

# BUDGET

Guymon

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OKLAHOMA

Budget Presentation

For the

Calendar Year 2016



Texas

**CITY OF GUYMON**  
**ADOPTED BUDGET**  
**FOR THE CALENDAR YEAR**  
**2016**

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**CITY OF GUYMON**

**ADOPTED BUDGET**

**FOR THE CALENDAR YEAR  
2016**

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**CITY OF GUYMON**

**ADOPTED BUDGET**

**FOR THE CALENDAR YEAR  
2016**

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# CITY OF GUYMON, OKLAHOMA

## BUDGET MESSAGE

FY 2016

To: Honorable Mayor and Members of the City Council

The upcoming FY 2016 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 to mirror the increase slight increase between 2014 and 2015 budget year actuals.
- ❖ Gas sold has been budgeted at the 2014 level due to unusually warm weather conditions in the late part of 2015.
- ❖ No rate increases for gas, water, sewer, and sanitation utilities have been budgeted.

### Expenditures:

- ❖ Personal services:
  - Health insurance coverage costs are held at current rate for non-transitioning departments and increased by 3% for those transitioning per the PSA with IBTS.
  - Worker's compensation insurance is budgeted at current level with no expected refund for non-transitioning employees and increased 3% for those transitioning per the PSA with IBTS.
  - Salaries and wages will increase 3% with the addition of a full-time Admin Services Director, Receptionist, Call-Center Tech, Program Director, Permit Tech and Public Works Case Tech.
- ❖ Operations and maintenance:
  - Cost of gas is estimated to mirror the projected actual used in 2015 but with new gas contract price.
  - Liability insurance premiums are budgeted at 2015 actuals.
  - Generally speaking, these expenditures are increased by 3%.
- ❖ Capital outlay:
  - With the penny sales tax designated for capital purchases and improvements, the FY 2016 budget includes: IT Infrastructure, HVAC replacement project for the Police Dept., swing set at Dale Park, new bathroom on West side of Sunset Lake, Aeration System for Sunset Lake, sprinkler system for Oklahoma Park, sand and paint inside of pool plus slide installation for Parks Dept., replacement of intersections for drainage, pickup, gator, mower Street repairs and backhoe for Streets Dept.,
- ❖ Debt service:
  - New debt service for IT infrastructure, Police HVAC system, and new collection truck and transfer trailer 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, 2015 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 2016 the USDA loan was repaid with the 2015 Sales tax revenue note.

**Fund Balance:**

- ❖ General Fund is budgeted to show a fund balance at approximately 45% of annual revenues.
- ❖ GUA Fund is budgeted to show a fund balance of approximately 32.28% of annual revenues.

**New Funds and Departments:**

- ❖ No new funds or departments were created

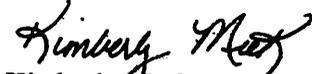
**Interfund Transfers:**

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

Fund Transferring Out	Fund Transferring In	Amount	Purpose
GUA	General	1,000,000	To cover operating expenses
GUA	General	861,876	To return unused restricted sales tax
GUA	Golf Fund	330,000	To cover operating expenses
General	GUA	861,876	To transfer sales tax restricted for debt
Hotel/Motel	Pool	25,000	Pool maintenance
<b>Total Interfund Transfers</b>		<b><u>3,078,752</u></b>	

The proposed budget presented to you is 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 2016 budget.

Respectfully submitted,

  
Kimberly Meek  
City Manager

**GENERAL FUND**

FUND BUDGET SUMMARY

FUND: GENERAL

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	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
TAXES	4,365,716	4,744,430	4,492,310	4,626,063	4,626,063
INTERGOVERNMENTAL	1,514,806	728,800	560,736	550,000	550,000
CHARGES FOR SERVICES	397,074	402,900	373,545	390,725	390,725
LICENSES AND PERMITS	41,771	45,000	60,178	57,400	57,400
FINES AND FORFEITURES	389,973	389,000	370,037	372,500	372,500
MISCELLANEOUS	158,924	304,100	493,931	491,960	491,960
INTEREST	5,100	5,700	3,820	3,800	3,800
<b>TOTAL REVENUE</b>	<b>6,873,364</b>	<b>6,619,930</b>	<b>6,354,556</b>	<b>6,492,448</b>	<b>6,492,448</b>
<b>TRANSFERS IN:</b>					
1 CENT SALES TAX	795,895	825,000	828,626	861,876	861,876
GUA	2,139,000	2,300,000	2,300,000	1,000,000	1,000,000
<b>TOTAL Transfers</b>	<b>2,934,895</b>	<b>3,125,000</b>	<b>3,128,626</b>	<b>1,861,876</b>	<b>1,861,876</b>
<b>TOTAL RESOURCES</b>	<b>9,808,259</b>	<b>12,869,930</b>	<b>12,611,807</b>	<b>8,354,323</b>	<b>8,354,323</b>
<b>PROPOSED EXPENDITURES:</b>					
CITY ATTORNEY	86,846	90,050	87,900	90,050	90,050
CITY CLERK	84,543	137,837	134,418	141,864	141,864
CITY TREASURER	69,605	70,504	67,717	72,451	72,451
COMMUNITY DEVELOPMENT	524,198	465,485	289,022	332,247	332,247
PREDCI	32,267	-	-	-	-
GENERAL GOVERNMENT	626,747	430,573	450,588	389,375	389,375
HUMAN RESOURCES	135,125	141,041	172,468	145,272	145,272
PLANNING	-	412,627	312,512	281,420	281,420
INFORMATION TECHNOLOGY	244,967	329,420	289,497	499,298	499,298
LIBRARY	405,701	448,650	428,124	461,178	454,178
AMBULANCE	365,705	365,443	338,439	749,975	357,393
POLICE	2,107,195	1,937,773	1,892,763	2,407,394	1,975,394
MUNICIPAL COURT	162,143	152,220	148,112	156,583	156,583
FIRE	2,987,521	1,960,874	1,974,642	3,810,631	3,219,331
CIVIL DEFENSE	18,112	17,600	19,484	17,600	17,600
CEMETERY	135,508	164,995	126,472	411,994	166,494
PARKS	445,960	663,015	626,714	694,824	576,324
STREET	937,442	1,054,329	1,029,043	1,326,499	941,129
TRANSPORT ADMIN	34,885	36,583	25,684	37,680	37,680
TRANSPORT OPS	413,336	446,438	366,710	448,481	448,481
<b>TOTAL DEPARTMENTAL</b>	<b>9,817,808</b>	<b>9,325,457</b>	<b>8,780,308</b>	<b>12,474,815</b>	<b>10,302,563</b>
<b>TRANSFERS OUT:</b>					
GRANTS FUND	-	-	-	-	-
1 CENT SALES TAX	798,889	825,000	828,626	861,876	861,876
GENERAL CIF	-	-	-	-	-
GOLF COURSE FUND	-	-	-	-	-
AIRPORT FUND	-	-	-	-	-
GUYMON HOUSING AUTHORITY	-	288,000	288,000	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>798,889</b>	<b>1,113,000</b>	<b>1,116,626</b>	<b>861,876</b>	<b>861,876</b>
<b>TOTAL</b>	<b>10,616,698</b>	<b>10,438,457</b>	<b>9,896,933</b>	<b>13,336,691</b>	<b>11,164,439</b>
CHANGE IN FUND BALANCE			2,714,874	(4,982,368)	(2,810,115)
BEGINNING BUDGETARY FUND BALANCE			3,017,708	5,732,582	5,732,582
ENDING BUDGETARY FUND BALANCE			5,732,582	750,214	2,922,467

DETAIL REVENUE BUDGET WORKSHEET

FUND: GENERAL

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ACCOUNT NUMBER	REVENUE SOURCES	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	BUDGET YEAR 2016
	<b>ESTIMATED REVENUES:</b>				
	<b>TAXES:</b>				
4050	SALES TAX	3,181,337	3,300,000	3,314,503	3,447,503
4055	USE TAX	581,054	850,000	577,255	578,000
4040	FRANCHISE TAX - ELECTRIC	538,394	530,530	541,594	541,600
4020	FRANCHISE TAX - CABLE	41,964	40,000	34,999	35,000
4030	FRANCHISE TAX - TELEPHONE	22,968	23,900	23,960	23,960
4090	AD VALOREM TAX	-	-	-	-
	<b>TOTAL TAXES</b>	<b>4,365,716</b>	<b>4,744,430</b>	<b>4,492,310</b>	<b>4,626,063</b>
	<b>INTERGOVERNMENTAL:</b>				
4101	ALCOHOLIC BEVERAGE TAX	146,949	136,000	151,914	152,000
4102	COMMERCIAL VEHICLE TAX	92,204	92,300	93,052	93,100
4103	GASOLINE EXCISE TAX	21,476	22,000	22,183	22,100
4104	CIGARETTE TAX	71,198	75,000	78,036	78,000
41300	DA JUSTICE ASST GRANT	-	-	-	-
4109	O-EPIC (INSURE OKLAHOMA)	-	-	-	-
4110	EMERGENCY MANAGEMENT	-	-	-	-
4115	FEMA	-	-	6,708	-
4200	PREDCI	33,333	-	-	-
41350	LOAN PROCEEDS	915,500	200,000	-	-
4145	Keep Oklahoma Beautiful	-	10,000	-	-
4150	HISPANIC LEADERSHIP	-	-	-	-
4155	FOREST SERVICE	-	-	-	-
4160	ARTS COUNCIL GRANT	-	3,000	3,000	3,000
41260	EMS HPP GRANT	5,240	4,000	4,000	4,000
4180	HOMELAND SECURITY GRANT	9,190	-	1,146	1,000
41250	DEPT PUBLIC SAFETY	-	-	4,000	-
41901	FEDERAL TRANSPORTATION GRANT	198,671	166,500	179,430	179,500
41902	STATE TRANSPORTATION GRANT	21,044	20,000	17,267	17,300
41950	Other grant revenues	-	-	-	-
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,514,806</b>	<b>728,800</b>	<b>560,736</b>	<b>550,000</b>
	<b>CHARGES FOR SERVICES:</b>				
43321	AMBULANCE STANDBYS	5,406	6,000	8,272	8,000
43320	AMBULANCE FEES	349,660	340,000	323,594	340,000
43380	CEMETERY INTERMENTS	14,054	13,600	10,985	12,000
43300	PLUMBING & ELECTRIC INSPECTIONS	25	100	220	250
42001	TRANSPORTATION FEES	27,029	41,900	27,174	27,175
43324	OCL FIRE RUN FEES	-	-	-	-
43305	RODEO ARENA RENTAL FEES	-	300	300	300
43306	RODEO BUILDING RENTAL FEES	900	1,000	3,000	3,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>397,074</b>	<b>402,900</b>	<b>373,545</b>	<b>390,725</b>
	<b>LICENSES AND PERMITS:</b>				
4605	BUILDING PERMITS	21,710	25,000	29,823	30,000
4610	ALLEY CUT PERMITS	1,444	1,500	980	1,000
4635	OCCUPATION LICENSES	13,440	13,400	19,980	17,000
46710/20/30	FISHING LICENSES	5,178	5,100	9,395	9,400
	<b>TOTAL LICENSES AND PERMITS</b>	<b>41,771</b>	<b>45,000</b>	<b>60,178</b>	<b>57,400</b>
	<b>FINES AND FORFEITURES:</b>				
43345	POLICE FINES/FORFEITURES	382,865	382,000	362,573	365,000
43340	LIBRARY FINES	7,109	7,000	7,464	7,500
	<b>TOTAL FINES AND FORFEITURES</b>	<b>389,973</b>	<b>389,000</b>	<b>370,037</b>	<b>372,500</b>
	<b>MISCELLANEOUS:</b>				
4810	MISCELLANEOUS	90,020	46,000	46,040	46,000
4825	LEASE REVENUE	6,144	3,900	26,801	24,860
4826	PARKING LOT LEASE	-	-	-	-
4815	CEMETERY LOT SALES	28,322	25,500	8,322	8,400
4860	SALE OF CAPITAL ASSETS	13,805	210,000	395,000	395,000
4840	ROYALTY	17,933	16,000	15,075	15,000
4850	TRANSPORTATION MISC AID	2,700	2,700	2,693	2,700
	<b>TOTAL MISCELLANEOUS</b>	<b>158,924</b>	<b>304,100</b>	<b>493,931</b>	<b>491,960</b>
	<b>INTEREST:</b>				
4710	INTEREST	5,100	5,700	3,820	3,800
	<b>TOTAL INTEREST</b>	<b>5,100</b>	<b>5,700</b>	<b>3,820</b>	<b>3,800</b>
	<b>TOTAL REVENUE</b>	<b>6,873,364</b>	<b>6,619,930</b>	<b>6,354,556</b>	<b>6,492,448</b>
4930	TRANSFERS IN	2,934,895	3,125,000	3,128,626	2,861,876
	<b>TOTAL REVENUES</b>	<b>9,808,259</b>	<b>9,744,930</b>	<b>9,483,182</b>	<b>9,354,323</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY ATTORNEY

FUND: GENERAL

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
110-5105	PERSONAL SERVICES: CONTRACT LABOR	86,846	90,000	87,900	90,000	90,000
	TOTAL PERSONAL SERVICES	86,846	90,000	87,900	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	86,846	90,050	87,900	90,050	90,050

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY CLERK

FUND: GENERAL

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS TO 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
120-5110	SALARIES & WAGES	53,364	84,803	84,957	87,347	87,347
120-5115	OVERTIME	-	1,000	450	1,030	1,030
120-5120	SOCIAL SECURITY/MEDICARE	3,847	6,564	6,534	6,761	6,761
120-5130	HEALTH/LIFE INS	14,217	22,809	21,244	21,724	21,724
120-5140	RETIREMENT	6,765	11,155	11,103	11,489	11,489
120-5170	WORKERS COMP	3,914	6,006	3,774	6,186	6,186
	<b>TOTAL PERSONAL SERVICES</b>	<b>82,108</b>	<b>132,337</b>	<b>128,062</b>	<b>134,538</b>	<b>134,538</b>
	<b>MATERIALS AND SUPPLIES:</b>					
120-5220	UNIFORMS	-	500	-	515	515
120-5230	LEGAL MATERIALS/OFFICE SUPPLIES	-	250	57	258	258
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>750</b>	<b>57</b>	<b>773</b>	<b>773</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
120-5310	ADMINISTRATION	-	250	-	258	258
120-5330	TRAVEL AND TRAINING	962	2,300	4,368	4,030	4,030
120-5340	DUES AND SUBSCRIPTIONS	588	700	603	721	721
120-5410	TELEPHONE	885	1,500	1,327	1,545	1,545
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>2,436</b>	<b>4,750</b>	<b>6,298</b>	<b>6,554</b>	<b>6,554</b>
	<b>CAPITAL OUTLAY:</b>					
120-5810	CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>84,543</b>	<b>137,837</b>	<b>134,418</b>	<b>141,864</b>	<b>141,864</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY TREASURER

FUND: GENERAL

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
130-5110	SALARIES & WAGES	48,221	48,407	49,050	49,859	49,859
130-5115	OVERTIME	584	600	534	618	618
130-5120	SOCIAL SECURITY/MEDICARE	3,717	3,749	3,793	3,862	3,862
130-5130	HEALTH/LIFE INS	6,091	6,174	5,914	6,359	6,359
130-5140	RETIREMENT	5,354	5,611	3,496	5,611	5,611
130-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
130-5170	WORKERS COMP	3,788	3,388	3,471	3,490	3,490
	<b>TOTAL PERSONAL SERVICES</b>	<b>67,754</b>	<b>67,929</b>	<b>66,258</b>	<b>69,799</b>	<b>69,799</b>
	<b>MATERIALS AND SUPPLIES:</b>					
130-5220	UNIFORMS	-	-	-	-	-
130-5230	OFFICE SUPPLIES	168	300	59	309	309
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>168</b>	<b>300</b>	<b>59</b>	<b>309</b>	<b>309</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
130-5310	ADMINISTRATION	375	375	-	386	386
130-5330	TRAVEL AND TRAINING	684	1,000	1,190	1,030	1,030
130-5340	DUES AND SUBSCRIPTIONS	625	900	210	927	927
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>1,684</b>	<b>2,275</b>	<b>1,400</b>	<b>2,343</b>	<b>2,343</b>
	<b>CAPITAL OUTLAY:</b>					
130-5810	CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>69,605</b>	<b>70,504</b>	<b>67,717</b>	<b>72,451</b>	<b>72,451</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
140-5110	SALARIES & WAGES	117,049	39,229	39,157	87,281	87,281
140-5115	OVERTIME	1,905	800	2,089	824	824
140-5120	SOCIAL SECURITY/MEDICARE	9,198	3,062	3,155	6,740	6,740
140-5130	HEALTH/LIFE INS	46,427	10,702	10,706	11,027	11,027
140-5140	RETIREMENT	15,347	5,204	5,362	11,454	11,454
140-5170	WORKERS COMP	6,810	2,746	8,764	6,167	6,167
	<b>TOTAL PERSONAL SERVICES</b>	<b>196,735</b>	<b>61,743</b>	<b>69,233</b>	<b>123,493</b>	<b>123,493</b>
	<b>MATERIALS AND SUPPLIES:</b>					
140-5210	TOOLS AND EQUIPMENT	3,871	4,000	170	4,120	4,120
140-5230	OFFICE SUPPLIES	133	1,000	140	1,030	1,030
140-5240	OPERATING SUPPLIES	698	1,000	150	1,030	1,030
140-5260	FUEL & OIL	987	-	465	-	-
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>5,689</b>	<b>6,000</b>	<b>925</b>	<b>6,180</b>	<b>6,180</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
140-5310	ADMINISTRATION	34,047	250	10,238	258	258
140-5330	TRAVEL AND TRAINING	3,595	1,200	4,100	1,236	1,236
140-5340	DUES AND SUBSCRIPTIONS	6,004	5,800	1,500	1,500	1,500
140-5410	TELEPHONE	7,302	750	3,548	773	773
140-5420	UTILITIES	11,046	-	5,000	-	-
140-5510	PROFESSIONAL FEES	-	115,200	-	-	-
140-5525	COMMUNITY PROGRAMS	133,536	64,100	11,230	12,000	12,000
140-5532	ECONOMIC DEVELOPMENT	109,254	197,942	175,591	180,000	180,000
140-5534	DEVELOPMENT FEES	10	-	-	-	-
140-5535	PRINTING AND REPRODUCTION	-	-	-	-	-
140-55510	ABATEMENTS AND CONDEMNATIONS	9,538	-	530	-	-
140-5570	HISPANIC LEADERSHIP PROGRAM	180	300	227	300	300
140-5620	EQUIPMENT MAINTENANCE	74	200	-	206	206
140-5640	VEHICLE MAINTENANCE	581	-	171	-	-
140-5650	BUILDING MAINTENANCE	523	-	426	-	-
140-5660	WEB SITE	6,084	12,000	6,302	6,302	6,302
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>321,774</b>	<b>397,742</b>	<b>218,863</b>	<b>202,574</b>	<b>202,574</b>
	<b>CAPITAL OUTLAY:</b>					
140-5810	CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INTERFUND TRANSFERS:</b>					
140-6120	GOLF COURSE FUND	-	-	-	-	-
140-6140	GUYMON INDUSTRIAL AUTHORITY	-	-	-	-	-
140-6130	GUYMON AIRPORT AUTHORITY	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>524,198</b>	<b>465,485</b>	<b>289,022</b>	<b>332,247</b>	<b>332,247</b>

