

The seal of the City of Duncan, Oklahoma, is a circular emblem. It features a blue outer ring with the words "CITY OF DUNCAN" at the top and "OKLAHOMA" at the bottom in white capital letters. The center of the seal is divided into four quadrants by a white cross. Each quadrant contains a different scene: the top-left shows a landscape with trees and a body of water; the top-right shows a group of people standing together; the bottom-left shows a large industrial building or refinery; and the bottom-right shows an oil pumpjack. Overlaid on the center of the seal is the text "CITY OF DUNCAN" and "2016 APPROVED BUDGET" in bold, black, sans-serif capital letters.

CITY OF DUNCAN
2016 APPROVED BUDGET



CITY OF DUNCAN

2016 APPROVED BUDGET

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City of Duncan, Oklahoma

BOX 969

73534

MEMORANDUM

TO: CITY COUNCIL

FROM: JAMES M. FRIEDA, CITY MANAGER *James Frieda*

DATE: DECEMBER 14, 2015

RE: BUDGET FOR PERIOD ENDING DECEMBER 31ST, 2016

The City Charter at Section 3-3 directs the City Manager to prepare a budget annually and submit it to the Council. In addition, it directs the manager to prepare a report at the end of the fiscal year on finances and city administration. I have determined to use the format that I have provided in the past.

As you are aware the budget process began in September for the 2016 budget. The director of each department received a directive to provide a proposed capital improvement budget to this office not later than October 2015. After the proposed CIP budget for each department was reviewed I met with the directors to determine priorities. Subsequent to preparation of capital improvement proposals a maintenance and operation budget was also submitted. Ms. Donna Howell, Personnel Director, provided projected wages, and those things related to city contributions as well as several spread sheets indicating monetary impact of wage increases. There were a number of meetings with department directors, Ms. Howell and Janice Cain to relook and rethink expenditures, often times adjusting the requested capital improvements. As mentioned in the budget workshop Janice did the lion's share to produce a workable budget. As always we are working to address the primary needs of the citizens but without larger sources of revenue, we will not be able to go beyond this primary need. In 2015 we noted a modest decrease in sales tax (3%) and suffered reduced income for our water utility due to drought. A

number of items were considered in preparation of the budget we are asking the Council to approve. As an integral part of the budget, the following items were considered:

- City street projects
- Improvement of transmission electric lines on 27th Street
- A continuing need for new equipment
- The existing unfunded liability of the city retirement plan
- Safety needs in the Fire Department
- Infrastructure improvements to help in our ongoing water conservation program
- Compensation for employees
- Employee Health Plan

Sources of revenue include our 3 ½ % sales tax, revenues from electric utilities and revenue from other utilities to include water and sewer. As has been noted in the past, sales tax alone is not sufficient to pay for the day to day operations of the city. At the time of our budget workshop, which was open to the public, we discussed not only every revenue source available to the city, but also every expenditure contemplated by this budget. The financial position of the city requires that we be prudent with expenditures.

We have indicated that employee personnel services are the single most expensive cost that the city must satisfy on an annual basis. Personnel services include not only salaries and wages but also contemplate, among other things, the cost of overtime, FICA, Medicare, employee pensions and health insurance. It is anticipated that employee costs for fiscal year 2016 will be \$16,857,289.

The cost to operate the Police Department in 2016 will be \$4,591,232. This is the price we pay for personnel services as well as maintenance and operations. The amount it will take in 2016 to operate the Fire Department is \$3,590,655. This cost includes personnel services and maintenance and operations. The total expense for Police and fire, not including capital equipment is \$8,181,887. That is in excess of (two percent (2%) two cents sales tax collections. Taken on its face, the numbers tell us that payroll for over half of the city employees must come from other revenue sources such as net revenues from the electric utility and other utilities such as water and sewer as well as use tax of approximately \$1,100,000.

The City's personnel are our most valued asset. Therefore it was a very difficult, albeit necessary, decision to forego an across the board wage increase for fiscal year 2016 as in 2015.

In an effort to control costs, the city has operated with fewer personnel than authorized by its table of organization. The City is authorized 238 employees and six part-time employees and yet is operating with twenty-six fewer. It has been determined that the city will maintain a hiring freeze on certain positions that will as a result preclude funding of \$728,4-4 which the City

cannot afford. We do, however, use Department of Correction labor force of some twenty people which also precludes funding of several hundred thousand dollars.

As I have pointed out on a number of occasions, since its inception, the employee retirement fund has carried an unfunded liability. However, the City recognized the unfunded liability and determined to reduce the amount of the liability by the year 2040. In retrospect, in 2011 the City budgeted \$500,000 to reduce the liability, in 2012 \$800,000 was budgeted, in 2013, \$1,000,000 was budgeted, in 2014, \$1,225,000 was budgeted and in 2015, \$1,500,000 was budgeted. However, an actuarial study completed in April 2014 indicated that an unfunded liability of \$18,000,000. In 2015 new governmental accounting principles require this number to be reflected in our annual audit. The new actuarial indicates that at its current funding levels, the plans unfunded liability will continue to increase. As a consequence, during fiscal year 2016 we will modify the plan structure insuring that the retirees will continue to receive complete compensation. The plan will continue with some modifications primarily changing the character of the plan for some newer employees are now enrolled in a defined contribution plan. In addition, we intend additional plan modifications.

It is projected that city sales tax of 3 ½ cents will generate approximately \$14,000,000. Of that amount, .5 cents of the sales is committed to economic development. Further, two cents is placed in the general fund for use other than capital equipment/capital improvements. Of this amount, 1.45 cents is unrestricted and .55 cents is restricted to pay for the street debt. The balance, along with the unrestricted portion can be used to pay for operations in the general fund. The remaining one cent is to be dedicated to CIP at approximately \$4,000,000. Keep in mind that capital improvements equate to city buildings, vehicles, streets, water lines, new equipment and durable safety equipment.

A very major consideration of the 2016 budget is existing debt and the resultant debt service which must be addressed during the next twelve months. This item was addressed in the 2014 budget letter and remains an area of concern. As you know, in the past a number of city projects were financed such as the Clean Water Act Sewer Project costing \$9,800,000, a \$10,000,000 street project, a \$4,000,000 water tower, a water treatment improvement costing \$15,000,000, the Honeywell project costing \$14,000,000 and the Waurika Lake debt. On December 31, 2010, the city debt totaled \$60,126,584. Notwithstanding, the debt service requirement is \$5,081,485 for 2016. In addition, the city's annual payment on the Waurika debt is \$660,471. These payments are reflected in the 2016 budget and greatly impact city revenue. That being said it must be noted that in the last three years the city has restructured its debt and has saved \$3,012,856 by reducing the life of the debt service and the interest rate on the obligations. As you are aware we acquired two new obligations related to Waurika Lake Master Conservancy District. The first debt was to acquire the remainder of the volume of the reservoir in an amount of \$9,000,000. The second is for the lake dredging project in an approximate amount of \$3,000,000.

In last year's Budget Letter we stated that "We are continuing with our own street maintenance program; however, our streets are in substandard condition. As a consequence, a street improvement program is essential but costly. The staff has placed a priority on streets most in need of immediate attention. This priority list contains in excess of 250 streets to be addressed. It is anticipated that the total cost of the project will be in excess of \$8,500,000. The 2013 Budget anticipated the passage of a \$9 million general obligation bond which was unsuccessful." The streets continue to deteriorate and as a consequence, in the 2016 budget, we have budgeted \$600,000 for street maintenance and construction.

The City of Duncan Employee Health Plan is an area of concern. As you know, the plan has been self-insured and therefor utilized a third party administrator (TPA). However, the cost of insurance continues to increase and that increase has impacted the City. It was anticipated that the City would realize a 4.9% increase in cost. We have spent quite a bit of time on this item and made several modifications to the plan insuring that our employees still have premium coverage. For that reason the City is moving to a new fully insured plan with OPEH&W, which offers lower cost coverage to Oklahoma Public employees and reduces the risk to the city. The cost of insurance for 2016 is \$2,323,841. We anticipate a \$75,000 savings and avoid the risk of self-insurance.

We have continued to be mindful of the needs of our citizens who are customers of the city owned electric utility. We are endeavoring to improve our transmission and distribution system and as a consequence the Electric Department will improve the transmission line on 27th Street to Bois D'Arc, which was planned for the 2015 budget. This will decrease down time in the event of a disaster such as the 2010 ice storm. We have budgeted \$400,000 to that project. With, among other items, we will insure improvements to the Plato Sub Station at a cost of \$252,000, purchase of transformers, transmission poles, and wooden poles and have budgeted \$911,400 to Duncan Power.

We continue to be proactive by including new vehicles and equipment in those departments that have expressed a need. However, as discussed with the Council at our budget workshop, not all requests were approved because funds for purchases must come from the dedicated 1¢ capital improvement fund which comes from sales tax revenues. While we try to make due with many older vehicles maintenance and repair costs do continue to escalate. These maintenance items are reflected in the maintenance and operation budgets submitted by each department.

Water conservation is a subject that has generated a great deal of concern in the community. Currently the Lake Humphreys pumping project began but has been placed on hold because of a dispute with the contractor. The project has an anticipated cost in excess of \$600,000 which is being budgeted using funds committed by the Duncan Area Economic Foundation. In addition, the City Council has prioritized projects intending to enhance the water storage volume at the city lakes.

It is essential to contemplate revenue increases during the coming fiscal year. The staff has noted that an area in need of adjustment and renewal is revenues connected to sewer rates. As discussed earlier, revenues from sales taxes must be augmented by collections for services designated as other utilities which include water and sewer. It should be noted that the Water Advisory Committee commissioned a rate study to be completed by PEC and anticipate a finding that water rates should be raised.

This Budget indicates a concerted effort by the city staff to provide great quality service to our community however in order to do so, necessary purchases of equipment must be approved by the Council. It is incumbent on the employees to maintain equipment, remain dedicated to the community, understand the limitations of our revenue sources and remain good citizens.

In essence, the budget is a planning document for the municipality and the method of authorizing the expenditure of public funds. Adaptation of the budget constitutes the appropriation of the municipality's funds for the coming fiscal year. The allocation of these funds among municipal departments and accounts indicated the governing body's priorities for municipal operations throughout the year.

The City Staff has implemented a method for measuring performance of its budget. As a result, quarterly, a reconciliation of revenues and expenses is made. The budget may need to be amended from time to time throughout the fiscal year to adjust for unexpected expenditures, appropriate unexpected revenues and most importantly, to ensure that the municipality is not spending more than has been budgeted for the fiscal year.

There will always be room for improvement and we should continue to strive for improvement not only in the services we provide but also in clarity of our budget process. The City continues to work with its retained auditors and financial advisors to improve its financial position and eliminate deficit positions reflected in past audits.

RESOLUTION NO. 1617

A RESOLUTION APPROVING THE CITY OF DUNCAN; THE DUNCAN PUBLIC UTILITIES; DUNCAN ECONOMIC DEVELOPMENT AUTHORITY; CAPITAL IMPROVEMENT FUNDS AND ALL INTERNAL SERVICE FUNDS BUDGETS FOR CALENDAR YEAR 2016 AS IDENTIFIED IN THIS RESOLUTION

WHEREAS, THE City of Duncan operates under the Oklahoma Municipal Budget Act as identified under Oklahoma State Statutes Title 11 O.S., Sections 17-201 -216.

WHEREAS THE Chief Executive Officer (City Manager) has prepared a budget for the calendar year ending December 31, 2016

WHEREAS, THE approval of this Resolution allows the City manager or designee as authorized by the governing body to transfer funds as needed from one department to another within the same fund; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DUNCAN, OKLOHOMA:

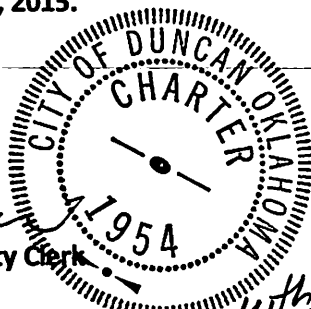
SECTION 1. The City Council of the City of Duncan does hereby adopt the budget for calendar year 2016 (January 1 – December 31, 2016) and approved appropriations for the General Fund in the amount of \$15,880,953.00, which includes transfers from the Electric Department; Capital Improvement Fund in the amount of \$6,542,115.00 which includes expenditures of transfer out; and special revenue accounts in the amount of \$410,200.00; the Duncan Public Utilities in the amount of \$33,458,233.00 which includes expenditures of transfers out to the General Fund; and \$3,784,396.00 for the Duncan Economic Development Authority Trust and other internal funds as defined in the 2016 Budget.

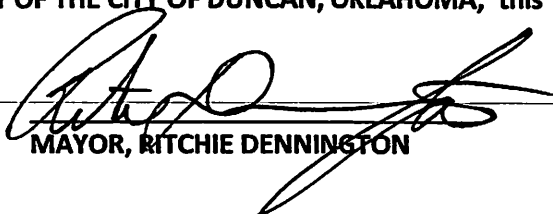
WHEREAS, the City Council approves appropriations as identified in Budget for 2016 of this resolution:

APPROVED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF DUNCAN, OKLAHOMA, this
14th day of December, 2015.

ATTEST:


Janice Cain, Interim City Clerk




MAYOR, RITCHIE DENNINGTON

Approved as to Form and Legality on this 14th day of December, 2015,


City Attorney

PROOF OF PUBLICATION
IN THE DISTRICT COURT
STEPHENS COUNTY
STATE OF OKLAHOMA

PUBLIC HEARING
SS: PROPOSED 2016 BUDGET

Case No: PO- 15-3770

I, JAMES BRIGHT, of lawful age, being duly sworn upon oath, deposes and says: That (s)he is the Publisher of The Duncan Banner, a daily newspaper printed and published in the city of Duncan, County of Stephens, and State of Oklahoma, and has personal knowledge of the facts herein stated.

That a printed notice, copy of which is hereto attached, was published in the regular and entire issue of said newspaper and 2 DAY (s), the first publication thereof being made on TUESDAY the 8 day of DECEMBER, 2015 and last publication on WEDNESDAY the 9 day of DECEMBER, 2015. And that said notice was published in each successive issue of said paper between the dates of the first and last publication of said notice.

That said newspaper has been continuously and uninterruptedly published in said county during a period of more than one hundred and four (104) weeks, consecutively and immediately prior to the first publication of the attached notice or advertisement: that the same is published in the English language, and has a paid general circulation within the county aforesaid; that it has entrance into the United States mails as second-class mail matter, and is delivered to the United States mails in the city and county where published: that said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47 of the 19th Oklahoma Legislature, page 85, Session Laws of 1943; Chapter four (4) 25 O.S. Supp. 1943, Sec. 106 and 108, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publication

Publication fee: \$179.20

James Bright

PUBLISHER

Subscribed and sworn to before me this 9 day of DECEMBER, 2015

Paula R. Blair
NOTARY PUBLIC # 07008385
My commission expires September 11, 2019

NOTARY
SEAL
PUBLIC
PAULA R. BLAIR
Notary Public
State of Oklahoma
Commission # 07008385 Expires 09/11/19

PO. (Published in the Tuesday and Wednesday editions of The Duncan Banner, December 8 and 9, 2015-2 times)

A PUBLIC HEARING WILL BE HELD ON DECEMBER 14, 2015 AT 6:00 P.M. IN THE CITY COUNCIL CHAMBERS AT 18 S. 7TH IN THE POLICE COMPLEX BUILDING

PROPOSED 2016 BUDGET

Fund:	Appropriation
Department:	Amount
General Fund:	
Police Department	4,591,232.00
Street	762,600.00
Fire	3,590,655.00
General Government	992,900.00
Finance	764,450.00
Cemetery	405,710.00
Library	661,365.00
Parks	592,103.00
City Manager	391,701.00
City Engineer	335,318.00
Code Enforcement	324,920.00
City Attorney	118,950.00
Municipal Court	250,584.00
Equipment Services	229,735.00
Swimming Pools	100,950.00
Community Labor	275,970.00
Planning	237,802.00
Senior Citizen Center	57,000.00
Information Technology	190,880.00
Personnel Services	303,775.00
911 Dispatch	445,502.00
Animal Control	256,851.00
Transfers In	4,415,000.00
Duncan Public Utilities Authority	
Sanitation	3,300,000.00
Water Distribution	868,300.00
Water Production	2,023,230.00
General Government	300,000.00
Pollution Control	885,000.00
Lakes	437,022.00
Customer Service	618,750.00
Land Application	1,000.00
Electric	19,843,700.00
Sewer Replacement	287,831.00
Debt Service	5,081,485.00
Transfers In	1,318,055.00
Transfers Out	4,200,000.00
Special Funds:	
Street & Alley	220,000.00
Cemetery Care	11,600.00
Airport	44,100.00
Hunting & Fishing	8,500.00
E-911 Telephone	326,000.00
Internal Service Funds	
Workers Compensation:	475,000.00
Employee Insurance	2,800,000.00
Self-Insurance	20,000.00
Employee retirement	1,750,000.00
Duncan economic Development Trust/	
Authority Marketing	3,777,296.00
Capital Improvements	8,304,230.00
Transfers Out	1,320,000.00
Sinking Fund	660,471.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

01 -General Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	12,732,568.58	2,605.28	11,244,005.00	11,530,975.00
	TOTAL REVENUES	12,732,568.58	2,605.28	11,244,005.00	11,530,975.00
<u>EXPENDITURE SUMMARY</u>					
<u>Police Dept</u>					
	PERSONAL SERVICES	3,897,336.63	0.00	3,873,675.00	3,957,382.00
	MATERIALS & SUPPLIES	260,101.12	0.00	296,500.00	224,000.00
	OTHER SERVICES & CHARGES	356,625.17	0.00	396,900.00	274,700.00
	ADMINISTRATION	0.00	0.00	0.00	150.00
	EXP CATG 559-999	203,927.07	0.00	135,000.00	135,000.00
	TOTAL Police Dept	4,717,989.99	0.00	4,702,075.00	4,591,232.00
<u>Streets</u>					
	PERSONAL SERVICES	572,993.70	0.00	653,052.00	661,250.00
	MATERIALS & SUPPLIES	60,401.86	0.00	69,000.00	85,000.00
	OTHER SERVICES & CHARGES	35,133.38	0.00	6,850.00	8,850.00
	EXP CATG 559-999	12,551.38	0.00	7,500.00	7,500.00
	TOTAL Streets	681,080.32	0.00	736,402.00	762,600.00
<u>Fire Dept.</u>					
	PERSONAL SERVICES	3,273,581.03	0.00	3,068,771.00	3,325,655.00
	MATERIALS & SUPPLIES	143,164.74	0.00	130,100.00	146,000.00
	OTHER SERVICES & CHARGES	66,334.72	0.00	96,500.00	105,000.00
	EXP CATG 559-999	23,690.30	0.00	14,000.00	14,000.00
	TOTAL Fire Dept.	3,506,770.79	0.00	3,309,371.00	3,590,655.00
<u>General Government</u>					
	MATERIALS & SUPPLIES	7,667.69	0.00	12,500.00	20,000.00
	OTHER SERVICES & CHARGES	1,232,226.32	0.00	1,027,600.00	966,900.00
	ADMINISTRATION	3,221.54	0.00	5,500.00	6,000.00
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	TOTAL General Government	1,243,115.55	0.00	1,045,600.00	992,900.00
<u>Finance Dept</u>					
	PERSONAL SERVICES	591,297.84	0.00	720,938.00	655,950.00
	MATERIALS & SUPPLIES	5,372.21	0.00	4,500.00	5,000.00
	OTHER SERVICES & CHARGES	176,765.81	0.00	118,100.00	103,500.00
	TOTAL Finance Dept	773,435.86	0.00	843,538.00	764,450.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

01 -General Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Cemetery</u>					
	PERSONAL SERVICES	323,719.73	0.00	342,963.00	330,710.00
	MATERIALS & SUPPLIES	37,822.21	0.00	41,000.00	46,200.00
	OTHER SERVICES & CHARGES	16,957.78	0.00	20,450.00	26,700.00
	ADMINISTRATION	0.00	0.00	0.00	100.00
	EXP CATG 559-999	1,739.28	0.00	1,000.00	2,000.00
	TOTAL Cemetery	380,239.00	0.00	405,413.00	405,710.00
<u>Library</u>					
	PERSONAL SERVICES	467,842.24	0.00	491,393.00	517,810.00
	MATERIALS & SUPPLIES	20,824.33	0.00	21,800.00	24,000.00
	OTHER SERVICES & CHARGES	93,543.54	0.00	92,900.00	119,430.00
	ADMINISTRATION	0.00	0.00	0.00	125.00
	TOTAL Library	582,210.11	0.00	606,093.00	661,365.00
<u>Parks</u>					
	PERSONAL SERVICES	385,504.52	0.00	443,470.00	430,903.00
	MATERIALS & SUPPLIES	69,651.94	0.00	73,000.00	79,000.00
	OTHER SERVICES & CHARGES	54,643.08	0.00	63,000.00	66,200.00
	EXP CATG 559-999	31,277.41	0.00	16,000.00	16,000.00
	TOTAL Parks	541,076.95	0.00	595,470.00	592,103.00
<u>City Manager</u>					
	PERSONAL SERVICES	257,234.59	0.00	282,550.00	375,451.00
	MATERIALS & SUPPLIES	656.86	0.00	750.00	1,150.00
	OTHER SERVICES & CHARGES	12,916.68	0.00	13,900.00	14,100.00
	EXP CATG 559-999	0.00	0.00	0.00	1,000.00
	TOTAL City Manager	270,808.13	0.00	297,200.00	391,701.00
<u>City Engineer</u>					
	PERSONAL SERVICES	281,478.62	0.00	279,011.00	294,768.00
	MATERIALS & SUPPLIES	2,441.55	0.00	3,300.00	8,300.00
	OTHER SERVICES & CHARGES	12,414.54	0.00	50,850.00	32,250.00
	TOTAL City Engineer	296,334.71	0.00	333,161.00	335,318.00
<u>Code Enforcement</u>					
	PERSONAL SERVICES	191,608.70	0.00	197,683.00	240,620.00
	MATERIALS & SUPPLIES	14,082.92	0.00	12,350.00	13,800.00
	OTHER SERVICES & CHARGES	68,279.70	0.00	66,200.00	69,500.00
	EXP CATG 559-999	0.00	0.00	0.00	1,000.00
	TOTAL Code Enforcement	273,971.32	0.00	276,233.00	324,920.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

01 -General Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>City Attorney</u>					
	OTHER SERVICES & CHARGES	130,437.34	0.00	130,350.00	118,950.00
	TOTAL City Attorney	130,437.34	0.00	130,350.00	118,950.00
<u>Municipal Court</u>					
	PERSONAL SERVICES	168,647.80	0.00	178,535.00	170,884.00
	MATERIALS & SUPPLIES	6,228.39	0.00	6,450.00	7,000.00
	OTHER SERVICES & CHARGES	57,656.23	0.00	55,700.00	71,200.00
	ADMINISTRATION	2,446.53	0.00	2,500.00	1,500.00
	TOTAL Municipal Court	234,978.95	0.00	243,185.00	250,584.00
<u>Equipment Services</u>					
	PERSONAL SERVICES	141,160.66	0.00	197,290.00	188,635.00
	MATERIALS & SUPPLIES	19,185.17	0.00	19,800.00	18,800.00
	OTHER SERVICES & CHARGES	13,983.05	0.00	14,850.00	16,300.00
	EXP CATG 559-999	10,850.77	0.00	6,000.00	6,000.00
	TOTAL Equipment Services	185,179.65	0.00	237,940.00	229,735.00
<u>Swimming Pools</u>					
	PERSONAL SERVICES	49,587.40	0.00	50,050.00	50,050.00
	MATERIALS & SUPPLIES	12,509.86	0.00	11,000.00	15,000.00
	OTHER SERVICES & CHARGES	30,837.47	0.00	37,500.00	35,400.00
	EXP CATG 559-999	518.70	0.00	250.00	500.00
	TOTAL Swimming Pools	93,453.43	0.00	98,800.00	100,950.00
<u>Community Labor</u>					
	PERSONAL SERVICES	165,337.72	0.00	177,060.00	189,070.00
	MATERIALS & SUPPLIES	24,457.46	0.00	26,750.00	27,900.00
	OTHER SERVICES & CHARGES	8,589.06	0.00	8,550.00	9,000.00
	EXP CATG 559-999	88,560.14	0.00	50,000.00	50,000.00
	TOTAL Community Labor	286,944.38	0.00	262,360.00	275,970.00
<u>Planning</u>					
	PERSONAL SERVICES	207,712.26	0.00	223,030.00	225,002.00
	MATERIALS & SUPPLIES	814.10	0.00	1,000.00	1,500.00
	OTHER SERVICES & CHARGES	9,204.90	0.00	10,200.00	10,800.00
	EXP CATG 559-999	0.00	0.00	0.00	500.00
	TOTAL Planning	217,731.26	0.00	234,230.00	237,802.00
<u>Senior Citizen Center</u>					
	MATERIALS & SUPPLIES	7,584.77	0.00	7,500.00	10,000.00
	OTHER SERVICES & CHARGES	44,827.27	0.00	41,000.00	47,000.00
	TOTAL Senior Citizen Center	52,412.04	0.00	48,500.00	57,000.00

01 -General Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Information Technology</u>					
	PERSONAL SERVICES	163,955.58	0.00	174,320.00	170,380.00
	MATERIALS & SUPPLIES	2,106.04	0.00	1,700.00	4,000.00
	OTHER SERVICES & CHARGES	7,453.99	0.00	14,000.00	16,500.00
	TOTAL Information Technology	173,515.61	0.00	190,020.00	190,880.00
<u>Personnel Services</u>					
	PERSONAL SERVICES	221,984.24	0.00	234,360.00	235,175.00
	MATERIALS & SUPPLIES	1,757.35	0.00	1,800.00	1,800.00
	OTHER SERVICES & CHARGES	60,719.94	0.00	71,800.00	66,800.00
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	TOTAL Personnel Services	284,461.53	0.00	307,960.00	303,775.00
<u>911 Dispatch</u>					
	PERSONAL SERVICES	407,718.98	0.00	399,435.00	404,502.00
	MATERIALS & SUPPLIES	1,395.02	0.00	4,000.00	4,500.00
	OTHER SERVICES & CHARGES	12,471.06	0.00	36,500.00	36,500.00
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	TOTAL 911 Dispatch	421,585.06	0.00	439,935.00	445,502.00
<u>Animal Control</u>					
	PERSONAL SERVICES	207,021.56	0.00	207,855.00	218,001.00
	MATERIALS & SUPPLIES	11,564.53	0.00	14,500.00	14,500.00
	OTHER SERVICES & CHARGES	22,368.84	0.00	23,150.00	23,350.00
	EXP CATG 559-999	0.00	0.00	0.00	1,000.00
	TOTAL Animal Control	240,954.93	0.00	245,505.00	256,851.00
TOTAL EXPENDITURES 15,588,686.91 0.00 15,589,341.00 15,880,953.00					
REVENUES OVER/(UNDER) EXPENDITURES (2,856,118.33) 2,605.28 (4,345,336.00) (4,349,978.00)					
OTHER FINANCING SOURCES 7,590,381.49 0.00 4,407,911.00 5,735,000.00					
OTHER FINANCING USES 2,426,214.96 0.00 49,075.00 1,320,000.00					
NET OTHER SOURCES & USES 5,164,166.53 0.00 4,358,836.00 4,415,000.00					
REVENUE & OTHER SOURCES OVER/(UNDER)					
EXPENDITURES & OTHER USES 2,308,048.20 2,605.28 13,500.00 65,022.00					

61 -Other Utilities
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	11,318,971.74	0.00	12,078,070.00	12,194,533.00
	TOTAL REVENUES	11,318,971.74	0.00	12,078,070.00	12,194,533.00
<u>EXPENDITURE SUMMARY</u>					
<u>Sanitation</u>					
	OTHER SERVICES & CHARGES	3,477,526.08	0.00	3,300,000.00	3,260,000.00
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
	TOTAL Sanitation	3,477,526.08	0.00	3,300,000.00	3,260,000.00
<u>Water Distribution</u>					
	PERSONAL SERVICES	562,665.87	0.00	555,500.00	639,395.00
	MATERIALS & SUPPLIES	148,364.10	0.00	205,800.00	185,800.00
	OTHER SERVICES & CHARGES	65,401.45	0.00	77,000.00	60,000.00
	CAPITAL OUTLAY	1,950.00	0.00	0.00	2,000.00
	EXP CATG 559-999	52,088.49	0.00	30,000.00	30,000.00
	DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
	TOTAL Water Distribution	830,469.91	0.00	868,300.00	917,195.00
<u>Water Production</u>					
	PERSONAL SERVICES	614,922.76	0.00	569,673.00	627,330.00
	MATERIALS & SUPPLIES	50,507.42	0.00	50,500.00	58,500.00
	OTHER SERVICES & CHARGES	1,163,331.13	0.00	1,310,700.00	1,199,400.00
	EXP CATG 559-999	14,704.81	0.00	8,000.00	8,000.00
	DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
	TOTAL Water Production	1,843,466.12	0.00	1,938,873.00	1,893,230.00
<u>General Government</u>					
	OTHER SERVICES & CHARGES	0.00	0.00	200,000.00	175,000.00
	ADMINISTRATION	0.00	0.00	0.00	0.00
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	TOTAL General Government	0.00	0.00	200,000.00	175,000.00
<u>Pollution Control</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	871,564.16	0.00	828,500.00	830,000.00
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
	TOTAL Pollution Control	871,564.16	0.00	828,500.00	830,000.00

