

**CITY OF WOODWARD**

**AND**

**WOODWARD MUNICIPAL AUTHORITY**



**FY 2014-2015  
Budget**

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**MAYOR**  
*GARY GOETZINGER*

**WARD 1  
COMMISSIONER**  
*ROSCOE HILL*

**WARD 2  
COMMISSIONER**  
*GARY GOETZINGER*

**AT LARGE  
COMMISSIONER**  
*STEVE BOGDHAN*

**CITY MANAGER**  
*ALAN RIFFEL*

**WARD 3  
COMMISSIONER**  
*JOHN MEINDERS*

**WARD 4  
COMMISSIONER**  
*MICHELLE WILLIAMSON*



*Woodward*

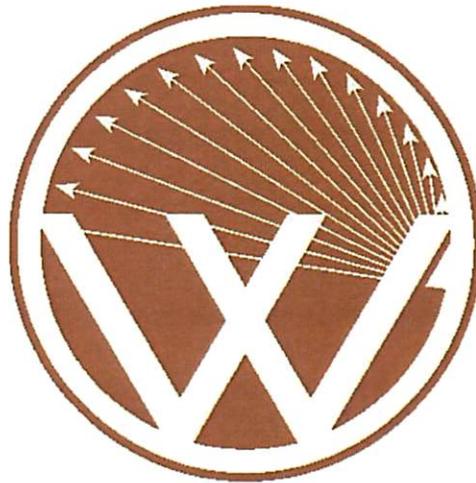
**CITY OF WOODWARD  
FY 2014-2015  
ANNUAL BUDGET**

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*CITY OF WOODWARD*

*AND*

*WOODWARD MUNICIPAL AUTHORITY*



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*Budget Message*

# CITY OF WOODWARD

1219 8<sup>TH</sup> STREET | WOODWARD, OK 73801 | TEL: 580.256.2280



WOODWARD  
OKLAHOMA

June 2, 2014

To: Honorable Mayor and City Commissioners  
Chairman and Trustees of the Woodward Municipal Authority

## Budget Message FY 2014-15

The combined budgets for all municipal funds are presented in summary and detail for the coming fiscal year within the accompanying pages for your consideration. This message is required by law to provide a brief explanation of the budget and any major changes from the previous year.

The City of Woodward, the Woodward Municipal Authority, and all related component entities and departments are authorized to budget revenues and expenditures under the Municipal Budget Act, Title II O. S. 1979, Section 17-201 through 17-206, as may be revised. Accordingly, publishing the budget summary, proper notice, and the scheduled public hearing meet the statutory requirements. A copy of the Act is included for your reference.

Although Woodward's economy outpaces many of those in the state, we fell short of projected revenues during this past year. While last year a continued growth rate was reduced from the double digit pace of previous years to a five per cent rate, we project ending the fiscal year with a rate equal to, but not exceeding, the prior year. Therefore, the proposed budget is presented here is flat, i.e., set at a 0% revenue growth factor.

For the past two years, we have had to access fund reserves to meet the demands of our service deliveries. That is again true this year, but to a lesser degree. The reason for that is that we have proposed utility rate increases to help cover the shortfalls in each of the major utilities. That factor will permit a more flexible opportunity for inter-fund transfers, if the need is determined by income developments.

The major regret in putting together this budget is not to include any cost of living adjustment for employees. But, because of the stated fiscal constraints, we have excluded across-the-board wage increases this year. However, if the trends indicate an upturn in revenues, I have discussed with you and the employees that I will reconsider recommending a wage adjustment mid-year.

"This institution is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov).

Another major impact on the employees is the exceptional increases in health care insurance premium costs. Beginning at a nearly 25% increase, we have worked persistently with our brokerage firm to design plan modifications to reduce that cost. That benefit has traditionally been generous for our employees, and we have made them aware over the past few years that future plan alterations were inevitable. With the demands imposed on employers under the Affordable Care Act, this is the year that such reforms are necessary.

