

City of Marlow

P.O. Box 113
Marlow, Oklahoma 73055-0113



Office #: 580-658-5401
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July 8, 2014

Oklahoma State Auditor & Inspector
2300 North Lincoln Boulevard
Suite 100
Oklahoma City, OK 73105

Re: Adopted Budget for FY 2014-2015

The Council for the City of Marlow and the Board for the Marlow Municipal Authority adopted the attached Budget on June 10, 2014.

Sincerely,

A handwritten signature in cursive script that reads "Betty L. Mackey".

Betty L. Mackey
City Clerk
City of Marlow



Incomplete
Stephens

City of Marlow

BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

2,220,088.00

*** TOTAL REVENUES ***

2,220,088.00
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EXPENDITURE SUMMARY

CITY ADMINISTRATOR	34,500.00
CITY CLERK	72,700.00
MUNICIPAL COURT	44,950.00
LAKE TAYLOR	36,000.00
POLICE	647,100.00
FIRE	241,600.00
STREET	194,550.00
911 DISPATCH	220,600.00
CEMETERY	97,150.00
PARKS	94,138.00
LIBRARY	114,250.00
ANIMAL CONTROL	50,750.00
SENIOR CITIZEN	25,200.00
GENERAL GOVERNMENT	346,600.00

*** TOTAL EXPENDITURES ***

2,220,088.00
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** REVENUE OVER (UNDER) EXPENDITURES **

0.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND
REVENUESSELECTED
BUDGET

ALL REVENUE

400-00-4715	DEPT OF AG-FD STATE GRANT	0.00
400-40-4000	SALES TAX	850,000.00
400-40-4020	ALCOHOL BEVERAGE TAX	17,000.00
400-40-4030	P.I.L.O.T. (CHICKASAW)	4,000.00
400-40-4040	TOBACCO TAX	20,000.00
400-41-4100	CABLE	40,000.00
400-41-4110	AT&T	4,200.00
400-41-4120	CENTERPOINT ENERGY	27,800.00
400-41-4125	GROSS RECEIPTS TAX-COTTON ELEC	5,500.00
400-42-4130	COBRA PAYMENTS	0.00
400-42-4140	O-EPIC INS REIMBURSEMENTS	0.00
400-42-4200	BUILDING PERMITS	2,300.00
400-42-4210	ELECTRICAL LICENSE	250.00
400-42-4220	PLUMBER'S LICENSE	250.00
400-42-4230	LIQUOR LICENSE	1,200.00
400-42-4240	DOOR-TO-DOOR LISC/SOLICITING	200.00
400-42-4250	VENDING LICENSES	50.00
400-43-4300	POLICE FINES	46,000.00
400-43-4305	DUI FEES FROM COUNTY	2,000.00
400-43-4310	LIBRARY FINES	1,200.00
400-43-4320	ANIMAL CONTROL FINES	900.00
400-43-4330	COURT COSTS	12,000.00
400-44-4400	RENTAL	4,000.00
400-44-4410	CEMETERY LOT SALES	15,000.00
400-45-4420	OIL AND GAS ROYALTIES	2,500.00
400-45-4500	GRAVE OPENINGS	18,000.00
400-45-4510	COPIES/FAXES	300.00
400-45-4520	RURAL FIRE RUNS	500.00
400-45-4530	STONE SETTING FEES	900.00
400-45-4540	REZONING FEES	200.00
400-45-4598	CASH SHORT/LONG	0.00
400-46-4600	REIMBURSEMENTS	5,000.00
400-46-4620	INSUFFICIENT CHECK CHARGE	0.00
400-46-4630	DONATIONS	0.00
400-46-4640	OTHER REVENUE	1,000.00
400-46-4650	INTEREST	2,600.00
400-46-4665	POLICE DONATIONS	0.00
400-46-4670	FIRE DONATIONS	1,200.00
400-46-4680	STEPHENS CO.- FIRE DEPT.	0.00
400-47-4700	FEDERAL GRANTS	0.00
400-47-4710	STATE GRANTS	4,400.00
400-47-4715	DEPT OF AG-FD STATE GRANT	4,400.00
400-47-4720	STATE AID	0.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND
REVENUES

SELECTED
BUDGET

		SELECTED BUDGET
400-47-4721	DHS GRANT	0.00
400-47-4730	DISTRICT ATTORNEY DRUG FUNDS	0.00
400-47-4740	GAIN/LOSS SALE OF SECURITIES	0.00
400-48-4800	TRANSFERS FROM	575,000.00
404-00-4260	CAMPING/BOATING PERMITS	12,000.00
404-00-4430	LAKE LOT LEASES	4,000.00
404-00-4999	CASH CARRYOVER	496,738.00
413-00-4660	911 FEES-LAND LINE	20,000.00
413-00-4661	911 FEES-MOBILE	15,000.00
413-00-4662	PREPAID WIRELESS 911 FEES	2,500.00

*** TOTAL REVENUES ***

2,220,088.00

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BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

CITY ADMINISTRATOR

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET-----
PERSONAL SERVICES

501-60-6010	SALARIES	21,000.00
501-60-6110	PAYROLL TAXES	2,000.00
501-60-6120	UNEMPLOYMENT TAXES	200.00
501-60-6160	RETIREMENT	2,100.00
501-60-6270	EMPLOYEE INSURANCES	6,600.00

TOTAL PERSONAL SERVICES 31,900.00

MATERIALS AND SUPPLIES

501-70-7000	OFFICE SUPPLIES	0.00
501-70-7010	OPERATING SUPPLIES	0.00

TOTAL MATERIALS AND SUPPLIES 0.00

OTHER SERVICES AND CHARGES

501-75-7540	UTILITIES, PHONES	0.00
501-75-7550	DUES, MEMBERSHIPS AND SUBSCRIP	0.00
501-75-7580	CERTIF., TRAINING & TRAVEL	0.00
501-75-7600	CONTRACT LABOR	2,600.00

TOTAL OTHER SERVICES AND CHARGES 2,600.00-----
** DEPARTMENT TOTAL ** 34,500.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

CITY CLERK

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

PERSONAL SERVICES

502-60-6010	SALARIES	51,000.00
502-60-6110	PAYROLL TAXES	4,000.00
502-60-6120	UNEMPLOYMENT TAXES	400.00
502-60-6160	RETIREMENT	5,100.00
502-60-6270	EMPLOYEE INSURANCES	6,600.00
502-60-6271	EMPLOYEE REIMBURSEMENT	0.00
502-60-6272	O-EPIC EMPLOYEE INS PAYMENTS	0.00

TOTAL PERSONAL SERVICES	67,100.00
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MATERIALS AND SUPPLIES

502-70-7000	OFFICE SUPPLIES	400.00
502-70-7010	OPERATING SUPPLIES	200.00

TOTAL MATERIALS AND SUPPLIES	600.00
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OTHER SERVICES AND CHARGES

502-75-7550	DUES, MEMBERSHIPS AND SUBSCRIP	200.00
502-75-7570	UNIFORMS	300.00
502-75-7580	CERTF, TRAINING, TRAVEL	2,000.00
502-75-7600	CONTRACT LABOR	0.00

TOTAL OTHER SERVICES AND CHARGES	2,500.00
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CAPITAL OUTLAY

502-80-8010	CAPITAL OUTLAY	2,500.00
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TOTAL CAPITAL OUTLAY	2,500.00
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** DEPARTMENT TOTAL **