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DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PREDCI

FUND: GENERAL

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
142-5110	SALARIES & WAGES	21,786	-	-	-	-
142-5115	OVERTIME	-	-	-	-	-
142-5120	SOCIAL SECURITY/MEDICARE	1,750	-	-	-	-
142-5130	HEALTH/LIFE INS	809	-	-	-	-
142-5140	RETIREMENT	2,935	-	-	-	-
142-5170	WORKERS COMP	2,244	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>29,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MATERIALS AND SUPPLIES:</b>					
142-5230	LEGAL MATERIALS/OFFICE SUPPLIES	-	-	-	-	-
142-5240	OPERATING SUPPLIES	-	-	-	-	-
142-5260	FUEL AND OIL	70	-	-	-	-
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
142-5310	ADMINISTRATION	-	-	-	-	-
142-5330	TRAVEL AND TRAINING	2,674	-	-	-	-
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	-	-	-	-	-
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>2,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>CAPITAL OUTLAY:</b>					
142-5810	CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INTERFUND TRANSFERS:</b>					
142-6120	GOLF COURSE FUND	-	-	-	-	-
142-6140	GUYMON INDUSTRIAL AUTHORITY	-	-	-	-	-
142-6130	GUYMON AIRPORT AUTHORITY	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>32,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
150-5105	CONTRACT LABOR	-	-	-	-	-
150-5110	SALARIES & WAGES	241,531	149,253	151,384	153,731	153,731
150-5115	OVERTIME	2,101	800	1,356	824	824
150-51160	CAR ALLOWANCE	2,100	-	7,200	7,200	7,200
150-5120	SOCIAL SECURITY/MEDICARE	18,369	11,479	11,685	11,823	11,823
150-5130	HEALTH/LIFE INS	69,596	25,580	49,295	26,347	26,347
150-5140	RETIREMENT	49,846	37,507	37,856	38,092	38,092
150-5170	WORKERS COMP	21,075	10,504	18,537	10,819	10,819
	<b>TOTAL PERSONAL SERVICES</b>	<b>404,618</b>	<b>235,123</b>	<b>277,313</b>	<b>248,836</b>	<b>248,836</b>
	<b>MATERIALS AND SUPPLIES:</b>					
150-5220	UNIFORMS	308	250	-	258	258
150-5230	OFFICE SUPPLIES	889	1,000	325	1,030	1,030
150-5240	OPERATING SUPPLIES	1,027	1,000	600	1,030	1,030
150-52550	LEGAL PUBLICATIONS	4,982	3,500	3,300	3,500	3,500
150-5260	FUEL AND OIL	2,586	1,500	430	1,545	1,545
150-5280	COMPUTER SUPPLIES	-	-	-	-	-
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>9,792</b>	<b>7,250</b>	<b>4,655</b>	<b>7,363</b>	<b>7,363</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
150-5310	ADMINISTRATION	655	1,200	970	1,236	1,236
150-5320	BOARDS AND COMMISSIONS	2,046	2,000	1,475	2,060	2,060
150-5330	TRAVEL AND TRAINING	20,213	12,000	19,274	20,000	20,000
150-5340	DUES AND SUBSCRIPTIONS	17,471	17,500	14,685	14,700	14,700
150-5360	ELECTION EXPENSE	-	2,300	2,995	-	-
150-5370	OK BLDG CODE PERMIT FEES	-	-	-	-	-
150-5410	TELEPHONE	6,178	1,500	3,155	1,575	1,575
150-5420	UTILITIES	5,572	5,700	4,465	5,985	5,985
150-5520	ENGINEERING AND PRO SERVICES	7,045	-	2,395	-	-
150-5550	COMPUTER SERVICES	50	-	-	-	-
150-5610	RADIO MAINTENANCE	-	-	-	-	-
150-5620	EQUIPMENT MAINTENANCE	102	500	50	515	515
150-5640	VEHICLE MAINTENANCE	1,356	500	700	515	515
150-5650	BUILDING MAINTENANCE	2,351	3,000	1,777	3,090	3,090
150-5710	PROPERTY INSURANCE	57,789	64,000	45,538	64,000	64,000
150-5720	LIABILITY INSURANCE	70,839	78,000	71,141	19,500	19,500
150-5760	HAZARD MITIGATION GRANT	-	-	-	-	-
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>191,666</b>	<b>188,200</b>	<b>168,620</b>	<b>133,176</b>	<b>133,176</b>
	<b>CAPITAL OUTLAY:</b>					
150-5810	CAPITAL OUTLAY	20,671	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INTERFUND TRANSFERS:</b>					
150-6100	GENERAL CIF FUND	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>626,747</b>	<b>430,573</b>	<b>450,588</b>	<b>389,375</b>	<b>389,375</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
160-5110	SALARIES & WAGES	62,926	62,567	63,166	64,444	64,444
160-5115	OVERTIME	-	-	-	-	-
160-5120	SOCIAL SECURITY/MEDICARE	4,796	4,786	4,832	4,930	4,930
160-5130	HEALTH/LIFE INS	8,497	6,174	12,167	6,359	6,359
160-5140	RETIREMENT	8,150	8,134	8,212	8,378	8,378
160-5170	WORKERS COMP	4,898	4,380	4,674	4,511	4,511
160-5190	UNEMPLOYMENT CLAIMS	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>89,267</b>	<b>86,041</b>	<b>93,051</b>	<b>88,622</b>	<b>88,622</b>
	<b>MATERIALS AND SUPPLIES:</b>					
160-5220	UNIFORMS	-	-	-	-	-
160-5230	OFFICE SUPPLIES	672	500	520	515	515
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>672</b>	<b>500</b>	<b>520</b>	<b>515</b>	<b>515</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
160-5310	ADMINISTRATION	14,486	12,000	51,740	12,360	12,360
160-5330	TRAVEL AND TRAINING	3,060	5,000	2,600	5,150	5,150
160-5340	DUES AND SUBSCRIPTIONS	2,260	2,000	3,663	2,060	2,060
160-5370	HOUSING BENEFIT PROGRAM	-	-	-	-	-
160-5380	JOB POSTING EXPENSE	1,122	3,200	1,275	3,296	3,296
160-5390	EMPLOYEE DRUG TESTING	2,864	3,200	3,115	3,296	3,296
160-5410	TELEPHONE	1,918	2,100	1,408	2,163	2,163
160-55200	ENGINEERING & PROFESSIONAL	13,059	15,000	12,544	15,450	15,450
160-55210	SAFETY PROGRAM	-	-	-	-	-
160-5650	PRE-EMPLOYMENT PHYSICALS	6,416	12,000	2,553	12,360	12,360
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>45,186</b>	<b>54,500</b>	<b>78,898</b>	<b>56,135</b>	<b>56,135</b>
	<b>CAPITAL OUTLAY:</b>					
160-5810	CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INTERFUND TRANSFERS:</b>					
160-6100	GENERAL CIF FUND	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>135,125</b>	<b>141,041</b>	<b>172,468</b>	<b>145,272</b>	<b>145,272</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PLANNING DEPARTMENT

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
170-5105	CONTRACT LABOR	-	-	-		-
170-5110	SALARIES & WAGES		136,600	87,386	175,698	175,698
170-5115	OVERTIME		1,000	6,540	1,030	1,030
170-5120	SOCIAL SECURITY/MEDICARE		10,526	7,185	13,520	13,520
170-5130	HEALTH/LIFE INS		18,281	22,084	18,829	18,829
170-5140	RETIREMENT		17,888	12,210	22,975	22,975
170-5170	WORKERS COMP		9,632	441	12,371	12,371
	<b>TOTAL PERSONAL SERVICES</b>	-	<b>193,927</b>	<b>135,847</b>	<b>244,423</b>	<b>244,423</b>
	<b>MATERIALS AND SUPPLIES:</b>					
170-5210	TOOLS AND EQUIPMENT		200	230	206	206
170-5220	UNIFORMS		-	955	-	-
170-5230	LEGAL MATERIALS/ OFFICE SUPPLIES		450	435	464	464
170-5240	OPERATING SUPPLIES		5,550	900	5,717	5,717
170-5260	FUEL AND OIL		3,000	1,450	1,500	1,500
	<b>TOTAL MATERIALS AND SUPPLIES</b>	-	<b>9,200</b>	<b>3,970</b>	<b>7,886</b>	<b>7,886</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
170-5310	ADMINISTRATION	-	1,500	25	1,545	1,545
170-5330	TRAVEL AND TRAINING		5,800	5,352	15,000	15,000
170-5340	DUES AND SUBSCRIPTIONS		600	355	618	618
170-5410	TELEPHONE		1,500	2,156	1,545	1,545
170-5420	UTILITIES		-	-	-	-
170-5520	PROFESSIONAL SERVICES		7,500	17,000	7,725	7,725
170-5610	RADIO MAINTENANCE		200	-	206	206
170-5640	VEHICLE MAINTENANCE		2,400	770	2,472	2,472
170-5650	BUILDING MAINTENANCE		-	138	-	-
170-56600	WEBSITE		-	-	-	-
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	-	<b>19,500</b>	<b>25,796</b>	<b>29,111</b>	<b>29,111</b>
	<b>CAPITAL OUTLAY:</b>					
170-5810	CAPITAL OUTLAY	-	150,000	146,900	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	<b>150,000</b>	<b>146,900</b>	-	-
	<b>DEBT SERVICE</b>					
170-6100	GENERAL CIF FUND	-	40,000	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	-	<b>40,000</b>	-	-	-
	<b>TOTAL</b>	-	<b>412,627</b>	<b>312,512</b>	<b>281,420</b>	<b>281,420</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: INFORMATION TECHNO FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
180-5110	SALARIES & WAGES	77,996	102,504	102,608	170,579	170,579
180-5115	OVERTIME	-	-	215	-	-
180-5120	SOCIAL SECURITY/MEDICARE	5,829	7,842	7,866	13,049	13,049
180-5130	HEALTH/LIFE INS	6,434	12,348	12,407	12,718	12,718
180-5140	RETIREMENT	8,058	13,326	13,367	22,175	22,175
180-5160	HEALTH INSURANCE CLAIMS	-	-	-	-	-
180-5170	WORKERS COMP	3,755	7,175	5,569	11,941	11,941
180-5190	UNEMPLOYMENT CLAIMS	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>102,072</b>	<b>143,195</b>	<b>142,033</b>	<b>230,463</b>	<b>230,463</b>
	<b>MATERIALS AND SUPPLIES:</b>					
180-5210	TOOLS AND EQUIPMENT	705	1,000	161	1,030	1,030
180-5230	OFFICE SUPPLIES	1,077	2,500	630	2,575	2,575
180-520	FUEL AND OIL	805	1,500	555	555	555
180-5280	COMPUTER SUPPLIES	741	1,000	36	1,030	1,030
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>3,327</b>	<b>6,000</b>	<b>1,382</b>	<b>5,190</b>	<b>5,190</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
180-5310	ADMINISTRATION	369	500	253	515	515
180-5330	TRAVEL AND TRAINING	102	1,000	1,063	1,030	1,030
180-5340	DUES AND SUBSCRIPTIONS	-	500	-	515	515
180-5410	TELEPHONE	1,520	2,000	2,900	2,060	2,060
180-5520	PROFESSIONAL SERVICES	-	5,000	1,733	5,150	5,150
180-5550	COMPUTER SERVICES	1,296	3,000	270	90,090	90,090
180-5565	HARDWARE	16,797	40,000	30,000	41,200	41,200
180-55655	SOFTWARE	10,695	53,000	42,236	54,590	54,590
180-56400	VEHICLE MAINTENANCE	284	1,500	855	1,545	1,545
180-56610	SOFTWARE SUPPORT	53,622	65,000	60,049	66,950	66,950
	<b>TOTAL OTHER SERVICES AND CHARG</b>	<b>84,685</b>	<b>171,500</b>	<b>139,357</b>	<b>263,645</b>	<b>263,645</b>
	<b>CAPITAL OUTLAY:</b>					
180-5810	NEW VEHICLE	-	-	-	-	-
	IP PHONE system	-	-	-	-	-
	Wireless point to point system.	-	-	-	-	-
	Fiber Connection	-	-	-	-	-
	Cisco Switches/SMARTNET	-	8,725	6,726	-	-
	Phone system Fire 2	-	-	-	-	-
	Ethernet Cabling	-	-	-	-	-
	ARC GIS	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>54,883</b>	<b>8,725</b>	<b>6,726</b>	<b>-</b>	<b>-</b>
	<b>DEBT SERVICE</b>					
180-6100	IP Phone sys/Wireless point to point sys	-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>244,967</b>	<b>329,420</b>	<b>289,497</b>	<b>499,298</b>	<b>499,298</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
240-5110	SALARIES & WAGES	184,106	204,617	212,794	210,756	210,756
240-5115	OVERTIME	2,746	3,000	3,023	3,090	3,090
240-5120	SOCIAL SECURITY/MEDICARE	14,072	15,883	16,510	16,359	16,359
240-5130	HEALTH/LIFE INS	58,600	55,968	51,068	57,647	57,647
240-5140	RETIREMENT	18,013	19,953	20,396	20,552	20,552
240-5170	WORKERS COMP	11,835	14,323	14,708	14,753	14,753
	<b>TOTAL PERSONAL SERVICES</b>	<b>289,373</b>	<b>313,744</b>	<b>318,499</b>	<b>323,156</b>	<b>323,156</b>
	<b>MATERIALS AND SUPPLIES:</b>					
240-5210	TOOLS AND EQUIPMENT	1,434	4,084	4,541	4,207	4,207
240-5220	UNIFORMS	374	1,000	935	1,030	1,030
240-5230	LEGAL MATERIALS/OFFICE SUPPLIES	1,763	2,000	2,370	2,060	2,060
240-5240	OPERATING SUPPLIES	2,406	4,500	3,730	4,635	4,635
240-52530	BOOK PURCHASES	21,019	30,000	20,792	30,900	30,900
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>26,997</b>	<b>41,584</b>	<b>32,368</b>	<b>42,832</b>	<b>42,832</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
240-52580	CUSTODIAL SERVICES	-	-	-	-	-
240-5310	ADMINISTRATION	2,220	1,500	1,234	1,545	1,545
240-5330	TRAVEL AND TRAINING	163	1,000	427	1,030	1,030
240-5340	DUES AND SUBSCRIPTIONS	-	2,000	-	2,060	2,060
240-5410	TELEPHONE	3,561	4,000	7,078	4,120	4,120
240-5420	UTILITIES	37,943	42,000	33,480	43,260	43,260
240-5550	COMPUTER SERVICES	7,764	17,735	14,281	18,267	18,267
240-5590	PROGRAMS	6,261	5,000	4,947	5,150	5,150
240-5620	EQUIPMENT MAINTENANCE	4,481	5,387	5,410	5,549	5,549
240-5650	BUILDING MAINTENANCE	26,939	7,000	10,400	7,210	7,210
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>89,331</b>	<b>85,622</b>	<b>77,257</b>	<b>88,191</b>	<b>88,191</b>
	<b>CAPITAL OUTLAY:</b>					
240-5810	CAPITAL OUTLAY	-	7,700	2,810	7,000	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>7,700</b>	<b>-</b>	<b>7,000</b>	<b>-</b>
	<b>INTERFUND TRANSFERS:</b>					
240-6100	GENERAL CIF	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>405,701</b>	<b>448,650</b>	<b>428,124</b>	<b>461,178</b>	<b>454,178</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: AMBULANCE

FUND: GENERAL

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
310-5105	CONTRACT LABOR	-	-	-	-	-
310-5110	SALARIES & WAGES	99,153	100,000	99,491	103,000	103,000
310-5115	OVERTIME	59,630	65,000	58,067	66,950	66,950
310-5120	SOCIAL SECURITY/MEDICARE	3,786	5,000	3,416	5,150	5,150
310-5130	HEALTH/LIFE INS	423	-	4,378	-	-
310-5140	RETIREMENT - OMRP	1,156	-	477	-	-
310-5150	RETIREMENT - POLICE	-	-	-	-	-
310-51550	RETIREMENT - FIRE	15,383	17,000	16,635	17,510	17,510
310-5170	WORKERS COMP	14,562	15,500	11,323	15,965	15,965
	<b>TOTAL PERSONAL SERVICES</b>	<b>194,092</b>	<b>202,500</b>	<b>193,788</b>	<b>208,575</b>	<b>208,575</b>
	<b>MATERIALS AND SUPPLIES:</b>					
310-5210	TOOLS AND EQUIPMENT	4,153	12,000	10,000	12,000	10,000
310-5220	UNIFORMS	1,419	2,000	2,000	2,000	2,000
310-5230	LEGAL MATERIALS/ OFFICE SUPPLIES	-	1,000	549	1,000	600
310-5240	OPERATING SUPPLIES	2,299	5,000	2,915	5,000	3,000
310-52560	MEDICAL SUPPLIES	18,749	22,000	20,325	22,000	21,000
310-5260	FUEL AND OIL	16,345	17,000	13,068	17,000	15,000
310-5284	EMS EDUCATION SUPPLIES	479	1,000	886	1,000	1,000
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>43,444</b>	<b>60,000</b>	<b>49,743</b>	<b>60,000</b>	<b>52,600</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
310-5310	ADMINISTRATION	19	500	16	500	250
310-5330	TRAVEL AND TRAINING	4,461	10,000	14,824	10,000	10,000
310-5340	DUES AND SUBSCRIPTIONS	-	500	-	500	250
310-5410	TELEPHONE	735	-	775	775	775
310-5520	PROFESSIONAL SERVICES	35,791	35,000	33,030	35,000	35,000
310-5522	EMT TRAINING	11,028	12,000	9,060	12,000	10,500
310-5531	IMMUNIZATIONS & EXPOSURE CONTROL	465	1,000	-	1,000	500
310-5610	RADIO MAINTENANCE	-	1,000	870	1,000	1,000
310-5620	EQUIPMENT MAINTENANCE	297	3,000	2,370	3,000	2,500
310-5640	VEHICLE MAINTENANCE	5,286	12,000	6,020	12,000	7,500
310-5710	PROPERTY INSURANCE	-	-	-	-	-
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>58,082</b>	<b>75,000</b>	<b>66,965</b>	<b>75,775</b>	<b>68,275</b>
	<b>CAPITAL OUTLAY:</b>					
310-5810	Autolift loading systems	7,356	-	-	130,000	-
	EMS Chief vehicle (2017)	-	-	-	60,000	-
	Cardiac Monitors (2017)	-	-	-	160,000	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,356</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>
	<b>DEBT SERVICE:</b>					
310-5901	AMBULANCE & FIRE TRK(pay off 6/15/14)	37,177	-	-	-	-
310-59012	MEDIC 3 2012 (Pay off Jan 2019)	25,555	27,943	27,943	27,943	27,943
	Autolift system loading systems (4)	-	-	-	27,682	-
	<b>TOTAL DEBT SERVICE</b>	<b>62,732</b>	<b>27,943</b>	<b>27,943</b>	<b>55,625</b>	<b>27,943</b>
	<b>INTERFUND TRANSFERS:</b>					
310-6100	GENERAL CIF	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>365,705</b>	<b>365,443</b>	<b>338,439</b>	<b>749,975</b>	<b>357,393</b>

