

# City of Alva

## ADOPTED BUDGET

### Fiscal Year 2014-15

Lynn A. Chaffee, Mayor

Council Members:

Scott Brown

Jessica Kriegh

Bryce Benson

Gary Lehl

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Prepared By:

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With extensive assistance from:

Committee Members of the City of Alva

City of Alva Department Heads

City of Alva Staff

*no pub.  
Words*

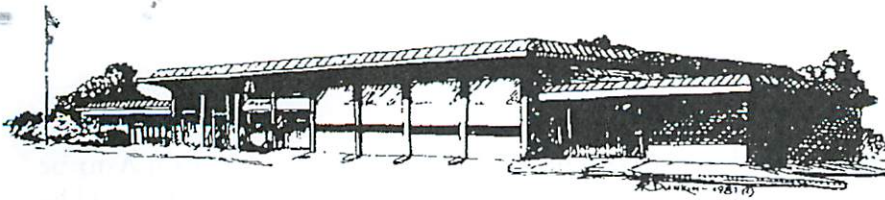
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Budget Message



## CITY OF ALVA

415 4<sup>th</sup> Street  
Alva, Oklahoma 73717  
(580) 327-1340  
Fax: (580) 327-4965

June 6, 2014

The Honorable Arden Chaffee, Mayor  
Members of the City Council  
City of Alva, Oklahoma  
Alva, Oklahoma

Mayor and Council Members:

I am pleased to present to you the proposed Fiscal Year 2014-2015 Annual Operating and Capital Improvement Budget for the City of Alva (City), Alva Utility Authority (AUA) and Alva Economic Development Authority (AEDA), which begins July 1, 2014. The document outlines the City's administrative and departmental finances and the work plans for the coming fiscal year. This budget is in a balanced form as required and defined by the Oklahoma Municipal Budget Act.

The past year has seen a stabilization of the tax revenue which the City receives. While these tax collections have been stable for the past year, we are budgeting these particular revenues to increase next fiscal year because of expected economic growth, along with past and future annexation plans. The AUA does not anticipate any increases in water, sewer or sanitation rates at this time, but as the year progresses with anticipated capital improvement projects management will have to restructure the current water rates to account for the movement from cubic feet meters to gallon meters. We continue to maintain a fiscally conservative outlook, and management continues to try and fill open employee positions. Management feels this to be a sustainable course of action allowing our citizens to continue enjoying the same high standard of quality services and programming unique to our community.

As a part of the 2014-2015 fiscal budget year, management continues with the same quality of health insurance which we have had in previous years. The City is budgeting for anticipated increases in health insurance at 12%. We believe with a concerted effort to educate our employees on health care options it will allow them to better utilize the current system. Next year management will continue to research methods and opportunities to reduce work place injuries and, therefore, reduce the City's workers compensation exposure through the education and training of safe operating practices.

The fiscal 2014-2015 budget provides the City, AUA and AEDA expenditures totaling \$12,832,942, which represents a 7.8% increase from the prior years, anticipated actual expenditures. Included in this budget is \$2,376,504 in capital improvements within the City's General Fund and the AUA and AEDA funds. The full and part time employee base across the City, AUA and AEDA is proposed at 159 positions, which is an increase of 13 employees from the prior year. Staff believes the employees, in collaboration with members of the community, truly make the City of Alva a great place to live, work and play.


The fiscal 2014-2015 budget provides the City, AUA and AEDA employees a 5% COLA to be implemented on July 1, 2014 and the possibility of 2.5% performance step increase which would be assessed on individual evaluations. As a part of the City, AUA and AEDA proposed budgets, we anticipate numerous building improvements, along with continued improvements to the water well field and a major meter replacement project.

The budget was created with continued emphasis on performance measurement in all departments. This allows for staff and the City Council to monitor the cost of a service versus the benefit derived by the residents of the community. Staff continues to look for better ways to operate by evaluating other communities' best management practices and being innovative on our own behalf. I believe that this organization has proven to be an innovator in municipal government; and with the support of the City Council, staff will strive to continue that trend and continue to maintain fiscally sound government, invest in the City of Alva, implement initiatives, serve and protect our community, offer unique resources and look forward. The strategic planning process we completed in FY 2013 serves as a framework for guiding future development, redevelopment, community enhancement and planning.

I want to recognize and thank the Department Heads for maintaining expenses this past year while preserving service levels and for their requests for the next fiscal year. All employees have done a great job in sharing this burden and need to be commended for a job well done!

Many employees and working committees of the City of Alva contributed to this budget, and all employees will participate in the implementation of the programs outlined in this document. I want to thank all the employees who participated in the budget development, with a special thanks to the Department Supervisors and the following committees: the Finance Committee, the Water/Sewer Committee, the Street and Alley Committee, the Sanitation Committee, the Parks and Building Committee, the Public Safety Committee and the Personnel Committee. The members of these committees led the charge coordinating the various components of this document and this document would not be possible without the input of these people.

Respectfully Submitted,



Joe Don Dunham,  
City Business Manager

Budget Resolutions

RESOLUTION NO. 2014-080

A RESOLUTION OF THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF ALVA, OKLAHOMA ADOPTING THE 2014-2015 ANNUAL BUDGET

WHEREAS, the Alva Economic Development Authority of the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2014-2015 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the opening budget for the fiscal year 2014-2015 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
<i>Projected Resources 07/01/2014:</i>	\$ 1,303,956		
<b>Proprietary Fund Types</b>			
AEDA Fund	\$ 158,300	\$ 738,614	\$ 769,831
AEDA Scholarship Fund	2,500	738,614	560,000
<b>Total Proprietary Fund Types</b>	<b>\$ 160,800</b>	<b>\$ 1,477,228</b>	<b>\$ 1,329,831</b>
<i>Reserves Projected 06/30/2015:</i>	\$ 1,612,153		

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Okla.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2014-2015 budget shall be approved by a resolution of the Trustees of the Economic Development Authority. Further, Title 11 Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the Economic Development Authority and to make supplemental appropriations.

That the Economic Development Authority, by passage of this Budget Resolution, reaffirms its intent to extend past July 1, 2014.

APPROVED this 16<sup>th</sup> day of June 2014 by the Trustees of the Alva Economic Development Authority of Alva, Oklahoma.



*Arden Chaffee*  
ARDEN CHAFFEE, Chairman

ATTEST:  
*Melody Theademan*  
MELODY THEADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY  
*Rick Cunningham*  
RICK CUNNINGHAM, Trust Attorney



RESOLUTION NO. 2014-078

A RESOLUTION OF THE CITY OF ALVA, OKLAHOMA  
ADOPTING THE 2014-2015 ANNUAL BUDGET

WHEREAS, the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2014-2015 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the budget for the fiscal year 2014-2015 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
<i>Projected Resources 07/01/2014:</i>	\$ 2,967,816		
<b>General Fund Types</b>			
General Fund	\$ 7,606,563	\$ (1,024,644)	\$ 6,484,681
Special Revenue Funds	1,039,229	120,000	1,597,369
Capital Project Funds	51,858	(97,238)	51,858
Expendable Trust Funds	70,262	16,582	86,844
Debt Service Funds	-	-	-
<b>Total Governmental Fund Types</b>	<b>\$ 8,767,912</b>	<b>\$ (985,300)</b>	<b>\$ 8,220,752</b>
<i>Reserves Projected 06/30/2015:</i>	\$ 2,529,676		

Section 2. That a copy of this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2014-2015 Budget shall be approved by a resolution of the Council Members of the City Council. Further, Title 11 Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the City Council to transfer any fund balance to another fund of the City and to make supplemental appropriations.

Section 5. That the Alva City Council by passage of this Budget Resolution reaffirms existing contracts that extend past July 1, 2014.

PASSED and APPROVED this 16<sup>th</sup> day of June 2014 by the City Council of the City of Alva, Oklahoma.



*Arden Chaffee*  
ARDEN CHAFFEE, Mayor

ATTEST:  
*Melody Theademan*  
MELODY THEADEMAN, City Clerk

APPROVED AS TO FORM AND LEGALITY  
*Rick Cunningham*  
RICK CUNNINGHAM, City Attorney

RESOLUTION NO. 2014-79

A RESOLUTION OF THE TRUST AUTHORITY OF THE CITY OF ALVA, OKLAHOMA  
ADOPTING THE 2014-2015 ANNUAL BUDGET

WHEREAS, the Alva Utility Authority of the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2014-2015 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE ALVA UTILITY AUTHORITY OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the opening budget for the fiscal year 2014-2015 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
<i>Projected Resources 07/01/2014:</i>	\$ 1,223,830		
<b>Proprietary Fund Types</b>			
Alva Utility Authority Fund	\$ 3,789,006	\$ (481,928)	\$ 3,217,359
Meter Deposit Fund	11,000	(10,000)	-
Homestead Capital Fund	500	-	65,000
AUA Development Fund	-	-	-
<b>Total Proprietary Fund Types</b>	<b>\$ 3,800,506</b>	<b>\$ (491,928)</b>	<b>\$ 3,282,359</b>
<i>Reserves Projected 06/30/2015:</i>	\$ 1,250,049		

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2014-2015 budget shall be approved by a resolution of the Trustees of the Utility Authority. Further, Title 11 Oklahoma Statutes 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the Utility Authority and to make supplemental appropriations.

Section 5. That the Alva Utility Authority, by passage of this Budget Resolution, reaffirms existing contracts that extend past July 1, 2014.

APPROVED this 16<sup>th</sup> day of June 2014 by the Trustees of the Alva Utility Authority of the City of Alva, Oklahoma.



*Arden Chaffee*  
ARDEN CHAFFEE, Chairman

(SEAL)

ATTEST:  
*Melody Theademan*  
MELODY THEADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY  
*Rick Cunningham*  
RICK CUNNINGHAM, Trust Attorney

## Budget Summary

CITY OF ALVA  
 FY 14-15 ADOPTED BUDGET OVERVIEW  
 SUMMARY OF REVENUE

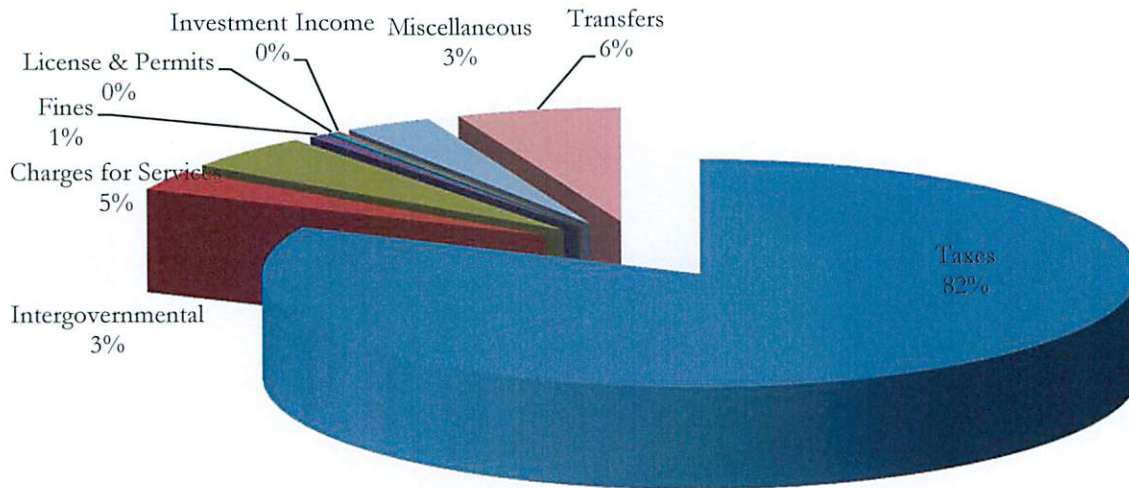
The City of Alva uses a trend analysis approach to estimate its revenue streams. The trend analysis approach uses the average percentage increase from year to year, adjusted for known factors, to determine the estimated increase in revenues for the coming budget year.

**General Fund**

The largest source of recurring revenues which is collected by the City of Alva General Fund is taxes. This category is made up of Cigarette/Tobacco, Sales and Use Taxes and account for 82% of the total revenues for the General Fund. The next largest source of revenue, excluding Transfers, for the General Fund is Charges for Services. The balance of revenues for the General Fund are comprised of fines and forfeitures, licenses and permits, Intergovernmental sources, interest income, rental revenue and other miscellaneous revenues.

<u>Revenues</u>	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FY 13-14 Estimated*	FY 14-15 Adopted
Taxes	\$ 4,518,544	\$ 6,258,836	\$ 6,981,800	\$ 6,032,759	\$ 6,628,613
Intergovernmental	139,248	458,806	101,646	297,638	230,537
Charges for Services	257,911	329,733	341,500	388,073	396,884
Fines and Foreitures	34,862	54,668	54,500	40,675	53,684
License and Permits	17,363	20,617	21,000	28,574	28,573
Investment Income	9,281	9,474	6,000	7,245	7,245
Miscellaneous	324,057	203,318	107,550	985,628	261,027
Transfer	764,543	790,803	330,018	372,876	491,928
<b>Total Revenues</b>	<b>\$ 6,065,808</b>	<b>\$ 8,126,255</b>	<b>\$ 7,944,014</b>	<b>\$ 8,153,468</b>	<b>\$ 8,098,491</b>

\*Estimates based on April 2014 figures.

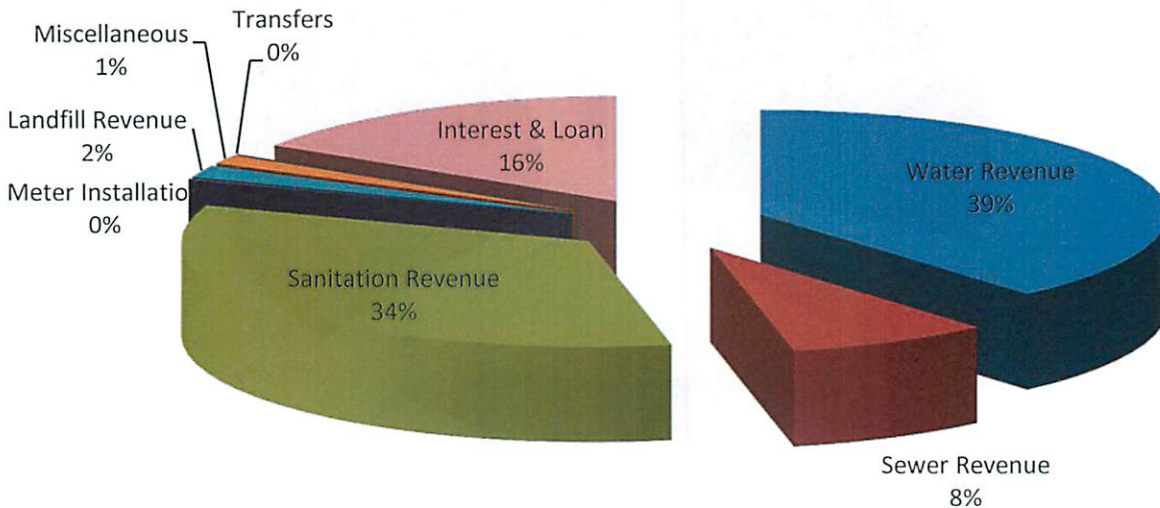


**Enterprise Fund**

The Alva Utility Authority has several revenue sources, and the majority of these are weather driven. The Authority had a rate increase on Water and Sewer Rates with the FY 13-14 budget but is not considering a rate increase with the FY 14-15 budget proposal. The increases we are budgeting for are in consideration of the additional usage the City is experiencing during recent years.

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FY 13-14 Estimated*	FY 14-15 Adopted
<b>Revenues</b>					
Water Revenue	\$ 1,045,760	\$ 1,118,578	\$ 1,255,526	\$ 1,159,204	\$ 1,464,988
Sewer Revenue	215,983	245,542	249,401	233,079	304,728
Sanitation Revenue	1,019,220	1,176,648	1,255,491	1,283,870	1,283,870
Meter Installation	25,997	11,020	9,800	6,120	6,120
Landfill Revenue	44,973	65,287	69,864	41,916	70,000
Miscellaneous	(375)	-	6,477	32,764	54,500
Loan & Int. Proceeds	5,944	5,498	4,400	4,814	604,800
Transfers	-	-	-	764,573	-
<b>Total Revenues</b>	<b>\$ 2,357,502</b>	<b>\$ 2,622,573</b>	<b>\$ 2,850,959</b>	<b>\$ 3,526,340</b>	<b>\$ 3,789,006</b>

\* Estimates based on April 2014 figures.



**Miscellaneous Funds**

The City of Alva operates numerous other Special Revenue, Capital Project, and Proprietary Funds.

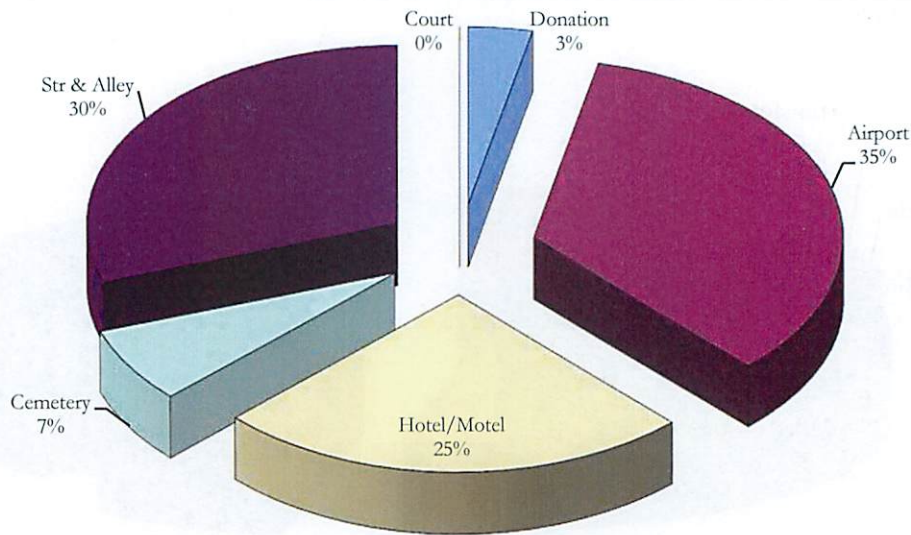
**Special Revenue Funds**

The Special Revenue Funds include a Street and Alley Fund, Alva Municipal Court Fund, Donation Fund, an Airport Fund, Hotel/Motel Tax Fund, and a Cemetery Fund. The Airport Fund has revenue collections of hanger rentals, Avgas fuel sales, farm and land leases and other miscellaneous items. The Donation Fund accounts for donated funds which are received by the City of Alva for numerous community projects. The Hotel/Motel Tax

Fund revenue collections are primarily taxes collected by the hotels and motels which are located within the corporate limits. These collections were authorized by a vote of the people and are used exclusively for tourism. The Street and Alley Fund has collections from the State of Oklahoma for gasoline and vehicle taxes and a self-imposed fee for the purpose of street maintenance. These funds are limited in use to street repair and capital asset acquisitions. The Cemetery Fund revenues are comprised of lot sales, opening and closing of grave sites and other miscellaneous sources. These funds are used for the expansion and upkeep of the City cemeteries.

<u>Revenues</u>	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
	Actual	Actual	Adopted	Estimated*	Adopted
Donation Fund	\$ 3,226	\$ 1,290	\$ 28,304	\$ 82,529	\$ 42,184
Hotel/Motel Tax Fund	152,794	194,433	201,000	417,847	311,000
Airport Fund	768,488	538,381	487,618	341,181	428,905
Cemetery Fund	46,090	55,258	68,767	58,292	85,844
Street & Alley Fund	86,852	56,940	344,000	200,801	376,640
Alva Municipal Court Fund	33,715	45,125	51,800	34,232	-
<b>Total Revenues</b>	<b>\$ 1,091,165</b>	<b>\$ 891,427</b>	<b>\$ 1,181,489</b>	<b>\$ 1,134,882</b>	<b>\$ 1,244,573</b>

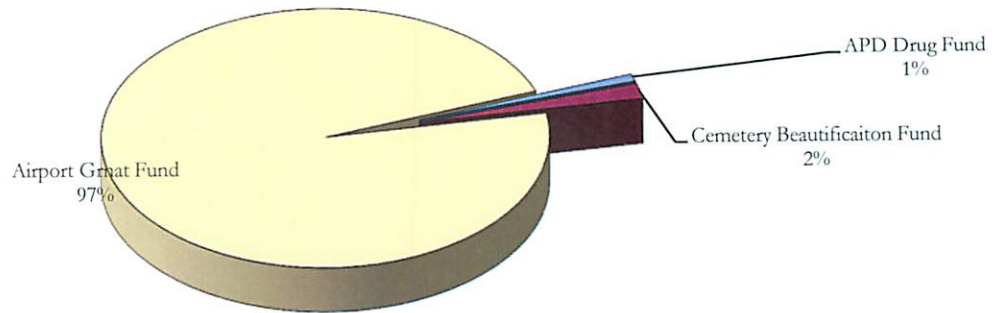
\*Estimates based on April 2014 figures.