Capital improvement projects contained within this budget are substantial, as the major projects being the new Central Fire Station and 34<sup>th</sup> Street will each be largely accounted for in this budget. Additionally, we will continue our customary capital investment in street and water field improvements, along with targeted new projects anticipated to originate during this year.

All department supervisors were tasked to moderate their operational and capital requests in the development of this budget. In addition, capital projects not provided in the restricted funds will be delayed during the first half of the coming year. As always, a tremendous amount of work has gone into the preparation of this document. I greatly appreciate the efforts of the City's staff in the process.

Respectfully submitted,

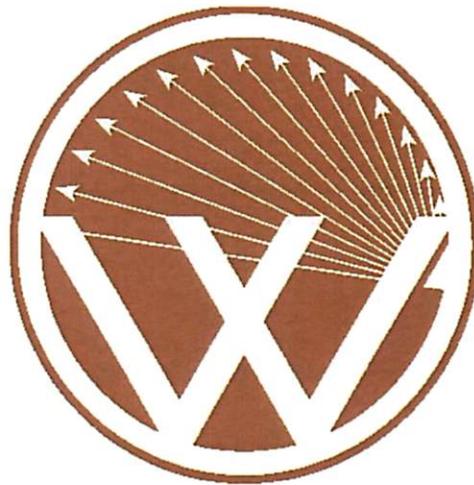
A handwritten signature in black ink, appearing to read "Alan Riffel". The signature is fluid and cursive, with a large initial "A" and "R".

Alan Riffel  
City Manager

*CITY OF WOODWARD*

*AND*

*WOODWARD MUNICIPAL AUTHORITY*



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*Municipal Budget Act*

## Municipal Budget Act

§11-17-201. Short title.

This act may be cited as the "Municipal Budget Act".

Laws 1979, c. 111, § 1. 0

§11-17-202. Purpose of act.

The purpose of this act is to provide an alternate budget procedure for municipal governments which will:

1. Establish standard and sound fiscal procedures for the adoption and administration of budgets;
2. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectations of the municipal government; and
3. Assist municipal governments to improve and implement generally accepted standards of finance management.

Laws 1979, c. 111, § 2.

§11-17-203. Application of act.

This act shall apply to any incorporated city or town which, by resolution of the governing body, opts to come under and comply with all its provisions and requirements. Once a municipality has selected the Municipal Budget Act to govern its budget procedures, the provisions of this act shall take precedence over any other state laws applicable to municipal budgets, except as may be provided otherwise in this act, and supersede any conflicting laws. Any action of a municipal governing body to implement, rescind or repeal the application of the Municipal Budget Act shall be effective as of the beginning or end of a budget year pursuant to this act.

Laws 1979, c. 111, § 3.

§11-17-203.1. Budget format.

A municipality that opts to prepare its budget pursuant to the Municipal Budget Act may select a budget format based on funds and departments or, in the alternative, it may select a format based on purpose. A purpose-based budget shall be subject to all other requirements of the Municipal Budget Act, except those requirements specifically related to budgeting by fund or as provided in Sections 4 and 5 of this act.

Added by Laws 2006, c. 314, § 1, eff. July 1, 2006.

§11-17-204. Definitions.

As used in this act, except as provided in Section 4 of this act:

1. "Account" means an entity for recording specific revenues or expenditures, or for grouping related or similar classes of revenues and expenditures and recording them within a fund or department;

2. "Appropriated fund balance" means any fund balance appropriated for a fund for the budget year;

3. "Appropriation" means an authorization to expend or encumber revenues and fund balance of a fund;

4. "Budget" means a plan of financial operations for a fiscal year, including an estimate of proposed expenditures for given purposes and the proposed means for financing them;

5. "Budget summary" means a tabular listing of revenues by source and expenditures by fund and by department within each fund for the budget year;

6. "Budget year" means the fiscal year for which a budget is prepared or being prepared;