61 -Other Utilities
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Lakes</u>					
	PERSONAL SERVICES	259,302.83	0.00	255,040.00	310,172.00
	MATERIALS & SUPPLIES	32,919.85	0.00	46,500.00	49,500.00
	OTHER SERVICES & CHARGES	96,948.88	0.00	94,425.00	77,350.00
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
	TOTAL Lakes	389,171.56	0.00	395,965.00	437,022.00
<u>Customer Service</u>					
	PERSONAL SERVICES	444,556.71	0.00	402,742.00	499,530.00
	MATERIALS & SUPPLIES	6,464.84	0.00	5,520.00	5,520.00
	OTHER SERVICES & CHARGES	105,563.98	0.00	113,650.00	113,700.00
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
	TOTAL Customer Service	556,585.53	0.00	521,912.00	618,750.00
<u>Land Application</u>					
	OTHER SERVICES & CHARGES	649.53	0.00	1,000.00	1,000.00
	TOTAL Land Application	649.53	0.00	1,000.00	1,000.00
<u>Debt Service</u>					
	DEBT SERVICE	4,142.00	0.00	4,955,967.00	5,081,485.00
	TOTAL Debt Service	4,142.00	0.00	4,955,967.00	5,081,485.00
TOTAL EXPENDITURES					
		7,973,574.89	0.00	13,010,517.00	13,213,682.00
REVENUES OVER/(UNDER) EXPENDITURES					
		3,345,396.85	0.00	(932,447.00)	(1,019,149.00)
OTHER FINANCING SOURCES					
		1,583,825.61	0.00	1,318,055.00	1,320,000.00
OTHER FINANCING USES					
		317,214.00	0.00	287,832.00	300,000.00
NET OTHER SOURCES & USES					
		1,266,611.61	0.00	1,030,223.00	1,020,000.00
REVENUE & OTHER SOURCES OVER/(UNDER)					
		4,612,008.46	0.00	97,776.00	851.00
EXPENDITURES & OTHER USES					

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

62 -Electric
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	19,273,780.23	63.87	20,084,400.00	19,843,700.00
	TOTAL REVENUES	19,273,780.23	63.87	20,084,400.00	19,843,700.00
<u>EXPENDITURE SUMMARY</u>					
	<u>General Government</u>				
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	TOTAL General Government	0.00	0.00	0.00	0.00
	<u>Electric</u>				
	PERSONAL SERVICES	1,557,946.41	0.00	1,660,345.00	1,768,477.00
	MATERIALS & SUPPLIES	321,925.81	0.00	364,500.00	394,500.00
	OTHER SERVICES & CHARGES	13,294,266.03	0.00	13,905,700.00	13,307,200.00
	ADMINISTRATION	71,592.99	0.00	65,025.00	72,450.00
	EXP CATG 559-999	159,437.03	0.00	100,000.00	100,000.00
	DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
	TOTAL Electric	15,405,168.27	0.00	16,095,570.00	15,642,627.00
	TOTAL EXPENDITURES	15,405,168.27	0.00	16,095,570.00	15,642,627.00
	REVENUES OVER/(UNDER) EXPENDITURES	3,868,611.96	63.87	3,988,830.00	4,201,073.00
	OTHER FINANCING SOURCES	0.00	0.00	203,351.00	0.00
	OTHER FINANCING USES	4,223,700.00	0.00	4,192,181.00	4,200,000.00
	NET OTHER SOURCES & USES	(4,223,700.00)	0.00	(3,988,830.00)	(4,200,000.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(355,088.04)	63.87	0.00	1,073.00

15 -Capital Improvement
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	4,705,765.33	0.00	4,010,000.00	4,500,000.00
	TOTAL REVENUES	4,705,765.33	0.00	4,010,000.00	4,500,000.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Non-Departmental</u>				
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL Non-Departmental	0.00	0.00	0.00	0.00
	<u>Police Dept</u>				
	CAPITAL OUTLAY	222,435.17	0.00	187,116.00	217,350.00
	TOTAL Police Dept	222,435.17	0.00	187,116.00	217,350.00
	<u>Streets</u>				
	CAPITAL OUTLAY	293,444.29	0.00	987,400.00	644,500.00
	TOTAL Streets	293,444.29	0.00	987,400.00	644,500.00
	<u>Fire Dept</u>				
	CAPITAL OUTLAY	174,874.03	0.00	442,765.00	553,050.00
	TOTAL Fire Dept	174,874.03	0.00	442,765.00	553,050.00
	<u>Water Distribution</u>				
	CAPITAL OUTLAY	92,157.62	0.00	990,000.00	698,000.00
	TOTAL Water Distribution	92,157.62	0.00	990,000.00	698,000.00
	<u>Water Production</u>				
	CAPITAL OUTLAY	115,216.17	0.00	656,000.00	1,329,200.00
	TOTAL Water Production	115,216.17	0.00	656,000.00	1,329,200.00
	<u>General Government</u>				
	CAPITAL OUTLAY	58,649.55	0.00	0.00	75,000.00
	ADMINISTRATION	5,122.03	0.00	0.00	0.00
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	TOTAL General Government	63,771.58	0.00	0.00	75,000.00
	<u>Finance Dept</u>				
	CAPITAL OUTLAY	20,788.60	0.00	1,000.00	5,000.00
	TOTAL Finance Dept	20,788.60	0.00	1,000.00	5,000.00

15 -Capital Improvement
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Cemetery</u>					
	CAPITAL OUTLAY	53,995.00	0.00	4,850.00	228,500.00
	TOTAL Cemetery	53,995.00	0.00	4,850.00	228,500.00
<u>Pollution Control</u>					
	CAPITAL OUTLAY	261,570.79	0.00	354,000.00	523,000.00
	TOTAL Pollution Control	261,570.79	0.00	354,000.00	523,000.00
<u>Library</u>					
	CAPITAL OUTLAY	112,520.14	0.00	139,733.00	135,400.00
	TOTAL Library	112,520.14	0.00	139,733.00	135,400.00
<u>Parks</u>					
	CAPITAL OUTLAY	3,220.00	0.00	130,000.00	140,315.00
	TOTAL Parks	3,220.00	0.00	130,000.00	140,315.00
<u>City Engineer</u>					
	CAPITAL OUTLAY	24,843.92	0.00	19,000.00	37,500.00
	TOTAL City Engineer	24,843.92	0.00	19,000.00	37,500.00
<u>Municipal Court</u>					
	CAPITAL OUTLAY	23,804.44	0.00	0.00	30,000.00
	TOTAL Municipal Court	23,804.44	0.00	0.00	30,000.00
<u>Equipment Services</u>					
	CAPITAL OUTLAY	3,628.03	0.00	0.00	43,000.00
	TOTAL Equipment Services	3,628.03	0.00	0.00	43,000.00
<u>Swimming Pools</u>					
	CAPITAL OUTLAY	176,500.00	0.00	10,500.00	14,500.00
	TOTAL Swimming Pools	176,500.00	0.00	10,500.00	14,500.00
<u>Lakes</u>					
	CAPITAL OUTLAY	33,433.04	0.00	8,482.00	191,900.00
	TOTAL Lakes	33,433.04	0.00	8,482.00	191,900.00
<u>Electric</u>					
	CAPITAL OUTLAY	205,215.75	0.00	851,500.00	911,400.00
	TOTAL Electric	205,215.75	0.00	851,500.00	911,400.00

15 -Capital Improvement
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Community Labor</u>					
	CAPITAL OUTLAY	8,047.11	0.00	13,365.00	11,500.00
	TOTAL Community Labor	8,047.11	0.00	13,365.00	11,500.00
<u>Community Development</u>					
	CAPITAL OUTLAY	28,591.64	0.00	0.00	155,000.00
	TOTAL Community Development	28,591.64	0.00	0.00	155,000.00
<u>Senior Citizen's Ctr</u>					
	CAPITAL OUTLAY	432.25	0.00	0.00	27,000.00
	TOTAL Senior Citizen's Ctr	432.25	0.00	0.00	27,000.00
<u>Customer Service</u>					
	CAPITAL OUTLAY	20,788.60	0.00	0.00	0.00
	TOTAL Customer Service	20,788.60	0.00	0.00	0.00
<u>Airport</u>					
	CAPITAL OUTLAY	19,555.00	0.00	86,500.00	255,000.00
	TOTAL Airport	19,555.00	0.00	86,500.00	255,000.00
<u>Information Technology</u>					
	CAPITAL OUTLAY	26,269.94	0.00	262,500.00	206,000.00
	TOTAL Information Technology	26,269.94	0.00	262,500.00	206,000.00
<u>Personnel</u>					
	CAPITAL OUTLAY	991.55	0.00	0.00	0.00
	TOTAL Personnel	991.55	0.00	0.00	0.00
<u>911 Dispatch</u>					
	CAPITAL OUTLAY	56,606.20	0.00	84,800.00	60,000.00
	TOTAL 911 Dispatch	56,606.20	0.00	84,800.00	60,000.00
<u>Animal Control</u>					
	CAPITAL OUTLAY	23,937.94	0.00	0.00	50,000.00
	TOTAL Animal Control	23,937.94	0.00	0.00	50,000.00
	TOTAL EXPENDITURES	2,066,638.80	0.00	5,229,511.00	6,542,115.00
	REVENUES OVER/(UNDER) EXPENDITURES	2,639,126.53	0.00	(1,219,511.00)	(2,042,115.00)
	OTHER FINANCING SOURCES	0.00	0.00	2,537,566.00	4,682,115.00
	OTHER FINANCING USES	1,583,825.61	0.00	1,318,055.00	2,640,000.00
	NET OTHER SOURCES & USES	(1,583,825.61)	0.00	1,219,511.00	2,042,115.00

15 -Capital Improvement

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
<u>TAXES</u>				
15-00-451300 Taxes - Sales	4,387,627.01	0.00	4,000,000.00	4,300,000.00
TOTAL TAXES	4,387,627.01	0.00	4,000,000.00	4,300,000.00
<u>INTEREST</u>				
15-00-470100 Interest - Investments	263,335.19	0.00	10,000.00	200,000.00
15-00-470200 Interest - Bank Account	0.00	0.00	0.00	0.00
15-00-471600 Gain/loss chg mkt value invest	23,890.13	0.00	0.00	0.00
TOTAL INTEREST	287,225.32	0.00	10,000.00	200,000.00
<u>CAPITAL LEASES</u>				
15-00-485000 Proceeds - Capital Leases	30,913.00	0.00	0.00	0.00
TOTAL CAPITAL LEASES	30,913.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>				
15-00-491006 WTP Ph II Loan SRF Funds	0.00	0.00	0.00	0.00
15-00-491102 HW Loan Non-SRF	0.00	0.00	0.00	0.00
15-00-491104 Water Tower SRF Funds	0.00	0.00	0.00	0.00
15-00-491106 FAA Grant Funds	0.00	0.00	0.00	0.00
15-00-491700 Reimbursements	0.00	0.00	0.00	0.00
15-00-493500 Grants - State	0.00	0.00	0.00	0.00
15-00-493600 Grants - Federal	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	4,705,765.33	0.00	4,010,000.00	4,500,000.00
TOTAL REVENUE	4,705,765.33	0.00	4,010,000.00	4,500,000.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 201603 -Street & Alley
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	228,471.09	0.00	212,000.00	220,000.00
	TOTAL REVENUES	228,471.09	0.00	212,000.00	220,000.00
<u>EXPENDITURE SUMMARY</u>					
<u>Streets</u>					
	MATERIALS & SUPPLIES	195,032.21	0.00	112,000.00	95,000.00
	OTHER SERVICES & CHARGES	0.00	0.00	100,000.00	125,000.00
	TOTAL Streets	195,032.21	0.00	212,000.00	220,000.00
	TOTAL EXPENDITURES	195,032.21	0.00	212,000.00	220,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	33,438.88	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
	NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	33,438.88	0.00	0.00	0.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

08 -Employee Retirement
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Revenues	2,147,608.71	0.00	1,750,000.00	1,875,000.00
	TOTAL REVENUES	2,147,608.71	0.00	1,750,000.00	1,875,000.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Revenues</u>				
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL Revenues	0.00	0.00	0.00	0.00
	<u>Employee Retirement</u>				
	PERSONAL SERVICES	1,479,311.43	0.00	1,650,000.00	1,775,000.00
	OTHER SERVICES & CHARGES	156,195.08	0.00	100,000.00	100,000.00
	TOTAL Employee Retirement	1,635,506.51	0.00	1,750,000.00	1,875,000.00
	TOTAL EXPENDITURES	1,635,506.51	0.00	1,750,000.00	1,875,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	512,102.20	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
	NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	512,102.20	0.00	0.00	0.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

10 -Cemetery Care
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	12,939.35	0.00	12,700.00	11,600.00
	TOTAL REVENUES	12,939.35	0.00	12,700.00	11,600.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Non-Departmental</u>				
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL Non-Departmental	0.00	0.00	0.00	0.00
	<u>General Government</u>				
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	TOTAL General Government	0.00	0.00	0.00	0.00
	<u>Cemetery</u>				
	OTHER SERVICES & CHARGES	100.00	0.00	2,400.00	100.00
	TOTAL Cemetery	100.00	0.00	2,400.00	100.00
	TOTAL EXPENDITURES	100.00	0.00	2,400.00	100.00
	REVENUES OVER/(UNDER) EXPENDITURES	12,839.35	0.00	10,300.00	11,500.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
	NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	12,839.35	0.00	10,300.00	11,500.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

12 -Self Ins.-Unemployment
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	34,953.02	0.00	0.00	25,000.00
	TOTAL REVENUES	34,953.02	0.00	0.00	25,000.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Non-Departmental</u>				
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL Non-Departmental	0.00	0.00	0.00	0.00
	<u>Police Dept</u>				
	MATERIALS & SUPPLIES	30,124.41	0.00	0.00	0.00
	TOTAL Police Dept	30,124.41	0.00	0.00	0.00
	<u>Water Distribution</u>				
	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL Water Distribution	0.00	0.00	0.00	0.00
	<u>General Government</u>				
	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	8,038.91	0.00	20,000.00	25,000.00
	TOTAL General Government	8,038.91	0.00	20,000.00	25,000.00
	<u>Parks</u>				
	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL Parks	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	38,163.32	0.00	20,000.00	25,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(3,210.30)	0.00	(20,000.00)	0.00
	OTHER FINANCING SOURCES	0.00	0.00	20,000.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
	NET OTHER SOURCES & USES	0.00	0.00	20,000.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(3,210.30)	0.00	0.00	0.00

13 -Employee Insurance
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>2,734,703.11</u>	<u>0.00</u>	<u>3,128,900.00</u>	<u>500,000.00</u>
	TOTAL REVENUES	2,734,703.11	0.00	3,128,900.00	500,000.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Non-Departmental</u>				
	PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Departmental	0.00	0.00	0.00	0.00
	<u>General Government</u>				
	PERSONAL SERVICES	52,310.37	0.00	3,128,750.00	500,000.00
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
	ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
	TOTAL General Government	52,310.37	0.00	3,128,900.00	500,000.00
	<u>Retirees</u>				
	PERSONAL SERVICES	<u>406,080.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Retirees	406,080.56	0.00	0.00	0.00
	<u>BCBS</u>				
	PERSONAL SERVICES	<u>2,445,286.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL BCBS	2,445,286.10	0.00	0.00	0.00
	<u>COBRA Participants</u>				
	PERSONAL SERVICES	<u>6,972.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL COBRA Participants	6,972.61	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,910,649.64	0.00	3,128,900.00	500,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(175,946.53)	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(175,946.53)	0.00	0.00	0.00

14 -Worker's Compensation
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	626,085.72	0.00	451,090.00	393,500.00
	TOTAL REVENUES	626,085.72	0.00	451,090.00	393,500.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Non-Departmental</u>				
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL Non-Departmental	0.00	0.00	0.00	0.00
	<u>Police Dept</u>				
	WORKERS COMPENSATION	100,851.82	0.00	0.00	0.00
	TOTAL Police Dept	100,851.82	0.00	0.00	0.00
	<u>Streets</u>				
	WORKERS COMPENSATION	45,298.90	0.00	0.00	0.00
	TOTAL Streets	45,298.90	0.00	0.00	0.00
	<u>Fire Dept</u>				
	WORKERS COMPENSATION	16,525.36	0.00	0.00	0.00
	TOTAL Fire Dept	16,525.36	0.00	0.00	0.00
	<u>Water Distribution</u>				
	WORKERS COMPENSATION	9,360.30	0.00	10,945.00	0.00
	TOTAL Water Distribution	9,360.30	0.00	10,945.00	0.00
	<u>Water Production</u>				
	WORKERS COMPENSATION	12,569.57	0.00	9,027.00	0.00
	TOTAL Water Production	12,569.57	0.00	9,027.00	0.00
	<u>General Government</u>				
	OTHER SERVICES & CHARGES	79,228.51	0.00	115,000.00	105,100.00
	WORKERS COMPENSATION	3,918.83	0.00	271,491.00	288,400.00
	ADMINISTRATION	149.82	0.00	0.00	0.00
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	TOTAL General Government	83,297.16	0.00	386,491.00	393,500.00

14 -Worker's Compensation
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
	<u>Cemetery</u>				
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
	TOTAL Cemetery	0.00	0.00	0.00	0.00
	<u>Pollution Control</u>				
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
	TOTAL Pollution Control	0.00	0.00	0.00	0.00
	<u>Library</u>				
	WORKERS COMPENSATION	530.52	0.00	0.00	0.00
	TOTAL Library	530.52	0.00	0.00	0.00
	<u>Parks</u>				
	WORKERS COMPENSATION	19,745.23	0.00	11,652.00	0.00
	TOTAL Parks	19,745.23	0.00	11,652.00	0.00
	<u>Code Enforcement</u>				
	WORKERS COMPENSATION	1,861.71	0.00	0.00	0.00
	TOTAL Code Enforcement	1,861.71	0.00	0.00	0.00
	<u>Equipment Services</u>				
	WORKERS COMPENSATION	20,466.35	0.00	13,570.00	0.00
	TOTAL Equipment Services	20,466.35	0.00	13,570.00	0.00
	<u>Lakes</u>				
	WORKERS COMPENSATION	305.56	0.00	0.00	0.00
	TOTAL Lakes	305.56	0.00	0.00	0.00
	<u>Electric</u>				
	WORKERS COMPENSATION	105,242.96	0.00	19,405.00	0.00
	TOTAL Electric	105,242.96	0.00	19,405.00	0.00
	<u>Community Labor</u>				
	WORKERS COMPENSATION	1,391.74	0.00	0.00	0.00
	TOTAL Community Labor	1,391.74	0.00	0.00	0.00
	<u>Utility Billing</u>				
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
	TOTAL Utility Billing	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	417,447.18	0.00	451,090.00	393,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	208,638.54	0.00	0.00	0.00

27 -Library Grants & Gifts
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	20,684.96	0.00	20,100.00	26,000.00
	TOTAL REVENUES	20,684.96	0.00	20,100.00	26,000.00
<u>EXPENDITURE SUMMARY</u>					
<u>Non-Departmental</u>					
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
	TOTAL Non-Departmental	0.00	0.00	0.00	0.00
<u>Library</u>					
	PERSONAL SERVICES	15,622.21	0.00	14,405.00	14,150.00
	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	4,100.00	0.00	4,150.00	11,850.00
	CAPITAL OUTLAY	803.20	0.00	0.00	0.00
	DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
	TOTAL Library	20,525.41	0.00	18,555.00	26,000.00
	TOTAL EXPENDITURES	20,525.41	0.00	18,555.00	26,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	159.55	0.00	1,545.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
	NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	159.55	0.00	1,545.00	0.00

36 -Uniform Allowance/Fire
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Non-Departmental</u>				
	PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Departmental	0.00	0.00	0.00	0.00
	<u>Fire Dept</u>				
	OTHER SERVICES & CHARGES	<u>20,263.36</u>	<u>0.00</u>	<u>42,913.07</u>	<u>26,766.46</u>
	TOTAL Fire Dept	20,263.36	0.00	42,913.07	26,766.46
	TOTAL EXPENDITURES	20,263.36	0.00	42,913.07	26,766.46
	REVENUES OVER/(UNDER) EXPENDITURES	(20,263.36)	0.00	(42,913.07)	(26,766.46)
	OTHER FINANCING SOURCES	0.00	0.00	(29,075.00)	28,266.00
	OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NET OTHER SOURCES & USES	0.00	0.00	(29,075.00)	28,266.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(20,263.36)	0.00	(71,988.07)	1,499.54

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

41 -911 Telephone
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	336,850.45	0.00	323,000.00	326,000.00
	TOTAL REVENUES	336,850.45	0.00	323,000.00	326,000.00
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental				
	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL Non-Departmental	0.00	0.00	0.00	0.00
	E-911 Dispatch				
	OTHER SERVICES & CHARGES	27,697.51	0.00	28,750.00	28,750.00
	CAPITAL OUTLAY	70,186.84	0.00	78,520.00	82,270.00
	TOTAL E-911 Dispatch	97,884.35	0.00	107,270.00	111,020.00
	TOTAL EXPENDITURES	97,884.35	0.00	107,270.00	111,020.00
	REVENUES OVER/(UNDER) EXPENDITURES	238,966.10	0.00	215,730.00	214,980.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	193,132.50	0.00	215,730.00	215,000.00
	NET OTHER SOURCES & USES	(193,132.50)	0.00	(215,730.00)	(215,000.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	45,833.60	0.00	0.00	(20.00)

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

64 -Airport
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	60,636.92	0.00	36,103.00	44,100.00
	TOTAL REVENUES	60,636.92	0.00	36,103.00	44,100.00
<u>EXPENDITURE SUMMARY</u>					
<u>Airport</u>					
	MATERIALS & SUPPLIES	3,302.16	0.00	2,800.00	4,000.00
	OTHER SERVICES & CHARGES	33,684.17	0.00	35,303.00	40,100.00
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
	TOTAL Airport	36,986.33	0.00	38,103.00	44,100.00
	TOTAL EXPENDITURES	36,986.33	0.00	38,103.00	44,100.00
	REVENUES OVER/(UNDER) EXPENDITURES	23,650.59	0.00	(2,000.00)	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
	NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	23,650.59	0.00	(2,000.00)	0.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

74 -Sewer Replacement Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	214.03	0.00	0.00	0.00
	TOTAL REVENUES	214.03	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
<u>Pollution Control</u>					
	PERSONAL SERVICES	228,631.89	0.00	240,359.00	274,125.00
	MATERIALS & SUPPLIES	10,715.42	0.00	40,500.00	20,750.00
	OTHER SERVICES & CHARGES	2,885.73	0.00	5,972.00	4,125.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	EXP CATG 559-999	2,311.00	0.00	1,000.00	0.00
	DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
	TOTAL Pollution Control	244,544.04	0.00	287,831.00	299,000.00
	TOTAL EXPENDITURES	244,544.04	0.00	287,831.00	299,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(244,330.01)	0.00	(287,831.00)	(299,000.00)
	OTHER FINANCING SOURCES	317,214.00	0.00	287,831.00	300,000.00
	OTHER FINANCING USES	0.00	0.00	0.00	1,000.00
	NET OTHER SOURCES & USES	317,214.00	0.00	287,831.00	299,000.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	72,883.99	0.00	0.00	0.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

82 -Eco Devel Mktg Authority
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	2,709,126.33	0.00	2,030,000.00	4,784,396.00
	TOTAL REVENUES	2,709,126.33	0.00	2,030,000.00	4,784,396.00
<u>EXPENDITURE SUMMARY</u>					
<u>Water Production</u>					
	CAPITAL OUTLAY	50,231.19	0.00	1,606,000.00	0.00
	TOTAL Water Production	50,231.19	0.00	1,606,000.00	0.00
<u>General Government</u>					
	OTHER SERVICES & CHARGES	1,155,781.60	0.00	7,383,218.00	3,777,396.00
	ADMINISTRATION	10,325.35	0.00	0.00	7,000.00
	EXP CATG 559-999	0.00	0.00	0.00	0.00
	TOTAL General Government	1,166,106.95	0.00	7,383,218.00	3,784,396.00
	TOTAL EXPENDITURES	1,216,338.14	0.00	8,989,218.00	3,784,396.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,492,788.19	0.00	(6,959,218.00)	1,000,000.00
	OTHER FINANCING SOURCES	0.00	0.00	926,851.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
	NET OTHER SOURCES & USES	0.00	0.00	926,851.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	1,492,788.19	0.00	(6,032,367.00)	1,000,000.00

01 -General Fund

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
LICENSES				
01-00-440100 Licenses - Electric	3,600.00	0.00	4,010.00	2,500.00
01-00-440200 Licenses - Mechanical	2,725.00	0.00	4,600.00	3,000.00
01-00-440300 Licenses - Plumbing	3,529.50	0.00	3,890.00	2,000.00
01-00-440400 Licenses - Residential	3,925.00	0.00	3,470.00	2,000.00
01-00-440500 Licenses - Food Manager	3,055.00	0.00	3,300.00	3,200.00
01-00-440600 Licenses - Food Service	3,395.00	0.00	3,480.00	3,300.00
01-00-440800 Licenses - Beer	4,330.00	0.00	1,820.00	1,600.00
01-00-440900 Licenses - Miscellaneous	150.00	0.00	60.00	100.00
01-00-441300 Licenses - Amusement	580.00	0.00	400.00	100.00
01-00-441500 Licenses - Pawn Broker	105.00	0.00	160.00	300.00
01-00-441600 Licenses - Taxi	95.00	0.00	20.00	300.00
01-00-441800 Licenses - Merchant	1,210.00	0.00	3,740.00	1,500.00
01-00-441900 Licenses - Peddler	5,500.00	0.00	5,850.00	5,400.00
01-00-442100 Licenses - Mixed Beverage	9,800.00	0.00	6,660.00	9,500.00
01-00-442300 Licenses - Liquor	1,800.00	0.00	5,240.00	3,000.00
01-00-442500 Licenses - Burn Permit	200.00	0.00	770.00	200.00
TOTAL LICENSES	43,999.50	0.00	47,470.00	38,000.00
TAXES				
01-00-450100 Taxes - Gas Franchise	143,705.21	0.00	126,000.00	140,000.00
01-00-450200 Taxes - PSO Electric Franchise	82,085.30	0.00	75,000.00	80,000.00
01-00-450300 Taxes - Cotton Electric Franch	48,687.75	0.00	44,000.00	49,000.00
01-00-450400 Taxes - Cablevision	218,719.00	0.00	240,000.00	230,000.00
01-00-450500 Taxes - Payment In Lieu	3,715.07	0.00	3,735.00	3,000.00
01-00-450600 Taxes - Telephone Franchise	0.00	0.00	24,500.00	24,500.00
01-00-450700 Taxes - Alcoholic Beverage	96,610.65	0.00	100,000.00	100,000.00
01-00-451100 Taxes - Hotel/Motel	491,037.43	0.00	435,000.00	438,000.00
01-00-451300 Taxes - Sales	6,261,412.37	0.00	5,300,000.00	5,900,000.00
01-00-451301 Sales Tax-Street Debt	2,494,595.51	0.00	2,600,000.00	2,250,000.00
01-00-451400 Taxes - Cigarette/Tobacco	201,260.81	0.00	0.00	190,000.00
01-00-451500 City Use Tax	1,195,306.06	0.00	1,100,000.00	1,100,000.00
01-00-451600 Taxes - Ad Valorem	0.00	0.00	0.00	0.00
01-00-455500 Administrative Fees	162.50	0.00	270.00	200.00
TOTAL TAXES	11,237,297.66	0.00	10,048,505.00	10,504,700.00
RENTALS				
01-00-460100 Rentals - Oil & Gas	11,608.99	0.00	15,000.00	5,000.00
01-00-460400 Rentals - Miscellaneous	11.00	0.00	20.00	25.00
01-00-460800 Rentals - Senior Citizen Bld	710.00	0.00	750.00	750.00
TOTAL RENTALS	12,329.99	0.00	15,770.00	5,775.00
INTEREST				
01-00-470100 Interest - Investments	0.00	0.00	0.00	0.00
01-00-470200 Interest - Bank Account	573.03	0.00	20.00	3,000.00
TOTAL INTEREST	573.03	0.00	20.00	3,000.00