### Capital Project Funds

The Capital Project Funds are the APD Drug Fund and the Airport Grant Fund. The revenues for these funds are either State or Federal Grants, and interest income. The Cemetery Beautification Fund is comprised of private donations for the purpose of enhancing the Alva Cemetery.

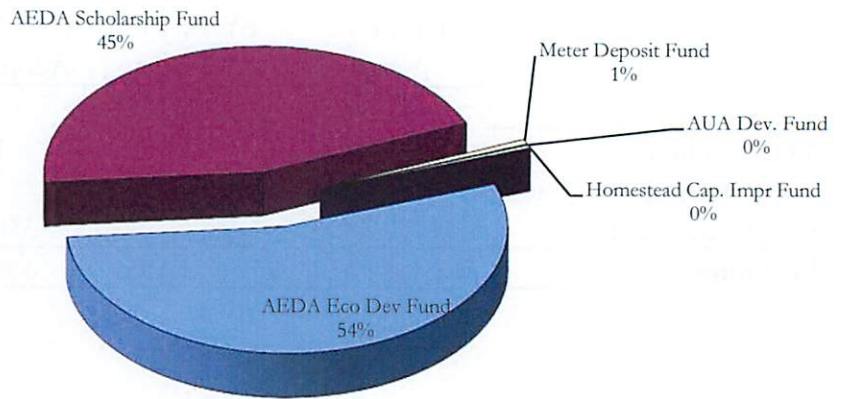
	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FY 13-14 Adopted	FY 14-15 Adopted
<b>Revenues</b>					
APD Drug Fund	\$ 12,115	\$ 1,150	\$ 1,200	\$ 503	\$ 500
Cemtery Beautificaion Fund	44	45	-	50	1,000
Airport Grant Fund	172,498	-	350,000	-	51,858
<b>Total Revenues</b>	<b>\$ 184,657</b>	<b>\$ 1,195</b>	<b>\$ 351,200</b>	<b>\$ 553</b>	<b>\$ 53,358</b>



### Proprietary Funds

The Proprietary Funds are the AEDA Economic Development and Scholarship Funds, the Meter Deposit Fund, the Alva Utility Authority Development Fund and the Homestead Capital Improvement Fund.

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FY 13-14 Estimated	FY 14-15 Adopted
<b>Revenues</b>					
AEDA Economic Dev. Fund	\$ 818,047	\$ 805,249	\$ 921,888	\$ 799,287	\$ 896,914
AEDA Scholarship Fund	500,022	699,027	779,988	608,892	741,114
Meter Deposit Fund	-	-	1,000	174	11,000
AUA Development Fund	76,450	83,507	91,674	-	6,150
Homestead Cap. Impr. Fund	50,153	2,324	500	216	500
<b>Total Revenues</b>	<b>\$ 1,444,672</b>	<b>\$ 1,590,107</b>	<b>\$ 1,795,050</b>	<b>\$ 1,408,569</b>	<b>\$ 1,655,678</b>





CITY OF ALVA  
 FY 14-15 ADOPTED BUDGET OVERVIEW  
 SUMMARY OF EXPENDITURES

The City of Alva uses the same trend analysis approach to estimate its expenditures as it does for its revenue streams. The trend analysis approach uses the average percentage of usage from year to year, and then it is adjusted for known factors, to determine the estimated expenditure needs for the coming budget year.

**General Fund**

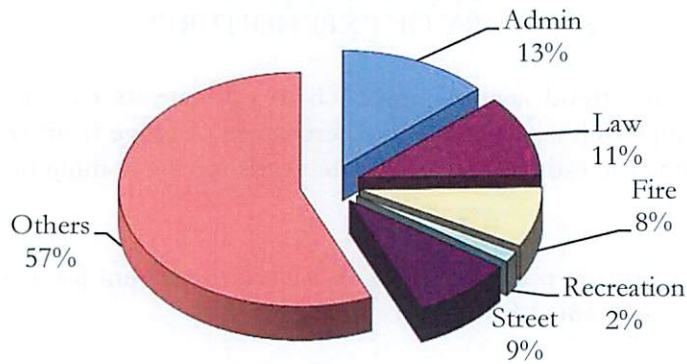
The General fund is the City's primary operating fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Cost Center	FY 11-12	FY 12-13	FY 13-14		FY 14-15
	Actual	Actual	Adopted	Estimated	Adopted
Administration	\$ 1,482,039	\$ 1,494,495	\$ 456,377	\$ 442,619	\$ 526,583
Business Manager	350,214	368,667	534,370	573,877	555,934
Police Department	477,418	535,085	727,853	866,016	912,075
Fire Department	420,903	498,825	608,323	899,957	679,247
Swimming Pool	1,367,247	1,749,192	86,900	37,706	126,262
Library	206,583	200,549	285,800	268,071	309,344
Ambulance	249,150	323,925	365,254	461,350	524,495
General Government	2,241,681	3,193,781	4,159,498	3,234,202	3,739,173
Street Department	85,595	88,201	721,139	789,047	725,378
<b>Total General Fund</b>	<b>\$ 6,880,830</b>	<b>\$ 8,452,720</b>	<b>\$ 7,945,514</b>	<b>\$ 7,572,845</b>	<b>\$ 8,098,491</b>

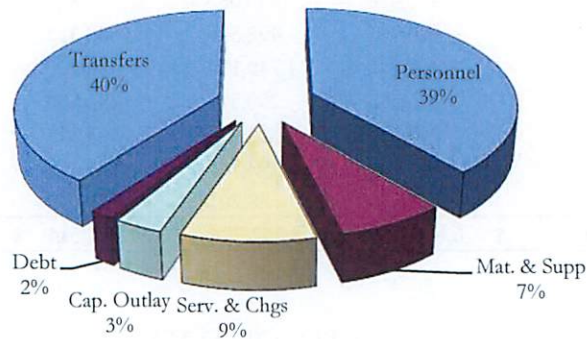
CITY OF ALVA  
 FY 14-15 ADOPTED BUDGET  
 COST SUMMARY BY CONTROL GROUP – GENERAL FUND

	FY 11-12	FY 12-13	FY 13-14		FY 14-15
	Actual	Actual	Adopted	Estimated	Adopted
Personnel Services	3,129,686	3,255,231	2,840,055	2,926,130	3,132,330
Materials & Supplies	677,823	710,582	559,556	592,427	600,345
Other Services & Charges	670,984	698,316	573,964	582,796	754,719
Capital Outlay	160,931	652,632	200,432	696,076	269,809
Debt Service	-	-	144,742	-	128,700
Transfers	2,241,406	3,135,959	3,626,765	2,775,416	3,212,588
<b>Grand Total</b>	<b>6,880,830</b>	<b>8,452,720</b>	<b>7,945,514</b>	<b>7,572,845</b>	<b>8,098,491</b>

### Percentage by Service



### Percentages by Control Group



## CITY OF ALVA FY 14-15 ADOPTED BUDGET OVERVIEW SUMMARY OF EXPENDITURES

### Enterprise Funds

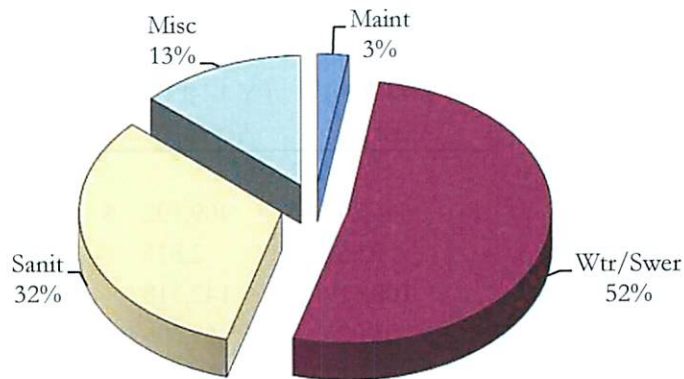
Enterprise Funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector. The City reports one major enterprise fund, the Alva Utility Authority. The AUA accounts for the activities of the public trust in providing water, wastewater, and sanitation services to or for the public.

Cost Center	FY 11-12		FY 12-13		FY 13-14		FY 14-15
	Actual	Actual	Actual	Actual	Adopted	Estimated	Adopted
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 66,084	\$ 79,973	\$ 92,989
Water/Sewer Maintenance	289,432	-	-	-	1,185,727	1,361,001	1,926,023
Sanitation Department	94,078	72,619	72,619	72,619	1,137,105	680,092	1,198,347
Miscellaneous Department	1,157,720	1,243,278	1,243,278	1,243,278	1,101,689	360,000	491,928
<b>Total Enterprise Fund</b>	<b>\$ 1,541,230</b>	<b>\$ 1,315,897</b>	<b>\$ 1,315,897</b>	<b>\$ 1,315,897</b>	<b>\$ 3,490,606</b>	<b>\$ 2,481,066</b>	<b>\$ 3,709,287</b>

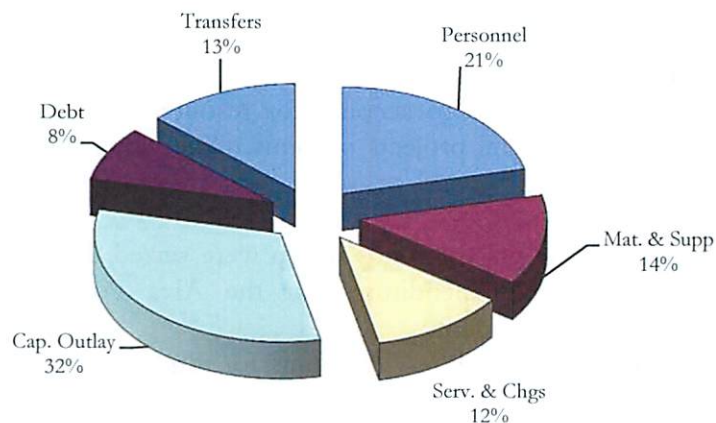
CITY OF ALVA  
 FY 14-15 ADOPTED BUDGET  
 COST SUMMARY BY CONTROL GROUP – ENTERPRISE FUND

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FY 13-14 Estimated	FY 14-15 Adopted
Personnel Services	-	-	790,267	667,717	788,759
Materials & Supplies	-	-	449,281	344,578	501,764
Other Services & Charges	94,094	72,619	344,132	312,059	436,499
Capital Outlay	-	-	495,000	242,750	1,185,000
Debt Service	289,415	-	310,236	553,962	305,337
Transfers	1,157,720	1,243,278	1,101,689	360,000	491,928
<b>Grand Total</b>	<b>1,541,230</b>	<b>1,315,897</b>	<b>3,490,606</b>	<b>2,481,066</b>	<b>3,709,287</b>

**Percentage by Service**



**Percentages by Control Group**



CITY OF ALVA  
 FY 14-15 ADOPTED BUDGET OVERVIEW  
 SUMMARY OF EXPENDITURES

**Special Revenue Funds**

Special Revenue funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes. The City of Alva includes the following Special Revenue Funds:

**Airport Fund:** This accounts for operating revenues and expenditures of the municipal airport.

**Donation Fund:** Accounts for donations received to be used for specific projects.

**Hotel/Motel Tax Fund:** Accounts for a 5% tax to be used for the development of tourism activities.

**Street & Alley Fund:** Accounts for commercial vehicle tax and gasoline excise tax legally restricted for street and alley repairs and maintenance.

**Cemetery Fund:** Accounts for a portion of cemetery revenue restricted by State law for cemetery capital improvements.

**Municipal Court Fund:** Accounts for monies received from warrants issued by the Alva police department. Funds are then disbursed to the agencies to which fees are owed and the Alva General fund for operation of the police department. As a part of the City of Alva's financial reorganization, this fund will be phased out and the funds will be accounted for in an alternative manner.

<u>Expenditures</u>	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FY 13-14 Estimated	FY 14-15 Adopted
Airport Fund	\$ 546,892	\$ 409,192	\$ 680,414	\$ 332,259	\$ 678,905
Donation Fund	2,561	2,815	27,884	31,448	48,324
Hotel/Motel Tax Fund	108,619	142,318	139,600	110,287	461,000
Cemetery Fund	55,026	49,606	68,797	51,120	85,844
Street & Alley Fund	72,914	119,058	344,000	102,064	376,640
Municipal Court Fund	29,357	47,801	51,800	26,814	-
<b>Total Expenditures</b>	<b>\$ 815,369</b>	<b>\$ 770,790</b>	<b>\$ 1,312,495</b>	<b>\$ 653,992</b>	<b>\$ 1,650,713</b>

**Capital Project Funds**

Capital Project Funds are used to account for resources restricted for the acquisition or construction of specific capital projects or items. The City of Alva includes the following capital project funds:

**APD Drug Fund:** Accounts for funds which were seized during a drug bust some years ago and are restricted to expenditures for the Alva Police Department and capital improvements for that department.

**Cemetery Beautification Fund:** Accounts for funds which are donated to provide for beautification of the Alva Public Cemetery.

**Airport Grant Fund:** Accounts for grant monies received for construction and repair projects approved by the Federal Aviation Administration.

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FY 13-14 Estimated	FY 14-15 Adopted
<b>Expenditures</b>					
APD Drug Fund	\$ 30,692	\$ 10,905	\$ 32,000	\$ 38,403	\$ 32,500
Cemetery Beautification Fund	-	-	-	-	1,000
Airport Grant Fund	131,173	-	350,000	-	51,858
<b>Total Expenditures</b>	<b>\$ 161,865</b>	<b>\$ 10,905</b>	<b>\$ 382,000</b>	<b>\$ 38,403</b>	<b>\$ 85,358</b>

**Proprietary Funds**

Proprietary Funds are used to account expenditure in a business-like manner. The City of Alva includes the following proprietary funds:

**Meter Fund:** Accounts for utility deposit funds which are held for citizens who have utility deposit with the City of Alva. The funds which are spent from this fund are governed by Oklahoma State Statute.

**AEDA Economic Development Fund:** Accounts for funds which are dedicated for the operation of the Alva Recreation Complex.

**AEDA Scholarship Fund:** Accounts for funds which are dedicated for the issuance of scholarships to NWOSU.

**Homestead Capital Improvement Fund:** Accounts for funds which are to be spent at the Homestead for capital improvements. This account is used for improvements at the Homestead.

**AUA Development Fund:** Accounts for funds which are dedicated for the development of the City of Alva water and sewer system.

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FY 13-14 Estimated	FY 14-15 Adopted
<b>Expenditures</b>					
AEDA Eco. Dev. Fund	\$ 529,777	\$ 620,173	\$ 697,740	\$ 603,950	\$ 769,831
AEDA Scholarship Fund	427,532	477,256	560,000	557,931	560,000
Homestead Cap. Impr. Fund	40,020	65,000	65,000	-	65,000
AUA Development Fund	52,990	6,204	205,000	270,660	-
Meter Fund	-	10,000	-	2,179	10,000
<b>Total Expenditures</b>	<b>\$ 1,050,319</b>	<b>\$ 1,178,633</b>	<b>\$ 1,527,740</b>	<b>\$ 1,434,720</b>	<b>\$ 1,404,831</b>

## Category Budget Schedule

Fund Number: 10  
Fund: General

Detail by Account

Account Title	FY 11-12		FY 12-13		FY 13-14		FY 14-15
	Actual	Actual	Orig. Budget	Year-End Est.	Adopted		
<b>Revenues</b>							
Taxes	\$ 4,518,544	\$ 6,258,836	\$ 6,981,800	\$ 6,032,759	\$ 6,628,613		
Intergovernmental	139,248	458,806	101,646	297,638	230,537		
Charges for Services	257,911	329,733	341,500	388,073	396,884		
Fines and Foreitures	34,862	54,668	54,500	40,675	53,684		
License and Permits	17,363	20,617	21,000	28,574	28,573		
Investment Income	9,281	9,474	6,000	7,245	7,245		
Miscellaneous	324,057	203,318	107,550	985,628	261,027		
Transfers	764,543	790,803	330,018	372,876	491,928		
<b>Total Revenues</b>	<b>\$ 6,065,808</b>	<b>\$ 8,126,255</b>	<b>\$ 7,944,014</b>	<b>\$ 8,153,468</b>	<b>\$ 8,098,491</b>		
<b>Expenditures</b>							
<u>Administration</u>							
Personnel Services	\$ 825,556	\$ 838,802	\$ 22,597	\$ (12,788)	\$ 22,597		
Materials & Supplies	322,512	352,117	76,500	109,156	92,500		
Other Services & Charges	333,971	295,383	355,780	346,251	409,986		
Capital Outlay	-	8,193	1,500	-	1,500		
Debt Service	-	-	-	-	-		
<b>Total Administration</b>	<b>\$ 1,482,039</b>	<b>\$ 1,494,495</b>	<b>\$ 456,377</b>	<b>\$ 442,619</b>	<b>\$ 526,583</b>		
<u>Business Manager</u>							
Personnel Services	\$ 350,214	\$ 368,667	\$ 533,170	\$ 571,033	\$ 549,359		
Materials & Supplies	-	-	-	91	250		
Other Services & Charges	-	-	1,200	708	6,325		
Capital Outlay	-	-	-	2,045	-		
Debt Service	-	-	-	-	-		
<b>Total Business Manager</b>	<b>\$ 350,214</b>	<b>\$ 368,667</b>	<b>\$ 534,370</b>	<b>\$ 573,877</b>	<b>\$ 555,934</b>		

Fund Number: 10  
Fund: General

Detail by Account

Account Title	FY 11-12		FY 12-13		FY 13-14		FY 14-15
	Actual		Actual		Orig. Budget	Year-End Est.	Adopted
<u>Police</u>							
Personnel Services	\$ 388,929	\$	423,513	\$	643,603	\$ 687,986	\$ 716,631
Materials & Supplies	12,082		17,772		16,050	62,010	69,050
Other Services & Charges	76,407		63,800		36,200	62,520	93,894
Capital Outlay	-		30,000		32,000	53,500	32,500
Debt Service	-		-		-	-	-
Total Police	\$ 477,418	\$	535,085	\$	727,853	\$ 866,016	\$ 912,075
<u>Fire</u>							
Personnel Services	\$ 397,009	\$	410,089	\$	509,865	\$ 539,186	\$ 582,486
Materials & Supplies	19,383		22,199		25,800	38,010	35,888
Other Services & Charges	4,511		14,541		18,550	22,864	21,525
Capital Outlay	-		51,996		9,324	299,897	-
Debt Service	-		-		44,784	-	39,348
Total Fire	\$ 420,903	\$	498,825	\$	608,323	\$ 899,957	\$ 679,247
<u>Swimming Pool</u>							
Personnel Services	\$ 830,646	\$	872,840	\$	60,400	\$ 34,049	\$ 81,804
Materials & Supplies	261,512		262,298		26,500	1,720	38,500
Other Services & Charges	139,388		153,160		-	1,937	5,958
Capital Outlay	135,701		460,894		-	-	-
Debt Service	-		-		-	-	-
Total Swimming Pool	\$ 1,367,247	\$	1,749,192	\$	86,900	\$ 37,706	\$ 126,262



