

BUDGET

Guymon

OKLAHOMA



Budget Presentation
For the
Calendar Year 2015

Thras

CITY OF GUYMON
ADOPTED BUDGET
FOR THE CALENDAR YEAR
2014

Page
Number

BUDGET MESSAGE

BUDGET SUMMARY

GENERAL FUND:

General Fund Budget Summary	1
General Fund Revenues by Source	2
General Fund Expenditures by Department:	

Dept #	Dept Name	
110	City Attorney	3
120	City Clerk	4
130	City Treasurer	5
140	Community Development	6
142	PREDCI	7
150	General Government	8
160	Human Resources	9
170	Planning Development	10
180	Information Technology	11
240	Library	12
310	Ambulance	13
320	Police	14
340	Municipal Court	15
360	Fire	16
380	Emergency Management	17
420	Cemetery	18
460	Parks	19
480	Streets	20
600	Transportation Administration	21
610	Transportation Operations	22

CITY OF GUYMON

ADOPTED BUDGET

**FOR THE CALENDAR YEAR
2014**

	<u>Page Number</u>
GUYMON UTILITIES AUTHORITY (GUA):	
GUA Fund Budget Summary	23
GUA Fund Revenues by Source	24
GUA Expenses by Department:	

Dept #	Dept Name	
710	Water	25
730	Wastewater	26
750	Wastewater Plant	27
770	Sanitation	28
790	Farm	29
810	Gas	30
820	Garage	31
830	Administration	32

MISCELLANEOUS FUNDS:

Fund #	Fund Name	
4	Cemetery Care	33
8	Dale Funds	34
9	E-911	35
10	Golf Course	36
12	Pool/Recreation Fund	37
16	Guymon Development Fund	38
18	Library	39
24	Grants	40
28	Hotel/Motel	41
32	Police Special Revenue	42
	Guymon Housing Authority	43
82	Airport Authority	44
84	Guymon Industrial Authority	45

CITY OF GUYMON
ADOPTED BUDGET
FOR THE CALENDAR YEAR
2014

Page
Number

SALES TAX GENERAL CAPITAL IMPROVEMENT FUND:

Sales Tax General CIF Budget Summary 46

Capital Outlay Detail by Department:

Dept #	Dept Name	
100	Golf	47
140	Community Development	48
180	Information Technology	49
240	Library	50
310	Ambulance	51
320	Police	52
360	Fire	53
420	Cemetery	54
460	Parks	55
480	Streets	56
610	Transportation Operations	57
	Swimming Pool	58
710	Water	59
730	Wastewater	60
750	Wastewater Plant	61
770	Sanitation	62
810	Gas	63
820	Garage	64
830	Administration	65

SALES TAX GUA CAPITAL IMPROVEMENT FUND:

Sales Tax GUA CIF Budget Summary 66

Library Construction Fund 67

CITY OF GUYMON, OKLAHOMA

BUDGET MESSAGE

FY 2015

To: Honorable Mayor and Members of the City Council

The upcoming FY 2015 annual budget of the City of Guymon has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

Revenues:

- ❖ Sales tax is budgeted at the same amount as the 2014 budget year.
- ❖ Gas sold has been budgeted to reflect the actual collections of the 2014 budget year.
- ❖ No rate increases for gas, water, sewer, and sanitation utilities have been budgeted.

Expenditures:

- ❖ Personal services:
 - Health insurance coverage costs are reduced by 17% by joining OPEH&W and requiring employees to cover 10% of dependent coverage.
 - Worker's compensation insurance is budgeted at current level with no expected refund.
 - Salaries and wages will increase with the addition of a full-time employee in the Planning Dept., a part-time employee in the IT Dept., 3 full-time Firefighters, with raises being awarded at \$.25/hour with merit raises awarded by individual supervisors.
- ❖ Operations and maintenance:
 - Cost of gas is estimated to mirror the projected actual used in 2014.
 - Liability insurance premiums are budgeted to increase with the addition of the newly remodeled City Hall.
 - Generally speaking, these expenditures are budgeted to remain constant.
- ❖ Capital outlay:
 - With the penny sales tax designated for capital purchases and improvements, the FY 2015 budget includes: remodel of the former City National Bank for New City Hall.
- ❖ Debt service:
 - New debt service for the Track hoe and trailer in Planning Dept. and new Transfer Truck in Sanitation is being budgeted in this fiscal year.
 - Continuing debt service on 2008A OWRB DWSRF note; 2008B OWRB CWSRF note, 2009A OWRB DWSRF note, 2009B OWRB CWSRF note, 2007, 2010, 2012, 2013 sales tax revenue notes, USDA Loan, City National Bank building lease, bunker gear, sanitation truck, golf carts, backhoe and Ladder Truck capital leases are budgeted as well.
 - During fiscal year 2015 no debt will be retired.

Fund Balance:

- ❖ General Fund is budgeted to show a fund balance at approximately 41% of annual revenues.
- ❖ GUA Fund is budgeted to show a fund balance of approximately 45% of annual revenues.

New Funds and Departments:

- ❖ The Guymon Housing Authority, fund 60 being created.
- ❖ Planning Department, encompassing Building Inspection and Code Enforcement is being created.

Interfund Transfers:

- ❖ The following is a schedule of budgeted transfers between funds:

Fund Transferring Out	Fund Transferring In	Amount	Purpose
GUA	Sales Tax CIF	925,000	For City Hall Remodel
GUA	Pool/Recreation	200,000	Capital Improvements
GUA	Airport	300,000	To satisfy grant match requirements
GUA	Golf Course	75,000	To cover operating expenses
GUA	General	2,500,000	To cover operating expenses
GUA	General	825,000	To return unused restricted sales tax
GUA	Library Construction Fund	30,736	Fund Reserve as required by USDA
GUA	Guymon Housing Authority	200,000	Infrastructure for future housing
General	GUA	825,000	To transfer sales tax restricted for debt
Hotel/Motel	Guymon Housing Authority	200,000	Economic Development
Hotel/Motel	Pool/Recreation	75,000	Capital Improvements
Total Interfund Transfers		<u>6,155,736</u>	

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. We submit this budget for your consideration and approval. The City Staff looks forward to working with the Council and citizens in the administration of the Fiscal Year 2015 budget.

Respectfully submitted,

Kimberly Meek
City Manager

GENERAL FUND

FUND BUDGET SUMMARY

FUND: GENERAL

PAGE 1

	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
TAXES	4,592,201	4,713,000	4,353,405	4,744,430	4,744,430
INTERGOVERNMENTAL	1,004,516	643,500	761,049	728,800	728,800
CHARGES FOR SERVICES	292,378	308,900	402,074	402,900	402,900
LICENSES AND PERMITS	34,299	35,700	43,155	45,000	45,000
FINES AND FORFEITURES	384,665	381,000	388,655	389,000	389,000
MISCELLANEOUS	61,293	202,000	105,288	304,100	304,100
INTEREST	8,391	8,500	5,665	5,700	5,700
TOTAL REVENUE	6,377,743	6,292,600	6,059,291	6,619,930	6,619,930
TRANSFERS IN:					
GUYMON DEV FUND	-	-	-	-	-
1 CENT SALES TAX	372,344	825,000	791,641	825,000	825,000
GUA	-	2,139,000	2,139,000	2,300,000	2,300,000
TOTAL RESOURCES	6,750,087	9,256,600	8,989,932	9,744,930	9,744,930
PROPOSED EXPENDITURES:					
CITY ATTORNEY	66,420	72,050	91,835	90,050	90,050
CITY CLERK	75,870	83,920	83,135	137,837	137,837
CITY TREASURER	65,125	73,191	70,122	70,504	70,504
COMMUNITY DEVELOPMENT	289,860	531,815	489,746	371,433	371,433
PREDCI	36,219	39,096	30,605	-	-
GENERAL GOVERNMENT	529,319	619,461	614,357	430,573	430,573
HUMAN RESOURCES	126,431	186,594	122,192	141,041	141,041
PLANNING	-	-	-	412,627	412,627
INFORMATION TECHNOLOGY	344,281	284,018	246,979	329,420	329,420
LIBRARY	333,698	409,497	384,429	448,650	448,650
AMBULANCE	494,534	457,339	355,734	365,443	365,443
POLICE	2,020,230	2,008,729	1,955,516	2,242,773	1,937,773
MUNICIPAL COURT	143,641	157,537	162,164	152,220	152,220
FIRE	1,594,167	1,753,115	1,744,141	1,960,874	1,960,874
CIVIL DEFENSE	18,200	17,600	18,005	17,600	17,600
CEMETERY	146,056	151,968	132,910	229,995	164,995
PARKS	383,342	496,339	446,607	691,765	663,015
STREET	919,589	1,028,441	925,847	1,054,329	1,054,329
TRANSPORT ADMIN	28,484	35,984	33,585	36,582	36,582
TRANSPORT OPS	484,305	405,790	414,594	446,438	446,438
TOTAL DEPARTMENTAL	8,099,770	8,812,484	8,322,505	9,630,152	9,231,402
TRANSFERS OUT:					
GRANTS FUND	-	-	-	-	-
1 CENT SALES TAX	798,889	825,000	811,241	825,000	825,000
GENERAL CIF	-	-	-	-	-
GOLF COURSE FUND	-	-	-	-	-
AIRPORT FUND	-	-	-	-	-
GUYMON HOUSING AUTHORITY	-	-	-	288,000	288,000
TOTAL TRANSFERS OUT	798,889	825,000	811,241	1,113,000	1,113,000
TOTAL	8,898,659	9,637,484	9,133,746	10,743,152	10,344,402
CHANGE IN FUND BALANCE		3,344,884	(143,814)	(998,222)	(599,472)
BEGINNING BUDGETARY FUND BALANCE			3,468,582	3,324,768	3,324,768
ENDING BUDGETARY FUND BALANCE			3,324,768	2,326,546	2,725,296

DETAIL REVENUE BUDGET WORKSHEET

FUND: GENERAL

PAGE 2

ACCOUNT NUMBER	REVENUE SOURCES	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	BUDGET YEAR 2015
	ESTIMATED REVENUES:				
	TAXES:				
4050	SALES TAX	3,197,784	3,300,000	3,178,765	3,300,000
4055	USE TAX	860,402	850,000	580,000	850,000
4040	FRANCHISE TAX - ELECTRIC	493,490	485,000	530,528	530,530
4020	FRANCHISE TAX - CABLE	16,565	40,000	40,152	40,000
4030	FRANCHISE TAX - TELEPHONE	23,959	38,000	23,960	23,900
4090	AD VALOREM TAX	-	-	-	-
	TOTAL TAXES	4,592,201	4,713,000	4,353,405	4,744,430
	INTERGOVERNMENTAL:				
4101	ALCOHOLIC BEVERAGE TAX	139,187	145,000	135,597	136,000
4102	COMMERCIAL VEHICLE TAX	87,492	85,000	92,295	92,300
4103	GASOLINE EXCISE TAX	21,529	26,000	21,920	22,000
4104	CIGARETTE TAX	77,875	83,000	74,410	75,000
41300	DA JUSTICE ASST GRANT	-	-	-	-
4109	O-EPIC (INSURE OKLAHOMA)	-	-	-	-
4110	EMERGENCY MANAGEMENT	-	-	-	-
4115	FEMA	11,453	-	-	-
4200	PREDCI	40,000	40,000	33,332	-
41350	LOAN PROCEEDS	237,010	-	200,000	200,000
4145	Keep Oklahoma Beautiful	-	-	10,000	10,000
4150	HISPANIC LEADERSHIP	-	-	-	-
4155	FOREST SERVICE	5,385	-	-	-
4160	ARTS COUNCIL GRANT	-	3,000	3,000	3,000
41260	EMS HPP GRANT	6,000	4,000	4,000	4,000
4180	HOMELAND SECURITY GRANT	172,588	-	-	-
4185	US TREASURY-BUNKER GEAR	-	-	-	-
41901	FEDERAL TRANSPORTATION GRANT	181,805	230,000	166,495	166,500
41902	STATE TRANSPORTATION GRANT	19,193	27,500	20,000	20,000
41950	Other grant revenues	5,000	-	-	-
	TOTAL INTERGOVERNMENTAL	1,004,516	643,500	761,049	728,800
	CHARGES FOR SERVICES:				
43321	AMBULANCE STANDBYS	2,927	5,000	6,000	6,000
43320	AMBULANCE FEES	237,359	250,000	339,600	340,000
43380	CEMETERY INTERMENTS	13,685	13,000	13,650	13,600
43300	PLUMBING & ELECTRIC INSPECTIONS	30	100	40	100
42001	TRANSPORTATION FEES	35,617	38,000	41,884	41,900
43324	OCL FIRE RUN FEES	-	-	-	-
43305	RODEO ARENA RENTAL FEES	300	300	-	300
43306	RODEO BUILDING RENTAL FEES	2,460	2,500	900	1,000
	TOTAL CHARGES FOR SERVICES	292,378	308,900	402,074	402,900
	LICENSES AND PERMITS:				
4605	BUILDING PERMITS	17,657	20,000	23,165	25,000
4610	ALLEY CUT PERMITS	1,034	1,500	1,520	1,500
4635	OCCUPATION LICENSES	12,455	10,000	13,360	13,400
46710/20/30	FISHING LICENSES	3,153	4,200	5,110	5,100
	TOTAL LICENSES AND PERMITS	34,299	35,700	43,155	45,000
	FINES AND FORFEITURES:				
43345	POLICE FINES/FORFEITURES	378,627	375,000	381,700	382,000
43340	LIBRARY FINES	6,038	6,000	6,955	7,000
	TOTAL FINES AND FORFEITURES	384,665	381,000	388,655	389,000
	MISCELLANEOUS:				
4810	MISCELLANEOUS	34,113	30,000	43,653	46,000
4825	LEASE REVENUE	1,273	3,500	3,845	3,900
4826	PARKING LOT LEASE	-	-	-	-
4815	CEMETERY LOT SALES	6,766	20,000	25,325	25,500
4860	SALE OF CAPITAL ASSETS	-	130,000	13,805	210,000
4840	ROYALTY	15,789	15,000	15,960	16,000
4850	TRANSPORTATION MISC AID	3,353	3,500	2,700	2,700
	TOTAL MISCELLANEOUS	61,293	202,000	105,288	304,100
	INTEREST:				
4710	INTEREST	8,391	8,500	5,665	5,700
	TOTAL INTEREST	8,391	8,500	5,665	5,700
	TOTAL REVENUE	6,377,743	6,292,600	6,059,291	6,619,930
4930	TRANSFERS IN	2,298,889	2,964,000	2,930,642	3,125,000
	TOTAL REVENUES	8,676,632	9,256,600	8,989,933	9,744,930

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY ATTORNEY

FUND: GENERAL

PAGE 3

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
110-5105	PERSONAL SERVICES: CONTRACT LABOR	66,420	72,000	91,835	90,000	90,000
	TOTAL PERSONAL SERVICES	66,420	72,000	91,835	90,000	90,000
110-5230	MATERIALS AND SUPPLIES: LEGAL MATERIALS	-	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
110-5310	OTHER SERVICES AND CHARGES: ADMINISTRATION	-	50	-	50	50
	TOTAL OTHER SERVICES AND CHARGES	-	50	-	50	50
	TOTAL	66,420	72,050	91,835	90,050	90,050

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY CLERK

FUND: GENERAL

PAGE 4

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS TO 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
120-5110	SALARIES & WAGES	47,739	52,040	52,041	84,803	84,803
120-5115	OVERTIME	1,812	-	-	1,000	1,000
120-5120	SOCIAL SECURITY/MEDICARE	3,630	3,981	3,981	6,564	6,564
120-5130	HEALTH/LIFE INS	9,961	12,522	14,150	22,809	22,809
120-5140	RETIREMENT	6,396	6,765	6,765	11,154	11,154
120-5170	WORKERS COMP	3,791	3,862	3,914	6,006	6,006
	TOTAL PERSONAL SERVICES	73,330	79,170	80,851	132,337	132,337
	MATERIALS AND SUPPLIES:					
120-5220	UNIFORMS	364	500	-	500	500
120-5230	LEGAL MATERIALS/OFFICE SUPPLIES	6	500	-	250	250
	TOTAL MATERIALS AND SUPPLIES	370	1,000	-	750	750
	OTHER SERVICES AND CHARGES:					
120-5310	ADMINISTRATION	-	250	-	250	250
120-5330	TRAVEL AND TRAINING	1,047	2,000	1,000	2,300	2,300
120-5340	DUES AND SUBSCRIPTIONS	465	500	588	700	700
120-5410	TELEPHONE	657	1,000	696	1,500	1,500
	TOTAL OTHER SERVICES AND CHARGES	2,170	3,750	2,284	4,750	4,750
	CAPITAL OUTLAY:					
120-5810	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL	75,870	83,920	83,135	137,837	137,837

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY TREASURER

FUND: GENERAL

PAGE 5

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
130-5110	SALARIES & WAGES	46,030	49,868	48,001	48,407	48,407
130-5115	OVERTIME	527	600	505	600	600
130-5120	SOCIAL SECURITY/MEDICARE	3,531	3,861	3,711	3,749	3,749
130-5130	HEALTH/LIFE INS	4,347	5,781	6,060	6,174	6,174
130-5140	RETIREMENT	5,221	5,486	6,306	5,611	5,611
130-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
130-5170	WORKERS COMP	3,489	3,745	3,490	3,388	3,388
	TOTAL PERSONAL SERVICES	63,146	69,341	68,072	67,929	67,929
	MATERIALS AND SUPPLIES:					
130-5220	UNIFORMS	392	300	-	-	-
130-5230	OFFICE SUPPLIES	121	500	200	300	300
	TOTAL MATERIALS AND SUPPLIES	513	800	200	300	300
	OTHER SERVICES AND CHARGES:					
130-5310	ADMINISTRATION	644	650	375	375	375
130-5330	TRAVEL AND TRAINING	612	1,500	850	1,000	1,000
130-5340	DUES AND SUBSCRIPTIONS	210	900	625	900	900
	TOTAL OTHER SERVICES AND CHARGES	1,466	3,050	1,850	2,275	2,275
	CAPITAL OUTLAY:					
130-5810	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL	65,125	73,191	70,122	70,504	70,504