72,700.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

PERSONAL SERVICES

503-60-6010	SALARIES	23,000.00
503-60-6110	PAYROLL TAXES	1,800.00
503-60-6120	UNEMPLOYMENT TAXES	200.00
503-60-6160	RETIREMENT	2,300.00
503-60-6270	EMPLOYEE INSURANCES	6,600.00
503-60-6271	O-EPIC EMPLOYEE INS PAYMENTS	0.00

TOTAL PERSONAL SERVICES 33,900.00

MATERIALS AND SUPPLIES

503-70-7000	OFFICE SUPPLIES	250.00
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TOTAL MATERIALS AND SUPPLIES 250.00

OTHER SERVICES AND CHARGES

503-75-7550	DUES, MEMBERSHIPS AND SUBSCRIP	100.00
503-75-7580	CERTIF., TRAINING & TRAVEL	700.00
503-75-7600	CONTRACT LABOR	10,000.00

TOTAL OTHER SERVICES AND CHARGES 10,800.00

** DEPARTMENT TOTAL ** 44,950.00

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BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

LAKE TAYLOR

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

MATERIALS AND SUPPLIES

504-70-7010	OPERATING SUPPLIES	750.00
504-70-7020	GAS, FUELS, & OIL	750.00

TOTAL MATERIALS AND SUPPLIES 1,500.00

OTHER SERVICES AND CHARGES

504-75-7500	MAINT & REPAIR - VEHICLES	1,000.00
504-75-7540	UTILITIES, PHONES	10,000.00
504-75-7600	CONTRACT LABOR	21,000.00

TOTAL OTHER SERVICES AND CHARGES 32,000.00

CAPITAL OUTLAY

504-80-8010	CAPITAL OUTLAY	2,500.00
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TOTAL CAPITAL OUTLAY 2,500.00

** DEPARTMENT TOTAL ** 36,000.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

PERSONAL SERVICES

505-60-6010	SALARIES	420,000.00
505-60-6110	PAYROLL TAXES	11,500.00
505-60-6120	UNEMPLOYMENT TAXES	2,000.00
505-60-6160	RETIREMENT	54,000.00
505-60-6270	EMPLOYEE INSURANCES	64,000.00
505-60-6271	O-EPIC EMPLOYEE INS PYMTS	0.00
505-60-6310	VEHICLE ALLOWANCE	0.00

TOTAL PERSONAL SERVICES	551,500.00
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MATERIALS AND SUPPLIES

505-70-7000	OFFICE SUPPLIES	2,100.00
505-70-7010	OPERATING SUPPLIES	8,000.00
505-70-7020	GAS. DIESEL AND OIL	40,000.00

TOTAL MATERIALS AND SUPPLIES	50,100.00
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OTHER SERVICES AND CHARGES

505-75-7500	MAINT. & REPAIR - VEHICLES	11,000.00
505-75-7520	MAINT. & REPAIR - EQUIPMENT	1,500.00
505-75-7540	UTILITIES, PHONES	4,000.00
505-75-7550	DUES, MEMBERSHIPS AND SUBSCRIP	1,000.00
505-75-7570	UNIFORMS	2,000.00
505-75-7580	CERTIF., TRAINING & TRAVEL	5,000.00
505-75-7590	EMPLOYEE PHYSICALS	1,000.00
505-75-7600	CONTRACT LABOR	2,000.00
505-75-7610	MAINTENANCE AGRMNTS/OTIS	1,800.00
505-75-7680	AMMUNITION	4,000.00
505-75-7700	CANINE EXPENSES	0.00
505-75-7710	RESERVE SERVICES	1,000.00
505-75-7860	JAIL COST/FOOD	500.00
505-75-7890	MATCHING EXPENSE/GRANTS	0.00
505-75-7895	OLET COMMUNICATIONS	4,700.00

TOTAL OTHER SERVICES AND CHARGES	39,500.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

CAPITAL OUTLAY

505-80-8010	CAPITAL OUTLAY-PD	6,000.00
505-80-8020	DISTRICT ATTORNEY GRANT	0.00

TOTAL CAPITAL OUTLAY	6,000.00
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** DEPARTMENT TOTAL **	647,100.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

PERSONAL SERVICES

506-60-6010	SALARIES	110,000.00
506-60-6110	PAYROLL TAXES	2,000.00
506-60-6120	UNEMPLOYMENT TAXES	500.00
506-60-6160	RETIREMENT	15,400.00
506-60-6270	EMPLOYEE INSURANCES	19,800.00
506-60-6271	O-EPIC EMPLOYEE INS PAYMENTS	0.00

TOTAL PERSONAL SERVICES	147,700.00
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MATERIALS AND SUPPLIES

506-70-7000	OFFICE SUPPLIES	1,500.00
506-70-7010	OPERATING SUPPLIES	6,500.00
506-70-7020	GAS. DIESEL AND OIL	9,500.00
506-70-7040	MEDICAL SUPPLIES	1,500.00

TOTAL MATERIALS AND SUPPLIES	19,000.00
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OTHER SERVICES AND CHARGES

506-75-7500	MAINT. & REPAIR - VEHICLES	21,500.00
506-75-7510	MAINT. & REPAIR - BUILDING	400.00
506-75-7520	MAINT. & REPAIR - EQUIPMENT	5,000.00
506-75-7540	UTILITIES, PHONES	600.00
506-75-7550	DUES, MEMBERSHIPS AND SUBSCRIP	3,000.00
506-75-7570	UNIFORMS	2,500.00
506-75-7575	BUNKER GEAR	4,500.00
506-75-7580	CERTIF., TRAINING & TRAVEL	3,500.00
506-75-7590	EMPLOYEE PHYSICALS	1,200.00
506-75-7720	FIRE PREVENTION PROGRAMS	1,200.00
506-75-7730	VOLUNTEERS	18,000.00
506-75-7740	HOSES, NOZZLES, ADAPTERS	1,500.00

TOTAL OTHER SERVICES AND CHARGES	62,900.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

CAPITAL OUTLAY

506-80-8010	CAPITAL OUTLAY	10,000.00
506-80-8020	SCBA/PASS	2,000.00

TOTAL CAPITAL OUTLAY	12,000.00
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** DEPARTMENT TOTAL **	241,600.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

STREET

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

PERSONAL SERVICES

507-60-6010	SALARIES	80,000.00
507-60-6110	PAYROLL TAXES	6,200.00
507-60-6120	UNEMPLOYMENT TAXES	500.00
507-60-6160	RETIREMENT	8,000.00
507-60-6270	EMPLOYEE INSURANCES	19,800.00
507-60-6271	O-EPIC EMPLOYEE INS PAYMENTS	0.00

TOTAL PERSONAL SERVICES 114,500.00

MATERIALS AND SUPPLIES

507-70-7010	OPERATING SUPPLIES	8,500.00
507-70-7020	GAS. DIESEL AND OIL	29,500.00

TOTAL MATERIALS AND SUPPLIES 38,000.00

OTHER SERVICES AND CHARGES

507-75-7060	ROAD MATERIALS	10,000.00
507-75-7070	SIGNS	1,500.00
507-75-7500	MAINT. & REPAIR - VEHICLES	8,000.00
507-75-7520	MAINT. & REPAIR - EQUIPMENT	11,000.00
507-75-7530	MAINT. & REPAIR - OTHER	2,500.00
507-75-7540	UTILITIES, PHONES	1,500.00
507-75-7560	RENTALS AND LEASES	300.00
507-75-7570	UNIFORMS	0.00
507-75-7580	CERTIF., TRAINING & TRAVEL	750.00
507-75-7600	CONTRACT LABOR	4,000.00