Fund Number: 10  
Fund: General

Detail by Account

Account Title	FY 11-12		FY 12-13		FY 13-14		FY 14-15
	Actual		Actual		Orig. Budget	Year-End Est.	Adopted
<u>Library</u>							
Personnel Services	\$ 119,708	\$	123,902	\$	194,766	\$ 183,805	\$ 206,538
Materials & Supplies	49,394		43,863		38,300	30,964	39,800
Other Services & Charges	25,207		18,679		38,734	39,315	43,006
Capital Outlay	12,274		14,105		14,000	13,987	20,000
Debt Service	-		-		-	-	-
Total Library	\$ 206,583	\$	200,549	\$	285,800	\$ 268,071	\$ 309,344
<u>Ambulance</u>							
Personnel Services	\$ 217,624	\$	217,418	\$	303,754	\$ 389,235	\$ 376,421
Materials & Supplies	12,940		12,333		21,500	35,123	44,150
Other Services & Charges	5,630		6,730		19,000	22,712	26,375
Capital Outlay	12,956		87,444		21,000	14,280	62,309
Debt Service	-		-		-	-	15,240
Total Ambulance	\$ 249,150	\$	323,925	\$	365,254	\$ 461,350	\$ 524,495
<u>General Government</u>							
Personnel Services	\$ -	\$	-	\$	262,405	\$ 232,835	\$ 240,360
Materials & Supplies	-		-		223,220	182,853	186,600
Other Services & Charges	275		57,822		12,000	1,489	53,625
Capital Outlay	-		-		35,108	41,609	46,000
Debt Service	-		-		-	-	-
Transfers	2,241,406		3,135,959		3,626,765	2,775,416	3,212,588
Total General Government	\$ 2,241,681	\$	3,193,781	\$	4,159,498	\$ 3,234,202	\$ 3,739,173

Fund Number: 10  
Fund: General

Detail by Account

Account Title	FY 11-12		FY 12-13		FY 13-14		FY 14-15
	Actual		Actual		Orig. Budget	Year-End Est.	Adopted
<u>Street</u>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 309,495	\$ 300,789	\$ 356,134
Materials & Supplies	-	-	-	-	131,686	132,500	93,607
Other Services & Charges	85,595		88,201		92,500	85,000	94,025
Capital Outlay	-	-	-	-	87,500	270,758	107,500
Debt Service	-	-	-	-	99,958	-	74,112
Total Street	\$ 85,595	\$ -	\$ 88,201	\$ -	\$ 721,139	\$ 789,047	\$ 725,378
<b>Total Expenditures</b>	<b>\$ 6,880,830</b>	<b>\$ -</b>	<b>\$ 8,452,720</b>	<b>\$ -</b>	<b>\$ 7,945,514</b>	<b>\$ 7,572,845</b>	<b>\$ 8,098,491</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (815,023)</b>	<b>\$ -</b>	<b>\$ (326,465)</b>	<b>\$ -</b>	<b>\$ (1,500)</b>	<b>\$ 580,623</b>	<b>\$ -</b>

Fund Number: 12  
Fund: APD Drug

Detail by Account								
Account Title	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 14-15		
				Orig. Budget	Year-End Est.	Adopted		
<b>Revenues</b>								
Interest	\$ -	\$ 2,115	\$ 1,150	\$ 1,200	\$ 503	\$ -		
Grant	-	-	-	-	-	500		
Donation	-	10,000	-	-	-	-		
Transfer	-	-	-	-	-	-		
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 12,115</b>	<b>\$ 1,150</b>	<b>\$ 1,200</b>	<b>\$ 503</b>	<b>\$ 500</b>		
<b>Expenditures</b>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Materials & Supplies	-	30,692	3,430	-	2,397	-		
Other Services & Charges	-	-	-	-	-	-		
Capital Outlay	-	-	7,475	32,000	36,006	32,500		
Debt Service	-	-	-	-	-	-		
<b>Total Administration</b>	<b>\$ -</b>	<b>\$ 30,692</b>	<b>\$ 10,905</b>	<b>\$ 32,000</b>	<b>\$ 38,403</b>	<b>\$ 32,500</b>		
<b>Total Expenditures</b>	<b>-</b>	<b>30,692</b>	<b>10,905</b>	<b>32,000</b>	<b>38,403</b>	<b>32,500</b>		
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>(18,577)</b>	<b>(9,755)</b>	<b>(30,800)</b>	<b>(37,900)</b>	<b>(32,000)</b>		

Fund Number: 14  
Fund: Donation Fund

Detail by Account

Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 14-15 Adopted
			Orig. Budget	Year-End Est.	
<b><u>Revenues</u></b>					
Grants	\$ -	\$ -	11,584	8,896	\$ 16,084
Donations	3,226	1,290	16,350	30,035	26,000
Misc	-	-	-	-	-
Interest	-	-	100	112	100
Transfer	-	-	-	43,483	-
<b>Total Revenues</b>	<b>\$ 3,226</b>	<b>\$ 1,290</b>	<b>\$ 28,034</b>	<b>\$ 82,526</b>	<b>\$ 42,184</b>
<b><u>Expenditures</u></b>					
<b><u>Administration</u></b>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	-	-	-	7,567	12,240
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	4,500
Debt Service	-	-	-	-	-
<b>Total Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,567</b>	<b>\$ 16,740</b>
<b><u>Library</u></b>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	-	-	16,584	15,828	16,584
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-	-	6,541	-
Debt Service	-	-	-	-	-
<b>Total Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,584</b>	<b>\$ 22,369</b>	<b>\$ 16,584</b>

Fund Number: 14  
Fund: Donation Fund

Detail by Account

Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<u>General Government</u>					
Personnel Services	\$ -	\$ -	\$ -	-	\$ -
Materials & Supplies	2,561	2,815	11,300	1,420	14,000
Other Services & Charges	-	-	-	92	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>Total Administration</b>	<b>\$ 2,561</b>	<b>\$ 2,815</b>	<b>\$ 11,300</b>	<b>\$ 1,512</b>	<b>\$ 14,000</b>
<u>Cemetery</u>					
Personnel Services	\$ -	\$ -	\$ -	-	\$ -
Materials & Supplies	-	-	-	-	1,000
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>Total Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>Total Expenditures</b>	<b>2,561</b>	<b>2,815</b>	<b>27,884</b>	<b>31,448</b>	<b>48,324</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>665</b>	<b>(1,525)</b>	<b>150</b>	<b>51,078</b>	<b>(6,140)</b>

Fund Number: 15  
Fund: Hotel Tax

Account Number	Detail by Account Account Title	FY 11-12	FY 12-13	FY 13-14		FY 14-15
		Actual	Actual	Orig. Budget	Year-End Est.	Adopted
<b>Revenues</b>						
	Hotel Tax	\$ 151,417	\$ 193,433	\$ 200,000	\$ 416,982	\$ 310,000
	Interest Earned	1,377	1,000	1,000	865	1,000
	Misc	-	-	-	-	-
	Refunds	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 152,794</b>	<b>\$ 194,433</b>	<b>\$ 201,000</b>	<b>\$ 417,847</b>	<b>\$ 311,000</b>
<b>Expenditures</b>						
	<u>Administration</u>					
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials & Supplies	6,000	6,000	7,600	6,000	6,000
	Other Services & Charges	102,619	136,318	132,000	104,287	455,000
	Capital Outlay	-	-	-	-	-
	Debt Service	-	-	-	-	-
	Total Administration	\$ 108,619	\$ 142,318	\$ 139,600	\$ 110,287	\$ 461,000
<b>Total Expenditures</b>		<b>108,619</b>	<b>142,318</b>	<b>139,600</b>	<b>110,287</b>	<b>461,000</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>44,175</b>	<b>52,115</b>	<b>61,400</b>	<b>307,560</b>	<b>(150,000)</b>

Fund Number: 20  
Fund: Airport

Detail by Account

Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b><u>Revenues</u></b>					
Fuel Sales	\$ 434,286	\$ 277,222	\$ 300,000	\$ 168,542	\$ 250,000
Rents/Leases	268,180	234,139	178,868	170,011	171,297
Rental Security Deposit	-	-	-	-	-
Interests	3,641	4,078	3,650	2,508	2,508
Grants	-	-	-	-	-
Miscellaneous	62,380	22,942	5,100	120	5,100
Transfers	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 768,488</b>	<b>\$ 538,381</b>	<b>\$ 487,618</b>	<b>\$ 341,181</b>	<b>\$ 428,905</b>
<b><u>Expenditures</u></b>					
Personnel Services	\$ 51,091	\$ 58,281	\$ 64,114	\$ 63,372	\$ 68,071
Materials & Supplies	429,433	282,649	298,000	227,167	261,462
Other Services & Charges	26,651	23,424	38,300	34,220	35,888
Capital Outlay	39,717	44,838	280,000	7,500	313,484
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Airport</b>	<b>\$ 546,892</b>	<b>\$ 409,192</b>	<b>\$ 680,414</b>	<b>\$ 332,259</b>	<b>\$ 678,905</b>
<b>Total Expenditures</b>	<b>546,892</b>	<b>409,192</b>	<b>680,414</b>	<b>332,259</b>	<b>678,905</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>221,595</b>	<b>129,189</b>	<b>(192,796)</b>	<b>8,922</b>	<b>(250,000)</b>

Fund Number: 27  
Fund: Meter Deposit

Detail by Account						
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 14-15 Adopted
				Orig. Budget	Year-End Est.	
<b><u>Revenues</u></b>						
	Transfer	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Lease Payment	-	-	1,000	174	1,000
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 174</b>	<b>\$ 11,000</b>
<b><u>Expenditures</u></b>						
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials & Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	-	-	-	-	-
	Transfers	-	10,000	-	-	10,000
	Total Administration	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
<b>Total Expenditures</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>-</b>	<b>(10,000)</b>	<b>1,000</b>	<b>174</b>	<b>1,000</b>



Fund Number: 30  
Fund: Cemetery

Detail by Account

Account Title	FY 11-12		FY 12-13		FY 14-15		FY 14-15
	Actual	Actual	Orig. Budget	Year-End Est.	Adopted		
<b>Revenues</b>							
Service	\$ 31,020	\$ 43,950	\$ 41,500	\$ 45,723	\$ 45,724		
Stones	1,276	867	1,000	1,637	1,638		
Miscellaneous	-	1,580	1,500	300	4,800		
Interest	988	776	1,000	672	800		
Gift	5,000	185	100	360	300		
Beautification	6	-	-	-	-		
Memorial Tree	-	-	-	-	-		
Leases	7,800	7,900	15,600	9,600	16,000		
Transfer from General Fund	-	-	8,067	-	16,582		
<b>Total Revenues</b>	<b>\$ 46,090</b>	<b>\$ 55,258</b>	<b>\$ 68,767</b>	<b>\$ 58,292</b>	<b>\$ 85,844</b>		
<b>Expenditures</b>							
<u>Cemetery</u>							
Personnel Services	\$ 47,773	\$ 41,881	\$ 53,767	\$ 44,498	\$ 64,394		
Materials & Supplies	5,918	7,262	14,000	4,153	14,025		
Other Services & Charges	308	463	1,000	2,469	3,125		
Capital Outlay	1,026	-	-	-	4,300		
Debt Service	-	-	-	-	-		
Transfers	-	-	-	-	-		
<b>Total Administration</b>	<b>\$ 55,026</b>	<b>\$ 49,606</b>	<b>\$ 68,767</b>	<b>\$ 51,120</b>	<b>\$ 85,844</b>		
<b>Total Expenditures</b>	<b>55,026</b>	<b>49,606</b>	<b>68,767</b>	<b>51,120</b>	<b>85,844</b>		
<b>Revenues Over/(Under) Expenditures</b>	<b>(8,936)</b>		<b>-</b>	<b>7,172</b>	<b>-</b>		

Fund Number: 35  
Fund: Cemetery Beautification

Detail by Account		FY 11-12		FY 12-13		FY 13-14		FY 14-15
Account Title		Actual		Actual		Orig. Budget	Year-End Est.	Adopted
<b>Revenues</b>								
Donations	\$	-	\$	-	\$	-	\$	950
Miscellaneous		-		-		-		-
Interest		44		45		-	50	50
<b>Total Revenues</b>	<b>\$</b>	<b>44</b>	<b>\$</b>	<b>45</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,000</b>
<b>Expenditures</b>								
<u>Cemetery</u>								
Personnel Services	\$	-	\$	-	\$	-	\$	-
Materials & Supplies		-		-		-		1,000
Other Services & Charges		-		-		-		-
Capital Outlay		-		-		-		-
Debt Service		-		-		-		-
Transfers		-		-		-		-
Total Administration	\$	-	\$	-	\$	-	\$	1,000
<b>Total Expenditures</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>1,000</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>44</b>		<b>45</b>		<b>-</b>	<b>50</b>	<b>-</b>

Fund Number: 40  
Fund: Street & Alley

Detail by Account

Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b><u>Revenues</u></b>					
Motor Vehicle Tax	\$ 33,959	\$ 34,616	\$ 35,000	\$ 29,237	\$ 35,000
Gas Excise Tax	9,348	9,026	9,000	13,676	11,500
Street Maintenance Fee	-	13,298	180,000	157,888	160,140
Interest	43,544	-	-	-	50,000
Paving	-	-	-	-	-
Misc	-	-	-	-	-
Grant	-	-	120,000	-	120,000
<b>Total Revenues</b>	<b>\$ 86,852</b>	<b>\$ 56,940</b>	<b>\$ 344,000</b>	<b>\$ 200,801</b>	<b>\$ 376,640</b>
<b><u>Expenditures</u></b>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	72,914	59,218	44,000	85,786	113,467
Other Services & Charges	-	3,821	-	608	-
Capital Outlay	-	56,019	300,000	15,670	263,173
Debt Service	-	-	-	-	-
Total Administration	\$ 72,914	\$ 119,058	\$ 344,000	\$ 102,064	\$ 376,640
<b>Total Expenditures</b>	<b>72,914</b>	<b>119,058</b>	<b>344,000</b>	<b>102,064</b>	<b>376,640</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>13,937</b>	<b>(62,118)</b>	<b>-</b>	<b>98,737</b>	<b>-</b>

Fund Number: 55  
Fund: AEDA Eco Development

Detail by Account

Account Title	FY 11-12		FY 12-13		FY 13-14		FY 14-15
	Actual	Actual	Orig. Budget	Year-End Est.	Adopted		
<b>Revenues</b>							
Transfers-Sales Tax	\$ 497,855	\$ 696,550	\$ 777,488	\$ 666,991	\$ 738,614		
Rental	88,387	1,930	1,900	1,915	2,000		
Concessions	34,100	24,424	22,000	24,836	36,000		
Sports	73,496	67,424	67,000	52,984	67,000		
Miscellaneous	124,209	14,921	53,500	52,561	53,300		
<b>Total Revenues</b>	<b>\$ 818,047</b>	<b>\$ 805,249</b>	<b>\$ 921,888</b>	<b>\$ 799,287</b>	<b>\$ 896,914</b>		
<b>Expenditures</b>							
Personnel Services	\$ 149,436	\$ 166,446	\$ 209,369	\$ 188,957	\$ 200,886		
Materials & Supplies	83,698	91,763	101,500	81,686	114,000		
Other Services & Charges	74,871	87,831	77,000	98,498	88,887		
Capital Outlay	41,187	93,936	122,871	37,090	186,880		
Debt Service	180,585	180,197	187,000	197,719	179,178		
Transfer	-	-	-	-	-		
Total Administration	\$ 529,777	\$ 620,173	\$ 697,740	\$ 603,950	\$ 769,831		
<b>Total Expenditures</b>	<b>529,777</b>	<b>620,173</b>	<b>697,740</b>	<b>603,950</b>	<b>769,831</b>		
<b>Revenues Over/(Under) Expenditures</b>	<b>288,270</b>	<b>185,076</b>	<b>224,148</b>	<b>195,337</b>	<b>127,083</b>		

Fund Number: 60  
Fund: Alva Municipal Court

Account Number	Detail by Account Account Title	FY 11-12		FY 12-13		FY 13-14		FY 14-15
		Actual	Actual	Orig. Budget	Year-End Est.	Adopted		
<b><u>Revenues</u></b>								
	Transfer	\$ 33,495	\$ 43,432	\$ 51,700	\$ 31,561	\$ -		
	Lease Payment	150	40	50	-	-		
	Interest	50	52	50	39	-		
	Miscellaneous	20	1,601	-	2,632	-		
<b>Total Revenues</b>		<b>\$ 33,715</b>	<b>\$ 45,125</b>	<b>\$ 51,800</b>	<b>\$ 34,232</b>	<b>\$ -</b>		
<b><u>Expenditures</u></b>								
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -		
	Materials & Supplies	-	638	-	977	-		
	Other Services & Charges	29,357	47,163	51,800	25,837	-		
	Capital Outlay	-	-	-	-	-		
	Debt Service	-	-	-	-	-		
	Total Administration	\$ 29,357	\$ 47,801	\$ 51,800	\$ 26,814	\$ -		
<b>Total Expenditures</b>		<b>29,357</b>	<b>47,801</b>	<b>51,800</b>	<b>26,814</b>	<b>-</b>		
<b>Revenues Over/(Under) Expenditures</b>		<b>4,359</b>	<b>(2,676)</b>	<b>-</b>	<b>7,418</b>	<b>-</b>		

Fund Number: 65  
Fund: AEDA Scholarship

Detail by Account						
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 14-15 Adopted
				Orig. Budget	Year-End Est.	
<b><u>Revenues</u></b>						
	Transfer	\$ 497,855	\$ 696,550	\$ 777,488	\$ 607,541	\$ 738,614
	Interest	2,167	2,477	2,500	1,351	2,500
	Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 500,022</b>	<b>\$ 699,027</b>	<b>\$ 779,988</b>	<b>\$ 608,892</b>	<b>\$ 741,114</b>
<b><u>Expenditures</u></b>						
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials & Supplies	-	-	-	-	-
	Other Services & Charges	427,532	477,256	560,000	557,931	560,000
	Capital Outlay	-	-	-	-	-
	Debt Service	-	-	-	-	-
	Total Administration	\$ 427,532	\$ 477,256	\$ 560,000	\$ 557,931	\$ 560,000
<b>Total Expenditures</b>		<b>427,532</b>	<b>477,256</b>	<b>560,000</b>	<b>557,931</b>	<b>560,000</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>72,490</b>	<b>221,771</b>	<b>219,988</b>	<b>50,961</b>	<b>181,114</b>

Fund Number: 80  
Fund: Airport Grant

Detail by Account

Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b><u>Revenues</u></b>					
Grant	\$ 81,476	\$ -	\$ 350,000	\$ -	\$ 51,858
Interest Earned	91,022	-	-	-	-
Grant - OAC	-	-	-	-	-
Airport Grant Match	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 172,498</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 51,858</b>
<b><u>Expenditures</u></b>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	131,173	-	350,000	-	51,858
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Administration</b>	<b>\$ 131,173</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 51,858</b>
<b>Total Expenditures</b>	<b>131,173</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>51,858</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>41,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund Number: 85  
Fund: Alva Utility Authority

Detail by Account

Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 1415 Adopted
<b>Revenues</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	2,350,618	2,617,075	2,840,082	2,754,722	3,164,206
Investment Income	5,992	-	4,400	4,814	4,800
Miscellaneous	-	-	6,477	2,231	620,000
Transfers In	-	-	-	764,573	-
<b>Total Revenues</b>	<b>\$ 2,356,610</b>	<b>\$ 2,617,075</b>	<b>\$ 2,850,959</b>	<b>\$ 3,526,340</b>	<b>\$ 3,789,006</b>
<b>Expenditures</b>					
<u>Maintenance</u>					
Personnel Services	\$ -	\$ -	\$ -	(6,618)	\$ -
Materials & Supplies	-	-	53,884	33,362	40,500
Other Services & Charges	-	-	12,200	47,900	30,489
Capital Outlay	-	-	-	-	22,000
Debt Service	-	-	-	5,329	-
<b>Total Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,084</b>	<b>\$ 79,973</b>	<b>\$ 92,989</b>
<u>Water/Sewer Maintenance</u>					
Personnel Services	\$ -	\$ -	323,291	271,275	333,260
Materials & Supplies	-	-	228,725	176,089	313,764
Other Services & Charges	16	-	184,432	166,546	186,840
Capital Outlay	-	-	148,000	198,458	795,000
Debt Service	289,415	-	301,279	548,633	297,159
Transfers	-	-	-	-	-
<b>Total Administration</b>	<b>\$ 289,432</b>	<b>\$ -</b>	<b>\$ 1,185,727</b>	<b>\$ 1,361,001</b>	<b>\$ 1,926,023</b>