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
140-5110	SALARIES & WAGES	90,311	119,420	114,287	39,229	39,229
140-5115	OVERTIME	526	800	1,710	800	800
140-5120	SOCIAL SECURITY/MEDICARE	6,846	9,197	8,874	3,062	3,062
140-5130	HEALTH/LIFE INS	29,537	53,254	47,870	10,702	10,702
140-5140	RETIREMENT	11,721	15,629	15,080	5,204	5,204
140-5170	WORKERS COMP	6,283	8,920	6,810	2,746	2,746
	TOTAL PERSONAL SERVICES	145,224	207,220	194,630	61,743	61,743
	MATERIALS AND SUPPLIES:					
140-5210	TOOLS AND EQUIPMENT	1,903	3,500	3,875	4,000	4,000
140-5230	OFFICE SUPPLIES	830	2,000	850	1,000	1,000
140-5240	OPERATING SUPPLIES	767	3,000	850	1,000	1,000
140-5260	FUEL & OIL	1,548	2,000	900	-	-
	TOTAL MATERIALS AND SUPPLIES	5,048	10,500	6,475	6,000	6,000
	OTHER SERVICES AND CHARGES:					
140-5310	ADMINISTRATION	182	44,845	34,100	250	250
140-5330	TRAVEL AND TRAINING	2,210	4,000	4,081	1,200	1,200
140-5340	DUES AND SUBSCRIPTIONS	5,609	6,200	5,775	5,800	5,800
140-5410	TELEPHONE	6,521	6,500	8,010	750	750
140-5420	UTILITIES	5,387	6,000	10,500	-	-
140-5510	PROFESSIONAL FEES	-	-	-	115,200	115,200
140-5525	COMMUNITY PROGRAMS	4,503	105,000	103,930	64,100	64,100
140-5532	ECONOMIC DEVELOPMENT	93,389	115,000	105,000	103,890	103,890
140-5534	DEVELOPMENT FEES	-	-	-	-	-
140-5535	PRINTING AND REPRODUCTION	-	-	-	-	-
140-55510	ABATEMENTS AND CONDEMNATIONS	472	10,000	10,000	-	-
140-5570	HISPANIC LEADERSHIP PROGRAM	73	300	180	300	300
140-5620	EQUIPMENT MAINTENANCE	-	500	75	200	200
140-5640	VEHICLE MAINTENANCE	667	750	450	-	-
140-5650	BUILDING MAINTENANCE	4,723	3,000	455	-	-
140-5660	WEB SITE	5,237	12,000	6,085	12,000	12,000
	TOTAL OTHER SERVICES AND CHARGES	128,973	314,095	288,641	303,690	303,690
	CAPITAL OUTLAY:					
140-5810	CAPITAL OUTLAY	10,614	-	-	-	-
	TOTAL CAPITAL OUTLAY	10,614	-	-	-	-
	INTERFUND TRANSFERS:					
140-6120	GOLF COURSE FUND	-	-	-	-	-
140-6140	GUYMON INDUSTRIAL AUTHORITY	-	-	-	-	-
140-6130	GUYMON AIRPORT AUTHORITY	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	289,860	531,815	489,746	371,433	371,433

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PREDCI

FUND: GENERAL

PAGE 7

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
PERSONAL SERVICES:						
142-5110	SALARIES & WAGES	27,529	27,111	22,580	-	-
142-5115	OVERTIME	-	-	-	-	-
142-5120	SOCIAL SECURITY/MEDICARE	2,127	2,074	1,727	-	-
142-5130	HEALTH/LIFE INS	-	-	-	-	-
142-5140	RETIREMENT	3,259	3,525	2,935	-	-
142-5170	WORKERS COMP	2,000	2,012	2,244	-	-
	TOTAL PERSONAL SERVICES	34,915	34,722	29,487	-	-
MATERIALS AND SUPPLIES:						
142-5230	LEGAL MATERIALS/OFFICE SUPPLIES	-	-	-	-	-
142-5240	OPERATING SUPPLIES	-	-	-	-	-
142-5260	FUEL AND OIL	42	-	70	-	-
	TOTAL MATERIALS AND SUPPLIES	42	-	70	-	-
OTHER SERVICES AND CHARGES:						
142-5310	ADMINISTRATION	-	-	-	-	-
142-5330	TRAVEL AND TRAINING	1,262	4,374	1,048	-	-
142-5340	DUES AND SUBSCRIPTIONS	-	-	-	-	-
142-5410	TELEPHONE	-	-	-	-	-
142-5420	UTILITIES	-	-	-	-	-
142-5520	SAFETY PROGRAM	-	-	-	-	-
142-5525	COMMUNITY PROGRAMS	-	-	-	-	-
142-5530	PRINTING AND REPRODUCTION	-	-	-	-	-
142-5532	ECONOMIC DEVELOPMENT	-	-	-	-	-
142-5534	DEVELOPMENT FEES	-	-	-	-	-
142-5550	ABATEMENTS AND CONDEMNATIONS	-	-	-	-	-
142-5570	HISPANIC LEADERSHIP ROGRAM	-	-	-	-	-
142-5580	OKLAHOMA ARTS COUNCIL GRANT	-	-	-	-	-
142-5620	EQUIPMENT MAINTENANCE	-	-	-	-	-
142-5650	BUILDING MAINTENANCE	-	-	-	-	-
	WEB SITE	-	-	-	-	-
	TOTAL OTHER SERVICES AND CHARGES	1,262	4,374	1,048	-	-
CAPITAL OUTLAY:						
142-5810	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
INTERFUND TRANSFERS:						
142-6120	GOLF COURSE FUND	-	-	-	-	-
142-6140	GUYMON INDUSTRIAL AUTHORITY	-	-	-	-	-
142-6130	GUYMON AIRPORT AUTHORITY	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	36,219	39,096	30,605	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

PAGE 8

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
150-5105	CONTRACT LABOR	-	-	-	-	-
150-5110	SALARIES & WAGES	225,174	246,554	244,368	149,253	149,253
150-5115	OVERTIME	832	800	2,020	800	800
150-5120	SOCIAL SECURITY/MEDICARE	16,873	18,922	18,849	11,479	11,479
150-5130	HEALTH/LIFE INS	53,049	71,242	69,395	25,580	25,580
150-5140	RETIREMENT	39,653	49,962	49,750	37,507	37,507
150-5170	WORKERS COMP	17,930	19,341	21,075	10,504	10,504
150-5190	UNEMPLOYMENT CLAIMS	6,562	-	-	-	-
	TOTAL PERSONAL SERVICES	360,071	406,821	405,457	235,123	235,123
	MATERIALS AND SUPPLIES:					
150-5220	UNIFORMS	514	500	285	250	250
150-5230	OFFICE SUPPLIES	663	900	850	1,000	1,000
150-5240	OPERATING SUPPLIES	584	1,000	685	1,000	1,000
150-52550	LEGAL PUBLICATIONS	2,945	3,500	2,250	3,500	3,500
150-5260	FUEL AND OIL	1,951	3,000	2,380	1,500	1,500
150-5280	COMPUTER SUPPLIES	-	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	6,655	8,900	6,450	7,250	7,250
	OTHER SERVICES AND CHARGES:					
150-5310	ADMINISTRATION	1,590	1,800	810	1,200	1,200
150-5320	BOARDS AND COMMISSIONS	3,069	3,700	1,765	2,000	2,000
150-5330	TRAVEL AND TRAINING	12,228	12,000	15,600	12,000	12,000
150-5340	DUES AND SUBSCRIPTIONS	13,880	13,500	17,500	17,500	17,500
150-5360	ELECTION EXPENSE	-	-	-	2,300	2,300
150-5370	OK BLDG CODE PERMIT FEES	-	-	-	-	-
150-5410	TELEPHONE	4,585	5,000	6,075	1,500	1,500
150-5420	UTILITIES	5,506	5,700	5,585	5,700	5,700
150-5520	ENGINEERING AND PRO SERVICES	3,045	3,000	1,951	-	-
150-5550	COMPUTER SERVICES	-	-	-	-	-
150-5610	RADIO MAINTENANCE	-	-	-	-	-
150-5620	EQUIPMENT MAINTENANCE	-	500	100	500	500
150-5640	VEHICLE MAINTENANCE	1,856	2,000	1,500	500	500
150-5650	BUILDING MAINTENANCE	1,774	2,000	2,265	3,000	3,000
150-5710	PROPERTY INSURANCE	47,542	57,790	57,789	64,000	64,000
150-5720	LIABILITY INSURANCE	67,517	73,750	70,839	78,000	78,000
150-5760	HAZARD MITIGATION GRANT	-	-	-	-	-
	TOTAL OTHER SERVICES AND CHARGES	162,592	180,740	181,779	188,200	188,200
	CAPITAL OUTLAY:					
150-5810	CAPITAL OUTLAY	-	23,000	20,671	-	-
	TOTAL CAPITAL OUTLAY	-	23,000	20,671	-	-
	INTERFUND TRANSFERS:					
150-6100	GENERAL CIF FUND	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	529,319	619,461	614,357	430,573	430,573

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
160-5110	SALARIES & WAGES	61,436	89,080	62,050	62,567	62,567
160-5115	OVERTIME	-	-	-	-	-
160-5120	SOCIAL SECURITY/MEDICARE	4,659	6,815	4,747	4,786	4,786
160-5130	HEALTH/LIFE INS	6,407	30,859	5,435	6,174	6,174
160-5140	RETIREMENT	7,930	11,580	8,067	8,134	8,134
160-5170	WORKERS COMP	4,188	6,610	4,898	4,380	4,380
160-5190	UNEMPLOYMENT CLAIMS	-	-	-	-	-
	TOTAL PERSONAL SERVICES	84,620	144,944	85,196	86,041	86,041
	MATERIALS AND SUPPLIES:					
160-5220	UNIFORMS	257	250	-	-	-
160-5230	OFFICE SUPPLIES	551	500	445	500	500
	TOTAL MATERIALS AND SUPPLIES	808	750	445	500	500
	OTHER SERVICES AND CHARGES:					
160-5310	ADMINISTRATION	30,114	12,000	13,615	12,000	12,000
160-5330	TRAVEL AND TRAINING	1,365	2,500	3,041	5,000	5,000
160-5340	DUES AND SUBSCRIPTIONS	1,267	1,100	2,360	2,000	2,000
160-5370	HOUSING BENEFIT PROGRAM	-	-	-	-	-
160-5380	JOB POSTING EXPENSE	1,812	3,000	1,350	3,200	3,200
160-5390	EMPLOYEE DRUG TESTING	2,625	3,200	2,400	3,200	3,200
160-5410	TELEPHONE	1,975	2,100	1,975	2,100	2,100
160-55200	ENGINEERING & PROFESSIONAL	765	5,000	8,310	15,000	15,000
160-55210	SAFETY PROGRAM	-	-	-	-	-
160-5650	PRE-EMPLOYMENT PHYSICALS	1,080	12,000	3,500	12,000	12,000
	TOTAL OTHER SERVICES AND CHARGES	41,003	40,900	36,551	54,500	54,500
	CAPITAL OUTLAY:					
160-5810	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	INTERFUND TRANSFERS:					
160-6100	GENERAL CIF FUND	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	126,431	186,594	122,192	141,041	141,041

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PLANNING DEPARTMENT

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
170-5105	CONTRACT LABOR	-	-	-		-
170-5110	SALARIES & WAGES				136,600	136,600
170-5115	OVERTIME				1,000	1,000
170-5120	SOCIAL SECURITY/MEDICARE				10,526	10,526
170-5130	HEALTH/LIFE INS				18,281	18,281
170-5140	RETIREMENT				17,888	17,888
170-5170	WORKERS COMP				9,632	9,632
	TOTAL PERSONAL SERVICES	-	-	-	193,927	193,927
	MATERIALS AND SUPPLIES:					
170-5210	TOOLS AND EQUIPMENT				200	200
170-5230	LEGAL MATERIALS/ OFFICE SUPPLIES				450	450
170-5240	OPERATING SUPPLIES				5,550	5,550
170-5260	FUEL AND OIL				3,000	3,000
	TOTAL MATERIALS AND SUPPLIES	-	-	-	9,200	9,200
	OTHER SERVICES AND CHARGES:					
170-5310	ADMINISTRATION				1,500	1,500
170-5330	TRAVEL AND TRAINING				5,800	5,800
170-5340	DUES AND SUBSCRIPTIONS				600	600
170-5410	TELEPHONE				1,500	1,500
170-5420	UTILITIES				-	-
170-5520	PROFESSIONAL SERVICES				7,500	7,500
170-5610	RADIO MAINTENANCE				200	200
170-5640	VEHICLE MAINTENANCE				2,400	2,400
170-5650	BUILDING MAINTENANCE				-	-
170-56600	WEBSITE				-	-
	TOTAL OTHER SERVICES AND CHARGES	-	-	-	19,500	19,500
	CAPITAL OUTLAY:					
170-5810	CAPITAL OUTLAY				150,000	150,000
	TOTAL CAPITAL OUTLAY	-	-	-	150,000	150,000
	DEBT SERVICE					
170-6100	GENERAL CIF FUND				40,000	40,000
	TOTAL INTERFUND TRANSFERS	-	-	-	40,000	40,000
	TOTAL	-	-	-	412,627	412,627

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: INFORMATION TECHNO FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
180-5110	SALARIES & WAGES	61,385	88,721	76,846	102,504	102,504
180-5115	OVERTIME	-	-	-	-	-
180-5120	SOCIAL SECURITY/MEDICARE	4,661	6,787	5,879	7,842	7,842
180-5130	HEALTH/LIFE INS	4,614	5,781	6,396	12,348	12,348
180-5140	RETIREMENT	7,924	8,059	9,990	13,326	13,326
180-5160	HEALTH INSURANCE CLAIMS	-	-	-	-	-
180-5170	WORKERS COMP	4,546	6,205	3,755	7,175	7,175
180-5190	UNEMPLOYMENT CLAIMS	-	-	-	-	-
	TOTAL PERSONAL SERVICES	83,129	115,553	102,865	143,194	143,194
	MATERIALS AND SUPPLIES:					
180-5210	TOOLS AND EQUIPMENT	318	1,000	705	1,000	1,000
180-5230	OFFICE SUPPLIES	815	1,000	1,051	2,500	2,500
180-520	FUEL AND OIL	1,918	2,000	876	1,500	1,500
180-5280	COMPUTER SUPPLIES	-	1,000	888	1,000	1,000
	TOTAL MATERIALS AND SUPPLIES	3,052	5,000	3,520	6,000	6,000
	OTHER SERVICES AND CHARGES:					
180-5310	ADMINISTRATION	7	500	350	500	500
180-5330	TRAVEL AND TRAINING	443	1,000	105	1,000	1,000
180-5340	DUES AND SUBSCRIPTIONS	-	500	-	500	500
180-5410	TELEPHONE	1,500	1,500	1,600	2,000	2,000
180-5520	PROFESSIONAL SERVICES	-	5,500	1,000	5,000	5,000
180-5550	COMPUTER SERVICES	1,107	3,000	905	3,000	3,000
180-5565	HARDWARE	48,602	20,000	15,800	40,000	40,000
180-55655	SOFTWARE	17,755	20,000	9,500	53,000	53,000
180-56400	VEHICLE MAINTENANCE	829	1,500	325	1,500	1,500
180-56610	SOFTWARE SUPPORT	44,582	50,000	54,510	65,000	65,000
	TOTAL OTHER SERVICES AND CHARG	114,826	103,500	84,095	171,500	171,500
	CAPITAL OUTLAY:					
180-5810	NEW VEHICLE	-	-	-	-	-
	IP PHONE system	101,574	-	-	-	-
	Wireless point to point system.	41,701	-	-	-	-
	Fiber Connection	-	10,800	12,685	-	-
	Cisco Switches/SMARTNET	-	10,200	-	8,725	8,725
	Phone system Fire 2	-	15,965	7,242	-	-
	Ethernet Cabling	-	12,500	9,358	-	-
	ARC GIS	-	10,500	27,214	-	-
	TOTAL CAPITAL OUTLAY	143,274	59,965	56,499	8,725	8,725
	DEBT SERVICE					
180-6100	IP Phone sys/Wireless point to point sys	-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-
	TOTAL	344,281	284,018	246,979	329,420	329,420

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
240-5110	SALARIES & WAGES	161,837	202,760	182,115	204,617	204,617
240-5115	OVERTIME	4,980	7,100	2,565	3,000	3,000
240-5120	SOCIAL SECURITY/MEDICARE	12,340	16,054	14,128	15,883	15,883
240-5130	HEALTH/LIFE INS	31,633	47,405	59,235	55,968	55,968
240-5140	RETIREMENT	16,253	19,807	17,885	19,953	19,953
240-5170	WORKERS COMP	11,301	15,571	11,835	14,323	14,323
	TOTAL PERSONAL SERVICES	238,345	308,697	287,763	313,744	313,744
	MATERIALS AND SUPPLIES:					
240-5210	TOOLS AND EQUIPMENT	2,253	2,000	1,720	4,084	4,084
240-5220	UNIFORMS	1,921	500	375	1,000	1,000
240-5230	LEGAL MATERIALS/OFFICE SUPPLIES	3,184	2,000	2,035	2,000	2,000
240-5240	OPERATING SUPPLIES	6,051	4,500	2,785	4,500	4,500
240-52530	BOOK PURCHASES	20,752	20,000	18,400	30,000	30,000
	TOTAL MATERIALS AND SUPPLIES	34,160	29,000	25,315	41,584	41,584
	OTHER SERVICES AND CHARGES:					
240-52580	CUSTODIAL SERVICES	2,000	-	-	-	-
240-5310	ADMINISTRATION	1,384	1,500	6,686	1,500	1,500
240-5330	TRAVEL AND TRAINING	597	1,000	105	1,000	1,000
240-5340	DUES AND SUBSCRIPTIONS	-	100	-	2,000	2,000
240-5410	TELEPHONE	3,220	4,000	3,770	4,000	4,000
240-5420	UTILITIES	27,694	45,000	37,960	42,000	42,000
240-5550	COMPUTER SERVICES	5,964	7,000	10,765	17,735	17,735
240-5590	PROGRAMS	9,416	7,000	5,065	5,000	5,000
240-5620	EQUIPMENT MAINTENANCE	1,845	1,200	-	5,387	5,387
240-5650	BUILDING MAINTENANCE	9,073	5,000	7,000	7,000	7,000
	TOTAL OTHER SERVICES AND CHARGES	61,193	71,800	71,351	85,622	85,622
	CAPITAL OUTLAY:					
240-5810	CAPITAL OUTLAY	-	-	-	7,700	7,700
	TOTAL CAPITAL OUTLAY	-	-	-	7,700	7,700
	INTERFUND TRANSFERS:					
240-6100	GENERAL CIF	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	333,698	409,497	384,429	448,650	448,650

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: AMBULANCE

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
310-5105	CONTRACT LABOR	-	-	-	-	-
310-5110	SALARIES & WAGES	108,942	110,256	98,025	100,000	100,000
310-5115	OVERTIME	67,489	80,000	63,020	65,000	65,000
310-5120	SOCIAL SECURITY/MEDICARE	4,747	5,000	3,910	5,000	5,000
310-5130	HEALTH/LIFE INS	20,766	28,935	210	-	-
310-5140	RETIREMENT - OMRP	3,475	3,600	1,135	-	-
310-5150	RETIREMENT - POLICE	-	-	-	-	-
310-51550	RETIREMENT - FIRE	14,648	12,627	15,020	17,000	17,000
310-5170	WORKERS COMP	14,293	14,117	14,562	15,500	15,500
	TOTAL PERSONAL SERVICES	234,360	254,535	195,882	202,500	202,500
	MATERIALS AND SUPPLIES:					
310-5210	TOOLS AND EQUIPMENT	9,362	14,000	4,155	12,000	12,000
310-5220	UNIFORMS	1,639	2,200	685	2,000	2,000
310-5230	LEGAL MATERIALS/ OFFICE SUPPLIES	310	1,000	-	1,000	1,000
310-5240	OPERATING SUPPLIES	5,625	5,500	2,615	5,000	5,000
310-52560	MEDICAL SUPPLIES	21,686	20,000	18,110	22,000	22,000
310-5260	FUEL AND OIL	14,590	21,000	15,730	17,000	17,000
310-5284	EMS EDUCATION SUPPLIES	67	1,500	480	1,000	1,000
	TOTAL MATERIALS AND SUPPLIES	53,279	65,200	41,775	60,000	60,000
	OTHER SERVICES AND CHARGES:					
310-5310	ADMINISTRATION	329	500	80	500	500
310-5330	TRAVEL AND TRAINING	3,863	7,000	3,500	10,000	10,000
310-5340	DUES AND SUBSCRIPTIONS	111	500	-	500	500
310-5410	TELEPHONE	3,678	3,600	653	-	-
310-5520	PROFESSIONAL SERVICES	29,911	33,000	26,600	35,000	35,000
310-5522	EMT TRAINING	11,667	12,000	14,000	12,000	12,000
310-5531	IMMUNIZATIONS & EXPOSURE CONTROL	200	1,000	200	1,000	1,000
310-5610	RADIO MAINTENANCE	1,058	500	-	1,000	1,000
310-5620	EQUIPMENT MAINTENANCE	3,095	2,000	360	3,000	3,000
310-5640	VEHICLE MAINTENANCE	8,388	12,000	13,440	12,000	12,000
310-5710	PROPERTY INSURANCE	-	-	-	-	-
	TOTAL OTHER SERVICES AND CHARGES	62,300	72,100	58,833	75,000	75,000
	CAPITAL OUTLAY:					
310-5810	CAPITAL OUTLAY	41,529	-	-	-	-
	TOTAL CAPITAL OUTLAY	41,529	-	-	-	-
	DEBT SERVICE:					
310-5901	AMBULANCE & FIRE TRK(pay off 6/15/14)	75,122	37,561	31,301	-	-
310-59012	MEDIC 3 2012 (Pay off Jan 2019)	27,943	27,943	27,943	27,943	27,943
	TOTAL DEBT SERVICE	103,065	65,504	59,244	27,943	27,943
	INTERFUND TRANSFERS:					
310-6100	GENERAL CIF	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	494,534	457,339	355,734	365,443	365,443