01 -General Fund

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
PERMITS				
01-00-480100 Permits - Building	22,788.99	0.00	25,000.00	15,000.00
01-00-480200 Permits - Inspection	264.50	0.00	1,000.00	2,000.00
01-00-480300 Permits - House Moving	2,309.50	0.00	2,500.00	2,000.00
01-00-480500 Permits - Drilling	60.00	0.00	100.00	0.00
01-00-480600 Permits - Parade/Assemble	335.00	0.00	500.00	400.00
01-00-480700 Nuisance Abatements	7,944.10	0.00	6,000.00	5,000.00
01-00-480800	0.00	0.00	0.00	0.00
TOTAL PERMITS	33,702.09	0.00	35,100.00	24,400.00
COURT				
01-00-481100 Court - Fines	859,135.08	0.00	700,000.00	700,000.00
01-00-481200 Court - Driving Course	950.00	0.00	1,000.00	800.00
01-00-481600 Police Dog Pound	11,483.00	0.00	11,000.00	10,000.00
01-00-481700 Fines - Jail Fund Fee	157,872.00	0.00	100,000.00	92,000.00
TOTAL COURT	1,029,440.08	0.00	812,000.00	802,800.00
CEMETERY				
01-00-482000 Cemetery - Open and Close	16,097.50	0.00	20,000.00	15,000.00
01-00-482100 Cemetery - Lots	32,025.00	0.00	30,000.00	25,000.00
01-00-482200 Cemetery - Vaults and Boxes	37,493.75	0.00	30,000.00	30,000.00
01-00-482300 Cemetery - Monuments	130.00	0.00	1,000.00	500.00
TOTAL CEMETERY	85,746.25	0.00	81,000.00	70,500.00
LIBRARY				
01-00-483100 Library - Fines	12,712.47	0.00	13,300.00	11,000.00
01-00-483300 Library - Copies	8,152.84	0.00	8,000.00	8,000.00
01-00-483500 Library - Collections	130.00	0.00	120.00	100.00
TOTAL LIBRARY	20,995.31	0.00	21,420.00	19,100.00
OTHER REVENUE				
01-00-490200 Insufficient Checks	4,576.82	0.00	4,400.00	4,000.00
01-00-490300 Fire Runs	0.00	0.00	0.00	0.00
01-00-490400 Copies	443.82	0.00	820.00	350.00
01-00-490700 MPC Application	1,920.50	0.00	2,000.00	750.00
01-00-490750 Refunds	126.22	0.00	2,000.00	500.00
01-00-490800 Restitution	504.00	0.00	500.00	100.00
01-00-491000 EOD - Police Mileage/Drug Inv	3,700.10	0.00	5,000.00	5,000.00
01-00-491500 Sale of Surplus	42,375.15	0.00	0.00	0.00
01-00-491700 Reimbursements	31,317.11	985.28	15,000.00	20,000.00
01-00-491701 Security-Police Contracts	161,904.66	0.00	120,000.00	0.00
01-00-491800 Miscellaneous Revenue	12,192.64	1,620.00	10,000.00	10,000.00
01-00-492100 Donations	0.00	0.00	0.00	0.00
01-00-492200 Swimming Pool	7,592.59	0.00	8,000.00	7,000.00
01-00-492400 Insurance Proceeds - Fire	1,831.06	0.00	0.00	0.00
01-00-493500 Grants - State	0.00	0.00	0.00	0.00
01-00-493600 Grants - Federal	0.00	0.00	15,000.00	0.00
01-00-493620 Grants Federal DEA OT	0.00	0.00	0.00	15,000.00
TOTAL OTHER REVENUE	268,484.67	2,605.28	182,720.00	62,700.00
TOTAL Non-Departmental	12,732,568.58	2,605.28	11,244,005.00	11,530,975.00