7. "Chief executive officer" means the mayor of an aldermanic city or a strong-mayor-council city, the mayor of a town, or the city manager or chief administrative officer as it may be defined by applicable law, charter or ordinance;

8. "Current year" means the year in which the budget is prepared and adopted, or the fiscal year immediately preceding the budget year;

9. "Deficit" means the excess of a fund's current liabilities and encumbrances over its current financial assets as reflected by its books of account;

10. "Department" means a functional unit within a fund which carries on a specific activity, such as a fire department or a police department within a general fund;

11. "Estimated revenue" means the amount of revenues estimated to be received during the budget year in each fund for which a budget is prepared;

12. "Fiscal year" means the annual period for reporting fiscal operations which begins and ends on dates as the Legislature provides or as provided by law;

13. "Fund" means an independent fiscal and accounting entity with a self-balancing set of accounts to record cash and other financial resources, together with all liabilities, which are segregated for the purpose of carrying on specific activities or attaining certain objectives;

14. "Fund balance" means the excess of a fund's current financial assets over its current liabilities and encumbrances, as reflected by its books of account;

15. "Governing body" means the city council of a city, the board of trustees of a town, or the legislative body of a municipality as it may be defined by applicable law or charter provision;

16. "Immediate prior fiscal year" means the year preceding the current year;

17. "Levy" means to impose ad valorem taxes or the total amount of ad valorem taxes for a purpose or entity;

18. "Operating reserve" means that portion of the fund balance which has not been appropriated in a budget year; and

19. "Municipality" means any incorporated city or town. Added by Laws 1979, c. 111, § 4. Amended by Laws 1980, c. 226, § 2, emerg. eff. May 27, 1980; Laws 1995, c. 166, § 1, emerg. eff. May 4, 1995; Laws 2002, c. 98, § 1, eff. Nov. 1, 2002; Laws 2006, c. 314, § 2, eff. July 1, 2006.

§11-17-205. Annual budget - Preparation and submission - Assistance of officers, employees and departments.

At least thirty (30) days prior to the beginning of each fiscal year, a budget for the municipality shall be prepared by the chief executive officer and submitted to the governing body. The chief executive officer may require any other officer or employee who is charged with the management or control of any department or office of the municipality to furnish estimates for the fiscal year covering estimated revenues and expenditures of the department or office on or before a date set by the chief executive officer.

Laws 1979, c. 111, § 5.

§11-17-206. Requirements and contents of budget.

A. The municipal budget shall present a complete financial plan for the municipality and shall present information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated.

B. Unless the budget is prepared in accordance with Sections 4 and 5 of this act, the budget shall be prepared by fund and department and shall contain the following contents:

1. The budget shall contain a budget summary;
2. It shall also be accompanied by a budget message which shall explain the budget and describe its important features;
3. The budget format shall be as provided by the governing body in consultation with the chief executive officer; and
4. It shall contain at least the following in tabular form for each fund, itemized by department and account within each fund:

- a. actual revenues and expenditures for the immediate prior fiscal year,
- b. revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended, and
- c. estimates of revenues and expenditures for the budget year.

C. The estimate of revenues for any budget year shall include probable income by source which the municipality is legally empowered to collect or receive at the time the budget is

adopted. The estimate shall be based on a review and analysis of past and anticipated revenues of the municipality. Any portion of the budget of revenues to be derived from ad valorem property taxation shall not exceed the amount of tax which is available for appropriation, as finally determined by the county excise board, or which can or must be raised as required by law. The budget of expenditures for each fund shall not exceed the estimated revenues for each fund. No more than ten percent (10%) of the total budget for any fund may be budgeted for miscellaneous purposes. Included in the budget of revenues or expenditures for any fund may be amounts transferred from or to another fund. Any such interfund transfer must be shown as a disbursement from the one fund and as a receipt to the other fund.

D. Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered nonfiscal and excluded from the budget by the governing body, but shall be reappropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body.