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

PAGE 14

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
320-5110	SALARIES & WAGES	983,171	1,025,748	965,940	1,001,520	1,001,520
320-5115	OVERTIME	58,281	30,000	44,400	45,000	45,000
320-5120	SOCIAL SECURITY/MEDICARE	78,479	80,765	77,291	80,059	80,059
320-5130	HEALTH/LIFE INS	257,696	351,331	370,170	293,295	293,295
320-5140	RETIREMENT - OMRP	31,222	31,105	31,615	30,994	30,994
320-5150	RETIREMENT - POLICE	183,402	102,244	134,255	99,205	99,205
320-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
320-5170	WORKERS COMP	76,030	78,336	80,715	82,000	82,000
	TOTAL PERSONAL SERVICES	1,668,279	1,699,529	1,704,386	1,632,073	1,632,073
	MATERIALS AND SUPPLIES:					
320-5210	TOOLS AND EQUIPMENT	11,393	11,000	3,500	7,000	11,000
320-5220	UNIFORMS	9,771	10,000	9,500	10,000	10,000
320-5230	LEGAL MATERIAL/OFFICE SUPPLIES	1,854	2,000	2,650	2,000	2,000
320-5240	OPERATING SUPPLIES	7,560	8,500	6,500	8,500	8,500
320-5257	PRISONER CARE	9,000	10,000	9,000	9,000	9,000
320-5260	FUEL AND OIL	63,063	65,000	61,100	62,000	62,000
320-5281	ANIMAL CONTROL	30,518	30,000	25,840	30,000	30,000
	TOTAL MATERIALS AND SUPPLIES	133,159	136,500	118,090	128,500	132,500
	OTHER SERVICES AND CHARGES:					
320-5310	ADMINISTRATION	861	1,000	175	1,000	1,000
320-5320	CRIMESTOPPERS	-	-	-	-	-
320-5330	TRAVEL AND TRAINING	13,898	15,000	8,520	10,000	10,000
320-5340	DUES AND SUBSCRIPTIONS	105	1,000	325	500	500
320-5410	TELEPHONE	19,258	21,000	20,900	21,000	21,000
320-5420	UTILITIES	25,344	40,000	28,200	31,500	31,500
320-5520	PROFESSIONAL SERVICES	2,359	10,000	1,820	3,000	3,000
320-5523	OLETS COMMUNICATIONS	4,200	4,200	4,200	4,200	4,200
320-5540	LAUNDRY	13,392	12,000	11,300	12,000	12,000
320-5590	COMMUNITY POLICING	1,337	1,500	-	1,000	1,000
320-5610	RADIO MAINTENANCE	126	1,000	1,380	1,000	1,000
320-5620	EQUIPMENT MAINTENANCE	41,280	40,000	37,000	40,000	40,000
320-5640	VEHICLE MAINTENANCE	14,495	20,000	14,800	15,000	15,000
320-5650	BUILDING MAINTENANCE	6,319	6,000	4,420	6,000	6,000
	TOTAL OTHER SERVICES AND CHARGES	142,973	172,700	133,040	146,200	146,200
	CAPITAL OUTLAY:					
320-5810	Animal Control Truck	75,818	-	-	27,000	27,000
	HVAC REPLACEMENT	-	-	-	309,000	-
	TOTAL CAPITAL OUTLAY	75,818	-	-	336,000	27,000
	DEBT SERVICE:					
320-59012		-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-
	INTERFUND TRANSFERS:					
320-6100	GENERAL CIF	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	2,020,230	2,008,729	1,955,516	2,242,773	1,937,773

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

PAGE 15

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
340-5105	CONTRACT LABOR	8,180	10,000	9,500	10,000	10,000
340-5110	SALARIES & WAGES	81,207	83,118	83,325	84,157	84,157
340-5115	OVERTIME	691	-	2,220	-	-
340-5120	SOCIAL SECURITY/MEDICARE	6,002	6,358	7,101	6,438	6,438
340-5130	HEALTH/LIFE INS	24,577	30,859	35,150	26,985	26,985
340-5140	RETIREMENT - OMRP	10,647	12,310	12,067	10,940	10,940
340-5170	WORKERS COMP	6,133	6,167	6,486	6,600	6,600
	TOTAL PERSONAL SERVICES	137,436	148,812	155,849	145,120	145,120
	MATERIALS AND SUPPLIES:					
340-5220	UNIFORMS	514	500	-	-	-
340-5230	LEGAL MATERIALS/OFFICE SUPPLIES	1,381	2,000	950	2,000	2,000
	TOTAL MATERIALS AND SUPPLIES	1,895	2,500	950	2,000	2,000
	OTHER SERVICES AND CHARGES:					
340-5310	ADMINISTRATION	644	1,000	820	1,000	1,000
340-5330	TRAVEL AND TRAINING	2,266	3,800	2,030	2,500	2,500
340-5340	DUES AND SUBSCRIPTIONS	243	175	1,270	350	350
340-5410	TELEPHONE	1,157	1,250	1,245	1,250	1,250
340-5520	PROFESSIONAL SERVICES	-	-	-	-	-
340-5550	COMPUTER SERVICES	-	-	-	-	-
	TOTAL OTHER SERVICES AND CHARGES	4,310	6,225	5,365	5,100	5,100
	CAPITAL OUTLAY:					
340-5810	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	INTERFUND TRANSFERS:					
340-6100	GENERAL CIF	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	143,641	157,537	162,164	152,220	152,220

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

PAGE 16

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
360-5105	CONTRACT LABOR	7,029	11,500	11,600	11,600	11,600
360-5110	SALARIES & WAGES	685,041	868,969	785,235	893,809	893,809
360-5115	OVERTIME	101,507	90,000	98,250	95,000	95,000
360-5120	SOCIAL SECURITY/MEDICARE	12,800	14,000	15,520	16,000	16,000
360-5130	HEALTH/LIFE INS	256,633	266,629	297,735	363,333	363,333
360-5140	RETIREMENT - OMRF	2,331	2,400	2,975	3,315	3,315
360-5155	RETIREMENT - FIRE	86,975	106,447	107,450	125,133	125,133
360-5160	UNEMPLOYMENT CLAIMS					
360-5170	WORKERS COMP	58,532	71,156	59,020	62,567	62,567
	TOTAL PERSONAL SERVICES	1,210,847	1,431,101	1,377,785	1,570,757	1,570,757
	MATERIALS AND SUPPLIES:					
360-5210	TOOLS AND EQUIPMENT	10,667	20,000	13,265	15,000	15,000
360-5220	UNIFORMS	14,216	12,000	12,450	10,000	10,000
360-5230	LEGAL MATERIALS/OFFICE SUPPLIES	2,912	1,300	920	1,500	1,500
360-5240	OPERATING SUPPLIES	12,599	12,000	14,000	15,000	15,000
360-5260	FUEL AND OIL	13,778	18,000	15,600	13,000	13,000
360-5285	FIRE PREVENTION SUPPLIES	4,006	4,500	5,770	4,500	4,500
	TOTAL MATERIALS AND SUPPLIES	58,177	67,800	62,005	59,000	59,000
	OTHER SERVICES AND CHARGES:					
360-5310	ADMINISTRATION	5,473	6,500	5,120	6,000	6,000
360-5330	TRAVEL AND TRAINING	11,095	14,500	11,300	15,000	15,000
360-5340	DUES AND SUBSCRIPTIONS	7,539	9,500	7,925	8,000	8,000
360-5410	TELEPHONE	9,899	12,000	13,800	15,000	15,000
360-5420	UTILITIES	46,828	52,000	58,150	60,000	60,000
360-5520	PROFESSIONAL SERVICES	520	1,000	220	300	300
360-5540	LAUNDRY	2,925	2,000	2,930	3,000	3,000
360-5610	RADIO MAINTENANCE	2,460	4,000	8,395	5,000	5,000
360-5620	EQUIPMENT MAINTENANCE	55,543	10,000	5,560	8,000	8,000
360-5635	HYDRANT MAINTENANCE	827	1,000	145	1,000	1,000
360-5640	VEHICLE MAINTENANCE	11,116	14,000	8,940	12,000	12,000
360-5650	BUILDING MAINTENANCE	8,144	12,000	13,500	13,000	13,000
360-5665	TRAINING GROUND MAINTENANCE	4,250	5,000	2,370	5,000	5,000
360-5710	PROPERTY INSURANCE	-	-	-	-	-
	TOTAL OTHER SERVICES AND CHARGES	166,618	143,500	138,355	151,300	151,300
	CAPITAL OUTLAY:					
360-5810	CAPITAL OUTLAY	144,553	-	-	-	-
	TOTAL CAPITAL OUTLAY	144,553	-	-	-	-
	DEBT SERVICE:					
360-59012	BUNKER GEAR (final pay Jan 2019)	13,971	13,971	13,971	13,971	13,971
360-5903	2006 FIRE TRUCK	-	-	-	-	-
	Ladder Truck		96,743	152,025	165,846	165,846
	TOTAL DEBT SERVICE	13,971	110,714	165,996	179,817	179,817
	INTERFUND TRANSFERS:					
360-6100	GENERAL CIF	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	1,594,167	1,753,115	1,744,141	1,960,874	1,960,874

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY MANAGEMENT

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
380-5105	PERSONAL SERVICES: CONTRACT LABOR	16,000	16,000	16,000	16,000	16,000
	TOTAL PERSONAL SERVICES	16,000	16,000	16,000	16,000	16,000
380-5240	MATERIALS AND SUPPLIES: OPERATING SUPPLIES	-	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
380-5330	OTHER SERVICES AND CHARGES: TRAVEL AND TRAINING	-	-	1,070	-	-
380-5410	TELEPHONE	1,080	1,500	655	1,500	1,500
380-5595	HAZARD MITIGATION GRANT EXPENSES	-	-	-	-	-
380-5610	RADIO MAINTENANCE	-	-	-	-	-
380-5620	EQUIPMENT MAINTENANCE	1,120	100	280	100	100
380-5640	VEHICLE MAINTENANCE	-	-	-	-	-
	TOTAL OTHER SERVICES AND CHARGES	2,200	1,600	2,005	1,600	1,600
380-5810	CAPITAL OUTLAY: CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL	18,200	17,600	18,005	17,600	17,600

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

PAGE 18

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
420-5110	SALARIES & WAGES	68,865	78,229	62,635	82,134	82,134
420-5115	OVERTIME	5,081	5,000	4,300	5,000	5,000
420-5120	SOCIAL SECURITY/MEDICARE	5,652	6,367	4,930	6,666	6,666
420-5130	HEALTH/LIFE INS	13,891	12,530	21,580	20,551	20,551
420-5140	RETIREMENT - OMRF	8,012	7,466	6,240	8,044	8,044
420-5170	WORKERS COMP	5,096	6,176	5,925	6,099	6,099
	TOTAL PERSONAL SERVICES	106,598	115,768	105,610	128,495	128,495
	MATERIALS AND SUPPLIES:					
420-5210	TOOLS AND EQUIPMENT	610	2,500	1,900	2,500	2,500
420-5220	UNIFORMS	698	650	740	900	900
420-5240	OPERATING SUPPLIES	1,425	1,500	1,810	2,000	2,000
420-5250	CHEMICALS	2,063	7,500	5,510	7,000	7,000
420-5260	FUEL AND OIL	6,381	6,500	6,250	7,000	7,000
	TOTAL MATERIALS AND SUPPLIES	11,178	18,650	16,210	19,400	19,400
	OTHER SERVICES AND CHARGES:					
420-5310	ADMINISTRATION	-	100	75	100	100
420-5330	TRAVEL AND TRAINING	-	-	-	-	-
420-5345	REPURCHASE CEMETERY LAND	-	-	-	200	200
420-5410	TELEPHONE	1,384	1,400	2,180	2,200	2,200
420-5420	UTILITIES	2,931	3,500	3,030	3,500	3,500
420-5520	ENGINEERING & PROFESSIONAL SERVICES	-	-	-	-	-
420-5610	RADIO MAINTENANCE	824	550	10	100	100
420-5630	WATER MAINTENANCE	1,464	2,000	855	2,000	2,000
420-5640	VEHICLE MAINTENANCE	2,259	1,500	2,190	3,500	3,500
420-5650	BUILDING MAINTENANCE	538	500	250	500	500
420-5680	GROUNDS MAINTENANCE	2,711	8,000	2,500	5,000	5,000
	TOTAL OTHER SERVICES AND CHARGES	12,111	17,550	11,090	17,100	17,100
	CAPITAL OUTLAY:					
420-5810	Addition to shop building	16,169	-	-	50,000	-
	Ditch Witch hand trencher (PD out of fund 4)				15,000	-
	TOTAL CAPITAL OUTLAY	16,169	-	-	65,000	-
	TOTAL	146,056	151,968	132,910	229,995	164,995

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

PAGE 19

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
460-5105	CONTRACT LABOR	10,350	10,500	9,210	10,000	10,000
460-5110	SALARIES & WAGES	121,575	200,957	148,100	224,266	224,266
460-5115	OVERTIME	4,589	4,500	8,200	4,500	4,500
460-5120	SOCIAL SECURITY/MEDICARE	9,301	15,717	14,460	17,501	17,501
460-5130	HEALTH/LIFE INS	47,999	67,535	70,360	70,845	70,845
460-5140	RETIREMENT	9,651	19,635	24,855	29,740	29,740
460-5150	UNEMPLOYMENT CLAIMS	-	-	-	-	-
460-5170	WORKERS COMP	7,992	15,245	10,207	16,014	16,014
	TOTAL PERSONAL SERVICES	211,457	334,089	285,392	372,865	372,865
	MATERIALS AND SUPPLIES:					
460-5210	TOOLS AND EQUIPMENT	6,008	6,000	5,500	9,700	9,700
460-5220	UNIFORMS	1,219	1,500	1,900	2,700	2,700
460-5240	OPERATING SUPPLIES	6,440	5,000	4,260	5,500	5,500
460-5250	CHEMICALS	3,423	6,000	4,220	6,000	6,000
460-5260	FUEL AND OIL	11,122	12,500	8,445	9,500	9,500
460-5287	FISHING STOCK	14,560	15,000	15,100	15,000	15,000
	TOTAL MATERIALS AND SUPPLIES	42,773	46,000	39,425	48,400	48,400
	OTHER SERVICES AND CHARGES:					
460-5310	ADMINISTRATION	930	500	400	1,000	1,000
460-5330	TRAVEL AND TRAINING	112	-	-	-	-
460-5410	TELEPHONE	3,329	3,500	2,600	3,000	3,000
460-5420	UTILITIES	63,763	80,000	87,200	87,500	87,500
460-5610	RADIO MAINTENANCE	425	250	-	550	550
460-5630	EQUIPMENT MAINTENANCE	4,234	5,500	4,000	6,000	6,000
460-5640	VEHICLE MAINTENANCE	4,409	5,000	5,000	5,000	5,000
460-5650	BUILDING MAINTENANCE	4,044	3,500	3,000	5,000	5,000
460-5660	PROJECTS	15,458	-	-	-	-
460-5670	TENNIS COURTS MAINTENANCE	-	500	70	500	500
460-5680	GROUNDS MAINTENANCE	10,568	7,500	10,500	20,000	20,000
460-5690	WATER SYSTEM MAINTENANCE	13,363	10,000	9,020	10,000	10,000
	TOTAL OTHER SERVICES AND CHARGES	120,635	116,250	121,790	138,550	138,550
	CAPITAL OUTLAY					
460-5810	2 Hustler mowers (72', 104")	8,478	-	-	40,000	40,000
	Trash cans				5,000	5,000
	Install Sprinkler sys by NE School				19,200	19,200
	Install sprinkler sys at North Park				26,000	26,000
	Install Sprinkler sys at Oklahoma Park				28,750	-
	Stump grinder attachment for skid steer				7,000	7,000
	20'x 80' trailer				6,000	6,000
	TOTAL CAPITAL OUTLAY	8,478	-	-	131,950	103,200
	TOTAL	383,342	496,339	446,607	691,765	663,015

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREET

FUND: GENERAL

PAGE 20

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
480-5110	SALARIES & WAGES	245,749	260,426	290,932	261,831	261,831
480-5115	OVERTIME	14,208	10,000	9,150	9,500	9,500
480-5120	SOCIAL SECURITY/MEDICARE	19,601	20,688	22,900	20,757	20,757
480-5130	HEALTH/LIFE INS	72,234	119,956	133,700	100,600	100,600
480-5140	RETIREMENT	33,380	35,155	37,985	35,273	35,273
480-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
480-5170	WORKERS COMP	18,809	20,066	19,340	18,993	18,993
	TOTAL PERSONAL SERVICES	403,980	466,291	514,007	446,954	446,954
	MATERIALS AND SUPPLIES:					
480-5210	TOOLS AND EQUIPMENT	3,313	5,200	5,200	5,500	5,500
480-5220	UNIFORMS	2,571	3,000	2,015	3,000	3,000
480-5240	OPERATING SUPPLIES	5,623	5,000	4,845	5,000	5,000
480-5250	CHEMICALS AND WEED CONTROL	7,773	8,000	6,470	9,500	9,500
480-5260	FUEL AND OIL	29,878	32,000	29,525	31,000	31,000
480-5289	SALT	7,882	5,000	5,000	8,000	8,000
480-5295	GAME PRESERVE	4,253	15,500	7,300	15,000	15,000
	TOTAL MATERIALS AND SUPPLIES	61,292	73,700	60,355	77,000	77,000
	OTHER SERVICES AND CHARGES:					
480-5310	ADMINISTRATION	-	300	40	300	300
480-5330	TRAVEL AND TRAINING	1,352	2,500	1,400	2,500	2,500
480-5340	DUES AND SUBSCRIPTIONS	194	300	365	375	375
480-5410	TELEPHONE	3,385	3,000	4,350	4,400	4,400
480-5420	UTILITIES	13,130	14,000	14,125	14,500	14,500
480-5520	PROFESSIONAL SERVICES	450	500	-	250	250
480-5610	RADIO MAINTENANCE	3,271	700	425	1,400	1,400
480-5620	EQUIPMENT MAINTENANCE	994	6,650	14,000	6,650	6,650
480-5630	TRAFFIC CONTROL MAINTENANCE	24,785	35,000	21,000	30,000	30,000
480-5640	VEHICLE MAINTENANCE	27,800	45,000	43,000	45,000	45,000
480-5650	BUILDING MAINTENANCE	964	3,000	2,400	3,000	3,000
480-5670	CURB AND GUTTER MAINTENANCE	1,710	50,000	2,630	50,000	50,000
480-5695	STREET MAINTENANCE	72,110	90,000	47,200	90,000	90,000
480-5696	STREET AND ALLEY(Elec for traffic light)	184,278	185,000	197,050	200,000	200,000
480-5710	PROPERTY INSURANCE	-	-	-	-	-
	TOTAL OTHER SERVICES AND CHARGES	334,423	435,950	347,985	448,375	448,375
	CAPITAL OUTLAY:					
480-5810	Capital outlay	119,894	-	-	-	-
	Traffic Control(12th and 54)		52,500	3,500	61,000	61,000
	Guardrail at Salyer School				12,000	12,000
	Sand spreader				9,000	9,000
	TOTAL CAPITAL OUTLAY	119,894	52,500	3,500	82,000	82,000
	DEBT SERVICE:					
		-	-	-	-	-
		-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-
	TOTAL	919,589	1,028,441	925,847	1,054,329	1,054,329