TOTAL REVENUE 12,732,568.58 2,605.28 11,244,005.00 11,530,975.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Police Dept				
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PERSONAL SERVICES				
01-01-510100 Salaries & Wages	2,618,260.28	0.00	2,587,720.00	2,593,095.00
01-01-510101 Overtime	246,506.94	0.00	250,000.00	200,000.00
01-01-510102 Longevity	41,641.80	0.00	43,415.00	41,341.00
01-01-510200 FICA/Medicare Employer	62,006.36	0.00	57,221.00	54,766.00
01-01-510300 Police Pension - Employer	301,330.87	0.00	318,218.00	300,000.00
01-01-510400 Employee Pension - Employer	51,724.20	0.00	72,000.00	80,000.00
01-01-510405 CMRF-ER	0.00	0.00	0.00	0.00
01-01-510600 Group Insurance - Employer	502,051.22	0.00	458,347.00	600,000.00
01-01-510700 Life Insurance Premiums	3,062.35	0.00	3,374.00	3,500.00
01-01-510900 Employee Physical	475.00	0.00	1,200.00	2,500.00
01-01-511100 Cleaning Allowance	32,340.00	0.00	32,340.00	32,340.00
01-01-511101 Uniform Allowance	27,285.00	0.00	32,340.00	32,340.00
01-01-511105 Badge & Patch	1,282.23	0.00	2,500.00	2,500.00
01-01-511200 Damaged Uniform/Equipment	370.38	0.00	1,000.00	1,000.00
01-01-511400 Christmas Bonus	0.00	0.00	5,000.00	5,000.00
01-01-511500 Vehicle Allowance	6,600.00	0.00	6,600.00	6,600.00
01-01-511700 Cell Phone Allowance	2,400.00	0.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES	3,897,336.63	0.00	3,873,675.00	3,957,382.00
MATERIALS & SUPPLIES				
01-01-521100 Repair and Maintenance	45,243.24	0.00	45,000.00	45,000.00
01-01-521200 Gas and Oil	137,725.33	0.00	146,000.00	100,000.00
01-01-521300 Tires and Tubes	7,023.52	0.00	9,000.00	9,000.00
01-01-521400 Materials and Supplies	28,000.39	0.00	22,500.00	25,000.00
01-01-521401 Police Amo	37,814.84	0.00	69,000.00	40,000.00
01-01-521403 Materials - Firing Range	4,293.80	0.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	260,101.12	0.00	296,500.00	224,000.00
OTHER SERVICES & CHARGES				
01-01-521500 Travel	9,935.71	0.00	7,500.00	8,000.00
01-01-521600 Employee Recognition	974.75	0.00	500.00	500.00
01-01-521700 Feeding/Care of Prisoners	212,432.38	0.00	240,000.00	100,000.00
01-01-522100 Equipment Rental	5,256.80	0.00	7,500.00	5,000.00
01-01-522500 Police Reserve Uniform/Equip.	2,398.62	0.00	3,000.00	1,000.00
01-01-522501 Ford, Danny	417.11	0.00	0.00	0.00
01-01-522526 Walker, Joseph ("Bo")	1,252.76	0.00	0.00	0.00
01-01-522562 Pack, Kevin - New Officer	0.00	0.00	0.00	0.00
01-01-522571 Jarrett, Weston (New Officer)	0.00	0.00	0.00	0.00
01-01-522573 Archer, Christian (New Officer)	1,741.83	0.00	0.00	0.00
01-01-522599 New Hires	0.00	0.00	5,000.00	7,000.00
01-01-522800 Telephone & Equipment	24,951.64	0.00	22,500.00	25,000.00
01-01-523300 General Insurance	0.00	0.00	0.00	0.00
01-01-523400 Janitorial Services	11,745.81	0.00	12,000.00	12,000.00
01-01-523500 Publications, Legal, Audit	0.00	0.00	1,000.00	1,000.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-01-523800 Postage	25.00	0.00	500.00	500.00
01-01-523900 Computer Rental	1,822.65	0.00	5,000.00	3,000.00
01-01-524200 Contract Services	37,113.20	0.00	44,000.00	44,000.00
01-01-524201 Chaplain Expenses	0.00	0.00	1,000.00	1,000.00
01-01-524501 Emergency Communications	0.00	0.00	0.00	0.00
01-01-525500 Civilian Academy	0.00	0.00	1,200.00	1,200.00
01-01-525601 Police Grant Expenses	0.00	0.00	0.00	0.00
01-01-526200 Utilities	29,046.98	0.00	27,000.00	45,000.00
01-01-526400 Special Fees	408.85	0.00	700.00	1,000.00
01-01-527700 Training & Materials	9,807.77	0.00	8,000.00	9,000.00
01-01-527900 Protective Clothing	2,071.92	0.00	3,000.00	3,000.00
01-01-528100 Police Dog Expense	3,887.54	0.00	4,500.00	4,500.00
01-01-528200 Memberships & Dues	930.00	0.00	1,000.00	1,000.00
01-01-529300 Books, Mateirals & Subscriptio	403.85	0.00	1,000.00	1,000.00
01-01-529700 Drug Investigation	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	356,625.17	0.00	396,900.00	274,700.00
ADMINISTRATION				
01-01-553100 Credit Card fees	0.00	0.00	0.00	150.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	150.00
EXP CATG 559-999				
01-01-558314 Payments-Workers Comp	203,927.07	0.00	135,000.00	135,000.00
TOTAL EXP CATG 559-999	203,927.07	0.00	135,000.00	135,000.00
TOTAL Police Dept				
	4,717,989.99	0.00	4,702,075.00	4,591,232.00
Streets				
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PERSONAL SERVICES				
01-02-510100 Salaries & Wages	342,340.87	0.00	399,360.00	379,360.00
01-02-510101 Overtime	4,495.70	0.00	7,100.00	3,000.00
01-02-510102 Longevity	4,680.00	0.00	5,040.00	5,400.00
01-02-510200 FICA/Medicare Employer	26,229.82	0.00	32,140.00	32,140.00
01-02-510400 Employee Pension - Employer	104,383.27	0.00	79,869.00	125,000.00
01-02-510405 OMRP-ER	0.00	0.00	0.00	2,500.00
01-02-510600 Group Insurance - Employer	88,209.44	0.00	125,523.00	110,000.00
01-02-510700 Life Insurance Premiums	254.60	0.00	320.00	350.00
01-02-510900 Employee Physical	0.00	0.00	0.00	0.00
01-02-511400 Christmas Bonus	0.00	0.00	1,300.00	1,100.00
01-02-511700 Cell Phone Allowance	2,400.00	0.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES	572,993.70	0.00	653,052.00	661,250.00
MATERIALS & SUPPLIES				
01-02-521100 Repair and Maintenance	24,438.93	0.00	25,000.00	30,000.00
01-02-521200 Gas and Oil	32,245.88	0.00	35,000.00	35,000.00
01-02-521300 Tires and Tubes	1,885.67	0.00	4,000.00	5,000.00
01-02-521400 Materials and Supplies	1,831.38	0.00	5,000.00	15,000.00
TOTAL MATERIALS & SUPPLIES	60,401.86	0.00	69,000.00	85,000.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
OTHER SERVICES & CHARGES				
01-02-521500 Travel	20.65	0.00	50.00	50.00
01-02-522500 Uniform Allowance	8,079.69	0.00	4,500.00	4,500.00
01-02-522800 Telephone & Radio	2,950.94	0.00	1,000.00	3,000.00
01-02-523300 General Insurance	0.00	0.00	0.00	0.00
01-02-523500 Publications, Legal, Audit	207.51	0.00	500.00	500.00
01-02-523900 Computer Rental	0.00	0.00	0.00	0.00
01-02-526200 Utilities - Street Lighting	23,579.43	0.00	0.00	0.00
01-02-526400 Licenses, Misc.	159.50	0.00	200.00	300.00
01-02-527700 Training & Materials	0.00	0.00	300.00	0.00
01-02-527900 Protective Clothing	135.66	0.00	300.00	500.00
01-02-529300 Books, Mateirals & Subscriptio	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	35,133.38	0.00	6,850.00	8,850.00
EXP CATG 559-999				
01-02-558314 Payments-Workers Comp	12,551.38	0.00	7,500.00	7,500.00
TOTAL EXP CATG 559-999	12,551.38	0.00	7,500.00	7,500.00
TOTAL Streets				
	681,080.32	0.00	736,402.00	762,600.00
Fire Dept.				
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PERSONAL SERVICES				
01-04-510100 Salaries & Wages	2,205,703.61	0.00	1,986,973.00	2,153,878.00
01-04-510101 Overtime	221,802.51	0.00	211,000.00	205,000.00
01-04-510102 Longevity	34,368.40	0.00	31,775.00	32,844.00
01-04-510200 FICA/Medicare Employer	30,489.44	0.00	23,440.00	33,383.00
01-04-510400 Employee Pension - Employer	6,226.97	0.00	5,000.00	8,500.00
01-04-510405 OMRP - Employer	0.00	0.00	0.00	0.00
01-04-510600 Group Insurance - Employer	440,570.04	0.00	492,951.00	562,000.00
01-04-510700 Life Insurance - Employer	1,043.10	0.00	1,140.00	1,150.00
01-04-510800 Firemen Pension - Employer	332,090.92	0.00	309,592.00	320,000.00
01-04-510900 Employee Physical	86.04	0.00	0.00	2,000.00
01-04-511400 Christmas Bonus	0.00	0.00	4,500.00	4,500.00
01-04-511700 Cell Phone Allowance	1,200.00	0.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES	3,273,581.03	0.00	3,068,771.00	3,325,655.00
MATERIALS & SUPPLIES				
01-04-521100 Repair and Maintenance	76,925.82	0.00	68,000.00	80,000.00
01-04-521200 Gas and Oil	30,747.68	0.00	25,100.00	25,000.00
01-04-521300 Tires and Tubes	4,824.68	0.00	6,000.00	5,000.00
01-04-521400 Materials and Supplies	22,283.15	0.00	22,000.00	25,000.00
01-04-521401 EMS Supplies	8,383.41	0.00	9,000.00	11,000.00
TOTAL MATERIALS & SUPPLIES	143,164.74	0.00	130,100.00	146,000.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>OTHER SERVICES & CHARGES</u>				
01-04-521500 Travel	3,088.02	0.00	10,000.00	7,000.00
01-04-521600 Miscellaneous	1,648.63	0.00	1,500.00	3,000.00
01-04-522100 Equipment Rental	1,340.13	0.00	1,500.00	1,500.00
01-04-522800 Telephone & Radio	11,608.70	0.00	10,800.00	15,000.00
01-04-522900 Chemicals	770.00	0.00	1,500.00	4,500.00
01-04-523300 General Insurance	319.00	0.00	0.00	1,000.00
01-04-523500 Publications, Legal, Audit	0.00	0.00	1,000.00	1,000.00
01-04-523800 Postage	203.03	0.00	400.00	400.00
01-04-523900 Computer Rental/Purchase	0.00	0.00	1,000.00	1,000.00
01-04-524200 Contract Services	2,235.41	0.00	2,500.00	2,500.00
01-04-526200 Utilities	18,641.18	0.00	18,000.00	25,000.00
01-04-526400 Special Fees	12.00	0.00	100.00	300.00
01-04-527700 Training & Materials	14,397.52	0.00	20,000.00	20,000.00
01-04-527701 EMS/HAZMAT	69.15	0.00	1,500.00	2,500.00
01-04-527800 Fire Prevention & Materials	3,511.48	0.00	7,000.00	7,000.00
01-04-527900 Protective Clothing	4,680.91	0.00	16,400.00	10,000.00
01-04-528200 Memberships & Dues	2,292.60	0.00	2,800.00	2,800.00
01-04-529300 Books, Materials & Subscriptio	1,516.96	0.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	66,334.72	0.00	96,500.00	105,000.00
<u>EXP CATG 559-999</u>				
01-04-558314 Payments-Workers Comp	23,690.30	0.00	14,000.00	14,000.00
TOTAL EXP CATG 559-999	23,690.30	0.00	14,000.00	14,000.00
TOTAL Fire Dept.	3,506,770.79	0.00	3,309,371.00	3,590,655.00
General Government =====				
<u>MATERIALS & SUPPLIES</u>				
01-07-521100 Repair and Maintenance	4,444.86	0.00	4,500.00	5,000.00
01-07-521400 Materials and Supplies	3,222.83	0.00	8,000.00	15,000.00
TOTAL MATERIALS & SUPPLIES	7,667.69	0.00	12,500.00	20,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-07-521500 Travel	1,906.24	0.00	1,500.00	2,500.00
01-07-522100 Equipment Rental	1,525.07	0.00	1,200.00	1,600.00
01-07-522800 Telephone & Internet	7,176.72	0.00	6,500.00	6,500.00
01-07-523100 Election Expense	8,218.44	0.00	9,000.00	9,000.00
01-07-523300 General Insurance	279,760.05	0.00	200,000.00	150,000.00
01-07-523400 Janitorial Services	7,500.00	0.00	12,000.00	20,000.00
01-07-523500 Publications, Legal, Audit	213,412.23	0.00	160,000.00	100,000.00
01-07-523800 Postage	23,279.95	0.00	21,000.00	21,000.00
01-07-523900 Computer Rental	0.00	0.00	0.00	0.00
01-07-524100 Court Cost-Filing Fees	13.00	0.00	50.00	100.00
01-07-524200 Contract Services	27,655.47	0.00	25,000.00	2,800.00
01-07-526200 Utilities	10,727.04	0.00	9,000.00	12,000.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-07-526201 Utilities - Simmons Center	19,097.62	0.00	22,000.00	15,000.00
01-07-526202 Utilities - ASCOG Bldg	9,252.90	0.00	9,500.00	20,000.00
01-07-526203 Utilities-SC Youth Shelter	4,680.43	0.00	4,700.00	5,000.00
01-07-526204 Utilities - Stephens Co Museum	3,547.27	0.00	4,000.00	4,500.00
01-07-526205 Utilities - CIC Building	8,680.94	0.00	8,000.00	10,000.00
01-07-526206 Utilities-905 Museum	3,029.69	0.00	3,000.00	3,500.00
01-07-526207 Utilities-Prairie House	2,241.63	0.00	2,200.00	2,300.00
01-07-526400 Special Fees	510.00	0.00	600.00	600.00
01-07-527700 Training & Materials	711.67	0.00	500.00	3,000.00
01-07-528200 Memberships & Dues	0.00	0.00	100.00	1,000.00
01-07-528201 Main Street Program	20,000.00	0.00	20,000.00	20,000.00
01-07-528206 OK Municipal League	21,209.79	0.00	25,500.00	24,000.00
01-07-528207 National League of Cities	1,861.00	0.00	2,250.00	2,500.00
01-07-528210 Community Intervention Center	50,000.00	0.00	50,000.00	50,000.00
01-07-528300 Simmons Center Contract	75,000.00	0.00	50,000.00	50,000.00
01-07-528301 Simmons Center-Hotel/Motel Tax	431,229.17	0.00	380,000.00	430,000.00
TOTAL OTHER SERVICES & CHARGES	1,232,226.32	0.00	1,027,600.00	966,900.00
ADMINISTRATION				
01-07-552500 Bank Svc Chgs/Fees	3,221.54	0.00	5,500.00	6,000.00
TOTAL ADMINISTRATION	3,221.54	0.00	5,500.00	6,000.00
EXP CATG 559-999				
01-07-555999 Prior Period Adjustments	0.00	0.00	0.00	0.00
01-07-558313 Payments-Employee Ins	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
TOTAL General Government	1,243,115.55	0.00	1,045,600.00	992,900.00
Finance Dept				
PERSONAL SERVICES				
01-08-510100 Salaries & Wages	375,143.00	0.00	437,485.00	415,000.00
01-08-510101 Overtime	6,617.77	0.00	7,200.00	2,000.00
01-08-510102 Longevity	3,660.00	0.00	4,260.00	4,800.00
01-08-510200 FICA/Medicare Employer	28,549.20	0.00	34,482.00	31,000.00
01-08-510400 Employee Pension - Employer	107,835.01	0.00	150,605.00	137,000.00
01-08-510600 Group Insurance - Employer	69,274.36	0.00	85,755.00	65,000.00
01-08-510700 Life Insurance Premiums	218.50	0.00	251.00	250.00
01-08-511400 Christmas Bonus	0.00	0.00	900.00	900.00
TOTAL PERSONAL SERVICES	591,297.84	0.00	720,938.00	655,950.00
MATERIALS & SUPPLIES				
01-08-521100 Repair and Maintenance	475.00	0.00	500.00	1,000.00
01-08-521400 Materials and Supplies	4,897.21	0.00	4,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES	5,372.21	0.00	4,500.00	5,000.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>OTHER SERVICES & CHARGES</u>				
01-08-521500 Travel	1,101.99	0.00	200.00	2,000.00
01-08-522100 Equipment Rental	1,525.07	0.00	1,500.00	2,000.00
01-08-522800 Telephone & Internet	14,016.36	0.00	13,000.00	15,000.00
01-08-523300 General Insurance	450.00	0.00	0.00	1,000.00
01-08-523500 Publications, Legal, Audit	1,533.70	0.00	0.00	2,000.00
01-08-523900 Computer Rental	0.00	0.00	0.00	0.00
01-08-524200 Contract Services	154,715.87	0.00	100,000.00	75,000.00
01-08-526200 Utilities	3,307.82	0.00	2,900.00	4,000.00
01-08-527700 Training & Materials	115.00	0.00	500.00	2,000.00
01-08-529300 Books, Materials & Subscriptio	0.00	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES	176,765.81	0.00	118,100.00	103,500.00
TOTAL Finance Dept	773,435.86	0.00	843,538.00	764,450.00
Cemetery =====				
<u>PERSONAL SERVICES</u>				
01-09-510100 Salaries & Wages	194,081.06	0.00	197,184.00	187,000.00
01-09-510101 Overtime	6,609.36	0.00	7,000.00	12,000.00
01-09-510102 Longevity	3,180.00	0.00	3,540.00	3,000.00
01-09-510200 FICA/Medicare Employer	15,028.45	0.00	16,074.00	14,500.00
01-09-510400 Employee Pension - Employer	54,390.32	0.00	65,560.00	65,560.00
01-09-510405 OMRP-ER	0.00	0.00	0.00	2,600.00
01-09-510600 Group Insurance - Employer	49,093.74	0.00	51,665.00	44,110.00
01-09-510700 Life Insurance Premiums	136.80	0.00	140.00	140.00
01-09-511400 Christmas Bonus	0.00	0.00	600.00	600.00
01-09-511700 Cell Phone Allowance	1,200.00	0.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	323,719.73	0.00	342,963.00	330,710.00
<u>MATERIALS & SUPPLIES</u>				
01-09-521100 Repair and Maintenance	15,682.44	0.00	15,000.00	20,000.00
01-09-521200 Gas and Oil	18,554.25	0.00	22,000.00	18,000.00
01-09-521300 Tires and Tubes	1,097.00	0.00	1,500.00	3,200.00
01-09-521400 Materials and Supplies	2,488.52	0.00	2,500.00	5,000.00
TOTAL MATERIALS & SUPPLIES	37,822.21	0.00	41,000.00	46,200.00
<u>OTHER SERVICES & CHARGES</u>				
01-09-521500 Travel	0.00	0.00	0.00	200.00
01-09-522100 Equipment Rental-Copier	1,093.66	0.00	1,000.00	1,000.00
01-09-522500 Uniform Allowance	1,932.00	0.00	1,500.00	0.00
01-09-522800 Telephone & Internet	0.00	0.00	0.00	0.00
01-09-522900 Chemicals	0.00	0.00	1,000.00	1,800.00
01-09-523300 General Insurance	0.00	0.00	0.00	0.00
01-09-523500 Publications, Legal, Audit	30.00	0.00	100.00	0.00
01-09-523700	0.00	0.00	0.00	0.00
01-09-523900 Computer Rental	0.00	0.00	0.00	0.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-09-524200 Contract Services	348.00	0.00	500.00	500.00
01-09-524600 Landscaping	249.69	0.00	500.00	5,000.00
01-09-526200 Utilities	12,707.93	0.00	15,000.00	17,000.00
01-09-527700 Training & Materials	497.50	0.00	500.00	500.00
01-09-527900 Protective Clothing	0.00	0.00	200.00	400.00
01-09-529300 Books, Mateirals & Subscriptio	99.00	0.00	150.00	300.00
TOTAL OTHER SERVICES & CHARGES	16,957.78	0.00	20,450.00	26,700.00
<u>ADMINISTRATION</u>				
01-09-553100 Credit Card Fees	0.00	0.00	0.00	100.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	100.00
<u>EXP CATG 559-999</u>				
01-09-558314 Payments-Workers Comp	1,739.28	0.00	1,000.00	2,000.00
TOTAL EXP CATG 559-999	1,739.28	0.00	1,000.00	2,000.00
TOTAL Cemetery	380,239.00	0.00	405,413.00	405,710.00
 Library =====				
<u>PERSONAL SERVICES</u>				
01-11-510100 Salaries & Wages	299,802.05	0.00	301,728.00	300,000.00
01-11-510101 Overtime	10,778.65	0.00	10,000.00	7,100.00
01-11-510102 Longevity	4,680.00	0.00	5,100.00	5,700.00
01-11-510200 FICA/Medicare Employer	23,556.18	0.00	24,390.00	24,000.00
01-11-510400 Employee Pension - Employer	77,146.72	0.00	100,320.00	125,000.00
01-11-510600 Group Insurance - Employer	51,673.44	0.00	48,650.00	54,800.00
01-11-510700 Life Insurance Premiums	205.20	0.00	205.00	210.00
01-11-511400 Christmas Bonus	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONAL SERVICES	467,842.24	0.00	491,393.00	517,810.00
<u>MATERIALS & SUPPLIES</u>				
01-11-521100 Repair and Maintenance	5,422.38	0.00	7,500.00	9,000.00
01-11-521101 Repairs Historical Library	0.00	0.00	0.00	0.00
01-11-521400 Materials and Supplies	15,401.95	0.00	14,300.00	15,000.00
TOTAL MATERIALS & SUPPLIES	20,824.33	0.00	21,800.00	24,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-11-521500 Travel	523.36	0.00	575.00	2,000.00
01-11-522100 Equipment Rental	3,922.94	0.00	4,000.00	5,000.00
01-11-522800 Telephone & Radio	1,787.20	0.00	1,800.00	2,600.00
01-11-523300 General Insurance	0.00	0.00	0.00	0.00
01-11-523400 Janitorial Services	9,833.87	0.00	9,500.00	12,000.00
01-11-523500 Publications, Legal, Audit	0.00	0.00	250.00	400.00
01-11-523800 Postage	197.73	0.00	250.00	500.00
01-11-523900 Computer Rental	1,311.75	0.00	0.00	6,550.00
01-11-524200 Contract Services	7,124.76	0.00	7,500.00	9,180.00
01-11-524500 Computer Services	16,574.94	0.00	19,000.00	28,000.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-11-524600 Landscaping	220.00	0.00	450.00	500.00
01-11-524800 Advertising & Promotions	456.00	0.00	550.00	400.00
01-11-526200 Utilities	47,995.87	0.00	45,000.00	47,000.00
01-11-526201 Utilities Historical Library	3,222.12	0.00	3,300.00	4,000.00
01-11-527700 Training & Materials	0.00	0.00	190.00	500.00
01-11-528200 Memberships & Dues	373.00	0.00	535.00	600.00
01-11-529300 Books, Materials & Subscriptio	0.00	0.00	0.00	200.00
TOTAL OTHER SERVICES & CHARGES	93,543.54	0.00	92,900.00	119,430.00
ADMINISTRATION				
01-11-553100 Credit Card Fees	0.00	0.00	0.00	125.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	125.00
TOTAL Library	582,210.11	0.00	606,093.00	661,365.00
Parks				
=====				
PERSONAL SERVICES				
01-12-510100 Salaries & Wages	232,057.78	0.00	242,250.00	245,000.00
01-12-510101 Overtime	2,920.44	0.00	2,560.00	7,500.00
01-12-510102 Longevity	1,560.00	0.00	1,980.00	2,160.00
01-12-510200 FICA/Medicare Employer	17,795.48	0.00	19,100.00	18,620.00
01-12-510400 Employee Pension - Employer	69,458.21	0.00	87,922.00	75,850.00
01-12-510405 Employer -OMRF	0.00	0.00	0.00	4,443.00
01-12-510600 Group Insurance - Employer	60,320.71	0.00	87,328.00	75,000.00
01-12-510700 Life Insurance Premiums	191.90	0.00	230.00	230.00
01-12-511400 Christmas Bonus	0.00	0.00	900.00	900.00
01-12-511700 Cell Phone Allowance	1,200.00	0.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	385,504.52	0.00	443,470.00	430,903.00
MATERIALS & SUPPLIES				
01-12-521100 Repair and Maintenance	32,731.25	0.00	32,000.00	40,000.00
01-12-521200 Gas and Oil	26,600.42	0.00	31,000.00	25,000.00
01-12-521300 Tires and Tubes	4,782.56	0.00	3,000.00	4,000.00
01-12-521400 Materials and Supplies	5,537.71	0.00	7,000.00	10,000.00
TOTAL MATERIALS & SUPPLIES	69,651.94	0.00	73,000.00	79,000.00
OTHER SERVICES & CHARGES				
01-12-521500 Travel	95.10	0.00	150.00	500.00
01-12-522100 Equipment Rental	1,093.80	0.00	1,000.00	1,000.00
01-12-522500 Uniform Allowance	3,069.44	0.00	2,700.00	2,800.00
01-12-522800 Telephone & Internet	1,690.88	0.00	1,600.00	1,800.00
01-12-522900 Chemicals	2,548.08	0.00	3,000.00	5,000.00
01-12-523300 General Insurance	0.00	0.00	0.00	0.00
01-12-523500 Publications, Legal, Audit	0.00	0.00	150.00	0.00
01-12-523900 Computer Rental	0.00	0.00	0.00	0.00
01-12-524200 Contract Services	348.00	0.00	350.00	600.00
01-12-524600 Landscaping	999.68	0.00	2,500.00	5,000.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-12-526200 Utilities	25,453.95	0.00	25,000.00	27,000.00
01-12-526201 Utilities-Abe Raizen Park	18,161.66	0.00	25,000.00	20,000.00
01-12-527700 Training & Materials	927.50	0.00	1,000.00	1,500.00
01-12-527900 Protective Clothing	0.00	0.00	250.00	400.00
01-12-528200 Memberships & Dues	165.00	0.00	150.00	300.00
01-12-529300 Books, Mateirals & Subscriptio	89.99	0.00	150.00	300.00
TOTAL OTHER SERVICES & CHARGES	54,643.08	0.00	63,000.00	66,200.00
EXP CATG 559-999				
01-12-558314 Payments-Workers Comp	31,277.41	0.00	16,000.00	16,000.00
TOTAL EXP CATG 559-999	31,277.41	0.00	16,000.00	16,000.00
TOTAL Parks	541,076.95	0.00	595,470.00	592,103.00
City Manager				
=====				
PERSONAL SERVICES				
01-13-510100 Salaries & Wages	175,188.02	0.00	180,735.00	276,000.00
01-13-510101 Overtime	108.40	0.00	50.00	150.00
01-13-510102 Longevity	240.00	0.00	480.00	180.00
01-13-510200 FICA/Medicare Employer	12,111.48	0.00	14,635.00	21,290.00
01-13-510400 Employee Pension - Employer	33,771.32	0.00	40,090.00	35,000.00
01-13-510405 OMRP - Employer	0.00	0.00	0.00	0.00
01-13-510600 Group Insurance - Employer	25,564.37	0.00	31,605.00	28,031.00
01-13-510700 Life Insurance Premiums	651.00	0.00	5,155.00	5,000.00
01-13-511400 Christmas Bonus	0.00	0.00	200.00	200.00
01-13-511500 Vehicle Allowance	8,400.00	0.00	8,400.00	8,400.00
01-13-511700 Cell Phone Allowance	1,200.00	0.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	257,234.59	0.00	282,550.00	375,451.00
MATERIALS & SUPPLIES				
01-13-521100 Repair and Maintenance	0.00	0.00	150.00	150.00
01-13-521400 Materials and Supplies	656.86	0.00	600.00	1,000.00
TOTAL MATERIALS & SUPPLIES	656.86	0.00	750.00	1,150.00
OTHER SERVICES & CHARGES				
01-13-521500 Travel	331.12	0.00	1,000.00	500.00
01-13-521600 Miscellaneous	0.00	0.00	0.00	1,500.00
01-13-522100 Equipment Rental	1,340.11	0.00	1,200.00	1,500.00
01-13-522800 Telephone & Radio	4,209.51	0.00	4,000.00	4,300.00
01-13-523300 General Insurance	175.00	0.00	0.00	100.00
01-13-523500 Publications, Legal, Audit	0.00	0.00	250.00	0.00
01-13-523900 Computer Rental	0.00	0.00	0.00	0.00
01-13-524200 Contract Services	161.46	0.00	100.00	200.00
01-13-526200 Utilities	1,985.75	0.00	1,900.00	2,000.00
01-13-527700 Training & Materials	620.00	0.00	800.00	500.00
01-13-528200 Memberships & Dues	3,562.23	0.00	4,000.00	3,000.00
01-13-529300 Books, Mateirals & Subscriptio	531.50	0.00	650.00	500.00
TOTAL OTHER SERVICES & CHARGES	12,916.68	0.00	13,900.00	14,100.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>EXP CATG 559-999</u>				
01-13-558314 Payments - Workers Comp	0.00	0.00	0.00	1,000.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,000.00
TOTAL City Manager	270,808.13	0.00	297,200.00	391,701.00
City Engineer				
=====				
<u>PERSONAL SERVICES</u>				
01-14-510100 Salaries & Wages	191,314.66	0.00	155,400.00	195,583.00
01-14-510101 Overtime	20.07	0.00	150.00	200.00
01-14-510102 Longevity	1,980.00	0.00	2,280.00	1,140.00
01-14-510200 FICA/Medicare Employer	15,058.50	0.00	15,751.00	15,050.00
01-14-510400 Employee Pension - Employer	45,698.49	0.00	76,275.00	50,000.00
01-14-510405 OMRP- ER	0.00	0.00	0.00	4,800.00
01-14-510600 Group Insurance - Employer	18,315.70	0.00	19,685.00	24,000.00
01-14-510700 Life Insurance Premiums	91.20	0.00	70.00	95.00
01-14-511400 Christmas Bonus	0.00	0.00	400.00	300.00
01-14-511500 Vehicle Allowance	6,600.00	0.00	6,600.00	0.00
01-14-511700 Cell Phone Allowance	2,400.00	0.00	2,400.00	3,600.00
TOTAL PERSONAL SERVICES	281,478.62	0.00	279,011.00	294,768.00
<u>MATERIALS & SUPPLIES</u>				
01-14-521100 Repair and Maintenance	170.71	0.00	1,000.00	3,000.00
01-14-521200 Gas and Oil	1,186.20	0.00	1,300.00	2,500.00
01-14-521300 Tires and Tubes	0.00	0.00	0.00	800.00
01-14-521400 Materials and Supplies	1,084.64	0.00	1,000.00	2,000.00
TOTAL MATERIALS & SUPPLIES	2,441.55	0.00	3,300.00	8,300.00
<u>OTHER SERVICES & CHARGES</u>				
01-14-521500 Travel	224.18	0.00	250.00	300.00
01-14-522100 Equipment Rental	2,240.36	0.00	4,000.00	3,000.00
01-14-522800 Telephone & Internet	4,209.52	0.00	4,000.00	5,000.00
01-14-523300 General Insurance	0.00	0.00	0.00	0.00
01-14-523400 Janitorial Services	0.00	0.00	0.00	500.00
01-14-523500 Publications, Legal, Audit	0.00	0.00	300.00	300.00
01-14-523900 Computer Rental	0.00	0.00	0.00	0.00
01-14-524200 Contract Services	1,287.46	0.00	37,500.00	15,000.00
01-14-526200 Utilities	3,729.02	0.00	3,650.00	4,000.00
01-14-527700 Training & Materials	275.00	0.00	500.00	2,500.00
01-14-528200 Memberships & Dues	449.00	0.00	550.00	550.00
01-14-529300 Books, Materials & Subscriptio	0.00	0.00	100.00	1,100.00
TOTAL OTHER SERVICES & CHARGES	12,414.54	0.00	50,850.00	32,250.00
TOTAL City Engineer	296,334.71	0.00	333,161.00	335,318.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Code Enforcement</u>				
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<u>PERSONAL SERVICES</u>				
01-15-510100 Salaries & Wages	125,890.43	0.00	120,328.00	150,000.00
01-15-510101 Overtime	2,412.76	0.00	4,800.00	2,000.00
01-15-510102 Longevity	1,020.00	0.00	1,140.00	2,000.00
01-15-510200 FICA/Medicare Employer	9,731.40	0.00	5,636.00	10,000.00
01-15-510400 Employee Pension - Employer	30,373.55	0.00	47,040.00	34,325.00
01-15-510405 OMRP-ER	0.00	0.00	0.00	5,200.00
01-15-510600 Group Insurance - Employer	22,113.66	0.00	18,244.00	36,500.00
01-15-510700 Life Insurance Premiums	66.90	0.00	95.00	95.00
01-15-511400 Christmas Bonus	0.00	0.00	400.00	500.00
TOTAL PERSONAL SERVICES	191,608.70	0.00	197,683.00	240,620.00
<u>MATERIALS & SUPPLIES</u>				
01-15-521100 Repair and Maintenance	3,741.84	0.00	4,500.00	4,500.00
01-15-521200 Gas and Oil	5,741.45	0.00	4,000.00	4,000.00
01-15-521300 Tires and Tubes	898.03	0.00	350.00	300.00
01-15-521400 Materials and Supplies	3,701.60	0.00	3,500.00	5,000.00
TOTAL MATERIALS & SUPPLIES	14,082.92	0.00	12,350.00	13,800.00
<u>OTHER SERVICES & CHARGES</u>				
01-15-521500 Travel	709.21	0.00	700.00	1,000.00
01-15-522100 Equipment Rental	1,340.11	0.00	1,200.00	1,500.00
01-15-522500 Uniform Allowance	1,151.97	0.00	1,000.00	1,200.00
01-15-522800 Telephone & Internet	4,740.98	0.00	4,450.00	4,800.00
01-15-523300 General Insurance	0.00	0.00	0.00	0.00
01-15-523500 Publications, Legal, Audit	207.85	0.00	300.00	500.00
01-15-523800 Postage	12.98	0.00	0.00	0.00
01-15-523900 Computer Rental	0.00	0.00	0.00	0.00
01-15-524100 Court Cost-Filing Fees	390.00	0.00	750.00	500.00
01-15-524200 Contract Services	56,187.60	0.00	55,000.00	55,000.00
01-15-526200 Utilities	1,985.55	0.00	1,800.00	2,500.00
01-15-527700 Training & Materials	1,454.45	0.00	700.00	1,500.00
01-15-528200 Memberships & Dues	0.00	0.00	150.00	500.00
01-15-529300 Books, Materials & Subscriptio	99.00	0.00	150.00	500.00
TOTAL OTHER SERVICES & CHARGES	68,279.70	0.00	66,200.00	69,500.00
<u>EXP CATG 559-999</u>				
01-15-558314 Payments - Workers Comp	0.00	0.00	0.00	1,000.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,000.00
TOTAL Code Enforcement	273,971.32	0.00	276,233.00	324,920.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
City Attorney				
=====				
<u>OTHER SERVICES & CHARGES</u>				
01-16-521500 Travel	93.20	0.00	150.00	350.00
01-16-524200 Contract Services	130,179.14	0.00	130,000.00	118,100.00
01-16-527700 Training & Materials	165.00	0.00	200.00	500.00
01-16-529300 Books, Mateirals & Subscriptio	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	130,437.34	0.00	130,350.00	118,950.00
TOTAL City Attorney	130,437.34	0.00	130,350.00	118,950.00
Municipal Court				
=====				
<u>PERSONAL SERVICES</u>				
01-17-510100 Salaries & Wages	98,288.12	0.00	97,555.00	97,555.00
01-17-510101 Overtime	10,254.21	0.00	9,500.00	2,500.00
01-17-510102 Longevity	2,760.00	0.00	2,880.00	3,000.00
01-17-510200 FICA/Medicare Employer	7,893.20	0.00	8,440.00	7,700.00
01-17-510400 Employee Pension - Employer	25,693.63	0.00	32,435.00	37,579.00
01-17-510405 OMRP - Employer	0.00	0.00	0.00	0.00
01-17-510600 Group Insurance - Employer	23,713.04	0.00	27,475.00	22,300.00
01-17-510700 Life Insurance Premiums	45.60	0.00	50.00	50.00
01-17-511400 Christmas Bonus	0.00	0.00	200.00	200.00
TOTAL PERSONAL SERVICES	168,647.80	0.00	178,535.00	170,884.00
<u>MATERIALS & SUPPLIES</u>				
01-17-521100 Repair and Maintenance	928.47	0.00	950.00	1,000.00
01-17-521400 Materials and Supplies	5,299.92	0.00	5,500.00	6,000.00
TOTAL MATERIALS & SUPPLIES	6,228.39	0.00	6,450.00	7,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-17-521500 Travel	395.43	0.00	450.00	500.00
01-17-522100 Equipment Rental	2,308.79	0.00	2,000.00	2,200.00
01-17-522800 Telephone & Internet	2,987.35	0.00	2,900.00	3,500.00
01-17-523300 General Insurance	0.00	0.00	0.00	0.00
01-17-523400 Janitorial Services	4,112.22	0.00	3,000.00	4,800.00
01-17-523500 Publications, Legal, Audit	0.00	0.00	0.00	500.00
01-17-523900 Computer Rental	0.00	0.00	0.00	0.00
01-17-524100 Court Cost-Filing Fees	650.00	0.00	700.00	700.00
01-17-524200 Contract Services	29,875.67	0.00	37,500.00	37,500.00
01-17-524201 Associate Judge	7,687.00	0.00	0.00	1,000.00
01-17-526200 Utilities/Bldg- Muncipal Court	7,894.40	0.00	7,000.00	16,000.00
01-17-527700 Training & Materials	215.00	0.00	300.00	2,000.00
01-17-527701 Training-DDC	775.00	0.00	1,000.00	1,000.00
01-17-528200 Memberships & Dues	551.00	0.00	600.00	1,000.00
01-17-529300 Books, Mateirals & Subscriptio	204.37	0.00	250.00	500.00
TOTAL OTHER SERVICES & CHARGES	57,656.23	0.00	55,700.00	71,200.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>ADMINISTRATION</u>				
01-17-553100 Credit Card Fees	2,446.53	0.00	2,500.00	1,500.00
TOTAL ADMINISTRATION	2,446.53	0.00	2,500.00	1,500.00
TOTAL Municipal Court	234,978.95	0.00	243,185.00	250,584.00
Equipment Services				
=====				
<u>PERSONAL SERVICES</u>				
01-18-510100 Salaries & Wages	86,014.84	0.00	100,000.00	110,000.00
01-18-510101 Overtime	2,051.03	0.00	1,800.00	1,600.00
01-18-510102 Longevity	900.00	0.00	1,020.00	1,140.00
01-18-510200 FICA/Medicare Employer	6,922.65	0.00	10,340.00	10,300.00
01-18-510400 Employee Pension - Employer	28,568.43	0.00	43,730.00	35,900.00
01-18-510405 OMRP-ER	0.00	0.00	0.00	2,500.00
01-18-510600 Group Insurance - Employer	16,644.81	0.00	39,905.00	25,500.00
01-18-510700 Life Insurance Premiums	58.90	0.00	95.00	95.00
01-18-511400 Christmas Bonus	0.00	0.00	400.00	400.00
01-18-511700 Cell phone	0.00	0.00	0.00	1,200.00
TOTAL PERSONAL SERVICES	141,160.66	0.00	197,290.00	188,635.00
<u>MATERIALS & SUPPLIES</u>				
01-18-521100 Repair and Maintenance	9,019.73	0.00	7,500.00	7,500.00
01-18-521200 Gas and Oil	3,037.16	0.00	4,000.00	3,000.00
01-18-521300 Tires and Tubes	0.00	0.00	800.00	800.00
01-18-521400 Materials and Supplies	7,128.28	0.00	7,500.00	7,500.00
TOTAL MATERIALS & SUPPLIES	19,185.17	0.00	19,800.00	18,800.00
<u>OTHER SERVICES & CHARGES</u>				
01-18-521500 Travel	0.00	0.00	50.00	100.00
01-18-522500 Uniform Allowance	1,006.84	0.00	1,000.00	1,100.00
01-18-522800 Telephone & Internet	1,755.96	0.00	1,700.00	2,000.00
01-18-523300 General Insurance	0.00	0.00	0.00	0.00
01-18-523900 Computer Rental	0.00	0.00	300.00	0.00
01-18-524200 Contract Services	1,500.00	0.00	1,500.00	1,500.00
01-18-526200 Utilities	9,651.28	0.00	8,500.00	9,800.00
01-18-527700 Training & Materials	0.00	0.00	1,500.00	1,500.00
01-18-527900 Protective Clothing	68.97	0.00	300.00	300.00
TOTAL OTHER SERVICES & CHARGES	13,983.05	0.00	14,850.00	16,300.00
<u>EXP CATG 559-999</u>				
01-18-558314 Payments-Workers Comp	10,850.77	0.00	6,000.00	6,000.00
TOTAL EXP CATG 559-999	10,850.77	0.00	6,000.00	6,000.00
TOTAL Equipment Services	185,179.65	0.00	237,940.00	229,735.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Swimming Pools =====				
<u>PERSONAL SERVICES</u>				
01-19-510100 Salaries & Wages	46,063.52	0.00	46,500.00	46,500.00
01-19-510200 FICA/Medicare Employer	3,523.88	0.00	3,550.00	3,550.00
TOTAL PERSONAL SERVICES	49,587.40	0.00	50,050.00	50,050.00
<u>MATERIALS & SUPPLIES</u>				
01-19-521100 Repair and Maintenance	5,977.30	0.00	5,500.00	10,000.00
01-19-521400 Materials and Supplies	6,532.56	0.00	5,500.00	5,000.00
TOTAL MATERIALS & SUPPLIES	12,509.86	0.00	11,000.00	15,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-19-522800 Telephone & Radio	2,922.08	0.00	2,800.00	2,800.00
01-19-522900 Chemicals	7,685.99	0.00	9,000.00	12,000.00
01-19-523500 Publications, Legal, Audit	200.90	0.00	250.00	0.00
01-19-526200 Utilities	19,615.88	0.00	25,000.00	20,000.00
01-19-527700 Training & Materials	264.30	0.00	300.00	400.00
01-19-527900 Protective Clothing	148.32	0.00	150.00	200.00
TOTAL OTHER SERVICES & CHARGES	30,837.47	0.00	37,500.00	35,400.00
<u>EXP CATG 559-999</u>				
01-19-558314 Payments-Workers Comp	518.70	0.00	250.00	500.00
TOTAL EXP CATG 559-999	518.70	0.00	250.00	500.00
TOTAL Swimming Pools	93,453.43	0.00	98,800.00	100,950.00
Community Labor =====				
<u>PERSONAL SERVICES</u>				
01-22-510100 Salaries & Wages	93,665.21	0.00	93,270.00	94,000.00
01-22-510101 Overtime	471.92	0.00	900.00	500.00
01-22-510102 Longevity	2,280.00	0.00	2,460.00	2,400.00
01-22-510200 FICA/Medicare Employer	6,719.00	0.00	7,440.00	7,700.00
01-22-510400 Employee Pension - Employer	26,563.63	0.00	31,010.00	51,300.00
01-22-510405 OMRF - Employer	0.00	0.00	0.00	0.00
01-22-510600 Group Insurance - Employer	35,569.56	0.00	41,610.00	32,800.00
01-22-510700 Life Insurance Premiums	68.40	0.00	70.00	70.00
01-22-511400 Christmas Bonus	0.00	0.00	300.00	300.00
TOTAL PERSONAL SERVICES	165,337.72	0.00	177,060.00	189,070.00
<u>MATERIALS & SUPPLIES</u>				
01-22-521100 Repair and Maintenance	6,523.30	0.00	6,500.00	10,000.00
01-22-521200 Gas and Oil	14,669.35	0.00	17,000.00	12,000.00
01-22-521300 Tires and Tubes	455.36	0.00	750.00	900.00
01-22-521400 Materials and Supplies	2,809.45	0.00	2,500.00	5,000.00
TOTAL MATERIALS & SUPPLIES	24,457.46	0.00	26,750.00	27,900.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>OTHER SERVICES & CHARGES</u>				
01-22-522500 Uniform Allowance	1,207.28	0.00	1,000.00	1,000.00
01-22-522800 Telephone & Internet	1,756.00	0.00	1,700.00	1,800.00
01-22-523300 General Insurance	0.00	0.00	0.00	0.00
01-22-524200 Contract Services	4,933.50	0.00	5,000.00	5,000.00
01-22-526200 Utilities	692.28	0.00	700.00	700.00
01-22-527900 Protective Clothing	0.00	0.00	150.00	500.00
TOTAL OTHER SERVICES & CHARGES	8,589.06	0.00	8,550.00	9,000.00
<u>EXP CATG 559-999</u>				
01-22-558314 Payments-Workers Comp	88,560.14	0.00	50,000.00	50,000.00
TOTAL EXP CATG 559-999	88,560.14	0.00	50,000.00	50,000.00
 TOTAL Community Labor	 286,944.38	 0.00	 262,360.00	 275,970.00
Planning =====				
<u>PERSONAL SERVICES</u>				
01-25-510100 Salaries & Wages	137,879.81	0.00	130,000.00	138,715.00
01-25-510101 Overtime	1,075.99	0.00	1,000.00	1,000.00
01-25-510102 Longevity	1,080.00	0.00	1,200.00	1,200.00
01-25-510200 FICA/Medicare Employer	10,745.56	0.00	11,190.00	10,712.00
01-25-510400 Employee Pension - Employer	26,549.46	0.00	45,560.00	39,000.00
01-25-510600 Group Insurance - Employer	23,713.04	0.00	27,210.00	27,500.00
01-25-510700 Life Insurance Premiums	68.40	0.00	70.00	75.00
01-25-511400 Christmas Bonus	0.00	0.00	200.00	200.00
01-25-511500 Vehicle Allowance	6,600.00	0.00	6,600.00	6,600.00
TOTAL PERSONAL SERVICES	207,712.26	0.00	223,030.00	225,002.00
<u>MATERIALS & SUPPLIES</u>				
01-25-521100 Repair and Maintenance	352.00	0.00	500.00	500.00
01-25-521400 Materials and Supplies	462.10	0.00	500.00	1,000.00
TOTAL MATERIALS & SUPPLIES	814.10	0.00	1,000.00	1,500.00
<u>OTHER SERVICES & CHARGES</u>				
01-25-521500 Travel	0.00	0.00	100.00	500.00
01-25-522100 Equipment Rental	1,340.11	0.00	1,250.00	1,500.00
01-25-522800 Telephone & Internet	4,209.43	0.00	4,000.00	4,300.00
01-25-523300 General Insurance	1,500.00	0.00	1,800.00	0.00
01-25-523500 Publications, Legal, Audit	0.00	0.00	250.00	250.00
01-25-523900 Computer Rental	0.00	0.00	0.00	0.00
01-25-526200 Utilities	1,985.36	0.00	1,800.00	2,500.00
01-25-527700 Training & Materials	0.00	0.00	500.00	1,000.00
01-25-528200 Memberships & Dues	170.00	0.00	250.00	500.00
01-25-529300 Books, Materials & Subscriptio	0.00	0.00	250.00	250.00
TOTAL OTHER SERVICES & CHARGES	9,204.90	0.00	10,200.00	10,800.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>EXP CATG 559-999</u>				
01-25-558314 Payments - Workers Comp	0.00	0.00	0.00	500.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	500.00
 TOTAL Planning	 217,731.26	 0.00	 234,230.00	 237,802.00
 Senior Citizen Center =====				
<u>MATERIALS & SUPPLIES</u>				
01-27-521100 Repair and Maintenance	6,162.03	0.00	6,000.00	8,000.00
01-27-521400 Materials and Supplies	1,422.74	0.00	1,500.00	2,000.00
TOTAL MATERIALS & SUPPLIES	7,584.77	0.00	7,500.00	10,000.00
 <u>OTHER SERVICES & CHARGES</u>				
01-27-522800 Telephone & Radio	0.00	0.00	0.00	0.00
01-27-523300 General Insurance	0.00	0.00	0.00	0.00
01-27-523400 Janitorial Services	13,200.00	0.00	12,000.00	12,000.00
01-27-526200 Utilities	31,627.27	0.00	29,000.00	35,000.00
TOTAL OTHER SERVICES & CHARGES	44,827.27	0.00	41,000.00	47,000.00
 TOTAL Senior Citizen Center	 52,412.04	 0.00	 48,500.00	 57,000.00
 Information Technology =====				
<u>PERSONAL SERVICES</u>				
01-35-510100 Salaries & Wages	94,163.91	0.00	94,350.00	94,500.00
01-35-510101 Overtime	9,638.14	0.00	11,725.00	10,000.00
01-35-510102 Longevity	660.00	0.00	780.00	780.00
01-35-510200 FICA/Medicare Employer	7,606.81	0.00	8,205.00	7,300.00
01-35-510400 Employee Pension-Employer	28,128.08	0.00	31,670.00	37,050.00
01-35-510600 Group Insurance-Employer	23,713.04	0.00	27,340.00	20,500.00
01-35-510700 Life Insurance Premiums	45.60	0.00	50.00	50.00
01-35-511400 Christmas Bonus	0.00	0.00	200.00	200.00
TOTAL PERSONAL SERVICES	163,955.58	0.00	174,320.00	170,380.00
 <u>MATERIALS & SUPPLIES</u>				
01-35-521100 Repair and Maintenance	0.00	0.00	0.00	1,500.00
01-35-521200 Gas & Oil	510.73	0.00	700.00	1,000.00
01-35-521400 Materials & Supplies	1,595.31	0.00	1,000.00	1,500.00
TOTAL MATERIALS & SUPPLIES	2,106.04	0.00	1,700.00	4,000.00
 <u>OTHER SERVICES & CHARGES</u>				
01-35-521500 Travel	0.00	0.00	0.00	500.00
01-35-522800 Telephone & Internet	4,144.45	0.00	4,000.00	5,000.00
01-35-523900 Computer Rental	0.00	0.00	0.00	0.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-35-524200 Contract Services	0.00	0.00	4,000.00	4,000.00
01-35-526200 Utilities	3,309.54	0.00	3,000.00	4,000.00
01-35-527700 Training & Materials	0.00	0.00	3,000.00	3,000.00
TOTAL OTHER SERVICES & CHARGES	7,453.99	0.00	14,000.00	16,500.00
TOTAL Information Technology	173,515.61	0.00	190,020.00	190,880.00
Personnel Services =====				
PERSONAL SERVICES				
01-38-510100 Salaries & Wages	146,313.45	0.00	145,765.00	147,358.00
01-38-510101 Overtime	129.66	0.00	100.00	100.00
01-38-510102 Longevity	2,340.00	0.00	2,460.00	2,581.00
01-38-510200 FICA/Medicare Employer	11,004.40	0.00	11,000.00	11,471.00
01-38-510400 Employee Pension - Employer	38,923.63	0.00	48,465.00	48,465.00
01-38-510600 Group Insurance - Employer	18,315.70	0.00	21,000.00	17,500.00
01-38-510700 Life Insurance Premiums	68.40	0.00	70.00	200.00
01-38-510900 Employee Physical	3,689.00	0.00	4,000.00	6,000.00
01-38-511400 Christmas Bonus	0.00	0.00	300.00	300.00
01-38-511700 Cell Phone Allowance	1,200.00	0.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	221,984.24	0.00	234,360.00	235,175.00
MATERIALS & SUPPLIES				
01-38-521400 Materials and Supplies	1,757.35	0.00	1,800.00	1,800.00
TOTAL MATERIALS & SUPPLIES	1,757.35	0.00	1,800.00	1,800.00
OTHER SERVICES & CHARGES				
01-38-521500 Travel	0.00	0.00	500.00	500.00
01-38-521600 Employee Christmas Banquet	0.00	0.00	7,500.00	0.00
01-38-522800 Telephone & Internet	2,987.30	0.00	3,000.00	4,000.00
01-38-523500 Publications, Legal, Audit	5,948.56	0.00	5,000.00	5,000.00
01-38-523800 Postage	0.00	0.00	0.00	0.00
01-38-523900 Computer Rental	0.00	0.00	0.00	0.00
01-38-524200 Contract Services	36,955.22	0.00	39,000.00	40,000.00
01-38-525200 Counseling Services	3,150.00	0.00	4,000.00	4,000.00
01-38-526200 Utilities	1,985.54	0.00	1,800.00	2,500.00
01-38-526400 Special Fees	0.00	0.00	0.00	0.00
01-38-527700 Training & Materials	1,775.00	0.00	1,700.00	1,500.00
01-38-527800 Employee Service Pins	1,310.07	0.00	1,300.00	1,300.00
01-38-528200 Memberships & Dues	2,965.00	0.00	3,000.00	3,000.00
01-38-529500 Drug Testing	3,643.25	0.00	5,000.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	60,719.94	0.00	71,800.00	66,800.00
EXP CATG 559-999				
01-38-558314 Payments - Workers Comp	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
TOTAL Personnel Services	284,461.53	0.00	307,960.00	303,775.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
911 Dispatch =====				
<u>PERSONAL SERVICES</u>				
01-39-510100 Salaries & Wages	230,211.44	0.00	229,280.00	231,462.00
01-39-510101 Overtime	24,088.11	0.00	18,500.00	20,000.00
01-39-510102 Longevity	540.00	0.00	1,080.00	300.00
01-39-510200 FICA	19,146.44	0.00	10,620.00	17,730.00
01-39-510400 Employee Pension - Employer	73,987.91	0.00	76,230.00	68,000.00
01-39-510405 OMRP-Employer	0.00	0.00	0.00	6,800.00
01-39-510600 Group Insurance-Employer	59,555.08	0.00	62,520.00	60,000.00
01-39-510700 Life Insurance Premiums	190.00	0.00	205.00	210.00
01-39-511400 Christmas Bonus	0.00	0.00	1,000.00	0.00
TOTAL PERSONAL SERVICES	407,718.98	0.00	399,435.00	404,502.00
<u>MATERIALS & SUPPLIES</u>				
01-39-521100 Repairs and Maintance	357.04	0.00	1,000.00	1,000.00
01-39-521200 Gas and Oil	627.68	0.00	2,000.00	1,500.00
01-39-521400 Materials & Supplies	410.30	0.00	1,000.00	2,000.00
TOTAL MATERIALS & SUPPLIES	1,395.02	0.00	4,000.00	4,500.00
<u>OTHER SERVICES & CHARGES</u>				
01-39-521500 Travel	0.00	0.00	500.00	500.00
01-39-522100 Equipment Rental	0.00	0.00	0.00	0.00
01-39-522500 Uniform Allowance	0.00	0.00	500.00	0.00
01-39-522800 Telephone & Radio	0.00	0.00	0.00	0.00
01-39-523300 General Insurance	0.00	0.00	0.00	0.00
01-39-523500 Publications, Legal, Audit	0.00	0.00	500.00	0.00
01-39-524200 Contract Services	12,471.06	0.00	35,000.00	35,000.00
01-39-526200 Utilities	0.00	0.00	0.00	0.00
01-39-527700 Training and Materials	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	12,471.06	0.00	36,500.00	36,500.00
<u>EXP CATG 559-999</u>				
01-39-558314 Payments - Workers Comp	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
TOTAL 911 Dispatch	421,585.06	0.00	439,935.00	445,502.00