Fund Number: 85  
Fund: Alva Utility Authority

Detail by Account

Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 1415 Adopted
			Orig. Budget	Year-End Est.	
<u>Sanitation</u>					
Personnel Services	\$ -	\$ -	\$ 466,976	\$ 403,060	\$ 455,499
Materials & Supplies	-	-	166,672	135,127	147,500
Other Services & Charges	94,078	72,619	147,500	97,613	219,170
Capital Outlay	-	-	347,000	44,292	368,000
Debt Service	-	-	8,957	-	8,178
Transfers	-	-	-	-	-
<b>Total Administration</b>	<b>\$ 94,078</b>	<b>\$ 72,619</b>	<b>\$ 1,137,105</b>	<b>\$ 680,092</b>	<b>\$ 1,198,347</b>
<u>Misc</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	-	-	-	-	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers	1,157,720	1,243,278	1,101,689	360,000	491,928
<b>Total Administration</b>	<b>\$ 1,157,720</b>	<b>\$ 1,243,278</b>	<b>\$ 1,101,689</b>	<b>\$ 360,000</b>	<b>\$ 491,928</b>
<b>Total Expenditures</b>	<b>1,541,230</b>	<b>1,315,897</b>	<b>3,490,606</b>	<b>2,481,066</b>	<b>3,709,287</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>815,380</b>	<b>1,301,178</b>	<b>(639,647)</b>	<b>1,045,274</b>	<b>79,719</b>

Fund Number: 90

Fund: Homestead Capital Improvement Fund

Detail by Account

Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Revenues</b>					
Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	1,017	574	500	216	500
Miscellaneous	20	-	-	-	-
Redeposits	500	-	-	-	-
Deposits	18,600	1,750	-	-	-
Insurance Claim	30,016	-	-	-	-
Transfer from Enterprise Fund	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 50,153</b>	<b>\$ 2,324</b>	<b>\$ 500</b>	<b>\$ 216</b>	<b>\$ 500</b>
<b>Expenditures</b>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	37,500	-	-	-	-
Other Services & Charges	2,520	-	-	-	-
Capital Outlay	-	65,000	65,000	-	65,000
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Administration</b>	<b>\$ 40,020</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>
<b>Total Expenditures</b>	<b>40,020</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>10,133</b>	<b>(62,676)</b>	<b>(64,500)</b>	<b>216</b>	<b>(64,500)</b>

Fund Number: 95  
Fund: AUA Development

Detail by Account

Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b><u>Revenues</u></b>					
Transfer	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Lease Payment	3,715	6,050	6,000	-	6,000
Interest	180	266	150	-	150
Miscellaneous	-	-	-	-	-
Note Proceeds	-	-	-	-	-
Sale of Land	71,055	77,191	-	-	-
Transfer from Enterprise Fund	-	-	85,524	-	-
<b>Total Revenues</b>	<b>\$ 76,450</b>	<b>\$ 83,507</b>	<b>\$ 91,674</b>	<b>\$ -</b>	<b>\$ 6,150</b>
<b><u>Expenditures</u></b>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	51,490	6,204	-	5,412	-
Other Services & Charges	-	-	-	-	-
Capital Outlay	1,500	-	205,000	265,248	-
Debt Service	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Administration</b>	<b>\$ 52,990</b>	<b>\$ 6,204</b>	<b>\$ 205,000</b>	<b>\$ 270,660</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>52,990</b>	<b>6,204</b>	<b>205,000</b>	<b>270,660</b>	<b>-</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>23,460</b>	<b>77,303</b>	<b>(113,326)</b>	<b>(270,660)</b>	<b>6,150</b>

City of Alva  
 FY 14-15 Adopted Budget Personnel Summary  
 Authorized Positions

	FY 13-14 Adopted	FY 14-15 Adopted		FY 13-14 Adopted	FY 14-15 Adopted
<b><u>Elected Positions</u></b>			<b><u>Street Department</u></b>		
Mayor	1	1	Street/Sanitation Supervisor	1	1
Council	8	8	Assistant Street Supervisor	1	1
City Marshall	1	1	Street Worker I	1	2
City Clerk	1	1	Street Worker II	4	4
City Treasurer	1	1	Part-Time Street Worker I	1	1
Municipal Court Judge	1	1			
<b><u>Administration</u></b>			<b><u>General Government</u></b>		
Buisness Manager	1	1	Mechanic	1	-
Eco/Comm Develop. Specialist	1	1	Public Works Support Supervisor	-	1
Office Supervisor	1	1	Park Maintenance Worker/Custodiar	1	1
Payroll Clerk	1	1	Janitor	1	-
Utility Billing Clerk	1	1	Public Works Clerk Clerk	1	1
Accounts Payable Clerk	1	1	Inmate Supervisor	1	1
Cashier/Deputy Clerk	1	1	Part Time Inmate Supervisor	1	1
Safety Coordinator	1	1			
City Inspector	1	1	<b><u>Swimming Pool</u></b>		
Part-Time Code Inforcement	-	1	Seasonal Pool Manager	1	3
			Lifeguards	9	16
<b><u>Law Enforcement</u></b>			<b><u>Library</u></b>		
Police Chief	1	1	Library Director	1	1
Assistant Police Chief	1	1	Assistant Library Director	1	1
Police Officer II	1	1	Youth Librarian	1	1
Police Officer I	7	8	Librarian	2	2
Animal Control	1	1			
Deputy Clerk	2	2	<b><u>Ambulance</u></b>		
Part-Time Police Officer I	6	5	EMS Director	1	1
			Assistant Director	1	1
<b><u>Fire Department</u></b>			EMS Attendant	4	4
Fire Chief	1	1	Paramedic	-	1
Assitant Fire Chief/Fire Marshall	1	1	Part-Time EMS Attendant	5	7
Firefighter	5	6			
Volunteer Firefighter	21	21	<b><u>Airport</u></b>		
			Manager	1	1
<b><u>Water Department</u></b>			Part-Time Attendant	2	2
Water Superintendent	1	1			
Assistant Water Superintendent	1	1	<b><u>Cemetery</u></b>		
Well Field Operator	1	1	Sexton	1	1
Water Worker III	2	1	Part-Time Seasonal Labor	1	1
Water Worker I	2	3			
Part-Time Water Worker I	2	2	<b><u>Alva Recreation Center</u></b>		
			Rec Park Supervisor	1	1
<b><u>Sanitation Department</u></b>			Assistant Rec park Supervisor	1	1
Sanitation Worker I	5	5	Park Maintenance Worker	1	1
Sanitation Worker II	3	3	Part-Time Rec Park Labor	5	5
Sanitation Worker III	3	3			
Part-Time Sanitation Worker I	4	3			

Total Budget Positions

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General Fund		Requested	Adopted
Dept	Description	FY 14-15	FY 14-15
Administration	Replace Drive Thru Drawer	1,500	1,500
Police	Police Car	65,000	32,500
Fire	New Fire Station	3,500,000	-
Street	Traffic Signal @ US 64 & 281	37,500	37,500
	9 Wheel Pneumatic Roller	70,000	70,000
	9 Wheel Pneumatic Roller	70,000	70,000
Library	Bldg Renovations	20,000	20,000
General Gov	Bldg Renovations	123,750	24,000
	Staff Car	22,000	22,000
Ambulance	Bldg Renovations	350,000	40,000
	Ventilator	17,659	17,659
	Radio	4,650	4,650
ARC	Concrete around Concession Stands	100,000	100,000
	JD Z915B Z-Trak Mower	6,954	6,954
	Field Maintenance	30,000	30,000
	Strategic Master Plan	20,000	20,000
	Trees	3,000	3,000
	Sound System for Fieldhouse	10,000	10,000
	John Deere Gator	7,676	7,676

Other Funds		Requested	Adopted
Dept/Fund	Description	FY 14-15	FY 14-15
Cemetery	Electrical Line to Flag Pole & Pavillion	4,300	4,300
Airport	T-Hanger	250,000	250,000
	Tractor w/snow plow	63,484	63,484
Water/Sewer Dept	Fire Hydrant Repairs	55,000	55,000
	Generators for Well Field	140,000	140,000
	Well Field Telemetry System	10,000	-
	AMR Meters	600,000	600,000
Sanitation	Transfer Station	350,000	350,000
	Tarpers for Roll-Off Trucks	18,000	18,000
Homstead	Table & Chairs	10,000	10,000
	New Fryer	12,000	12,000
APD Drug Fund	Police Car	-	32,500
Street & Alley Fund	Capital Improvments	263,173	263,173
Airport Grant Fund	Design for Taxi-way Extension	51,858	51,858
Homstead Cap. Impr	Water Heaters	65,000	65,000
AUA Develop.	Skyline Sewer Line Extension	525,834	-
Total Capital Improvements		\$ 6,878,338	\$ 2,432,754

Detail Schedules  
*(For Informational Purposes Only)*

Fund Number: 10  
 Cost Center: General  
 Department: Revenues

Detail by Account		FY 11-12	FY 12-13	FY 13-14		FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.	Adopted
<b>Revenues</b>						
<i>Taxes</i>						
4006	Sales Tax	\$ 4,227,062	\$ 5,928,089	\$ 6,608,652	\$ 5,676,525	\$ 6,278,220
4010	Franchise	233,774	261,452	300,000	290,066	290,065
4022	Cigarette Tax	57,708	69,295	73,148	66,168	60,328
	<i>Total Taxes</i>	4,518,544	6,258,836	6,981,800	6,032,759	6,628,613
<i>Intergovernmental</i>						
4114	Beverage Tax	94,121	98,056	101,646	100,538	100,537
4120	Grant Proceeds	45,127	360,750	-	197,100	130,000
	<i>Total Intergovernmental</i>	139,248	458,806	101,646	297,638	230,537
<i>Charges for Services</i>						
4207	Alva Sales & Service	17,200	17,100	18,000	23,720	19,800
4211	Ambulance	155,374	232,245	250,000	302,043	302,044
4212	Swimming Pool	18,571	16,248	10,000	5,736	10,000
4213	Professional Building	64,015	61,140	60,000	51,294	65,040
4219	Building Rent	2,750	3,000	3,500	5,280	-
	<i>Total Charges for Services</i>	257,911	329,733	341,500	388,073	396,884
<i>Fines and Forfeitures</i>						
4305	Police Fines	31,680	50,032	50,000	36,991	50,000
4316	Library Fines	3,182	4,636	4,500	3,684	3,684
	<i>Total Fines and Forfeitures</i>	34,862	54,668	54,500	40,675	53,684
<i>License and Permits</i>						
4404	City Licenses	6,425	6,449	6,000	6,450	6,450
4408	Permits	10,938	14,168	15,000	22,124	22,123

	<i>Total Licnese and Permits</i>	17,363	20,617	21,000	28,574	28,573
	<i>Investment Income</i>					
4515	Interest Earned	9,281	9,474	6,000	7,245	7,245
	<i>Total Investment Income</i>	9,281	9,474	6,000	7,245	7,245
	<i>Miscellaneous</i>					
4602	Misc	189,551	136,971	50,000	278,494	150,000
4603	Animal Control Fees	-	-	-	576	2,500
4621	Refunds	102,863	21,505	25,000	82,573	25,000
4623	Insurance Claim	-	13,823	-	-	-
4624	Sale of Equipment	3,500	-	2,500	11,597	5,000
4626	Leases	5,800	8,576	7,500	53,375	53,375
4627	Contracts	20,800	20,958	20,800	23,401	23,402
4628	UBC Permit Fees	1,372	1,320	1,500	1,330	1,500
4629	Administrative Fee	172	165	250	166	250
4630	Loan Revenue	-	-	-	534,116	-
	<i>Total Miscellaneous</i>	324,057	203,318	107,550	985,628	261,027
4717	Transfers	764,543	790,803	330,018	372,876	491,928
	<i>Total Transfers</i>	764,543	790,803	330,018	372,876	491,928
<b>Total Revenues</b>		<b>\$ 6,065,808</b>	<b>\$ 8,126,255</b>	<b>\$ 7,944,014</b>	<b>\$ 8,153,468</b>	<b>\$ 8,098,491</b>



Fund Number: 10  
 Cost Center: 501  
 Department: Administration

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Personnel Services</b>						
101	Salaries	\$ 7,501	\$ 7,456	\$ 20,712	\$ 12,973	\$ 20,712
102	Overtime Salaries	-	-	-	-	-
106	Health Insurance	464,824	438,936	-	(60,381)	-
107	Social Security	145,355	152,439	1,885	(4,596)	1,885
108	Pension	96,591	106,371	-	(3,460)	-
110	Life Insurance	2,647	2,834	-	-	-
114	Unemployment Comp	-	3,428	-	-	-
138	Workers Comp	108,638	127,338	-	42,676	-
<b>Total</b>		<b>\$ 825,556</b>	<b>\$ 838,802</b>	<b>\$ 22,597</b>	<b>\$ (12,788)</b>	<b>\$ 22,597</b>

**Materials & Supplies**

211	Supplies	11,948	12,388	14,000	14,448	14,000
218	Printing and Postage	-	-	17,500	20,482	19,000
219	Gas & Oil	234,737	272,619	-	46,586	3,000
224	Small Tools and Equipment	15,115	5,038	1,500	1,169	1,500
225	Property Maint	40,967	50,418	1,000	3,982	5,000
228	Insurance Funded Repairs	-	-	-	-	-
239	Misc	3,912	1,241	20,000	1,923	10,000
241	Health	-	-	-	6,984	-
250	Maintenance-Prof. Bldg.	9,941	1,900	15,000	5,307	15,000
257	Safety Program	5,892	8,513	7,500	8,275	25,000
260	T-21/64	-	-	-	-	-
261	Airport Grant Match	-	-	-	-	-
<b>Total</b>		<b>\$ 322,512</b>	<b>\$ 352,117</b>	<b>\$ 76,500</b>	<b>\$ 109,156</b>	<b>\$ 92,500</b>

**Other Services & Charges**

304	Travel	\$ 5,706	\$ 4,123	\$ 8,000	\$ 4,006	\$ 3,000
305	Training	-	-	-	-	4,000
310	Dues & Subs	10,014	12,662	12,860	27,248	25,000
312	Legal Fees	-	-	15,800	10,365	15,800

Fund Number: 10  
 Cost Center: 501  
 Department: Administration

Detail by Account

Account Number	Account Title	FY 11-12	FY 12-13	FY 13-14		FY 14-15
		Actual	Actual	Orig. Budget	Year-End Est.	Adopted
313	Utilities	60,036	64,414	55,000	80,684	80,684
323	Copier Lease	12,088	12,612	3,120	539	-
328	Insurance	84,552	90,275	91,000	94,365	86,502
332	Election Expense	-	4,910	5,000	6,142	5,000
333	Audit	4,000	4,000	15,000	-	15,000
336	Street Lighting	-	-	-	-	-
338	Workers Comp	-	-	-	-	-
341	Pre-Employment/EOB	9,430	16,346	-	6,575	-
342	Contingency	96,604	68,530	100,000	20,221	100,000
345	Ambulance Billing	-	-	-	-	-
359	Professional Services	46,641	17,511	25,000	96,106	50,000
362	Sunflower H2O Initiative	-	-	-	-	-
363	Project Avard	-	-	-	-	-
364	Dilapidated Structures	4,900	-	25,000	-	25,000
<b>Total</b>		<b>\$ 333,971</b>	<b>\$ 295,383</b>	<b>\$ 355,780</b>	<b>\$ 346,251</b>	<b>\$ 409,986</b>

Capital Outlay

405	Land	\$ -	\$ 8,193	\$ -	\$ -	\$ -
410	Buildings	-	-	1,500	-	1,500
415	Equipment	-	-	-	-	-
420	Infrastructure	-	-	-	-	-
<b>Total</b>		<b>\$ -</b>	<b>\$ 8,193</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>

Debt Service

<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Cost Center Total</b>		<b>\$ 1,482,039</b>	<b>\$ 1,494,495</b>	<b>\$ 456,377</b>	<b>\$ 442,619</b>	<b>\$ 526,583</b>
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Fund Number: 10  
 Cost Center: 502  
 Department: Buisness Manager

Detail by Account		FY 11-12		FY 12-13		FY 13-14
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.	Adopted
<b>Personnel Services</b>						
101	Salaries	\$ 350,214	\$ 368,667	\$ 378,691	\$ 407,745	\$ 389,921
102	Overtime Salaries	-	-	2,000	4,925	2,000
106	Health Insurance	-	-	78,877	85,955	77,969
107	Social Security	-	-	34,643	30,657	35,665
108	Pension	-	-	17,474	23,574	24,447
110	Life Insurance	-	-	469	672	469
114	Unemployment Comp	-	-	1,000	-	-
138	Workers Comp	-	-	20,016	17,505	18,888
<b>Total</b>		<b>\$ 350,214</b>	<b>\$ 368,667</b>	<b>\$ 533,170</b>	<b>\$ 571,033</b>	<b>\$ 549,359</b>
<b>Materials &amp; Supplies</b>						
211	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
218	Printing	-	-	-	91	250
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91</b>	<b>\$ 250</b>
<b>Other Services &amp; Charges</b>						
304	Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,500
305	Training	-	-	-	-	3,000
310	Dues & Subs	-	-	1,200	708	1,200
341	Pre-Employment/EOB	-	-	-	-	625
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 708</b>	<b>\$ 6,325</b>
<b>Capital Outlay</b>						
415	Equipment	-	-	-	1,184	-
420	Infrastructure	-	-	-	861	-
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,045</b>	<b>\$ -</b>
<b>Debt Service</b>						
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cost Center Total</b>		<b>\$ 350,214</b>	<b>\$ 368,667</b>	<b>\$ 534,370</b>	<b>\$ 573,877</b>	<b>\$ 555,934</b>

Fund Number: 10  
 Cost Center: 508  
 Department: Police

Detail by Account								
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 14-15		
				Orig. Budget	Year-End Est.	Adopted		
<b>Personnel Services</b>								
101	Salaries	\$ 350,441	\$ 383,468	\$ 403,971	\$ 420,864	\$ 430,315		
102	Overtime Salaires	-	-	30,000	54,976	30,000		
106	Health Insurance	-	-	100,398	103,527	100,766		
107	Social Security	-	-	39,491	35,478	42,713		
108	Pension	38,488	40,045	45,300	52,369	89,539		
110	Life Insurance	-	-	625	817	677		
114	Unemployment Comp	-	-	1,000	-	-		
138	Workers Comp	-	-	22,818	19,955	22,621		
	<b>Total</b>	<b>\$ 388,929</b>	<b>\$ 423,513</b>	<b>\$ 643,603</b>	<b>\$ 687,986</b>	<b>\$ 716,631</b>		
<b>Materials &amp; Supplies</b>								
211	Supplies	5,184	6,225	8,050	6,532	8,050		
215	Radio Maintenance	-	280	500	96	500		
217	Vehicle Maintenance	-	-	-	25,510	15,000		
219	Fuel	-	-	-	25,611	25,500		
221	Uniforms	3,251	6,581	-	29	7,500		
222	Laundry	-	-	2,000	-	2,000		
224	Small Tools and Equipment	3,647	4,686	5,000	4,232	5,000		
225	Property Maintenance	-	-	-	-	5,000		
240	Grants	-	-	500	-	500		
	<b>Total</b>	<b>\$ 12,082</b>	<b>\$ 17,772</b>	<b>\$ 16,050</b>	<b>\$ 62,010</b>	<b>\$ 69,050</b>		
<b>Other Services &amp; Charges</b>								
304	Travel	\$ 766	\$ 1,947	\$ 2,100	\$ 1,777	\$ 2,100		
305	Training	3,387	5,475	6,000	714	8,000		
310	Dues & Subs	228	624	650	228	650		
312	Fees	-	-	-	292	25,000		

313	Utilities	12,516	6,974	14,950	8,883	8,883
322	Uniforms	874	144	7,500	1,990	-
335	E911 Payment	48,636	48,636	5,000	48,636	48,636
341	Pre-Employment/EOB	-	-	-	-	625
356	Communications	10,000	-	-	-	-
<b>Total</b>		<b>\$ 76,407</b>	<b>\$ 63,800</b>	<b>\$ 36,200</b>	<b>\$ 62,520</b>	<b>\$ 93,894</b>

Capital Outlay

354	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
355	Roof Replacement	-	-	-	-	-
356	Communication Equip	-	-	-	-	-
405	Land	-	30,000	-	9,685	-
410	Buildings	-	-	-	3,333	-
415	Equipment	-	-	32,000	40,482	32,500
420	Infrastructure	-	-	-	-	-
<b>Total</b>		<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 32,000</b>	<b>\$ 53,500</b>	<b>\$ 32,500</b>

Debt Service

<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cost Center Total</b>		<b>\$ 477,418</b>	<b>\$ 535,085</b>	<b>\$ 727,853</b>	<b>\$ 866,016</b>	<b>\$ 912,075</b>