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TRANSPORTATION ADMINISTRATION

FUND: GENERAL

PAGE 21

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
600-5110	SALARIES & WAGES	18,265	23,381	23,387	23,538	23,538
600-5115	OVERTIME	-	-	-	-	-
600-5120	SOCIAL SECURITY/MEDICARE	1,370	1,789	1,785	1,801	1,801
600-5130	HEALTH/LIFE INS	2,716	2,989	3,390	3,336	3,336
600-5140	RETIREMENT	2,337	3,040	3,040	3,060	3,060
600-5170	WORKERS COMP	1,331	1,735	1,543	1,648	1,648
	TOTAL PERSONAL SERVICES	26,019	32,934	33,145	33,382	33,382
	MATERIALS AND SUPPLIES:					
600-5240	OPERATING SUPPLIES	-	-	-	-	-
600-5255	LEGAL PUBLICATIONS	-	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
	OTHER SERVICES AND CHARGES:					
600-5330	TRAVEL AND TRAINING	717	1,200	140	1,200	1,200
600-5340	DUES AND SUBSCRIPTIONS	1,447	1,450	-	1,500	1,500
600-5520	PROFESSIONAL SERVICES	300	300	300	400	400
600-5542	ADVERTISING	-	100	-	100	100
	TOTAL OTHER SERVICES AND CHARGES	2,464	3,050	440	3,200	3,200
	CAPITAL OUTLAY:					
600-5810	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL	28,484	35,984	33,585	36,582	36,582

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TRANSPORTATION OPERATION

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2013	CURRENT YEAR BUDGET FY 2014	CURRENT YEAR ACTUAL (EST) FY 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
610-5110	SALARIES & WAGES	206,306	189,843	178,340	205,172	205,172
610-5115	OVERTIME	46,221	5,000	19,295	20,000	20,000
610-5120	SOCIAL SECURITY/MEDICARE	18,214	14,905	14,545	17,226	17,226
610-5130	HEALTH/LIFE INS	75,072	82,356	85,290	72,843	72,843
610-5140	RETIREMENT	32,679	25,329	25,690	29,272	29,272
610-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
610-5170	WORKERS COMP	19,041	14,457	20,300	22,000	22,000
	TOTAL PERSONAL SERVICES	397,534	331,890	343,460	366,513	366,513
	MATERIALS AND SUPPLIES:					
610-5220	UNIFORMS	-	3,100	-	-	-
610-5240	OPERATING SUPPLIES	2,647	2,500	1,175	2,500	2,500
610-5260	FUEL AND OIL	49,756	35,000	41,600	45,000	45,000
	TOTAL MATERIALS AND SUPPLIES	52,403	40,600	42,775	47,500	47,500
	OTHER SERVICES AND CHARGES:					
610-5310	ADMINISTRATION EXPENSE	-	1,000	-	500	500
610-5330	TRAVEL AND TRAINING	750	2,000	190	1,000	1,000
610-5340	FEES AND LICENSING	-	-	-	-	-
610-5410	TELEPHONE	5,845	2,000	6,395	6,400	6,400
610-5535	PRINTING & REPRODUCTION	-	500	20	500	500
610-5620	EQUIPMENT MAINTENANCE	935	1,000	110	1,000	1,000
610-5630	EQUIPMENT SERVICE AGREEMENTS	-	6,000	6,121	6,125	6,125
	VEHICLE SERVICE AGREEMENTS	-	-	-	-	-
610-5640	VEHICLE MAINTENANCE	17,044	11,000	9,700	11,000	11,000
610-5710	VEHICLE INSURANCE	9,796	9,800	5,823	5,900	5,900
	TOTAL OTHER SERVICES AND CHARGES	34,369	33,300	28,359	32,425	32,425
	CAPITAL OUTLAY:					
610-5810	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	INTERFUND TRANSFERS:					
610-6100	GENERAL CIF	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	484,305	405,790	414,594	446,438	446,438

GUYMON UTILITIES AUTHORITY

FUND BUDGET SUMMARY

FUND: GUA

	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
PROPOSED REVENUES:					
CHARGES FOR SERVICES	10,886,358	11,500,950	11,112,677	11,876,570	11,876,570
INTEREST INCOME	13,467	20,000	17,740	18,000	18,000
MISCELLANEOUS REVENUES	77,084	253,477	412,422	150,500	150,500
TOTAL REVENUE	10,976,910	11,774,427	11,542,839	12,045,070	12,045,070
TRANFERS IN	798,889	825,000	811,241	825,000	825,000
TOTAL RESOURCES	11,775,799	12,599,427	12,354,080	12,870,070	12,870,070
PROPOSED EXPENDITURES:					
WATER	1,406,012	2,013,312	1,229,819	2,090,610	2,090,610
WASTEWATER	629,380	708,525	646,477	586,850	562,850
WASTEWATER PLANT	1,038,109	1,120,297	1,162,106	938,625	938,625
SANITATION	1,523,643	1,373,604	1,294,044	1,376,160	1,383,160
FARM	-	50,000	38,453	50,000	50,000
GAS	3,086,492	2,791,795	2,693,393	2,856,492	2,856,692
GARAGE	67,116	80,213	71,657	84,228	84,228
ADMINISTRATION	683,439	797,196	715,620	1,116,980	1,116,180
TOTAL DEPARTMENTAL	8,434,193	8,934,942	7,851,568	9,099,944	9,082,344
TRANSFERS OUT:					
GOLF COURSE	327,614	319,886	300,000	75,000	75,000
GENERAL FUND	2,876,263	2,139,000	1,500,000	2,300,000	2,300,000
POOL/RECREATION FUND	151,000	15,000	-	200,000	200,000
LIBRARY CONSTRUCTION FUND	21,635	-	30,736	30,736	30,736
1/2 CENT SALES TAX	768,768	825,000	811,241	825,000	825,000
CIP FUND (44)	137,728	-	-	925,000	925,000
AIRPORT FUND	150,390	90,000	293,000	300,000	300,000
HOUSING AUTHORITY	-	300,000	200,000	200,000	200,000
SALES TAX CIF	-	-	-	-	-
TOTAL TRANSFERS OUT	4,433,398	3,688,886	3,134,977	4,855,736	4,855,736
TOTAL	12,867,591	12,623,828	10,986,545	13,955,680	13,938,080
CHANGE IN FUND BALANCE		(24,401)	1,367,535	(1,085,610)	(1,068,010)
BEGINNING BUDGETARY FUND BALANCE		5,162,444	5,162,444	6,529,979	6,529,979
ENDING BUDGETARY FUND BALANCE		5,138,043	6,529,979	5,444,369	5,461,969

DETAIL REVENUE BUDGET WORKSHEET

FUND: GUA

FY 10-11

PAGE 24

ACCOUNT NUMBER	REVENUE SOURCES	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	BUDGET YEAR 2015
	ESTIMATED REVENUES:				
	CHARGES FOR SERVICES:				
41208	CROP SUBSIDIES	-	1,400	-	-
45100	WATER SALES	3,085,623	3,200,000	3,100,000	3,100,000
45101	SERVICE CONNECTIONS - WATER	27,769	30,000	33,295	33,000
41109	GRANT REVENUE	-	200,000	-	700,000
45005	PENALTY REVENUE	41,108	45,000	44,100	45,000
45200	SEWER COLLECTIONS	1,327,296	1,367,000	1,279,267	1,280,000
45201	SEWER TAP	1,600	2,550	1,660	2,550
43370	AGRICULTURAL SALES	75,714	120,000	59,875	120,000
45300	GARBAGE COLLECTION	1,485,203	1,511,000	1,479,830	1,480,000
45301/02	GARBAGE TIPPING	41,624	35,000	45,020	45,020
48400	GARBAGE MISCELLANEOUS	6,397	3,000	2,295	3,000
45000	GAS SALES	4,791,280	4,980,000	5,060,635	5,061,000
45001	SERVICE CONNECTIONS - GAS	2,744	6,000	6,700	7,000
	HARDWARE SALES	-	-	-	-
	TOTAL CHARGES FOR SERVICES	10,886,358	11,500,950	11,112,677	11,876,570
47100	INTEREST INCOME	13,467	20,000	17,740	18,000
	MISCELLANEOUS:				
4850	MISCELLANEOUS REVENUES	54,104	6,500	15,900	16,000
48600	SALE OF FIXED ASSETS	20,100	-	283,500	-
41090	O-EPIC	-	-	-	-
41350	LOAN PROCEEDS	-	244,077	110,000	110,000
43375	RENT	2,880	2,900	3,022	3,000
48250	LEASE - HURLIMAN PROPERTY	-	-	-	21,500
	LEASE REVENUE	-	-	-	-
	COLLECTIONS OF WRITTEN OFF ACCOUNTS	-	-	-	-
	TOTAL MISCELLANEOUS	77,084	253,477	412,422	150,500
	TRANSFERS:				
49010	GENERAL FUND	798,889	825,000	791,641	825,000
4960	GUA CIF	-	-	-	-
	TOTAL REVENUES	11,775,799	12,599,427	12,334,480	12,870,070

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER - 710

FUND: GUA

PAGE 25

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
PERSONAL SERVICES:						
710-5110	SALARIES & WAGES	141,244	156,947	135,460	170,290	170,290
710-5115	OVERTIME	11,285	16,000	11,880	12,000	12,000
710-5120	SOCIAL SECURITY/MEDICARE	11,424	13,230	11,272	13,945	13,945
710-5130	HEALTH/LIFE INS	55,100	74,240	61,690	57,725	57,725
710-5140	RETIREMENT	19,625	19,786	19,154	23,698	23,698
	UNEMPLOYMENT CLAIMS	-	-	-	-	-
710-5170	WORKERS COMP	10,655	12,832	12,235	13,000	13,000
710-5180	VESTED COMPENSATED ABSENCES	-	-	-	-	-
	TOTAL PERSONAL SERVICES	249,333	293,035	251,691	290,658	290,658
MATERIALS AND SUPPLIES:						
710-5210	TOOLS AND EQUIPMENT	5,648	11,000	6,000	8,000	8,000
710-5220	UNIFORMS	2,609	2,500	1,540	2,200	2,200
710-5230	OFFICE SUPPLIES	289	600	325	600	600
710-5240	OPERATING SUPPLIES	1,917	3,000	2,200	3,200	3,200
710-5250	CHEMICALS	18,110	18,000	17,800	18,000	18,000
710-5260	FUEL AND OIL	11,125	13,000	11,500	13,000	13,000
710-5270	METERS AND BOXES	10,292	22,000	7,600	18,000	18,000
710-5280	COMPUTER SUPPLIES	-	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	49,991	70,100	46,965	63,000	63,000
OTHER SERVICES AND CHARGES:						
710-5310	ADMINISTRATION	14,087	16,500	15,800	16,500	16,500
710-5330	TRAVEL AND TRAINING	694	4,000	1,150	3,000	3,000
710-5340	DUES AND SUBSCRIPTIONS	5,310	3,000	2,340	3,000	3,000
710-5410	TELEPHONE	8,471	9,300	9,100	9,300	9,300
710-5420	UTILITIES	483,866	515,000	493,500	515,000	515,000
710-5520	ENGINEERING AND PROFESSIONAL SERVICES	1,500	3,000	1,500	127,000	127,000
710-5530	TESTING FEES	12,454	15,500	9,430	15,500	15,500
710-5550	COMPUTER SERVICES	-	-	-	-	-
710-5610	RADIO MAINTENANCE	-	500	391	500	500
710-5620	MOTOR AND PUMP MAINTENANCE	48,560	54,000	42,100	54,000	54,000
710-5625	EQUIPMENT MAINTENANCE	8,950	14,000	10,500	14,000	14,000
710-5630	METER MAINTENANCE	2,586	4,000	1,800	4,000	4,000
710-5640	VEHICLE MAINTENANCE	3,008	5,000	3,000	3,500	3,500
710-5650	BUILDING MAINTENANCE	1,772	6,000	6,500	7,000	7,000
710-5680	WATER TOWER MAINTENANCE	-	1,500	-	1,500	1,500
710-5690	LINE MAINTENANCE	22,699	75,000	39,650	75,000	75,000
	TOTAL OTHER SERVICES AND CHARGES	613,956	726,300	636,761	848,800	848,800
CAPITAL OUTLAY:						
710-5810	Hydro-Stop-4"-8"	66,931	-	-	-	-
710-5810	Valve replacement 3rd/Main&7th/Main	6,000	5,000	9,592	25,000	25,000
710-5810	Repalce water main on Main /Hwy 54	-	22,000	10,000	-	-
710-5810	NW Water ground storage Tank	227,008	-	-	-	-
710-5810	N 6th/James&N 6th/Academy water line ext	-	-	-	25,000	25,000
710-5810	N 3rd/4th/Beaver St. 6" line ext & fire hydrant	-	-	-	25,000	25,000
	Hydro Vac Excavator	-	49,125	45,500	-	-
	N. E Pump St/ground storage rehab	-	650,000	38,298	611,702	611,702
	Meter reader Truck	-	23,000	18,100	-	-
	1/2 ton pickup 4 wheel drive	-	-	-	26,000	26,000
	TOTAL CAPITAL OUTLAY	299,939	749,125	121,490	712,702	712,702
DEBT SERVICE:						
710-5905	OWRB WATER LOAN (pd off 2/13)	16,620	-	-	-	-
710-5906	2007 SALES TAX NOTE (2017)	176,174	174,752	172,912	175,450	175,450
710-5910	WATER AMORTIZATION EXPENSE	-	-	-	-	-
	TOTAL DEBT SERVICE	192,794	174,752	172,912	175,450	175,450
INTERFUND TRANSFERS:						
710-6100	GUA CIF	-	-	-	-	-
710-6200	GENERAL	-	-	-	-	-
710-6300	POOL	-	-	-	-	-
710-6400	GIA	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	1,406,012	2,013,312	1,229,819	2,090,610	2,090,610

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WASTEWATER - 730

FUND: GUA

PAGE 26

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
730-5110	SALARIES & WAGES	132,894	133,493	138,998	149,303	149,303
730-5115	OVERTIME	10,229	10,000	14,590	14,500	14,500
730-5120	SOCIAL SECURITY/MEDICARE	10,879	10,977	11,673	12,531	12,531
730-5130	HEALTH/LIFE INS	35,430	53,254	53,760	42,455	42,455
730-5140	RETIREMENT	18,280	18,654	19,966	21,294	21,294
730-5170	WORKERS COMP	10,497	10,647	11,067	11,466	11,466
730-5180	VESTED COMPENSATED ABSENCES	-	-	-	-	-
	TOTAL PERSONAL SERVICES	218,209	237,025	250,055	251,550	251,550
	MATERIALS AND SUPPLIES:					
730-5210	TOOLS AND EQUIPMENT	3,764	1,500	200	5,000	3,500
730-5220	UNIFORMS	1,568	1,500	1,465	5,000	1,700
730-5230	OFFICE SUPPLIES	100	150	-	800	800
730-5240	OPERATING SUPPLIES	250	750	585	8,000	800
730-5250	CHEMICALS	2,800	3,250	2,800	3,500	3,500
730-5260	FUEL AND OIL	18,144	20,000	17,200	20,000	20,000
	TOTAL MATERIALS AND SUPPLIES	26,626	27,150	22,250	42,300	30,300
	OTHER SERVICES AND CHARGES:					
730-5310	ADMINISTRATION	662	-	328	500	500
730-5330	TRAVEL AND TRAINING	812	3,000	500	3,000	1,000
730-5340	DUES AND SUBSCRIPTIONS	184	500	185	500	500
730-5410	TELEPHONE	1,600	2,000	1,875	2,000	2,000
730-5420	UTILITIES	102,660	100,000	118,640	120,000	120,000
730-5520	PROFESSIONAL SERVICES	1,000	500	-	500	500
730-5530	PRO SERVICES	1,581	6,100	1,605	2,500	2,500
730-5610	RADIO MAINTENANCE	1,963	750	205	500	500
730-5620	MOTOR AND PUMP REPAIRS	38,876	30,000	29,400	37,000	37,000
730-5630	SPRINKLER MAINTENANCE	32,716	20,000	26,600	25,000	25,000
730-5640	VEHICLE MAINTENANCE	7,867	7,000	4,735	10,000	10,000
730-5670	PLANT MAINTENANCE	160	2,000	225	-	-
730-5680	LAGOON MAINTENANCE	6,704	20,000	-	20,000	10,000
730-5690	LINE MAINTENANCE	14,100	29,000	3,510	29,000	29,000
	TOTAL OTHER SERVICES AND CHARGES	210,886	220,850	187,808	250,500	238,500
730-5810	1/2 ton pickup	23,629	30,000	24,269	-	-
730-5810	Jet machine w/Camera	119,988	-	-	-	-
730-5810	Lift Station NW21st/Canyon	13,116	-	-	-	-
730-5810	10 Manholes	3,025	17,500	-	17,500	17,500
730-5810	15ft Mower	12,841	-	-	-	-
730-5810	7 Replace sprinkler #9	-	80,000	66,408	-	-
730-5810	Mowing tractor/front loader	-	96,000	95,688	-	-
730-5810	3/4 Ton 4x4	-	-	-	25,000	25,000
	TOTAL CAPITAL OUTLAY	172,598	223,500	186,364	42,500	42,500
	DEBT SERVICE:					
730-5902	SRF LOAN (pd off 3/2013)	1,061	-	-	-	-
	TOTAL DEBT SERVICE	1,061	-	-	-	-
	TOTAL	629,380	708,525	646,477	586,850	562,850

