

CITY OF NEW CORDELL,
OKLAHOMA
2015/2016
BUDGET
AND

2015/2016 BUDGETS FOR:

NEW CORDELL UTILITY AUTHORITY

NEW CORDELL DEVELOPMENT/REDEVELOPMENT
AUTHORITY FUND

NEW CORDELL OKLAHOMA STREET & ALLEY FUND

NEW CORDELL OKLAHOMA CEMETERY CARE FUND

NEW CORDELL OKLAHOMA GRANT FUND

NEW CORDELL OKLAHOMA AIRPORT FUND

NEW CORDELL OKLAHOMA DISASTER FUND



CITY OF NEW CORDELL, OKLAHOMA
FISCAL YEAR 2015/2016 ANNUAL BUDGET

BUDGET MEMO

June 16, 2015

2015/2016 Annual Budget

Greetings,

In accordance with Section 14-208, Title 11, Oklahoma Statutes, the fiscal year 2015/2016 budget was presented to City Council on June 22, 2015. The New Cordell City Council voted and approved the FY 2015/2016 budget by a 6-2 vote. A public hearing on the 2015/2016 budget was held on June 15, 2015.

The Budget Adoption Resolution # 2015-11 was approved in the same meeting by a 7-1 vote.

Recurring revenues are budget in the General Fund at 90% which represents ~ \$ 95,000.00 of unbudgeted revenues.

Capital Improvements were considered and many cuts were made to keep the expenses in line with the income. Capital improvements requested and approved by departments are included in the total expenses for each department. Among those included include a new tractor and mower for the street department, matching funds for grant applications for a new ambulance and equipment for the Ambulance Department, new weed eaters for the Parks and Rec. Department, a new computer server for the Police Department as well as new body camera equipment for the police officers. In the New Cordell Utility Authority budget Capital Improvements include new tools for the Electric Department.

Employee salaries have stayed the same this year without any increase budgeted.

This budget also includes a rate increase in Electric (7%), Water (17%), Sewer (7%) and Garbage (7%).

The legal level of control for the City's 2015/2016 budget is established at the Department level.

Thanks,



J. C. Moser

City Administrator



BUDGET ADOPTION RESOLUTION

**CITY OF NEW CORDELL, OKLAHOMA
RESOLUTION NO. 2015-11**

**A RESOLUTION APPROVING THE CITY OF NEW CORDELL, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT
AUTHORITY**

WHEREAS, The City of New Cordell has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2016 (FY 2015-2016) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the City of New Cordell governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The City of New Cordell governing body has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF NEW CORDELL, OKLAHOMA:**

SECTION 1. The City Council of the City of New Cordell does hereby adopt the FY 2015-2016 Budget on the 22th day of June 2015 with total resources available in the amount of \$7,133,344 and total fund/departmental appropriations in the amount of \$6,172,866. Legal appropriations (spending/encumbering limits) by fund are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	\$1,811,694
Utility Authority:	\$4,299,172
Development & Redevelopment Authority:	\$25,000
Capital Projects Fund:	\$-
Street & Alley Fund:	\$37,000

Cemetery Fund:	\$-
Grant Fund:	\$-
Airport Fund:	\$-
Disaster Fund:	\$-


SECTION 2. The City Council does hereby authorize the City Administrator to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

PASSED AND APPROVED by the City Council of the City of New Cordell Oklahoma in a Special Meeting, this 22nd day of June, 2015.


Robert (Bob) Plummer, Chairman

Attest:


Sharee Lewis, Secretary



CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2015/2016
REVENUE EXPENDITURES

GENERAL FUND

	Actual	14-15	FY 14/15	
	13/14	Budget	Actual	Proposed Budget
			Jul '14 - May 15	2015/2016
ESTIMATED BEGINNING FUND BALANCE				\$25,000.00
Ordinary Income/Expense				
Income				90% of Anticipated Revenue
GENERAL FUND REVENUE				
ACCIDENT REPORT	\$0.00	\$0.00	\$90.00	\$0.00
ANIMAL CONTROL INCOME	\$990.00	\$0.00	\$897.00	\$0.00
COURT RECEIPTS				
COURT FINES	\$31,411.06	\$35,293.00	\$15,404.44	\$20,000.00
Total COURT RECEIPTS	\$32,401.06	\$35,293.00	\$16,391.44	\$20,000.00
AMBULANCE REVENUE				
BILLED REVENUE				\$68,040.00
Total AMBULANCE REVENUE				\$68,040.00
MISCELLANEOUS RECEIPTS				
NSF FEES	\$0.00	\$0.00	\$35.00	\$0.00
INTEREST INCOME	\$380.74	\$387.00	\$281.58	\$275.00
MISCELLANEOUS	\$13,095.34	\$39,929.00	\$1,154.63	\$23,665.86
CEMETERY PLOTS REVENUE	\$2,454.75	\$2,946.00	\$1,916.25	\$0.00
MISCELLANEOUS RECEIPTS - Other	\$32,753.10	\$0.00	\$13,708.50	\$0.00
Total MISCELLANEOUS RECEIPTS	\$48,683.93	\$43,262.00	\$17,095.96	\$23,940.86
OTHER SERVICES RECEIPTS				
VENDOR PERMIT	\$0.00	\$0.00	\$20.00	\$0.00
SWIMMING POOL PASSES	\$0.00	\$0.00	\$200.00	
BUILDING PERMITS	\$0.00	\$0.00	\$540.00	\$0.00
SWIMMING POOL CONCESSIONS	\$6,032.82	\$0.00	\$2,131.40	\$5,049.62
LICENSES	\$10,541.00	\$7,453.00	\$4,506.00	\$6,476.40
SALE OF CEMETERY LOTS				\$992.00
DAILY SWIMMING POOL RECEIPTS	\$10,706.43	\$8,384.00	\$4,888.00	\$9,483.30
HANGAR RENTALS	\$7,320.00	\$7,692.00	\$5,801.67	\$5,833.50
OTHER RENTS/LEASES		\$0.00		
LAKE PERMITS	\$0.00	\$0.00	\$2,975.00	
OTHER RENTS/LEASES - Other	\$5,415.40	\$3,718.00	\$5,057.00	\$8,211.96
Total OTHER RENTS/LEASES	\$5,415.40	\$3,718.00	\$8,032.00	\$8,211.96
Total OTHER SERVICES RECEIPTS	\$40,015.65	\$27,247.00	\$26,119.07	\$36,046.78
OTHER TAX RECEIPTS				
911 TAX/FEES	\$258.26	\$0.00	\$34.92	
TOBACCO TAX	\$0.00	\$0.00	\$607.02	\$0.00
GASOLINE EXCISE TAX	\$0.00	\$0.00	\$2,228.86	
CIGARETTE TAX	\$8,874.06	\$8,074.00	\$7,741.48	\$8,250.00
FRANCHISE TAX/FEES	\$50,002.60	\$48,509.00	\$22,701.45	\$35,000.00
ALCOHOLIC BEVERAGE TAX	\$39,713.98	\$36,252.00	\$36,763.23	\$36,467.29
Total OTHER TAX RECEIPTS	\$98,848.90	\$92,835.00	\$70,076.96	\$79,717.29
SALES TAX RECEIPTS				
CITY USE TAX	\$15,779.37	\$19,928.00	\$31,442.59	\$24,928.69
CITY SALES TAX	\$756,558.49	\$678,862.00	\$714,982.74	\$697,210.27
Total SALES TAX RECEIPTS	\$772,337.86	\$698,790.00	\$746,425.33	\$722,138.96
Total GENERAL FUND REVENUE	\$993,277.40	\$897,427.00	\$876,108.76	\$949,883.89
Total Income	\$993,277.40	\$897,427.00	\$876,108.76	\$949,883.89
Expense				

CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2015/2016
REVENUE EXPENDITURES

GENERAL FUND

	Actual	14-15	FY 14/15	
	13/14	Budget	Actual	Proposed Budget
			Jul '14 - May 15	2015/2016
RETURN CHECK				
RETURN CHECK FEE	\$0.00	\$0.00	\$5.00	\$0.00
RETURN CHECK AMOUNT	\$0.00	\$0.00	\$25.00	\$0.00
Total RETURN CHECK	\$0.00		\$30.00	\$0.00
AMBULANCE				
CAPITAL OUTLAY				
CAPITAL OUTLAY				\$40,000.00
Total CAPITAL OUTLAY				\$40,000.00
MATERIALS AND SUPPLIES				
SUPPLIES	\$0.00	\$8,200.00	\$10,452.57	\$16,000.00
GAS AND OIL				\$4,000.00
MATERIALS	\$0.00	\$8,000.00	\$10,720.95	\$11,000.00
Total MATERIALS AND SUPPLIES	\$0.00	\$16,200.00	\$21,173.52	\$31,000.00
Personal Service				
WORKERS COMPENSATION INSURANCE	\$0.00	\$1,300.00	\$199.15	\$8,703.00
RETIREMENT AND PENSIONS	\$0.00	\$3,750.00	\$515.49	\$7,427.57
HEALTH AND LIFE INSURANCE	\$0.00	\$3,500.00	\$1,097.20	\$7,763.92
Unemployment Insurance	\$0.00	\$250.00	\$202.63	\$1,450.50
Fica/medicare	\$0.00	\$2,000.00	\$1,592.90	\$11,096.33
SALARIES & WAGES	\$0.00	\$25,000.00	\$20,821.52	\$145,050.00
Total Personal Service	\$0.00	\$35,800.00	\$24,428.89	\$181,491.31
OTHER SERVICES AND CHARGES				
MISCELLANEOUS	\$0.00	\$3,000.00	\$1,481.31	\$5,000.00
Total OTHER SERVICES AND CHARGES	\$0.00	\$3,000.00	\$1,481.31	\$5,000.00
Total AMBULANCE	\$0.00	\$55,000.00	\$47,083.72	\$257,491.31
OPERATIONS GARAGE DEPARTMENT				
MATERIALS AND SUPPLIES				
MATERIALS	\$0.00	\$0.00	\$95.96	\$300.00
SUPPLIES	\$0.00	\$0.00	\$498.62	\$300.00
VEHICLE MAINTENANCE	\$0.00	\$0.00	\$2,404.28	\$3,000.00
Total MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$2,998.86	\$3,600.00
Total OPERATIONS GARAGE DEPARTMENT	\$0.00	\$0.00	\$2,998.86	\$3,600.00
ANIMAL WELFARE DIVISION				
OTHER SERVICES AND CHARGES				
UNIFORMS	\$0.00	\$50.00	\$0.00	\$50.00
MISCELLANEOUS	\$0.00	\$0.00	\$198.50	\$250.00
UTILITIES	\$0.00	\$500.00	\$374.82	\$500.00
TRAVEL AND TRAINING	\$400.00	\$0.00	\$0.00	\$0.00
TELEPHONE/INTERNET	\$342.75	\$250.00	\$281.40	\$300.00
Total OTHER SERVICES AND CHARGES	\$342.75	\$800.00	\$854.72	\$1,100.00
MATERIALS AND SUPPLIES				
MATERIALS	\$0.00	\$100.00	\$14.69	\$0.00
SUPPLIES	\$0.00	\$100.00	\$81.58	\$100.00
VEHICLE MAINTENANCE	\$2,243.58	\$900.00	\$1,001.28	\$900.00
GAS AND OIL	\$1,716.03	\$1,100.00	\$1,213.57	\$1,100.00
ANIMAL CONTROL SUPPLIES	\$2,306.52	\$1,500.00	\$1,416.83	\$1,500.00
Total MATERIALS AND SUPPLIES	\$6,266.13	\$3,700.00	\$3,727.95	\$3,600.00
PERSONAL SERVICES				
EMPLOYEE VEHICLE PAYMENTS	-\$304.50	\$0.00	-\$239.01	

**CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET**

**FISCAL YEAR 2015/2016
REVENUE EXPENDITURES**

GENERAL FUND

	Actual	14-15	FY 14/15	
	13/14	Budget	Actual	Proposed Budget
			Jul '14 - May 15	2015/2016
UNEMPLOYMENT INSURANCE	\$232.48	\$150.00	\$127.19	\$141.55
WORKERS COMPENSATION INSURANCE	\$1,168.11	\$850.00	\$689.57	\$849.32
FICA/MEDICARE	\$2,049.49	\$2,425.00	\$1,560.85	\$1,082.88
SALARIES AND WAGES	\$22,620.30	\$14,475.00	\$17,868.55	\$14,155.34
Total PERSONAL SERVICES	\$25,765.88	\$17,900.00	\$20,007.15	\$16,229.10
Total ANIMAL WELFARE DIVISION	\$32,374.76	\$22,400.00	\$24,589.82	\$20,929.10
FIRE DEPARTMENT				
CAPITAL OUTLAY				
CAPITAL OUTLAY	\$104,315.00	\$0.00	\$3,013.00	
Total CAPITAL OUTLAY	\$104,315.00	\$0.00	\$3,013.00	
OTHER SERVICES AND CHARGES				
TRAVEL AND TRAINING	\$2,710.92	\$2,500.00	\$339.58	\$1,000.00
DUES AND PUBLICATIONS	\$750.00	\$1,400.00	\$192.50	\$200.00
PROPERTY & LIABILITY INSURANCE	\$485.57	\$1,000.00	\$516.00	\$1,000.00
MISCELLANEOUS	\$519.00	\$1,000.00	\$534.53	\$1,000.00
CONTRACTUAL SERVICES	\$300.00	\$2,500.00	\$1,454.21	\$1,500.00
UTILITIES	\$1,553.47	\$3,000.00	\$1,075.45	\$1,500.00
TELEPHONE/INTERNET	\$3,317.92	\$3,500.00	\$3,245.20	\$2,500.00
UNIFORMS	\$4,908.40	\$8,000.00	\$4,520.59	\$3,000.00
Total OTHER SERVICES AND CHARGES	\$14,545.28	\$22,900.00	\$11,878.06	\$11,700.00
MATERIALS AND SUPPLIES				
COMPUTER SERVICE AND SUPPLIES	\$119.70	\$1,500.00	\$2,691.89	\$1,000.00
PUBLICATIONS	\$256.31	\$350.00	\$0.00	\$0.00
MATERIALS	\$0.00	\$1,500.00	\$523.47	\$1,000.00
OFFICE SUPPLIES	\$399.34	\$750.00	\$1,069.79	\$500.00
SUPPLIES	\$11,281.30	\$8,500.00	\$2,214.14	\$3,000.00
TOOLS	\$89.00	\$500.00	\$2,307.00	\$2,500.00
BUILDING MAINTENANCE	\$750.00	\$3,000.00	\$2,660.00	\$3,000.00
GAS AND OIL	\$4,177.65	\$6,500.00	\$3,295.45	\$6,500.00
VEHICLE MAINTENANCE	\$1,615.86	\$2,500.00	\$3,159.11	\$3,000.00
EQUIPMENT MAINTENANCE	\$1,998.09	\$5,000.00	\$4,340.73	\$8,500.00
Total MATERIALS AND SUPPLIES	\$20,687.25	\$30,100.00	\$22,261.58	\$29,000.00
PERSONAL SERVICES				
UNEMPLOYMENT INSURANCE	\$878.85	\$1,300.00	\$624.32	\$1,369.56
FICA/MEDICARE	\$1,399.47	\$2,000.00	\$1,406.84	\$10,477.15
OVERTIME	\$6,923.76	\$6,500.00	\$4,380.47	\$6,550.47
WORKERS COMPENSATION INSURANCE	\$4,625.33	\$8,030.00	\$6,708.72	\$8,217.37
HEALTH AND LIFE INSURANCE	\$11,195.86	\$12,000.00	\$9,903.99	\$17,908.04
RETIREMENT/PENSIONS	\$7,478.66	\$9,575.00	\$10,081.30	\$18,391.50
SALARIES AND WAGES	\$94,591.13	\$141,500.00	\$100,920.79	\$131,009.48
Total PERSONAL SERVICES	\$127,093.06	\$180,905.00	\$134,026.43	\$193,923.57
Total FIRE DEPARTMENT	\$266,640.59	\$233,905.00	\$171,179.07	\$234,623.57
Administration Departments				
GRANT WRITING				
CAPITAL OUTLAY				
CAPITAL OUTLAY	\$0.00	\$0.00	\$1,918.96	\$0.00
Total CAPITAL OUTLAY	\$0.00	\$0.00	\$1,918.96	\$0.00
OTHER SERVICES AND CHARGES				
COMMUNITY PROJECT/GRANT EX	\$0.00	\$500.00	\$0.00	\$500.00

	FY 14/15		Proposed Budget 2015/2016
	Actual 13/14	14-15 Budget	
			Actual Jul '14 - May 15
GRANT REIMBURSEMENT	\$12,900.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$500.00	\$420.05
Total OTHER SERVICES AND CHARGES	\$12,900.00	\$1,000.00	\$420.05
MATERIALS AND SUPPLIES			
OFFICE SUPPLIES	\$48.00	\$300.00	\$0.00
SUPPLIES	\$0.00	\$0.00	\$102.99
COMPUTER SERVICES/SUPPLIES	\$0.00	\$200.00	\$199.99
Total MATERIALS AND SUPPLIES	\$48.00	\$500.00	\$302.98
PERSONAL SERVICES			
UNEMPLOYMENT INSURANCE	\$177.21	\$255.00	\$233.55
WORKERS COMPENSATION INSURANCE	\$680.67	\$1,600.00	\$1,364.51
FICA/MEDICARE	\$1,355.66	\$2,756.00	\$2,021.25
RETIREMENT/PENSIONS	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES	\$16,563.34	\$24,000.00	\$26,421.68
Total PERSONAL SERVICES	\$18,776.88	\$28,611.00	\$30,040.99
Total GRANT WRITING	\$31,724.88	\$30,111.00	\$32,682.98
LEGISLATIVE DIVISION			
MATERIALS AND SUPPLIES			
SUPPLIES	\$14.99	\$300.00	\$296.98
OFFICE SUPPLIES	\$326.29	\$400.00	\$490.06
BUILDING MAINTENANCE	\$0.00	\$500.00	\$1,097.86
COMPUTER SERVICE AND SUPPLIES	\$0.00	\$600.00	\$516.96
PUBLICATIONS	\$79.05	\$1,000.00	\$1,087.18
Total MATERIALS AND SUPPLIES	\$420.33	\$2,800.00	\$3,489.04
OTHER SERVICES AND CHARGES			
TELEPHONE/INTERNET	\$0.00	\$250.00	\$618.63
CONTRACTUAL SERVICES	\$0.00	\$900.00	\$1,246.64
TRAVEL AND TRAINING	\$666.74	\$900.00	\$897.72
LEGAL AND PROFESSIONAL	\$0.00	\$1,400.00	\$2,100.00
MISCELLANEOUS	\$0.00	\$2,500.00	\$2,915.51
DUES AND PUBLICATIONS	\$3,857.69	\$2,800.00	\$2,769.40
Total OTHER SERVICES AND CHARGES	\$4,524.43	\$8,750.00	\$10,547.90
PERSONAL SERVICES			
UNEMPLOYMENT INSURANCE	\$3.20	\$255.00	\$2.40
FICA/MEDICARE	\$1,744.20	\$2,045.00	\$1,329.81
WORKERS COMPENSATION INSURANCE	\$1,791.69	\$1,605.00	\$2,725.03
SALARIES AND WAGES	\$21,340.00	\$19,712.00	\$17,269.42
Total PERSONAL SERVICES	\$24,879.09	\$23,617.00	\$21,326.66
Total LEGISLATIVE DIVISION	\$29,823.85	\$35,167.00	\$35,363.60
JUDICIAL AND LEGAL			
MATERIALS AND SUPPLIES			
PUBLICATIONS	\$408.95	\$400.00	\$269.70
OFFICE SUPPLIES	\$444.54	\$1,500.00	\$506.06
EQUIPMENT MAINTENANCE	\$783.00	\$700.00	\$515.00
BUILDING MAINTENANCE	\$5,987.75	\$2,200.00	\$2,046.46
SUPPLIES	\$1,017.95	\$2,100.00	\$2,052.83
Total MATERIALS AND SUPPLIES	\$8,642.19	\$6,900.00	\$5,390.05
CAPITAL OUTLAY			
CAPITAL OUTLAY	\$62,215.17	\$0.00	\$7,200.00

CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2015/2016
REVENUE EXPENDITURES