Added by Laws 1979, c. 111, § 6. Amended by Laws 2002, c. 98, § 2, eff. Nov. 1, 2002; Laws 2002, c. 440, § 1, eff. Nov. 1, 2002; Laws 2006, c. 314, § 3, eff. July 1, 2006.

§11-17-207. Monies received and expended must be accounted for by fund or account.

Any monies received or expended by a municipality must be accounted for by fund and account. Each municipality shall adopt an appropriation for the general fund and for all other funds established by the governing body pursuant to the provisions of Section 17-212 of this title. The municipal governing body shall determine the needs of the municipality for sinking fund purposes, pursuant to the provisions of Section 431 of Title 62 of the Oklahoma Statutes, Section 3017 of Title 68 of the Oklahoma Statutes, and Section 28 of Article 10 of the Oklahoma Constitution, and include these requirements in the debt service fund budget for the budget year.

Added by Laws 1979, c. 111, § 7. Amended by Laws 1984, c. 146, § 1, operative July 1, 1984; Laws 1991, c. 124, § 6, eff. July 1, 1991; Laws 2002, c. 98, § 3, eff. Nov. 1, 2002.

§11-17-208. Public hearing on proposed budget - Notice - Copies of proposed budget.

The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the

beginning of the budget year. Notice of the date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing. The municipal clerk shall make available a sufficient number of copies of the proposed budget as the governing body shall determine and have them available for review or for distribution or sale at the office of the municipal clerk. Whenever the total operating budget, not including debt service, does not exceed Twelve Thousand Dollars (\$12,000.00) per year, the proposed budget summary and notice may be posted at the governing body's principal headquarters in lieu of publication in a newspaper. At the public hearing on the budget any person may present to the governing body comments, recommendations or information on any part of the proposed budget.

Laws 1979, c. 111, § 8.

§11-17-209. Adoption of budget - Filing - Effective period - Use of appropriated funds - Levying tax.

A. After the hearing and at least seven (7) days prior to the beginning of the budget year, the governing body shall adopt the budget by resolution, or as any charter may require, at the level of classification as defined in Section 17-213 of this title. The governing body may add or increase items or delete or decrease items in the budget. In all cases the proposed expenditures shall not exceed the estimated revenues and appropriated fund balance for any fund.

B. The adopted budget shall be transmitted to the State Auditor and Inspector within thirty (30) days after the beginning of the fiscal year of the municipality and one copy shall be kept on file in the office of the municipal clerk. A copy of the municipality's sinking fund requirements shall be filed with the excise board of the county or counties in which the municipality is located.

C. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose except as provided by law.

D. At the time required by law, the county excise board shall levy the taxes necessary for the municipality's sinking fund for the budget year pursuant to Section 431 of Title 62 of the Oklahoma Statutes.

Added by Laws 1979, c. 111, § 9. Amended by Laws 1991, c. 124, § 7, eff. July 1, 1991; Laws 2002, c. 98, § 4, eff. Nov. 1, 2002.

§11-17-210. Protests - Failure to protest - Examination of filed budget.

Within fifteen (15) days after the filing of any municipal budget with the State Auditor and Inspector, any taxpayer may file protests against any levy of ad valorem taxes for creating sinking funds in the manner provided by this section and Sections 24104 through 24111 of Title 68 of the Oklahoma Statutes. The fifteen-day protest period begins upon the date the budget is received in the Office of the State Auditor and Inspector. After receipt of a taxpayer protest, the State Auditor and Inspector shall transmit by certified mail one copy of each protest to the municipal clerk, and one copy of each protest to the county treasurer and the excise board of each county in which the municipality is located. The taxpayer shall specify the grounds upon which the protest is based. Any protest filed by any taxpayer shall inure to the benefit of all taxpayers. Provided, the provisions of this section shall not delay any budget expenditures of a municipality if the amount of revenue from the ad valorem tax levy which is deposited in the municipal general fund is less than five percent (5%) of the total revenue accruing to the municipal general fund during the prior fiscal year. If no protest is filed by any taxpayer within the fifteen-day period, the budget and any appropriations thereof shall be deemed legal and final until amended by the governing body or the county excise board as authorized by law. Taxpayers shall have the right at all reasonable times to examine the budget on file with the municipal clerk or the State Auditor and Inspector for the purpose of filing protests in accordance with this section and Sections 24104 through 24111 of Title 68.