New personnel  
Medical Director fees

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
320-5110	SALARIES & WAGES	1,038,777	1,001,520	1,017,438	1,047,961	1,047,961
320-5115	OVERTIME	50,547	45,000	49,810	51,305	51,305
320-5120	SOCIAL SECURITY/MEDICARE	82,444	80,059	81,644	84,094	84,094
320-5130	HEALTH/LIFE INS	371,495	293,295	275,637	276,000	276,000
320-5140	RETIREMENT - OMRF	32,183	30,994	28,973	29,842	29,842
320-5150	RETIREMENT - POLICE	195,933	99,205	98,164	101,109	101,109
320-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
320-5170	WORKERS COMP	80,715	82,000	80,067	82,469	82,469
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,852,094</b>	<b>1,632,073</b>	<b>1,631,733</b>	<b>1,672,779</b>	<b>1,672,779</b>
	<b>MATERIALS AND SUPPLIES:</b>					
320-5210	TOOLS AND EQUIPMENT	3,607	11,000	7,175	7,000	11,000
320-5220	UNIFORMS	10,082	10,000	6,853	10,000	10,000
320-5230	LEGAL MATERIAL/OFFICE SUPPLIES	2,641	2,000	1,392	2,000	2,000
320-5240	OPERATING SUPPLIES	7,284	8,500	7,055	7,500	8,500
320-5257	PRISONER CARE	9,000	9,000	9,000	9,000	9,000
320-5260	FUEL AND OIL	56,982	62,000	41,651	55,000	55,000
320-5281	ANIMAL CONTROL	16,745	30,000	25,700	28,000	28,000
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>106,342</b>	<b>132,500</b>	<b>98,826</b>	<b>118,500</b>	<b>123,500</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
320-5310	ADMINISTRATION	171	1,000	550	750	750
320-5320	CRIMESTOPPERS	-	-	-	-	-
320-5330	TRAVEL AND TRAINING	7,940	10,000	8,312	23,500	23,500
320-5340	DUES AND SUBSCRIPTIONS	320	500	382	500	500
320-5410	TELEPHONE	19,807	21,000	17,853	19,000	19,000
320-5420	UTILITIES	28,412	31,500	27,575	29,000	29,000
320-5520	PROFESSIONAL SERVICES	3,384	3,000	1,990	2,500	2,500
320-5523	OLETS COMMUNICATIONS	4,200	4,200	4,200	4,200	4,200
320-5540	LAUNDRY	12,682	12,000	11,000	12,000	12,000
320-5590	COMMUNITY POLICING	-	1,000	-	-	-
320-5610	RADIO MAINTENANCE	1,379	1,000	550	1,000	1,000
320-5620	EQUIPMENT MAINTENANCE	37,548	40,000	40,100	40,000	40,000
320-5640	VEHICLE MAINTENANCE	15,594	15,000	19,960	20,000	20,000
320-5650	BUILDING MAINTENANCE	3,832	6,000	5,500	6,000	6,000
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>135,269</b>	<b>146,200</b>	<b>137,972</b>	<b>158,450</b>	<b>158,450</b>
	<b>CAPITAL OUTLAY:</b>					
320-5810	Watch Guard	13,490	27,000	24,232	20,665	20,665
	Ticket Writer Printers (Fund 32)				13,000	-
	2 New Patrol vehicles (Fund 32)				80,000	-
	HVAC Replacement (Fund 44)				309,000	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>13,490</b>	<b>27,000</b>	<b>24,232</b>	<b>422,665</b>	<b>20,665</b>
	<b>DEBT SERVICE:</b>					
320-59012	HVAC System	-	-	-	35,000	-
	<b>TOTAL DEBT SERVICE</b>				<b>35,000</b>	
	<b>INTERFUND TRANSFERS:</b>					
320-6100	GENERAL CIF	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>					
	<b>TOTAL</b>	<b>2,107,195</b>	<b>1,937,773</b>	<b>1,892,763</b>	<b>2,407,394</b>	<b>1,975,394</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
340-5105	CONTRACT LABOR	10,472	10,000	7,888	10,000	10,000
340-5110	SALARIES & WAGES	83,518	84,157	84,233	86,682	86,682
340-5115	OVERTIME	2,051	-	1,370	685	685
340-5120	SOCIAL SECURITY/MEDICARE	6,185	6,438	7,047	6,684	6,684
340-5130	HEALTH/LIFE INS	35,328	26,985	23,668	27,795	27,795
340-5140	RETIREMENT - OMRF	11,093	10,940	11,976	11,358	11,358
340-5170	WORKERS COMP	6,486	6,600	6,170	6,068	6,068
	<b>TOTAL PERSONAL SERVICES</b>	<b>155,133</b>	<b>145,120</b>	<b>142,352</b>	<b>149,270</b>	<b>149,270</b>
	<b>MATERIALS AND SUPPLIES:</b>					
340-5220	UNIFORMS	-	-	-	-	-
340-5230	LEGAL MATERIALS/OFFICE SUPPLIES	1,846	2,000	1,000	2,060	2,060
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>1,846</b>	<b>2,000</b>	<b>1,000</b>	<b>2,060</b>	<b>2,060</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
340-5310	ADMINISTRATION	751	1,000	675	1,030	1,030
340-5330	TRAVEL AND TRAINING	1,767	2,500	1,395	2,575	2,575
340-5340	DUES AND SUBSCRIPTIONS	1,515	350	1,535	361	361
340-5410	TELEPHONE	1,132	1,250	1,155	1,288	1,288
340-5520	PROFESSIONAL SERVICES	-	-	-	-	-
340-5550	COMPUTER SERVICES	-	-	-	-	-
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>5,165</b>	<b>5,100</b>	<b>4,760</b>	<b>5,253</b>	<b>5,253</b>
	<b>CAPITAL OUTLAY:</b>					
340-5810	CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INTERFUND TRANSFERS:</b>					
340-6100	GENERAL CIF	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>162,143</b>	<b>152,220</b>	<b>148,112</b>	<b>156,583</b>	<b>156,583</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
360-5105	CONTRACT LABOR	10,754	11,600	10,280	13,000	10,500
360-5110	SALARIES & WAGES	801,740	893,809	923,690	951,400	951,400
360-5115	OVERTIME	107,334	95,000	123,658	127,367	127,367
360-5120	SOCIAL SECURITY/MEDICARE	15,708	16,000	22,692	82,526	82,526
360-5130	HEALTH/LIFE INS	322,720	363,333	348,639	369,500	369,500
360-5140	RETIREMENT - OMRF	2,974	3,315	3,313	3,412	3,412
360-5155	RETIREMENT - FIRE	372,140	125,133	128,301	151,027	151,027
360-5160	UNEMPLOYMENT CLAIMS					-
360-5170	WORKERS COMP	61,824	62,567	67,018	1,154,281	1,154,281
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,695,193</b>	<b>1,570,757</b>	<b>1,627,591</b>	<b>2,852,515</b>	<b>2,850,015</b>
	<b>MATERIALS AND SUPPLIES:</b>					
360-5210	TOOLS AND EQUIPMENT	7,042	15,000	11,000	15,000	12,000
360-5220	UNIFORMS	13,961	10,000	7,777	10,000	10,000
360-5230	LEGAL MATERIALS/OFFICE SUPPLIES	845	1,500	610	1,500	1,000
360-5240	OPERATING SUPPLIES	13,424	15,000	12,300	15,000	13,000
360-5260	FUEL AND OIL	15,347	13,000	12,676	15,000	13,000
360-5285	FIRE PREVENTION SUPPLIES	5,867	4,500	3,203	4,500	4,500
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>56,486</b>	<b>59,000</b>	<b>47,566</b>	<b>61,000</b>	<b>53,500</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
360-5310	ADMINISTRATION	4,894	6,000	3,700	6,000	5,000
360-5330	TRAVEL AND TRAINING	14,056	15,000	13,000	15,000	15,000
360-5340	DUES AND SUBSCRIPTIONS	7,924	8,000	8,081	9,000	8,500
360-5410	TELEPHONE	12,820	15,000	14,302	15,000	14,500
360-5420	UTILITIES	57,028	60,000	46,976	65,000	55,000
360-5520	PROFESSIONAL SERVICES	216	300	120	300	250
360-5540	LAUNDRY	2,928	3,000	3,100	5,500	3,500
360-5610	RADIO MAINTENANCE	6,721	5,000	855	5,000	1,500
360-5620	EQUIPMENT MAINTENANCE	4,808	8,000	5,080	8,000	5,500
360-5635	HYDRANT MAINTENANCE	141	1,000	-	1,000	500
360-5640	VEHICLE MAINTENANCE	12,035	12,000	10,200	9,500	10,500
360-5650	BUILDING MAINTENANCE	11,032	13,000	10,245	13,000	11,250
360-5665	TRAINING GROUND MAINTENANCE	2,158	5,000	4,010	5,000	5,000
360-5710	PROPERTY INSURANCE	-	-	-	-	-
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>136,761</b>	<b>151,300</b>	<b>119,669</b>	<b>157,300</b>	<b>136,000</b>
	<b>CAPITAL OUTLAY:</b>					
360-5810	SCBA Fleet	930,314	-	-	350,000	
	Renovate Station 2(2017?)				150,000	
	New Fire Marshal vehicle(2017?)				60,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>930,314</b>	<b>-</b>	<b>-</b>	<b>560,000</b>	<b>-</b>
	<b>DEBT SERVICE:</b>					
360-59012	SCBA Fleet 2016				39,593	
360-59012	BUNKER GEAR (final pay Jan 2019)	12,775	13,971	13,971	13,971	13,971
360-5903	2006 FIRE TRUCK	-	-	-	-	-
	Ladder Truck (Pays off Feb 2020)	155,992	165,846	165,845	165,845	165,845
	<b>TOTAL DEBT SERVICE</b>	<b>168,767</b>	<b>179,817</b>	<b>179,816</b>	<b>179,816</b>	<b>179,816</b>
	<b>INTERFUND TRANSFERS:</b>					
360-6100	GENERAL CIF	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>2,987,521</b>	<b>1,960,874</b>	<b>1,974,642</b>	<b>3,810,631</b>	<b>3,219,331</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY MANAGEMENT

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
380-5105	PERSONAL SERVICES: CONTRACT LABOR	16,000	16,000	16,000	16,000	16,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
380-5240	MATERIALS AND SUPPLIES: OPERATING SUPPLIES	-	-	-	-	-
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
380-5330	OTHER SERVICES AND CHARGES: TRAVEL AND TRAINING	1,070	-	-	-	-
380-5410	TELEPHONE	763	1,500	736	1,500	1,500
380-5595	HAZARD MITIGATION GRANT EXPENSES	-	-	-	-	-
380-5610	RADIO MAINTENANCE	-	-	-	-	-
380-5620	EQUIPMENT MAINTENANCE	280	100	2,748	100	100
380-5640	VEHICLE MAINTENANCE	-	-	-	-	-
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>2,112</b>	<b>1,600</b>	<b>3,484</b>	<b>1,600</b>	<b>1,600</b>
380-5810	CAPITAL OUTLAY: CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>18,112</b>	<b>17,600</b>	<b>19,484</b>	<b>17,600</b>	<b>17,600</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
420-5110	SALARIES & WAGES	63,350	82,134	69,408	84,598	84,598
420-5115	OVERTIME	3,695	5,000	2,024	5,150	5,150
420-5120	SOCIAL SECURITY/MEDICARE	4,941	6,666	5,133	6,866	6,866
420-5130	HEALTH/LIFE INS	21,645	20,552	20,780	21,169	21,169
420-5140	RETIREMENT - OMRF	6,193	8,044	5,991	8,044	8,044
420-5170	WORKERS COMP	5,924	6,099	4,020	6,282	6,282
	<b>TOTAL PERSONAL SERVICES</b>	<b>105,748</b>	<b>128,495</b>	<b>107,356</b>	<b>132,109</b>	<b>132,109</b>
	<b>MATERIALS AND SUPPLIES:</b>					
420-5210	TOOLS AND EQUIPMENT	755	2,500	2,300	2,575	2,575
420-5220	UNIFORMS	694	900	400	927	927
420-5240	OPERATING SUPPLIES	1,641	2,000	1,350	2,060	2,060
420-5250	CHEMICALS	5,505	7,000	-	7,210	7,210
420-5260	FUEL AND OIL	6,504	7,000	3,733	4,000	4,000
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>15,099</b>	<b>19,400</b>	<b>7,783</b>	<b>16,772</b>	<b>16,772</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
420-5310	ADMINISTRATION	71	100	80	103	103
420-5330	TRAVEL AND TRAINING	133	-	-	-	-
420-5345	REPURCHASE CEMETERY LAND	-	200	363	206	206
420-5410	TELEPHONE	2,096	2,200	1,661	2,266	2,266
420-5420	UTILITIES	3,011	3,500	2,325	3,605	3,605
420-5520	ENGINEERING & PROFESSIONAL SERVICES	-	-	-	-	-
420-5610	RADIO MAINTENANCE	10	100	-	103	103
420-5630	WATER MAINTENANCE	857	2,000	1,125	2,060	2,060
420-5640	VEHICLE MAINTENANCE	2,377	3,500	4,730	3,605	3,605
420-5650	BUILDING MAINTENANCE	249	500	50	515	515
420-5680	GROUNDS MAINTENANCE	3,207	5,000	1,000	5,150	5,150
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>12,012</b>	<b>17,100</b>	<b>11,334</b>	<b>17,613</b>	<b>17,613</b>
	<b>CAPITAL OUTLAY:</b>					
420-5810	New Backhoe	2,650	-	-	90,000	-
	Addition to shop	-	-	-	40,000	-
	Streets for new addition	-	-	-	100,000	-
	New doors on shop plus walkin door(Fund 4)	-	-	-	5,000	-
	New 60" mower(Fund 4)	-	-	-	10,500	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,650</b>	<b>-</b>	<b>-</b>	<b>245,500</b>	<b>-</b>
	<b>TOTAL</b>	<b>135,508</b>	<b>164,995</b>	<b>126,472</b>	<b>411,994</b>	<b>166,494</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
460-5105	CONTRACT LABOR	9,206	10,000	9,702	10,300	10,300
460-5110	SALARIES & WAGES	150,184	224,266	209,964	230,994	230,994
460-5115	OVERTIME	7,870	4,500	8,800	4,635	4,635
460-5120	SOCIAL SECURITY/MEDICARE	11,729	17,501	16,300	18,026	18,026
460-5130	HEALTH/LIFE INS	70,791	70,844	74,247	72,969	72,969
460-5140	RETIREMENT	20,107	29,740	27,892	30,632	30,632
460-5150	UNEMPLOYMENT CLAIMS	-	-	-	-	-
460-5170	WORKERS COMP	10,207	16,014	13,174	16,494	16,494
	<b>TOTAL PERSONAL SERVICES</b>	<b>280,095</b>	<b>372,865</b>	<b>360,079</b>	<b>384,051</b>	<b>384,051</b>
	<b>MATERIALS AND SUPPLIES:</b>					
460-5210	TOOLS AND EQUIPMENT	3,150	9,700	3,645	9,991	9,991
460-5220	UNIFORMS	1,963	2,700	2,285	2,781	2,781
460-5240	OPERATING SUPPLIES	4,343	5,500	3,615	5,665	5,665
460-5250	CHEMICALS	4,134	6,000	880	6,180	6,180
460-5260	FUEL AND OIL	8,534	9,500	8,610	9,500	9,500
460-5287	FISHING STOCK	14,930	15,000	13,000	15,450	15,450
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>37,055</b>	<b>48,400</b>	<b>32,035</b>	<b>49,567</b>	<b>49,567</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
460-5310	ADMINISTRATION	359	1,000	360	1,030	1,030
460-5330	TRAVEL AND TRAINING	-	-	-	-	-
460-5410	TELEPHONE	2,465	3,000	2,590	3,090	3,090
460-5420	UTILITIES	86,469	87,500	83,583	90,125	90,125
460-5610	RADIO MAINTENANCE	-	550	-	567	567
460-5630	EQUIPMENT MAINTENANCE	3,089	6,000	4,310	6,180	6,180
460-5640	VEHICLE MAINTENANCE	5,437	5,000	4,670	5,150	5,150
460-5650	BUILDING MAINTENANCE	2,941	5,000	4,300	5,150	5,150
460-5660	PROJECTS	-	-	-	-	-
460-5670	TENNIS COURTS MAINTENANCE	190	500	80	515	515
460-5680	GROUNDS MAINTENANCE	10,564	20,000	18,500	20,600	20,600
460-5690	WATER SYSTEM MAINTENANCE	6,423	10,000	4,750	10,300	10,300
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>117,937</b>	<b>138,550</b>	<b>123,143</b>	<b>142,707</b>	<b>142,707</b>
	<b>CAPITAL OUTLAY</b>	<b>10,873</b>		<b>9,180</b>		
460-5810	2 Hustler mowers (72', 104")		40,000	39,652		-
	Trash cans		5,000	2,829		-
	Install Sprinkler sys by NE School		19,200	20,890		-
	Install sprinkler sys at North Park		26,000	26,750		-
	Install Sprinkler sys at Oklahoma Park(moved to fund 44)				30,000	-
	Stump grinder attachment for skid steer		7,000	6,261		-
	20'x 80' trailer		6,000	5,895		-
	Swingset at Dale Park (Fund 44)				5,000	-
	Bathroom at one Park (moved to 44)				40,000	-
	Areation system for lake(2) (moved to 44)				40,000	-
	Power brush				3,500	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,873</b>	<b>103,200</b>	<b>111,457</b>	<b>118,500</b>	<b>-</b>
	<b>DEBT SERVICE</b>					
	<b>TOTAL</b>	<b>445,960</b>	<b>663,015</b>	<b>626,714</b>	<b>694,824</b>	<b>576,324</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREET

FUND: GENERAL

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
480-5110	SALARIES & WAGES	292,573	261,831	236,962	269,686	269,686
480-5115	OVERTIME	9,290	9,500	12,324	9,785	9,785
480-5120	SOCIAL SECURITY/MEDICARE	22,952	20,757	18,785	21,380	21,380
480-5130	HEALTH/LIFE INS	134,314	100,600	77,895	103,618	103,618
480-5140	RETIREMENT	38,067	35,273	32,253	36,331	36,331
480-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
480-5170	WORKERS COMP	19,937	18,993	19,295	19,563	19,563
	<b>TOTAL PERSONAL SERVICES</b>	<b>517,132</b>	<b>446,954</b>	<b>397,514</b>	<b>460,363</b>	<b>460,363</b>
	<b>MATERIALS AND SUPPLIES:</b>					
480-5210	TOOLS AND EQUIPMENT	5,139	5,500	2,475	5,665	5,665
480-5220	UNIFORMS	2,004	3,000	2,796	3,090	3,090
480-5240	OPERATING SUPPLIES	5,681	5,000	2,185	5,150	5,150
480-5250	CHEMICALS AND WEED CONTROL	6,469	9,500	4,345	9,785	9,785
480-5260	FUEL AND OIL	31,555	31,000	21,220	25,000	25,000
480-5289	SALT	5,103	8,000	7,168	7,500	7,500
480-5295	GAME PRESERVE	13,474	15,000	6,961	15,450	15,450
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>69,426</b>	<b>77,000</b>	<b>47,150</b>	<b>71,640</b>	<b>71,640</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
480-5310	ADMINISTRATION	40	300	240	309	309
480-5330	TRAVEL AND TRAINING	601	2,500	2,140	2,575	2,575
480-5340	DUES AND SUBSCRIPTIONS	365	375	25	386	386
480-5410	TELEPHONE	5,164	4,400	4,996	4,532	4,532
480-5420	UTILITIES	14,257	14,500	14,345	14,935	14,935
480-5520	PROFESSIONAL SERVICES	-	250	-	258	258
480-5610	RADIO MAINTENANCE	421	1,400	810	1,442	1,442
480-5620	EQUIPMENT MAINTENANCE	7,446	6,650	17,500	6,850	6,850
480-5630	TRAFFIC CONTROL MAINTENANCE	20,416	30,000	14,710	30,900	30,900
480-5640	VEHICLE MAINTENANCE	43,686	45,000	23,895	46,350	46,350
480-5650	BUILDING MAINTENANCE	2,455	3,000	10,370	3,090	3,090
480-5670	CURB AND GUTTER MAINTENANCE	2,626	50,000	54,285	51,500	51,500
480-5695	STREET MAINTENANCE	38,821	90,000	30,500	40,000	40,000
480-5696	STREET AND ALLEY(Elec for traffic light)	193,492	200,000	218,489	206,000	206,000
480-5710	PROPERTY INSURANCE	-	-	-	-	-
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>329,790</b>	<b>448,375</b>	<b>392,305</b>	<b>409,126</b>	<b>409,126</b>
	<b>CAPITAL OUTLAY:</b>	21,094				
480-5810	Capital outlay		-	184,774	-	-
	Traffic Control(12th and 54)		61,000			-
	Guardrail at Salyer School		12,000			-
	Sand spreader		9,000	7,300		-
	Backhoe				90,000	
	Cement Street Intersection drainage (fund 44)				50,000	
	1 ton truck (Fund 44)				35,000	
	Paint gun (fund 44)				7,000	
	Gator(fund 44)				17,000	
	Zero turn mower (fund 44)				15,000	
	Utility Trailer (fund 44)				7,500	
	Asphalt for street repair after gas/water(fund 44)				5,000	
	Dump Truck				60,000	
	Flatbed Truck				55,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>21,094</b>	<b>82,000</b>	<b>192,074</b>	<b>341,500</b>	<b>-</b>
	<b>DEBT SERVICE:</b>					
	Flatbed Truck	-	-	-	12,139	-
	Backhoe	-	-	-	19,167	-
	Dumptruck	-	-	-	12,564	-
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,870</b>	<b>-</b>
	<b>TOTAL</b>	<b>937,442</b>	<b>1,054,329</b>	<b>1,029,043</b>	<b>1,326,499</b>	<b>941,129</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TRANSPORTATION ADMINISTRATION

FUND: GENERAL

Health Insurance

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
600-5110	SALARIES & WAGES	23,720	23,538	17,206	24,244	24,244
600-5115	OVERTIME	-	-	-	-	-
600-5120	SOCIAL SECURITY/MEDICARE	1,804	1,801	1,312	1,855	1,855
600-5130	HEALTH/LIFE INS	3,406	3,336	1,447	3,436	3,436
600-5140	RETIREMENT	3,074	3,060	2,237	3,152	3,152
600-5170	WORKERS COMP	1,543	1,648	1,765	1,697	1,697
	<b>TOTAL PERSONAL SERVICES</b>	<b>33,547</b>	<b>33,383</b>	<b>23,967</b>	<b>34,384</b>	<b>34,384</b>
	<b>MATERIALS AND SUPPLIES:</b>					
600-5240	OPERATING SUPPLIES	-	-	-	-	-
600-5255	LEGAL PUBLICATIONS	-	-	-	-	-
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
600-5330	TRAVEL AND TRAINING	1,038	1,200	220	1,236	1,236
600-5340	DUES AND SUBSCRIPTIONS	-	1,500	1,197	1,545	1,545
600-5520	PROFESSIONAL SERVICES	300	400	300	412	412
600-5542	ADVERTISING	-	100	-	103	103
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>1,338</b>	<b>3,200</b>	<b>1,717</b>	<b>3,296</b>	<b>3,296</b>
	<b>CAPITAL OUTLAY:</b>					
600-5810	CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>34,885</b>	<b>36,583</b>	<b>25,684</b>	<b>37,680</b>	<b>37,680</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TRANSPORTATION OPERATION

FUND: GENERAL

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 2014	CURRENT YEAR BUDGET FY 2015	CURRENT YEAR ACTUAL (EST) FY 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
610-5110	SALARIES & WAGES	179,458	205,172	189,186	211,327	211,327
610-5115	OVERTIME	19,122	20,000	8,375	20,600	20,600
610-5120	SOCIAL SECURITY/MEDICARE	14,597	17,226	14,481	17,743	17,743
610-5130	HEALTH/LIFE INS	85,781	72,843	62,130	75,028	75,028
610-5140	RETIREMENT	25,778	29,272	25,680	30,150	30,150
610-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
610-5170	WORKERS COMP	20,300	22,000	14,125	22,660	22,660
	<b>TOTAL PERSONAL SERVICES</b>	<b>345,035</b>	<b>366,513</b>	<b>313,977</b>	<b>377,508</b>	<b>377,508</b>
	<b>MATERIALS AND SUPPLIES:</b>					
610-5220	UNIFORMS	-	-	-	-	-
610-5240	OPERATING SUPPLIES	979	2,500	625	2,575	2,575
610-5260	FUEL AND OIL	38,545	45,000	27,415	35,000	35,000
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>39,524</b>	<b>47,500</b>	<b>28,040</b>	<b>37,575</b>	<b>37,575</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
610-5310	ADMINISTRATION EXPENSE	-	500	62	515	515
610-5330	TRAVEL AND TRAINING	186	1,000	-	1,030	1,030
610-5340	FEES AND LICENSING	39	-	-	-	-
610-5410	TELEPHONE	7,502	6,400	7,460	6,592	6,592
610-5535	PRINTING & REPRODUCTION	20	500	-	515	515
610-5620	EQUIPMENT MAINTENANCE	109	1,000	-	1,030	1,030
610-5630	EQUIPMENT SERVICE AGREEMENTS	6,121	6,125	551	6,309	6,309
	VEHICLE SERVICE AGREEMENTS	-	-	-	-	-
610-5640	VEHICLE MAINTENANCE	8,977	11,000	10,965	11,330	11,330
610-5710	VEHICLE INSURANCE	5,823	5,900	5,655	6,077	6,077
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>28,777</b>	<b>32,425</b>	<b>24,693</b>	<b>33,398</b>	<b>33,398</b>
	<b>CAPITAL OUTLAY:</b>					
610-5810	CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INTERFUND TRANSFERS:</b>					
610-6100	GENERAL CIF	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>413,336</b>	<b>446,438</b>	<b>366,710</b>	<b>448,481</b>	<b>448,481</b>

**GUYMON UTILITIES AUTHORITY**

FUND BUDGET SUMMARY

FUND: GUA

	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>PROPOSED REVENUES:</b>					
CHARGES FOR SERVICES	11,341,054	11,876,570	10,740,847	11,162,465	11,162,465
INTEREST INCOME	11,213	18,000	17,740	18,000	18,000
MISCELLANEOUS REVENUES	407,959	150,500	259,893	282,075	282,075
<b>TOTAL REVENUE</b>	<b>11,760,225</b>	<b>12,045,070</b>	<b>11,018,480</b>	<b>11,462,540</b>	<b>11,462,540</b>
TRANSFERS IN	795,895	825,000	861,876	861,876	861,876
<b>TOTAL RESOURCES</b>	<b>12,556,120</b>	<b>12,870,070</b>	<b>11,880,356</b>	<b>12,324,416</b>	<b>12,324,416</b>
<b>PROPOSED EXPENDITURES:</b>					
WATER	1,263,856	2,090,610	1,631,602	1,410,357	1,410,357
WASTEWATER	645,612	562,850	614,998	567,320	536,810
WASTEWATER PLANT	1,193,507	938,625	1,337,678	1,163,736	1,163,736
SANITATION	1,286,940	1,407,160	1,439,248	1,931,578	1,649,416
FARM	28,453	50,000	8,000	51,500	51,500
GAS	3,011,581	2,856,692	2,492,276	2,186,170	2,185,534
GARAGE	74,482	84,228	78,564	79,330	79,330
ADMINISTRATION	762,086	1,116,180	784,657	1,893,574	1,889,074
<b>TOTAL DEPARTMENTAL</b>	<b>8,266,517</b>	<b>9,106,345</b>	<b>8,387,022</b>	<b>9,283,566</b>	<b>8,965,757</b>
<b>TRANSFERS OUT:</b>					
GOLF COURSE	300,000	165,000	165,000	330,000	330,000
GENERAL FUND	2,139,000	2,300,000	2,300,000	1,000,000	1,000,000
GRANT FUND	15,000				
POOL/RECREATION FUND	17,879	200,000	200,000	-	-
LIBRARY CONSTRUCTION FUND	46,028	30,736	30,736	-	-
1/2 CENT SALES TAX	795,895	825,000	861,876	861,876	861,876
CIP FUND (44)	-	925,000	1,483,000	-	-
AIRPORT FUND	90,000	300,000	300,000	-	-
HOUSING AUTHORITY		200,000	200,000	-	-
SALES TAX CIF	358,393		-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>3,762,194</b>	<b>4,945,736</b>	<b>5,540,612</b>	<b>2,191,876</b>	<b>2,191,876</b>
<b>TOTAL</b>	<b>12,028,711</b>	<b>14,052,081</b>	<b>13,927,634</b>	<b>11,475,442</b>	<b>11,157,633</b>
CHANGE IN FUND BALANCE	36,492	(1,182,011)	(2,047,278)	848,974	1,166,783
BEGINNING BUDGETARY FUND BALANCE		4,580,846	4,580,846	2,533,567	2,533,567
ENDING BUDGETARY FUND BALANCE		3,398,835	2,533,567	3,382,542	3,700,350

DETAIL REVENUE BUDGET WORKSHEET

FUND: GUA

ACCOUNT NUMBER	REVENUE SOURCES	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	BUDGET YEAR 2016
	<b>ESTIMATED REVENUES:</b>				
	<b>CHARGES FOR SERVICES:</b>				
41208	CROP SUBSIDIES	-	-	-	-
45100	WATER SALES	3,090,572	3,100,000	2,992,795	3,090,000
45101	SERVICE CONNECTIONS - WATER	35,495	33,000	77,425	35,500
41109	GRANT REVENUE	-	700,000	247,320	-
45005	PENALTY REVENUE	45,253	45,000	40,545	45,000
45200	SEWER COLLECTIONS	1,313,037	1,280,000	1,333,842	1,333,800
45201	SEWER TAP	1,600	2,550	2,335	2,550
43370	AGRICULTURAL SALES	105,902	120,000	107,780	120,000
45300	GARBAGE COLLECTION	1,490,831	1,480,000	1,479,845	1,480,000
45301/02	GARBAGE TIPPING	43,541	45,020	45,000	45,020
48400	GARBAGE MISCELLANEOUS	274	3,000	3,000	3,000
45000	GAS SALES	5,207,596	5,061,000	4,404,465	5,000,000
45001	SERVICE CONNECTIONS - GAS	6,175	7,000	5,900	7,000
45220	SCRAP METAL SALES SALES	779	-	595	595
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>11,341,054</b>	<b>11,876,570</b>	<b>10,740,847</b>	<b>11,162,465</b>
47100	<b>INTEREST INCOME</b>	<b>11,213</b>	<b>18,000</b>	<b>17,740</b>	<b>18,000</b>
	<b>MISCELLANEOUS:</b>				
4850	MISCELLANEOUS REVENUES	92,742	16,000	17,575	17,575
48600	SALE OF FIXED ASSETS	312,119	-	-	-
41090	O-EPIC	-	110,000	-	-
41350	LOAN PROCEEDS	-	-	240,000	240,000
43375	RENT	3,098	3,000	2,318	3,000
48250	LEASE - HURLIMAN PROPERTY	-	21,500	-	21,500
	LEASE REVENUE	-	-	-	-
	COLLECTIONS OF WRITTEN OFF ACCOUNTS	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>407,959</b>	<b>150,500</b>	<b>259,893</b>	<b>282,075</b>
	<b>TRANSFERS:</b>				
49010	GENERAL FUND	795,895	825,000	861,876	861,876
4960	GUA CIF	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>12,556,120</b>	<b>12,870,070</b>	<b>11,880,356</b>	<b>12,324,416</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER - 710

FUND: GUA

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>PERSONAL SERVICES:</b>						
710-5110	SALARIES & WAGES	139,077	170,290	167,573	175,399	175,399
710-5115	OVERTIME	11,731	12,000	12,799	12,360	12,360
710-5120	SOCIAL SECURITY/MEDICARE	11,262	13,945	13,581	14,363	14,363
710-5130	HEALTH/LIFE INS	62,277	57,725	53,715	59,457	59,457
710-5140	RETIREMENT	13,008	23,698	22,837	24,409	24,409
	UNEMPLOYMENT CLAIMS	-	-	-	-	-
710-5170	WORKERS COMP	12,233	13,000	11,851	13,390	13,390
710-5180	VESTED COMPENSATED ABSENCES	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>249,588</b>	<b>290,658</b>	<b>282,356</b>	<b>299,378</b>	<b>299,378</b>
<b>MATERIALS AND SUPPLIES:</b>						
710-5210	TOOLS AND EQUIPMENT	6,331	8,000	4,835	8,240	8,240
710-5220	UNIFORMS	1,599	2,200	1,565	2,266	2,266
710-5230	OFFICE SUPPLIES	249	600	235	618	618
710-5240	OPERATING SUPPLIES	2,246	3,200	2,400	3,296	3,296
710-5250	CHEMICALS	17,057	18,000	15,256	16,000	16,000
710-5260	FUEL AND OIL	12,457	13,000	8,650	10,000	10,000
710-5270	METERS AND BOXES	7,535	18,000	6,965	18,540	18,540
710-5280	COMPUTER SUPPLIES	-	-	-	-	-
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>47,475</b>	<b>63,000</b>	<b>39,906</b>	<b>58,960</b>	<b>58,960</b>
<b>OTHER SERVICES AND CHARGES:</b>						
710-5310	ADMINISTRATION	16,477	16,500	13,875	16,995	16,995
710-5330	TRAVEL AND TRAINING	1,438	3,000	1,120	3,090	3,090
710-5340	DUES AND SUBSCRIPTIONS	2,339	3,000	2,545	3,090	3,090
710-5410	TELEPHONE	8,487	9,300	8,745	9,579	9,579
710-5420	UTILITIES	499,824	515,000	480,635	530,450	530,450
710-5520	ENGINEERING AND PROFESSIONAL SERVICES	13,590	127,000	53,580	130,810	130,810
710-5530	TESTING FEES	11,350	15,500	14,435	15,965	15,965
710-5550	COMPUTER SERVICES	-	-	-	-	-
710-5610	RADIO MAINTENANCE	391	500	190	515	515
710-5620	MOTOR AND PUMP MAINTENANCE	54,487	54,000	64,000	55,620	55,620
710-5625	EQUIPMENT MAINTENANCE	9,312	14,000	15,000	14,420	14,420
710-5630	METER MAINTENANCE	1,245	4,000	1,935	4,120	4,120
710-5640	VEHICLE MAINTENANCE	2,883	3,500	4,000	3,605	3,605
710-5650	BUILDING MAINTENANCE	6,616	7,000	350	7,210	7,210
710-5680	WATER TOWER MAINTENANCE	-	1,500	700	1,545	1,545
710-5690	LINE MAINTENANCE	47,602	75,000	95,000	77,250	77,250
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>676,041</b>	<b>848,800</b>	<b>756,110</b>	<b>874,264</b>	<b>874,264</b>
710-5810	Hydro-Stop-4"-8"	-	-	-	-	-
710-5810	Valve replacement 3rd/Main&7th/Main	-	-	-	-	-
710-5810	Repalce water main on Main /Hwy 54	-	-	-	-	-
710-5810	NW Water ground storage Tank	-	-	-	-	-
710-5810	N 6th/James&N 6th/Academy water line ext	-	-	-	-	-
710-5810	N 3rd/4th/Beaver St. 6" line ext & fire hydrant	-	-	-	-	-
	Hydro Vac Excavator	-	-	-	-	-
	N. E Pump St/ground storage rehab	-	-	-	-	-
	Meter reader Truck	-	-	-	-	-
	1/2 ton pickup 4 wheel drive	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>117,842</b>	<b>712,702</b>	<b>377,780</b>	-	-
<b>DEBT SERVICE:</b>						
710-5905	OWRB WATER LOAN (pd off 2/13)	-	-	-	-	-
710-5906	2007 SALES TAX NOTE (1 pymt in 2017)	172,911	175,450	175,450	177,755	177,755
710-5910	WATER AMORTIZATION EXPENSE	-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	<b>172,911</b>	<b>175,450</b>	<b>175,450</b>	<b>177,755</b>	<b>177,755</b>
<b>INTERFUND TRANSFERS:</b>						
710-6100	GUA CIF	-	-	-	-	-
710-6200	GENERAL	-	-	-	-	-
710-6300	POOL	-	-	-	-	-
710-6400	GIA	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>1,263,856</b>	<b>2,090,610</b>	<b>1,631,602</b>	<b>1,410,357</b>	<b>1,410,357</b>