GENERAL FUND

	Actual	14-15	FY 14/15	Proposed Budget
	13/14	Budget	Actual	2015/2016
			Jul '14 - May 15	
Total CAPITAL OUTLAY	\$62,215.17	\$0.00	\$7,200.00	\$0.00
PERSONAL SERVICES				
RETIREMENT/PENSIONS	\$0.00	\$0.00	\$0.00	\$1,962.13
UNEMPLOYMENT INSURANCE	\$67.80	\$130.00	\$23.40	\$192.38
HEALTH AND LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$5,939.04
FICA/MEDICARE	\$943.98	\$1,020.00	\$515.36	\$1,471.57
WORKERS COMPENSATION INSURANCE	\$1,192.70	\$800.00	\$649.02	\$1,154.18
SALARIES AND WAGES	\$13,246.80	\$11,005.00	\$6,900.58	\$20,259.00
Total PERSONAL SERVICES	\$15,451.28	\$12,955.00	\$8,088.36	\$30,978.30
OTHER SERVICES AND CHARGES				
UTILITIES	\$2,891.13	\$1,400.00	\$435.55	\$500.00
TRAVEL AND TRAINING	\$971.12	\$100.00	\$600.00	\$600.00
MISCELLANEOUS	\$1,537.75	\$900.00	\$940.00	\$1,000.00
TELEPHONE/INTERNET	\$1,804.53	\$1,800.00	\$1,054.89	\$1,500.00
DUES AND PUBLICATIONS	\$1,526.50	\$2,000.00	\$1,751.50	\$2,000.00
LEGAL AND PROFESSIONAL	\$1,351.83	\$2,300.00	\$3,676.00	\$16,800.00
CONTRACTUAL SERVICES	\$9,164.79	\$7,500.00	\$6,391.54	\$6,000.00
ACCOUNTING		\$8,600.00	\$8,600.00	\$15,000.00
Total OTHER SERVICES AND CHARGES	\$19,247.65	\$24,600.00	\$23,449.48	\$43,400.00
Total JUDICIAL AND LEGAL	\$105,556.29	\$44,455.00	\$44,127.89	\$80,178.30
BUILDING INSPECTION/CODE ENFORCEMENT				
MATERIALS AND SUPPLIES				
MATERIALS				\$0.00
ABATEMENTS				\$5,000.00
SUPPLIES				\$0.00
GAS AND OIL				\$200.00
COMPUTER SERVICE AND SUPPLIES				\$0.00
OFFICE SUPPLIES				\$200.00
Total MATERIALS AND SUPPLIES				\$5,400.00
PERSONAL SERVICES				
RETIREMENT/PENSIONS				\$4,141.85
UNEMPLOYMENT INSURANCE				\$266.70
HEALTH AND LIFE INSURANCE				\$11,145.10
FICA/MEDICARE				\$2,040.26
WORKERS COMPENSATION INSURANCE				\$1,600.20
SALARIES AND WAGES				\$26,670.00
Total PERSONAL SERVICES				\$45,864.11
OTHER SERVICES AND CHARGES				
TRAVEL AND TRAINING				\$100.00
TELEPHONE/INTERNET				\$450.00
DUES AND PUBLICATIONS				\$300.00
Total OTHER SERVICES AND CHARGES				\$850.00
Total BUILDING INSPECTION/CODE ENFORCEMENT				\$52,114.11
ADMINISTRATION				
MATERIALS AND SUPPLIES				
MATERIALS	\$0.00	\$50.00	\$24.82	\$50.00
PUBLICATIONS	\$87.80	\$150.00	\$68.55	\$150.00
SUPPLIES	\$213.60	\$100.00	\$92.37	\$100.00
VEHICLE MAINTENANCE	\$0.00	\$200.00	\$141.81	\$200.00

	Actual		FY 14/15	
	13/14	14-15 Budget	Actual Jul '14 - May 15	Proposed Budget 2015/2016
BUILDING MAINTENANCE	\$0.00	\$0.00	\$152.28	\$0.00
GAS AND OIL	\$164.66	\$500.00	\$529.72	\$600.00
COMPUTER SERVICE AND SUPPLI	\$0.00	\$1,000.00	\$885.00	\$1,000.00
OFFICE SUPPLIES	\$34.90	\$1,500.00	\$1,253.68	\$1,300.00
Total MATERIALS AND SUPPLIES	\$500.96	\$3,500.00	\$3,148.23	\$3,400.00
PERSONAL SERVICES				
RETIREMENT/PENSIONS	\$1,635.09	\$7,080.00	\$157.63	\$3,255.00
UNEMPLOYMENT INSURANCE	\$85.00	\$490.00	\$53.78	\$330.30
HEALTH AND LIFE INSURANCE	\$928.82	\$18,283.00	\$57.69	\$0.00
FICA/MEDICARE	\$650.28	\$5,125.00	\$747.42	\$2,526.80
WORKERS COMPENSATION INSUR	\$3,724.75	\$3,100.00	\$2,207.35	\$1,981.80
SALARIES AND WAGES	\$8,325.76	\$65,350.00	\$9,843.63	\$33,030.00
Total PERSONAL SERVICES	\$15,349.70	\$99,428.00	\$13,067.50	\$41,123.90
OTHER SERVICES AND CHARGES				
UNIFORMS	\$0.00	\$100.00	\$87.10	\$100.00
TRAVEL AND TRAINING	\$748.38	\$200.00	\$352.74	\$400.00
DUES AND PUBLICATIONS	\$0.00	\$750.00	\$621.30	\$700.00
TELEPHONE/INTERNET	\$605.50	\$750.00	\$1,010.00	\$500.00
LIBRARY	\$0.00	\$0.00	\$1,154.31	
MISCELLANEOUS	\$0.00	\$1,000.00	\$1,905.43	\$500.00
UTILITIES	\$0.00	\$800.00	\$1,193.07	\$1,500.00
CONTRACTUAL SERVICES	\$0.00	\$3,000.00	\$4,289.21	\$3,200.00
ACCOUNTING	\$84,050.00	\$43,500.00	\$48,575.00	\$0.00
LEGAL & PROFESSIONAL	\$0.00	\$0.00	\$4,750.00	
Total OTHER SERVICES AND CHARGES	\$85,403.88	\$50,100.00	\$63,938.16	\$6,900.00
Total ADMINISTRATION	\$101,254.54	\$153,028.00	\$80,153.89	\$51,423.90
Total Administration Departments	\$268,359.56	\$262,761.00	\$192,328.36	\$274,132.35
Public Works Departments				
PUBLIC WORKS				
MATERIALS AND SUPPLIES				
CHEMICALS	\$0.00	\$1,000.00	\$0.00	\$0.00
SUPPLIES	\$0.00	\$433.00	\$0.00	\$0.00
Total MATERIALS AND SUPPLIES	\$0.00	\$1,433.00	\$0.00	\$0.00
Total PUBLIC WORKS	\$0.00	\$1,433.00	\$0.00	\$0.00
CEMETERY				
OTHER SERVICES AND CHARGES				
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$10.00	
DUES/PUBLICATIONS	\$0.00	\$25.00	\$26.00	\$25.00
TELEPHONE/INTERNET	\$274.24	\$600.00	\$304.94	\$200.00
UTILITIES	\$0.00	\$975.00	\$928.62	\$975.00
MISCELLANEOUS	\$60.00	\$1,000.00	\$1,027.00	\$1,000.00
Total OTHER SERVICES AND CHARGES	\$334.24	\$2,600.00	\$2,296.56	\$2,200.00
MATERIALS AND SUPPLIES				
GAS AND OIL	\$0.00	\$500.00	\$97.38	\$500.00
BUILDING MAINTENANCE	\$0.00	\$0.00	\$41.15	\$50.00
TOOLS	\$0.00	\$100.00	\$47.75	\$100.00
VEHICLE MAINTENANCE	\$37.49	\$250.00	\$113.77	\$250.00
OFFICE SUPPLIES	\$174.92	\$250.00	\$202.89	\$250.00
MATERIALS	\$500.00	\$300.00	\$330.25	\$500.00

	Actual		FY 14/15	
	13/14	14-15 Budget	Actual Jul '14 - May 15	Proposed Budget 2015/2016
EQUIPMENT MAINTENANCE	\$1,166.48	\$900.00	\$868.97	\$1,000.00
SUPPLIES	\$1,864.69	\$1,000.00	\$1,859.25	\$1,000.00
Total MATERIALS AND SUPPLIES	\$3,743.58	\$3,300.00	\$3,561.41	\$3,650.00
PERSONAL SERVICES				
HEALTH AND LIFE INSURANCE	\$0.00	\$3,665.00	\$0.00	\$0.00
OVERTIME	\$102.86	\$500.00	\$0.00	\$450.00
UNEMPLOYMENT INSURANCE	\$127.71	\$120.00	\$29.81	\$94.50
FICA/MEDICARE	\$1,129.84	\$950.00	\$366.59	\$722.93
WORKERS COMPENSATION INSURANCE	\$502.61	\$745.00	\$697.03	\$567.00
RETIREMENT/PENSIONS	\$2,004.99	\$2,160.00	\$1,497.59	\$1,467.59
SALARIES AND WAGES	\$16,596.81	\$12,365.00	\$6,414.41	\$9,000.00
Total PERSONAL SERVICES	\$20,464.82	\$20,505.00	\$9,005.43	\$12,302.01
Total CEMETERY	\$24,542.64	\$26,405.00	\$14,863.40	\$18,152.01
CITY GARAGE & GREGORY PARK				
OTHER SERVICES AND CHARGES				
SPECIAL PROJECTS	\$0.00	\$500.00	\$0.00	\$1,000.00
UNIFORMS	\$0.00	\$400.00	\$0.00	\$300.00
UTILITIES	\$0.00	\$500.00	\$0.00	\$2,500.00
Total OTHER SERVICES AND CHARGES	\$0.00	\$1,400.00	\$0.00	\$3,800.00
MATERIALS AND SUPPLIES				
GAS AND OIL	\$0.00	\$250.00	\$108.14	\$950.00
EQUIPMENT RENTAL	\$0.00	\$2,400.00	\$734.18	\$2,400.00
EQUIPMENT MAINTENANCE	\$0.00	\$50.00	\$44.27	\$550.00
VEHICLE MAINTENANCE	\$0.00	\$100.00	\$76.00	\$700.00
MATERIALS	\$225.00	\$0.00	\$0.00	\$850.00
COMPUTER SERVICE/SUPPLIES	\$0.00	\$350.00	\$150.00	\$200.00
SUPPLIES	\$319.62	\$1,350.00	\$762.03	\$1,300.00
Total MATERIALS AND SUPPLIES	\$319.62	\$4,500.00	\$1,874.62	\$6,950.00
PERSONAL SERVICES				
UNEMPLOYMENT INSURANCE	\$100.21	\$175.00	\$65.33	\$360.47
HEALTH AND LIFE INSURANCE	\$0.00	\$2,670.00	\$722.63	\$10,737.70
WORKERS COMPENSATION INSURANCE	\$754.80	\$1,075.00	\$953.36	\$2,162.81
FICA/MEDICARE	\$0.00	\$1,375.00	\$1,090.05	\$2,757.59
RETIREMENT/PENSIONS	\$2,940.57	\$3,125.00	\$2,610.11	\$5,598.08
SALARIES AND WAGES	\$15,638.86	\$17,910.00	\$14,916.20	\$36,046.88
Total PERSONAL SERVICES	\$19,434.44	\$26,330.00	\$20,357.68	\$57,663.53
Total CITY GARAGE & GREGORY PARK	\$19,754.06	\$32,230.00	\$22,232.30	\$68,413.53
AIRPORT				
MATERIALS AND SUPPLIES				
PUBLICATIONS	\$207.60	\$0.00	\$0.00	\$0.00
BUILDING MAINTENANCE	\$0.00	\$2,000.00	\$0.00	\$2,000.00
OFFICE SUPPLIES	\$0.00	\$50.00	\$39.98	\$50.00
CHEMICALS	\$142.50	\$0.00	\$131.46	\$200.00
COMPUTER SERVICE/SUPPLIES	\$0.00	\$150.00	\$176.66	\$0.00
MATERIALS	\$0.00	\$200.00	\$241.10	\$250.00
EQUIPMENT MAINTENANCE	\$188.85	\$500.00	\$2,277.24	\$500.00
GAS AND OIL	\$1,311.18	\$1,400.00	\$1,554.65	\$200.00
VEHICLE MAINTENANCE	\$257.75	\$1,100.00	\$1,367.40	\$200.00
SUPPLIES	\$3,068.70	\$2,000.00	\$2,232.04	\$500.00

CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2015/2016
REVENUE EXPENDITURES

GENERAL FUND

	Actual		FY 14/15	
	13/14	14-15 Budget	Actual Jul '14 - May 15	Proposed Budget 2015/2016
Total MATERIALS AND SUPPLIES	\$5,176.58	\$7,400.00	\$8,020.53	\$3,900.00
OTHER SERVICES AND CHARGES				
MISCELLANEOUS	\$0.00	\$10.00	\$10.00	\$50.00
DUES/PUBLICATIONS	\$0.00	\$100.00	\$10.00	\$50.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$20.00	\$0.00
UNIFORMS	\$326.97	\$500.00	\$603.32	\$300.00
TELEPHONE/INTERNET	\$1,906.16	\$2,290.00	\$2,620.99	\$2,500.00
UTILITIES	\$3,745.46	\$5,000.00	\$5,214.68	\$2,000.00
Total OTHER SERVICES AND CHARGES	\$5,978.59	\$7,900.00	\$8,478.99	\$4,900.00
PERSONAL SERVICES				
EMPLOYEE VEHICLE PAYMENTS	-\$633.36	\$0.00	-\$525.24	\$0.00
EMPLOYEE PHONE PAYMENTS	-\$79.50	\$0.00	-\$63.00	\$0.00
UNEMPLOYMENT INSURANCE	\$111.77	\$175.00	\$87.27	\$0.00
WORKERS COMPENSATION INSURANCE	\$3,057.63	\$1,075.00	\$953.36	\$0.00
FICA/MEDICARE	\$1,286.39	\$1,375.00	\$1,136.00	\$0.00
RETIREMENT/PENSIONS	\$2,940.57	\$3,150.00	\$2,610.11	\$0.00
HEALTH AND LIFE INSURANCE	\$7,944.90	\$4,675.00	\$6,012.75	\$0.00
SALARIES AND WAGES	\$18,154.06	\$18,000.00	\$16,430.19	\$0.00
Total PERSONAL SERVICES	\$32,782.46	\$28,450.00	\$26,641.44	\$0.00
Total AIRPORT	\$43,937.63	\$43,750.00	\$43,140.96	\$8,800.00
PARKS & RECREATION SWIM POOL				
CAPITAL OUTLAY				
CAPITAL OUTLAY	\$3,591.00			\$0.00
Total CAPITAL OUTLAY	\$3,591.00			\$0.00
OTHER SERVICES AND CHARGES				
UTILITIES	\$0.00	\$500.00	\$0.00	\$0.00
DUES AND PUBLICATIONS	\$150.00	\$250.00	\$191.00	\$150.00
TELEPHONE/INTERNET	\$0.00	\$300.00	\$62.76	\$300.00
TRAVEL AND TRAINING	\$13.20	\$0.00	\$403.20	\$200.00
MISCELLANEOUS	\$0.00	\$0.00	\$8,000.00	\$0.00
Total OTHER SERVICES AND CHARGES	\$163.20	\$1,050.00	\$8,656.96	\$650.00
MATERIALS AND SUPPLIES				
OFFICE SUPPLIES	\$0.00	\$0.00	\$32.99	\$0.00
PUBLICATIONS	\$254.05	\$0.00	\$0.00	\$0.00
MATERIALS	\$467.22	\$0.00	\$596.70	\$0.00
BUILDING MAINTENANCE	\$0.00	\$500.00	\$572.79	\$500.00
EQUIPMENT MAINTENANCE	\$2,657.50	\$1,000.00	\$1,672.28	\$1,000.00
SUPPLIES	\$5,217.88	\$7,000.00	\$4,434.73	\$5,000.00
CHEMICALS	\$10,086.19	\$13,000.00	\$6,781.63	\$13,000.00
Total MATERIALS AND SUPPLIES	\$18,428.79	\$21,500.00	\$14,091.12	\$19,500.00
PERSONAL SERVICES				
UNEMPLOYMENT INSURANCE	\$371.76	\$510.00	\$210.42	\$530.25
WORKERS COMPENSATION INSURANCE	\$2,108.61	\$3,200.00	\$1,436.28	\$3,181.50
FICA/MEDICARE	\$2,843.38	\$4,092.00	\$1,734.38	\$4,056.41
SALARIES AND WAGES	\$37,472.36	\$53,500.00	\$22,720.70	\$53,025.00
Total PERSONAL SERVICES	\$42,796.11	\$61,302.00	\$26,101.78	\$60,793.16
Total PARKS & RECREATION SWIM POOL	\$64,979.10	\$83,852.00	\$48,849.86	\$80,943.16
PARKS & RECREATION PARKS DIV				
CAPITAL OUTLAY				

CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2015/2016
REVENUE EXPENDITURES

GENERAL FUND

	Actual	14-15	FY 14/15	Proposed Budget
	13/14	Budget	Actual	2015/2016
			Jul '14 - May 15	
CAPITAL OUTLAY				\$700.00
Total CAPITAL OUTLAY				\$700.00
OTHER SERVICES AND CHARGES				
DUES AND PUBLICATIONS	\$0.00	\$100.00	\$0.00	\$0.00
UTILITIES	\$0.00	\$350.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$50.00
UNIFORMS	\$326.97	\$500.00	\$345.74	\$300.00
TELEPHONE/INTERNET	\$416.38	\$300.00	\$322.56	\$400.00
Total OTHER SERVICES AND CHARGES	\$743.35	\$1,250.00	\$718.30	\$750.00
MATERIALS AND SUPPLIES				
PUBLICATIONS	\$0.00	\$0.00	-\$33.34	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$10.98	\$0.00
BUILDING MAINTENANCE	\$0.00	\$4,500.00	\$345.36	\$4,000.00
VEHICLE MAINTENANCE	\$209.64	\$1,000.00	\$557.92	\$2,500.00
CHEMICALS	\$192.88	\$500.00	\$395.24	\$600.00
EQUIPMENT MAINTENANCE	\$2,161.27	\$2,500.00	\$1,723.77	\$3,000.00
EQUIPMENT RENTAL	\$1,568.50	\$0.00	\$768.00	\$0.00
GAS AND OIL	\$2,560.49	\$3,800.00	\$1,977.15	\$3,800.00
TOOLS				\$100.00
LANDSCAPING				\$1,000.00
LAKE KEYS				\$700.00
COMPUTER SERVICE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS	\$0.00	\$0.00	\$2,910.26	\$3,700.00
SUPPLIES	\$1,840.87	\$2,600.00	\$3,819.78	\$500.00
Total MATERIALS AND SUPPLIES	\$8,533.65	\$14,900.00	\$12,475.12	\$19,900.00
PERSONAL SERVICES				
EMPLOYEE VEHICLE PAYMENTS	-\$633.36	\$0.00	-\$511.56	\$0.00
EMPLOYEE PHONE PAYMENTS	-\$76.50	\$0.00	-\$63.00	\$0.00
OVERTIME	\$0.00	\$2,000.00	\$0.00	\$1,690.63
UNEMPLOYMENT INSURANCE	\$210.55	\$350.00	\$102.19	\$355.03
WORKERS COMPENSATION INSURANCE	\$2,323.93	\$2,100.00	\$2,080.39	\$2,130.19
FICA/MEDICARE	\$2,933.81	\$2,675.00	\$3,263.88	\$2,716.00
HEALTH AND LIFE INSURANCE	\$6,960.31	\$7,350.00	\$5,664.65	\$10,032.20
RETIREMENT/PENSIONS	\$6,766.57	\$6,050.00	\$6,248.23	\$5,513.65
SALARIES AND WAGES	\$37,027.91	\$35,000.00	\$33,274.51	\$33,812.61
Total PERSONAL SERVICES	\$55,513.22	\$55,525.00	\$50,059.29	\$56,250.32
Total PARKS & RECREATION PARKS DIV	\$64,790.22	\$71,675.00	\$63,252.71	\$77,600.32
STREET DEPARTMENT				
CAPITAL OUTLAY				
CAPITAL OUTLAY	\$5,237.58	\$0.00	\$332.99	\$15,000.00
Total CAPITAL OUTLAY	\$5,237.58	\$0.00	\$332.99	\$15,000.00
DEBT SERVICE				
DEBT SERVICE-TRACTOR				
Total DEBT SERVICE				
OTHER SERVICES AND CHARGES				
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$72.00	\$0.00
DUES/PUBLICATIONS	\$0.00	\$50.00	\$30.00	\$50.00
UNIFORMS	\$1,534.47	\$1,000.00	\$995.15	\$1,000.00
UTILITIES	\$1,211.36	\$1,500.00	\$1,031.96	\$1,000.00
TELEPHONE/INTERNET	\$1,390.83	\$1,500.00	\$1,111.40	\$1,500.00

CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2015/2016
REVENUE EXPENDITURES

GENERAL FUND

	FY 14/15		FY 14/15	
	Actual	14-15	Actual	Proposed Budget
	13/14	Budget	Jul '14 - May 15	2015/2016
TRAVEL AND TRAINING	\$327.50		\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$1,500.00	\$1,430.30	\$1,500.00
Total OTHER SERVICES AND CHARGES	\$4,136.66	\$5,550.00	\$4,670.81	\$5,050.00
MATERIALS AND SUPPLIES				
PUBLICATIONS	\$2,010.86	\$0.00	\$0.00	\$0.00
EMPLOYEE VEHICLE PAYMENTS		\$0.00	-\$36.54	\$0.00
EQUIPMENT RENTAL	\$0.00	\$250.00	\$0.00	\$250.00
TOOLS	\$0.00	\$0.00	\$450.72	\$2,000.00
CHEMICALS	\$187.62	\$600.00	\$131.46	\$500.00
OFFICE SUPPLIES	\$0.00	\$200.00	\$250.70	\$250.00
BUILDING MAINTENANCE	\$133.00	\$2,500.00	\$289.58	\$2,500.00
COMPUTER SERVICE/SUPPLIES	\$0.00	\$0.00	\$319.99	\$100.00
TRAFFIC CONTROL SUPPLIES	\$805.96	\$2,500.00	\$1,131.55	\$1,000.00
SUPPLIES	\$7,721.93	\$4,500.00	\$5,364.52	\$5,000.00
VEHICLE MAINTENANCE	\$9,063.14	\$14,500.00	\$5,152.75	\$7,500.00
EQUIPMENT MAINTENANCE	\$4,550.80	\$8,500.00	\$10,821.64	\$2,158.00
GAS AND OIL	\$15,362.44	\$16,000.00	\$12,442.07	\$12,000.00
MATERIALS	\$55,766.83	\$33,000.00	\$60,073.84	\$53,197.50
Total MATERIALS AND SUPPLIES	\$93,591.72	\$82,550.00	\$96,392.28	\$86,455.50
PERSONAL SERVICES				
EMPLOYEE VEHICLE PAYMENTS	-\$1,586.40	\$0.00	-\$1,269.72	\$0.00
EMPLOYEE PHONE PAYMENTS	-\$229.50	\$0.00	-\$201.18	\$0.00
UNEMPLOYMENT INSURANCE	\$577.45	\$1,050.00	\$351.57	\$1,092.52
OVERTIME	\$806.92	\$600.00	\$537.64	\$5,202.45
WORKERS COMPENSATION INSURANCE	\$2,207.83	\$6,520.00	\$5,974.27	\$6,555.09
FICA/MEDICARE	\$8,069.75	\$8,310.00	\$7,153.66	\$8,357.74
HEALTH AND LIFE INSURANCE	\$21,803.60	\$22,000.00	\$17,055.20	\$29,920.55
RETIREMENT/PENSIONS	\$19,618.78	\$21,500.00	\$19,149.84	\$16,966.76
SALARIES AND WAGES	\$109,335.23	\$109,000.00	\$98,983.51	\$104,049.07
Total PERSONAL SERVICES	\$160,603.66	\$168,980.00	\$147,734.79	\$172,144.19
Total STREET DEPARTMENT	\$263,569.62	\$257,080.00	\$249,130.87	\$278,649.69
	\$481,573.27	\$516,425.00	\$441,470.10	
POLICE DEPARTMENT				
CAPITAL OUTLAY				
CAPITAL OUTLAY	\$1,527.00	\$0.00	\$2,819.33	\$11,000.00
Total CAPITAL OUTLAY	\$1,527.00	\$0.00	\$2,819.33	\$11,000.00
DEBT SERVICE				
DEBT SERVICE-HP BANK IMPALA	\$0.00	\$613.33	\$713.33	\$0.00
DEBT SERVICE HP BANK 5472932	\$0.00	\$4,086.67	\$4,028.28	\$0.00
Total DEBT SERVICE	\$0.00	\$4,700.00	\$4,741.61	\$0.00
MATERIALS AND SUPPLIES				
PUBLICATIONS	\$60.00	\$200.00	\$0.00	\$0.00
COMPUTER SERVICE & SUPPLIES	\$2,808.11	\$1,500.00	\$64.94	\$3,000.00
MATERIALS	\$0.00	\$1,000.00	\$308.68	\$4,000.00
EQUIPMENT MAINTENANCE	\$893.50	\$5,000.00	\$958.48	\$2,000.00
BUILDING MAINTENANCE	\$682.00	\$2,500.00	\$941.35	\$2,500.00
OFFICE SUPPLIES	\$1,073.35	\$1,500.00	\$1,488.05	\$1,500.00
EQUIPMENT RENTAL	\$2,129.95	\$2,500.00	\$1,151.38	\$2,000.00
SUPPLIES	\$5,399.60	\$3,000.00	\$2,469.45	\$0.00

CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2015/2016
REVENUE EXPENDITURES

GENERAL FUND

	FY 14/15		Proposed Budget 2015/2016
	Actual 13/14	14-15 Budget	
			Actual Jul '14 - May 15
VEHICLE MAINTENANCE	\$4,613.22	\$2,000.00	\$3,487.76
GAS AND OIL	\$9,847.28	\$18,000.00	\$7,528.42
Total MATERIALS AND SUPPLIES	\$27,507.01	\$37,200.00	\$18,398.51
OTHER SERVICES AND CHARGES			
CLEET	\$0.00	\$4,000.00	\$0.00
DUES AND PUBLICATIONS	\$728.00	\$500.00	\$339.00
TRAVEL AND TRAINING	\$1,100.45	\$1,000.00	\$373.35
MISCELLANEOUS	\$2,751.50	\$1,000.00	\$993.33
UTILITIES	\$1,203.51	\$1,000.00	\$1,229.62
CONTRACTUAL SERVICES	\$858.26	\$3,000.00	\$3,269.24
UNIFORMS	\$1,631.97	\$4,000.00	\$1,882.93
OLETS/DTN	\$4,200.00	\$5,000.00	\$3,850.00
TELEPHONE/INTERNET	\$11,033.37	\$10,500.00	\$12,453.62
Total OTHER SERVICES AND CHARGES	\$23,507.06	\$30,000.00	\$24,391.09
PERSONAL SERVICES			
EMPLOYEE PHONE PAYMENTS	-\$39.00	\$0.00	-\$33.00
UNEMPLOYMENT INSURANCE	\$2,283.17	\$2,500.00	\$5,017.80
OVERTIME	\$16,025.97	\$30,000.00	\$10,212.00
WORKERS COMPENSATION INSURANCE	\$15,776.15	\$20,000.00	\$20,468.55
FICA/MEDICARE	\$32,236.02	\$25,500.00	\$27,467.84
HEALTH AND LIFE INSURANCE	\$60,097.22	\$72,000.00	\$48,718.31
RETIREMENT/PENSIONS	\$60,742.99	\$59,000.00	\$50,046.54
SALARIES AND WAGES	\$315,218.04	\$308,000.00	\$283,854.68
Total PERSONAL SERVICES	\$502,340.56	\$517,000.00	\$445,752.72
Total POLICE DEPARTMENT	\$554,881.63	\$588,900.00	\$496,103.26
Total Expenses	\$1,603,829.81	\$1,679,391.00	\$1,375,783.19
Total Revenue Minus Expenses	-\$610,552.41	-\$781,964.00	-\$499,674.43
Other Income			
GRANT FUND - Transfer In	\$27,776.03	\$0.00	\$8,402.59
NCUA AMBULANCE FEE - Transfer In			\$0.00
NCUA STREET FEE - Transfer In			\$0.00
NCUA - Transfer In	\$945,224.17	\$775,000.00	\$503,742.60
COUNTY SALES TAX AMBULANCE - Transfer In			\$0.00
Total Other Income	\$973,000.20	\$775,000.00	\$512,145.19
	\$973,000.20	\$775,000.00	\$512,145.19
Other Transfer Out			
Street & Alley Fund			\$367.78
TRANSFER OUT NCUA	\$1,989.70		\$0.00
TRANSFER OUT-DEVELOPMENT	\$102,500.00		\$5,000.00
TRANSFER OUT GRANT FUND			\$83,554.50
TRANSFER OUT-L&W #963 GRANT FUND	\$124,162.78		\$0.00
TRANSFER OUT AIRPORT GRANT FUND	\$27,407.60		\$110,907.38
Total Other Transfer Out	\$129,907.60		\$199,829.66
	\$129,907.60		\$199,829.66
Net Other Income	\$843,092.60	\$775,000.00	\$312,315.53
Net Income	\$232,540.19	-\$6,964.00	-\$187,358.90
			\$28,839.72

CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2015/2016
REVENUE EXPENDITURES

GENERAL FUND

ENDING FUND BALANCE

Actual	14-15	FY 14/15	
		Actual	Proposed Budget
13/14	Budget	Jul '14 - May 15	2015/2016
			\$53,839.72

**CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET**

**FISCAL YEAR 2015/2016
REVENUES/EXPENDITURES**

NEW CORDELL UTILITY AUTHORITY

	FY 14/15		Actual	15-16 Proposed
	13 -14 ACTUAL	Budget	Jul '14 - May 15	
BEGINNING FUND BALANCE				\$1,000,000.00
Ordinary Income/Expense				
Income				
NCUA REVENUE				
ADMINISTRATIVE FEE	\$101,070.00	\$115,000.00	\$92,264.84	\$90,000.00
AMBULANCE FEES	\$4,679.50	\$19,000.00	\$7,630.21	\$107,250.00
CAPITAL PROJECTS FEE	\$0.00	\$0.00	\$2.00	\$0.00
CASH - LONG & SHORT	-\$288.79	\$0.00	-\$80.99	\$0.00
COMMUNITY CENTER RENTALS	\$0.00	\$0.00	\$300.00	\$0.00
CUSTOMER PENALTIES PAID	\$62,573.93	\$40,000.00	\$28,966.14	\$38,000.00
DEPOSITS TAKEN DOWN	\$0.00	\$0.00	\$4,885.71	\$0.00
ELECTRIC SALES	\$2,351,510.67	\$2,598,435.00	\$2,342,490.91	\$2,568,000.00
GARBAGE REVENUE	\$351,881.22	\$406,800.00	\$365,120.43	\$385,200.00
INTEREST INCOME	\$12,024.24	\$13,000.00	\$6,387.47	\$6,200.00
MISCELLANEOUS FEE				
CHARGE BACK NSF	\$0.00		\$1,607.16	\$0.00
CONNECT FEE	\$0.00	\$0.00	\$3,433.55	\$3,400.00
COPIES & FAXES	\$0.00	\$0.00	\$37.50	\$0.00
DEPOSIT REFUND	\$0.00	\$0.00	\$14,703.21	\$0.00
NSF FEE	\$0.00	\$0.00	\$320.00	\$0.00
POP MACHINE	\$0.00	\$0.00	\$79.05	\$100.00
R V PARK FEE	\$0.00	\$0.00	\$200.00	\$0.00
RECONNECT FEE	\$0.00	\$0.00	\$1,941.29	\$1,000.00
REFUNDS	\$0.00	\$0.00	-\$54.85	\$0.00
UNAPPLIED CREDIT	\$0.00	\$0.00	\$696.99	\$0.00
MISCELLANEOUS FEE - Other	\$3,767.14	\$7,500.00	\$13,288.94	\$7,500.00
Total MISCELLANEOUS FEE	\$3,767.14	\$7,500.00	\$36,252.84	\$12,000.00
ON FEES	\$18,387.50	\$10,500.00	\$7,325.00	\$8,000.00
OSDH SOLID WASTE	-\$769.81	\$0.00	\$4.86	\$0.00
PENALTY	\$0.00	\$0.00	\$7,861.43	\$0.00
RECREATION FEE	\$0.00	\$0.00	\$2.50	\$0.00
SALES TAX				
SALES TAX COMMERCIAL 9.5%	\$0.00	\$0.00	\$7,571.33	\$3,445.90
SALES TAX RESIDENTIAL 2%	\$0.00	\$0.00	\$42.74	\$11.25
SALES TAX RESIDENTIAL 5%	\$0.00	\$0.00	\$8,389.58	\$3,915.89
SALES TAX - Other	\$0.00	\$0.00	\$37,242.57	\$42,131.57
Total SALES TAX	\$0.00	\$0.00	\$53,246.22	\$49,504.61
SEWER REVENUE	\$212,557.15	\$218,655.00	\$189,827.50	\$208,650.00
SOLID WASTE FEE	\$0.00	\$0.00	\$5,883.32	\$0.00
STREET FEE	\$131,663.00	\$116,000.00	\$121,107.46	\$116,000.00
TRANSFER FEES	\$0.00	\$0.00	\$670.71	\$0.00
WATER SALES	\$640,257.74	\$645,795.00	\$528,496.04	\$631,800.00
WRITE OFF RECOVERY	\$0.00	\$0.00	\$210.30	\$0.00
NCUA REVENUE- Other	\$0.00	\$0.00	\$903.15	\$0.00
Total NCUA REVENUE	\$3,889,313.49	\$4,190,685.00	\$3,799,758.05	\$4,220,604.61
Total Income	\$3,889,313.49	\$4,190,685.00	\$3,799,758.05	\$4,220,604.61
Expense				
CUSTOMER SERVICE				
CAPITAL OUTLAY				
CAPITAL OUTLAY	\$0.00	\$0.00	\$6,382.98	\$0.00
Total CAPITAL OUTLAY	\$0.00	\$0.00	\$6,382.98	\$0.00

**CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET**

**FISCAL YEAR 2015/2016
REVENUES/EXPENDITURES**

NEW CORDELL UTILITY AUTHORITY

	FY 14/15		Actual	
	13 -14 ACTUAL	Budget	Jul '14 - May 15	15-16 Proposed
MATERIALS AND SUPPLIES				
BUILDING MAINTENANCE	\$1,536.56	\$2,500.00	\$1,206.55	\$2,500.00
VEHICLE MAINTENANCE	\$159.76	\$0.00	\$0.00	\$0.00
COMPUTER SERVICE & SUPPLIES	\$3,480.47	\$4,000.00	\$2,168.94	\$4,000.00
EQUIPMENT MAINTENANCE	\$2,504.24	\$250.00	\$20.00	\$250.00
EQUIPMENT RENTAL	\$4,878.26	\$5,000.00	\$2,073.70	\$5,000.00
GAS AND OIL	\$936.17	\$4,000.00	\$308.89	\$1,500.00
MATERIALS		\$0.00	\$143.00	\$250.00
OFFICE SUPPLIES	\$16,244.47	\$20,000.00	\$18,977.51	\$20,000.00
PRINTING SUPPLIES		\$0.00	\$346.64	\$500.00
PUBLICATIONS	\$928.94	\$0.00	\$235.60	\$500.00
SUPPLIES	\$2,922.41	\$1,500.00	\$4,541.30	\$6,000.00
Total MATERIALS AND SUPPLIES	\$33,591.28	\$37,250.00	\$30,022.13	\$40,500.00
OTHER SUPPLIES AND SERVICES				
CONTRACTUAL SERVICES	\$5,573.25	\$5,000.00	\$3,110.80	\$5,000.00
DUES AND PUBLICATIONS	\$0.00	\$300.00	\$52.00	\$200.00
MISCELLANEOUS	\$308.00	\$0.00	\$1,104.35	\$200.00
TELEPHONE/INTERNET	\$13,013.81	\$14,500.00	\$18,195.10	\$8,000.00
TRAVEL AND TRAINING	\$2,241.22	\$3,000.00	\$758.86	\$3,000.00
UNIFORMS	\$8.72	\$100.00	\$0.00	\$0.00
UTILITIES	\$1,523.95	\$1,800.00	\$773.42	\$1,800.00
Total OTHER SUPPLIES AND SERVICES	\$22,668.95	\$24,700.00	\$23,994.53	\$18,200.00
PERSONAL SERVICES				
FICA/MEDICARE	\$12,278.32	\$12,600.00	\$9,754.08	\$9,250.16
HEALTH AND LIFE INSURANCE	\$27,193.38	\$25,750.00	\$25,521.78	\$31,184.04
OVERTIME	\$8,707.14	\$6,000.00	\$4,675.33	\$2,313.96
RETIREMENT/PENSIONS	\$32,902.88	\$28,700.00	\$20,654.54	\$18,778.43
SALARIES AND WAGES	\$154,051.13	\$164,620.00	\$130,539.05	\$115,684.20
UNEMPLOYMENT INSURANCE	\$1,061.84	\$1,570.00	\$661.23	\$1,209.17
WORKERS COMPENSATION INSUF	\$2,955.49	\$9,880.00	\$4,916.62	\$7,255.03
Total PERSONAL SERVICES	\$239,150.18	\$249,120.00	\$196,722.63	\$185,675.00
Total CUSTOMER SERVICE	\$295,410.41	\$311,070.00	\$257,122.27	\$244,375.00
ELECTRICAL DEPARTMENT				
CAPITAL OUTLAY				
CAPITAL OUTLAY				\$10,000.00
Total CAPITAL OUTLAY				\$10,000.00
MATERIALS AND SUPPLIES				
BUILDING MAINTENANCE	\$0.00	\$250.00	\$0.00	\$3,000.00
COMPUTER SERVICE & SUPPLIES	\$0.00	\$0.00	\$244.98	\$300.00
EQUIPMENT MAINTENANCE	\$30,829.54	\$4,000.00	\$660.73	\$2,000.00
GAS AND OIL	\$3,066.34	\$5,000.00	\$3,096.16	\$5,000.00
MATERIALS	\$0.00	\$50,000.00	\$13,097.43	\$20,000.00
OFFICE SUPPLIES	\$0.00	\$100.00	\$32.99	\$100.00
PURCHASE ELECTRIC	\$1,524,968.57	\$1,685,000.00	\$1,555,540.03	\$1,600,000.00
SUPPLIES	\$42,190.72	\$35,000.00	\$24,919.97	\$30,000.00
TOOLS	\$0.00	\$0.00	\$243.24	\$500.00
VEHICLE MAINTENANCE	\$931.57	\$1,000.00	\$0.00	\$1,000.00
Total MATERIALS AND SUPPLIES	\$1,601,986.74	\$1,780,350.00	\$1,597,835.53	\$1,661,900.00
OTHER SUPPLIES AND SERVICES				
CONTRACTUAL SERVICES	\$133,310.59	\$140,000.00	\$119,790.10	\$20,000.00
DUES AND PUBLICATIONS	\$1,242.19	\$2,500.00	\$3,056.05	\$3,500.00

**CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET**

**FISCAL YEAR 2015/2016
REVENUES/EXPENDITURES**

NEW CORDELL UTILITY AUTHORITY

	FY 14/15		Actual	
	13 -14 ACTUAL	Budget	Jul '14 - May 15	15-16 Proposed
TELEPHONE/INTERNET	\$561.16	\$300.00	\$725.46	\$600.00
TRAVEL AND TRAINING	\$488.00	\$150.00	\$0.00	\$150.00
UTILITIES	\$0.00	\$500.00	\$0.00	\$0.00
Total OTHER SUPPLIES AND SERVICES	\$135,601.94	\$143,450.00	\$123,571.61	\$24,250.00
PERSONAL SERVICES				
FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$6,620.00
HEALTH AND LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$8,600.00
OVERTIME	\$0.00	\$0.00	\$0.00	\$4,120.00
RETIREMENT/PENSIONS	\$0.00	\$0.00	\$0.00	\$12,600.00
SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$82,160.00
UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$900.00
WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$5,000.00
Total PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$120,000.00
Total ELECTRICAL DEPARTMENT	\$1,737,588.68	\$1,923,800.00	\$1,721,407.14	\$1,816,150.00
GARBAGE				
MATERIALS AND SUPPLIES				
GARBAGE	\$365,009.39	\$370,000.00	\$348,447.90	\$370,000.00
Total MATERIALS AND SUPPLIES	\$365,009.39	\$370,000.00	\$348,447.90	\$370,000.00
Total GARBAGE	\$365,009.39	\$370,000.00	\$348,447.90	\$370,000.00
MISCELLANEOUS				
MATERIALS AND SUPPLIES				
GAS AND OIL	\$174.19	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,000.00	\$20.69	\$0.00
Total MATERIALS AND SUPPLIES	\$174.19	\$1,000.00	\$20.69	\$0.00
OTHER SUPPLIES AND SERVICES				
ACCOUNTING	\$0.00	\$38,500.00	\$15,825.00	\$15,000.00
AMBULANCE	\$18,659.00	\$19,000.00	\$9,295.00	\$0.00
DUES AND PUBLICATIONS	\$0.00	\$500.00	\$0.00	\$0.00
INTEREST	\$40,964.28	\$2,000.00	\$0.00	\$0.00
LEGAL & PROFESSIONAL	\$0.00	\$0.00	\$3,500.00	\$1,000.00
MISCELLANEOUS	\$0.00	\$100.00	\$389.00	\$100.00
PROPERTY & LIABILITY INSURANCE	\$70,445.36	\$94,500.00	\$67,964.82	\$94,500.00
TRAVEL AND TRAINING	\$0.00	\$0.00	\$1,299.00	\$0.00
Total OTHER SUPPLIES AND SERVICES	\$130,068.64	\$154,600.00	\$98,272.82	\$110,600.00
Total MISCELLANEOUS	130,242.83	\$155,600.00	\$98,293.51	\$110,600.00
NCUA DEBT SERVICE & TRANSFER OUT				
DEBT SERVICE				
2011 BOND P & I		\$138,425.00	\$178,577.10	\$143,525.00
Total DEBT SERVICE		\$138,425.00	\$178,577.10	\$143,525.00
TRANSFER OUT				
TO DEVELOPMENT & REDEVELOPMENT		\$0.00	\$25,000.00	\$25,000.00
TO GENERAL FUND	385,812.18	\$775,000.00	\$503,742.60	\$635,000.00
TO GENERAL FUND - AMBULANCE		\$0.00	\$0.00	\$107,250.00
TO GENERAL FUND - STREET FEE		\$0.00	\$0.00	\$116,000.00
TO METER DEPOSIT FUND		\$0.00	\$485.00	\$0.00
TRANSFER OUT TO AIRPORT GRANT		\$0.00	\$149,440.50	\$0.00
Total TRANSFER OUT	\$385,812.18	\$775,000.00	\$678,668.10	\$883,250.00
Total NCUA DEBT SERVICE & TRANSFER OUT		\$913,425.00	\$857,245.20	\$1,026,775.00
REFUND ON ACCT			\$32,414.16	\$0.00
RETURNED CHECK				
RETURNED CHECK AMOUNTS		\$0.00	\$2,260.39	\$0.00

**CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET**

**FISCAL YEAR 2015/2016
REVENUES/EXPENDITURES**

NEW CORDELL UTILITY AUTHORITY

	FY 14/15		Actual	
	13 -14 ACTUAL	Budget	Jul '14 - May 15	15-16 Proposed
RETURNED CHECK FEES		\$0.00	\$65.00	\$0.00
Total RETURNED CHECK		\$0.00	\$2,325.39	\$0.00
Sales Tax		\$0.00	\$47,830.55	\$49,504.61
SEWER DEPARTMENT				
MATERIALS AND SUPPLIES				
BUILDING MAINTENANCE	\$0.00	\$250.00	\$0.00	\$2,500.00
CHEMICALS	\$1,460.18	\$2,000.00	\$1,712.88	\$2,000.00
EQUIPMENT MAINTENANCE	\$8,638.73	\$15,500.00	\$4,924.95	\$15,500.00
GAS AND OIL	\$4,804.85	\$4,000.00	\$3,776.26	\$4,000.00
MATERIALS	\$0.00	\$2,500.00	\$1,100.96	\$2,500.00
OFFICE SUPPLIES	\$74.99	\$0.00	\$239.24	\$250.00
SUPPLIES	\$1,703.46	\$1,500.00	\$6,429.79	\$2,000.00
TOOLS	\$10.72			\$0.00
VEHICLE MAINTENANCE	\$789.98	\$250.00	\$608.61	\$250.00
Total MATERIALS AND SUPPLIES	\$17,482.91	\$26,000.00	\$18,792.69	\$29,000.00
OTHER SUPPLIES AND SERVICES				
CAPITAL OUTLAY	\$0.00	\$9,500.00	\$8,039.60	
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$515.00	\$0.00
DEBT SERVICE - SEWER TRUCK	\$0.00	\$15,000.00	\$0.00	\$0.00
DUES AND PUBLICATIONS	\$0.00	\$250.00	\$272.70	\$300.00
MISCELLANEOUS	\$0.00	\$0.00	\$503.76	\$300.00
SPECIAL PROJECTS - SEWER	\$0.00	\$15,000.00	\$671.06	\$15,000.00
TELEPHONE/INTERNET	\$1,914.68	\$1,800.00	\$1,250.45	\$850.00
TRAVEL AND TRAINING	\$558.00	\$1,000.00	\$300.55	\$1,000.00
UNIFORMS	\$451.19	\$1,000.00	\$583.54	\$1,000.00
UTILITIES	\$0.00	\$2,000.00	\$0.00	\$0.00
Total OTHER SUPPLIES AND SERVICES	\$2,923.87	\$45,550.00	\$12,136.66	\$18,450.00
PERSONAL SERVICES				
EMPLOYEE PHONE PAYMENTS	-\$144.00	\$0.00	\$21.00	
FICA/MEDICARE	\$2,588.24	\$3,745.00	\$1,060.99	\$1,204.88
HEALTH AND LIFE INSURANCE	\$11,298.58	\$11,000.00	\$5,876.78	\$6,473.27
OVERTIME	\$217.20	\$0.00	\$129.84	\$217.38
RETIREMENT/PENSIONS	\$4,839.55	\$8,530.00	\$3,886.81	\$2,445.98
SALARIES AND WAGES	\$24,441.72	\$48,900.00	\$19,120.76	\$14,066.00
UNEMPLOYMENT INSURANCE	\$193.90	\$470.00	\$30.14	\$157.50
WORKERS COMPENSATION INSURANCE	\$1,086.04	\$2,950.00	\$1,327.58	\$945.00
Total PERSONAL SERVICES	\$44,521.23	\$75,595.00	\$31,453.90	\$25,510.00
Total SEWER DEPARTMENT	\$64,928.01	\$147,145.00	\$62,383.25	\$72,960.00
WATER DEPARTMENT				
CAPITAL OUTLAY				
CAPITAL OUTLAY			\$37,972.28	\$0.00
Total CAPITAL OUTLAY				\$0.00
MATERIALS AND SUPPLIES				
BUILDING MAINTENANCE	127.69	\$4,000.00	\$2,519.78	\$4,000.00
CHEMICALS	2,584.11	\$13,000.00	\$3,340.63	\$10,000.00
EQUIPMENT MAINTENANCE	28,269.98	\$25,000.00	\$18,675.99	\$25,000.00
GAS AND OIL	14,508.42	\$15,000.00	\$9,341.21	\$12,000.00
MATERIALS	2,205.00	\$30,000.00	\$20,199.32	\$30,000.00
OFFICE SUPPLIES	343.44	\$250.00	\$46.97	\$150.00
PUBLICATIONS	0.00	\$250.00	\$1,588.72	\$100.00
PURCHASE WATER/ FOSS	238,769.73	\$275,000.00	\$238,784.33	\$275,000.00

**CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET**

**FISCAL YEAR 2015/2016
REVENUES/EXPENDITURES**

NEW CORDELL UTILITY AUTHORITY

	FY 14/15		Actual	15-16 Proposed
	13 -14 ACTUAL	Budget	Jul '14 - May 15	
SUPPLIES	30,505.38	\$25,000.00	\$26,710.64	\$30,000.00
TOOLS	411.08	\$2,500.00	\$2,143.41	\$2,500.00
VEHICLE MAINTENANCE	6,400.51	\$8,000.00	\$7,047.59	\$8,000.00
COMPUTER SERVICE & SUPPLIES	419.89	\$0.00	\$0.00	\$500.00
WELLFIELD ELECTRIC	39,831.98	\$40,000.00	\$33,389.13	\$40,000.00
Total MATERIALS AND SUPPLIES	364,377.21	\$438,000.00	\$363,787.72	\$437,250.00
OTHER SUPPLIES AND SERVICES				
CONTRACTUAL SERVICES	5,181.50	\$17,500.00	\$2,451.00	\$5,000.00
DUES AND PUBLICATIONS	8,265.86	\$250.00	\$2,182.96	\$2,500.00
MISCELLANEOUS	0.00	\$0.00	\$5,105.49	\$1,000.00
RADIO REPAIRS	0.00	\$250.00	\$0.00	\$250.00
RENTALS	3,325.00	\$5,000.00	\$3,700.00	\$5,000.00
TELEPHONE/INTERNET	2,451.17	\$1,500.00	\$3,005.04	\$4,000.00
TRAVEL AND TRAINING	790.61	\$1,500.00	\$1,060.35	\$1,500.00
UNIFORMS	958.04	\$1,000.00	\$2,330.23	\$3,000.00
UTILITIES	2,325.89	\$3,000.00	\$3,628.93	\$3,500.00
Total OTHER SUPPLIES AND SERVICES	23,298.07	\$30,000.00	\$23,464.00	\$25,750.00
PERSONAL SERVICES				
EMPLOYEE PHONE PAYMENTS	-79.50	\$0.00	-\$121.50	\$0.00
EMPLOYEE VEHICLE PAYMENTS	-1,181.46	\$0.00	-\$998.76	\$0.00
FICA/MEDICARE	8,385.79	\$12,600.00	\$8,696.58	\$9,806.80
HEALTH AND LIFE INSURANCE	18,816.30	\$25,575.00	\$18,793.06	\$27,528.70
OVERTIME	8,733.61	\$0.00	\$4,119.39	\$6,337.63
RETIREMENT/PENSIONS	22,794.06	\$28,700.00	\$15,926.83	\$21,365.74
SALARIES AND WAGES	101,071.01	\$164,700.00	\$111,725.43	\$121,496.68
UNEMPLOYMENT INSURANCE	727.78	\$1,575.00	\$685.42	\$1,202.74
WORKERS COMPENSATION INSURANCE	4,663.13	\$9,900.00	\$5,527.97	\$7,573.71
Total PERSONAL SERVICES	163,930.72	\$243,050.00	\$164,354.42	\$195,312.00
Total WATER DEPARTMENT	551,606.00	\$711,050.00	\$589,578.42	\$658,312.00
Total Expense	3,530,597.50	\$4,532,090.00	\$4,017,047.79	\$4,348,676.61
Net Ordinary Income	358,715.99	-\$341,405.00	-\$217,289.74	-\$128,072.00
Net Income	358,715.99	-\$341,405.00	-\$217,289.74	
ENDING FUND BALANCE				\$871,928.00

CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2015/2016
REVENUES EXPENDITURES