Fund Number: 10  
 Cost Center: 510  
 Department: Fire

Detail by Account								
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 14-15		
				Orig. Budget	Year-End Est.	Adopted		
<b>Personnel Services</b>								
101	Salaries	\$ 334,635	\$ 340,912	\$ 249,821	\$ 281,052	\$ 309,587		
102	Overtime Salaries	-	-	65,000	81,544	65,000		
103	Volunteers	18,694	22,638	23,370	23,855	22,192		
106	Health Insurance	-	-	79,077	84,804	74,928		
107	Social Security	-	-	30,775	5,150	36,107		
108	Pension	43,680	46,539	43,040	47,168	55,549		
110	Life Insurance	-	-	-	62	-		
114	Unemployment Comp	-	-	1,000	-	-		
138	Workers Comp	-	-	17,782	15,551	19,123		
<b>Total</b>		<b>\$ 397,009</b>	<b>\$ 410,089</b>	<b>\$ 509,865</b>	<b>\$ 539,186</b>	<b>\$ 582,486</b>		
<b>Materials &amp; Supplies</b>								
211	Supplies	\$ 3,308	\$ 3,479	\$ 4,000	\$ 1,092	\$ 2,500		
217	Equipment Maintenance	2,118	5,644	6,500	13,215	8,500		
219	Fuel and Oil	-	-	-	9,088	9,088		
221	Uniforms	3,095	4,393	3,800	3,633	3,800		
224	Small Tools and Equipment	8,261	7,836	9,000	10,982	9,500		
244	Decontam Trailer	2,601	847	2,500	-	2,500		
<b>Total</b>		<b>\$ 19,383</b>	<b>\$ 22,199</b>	<b>\$ 25,800</b>	<b>\$ 38,010</b>	<b>\$ 35,888</b>		

Fund Number: 10  
 Cost Center: 510  
 Department: Fire

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Other Services &amp; Charges</b>						
304	Travel	\$ 299	\$ 4,450	\$ 6,000	\$ 7,353	\$ 6,000
305	Training	673	5,328	7,500	6,951	7,000
310	Dues & Subs	1,742	2,476	2,600	3,415	2,800
313	Utilities	1,260	1,642	1,750	1,850	1,800
322	Laundry	537	645	700	3,295	3,300
341	Pre-Employment/EOB	-	-	-	-	625
<b>Total</b>		<b>\$ 4,511</b>	<b>\$ 14,541</b>	<b>\$ 18,550</b>	<b>\$ 22,864</b>	<b>\$ 21,525</b>
<b>Capital Outlay</b>						
354	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
365	Grant-SCBA	-	-	-	-	-
366	Fire Apparatus-City Match	-	-	-	-	-
367	Jaws of Life	-	-	-	-	-
405	Land	-	51,996	-	-	-
410	Buildings	-	-	-	-	-
415	Equipment	-	-	9,324	299,897	-
420	Infrastructure	-	-	-	-	-
<b>Total</b>		<b>\$ -</b>	<b>\$ 51,996</b>	<b>\$ 9,324</b>	<b>\$ 299,897</b>	<b>\$ -</b>
<b>Debt Service</b>						
557	Lease/Purchase Payment	\$ -	\$ -	\$ 44,784	\$ -	\$ 39,348
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,784</b>	<b>\$ -</b>	<b>\$ 39,348</b>
<b>Cost Center Total</b>		<b>\$ 420,903</b>	<b>\$ 498,825</b>	<b>\$ 608,323</b>	<b>\$ 899,957</b>	<b>\$ 679,247</b>

Fund Number: 10  
 Cost Center: 511  
 Department: Swimming Pool

Detail by Account								
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 14-15		
				Orig. Budget	Year-End Est.	Adopted		
<b>Personnel Services</b>								
101	Salaries	\$ 830,646	\$ 872,840	\$ 51,942	\$ 26,652	\$ 71,808		
102	Overtime Salaries	-	-	-	2,759	-		
106	Health Insurance	-	-	-	-	-		
107	Social Security	-	-	4,727	2,250	6,535		
108	Pension	-	-	-	-	-		
110	Insurance	-	-	-	-	-		
114	Unemployment Comp	-	-	1,000	-	-		
138	Workers Comp	-	-	2,731	2,388	3,461		
<b>Total</b>		<b>\$ 830,646</b>	<b>\$ 872,840</b>	<b>\$ 60,400</b>	<b>\$ 34,049</b>	<b>\$ 81,804</b>		
<b>Materials &amp; Supplies</b>								
211	Supplies	\$ 23,254	\$ 26,931	\$ 5,000	\$ 737	\$ 5,000		
217	Equipment Maint	152,693	161,541	5,000	386	7,000		
221	Uniforms	7,476	7,766	1,000	-	1,000		
224	Small Tools and Equipment	24,025	24,893	500	-	500		
225	Property Maint	-	-	-	-	-		
227	Chemical	11,852	13,411	5,000	-	10,000		
229	Meter Repair	-	-	-	-	-		
230	Well Repair	-	-	-	-	-		
231	Pipe Fitting	-	-	-	-	-		
253	Water Line Repair	-	-	-	-	-		
254	Prop Maint-Pool	42,211	27,756	10,000	597	15,000		
255	Water Meters	-	-	-	-	-		
258	Transfer Fees	-	-	-	-	-		
<b>Total</b>		<b>\$ 261,512</b>	<b>\$ 262,298</b>	<b>\$ 26,500</b>	<b>\$ 1,720</b>	<b>\$ 38,500</b>		



Fund Number: 10  
 Cost Center: 511  
 Department: Swimming Pool

Detail by Account		FY 11-12	FY 12-13	FY 13-14	FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget Year-End Est.	Adopted
<b>Other Services &amp; Charges</b>					
304	Travel	\$ 718	\$ -	\$ -	\$ -
305	Training	-	-	-	1,320
310	Dues & Subs	1,148	702	-	617
313	Utilities	137,523	152,458	-	-
341	Pre-Employment/EOB	-	-	-	-
	<b>Total</b>	<b>\$ 139,388</b>	<b>\$ 153,160</b>	<b>\$ -</b>	<b>\$ 1,937</b>
<b>Capital Outlay</b>					
354	Capital Outlay	\$ 135,701	\$ 460,894	\$ -	\$ -
405	Land	-	-	-	-
410	Buildings	-	-	-	-
415	Equipment	-	-	-	-
420	Infrastructure	-	-	-	-
	<b>Total</b>	<b>\$ 135,701</b>	<b>\$ 460,894</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Service</b>					
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Cost Center Total</b>	<b>\$ 1,367,247</b>	<b>\$ 1,749,192</b>	<b>\$ 86,900</b>	<b>\$ 37,706</b>
					<b>126,262</b>

Fund Number: 10  
 Cost Center: 512  
 Department: Library

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Personnel Services</b>						
101	Salaries	\$ 119,708	\$ 123,902	\$ 137,792	\$ 128,422	\$ 147,372
102	Overtime Salaries	-	-	-	-	-
106	Health Insurance	-	-	29,605	31,748	28,511
107	Social Security	-	-	12,539	9,594	13,411
108	Pension	-	-	6,325	7,450	9,933
110	Life Insurance	-	-	260	255	208
114	Unemployment Comp	-	-	1,000	-	-
138	Workers Comp	-	-	7,245	6,336	7,103
<b>Total</b>		<b>\$ 119,708</b>	<b>\$ 123,902</b>	<b>\$ 194,766</b>	<b>\$ 183,805</b>	<b>\$ 206,538</b>
<b>Materials &amp; Supplies</b>						
211	Supplies	\$ 4,458	\$ 4,789	\$ 5,000	\$ 3,728	\$ 5,000
225	Property Maint	39,830	32,907	27,000	22,377	27,000
235	Periodicals & Bindings	5,107	4,675	4,300	3,186	3,800
265	Promotion & Programming	-	1,492	2,000	1,673	4,000
<b>Total</b>		<b>\$ 49,394</b>	<b>\$ 43,863</b>	<b>\$ 38,300</b>	<b>\$ 30,964</b>	<b>\$ 39,800</b>
<b>Other Services &amp; Charges</b>						
304	Travel	\$ 2,450	\$ 871	\$ 3,000	\$ 2,808	\$ 2,600
305	Training	-	-	-	-	900
310	Dues & Subs	-	-	4,500	1,175	7,000
313	Utilities	17,717	12,574	17,000	18,107	15,000
323	Copier Lease	530	-	-	-	-
328	Insurance	4,509	5,234	5,234	8,052	7,381
341	Pre-Employment/EOB	-	-	-	-	625
359	Professional Services	-	-	9,000	9,173	9,500
<b>Total</b>		<b>\$ 25,207</b>	<b>\$ 18,679</b>	<b>\$ 38,734</b>	<b>\$ 39,315</b>	<b>\$ 43,006</b>

Fund Number: 10  
 Cost Center: 512  
 Department: Library

Detail by Account		FY 11-12		FY 12-13		FY 13-14		FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.	Adopted		
<b>Capital Outlay</b>								
354	Capital Outlay	\$ 12,274	\$ 14,105	\$ -	\$ -	\$ -		
405	Land	-	-	-	-	-		
410	Buildings	-	-	2,000	1,762	20,000		
415	Equipment	-	-	4,000	4,288	-		
420	Infrastructure	-	-	8,000	7,937	-		
<b>Total</b>		<b>\$ 12,274</b>	<b>\$ 14,105</b>	<b>\$ 14,000</b>	<b>\$ 13,987</b>	<b>\$ 20,000</b>		
<b>Debt Service</b>								
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Cost Center Total</b>		<b>\$ 206,583</b>	<b>\$ 200,549</b>	<b>\$ 285,800</b>	<b>\$ 268,071</b>	<b>\$ 309,344</b>		

Fund Number: 10  
 Cost Center: 514  
 Department: Ambulance

Detail by Account								
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 14-15		
				Orig. Budget	Year-End Est.	Adopted		
<b>Personnel Services</b>								
101	Salaries	\$ 217,624	\$ 217,418	\$ 183,236	\$ 216,057	\$ 236,880		
102	Overtime Salaries	-	-	25,000	71,775	25,000		
106	Health Insurance	-	-	54,750	51,252	62,524		
107	Social Security	-	-	18,949	21,557	24,245		
108	Pension	-	-	9,558	18,709	14,567		
110	Life Insurance	-	-	312	310	365		
114	Unemployment Comp	-	-	1,000	-	-		
138	Workers Comp	-	-	10,949	9,575	12,840		
	<b>Total</b>	<b>\$ 217,624</b>	<b>\$ 217,418</b>	<b>\$ 303,754</b>	<b>\$ 389,235</b>	<b>\$ 376,421</b>		
<b>Materials &amp; Supplies</b>								
210	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ 6,000		
211	Supplies	6,169	4,705	6,000	7,202	2,500		
217	Vehicle Maintenance	-	-	-	1,391	2,000		
219	Fuel and Oil	-	-	-	11,301	11,500		
221	Uniforms	1,540	2,058	2,500	933	2,000		
224	Small Tools and Equipment	4,286	2,653	6,000	2,891	6,000		
225	Property Maintenance	944	865	4,000	8,168	7,000		
226	Med. Equip & Repair	-	1,026	1,500	3,237	2,500		
261	Grant Match	-	1,026	1,500	-	4,650		
	<b>Total</b>	<b>\$ 12,940</b>	<b>\$ 12,333</b>	<b>\$ 21,500</b>	<b>\$ 35,123</b>	<b>\$ 44,150</b>		

Fund Number: 10  
 Cost Center: 514  
 Department: Ambulance

Detail by Account		FY 11-12		FY 12-13		FY 13-14		FY 14-15	
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.	Adopted			
<b><u>Other Services &amp; Charges</u></b>									
304	Travel	\$ 245	\$ 461	\$ 1,000	\$ 1,584	\$ 3,000			
305	Training	-	1,265	4,500	3,778	5,000			
306	Certification Renewal	439	-	500	790	750			
313	Utilities	4,946	5,004	5,000	5,137	5,000			
341	Pre-Employment/EOB	-	-	-	-	625			
345	Ambulance Billing	-	-	8,000	11,423	12,000			
	<b>Total</b>	<b>\$ 5,630</b>	<b>\$ 6,730</b>	<b>\$ 19,000</b>	<b>\$ 22,712</b>	<b>\$ 26,375</b>			
<b><u>Capital Outlay</u></b>									
354	Capital Outlay	12,956	\$ 87,444	\$ -	\$ -	\$ -			
365	Grant Match	-	-	-	-	-			
405	Land	-	-	-	-	-			
410	Buildings	-	-	-	-	40,000			
415	Equipment	-	-	21,000	14,280	22,309			
420	Infrastructure	-	-	-	-	-			
	<b>Total</b>	<b>\$ 12,956</b>	<b>\$ 87,444</b>	<b>\$ 21,000</b>	<b>\$ 14,280</b>	<b>\$ 62,309</b>			
<b><u>Debt Service</u></b>									
501	Debt Service Payment	\$ -	\$ -	\$ -	\$ -	\$ 15,240			
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,240</b>			
	<b>Cost Center Total</b>	<b>\$ 249,150</b>	<b>\$ 323,925</b>	<b>\$ 365,254</b>	<b>\$ 461,350</b>	<b>\$ 524,495</b>			

Fund Number: 10  
 Cost Center: 515  
 Department: General Government

Detail by Account		FY 11-12		FY 12-13		FY 13-14		FY 14-15	
Account Number	Account Title					Orig. Budget	Year-End Est.	Adopted	
<b>Personnel Services</b>									
101	Salaries	\$	-	\$	-	\$ 187,632	\$ 171,697	\$ 171,458	
102	Overtime Salaries		-		-	1,500	1,667	1,500	
106	Health Insurance		-		-	36,125	26,862	31,420	
107	Social Security		-		-	17,211	13,222	15,739	
108	Pension		-		-	8,681	10,456	11,657	
110	Life Insurance		-		-	312	234	260	
114	Unemployment Comp		-		-	1,000	-	-	
138	Workers Comp		-		-	9,944	8,697	8,326	
<b>Total</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 262,405</b>	<b>\$ 232,835</b>	<b>\$ 240,360</b>	
<b>Materials &amp; Supplies</b>									
211	Supplies	\$	-	\$	-	\$ 50,000	\$ 1,399	\$ 2,000	
217	Equipment maintenance		-		-	-	2,578	2,500	
219	Gas & Oil		-		-	117,320	165,099	165,500	
221	Uniforms		-		-	900	1,081	1,100	
224	Small Tools and Equipment		-		-	20,000	1,212	5,000	
225	Property Maintenance		-		-	10,000	10,214	8,500	
239	Misc		-		-	5,000	1,270	2,000	
257	Safety Program		-		-	20,000	-	-	
<b>Total</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 223,220</b>	<b>\$ 182,853</b>	<b>\$ 186,600</b>	
<b>Other Services &amp; Charges</b>									
301	Misc - Bank Charges	\$	275	\$	296	\$ -	\$ 172	\$ 1,500	
304	Travel		-		-	-	-	-	
305	Training		-		-	5,000	-	-	
306	Certification Renewal		-		-	-	-	-	
313	Utilities		-		-	7,000	1,317	1,500	
341	Pre-Employment/EOB		-		-	-	-	625	
399	Bad Debt Expense		-		57,526	-	-	50,000	
<b>Total</b>		<b>\$</b>	<b>275</b>	<b>\$</b>	<b>57,822</b>	<b>\$ 12,000</b>	<b>\$ 1,489</b>	<b>\$ 53,625</b>	

Fund Number: 10  
 Cost Center: 515  
 Department: General Governement

Detail by Account		FY 11-12	FY 12-13	FY 13-14		FY 14-15
Account Number	Account Title			Orig. Budget	Year-End Est.	Adopted
<b>Capital Outlay</b>						
405	Land	\$ -	\$ -	\$ -	\$ -	\$ -
410	Buildings	-	-	-	-	24,000
415	Equipment	-	-	35,108	41,609	22,000
420	Infrastructure	-	-	-	-	-
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,108</b>	<b>\$ 41,609</b>	<b>\$ 46,000</b>
<b>Debt Service</b>						
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers</b>						
602	Sales Tax Transfers	\$ 2,241,406	\$ 3,135,959	\$ 3,498,698	\$ 2,775,416	\$ 3,076,006
612	APD Drug Fund	-	-	-	-	-
614	Donation Funds	-	-	-	-	-
630	Cemetery Fund	-	-	8,067	-	16,582
640	Street & Alley Fund	-	-	120,000	-	120,000
<b>Total</b>		<b>\$ 2,241,406</b>	<b>\$ 3,135,959</b>	<b>\$ 3,626,765</b>	<b>\$ 2,775,416</b>	<b>\$ 3,212,588</b>
<b>Cost Center Total</b>		<b>\$ 2,241,681</b>	<b>\$ 3,193,781</b>	<b>\$ 4,159,498</b>	<b>\$ 3,234,202</b>	<b>\$ 3,739,173</b>

Fund Number: 10  
 Cost Center: 540  
 Department: Street

Detail by Account								
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		14-15		
				Orig. Budget	Year-End Est.	Adopted		
<b>Personnel Services</b>								
101	Salaries	\$ -	\$ -	\$ 210,705	\$ 206,548	\$ 245,239		
102	Overtime Salaries	-	-	5,000	1,195	5,000		
106	Health Insurance	-	-	51,553	52,559	54,416		
107	Social Security	-	-	19,629	15,543	22,772		
108	Pension	-	-	9,901	14,668	16,230		
110	Life Insurance	-	-	365	357	417		
114	Unemployment Comp	-	-	1,000	-	-		
109	Workers Comp	-	-	11,342	9,919	12,060		
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,495</b>	<b>\$ 300,789</b>	<b>\$ 356,134</b>		
<b>Materials &amp; Supplies</b>								
211	Supplies	\$ -	\$ -	\$ 9,500	\$ 6,000	\$ 6,000		
217	Equipment Maintenance	-	-	50,000	52,000	38,107		
218	Printing and Postge	-	-	-	-	-		
219	Gas & Oil	-	-	65,000	65,000	40,000		
221	Uniforms	-	-	1,186	2,500	2,500		
224	Small Tools and Equipment	-	-	2,500	2,500	2,500		
225	Property Maintenance	-	-	2,000	3,000	3,000		
239	Misc	-	-	1,500	1,500	1,500		
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,686</b>	<b>\$ 132,500</b>	<b>\$ 93,607</b>		
<b>Other Services &amp; Charges</b>								
304	Travel	\$ -	\$ -	\$ 600	\$ 560	\$ 1,000		
310	Dues & Subs	-	-	400	-	400		
312	Legal Fees	-	-	500	-	-		
313	Utilities	-	-	5,000	833	1,500		
334	Street Markings	4,435	5,474	6,000	-	7,000		
336	Street Lighting	81,160	82,727	80,000	83,607	83,500		
341	Pre-Employment/EOB	-	-	-	-	625		
<b>Total</b>		<b>\$ 85,595</b>	<b>\$ 88,201</b>	<b>\$ 92,500</b>	<b>\$ 85,000</b>	<b>\$ 94,025</b>		



Fund Number: 10  
 Cost Center: 540  
 Department: Street

Account Number	Detail by Account Account Title	FY 11-12	FY 12-13	FY 13-14		14-15
		Actual	Actual	Orig. Budget	Year-End Est.	Adopted
<b>Capital Outlay</b>						
354	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
365	Grant Match	-	-	-	-	-
405	Land	-	-	-	2,316	-
410	Buildings	-	-	-	268,442	-
415	Equipment	-	-	-	-	70,000
420	Infrastructure	-	-	87,500	-	37,500
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,500</b>	<b>\$ 270,758</b>	<b>\$ 107,500</b>
<b>Debt Service</b>						
557	Lease/Purchase Payment	\$ -	\$ -	99,958	-	74,112
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,958</b>	<b>\$ -</b>	<b>\$ 74,112</b>
	<b>Cost Center Total</b>	<b>\$ 85,595</b>	<b>\$ 88,201</b>	<b>\$ 721,139</b>	<b>\$ 789,047</b>	<b>\$ 725,378</b>

Fund Number: 12  
 Cost Center: APD Drug  
 Department: Revenues

Detail by Account								
Account Number	Account Title	FY 11-12 Actual	Fy 12-13 Actual	FY 13-14		FY 14-15		
				Orig. Budget	Year-End Est.	Adopted		
<b>Revenues</b>								
4120	Grant	\$ -	\$ -	\$ -	\$ -	\$ -		
4515	Interest	2,115	1,150	1,200	503	500		
4603	Donation	10,000	-	-	-	-		
	Transfer from General Fund	-	-	-	-	-		
	<b>Total Revenues</b>	<b>\$ 12,115</b>	<b>\$ 1,150</b>	<b>\$ 1,200</b>	<b>\$ 503</b>	<b>\$ 500</b>		