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WASTEWATER PLANT- 750

FUND: GUA

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
750-5105	CONTRACT LABOR	19,500	36,000	15,000	-	-
750-5110	SALARIES & WAGES	150,738	144,594	47,212	-	-
750-5115	OVERTIME	23,362	25,000	6,275	-	-
750-5120	SOCIAL SECURITY/MEDICARE	13,364	12,974	4,018	-	-
750-5130	HEALTH/LIFE INS	57,608	73,348	31,154	-	-
750-5140	RETIREMENT	21,333	22,047	6,716	-	-
750-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
750-5170	WORKERS COMP	16,383	12,584	13,699	-	-
750-5180	VESTED COMPENSATED ABSENCES	-	-	-	-	-
	TOTAL PERSONAL SERVICES	302,287	326,547	124,074	-	-
	MATERIALS AND SUPPLIES:					
750-5210	TOOLS AND EQUIPMENT	8,728	7,500	2,143	5,000	5,000
750-5220	UNIFORMS	160	1,500	397	-	-
750-5230	OFFICE SUPPLIES	-	750	22	-	-
750-5240	OPERATING SUPPLIES	50,276	55,000	15,750	-	-
750-5250	CHEMICALS	65,155	70,000	42,230	26,250	26,250
750-5260	FUEL AND OIL	8,673	11,000	1,375	-	-
	TOTAL MATERIALS AND SUPPLIES	132,992	145,750	61,917	31,250	31,250
	OTHER SERVICES AND CHARGES:					
750-5310	ADMINISTRATION	913	2,000	225	-	-
750-5330	TRAVEL AND TRAINING	6,509	9,000	1,565	-	-
750-5340	DUES AND SUBSCRIPTIONS	7,853	10,000	8,188	8,300	8,300
750-5410	TELEPHONE	6,720	7,000	6,058	-	-
750-5420	UTILITIES	218,287	225,000	280,550	122,139	122,139
750-5520	PRO SERVICES	19,717	500	384,105	628,769	628,769
750-5530	TESTING FEES	163,449	75,000	59,450	67,000	67,000
750-5541	SLUDGE REMOVAL/HANDLING	42,319	75,000	63,500	29,167	29,167
750-5610	RADIO MAINTENANCE	72	500	-	-	-
750-5620	EQUIPMENT MAINTENANCE	76,106	100,000	86,310	-	-
750-5630	SPRINKLER MAINTENANCE	-	-	-	-	-
750-5640	VEHICLE MAINTENANCE	1,986	2,000	1,765	-	-
750-5670	PLANT MAINTENANCE	20,031	35,000	58,585	52,000	52,000
750-5680	LAGOON MAINTENANCE	-	2,000	-	-	-
750-5690	BLOWER MAINTENANCE	8,983	20,000	1,545	-	-
750-5710	PROPERTY INSURANCE	-	-	-	-	-
	TOTAL OTHER SERVICES AND CHARGES	572,945	563,000	951,846	907,375	907,375
750-5810	Car	23,045	-	-	-	-
750-5810	Pad extensions	-	-	-	-	-
750-5810	Dozer Blade attachment for Skid Steer	6,841	-	-	-	-
750-5810	SkidSteer/Auger bucket	-	55,000	-	-	-
750-5810	1/2 ton single cab Pick up	-	30,000	24,269	-	-
	TOTAL CAPITAL OUTLAY	29,886	85,000	24,269	-	-
	DEBT SERVICE:					
750-5902	SRF LOAN	-	-	-	-	-
750-5902	SRF TRANSFER	-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-
	TOTAL	1,038,109	1,120,297	1,162,106	938,625	938,625

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SANITATION COLLECTION - 770

FUND: GUA

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
770-5105	CONTRACT LABOR	-	-	-	-	-
770-5110	SALARIES & WAGES	348,123	401,710	367,970	355,202	355,202
770-5115	OVERTIME	24,674	25,000	28,420	29,000	29,000
770-5120	SOCIAL SECURITY/MEDICARE	28,150	32,643	30,324	29,391	29,391
770-5130	HEALTH/LIFE INS	98,898	145,634	147,590	116,351	116,351
770-5140	RETIREMENT	48,071	55,472	51,531	47,218	47,218
770-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
770-5170	WORKERS COMP	26,646	31,662	28,180	24,864	24,864
770-5180	VESTED COMPENSATED ABSENCES	-	-	-	-	-
	TOTAL PERSONAL SERVICES	574,562	692,121	654,015	602,027	602,027
	MATERIALS AND SUPPLIES:					
770-5210	TOOLS AND EQUIPMENT	5,814	5,000	2,100	5,000	5,000
770-5220	UNIFORMS	4,516	4,000	5,620	5,700	5,700
780-5230	OFFICE SUPPLIES	640	1,200	665	800	800
770-5240	OPERATING SUPPLIES	7,375	7,000	7,200	8,000	8,000
770-5260	FUEL AND OIL	101,273	112,000	98,420	105,000	105,000
	TOTAL MATERIALS AND SUPPLIES	119,617	129,200	114,005	124,500	124,500
	OTHER SERVICES AND CHARGES:					
770-5310	ADMINISTRATION	117	300	400	350	350
770-5330	TRAVEL AND TRAINING	1,226	2,000	1,200	750	750
770-5340	DUES AND SUBSCRIPTIONS	189	500	195	200	200
770-5410	TELEPHONE	3,481	4,000	4,275	4,300	4,300
770-5420	UTILITIES	18,426	23,000	19,400	20,000	20,000
770-5520	PROF SERVICES	-	-	-	-	-
770-5530	TIRE DISPOSAL	-	-	-	-	-
770-5539	DISPOSAL FEES	304,779	300,000	299,300	310,000	310,000
770-5610	RADIO MAINTENANCE	2,787	500	560	550	550
770-5620	DUMPSTER MAINTENANCE	46,576	40,000	36,200	40,000	40,000
770-5625	EQUIPMENT MAINTENANCE	45,384	30,000	31,700	32,500	32,500
770-5640	VEHICLE MAINTENANCE	57,997	53,000	66,000	53,000	60,000
770-5650	BUILDING MAINTENANCE	2,766	7,000	4,400	8,000	8,000
770-5680	LANDFILL MAINTENANCE	2,601	7,000	1,165	2,000	2,000
	TOTAL OTHER SERVICES AND CHARGES	486,328	467,300	464,795	471,650	478,650
770-5810	Transfer truck	159,877	-	-	-	-
770-5810	Back hoe	90,000	-	-	-	-
770-5810	Skid Steer	40,000	-	-	-	-
770-5810	Gas powered Power washer	-	9,000	6,881	-	-
770-5810	Refuse trk/trailer	-	32,000	10,365	-	-
770-5810	Transfer Truck	-	-	-	110,000	110,000
	TOTAL CAPITAL OUTLAY	289,877	41,000	17,246	110,000	110,000
	DEBT SERVICE:					
770-5901	(2) Sanitation Trucks Lease(paid off Oct 2013)	43,389	-	-	-	-
770-5902	2013 BACKHOE	4,009	16,038	16,038	16,038	16,038
770-59015	2013 SANITATION TRUCK	5,861	27,945	27,945	27,945	27,945
	2014 Transfer Truck	-	-	-	24,000	24,000
	TOTAL DEBT SERVICE	53,259	43,983	43,983	67,983	67,983
	INTERFUND TRANSFER					
770-6100	CIF	-	-	-	-	-
	TOTAL INTERFUND TRANSFER	-	-	-	-	-
	TOTAL	1,523,643	1,373,604	1,294,044	1,376,160	1,383,160

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FARM - 790

FUND: GUA

PAGE 29

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	COST OF GOODS					
790-5010	SEED	-	-	-	-	-
790-5020	FERTILIZER	-	-	-	-	-
790-5030	INSECTICIDE	-	-	-	-	-
790-5040	HERBICIDE	-	-	-	-	-
	TOTAL COST OF GOODS SOLD	-	-	-	-	-
	MATERIALS AND SUPPLIES:					
790-5240	OPERATING SUPPLIES	-	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
	OTHER SERVICES AND CHARGES:					
790-5310	ADMINISTRATION	-	-	-	-	-
790-5520	PRO SERVICES	-	50,000	38,453	50,000	50,000
790-5710	CROP INSURANCE	-	-	-	-	-
	TOTAL OTHER SERVICES AND CHARGES	-	50,000	38,453	50,000	50,000
	INTERFUND TRANSFERS					
790-6100	CIF	-	-	-	-	-
	TOTAL INTERFUND TRANSFER	-	-	-	-	-
	TOTAL	-	50,000	38,453	50,000	50,000

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GAS - 810

FUND: GUA

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
810-5020	COST OF GOODS					
	GAS PURCHASES	2,540,568	2,102,347	2,160,795	2,160,795	2,160,795
	TOTAL COST OF GOODS	2,540,568	2,102,347	2,160,795	2,160,795	2,160,795
	PERSONAL SERVICES:					
810-5110	SALARIES & WAGES	225,588	230,215	242,803	286,146	286,146
810-5115	OVERTIME	9,044	17,000	11,595	13,000	13,000
810-5120	SOCIAL SECURITY/MEDICARE	17,679	18,912	19,461	22,885	22,885
810-5130	HEALTH/LIFE INS	61,616	77,338	80,645	81,787	81,787
810-5140	RETIREMENT	30,054	32,138	33,072	38,889	38,889
810-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
810-5170	WORKERS COMP	17,404	18,343	18,240	20,940	20,940
810-5180	VESTED COMPENSATED ABSENCES	-	-	-	-	-
	TOTAL PERSONAL SERVICES	361,385	393,946	405,816	463,647	463,647
	MATERIALS AND SUPPLIES:					
810-5210	TOOLS AND EQUIPMENT	20,372	11,000	7,000	9,500	9,500
810-5220	UNIFORMS	2,514	3,200	2,670	3,000	3,000
810-5230	OFFICE SUPPLIES	124	400	260	400	400
810-5240	OPERATING SUPPLIES	2,168	3,000	2,900	3,000	3,000
810-5250	CHEMICALS	72	400	-	400	400
810-5260	FUEL AND OIL	9,560	13,000	8,520	11,000	11,000
810-5270	GAS METERS & REGULATORS	12,871	17,000	11,725	17,000	17,000
810-5280	COMPUTER SUPPLIES	-	250	65	250	250
	TOTAL MATERIALS AND SUPPLIES	47,681	48,250	33,140	44,550	44,550
	OTHER SERVICES AND CHARGES:					
810-5310	ADMINISTRATION	13,880	15,000	15,760	15,000	16,000
810-5330	TRAVEL AND TRAINING	3,615	12,000	3,050	10,000	10,000
810-5340	DUES AND SUBSCRIPTIONS	3,467	5,000	3,510	5,000	5,000
810-5410	TELEPHONE	2,714	3,000	2,405	3,000	3,000
810-5420	UTILITIES	4,344	5,000	4,770	6,000	5,200
810-5520	PROFESSIONAL FEES	10,800	4,000	875	2,000	2,000
810-5550	COMPUTER SERVICES	-	-	-	-	-
810-5610	RADIO MAINTENANCE	188	500	220	500	500
810-5620	EQUIPMENT MAINTENANCE	737	2,000	1,650	2,500	2,500
810-5630	METER MAINTENANCE	4,315	12,000	4,250	10,000	10,000
810-5640	VEHICLE MAINTENANCE	3,372	3,500	1,000	3,500	3,500
810-5650	BUILDING MAINTENANCE	3,544	4,500	300	4,000	4,000
810-5690	LINE MAINTENANCE	55,841	75,000	27,000	75,000	75,000
	TOTAL OTHER SERVICES AND CHARGES	106,816	141,500	64,790	136,500	136,700
810-5810	Gas Stop & Tap Machine	30,042	-	-	-	-
810-5810	1/2 mile Bare steel gas line replacement	-	66,000	-	-	-
	Squeeze Machine	-	12,000	6,000	-	-
	Miller Trailbalzer(Welder)	-	4,752	4,752	-	-
	Meter reader vehicle	-	23,000	18,100	-	-
	2 1/2 ton Pick-ups 2 wheel/4 wheel	-	-	-	51,000	51,000
	TOTAL CAPITAL OUTLAY	30,042	105,752	28,852	51,000	51,000
	INTERFUND TRANSFERS					
810-6100	CIF	-	-	-	-	-
810-6200	GENERAL	-	-	-	-	-
810-6500	GUYMON INDUSTRIAL AUTHORITY	-	-	-	-	-
810-6500	GOLF COURSE FUND	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	3,086,492	2,791,795	2,693,393	2,856,492	2,856,692

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GARAGE - 820

FUND: GUA

PAGE 31

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
	PERSONAL SERVICES:					
820-5110	SALARIES & WAGES	38,877	38,359	38,361	38,226	38,226
820-5115	OVERTIME	7	90	-	-	-
820-5120	SOCIAL SECURITY/MEDICARE	2,811	2,941	2,935	2,924	2,924
820-5130	HEALTH/LIFE INS	8,948	12,522	12,830	12,108	12,108
820-5140	RETIREMENT	4,988	4,998	4,987	4,969	4,969
820-5170	WORKERS COMP	2,795	2,853	2,527	2,676	2,676
820-5180	VESTED COMPENSATED ABSENCES	-	-	-	-	-
	TOTAL PERSONAL SERVICES	58,427	61,763	61,640	60,903	60,903
	MATERIALS AND SUPPLIES:					
820-5210	TOOLS AND EQUIPMENT	841	6,000	2,290	4,000	4,000
820-5220	UNIFORMS	415	450	380	450	450
820-5230	OFFICE SUPPLIES	-	200	-	200	200
820-5240	OPERATING SUPPLIES	2,632	3,200	2,652	3,200	3,200
820-5260	FUEL AND OIL	519	500	400	500	500
	TOTAL MATERIALS AND SUPPLIES	4,407	10,350	5,722	8,350	8,350
	OTHER SERVICES AND CHARGES:					
820-5310	ADMINISTRATION	-	200	-	200	200
820-5330	TRAVEL AND TRAINING	-	-	-	3,500	3,500
820-5410	TELEPHONE	551	600	675	675	675
820-5420	UTILITIES	3,039	3,800	3,060	3,100	3,100
820-5520	PRO SERVICES	-	-	-	-	-
820-5610	RADIO MAINTENANCE	350	-	-	-	-
820-5640	VEHICLE MAINTENANCE	9	-	415	-	-
820-5650	BUILDING MAINTENANCE	334	3,500	145	500	500
	TOTAL OTHER SERVICES AND CHARGES	4,283	8,100	4,295	7,975	7,975
820-6100	INTERFUND TRANSFER CIF	-	-	-	7,000	7,000
	TOTAL INTERFUND TRANSFER	-	-	-	7,000	7,000
	TOTAL	67,116	80,213	71,657	84,228	84,228

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION - 830

FUND: GUA

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
PERSONAL SERVICES:						
830-5110	SALARIES & WAGES	187,587	234,507	213,625	216,188	216,188
830-5115	OVERTIME	2,096	1,500	5,200	2,000	2,000
830-5120	SOCIAL SECURITY/MEDICARE	13,942	18,055	16,740	16,691	16,691
830-5130	HEALTH/LIFE INS	53,259	68,432	67,450	75,413	75,413
830-5140	RETIREMENT	24,352	30,681	28,447	28,364	28,364
830-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
830-5170	WORKERS COMP	14,046	16,521	15,265	15,273	15,273
830-5180	VESTED COMPENSATED ABSENCES	-	-	-	-	-
	TOTAL PERSONAL SERVICES	295,281	369,696	346,727	353,930	353,930
MATERIALS AND SUPPLIES:						
830-5220	UNIFORMS	1,828	2,000	100	-	-
830-5230	OFFICE SUPPLIES	3,179	5,000	2,030	6,850	6,850
830-5240	OPERATING SUPPLIES	3,350	4,500	4,100	4,500	4,500
830-5260	FUEL & OIL	2,229	4,000	2,250	3,000	3,000
830-5280	COMPUTER SUPPLIES	-	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	10,585	15,500	8,480	14,350	14,350
OTHER SERVICES AND CHARGES:						
830-5310	ADMINISTRATION	10,865	15,000	13,350	12,800	15,000
830-5320	BAD DEBT EXPENSE	-	-	-	-	-
830-5330	TRAVEL AND TRAINING	3,451	15,000	3,600	12,000	12,000
830-5340	DUES AND SUBSCRIPTIONS	1,633	2,500	755	1,900	1,900
830-5350	BILLING AND POSTING	36,247	40,000	44,670	43,000	45,000
830-5410	TELEPHONE	17,070	20,000	21,800	22,000	22,000
830-5420	UTILITIES	28,691	35,000	28,270	30,000	30,000
830-5510	AUDIT/AUDITOR	108,042	105,000	102,615	110,000	105,000
830-5520	PROFESSIONAL FEES	46,683	50,000	9,600	365,000	365,000
830-5550	COMPUTER SERVICES	-	-	-	-	-
830-5620	EQUIPMENT MAINTENANCE	4,930	10,000	3,675	5,000	5,000
830-5640	VEHICLE MAINTENANCE	2,593	4,500	1,650	2,500	2,500
830-5650	BUILDING MAINTENANCE	2,243	5,000	1,800	2,500	2,500
830-5710	PROPERTY INSURANCE	47,608	40,000	57,789	64,000	64,000
830-5720	AUTO AND LIABILITY INSURANCE	67,517	70,000	70,839	78,000	78,000
830-5820	BUILDING	-	-	-	-	-
	TOTAL OTHER SERVICES AND CHARGES	377,572	412,000	360,413	748,700	747,900
830-5810	CAPITAL OUTLAY	-	-	-	-	-
830-5810	Capital Outlay	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-
	TOTAL	683,439	797,196	715,620	1,116,980	1,116,180

MISCELLANEOUS FUNDS

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
04-4270 OPENING/CLOSING 15%	2,415	2,000	2,600	2,300	2,300
04-4280 LOT SALES 15%	1,194	1,200	6,200	2,000	2,000
04-4710 INTEREST	26	25	32	30	30
MISCELLANEOUS	-	-	-	-	-
TOTAL REVENUE	3,635	3,225	8,832	4,330	4,330
TRANSFERS IN:					
GENERAL	-	-	-	-	-
TOTAL RESOURCES	3,635	3,225	8,832	4,330	4,330
PROPOSED EXPENDITURES:					
04-5810 CAPITAL OUTLAY	-	-	-	15,000	15,000
TOTAL DEPARTMENTAL	-	-	-	15,000	15,000
TOTAL	-	-	-	15,000	15,000
CHANGE IN FUND BALANCE			<u>8,832</u>	<u>(10,670)</u>	<u>(10,670)</u>
BEGINNING BUDGETARY FUND BALANCE			<u>10,784</u>	<u>19,616</u>	<u>19,616</u>
ENDING BUDGETARY FUND BALANCE			<u>19,616</u>	<u>8,946</u>	<u>8,946</u>

FUND BUDGET SUMMARY

FUND: DALE FUNDS

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
INTEREST	603	25	30	25	25
DIVIDENDS	1,087	600	645	600	600
INC/DEC		-	-		-
TOTAL REVENUE	1,689	625	675	625	625
TRANSFERS IN:					
GENERAL		-	-	-	-
TOTAL RESOURCES	1,689	625	675	625	625
PROPOSED EXPENDITURES:					
520-5300 CEMETERY - OTHER SERVICES & CHARGES	-	-	-		-
540-5300 CITIZENSHIP - OTHER SERVICES & CHARGES	570	550	550	550	550
560-5300 LIBRARY - OTHER SERVICES & CHARGES	5,699	-	-	-	-
580-5810 PARK - CAPITAL OUTLAY	-	-	-		-
TOTAL DEPARTMENTAL	6,269	550	550	550	550
TOTAL	6,269	550	550	550	550
CHANGE IN FUND BALANCE			125	75	75
BEGINNING BUDGETARY FUND BALANCE			4,773	4,898	4,898
ENDING BUDGETARY FUND BALANCE			4,898	4,973	4,973