Laws 1979, c. 111, § 10, eff. Oct. 1, 1979; Laws 1980, c. 226, § 3, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 8, eff. July 1, 1991.

§11-17-211. Expenditure of funds - Balances to be carried forward - Unlawful acts and liability therefor.

A. No expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund. Any fund balance remaining in a fund at the end of the fiscal year shall be carried forward to the credit of the fund for the next fiscal year. No expenditure may be authorized or made by any officer or employee which exceeds the appropriation of any fund.

B. It shall be unlawful for any officer or employee of the municipality in any budget year:

1. To create or authorize creation of a deficit in any fund; or

2. To authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund. Expenditures may then be made and authorized so long as any expenditure does not exceed any fund balance.

C. Any obligation that is contracted or authorized by any officer or employee in violation of this act shall become the obligation of the officer or employee himself and shall not be valid or enforceable against the municipality. Any officer or employee who violates this act shall forfeit his office or position and shall be subject to such civil and criminal punishments as are provided by law. Any obligation, authorization for expenditure or expenditure made in violation of this act shall be illegal and void.

Added by Laws 1979, c. 111, § 11. Amended by Laws 1991, c. 124, § 9, eff. July 1, 1991; Laws 1992, c. 371, § 2, eff. July 1, 1992; Laws 2002, c. 98, § 5, eff. Nov. 1, 2002.

#### §11-17-212. Funds - Establishment - Kinds.

A municipality shall establish funds consistent with legal and operating requirements. Each municipality shall maintain according to its own needs some or all of the following funds or ledgers in its system of accounts:

1. A general fund, to account for all monies received and disbursed for general municipal government purposes, including all assets, liabilities, reserves, fund balances, revenues and expenditures which are not accounted for in any other fund or special ledger account. All monies received by the municipality under the motor fuel tax or under the motor vehicle license and registration tax and earmarked for the street and alley fund may be deposited in the general fund and accounted for as a "street and alley account" within the general fund. Expenditures from this account shall be made as earmarked and provided by law. All references to the street and alley fund or to the special fund earmarked for state-shared gasoline and motor vehicle taxes may mean the street and alley account provided in this section;

2. Special revenue funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes;

3. Debt service fund, which shall include the municipal sinking fund, established to account for the retirement of general obligation bonds or other long-term debt and payment of interest thereon and judgments as provided by law. Any monies

pledged to service general obligation bonds or other long-term debt must be deposited in the debt service fund;

4. Capital project funds, to account for financial resources segregated for acquisition, construction or other improvement related to capital facilities other than those accounted for in enterprise funds and nonexpendable trust funds;

5. Enterprise funds, to account for each utility or enterprise or other service, other than those operated as a department of the general fund, where the costs are financed primarily through user charges or where there is a periodic need to determine revenues earned, expenses incurred or net income for a service or program;

6. Trust and agency funds, to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes, such as a retirement fund or a cemetery perpetual care fund;

7. Internal service funds, to account for the financing of goods or services provided by one department or agency of the municipality to another department or agency, or to another government, on a cost reimbursement basis;

8. A ledger or group of accounts in which to record the details relating to the general fixed assets of the municipality;

9. A ledger or group of accounts in which to record the details relating to the general bonds or other long-term debt of the municipality; or

10. Such other funds or ledgers as may be established by the governing body.

Laws 1979, c. 111, § 12; Laws 1991, c. 124, § 10, eff. July 1, 1991.