Fund Number: 12  
 Cost Center: 508  
 Department: APD Drug

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b><u>Personnel Services</u></b>						
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Materials &amp; Supplies</u></b>						
201	Maint & Operations	\$ -	\$ -	\$ -	\$ -	\$ -
211	Supplies	-	-	-	-	-
221	Uniforms	-	-	-	-	-
224	Small Tools and Equipment	30,692	3,430	-	2,397	-
<b>Total</b>		\$ 30,692	\$ 3,430	\$ -	\$ 2,397	\$ -
<b><u>Other Services &amp; Charges</u></b>						
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>						
354	Capital Outlay	\$ -	\$ 7,475	\$ -	\$ -	\$ -
405	Land	-	-	-	-	-
410	Buildings	-	-	-	-	-
415	Equipment	-	-	32,000	36,006	32,500
420	Infrastructure	-	-	-	-	-
<b>Total</b>		\$ -	\$ 7,475	\$ 32,000	\$ 36,006	\$ 32,500
<b><u>Debt Service</u></b>						
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cost Center Total</b>		\$ 30,692	\$ 10,905	\$ 32,000	\$ 38,403	\$ 32,500

Fund Number: 14  
 Cost Center: Donation Fund  
 Department: Revenues

Detail by Account

Account Number	Account Title	FY 11-12	FY 12-13	FY 13-14		FY 14-15
		Actual	Actual	Orig. Budget	Year-End Est.	Adopted
<b>Revenues</b>						
4120	Grants - Library	\$ -	\$ -	\$ 11,584	\$ 3,527	\$ 11,584
4121	Grants - Fire	-	-	-	5,369	4,500
4515	Interest Earned	-	-	100	112	100
4602	Misc	-	-	-	-	-
4603	Donations - Easter	3,226	1,290	1,500	3,679	3,000
4604	Donations - Fire	-	-	-	-	-
4605	Donations - Christmas	-	-	9,800	13,200	11,000
4606	Donations - Library	-	-	5,000	6,735	5,000
4607	Donations - Endowments	-	-	-	-	-
4608	Donations - Cemetery	-	-	50	-	1,000
4609	Donations - Gun Range	-	-	-	6,421	6,000
4717	Transfers	-	-	-	43,483	-
<b>Total Revenues</b>		<b>\$ 3,226</b>	<b>\$ 1,290</b>	<b>\$ 28,034</b>	<b>\$ 82,526</b>	<b>\$ 42,184</b>

Fund Number: 14  
 Cost Center: 510  
 Department: Administration

Detail by Account		FY 11-12	FY 12-13	FY 13-14	FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget Year-End Est.	Adopted
<b><u>Personnel Services</u></b>					
<b>Total</b>		\$ -	\$ -	\$ -	\$ -
<b><u>Materials &amp; Supplies</u></b>					
201	Maint & Operations	\$ -	\$ -	\$ -	\$ -
202	Gun Range Expenses	-	-	-	1,499
211	Supplies	-	-	-	-
221	Uniforms	-	-	-	-
224	Small Tools and Equipment	-	-	-	-
295	Ok Forestry Rural Fire Grant	-	-	-	6,068
<b>Total</b>		\$ -	\$ -	\$ -	\$ 7,567
<b><u>Other Services &amp; Charges</u></b>					
<b>Total</b>		\$ -	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>					
354	Capital Outlay	\$ -	\$ -	\$ -	\$ -
405	Land	-	-	-	-
410	Buildings	-	-	-	-
415	Equipment	-	-	-	4,500
420	Infrastructure	-	-	-	-
<b>Total</b>		\$ -	\$ -	\$ -	\$ 4,500
<b><u>Debt Service</u></b>					
<b>Total</b>		\$ -	\$ -	\$ -	\$ -
<b>Cost Center Total</b>		\$ -	\$ -	\$ -	\$ 7,567
<b>Adopted</b>					\$ 16,740

Fund Number: 14  
 Cost Center: 512  
 Department: Library

Detail by Account		FY 11-12	FY 12-13	FY 13-14	FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est. Adopted
<b>Personnel Services</b>					
<b>Total</b>		\$ -	\$ -	\$ -	\$ -
<b>Materials &amp; Supplies</b>					
203	Books and Materials	\$ -	\$ -	16,584	15,828
<b>Total</b>		\$ -	\$ -	16,584	15,828
<b>Other Services &amp; Charges</b>					
<b>Total</b>		\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay</b>					
405	Land	\$ -	\$ -	\$ -	\$ -
410	Buildings	-	-	-	-
415	Equipment	-	-	-	5,325
420	Infrastructure	-	-	-	1,216
<b>Total</b>		\$ -	\$ -	\$ -	6,541
<b>Debt Service</b>					
<b>Total</b>		\$ -	\$ -	\$ -	\$ -
<b>Cost Center Total</b>		\$ -	\$ -	16,584	22,369

Fund Number: 14  
 Cost Center: 515  
 Department: General Governement (Easter & Christmas)

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Personnel Services</b>						
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Materials &amp; Supplies</b>						
202	Prizes	\$ 2,454	\$ 2,789	\$ 11,300	\$ -	\$ 14,000
211	Supplies	-	-	-	1,420	-
239	Miscellaneous	107	26	-	-	-
	<b>Total</b>	\$ 2,561	\$ 2,815	\$ 11,300	\$ 1,420	\$ 14,000
<b>Other Services &amp; Charges</b>						
302	Advertising	-	-	-	92	-
	<b>Total</b>	\$ -	\$ -	\$ -	\$ 92	\$ -
<b>Capital Outlay</b>						
405	Land	-	-	-	-	-
410	Buildings	-	-	-	-	-
415	Equipment	-	-	-	-	-
420	Infrastructure	-	-	-	-	-
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Service</b>						
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Cost Center Total</b>	\$ 2,561	\$ 2,815	\$ 11,300	\$ 1,512	\$ 14,000

Fund Number: 14  
 Cost Center: 530  
 Department: Cemetery

Detail by Account		FY 11-12	FY 12-13	FY 13-14	FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget Year-End Est.	Adopted
<b>Personnel Services</b>					
	Total	\$ -	\$ -	\$ -	\$ -
<b>Materials &amp; Supplies</b>					
201	Maint & Operations	\$ -	\$ -	\$ -	1,000
	Total	\$ -	\$ -	\$ -	1,000
<b>Other Services &amp; Charges</b>					
302	Advertising				
	Total	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay</b>					
405	Land	-	-	-	-
410	Buildings	-	-	-	-
415	Equipment	-	-	-	-
420	Infrastructure	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -
<b>Debt Service</b>					
	Total	\$ -	\$ -	\$ -	\$ -
	Cost Center Total	\$ -	\$ -	\$ -	1,000



Fund Number: 15  
 Cost Center: Hotel Tax  
 Department: Revenues

Detail by Account						
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 14-15 Adopted
				Orig. Budget	Year-End Est.	
<b>Revenues</b>						
4001	Hotel Tax	\$ 151,417	\$ 193,433	\$ 200,000	\$ 416,982	\$ 310,000
4515	Interest Earned	1,377	1,000	1,000	865	1,000
4602	Misc	-	-	-	-	-
4621	Refunds	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 152,794</b>	<b>\$ 194,433</b>	<b>\$ 201,000</b>	<b>\$ 417,847</b>	<b>\$ 311,000</b>

Fund Number: 15  
 Cost Center: 535  
 Department: Administration

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Personnel Services</b>						
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Materials &amp; Supplies</b>						
201	Maint & Operations	\$ -	\$ -	1,000	\$ -	\$ -
239	Misc	6,000	6,000	6,600	6,000	6,000
	<b>Total</b>	\$ 6,000	\$ 6,000	\$ 7,600	\$ 6,000	\$ 6,000
<b>Other Services &amp; Charges</b>						
302	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
303	Tourism & Conventions	98,077	130,515	120,000	94,663	455,000
307	Refunds	-	-	-	-	-
308	Collection Fee Transfer	4,543	5,803	-	-	-
333	Audit	-	-	12,000	9,624	-
342	Contingency	-	-	-	-	-
	<b>Total</b>	\$ 102,619	\$ 136,318	\$ 132,000	\$ 104,287	\$ 455,000
<b>Capital Outlay</b>						
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Service</b>						
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Cost Center Total</b>	\$ 108,619	\$ 142,318	\$ 139,600	\$ 110,287	\$ 461,000

Fund Number: 20  
 Cost Center: Airport  
 Department: Revenues

Detail by Account						
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Revenues</b>						
4210	Fuel	\$ 434,286	\$ 277,222	\$ 300,000	\$ 168,542	\$ 250,000
4208	Hanger	19,527	20,672	24,500	26,826	26,826
4209	Wheat	-	-	-	-	-
4626	Leases	248,653	213,467	154,368	143,185	144,471
4408	Permits	100	-	100	120	100
4515	Interest Earned	3,641	4,078	3,650	2,508	2,508
4602	Miscellaneous	-	22,942	5,000	-	5,000
4603	Donation	-	-	-	-	-
4120	Grant Proceeds	-	-	-	-	-
4717	Transfers	-	-	-	-	-
4623	Insurance Claim	59,221	-	-	-	-
4621	Refunds	-	-	-	-	-
4624	Sale of Equipment	3,059	-	-	-	-
<b>Total Revenues</b>		<b>\$ 768,488</b>	<b>\$ 538,381</b>	<b>\$ 487,618</b>	<b>\$ 341,181</b>	<b>\$ 428,905</b>

Fund Number: 20  
 Cost Center: 520  
 Department: Airport

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Personnel Services</b>						
101	Salaries	\$ 40,240	\$ 42,779	\$ 42,909	\$ 46,472	\$ 46,564
102	Overtime	-	-	2,000	661	2,000
106	Health Insurance	5,578	7,513	9,644	8,544	9,925
107	Social Security	3,042	3,033	4,087	3,210	4,419
108	Pension	2,175	2,518	2,061	2,373	2,770
110	Life Insurance	56	48	52	47	52
114	Unemployment	-	-	1,000	-	-
138	Workers Comp Insurance	-	2,390	2,361	2,065	2,341
<b>Total</b>		<b>\$ 51,091</b>	<b>\$ 58,281</b>	<b>\$ 64,114</b>	<b>\$ 63,372</b>	<b>\$ 68,071</b>

**Materials & Supplies**

211	Supplies	\$ 972	\$ 592	\$ 1,000	\$ 1,167	\$ 1,000
217	Radio Maintenance	2,339	2,400	4,500	2,824	4,500
219	Gas & Oil	382,215	256,795	250,000	205,524	200,000
224	Small Tools & Equipment	-	-	-	146	200
225	Property Maint	43,906	22,862	25,000	17,506	50,000
239	Misc	-	-	-	-	-
261	Grant Match	-	-	17,500	-	5,762
<b>Total</b>		<b>\$ 429,433</b>	<b>\$ 282,649</b>	<b>\$ 298,000</b>	<b>\$ 227,167</b>	<b>\$ 261,462</b>

**Other Services & Charges**

302	Advertising	\$ 1,810	\$ 598	\$ 3,500	\$ 885	\$ 2,000
304	Travel	1,703	1,750	3,000	2,656	3,000
310	Dues & Subs	275	375	500	456	500
312	Legal Fees	-	275	1,500	-	-
313	Utilities	8,370	9,711	9,500	8,895	8,896
328	Insurance	8,840	8,465	9,800	11,309	10,367
341	Pre-Employment/EOB	-	-	-	-	625
342	Contingency	5,482	1,750	10,000	-	5,000
343	Catering	171	500	500	269	500

Fund Number: 20  
 Cost Center: 520  
 Department: Airport

Detail by Account		FY 11-12	FY 12-13	FY 13-14		FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.	Adopted
344	Air Show	-	-	-	-	-
359	Professional Services	-	-	-	9,750	5,000
<b>Total</b>		<b>\$ 26,651</b>	<b>\$ 23,424</b>	<b>\$ 38,300</b>	<b>\$ 34,220</b>	<b>\$ 35,888</b>

**Capital Outlay**

354	Capital Outlay	\$ 39,717	\$ -	\$ -	\$ -	\$ -
364	Grant	-	-	-	-	-
405	Land	-	-	-	-	-
410	Buildings	-	29,648	274,000	-	250,000
415	Equipment	-	15,190	6,000	7,500	63,484
420	Infrastructure	-	-	-	-	-
<b>Total</b>		<b>\$ 39,717</b>	<b>\$ 44,838</b>	<b>\$ 280,000</b>	<b>\$ 7,500</b>	<b>\$ 313,484</b>

**Debt Service**

<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Transfers**

603	Transfers	-	-	-	-	-
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Cost Center Total</b>		<b>\$ 546,892</b>	<b>\$ 409,192</b>	<b>\$ 680,414</b>	<b>\$ 332,259</b>	<b>\$ 678,905</b>
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Fund Number: 27  
 Cost Center: Meter Deposit  
 Department: Revenues

Detail by Account

Account Number	Account Title	FY 11-12	FY 12-13	FY 13-14		FY 14-15
		Actual	Actual	Orig. Budget	Year-End Est.	Adopted
<b>Revenues</b>						
4001	Deposits	\$ -	\$ -	\$ -	\$ -	10,000
4002	Interest Earned	-	-	1,000	174	1,000
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,000</b>	<b>\$ 174</b>	<b>\$ 11,000</b>

Fund Number: 27  
 Cost Center: 575  
 Department: Meter Deposit

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b><u>Personnel Services</u></b>						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Materials &amp; Supplies</u></b>						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Other Services &amp; Charges</u></b>						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Debt Service</u></b>						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Transfers</u></b>						
602	Transfers	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
	Total	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
	Cost Center Total	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000

Fund Number: 30  
 Cost Center: Cemetery  
 Department: Revenues

Detail by Account		FY 11-12		FY 12-13		FY 13-14		FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.	Adopted		
<b>Revenues</b>								
4231	Service	\$ 31,020	\$ 43,950	\$ 41,500	\$ 45,723	\$ 45,724		
4232	Stone	1,276	867	1,000	1,637	1,638		
4602	Misc	-	1,580	1,500	300	4,800		
4515	Interest	988	776	1,000	672	800		
4608	Donations - Cemetery	5,000	185	100	360	300		
4609	Beautification	6	-	-	-	-		
4607	Memorial Tree	-	-	-	-	-		
4626	Leases	7,800	7,900	15,600	9,600	16,000		
	Transfer from General Fund	-	-	8,067	-	16,582		
	<b>Total Revenues</b>	<b>\$ 46,090</b>	<b>\$ 55,258</b>	<b>\$ 68,767</b>	<b>\$ 58,292</b>	<b>\$ 85,844</b>		



Fund Number: 30  
 Cost Center: 530  
 Department: Cemetery

Detail by Account								
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 14-15		
				Orig. Budget	Year-End Est.	Adopted		
<b>Personnel Services</b>								
101	Salaries	\$ 38,059	\$ 31,244	\$ 38,340	\$ 26,791	\$ 40,201		
102	Overtime	-	-	1,000	86	1,000		
106	Health Insurance	4,745	3,954	5,921	12,329	15,212		
107	Social Security	2,911	2,390	3,580	1,713	3,749		
108	Pension	2,006	1,889	1,806	1,723	2,194		
110	Life Insurance	52	43	52	47	52		
114	Unemployment	-	-	1,000	-	-		
109	Workers Comp Insurance	-	2,361	2,068	1,809	1,986		
<b>Total</b>		<b>\$ 47,773</b>	<b>\$ 41,881</b>	<b>\$ 53,767</b>	<b>\$ 44,498</b>	<b>\$ 64,394</b>		

**Materials & Supplies**

219	Fuel	\$ -	\$ -	\$ -	\$ 2,434	\$ 2,500	
221	Uniforms	-	-	-	149	150	
224	Small Tools and Equipment	1,041	29	4,000	116	1,375	
225	Property Maintenance	4,877	7,233	8,000	1,285	8,000	
243	Misc	-	-	2,000	169	2,000	
<b>Total</b>		<b>\$ 5,918</b>	<b>\$ 7,262</b>	<b>\$ 14,000</b>	<b>\$ 4,153</b>	<b>\$ 14,025</b>	

**Other Services & Charges**

313	Utilities	\$ 308	\$ 463	\$ 1,000	\$ 2,469	\$ 2,500	
341	Pre-Employment/EOB	-	-	-	-	625	
<b>Total</b>		<b>\$ 308</b>	<b>\$ 463</b>	<b>\$ 1,000</b>	<b>\$ 2,469</b>	<b>\$ 3,125</b>	

**Capital Outlay**

354	Capital Outlay	\$ 1,026	\$ -	\$ -	\$ -	\$ -	
405	Land	-	-	-	-	-	
410	Buildings	-	-	-	-	-	
415	Equipment	-	-	-	-	-	
420	Infrastructure	-	-	-	-	4,300	
<b>Total</b>		<b>\$ 1,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300</b>	

Fund Number: 30  
 Cost Center: 530  
 Department: Cemetery

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
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Debt Service

Total		\$ -	\$ -	\$ -	\$ -	\$ -
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Transfers

Total		\$ -	\$ -	\$ -	\$ -	\$ -
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Cost Center Total		\$ 55,026	\$ 49,606	\$ 68,767	\$ 51,120	\$ 85,844
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Fund Number: 35  
 Cost Center: Cemetery Beautification  
 Department: Revenues

Detail by Account						
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Revenues</b>						
4231	Donations	\$ -	\$ -	\$ -	\$ -	\$ 950
4602	Misc	-	-	-	-	-
4515	Interest	44	45	-	50	50
<b>Total Revenues</b>		<b>\$ 44</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 1,000</b>

Fund Number: 30  
 Cost Center: 530  
 Department: Cemetery

Detail by Account		FY 11-12	FY 12-13	FY 13-14		FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.	Adopted
<b><u>Personnel Services</u></b>						
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Materials &amp; Supplies</u></b>						
225	Property Maintenance	\$ -	\$ -	\$ -	\$ -	1,000
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	1,000
<b><u>Other Services &amp; Charges</u></b>						
354	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	-
<b><u>Capital Outlay</u></b>						
354	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
405	Land	-	-	-	-	-
410	Buildings	-	-	-	-	-
415	Equipment	-	-	-	-	-
420	Infrastructure	-	-	-	-	-
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	-
<b><u>Debt Service</u></b>						
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	-
<b><u>Transfers</u></b>						
603	Transfers	\$ -	\$ -	\$ -	10,771	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	10,771	\$ -
	<b>Cost Center Total</b>	\$ -	\$ -	\$ -	\$ -	1,000

Fund Number: 40  
 Cost Center: Street & Alley  
 Department: Revenues

Detail by Account						
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Revenues</b>						
4101	Motor Vehicle Tax	\$ 33,959	\$ 34,616	\$ 35,000	\$ 29,237	\$ 35,000
4102	Gas Excise Tax	9,348	9,026	9,000	13,676	11,500
4120	Grant	43,544	-	-	-	50,000
4206	Street Maintenance Fee	-	13,298	180,000	157,888	160,140
4515	Interest	-	-	-	-	-
4602	Misc	-	-	-	-	-
4640	Paving	-	-	-	-	-
4717	Transfers	-	-	120,000	-	120,000
<b>Total Revenues</b>		<b>\$ 86,852</b>	<b>\$ 56,940</b>	<b>\$ 344,000</b>	<b>\$ 200,801</b>	<b>\$ 376,640</b>

Fund Number: 40  
 Cost Center: 540  
 Department: Street & Alley

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Personnel Services</b>						
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Materials &amp; Supplies</b>						
223	Street Materials	\$ 72,914	\$ 59,218	\$ 44,000	\$ 85,786	\$ 113,467
<b>Total</b>		\$ 72,914	\$ 59,218	\$ 44,000	\$ 85,786	\$ 113,467
<b>Other Services &amp; Charges</b>						
313	Utilities	\$ -	\$ -	\$ -	608	\$ -
334	Street Markings	-	-	-	-	-
336	Street Lighting	-	-	-	-	-
354	Capital Outlay	-	3,821	-	-	-
399	Bad Debt Expense	-	-	-	-	-
<b>Total</b>		\$ -	\$ 3,821	\$ -	608	\$ -
<b>Capital Outlay</b>						
354	Capital Outlay	\$ -	\$ 56,019	\$ -	-	\$ -
405	Land	-	-	-	-	-
410	Buildings	-	-	-	-	-
415	Equipment	-	-	-	6,408	-
420	Infrastructure	-	-	300,000	9,262	263,173
<b>Total</b>		\$ -	\$ 56,019	\$ 300,000	15,670	\$ 263,173
<b>Debt Service</b>						
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cost Center Total</b>		\$ 72,914	\$ 119,058	\$ 344,000	\$ 102,064	\$ 376,640