Animal Control
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<u>PERSONAL SERVICES</u>				
01-41-510100 Salaries & Wages	104,469.07	0.00	103,315.00	103,315.00
01-41-510101 Overtime	24,748.31	0.00	24,500.00	20,000.00
01-41-510102 Longevity	1,620.00	0.00	1,800.00	1,980.00
01-41-510200 FICA/Medicare Employer	9,487.98	0.00	9,965.00	8,100.00
01-41-510400 Employee Pension - Employer	36,455.58	0.00	34,350.00	53,836.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-41-510600 Group Insurance - Employer	30,172.22	0.00	33,555.00	30,400.00
01-41-510700 Life Insurance Premiums	68.40	0.00	70.00	70.00
01-41-511400 Christmas Bonus	0.00	0.00	300.00	300.00
TOTAL PERSONAL SERVICES	207,021.56	0.00	207,855.00	218,001.00
<u>MATERIALS & SUPPLIES</u>				
01-41-521100 Repair and Maintenance	1,528.53	0.00	3,500.00	3,500.00
01-41-521200 Gas and Oil	5,901.64	0.00	7,000.00	7,000.00
01-41-521300 Tires and Tubes	0.00	0.00	500.00	500.00
01-41-521400 Materials and Supplies	4,134.36	0.00	3,500.00	3,500.00
TOTAL MATERIALS & SUPPLIES	11,564.53	0.00	14,500.00	14,500.00
<u>OTHER SERVICES & CHARGES</u>				
01-41-521500 Travel	467.37	0.00	1,000.00	1,000.00
01-41-521800 Euthanasia-Animal Shelter	1,093.79	0.00	1,000.00	2,000.00
01-41-522599 Uniforms & Equipment	378.04	0.00	1,000.00	1,500.00
01-41-522800 Telephone & Radio	1,755.68	0.00	1,750.00	1,750.00
01-41-523300 General Insurance	0.00	0.00	0.00	0.00
01-41-523800 Postage	617.00	0.00	500.00	500.00
01-41-523900 Computer Rental	0.00	0.00	0.00	0.00
01-41-526200 Utilities-Shelter	9,743.89	0.00	8,500.00	8,500.00
01-41-526201 Utilities-Humane Society	7,978.07	0.00	8,500.00	7,500.00
01-41-527700 Training & Materials	300.00	0.00	500.00	500.00
01-41-527900 Protective Clothing	0.00	0.00	300.00	0.00
01-41-528200 Memberships & Dues	35.00	0.00	100.00	100.00
TOTAL OTHER SERVICES & CHARGES	22,368.84	0.00	23,150.00	23,350.00
<u>EXP CATG 559-999</u>				
01-41-558314 Payments - Workers Comp	0.00	0.00	0.00	1,000.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,000.00
 TOTAL Animal Control	 240,954.93	 0.00	 245,505.00	 256,851.00

01 -General Fund

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	12,732,568.58	2,605.28	11,244,005.00	11,530,975.00
FUND TOTAL EXPENDITURES	<u>15,588,686.91</u>	<u>0.00</u>	<u>15,589,341.00</u>	<u>15,880,953.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,856,118.33)	2,605.28	(4,345,336.00)	(4,349,978.00)
OTHER FINANCING SOURCES & USES				
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OTHER FINANCING SOURCES				
01-00-487215 Transfer From Capital Improvem	0.00	0.00	0.00	1,320,000.00
01-00-487230 Trans from Police Firing Range	33.98	0.00	0.00	0.00
01-00-487237 Transfer from Police Reserve	598.40	0.00	0.00	0.00
01-00-487240 Transfer from DARE Fund	1,004.12	0.00	0.00	0.00
01-00-487241 Transfer from 911 Telephone	193,132.50	0.00	215,730.00	215,000.00
01-00-487244 Transfer from Comm Trust	77,192.21	0.00	0.00	0.00
01-00-487245 Transfer from Stimulus Grant	1,515.67	0.00	0.00	0.00
01-00-487261 Transfer From Other Utilities	3,093,204.61	0.00	0.00	0.00
01-00-487262 Transfers From Electric	4,223,700.00	0.00	4,192,181.00	4,200,000.00
01-00-487998 Restricted PY Reserves	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	7,590,381.49	0.00	4,407,911.00	5,735,000.00
OTHER FINANCING USES				
01-00-554 Transfer out	0.00	0.00	0.00	0.00
01-01-554335Transfer To Uniform Allow Poli	14,216.34	0.00	0.00	0.00
01-04-554336Transfer To Uniform Allow Fire	0.00	0.00	29,075.00	0.00
01-07-554312Transfer To Self Insurance	0.00	0.00	20,000.00	0.00
01-07-554313Transfer To Employee Insurance	0.00	0.00	0.00	0.00
01-07-554314Transfer To Worker's Comp	0.00	0.00	0.00	0.00
01-07-554315Transfer to Capital Imprv	0.00	0.00	0.00	0.00
01-07-554335Transfer Uniform Fire	0.00	0.00	0.00	0.00
01-07-554341Transfer to 911 Telephone	0.00	0.00	0.00	0.00
01-07-554361Transfer to 61 - Street Improv	<u>2,411,998.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,320,000.00</u>
OTHER FINANCING USES	2,426,214.96	0.00	49,075.00	1,320,000.00
NET OTHER SOURCES & USES	5,164,166.53	0.00	4,358,836.00	4,415,000.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	<u>2,308,048.20</u>	<u>2,605.28</u>	<u>13,500.00</u>	<u>65,022.00</u>
=====				

61 -Other Utilities

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental				
UTILITIES				
61-00-430100 Utilities-Water	5,016,087.23	0.00	5,000,000.00	5,650,000.00
61-00-430101 Adj - Water	0.00	0.00	0.00	0.00
61-00-430102 Water-Pumping Surcharge	129,541.92	0.00	130,000.00	107,000.00
61-00-430103 Adj - Water Pumping	0.00	0.00	0.00	0.00
61-00-430200 Utilities-Sewer	2,029,807.29	0.00	3,150,000.00	2,539,000.00
61-00-430201 Adj - Sewer	0.00	0.00	0.00	0.00
61-00-430300 Utilities-Sanitation	3,651,406.40	0.00	3,300,000.00	3,300,000.00
61-00-430301 Admin - Sanitation	0.00	0.00	0.00	185,000.00
61-00-430500 Christians Concerned Donations	0.00	0.00	0.00	0.00
61-00-430600 Utilities-Main Tap & Drill	33,500.00	0.00	50,000.00	20,000.00
61-00-430899 Charge-Offs Collected	0.00	0.00	0.00	0.00
TOTAL UTILITIES	10,860,342.84	0.00	11,630,000.00	11,801,000.00
RENTALS				
61-00-460100 Rentals - Oil & Gas	0.00	0.00	0.00	0.00
61-00-460200 Rentals - Lake Lots	88,500.75	0.00	89,000.00	89,000.00
61-00-460205 Rentals - Lake Pavilion	102.50	0.00	100.00	100.00
61-00-460300 Rentals - Grass Lease	25,214.80	0.00	27,000.00	28,258.00
61-00-460400 Rentals - Miscellaneous	0.00	0.00	0.00	0.00
61-00-460500 Bulk Water Sales	69,824.15	0.00	69,000.00	1,000.00
61-00-460701 Late Fee - Other Utilities	69,713.08	0.00	70,000.00	77,000.00
61-00-460705 Lake Lot Rentals - Penalty	6,500.00	0.00	5,500.00	7,000.00
TOTAL RENTALS	259,855.28	0.00	260,600.00	202,358.00
INTEREST				
61-00-470102 Interest Earned - Trust OWRB 9	0.00	0.00	20.00	0.00
61-00-470103 Interest Investments - SRF	(3,095.68)	0.00	50.00	0.00
TOTAL INTEREST	(3,095.68)	0.00	70.00	0.00
LAKES				
61-00-484100 Permit - Boat & Ski	1,905.00	0.00	2,500.00	3,400.00
61-00-484101 Permit - Clear Creek - Boat &	0.00	0.00	0.00	0.00
61-00-484102 Permit - Duncan Lake - Boat &	0.00	0.00	0.00	75.00
61-00-484103 Permit - Humphrey - Boat & Ski	0.00	0.00	0.00	0.00
61-00-484105 Permit - Rusty - Boat & Ski	1,961.00	0.00	2,200.00	3,500.00
61-00-484200 Permit - Lakes Camping	1,986.00	0.00	22,000.00	2,000.00
61-00-484201 Permit - Clear Creek - Camping	0.00	0.00	0.00	0.00
61-00-484202 Permit - Duncan Lake - Camping	0.00	0.00	0.00	0.00
61-00-484203 Permit - Humphrey Lake - Campi	0.00	0.00	0.00	0.00
61-00-484205 Permit - Rusty - Camping	30,679.00	0.00	30,000.00	33,000.00
61-00-484700 Permits Equestrian	621.00	0.00	700.00	1,000.00
TOTAL LAKES	37,152.00	0.00	57,400.00	42,975.00

61 -Other Utilities

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>OTHER REVENUE</u>				
61-00-490100 Service Charges	89,652.28	0.00	80,000.00	90,000.00
61-00-490200 New Connects/Dis/Transfers	41,415.88	0.00	38,000.00	38,000.00
61-00-490750 Refunds	0.00	0.00	0.00	0.00
61-00-491500 Sale of Surplus	0.00	0.00	0.00	0.00
61-00-491700 Reimbursements	34,820.29	0.00	10,000.00	15,000.00
61-00-491800 Miscellaneous Revenue	(1,774.60)	0.00	2,000.00	5,000.00
61-00-491805 Credit Card Fees	0.00	0.00	0.00	0.00
61-00-491900 Long/Short	603.45	0.00	0.00	200.00
TOTAL OTHER REVENUE	164,717.30	0.00	130,000.00	148,200.00
TOTAL Non-Departmental	11,318,971.74	0.00	12,078,070.00	12,194,533.00
TOTAL REVENUE	11,318,971.74	0.00	12,078,070.00	12,194,533.00

61 -Other Utilities

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Sanitation =====				
<u>OTHER SERVICES & CHARGES</u>				
61-03-524200 Contract Services - SCOEA	3,477,526.08	0.00	3,300,000.00	3,260,000.00
TOTAL OTHER SERVICES & CHARGES	3,477,526.08	0.00	3,300,000.00	3,260,000.00
<u>EXP CATG 559-999</u>				
61-03-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
<u>DEPRECIATION & OTHER</u>				
61-03-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
TOTAL Sanitation	3,477,526.08	0.00	3,300,000.00	3,260,000.00
Water Distribution =====				
<u>PERSONAL SERVICES</u>				
61-05-510100 Salaries & Wages	309,840.31	0.00	316,125.00	325,000.00
61-05-510101 Overtime	38,513.18	0.00	40,000.00	32,000.00
61-05-510102 Longevity	6,840.00	0.00	7,140.00	7,000.00
61-05-510200 FICA/Medicare Employer	25,958.08	0.00	29,985.00	28,415.00
61-05-510400 Employee Pension - Employer	106,118.10	0.00	50,000.00	150,000.00
61-05-510600 Group Insurance - Employer	72,200.96	0.00	108,720.00	88,900.00
61-05-510700 Life Insurance Premiums	170.24	0.00	230.00	230.00
61-05-511400 Christmas Bonus	0.00	0.00	900.00	900.00
61-05-511700 Cell Phone Allowance	3,025.00	0.00	2,400.00	6,950.00
TOTAL PERSONAL SERVICES	562,665.87	0.00	555,500.00	639,395.00
<u>MATERIALS & SUPPLIES</u>				
61-05-521100 Repair and Maintenance	51,623.22	0.00	50,000.00	30,000.00
61-05-521200 Gas and Oil	38,403.30	0.00	40,000.00	40,000.00
61-05-521300 Tires and Tubes	1,881.16	0.00	3,800.00	3,800.00
61-05-521400 Materials and Supplies	56,456.42	0.00	112,000.00	112,000.00
TOTAL MATERIALS & SUPPLIES	148,364.10	0.00	205,800.00	185,800.00
<u>OTHER SERVICES & CHARGES</u>				
61-05-521500 Travel	0.00	0.00	0.00	0.00
61-05-521600 Miscellaneous	0.00	0.00	0.00	0.00
61-05-522500 Uniform Allowance	4,966.68	0.00	5,000.00	5,000.00
61-05-522800 Telephone & Radio	5,051.35	0.00	7,500.00	0.00
61-05-523300 General Insurance	5,000.00	0.00	0.00	0.00
61-05-523500 Publications, Legal, Audit	207.51	0.00	500.00	500.00
61-05-523900 Computer Rental	0.00	0.00	0.00	0.00

61 -Other Utilities

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
61-05-524200 Contract Services	7,621.29	0.00	12,000.00	7,500.00
61-05-526200 Utilities	39,333.42	0.00	45,000.00	40,000.00
61-05-526400 Special Fees	2,533.00	0.00	5,000.00	5,000.00
61-05-527700 Training & Materials	372.00	0.00	1,500.00	1,500.00
61-05-527900 Protective Clothing	316.20	0.00	500.00	500.00
61-05-528200 Memberships & Dues	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	65,401.45	0.00	77,000.00	60,000.00
<u>CAPITAL OUTLAY</u>				
61-05-530110 Safety Equipment	1,950.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	1,950.00	0.00	0.00	2,000.00
<u>EXP CATG 559-999</u>				
61-05-558314 Payments-Workers Comp	52,088.49	0.00	30,000.00	30,000.00
61-05-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	52,088.49	0.00	30,000.00	30,000.00
<u>DEPRECIATION & OTHER</u>				
61-05-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
 TOTAL Water Distribution	 830,469.91	 0.00	 868,300.00	 917,195.00
Water Production =====				
<u>PERSONAL SERVICES</u>				
61-06-510100 Salaries & Wages	381,516.28	0.00	366,365.00	362,000.00
61-06-510101 Overtime	12,619.70	0.00	10,200.00	12,000.00
61-06-510102 Longevity	5,040.00	0.00	5,640.00	5,600.00
61-06-510200 FICA/Medicare Employer	28,540.57	0.00	29,470.00	30,415.00
61-06-510400 Employee Pension - Employer	106,909.39	0.00	70,000.00	145,000.00
61-06-510600 Group Insurance - Employer	78,891.62	0.00	85,693.00	70,000.00
61-06-510700 Life Insurance Premiums	205.20	0.00	205.00	215.00
61-06-511400 Christmas Bonus	0.00	0.00	900.00	900.00
61-06-511700 Cell Phone Allowance	1,200.00	0.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	614,922.76	0.00	569,673.00	627,330.00
<u>MATERIALS & SUPPLIES</u>				
61-06-521100 Repair and Maintenance	23,659.34	0.00	20,000.00	25,000.00
61-06-521200 Gas and Oil	4,752.40	0.00	5,000.00	5,000.00
61-06-521300 Tires and Tubes	636.72	0.00	500.00	500.00
61-06-521400 Materials and Supplies	21,458.96	0.00	25,000.00	28,000.00
TOTAL MATERIALS & SUPPLIES	50,507.42	0.00	50,500.00	58,500.00
<u>OTHER SERVICES & CHARGES</u>				
61-06-521500 Travel	50.35	0.00	200.00	200.00
61-06-522100 Equipment Rental	1,252.67	0.00	1,200.00	1,200.00
61-06-522500 Uniform Allowance	4,247.57	0.00	4,000.00	4,000.00

61 -Other Utilities

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
61-06-522800 Telephone & Radio	1,915.20	0.00	2,000.00	2,000.00
61-06-522900 Chemicals	324,066.86	0.00	400,000.00	300,000.00
61-06-523300 General Insurance	0.00	0.00	17,000.00	0.00
61-06-523500 Publications, Legal, Audit	0.00	0.00	500.00	0.00
61-06-523800 Postage	183.75	0.00	250.00	500.00
61-06-524200 Contract Services	25,137.62	0.00	25,000.00	42,000.00
61-06-526200 Utilities	233,120.07	0.00	250,000.00	240,000.00
61-06-526400 Special Fees	7,920.00	0.00	8,000.00	8,000.00
61-06-527700 Training & Materials	0.00	0.00	1,500.00	1,500.00
61-06-527900 Protective Clothing	75.56	0.00	400.00	0.00
61-06-528200 Memberships & Dues	0.00	0.00	500.00	0.00
61-06-529300 Books, Materials & Subscriptio	145.00	0.00	150.00	0.00
61-06-529500 Waurika Water Operations	565,216.48	0.00	600,000.00	600,000.00
TOTAL OTHER SERVICES & CHARGES	1,163,331.13	0.00	1,310,700.00	1,199,400.00
EXP CATG 559-999				
61-06-558314 Payments-Workers Comp	14,704.81	0.00	8,000.00	8,000.00
61-06-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	14,704.81	0.00	8,000.00	8,000.00
DEPRECIATION & OTHER				
61-06-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
TOTAL Water Production	1,843,466.12	0.00	1,938,873.00	1,893,230.00
General Government =====				
OTHER SERVICES & CHARGES				
61-07-523300 General Insurance	0.00	0.00	200,000.00	50,000.00
61-07-523350 Honeywell	0.00	0.00	0.00	125,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	200,000.00	175,000.00
ADMINISTRATION				
61-07-552500 Bank Charges	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00
EXP CATG 559-999				
61-07-555999 Prior Period Adjustments	0.00	0.00	0.00	0.00
61-07-558313 Payments-Employee Ins	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
TOTAL General Government	0.00	0.00	200,000.00	175,000.00

61 -Other Utilities

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Pollution Control =====				
<u>PERSONAL SERVICES</u>				
61-10-510100 Salaries and Wages	0.00	0.00	0.00	0.00
61-10-510101 Overtime	0.00	0.00	0.00	0.00
61-10-510102 Longevity	0.00	0.00	0.00	0.00
61-10-510200 FICA/Medicare Employer	0.00	0.00	0.00	0.00
61-10-510400 Employee Pension - Employer	0.00	0.00	0.00	0.00
61-10-510405 OMRP - Employer	0.00	0.00	0.00	0.00
61-10-510600 Group Insurance - Employer	0.00	0.00	0.00	0.00
61-10-510700 Life Insurance Premiums	0.00	0.00	0.00	0.00
61-10-511400 Christmas Bonus	0.00	0.00	0.00	0.00
61-10-511500 Vehicle Allowance	0.00	0.00	0.00	0.00
61-10-511700 Cell Phone Allowance	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>				
61-10-521100 Repair and Maintenance	0.00	0.00	0.00	0.00
61-10-521200 Gas and Oil	0.00	0.00	0.00	0.00
61-10-521300 Tires and Tubes	0.00	0.00	0.00	0.00
61-10-521400 Materials and Supplies	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
61-10-522800 Telephone & Radio	0.00	0.00	0.00	0.00
61-10-523300 General Insurance	0.00	0.00	5,000.00	0.00
61-10-523500 Publications, Legal, Audit	0.00	0.00	0.00	0.00
61-10-524200 Contract Services	714,856.51	0.00	660,000.00	660,000.00
61-10-526200 Utilities	141,093.50	0.00	145,000.00	150,000.00
61-10-526400 Special Fees	15,614.15	0.00	18,500.00	20,000.00
61-10-527700 Training & Materials	0.00	0.00	0.00	0.00
61-10-527900 Protective Clothing	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	871,564.16	0.00	828,500.00	830,000.00
<u>EXP CATG 559-999</u>				
61-10-558314 Payments - Workers Comp	0.00	0.00	0.00	0.00
61-10-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
<u>DEPRECIATION & OTHER</u>				
61-10-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
TOTAL Pollution Control	871,564.16	0.00	828,500.00	830,000.00

61 -Other Utilities

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Lakes =====				
<u>PERSONAL SERVICES</u>				
61-20-510100 Salaries & Wages	153,184.76	0.00	151,760.00	165,000.00
61-20-510101 Overtime	799.50	0.00	450.00	1,000.00
61-20-510102 Longevity	3,720.00	0.00	3,960.00	4,200.00
61-20-510200 FICA/Medicare Employer	11,412.26	0.00	25,000.00	14,132.00
61-20-510400 Employee Pension - Employer	46,843.57	0.00	25,000.00	70,000.00
61-20-510600 Group Insurance - Employer	42,028.74	0.00	47,030.00	54,000.00
61-20-510700 Life Insurance Premiums	114.00	0.00	140.00	140.00
61-20-511400 Christmas Bonus	0.00	0.00	500.00	500.00
61-20-511700 Cell Phone Allowance	1,200.00	0.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	259,302.83	0.00	255,040.00	310,172.00
<u>MATERIALS & SUPPLIES</u>				
61-20-521100 Repair and Maintenance	13,374.51	0.00	25,000.00	25,000.00
61-20-521200 Gas and Oil	13,417.06	0.00	15,000.00	15,000.00
61-20-521300 Tires and Tubes	1,676.75	0.00	1,500.00	2,000.00
61-20-521400 Materials and Supplies	4,451.53	0.00	5,000.00	7,500.00
TOTAL MATERIALS & SUPPLIES	32,919.85	0.00	46,500.00	49,500.00
<u>OTHER SERVICES & CHARGES</u>				
61-20-521500 Travel	0.00	0.00	25.00	0.00
61-20-522500 Uniform Allowance	1,017.41	0.00	1,200.00	1,200.00
61-20-522800 Telephone & Radio	3,467.87	0.00	4,000.00	4,000.00
61-20-523300 General Insurance	0.00	0.00	7,000.00	0.00
61-20-523500 Publications, Legal, Audit	0.00	0.00	250.00	250.00
61-20-523800 Postage	0.00	0.00	150.00	0.00
61-20-524200 Contract Services	0.00	0.00	0.00	0.00
61-20-524800 Advertising & Promotions	726.00	0.00	800.00	900.00
61-20-526200 Utilities	91,737.60	0.00	81,000.00	71,000.00
61-20-526400 Special Fees	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	96,948.88	0.00	94,425.00	77,350.00
<u>EXP CATG 559-999</u>				
61-20-558314 Payments - Workers Comp	0.00	0.00	0.00	0.00
61-20-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
<u>DEPRECIATION & OTHER</u>				
61-20-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
 TOTAL Lakes	 389,171.56	 0.00	 395,965.00	 437,022.00

61 -Other Utilities

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Customer Service =====				
<u>PERSONAL SERVICES</u>				
61-28-510100 Salaries & Wages	256,090.40	0.00	249,500.00	249,500.00
61-28-510101 Overtime	13,803.76	0.00	15,100.00	15,000.00
61-28-510102 Longevity	1,800.00	0.00	2,640.00	3,120.00
61-28-510200 FICA/Medicare Employer	19,684.80	0.00	20,510.00	19,325.00
61-28-510400 Employee Pension - Employer	82,016.04	0.00	35,000.00	136,100.00
61-28-510600 Group Insurance - Employer	70,979.31	0.00	79,010.00	75,500.00
61-28-510700 Life Insurance Premiums	182.40	0.00	182.00	185.00
61-28-511400 Christmas Bonus	0.00	0.00	800.00	800.00
TOTAL PERSONAL SERVICES	444,556.71	0.00	402,742.00	499,530.00
<u>MATERIALS & SUPPLIES</u>				
61-28-521100 Repair and Maintenance	519.63	0.00	520.00	520.00
61-28-521200 Gas and Oil	0.00	0.00	0.00	0.00
61-28-521300 Tires and Tubes	0.00	0.00	0.00	0.00
61-28-521400 Materials and Supplies	5,945.21	0.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	6,464.84	0.00	5,520.00	5,520.00
<u>OTHER SERVICES & CHARGES</u>				
61-28-521500 Travel	206.79	0.00	250.00	2,000.00
61-28-521600 Misc Utility Refund	0.00	0.00	0.00	0.00
61-28-522100 Equipment Rental	1,525.11	0.00	1,500.00	1,700.00
61-28-522800 Telephone & Radio	11,536.18	0.00	12,000.00	12,000.00
61-28-523500 Publications, Legal, Audit	0.00	0.00	100.00	0.00
61-28-523800 Postage	80,492.59	0.00	85,000.00	80,000.00
61-28-523900 Computer Rental	0.00	0.00	0.00	0.00
61-28-524200 Contract Services	8,152.13	0.00	10,000.00	12,000.00
61-28-526200 Utilities	3,308.24	0.00	3,500.00	4,000.00
61-28-526400 Special Fees	0.00	0.00	300.00	0.00
61-28-527700 Training & Materials	342.94	0.00	1,000.00	2,000.00
TOTAL OTHER SERVICES & CHARGES	105,563.98	0.00	113,650.00	113,700.00
<u>EXP CATG 559-999</u>				
61-28-558314 Payments - Workers Comp	0.00	0.00	0.00	0.00
61-28-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
<u>DEPRECIATION & OTHER</u>				
61-28-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
 TOTAL Customer Service	 556,585.53	 0.00	 521,912.00	 618,750.00

61 -Other Utilities

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Land Application				
=====				
<u>OTHER SERVICES & CHARGES</u>				
61-37-526200 Utilities	649.53	0.00	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	649.53	0.00	1,000.00	1,000.00
TOTAL Land Application	649.53	0.00	1,000.00	1,000.00
Debt Service				
=====				
<u>DEBT SERVICE</u>				
61-49-549100 Trustee Fees	4,142.00	0.00	5,000.00	5,000.00
61-49-549500 Professional Svcs - Debt	0.00	0.00	0.00	0.00
61-49-549505 Waurika Debt #2	0.00	0.00	615,740.00	615,740.00
61-49-549510 Series 2002A CW SRF OWRB Loan	0.00	0.00	187,695.00	187,695.00
61-49-549515 2005 DW SRF OWRB Loan	0.00	0.00	435,935.00	435,935.00
61-49-549520 Series 2007 DW SRF OWRB Loan	0.00	0.00	517,380.00	517,380.00
61-49-549525 Series 2009 DW SRF Loan	0.00	0.00	268,250.00	268,250.00
61-49-549530 Series 2009A DW SRF OWRB Loan	0.00	0.00	616,815.00	616,815.00
61-49-549540 Series 2012 Revenue Note	0.00	0.00	924,615.00	924,615.00
61-49-549550 Sales tax revenue note - stree	0.00	0.00	1,318,055.00	1,318,055.00
61-49-549560 Waurika 2015 SILT	0.00	0.00	66,482.00	192,000.00
TOTAL DEBT SERVICE	4,142.00	0.00	4,955,967.00	5,081,485.00
TOTAL Debt Service	4,142.00	0.00	4,955,967.00	5,081,485.00

61 -Other Utilities

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	11,318,971.74	0.00	12,078,070.00	12,194,533.00
FUND TOTAL EXPENDITURES	<u>7,973,574.89</u>	<u>0.00</u>	<u>13,010,517.00</u>	<u>13,213,682.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	3,345,396.85	0.00	(932,447.00)	(1,019,149.00)
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES				
61-00-487215 Transfer From Capital Improvem	1,583,825.61	0.00	1,318,055.00	1,320,000.00
61-00-487221 Transfer From Waurika Sinking	0.00	0.00	0.00	0.00
61-00-487998 Restricted PY Reserve Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	<u>1,583,825.61</u>	<u>0.00</u>	<u>1,318,055.00</u>	<u>1,320,000.00</u>
OTHER FINANCING USES				
61-07-554313Transfer to Employee Insurance	0.00	0.00	0.00	0.00
61-07-554314Transfer to Worker's Comp	0.00	0.00	0.00	0.00
61-07-554315Transfer to Capital Improvemen	0.00	0.00	0.00	0.00
61-07-554321Transfer - Waurika Sinking	0.00	0.00	0.00	0.00
61-07-554362Transfer To Electric	0.00	0.00	0.00	0.00
61-07-554363Transfer - Hunting & Fishing	0.00	0.00	0.00	0.00
61-07-554364Transfer - Airport Fund	0.00	0.00	0.00	0.00
61-07-554374Transfer to Sewer Replace	317,214.00	0.00	287,832.00	300,000.00
61-07-554382Transfer to Econ Dev Mktg	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	<u>317,214.00</u>	<u>0.00</u>	<u>287,832.00</u>	<u>300,000.00</u>
NET OTHER SOURCES & USES	1,266,611.61	0.00	1,030,223.00	1,020,000.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	<u>4,612,008.46</u>	<u>0.00</u>	<u>97,776.00</u>	<u>851.00</u>
=====				