Feasibility study

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DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WASTEWATER - 730

FUND: GUA

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
730-5110	SALARIES & WAGES	142,085	149,303	158,950	149,304	149,304
730-5115	OVERTIME	12,991	14,500	11,875	14,501	14,501
730-5120	SOCIAL SECURITY/MEDICARE	11,731	12,531	13,071	12,532	12,532
730-5130	HEALTH/LIFE INS	54,702	42,455	39,647	42,456	42,456
730-5140	RETIREMENT	13,553	21,295	22,246	21,296	21,296
730-5170	WORKERS COMP	11,067	11,466	10,966	11,467	11,467
730-5180	VESTED COMPENSATED ABSENCES		-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>246,129</b>	<b>251,550</b>	<b>256,755</b>	<b>251,556</b>	<b>251,556</b>
	<b>MATERIALS AND SUPPLIES:</b>					
730-5210	TOOLS AND EQUIPMENT	222	3,500	730	3,605	3,500
730-5220	UNIFORMS	1,612	1,700	1,495	1,751	1,700
730-5230	OFFICE SUPPLIES	-	800	-	824	824
730-5240	OPERATING SUPPLIES	3,146	800	1,450	824	800
730-5250	CHEMICALS	2,970	3,500	2,971	3,605	3,605
730-5260	FUEL AND OIL	16,672	20,000	10,130	12,000	12,000
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>24,623</b>	<b>30,300</b>	<b>16,776</b>	<b>22,609</b>	<b>22,429</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
730-5310	ADMINISTRATION	328	500	-	515	515
730-5330	TRAVEL AND TRAINING	446	1,000	145	1,030	1,000
730-5340	DUES AND SUBSCRIPTIONS	184	500	185	515	515
730-5410	TELEPHONE	1,735	2,000	1,500	2,060	2,060
730-5420	UTILITIES	118,975	120,000	105,205	123,600	123,600
730-5520	PROFESSIONAL SERVICES	1,000	500	500	515	515
730-5530	PRO SERVICES	1,604	2,500	5,410	2,575	2,575
730-5610	RADIO MAINTENANCE	203	500	220	515	515
730-5620	MOTOR AND PUMP REPAIRS	30,643	37,000	37,965	38,110	38,110
730-5630	SPRINKLER MAINTENANCE	25,243	25,000	27,335	25,750	25,750
730-5640	VEHICLE MAINTENANCE	4,878	10,000	8,945	10,300	10,300
730-5670	PLANT MAINTENANCE	220	-	5	-	-
730-5680	LAGOON MAINTENANCE	400	10,000	400	10,300	10,000
730-5690	LINE MAINTENANCE	2,637	29,000	9,620	29,870	29,870
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>188,496</b>	<b>238,500</b>	<b>197,435</b>	<b>245,655</b>	<b>245,325</b>
730-5810	1/2 ton pickup	-	-	-	-	-
730-5810	Jet machine w/Camera	-	-	-	-	-
730-5810	Lift Station NW21st/Canyon	-	-	-	-	-
730-5810	10 Manholes	-	-	-	17,500	17,500
730-5810	15ft Mower	-	-	-	-	-
730-5810	7 Backhoe(used)	-	-	-	30,000	-
730-5810	Mowing tractor/front loader	-	-	-	-	-
730-5810	3/4 Ton 4x4	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>186,364</b>	<b>42,500</b>	<b>144,032</b>	<b>47,500</b>	<b>17,500</b>
	<b>DEBT SERVICE:</b>					
730-5902	SRF LOAN (pd off 3/2013)	-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>645,612</b>	<b>562,850</b>	<b>614,998</b>	<b>567,320</b>	<b>536,810</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WASTEWATER PLANT- 750

FUND: GUA

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
750-5105	CONTRACT LABOR	15,000	-	-	-	-
750-5110	SALARIES & WAGES	41,091	-	-	-	-
750-5115	OVERTIME	6,275	-	-	-	-
750-5120	SOCIAL SECURITY/MEDICARE	4,018	-	-	-	-
750-5130	HEALTH/LIFE INS	31,154	-	-	-	-
750-5140	RETIREMENT	4,425	-	-	-	-
750-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
750-5170	WORKERS COMP	13,698	-	-	-	-
750-5180	VESTED COMPENSATED ABSENCES	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>115,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MATERIALS AND SUPPLIES:</b>					
750-5210	TOOLS AND EQUIPMENT	2,142	5,000	-	5,000	5,000
750-5220	UNIFORMS	397	-	-	-	-
750-5230	OFFICE SUPPLIES	21	-	-	-	-
750-5240	OPERATING SUPPLIES	15,746	-	-	-	-
750-5250	CHEMICALS	42,229	26,250	45,900	45,900	45,900
750-5260	FUEL AND OIL	1,372	-	-	-	-
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>61,907</b>	<b>31,250</b>	<b>45,900</b>	<b>50,900</b>	<b>50,900</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
750-5310	ADMINISTRATION	223	-	519	500	500
750-5330	TRAVEL AND TRAINING	1,561	-	-	-	-
750-5340	DUES AND SUBSCRIPTIONS	8,188	8,300	8,139	8,300	8,300
750-5410	TELEPHONE	5,230	-	2,696	2,700	2,700
750-5420	UTILITIES	279,699	122,139	248,185	220,000	220,000
750-5520	PRO SERVICES	422,606	628,769	791,075	641,314	641,314
750-5530	TESTING FEES	67,713	67,000	101,184	102,023	102,023
750-5541	SLUDGE REMOVAL/HANDLING	63,497	29,167	51,000	52,019	52,019
750-5610	RADIO MAINTENANCE	-	-	-	-	-
750-5620	EQUIPMENT MAINTENANCE	81,067	-	-	-	-
750-5630	SPRINKLER MAINTENANCE	-	-	-	-	-
750-5640	VEHICLE MAINTENANCE	1,763	-	-	-	-
750-5670	PLANT MAINTENANCE	58,584	52,000	88,980	85,980	85,980
750-5680	LAGOON MAINTENANCE	-	-	-	-	-
750-5690	BLOWER MAINTENANCE	1,541	-	-	-	-
750-5710	PROPERTY INSURANCE	-	-	-	-	-
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>991,671</b>	<b>907,375</b>	<b>1,291,778</b>	<b>1,112,836</b>	<b>1,112,836</b>
750-5810	Car	-	-	-	-	-
750-5810	Pad extensions	-	-	-	-	-
750-5810	Dozer Blade attachment for Skid Steer	-	-	-	-	-
750-5810	SkidSteer/Auger bucket	-	-	-	-	-
	1/2 ton single cab Pick up	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>24,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DEBT SERVICE:</b>					
750-5902	SRF LOAN	-	-	-	-	-
	SRF TRANSFER	-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>1,193,507</b>	<b>938,625</b>	<b>1,337,678</b>	<b>1,163,736</b>	<b>1,163,736</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SANITATION COLLECTION - 770

FUND: GUA

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>PERSONAL SERVICES:</b>						
770-5105	CONTRACT LABOR	-	-	-	-	-
770-5110	SALARIES & WAGES	372,390	355,202	372,161	365,858	365,858
770-5115	OVERTIME	27,823	29,000	39,835	29,870	29,870
770-5120	SOCIAL SECURITY/MEDICARE	30,368	29,391	30,947	30,273	30,273
770-5130	HEALTH/LIFE INS	149,824	116,352	120,950	119,843	119,843
770-5140	RETIREMENT	33,661	47,218	53,205	48,635	48,635
770-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
770-5170	WORKERS COMP	28,180	24,864	29,487	25,610	25,610
770-5180	VESTED COMPENSATED ABSENCES	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>642,245</b>	<b>602,027</b>	<b>646,585</b>	<b>620,088</b>	<b>620,088</b>
<b>MATERIALS AND SUPPLIES:</b>						
770-5210	TOOLS AND EQUIPMENT	2,089	5,000	3,900	5,150	5,150
770-5220	UNIFORMS	5,796	5,700	4,489	5,871	5,871
780-5230	OFFICE SUPPLIES	799	800	400	824	824
770-5240	OPERATING SUPPLIES	7,395	8,000	8,345	8,240	8,240
770-5260	FUEL AND OIL	92,962	105,000	68,460	75,000	75,000
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>109,041</b>	<b>124,500</b>	<b>85,594</b>	<b>95,085</b>	<b>95,085</b>
<b>OTHER SERVICES AND CHARGES:</b>						
770-5310	ADMINISTRATION	422	350	510	361	361
770-5330	TRAVEL AND TRAINING	1,181	750	1,140	773	773
770-5340	DUES AND SUBSCRIPTIONS	425	200	200	206	206
770-5410	TELEPHONE	4,314	4,300	4,590	4,429	4,429
770-5420	UTILITIES	19,256	20,000	15,980	20,600	20,600
770-5520	PROF SERVICES	-	-	-	135,000	135,000
770-5530	TIRE DISPOSAL	-	-	-	-	-
770-5539	DISPOSAL FEES	313,656	310,000	320,605	319,300	319,300
770-5610	RADIO MAINTENANCE	566	550	75	567	567
770-5620	DUMPSTER MAINTENANCE	35,057	40,000	30,505	41,200	41,200
770-5625	EQUIPMENT MAINTENANCE	21,600	32,500	42,800	33,475	33,475
770-5640	VEHICLE MAINTENANCE	75,077	60,000	76,700	61,800	60,000
770-5650	BUILDING MAINTENANCE	7,320	8,000	1,760	8,240	8,240
770-5680	LANDFILL MAINTENANCE	1,188	2,000	15,000	2,060	2,060
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>480,053</b>	<b>478,650</b>	<b>509,865</b>	<b>628,010</b>	<b>626,210</b>
770-5810	Trench Burner	-	-	47,320	-	-
770-5810	Vehicle 294 wet kit	-	-	5,171	-	-
770-5810	2013 Freightliner	-	110,000	100,730	-	-
770-5810	Transfer Trailer	-	-	-	60,000	60,000
770-5810	2 Trash Collection Trucks	-	-	-	360,000	180,000
770-5810	New Transfer Office	-	-	-	50,000	-
770-5810	New Cement Slab	-	-	-	30,000	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>17,245</b>	<b>110,000</b>	<b>153,221</b>	<b>500,000</b>	<b>240,000</b>
<b>DEBT SERVICE:</b>						
770-5901	(2) Sanitation Trucks Lease(paid off Oct 2013)	-	-	-	-	-
770-5902	2013 BACKHOE(Pays off 10/2019)	14,266	16,038	16,038	17,194	17,194
770-59015	2013 SANITATION TRUCK(Pays off 10/2019)	24,091	27,945	27,945	30,477	30,477.00
	2014 Transfer Truck	-	24,000	-	-	-
	2016 Collection Trucks (2)	-	24,000	-	40,725	20,362.50
	2016 transfer trailer	-	-	-	10,939	10,939
	<b>TOTAL DEBT SERVICE</b>	<b>38,357</b>	<b>91,983</b>	<b>43,983</b>	<b>88,396</b>	<b>68,034</b>
<b>INTERFUND TRANSFER</b>						
770-6100	CIF	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>1,286,940</b>	<b>1,407,160</b>	<b>1,439,248</b>	<b>1,931,578</b>	<b>1,649,416</b>

credit admin fees

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FARM - 790

FUND: GUA

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ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>COST OF GOODS</b>					
790-5010	SEED	-	-	-	-	-
790-5020	FERTILIZER	-	-	-	-	-
790-5030	INSECTICIDE	-	-	-	-	-
790-5040	HERBICIDE	-	-	-	-	-
	<b>TOTAL COST OF GOODS SOLD</b>	-	-	-	-	-
	<b>MATERIALS AND SUPPLIES:</b>					
790-5240	OPERATING SUPPLIES	-	-	-	-	-
	<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
	<b>OTHER SERVICES AND CHARGES:</b>					
790-5310	ADMINISTRATION	-	-	-	-	-
790-5520	PRO SERVICES	28,453	50,000	8,000	51,500	51,500
790-5710	CROP INSURANCE	-	-	-	-	-
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	28,453	50,000	8,000	51,500	51,500
	<b>INTERFUND TRANSFERS</b>					
790-6100	CIF	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFER</b>	-	-	-	-	-
	<b>TOTAL</b>	28,453	50,000	8,000	51,500	51,500

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GAS - 810

FUND: GUA

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
810-5020	<b>COST OF GOODS</b>					
	GAS PURCHASES	2,454,762	2,160,795	1,879,757	1,455,564	1,455,564
	<b>TOTAL COST OF GOODS</b>	<b>2,454,762</b>	<b>2,160,795</b>	<b>1,879,757</b>	<b>1,455,564</b>	<b>1,455,564</b>
	<b>PERSONAL SERVICES:</b>					
810-5110	SALARIES & WAGES	240,400	286,146	281,841	294,730	294,730
810-5115	OVERTIME	14,667	13,000	14,291	13,390	13,390
810-5120	SOCIAL SECURITY/MEDICARE	19,661	22,885	22,418	23,572	23,572
810-5130	HEALTH/LIFE INS	81,113	81,787	71,573	84,241	84,241
810-5140	RETIREMENT	22,711	38,889	38,122	40,056	40,056
810-5160	UNEMPLOYMENT CLAIMS	-	-	50	-	-
810-5170	WORKERS COMP	18,240	20,940	19,791	21,568	21,568
810-5180	VESTED COMPENSATED ABSENCES	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>396,792</b>	<b>463,647</b>	<b>448,087</b>	<b>477,556</b>	<b>477,556</b>
	<b>MATERIALS AND SUPPLIES:</b>					
810-5210	TOOLS AND EQUIPMENT	4,433	9,500	4,135	9,785	9,785
810-5220	UNIFORMS	2,671	3,000	2,535	3,090	3,090
810-5230	OFFICE SUPPLIES	258	400	195	412	412
810-5240	OPERATING SUPPLIES	2,836	3,000	2,780	3,090	3,090
810-5250	CHEMICALS	-	400	-	412	412
810-5260	FUEL AND OIL	8,174	11,000	7,700	8,000	8,000
810-5270	GAS METERS & REGULATORS	11,933	17,000	13,500	17,510	17,510
810-5280	COMPUTER SUPPLIES	60	250	-	258	258
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>30,366</b>	<b>44,550</b>	<b>30,845</b>	<b>42,557</b>	<b>42,557</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
810-5310	ADMINISTRATION	15,044	16,000	12,930	16,480	16,000
810-5330	TRAVEL AND TRAINING	8,786	10,000	10,000	10,300	10,300
810-5340	DUES AND SUBSCRIPTIONS	3,592	5,000	5,175	5,150	5,150
810-5410	TELEPHONE	2,160	3,000	1,676	3,090	3,090
810-5420	UTILITIES	4,779	5,200	4,930	5,356	5,200
810-5520	PROFESSIONAL FEES	875	2,000	8,133	2,060	2,060
810-5550	COMPUTER SERVICES	-	-	-	-	-
810-5610	RADIO MAINTENANCE	218	500	-	515	515
810-5620	EQUIPMENT MAINTENANCE	1,472	2,500	1,795	2,575	2,575
810-5630	METER MAINTENANCE	6,574	10,000	3,575	10,300	10,300
810-5640	VEHICLE MAINTENANCE	2,936	3,500	1,500	3,605	3,605
810-5650	BUILDING MAINTENANCE	498	4,000	60	4,120	4,120
810-5690	LINE MAINTENANCE	28,456	75,000	35,000	77,250	77,250
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>75,391</b>	<b>136,700</b>	<b>84,774</b>	<b>140,801</b>	<b>140,165</b>
810-5810	Hwy 54 & Hurliman 4" Line replacement	-	-	-	69,692	69,692
810-5810	1/2 mile Bare steel gas line replacement	-	-	-	-	-
	Squeeze Machine	-	-	-	-	-
	Miller Trailbalzer(Welder)	-	-	-	-	-
	Meter reader vehicle	-	-	-	-	-
	2 1/2 ton Pick-ups 2 wheel/4 wheel	-	51,000	48,813	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>54,270</b>	<b>51,000</b>	<b>48,813</b>	<b>69,692</b>	<b>69,692</b>
	<b>INTERFUND TRANSFERS</b>					
810-6100	CIF	-	-	-	-	-
810-6200	GENERAL	-	-	-	-	-
810-6500	GUYMON INDUSTRIAL AUTHORITY	-	-	-	-	-
810-6500	GOLF COURSE FUND	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>3,011,581</b>	<b>2,856,692</b>	<b>2,492,276</b>	<b>2,186,170</b>	<b>2,185,534</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GARAGE - 820

FUND: GUA

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
	<b>PERSONAL SERVICES:</b>					
820-5110	SALARIES & WAGES	38,767	38,226	40,033	39,373	39,373
820-5115	OVERTIME	-	-	50	-	-
820-5120	SOCIAL SECURITY/MEDICARE	2,811	2,924	2,894	3,012	3,012
820-5130	HEALTH/LIFE INS	12,890	12,108	11,056	12,471	12,471
820-5140	RETIREMENT	3,213	4,969	5,213	5,118	5,118
820-5170	WORKERS COMP	2,527	2,676	2,782	2,756	2,756
820-5180	VESTED COMPENSATED ABSENCES	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>60,208</b>	<b>60,903</b>	<b>62,028</b>	<b>62,730</b>	<b>62,730</b>
	<b>MATERIALS AND SUPPLIES:</b>					
820-5210	TOOLS AND EQUIPMENT	5,169	4,000	1,175	4,120	4,120
820-5220	UNIFORMS	385	450	495	464	464
820-5230	OFFICE SUPPLIES	-	200	-	206	206
820-5240	OPERATING SUPPLIES	3,754	3,200	2,310	3,296	3,296
820-5260	FUEL AND OIL	332	500	185	300	300
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>9,640</b>	<b>8,350</b>	<b>4,165</b>	<b>8,386</b>	<b>8,386</b>
	<b>OTHER SERVICES AND CHARGES:</b>					
820-5310	ADMINISTRATION	-	200	-	206	206
820-5330	TRAVEL AND TRAINING	-	3,500	2,378	3,605	3,605
820-5410	TELEPHONE	616	675	621	695	695
820-5420	UTILITIES	3,058	3,100	3,160	3,193	3,193
820-5520	PRO SERVICES	-	-	-	-	-
820-5610	RADIO MAINTENANCE	-	-	-	-	-
820-5640	VEHICLE MAINTENANCE	411	-	85	-	-
820-5650	BUILDING MAINTENANCE	549	500	35	515	515
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>4,634</b>	<b>7,975</b>	<b>6,279</b>	<b>8,214</b>	<b>8,214</b>
	<b>CAPITAL OUTLAY</b>					
820-5810	Facility Dude	-	7,000	6,092	-	-
	<b>TOTAL INTERFUND TRANSFER</b>	<b>-</b>	<b>7,000</b>	<b>6,092</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>74,482</b>	<b>84,228</b>	<b>78,564</b>	<b>79,330</b>	<b>79,330</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION - 830