FUND BUDGET SUMMARY

FUND: E-911

PAGE 35

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPT HEAD REQUEST 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
42330 ASSESSMENTS - LOCAL	46,784	47,000	44,925	44,000	44,000
42331 ASSESSMENTS - COUNTY	34,603	36,500	28,540	28,000	28,000
42332 ASSESSMENTS - WIRELESS	82,533	80,000	89,250	88,000	88,000
OCC. GRANT	-	-	-	-	-
42333 E 911 CHARGES-HOSPITAL	-	-	-	-	-
47100 INTEREST	795	735	710	700	700
48100 MISC	-	-	-	-	-
TOTAL REVENUE	164,716	164,235	163,425	160,700	160,700
TRANSFERS IN:	-	-	-	-	-
TOTAL RESOURCES	164,716	164,235	163,425	160,700	160,700
PROPOSED EXPENDITURES:					
PERSONAL SERVICES:					
5105 CONTRACT LABOR	60,000	65,000	65,000	65,000	65,000
5115 GROSS OVERTIME	-	-	-	-	-
5120 SOCIAL SECURITY	-	-	-	-	-
5130 HEALTH/LIFE INSURANCE	-	-	-	-	-
5140 RETIREMENT	-	-	-	-	-
5170 WORKMENS COMPENSATION	-	-	-	-	-
TOTAL PERSONAL SERVICES	60,000	65,000	65,000	65,000	65,000
MATERIALS AND SUPPLIES:					
5210 TOOLS AND EQUIPMENT	24,923	10,000	550	10,000	10,000
5220 UNIFORMS	-	-	-	-	-
5230 OFFICE SUPPLIES	-	-	-	-	-
5240 OPERATING SUPPLIES	-	-	-	-	-
JANITORIAL SUPPLIES	-	-	-	-	-
5260 FUEL AND OIL	1,666	3,000	1,530	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	26,589	13,000	2,080	12,000	12,000
OTHER SERVICES AND CHARGES:					
5310 ADMINISTRATION	-	-	-	-	-
5330 TRAVEL AND TRAINING	1,284	3,000	350	1,500	1,500
5340 DUES AND SUBSCRIPTIONS	-	1,000	137	1,000	1,000
5411 TELEPHONE	10,702	15,000	11,200	15,000	15,000
5520 PRO SERVICES	52,446	60,000	52,480	60,000	60,000
5610 RADIO MAINTENANCE	-	-	-	-	-
5620 EQUIPMENT MAINTENANCE	-	-	-	-	-
5,640 VEHICLE MAINTENANCE	402	3,000	375	3,000	3,000
TOTAL OTHER SERVICES AND CHARGES	64,833	82,000	64,542	80,500	80,500
CAPITAL OUTLAY					
BUILDINGS IMPROVEMENTS	-	-	-	-	-
09-5810 EQUIPMENT	24,813	100,000	11,786	20,000	20,000
TOTAL CAPITAL OUTLAY	24,813	100,000	11,786	20,000	20,000
DEBT SERVICE:					
TOTAL DEBT SERVICE	-	-	-	-	-
TOTAL DEPARTMENTAL	176,235	260,000	143,408	177,500	177,500
TOTAL	176,235	260,000	143,408	177,500	177,500
CHANGE IN FUND BALANCE			20,017	(16,800)	(16,800)
BEGINNING BUDGETARY FUND BALANCE			356,969	376,986	376,986
ENDING BUDGETARY FUND BALANCE			376,986	360,186	360,186

FUND BUDGET SUMMARY

FUND: GOLF COURSE FUND - COMBINED

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPT HEAD REQUEST 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
CHARGES FOR SERVICES:					
4230 GOLF CARTS FEES	75,647	80,000	68,130	80,942	80,942
42301 GOLF DAILY GREEN FEES	46,360	47,000	42,445	49,605	49,605
42302 GOLF ANNUAL GREEN FEES	143,031	130,000	131,565	153,043	153,043
42303 PRIVATE CART FEES	4,041	3,700	2,540	4,324	4,324
42304 GOLF PRO SHOP SALES	35,173	40,000	25,000	37,635	37,635
42305 GOLF CONCESSION SALES	52,968	55,000	49,800	56,676	56,676
42306 DRIVING RANGE FEES	-	-	-	-	-
42307 LOCKER FEES	3,491	2,600	2,850	3,735	3,735
TOTAL CHARGES FOR SERVICES	360,712	358,300	322,330	385,960	385,960
4710 INTEREST	300	500	405	500	500
4810 MISCELLANEOUS	40,870	550	435	550	550
48200 CAPITAL LEASE PROCEEDS	149,700	-	-	-	-
TOTAL REVENUE	551,582	359,350	323,170	387,010	387,010
INTERFUND TRANSFERS:					
4910 GENERAL FUND	-	-	-	-	-
4920 GUA FUND	300,000	319,886	300,000	75,000	75,000
HOTEL/MOTEL FUND	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	300,000	319,886	300,000	75,000	75,000
TOTAL RESOURCES	851,582	679,236	623,170	462,010	462,010
PROPOSED EXPENDITURES:					
PERSONAL SERVICES:					
5110 GROSS WAGES AND SALARIES	223,916	232,826	212,120	210,000	210,000
5115 GROSS OVERTIME	1,294	2,000	450	1,551	1,551
5120 SOCIAL SECURITY	16,898	17,964	15,965	16,184	16,184
5130 HEALTH/LIFE INSURANCE	35,062	49,128	49,450	36,561	36,561
5140 RETIREMENT	22,027	30,527	20,635	18,073	18,073
5160 UNEMPLOYMENT CLAIMS	104	-	-	-	-
5170 WORKMENS COMPENSATION	17,266	17,424	18,641	14,809	14,809
TOTAL PERSONAL SERVICES	316,568	349,869	317,261	297,177	297,177
MATERIALS AND SUPPLIES:					
5210 TOOLS AND EQUIPMENT	1,679	2,000	1,250	1,679	1,679
5220 UNIFORMS	1,177	1,000	860	1,177	1,177
5230 OFFICE SUPPLIES	44	100	36	45	45
5240 OPERATING SUPPLIES	4,802	5,500	5,620	4,802	4,802
5258 JANITORIAL SUPPLIES	1,657	1,800	1,435	1,657	1,657
5260 FUEL AND OIL	10,523	20,000	11,000	10,523	10,523
5288 GOLF SUPPLIES	37,832	30,000	20,500	37,832	37,832
5290 CONCESSION SUPPLIES	30,704	45,000	29,890	30,704	30,704
TOTAL MATERIALS AND SUPPLIES	88,418	105,400	70,591	88,419	88,419
OTHER SERVICES AND CHARGES:					
5310 ADMINISTRATION	3,640	4,000	3,720	1,091	1,091
5330 TRAVEL AND TRAINING	194	1,000	-	827	827
5340 DUES AND SUBSCRIPTIONS	921	950	435	43	43
5410 TELEPHONE	5,570	5,750	5,910	2,294	2,294
5420 UTILITIES	57,023	57,000	59,590	19,056	19,056
5520 PRO SERVICES	3,315	16,000	17,500	51,493	51,493
5610 RADIO MAINTENANCE	-	1,000	-	-	-
5620 EQUIPMENT MAINTENANCE	14,832	12,900	11,600	6,588	6,588
5630 WATER SYSTEM MAINTENANCE	15,604	15,000	8,350	13,554	13,554
5640 VEHICLE MAINTENANCE	3,869	3,000	2,375	579	579
5650 BUILDING MAINTENANCE	5,214	10,000	7,000	1,822	1,822
5680 GROUNDS MAINTENANCE	25,098	25,000	21,220	18,695	18,695
5710 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	136,178	151,600	137,700	116,042	116,042
CAPITAL OUTLAY					
5810 LAND	-	-	-	-	-
5820 BUILDINGS	-	-	-	-	-
5830 IMPROVEMENTS	22,834	-	-	20,000	20,000
5840 EQUIPMENT	149,700	-	-	-	-
TOTAL CAPITAL OUTLAY	172,334	-	-	20,000	20,000
DEBT SERVICE:					
5901 GOLF CART LEASE (CNB) 10/1/19	77,556	8,222	27,236	27,235	27,235
5902 GOLF CARTS /Equipment(2/1/2017) BOP	6,809	31,948	31,948	31,948	31,948
TOTAL DEBT SERVICE	84,365	40,170	59,184	59,183	59,183
TOTAL DEPARTMENTAL	797,864	647,039	584,736	580,821	580,821
TOTAL	797,864	647,039	584,736	580,821	580,821
CHANGE IN FUND BALANCE			<u>38,434</u>	<u>(118,811)</u>	<u>(118,811)</u>
BEGINNING BUDGETARY FUND BALANCE			<u>127,219</u>	<u>165,653</u>	<u>165,653</u>
ENDING BUDGETARY FUND BALANCE			<u>165,653</u>	<u>46,842</u>	<u>46,842</u>

FUND BUDGET SUMMARY

FUND: POOL/RECREATION FUND

PAGE 37

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPT HEAD REQUEST 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
CHARGES FOR SERVICES:					
4232 SEASON ADMISSIONS	1,466	1,700	1,192	1,700	1,700
42321 DAILY ADMISSIONS	9,353	11,600	8,498	11,600	11,600
42322 INSTITUTIONAL ADMISSIONS	-	-	-	-	-
42323 POOL CONCESSION SALES	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	10,819	13,300	9,690	13,300	13,300
4710 INTEREST	238	395	51	50	50
4810 MISCELLANEOUS	13	50	58	50	50
TOTAL REVENUE	11,070	13,745	9,799	13,400	13,400
4910 TRANSFERS IN: GUA/C&T	-	15,000	15,000	275,000	275,000
TOTAL RESOURCES	11,070	28,745	24,799	288,400	288,400
PROPOSED EXPENDITURES:					
PERSONAL SERVICES:					
5110 GROSS WAGES AND SALARIES	-	-	-	-	-
5115 GROSS OVERTIME	-	-	-	-	-
5120 SOCIAL SECURITY	-	-	-	-	-
5170 WORKMENS COMPENSATION	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
MATERIALS AND SUPPLIES:					
5210 TOOLS AND EQUIPMENT	-	2,500	235	2,500	2,500
5240 OPERATING SUPPLIES	-	500	-	500	500
5250 CHEMICALS	11,409	13,000	14,468	13,000	13,000
TOTAL MATERIALS AND SUPPLIES	11,409	16,000	14,703	16,000	16,000
OTHER SERVICES AND CHARGES:					
5310 ADMINISTRATION	-	-	-	-	-
5330 TRAVEL AND TRAINING	-	-	-	-	-
5410 TELEPHONE	596	550	660	660	660
5420 UTILITIES	8,830	8,000	9,350	9,500	9,500
5520 PRO SERVICES	29,653	40,000	44,843	45,000	45,000
5620 EQUIPMENT MAINTENANCE	306	3,000	2,315	3,000	3,000
5650 BUILDING MAINTENANCE	2,221	2,000	460	2,000	2,000
5670 POOL MAINTENANCE	2,778	4,000	1,910	4,000	4,000
5680 GROUNDS MAINTENANCE	-	8,000	-	-	-
CONTRACT PAYMENTS	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	44,384	65,550	59,538	64,160	64,160
5810 CAPITAL OUTLAY	-	-	-	-	-
BUILDINGS	12,115	-	-	200,000	200,000
IMPROVEMENTS	-	-	-	-	-
EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	12,115	-	-	200,000	200,000
DEBT SERVICE:					
TOTAL DEBT SERVICE	-	-	-	-	-
TOTAL DEPARTMENTAL	67,907	81,550	74,241	280,160	280,160
TOTAL	67,907	81,550	74,241	280,160	280,160
CHANGE IN FUND BALANCE		(52,805)	(49,442)	8,240	8,240
BEGINNING BUDGETARY FUND BALANCE			47,109	(2,333)	(2,333)
ENDING BUDGETARY FUND BALANCE			(2,333)	5,907	5,907

FUND BUDGET SUMMARY

FUND: GUYMON DEVELOPMENT FUND

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
4710 INTEREST	114	120	56	120	120
UNDESIGNATED DONATIONS	-	-	-	-	-
4801 FIRE DEPT DONATIONS	-	-	-	-	-
4802 FREEDOM FEST DONATIONS	-	-	-	-	-
4803 POLICE DONATIONS	350	350	150	350	350
4805 FIESTA DAYS DONATIONS	4,063	10,000	10,123	10,000	10,000
48051 FIESTA DAYS GRANT	2,000	2,000	2,000	2,000	2,000
4807 LIBRARY BUILDING	764	550	500	550	550
4808 FIREWORKS	600	600	100	600	600
4811 POLICE BIKE PROGRAM	-	-	-	-	-
4809 FIRE/LIFE SAFETY EDUCATION	-	-	-	-	-
4812 SYMPOSIUM	-	-	-	-	-
4814 TOURISM PROGRAMS DONATIONS	-	-	-	-	-
48141 TOURISM PROGRAMS GRANT	-	-	-	-	-
4824 ANIMAL CONTROL SHELTER DONATION	-	-	-	-	-
4816 RODEO ARENA DONATIONS	-	-	-	-	-
CROSS PARK	-	-	-	-	-
4810 MISCELLANEOUS	-	-	-	-	-
4819 SOCCER FIELD	-	-	-	-	-
48201 PARK IMPROVEMENTS	-	-	-	-	-
TENNIS COURT LIGHTS	-	-	-	-	-
4822 SKATEBOARD PARK	-	-	-	-	-
DISC GOLF	-	-	-	-	-
FIREMEN'S PARK	-	-	-	-	-
CEMETERY DIRECTORY BUILDING	-	-	-	-	-
4823 LEADERSHIP OKLAHOMA DONATIONS	-	-	-	-	-
4824 ANIMAL SHELTER-CONATIONS	1,646	-	3,765	-	-
TOTAL REVENUE	9,538	13,620	16,694	13,620	13,620
TRANSFERS IN:					
4910 GUA	-	-	-	-	-
4940 HOTEL/MOTEL TAX	-	-	-	-	-
TOTAL RESOURCES	9,538	13,620	16,694	13,620	13,620
PROPOSED EXPENDITURES:					
UNDESIGNATED	-	-	-	-	-
5801 FIRE EQUIPMENT	-	1,195	-	1,195	1,195
5802 FREEDOM FEST	-	-	-	-	-
5803 POLICE DEPT DONATIONS	-	-	-	-	-
5805 FIESTA DAYS	8,619	10,000	8,460	10,000	10,000
5807 LIBRARY BUILDING	-	-	-	-	-
5808 FIREWORKS	14,000	14,000	21,000	-	-
5809 FIRE/LIFE SAFETY EDUCATION	-	-	-	-	-
58091 FIRE/LIFE SAFETY EDUCATION	-	-	-	-	-
5812 SYMPOSIUM	-	-	-	-	-
5814 TOURISM PROGRAMS	-	-	-	-	-
5816 RODEO ARENA	-	-	-	-	-
5819 SOCCER FIELDS	-	-	-	-	-
5820 PARK IMPROVEMENTS	-	-	-	-	-
58202 PARK IMPROVEMENTS-OTHER SVCS	-	-	-	-	-
5822 SKATEBOARD PARK	-	-	-	-	-
5823 LEADERSHIP OKLAHOMA	-	-	-	-	-
5824 ANIMAL SHELTER DEBT SERVICE	1,476	-	-	-	-
5825 FIREMAN'S PARK	-	-	-	-	-
6200 POLICE FORFEITURE EXPENSES	-	-	-	-	-
WALKING TRAIL LIGHTING	-	-	-	-	-
ROTARY WASTE RECEPTACLES	-	-	-	-	-
NCLR HISPANIC ADVISORY	-	-	-	-	-
CROSS PARK	-	-	-	-	-
ENGINE #1 RESTORE	-	-	-	-	-
CEMETERY DIRECTORY BUILDING	-	-	-	-	-
TOTAL DEPARTMENTAL	24,094	25,195	29,460	11,195	11,195
INTERFUND TRANSFER TO - Gen CIF Anima	-	-	-	-	-
TOTAL	24,094	25,195	29,460	11,195	11,195
CHANGE IN FUND BALANCE			(12,766)	2,425	2,425
BEGINNING BUDGETARY FUND BALANCE			30,724	17,958	17,958
ENDING BUDGETARY FUND BALANCE			17,958	20,383	20,383

FUND BUDGET SUMMARY

FUND: LIBRARY

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
41102 ODL GRANT-State Aid	19,529	19,529	19,560	18,692	18,692
41201 DEPT OF LIBRARIES	-	-	-	-	-
41301 WAL MART LITERACY GRANT	-	-	-	-	-
41401 HISPANIC RESOURCE GRANT	-	-	-	-	-
41601 SIGA ADELANTE 10	-	-	-	-	-
41501 E-BOOK GRANT	-	-	-	-	-
41601 SIGA ADELANTE 10	-	-	-	-	-
41904 OK HUMANITIES COUNCIL	2,000	2,000	2,000	2,000	2,000
4710 INTEREST	80	85	57	60	60
4810 MISCELLANEOUS	-	-	-	-	-
4890 MEMORIALS AND DONATIONS	-	300	270	300	300
EARLY LITERACY GRANT	-	-	-	-	-
TOTAL REVENUE	21,609	21,914	21,887	21,052	21,052
4965 TRANSFERS IN:	-	-	-	-	-
TOTAL RESOURCES	21,609	21,914	21,887	21,052	21,052
PROPOSED EXPENDITURES:					
PERSONAL SERVICES:					
5110 GROSS WAGES AND SALARIES -ODL	-	-	-	-	-
5120 SOCIAL SECURITY -ODL	-	-	-	-	-
5170 WORKMEN'S COMP -ODL	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
MATERIALS AND SUPPLIES:					
5242 LITERACY GRANT - WALMART	-	-	-	-	-
5245 ODL-STATE AID	18,589	19,529	19,529	18,692	18,692
5244 E-BOOKS GRANT	-	-	-	-	-
5250 MEMORIALS & DONATION EXPENSES	-	-	-	-	-
5252 BOOK PURCHASES	-	-	-	-	-
5255 Automation Expense	-	-	-	-	-
5260 ODL GRANT	-	-	-	-	-
52100 TOOLS AND EQUIPMENT	-	-	-	-	-
5276 HISPANIC RESOURCE GRANT	-	-	-	-	-
52904 OK HUMANITIES GRANT EXPENSE	1,018	2,000	2,000	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	19,607	21,529	21,529	20,692	20,692
OTHER SERVICES AND CHARGES:					
5310 ADMINISTRATION EXPENSE	56	-	-	-	-
5590 SIGA ADELANTE 10	-	-	-	-	-
5594 LITERACY	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	56	-	-	-	-
5810 CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENTAL	19,663	21,529	21,529	20,692	20,692
TOTAL	19,663	21,529	21,529	20,692	20,692
CHANGE IN FUND BALANCE			<u>358</u>	<u>360</u>	<u>360</u>
BEGINNING BUDGETARY FUND BALANCE			<u>17,324</u>	<u>17,682</u>	<u>17,682</u>
ENDING BUDGETARY FUND BALANCE			<u>17,682</u>	<u>18,042</u>	<u>18,042</u>