Fund Number: 55  
 Cost Center: AEDA Eco Development  
 Department: Revenues

Detail by Account		FY 11-12		FY 12-13		FY 13-14		FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.	Adopted		
<b>Revenues</b>								
4718	Transfer-Sales Tax	\$ 497,855	\$ 696,550	\$ 777,488	\$ 666,991	\$ 738,614		
4515	Interest Earned	2,409	2,971	2,500	2,229	2,300		
4656	Field-Hay	-	-	-	-	-		
4120	Grant	-	-	-	30,000	-		
4258	Gymnasium Rental	1,477	970	1,200	499	1,000		
4259	Concessions	34,100	24,424	22,000	24,836	36,000		
4250	Adult Sports	9,615	9,305	9,000	6,450	9,000		
4251	Ball Field Rental	-	-	-	-	-		
4252	Classroom Rental	424	960	700	1,416	1,000		
4253	Youth Sports	63,881	58,119	58,000	46,534	58,000		
4603	Donations	109,000	6,150	50,000	2,517	50,000		
4602	Misc	12,800	-	1,000	24	1,000		
4257	ARC-Mudding Event	-	-	-	-	-		
4621	Refunds	-	5,800	-	17,791	-		
4623	Insurance Claims	-	-	-	-	-		
4626	Leases	86,486	-	-	-	-		
<b>Total Revenues</b>		<b>\$ 818,047</b>	<b>\$ 805,249</b>	<b>\$ 921,888</b>	<b>\$ 799,287</b>	<b>\$ 896,914</b>		

Fund Number: 55  
 Cost Center: 555  
 Department: AEDA Economic Development

Detail by Account						
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Personnel Services</b>						
101	Salaries	\$ 109,237	\$ 112,951	\$ 135,196	\$ 132,305	\$ 143,275
102	Overtime	-	-	2,500	138	2,500
106	Health Insurance	26,863	31,893	44,427	34,349	27,603
107	Social Security	7,707	7,874	12,530	9,048	13,266
108	Pension	5,472	6,858	6,320	6,629	7,060
110	Life Insurance	156	156	156	156	156
114	Unemployment Ins	-	-	1,000	-	-
138	Workers Comp Insurance	-	6,714	7,240	6,332	7,026
	<b>Total</b>	<b>\$ 149,436</b>	<b>\$ 166,446</b>	<b>\$ 209,369</b>	<b>\$ 188,957</b>	<b>\$ 200,886</b>
<b>Materials &amp; Supplies</b>						
211	Supplies	\$ 6,484	\$ 7,799	\$ 10,000	\$ 10,227	\$ 12,000
212	Concession Supplies	23,534	23,600	25,000	15,388	25,000
217	Equipment Maintenance	5,746	9,247	10,000	19,901	15,000
219	Gas & Oil	3,350	2,956	4,000	3,721	4,500
224	Small Tools and Equipment	2,561	1,438	4,000	1,311	4,000
225	Property Maintenance	23,529	28,639	30,000	18,678	35,000
239	Misc	-	-	-	195	-
261	Special Events-Youth	17,553	16,863	17,000	11,433	17,000
262	Special Events-Adult	942	1,221	1,500	832	1,500
	<b>Total</b>	<b>\$ 83,698</b>	<b>\$ 91,763</b>	<b>\$ 101,500</b>	<b>\$ 81,686</b>	<b>\$ 114,000</b>
<b>Other Services &amp; Charges</b>						
302	Advertising	\$ 1,209	\$ 1,033	\$ 1,500	\$ 2,351	\$ 2,000
304	Travel	-	114	500	78	500
313	Utilities	33,793	41,228	35,000	33,201	40,000
328	Insurance	6,691	7,056	7,000	8,467	7,762
333	Audit	3,000	3,120	3,000	-	3,000
341	Pre-Employment/EOB	-	-	-	-	625
359	Professional Fees	-	-	-	32,160	-
360	Umpires/Referees/Scorekeepers	30,178	35,280	30,000	22,241	35,000
	<b>Total</b>	<b>\$ 74,871</b>	<b>\$ 87,831</b>	<b>\$ 77,000</b>	<b>\$ 98,498</b>	<b>\$ 88,887</b>



Fund Number: 55  
 Cost Center: 555  
 Department: AEDA Economic Development

Detail by Account		FY 11-12	FY 12-13	FY 13-14		FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.	Adopted
<b>Capital Outlay</b>						
354	Capital Outlay	\$ 41,187	\$ 93,936	\$ -	\$ -	\$ -
405	Land	-	-	-	-	-
410	Buildings	-	-	-	960	-
415	Equipment	-	-	34,871	26,940	23,880
420	Infrastructure	-	-	88,000	9,190	163,000
	<b>Total</b>	<b>\$ 41,187</b>	<b>\$ 93,936</b>	<b>\$ 122,871</b>	<b>\$ 37,090</b>	<b>\$ 186,880</b>
<b>Debt Service</b>						
564	Building Payment	180,585	180,197	187,000	197,719	179,178
	<b>Total</b>	<b>\$ 180,585</b>	<b>\$ 180,197</b>	<b>\$ 187,000</b>	<b>\$ 197,719</b>	<b>\$ 179,178</b>
<b>Transfers</b>						
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Cost Center Total</b>	<b>\$ 529,777</b>	<b>\$ 620,173</b>	<b>\$ 697,740</b>	<b>\$ 603,950</b>	<b>\$ 769,831</b>

Fund Number: 60  
 Cost Center: Municipal Court  
 Department: Revenues

Detail by Account		FY 11-12	FY 12-13	FY 13-14		FY 13-14
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.	Adopted
<b>Revenues</b>						
4301	Fines	\$ 33,495	\$ 43,432	\$ 51,700	\$ 31,561	\$ -
4621	Redeposits	150	40	50	-	-
4515	Interest	50	52	50	39	-
4602	Miscellaneous	20	1,601	-	2,632	-
<b>Total Revenues</b>		<b>\$ 33,715</b>		<b>\$ 51,800</b>	<b>\$ 34,232</b>	<b>\$ -</b>

Fund Number: 60  
 Cost Center: 560  
 Department: Municipal Court

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 13-14 Adopted
<b><u>Personnel Services</u></b>						
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Materials &amp; Supplies</u></b>						
239	Miscellaneous	\$ -	\$ 638	\$ -	\$ 977	\$ -
<b>Total</b>		\$ -	\$ 638	\$ -	\$ 977	\$ -
<b><u>Other Services &amp; Charges</u></b>						
307	Refunds	103	20	50	18	-
371	Dismissals	-	132	250	98	-
372	Fee Assessments	29,084	47,011	51,500	25,721	-
373	Returned Checks	170	-	-	-	-
<b>Total</b>		\$ 29,357	\$ 47,163	\$ 51,800	\$ 25,837	\$ -
<b><u>Capital Outlay</u></b>						
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Debt Service</u></b>						
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cost Center Total</b>		\$ 29,357	\$ 47,801	\$ 51,800	\$ 26,814	\$ -

Fund Number: 65  
 Cost Center: AEDA Scholarship  
 Department: Revenues

Account Number	Detail by Account Account Title	FY 11-12	FY 12-13	FY 13-14		FY 14-15
		Actual	Actual	Orig. Budget	Year-End Est.	Adopted
<b>Revenues</b>						
4718	Transfer	\$ 497,855	\$ 696,550	\$ 777,488	\$ 607,541	\$ 738,614
4515	Interest	2,167	2,477	2,500	1,351	2,500
4602	Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 500,022</b>	<b>\$ 699,027</b>	<b>\$ 779,988</b>	<b>\$ 608,892</b>	<b>\$ 741,114</b>

Fund Number: 65  
 Cost Center: 565  
 Department: AEDA-Scholarship

Detail by Account		FY 11-12	FY 12-13	FY 13-14		FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.	Adopted
<b><u>Personnel Services</u></b>						
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Materials &amp; Supplies</u></b>						
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Other Services &amp; Charges</u></b>						
354	Reserve	\$ -	\$ -	\$ -	-	-
365	Scholarship	427,532	477,256	560,000	557,931	560,000
<b>Total</b>		\$ 427,532	\$ 477,256	\$ 560,000	\$ 557,931	\$ 560,000
<b><u>Capital Outlay</u></b>						
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Debt Service</u></b>						
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cost Center Total</b>		\$ 427,532	\$ 477,256	\$ 560,000	\$ 557,931	\$ 560,000

Fund Number: 80  
 Cost Center: Airport Grant  
 Department: Revenues

Detail by Account		FY 11-12		FY 12-13		FY 13-14		FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.			Adopted
<b>Revenues</b>								
4001	Grant	\$ 81,476	\$ -	\$ 350,000	\$ -			\$ 51,858
4002	Interest Earned	91,022	-	-	-			-
4003	Grant - OAC	-	-	-	-			-
4004	Ariprt Grant Match	-	-	-	-			-
<b>Total Revenues</b>		<b>\$ 172,498</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>			<b>\$ 51,858</b>

Fund Number: 80  
 Cost Center: 575  
 Department: Airport Grant

Detail by Account		FY 11-12	FY 12-13	FY 13-14	FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget Year-End Est.	Adopted
<b><u>Personnel Services</u></b>					
<b>Total</b>		\$ -	\$ -	\$ -	\$ -
<b><u>Materials &amp; Supplies</u></b>					
201	Maint & Operations	\$ -	\$ -	\$ -	\$ -
239	Misc	-	-	-	-
<b>Total</b>		\$ -	\$ -	\$ -	\$ -
<b><u>Other Services &amp; Charges</u></b>					
<b>Total</b>		\$ -	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>					
354	Capital Outlay	\$ -	\$ -	\$ -	\$ -
405	Land	-	-	-	-
410	Buildings	-	-	-	-
415	Equipment	-	-	-	-
420	Infrastructure	131,173	-	350,000	51,858
<b>Total</b>		\$ 131,173	\$ -	\$ 350,000	\$ 51,858
<b><u>Debt Service</u></b>					
<b>Total</b>		\$ -	\$ -	\$ -	\$ -
<b><u>Transfers</u></b>					
602	Transfers	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -
<b>Cost Center Total</b>		\$ 131,173	\$ -	\$ 350,000	\$ 51,858

Fund Number: 85  
 Cost Center: Alva Utility Authority  
 Department: Revenues

Account Number	Detail by Account Account Title	FY 11-12	FY 12-13	FY 13-14		FY 14-15
		Actual	Actual	Orig. Budget	Year-End Est.	Adopted
<b>Revenues</b>						
4201	Water	\$ 1,045,760	\$ 1,364,120	\$ 1,255,526	\$ 1,159,204	\$ 1,464,988
4202	Sewer	214,667	-	249,401	233,079	304,728
4203	Sanitation	1,019,220	1,176,648	1,255,491	1,283,870	1,283,870
4204	Meter Installations	25,997	11,020	9,800	6,120	6,120
4205	Landfill	44,973	65,287	69,864	41,916	70,000
4206	Reconnect Fees	-	-	-	1,284	5,000
4207	Penalties	-	-	-	29,249	29,500
4120	Grants	-	-	-	-	-
4690	Note Proceeds	-	-	-	-	-
4630	Loan Revenue	-	-	-	-	600,000
4626	Leases	-	-	-	2,441	3,000
4624	Sale of Property	-	-	-	-	5,000
4602	Misc	-	-	6,477	(2,381)	10,000
	Transfer Fees	-	-	-	2,171	2,000
4717	Transfer In	-	-	-	764,573	-
4515	Interest Earned	5,992	-	4,400	4,814	4,800
4516	Capital Gain Dividend	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 2,356,610</b>	<b>\$ 2,617,075</b>	<b>\$ 2,850,959</b>	<b>\$ 3,526,340</b>	<b>\$ 3,789,006</b>



Fund Number: 85  
 Cost Center: 515  
 Department: Misc

Detail by Account		FY 11-12	FY 12-13	FY 13-14	FY 14-15	
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.	Adopted
<b>Personnel Services</b>						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Materials &amp; Supplies</b>						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Services &amp; Charges</b>						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay</b>						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Service</b>						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>						
602	Sales Tax Transfers	\$ -	\$ -	\$ -	-	-
610	General Fund	1,157,720	1,243,278	1,016,165	360,000	491,928
690	Transfer to Homestead Capital Improveme	-	-	-	-	-
695	Transfer to AUA Development Fund	-	-	85,524	-	-
620	Transfer to Airport Fund	-	-	-	-	-
640	Street & Alley Fund	-	-	-	-	-
	Total	\$ 1,157,720	\$ 1,243,278	\$ 1,101,689	\$ 360,000	\$ 491,928
	Cost Center Total	\$ 1,157,720	\$ 1,243,278	\$ 1,101,689	\$ 360,000	\$ 491,928

Fund Number: 85  
 Cost Center: 558  
 Department: Homestead Maintenance

Detail by Account								
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 14-15		
				Orig. Budget	Year-End Est.	Adopted		
<b>Personnel Services</b>								
		\$ -	\$ -	\$ -	\$ (6,618)	\$ -		
	<b>Total</b>	\$ -	\$ -	\$ -	\$ (6,618)	\$ -		
<b>Materials &amp; Supplies</b>								
225	Property Maint	\$ -	\$ -	\$ -	9,946	\$ -		
239	Misc	-	-	-	146	2,500		
280	Elevator	-	-	3,000	302	-		
282	Exterminator	-	-	1,884	-	-		
283	Landscape/Grounds	-	-	-	-	-		
288	Property Maintenance	-	-	20,000	16,550	27,500		
292	Maintenance Supplies	-	-	-	-	2,500		
294	Apartment Maintenance	-	-	-	-	-		
295	Capital Repair & Improvement	-	-	12,000	5,938	-		
296	Annual Inspections	-	-	2,000	480	3,000		
297	Contingency	-	-	15,000	-	5,000		
	<b>Total</b>	\$ -	\$ -	\$ 53,884	\$ 33,362	\$ 40,500		
<b>Other Services &amp; Charges</b>								
328	Insurance	\$ -	\$ -	\$ -	33,260	\$ 30,489		
350	Homestead Mgmt Fee	-	-	12,200	14,640	-		
	<b>Total</b>	\$ -	\$ -	\$ 12,200	\$ 47,900	\$ 30,489		
<b>Capital Outlay</b>								
410	Capital Outlay Bldgs	\$ -	\$ -	\$ -	\$ -	\$ 22,000		
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 22,000		

Debt Service

603

Transfers	\$	-	\$	-	\$	-	5,329	\$	-	
Total	\$	-	\$	-	\$	-	5,329	\$	-	
Cost Center Total	\$	-	\$	-	\$	66,084	\$	79,973	\$	92,989

Fund Number: 85  
 Cost Center: 585  
 Department: Water/Sewer

Detail by Account								
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14		FY 14-15		
				Orig. Budget	Year-End Est.	Adopted		
<b>Personnel Services</b>								
101	Salaries	\$ -	\$ -	\$ 222,038	\$ 179,881	\$ 227,350		
102	Overtime Salaries	-	-	5,000	5,646	5,000		
106	Health Insurance	-	-	53,386	36,835	52,827		
107	Social Security	-	-	20,660	27,822	21,605		
108	Pension	-	-	10,421	9,544	14,671		
110	Life Insurance	-	-	365	286	365		
114	Unemployment Comp	-	-	1,000	821	-		
138	Pension	-	-	10,421	10,440	11,442		
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,291</b>	<b>\$ 271,275</b>	<b>\$ 333,260</b>		

**Materials & Supplies**

211	Supplies	\$ -	\$ -	\$ 1,500	\$ 24,938	\$ 20,000	
217	Equipment Maintenance	-	-	40,000	11,406	40,000	
219	Gas & Oil	-	-	5,000	34,764	34,764	
221	Uniforms	-	-	1,225	1,910	2,000	
224	Small Tools and Equipment	-	-	6,000	5,779	6,000	
225	Property Maintenance	-	-	30,000	8,114	35,000	
227	Chemicals	-	-	20,000	7,870	20,000	
229	Meter Repair	-	-	5,000	1,224	6,000	
230	Well Repair	-	-	30,000	49,776	55,000	
231	Pipe Fitting	-	-	40,000	19,563	30,000	
253	Water Line Repair	-	-	30,000	2,048	40,000	
255	Water Meters	-	-	20,000	8,697	25,000	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,725</b>	<b>\$ 176,089</b>	<b>\$ 313,764</b>	

Fund Number: 85  
 Cost Center: 585  
 Department: Water/Sewer

Detail by Account						
Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Other Services &amp; Charges</b>						
304	Travel	\$ -	\$ -	\$ 1,500	\$ 54	\$ 2,000
305	Training	-	-	1,600	-	1,000
307	Refunds	-	-	1,000	-	-
310	Dues & Subs	-	-	500	-	500
313	Utilities	-	-	98,500	121,214	121,215
341	Pre-Employment/EOB	-	-	-	-	625
358	Operating Transfer	16	-	1,500	-	1,500
359	Professional Services	-	-	79,832	45,278	60,000
<b>Total</b>		<b>\$ 16</b>	<b>\$ -</b>	<b>\$ 184,432</b>	<b>\$ 166,546</b>	<b>\$ 186,840</b>

**Capital Outlay**

405	Land	\$ -	\$ -	\$ -	\$ -	\$ -
410	Buildings	-	-	5,000	1,218	-
415	Equipment	-	-	28,000	119,408	-
420	Infrastructure	-	-	115,000	77,832	795,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>	<b>\$ 198,458</b>	<b>\$ 795,000</b>

**Debt Service**

553	CDBG 8141	6,250	-	6,250	6,250	6,252
554	CDBG 11153	13,656	-	13,656	13,656	13,572
555	2005 Principal	165,000	-	170,000	379,000	265,956
556	2005 Interest	104,509	-	97,938	149,727	-
557	Lease/Purchase Payment	-	-	13,435	-	11,379
<b>Total</b>		<b>\$ 289,415</b>	<b>\$ -</b>	<b>\$ 301,279</b>	<b>\$ 548,633</b>	<b>\$ 297,159</b>

**Transfers**

603	Transfers	-	-	-	-	-
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cost Center Total</b>		<b>\$ 289,432</b>	<b>\$ -</b>	<b>\$ 1,185,727</b>	<b>\$ 1,361,001</b>	<b>\$ 1,926,023</b>

Fund Number: 85  
 Cost Center: 586  
 Department: Sanitation

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Personnel Services</b>						
101	Salaries	\$ -	\$ -	\$ 291,761	\$ 263,561	\$ 297,683
102	Overtime Salaries	-	-	5,000	12,581	5,000
106	Health Insurance	-	-	112,413	86,901	90,355
107	Social Security	-	-	27,005	10,934	28,139
108	Pension	-	-	13,621	14,906	18,846
110	Life Insurance	-	-	573	531	573
114	Unemployment Comp	-	-	1,000	-	-
138	Workers Comp	-	-	15,603	13,646	14,903
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 466,976</b>	<b>\$ 403,060</b>	<b>\$ 455,499</b>

**Materials & Supplies**

211	Supplies	\$ -	\$ -	\$ 4,000	\$ 321	\$ 4,000
217	Equipment Maintenance	-	-	42,574	55,905	60,000
219	Gas & Oil	-	-	112,680	76,017	76,000
221	Uniforms	-	-	2,768	2,843	3,000
224	Small Tools and Equipment	-	-	1,000	41	1,000
225	Property Maintenance	-	-	3,500	-	3,500
227	Chemicals	-	-	150	-	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,672</b>	<b>\$ 135,127</b>	<b>\$ 147,500</b>