DEVELOPMENT/REDEVELOPMENT
AUTHORITY FUND

	Actual Fiscal Year 2013-2014	Budget Fiscal Year 2014-2015	Actual Fiscal Year Thru May 2015	Proposed Budget Fiscal Year 2015-2016
BEGINNING FUND BALANCE	\$9,376.00	\$360.00	\$8,551.70	\$2,360.22
REVENUES				
Rental Income-Dev/Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00
Rental Income - Theater	\$0.00	\$1,000.00	\$1.00	\$0.00
Gain/Loss Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$88.00	\$40.00	\$25.46	\$20.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In From General Fund	\$100,000.00	\$12,000.00	\$5,000.00	\$0.00
Transfers In From NCUA	\$8,192.70	\$0.00	\$25,000.00	\$25,000.00
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Total Dev. & Redev. Fund Revenue	<u>\$108,280.70</u>	<u>\$13,040.00</u>	<u>\$30,026.46</u>	<u>\$25,020.00</u>
EXPENDITURES				
Personal Services				
Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00
Retirement/Pensions	\$0.00	\$0.00	\$0.00	\$0.00
Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Personal Services	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Materials & Supplies				
Equipment Maintenance	\$2,573.00	\$6,500.00	\$0.00	\$0.00
Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Library	\$0.00	\$0.00	\$50.00	\$500.00
Training Expense	\$0.00	\$0.00	\$0.00	\$0.00
Film Expense/Theater Expense	\$3,853.00	\$0.00	\$14,227.52	\$5,000.00
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Materials & Supplies	<u>\$6,426.00</u>	<u>\$6,500.00</u>	<u>\$14,277.52</u>	<u>\$5,500.00</u>
Other Services & Charges				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Publications	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2015/2016
REVENUES EXPENDITURES

DEVELOPMENT/REDEVELOPMENT
AUTHORITY FUND

	Actual Fiscal Year 2013-2014	Budget Fiscal Year 2014-2015	Actual Fiscal Year Thru May 2015	Proposed Budget Fiscal Year 2015-2016
Telephone/Internet	\$0.00	\$0.00	\$0.00	\$0.00
Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$2,815.00	\$0.00	\$0.00	\$0.00
Prison Labor	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Community Support-Pumpkin Festival	\$2,667.00	\$2,000.00	\$2,000.00	\$2,000.00
Theater	\$0.00	\$3,000.00	\$19,940.42	\$7,500.00
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Other Services & Charges	\$5,482.00	\$5,000.00	\$21,940.42	\$9,500.00
Capital Outlay & Transfers Out				
Capital Outlay Library AC Unit	\$0.00			\$10,000.00
Capital Outlay Projector & Equipment	\$97,197.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Capital Outlay & Transfers Out	\$97,197.00	\$0.00	\$0.00	\$10,000.00
TOTAL DEV. & REDEV. FUND EXPENDITURE:	\$109,105.00	\$11,500.00	\$36,217.94	\$25,000.00
NET INCOME	-\$824.30	\$1,540.00	-\$6,191.48	\$20.00
ENDING FUND BALANCE	\$8,551.70	\$1,900.00	\$2,360.22	\$2,380.22

CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2015/2016
REVENUE EXPENDITURES

STREET AND ALLEY FUND

	Actual Fiscal Year 2013-2014	Budget Fiscal Year 2014-2015	Actual Fiscal Year Thru May 2015	Proposed Budget Fiscal Year 2015-2016
BEGINNING FUND BALANCE	\$37,520.00	\$55,000.00	\$60,914.00	\$47,000.00
REVENUES				
Misc. Revenue-S & A	\$0.00	\$0.00	\$0.00	\$0.00
Auto License Tax	\$22,527.00	\$20,274.00	\$20,232.98	\$20,275.00
Gasoline Tax	\$4,161.00	\$3,745.00	\$1,602.45	\$3,745.00
Interest Income	\$135.00	\$300.00	\$183.34	\$150.00
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Total Street and Alley Fund Revenue	<u>\$26,823.00</u>	<u>\$24,319.00</u>	<u>\$22,018.77</u>	<u>\$24,170.00</u>
EXPENDITURES				
Personal Services				
Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00
Retirement/Pensions	\$0.00	\$0.00	\$0.00	\$0.00
Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Personal Services	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Materials & Supplies				
Materials	\$0.00	\$25,000.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Materials & Supplies	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Services & Charges				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance & Improvements	\$26,700.00	\$26,700.00	\$36,800.00	\$37,000.00
Special Projects	\$0.00	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Other Services & Charges	<u>\$26,700.00</u>	<u>\$26,700.00</u>	<u>\$36,800.00</u>	<u>\$37,000.00</u>
Capital Outlay & Transfers				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Capital Outlay & Transfers Out	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL STREET & ALLEY FUND EXPENDITURE	<u>\$26,700.00</u>	<u>\$51,700.00</u>	<u>\$36,800.00</u>	<u>\$37,000.00</u>
NET INCOME	<u>\$123.00</u>	<u>-\$27,381.00</u>	<u>-\$14,781.23</u>	<u>-\$12,830.00</u>
ENDING FUND BALANCE	<u>\$37,643.00</u>	<u>\$27,619.00</u>	<u>\$46,132.77</u>	<u>\$34,170.00</u>

	Actual Fiscal Year 2013-2014	Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
BEGINNING FUND BALANCE	\$41,815.00	\$6,000.00	\$6,345.00
REVENUES			
Cemetery Plots	\$310.00	\$248.00	\$120.00
Interest Income	\$210.00	\$400.00	\$20.00
Amendments	\$0.00	\$0.00	\$0.00
Total Cemetery Care Fund Revenue	<u>\$520.00</u>	<u>\$648.00</u>	<u>\$140.00</u>
EXPENDITURES			
Personal Services			
Salaries & Wages	\$0.00	\$0.00	\$0.00
FICA/Medicare	\$0.00	\$0.00	\$0.00
Retirement/Pensions	\$0.00	\$0.00	\$0.00
Health & Life Insurance	\$0.00	\$0.00	\$0.00
Workers Compensation Insur	\$0.00	\$0.00	\$0.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00
Sub-Total Personal Services	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Materials & Supplies			
Materials	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00
Sub-Total Materials & Supplies	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Services & Charges			
Miscellaneous	\$0.00	\$0.00	\$0.00
Maintenance & Improvemen	\$1,000.00	\$1,000.00	\$1,000.00
Amendments	\$0.00	\$0.00	\$0.00
Sub-Total Other Services & Charge:	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Transfers			
Transfers In	\$0.00	\$0.00	\$0.00
Transfers Out - GF	\$24,000.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00
Sub-Total Capital Outlay & Transfe	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CEMETERY CARE FUND EXPI	<u>\$25,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
NET INCOME	<u>-\$24,480.00</u>	<u>-\$352.00</u>	<u>-\$860.00</u>
ENDING FUND BALANCE	<u>\$17,335.00</u>	<u>\$5,648.00</u>	<u>\$5,485.00</u>

	Actual Fiscal Year 2013-2014	Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
BEGINNING FUND BALANCE	\$1.00	\$1.00	\$1.00
REVENUES			
Reimbursements	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00
SWODA	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00
Total Grant Fund Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENDITURES			
Grant Matches			
Other	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00
Sub-Total Grant Matches	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Grant Expenses			
Contractual Services	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00
Sub-Total Grant Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay & Transfers			
Capital Outlay	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00
Sub-Total Capital Outlay & Transfer	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL GRANT FUND EXPENDITURE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET INCOME	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
ENDING FUND BALANCE	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>

CITY OF NEW CORDELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2015/2016
REVENUE EXPENDITURES

AIRPORT FUND

	Actual Fiscal Year 2013-2014	Budget Fiscal Year 2014-2015	Actual Fiscal Year Thru May 2015	Proposed Budget Fiscal Year 2015-2016
BEGINNING FUND BALANCE	\$1.00	\$1.00	\$1.00	\$1.00
REVENUES				
FEDERAL GRANTS	\$0.00	\$0.00	\$502,277.00	\$0.00
STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
CITY MATCH	\$15,300.00	\$0.00	\$260,347.88	\$0.00
INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
GRANT MONIES RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Total Grant Fund Revenue	<u>\$15,300.00</u>	<u>\$0.00</u>	<u>\$762,624.88</u>	<u>\$0.00</u>
EXPENDITURES				
Personal Services				
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Personal Services	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Materials and Supplies				
Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Materials and Supplies	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Services and Charges				
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Other Services and Charges	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay & Transfers				
Capital Outlay	\$15,300.00	\$0.00	\$522,888.94	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$239,735.94	\$0.00
Amendments	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Capital Outlay & Transfers	<u>\$15,300.00</u>	<u>\$0.00</u>	<u>\$762,624.88</u>	<u>\$0.00</u>
TOTAL AIRPORT FUND EXPENDITURES	<u>\$15,300.00</u>	<u>\$0.00</u>	<u>\$762,624.88</u>	<u>\$0.00</u>
NET INCOME	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
ENDING FUND BALANCE	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>

	Actual Fiscal Year 2013-2014	Budget Fiscal Year 2014-2015	Proposed Budget Fiscal Year 2015-2016
BEGINNING FUND BALANCE	\$10,529.60	\$10,572.60	\$10,607.86
REVENUES			
Donations	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00
FEMA, Civil Emerg Mgt, SWODA	\$0.00	\$0.00	\$0.00
Interest Income	\$43.00	\$43.00	\$43.00
Insurance Proceeds	\$0.00	\$0.00	\$0.00
Grant Monies Received	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00
Total Disaster Fund Revenue	<u>\$43.00</u>	<u>\$43.00</u>	<u>\$43.00</u>
EXPENDITURES			
Personal Services			
Amendments	\$0.00	\$0.00	\$0.00
Sub-Total Personal Services	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Materials and Supplies			
Supplies	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00
Sub-Total Materials and Supplies	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Services and Charges			
Amendments			
Sub-Total Other Services & Charges	<u></u>	<u></u>	<u></u>
Capital Outlay & Transfers			
Capital Outlay	\$0.00	\$0.00	\$0.00
Transfers In			
Transfers Out	\$0.00	\$0.00	\$0.00
Amendments	\$0.00	\$0.00	\$0.00
Sub-Total Capital Outlay & Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL DISASTER FUND EXPENDITURE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET INCOME	<u>\$43.00</u>	<u>\$43.00</u>	<u>\$43.00</u>
ENDING FUND BALANCE	<u>\$10,572.60</u>	<u>\$10,615.60</u>	<u>\$10,650.86</u>