FUND BUDGET SUMMARY

FUND: GRANTS FUND

PAGE 40

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
110-41250 EDIF GRANT	1,000,000	-	-	-	-
110-41255 ODOT GRANT	-	-	475,000	-	-
124-41202 CDBG YOUTH SHELTER GRANT(CLOSED)	-	-	-	-	-
124-4830 YOUTH SHELTER - donations (CLOSED)	-	-	-	-	-
224-41200 GREENWAY PROJECT-T21 GRANT	-	400,000	-	400,000	400,000
224-4190 GREENWAY PROJECT	-	69,200	-	69,200	69,200
724-41104 RBEG GRANT - RENT	-	74,000	74,223	-	-
724-41204 RENT FROM TENANTS	-	-	-	-	-
824-41810 SEABOARD EXPAN LOAN PMT	1,462	-	-	-	-
48100 MISCELLANEOUS	15,000	15,000	15,000	15,000	15,000
924-41105 WEST TEXAS GRANT	-	-	-	-	-
000-4710 INTEREST	-	-	-	-	-
TOTAL REVENUE	1,016,462	558,200	564,223	484,200	484,200
4910 TRANSFERS IN:	-	-	-	-	-
TOTAL RESOURCES	1,016,462	558,200	564,223	484,200	484,200
PROPOSED EXPENDITURES:					
INDUSTRIAL PARK PAVING					
110/58500 INFRASTRUCTURE	1,139,723	80,907	-	-	-
TOTAL INDUSTRIAL PARK PAVING	1,139,723	80,907	-	-	-
BUSINESS INCUBATOR					
924-5210 MATERIALS & SUPPLIES	-	-	-	-	-
924-5810 OTHER SERVICES & CHARGES	-	-	-	-	-
924-5810 CAPITAL OUTLAY	-	-	-	-	-
TOTAL CDBG CAPITAL IMPROVEMENTS	-	-	-	-	-
EMERGENCY SHELTER GRANT					
BUILDING MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EMERGENCY SHELTER GRANT	-	-	-	-	-
CDBG-EDIF SEABOARD EXPANSION:					
824-5330 CONSTRUCTION - SEABOARD	-	-	-	-	-
824-5320 LEGAL SERVICES	-	-	-	-	-
824-5310 ADMINISTRATION (1/2026)	15,000	15,000	15,000	15,000	15,000
TOTAL CDBG-EDIF SEABOARD EXPANSION	15,000	15,000	15,000	15,000	15,000
CLOSED YOUTH SHELTER GRANT:					
124-5310 PROJECT ADMINISTRATION	-	-	-	-	-
124-5520 PRO SERVICES	-	-	-	-	-
124-5810 CAPITAL OUTLAY	-	-	-	-	-
TOTAL WATER IMPROVEMENTS	-	-	-	-	-
GREENWAY PROJECT:					
224-53370 PLAN DEVELOPMENT	-	-	-	-	-
224-53380 CONSTRUCTION AND LANDSCAPING	-	469,200	-	469,200	469,200
224-58100 CAPITAL OUTLAY	-	26,000	-	26,000	26,000
TOTAL INTERMEDIARY RELENDING PROGRAM	-	495,200	-	495,200	495,200
RBEG GRANT					
724-5110 GROSS WAGES AND SALARIES	1,929	-	-	-	-
724-5115 GROSS OVERTIME WAGES	0	-	-	-	-
724-5120 SOCIAL SECURITY	167	-	-	-	-
724-5130 HEALTH/LIFE INSURANCE	648	-	-	-	-
724-5140 RETIREMENT	285	-	-	-	-
724-5170 WORKMENS COMPENSATION	359	-	-	-	-
724-5210 TOOLS & EQUIPMENT	7,612	-	-	-	-
724-5650 BUILDING MAINTENANCE	-	-	-	-	-
724-5810 CAPITAL OUTLAY	-	74,000	74,233	-	-
724-5520 ENGINEERING AND PRO SERVICES	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
TOTAL RBEG GRANT	11,000	74,000	74,223	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
TOTAL DEPARTMENTAL	1,165,723	665,107	89,223	510,200	510,200
TOTAL	1,165,723	665,107	-	510,200	510,200
CHANGE IN FUND BALANCE			<u>564,223</u>	<u>(26,000)</u>	<u>(26,000)</u>
BEGINNING BUDGETARY FUND BALANCE			<u>(296,855)</u>	<u>267,368</u>	<u>267,368</u>
ENDING BUDGETARY FUND BALANCE			<u>267,368</u>	<u>241,368</u>	<u>241,368</u>

FUND BUDGET SUMMARY

FUND: HOTEL/MOTEL

PAGE 41

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
4010 HOTEL/MOTEL TAX	192,880	180,000	210,000	210,000	210,000
4710 INTEREST	627	700	700	700	700
4810 MISCELLANEOUS	-	-	-	-	-
TOTAL REVENUE	193,507	180,700	210,700	210,700	210,700
TRANSFERS IN:					
TOTAL RESOURCES	193,507	180,700	210,700	210,700	210,700
PROPOSED EXPENDITURES:					
PERSONAL SERVICES:					
5105 CONTRACT LABOR	-	-	-	-	-
5110 GROSS WAGES AND SALARIES	2,444	11,025	6,850	11,024	11,024
5115 GROSS OVERTIME	-	-	-	-	-
5120 SOCIAL SECURITY	190	843	547	843	843
5130 HEALTH/LIFE INSURANCE	-	-	-	-	-
51340 OMRP-RETIREMENT	-	-	-	-	-
5160 UNEMPLOYMENT CLAIMS	-	-	-	-	-
5170 WORKMENS COMPENSATION	244	674	1,184	674	674
TOTAL PERSONAL SERVICES	2,878	12,542	8,581	12,542	12,542
MATERIALS AND SUPPLIES:					
5210 TOOLS AND EQUIPMENT	2,501	250	130	250	250
5240 OPERATING SUPPLIES (BROCHURES)	115	150	125	150	150
TOTAL MATERIALS AND SUPPLIES	2,616	400	255	400	400
OTHER SERVICES AND CHARGES:					
5310 ADMINISTRATION	193	250	20	200	200
5320 HOSPITALITY/MEETINGS	155	150	500	500	500
5330 TRAVEL EXPENSES	843	1,500	705	1,000	1,000
5340 DUES & SUBSCRIPTIONS	50	50	50	50	50
5410 TELEPHONE	-	-	-	-	-
5520 PROFESSIONAL SERVICES	-	-	-	-	-
5525 LEASED HIGHWAY BILLBOARDS	8,060	18,200	-	-	-
5532 PROMO ADVERTISING	-	-	-	-	-
5532 CONVENTION ASSISTANCE	101,684	115,000	85,000	78,000	78,000
5534 MARKETING PROMOTIONS	15,034	29,000	18,000	50,000	50,000
TOTAL OTHER SERVICES AND CHARGES	126,019	164,150	104,275	129,750	129,750
5810 CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECT - LONG-TERM PROJECT IMPROVEMENTS	8,200	75,000	38,000	-	-
EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	8,200	75,000	38,000	-	-
DEBT SERVICE:					
TOTAL DEBT SERVICE	-	-	-	-	-
INTERFUND TRANSFERS:					
900-6116 GUYMON HOUSING AUTHORITY	-	-	-	200,000	200,000
900-6110 POOL	-	-	-	75,000	75,000
TOTAL INTERFUND TRANSFERS	-	-	-	275,000	275,000
TOTAL DEPARTMENTAL	139,713	252,092	151,111	417,692	417,692
TOTAL	139,713	252,092	151,111	417,692	417,692
CHANGE IN FUND BALANCE					
		(71,392)	59,589	(206,992)	(206,992)
BEGINNING BUDGETARY FUND BALANCE					
		280,975	280,975	340,564	340,564
ENDING BUDGETARY FUND BALANCE					
		209,583	340,564	133,572	133,572

FUND BUDGET SUMMARY

FUND: POLICE SPECIAL REVENUE (DRUG FORFEITURE)

PAGE 42

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
41106 INTERGOVERNMENTAL- D.A. FORFEITURES	390	150,000	126,730	-	-
41205 BULLETPROOF VEST PROGRAM	-	-	-	-	-
41260 LLEBG	-	-	-	-	-
47100 INTEREST EARNED	56	55	300	300	300
TOTAL REVENUE	446	150,055	127,030	300	300
TRANSFERS IN:					
4910 GUYMON DEVELOPMENT FUIND	-	-	-	-	-
TOTAL RESOURCES	446	150,055	127,030	300	300
PROPOSED EXPENDITURES:					
MATERIALS AND SUPPLIES:					
5210 TOOLS AND EQUIPMENT	-	-	-	-	-
5240 OPERATING SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
OTHER SERVICES AND CHARGES:					
5330 TRAVEL AND TRAINING	-	-	-	-	-
5620 EQUIPMENT MAINTENANCE	-	-	-	-	-
5640 VEHICLE MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	-	-	-	-	-
CAPITAL OUTLAY:					
5840 MACHINERY & EQUIPMENT(2 VEHICLES	-	20,807	8,751	70,000	70,000
TOTAL CAPITAL OUTLAY	-	20,807	8,751	70,000	70,000
TOTAL DEPARTMENTAL	-	20,807	8,751	70,000	70,000
TOTAL	-	20,807	8,751	70,000	70,000
CHANGE IN FUND BALANCE		<u>129,248</u>	<u>118,279</u>	<u>(69,700)</u>	<u>(69,700)</u>
BEGINNING BUDGETARY FUND BALANCE		<u>19,754</u>	<u>19,754</u>	<u>138,033</u>	<u>138,033</u>
ENDING BUDGETARY FUND BALANCE		<u>149,002</u>	<u>138,033</u>	<u>68,333</u>	<u>68,333</u>

FUND BUDGET SUMMARY

FUND: GUYMON HOUSING AUTHORITY

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES: ADMIIN SVG CHARGE (Dale Apartments)				100,000	100,000
TOTAL REVENUE	-	-	-	100,000	100,000
TRANSFERS IN: 4910 GENERAL FUND GUA HOTEL/MOTEL TAX	-	-	-	288,000 200,000 200,000	288,000 200,000 200,000
TOTAL RESOURCES	-	-	-	788,000	788,000
PROPOSED EXPENDITURES: MATERIALS AND SUPPLIES: 5210 TOOLS AND EQUIPMENT 5240 OPERATING SUPPLIES	- -	- -	- -	- -	- -
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
OTHER SERVICES AND CHARGES: HOUSING INCENTIVES 5620 EQUIPMENT MAINTENANCE 5640 VEHICLE MAINTENANCE	- - -	- - -	- - -	788,000 - -	788,000 - -
TOTAL OTHER SERVICES AND CHARGES	-	-	-	788,000	788,000
CAPITAL OUTLAY: 5840 MACHINERY & EQUIPMENT(2 VEHICLES)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENTAL	-	-	-	788,000	788,000
TOTAL	-	-	-	788,000	788,000
CHANGE IN FUND BALANCE		-	-	-	-
BEGINNING BUDGETARY FUND BALANCE				-	-
ENDING BUDGETARY FUND BALANCE		-	-	-	-

FUND BUDGET SUMMARY

FUND: AIRPORT AUTHORITY

PAGE 44

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
40101 5% AVIATION FUEL FEE	6,339	6,000	7,410	7,500	7,500
41110 FAA GRANTS	252,643	150,000	-	300,000	300,000
41209 OAC GRANT	-	-	400,000	-	-
43360 HANGER LEASES	6,700	10,050	9,750	10,050	10,050
4710 INTEREST	82	200	420	200	200
4810 MISCELLANEOUS	-	-	-	-	-
TOTAL REVENUE	265,764	166,250	417,580	317,750	317,750
TRANSFERS IN:					
4920 GENERAL FUND	-	-	-	-	-
4928 HOTEL/MOTEL FUND	-	-	-	-	-
4944 SALES TAX GENERAL CIF	-	-	-	-	-
4965 GUA (OPERATIONS)	133,000	90,000	90,000	300,000	300,000
GUA (GRANT MATCH)	-	-	-	-	-
TOTAL RESOURCES	398,764	256,250	507,580	617,750	617,750
PROPOSED EXPENDITURES:					
5130 HEALTH INSURANCE	13,997	18,337	20,860	14,878	14,878
5210 TOOLS AND EQUIPMENT	2,564	-	-	-	-
5240 OPERATING SUPPLIES	-	100	-	100	100
5250 CHEMICALS AND WEED CONTROL	1,627	2,000	-	250	250
5260 FUEL AND OIL	85	200	-	100	100
5310 ADMINISTRATION	50	150	-	100	100
5320 BOARDS AND COMMISSION	275	400	275	300	300
5330 TRAVEL AND TRAINING	305	750	1,025	1,200	1,200
5410 TELEPHONE	1,224	1,300	1,315	1,300	1,300
5420 UTILITIES	24,221	26,000	28,445	30,000	30,000
5520 ENGINEERING & PRO SERVICES	12,895	18,000	14,915	18,000	18,000
5610 RADIO MAINTENANCE	-	-	-	-	-
5640 VEHICLE MAINTENANCE	-	500	135	500	500
5650 BUILDING MAINTENANCE	94	1,000	1,270	1,000	1,000
5670 FACILITIES MAINTENANCE	5,213	4,000	5,060	5,000	5,000
5680 GROUNDS MAINTENANCE	-	2,000	490	6,000	6,000
5710 PROPERTY INSURANCE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
5810 LAND	-	-	-	-	-
5820 BUILDINGS	-	-	-	-	-
FAA GRANT AIRPORT RUNWAY	-	-	-	-	-
5830 IMPROVEMENTS	-	10,000	5,140	18,000	18,000
58301 TXW IMPROVEMENTS	597,079	-	75,224	286,737	286,737
5820 TERMINAL CONSTRUCTION	-	-	-	-	-
58302 TXW MISC PROFESSIONAL SERVICES	-	-	-	-	-
58312 RNW ENGINEERING	-	-	-	15,200	15,200
58304 APRON GE.OTECHNICAL SERVICE	-	-	-	8,000	8,000
58305 APRON PRO SERVICES	-	-	-	4,900	4,900
58210 APRON CONSTRUCTION	-	-	-	-	-
58211 APRON ENGINEERING & PRO	-	41,800	4,220	32,800	32,800
58313 RNW INSPECTIONS	-	13,300	-	25,500	25,500
58316 RNW CONSTRUCTION	-	109,900	-	28,600	28,600
CRACK SEALING	-	-	-	-	-
5840 MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL DEPARTMENTAL	659,629	249,737	158,374	498,465	498,465
5901 BOP LOAN REPAYMENT	-	-	-	-	-
TOTAL	659,629	249,737	158,374	498,465	498,465
CHANGE IN FUND BALANCE			<u>349,206</u>	<u>119,285</u>	<u>119,285</u>
BEGINNING BUDGETARY FUND BALANCE			<u>(428,034)</u>	<u>(78,828)</u>	<u>(78,828)</u>
ENDING BUDGETARY FUND BALANCE			<u>(78,828)</u>	<u>40,457</u>	<u>40,457</u>

FUND BUDGET SUMMARY

FUND: GUYMON INDUSTRIAL AUTHORITY

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
41304 TIF REVENUES	623,954	740,000	302,800	740,000	740,000
5710 INTEREST	146	100	115	100	100
5810 MISC	-	-	-	-	-
TOTAL REVENUE	624,099	740,100	302,915	740,100	740,100
TRANSFERS IN:					
4920 GUA	-	-	-	-	-
4910 GENERAL	-	-	-	-	-
TOTAL RESOURCES	624,099	740,100	302,915	740,100	740,100
PROPOSED EXPENDITURES:					
5310 TRUSTEE FEES	-	-	-	-	-
5530 LEGAL SERVICES	-	-	-	-	-
5590 SALES TAX TRANSFER TO TRUSTEE BANK	-	-	-	-	-
5600 TIF TRANSFER TO TRUSTEE BANK	731,793	740,000	305,146	740,000	740,000
TOTAL DEPARTMENTAL	731,793	740,000	305,146	740,000	740,000
TOTAL	731,793	740,000	305,146	740,000	740,000
CHANGE IN FUND BALANCE			(2,231)	100	100
BEGINNING BUDGETARY FUND BALANCE			53,330	51,099	51,099
ENDING BUDGETARY FUND BALANCE			51,099	51,199	51,199

**SALES TAX GENERAL CAPITAL IMPROVEMENT
FUNDS**

FUND BUDGET SUMMARY

FUND: SALES TAX GENERAL CIF

2015

PAGE 46

	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2,014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
TAXES	1,598,892	1,650,000	1,583,284	1,650,000	1,650,000
FEMA SIREN GRANT (75/25)	-	-	-	-	-
ODOT TRAFFIC LIGHT UPGRADE GRANT (80/20)	-	-	-	-	-
CDBG STREET GRANT	-	-	-	-	-
OWRB GRANT FOR PUBLIC BUILDINGS	-	-	-	-	-
GRANT FOR PUBLIC BUILDINGS	-	-	-	-	-
FEMA STREET REPAIRS	-	-	-	-	-
DONATION - ANIMAL CONTROL/LLIBRARY	16,096	-	-	-	-
LOAN PROCEEDS - PUBLIC BUILDINGS	-	-	-	-	-
LOAN PROCEEDS - EQUIPMENT	-	-	-	-	-
MISC REVENUE	-	-	-	-	-
INTEREST	2,742	2,200	786	2,200	2,200
TOTAL REVENUE	1,617,731	1,652,200	1,584,070	1,652,200	1,652,200
TRANSFERS IN:					
GRANTS FUND	-	-	-	-	-
GUA	-	-	-	925,000	925,000
GENERAL	-	-	-	-	-
TOTAL RESOURCES	1,617,731	1,652,200	1,584,070	2,577,200	2,577,200
PROPOSED EXPENDITURES:					
GOLF	-	-	-	-	-
CITY CLERK	-	-	-	-	-
CITY TREASURER	-	-	-	-	-
COMMUNITY DEVELOPMENT	-	-	-	-	-
GENERAL GOVERNMENT	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	-	-
LIBRARY	632,685	318,571	316,414	308,580	308,580
AMBULANCE	-	-	-	-	-
POLICE	888,282	141,399	137,882	139,977	139,977
MUNICIPAL COURT	-	-	-	-	-
FIRE	2,064,117	503,600	572,179	488,672	488,672
CIVIL DEFENSE	-	-	-	-	-
CEMETERY	3,200	-	-	94,000	-
PARKS	96,602	-	8,360	223,950	-
STREET	351,435	370,000	402,830	939,170	-
TRANSPORT ADMIN	-	-	-	-	-
TRANSPORT OPS	-	-	-	28,500	-
POOL	-	-	-	250,000	-
AIRPORT	-	-	-	-	-
GUA:					
WATER	-	-	-	-	-
WASTEWATER	-	-	-	-	-
WASTEWATER PLANT	-	-	-	-	-
SANITATION	-	-	-	-	-
FARM	-	-	-	-	-
GAS	-	-	-	-	-
GARAGE	-	-	-	-	-
ADMINISTRATION	113,233	804,523	104,523	2,343,248	2,343,248
TOTAL DEPARTMENTAL	4,149,555	2,138,093	1,542,188	4,816,097	3,280,477
TRANSFERS OUT:					
GIA - SALES TAX	-	-	-	-	-
GOLF COURSE FUND	-	-	-	-	-
AIRPORT FUND	-	-	-	-	-
GRANT FUND	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL	4,149,555	2,138,093	1,542,188	4,816,097	3,280,477
CHANGE IN FUND BALANCE	-	(485,893)	41,882	(2,238,897)	(703,277)
BEGINNING BUDGETARY FUND BALANCE	-	665,585	665,585	707,467	707,467
ENDING BUDGETARY FUND BALANCE	-	179,692	707,467	(1,531,430)	4,190

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GOLF - 100

FUND: SALES TAX GENERAL CIF

2,015
PAGE 47

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5,810	LAND				
	TOTAL LAND	-	-	-	-
5,820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5,830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5,840	MACHINERY AND EQUIPMENT				
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5,850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	GOLF TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: COMM DEV - 140

FUND: SALES TAX GENERAL CIF

2015
PAGE 48

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
	New Vehicle		-	-	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	COMMUNITY DEV TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: INFOR TECHNOLOGY - 180

FUND: SALES TAX GENERAL CIF

2015
PAGE 49

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
	Server/Software	-	-	-	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	IT TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY - 240