62 -Electric

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental				
=====				
UTILITIES				
62-00-430400 Utilities Electric	14,084,114.89	0.00	14,400,000.00	14,400,000.00
62-00-430403 Demand	697,607.59	0.00	700,000.00	700,000.00
62-00-430406 Surge Suppressor	0.00	0.00	0.00	0.00
62-00-430407 RCA	267,739.25	0.00	272,000.00	272,000.00
62-00-430408 Fuel Adjustment	3,754,484.32	0.00	3,800,000.00	3,800,000.00
62-00-430409 Wind Power Rider	263,362.11	0.00	255,000.00	255,000.00
62-00-430450 Electric Unbilled Revenues	0.00	0.00	0.00	0.00
62-00-430500 Christian Concern Donations	6,259.20	0.00	6,200.00	6,200.00
62-00-430700 Security Light	128,643.95	0.00	128,100.00	125,000.00
62-00-430800 Discount	(228,264.26)	0.00	230,000.00	0.00
62-00-430899 Charge Off's Collected	0.00	0.00	5,000.00	0.00
62-00-431000 Pre-Paid Legal	24,000.00	0.00	24,000.00	24,000.00
TOTAL UTILITIES	18,997,947.05	0.00	19,820,300.00	19,582,200.00
RENTALS				
62-00-460600 Rentals Poles	42,517.40	0.00	42,500.00	42,500.00
62-00-460701 Late Fee - Electric	115,144.02	0.00	115,000.00	115,000.00
TOTAL RENTALS	157,661.42	0.00	157,500.00	157,500.00
INTEREST				
62-00-470100 Interest - Investments	0.00	0.00	0.00	0.00
62-00-471600 Unrealized G(L) Market Value	(13,125.71)	0.00	0.00	0.00
TOTAL INTEREST	(13,125.71)	0.00	0.00	0.00
OTHER REVENUE				
62-00-490100 Services Charges	14,997.63	0.00	15,000.00	15,000.00
62-00-490200 New Connects/Dis/Transfers	38,725.88	0.00	38,000.00	37,000.00
62-00-491400 Damages	2,109.69	0.00	2,500.00	2,500.00
62-00-491500 Sale of Surplus	5,561.37	0.00	100.00	2,000.00
62-00-491600 Awards and Rebates	26,450.95	0.00	25,000.00	20,000.00
62-00-491700 Reimbursements	14,144.64	0.00	500.00	2,000.00
62-00-491800 Other Miscellaneous Revenue	29,034.84	63.87	25,000.00	25,000.00
62-00-491802 Bad Debt Collection Fee	272.47	0.00	500.00	500.00
TOTAL OTHER REVENUE	131,297.47	63.87	106,600.00	104,000.00
TOTAL Non-Departmental	19,273,780.23	63.87	20,084,400.00	19,843,700.00
TOTAL REVENUE	19,273,780.23	63.87	20,084,400.00	19,843,700.00

62 -Electric

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
General Government =====				
EXP CATG 559-999				
62-07-555999 PP AJE/Unlocated Difference	0.00	0.00	0.00	0.00
62-07-558313 Payments - Internal Svc	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
TOTAL General Government	0.00	0.00	0.00	0.00
Electric =====				
PERSONAL SERVICES				
62-21-510100 Salaries & Wages	876,253.08	0.00	964,500.00	1,000,000.00
62-21-510101 Overtime	123,301.20	0.00	127,500.00	111,500.00
62-21-510102 Longevity	8,880.00	0.00	9,540.00	9,540.00
62-21-510110 Accrued Wages	0.00	0.00	0.00	0.00
62-21-510200 FICA/Medicare Employer	75,704.60	0.00	80,000.00	7,000.00
62-21-510400 Employee Pension - Employer	304,494.49	0.00	250,000.00	449,500.00
62-21-510405 OMRP - Employer	0.00	0.00	0.00	11,837.00
62-21-510600 Group Insurance - Employer	157,483.64	0.00	214,935.00	165,000.00
62-21-510700 Life Insurance Premiums	429.40	0.00	570.00	600.00
62-21-511400 Christmas Bonus	0.00	0.00	1,900.00	2,100.00
62-21-511500 Vehicle Allowance	6,600.00	0.00	6,600.00	6,600.00
62-21-511700 Cell Phone Allowance	4,800.00	0.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES	1,557,946.41	0.00	1,660,345.00	1,768,477.00
MATERIALS & SUPPLIES				
62-21-521100 Repair and Maintenance	47,415.66	0.00	65,000.00	70,000.00
62-21-521200 Gas and Oil	40,519.19	0.00	39,500.00	39,500.00
62-21-521300 Tires and Tubes	3,996.64	0.00	5,000.00	5,000.00
62-21-521400 Materials and Supplies	228,613.52	0.00	250,000.00	275,000.00
62-21-521403 Traffic Signals	1,380.80	0.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	321,925.81	0.00	364,500.00	394,500.00
OTHER SERVICES & CHARGES				
62-21-521500 Travel	4,558.58	0.00	11,500.00	11,500.00
62-21-521900 Round Up Donations	4,752.39	0.00	6,000.00	6,000.00
62-21-522100 Equipment Rental	2,324.60	0.00	3,500.00	3,000.00
62-21-522500 Uniform Allowance	13,975.55	0.00	15,000.00	15,000.00
62-21-522800 Telephone & Radio	11,484.43	0.00	15,000.00	15,000.00
62-21-523300 General Insurance	0.00	0.00	45,000.00	0.00
62-21-523350 Honeywell	0.00	0.00	128,000.00	145,000.00
62-21-523400 Janitorial Services	4,800.00	0.00	4,000.00	5,000.00
62-21-523500 Publications, Legal, Audit	149.30	0.00	150.00	500.00
62-21-523800 Postage	1,759.83	0.00	2,000.00	2,000.00

62 -Electric

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
62-21-523900 Computer Rental	0.00	0.00	0.00	0.00
62-21-524200 Contract Services	41,953.89	0.00	60,000.00	70,000.00
62-21-524600 Tree Trimming	39,142.00	0.00	200,000.00	200,000.00
62-21-524800 Advertising & Promotions	15,611.92	0.00	20,000.00	20,000.00
62-21-524900 Power For Resale	13,080,976.24	0.00	13,300,000.00	12,710,000.00
62-21-526200 Utilities	23,981.42	0.00	25,000.00	27,000.00
62-21-526400 Special Fees	54.50	0.00	200.00	200.00
62-21-527700 Training & Materials	17,434.22	0.00	24,000.00	24,000.00
62-21-527900 Protective Clothing	6,243.36	0.00	10,000.00	10,000.00
62-21-528200 Memberships & Dues	10,268.58	0.00	11,000.00	12,500.00
62-21-529300 Books, Materials & Subscriptio	380.22	0.00	350.00	500.00
62-21-529500 Wise Rebates	14,415.00	0.00	25,000.00	30,000.00
TOTAL OTHER SERVICES & CHARGES	13,294,266.03	0.00	13,905,700.00	13,307,200.00
<u>ADMINISTRATION</u>				
62-21-552500 Investment fees/OTHER	20.00	0.00	25.00	2,000.00
62-21-552700 Bad Debt Expense	3,232.45	0.00	0.00	450.00
62-21-553100 Credit Card Fees	68,340.54	0.00	65,000.00	70,000.00
TOTAL ADMINISTRATION	71,592.99	0.00	65,025.00	72,450.00
<u>EXP CATG 559-999</u>				
62-21-558313 Payments-Employee Ins	0.00	0.00	0.00	0.00
62-21-558314 Payments-Workers Comp	159,437.03	0.00	100,000.00	100,000.00
62-21-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	159,437.03	0.00	100,000.00	100,000.00
<u>DEPRECIATION & OTHER</u>				
62-21-559000 Depreciation	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
 TOTAL Electric	 15,405,168.27	 0.00	 16,095,570.00	 15,642,627.00

62 -Electric

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	19,273,780.23	63.87	20,084,400.00	19,843,700.00
FUND TOTAL EXPENDITURES	<u>15,405,168.27</u>	<u>0.00</u>	<u>16,095,570.00</u>	<u>15,642,627.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	3,868,611.96	63.87	3,988,830.00	4,201,073.00
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES				
62-00-487215 Transfer From Capital Improvem	0.00	0.00	0.00	0.00
62-00-487261 Transfer From Other Utilities	0.00	0.00	0.00	0.00
62-00-487998 Restricted PY Reserve Funds	<u>0.00</u>	<u>0.00</u>	<u>203,351.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	0.00	0.00	203,351.00	0.00
OTHER FINANCING USES				
62-21-554301Transfer to General - Budget	4,223,700.00	0.00	4,192,181.00	4,200,000.00
62-21-554313Transfer To Employee Insurance	0.00	0.00	0.00	0.00
62-21-554314Transfer To Worker's Comp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	4,223,700.00	0.00	4,192,181.00	4,200,000.00
NET OTHER SOURCES & USES	(4,223,700.00)	0.00	(3,988,830.00)	(4,200,000.00)
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	(355,088.04)	63.87	0.00	1,073.00
	=====	=====	=====	=====

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

03 -Street & Alley

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
TAXES				
03-00-450900 Taxes - Motor Vehicle	178,074.12	0.00	170,000.00	170,000.00
03-00-450901 Taxes - Gasoline	<u>50,396.97</u>	<u>0.00</u>	<u>42,000.00</u>	<u>50,000.00</u>
TOTAL TAXES	228,471.09	0.00	212,000.00	220,000.00
TOTAL Non-Departmental	228,471.09	0.00	212,000.00	220,000.00
TOTAL REVENUE	228,471.09	0.00	212,000.00	220,000.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

03 -Street & Alley

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Streets				
=====				
<u>MATERIALS & SUPPLIES</u>				
03-02-521400 Materials and Supplies	195,032.21	0.00	112,000.00	95,000.00
TOTAL MATERIALS & SUPPLIES	195,032.21	0.00	112,000.00	95,000.00
<u>OTHER SERVICES & CHARGES</u>				
03-02-526200 Utilities	0.00	0.00	100,000.00	125,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	100,000.00	125,000.00
TOTAL Streets	195,032.21	0.00	212,000.00	220,000.00

03 -Street & Alley

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	228,471.09	0.00	212,000.00	220,000.00
FUND TOTAL EXPENDITURES	<u>195,032.21</u>	<u>0.00</u>	<u>212,000.00</u>	<u>220,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	33,438.88	0.00	0.00	0.00
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES				
03-00-487998 Restricted PY Reserves	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>33,438.88</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====

08 -Employee Retirement

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Revenues				
=====				
INTEREST				
08-00-470100 Interest - Investments	215,494.90	0.00	200,000.00	100,000.00
08-00-471500 Gain on Sale of Investment	90,160.98	0.00	0.00	0.00
08-00-471600 Unrealized Gain (Loss) FMV	37,148.32	0.00	0.00	0.00
TOTAL INTEREST	342,804.20	0.00	200,000.00	100,000.00
OTHER REVENUE				
08-00-493100 Employee Contribution	368,321.50	0.00	50,000.00	275,000.00
08-00-493200 City Contribution	1,436,483.01	0.00	1,500,000.00	1,500,000.00
TOTAL OTHER REVENUE	1,804,804.51	0.00	1,550,000.00	1,775,000.00
TOTAL Revenues	2,147,608.71	0.00	1,750,000.00	1,875,000.00
TOTAL REVENUE	2,147,608.71	0.00	1,750,000.00	1,875,000.00

08 -Employee Retirement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Revenues				
=====				
PERSONAL SERVICES				
08-00-510400 OMRF -employer	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL Revenues	0.00	0.00	0.00	0.00
Employee Retirement				
=====				
PERSONAL SERVICES				
08-50-510400 Employee Pension - Employer	1,479,311.43	0.00	1,650,000.00	1,775,000.00
TOTAL PERSONAL SERVICES	1,479,311.43	0.00	1,650,000.00	1,775,000.00
OTHER SERVICES & CHARGES				
08-50-524200 Contract Services	50,356.98	0.00	50,000.00	50,000.00
08-50-527000 Emp Contributions Refunded	105,838.10	0.00	50,000.00	50,000.00
TOTAL OTHER SERVICES & CHARGES	156,195.08	0.00	100,000.00	100,000.00
TOTAL Employee Retirement	1,635,506.51	0.00	1,750,000.00	1,875,000.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

08 -Employee Retirement

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	2,147,608.71	0.00	1,750,000.00	1,875,000.00
FUND TOTAL EXPENDITURES	<u>1,635,506.51</u>	<u>0.00</u>	<u>1,750,000.00</u>	<u>1,875,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	512,102.20	0.00	0.00	0.00
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES				
08-00-487201 Transfer From General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
08-50-554998Reserved - Unfunded Liability	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	<u>512,102.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

10 -Cemetery Care

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
CEMETERY				
10-00-482000 Cemetery - Open and Close	2,607.00	0.00	4,000.00	2,000.00
10-00-482100 Cemetery - Lots	4,456.25	0.00	4,500.00	3,700.00
10-00-482200 Cemetery - Vaults and Boxes	4,465.50	0.00	3,000.00	3,900.00
TOTAL CEMETERY	11,528.75	0.00	11,500.00	9,600.00
OTHER REVENUE				
10-00-490800 Restitution	1,345.00	0.00	1,200.00	2,000.00
10-00-491500 Sale of Surplus Property	65.60	0.00	0.00	0.00
10-00-492100 Donations	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	1,410.60	0.00	1,200.00	2,000.00
TOTAL Non-Departmental	12,939.35	0.00	12,700.00	11,600.00
TOTAL REVENUE	12,939.35	0.00	12,700.00	11,600.00

10 -Cemetery Care

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
PERSONAL SERVICES				
10-00-510400 OMRP -employer	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
General Government =====				
EXP CATG 559-999				
10-07-555999 Prior Period Adjustments	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
TOTAL General Government	0.00	0.00	0.00	0.00
Cemetery =====				
OTHER SERVICES & CHARGES				
10-09-523700 Lot Repurchase	100.00	0.00	2,400.00	100.00
TOTAL OTHER SERVICES & CHARGES	100.00	0.00	2,400.00	100.00
TOTAL Cemetery	100.00	0.00	2,400.00	100.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

10 -Cemetery Care

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	12,939.35	0.00	12,700.00	11,600.00
FUND TOTAL EXPENDITURES	<u>100.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>100.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	12,839.35	0.00	10,300.00	11,500.00
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES				
10-00-487201 Transfer From General Fund	0.00	0.00	0.00	0.00
10-00-487998 Restricted PY Reserve Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
10-07-554998Restricted Excess Funds	0.00	0.00	0.00	0.00
10-09-554315Transfer to Capital Improv	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	<u>12,839.35</u>	<u>0.00</u>	<u>10,300.00</u>	<u>11,500.00</u>
=====				

12 -Self Ins.-Unemployment

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
OTHER REVENUE				
12-00-491700 Reimbursements	34,953.02	0.00	0.00	25,000.00
TOTAL OTHER REVENUE	34,953.02	0.00	0.00	25,000.00
TOTAL Non-Departmental	34,953.02	0.00	0.00	25,000.00
TOTAL REVENUE	34,953.02	0.00	0.00	25,000.00

12 -Self Ins.-Unemployment

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
<u>PERSONAL SERVICES</u>				
12-00-510400 OMRP -employer	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
Police Dept =====				
<u>MATERIALS & SUPPLIES</u>				
12-01-521100 Repair and Maintenance	30,124.41	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	30,124.41	0.00	0.00	0.00
TOTAL Police Dept	30,124.41	0.00	0.00	0.00
Water Distribution =====				
<u>MATERIALS & SUPPLIES</u>				
12-05-521100 Repair and Maintenance	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
TOTAL Water Distribution	0.00	0.00	0.00	0.00
General Government =====				
<u>MATERIALS & SUPPLIES</u>				
12-07-521100 Repair and Maintenance	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
12-07-521600 Unemployment Reimbursements	8,038.91	0.00	20,000.00	0.00
12-07-524200 Contract Services	0.00	0.00	0.00	25,000.00
TOTAL OTHER SERVICES & CHARGES	8,038.91	0.00	20,000.00	25,000.00
TOTAL General Government	8,038.91	0.00	20,000.00	25,000.00

12 -Self Ins.-Unemployment

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Parks				
=====				
<u>MATERIALS & SUPPLIES</u>				
12-12-521100 Repair and Maintenance	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
TOTAL Parks	0.00	0.00	0.00	0.00

12 -Self Ins.-Unemployment

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	34,953.02	0.00	0.00	25,000.00
FUND TOTAL EXPENDITURES	<u>38,163.32</u>	<u>0.00</u>	<u>20,000.00</u>	<u>25,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,210.30)	0.00	(20,000.00)	0.00
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES				
12-00-487201 Transfer From General Fund	0.00	0.00	20,000.00	0.00
12-00-487998 Restricted PY Reserve Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	0.00	0.00	20,000.00	0.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0.00	0.00	20,000.00	0.00
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(3,210.30) =====	0.00 =====	0.00 =====	0.00 =====

13 -Employee Insurance

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
OTHER REVENUE				
13-00-491700 Reimbursements	9,062.55	0.00	0.00	0.00
13-00-491701 Specific Submissions	0.00	0.00	0.00	0.00
13-00-491705 COBRA Payments	7,234.44	0.00	6,475.00	0.00
13-00-493100 Employer Contributions	2,185,638.19	0.00	2,637,950.00	500,000.00
13-00-493200 Employee Contributions	321,092.33	0.00	350,605.00	0.00
13-00-493300 Retiree Contributions	186,973.88	0.00	133,870.00	0.00
13-00-493400 Rx Credits - BCBS	<u>24,701.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	2,734,703.11	0.00	3,128,900.00	500,000.00
TOTAL Non-Departmental	2,734,703.11	0.00	3,128,900.00	500,000.00
TOTAL REVENUE	2,734,703.11	0.00	3,128,900.00	500,000.00

13 -Employee Insurance

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
PERSONAL SERVICES				
13-00-510400 OMRP -employer	0.00	0.00	0.00	0.00
13-00-510698 Transitional Reinsurance	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
General Government =====				
PERSONAL SERVICES				
13-07-510600 Employee/Retiree Insurance	51,485.37	0.00	418,940.00	0.00
13-07-510695 Claims - Kempton	0.00	0.00	2,667,865.00	485,000.00
13-07-510696 Administrative Fees	825.00	0.00	41,845.00	15,000.00
13-07-510697 Office Supplies-Kempton	0.00	0.00	100.00	0.00
13-07-510698 Stop Loss Ins-Kempton	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	52,310.37	0.00	3,128,750.00	500,000.00
OTHER SERVICES & CHARGES				
13-07-524200 Contract Svcs-Kempton	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
ADMINISTRATION				
13-07-552500 Bank Svc Chgs-Kempton	0.00	0.00	150.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	150.00	0.00
TOTAL General Government	52,310.37	0.00	3,128,900.00	500,000.00
Retirees =====				
PERSONAL SERVICES				
13-50-510690 Dental Claims	15,207.20	0.00	0.00	0.00
13-50-510691 Rx Claims	94,803.93	0.00	0.00	0.00
13-50-510695 Health Claims	258,644.88	0.00	0.00	0.00
13-50-510696 Admin Fees	37,424.55	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	406,080.56	0.00	0.00	0.00
TOTAL Retirees	406,080.56	0.00	0.00	0.00

13 -Employee Insurance

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
BCBS				
=====				
<u>PERSONAL SERVICES</u>				
13-57-510690 Dental Claims-BCBS	96,979.25	0.00	0.00	0.00
13-57-510691 Rx Claims-BCBS	454,719.64	0.00	0.00	0.00
13-57-510695 Health Claims - BCBS	1,517,466.18	0.00	0.00	0.00
13-57-510696 Admin Fees - BCBS	238,832.41	0.00	0.00	0.00
13-57-510698 Stop Loss - BCBS	<u>137,288.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	2,445,286.10	0.00	0.00	0.00
TOTAL BCBS	2,445,286.10	0.00	0.00	0.00
COBRA Participants				
=====				
<u>PERSONAL SERVICES</u>				
13-99-510690 Dental Claims	1,419.40	0.00	0.00	0.00
13-99-510691 Rx Claims	2,288.99	0.00	0.00	0.00
13-99-510695 Health Claims	1,664.83	0.00	0.00	0.00
13-99-510696 Admin Fees	<u>1,599.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	6,972.61	0.00	0.00	0.00
TOTAL COBRA Participants	6,972.61	0.00	0.00	0.00

13 -Employee Insurance

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	2,734,703.11	0.00	3,128,900.00	500,000.00
FUND TOTAL EXPENDITURES	<u>2,910,649.64</u>	<u>0.00</u>	<u>3,128,900.00</u>	<u>500,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(175,946.53)	0.00	0.00	0.00
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES				
13-00-487998 Restricted PY Reserve Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(175,946.53) =====	0.00 =====	0.00 =====	0.00 =====

14 -Worker's Compensation

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
<u>INTEREST</u>				
14-00-470100 Interest - Investments	327.63	0.00	0.00	0.00
14-00-470200 Interest - Bank Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	327.63	0.00	0.00	0.00
<u>OTHER REVENUE</u>				
14-00-491700 Annuity Payments	13,057.04	0.00	22,340.00	20,000.00
14-00-491800 Miscellaneous Revenue	<u>11,044.67</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	24,101.71	0.00	32,340.00	20,000.00
TOTAL Non-Departmental	24,429.34	0.00	32,340.00	20,000.00
TOTAL REVENUE	24,429.34	0.00	32,340.00	20,000.00

14 -Worker's Compensation

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
<u>PERSONAL SERVICES</u>				
14-00-510400 OMRP -employer	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
Police Dept =====				
<u>WORKERS COMPENSATION</u>				
14-01-540000 Worker's Compensation Judgemen	47,289.04	0.00	0.00	0.00
14-01-540100 Worker's Comp Hospital	18,576.15	0.00	0.00	0.00
14-01-540200 Worker's Comp Prescriptions	1,454.08	0.00	0.00	0.00
14-01-540300 Worker's Comp Medical Service	21,941.60	0.00	0.00	0.00
14-01-540400 Worker's Comp Benefits	517.15	0.00	0.00	0.00
14-01-540500 Worker's Comp Reimbursements	3,133.10	0.00	0.00	0.00
14-01-540600 Worker's Comp Attorney Fees	6,119.79	0.00	0.00	0.00
14-01-540700 Worker's Comp Tax	1,820.91	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	100,851.82	0.00	0.00	0.00
TOTAL Police Dept	100,851.82	0.00	0.00	0.00
Streets =====				
<u>WORKERS COMPENSATION</u>				
14-02-540000 Worker's Compensation Judgemen	0.00	0.00	0.00	0.00
14-02-540100 Worker's Comp Hospital	6,125.05	0.00	0.00	0.00
14-02-540200 Worker's Comp Prescriptions	507.75	0.00	0.00	0.00
14-02-540300 Worker's Comp Medical Service	12,484.29	0.00	0.00	0.00
14-02-540400 Worker's Comp Benefits	18,542.21	0.00	0.00	0.00
14-02-540500 Worker's Comp Reimbursements	2,024.65	0.00	0.00	0.00
14-02-540600 Worker's Comp Attorney Fees	5,614.95	0.00	0.00	0.00
14-02-540700 Worker's Comp Tax	0.00	0.00	0.00	0.00
14-02-540800 Workers Comp Annuity	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	45,298.90	0.00	0.00	0.00
TOTAL Streets	45,298.90	0.00	0.00	0.00

14 -Worker's Compensation

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Fire Dept =====				
<u>WORKERS COMPENSATION</u>				
14-04-540000 Worker's Compensation Judgemen	0.00	0.00	0.00	0.00
14-04-540100 Worker's Comp Hospital	10,643.02	0.00	0.00	0.00
14-04-540200 Worker's Comp Prescriptions	2,528.67	0.00	0.00	0.00
14-04-540300 Worker's Comp Medical Service	2,486.41	0.00	0.00	0.00
14-04-540400 Worker's Comp Benefits	308.86	0.00	0.00	0.00
14-04-540500 Worker's Comp Reimbursements	235.90	0.00	0.00	0.00
14-04-540600 Worker's Comp Attorney Fees	322.50	0.00	0.00	0.00
14-04-540700 Worker's Comp Tax	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	16,525.36	0.00	0.00	0.00
TOTAL Fire Dept	16,525.36	0.00	0.00	0.00
Water Distribution =====				
<u>WORKERS COMPENSATION</u>				
14-05-540000 Worker's Compensation Judgemen	0.00	0.00	0.00	0.00
14-05-540100 Worker's Comp Hospital	0.00	0.00	0.00	0.00
14-05-540200 Worker's Comp Prescriptions	4,439.59	0.00	0.00	0.00
14-05-540300 Worker's Comp Medical Service	4,920.71	0.00	0.00	0.00
14-05-540400 Worker's Comp Benefits	0.00	0.00	0.00	0.00
14-05-540500 Worker's Comp Reimbursements	0.00	0.00	0.00	0.00
14-05-540600 Worker's Comp Attorney Fees	0.00	0.00	0.00	0.00
14-05-540700 Worker's Comp Tax	0.00	0.00	0.00	0.00
14-05-540800 Workers Comp Annuity	0.00	0.00	10,945.00	0.00
TOTAL WORKERS COMPENSATION	9,360.30	0.00	10,945.00	0.00
TOTAL Water Distribution	9,360.30	0.00	10,945.00	0.00
Water Production =====				
<u>WORKERS COMPENSATION</u>				
14-06-540100 Worker's Comp Hospital	1,692.88	0.00	0.00	0.00
14-06-540300 Worker's Comp Medical Service	1,538.20	0.00	0.00	0.00
14-06-540400 Worker's Comp Benefits	0.00	0.00	0.00	0.00
14-06-540500 Worker's Comp Reimbursements	0.00	0.00	0.00	0.00
14-06-540600 Worker's Comp Attorney Fees	0.00	0.00	0.00	0.00
14-06-540700 Worker's Comp Tax	311.29	0.00	0.00	0.00
14-06-540800 Worker's Comp Annuity	9,027.20	0.00	9,027.00	0.00
TOTAL WORKERS COMPENSATION	12,569.57	0.00	9,027.00	0.00
TOTAL Water Production	12,569.57	0.00	9,027.00	0.00

14 -Worker's Compensation

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>General Government</u> =====				
<u>OTHER SERVICES & CHARGES</u>				
14-07-523300 General Insurance	53,970.00	0.00	58,000.00	75,000.00
14-07-524200 Contract Services	25,245.89	0.00	36,000.00	30,000.00
14-07-524250 Other Fees	12.62	0.00	21,000.00	100.00
TOTAL OTHER SERVICES & CHARGES	79,228.51	0.00	115,000.00	105,100.00
<u>WORKERS COMPENSATION</u>				
14-07-540000 Worker's Compensation Judgemen	0.00	0.00	0.00	0.00
14-07-540400 Worker's Comp Benefits	0.00	0.00	0.00	288,400.00
14-07-540700 Worker's Comp Tax	3,918.83	0.00	4,000.00	0.00
14-07-540800 Worker's Comp Annuity	0.00	0.00	0.00	0.00
14-07-540950 Workers Comp Allowance	0.00	0.00	267,491.00	0.00
TOTAL WORKERS COMPENSATION	3,918.83	0.00	271,491.00	288,400.00
<u>ADMINISTRATION</u>				
14-07-552500 Bank Charges	149.82	0.00	0.00	0.00
TOTAL ADMINISTRATION	149.82	0.00	0.00	0.00
<u>EXP CATG 559-999</u>				
14-07-555999 Prior Period Adjustments	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
TOTAL General Government	83,297.16	0.00	386,491.00	393,500.00
<u>Cemetery</u> =====				
<u>WORKERS COMPENSATION</u>				
14-09-540100 Worker's Comp Hospital	0.00	0.00	0.00	0.00
14-09-540300 Worker's Comp Medical Service	0.00	0.00	0.00	0.00
14-09-540600 Worker's Comp Attorney Fees	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL Cemetery	0.00	0.00	0.00	0.00
<u>Pollution Control</u> =====				
<u>WORKERS COMPENSATION</u>				
14-10-540100 Worker's Comp Hospital	0.00	0.00	0.00	0.00
14-10-540200 Worker's Comp Prescriptions	0.00	0.00	0.00	0.00
14-10-540300 Worker's Comp Medical Service	0.00	0.00	0.00	0.00
14-10-540400 Worker's Comp Benefits	0.00	0.00	0.00	0.00
14-10-540600 Worker's Comp Attorney Fees	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL Pollution Control	0.00	0.00	0.00	0.00