TOTAL OTHER SERVICES AND CHARGES 39,550.00

CAPITAL OUTLAY

507-80-8010	CAPITAL OUTLAY	2,500.00
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TOTAL CAPITAL OUTLAY 2,500.00

** DEPARTMENT TOTAL ** 194,550.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

911 DISPATCH

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

PERSONAL SERVICES

510-60-6010	SALARIES	114,000.00
510-60-6110	PAYROLL TAXES	8,750.00
510-60-6120	UNEMPLOYMENT TAXES	1,000.00
510-60-6160	RETIREMENT	11,400.00
510-60-6270	EMPLOYEE INSURANCES	26,400.00

TOTAL PERSONAL SERVICES 161,550.00

MATERIALS AND SUPPLIES

510-70-7000	OFFICE SUPPLIES	200.00
510-70-7010	OPERATING SUPPLIES	200.00

TOTAL MATERIALS AND SUPPLIES 400.00

OTHER SERVICES AND CHARGES

510-75-7500	E 911 EXPENSES	5,000.00
510-75-7540	UTILITIES, PHONES	52,000.00
510-75-7550	DUES, MEMBERSHIPS AND SUBSCRIPT	200.00
510-75-7570	UNIFORMS	450.00
510-75-7580	CERT, TRNG & TRAVEL	1,000.00

TOTAL OTHER SERVICES AND CHARGES 58,650.00

CAPITAL OUTLAY

510-80-8010	CAPITAL OUTLAY-DISPATCH	0.00
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TOTAL CAPITAL OUTLAY 0.00

** DEPARTMENT TOTAL ** 220,600.00

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BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

CEMETERY

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

PERSONAL SERVICES

511-60-6010	SALARIES	49,000.00
511-60-6110	PAYROLL TAXES	3,800.00
511-60-6120	UNEMPLOYMENT TAXES	400.00
511-60-6160	RETIREMENT	4,900.00
511-60-6270	EMPLOYEE INSURANCES	13,200.00
511-60-6271	O-EPIC EMPLOYEE INS PYMTS	0.00

TOTAL PERSONAL SERVICES	71,300.00
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MATERIALS AND SUPPLIES

511-70-7000	OFFICE SUPPLIES	200.00
511-70-7010	OPERATING SUPPLIES	2,000.00
511-70-7020	GAS. DIESEL AND OIL	7,250.00
511-70-7030	CHEMICALS AND LAB	3,000.00

TOTAL MATERIALS AND SUPPLIES	12,450.00
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OTHER SERVICES AND CHARGES

511-75-7500	MAINT. & REPAIR - VEHICLES	1,500.00
511-75-7510	MAINT. & REPAIR - BUILDING	4,500.00
511-75-7520	MAINT. & REPAIR - EQUIPMENT	3,500.00
511-75-7530	MAINT. & REPAIR - OTHER	500.00
511-75-7540	UTILITIES, PHONES	900.00
511-75-7550	DUES, MEMBERSHIPS AND SUBSCRIP	0.00
511-75-7560	RENTALS AND LEASES	0.00
511-75-7580	CERTIF., TRAINING & TRAVEL	0.00
511-75-7600	CONTRACT LABOR	0.00

TOTAL OTHER SERVICES AND CHARGES	10,900.00
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CAPITAL OUTLAY

511-80-8010	CAPITOL OUTLAY-CEM	2,500.00
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TOTAL CAPITAL OUTLAY	2,500.00
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** DEPARTMENT TOTAL **

97,150.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

PARKS

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

PERSONAL SERVICES

512-60-6010	SALARIES	54,080.00
512-60-6110	PAYROLL TAXES	4,200.00
512-60-6120	UNEMPLOYMENT TAXES	300.00
512-60-6160	RETIREMENT	5,408.00
512-60-6270	EMPLOYEE INSURANCES	13,200.00

TOTAL PERSONAL SERVICES		77,188.00
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MATERIALS AND SUPPLIES

512-70-7000	OFFICE SUPPLIES	100.00
512-70-7010	OPERATING SUPPLIES	0.00
512-70-7020	GAS. DIESEL AND OIL	0.00
512-70-7030	CHEMICALS AND LAB	2,000.00

TOTAL MATERIALS AND SUPPLIES		2,100.00
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OTHER SERVICES AND CHARGES

512-75-7500	MAINT. & REPAIR - VEHICLES	0.00
512-75-7510	MAINT. & REPAIR - BUILDING	7,000.00
512-75-7520	MAINT. & REPAIR - EQUIPMENT	0.00
512-75-7530	MAINT. & REPAIR - OTHER	0.00
512-75-7540	UTILITIES, PHONES	1,100.00
512-75-7560	MAINT. & REPAIR-SPLASHPAD	2,000.00
512-75-7580	CERTIF., TRAINING & TRAVEL	0.00
512-75-7600	CONTRACT LABOR	0.00
512-75-7620	MAINTENANCE AGREEMENTS	0.00
512-75-7630	PARK TRAIL MAINTENANCE	1,750.00

TOTAL OTHER SERVICES AND CHARGES		11,850.00
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CAPITAL OUTLAY

512-80-8010	CAPITAL OUTLAY	3,000.00
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TOTAL CAPITAL OUTLAY		3,000.00
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** DEPARTMENT TOTAL **		94,138.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

PERSONAL SERVICES

514-60-6010	SALARIES	68,000.00
514-60-6110	PAYROLL TAXES	5,500.00
514-60-6120	UNEMPLOYMENT TAXES	500.00
514-60-6160	RETIREMENT	2,250.00
514-60-6270	EMPLOYEE INSURANCES	3,600.00

TOTAL PERSONAL SERVICES		79,850.00
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MATERIALS AND SUPPLIES

514-70-7000	OFFICE SUPPLIES	1,000.00
514-70-7010	OPERATING SUPPLIES	3,000.00

TOTAL MATERIALS AND SUPPLIES		4,000.00
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OTHER SERVICES AND CHARGES

514-75-7510	MAINT. & REPAIR - BUILDING	1,500.00
514-75-7540	UTILITIES, PHONES	4,000.00
514-75-7550	DUES, MEMBERSHIPS AND SUBSCRIP	200.00
514-75-7580	CERTIF., TRAINING & TRAVEL	1,200.00
514-75-7620	MAINTENANCE AGREEMENTS	11,000.00
514-75-7850	BOOKS, MATER, PUBLICATIONS	10,000.00

TOTAL OTHER SERVICES AND CHARGES		27,900.00
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CAPITAL OUTLAY

514-80-8010	CAPITAL OUTLAY	2,500.00
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TOTAL CAPITAL OUTLAY		2,500.00
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** DEPARTMENT TOTAL **

114,250.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

PERSONAL SERVICES

515-60-6010	SALARIES	31,000.00
515-60-6110	PAYROLL TAXES	2,400.00
515-60-6120	UNEMPLOYMENT TAXES	250.00
515-60-6160	RETIREMENT	3,100.00
515-60-6270	EMPLOYEE INSURANCES	6,600.00

TOTAL PERSONAL SERVICES 43,350.00

MATERIALS AND SUPPLIES

515-70-7000	OFFICE SUPPLIES	0.00
515-70-7010	OPERATING SUPPLIES	1,500.00
515-70-7020	GAS. DIESEL AND OIL	3,000.00
515-70-7030	CHEMICALS AND LAB	0.00