#### §11-17-213. Funds - Classification of revenues and expenditures.

Each fund shall be made up of accounts for classifying revenues and expenditures. Revenues shall be classified separately by source. Expenditures shall be departmentalized within each fund and shall be classified into at least the following accounts:

1. Personal services, which may include expenses for salaries, wages, per diem or other compensation, fees, allowances or reimbursement for travel expenses, and related employee benefits, paid to any officer or employee for services rendered or for employment. Employee benefits may include employer contributions to a retirement system, insurance, sick leave, terminal pay or similar benefits;

2. Materials and supplies, which may include articles and commodities which are consumed or materially altered when used,

such as office supplies, operating supplies and repair and maintenance supplies, and all items of expense to any person, firm or corporation rendering a service in connection with repair, sale or trade of such articles or commodities;

3. Other services and charges, which may include all current expenses other than those listed in paragraphs 1, 2, 4, 5 or 6 of this section, such as services or charges for communications, transportation, advertising, printing or binding, insurance, public utility services, repairs and maintenance, rentals, miscellaneous items and all items of expenses to any person, firm or corporation rendering such services;

4. Capital outlays, which may include outlays which result in acquisition of or additions to fixed assets which are purchased by the municipality, including machinery and equipment, furniture, land, buildings, improvements other than buildings, and all construction, reconstruction, appurtenances or improvements to real property accomplished according to the conditions of a contract;

5. Debt service, which may include outlays in the form of debt principal payments, periodic interest payments, or related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods; and

6. Fund transfers, which may include permanent transfers of resources from one fund to another.

Added by Laws 1979, c. 111, § 13. Amended by Laws 1991, c. 124, § 11, eff. July 1, 1991; Laws 2002, c. 98, § 6, eff. Nov. 1, 2002.

§11-17-214. Funds - Operating reserve.

A municipality may create an operating reserve for the purpose of providing a fund or reserve out of which to meet emergency expenditures.

Laws 1979, c. 111, § 14.

§11-17-215. Transfer of unexpended or unencumbered appropriation - Limitations on encumbrances or expenditures.

A. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

B. Any fund balance in an enterprise fund of the municipality may be transferred to another fund of the municipality as authorized by the governing body. Other interfund transfers may be made only as adopted or amended according to Section 17-206 or 17-216 of this title.

C. Whenever the necessity for maintaining any fund of a municipality has ceased to exist and a balance remains in the fund, the governing body may authorize the transfer of the balance to the general fund or any other designated fund, unless otherwise provided by law.

D. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each department within a fund.  
Added by Laws 1979, c. 111, § 15. Amended by Laws 1980, c. 226, § 4, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 12, eff. July 1, 1991; Laws 2002, c. 98, § 7, eff. Nov. 1, 2002.

§11-17-216. Supplemental appropriations to funds - Amendment of budget.

A. The governing body may amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

1. Revenues received or to be received from sources not anticipated in the budget for that year;
2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefor; or
3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget. Any appropriation authorizing the creating of an indebtedness shall be governed by the applicable provisions of Article 10 of the Oklahoma Constitution.

B. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money in a particular fund to meet the requirements of appropriation for the fund, the governing body shall take action as it deems necessary. For that purpose, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one fund to another fund, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law.

C. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

Added by Laws 1979, c. 111, § 16. Amended by Laws 1991, c. 124, § 13, eff. July 1, 1991; Laws 2002, c. 98, § 8, eff. Nov. 1, 2002.

§11-17-217. Purpose-based budget - Definitions.

As used for a budget based on purpose:

1. "Appropriation" means an authorization to expend or encumber income and revenue provided for a purpose;
2. "Budget summary" means a tabular listing of revenues by source and expenditures by purpose for the budget year;
3. "Estimated revenue" means the amount of revenues estimated to be received during the budget year;
4. "Income and revenue provided" means the amount of estimated or actual income and revenue appropriated by the governing body of the municipality; and
5. "Purpose" means the specific program, project or activity for which the governing body provides an appropriation as listed in the budget.