FUND: GUA

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>PERSONAL SERVICES:</b>						
830-5110	SALARIES & WAGES	220,107	216,188	265,169	348,674	348,674
830-5115	OVERTIME	5,584	2,000	3,852	2,060	2,060
830-5120	SOCIAL SECURITY/MEDICARE	16,568	16,692	19,820	26,831	26,831
830-5130	HEALTH/LIFE INS	67,812	75,413	50,645	77,675	77,675
830-5140	RETIREMENT	16,823	28,364	34,970	45,595	45,595
830-5160	UNEMPLOYMENT CLAIMS	-	-	-	-	-
830-5170	WORKERS COMP	15,265	15,273	16,405	24,551	24,551
830-5180	VESTED COMPENSATED ABSENCES	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>342,160</b>	<b>353,930</b>	<b>390,861</b>	<b>525,387</b>	<b>525,387</b>
<b>MATERIALS AND SUPPLIES:</b>						
830-5220	UNIFORMS	99	-	45	-	-
830-5230	OFFICE SUPPLIES	3,787	6,850	2,200	7,056	7,056
830-5240	OPERATING SUPPLIES	4,189	4,500	3,787	4,635	4,635
830-5260	FUEL & OIL	2,107	3,000	1,545	2,000	2,000
830-5280	COMPUTER SUPPLIES	-	-	-	-	-
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>10,182</b>	<b>14,350</b>	<b>7,577</b>	<b>13,691</b>	<b>13,691</b>
<b>OTHER SERVICES AND CHARGES:</b>						
830-5310	ADMINISTRATION	14,112	15,000	11,140	604,950	604,950
830-5320	BAD DEBT EXPENSE	-	-	-	-	-
830-5330	TRAVEL AND TRAINING	3,587	12,000	4,195	12,360	12,360
830-5340	DUES AND SUBSCRIPTIONS	982	1,900	876	1,957	1,957
830-5350	BILLING AND POSTING	43,651	45,000	46,595	46,350	45,000
830-5410	TELEPHONE	21,117	22,000	23,783	22,660	22,660
830-5420	UTILITIES	44,535	30,000	27,252	30,900	30,900
830-5510	AUDIT/AUDITOR	103,192	105,000	97,390	108,150	105,000
830-5520	PROFESSIONAL FEES	9,600	365,000	21,904	375,950	375,950
830-5550	COMPUTER SERVICES	-	-	-	-	-
830-5620	EQUIPMENT MAINTENANCE	3,671	5,000	6,940	5,150	5,150
830-5640	VEHICLE MAINTENANCE	1,375	2,500	2,200	2,575	2,575
830-5650	BUILDING MAINTENANCE	1,708	2,500	26,260	2,575	2,575
830-5710	PROPERTY INSURANCE	57,789	64,000	46,537	65,920	65,920
830-5720	AUTO AND LIABILITY INSURANCE	70,839	78,000	71,147	75,000	75,000
830-5820	BUILDING	-	-	-	-	-
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>376,158</b>	<b>747,900</b>	<b>386,219</b>	<b>1,354,497</b>	<b>1,349,997</b>
830-5810	<b>CAPITAL OUTLAY</b>	-	-	-	-	-
830-5810	Capital Outlay	-	-	-	12,000	12,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>33,586</b>	-	-	<b>12,000</b>	<b>12,000</b>
	<b>DEBT SERVICE</b>	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-
	<b>TOTAL</b>	<b>762,086</b>	<b>1,116,180</b>	<b>784,657</b>	<b>1,893,574</b>	<b>1,889,074</b>

**MISCELLANEOUS FUNDS**

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

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ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
04-4270 OPENING/CLOSING 15%	2,511	2,300	1,648	1,800	1,800
04-4280 LOT SALES 15%	5,508	2,000	1,248	1,260	1,260
04-4710 INTEREST	34	30	53	50	50
MISCELLANEOUS	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>8,054</b>	<b>4,330</b>	<b>2,949</b>	<b>3,110</b>	<b>3,110</b>
<b>TRANSFERS IN:</b>					
GENERAL	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>8,054</b>	<b>4,330</b>	<b>2,949</b>	<b>3,110</b>	<b>3,110</b>
<b>PROPOSED EXPENDITURES:</b>					
04-5810 CAPITAL OUTLAY	-	15,000	-	18,960	18,960
<b>TOTAL DEPARTMENTAL</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>18,960</b>	<b>18,960</b>
<b>TOTAL</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>18,960</b>	<b>18,960</b>
CHANGE IN FUND BALANCE			<u>2,949</u>	<u>(15,850)</u>	<u>(15,850)</u>
BEGINNING BUDGETARY FUND BALANCE			<u>18,838</u>	<u>21,787</u>	<u>21,787</u>
ENDING BUDGETARY FUND BALANCE			<u>21,787</u>	<u>5,937</u>	<u>5,937</u>

FUND BUDGET SUMMARY

FUND: DALE FUNDS

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
INTEREST	12	25	15	15	15
DIVIDENDS	1,258	600	948	950	950
INC/DEC		-	-		-
<b>TOTAL REVENUE</b>	<b>1,270</b>	<b>625</b>	<b>963</b>	<b>965</b>	<b>965</b>
<b>TRANSFERS IN:</b>					
GENERAL		-	-	-	-
<b>TOTAL RESOURCES</b>	<b>1,270</b>	<b>625</b>	<b>963</b>	<b>965</b>	<b>965</b>
<b>PROPOSED EXPENDITURES:</b>					
520-5300 CEMETERY - OTHER SERVICES & CHARGES	-	-	-		-
540-5300 CITIZENSHIP - OTHER SERVICES & CHARGES	553	550	550	550	550
560-5300 LIBRARY - OTHER SERVICES & CHARGES	-	-	-	-	-
580-5810 PARK - CAPITAL OUTLAY	-	-	-		-
<b>TOTAL DEPARTMENTAL</b>	<b>553</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
<b>TOTAL</b>	<b>553</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
CHANGE IN FUND BALANCE			413	415	415
BEGINNING BUDGETARY FUND BALANCE			5,490	5,903	5,903
ENDING BUDGETARY FUND BALANCE			5,903	6,318	6,318

FUND BUDGET SUMMARY

FUND: E-911

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ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPT HEAD REQUEST 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
42330 ASSESSMENTS - LOCAL	44,480	44,000	42,945	44,000	44,000
42331 ASSESSMENTS - COUNTY	28,245	28,000	25,910	28,000	28,000
42332 ASSESSMENTS - WIRELESS	88,312	88,000	85,370	88,000	88,000
OCC GRANT	-	-	-	-	-
42333 E 911 CHARGES-HOSPITAL	-	-	-	-	-
47100 INTEREST	708	700	822	700	700
48100 MISC	313	-	-	-	-
<b>TOTAL REVENUE</b>	<b>162,059</b>	<b>160,700</b>	<b>155,047</b>	<b>160,700</b>	<b>160,700</b>
TRANSFERS IN:	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>162,059</b>	<b>160,700</b>	<b>155,047</b>	<b>160,700</b>	<b>160,700</b>
<b>PROPOSED EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
5105 CONTRACT LABOR	65,000	65,000	65,000	65,000	65,000
5115 GROSS OVERTIME	-	-	-	-	-
5120 SOCIAL SECURITY	-	-	-	-	-
5130 HEALTH/LIFE INSURANCE	-	-	-	-	-
5140 RETIREMENT	-	-	-	-	-
5170 WORKMENS COMPENSATION	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>MATERIALS AND SUPPLIES:</b>					
5210 TOOLS AND EQUIPMENT	549	10,000	-	10,000	10,000
5220 UNIFORMS	-	-	-	-	-
5230 OFFICE SUPPLIES	-	-	-	-	-
5240 OPERATING SUPPLIES	-	-	-	-	-
JANITORIAL SUPPLIES	-	-	-	-	-
5260 FUEL AND OIL	1,559	2,000	735	2,000	2,000
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,108</b>	<b>12,000</b>	<b>735</b>	<b>12,000</b>	<b>12,000</b>
<b>OTHER SERVICES AND CHARGES:</b>					
5310 ADMINISTRATION	-	-	-	-	-
5330 TRAVEL AND TRAINING	488	1,500	350	1,500	1,500
5340 DUES AND SUBSCRIPTIONS	137	1,000	137	1,000	1,000
5411 TELEPHONE	10,603	15,000	11,200	15,000	15,000
5520 PRO SERVICES	52,589	60,000	52,480	60,000	60,000
5610 RADIO MAINTENANCE	-	-	-	-	-
5620 EQUIPMENT MAINTENANCE	74	-	-	-	-
5,640 VEHICLE MAINTENANCE	940	3,000	375	3,000	3,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>64,831</b>	<b>80,500</b>	<b>64,542</b>	<b>80,500</b>	<b>80,500</b>
<b>CAPITAL OUTLAY</b>					
BUILDINGS	-	-	-	-	-
IMPROVEMENTS	-	-	-	-	-
09-5810 EQUIPMENT	11,286	20,000	11,786	20,000	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>11,286</b>	<b>20,000</b>	<b>11,786</b>	<b>20,000</b>	<b>20,000</b>
<b>DEBT SERVICE:</b>					
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENTAL</b>	<b>143,225</b>	<b>177,500</b>	<b>142,063</b>	<b>177,500</b>	<b>177,500</b>
<b>TOTAL</b>	<b>143,225</b>	<b>177,500</b>	<b>142,063</b>	<b>177,500</b>	<b>177,500</b>
CHANGE IN FUND BALANCE			12,984	(16,800)	(16,800)
BEGINNING BUDGETARY FUND BALANCE			375,803	388,787	388,787
ENDING BUDGETARY FUND BALANCE			388,787	371,987	371,987

FUND BUDGET SUMMARY

FUND: GOLF COURSE FUND - COMBINED

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPT HEAD REQUEST 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
<b>CHARGES FOR SERVICES:</b>					
4230	68,937	72,000	50,475	80,942	80,942
42301	44,028	47,815	43,330	49,605	49,605
42302	131,172	132,541	124,636	153,043	153,043
42303	2,128	-	1,206	4,324	4,324
42304	25,415	37,635	26,445	37,635	37,635
42305	50,506	55,437	54,430	56,676	56,676
42308	-	-	15,676	-	-
42307	2,670	2,900	2,192	3,735	3,735
<b>TOTAL CHARGES FOR SERVICES</b>	<b>324,856</b>	<b>348,328</b>	<b>318,389</b>	<b>385,960</b>	<b>385,960</b>
4710	400	500	205	500	500
4810	381	550	400	550	550
48200	-	-	-	130,000	130,000
<b>TOTAL REVENUE</b>	<b>325,637</b>	<b>349,378</b>	<b>318,994</b>	<b>517,010</b>	<b>517,010</b>
<b>INTERFUND TRANSFERS:</b>					
4910	-	-	-	-	-
4920	300,000	165,000	203,000	330,000	330,000
Fund 44	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>300,000</b>	<b>165,000</b>	<b>203,000</b>	<b>330,000</b>	<b>330,000</b>
<b>TOTAL RESOURCES</b>	<b>625,637</b>	<b>514,378</b>	<b>521,994</b>	<b>847,010</b>	<b>847,010</b>
<b>PROPOSED EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
5110	209,899	210,000	218,776	215,000	215,000
5115	381	1,551	840	1,551	1,551
5120	15,784	16,184	16,276	16,566	16,566
5130	49,697	36,560	44,206	36,561	44,206
5140	20,822	18,073	21,248	21,000	21,000
5160	-	-	-	-	-
5170	18,641	14,809	14,483	15,159	15,159
<b>TOTAL PERSONAL SERVICES</b>	<b>315,225</b>	<b>297,177</b>	<b>315,829</b>	<b>305,837</b>	<b>313,482</b>
<b>MATERIALS AND SUPPLIES:</b>					
5210	48	1,679	170	2,000	2,000
5220	821	1,427	690	3,800	3,800
5230	42	45	55	60	60
5240	5,207	6,000	6,115	8,000	8,000
5258	1,336	1,465	1,480	1,500	1,500
5260	13,048	11,000	11,025	11,500	11,500
5288	21,517	37,832	43,650	50,000	50,000
5290	31,271	29,825	29,300	32,000	32,000
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>73,290</b>	<b>89,273</b>	<b>92,485</b>	<b>108,860</b>	<b>108,860</b>
<b>OTHER SERVICES AND CHARGES:</b>					
5310	3,654	4,000	3,835	4,500	4,000
5330	-	1,200	4,675	10,000	5,000
5340	435	1,200	2,069	3,500	2,000
5410	5,481	4,815	5,691	5,000	5,700
5420	60,196	60,000	56,208	60,000	60,000
5520	18,284	51,493	49,525	3,493	3,493
5610	-	-	-	200	200
5620	12,052	10,079	12,186	15,000	13,000
5630	16,187	30,000	16,240	35,000	20,000
5640	2,475	579	1,000	1,700	1,700
5650	6,845	1,822	5,480	6,000	6,000
5680	25,667	32,000	35,115	60,000	40,000
5710	-	-	-	-	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>151,275</b>	<b>197,188</b>	<b>192,024</b>	<b>204,393</b>	<b>161,093</b>
<b>CAPITAL OUTLAY</b>					
5810	-	-	-	-	-
5820	-	-	-	90,000	90,000
5830	-	20,000	-	1,220,000	-
5840	3,685	8,000	8,450	40,000	40,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,685</b>	<b>28,000</b>	<b>8,450</b>	<b>1,350,000</b>	<b>130,000</b>
<b>DEBT SERVICE:</b>					
5901	77,556	27,235	31,948	27,235	27,235
5902	6,809	31,948	27,235	31,948	31,948
Buildings	-	-	-	19,406	19,406
Equipment	-	-	-	8,625	8,625
<b>TOTAL DEBT SERVICE</b>	<b>84,365</b>	<b>59,183</b>	<b>59,183</b>	<b>87,214</b>	<b>87,214</b>
<b>TOTAL DEPARTMENTAL</b>	<b>627,840</b>	<b>670,821</b>	<b>667,971</b>	<b>2,056,304</b>	<b>800,649</b>
<b>TOTAL</b>	<b>627,840</b>	<b>670,821</b>	<b>667,971</b>	<b>2,056,304</b>	<b>800,649</b>
<b>CHANGE IN FUND BALANCE</b>			<u>(145,977)</u>	<u>(1,209,294)</u>	<u>46,361</u>
<b>BEGINNING BUDGETARY FUND BALANCE</b>			<u>150,198</u>	<u>4,221</u>	<u>4,221</u>
<b>ENDING BUDGETARY FUND BALANCE</b>			<u>4,221</u>	<u>(1,205,072)</u>	<u>50,583</u>

FUND BUDGET SUMMARY

FUND: POOL/RECREATION FUND

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ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPT HEAD REQUEST 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
<b>CHARGES FOR SERVICES:</b>					
4232 SEASON ADMISSIONS	1,192	1,700	1,178	1,700	1,700
42321 DAILY ADMISSIONS	8,498	11,600	9,039	11,600	11,600
42322 INSTITUTIONAL ADMISSIONS	-	-	-	-	-
42323 Grant venue	-	-	-	28,000	-
<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,690</b>	<b>13,300</b>	<b>10,217</b>	<b>41,300</b>	<b>13,300</b>
4710 INTEREST	47	50	35	50	50
4810 MISCELLANEOUS	58	-	12	50	50
<b>TOTAL REVENUE</b>	<b>9,795</b>	<b>13,350</b>	<b>10,264</b>	<b>41,400</b>	<b>13,400</b>
4910 TRANSFERS IN: GUA/C&T	17,880	275,000	630,977	25,000	25,000
<b>TOTAL RESOURCES</b>	<b>27,675</b>	<b>288,350</b>	<b>641,241</b>	<b>66,400</b>	<b>38,400</b>
<b>PROPOSED EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
5110 GROSS WAGES AND SALARIES	-	-	-	-	-
5115 GROSS OVERTIME	-	-	-	-	-
5120 SOCIAL SECURITY	-	-	-	-	-
5170 WORKMENS COMPENSATION	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MATERIALS AND SUPPLIES:</b>					
5210 TOOLS AND EQUIPMENT	234	2,500	79	2,500	2,500
5240 OPERATING SUPPLIES	-	500	359	500	500
5250 CHECMICALS	14,467	13,000	13,356	13,000	13,000
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>14,702</b>	<b>16,000</b>	<b>13,794</b>	<b>16,000</b>	<b>16,000</b>
<b>OTHER SERVICES AND CHARGES:</b>					
5310 ADMINISTRATION	-	-	-	-	-
5330 TRAVEL AND TRAINING	-	-	-	-	-
5410 TELEPHONE	600	660	616	660	660
5420 UTILITIES	8,982	9,500	9,500	9,500	9,500
5520 PRO SERVICES	32,715	45,000	25,082	30,000	30,000
5620 EQUIPMENT MAINTENANCE	2,311	3,000	57	3,000	3,000
5650 BUILDING MAINTENANCE	455	2,000	95	2,000	2,000
5670 POOL MAINTENANCE	1,908	4,000	3,638	4,000	4,000
5680 GROUNDS MAINTENANCE	-	-	-	-	-
CONTRACT PAYMENTS	-	-	-	-	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>46,971</b>	<b>64,160</b>	<b>38,988</b>	<b>49,160</b>	<b>49,160</b>
5810 CAPITAL OUTLAY	-	-	-	-	-
BUILDINGS	12,118	200,000	555,977	250,000	-
IMPROVEMENTS	-	-	-	50,000	-
EQUIPMENT	-	-	-	50,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,118</b>	<b>200,000</b>	<b>555,977</b>	<b>350,000</b>	<b>-</b>
<b>DEBT SERVICE:</b>					
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENTAL</b>	<b>73,790</b>	<b>280,160</b>	<b>608,759</b>	<b>415,160</b>	<b>65,160</b>
<b>TOTAL</b>	<b>73,790</b>	<b>280,160</b>	<b>608,759</b>	<b>415,160</b>	<b>65,160</b>
CHANGE IN FUND BALANCE		8,190	32,482	(348,760)	(26,760)
BEGINNING BUDGETARY FUND BALANCE			993	33,475	33,475
ENDING BUDGETARY FUND BALANCE			33,475	(315,285)	6,715