TOTAL MATERIALS AND SUPPLIES 4,500.00

OTHER SERVICES AND CHARGES

515-75-7500	MAINT. & REPAIR - VEHICLES	1,500.00
515-75-7570	UNIFORMS	600.00
515-75-7580	CERTIF., TRAINING & TRAVEL	800.00

TOTAL OTHER SERVICES AND CHARGES 2,900.00

** DEPARTMENT TOTAL ** 50,750.00

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BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

SENIOR CITIZEN

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

PERSONAL SERVICES

516-60-6010	SALARIES	14,000.00
516-60-6110	PAYROLL TAXES	1,100.00
516-60-6120	UNEMPLOYMENT TAXES	200.00
516-60-6270	EMPLOYEE ASSISTANCE PROGRAM	0.00

TOTAL PERSONAL SERVICES		15,300.00
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MATERIALS AND SUPPLIES

516-70-7010	OPERATING SUP. & SMALL TOOLS	200.00
516-70-7020	GAS. DIESEL AND OIL	5,000.00

TOTAL MATERIALS AND SUPPLIES		5,200.00
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OTHER SERVICES AND CHARGES

516-75-7500	MAINT. & REPAIR - VEHICLES	1,200.00
516-75-7510	MAINT. & REPAIR - BUILDING	300.00
516-75-7540	UTILITIES, PHONES	200.00

TOTAL OTHER SERVICES AND CHARGES		1,700.00
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CAPITAL OUTLAY

516-80-8010	CAPITAL OUTLAY	3,000.00
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TOTAL CAPITAL OUTLAY		3,000.00
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** DEPARTMENT TOTAL **		25,200.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

PERSONAL SERVICES

517-60-6271	O-EPIC EMPLOYEE INS PAYMENTS	0.00
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TOTAL PERSONAL SERVICES	0.00
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MATERIALS AND SUPPLIES

517-70-7000	OFFICE SUPPLIES	5,000.00
517-70-7010	OPERATING SUPPLIES	4,000.00
517-70-7020	GAS. DIESEL AND OIL	2,500.00
517-70-7030	CHEMICALS AND LAB	0.00

TOTAL MATERIALS AND SUPPLIES	11,500.00
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OTHER SERVICES AND CHARGES

517-75-7500	MAINT. & REPAIR - VEHICLES	1,000.00
517-75-7510	MAINT. & REPAIR - BUILDING	5,000.00
517-75-7530	MAINT. & REPAIR - OTHER	1,000.00
517-75-7540	UTILITIES, PHONES	14,000.00
517-75-7550	DUES, MEMBERSHIPS AND SUBSCRIP	2,500.00
517-75-7570	UNIFORMS	4,000.00
517-75-7580	CERTIF., TRAINING & TRAVEL	1,500.00
517-75-7600	CNTRCT LABOR-CODE ENFORCEMENT	20,000.00
517-75-7610	ENGINEERING	5,000.00
517-75-7620	MAINTENANCE AGREEMENTS	4,200.00
517-75-7630	LEGAL	30,000.00
517-75-7640	ACCOUNTING AND AUDITING	12,500.00
517-75-7665	VEHICLE/LIAB/PROP INSURANCE	80,000.00
517-75-7666	WORKERS COMP INSURANCE	45,000.00
517-75-7670	PUBLICATIONS	2,500.00
517-75-7855	ELECTIONS	3,700.00
517-75-7856	CODIFICATIONS	2,000.00
517-75-7858	PUBLIC EVENTS	7,500.00
517-75-7860	PERIODIC BANK FEES	200.00
517-75-7870	EMPLOYEE BENEFIT OBLIGATIONS	51,500.00
517-75-7875	EMERGENCY PROJECT NEEDS	0.00
517-75-7880	OTHER RESERVES	0.00

TOTAL OTHER SERVICES AND CHARGES	293,100.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

01 -GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

CAPITAL OUTLAY

517-80-8010 CAPITAL OUTLAY 0.00

TOTAL CAPITAL OUTLAY 0.00

TRANSFERS

517-85-8000 TRANSFER TO 0.00

517-85-8012 TRANSF TO MEDA 42,000.00

TOTAL TRANSFERS 42,000.00

** DEPARTMENT TOTAL ** 346,600.00
=====

*** TOTAL EXPENDITURES *** 2,220,088.00
=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1ST, 2014

06 -SPECIAL LIBRARY FUND

FINANCIAL SUMMARY

SELECTED

BUDGET

REVENUE SUMMARY

???? 36,000.00

*** TOTAL REVENUES *** 36,000.00
=====

EXPENDITURE SUMMARY

NON DEPARTMENTAL 36,000.00

*** TOTAL EXPENDITURES *** 36,000.00
=====

** REVENUE OVER (UNDER) EXPENDITURES ** 0.00
=====

BUDGET LISTING

AS OF: JULY 1ST, 2014

06 -SPECIAL LIBRARY FUND
REVENUES

SELECTED
BUDGET

ALL REVENUE

400-00-4630	DONATIONS	250.00
400-00-4650	INTEREST SPEC LIBRARY	50.00
400-00-4710	STATE GRANTS	0.00
400-00-4800	TRANSFERS FROM	0.00
400-00-4999	CASH CARRYOVER	35,700.00

*** TOTAL REVENUES *** 36,000.00

=====

BUDGET LISTING

AS OF: JULY 1ST, 2014

06 -SPECIAL LIBRARY FUND

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

MATERIALS AND SUPPLIES

500-70-7010	SUPPLIES AND MATERIALS	34,500.00
500-70-7050	BOOKS AND REFERENCES	1,500.00

TOTAL MATERIALS AND SUPPLIES 36,000.00

OTHER SERVICES AND CHARGES

500-75-7670	PERIODIC FEES	0.00
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TOTAL OTHER SERVICES AND CHARGES 0.00

CAPITAL OUTLAY

500-80-8000	CAPITAL OUTLAY	0.00
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TOTAL CAPITAL OUTLAY 0.00

** DEPARTMENT TOTAL ** 36,000.00

*** TOTAL EXPENDITURES *** 36,000.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1ST, 2014

07 -STREET & ALLEY FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

???? 40,200.00

*** TOTAL REVENUES *** 40,200.00
=====

EXPENDITURE SUMMARY

NON DEPARTMENTAL 40,200.00

*** TOTAL EXPENDITURES *** 40,200.00
=====

** REVENUE OVER (UNDER) EXPENDITURES ** 0.00
=====

BUDGET LISTING

AS OF: JULY 1ST, 2014

07 -STREET & ALLEY FUND

REVENUES

SELECTED

BUDGET

ALL REVENUE

400-00-4040	GASOLINE EXCISE TAX	8,000.00
400-00-4050	MOTOR VEHICLE TAX	32,000.00
400-00-4640	OTHER REVENUES	0.00
400-00-4650	INTEREST	200.00
400-00-4660	TRANSFER FROM CIF	0.00
400-00-4999	CASH CARRYOVER	0.00

*** TOTAL REVENUES *** 40,200.00

=====

BUDGET LISTING

AS OF: JULY 1ST, 2014

07 -STREET & ALLEY FUND

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

MATERIALS AND SUPPLIES

500-70-7010	OPERATING SUPPLIES & SM TOOLS	5,000.00
500-70-7060	ROAD MATERIALS	5,000.00

TOTAL MATERIALS AND SUPPLIES 10,000.00

OTHER SERVICES AND CHARGES

500-75-7670	PERIODIC FEES	0.00
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TOTAL OTHER SERVICES AND CHARGES 0.00