Fund Number: 85  
 Cost Center: 586  
 Department: Sanitation

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Other Services &amp; Charges</b>						
304	Travel	-	-	600	-	700
305	Training	-	-	1,500	108	445
310	Dues & Subs	-	-	400	-	400
307	Refunds	-	-	-	-	-
313	Utilities	-	-	5,000	1,087	2,000
341	Pre-Employment/EOB	-	-	-	-	625
358	Transfer Fees	94,078	-	110,000	94,039	112,000
359	Professional Services	-	-	30,000	180	30,000
399	Misc - Bad Debt	-	72,619	-	2,199	73,000
<b>Total</b>		<b>\$ 94,078</b>	<b>\$ 72,619</b>	<b>\$ 147,500</b>	<b>\$ 97,613</b>	<b>\$ 219,170</b>
<b>Capital Outlay</b>						
405	Land	\$ -	\$ -	\$ -	\$ -	\$ -
410	Buildings	-	-	275,000	-	350,000
415	Equipment	-	-	72,000	44,292	18,000
420	Infrastructure	-	-	-	-	-
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 347,000</b>	<b>\$ 44,292</b>	<b>\$ 368,000</b>
<b>Debt Service</b>						
557	Lease/Purchase Payment	-	-	8,957	-	8,178
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,957</b>	<b>\$ -</b>	<b>\$ 8,178</b>
<b>Transfers</b>						
603	Transfers	-	-	-	-	-
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cost Center Total</b>		<b>\$ 94,078</b>	<b>\$ 72,619</b>	<b>\$ 1,137,105</b>	<b>\$ 680,092</b>	<b>\$ 1,198,347</b>

Fund Number: 90

Cost Center: Homestead Capital Improvement Fund

Department: Revenues

Detail by Account		FY 11-12		FY 12-13		FY 13-14		FY 13-14	
Account Number	Account Title	Actual	Actual	Orig. Budget	Year-End Est.	Adopted			
<b>Revenues</b>									
4001	Grant	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
4002	Interest Earned	1,017	574	500	216			500	
4602	Miscellaneous	20	-	-	-			-	
4621	Redeposits	500	-	-	-			-	
4622	Deposits	18,600	1,750	-	-			-	
4623	Insurance Claim	30,016	-	-	-			-	
	Transfer from Enterprise Fund	-	-	-	-			-	
	<b>Total Revenues</b>	<b>\$ 50,153</b>	<b>\$ 2,324</b>	<b>\$ 500</b>	<b>\$ 216</b>			<b>\$ 500</b>	



Fund Number: 90  
 Cost Center: 590  
 Department: Homestead Capital Improvement Fund

Detail by Account		FY 11-12	FY 12-13	FY 13-14	FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget Year-End Est.	Adopted
<b><u>Personnel Services</u></b>					
<b>Total</b>		\$ -	\$ -	\$ -	\$ -
<b><u>Materials &amp; Supplies</u></b>					
224	Small Tools and Equipment	\$ -	\$ -	\$ -	\$ -
225	Property Maintenance	-	-	-	-
239	Misc	37,500	-	-	-
<b>Total</b>		\$ 37,500	\$ -	\$ -	\$ -
<b><u>Other Services &amp; Charges</u></b>					
307	Refunds	\$ 2,520	\$ -	\$ -	\$ -
312	Legal Fees	-	-	-	-
333	Audit	-	-	-	-
<b>Total</b>		\$ 2,520	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>					
354	Capital Outlay	\$ -	\$ -	\$ -	\$ -
405	Land	-	-	-	-
410	Buildings	-	-	-	-
415	Equipment	-	-	-	65,000
420	Infrastructure	-	65,000	65,000	-
<b>Total</b>		\$ -	\$ 65,000	\$ 65,000	\$ 65,000
<b><u>Debt Service</u></b>					
<b>Total</b>		\$ -	\$ -	\$ -	\$ -

Fund Number: 90  
 Cost Center: 590  
 Department: Homestead Capital Improvement Fund

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Orig. Budget	FY 13-14 Year-End Est.	FY 14-15 Adopted
<b>Transfers</b>						
602	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Cost Center Total</b>	\$ 40,020	\$ 65,000	\$ 65,000	\$ -	\$ 65,000

Fund Number: 95  
 Cost Center: AUA Development  
 Department: Revenues

Detail by Account		FY 11-12	FY 12-13		FY 13-14		FY 14-15
Account Number	Account Title	Actual	Actual	Orig. Budget	Amended Budg	Year-End Est.	Adopted
<b>Revenues</b>							
4001	Transfer	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
4002	Lease payment	3,715	6,050	6,000	6,000	-	6,000
4003	Interest	180	266	150	150	-	150
4004	Miscellaneous	-	-	-	-	-	-
4005	Note Proceeds	-	-	-	-	-	-
4006	Sale of Land	71,055	77,191	-	-	-	-
	Transfer from Enterprise Fund	-	-	85,524	85,524	-	-
	<b>Total Revenues</b>	<b>\$ 76,450</b>	<b>\$ 83,507</b>	<b>\$ 91,674</b>	<b>\$ 91,674</b>	<b>\$ -</b>	<b>\$ 6,150</b>

Fund Number: 95  
 Cost Center: 595  
 Department: AUA Development

Detail by Account

Account Number	Account Title	FY 11-12 Actual	FY 12-13 Actual	Orig. Budget	FY 13-14 Amended Budg	Year-End Est.	FY 14-15 Adopted
<b>Personnel Services</b>							
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Materials &amp; Supplies</b>							
212	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	Audit	-	-	-	-	-	-
239	Miscellaneous	4,147	4,360	-	-	-	-
240	Maintenance	47,343	1,844	-	-	-	-
251	Land Purchase - Principal	-	-	-	-	-	-
252	Land Purchase - Interest	-	-	-	-	5,412	-
	<b>Total</b>	\$ 51,490	\$ 6,204	\$ -	\$ -	\$ 5,412	\$ -
<b>Other Services &amp; Charges</b>							
354	Capital Outlay	-	-	-	-	-	-
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay</b>							
354	Capital Outlay	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
405	Land	-	-	-	-	-	-
410	Buildings	-	-	-	-	-	-
415	Equipment	-	-	-	-	-	-
420	Infrastructure	-	-	205,000	115,000	265,248	-
	<b>Total</b>	\$ 1,500	\$ -	\$ 205,000	\$ 115,000	\$ 265,248	\$ -
<b>Debt Service</b>							
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>							
603	Transfers	\$ -	\$ -	\$ -	\$ -	136,044	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 136,044	\$ -
	<b>Cost Center Total</b>	\$ 52,990	\$ 6,204	\$ 205,000	\$ 115,000	\$ 270,660	\$ -

RESOLUTION NO. 2014-078

A RESOLUTION OF THE CITY OF ALVA, OKLAHOMA  
ADOPTING THE 2014-2015 ANNUAL BUDGET

WHEREAS, the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2014-2015 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the budget for the fiscal year 2014-2015 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
<i>Projected Resources 07/01/2014:</i>	\$ 2,967,816		
<b>General Fund Types</b>			
General Fund	\$ 7,606,563	\$ (1,024,644)	\$ 6,484,681
Special Revenue Funds	1,039,229	120,000	1,597,369
Capital Project Funds	51,858	(97,238)	51,858
Expendable Trust Funds	70,262	16,582	86,844
Debt Service Funds	-	-	-
<b>Total Governmental Fund Types</b>	<b>\$ 8,767,912</b>	<b>\$ (985,300)</b>	<b>\$ 8,220,752</b>
<i>Reserves Projected 06/30/2015:</i>	\$ 2,529,676		

Section 2. That a copy of this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2014-2015 Budget shall be approved by a resolution of the Council Members of the City Council. Further, Title 11 Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the City Council to transfer any fund balance to another fund of the City and to make supplemental appropriations.

Section 5. That the Alva City Council by passage of this Budget Resolution reaffirms existing contracts that extend past fiscal year 2014.

ADOPTED and APPROVED this 16<sup>th</sup> day of June 2014 by the City Council of the City of Alva, Oklahoma.



*Arden Chaffee*  
ARDEN CHAFFEE, Mayor

ATTEST:

*Melody Theademan*  
MELODY THEADEMAN, City Clerk

APPROVED AS TO FORM AND LEGALITY

*Rick Cunningham*  
RICK CUNNINGHAM, City Attorney

RESOLUTION NO. 2014-79

A RESOLUTION OF THE TRUST AUTHORITY OF THE CITY OF ALVA, OKLAHOMA  
ADOPTING THE 2014-2015 ANNUAL BUDGET

WHEREAS, the Alva Utility Authority of the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2014-2015 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE ALVA UTILITY AUTHORITY OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the opening budget for the fiscal year 2014-2015 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
<i>Projected Resources 07/01/2014:</i>	\$ 1,223,830		
<b>Proprietary Fund Types</b>			
Alva Utility Authority Fund	\$ 3,789,006	\$ (481,928)	\$ 3,217,359
Meter Deposit Fund	11,000	(10,000)	-
Homestead Capital Fund	500	-	65,000
AUA Development Fund	-	-	-
<b>Total Proprietary Fund Types</b>	<b>\$ 3,800,506</b>	<b>\$ (491,928)</b>	<b>\$ 3,282,359</b>
<i>Reserves Projected 06/30/2015:</i>	\$ 1,250,049		

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriation and amendment of the 2014-2015 budget shall be approved by a resolution of the Trustees of the Utility Authority. Further, Title 11 Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the Utility Authority and to make supplemental appropriations.

Section 5. That the Alva Utility Authority, by passage of this Budget Resolution, reaffirms existing contracts that extend past July 1, 2014.

PASSED AND APPROVED this 16<sup>th</sup> day of June 2014 by the Trustees of the Alva Utility Authority of the City of Alva, Oklahoma.



*Arden Chaffee*  
ARDEN CHAFFEE, Chairman

(SEAL)

ATTEST:

*Melody Theademan*  
MELODY THEADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY  
*Rick Cunningham*  
RICK CUNNINGHAM, Trust Attorney

RESOLUTION NO. 2014-080

A RESOLUTION OF THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF ALVA, OKLAHOMA ADOPTING THE 2014-2015 ANNUAL BUDGET

WHEREAS, the Alva Economic Development Authority of the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2014-2015 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the opening budget for the fiscal year 2014-2015 be adopted in the amounts reflected below:

Table with 4 columns: Revenue, Transfers, Expenditure, and a description of fund types. Rows include Projected Resources 07/01/2014, Proprietary Fund Types (AEDA Fund, AEDA Scholarship Fund, Total Proprietary Fund Types), and Reserves Projected 06/30/2015.

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Okla.

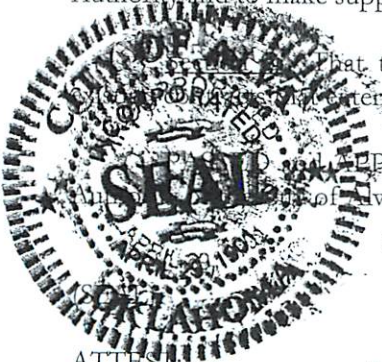
Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2014-2015 budget shall be approved by a resolution of the Trustees of the Economic Development Authority. Further, Title 11 Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the Economic Development Authority and to make supplemental appropriations.

That the Economic Development Authority, by passage of this Budget Resolution, reaffirms its intent past July 1, 2014.

APPROVED this 16th day of June 2014 by the Trustees of the Alva Economic Development Authority of Alva, Oklahoma.

Arden Chaffee ARDEN CHAFFEE, Chairman

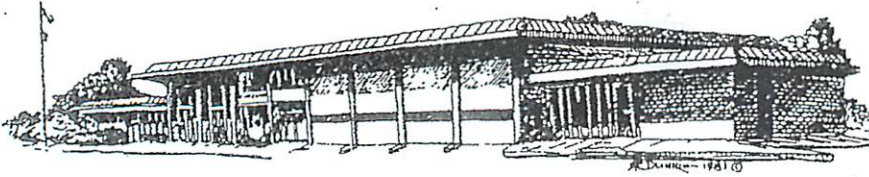


ATTEST:

Melody Theademan MELODY THEADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, Trust Attorney



CITY OF ALVA  
415 FOURTH STREET  
ALVA, OKLAHOMA 73717  
(580) 327-1340

Dear State Auditor and Inspector-Mr. Gary Jones,

My name is Paula Darr and I am office supervisor/deputy clerk1 for the City of Alva. I am enclosing Resolution No. 2014-078, Resolution No. 2014-79, Resolution No. 2014-080 adopting the 2014-2015 annual budget for the City of Alva. I am also enclosing a copy of the Adopted Budget for Fiscal Year 2014-2015 Budget.

If you have any questions, please feel free to call me at 580/327-1340 Ext. 18. Thank you, Mr. Jones.

Paula J. Darr, Office Supervisor/Deputy Clerk 1  
415 4<sup>th</sup> St  
Alva, OK 73717  
580/327-1340 Ext. 18



Woods



RESOLUTION NO. 2014-082

**A RESOLUTION OF THE CITY COUNCIL OF ALVA, AMENDING THE FY 2014-2015 ANNUAL BUDGET FOR THE CITY OF ALVA, OKLAHOMA.**

**WHEREAS**, the Municipal Budget Act requires that all funds be budgeted, and

**WHEREAS**, the Municipal Budget Act provides for budget amendments, and

**WHEREAS**, The City of Alva has received notification of a Department of Health Grant which was unexpected during the FY 2014-2015 budget process. The City of Alva Ambulance Department had applied for a State Grant from the Emergency Response Systems Stabilization and Improvement Revolving Fund for EMR Instructor Training and materials and the purchase of a LifePak 15 with accessories, a ventilator with accessories, a power cot with accessories and a power load system with installation. The City received notification of award of \$79,998 with a letter dated July 7, 2014 from the Oklahoma Health Department.

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

Section 1. That the budget **revenues and expenditures** be amended by the following amounts for fiscal year 2014-2015:

		<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
<b>General Fund (10)</b>	(Revenues)			
Grant Revenue				
Acct# 4120		\$ 130,000	\$ 209,998	\$ 79,998
<b>General Fund (10)</b>	(Expenses)			
Capital Outlay Equipment				
Account #514-415		\$ 22,309	\$ 102,307	\$ 79,998

Section 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED and APPROVED this 21<sup>st</sup> day of July, 2014 by the City Council of the City of Alva,

  
LYNN A. CHAFFEE, Mayor



  
MELODY THEADEMAN, City Clerk

APPROVED AS TO FORM AND LEGALITY

  
RICK CUNNINGHAM, City Attorney



Woods

RESOLUTION NO. 2014-085

A RESOLUTION OF THE CITY COUNCIL OF ALVA, AMENDING THE FY 2014-2015 ANNUAL BUDGET FOR THE CITY OF ALVA, OKLAHOMA.

WHEREAS, the Municipal Budget Act requires that all funds be budgeted, and

WHEREAS, the Municipal Budget Act provides for budget amendments, and

WHEREAS, The City of Alva has received notification of a Private Foundation grant which was unexpected during the FY 2014-2015 budget process. The City of Alva Library Department had applied for a Private Foundation Grant to provide children's reading programs at the Library. The City received notification of award of \$20,000 with a letter dated September 24, 2014.

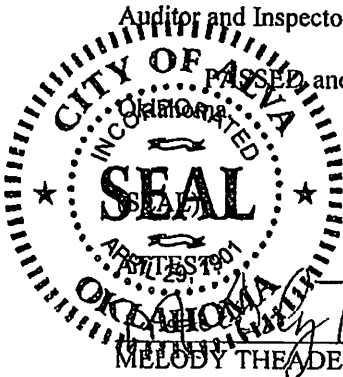
NOW, THEREFORE, BE IT RESOLVED BY THE ALVA CITY COUNCIL OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the budget revenues and expenditures be amended by the following amounts for fiscal year 2014-2015:

		Before Amendment	After Amendment	Amount of Amendment
General Fund (10)	(Revenues)			
Grant Revenue Acct# 4120		\$ 209,998	\$ 229,998	\$ 20,000
General Fund (10)	(Expenses)			
Promotions & Programs Account #512-265		\$ 4,000	\$ 24,000	\$ 20,000

Section 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED and APPROVED this 6<sup>th</sup> day of October, 2014 by the City Council of the City of Alva,



*Lynn A. Chaffee*  
LYNN A. CHAFFEE, Mayor

*Melody The Ademan*  
MELODY THE ADEMAN, City Clerk

APPROVED AS TO FORM AND LEGALITY

*Rick Cunningham*  
RICK CUNNINGHAM, City Attorney

RESOLUTION NO. 2014-088

A RESOLUTION OF THE CITY COUNCIL OF ALVA, AMENDING THE FY 2014-2015 ANNUAL BUDGET FOR THE CITY OF ALVA, OKLAHOMA.

WHEREAS, the Municipal Budget Act requires that all funds be budgeted;

AND WHEREAS, the Municipal Budget Act provides for budget amendments;

AND WHEREAS, The City of Alva has received notification of an insurance claim reimbursement which was unexpected during the FY 2014-2015 budget process, the City of Alva Airport having filed a claim with it's insurance carrier for repairs to a hanger door which was damaged, and having received notification of reimbursement of \$8,109.00 with a claim reimbursement letter dated October 1, 2014.

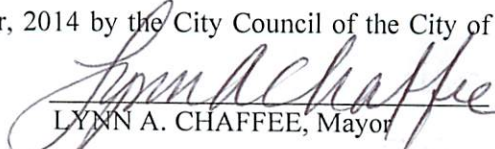
NOW, THEREFORE, BE IT RESOLVED BY THE ALVA CITY COUNCIL OF THE CITY OF ALVA, OKLAHOMA:

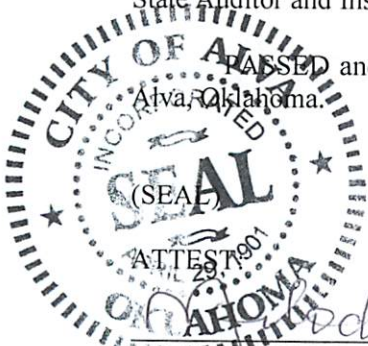
Section 1. That the budget revenues and expenditures be amended by the following amounts for fiscal year 2014-2015:

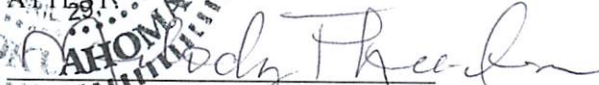
		Before Amendment	After Amendment	Amount of Amendment
Airport Fund (20)	(Revenues)			
Insurance Claim Acct# 4623		\$ -	\$ 8,109	\$ 8,109
Airport Fund (20)	(Expenses)			
Property Maint Account #520-225		\$ 50,000	\$ 58,109	\$ 8,109

Section 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED and APPROVED this 17<sup>th</sup> day of November, 2014 by the City Council of the City of Alva, Oklahoma.

  
LYNN A. CHAFFEE, Mayor



  
MELODY THEADEMAN, City Clerk

APPROVED AS TO FORM AND LEGALITY

  
RICK CUNNINGHAM, City Attorney

RESOLUTION NO. 2014-090

A RESOLUTION OF THE CITY COUNCIL OF ALVA, AMENDING THE FY 2014-2015 ANNUAL BUDGET FOR THE CITY OF ALVA, OKLAHOMA.

WHEREAS, the Municipal Budget Act requires that all funds be budgeted;

AND WHEREAS, the Municipal Budget Act provides for budget amendments;

AND WHEREAS, The City of Alva has identified the need for a smaller trash truck which was unforeseen during the FY 2014-2015 budget process.

AND WHEREAS, a 2008 Sterling Trash Truck with a 13 yard packer has been located and is available for purchase for the sum of \$32,000.00.

AND WHEREAS, the described truck has a lower maximum weight limit of 25,999 pounds and does not require a CDL licensed driver.

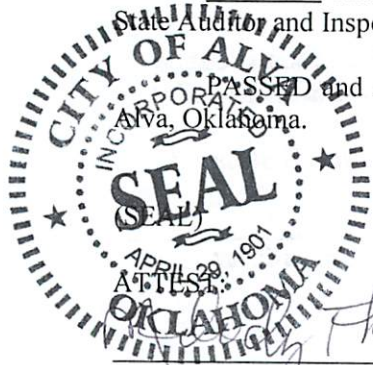
NOW, THEREFORE, BE IT RESOLVED BY THE ALVA CITY COUNCIL OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the budget revenues and expenditures be amended by the following amounts for fiscal year 2014-2015:

	Before Amendment	After Amendment	Amount of Amendment
AUA Fund (85) (Expenses)			
Capital Outlay Equipment			
586-415	\$ 18,000	\$ 50,000	\$ 32,000

Section 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED and APPROVED this 17<sup>th</sup> day of November, 2014 by the City Council of the City of Alva, Oklahoma.



*Lynn A. Chaffee*  
LYNN A. CHAFFEE, Mayor

*Melody Theademan*  
MELODY THEADEMAN, City Clerk

APPROVED AS TO FORM AND LEGALITY

*Rick Cunningham*  
RICK CUNNINGHAM, City Attorney