FUND BUDGET SUMMARY

FUND: GUYMON DEVELOPMENT FUND

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
4710 INTEREST	57	120	46	40	40
UNDESIGNATED DONATIONS	-	-	-	-	-
4801 FIRE DEPT DONATIONS	-	-	-	-	-
4802 FREEDOM FEST DONATIONS	-	-	-	-	-
4803 POLICE DONATIONS	150	350	250	-	-
4805 FIESTA DAYS DONATIONS	6,374	10,000	6,200	6,200	6,200
48051 FIESTA DAYS GRANT	2,500	2,000	2,000	2,000	-
4807 LIBRARY BUILDING	646	550	-	-	-
4808 FIREWORKS	100	600	100	100	100
4811 POLICE BIKE PROGRAM	-	-	-	-	-
4809 FIRE/LIFE SAFETY EDUCATION	-	-	-	-	-
4812 SYMPOSIUM	-	-	-	-	-
4814 TOURISM PROGRAMS DONATIONS	-	-	-	-	-
48201 GIFTS OF LIGHT	-	16,918	16,918	-	-
4824 ANIMAL CONTROL SHELTER DONATION	-	-	-	-	-
4816 RODEO ARENA DONATIONS	-	-	-	-	-
CROSS PARK	-	-	-	-	-
4810 MISCELLANEOUS	-	-	-	-	-
4819 SOCCER FIELD	-	-	-	-	-
48201 PARK IMPROVEMENTS	1,230	-	-	-	-
TENNIS COURT LIGHTS	-	-	-	-	-
4822 SKATEBOARD PARK	-	-	-	-	-
DISC GOLF	-	-	-	-	-
FIREMEN'S PARK	-	-	-	-	-
CEMETERY DIRECTORY BUILDING	-	-	-	-	-
4823 LEADERSHIP OKLAHOMA DONATIONS	-	-	-	-	-
4824 AMINAL SHELTER-CONATIONS	3,780	-	180	100	100
<b>TOTAL REVENUE</b>	<b>14,837</b>	<b>30,538</b>	<b>25,694</b>	<b>8,440</b>	<b>8,440</b>
<b>TRANSFERS IN:</b>					
4910 GUA	-	-	-	-	-
4940 HOTEL/MOTEL TAX	5,000	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>19,837</b>	<b>30,538</b>	<b>25,694</b>	<b>8,440</b>	<b>8,440</b>
<b>PROPOSED EXPENDITURES:</b>					
UNDESIGNATED	-	-	-	-	-
5801 FIRE EQUIPMENT	-	1,195	-	-	-
5802 FREEDOM FEST	-	-	-	-	-
5803 POLICE DEPT MATERIALS	-	4,327	4,327	-	-
5805 FIESTA DAYS	9,159	10,000	8,897	8,200	8,200
5807 LIBRARY BUILDING	-	-	-	-	-
5808 FIREWORKS	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	279	-	-	-	-
58202 PARK IMPROVEMENTS-OTHER SVCS	-	-	-	-	-
5822 SKATEBOARD PARK	-	-	-	-	-
5823 LEADERSHIP OKLAHOMA	-	-	-	-	-
5824 ANIMAL SHELTER DEBT SERVICE	-	-	-	-	-
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	-	-	-	-	-
<b>TOTAL DEPARTMENTAL</b>	<b>30,438</b>	<b>15,522</b>	<b>13,224</b>	<b>8,200</b>	<b>8,200</b>
INTERFUND TRANSFER TO - Gen CIF Anima	-	-	-	-	-
<b>TOTAL</b>	<b>30,438</b>	<b>15,522</b>	<b>13,224</b>	<b>8,200</b>	<b>8,200</b>
CHANGE IN FUND BALANCE			12,470	240	240
BEGINNING BUDGETARY FUND BALANCE			20,123	32,593	32,593
ENDING BUDGETARY FUND BALANCE			32,593	32,833	32,833

FUND BUDGET SUMMARY

FUND: LIBRARY

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
41102 ODL GRANT-State Aid	19,560	18,692	22,743	18,692	18,692
41201 DEPT OF LIBRARIES	-	-	-	-	-
41301 WAL MART LITERACY GRANT	-	-	-	-	-
41401 REACHOUT AND READ	-	-	14,966	-	-
41601 SIGA ADELANTE 10	-	-	-	-	-
41501 E-BOOK GRANT	-	-	-	-	-
41601 SIGA ADELANTE 10	-	-	-	-	-
41904 OK HUMANITIES COUNCIL	1,000	2,000	900	2,000	2,000
4710 INTEREST	56	60	94	60	60
4810 MISCELLANEOUS	-	-	-	-	-
4890 MEMORIALS AND DONATIONS	319	300	300	300	300
EARLY LITERACY GRANT	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>20,935</b>	<b>21,052</b>	<b>39,003</b>	<b>21,052</b>	<b>21,052</b>
4965 TRANSFERS IN:	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>20,935</b>	<b>21,052</b>	<b>39,003</b>	<b>21,052</b>	<b>21,052</b>
<b>PROPOSED EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
5110 GROSS WAGES AND SALARIES -ODL	-	-	-	-	-
5120 SOCIAL SECURITY -ODL	-	-	-	-	-
5170 WORKMEN'S COMP -ODL	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MATERIALS AND SUPPLIES:</b>					
5242 LITERACY GRANT - WALMART	-	-	-	-	-
5245 ODL-STATE AID	19,528	18,692	7,125	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	2,000	2,000	226	2,000	2,000
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>21,528</b>	<b>20,692</b>	<b>7,351</b>	<b>20,692</b>	<b>20,692</b>
<b>OTHER SERVICES AND CHARGES:</b>					
5310 ADMINISTRATION EXPENSE	-	-	-	-	-
5590 SIGA ADELANTE 10	-	-	-	-	-
5594 LITERACY	-	-	-	-	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5810 CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL DEPARTMENTAL</b>	<b>21,528</b>	<b>20,692</b>	<b>7,351</b>	<b>20,692</b>	<b>20,692</b>
<b>TOTAL</b>	<b>21,528</b>	<b>20,692</b>	<b>7,351</b>	<b>20,692</b>	<b>20,692</b>
CHANGE IN FUND BALANCE			31,652	360	360
BEGINNING BUDGETARY FUND BALANCE			16,731	48,382	48,382
ENDING BUDGETARY FUND BALANCE			48,382	48,742	48,742

FUND BUDGET SUMMARY

FUND: GRANTS FUND

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ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
110-41250 EDIF GRANT	-	-	-	-	-
110-41255 ODOT GRANT	-	-	-	-	-
124-41202 CDBG YOUTH SHELTER GRANT(CLOSED)	-	-	-	-	-
124-4830 YOUTH SHELTER - donations (CLOSED)	-	-	-	-	-
224-41200 GREENWAY PROJECT-T21 GRANT	-	400,000	404,225	-	-
224-4190 GREENWAY PROJECT	-	69,200	69,200	-	-
724-41104 RBEG GRANT - RENT	74,223	-	-	-	-
724-41204 RENT FROM TENANTS	-	-	-	-	-
824-41810 SEABOARD EXPAN LOAN PMT	15,000	151,250	151,250	-	-
48100 MISCELLANEOUS	-	-	-	-	-
924-41105 WEST TEXAS GRANT	-	-	-	-	-
000-4710 INTEREST	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>89,223</b>	<b>620,450</b>	<b>624,675</b>	-	-
4910 TRANSFERS IN:	15,001	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>104,224</b>	<b>620,450</b>	<b>624,675</b>	-	-
<b>PROPOSED EXPENDITURES:</b>					
<b>INDUSTRIAL PARK PAVING</b>					
110/58500 INFRASTRUCTURE	-	-	-	-	-
<b>TOTAL INDUSTRIAL PARK PAVING</b>	-	-	-	-	-
<b>BUSINESS INCUBATOR</b>					
924-5210 MATERIALS & SUPPLIES	15,072	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
924-5810 CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL CDBG CAPITAL IMPROVEMENTS</b>	<b>15,072</b>	-	-	-	-
<b>EMERGENCY SHELTER GRANT</b>					
BUILDING MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL EMERGENCY SHELTER GRANT</b>	-	-	-	-	-
<b>CDBG-EDIF SEABOARD EXPANSION:</b>					
824-5330 CONSTRUCTION - SEABOARD	-	-	-	-	-
824-5320 LEGAL SERVICES	-	-	-	-	-
824-5310 ADMINISTRATION (FINALED)	15,000	151,250	151,250	-	-
<b>TOTAL CDBG-EDIF SEABOARD EXPANSION</b>	<b>15,000</b>	<b>151,250</b>	<b>151,250</b>	-	-
<b>CLOSED YOUTH SHELTER GRANT:</b>					
124-5310 PROJECT ADMINISTRATION	-	-	-	-	-
124-5520 PRO SERVICES	-	-	-	-	-
124-5810 CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL WATER IMPROVEMENTS</b>	-	-	-	-	-
<b>GREENWAY PROJECT:</b>					
224-53370 PLAN DEVELOPMENT	-	-	-	-	-
224-53380 CONSTRUCTION AND LANDSCAPING	-	469,200	-	-	-
224-58100 CAPITAL OUTLAY	-	26,000	-	-	-
<b>TOTAL INTERMEDIARY RELENDING PROGRAM</b>	-	<b>495,200</b>	-	-	-
<b>RBEG GRANT</b>					
724-5110 GROSS WAGES AND SALARIES	-	-	-	-	-
724-5115 GROSS OVERTIME WAGES	0	-	-	-	-
724-5120 SOCIAL SECURITY	-	-	-	-	-
724-5130 HEALTH/LIFE INSURANCE	-	-	-	-	-
724-5140 RETIREMENT	-	-	-	-	-
724-5170 WORKMENS COMPENSATION	-	-	-	-	-
724-5210 TOOLS & EQUIPMENT	-	-	-	-	-
724-5650 BUILDING MAINTENANCE	-	-	-	-	-
724-5810 CAPITAL OUTLAY	74,223	-	74,233	-	-
724-5520 ENGINEERING AND PRO SERVICES	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
<b>TOTAL RBEG GRANT</b>	<b>74,223</b>	-	<b>74,223</b>	-	-
<b>TOTAL DEPARTMENTAL</b>	<b>104,295</b>	<b>646,450</b>	<b>225,473</b>	-	-
<b>TOTAL</b>	<b>104,295</b>	<b>646,450</b>	-	-	-
CHANGE IN FUND BALANCE			624,675	-	-
BEGINNING BUDGETARY FUND BALANCE			327,748	327,748	327,748
ENDING BUDGETARY FUND BALANCE			327,748	327,748	327,748

FUND BUDGET SUMMARY

FUND: HOTEL/MOTEL

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ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
4010 HOTEL/MOTEL TAX	219,440	210,000	205,788	210,000	210,000
4710 INTEREST	691	700	450	700	700
4810 MISCELLANEOUS	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>220,131</b>	<b>210,700</b>	<b>206,238</b>	<b>210,700</b>	<b>210,700</b>
<b>TRANSFERS IN:</b>					
<b>TOTAL RESOURCES</b>	<b>220,131</b>	<b>210,700</b>	<b>206,238</b>	<b>210,700</b>	<b>210,700</b>
<b>PROPOSED EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
5105 CONTRACT LABOR	-	-	-	-	-
5110 GROSS WAGES AND SALARIES	7,437	11,024	10,412	11,024	11,024
5115 GROSS OVERTIME	-	-	-	-	-
5120 SOCIAL SECURITY	553	843	731	843	843
5130 HEALTH/LIFE INSURANCE	-	-	-	-	-
51340 OMRP-RETIREMENT	-	-	-	-	-
5160 UNEMPLOYMENT CLAIMS	-	-	-	-	-
5170 WORKMENS COMPENSATION	1,184	674	706	674	674
<b>TOTAL PERSONAL SERVICES</b>	<b>9,175</b>	<b>12,541</b>	<b>11,849</b>	<b>12,542</b>	<b>12,542</b>
<b>MATERIALS AND SUPPLIES:</b>					
5210 TOOLS AND EQUIPMENT	3,051	250	100	250	250
5240 OPERATING SUPPLIES (BROCHURES)	121	150	-	150	150
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>3,172</b>	<b>400</b>	<b>100</b>	<b>400</b>	<b>400</b>
<b>OTHER SERVICES AND CHARGES:</b>					
5310 ADMINISTRATION	44	200	30	200	200
5320 HOSPITALITY/MEETINGS	591	500	310	500	500
5330 TRAVEL EXPENSES	1,100	1,000	1,870	1,000	1,000
5340 DUES & SUBSCRIPTIONS	50	50	2,225	50	50
5410 TELEPHONE	-	-	-	-	-
5520 PROFESSIONAL SERVICES	-	-	-	-	-
5525 LEASED HIGHWAY BILLBOARDS	16,542	-	-	-	-
5532 PROMO ADVERTISING	-	-	-	-	-
5532 CONVENTION ASSISTANCE	73,780	78,000	41,175	78,000	78,000
5534 MARKETING PROMOTIONS	33,069	50,000	37,660	50,000	50,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>125,176</b>	<b>129,750</b>	<b>83,270</b>	<b>129,750</b>	<b>129,750</b>
<b>CAPITAL OUTLAY:</b>					
5810 SPECIAL PROJECT - LONG-TERM PROJECT IMPROVEMENTS EQUIPMENT	49,244	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>49,244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE:</b>					
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS:</b>					
900-6116 GUYMON HOUSING AUTHORITY	-	200,000	200,000	-	-
900-61160 GUYMON DEVELOPMENT FUND	5,000	-	-	-	-
900-6110 POOL	-	75,000	75,000	25,000	25,000
<b>TOTAL INTERFUND TRANSFERS</b>	<b>5,000</b>	<b>275,000</b>	<b>275,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL DEPARTMENTAL</b>	<b>191,766</b>	<b>417,691</b>	<b>370,219</b>	<b>167,692</b>	<b>167,692</b>
<b>TOTAL</b>	<b>191,766</b>	<b>417,691</b>	<b>370,219</b>	<b>167,692</b>	<b>167,692</b>
<b>CHANGE IN FUND BALANCE</b>					
		(206,991)	(163,981)	43,008	43,008
<b>BEGINNING BUDGETARY FUND BALANCE</b>					
		309,340	309,340	145,359	145,359
<b>ENDING BUDGETARY FUND BALANCE</b>					
		102,349	145,359	188,367	188,367

FUND BUDGET SUMMARY

FUND: POLICE SPECIAL REVENUE (DRUG FORFEITURE)

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
41106 INTERGOVERNMENTAL- D.A. FORFEITURES	126,729	-	16,867	-	-
41205 BULLETPROOF VEST PROGRAM	-	-	-	-	-
41260 LLEBG	-	-	-	-	-
47100 INTEREST EARNED	297	300	205	200	200
<b>TOTAL REVENUE</b>	<b>127,026</b>	<b>300</b>	<b>17,072</b>	<b>200</b>	<b>200</b>
<b>TRANSFERS IN:</b>					
4910 GUYMON DEVELOPMENT FUIIND	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>127,026</b>	<b>300</b>	<b>17,072</b>	<b>200</b>	<b>200</b>
<b>PROPOSED EXPENDITURES:</b>					
<b>MATERIALS AND SUPPLIES:</b>					
5210 TOOLS AND EQUIPMENT	-	-	-	-	-
5240 OPERATING SUPPLIES	1,751	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>1,751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES AND CHARGES:</b>					
5330 TRAVEL AND TRAINING	-	-	-	-	-
5620 EQUIPMENT MAINTENANCE	-	-	-	-	-
5640 VEHICLE MAINTENANCE	-	-	-	-	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
5840 MACHINERY & EQUIPMENT(2 VEHICLES	7,000	120,000	118,991	20,226	20,226
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,000</b>	<b>120,000</b>	<b>118,991</b>	<b>20,226</b>	<b>20,226</b>
<b>TOTAL DEPARTMENTAL</b>	<b>8,751</b>	<b>120,000</b>	<b>118,991</b>	<b>20,226</b>	<b>20,226</b>
<b>TOTAL</b>	<b>8,751</b>	<b>120,000</b>	<b>118,991</b>	<b>20,226</b>	<b>20,226</b>
CHANGE IN FUND BALANCE		(119,700)	(101,919)	(20,026)	(20,026)
BEGINNING BUDGETARY FUND BALANCE		138,029	138,029	36,110	36,110
ENDING BUDGETARY FUND BALANCE		18,329	36,110	16,085	16,085

FUND BUDGET SUMMARY

FUND: GUYMON HOUSING AUTHORITY

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPT HEAD REQUESTS 2016	BUDGET YEAR 2016
ESTIMATED REVENUES: ADMIIN SVG CHARGE (Dale Apartments)		100,000		-	-
TOTAL REVENUE	-	100,000	-	-	-
TRANSFERS IN: 4910 GENERAL FUND	-	288,000	288,000	-	-
GUA		200,000	200,000	-	-
HOTEL/MOTEL TAX		200,000	200,000	-	-
TOTAL RESOURCES	-	788,000	688,000	-	-
PROPOSED EXPENDITURES: MATERIALS AND SUPPLIES:			-		
5210 TOOLS AND EQUIPMENT	-	-	-	-	-
5240 OPERATING SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
OTHER SERVICES AND CHARGES:					
5595 HOUSING INCENTIVES	-	788,000	-	288,000	288,000
5620 EQUIPMENT MAINTENANCE	-	-	-	-	-
5640 VEHICLE MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	-	788,000	-	288,000	288,000
CAPITAL OUTLAY:					
5840 MACHINERY & EQUIPMENT(2 VEHICLES)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENTAL	-	788,000	-	288,000	288,000
TOTAL	-	788,000	-	288,000	288,000
CHANGE IN FUND BALANCE		-	688,000	(288,000)	(288,000)
BEGINNING BUDGETARY FUND BALANCE			-	688,000	688,000
ENDING BUDGETARY FUND BALANCE		-	688,000	400,000	400,000