CAPITAL OUTLAY

500-80-8000	CAPITAL OUTLAY	30,200.00
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TOTAL CAPITAL OUTLAY 30,200.00

** DEPARTMENT TOTAL ** 40,200.00

*** TOTAL EXPENDITURES *** 40,200.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1ST, 2014

08 -CEMETERY FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

???? 5,600.00

*** TOTAL REVENUES *** 5,600.00
=====

EXPENDITURE SUMMARY

NON DEPARTMENTAL 5,600.00

*** TOTAL EXPENDITURES *** 5,600.00
=====

** REVENUE OVER (UNDER) EXPENDITURES ** 0.00
=====

BUDGET LISTING

AS OF: JULY 1ST, 2014

08 -CEMETERY FUND

REVENUES

SELECTED

BUDGET

ALL REVENUE

400-00-4410	LOTS SALES	2,000.00
400-00-4500	GRAVE OPENINGS	3,000.00
400-00-4630	DONATIONS	0.00
400-00-4640	OTHER REVENUE	0.00
400-00-4650	INTEREST	600.00
400-00-4999	CARRYOVER	0.00
400-00-5000	TRANSFER FROM	0.00

*** TOTAL REVENUES *** 5,600.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

08 -CEMETERY FUND

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

MATERIALS AND SUPPLIES

500-70-7010 MATERIALS & SUPPLIES 2,000.00

TOTAL MATERIALS AND SUPPLIES 2,000.00

OTHER SERVICES AND CHARGES

500-75-7520 MAINTENANCE & REPAIR OTHER EQU 1,000.00

500-75-7670 PERIODIC FEES 0.00

TOTAL OTHER SERVICES AND CHARGES 1,000.00

CAPITAL OUTLAY

500-80-8000 CAPITAL OUTLAY 2,600.00

TOTAL CAPITAL OUTLAY 2,600.00

** DEPARTMENT TOTAL ** 5,600.00

*** TOTAL EXPENDITURES *** 5,600.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1ST, 2014

12 -CAPITAL IMPROVEMENT FUND

FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

???? 1,155,300.00

*** TOTAL REVENUES *** 1,155,300.00
=====

EXPENDITURE SUMMARY

NON DEPARTMENTAL 1,155,300.00

*** TOTAL EXPENDITURES *** 1,155,300.00
=====

** REVENUE OVER (UNDER) EXPENDITURES ** 0.00
=====

BUDGET LISTING

AS OF: JULY 1ST, 2014

12 -CAPITAL IMPROVEMENT FUND

REVENUES

SELECTED
BUDGET

ALL REVENUE

400-00-4010	USE TAX	85,000.00
400-00-4500	SPLASH PAD GRANT FUNDS	95,000.00
400-00-4600	REIMBURSEMENTS	0.00
400-00-4605	LOAN REIMBURSEMENTS	0.00
400-00-4610	POLICE FORFEITURES	0.00
400-00-4615	CHICKASAW DONATION-P.D.	0.00
400-00-4620	DONATIONS-ANIMAL CONTROL	0.00
400-00-4625	DONATIONS	0.00
400-00-4630	FD DONATION FUND	0.00
400-00-4635	DONATIONS-SR CITZ BLDG	0.00
400-00-4640	OTHER REVENUES	0.00
400-00-4645	LIBRARY BLDG FUND DONATIONS	0.00
400-00-4650	INTEREST	300.00
400-00-4651	INTEREST-SR CITZ CD	0.00
400-00-4655	TRANSFER UTILITY LOAN 2013	900,000.00
400-00-4660	TRANSFER FROM	0.00
400-00-4665	DONATIONS-PD	0.00
400-00-4670	WORKMAN'S COMP REFUND	0.00
400-00-4675	LOAN PROCEEDS SERIES 2012	0.00
400-00-4680	OIL AND GAS REVENUE	75,000.00
400-00-4690	SOIL FARMING	0.00
400-00-4999	CASH CARRYFORWARD	0.00
400-00-5000	ODOT ENHANCEMENT FUNDS	0.00
400-00-5010	JAG GRANT FUNDS	0.00
400-40-4710	OEM REIMBURSEMENTS	0.00

*** TOTAL REVENUES ***

1,155,300.00

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BUDGET LISTING

AS OF: JULY 1ST, 2014

12 -CAPITAL IMPROVEMENT FUND

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

MATERIALS AND SUPPLIES

500-70-7010	OPERATING SUPPLIES	0.00
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TOTAL MATERIALS AND SUPPLIES	0.00
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OTHER SERVICES AND CHARGES

500-75-7670	PERIODIC FEES	0.00
500-75-7875	ICE STORM DISASTER EXPENSES	0.00

TOTAL OTHER SERVICES AND CHARGES	0.00
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CAPITAL OUTLAY

500-80-8000	CITY HALL RENOVATIONS	0.00
500-80-8010	LIBRARY BLDG FUND EXPENSES	0.00
500-80-8015	CONSTRUCTION-SUBSTATION 2013	900,000.00
500-80-8020	CAPITAL OUTLAY - SR CITIZEN	0.00
500-80-8025	CONDEMNATION EXPENSE	0.00
500-80-8030	TREE EXPENSE-REDBUD PARK	0.00
500-80-8035	SPLASH PAD CONSTRUCTION	190,000.00
500-80-8040	CANINE-PD	0.00
500-80-8050	D.A.-FORFEITURE-VEHICLES	0.00
500-80-8060	FEDERAL GRANT EXPENSES-FD	0.00
500-80-8065	2003 INTL TRUCK FD-WESLEY	0.00
500-80-8070	MATCHING GRANT PD CAR	0.00
500-80-8075	CodeRED EXPENSES	0.00
500-80-8080	OWNER OCCUPIED HOUSING EXPENSE	0.00
500-80-8085	SIDEWALK ODOT GRANT EXPENSE	0.00
500-80-8090	MISC FEES-2012 PD Car Repairs	0.00
500-80-8095	E 9-1-1 EXPENSES	0.00
500-80-8100	CAPITAL OUTLAY	55,300.00
500-80-8101	STREET RENOVATION	0.00
500-80-8102	ANIMAL CONTROL BUILDING	0.00
500-80-8110	BALLFIELD IMPROVEMENTS	10,000.00
500-80-8120	CHESAPEAKE STORM SIREN/VIDEO C	0.00

TOTAL CAPITAL OUTLAY	1,155,300.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

12 -CAPITAL IMPROVEMENT FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

TRANSFERS

500-85-8000	TRANSFER USE TAX	0.00
500-85-8010	TRANSFER TO	0.00

TOTAL TRANSFERS	0.00
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** DEPARTMENT TOTAL **	1,155,300.00
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*** TOTAL EXPENDITURES ***	1,155,300.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1ST, 2014

16 -EMERGENCY MEDICAL SERVICE

FINANCIAL SUMMARY

SELECTED

BUDGET

REVENUE SUMMARY

???? 250,000.00

*** TOTAL REVENUES *** 250,000.00

EXPENDITURE SUMMARY

NON DEPARTMENTAL 250,000.00

*** TOTAL EXPENDITURES *** 250,000.00

** REVENUE OVER (UNDER) EXPENDITURES ** 0.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

16 -EMERGENCY MEDICAL SERVICE

REVENUES

SELECTED

BUDGET

ALL REVENUE

400-00-4000	SALES TAX	210,000.00
400-00-4010	OMAG INS CK FOR FD	0.00
400-00-4650	INTEREST	2,500.00
400-00-4999	CASH CARRYOVER-EMS	37,500.00
400-47-4740	GAIN/LOSS SALE OF SECURITIES	0.00