14 -Worker's Compensation

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Library =====				
<u>WORKERS COMPENSATION</u>				
14-11-540300 Worker's Comp Medical Service	504.76	0.00	0.00	0.00
14-11-540500 Worker's Comp Reimbursements	25.76	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	530.52	0.00	0.00	0.00
TOTAL Library	530.52	0.00	0.00	0.00
 Parks =====				
<u>WORKERS COMPENSATION</u>				
14-12-540000 Worker's Compensation Judgemen	0.00	0.00	0.00	0.00
14-12-540100 Worker's Comp Hospital	0.00	0.00	0.00	0.00
14-12-540200 Worker's Comp Prescriptions	1,554.68	0.00	0.00	0.00
14-12-540300 Worker's Comp Medical Service	6,166.95	0.00	0.00	0.00
14-12-540400 Worker's Comp Benefits	0.00	0.00	0.00	0.00
14-12-540500 Worker's Comp Reimbursements	371.96	0.00	0.00	0.00
14-12-540600 Worker's Comp Attorney Fees	0.00	0.00	0.00	0.00
14-12-540700 Worker's Comp Tax	0.00	0.00	0.00	0.00
14-12-540800 Workers Comp Annuity	11,651.64	0.00	11,652.00	0.00
TOTAL WORKERS COMPENSATION	19,745.23	0.00	11,652.00	0.00
TOTAL Parks	19,745.23	0.00	11,652.00	0.00
 Code Enforcement =====				
<u>WORKERS COMPENSATION</u>				
14-15-540100 Worker's Comp Hospital	382.63	0.00	0.00	0.00
14-15-540300 Worker's Comp Medical Service	1,479.08	0.00	0.00	0.00
14-15-540400 Worker's Comp Benefits	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	1,861.71	0.00	0.00	0.00
TOTAL Code Enforcement	1,861.71	0.00	0.00	0.00
 Equipment Services =====				
<u>WORKERS COMPENSATION</u>				
14-18-540000 Worker's Compensation Judgemen	0.00	0.00	0.00	0.00
14-18-540100 Worker's Comp Hospital	6,156.20	0.00	0.00	0.00
14-18-540200 Worker's Comp Prescriptions	190.78	0.00	0.00	0.00
14-18-540300 Worker's Comp Medical Service	5,146.02	0.00	0.00	0.00

14 -Worker's Compensation

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
14-18-540400 Worker's Comp Benefits	6,722.95	0.00	0.00	0.00
14-18-540500 Worker's Comp Reimbursements	666.75	0.00	0.00	0.00
14-18-540600 Worker's Comp Attorney Fees	0.00	0.00	0.00	0.00
14-18-540700 Worker's Comp Tax	753.48	0.00	0.00	0.00
14-18-540800 Worker's Comp Annuity	830.17	0.00	13,570.00	0.00
TOTAL WORKERS COMPENSATION	20,466.35	0.00	13,570.00	0.00

TOTAL Equipment Services	20,466.35	0.00	13,570.00	0.00
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Lakes

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WORKERS COMPENSATION

14-20-540000 Worker's Compensation Judgemen	0.00	0.00	0.00	0.00
14-20-540100 Worker's Comp Hospital	0.00	0.00	0.00	0.00
14-20-540200 Worker's Comp Prescriptions	0.00	0.00	0.00	0.00
14-20-540300 Worker's Comp Medical Service	0.00	0.00	0.00	0.00
14-20-540400 Worker's Comp Benefits	305.56	0.00	0.00	0.00
14-20-540500 Worker's Comp Reimbursements	0.00	0.00	0.00	0.00
14-20-540600 Worker's Comp Attorney Fees	0.00	0.00	0.00	0.00
14-20-540700 Worker's Comp Tax	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	305.56	0.00	0.00	0.00

TOTAL Lakes	305.56	0.00	0.00	0.00
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Electric

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WORKERS COMPENSATION

14-21-540000 Worker's Compensation Judgemen	982.60	0.00	0.00	0.00
14-21-540100 Worker's Comp Hospital	18,426.61	0.00	0.00	0.00
14-21-540200 Worker's Comp Prescriptions	1,551.07	0.00	0.00	0.00
14-21-540300 Worker's Comp Medical Service	53,842.90	0.00	0.00	0.00
14-21-540400 Worker's Comp Benefits	6,742.80	0.00	0.00	0.00
14-21-540500 Worker's Comp Reimbursements	1,425.67	0.00	0.00	0.00
14-21-540600 Worker's Comp Attorney Fees	2,867.51	0.00	0.00	0.00
14-21-540700 Worker's Comp Tax	0.00	0.00	0.00	0.00
14-21-540800 Workers Comp Annuity	19,403.80	0.00	19,405.00	0.00
TOTAL WORKERS COMPENSATION	105,242.96	0.00	19,405.00	0.00

TOTAL Electric	105,242.96	0.00	19,405.00	0.00
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14 -Worker's Compensation

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Community Labor =====				
<u>WORKERS COMPENSATION</u>				
14-22-540000 Worker's Compensation Judgemen	0.00	0.00	0.00	0.00
14-22-540100 Worker's Comp Hospital	0.00	0.00	0.00	0.00
14-22-540200 Worker's Comp Prescriptions	67.83	0.00	0.00	0.00
14-22-540300 Worker's Comp Medical Service	1,323.91	0.00	0.00	0.00
14-22-540400 Worker's Comp Benefits	0.00	0.00	0.00	0.00
14-22-540600 Workers Comp Attorney Fees	0.00	0.00	0.00	0.00
14-22-540700 Taxes- special WC	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	1,391.74	0.00	0.00	0.00
TOTAL Community Labor	1,391.74	0.00	0.00	0.00
Utility Billing =====				
<u>WORKERS COMPENSATION</u>				
14-28-540200 Worker's Comp Prescriptions	0.00	0.00	0.00	0.00
14-28-540300 Worker's Comp Medical Service	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL Utility Billing	0.00	0.00	0.00	0.00

14 -Worker's Compensation

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	24,429.34	0.00	32,340.00	20,000.00
FUND TOTAL EXPENDITURES	<u>417,447.18</u>	<u>0.00</u>	<u>451,090.00</u>	<u>393,500.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(393,017.84)	0.00	(418,750.00)	(373,500.00)
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(393,017.84) =====	0.00 =====	(418,750.00) =====	(373,500.00) =====

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
PERSONAL SERVICES				
15-00-510400 OMRF -employer	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
 Police Dept =====				
CAPITAL OUTLAY				
15-01-530003 Pistols	0.00	0.00	0.00	2,000.00
15-01-530004 Tazors Less Lethal Weapons	8,921.44	0.00	10,000.00	10,000.00
15-01-530005 Vehicles - Capital Lease Pymts	83,357.39	0.00	90,616.00	100,000.00
15-01-530006 Patrol Unit Cameras	0.00	0.00	1,500.00	20,000.00
15-01-530008 Polygraph Machine	0.00	0.00	0.00	5,000.00
15-01-530009 Emergency Equipment	0.00	0.00	0.00	17,250.00
15-01-530010 Electronic Equipment	0.00	0.00	0.00	0.00
15-01-530011 Bike Patrol Unit	0.00	0.00	0.00	0.00
15-01-530012 Trailers & Equipment	0.00	0.00	0.00	0.00
15-01-530110 Local Law Enforce Block Grant	0.00	0.00	0.00	0.00
15-01-530123 Portable Radios	2,215.00	0.00	0.00	5,500.00
15-01-530126 Patrol Unit Computers	16,993.20	0.00	18,000.00	18,000.00
15-01-530300 F&F - Equipment >\$10k	0.00	0.00	0.00	0.00
15-01-530802 Building Improvements	41,322.58	0.00	30,000.00	15,000.00
15-01-530805 Special RespTeam (SRT)	4,376.40	0.00	0.00	0.00
15-01-530810 Forensic Phone Analyzer	10,584.00	0.00	0.00	5,000.00
15-01-530812 Criminal Justice Complex Remod	33,039.16	0.00	15,000.00	15,000.00
15-01-530814 Crash Data Retrieval	11,088.00	0.00	3,000.00	0.00
15-01-530816 Defibrillator	1,880.00	0.00	2,500.00	0.00
15-01-530818 Radar/Portable Breath Test	6,162.00	0.00	9,500.00	0.00
15-01-530906 Body Armor Protective Equip	2,496.00	0.00	7,000.00	4,600.00
TOTAL CAPITAL OUTLAY	222,435.17	0.00	187,116.00	217,350.00
TOTAL Police Dept	222,435.17	0.00	187,116.00	217,350.00
 Streets =====				
CAPITAL OUTLAY				
15-02-530010 Trucks - Distributor	64,601.49	0.00	0.00	0.00
15-02-530013 Street Improvements	50,263.15	0.00	967,400.00	600,000.00
15-02-530119 One Ton Truck	11,862.23	0.00	0.00	40,000.00
15-02-530124 Concrete Saw	0.00	0.00	0.00	0.00

15 -Capital Improvement

15 -Capital Improvement

EXPENDITURES	
15-05-530028	Meter Boxes
15-05-530029	Van for Camera Set Up
15-05-530030	3/4 Ton PU Trucks (2)
15-05-530031	Backhoe & Trailer
15-05-530034	Water Line Extension/Replac
15-05-530035	EA Inspector (Elster)
15-05-530036	New Camera w/trans setup
15-05-530097	Hydraulic saw/w diamond bla
15-05-530098	Generator (Portable)
15-05-530100	Hydraulic Shoring Equipment
15-05-530110	Plasma Cutter
15-05-530205	Warehouse Blding Improv
15-05-530210	Portable Light Plant
15-05-530627	Locating Equipment
15-05-530902	(2) 3" pumps w/suction hose
15-05-530978	Small equipment <\$10,000
TOTAL CAPITAL OUTLAY	
TOTAL Water Distribution	
Water Production	
=====	
CAPITAL OUTLAY	
15-06-530000	HW-Pump Stations
15-06-530041	Hach CL - 17 Chlorine Analy
15-06-530042	Hach 1720E Low Range Turbid
15-06-530043	1/2 Ton Pickup
15-06-530044	Peroxide Pumps - 5 gph
15-06-530045	Distribution Pumps
15-06-530046	Riding Mower-Zero Turn
15-06-530048	Chlorine Hoist 3 ton 480 vo
15-06-530050	Hach 2100 AN Lab Turbidimete
15-06-530052	Hach Immersion PH Diff Sense
15-06-530054	Clear Well Repairs
15-06-530056	Water-Pumping(Lake Humphrey
15-06-530058	Engineering Study THML
15-06-530060	Engineering Cost/Clear Creel
15-06-530172	Water Tower Inspection
15-06-530802	Water Treat Plt Phase II
15-06-530822	Water Treatment Plant Phase
TOTAL CAPITAL OUTLAY	

TOTAL Water Production

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
15-02-530142 (2) Jack Hammers	2,924.00	0.00	0.00	4,500.00
15-02-530144 Excavator Bucket	7,063.24	0.00	0.00	0.00
15-02-530146 Concrete Screed Extensions	2,970.00	0.00	0.00	0.00
15-02-530400 Dozer/Repair	0.00	0.00	20,000.00	0.00
15-02-530916 Generator	0.00	0.00	0.00	0.00
15-02-530918 Asphalt Road Improve	0.00	0.00	0.00	0.00
15-02-530919 Street Striping	153,760.18	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	293,444.29	0.00	987,400.00	644,500.00
TOTAL Streets	293,444.29	0.00	987,400.00	644,500.00
Fire Dept				
=====				
CAPITAL OUTLAY				
15-04-530015 Furniture/Appliances FS #2	0.00	0.00	20,000.00	50,000.00
15-04-530016 Fire Engine Pumper Lease	128,600.00	0.00	132,265.00	128,600.00
15-04-530019 New Substation	0.00	0.00	0.00	300,000.00
15-04-530020 Command Unit Equipment	0.00	0.00	30,000.00	0.00
15-04-530021 Communication Equip/Impr	0.00	0.00	0.00	0.00
15-04-530026 Concrete Aprons	8,753.87	0.00	0.00	0.00
15-04-530027 Rapid Intervention Bags	0.00	0.00	0.00	0.00
15-04-530109 Command Vehicle-Lease Purchase	12,169.66	0.00	11,500.00	11,500.00
15-04-530113 Attack Fire Hoses	0.00	0.00	0.00	11,950.00
15-04-530135 Apparatus Equip Tools Applianc	0.00	0.00	65,000.00	35,000.00
15-04-530137 Radios for Apparatus/Personnel	0.00	0.00	0.00	0.00
15-04-530138 Multi-Gas Detectors	0.00	0.00	0.00	0.00
15-04-530139 Ice Machine-Main Station	0.00	0.00	0.00	0.00
15-04-530140 Fire Hose - LDH 4" x 100'	0.00	0.00	0.00	0.00
15-04-530141 Wildland Firefighting Gear	0.00	0.00	0.00	0.00
15-04-530142 Thermal Imaging Cameras	0.00	0.00	0.00	0.00
15-04-530300 Office Furniture & Equipment	0.00	0.00	0.00	0.00
15-04-530610 SCBA-Self Con Breath Apparatus	0.00	0.00	154,000.00	0.00
15-04-530619 PA System Main Station	0.00	0.00	0.00	6,000.00
15-04-530809 Buildings & Bldg Improv	0.00	0.00	0.00	0.00
15-04-530812 Criminal Justice Complex-Remod	25,350.50	0.00	30,000.00	10,000.00
15-04-530815 I-Pads Frontline/Inspect Units	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	174,874.03	0.00	442,765.00	553,050.00
TOTAL Fire Dept	174,874.03	0.00	442,765.00	553,050.00
Water Distribution				
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CAPITAL OUTLAY				
15-05-530010 Honeywell Svc Agreement	49,968.36	0.00	0.00	0.00
15-05-530026 Safety Equipment	0.00	0.00	2,000.00	2,000.00
15-05-530027 Water Meters	38,279.26	0.00	20,000.00	30,000.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>General Government</u> =====				
<u>CAPITAL OUTLAY</u>				
15-07-530000 HW Improv Contracts	0.00	0.00	0.00	0.00
15-07-530010 Honeywell Svc Agreement	58,649.55	0.00	0.00	0.00
15-07-530178 City Hall Bldg Improvements	0.00	0.00	0.00	50,000.00
15-07-530179 Council Chambers Improv	0.00	0.00	0.00	0.00
15-07-530180 City-Wide Trails Project	0.00	0.00	0.00	0.00
15-07-530300 Capital Plant & Equipment	0.00	0.00	0.00	15,000.00
15-07-530637 Server Network Interfaces	0.00	0.00	0.00	0.00
15-07-530639 Training Network Security	0.00	0.00	0.00	0.00
15-07-530641 Software Professional	0.00	0.00	0.00	0.00
15-07-530642 Furniture/Flooring/at CH	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	58,649.55	0.00	0.00	75,000.00
<u>ADMINISTRATION</u>				
15-07-552500 Bank Service Chgs	5,122.03	0.00	0.00	0.00
TOTAL ADMINISTRATION	5,122.03	0.00	0.00	0.00
<u>EXP CATG 559-999</u>				
15-07-555999 Prior Period Adjustments	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
TOTAL General Government	63,771.58	0.00	0.00	75,000.00
<u>Finance Dept</u> =====				
<u>CAPITAL OUTLAY</u>				
15-08-530010 Honeywell Svc Agreement	20,788.60	0.00	0.00	0.00
15-08-530102 Computer Software	0.00	0.00	0.00	0.00
15-08-530300 Office Furniture & Equipment	0.00	0.00	1,000.00	5,000.00
TOTAL CAPITAL OUTLAY	20,788.60	0.00	1,000.00	5,000.00
TOTAL Finance Dept	20,788.60	0.00	1,000.00	5,000.00
<u>Cemetery</u> =====				
<u>CAPITAL OUTLAY</u>				
15-09-530049 Road Improvements	0.00	0.00	0.00	50,000.00
15-09-530050 New Backhoe	0.00	0.00	0.00	75,000.00
15-09-530051 Gates & Fencing	0.00	0.00	0.00	0.00
15-09-530104 Weedeaters	0.00	0.00	0.00	0.00
15-09-530110 Hydraulic Lifting Dirt Wagon	0.00	0.00	0.00	8,500.00
15-09-530642 Building Improvements	1,995.00	0.00	0.00	20,000.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
15-09-530643 New Road & Survey	0.00	0.00	0.00	75,000.00
15-09-530644 Mower - Wide Area	52,000.00	0.00	0.00	0.00
15-09-530646 Water Lines/Hydrants	0.00	0.00	4,850.00	0.00
TOTAL CAPITAL OUTLAY	53,995.00	0.00	4,850.00	228,500.00

TOTAL Cemetery	53,995.00	0.00	4,850.00	228,500.00
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Pollution Control

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CAPITAL OUTLAY

15-10-530001 Effluent Store Lagoon #5	0.00	0.00	350,000.00	87,000.00
15-10-530002 Grit Classifier Replace	92,510.00	0.00	0.00	0.00
15-10-530003 Generator W Headworks	0.00	0.00	0.00	0.00
15-10-530034 WW Improv - Treatment	0.00	0.00	4,000.00	100,000.00
15-10-530093 Sewer Main/Manhole Repl - 2012	0.00	0.00	0.00	50,000.00
15-10-530099 Sewer Main Extensions	0.00	0.00	0.00	0.00
15-10-530100 Sewer System Study	0.00	0.00	0.00	0.00
15-10-530103 Small Jet Rodder	0.00	0.00	0.00	0.00
15-10-530145 WWTp Ops Manual	0.00	0.00	0.00	0.00
15-10-530150 CMOM Equipment	1,640.00	0.00	0.00	0.00
15-10-530165 Pickup Truck	0.00	0.00	0.00	26,000.00
15-10-530166 Concrete Mixer/Trailer	0.00	0.00	0.00	0.00
15-10-530170 Force Main Replace/Relocation	160,205.00	0.00	0.00	0.00
15-10-530172 Jet Truck Hoses/Equip	4,920.00	0.00	0.00	6,000.00
15-10-530174 Locating Equip	2,295.79	0.00	0.00	3,000.00
15-10-530176 Sewer Camera/Cables	0.00	0.00	0.00	3,000.00
15-10-530902 Digester Repairs	0.00	0.00	0.00	146,000.00
15-10-530903 Grit Chamber Aerators	0.00	0.00	0.00	102,000.00
TOTAL CAPITAL OUTLAY	261,570.79	0.00	354,000.00	523,000.00

TOTAL Pollution Control	261,570.79	0.00	354,000.00	523,000.00
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Library

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CAPITAL OUTLAY

15-11-530049 Books	71,148.95	0.00	59,700.00	60,000.00
15-11-530052 (2) Servers	0.00	0.00	0.00	12,000.00
15-11-530053 Improvements - Security	1,953.00	0.00	0.00	11,000.00
15-11-530054 Improvements - Flooring	0.00	0.00	0.00	5,200.00
15-11-530055 (6) Computers	0.00	0.00	0.00	5,200.00
15-11-530056 Improvements - Roof	0.00	0.00	0.00	42,000.00
15-11-530057 Improvements-Elevator	0.00	0.00	0.00	0.00
15-11-530100 Heating/HVAC System	0.00	0.00	56,250.00	0.00
15-11-530102 Data Base - (Circulation Desk)	29,258.94	0.00	23,033.00	0.00
15-11-530104 Book Return-Genealogy Library	0.00	0.00	0.00	0.00
15-11-530106 Current Data System Maintenanc	0.00	0.00	0.00	0.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
15-11-530601 Furniture & Fixtures	2,143.25	0.00	750.00	0.00
15-11-530648 Improvements-Children's Dept	0.00	0.00	0.00	0.00
15-11-530649 Improvements - Carpet	8,016.00	0.00	0.00	0.00
15-11-530650 Improvements-Computer Lab	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	112,520.14	0.00	139,733.00	135,400.00
TOTAL Library	112,520.14	0.00	139,733.00	135,400.00
Parks =====				
CAPITAL OUTLAY				
15-12-530052 ARP - Improvements	0.00	0.00	15,000.00	4,000.00
15-12-530054 Re-lamp Lights (ARP)	0.00	0.00	0.00	8,500.00
15-12-530055 Motor Vehicles	0.00	0.00	45,000.00	0.00
15-12-530056 Improvements - Memorial Park	0.00	0.00	6,000.00	17,500.00
15-12-530057 Fuqua Park East - Parking	0.00	0.00	0.00	0.00
15-12-530058 Motor Vehicles (ARP)	0.00	0.00	0.00	10,965.00
15-12-530059 Tractor - 4 Wheel Dr 85 hp	0.00	0.00	62,000.00	0.00
15-12-530060 Tire Machine	3,220.00	0.00	0.00	0.00
15-12-530105 Improvements - Hillcrest Park	0.00	0.00	0.00	25,000.00
15-12-530106 Heritage Trails Project	0.00	0.00	0.00	32,000.00
15-12-530107 Mowing Equipment	0.00	0.00	0.00	17,500.00
15-12-530108 Equipment - Chain Saws	0.00	0.00	0.00	0.00
15-12-530109 Improvements - Shop Area	0.00	0.00	0.00	0.00
15-12-530110 Articulating Boom Lift	0.00	0.00	0.00	0.00
15-12-530111 Improvements - Trees	0.00	0.00	0.00	7,500.00
15-12-530657 ARP - Phase III Parking	0.00	0.00	0.00	0.00
15-12-530901 Improve - Museum	0.00	0.00	0.00	15,000.00
15-12-530911 Machinery & Equip <\$10k	0.00	0.00	2,000.00	2,350.00
TOTAL CAPITAL OUTLAY	3,220.00	0.00	130,000.00	140,315.00
TOTAL Parks	3,220.00	0.00	130,000.00	140,315.00
City Engineer =====				
CAPITAL OUTLAY				
15-14-530010 Honeywell Svc Agreement	24,843.92	0.00	0.00	0.00
15-14-530109 Public Works Complex	0.00	0.00	0.00	20,000.00
15-14-530659 Stagestand Basin Sewer	0.00	0.00	0.00	0.00
15-14-530969 Office Equipment	0.00	0.00	0.00	10,000.00
15-14-530970 Computer Equipment	0.00	0.00	19,000.00	7,500.00
TOTAL CAPITAL OUTLAY	24,843.92	0.00	19,000.00	37,500.00
TOTAL City Engineer	24,843.92	0.00	19,000.00	37,500.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Municipal Court =====				
<u>CAPITAL OUTLAY</u>				
15-17-530065 Teleconference Unit	0.00	0.00	0.00	25,000.00
15-17-530070 Building Improvements	23,804.44	0.00	0.00	0.00
15-17-530108 Furniture	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	23,804.44	0.00	0.00	30,000.00
TOTAL Municipal Court	23,804.44	0.00	0.00	30,000.00
Equipment Services =====				
<u>CAPITAL OUTLAY</u>				
15-18-530065 Machinery & Equipment	0.00	0.00	0.00	0.00
15-18-530066 Diagnostic Scanner & Programs	0.00	0.00	0.00	0.00
15-18-530110 Spill Response Storage Cabinet	0.00	0.00	0.00	0.00
15-18-530112 Welder/Miller Plasma Torch	0.00	0.00	0.00	0.00
15-18-530119 Tools and Equipment	0.00	0.00	0.00	0.00
15-18-530120 8-ton Winch	0.00	0.00	0.00	10,000.00
15-18-530660 Building Improvements	0.00	0.00	0.00	0.00
15-18-530661 Electrical Upgrades	0.00	0.00	0.00	0.00
15-18-530662 Service Truck 3/4 ton	0.00	0.00	0.00	28,000.00
15-18-530663 Reels - Air Hose Retractable	0.00	0.00	0.00	0.00
15-18-530664 Speciality Tools	3,628.03	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	3,628.03	0.00	0.00	43,000.00
TOTAL Equipment Services	3,628.03	0.00	0.00	43,000.00
Swimming Pools =====				
<u>CAPITAL OUTLAY</u>				
15-19-530102 Diving Boards	0.00	0.00	0.00	0.00
15-19-530114 Fuqua Pool - Repairs & Maint	0.00	0.00	5,500.00	14,500.00
15-19-530190 Douglas Splash Pad	176,500.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	176,500.00	0.00	10,500.00	14,500.00
TOTAL Swimming Pools	176,500.00	0.00	10,500.00	14,500.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Lakes				
=====				
CAPITAL OUTLAY				
15-20-530000 Boat Ramps & Docks	0.00	0.00	0.00	7,000.00
15-20-530001 Pickup Truck	27,820.41	0.00	8,482.00	0.00
15-20-530002 Clear Creek - Fish House	0.00	0.00	0.00	60,000.00
15-20-530015 Campsite Improvements	5,612.63	0.00	0.00	20,000.00
15-20-530020 Concession Impr - Clear Creek	0.00	0.00	0.00	0.00
15-20-530022 Concession Imp - Duncan Lake	0.00	0.00	0.00	0.00
15-20-530103 Tractors & Mowers	0.00	0.00	0.00	18,000.00
15-20-530104 Grass Mowers	0.00	0.00	0.00	1,300.00
15-20-530109 Signs	0.00	0.00	0.00	85,600.00
TOTAL CAPITAL OUTLAY	33,433.04	0.00	8,482.00	191,900.00
TOTAL Lakes	33,433.04	0.00	8,482.00	191,900.00
Electric				
=====				
CAPITAL OUTLAY				
15-21-530000 Electric Department Requests	15,981.77	0.00	53,500.00	0.00
15-21-530010 Honeywell Svc Agreement	46,204.22	0.00	0.00	0.00
15-21-530101 Plato Sub Vacuum Breakers	74,156.88	0.00	38,000.00	252,000.00
15-21-530102 38 Ton Boom Truck	0.00	0.00	0.00	0.00
15-21-530105 Industrial Upgrades	0.00	0.00	0.00	0.00
15-21-530108 Equipment - Auger/Drilling	0.00	0.00	0.00	0.00
15-21-530110 2.5 Ton Truck Bucket OH Crew	0.00	0.00	0.00	0.00
15-21-530120 Aerial Device	0.00	0.00	0.00	0.00
15-21-530214 Transformers	19,601.37	0.00	100,000.00	60,000.00
15-21-530215 Wood Poles	11,424.25	0.00	10,000.00	30,000.00
15-21-530216 Traffic Signals	0.00	0.00	0.00	47,400.00
15-21-530300 Traffic Cabinet/Controller	18,756.45	0.00	55,000.00	0.00
15-21-530305 Transmission Pole Replacements	0.00	0.00	50,000.00	50,000.00
15-21-530310 Reconstruct Foundation Pole	0.00	0.00	70,000.00	72,000.00
15-21-530664 Trans Line 27/Bois D'Arc	19,090.81	0.00	400,000.00	400,000.00
15-21-530665 Svc Center Improvements	0.00	0.00	75,000.00	0.00
15-21-530666 2.5 Ton PU with Digger	0.00	0.00	0.00	0.00
15-21-530668 Elder Substation Circuit	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	205,215.75	0.00	851,500.00	911,400.00
TOTAL Electric	205,215.75	0.00	851,500.00	911,400.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Community Labor =====				
<u>CAPITAL OUTLAY</u>				
15-22-530070 Repairs - Major	0.00	0.00	0.00	3,500.00
15-22-530071 Weed Eaters	0.00	0.00	5,800.00	8,000.00
15-22-530073 3/4 Ton Passenger Van	8,047.11	0.00	7,565.00	0.00
TOTAL CAPITAL OUTLAY	8,047.11	0.00	13,365.00	11,500.00
TOTAL Community Labor	8,047.11	0.00	13,365.00	11,500.00
Community Development =====				
<u>CAPITAL OUTLAY</u>				
15-25-530010 Honeywell Svc Agreement	24,843.92	0.00	0.00	25,000.00
15-25-530055 Motor Vehicles	0.00	0.00	0.00	0.00
15-25-530103 Furniture & Fixtures	1,559.96	0.00	0.00	0.00
15-25-530110 Remodeling Project	2,187.76	0.00	0.00	0.00
15-25-530805 CDBG Program Grant Match	0.00	0.00	0.00	70,000.00
15-25-530810 Planning - Retail Study	0.00	0.00	0.00	0.00
15-25-530918 Land Development Code-Update	0.00	0.00	0.00	60,000.00
TOTAL CAPITAL OUTLAY	28,591.64	0.00	0.00	155,000.00
TOTAL Community Development	28,591.64	0.00	0.00	155,000.00
Senior Citizen's Ctr =====				
<u>CAPITAL OUTLAY</u>				
15-27-530100 Improvements-Heating/Air	0.00	0.00	0.00	21,000.00
15-27-530300 Building Improvements	0.00	0.00	0.00	6,000.00
15-27-530301 Improvements-Sidewalks/Parking	432.25	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	432.25	0.00	0.00	27,000.00
TOTAL Senior Citizen's Ctr	432.25	0.00	0.00	27,000.00
Customer Service =====				
<u>CAPITAL OUTLAY</u>				
15-28-530010 Honeywell Svc Agreement	20,788.60	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,788.60	0.00	0.00	0.00
TOTAL Customer Service	20,788.60	0.00	0.00	0.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Airport =====				
<u>CAPITAL OUTLAY</u>				
15-30-530001 Localizer	0.00	0.00	0.00	100,000.00
15-30-530100 Runway Pavement	0.00	0.00	0.00	65,000.00
15-30-530101 NPE Project Matching Funds	19,555.00	0.00	86,500.00	0.00
15-30-530164 AWOS Repairs	0.00	0.00	0.00	90,000.00
TOTAL CAPITAL OUTLAY	19,555.00	0.00	86,500.00	255,000.00
TOTAL Airport	19,555.00	0.00	86,500.00	255,000.00
Information Technology =====				
<u>CAPITAL OUTLAY</u>				
15-35-530005 E-Mail Security/Main	29.95	0.00	0.00	0.00
15-35-530010 Software - Professional	0.00	0.00	0.00	0.00
15-35-530015 Server Storage - City Hall	0.00	0.00	7,500.00	0.00
15-35-530020 Network Security	0.00	0.00	25,000.00	15,000.00
15-35-530030 Battery Backups	0.00	0.00	0.00	21,000.00
15-35-530035 Network Infrastructure	25,259.73	0.00	50,000.00	25,000.00
15-35-530040 Network Switches & Routers	0.00	0.00	0.00	10,000.00
15-35-530050 Server Operating Systems	0.00	0.00	0.00	15,000.00
15-35-530055 Servers/Hardware	0.00	0.00	0.00	0.00
15-35-530060 Communication Equipment	0.00	0.00	0.00	0.00
15-35-530065 PC Upgrades	0.00	0.00	0.00	10,000.00
15-35-530070 Conference/Presentation Equip	0.00	0.00	0.00	5,000.00
15-35-530075 Phones	980.26	0.00	0.00	15,000.00
15-35-530500 Computer Lease Purchase	0.00	0.00	120,000.00	30,000.00
15-35-530560 Tools & Equipment (Camera Sys	0.00	0.00	60,000.00	60,000.00
TOTAL CAPITAL OUTLAY	26,269.94	0.00	262,500.00	206,000.00
TOTAL Information Technology	26,269.94	0.00	262,500.00	206,000.00
Personnel =====				
<u>CAPITAL OUTLAY</u>				
15-38-530300 Office Furniture & Equip	991.55	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	991.55	0.00	0.00	0.00
TOTAL Personnel	991.55	0.00	0.00	0.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
911 Dispatch =====				
<u>CAPITAL OUTLAY</u>				
15-39-530100 Equipment - Storm Sirens	39,452.61	0.00	55,000.00	55,000.00
15-39-530105 Blackboard Connect for Govt	16,243.13	0.00	17,000.00	0.00
15-39-530300 Office Furniture & Equip	910.46	0.00	12,800.00	5,000.00
TOTAL CAPITAL OUTLAY	56,606.20	0.00	84,800.00	60,000.00
TOTAL 911 Dispatch	56,606.20	0.00	84,800.00	60,000.00
 Animal Control =====				
<u>CAPITAL OUTLAY</u>				
15-41-530009 Emergency Equipment	0.00	0.00	0.00	0.00
15-41-530074 Vehicles-Capital Lease Pymt	7,279.36	0.00	0.00	0.00
15-41-530075 Building Improv/Fixtures	0.00	0.00	0.00	50,000.00
15-41-530076 Dog Box for Truck	14,512.55	0.00	0.00	0.00
15-41-530078 Tasers	2,146.03	0.00	0.00	0.00
15-41-530300 Office Furniture & Equipment	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	23,937.94	0.00	0.00	50,000.00
TOTAL Animal Control	23,937.94	0.00	0.00	50,000.00