FUND: SALES TAX GENERAL CIF

2015
PAGE 50

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND			-	-
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
1	NEW LIBRARY	10,000	7,914	-	-
	Cabling	-	-	-	-
1	Security Camera System	-	-	-	-
	Alarm System	-	-	-	-
	TOTAL BUILDINGS	10,000	7,914	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
2	Furniture	-	-	-	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
59510	New Library Building (12/2027)	307,356	307,356	307,356	307,356
59520	Revenue Note 2012 (10/2018)	1,215	1,144	1,224	1,224
	TOTAL DEBT SERVICE	308,571	308,500	308,580	308,580
	TOTAL	318,571	316,414	308,580	308,580

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: AMBULANCE - 310

FUND: SALES TAX GENERAL CIF

2015
PAGE 51

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
2012	4 Phillips Monitors	-	-	-	-
2013	Stryker Power cots (3)	-	-	-	-
2013	Stryker Stair Chairs (3)	-	-	-	-
2013	Autovent 4000 ventilators (2)	-	-	-	-
2013	Oxygen generator and filling station	-	-	-	-
2013	RAD-57 SpCO2 monitor (4)	-	-	-	-
2013	OB/vascular dopplers (4)	-	-	-	-
2013	Lucus CPR compression devices (2)	-	-	-	-
2014	Power Cot load system	-	-	-	-
2014	New reporting system	-	-	-	-
2014	Rechassis Meic 2	-	-	-	-
2014	New cardiac monitors (5)	-	-	-	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	AMBULANCE TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE - 320

FUND: SALES TAX GENERAL CIF

2015
PAGE 52

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
1	ANIMAL CONTROL	-	-	-	-
	Cabling	-	-	-	-
	Security camera system	-	-	-	-
	Alarm System & Buzzer	-	-	-	-
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
2013	14 Printers & Drivers License Readers	-	-	-	-
2013	Incode Interface for Communications to Court	-	-	-	-
2013	2 Equipped Police Vehicles (Moved GF)	-	-	-	-
2013	Animal Control Pick-up	-	-	-	-
2014	Sprinkler system	-	-	-	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
59510	DEBT SERVICE (Animal control bldg & cap lease)	117,720	116,156	116,734	116,734
59520	DEBT SVC REVENUE NOTE 2012 (10/2018)	23,679	21,726	23,243	23,243
		141,399	137,882	139,977	139,977
	POLICE TOTAL	141,399	137,882	139,977	139,977

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY - 420

FUND: SALES TAX GENERAL CIF

2015
PAGE 54

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND	-	-	-	-
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
3	20 X 40 Add On to Shop	-	-	40,000	-
	TOTAL BUILDINGS	-	-	40,000	-
5830	IMPROVEMENTS	-	-	-	-
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
2013	Auger Attachment	-	-	4,000	-
2013	Utility Tractor w/ frontend loader	-	-	50,000	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	54,000	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	CEMETERY TOTAL	-	-	94,000	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS - 460

FUND: SALES TAX GENERAL CIF

2015
PAGE 55

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
2013	Heaters in Hitch Arena Building	-	-	-	-
2013	Fowler Park Bathroom	-	-	-	-
2013	North Park Bathroom	-	-	30,000	-
	TOTAL BUILDINGS	-	-	30,000	-
5830	IMPROVEMENTS				
	FOWLER PARK TENNIS COURTS	-	-	-	-
	THOMPSON PARK GUARDRAIL	-	-	-	-
12	Centennial Park Guardrail	-	-	-	-
2013	Fowler Park Guardrail-700 ft	-	-	-	-
2013	Fowler Park-New Roof for Pavillion	-	-	-	-
2013	Fowler Park-1800 ft walking trail	-	-	-	-
2013	Prairie Dog Park Guardrail-1300 ft	-	-	-	-
2013	Thompson Park Guardrail-1300 ft	-	-	-	-
2013	Aeration System for Sunset Lake	-	-	50,000	-
2013	Grider Park-New Fence	-	-	-	-
2013	Thompson Park Playground-West Side	-	-	50,000	-
2013	Oklahoma Park Playground	-	-	-	-
	TOTAL IMPROVEMENTS	-	-	100,000	-
5840	MACHINERY AND EQUIPMENT				
	TOTAL MACHINERY AND EQUIPMENT	-	-	5,000	-
2013	Trailer (moved to gf)	-	-	-	-
2013	Broom Attachment for Skid Steer	-	-	5,000	-
5850	INFRASTRUCTURE				
2013	Fowler Park-New Sprinkler System	-	-	-	-
2013	North Park-New Sprinkler System	-	-	45,200	-
2013	Regional Park-New Sprinkler System	-	8,360	-	-
2013	Oklahoma Park-New Sprinkler System	-	-	28,750	-
2013	Dale Park-New Sprinkler System	-	-	15,000	-
	TOTAL INFRASTRUCTURE	-	8,360	88,950	-
	DEBT SERVICE	-	-	-	-
	PARKS TOTAL	-	8,360	223,950	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS - 480

FUND: SALES TAX GENERAL CIF

2015
PAGE 56

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
13	Salt Storage Shed	-	-	100,000	-
	TOTAL BUILDINGS	-	-	100,000	-
5830	IMPROVEMENTS				
2013	Fence West Side of Street Warehouse	-	-	7,000	-
	TOTAL IMPROVEMENTS	-	-	7,000	-
5840	MACHINERY AND EQUIPMENT				
2013	PAINT GUN	-	-	15,000	-
2013	PATCHING MACHINE	-	-	69,960	-
2013	Ditch Mower	-	-	90,000	-
2013	1/2 ton Pickup	-	-	78,720	-
2013	2 Ton Flatbed Truck	-	-	16,690	-
2013	7 ft Sand Spreader	70,000	99,058	15,000	-
2013	Backhoe	-	-	-	-
2013	JD Tractor	-	-	90,000	-
2013	15 ft Mower	-	-	78,720	-
2013	10 ft Dozer Blade	-	-	16,690	-
2014	10ft Sand spreader (moved to gf)	-	-	15,000	-
2014	Boom mower	-	-	-	-
2014	Weed sprayer	-	-	17,000	-
		-	-	2,700	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	TOTAL MACHINERY AND EQUIPMENT	70,000	99,058	305,070	-
5850	INFRASTRUCTURE				
	Traffic Detection (moved to gf)	-	-	-	-
		-	-	-	-
2013	SEALCOAT FY 13	-	-	-	-
2013	Traffic Detection cameras (moved to gf)	-	-	-	-
2013	ODOT Mandated HC ramps on Hwy	-	-	73,500	-
2013	Hitch Addition Curb and Gutter (moved to gf)	-	-	-	-
2013	Alley Approaches	-	-	103,600	-
2014	Sealcoat FY 2014	300,000	303,772	-	-
2015	Sealcoat FY 2015	-	-	350,000	-
		-	-	-	-
	TOTAL INFRASTRUCTURE	300,000	303,772	527,100	-
	DEBT SERVICE				
	STREETS TOTAL	370,000	402,830	939,170	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TRANS OPER - 610

FUND: SALES TAX GENERAL CIF

2015
PAGE 57

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT 1 Camera System for All Busses (9) 2 Snow Chains			22,000 6,500	- -
	TOTAL MACHINERY AND EQUIPMENT	-	-	28,500	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	TRANSPERTATION OPS TOTAL	-	-	28,500	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL - FUND 12

FUND: SALES TAX GENERAL CIF

2015
PAGE 58

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS Reconstruct bath house	-	-	250,000	-
	TOTAL BUILDINGS	-	-	250,000	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	POOL TOTAL	-	-	250,000	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER - 710

FUND: SALES TAX GENERAL CIF

2015
PAGE 59

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND	-	-	-	-
	TOTAL LAND	-	-	-	-
5820	BUILDINGS	-	-	-	-
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS	-	-	-	-
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT	-	-	-	-
1	Hdro Stop 4"-8" Tapping& Stopping Water Mains	-	-	-	-
9	Hydro-Vac	-	-	-	-
7	Meter Reading Vehicle	-	-	-	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	UTILITY PROPERTY	-	-	-	-
	QUINN STREET LINE REPLACEMENT (12th to 16th St)	-	-	-	-
	WEST HIGH TOWER STORAGE - SANDBLAST & PAINT	-	-	-	-
	VALVE REPLACEMENTS (3RD & Main; 7th and Main)	-	-	-	-
2	QUINN STREET LINE REPLACEMENT (12th to 16th St)	-	-	-	-
6	N 3rd-4th/Beaver St-6" line ext & Fire Hydrant	-	-	-	-
5	N 6th/James St-N Academy, 6th water line ext & Fire Hydrant	-	-	-	-
4	NW Water Ground Storage Tank/Sandblast & Paint	-	-	-	-
3	VALVE REPLACEMENTS (3RD & Main; 7th and Main)	-	-	-	-
3	RR Street Beautification Project	-	-	-	-
8	NE Water Ground Storage Tank/Sandblast&Paint	-	-	-	-
8	NE Pump Station/Pumps, Electircal Panels Rebuild	-	-	-	-
	TOTAL UTILITY PROPERTY	-	-	-	-
	DEBT SERVICE	-	-	-	-
	WATER TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WASTEWATER - 730

FUND: SALES TAX GENERAL CIF

2015
PAGE 60

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
3	10 Manholes			-	-
5	2500 ft Flowline			-	-
6	Sprinkler #9			-	-
2	Jet Machine w/ Camera System & Trailer			-	-
1	1/2 Ton 4x4 Pickup			-	-
4	15 ft Mower			-	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	UTILITY PROPERTY				
	TOTAL UTILITY PROPERTY	-	-	-	-
	DEBT SERVICE				
	WASTEWATER TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WW PLANT- 750

FUND: SALES TAX GENERAL CIF

2015
PAGE 61

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
2	Pad Extensions				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
	SNOW REMOVAL ATTACHMENT TO SKID STEER VEHICLE	-	-	-	-
1	Vehicle				
3	Dozer Blade Attachment for Skid Steer				
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	UTILITY PROPERTY				
	TOTAL UTILITY PROPERTY	-	-	-	-
	DEBT SERVICE				
	WW TREATMENT PLT TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SANITATION - 770

FUND: SALES TAX GENERAL CIF

2015
PAGE 62

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
9	Electric Shop Doors			-	
7	New Scale office 20x30			-	
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
4	Heavy Duty Dump Trailer		-	-	
8	Dozer			-	
5	4 New 20 yard Roll off Containers			-	
6	Truck for Roll offs			-	
2	3/4 Ton Pick			-	
1	Skid Steer			-	
3	Transfer Truck			-	
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	UTILITY PROPERTY				
	TOTAL UTILITY PROPERTY	-	-	-	-
	DEBT SERVICE				
	SANITATION TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GAS - 810

FUND: SALES TAX GENERAL CIF

2015
PAGE 63

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	ADAMS BUILDING REMODEL	-	-	-	-
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
5	Meter Reading Vehicle			-	-
4	Backhoe			-	-
2	Gas Stop & Tap Machine			-	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	SOUTH 3RD STREET DELIVERY LINE				
1	Finish S 3rd Street Gas Line Repalcement	-	-	-	-
3	5280 Ft Bare Steel gas line replacemen per year	-	-	-	-
	TOTAL UTILITY PROPERTY	-	-	-	-
	DEBT SERVICE				
	GAS TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GARAGE - 820

FUND: SALES TAX GENERAL CIF

2015
PAGE 64

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS 2 Heating units				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT 1 Heavy Duty Tools				
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	UTILITY PROPERTY				
	TOTAL UTILITY PROPERTY	-	-	-	-
	DEBT SERVICE				
	GARAGE TOTAL	-	-	-	-

FUND BUDGET SUMMARY

FUND: Library Construction Fund

2015

PAGE 67

	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
TAXES					
USDA GRANT		-	-	-	-
USDA LOAN PROCEEDS		-	-	-	-
SALES TAX REVENUE NOTE 2012		-	-	-	-
INTEREST EARNED					
TOTAL REVENUE	-	-	-	-	-
TRANSFERS IN:					
GENERAL CIF			30,736	30,736	30,736
TOTAL RESOURCES	-	-	30,736	30,736	30,736
PROPOSED EXPENDITURES:					
LIBRARY BUILDING		-	-	-	-
LEGAL FEES		-	-	-	-
FURNISHINGS		-	-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL DEPARTMENTAL	-	-	-	-	-
TRANSFERS OUT:					
GIA - SALES TAX		-	-	-	-
GOLF COURSE FUND		-	-	-	-
AIRPORT FUND		-	-	-	-
GENERAL CIF		-	-	-	-
GUA		-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL	-	-	-	-	-
CHANGE IN FUND BALANCE		-	30,736	30,736	30,736
BEGINNING BUDGETARY FUND BALANCE		-	46,104	76,840	76,840
ENDING BUDGETARY FUND BALANCE	-	-	76,840	107,576	107,576

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION - 830

FUND: SALES TAX GENERAL CIF

2015
PAGE 65

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	New Bank building	700,000	-	2,180,000	2,180,000
	IP video cameras and switch for new City Hall	-	-	58,725	58,725
	TOTAL BUILDINGS	700,000	-	2,238,725	2,238,725
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	UTILITY PROPERTY				
	TOTAL UTILITY PROPERTY	-	-	-	-
	DEBT SERVICE				
	City National Bank Bldg (12/2022)	104,523	104,523	104,523	104,523
	TOTAL	804,523	104,523	2,343,248	2,343,248

FUND BUDGET SUMMARY

FUND: SALES TAX GUA CIF

2015

PAGE 66

	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
ESTIMATED REVENUES:					
TAXES	1,598,892	1,650,000	1,583,284	1,650,000	1,650,000
INTERGOVERNMENTAL (ODOT Street lights)	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-
FINES AND FORFEITURES	-	-	-	-	-
SALE OF PUBLIC WORKS BLDGS	-	-	-	-	-
LOAN PROCEEDS	-	-	-	-	-
INTEREST	664	600	585	600	600
TOTAL REVENUE	1,599,557	1,650,600	1,583,869	1,650,600	1,650,600
TRANSFERS IN: GENERAL CIF	100,000	300,000	300,000	-	-
TOTAL RESOURCES	1,699,557	1,950,600	1,883,869	1,650,600	1,650,600
PROPOSED EXPENDITURES:					
WATER - CONSTRUCTION	-	-	-	-	-
WATER - DEBT SERVICE	503,169	729,684	685,873	780,836	780,836
WASTEWATER - CAPITAL	-	-	-	-	-
WASTEWATER - CONSTRUCTION	-	-	-	-	-
WASTEWATER - DEBT SERVICE	1,686,860	1,264,500	1,264,497	1,320,846	1,320,846
SANITATION	-	-	-	-	-
FARM	-	-	-	-	-
GAS	-	-	-	-	-
GARAGE	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-
TOTAL DEPARTMENTAL	2,190,029	1,994,184	1,950,370	2,101,682	2,101,682
TRANSFERS OUT:					
GIA - SALES TAX	-	-	-	-	-
GOLF COURSE FUND	-	-	-	-	-
AIRPORT FUND	-	-	-	-	-
GENERAL CIF	-	-	-	-	-
GUA	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL	2,190,029	1,994,184	1,950,370	2,101,682	2,101,682
CHANGE IN FUND BALANCE		(43,584)	(66,501)	(451,082)	(451,082)
BEGINNING BUDGETARY FUND BALANCE		655,906	655,906	589,405	589,405
ENDING BUDGETARY FUND BALANCE	-	612,322	589,405	138,324	138,324



KIM PETERSON, Mayor
LARRY SWAGER, Vice Mayor
SERGIO ALVIDREZ, Council Member

WILLIAM KING, Council Member
JOHN VAN METER, Council Member
KIMBERLY MEEK, City Manager

August 22, 2014

Office of the State Auditor and Inspector
State of Oklahoma
2300 N. Lincoln Blvd. Room 100
Oklahoma City, OK 73105

Ladies and Gentlemen:

Enclosed are budget amendments #2 for the General Fund 01, Golf Course Fund 10, and the Guymon Utilities Authority Fund 65 for the YE December 31, 2014.

Sincerely,

Kimberly Meeck
City Manager

Enclosure

CITY HALL. 219 NW FOURTH STREET. GUYMON, OKLAHOMA 73942
580/338-0137 FAX 580/338-0478



Texas

BUDGET AMENDMENT #2
 GOLF COURSE FUND #10
 FY 2014

AUG - 4 2014
 Date Approved
 By Governing Body:

 Date Approved
 By City Manager:

TYPE OF AMENDMENT:
 01-Supplemental
 02-Decrease
 03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	10-4-100-49200	From GUA	12,000
Total				12,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	10-5-100-55200	Professional Services	12,000
Total				12,000

Explanation:
 A.Three Oakes Hospitality Golf Course Consulting

BUDGET AMENDMENT #2
 GUYMON UTILITIES AUTHORITY FUND 65
 FY 2014

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

AUG - 4 2014
 Date Approved
 By Governing Body:


 Date Approved
 By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		FUND BALANCE	19,886
			Total	19,886

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	65-5-900-61100	Transfer to Golf	12,000
			Total	12,000

Explanation:

A. Three Oakes Hospitality Golf Course Consulting

BUDGET AMENDMENT #2
GENERAL FUND
FY 2014

AUG 4 2014
Date Approved
By Governing Body:

Date Approved
By City Manager:

TYPE OF AMENDMENT:
01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A/B/C		Fund Balance	113,441
Total				113,441

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	01-5-480-5620	Street-Equipment Maint.	6,000
1	B	01-5-180-5810	IT-Capital Outlay	10,500
1	B	01-5-180-5520	IT-Professional Services	5,500
1	B	01-5-180-5110	IT-Wages	5,100
1	B	01-5-180-5120	IT-Social Security/Medicare	390
1	C	01-5-150-5110	Gen Govt-Wages	28,200
1	C	01-5-150-5120	Gen Govt-Social Security/Medicare	2,157
1	C	01-5-150-5130	Gen Govt-Health Insurance	5,500
1	C	01-5-150-5140	Gen Govt-Retirement	3,666
1	D	01-5-360-59013	Debt Service-Ladder Truck	46,428
Total				113,441

Explanation:

- A. Replace 2 pumps and 2 dispensers on fueling station at Street Dept
- B. Expand GIS project w/ 1 additional PT staff, handheld device, training, and Texas County map data
- C. Add additional Code Enforcement officer
- D. Purchased truck in Feb instead of July as planned in budget prep to take advantage of demo truck



KIM PETERSON, Mayor
LARRY SWAGER, Vice Mayor
SERGIO ALVIDREZ, Council Member

WILLIAM KING, Council Member
JOHN VAN METER, Council Member
KIMBERLY MEEK, City Manager

December 29, 2014

Office of the State Auditor and Inspector
State of Oklahoma
2300 N. Lincoln Blvd. Room 100
Oklahoma City, OK 73105

Ladies and Gentlemen:

Enclosed are budget amendments #3 for the General Fund 01, #1 for the Guymon Development Fund 16, and the Dale Fund 08, for the YE December 31, 2014.

Sincerely,

Kimberly Meek
City Manager

Enclosure



BUDGET AMENDMENT #1
DALE FUND #08
FY 2014

TYPE OF AMENDMENT:
01-Supplemental
02-Decrease
03-Transfer

Date Approved DEC 23 2014
By Governing Body

Date Approved _____
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		FUND BALANCE	10
Total				10

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	08-5-540-53000	CITIZENSHIP	10
Total				10

Explanation:

A.To allow for purchase of plaque

**BUDGET AMENDMENT #1
GUYMON DEVELOPMENT FUND 16
FY 2014**

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

Date Approved DEC 23 2014
By Governing Body

Date Approved _____
By City Manager: _____

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	0	FUND BALANCE	7,000
Total				7,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	16-5-000-58080	FIREWORKS	7,000
Total				7,000

Explanation:

A.To allow for extra fireworks approved by council but not in original budget.