*** TOTAL REVENUES *** 250,000.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

16 -EMERGENCY MEDICAL SERVICE

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

NON-CATAGORY

500-00-7600 CONTRACT SERVICES 155,000.00

TOTAL NON-CATAGORY 155,000.00

OTHER SERVICES AND CHARGES

500-75-7540 UTILITIES, PHONES, PAGERS 0.00

500-75-7550 MAINT/SUPPLIES FIRE DPT 0.00

500-75-7670 PERIODIC FEES 0.00

TOTAL OTHER SERVICES AND CHARGES 0.00

CAPITAL OUTLAY

500-80-8101 EMS CAPITOL OUTLAY 95,000.00

500-80-8102 PUBLIC SAFETY BLDG RENOVATION 0.00

TOTAL CAPITAL OUTLAY 95,000.00

TRANSFERS

500-85-8000 TRANSFER TO 0.00

TOTAL TRANSFERS 0.00

** DEPARTMENT TOTAL ** 250,000.00

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*** TOTAL EXPENDITURES *** 250,000.00

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*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1ST, 2014

Marlow Municipal Authority

50 -MMA

FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

7,073,880.00

*** TOTAL REVENUES ***

7,073,880.00

EXPENDITURE SUMMARY

ELECTRIC 4,487,000.00

WATER 484,550.00

SANITATION 695,000.00

SEWER 263,175.00

SWIMMING POOL 24,800.00

MMA GEN GOVERNMENT/ADM 1,119,355.00

*** TOTAL EXPENDITURES ***

7,073,880.00

** REVENUE OVER (UNDER) EXPENDITURES **

0.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

50 -MMA

REVENUES

SELECTED

BUDGET

ALL REVENUE

400-47-4740	GAIN/LOSS SALE OF SECURITIES	0.00
400-48-4800	TRANSFERS FROM	0.00
420-00-4560	ELECTRICITY SALES	3,100,000.00
420-00-4561	POWER COST REVENUES	1,100,000.00
420-00-4562	SECURITY LIGHTS	34,000.00
420-00-4563	SALES TAX	195,000.00
420-00-4564	LIGHT & POLE SALES	0.00
420-00-4565	MISC ELECTRIC SALES	0.00
420-00-4570	OMPA REBATES-WISE PROGRAM	1,000.00
421-00-4570	WATER SALES	550,000.00
421-00-4571	BULK WATER SALES	10,000.00
421-00-4572	WATER TAPS	2,000.00
421-00-4573	OTHER WATER REVENUES	100.00
422-00-4580	SANITATION	552,000.00
422-00-4581	ADMINISTRATIVE FEES	48,000.00
422-00-4582	RECYCLING FEE	111,000.00
423-00-4585	SEWER REVENUES	250,000.00
423-00-4586	SEWER TAPS	200.00
423-00-4587	OTHER SEWER REVENUES	0.00
424-00-4400	POOL PARTIES	1,750.00
424-00-4550	ADMISSIONS	5,000.00
424-00-4555	CONCESSIONS	2,500.00
424-00-4640	OTHER POOL REVENUES	0.00
425-00-4566	COBRA PAYMENTS	0.00
425-00-4590	PENALITES	85,000.00
425-00-4591	BAD DEBT COLLECT FEE	150.00
425-00-4592	RECONNECT FEES	0.00
425-00-4593	POLE RENTALS	14,000.00
425-00-4594	MMA RENTALS	0.00
425-00-4595	MISC RECEIPTS	0.00
425-00-4597	TRANSFER FEES	0.00
425-00-4598	CASH SHORT/LONG	0.00
425-00-4599	UTILITY CONNECT FEE	10,000.00
425-00-4600	REIMBURSEMENTS	500.00
425-00-4610	O-EPIC INS REIMBURSEMENTS	0.00
425-00-4620	INSUFFICIENT CHECK CHARGES	1,600.00
425-00-4640	OTHER REVENUE	500.00
425-00-4645	LOAN PROCEEDS CHASE BANK	0.00
425-00-4650	INTEREST - METER DEPOSITS	500.00
425-00-4651	INTEREST - MMA FUNDS	400.00
425-00-4652	INTEREST-CD'S	0.00
425-00-4800	TRANSFER FEES	0.00
425-00-4801	TRNSFR FROM TRCP SALES TAX	413,645.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

50 -MMA

REVENUES

SELECTED
BUDGET

425-40-4999 CASH CARRYOVER/CONTINGENCY 585,035.00

*** TOTAL REVENUES *** 7,073,880.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

50 -MMA

ELECTRIC

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

PERSONAL SERVICES

520-60-6010	SALARIES	228,000.00
520-60-6110	PAYROLL TAXES	17,450.00
520-60-6120	UNEMPLOYMENT TAXES	1,000.00
520-60-6160	RETIREMENT	22,800.00
520-60-6270	EMPLOYEE INSURANCES	39,600.00
520-60-6271	EMPLOYEE REIMBURSEMENT	0.00
520-60-6272	O-EPIC EMPLOYEE INS PAYMENTS	0.00

TOTAL PERSONAL SERVICES		308,850.00
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MATERIALS AND SUPPLIES

520-70-7000	OFFICE SUPPLIES	250.00
520-70-7010	OPERATING SUPPLIES	100,000.00
520-70-7020	GAS. DIESEL AND OIL	16,000.00
520-70-7030	CHEMICALS AND LAB	1,000.00
520-70-7080	ELECTRICITY PURCHASE	3,200,000.00

TOTAL MATERIALS AND SUPPLIES		3,317,250.00
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OTHER SERVICES AND CHARGES

520-75-7500	MAINT. & REPAIR - VEHICLES	10,000.00
520-75-7520	MAINT. & REPAIR - EQUIPMENT	10,000.00
520-75-7530	MAINT. & REPAIR - OTHER	5,000.00
520-75-7540	UTILITIES, PHONES	6,000.00
520-75-7550	DUES, MEMBERSHIPS AND SUBSCRIP	700.00
520-75-7560	RENTALS AND LEASES	0.00
520-75-7570	UNIFORMS	1,200.00
520-75-7580	CERTIF., TRAINING & TRAVEL	3,000.00
520-75-7590	REBATES-ENERGY EFFICIENCY	10,000.00
520-75-7600	CONTRACT LABOR	20,000.00
520-75-7630	DUE TO STATE-TAXES	195,000.00

TOTAL OTHER SERVICES AND CHARGES		260,900.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

50 -MMA

ELECTRIC

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

CAPITAL OUTLAY

520-80-8000	LEASE PURCHASES	0.00
520-80-8010	CAPITAL OUTLAY	25,000.00
520-80-8060	DEPRECIATION-ELECTRIC	0.00

TOTAL CAPITAL OUTLAY 25,000.00

TRANSFERS

520-85-8500	TRANSFERS TO	575,000.00
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TOTAL TRANSFERS 575,000.00

** DEPARTMENT TOTAL ** 4,487,000.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

50 -MMA

WATER

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

PERSONAL SERVICES

521-60-6010	SALARIES	150,000.00
521-60-6110	PAYROLL TAXES	11,475.00
521-60-6120	UNEMPLOYMENT TAXES	1,500.00
521-60-6160	RETIREMENT	15,000.00
521-60-6270	EMPLOYEE INSURANCES	29,700.00
521-60-6272	O-EPIC EMPLOYEE INS PYMTS	0.00