15 -Capital Improvement

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	4,705,765.33	0.00	4,010,000.00	4,500,000.00
FUND TOTAL EXPENDITURES	<u>2,066,638.80</u>	<u>0.00</u>	<u>5,229,511.00</u>	<u>6,542,115.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	2,639,126.53	0.00	(1,219,511.00)	(2,042,115.00)
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES				
15-00-487201 Transfer From General	0.00	0.00	0.00	1,320,000.00
15-00-487210 Transfer From Cemetery Care	0.00	0.00	402,000.00	0.00
15-00-487900 2013 Budget Designations	0.00	0.00	606,000.00	600,000.00
15-00-487998 Restricted Reserve Funds	<u>0.00</u>	<u>0.00</u>	<u>1,529,566.00</u>	<u>2,762,115.00</u>
OTHER FINANCING SOURCES	0.00	0.00	2,537,566.00	4,682,115.00
OTHER FINANCING USES				
15-07-554301Transfer to General Fund	0.00	0.00	0.00	1,320,000.00
15-07-554321Trans to Waurika Sinking	0.00	0.00	0.00	0.00
15-07-554361Transfer To Other Utilities	1,583,825.61	0.00	1,318,055.00	1,320,000.00
15-07-554362Transfer to Electric	0.00	0.00	0.00	0.00
15-07-554999Restricted CY Reserves	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	1,583,825.61	0.00	1,318,055.00	2,640,000.00
NET OTHER SOURCES & USES	(1,583,825.61)	0.00	1,219,511.00	2,042,115.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	<u>1,055,300.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====				

27 -Library Grants & Gifts

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
OTHER REVENUE				
27-00-491700 Reimbursements	98.80	0.00	100.00	0.00
27-00-492100 Donations	0.00	0.00	0.00	1,000.00
27-00-493500 Grants - State	20,586.16	0.00	20,000.00	25,000.00
27-00-493505 Grants - OHC Y13-.058	0.00	0.00	0.00	0.00
27-00-493515 OK Humanities Council	0.00	0.00	0.00	0.00
27-00-493520 Network Assessment - Library	0.00	0.00	0.00	0.00
27-00-493550 Stem ODL State grant	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	20,684.96	0.00	20,100.00	26,000.00
TOTAL Non-Departmental	20,684.96	0.00	20,100.00	26,000.00
TOTAL REVENUE	20,684.96	0.00	20,100.00	26,000.00

27 -Library Grants & Gifts

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental				
=====				
PERSONAL SERVICES				
27-00-510400 OMRF -employer	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
DEPRECIATION & OTHER				
27-00-593550 Stem ODL state grant exp	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
Library				
=====				
PERSONAL SERVICES				
27-11-510100 Salaries & Wages	14,304.34	0.00	13,275.00	13,000.00
27-11-510101 Overtime	212.16	0.00	0.00	50.00
27-11-510200 FICA/Medicare Employer	1,105.71	0.00	1,030.00	1,000.00
27-11-511400 Christmas Bonus	0.00	0.00	100.00	100.00
TOTAL PERSONAL SERVICES	15,622.21	0.00	14,405.00	14,150.00
MATERIALS & SUPPLIES				
27-11-521100 Repair and Maintenance	0.00	0.00	0.00	0.00
27-11-521400 Materials and Supplies	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
27-11-521500 Travel	0.00	0.00	0.00	0.00
27-11-527700 Training & Materials	0.00	0.00	0.00	0.00
27-11-529300 Books, Materials & Subscriptio	4,100.00	0.00	4,150.00	11,850.00
TOTAL OTHER SERVICES & CHARGES	4,100.00	0.00	4,150.00	11,850.00
CAPITAL OUTLAY				
27-11-530108 Furniture and Equipment	0.00	0.00	0.00	0.00
27-11-530110 Software	0.00	0.00	0.00	0.00
27-11-530113 Teen Section	0.00	0.00	0.00	0.00
27-11-530500 Grant Exp OHC Y13.058	803.20	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	803.20	0.00	0.00	0.00
DEPRECIATION & OTHER				
27-11-593515 Ok Humanities Council exp.	0.00	0.00	0.00	0.00
27-11-593520 Network Upgrade	0.00	0.00	0.00	0.00
27-11-593550 Stem ODL State Grant exp	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
TOTAL Library	20,525.41	0.00	18,555.00	26,000.00

27 -Library Grants & Gifts

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	20,684.96	0.00	20,100.00	26,000.00
FUND TOTAL EXPENDITURES	<u>20,525.41</u>	<u>0.00</u>	<u>18,555.00</u>	<u>26,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	159.55	0.00	1,545.00	0.00
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES				
27-00-487998 Restricted PY Reserve Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
27-11-554301Transfer to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
27-11-554315Transfer to CIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	<u>159.55</u>	<u>0.00</u>	<u>1,545.00</u>	<u>0.00</u>
	=====	=====	=====	=====

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

36 -Uniform Allowance/Fire

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental				
=====				
OTHER REVENUE				
36-00-491700 Reimbursements	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00

36 -Uniform Allowance/Fire

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental				
=====				
<u>PERSONAL SERVICES</u>				
36-00-510400 OMRP -employer	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
Fire Dept				
=====				
<u>OTHER SERVICES & CHARGES</u>				
36-04-522500 Uniforms - New Hires	0.00	0.00	5,000.00	7,266.46
36-04-522502 Beck, Bobby	676.65	0.00	1,145.65	500.00
36-04-522503 Loafman, Rob	294.59	0.00	1,079.39	500.00
36-04-522507 Biffle, Bobby	235.00	0.00	905.44	500.00
36-04-522508 Bleer, Randy	630.52	0.00	605.48	500.00
36-04-522511 Bruehl, Jeff	268.50	0.00	976.15	500.00
36-04-522514 Brosh, Stephen	541.60	0.00	631.78	500.00
36-04-522515 Wainscott, Donnie	608.87	0.00	529.95	500.00
36-04-522516 Boyles, Tyler	470.68	0.00	1,352.21	500.00
36-04-522517 Hammack, Kevin	479.20	0.00	757.51	500.00
36-04-522521 Howell, Tony	495.50	0.00	175.22	500.00
36-04-522523 Thorton, Scott	374.65	0.00	818.11	500.00
36-04-522524 Austin, George	59.00	0.00	1,461.78	500.00
36-04-522526 Martin, Rodney	583.50	0.00	874.06	500.00
36-04-522529 Norman, Tommy	0.00	0.00	535.00	500.00
36-04-522532 Pemberton, Keith	271.70	0.00	1,351.01	500.00
36-04-522536 Fish, Cody	1,018.21	0.00	532.00	500.00
36-04-522538 White, Charles (Rann)	373.09	0.00	1,794.16	500.00
36-04-522541 Justin, Evans	827.53	0.00	413.72	500.00
36-04-522542 Tim Golden	184.09	0.00	988.41	500.00
36-04-522543 Brown, Chris	325.28	0.00	1,137.40	500.00
36-04-522544 Shawn Elroy	518.48	0.00	793.30	500.00
36-04-522545 Josh Wilson	499.92	0.00	651.43	500.00
36-04-522546 Doughty, Derek	0.00	0.00	535.00	500.00
36-04-522547 Eberhart, Brandon	269.00	0.00	993.66	500.00
36-04-522548 Sorrell, Cody	372.88	0.00	1,014.90	500.00
36-04-522549 Ellis, Ryan	722.00	0.00	579.69	500.00
36-04-522550 Foraker, Josh	531.07	0.00	628.62	500.00
36-04-522551 Morris, Charles	410.74	0.00	850.84	500.00
36-04-522552 Coleman, Arron	628.70	0.00	581.94	500.00
36-04-522553 McCarley, Clay	817.90	0.00	827.84	500.00
36-04-522554 Moreno, Matthew	846.88	0.00	447.14	500.00
36-04-522555 Burnside, Dayton	817.81	0.00	632.47	500.00
36-04-522557 Sitton, Wesley	0.00	0.00	535.00	500.00

36 -Uniform Allowance/Fire

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
36-04-522558 Blair, Thomas	0.00	0.00	0.00	500.00
36-04-522559 Copeland, Jesse	327.34	0.00	1,091.91	0.00
36-04-522561 Strong, Kristopher	39.98	0.00	1,307.01	0.00
36-04-522562 Atkinson, Carson	448.50	0.00	653.59	0.00
36-04-522563 Hodges, Lance	0.00	0.00	535.00	0.00
36-04-522564 Hansen, Chase	199.70	0.00	948.08	0.00
36-04-522565 Burrows, Michael	579.47	0.00	627.54	0.00
36-04-522567 Neighbors, Shane	402.40	0.00	738.50	0.00
36-04-522568 Smiley, Shelby	558.59	0.00	691.50	0.00
36-04-522599 Damaged/Destroyed	256.00	0.00	0.00	2,500.00
36-04-522600 Hill, Cody	271.90	0.00	1,046.24	0.00
36-04-522601 Morgan, Anthony	630.40	0.00	641.88	0.00
36-04-522602 Roth, Cade	383.05	0.00	1,030.30	0.00
36-04-522603 Tollefson, Zach	389.50	0.00	1,018.25	0.00
36-04-522604 Billings, Joshua	622.99	0.00	447.01	0.00
TOTAL OTHER SERVICES & CHARGES	20,263.36	0.00	42,913.07	26,766.46
 TOTAL Fire Dept	 20,263.36	 0.00	 42,913.07	 26,766.46

36 -Uniform Allowance/Fire

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>20,263.36</u>	<u>0.00</u>	<u>42,913.07</u>	<u>26,766.46</u>
REVENUE OVER/(UNDER) EXPENDITURES	(20,263.36)	0.00	(42,913.07)	(26,766.46)
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES				
36-00-487201 Transfer From General Fund	0.00	0.00	(29,075.00)	18,000.00
36-00-487998 Restricted PY Reserve Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,266.00</u>
OTHER FINANCING SOURCES	0.00	0.00	(29,075.00)	28,266.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0.00	0.00	(29,075.00)	28,266.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	(20,263.36)	0.00	(71,988.07)	1,499.54
	=====	=====	=====	=====

41 -911 Telephone

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental				
=====				
TAXES				
41-00-451700 Taxes 911 Telephone	226,018.60	0.00	214,000.00	214,000.00
41-00-451705 Wireless 911 Fees ASCOG	89,044.67	0.00	90,000.00	90,000.00
41-00-451710 Prepaid Wireless E-911 Fees	<u>21,787.18</u>	<u>0.00</u>	<u>19,000.00</u>	<u>22,000.00</u>
TOTAL TAXES	336,850.45	0.00	323,000.00	326,000.00
TOTAL Non-Departmental	336,850.45	0.00	323,000.00	326,000.00
TOTAL REVENUE	336,850.45	0.00	323,000.00	326,000.00

41 -911 Telephone

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
PERSONAL SERVICES				
41-00-510400 OMRF -employer	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
E-911 Dispatch =====				
OTHER SERVICES & CHARGES				
41-39-522800 Telephone & Equipment	27,697.51	0.00	28,750.00	28,750.00
TOTAL OTHER SERVICES & CHARGES	27,697.51	0.00	28,750.00	28,750.00
CAPITAL OUTLAY				
41-39-530300 Capital Plant & Equipment	70,186.84	0.00	78,520.00	82,270.00
TOTAL CAPITAL OUTLAY	70,186.84	0.00	78,520.00	82,270.00
TOTAL E-911 Dispatch	97,884.35	0.00	107,270.00	111,020.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

41 -911 Telephone

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	336,850.45	0.00	323,000.00	326,000.00
FUND TOTAL EXPENDITURES	<u>97,884.35</u>	<u>0.00</u>	<u>107,270.00</u>	<u>111,020.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	238,966.10	0.00	215,730.00	214,980.00
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES				
41-01-554301Transfer to General Fund	<u>193,132.50</u>	<u>0.00</u>	<u>215,730.00</u>	<u>215,000.00</u>
OTHER FINANCING USES	193,132.50	0.00	215,730.00	215,000.00
NET OTHER SOURCES & USES	(193,132.50)	0.00	(215,730.00)	(215,000.00)
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>45,833.60</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>(20.00)</u> =====

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

63 -Hunting & Fishing
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>11,295.95</u>	<u>0.00</u>	<u>7,000.00</u>	<u>12,000.00</u>
	TOTAL REVENUES	11,295.95	0.00	7,000.00	12,000.00
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental				
	PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Departmental	0.00	0.00	0.00	0.00
	Lakes				
	MATERIALS & SUPPLIES	2,557.17	0.00	9,000.00	1,000.00
	OTHER SERVICES & CHARGES	<u>9,433.39</u>	<u>0.00</u>	<u>10,500.00</u>	<u>11,000.00</u>
	TOTAL Lakes	11,990.56	0.00	19,500.00	12,000.00
	TOTAL EXPENDITURES	11,990.56	0.00	19,500.00	12,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(694.61)	0.00	(12,500.00)	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(694.61)	0.00	(12,500.00)	0.00

63 -Hunting & Fishing

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental				
=====				
LAKES				
63-00-484300 Permit - Mountain Bikes	3,658.00	0.00	3,000.00	5,000.00
63-00-484500 Permits - Lakes - Fishing	0.00	0.00	0.00	0.00
63-00-484501 Permits - Clear Creek - Fishin	0.00	0.00	0.00	0.00
63-00-484502 Permits - Duncan Lake - Fishin	0.00	0.00	0.00	0.00
63-00-484503 Permits - Humphrey Lake - Fish	0.00	0.00	0.00	0.00
63-00-484505 Permits - Rusty - Fishing	6,499.00	0.00	4,000.00	6,500.00
TOTAL LAKES	10,157.00	0.00	7,000.00	11,500.00
OTHER REVENUE				
63-00-491800 Miscellaneous Revenue	1,138.95	0.00	0.00	500.00
TOTAL OTHER REVENUE	1,138.95	0.00	0.00	500.00
TOTAL Non-Departmental	11,295.95	0.00	7,000.00	12,000.00
TOTAL REVENUE	11,295.95	0.00	7,000.00	12,000.00

63 -Hunting & Fishing

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
<u>PERSONAL SERVICES</u>				
63-00-510400 OMRF -employer	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
Lakes =====				
<u>MATERIALS & SUPPLIES</u>				
63-20-521100 Repair and Maintenance	2,015.19	0.00	6,000.00	500.00
63-20-521400 Materials and Supplies	541.98	0.00	3,000.00	500.00
TOTAL MATERIALS & SUPPLIES	2,557.17	0.00	9,000.00	1,000.00
<u>OTHER SERVICES & CHARGES</u>				
63-20-521600 Miscellaneous	0.00	0.00	0.00	500.00
63-20-522800 Telephone & Internet	2,239.21	0.00	2,000.00	2,000.00
63-20-523500 Publications, Legal, Audit	0.00	0.00	500.00	500.00
63-20-524200 Contract Services	7,194.18	0.00	8,000.00	8,000.00
TOTAL OTHER SERVICES & CHARGES	9,433.39	0.00	10,500.00	11,000.00
TOTAL Lakes	11,990.56	0.00	19,500.00	12,000.00

63 -Hunting & Fishing

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	11,295.95	0.00	7,000.00	12,000.00
FUND TOTAL EXPENDITURES	<u>11,990.56</u>	<u>0.00</u>	<u>19,500.00</u>	<u>12,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(694.61)	0.00	(12,500.00)	0.00
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES				
63-00-487261 Transfer From Other Utilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	(694.61)	0.00	(12,500.00)	0.00
	=====	=====	=====	=====

64 -Airport

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
<u>RENTALS</u>				
64-00-460300 Rentals - Grass Lease	0.00	0.00	0.00	0.00
64-00-460400 Rentals - Miscellaneous	2.00	0.00	3.00	0.00
64-00-460900 Rentals - Hanger	36,784.92	0.00	36,100.00	36,100.00
64-00-460950 Rentals - Air Force	0.00	0.00	0.00	8,000.00
TOTAL RENTALS	<u>36,786.92</u>	<u>0.00</u>	<u>36,103.00</u>	<u>44,100.00</u>
<u>OTHER REVENUE</u>				
64-00-493600 Grants - Federal	<u>23,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>23,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Non-Departmental	60,636.92	0.00	36,103.00	44,100.00
TOTAL REVENUE	60,636.92	0.00	36,103.00	44,100.00

64 -Airport

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Airport =====				
<u>MATERIALS & SUPPLIES</u>				
64-30-521100 Repair and Maintenance	1,971.38	0.00	1,800.00	2,000.00
64-30-521400 Materials and Supplies	<u>1,330.78</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL MATERIALS & SUPPLIES	3,302.16	0.00	2,800.00	4,000.00
<u>OTHER SERVICES & CHARGES</u>				
64-30-522800 Telephone & Radio	0.00	0.00	0.00	0.00
64-30-523300 General Insurance	2,090.00	0.00	4,803.00	5,100.00
64-30-524200 Contract Services	24,794.34	0.00	24,000.00	27,000.00
64-30-526200 Utilities	<u>6,799.83</u>	<u>0.00</u>	<u>6,500.00</u>	<u>8,000.00</u>
TOTAL OTHER SERVICES & CHARGES	33,684.17	0.00	35,303.00	40,100.00
<u>EXP CATG 559-999</u>				
64-30-558314 Payments - Workers Comp	0.00	0.00	0.00	0.00
64-30-559000 Depreciation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
<u>DEPRECIATION & OTHER</u>				
64-30-559000 Depreciation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
TOTAL Airport	36,986.33	0.00	38,103.00	44,100.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: JANUARY 31ST, 2016

64 -Airport

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	60,636.92	0.00	36,103.00	44,100.00
FUND TOTAL EXPENDITURES	<u>36,986.33</u>	<u>0.00</u>	<u>38,103.00</u>	<u>44,100.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	23,650.59	0.00	(2,000.00)	0.00
OTHER FINANCING SOURCES & USES =====				
OTHER FINANCING SOURCES				
64-00-487261 Transfer - Other Utilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>23,650.59</u> =====	<u>0.00</u> =====	<u>(2,000.00)</u> =====	<u>0.00</u> =====

74 -Sewer Replacement Fund

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
OTHER REVENUE				
74-00-490100 Service Charges	0.00	0.00	0.00	0.00
74-00-491800 Miscellaneous Revenue	<u>214.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	214.03	0.00	0.00	0.00
TOTAL Non-Departmental	214.03	0.00	0.00	0.00
TOTAL REVENUE	214.03	0.00	0.00	0.00

74 -Sewer Replacement Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Pollution Control =====				
PERSONAL SERVICES				
74-10-510100 Salaries & Wages	116,105.35	0.00	131,920.00	130,000.00
74-10-510101 Overtime	27,357.18	0.00	26,200.00	25,000.00
74-10-510102 Longevity	480.00	0.00	480.00	500.00
74-10-510200 FICA/Medicare Employer	11,101.34	0.00	12,209.00	10,500.00
74-10-510400 Employee Pension - Employer	43,182.29	0.00	7,376.00	60,010.00
74-10-510405 Employer- OMRF	0.00	0.00	0.00	2,000.00
74-10-510600 Group Insurance - Employer	30,039.53	0.00	61,560.00	34,500.00
74-10-510700 Life Insurance Premiums	91.20	0.00	114.00	115.00
74-10-511400 Christmas Bonus	0.00	0.00	500.00	500.00
74-10-511500 Vehicle Allowance	0.00	0.00	0.00	0.00
74-10-511700 Cell Phone Allowance	275.00	0.00	0.00	11,000.00
TOTAL PERSONAL SERVICES	228,631.89	0.00	240,359.00	274,125.00
MATERIALS & SUPPLIES				
74-10-521100 Repair and Maintenance	280.18	0.00	25,000.00	12,000.00
74-10-521200 Gas and Oil	3,745.99	0.00	5,000.00	3,500.00
74-10-521300 Tires and Tubes	0.00	0.00	500.00	250.00
74-10-521400 Materials and Supplies	6,689.25	0.00	10,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	10,715.42	0.00	40,500.00	20,750.00
OTHER SERVICES & CHARGES				
74-10-522500 Uniform Allowance	0.00	0.00	2,000.00	1,000.00
74-10-522800 Telephone & Radio	2,885.73	0.00	2,572.00	3,000.00
74-10-523500 Publications, Legal, Audit	0.00	0.00	300.00	0.00
74-10-527700 Training & Materials	0.00	0.00	800.00	0.00
74-10-527900 Protective Clothing	0.00	0.00	300.00	125.00
TOTAL OTHER SERVICES & CHARGES	2,885.73	0.00	5,972.00	4,125.00
CAPITAL OUTLAY				
74-10-530902 Digester Repairs	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
EXP CATG 559-999				
74-10-558313 Payments-Employee Ins	0.00	0.00	0.00	0.00
74-10-558314 Payments-Workers Comp	2,311.00	0.00	1,000.00	0.00
74-10-559000 Depreciation Expense	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	2,311.00	0.00	1,000.00	0.00
DEPRECIATION & OTHER				
74-10-559000 Depreciation Expense	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & OTHER	0.00	0.00	0.00	0.00
TOTAL Pollution Control	244,544.04	0.00	287,831.00	299,000.00

74 -Sewer Replacement Fund

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	214.03	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>244,544.04</u>	<u>0.00</u>	<u>287,831.00</u>	<u>299,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(244,330.01)	0.00	(287,831.00)	(299,000.00)
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES				
74-00-487201 Transfer From General Fund	0.00	0.00	0.00	0.00
74-00-487261 Transfer From Other Utilities	<u>317,214.00</u>	<u>0.00</u>	<u>287,831.00</u>	<u>300,000.00</u>
OTHER FINANCING SOURCES	317,214.00	0.00	287,831.00	300,000.00
OTHER FINANCING USES				
74-10-554313Transfer to Employee Insurance	0.00	0.00	0.00	0.00
74-10-554314Transfer to Worker's Comp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
OTHER FINANCING USES	0.00	0.00	0.00	1,000.00
NET OTHER SOURCES & USES	317,214.00	0.00	287,831.00	299,000.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	<u>72,883.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====				

82 -Eco Devel Mktg Authority

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Non-Departmental</u>				
<u>TAXES</u>				
82-00-451300 Taxes - Sales	1,824,012.32	0.00	1,000,000.00	1,000,000.00
82-00-451305 Taxes - Sales .25 Capital	369,802.17	0.00	1,000,000.00	1,000,000.00
TOTAL TAXES	2,193,814.49	0.00	2,000,000.00	2,000,000.00
<u>INTEREST</u>				
82-00-470100 Interest - Investments	377,245.53	0.00	30,000.00	0.00
82-00-470200 Interest - Bank Account	0.00	0.00	0.00	0.00
82-00-471500 Gain on Sale of Investment	0.00	0.00	0.00	0.00
82-00-471600 Gain/loss on investments mkt	129,081.31	0.00	0.00	0.00
TOTAL INTEREST	506,326.84	0.00	30,000.00	0.00
<u>OTHER REVENUE</u>				
82-00-491700 Reimbursements	8,985.00	0.00	0.00	0.00
82-00-491710 CARRY OVER	0.00	0.00	0.00	2,784,396.00
TOTAL OTHER REVENUE	8,985.00	0.00	0.00	2,784,396.00
TOTAL Non-Departmental	2,709,126.33	0.00	2,030,000.00	4,784,396.00
TOTAL REVENUE	2,709,126.33	0.00	2,030,000.00	4,784,396.00

82 -Eco Devel Mktg Authority

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Water Production</u>				
<u>CAPITAL OUTLAY</u>				
82-06-530050 Sales tax capital expenses	0.00	0.00	1,000,000.00	0.00
82-06-530056 Water - Pumping	50,231.19	0.00	606,000.00	0.00
TOTAL CAPITAL OUTLAY	50,231.19	0.00	1,606,000.00	0.00
TOTAL Water Production	50,231.19	0.00	1,606,000.00	0.00
<u>General Government</u>				
<u>OTHER SERVICES & CHARGES</u>				
82-07-523100 Election Expense	0.00	0.00	0.00	0.00
82-07-524200 Contract Services	0.00	0.00	0.00	0.00
82-07-529500 Operating Budget - DAEDF	599,000.04	0.00	631,000.00	665,100.00
82-07-529600 Industrial Industry Incentives	556,781.56	0.00	719,851.00	1,190,958.00
82-07-529605 Industrial- 3 Lab Bldg	0.00	0.00	1,964,147.00	0.00
82-07-529610 Water Projects	0.00	0.00	100,000.00	0.00
82-07-529700 Educational Incentives	0.00	0.00	0.00	0.00
82-07-529710 R2D PROJECT	0.00	0.00	3,968,220.00	1,921,338.00
TOTAL OTHER SERVICES & CHARGES	1,155,781.60	0.00	7,383,218.00	3,777,396.00
<u>ADMINISTRATION</u>				
82-07-552500 Bank Charges	10,325.35	0.00	0.00	7,000.00
TOTAL ADMINISTRATION	10,325.35	0.00	0.00	7,000.00
<u>EXP CATG 559-999</u>				
82-07-555999 Prior Period Adjustments	0.00	0.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	0.00
TOTAL General Government	1,166,106.95	0.00	7,383,218.00	3,784,396.00

82 -Eco Devel Mktg Authority

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	2,709,126.33	0.00	2,030,000.00	4,784,396.00
FUND TOTAL EXPENDITURES	<u>1,216,338.14</u>	<u>0.00</u>	<u>8,989,218.00</u>	<u>3,784,396.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,492,788.19	0.00	(6,959,218.00)	1,000,000.00
OTHER FINANCING SOURCES & USES				
=====				
OTHER FINANCING SOURCES				
82-00-487998 Restricted PY Reserve Funds	<u>0.00</u>	<u>0.00</u>	<u>926,851.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	0.00	0.00	926,851.00	0.00
OTHER FINANCING USES				
82-07-554998Reserved - Economic Dev	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0.00	0.00	926,851.00	0.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	<u>1,492,788.19</u>	<u>0.00</u>	<u>(6,032,367.00)</u>	<u>1,000,000.00</u>
	=====	=====	=====	=====