FUND BUDGET SUMMARY

FUND: AIRPORT AUTHORITY

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ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
40101 5% AVIATION FUEL FEE	6,730	7,500	6,845	6,800	6,800
41110 FAA GRANTS	-	300,000	300,000	150,000	150,000
41209 OAC GRANT	400,000	-	-	700,000	700,000
43360 HANGER LEASES	20,250	10,050	10,050	10,050	10,050
4710 INTEREST	414	200	765	200	200
4810 MISCELLANEOUS	36,083	-	-	-	-
<b>TOTAL REVENUE</b>	<b>463,477</b>	<b>317,750</b>	<b>317,660</b>	<b>867,050</b>	<b>867,050</b>
<b>TRANSFERS IN:</b>					
4920 GENERAL FUND	-	-	-	-	-
4928 HOTEL/MOTEL FUND	-	-	-	-	-
4944 SALES TAX GENERAL CIF	-	-	-	-	-
4965 GUA (OPERATIONS)	90,000	300,000	300,000	-	-
4965 GUA (GRANT MATCH)	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>553,477</b>	<b>617,750</b>	<b>617,660</b>	<b>867,050</b>	<b>867,050</b>
<b>PROPOSED EXPENDITURES:</b>					
5130 HEALTH INSURANCE	20,969	14,878	12,379	12,000	12,000
5210 TOOLS AND EQUIPMENT	-	-	-	-	-
5240 OPERATING SUPPLIES	-	100	-	100	100
5250 CHEMICALS AND WEED CONTROL	-	250	-	100	100
5260 FUEL AND OIL	-	100	-	-	-
5310 ADMINISTRATION	-	100	115	150	150
5320 BOARDS AND COMMISSION	275	300	275	350	350
5330 TRAVEL AND TRAINING	1,024	1,200	831	750	750
5410 TELEPHONE	1,197	1,300	1,177	1,300	1,300
5420 UTILITIES	28,799	30,000	26,138	28,000	28,000
5520 ENGINEERING & PRO SERVICES	15,648	18,000	12,796	16,000	16,000
5610 RADIO MAINTENANCE	-	-	-	-	-
5640 VEHICLE MAINTENANCE	133	500	-	500	500
5650 BUILDING MAINTENANCE	1,302	1,000	60	500	500
5670 FACILITIES MAINTENANCE	5,829	5,000	7,555	-	-
5680 GROUNDS MAINTENANCE	5,625	6,000	4,830	6,000	6,000
5710 PROPERTY INSURANCE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
5810 LAND	-	-	-	-	-
5820 BUILDINGS	-	-	-	-	-
FAA GRANT AIRPORT RUNWAY	-	-	-	-	-
5830 IMPROVEMENTS	0	18,000	18,150	20,000	20,000
58301 TXW IMPROVEMENTS	(1)	286,737	286,737	-	-
5820 TERMINAL CONSTRUCTION	-	-	-	-	-
58302 TXW MISC PROFESSIONAL SERVICES	-	-	-	-	-
58312 RNW ENGINEERING	4,200	15,200	15,200	-	-
58304 APRON GEOTECHNICAL SERVICE	-	8,000	8,000	-	-
58305 APRON PRO SERVICES	-	4,900	4,900	-	-
58210 APRON CONSTRUCTION	-	-	-	800,000	800,000
58211 APRON ENGINEERING & PRO	-	32,800	32,800	7,700	7,700
58212 APRON GEOTECHNICAL SVC	-	-	-	21,000	21,000
58213 APRON PRO SVC	-	-	-	90,300	90,300
58313 RNW INSPECTIONS	-	25,500	25,500	-	-
58316 RNW CONSTRUCTION	-	28,600	28,600	28,600	28,600
CRACK SEALING	-	-	-	-	-
5840 MACHINERY & EQUIPMENT	-	-	-	-	-
<b>TOTAL DEPARTMENTAL</b>	<b>85,001</b>	<b>498,465</b>	<b>486,043</b>	<b>1,033,350</b>	<b>1,033,350</b>
5901 BOP LOAN REPAYMENT	-	-	-	-	-
<b>TOTAL</b>	<b>85,001</b>	<b>498,465</b>	<b>486,043</b>	<b>1,033,350</b>	<b>1,033,350</b>
<b>CHANGE IN FUND BALANCE</b>			<u>131,617</u>	<u>(166,300)</u>	<u>(166,300)</u>
<b>BEGINNING BUDGETARY FUND BALANCE</b>			<u>40,442</u>	<u>172,060</u>	<u>172,060</u>
<b>ENDING BUDGETARY FUND BALANCE</b>			<u>172,060</u>	<u>5,760</u>	<u>5,760</u>

FUND BUDGET SUMMARY

FUND: GUYMON INDUSTRIAL AUTHORITY

ACCOUNT NUMBER	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
41304 TIF REVENUES	336,839	740,000	398,776	740,000	740,000
5710 INTEREST	114	100	135	135	135
5810 MISC	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>336,953</b>	<b>740,100</b>	<b>398,911</b>	<b>740,135</b>	<b>740,135</b>
<b>TRANSFERS IN:</b>					
4920 GUA	-	-	-	-	-
4910 GENERAL	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>336,953</b>	<b>740,100</b>	<b>398,911</b>	<b>740,135</b>	<b>740,135</b>
<b>PROPOSED EXPENDITURES:</b>					
5310 TRUSTEE FEES	-	-	-	-	-
5530 LEGAL SERVICES	-	-	-	-	-
5590 SALES TAX TRANSFER TO TRUSTEE BANK	-	-	-	-	-
5600 TIF TRANSFER TO TRUSTEE BANK	339,184	740,000	364,739	740,000	740,000
<b>TOTAL DEPARTMENTAL</b>	<b>339,184</b>	<b>740,000</b>	<b>364,739</b>	<b>740,000</b>	<b>740,000</b>
<b>TOTAL</b>	<b>339,184</b>	<b>740,000</b>	<b>364,739</b>	<b>740,000</b>	<b>740,000</b>
CHANGE IN FUND BALANCE			34,172	135	135
BEGINNING BUDGETARY FUND BALANCE			51,098	85,270	85,270
ENDING BUDGETARY FUND BALANCE			85,270	85,405	85,405

**SALES TAX GENERAL CAPITAL  
IMPROVEMENT FUNDS**

FUND BUDGET SUMMARY

FUND: SALES TAX GENERAL CIF

2015

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	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
<b>ESTIMATED REVENUES:</b>					
TAXES	1,590,668	1,650,000	1,657,252	1,723,752	1,723,752
FEMA SIREN GRANT (75/25)	-	-	-	-	-
ODOT TRAFFIC LIGHT UPGRADE GRANT (80/20)	-	-	-	-	-
CDBG STREET GRANT	-	-	-	-	-
OWRB GRANT FOR PUBLIC BUILDINGS	-	-	-	-	-
GRANT FOR PUBLIC BUILDINGS	-	-	-	28,000	28,000
FEMA STREET REPAIRS	-	-	-	-	-
DONATION - ANIMAL CONTROL/LIBRARY	267	-	-	-	-
LOAN PROCEEDS - PUBLIC BUILDINGS	-	-	-	-	-
LOAN PROCEEDS - EQUIPMENT	-	-	-	3,103,979	3,103,979
MISC REVENUE	-	-	-	-	-
INTEREST	829	2,200	1,413	1,400	1,400
<b>TOTAL REVENUE</b>	<b>1,591,764</b>	<b>1,652,200</b>	<b>1,658,665</b>	<b>4,857,131</b>	<b>4,857,131</b>
<b>TRANSFERS IN:</b>					
GRANTS FUND	-	-	-	-	-
GUA	-	925,000	1,483,000	-	-
GENERAL	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>1,591,764</b>	<b>2,577,200</b>	<b>3,141,665</b>	<b>4,857,131</b>	<b>4,857,131</b>
<b>PROPOSED EXPENDITURES:</b>					
GOLF	-	-	-	-	-
CITY CLERK	-	-	-	-	-
CITY TREASURER	-	-	-	-	-
COMMUNITY DEVELOPMENT	-	-	-	-	-
GENERAL GOVERNMENT	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	248,602	248,602
LIBRARY	323,761	308,580	354,347	346,463	346,463
AMBULANCE	-	-	-	-	-
POLICE	252,596	139,977	138,003	491,671	491,671
MUNICIPAL COURT	-	-	-	-	-
FIRE	496,372	488,672	480,555	488,106	488,106
CIVIL DEFENSE	-	-	-	-	-
CEMETERY	-	-	-	-	-
PARKS	46,520	-	-	165,000	165,000
STREET	402,830	-	-	853,100	212,000
TRANSPORT ADMIN	-	-	-	-	-
TRANSPORT OPS	-	-	-	-	-
POOL	-	-	-	50,000	50,000
AIRPORT	-	-	-	-	-
<b>GUA:</b>					
WATER	-	-	-	-	-
WASTEWATER	-	-	-	-	-
WASTEWATER PLANT	-	-	-	-	-
SANITATION	-	-	-	-	-
FARM	-	-	-	-	-
GAS	-	-	-	-	-
GARAGE	-	-	-	-	-
ADMINISTRATION	207,461	2,343,248	2,695,623	104,523	104,523
<b>TOTAL DEPARTMENTAL</b>	<b>1,729,539</b>	<b>3,280,477</b>	<b>3,668,528</b>	<b>2,747,465</b>	<b>2,106,365</b>
<b>TRANSFERS OUT:</b>					
GUA	-	-	-	925,000	925,000
GOLF COURSE FUND	-	-	-	-	-
AIRPORT FUND	-	-	-	-	-
GRANT FUND	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>925,000</b>	<b>925,000</b>
<b>TOTAL</b>	<b>1,729,539</b>	<b>3,280,477</b>	<b>3,668,528</b>	<b>3,672,465</b>	<b>3,031,365</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>(703,277)</b>	<b>(526,864)</b>	<b>1,184,666</b>	<b>1,825,766</b>
<b>BEGINNING BUDGETARY FUND BALANCE</b>	<b>-</b>	<b>527,809</b>	<b>527,809</b>	<b>946</b>	<b>946</b>
<b>ENDING BUDGETARY FUND BALANCE</b>	<b>-</b>	<b>(175,468)</b>	<b>946</b>	<b>1,185,612</b>	<b>1,826,712</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GOLF - 100

FUND: SALES TAX GENERAL CIF

2,015  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
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: CITY CLERK - 120

FUND: SALES TAX GENERAL CIF

2015

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
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				
	CITY CLERK TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY TREAS - 130

FUND: SALES TAX GENERAL CIF

2015

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	CITY TREASURER TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: COMM DEV - 140

FUND: SALES TAX GENERAL CIF

2015  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
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: GEN GOV - 150

FUND: SALES TAX GENERAL CIF

2015

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	GEN GOVT TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: INFOR TECHNOLOGY - 180

FUND: SALES TAX GENERAL CIF

2015  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
	IBTS Start UP Hardware	-	-	203,879	203,879
	TOTAL MACHINERY AND EQUIPMENT	-	-	203,879	203,879
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	IBTS Infrastructure			44,723	44,723
	IT TOTAL	-	-	248,602	248,602

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY - 240

FUND: SALES TAX GENERAL CIF

2015  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
5810	LAND			-	-
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
1	NEW LIBRARY	-	-	-	-
	Cabling	-	-	-	-
1	Security Camera System	-	-	-	-
	Alarm System	-	-	-	-
	TOTAL BUILDINGS	-	-	-	-
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	353,215	345,209	345,209
59520	Revenue Note 2012 (10/2018)	1,224	1,132	1,254	1,254
	TOTAL DEBT SERVICE	308,580	354,347	346,463	346,463
	TOTAL	308,580	354,347	346,463	346,463

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: AMBULANCE - 310

FUND: SALES TAX GENERAL CIF

2015  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
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  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS	-	-	-	-
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
	HVAC Replacement	-	-	309,000	309,000
	TOTAL MACHINERY AND EQUIPMENT	-	-	309,000	309,000
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
59510	DEBT SERVICE (Animal control bldg & cap lease)	-	-	-	-
59520	DEBT SVC REVENUE NOTE 2012 (10/2018)	116,734	116,505	115,826	115,826
	Debt Service HVAC system	23,243	21,498	66,845	66,845
		139,977	138,003	182,671	182,671
	<b>POLICE TOTAL</b>	<b>139,977</b>	<b>138,003</b>	<b>491,671</b>	<b>491,671</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT-340

FUND: SALES TAX GENERAL CIF

2015

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	MUNICIPAL COURT TOTAL	-	-	-	-



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CIVIL EMER. MGMNT - 380

FUND: SALES TAX GENERAL CIF

2015

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT	-	-	-	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	EMERG MGMT TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY - 420

FUND: SALES TAX GENERAL CIF

2015  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
5810	LAND	-	-	-	-
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
3	20 X 40 Add On to Shop	-	-	-	-
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS	-	-	-	-
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
2013	Auger Attachment	-	-	-	-
2013	Utility Tractor w/ frontend loader	-	-	-	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	CEMETERY TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS - 460

FUND: SALES TAX GENERAL CIF

2015  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
		-	-	-	-
		-	-	-	-
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Swing set at Dale Park			5,000	5,000
	Bathroom at one Park			40,000	40,000
	Areation system for lake(2)			40,000	40,000
		-	-	-	-
		-	-	-	-
	TOTAL IMPROVEMENTS	-	-	85,000	85,000
		-	-	-	-
5840	MACHINERY AND EQUIPMENT				
		-	-	-	-
		-	-	-	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
		-	-	-	-
		-	-	-	-
	Oklahoma Park-New Sprinkler System			30,000	30,000
	Dale Park-New Sprinkler System			50,000	50,000
	Pool slide				
	TOTAL INFRASTRUCTURE	-	-	80,000	80,000
	DEBT SERVICE	-	-	-	-
	PARKS TOTAL	-	-	165,000	165,000

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS - 480

FUND: SALES TAX GENERAL CIF

2015  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
5810	LAND				
	TOTAL LAND	-	-	-	-
5820 13	BUILDINGS	-	-	100,000	-
	TOTAL BUILDINGS	-	-	100,000	-
5830 2013	IMPROVEMENTS			7,000	-
	TOTAL IMPROVEMENTS	-	-	7,000	-
5840	MACHINERY AND EQUIPMENT				
	Cement Street intersections for drainage	-	-	50,000	50,000
	1 ton pickup	-	-	35,000	35,000
	paint gun	-	-	7,000	-
	gator	-	-	17,000	17,000
	zero turn mower	-	-	15,000	15,000
	Ahalt for street repair after water/gas repairs	-	-	5,000	5,000
	Backhoe	-	-	90,000	90,000
	TOTAL MACHINERY AND EQUIPMENT	-	-	219,000	212,000
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	-	-	-	-
2015	Sealcoat FY 2015	-	-	350,000	-
	TOTAL INFRASTRUCTURE	-	-	527,100	-
	DEBT SERVICE				
	STREETS TOTAL	-	-	853,100	212,000

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TRANS OPER - 610

FUND: SALES TAX GENERAL CIF

2015  
PAGE 56

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
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			-	-
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	TRANSPERTATION OPS TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL - FUND 12

FUND: SALES TAX GENERAL CIF

2015

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	Reconstruct bath house	-	-	-	-
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	Sand and Paint			50,000	50,000
	TOTAL IMPROVEMENTS	-	-	50,000	50,000
5840	MACHINERY AND EQUIPMENT				
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	INFRASTRUCTURE				
	TOTAL INFRASTRUCTURE	-	-	-	-
	DEBT SERVICE				
	POOL TOTAL	-	-	50,000	50,000

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER - 710

FUND: SALES TAX GENERAL CIF

2015  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
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  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
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  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
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  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
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: FARM - 790

FUND: SALES TAX GENERAL CIF

2015

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	TOTAL BUILDINGS	-	-	-	-
5830	IMPROVEMENTS				
	TOTAL IMPROVEMENTS	-	-	-	-
5840	MACHINERY AND EQUIPMENT				
	TOTAL MACHINERY AND EQUIPMENT	-	-	-	-
5850	UTILITY PROPERTY				
	TOTAL UTILITY PROPERTY	-	-	-	-
	DEBT SERVICE				
	FARM TOTAL	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GAS - 810

FUND: SALES TAX GENERAL CIF

2015  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
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  
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ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
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	-	-	-	-

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION - 830

FUND: SALES TAX GENERAL CIF

2015

ACCOUNT NUMBER (Priority)	EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2016	BUDGET YEAR 2016
5810	LAND				
	TOTAL LAND	-	-	-	-
5820	BUILDINGS				
	New Bank building	2,180,000	2,532,375	-	-
	IP video cameras and switch for new City Hall	58,725	58,725	-	-
	TOTAL BUILDINGS	2,238,725	2,591,100	-	-
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	2,343,248	2,695,623	104,523	104,523

**SALES TAX GUA CAPITAL  
IMPROVEMENT FUNDS**

FUND BUDGET SUMMARY

FUND: SALES TAX GUA CIFFund 48

2015

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	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	DEPARTMENT HEAD REQUESTS 2015	BUDGET YEAR 2015
<b>ESTIMATED REVENUES:</b>					
TAXES	1,590,668	1,650,000	1,657,252	1,723,752	1,723,752
INTERGOVERNMENTAL (ODOT Street lights)	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-
FINES AND FORFEITURES	-	-	-	-	-
SALE OF PUBLIC WORKS BLDGS	-	-	-	-	-
LOAN PROCEEDS	-	5,155,000	5,155,000	-	-
INTEREST	503	600	4,963	3,000	3,000
<b>TOTAL REVENUE</b>	<b>1,591,171</b>	<b>6,805,600</b>	<b>6,817,214</b>	<b>1,726,752</b>	<b>1,726,752</b>
TRANSFERS IN: GENERAL CIF	300,000	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>1,891,171</b>	<b>6,805,600</b>	<b>6,817,214</b>	<b>1,726,752</b>	<b>1,726,752</b>
<b>PROPOSED EXPENDITURES:</b>					
WATER - CONSTRUCTION	-	2,577,500	-	-	-
WATER - DEBT SERVICE	1,370,823	780,836	836,230	781,205	781,205
WASTEWATER - CAPITAL	-	-	-	-	-
WASTEWATER - CONSTRUCTION	-	2,577,500	-	-	-
WASTEWATER - DEBT SERVICE	1,264,496	1,320,846	1,320,389	1,325,842	1,325,842
SANITATION	-	-	-	-	-
FARM	-	-	-	-	-
GAS	-	-	-	-	-
GARAGE	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-
<b>TOTAL DEPARTMENTAL</b>	<b>2,635,319</b>	<b>7,256,682</b>	<b>2,156,619</b>	<b>2,107,047</b>	<b>2,107,047</b>
TRANSFERS OUT:					
GIA - SALES TAX	-	-	-	-	-
GOLF COURSE FUND	-	-	-	-	-
AIRPORT FUND	-	-	-	-	-
GENERAL CIF	-	-	-	-	-
GUA	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>2,635,319</b>	<b>7,256,682</b>	<b>2,156,619</b>	<b>2,107,047</b>	<b>2,107,047</b>
CHANGE IN FUND BALANCE		(451,082)	4,660,595	(380,296)	(380,296)
BEGINNING BUDGETARY FUND BALANCE		1,283,120	1,283,120	5,943,715	5,943,715
ENDING BUDGETARY FUND BALANCE	-	832,038	5,943,715	5,563,420	5,563,420