TOTAL PERSONAL SERVICES		207,675.00
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MATERIALS AND SUPPLIES

521-70-7000	OFFICE SUPPLIES	250.00
521-70-7010	OPERATING SUPPLIES	39,000.00
521-70-7020	GAS. DIESEL AND OIL	15,000.00
521-70-7030	CHEMICALS AND LAB	4,500.00

TOTAL MATERIALS AND SUPPLIES		58,750.00
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OTHER SERVICES AND CHARGES

521-75-7500	MAINT. & REPAIR - VEHICLES	9,000.00
521-75-7520	MAINT. & REPAIR - EQUIPMENT	3,000.00
521-75-7530	MAINT. & REPAIR - OTHER	9,000.00
521-75-7531	WATER WELLS MAINTENANCE	10,000.00
521-75-7532	WELL FIELD EXPANSION	2,500.00
521-75-7540	UTILITIES, PHONES	30,000.00
521-75-7550	DUES, MEMBERSHIPS AND SUBSCRIP	300.00
521-75-7560	RENTALS AND LEASES	1,000.00
521-75-7570	UNIFORMS	0.00
521-75-7580	CERTIF., TRAINING & TRAVEL	3,000.00
521-75-7600	CONTRACT LABOR	15,500.00
521-75-7610	ENGINEERING	3,000.00
521-75-7615	DEQ FEES	8,000.00

TOTAL OTHER SERVICES AND CHARGES		94,300.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

50 -MMA

WATER

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

CAPITAL OUTLAY

521-80-8010	CAPITAL OUTLAY	15,000.00
521-80-8060	DEPRECIATION-WATER	0.00

TOTAL CAPITAL OUTLAY 15,000.00

TRANSFERS

521-85-8500	TRANSFERS TO	108,825.00
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TOTAL TRANSFERS 108,825.00

** DEPARTMENT TOTAL ** 484,550.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

50 -MMA

SANITATION

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

OTHER SERVICES AND CHARGES

522-75-7600 CONTRACT LABOR 695,000.00

TOTAL OTHER SERVICES AND CHARGES 695,000.00

** DEPARTMENT TOTAL ** 695,000.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

50 -MMA

SEWER

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

PERSONAL SERVICES

523-60-6010	SALARIES	74,500.00
523-60-6110	PAYROLL TAXES	5,700.00
523-60-6120	UNEMPLOYMENT TAXES	650.00
523-60-6160	RETIREMENT	7,450.00
523-60-6270	EMPLOYEE INSURANCES	13,200.00
523-60-6272	O-EPIC EMPLOYEE INS PAYMENTS	0.00

TOTAL PERSONAL SERVICES 101,500.00

MATERIALS AND SUPPLIES

523-70-7000	OFFICE SUPPLIES	350.00
523-70-7010	OPERATING SUPPLIES	10,000.00
523-70-7020	GAS. DIESEL AND OIL	5,000.00
523-70-7030	CHEMICALS AND LAB	2,000.00

TOTAL MATERIALS AND SUPPLIES 17,350.00

OTHER SERVICES AND CHARGES

523-75-7500	MAINT. & REPAIR - VEHICLES	5,000.00
523-75-7530	MAINT. & REPAIR - OTHER	6,000.00
523-75-7533	LIFT STATION EXPENSE	5,000.00
523-75-7570	UNIFORMS	500.00
523-75-7580	CERTIF., TRAINING & TRAVEL	1,000.00
523-75-7610	ENGINEERING	3,000.00

TOTAL OTHER SERVICES AND CHARGES 20,500.00

CAPITAL OUTLAY

523-80-8010	CAPITAL OUTLAY	15,000.00
523-80-8060	DEPRECIATION-SEWER	0.00

TOTAL CAPITAL OUTLAY 15,000.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

50 -MMA

SEWER

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

TRANSFERS

523-85-8500 TRANSFERS TO MMACI

108,825.00

TOTAL TRANSFERS

108,825.00

** DEPARTMENT TOTAL **

263,175.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

50 -MMA

SWIMMING POOL

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

PERSONAL SERVICES

524-60-6010	SALARIES	13,500.00
524-60-6110	PAYROLL TAXES	1,000.00
524-60-6120	UNEMPLOYMENT TAXES	300.00

TOTAL PERSONAL SERVICES 14,800.00

MATERIALS AND SUPPLIES

524-70-7010	OPERATING SUPPLIES	2,500.00
524-70-7020	CONCESSION	2,500.00
524-70-7030	CHEMICALS AND LAB	2,500.00

TOTAL MATERIALS AND SUPPLIES 7,500.00

CAPITAL OUTLAY

524-80-8000	LEASE PURCHASES	0.00
524-80-8010	CAPITAL OUTLAY	2,500.00
524-80-8060	DEPRECIATION-POOL	0.00

TOTAL CAPITAL OUTLAY 2,500.00

** DEPARTMENT TOTAL ** 24,800.00

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BUDGET LISTING

AS OF: JULY 1ST, 2014

50 -MMA

MMA GEN GOVERNMENT/ADM

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

PERSONAL SERVICES

525-60-6010	SALARIES	117,900.00
525-60-6110	PAYROLL TAXES	9,020.00
525-60-6120	UNEMPLOYMENT TAXES	600.00
525-60-6160	RETIREMENT	11,790.00
525-60-6270	EMPLOYEE INSURANCES	33,000.00
525-60-6271	O-EPIC EMPLOYEE INS PYMTS	0.00

TOTAL PERSONAL SERVICES		172,310.00
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MATERIALS AND SUPPLIES

525-70-7000	OFFICE SUPPLIES	7,000.00
525-70-7010	OPERATING SUPPLIES	29,000.00

TOTAL MATERIALS AND SUPPLIES		36,000.00
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OTHER SERVICES AND CHARGES

525-75-7500	MAINT. & REPAIR - VEHICLES	0.00
525-75-7510	MAINT. & REPAIR - BUILDING	2,000.00
525-75-7520	MAINT. & REPAIR - EQUIPMENT	3,500.00
525-75-7530	MEDICAL INSURANCE FEES	8,400.00
525-75-7540	UTILITIES, PHONES	14,000.00
525-75-7550	DUES, MEMBERSHIPS AND SUBSCRIP	9,750.00
525-75-7560	RENTALS AND LEASES	2,950.00
525-75-7570	UNIFORMS	4,000.00
525-75-7580	CERTIF., TRAINING & TRAVEL	12,000.00
525-75-7600	CONTRACT LABOR	2,500.00
525-75-7620	MAINTENANCE AGREEMENTS	44,450.00
525-75-7630	LEGAL	10,000.00
525-75-7640	AUDIT AND ACCOUNTING	12,500.00
525-75-7665	VEHICLE/LIAB/PROP INSURANCE	105,000.00
525-75-7666	WORKERS COMP INSURANCE	47,000.00
525-75-7670	PERIODIC BANK FEES	200.00
525-75-7680	BAD DEBT COLLECTION EXPENSE	150.00
525-75-7690	CREDIT CARD SERVICE FEES	5,500.00
525-75-8000	DEBT SERVICE-PRINCIPAL 2012	390,000.00
525-75-8010	DEBT SERVICE-INTEREST 2012	22,145.00
525-75-8020	DEBT SERVICE-ADMIN FEES 2012	1,500.00
525-75-8030	DEBT SERV-PRINCIPAL 2013	120,000.00
525-75-8040	DEBT SERV-INTEREST 2013	67,000.00

BUDGET LISTING

AS OF: JULY 1ST, 2014

50 -MMA

MMA GEN GOVERNMENT/ADM

DEPARTMENTAL EXPENDITURES

SELECTED

BUDGET

525-75-8050	DEBT SERV-ADMIN FEES 2013	1,500.00
525-75-9010	INTEREST EXPENSE	0.00

TOTAL OTHER SERVICES AND CHARGES	886,045.00
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CAPITAL OUTLAY

525-80-8000	LEASE PURCHASES	0.00
525-80-8010	CAPITAL OUTLAY	25,000.00
525-80-8060	DEPRECIATION-MMA GEN	0.00

TOTAL CAPITAL OUTLAY	25,000.00
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TRANSFERS

525-85-8500	TRANSFER TO	0.00
525-85-8505	TRANSFER TO CITY CIF	0.00
525-85-8510	TRANSFER FROM MMA CIF	0.00
525-85-8511	TRANSFER FROM WTR LOAN FUND	0.00

TOTAL TRANSFERS	0.00
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** DEPARTMENT TOTAL **	1,119,355.00
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*** TOTAL EXPENDITURES ***	7,073,880.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1ST, 2014

65 -MMA CAPITAL IMPROVEMENT
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

???? 717,650.00

*** TOTAL REVENUES *** 717,650.00
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EXPENDITURE SUMMARY

NON DEPARTMENTAL 717,650.00

*** TOTAL EXPENDITURES *** 717,650.00
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** REVENUE OVER (UNDER) EXPENDITURES ** 0.00
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BUDGET LISTING

AS OF: JULY 1ST, 2014

65 -MMA CAPITAL IMPROVEMENT
REVENUESSELECTED
BUDGET

ALL REVENUE

400-00-4640	OTHER REVENUES	0.00
400-00-4650	INTEREST	0.00
400-00-4660	SEECBG GRANT FUNDS	0.00
400-00-4670	WORKMAN'S COMP REFUND	0.00
400-00-4680	DRILLING WATER	0.00
400-00-4690	BANCFIRST LOAN 6 MONTHS	0.00
400-00-4700	CDBG GRANT FUNDS	105,000.00
400-00-4710	STATE GRANTS	0.00
400-00-4720	TAX REV NOTE 2012 PROCEEDS	0.00
400-00-4800	TRANSFER FROM MMA WATER	108,825.00
400-00-4810	TRANSFER FROM MMA SEWER	108,825.00
400-00-4820	TRANSFER FROM METER INTEREST	0.00
400-00-4830	TRANSFER FROM MMA	0.00
400-00-4840	TRANSFER FROM LOAN PROCEEDS	265,000.00
400-00-4850	TRANSFER FROM	0.00
400-00-4999	CASH CARRYOVER	110,000.00
400-40-4700	FEMA GRANT FNDS-ICE STORM	0.00
400-40-4710	ICE STORM INSURANCE CHECKS	0.00
400-46-4600	MMA CIF REIMBURSEMENTS	20,000.00
400-46-4700	CD REVENUE	0.00

*** TOTAL REVENUES ***

717,650.00

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BUDGET LISTING

AS OF: JULY 1ST, 2014

65 -MMA CAPITAL IMPROVEMENT

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

NON-CATAGORY

500-00-8017	CAPITAL OUTLAY	0.00
500-00-8018	PHASE II WATER RIGHTS	0.00

TOTAL NON-CATAGORY 0.00

OTHER SERVICES AND CHARGES

500-75-7670	BANK FEES AND CHARGES	0.00
500-75-7875	ICE STORM DISASTER EXPENSES	0.00
500-75-7876	ICE STORM 2013 EXPENSE	0.00
500-75-7880	SEECBG EXPENDITURES	0.00

TOTAL OTHER SERVICES AND CHARGES 0.00

CAPITAL OUTLAY

500-80-8004	NEW CITY HALL RENOVATION	0.00
500-80-8006	CDBG SEWER PROJECT	200,000.00
500-80-8007	INTEREST-TRANSFORMER NOTE	0.00
500-80-8008	RESEVOIR REPAIR	175,000.00
500-80-8014	VECHICLE REPLCMT - WATER	0.00
500-80-8016	ELECTRIC CAPITAL OUTLAY	125,000.00
500-80-8018	SUBSTATION CAPITAL OUTLAY	0.00
500-80-8019	PETROLEUM STORAGE TANK	0.00
500-80-8020	WATER LOAN NOTE PAYMENT	217,650.00
500-80-8021	OPERATING EXPENSE	0.00

TOTAL CAPITAL OUTLAY 717,650.00

TRANSFERS

500-85-8500	TRNSFR TO MMA ICE STORM 2010	0.00
500-85-8510	TRANSFER TO	0.00
500-85-8520	TRANSFER TO SANI/SEWER	0.00

TOTAL TRANSFERS 0.00

** DEPARTMENT TOTAL ** 717,650.00

*** TOTAL EXPENDITURES *** 717,650.00



P.O. Box 113
Marlow, OK 73055-0113
580-658-5401
580-658-2244. fax

June 24, 2015

Oklahoma State Auditor & Inspector
2300 North Lincoln Boulevard
Suite 100
Oklahoma City, OK 73105

Re: Budget Supplemental Appropriations for Fiscal 2014-2015

Gentlemen:

Please find attached budget supplemental appropriations approved by the Council for the City of Marlow and the Board of the Marlow Municipal Authority. The approval date is listed at the bottom of each sheet.

Sincerely,

A handwritten signature in cursive script that reads "Betty L. Mackey".

Betty L. Mackey
City Clerk
City of Marlow
580-658-5401



Stephens

CITY OF MARLOW
 PO BOX 113
 MARLOW, OK 73055-0113

BUDGET AMENDMENT FORM
 FISCAL YEAR 2014-2015

TYPE OF AMENDMENT:

SUPPLEMENTAL APPROPRIATION X
 DECREASE APPROPRIATION
 TRANSFER OF APPROPRIATION

FUND: TAX REVENUE CAPITAL
 PROJECTS FUND

ACCOUNTS DECREASED			ACCOUNTS INCREASED		
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4000	SALES TAX	\$551.00
				TOTAL REVENUE	\$551.00
			530-85-8500	TRANSFERS TO	\$551.00
				TOTAL EXPENSE	\$551.00
TOTAL			TOTAL		

EXPLANATION: Interest on debt service

DATE APPROVED BY COUNCIL..... June 23, 2015

Brad Boles
 Mayor Brad Boles

CITY OF MARLOW
 PO BOX 113
 MARLOW, OK 73055-0113

BUDGET AMENDMENT FORM
 FISCAL YEAR 2014-2015

TYPE OF AMENDMENT:

SUPPLEMENTAL APPROPRIATION X

FUND: EMS

DECREASE APPROPRIATION

TRANSFER OF APPROPRIATION

ACCOUNTS DECREASED			ACCOUNTS INCREASED		
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4999	CASH CARRYOVER	\$9,435.00
				TOTAL REVENUE	\$9,435.00
			500-80-8012	PUBLIC SAFETY BUILDING	\$9,435.00
				TOTAL EXPENSE	\$9,435.00
		TOTAL			TOTAL

EXPLANATION: Public Safety Building expenses

DATE APPROVED BY COUNCIL..... June 23, 2015

Brad Boles
 Mayor Brad Boles