Added by Laws 2006, c. 314, § 4, eff. July 1, 2006.

§11-17-218. Purpose-based budget - Procedures.

A municipality that selects a purpose-based budget format shall be subject to the following procedures in addition to other applicable provisions of the Municipal Budget Act:

1. Each municipality shall adopt an appropriation for each purpose as established by the governing body;
2. In all cases the appropriations shall not exceed the income and revenue provided by the governing body from estimated revenues and appropriated fund balance;
3. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each purpose as defined by the governing body, and the appropriation thus made shall not be used for any other purpose except as provided by law;
4. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one purpose to another; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required;
5. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each purpose as defined by the governing body;
6. The governing body may amend the budget to make supplemental appropriations to any purpose up to the amount of

additional unappropriated income and revenues which become available during the fiscal year;

7. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money to meet the requirements of appropriation, the governing body shall take action as it deems necessary. For that reason, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one purpose to another purpose, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law; and

8. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

Added by Laws 2006, c. 314, § 5, eff. July 1, 2006.

*CITY OF WOODWARD*

*AND*

*WOODWARD MUNICIPAL AUTHORITY*



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*Budget Resolutions*

**RESOLUTION NO. 2014-7**

**A RESOLUTION APPROVING THE CITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

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

**WHEREAS,** The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

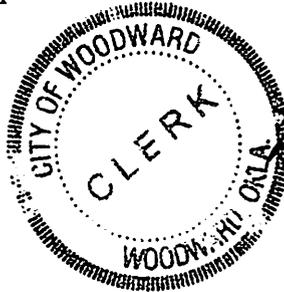
**WHEREAS,** the Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another with the same fund; and

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

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

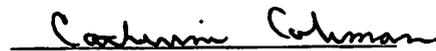
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WOODWARD, OKLAHOMA:**

**Section 1.** The City Commission does hereby adopt the FY 2014-2015 Budget on the 2<sup>nd</sup> day of June, 2014, as presented in the attached budget document.



  
Roscoe Hill, Mayor Pro-Tem

ATTEST:

  
Catherine Coleman, City Clerk

**RESOLUTION NO. 2014-7**

**A RESOLUTION APPROVING THE CITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

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

**WHEREAS,** The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

**WHEREAS,** the Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another with the same fund; and

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

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

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WOODWARD, OKLAHOMA:**

**Section 1.** The City Commission does hereby adopt the FY 2014-2015 Budget on the 2<sup>nd</sup> day of June, 2014, as presented in the attached budget document.

\_\_\_\_\_  
Roscoe Hill, Mayor Pro-Tem

ATTEST:

\_\_\_\_\_  
Catherine Coleman, City Clerk

**RESOLUTION NO. 2014-8**

**A RESOLUTION APPROVING THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

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

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act;

**WHEREAS**, The Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the Woodward Municipal Authority at least 30 days prior to the start of the fiscal year, in compliance with Section 17-205; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA:**

**Section 1.** The Woodward Municipal Authority does hereby adopt the FY 2014-2015 WMA Budget on the 2<sup>nd</sup> day of June, 2014, as presented in the attached budget document.



ATTEST:

  
Catherine Coleman, Secretary

  
Roscoe Hill, Vice-Chairman

**RESOLUTION NO. 2014-8**

**A RESOLUTION APPROVING THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

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

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act;

**WHEREAS**, The Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the Woodward Municipal Authority at least 30 days prior to the start of the fiscal year, in compliance with Section 17-205; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA:**

**Section 1.** The Woodward Municipal Authority does hereby adopt the FY 2014-2015 WMA Budget on the 2<sup>nd</sup> day of June, 2014, as presented in the attached budget document.

\_\_\_\_\_  
Roscoe Hill, Vice-Chairman

ATTEST:

\_\_\_\_\_  
Catherine Coleman, Secretary

*CITY OF WOODWARD*

*AND*

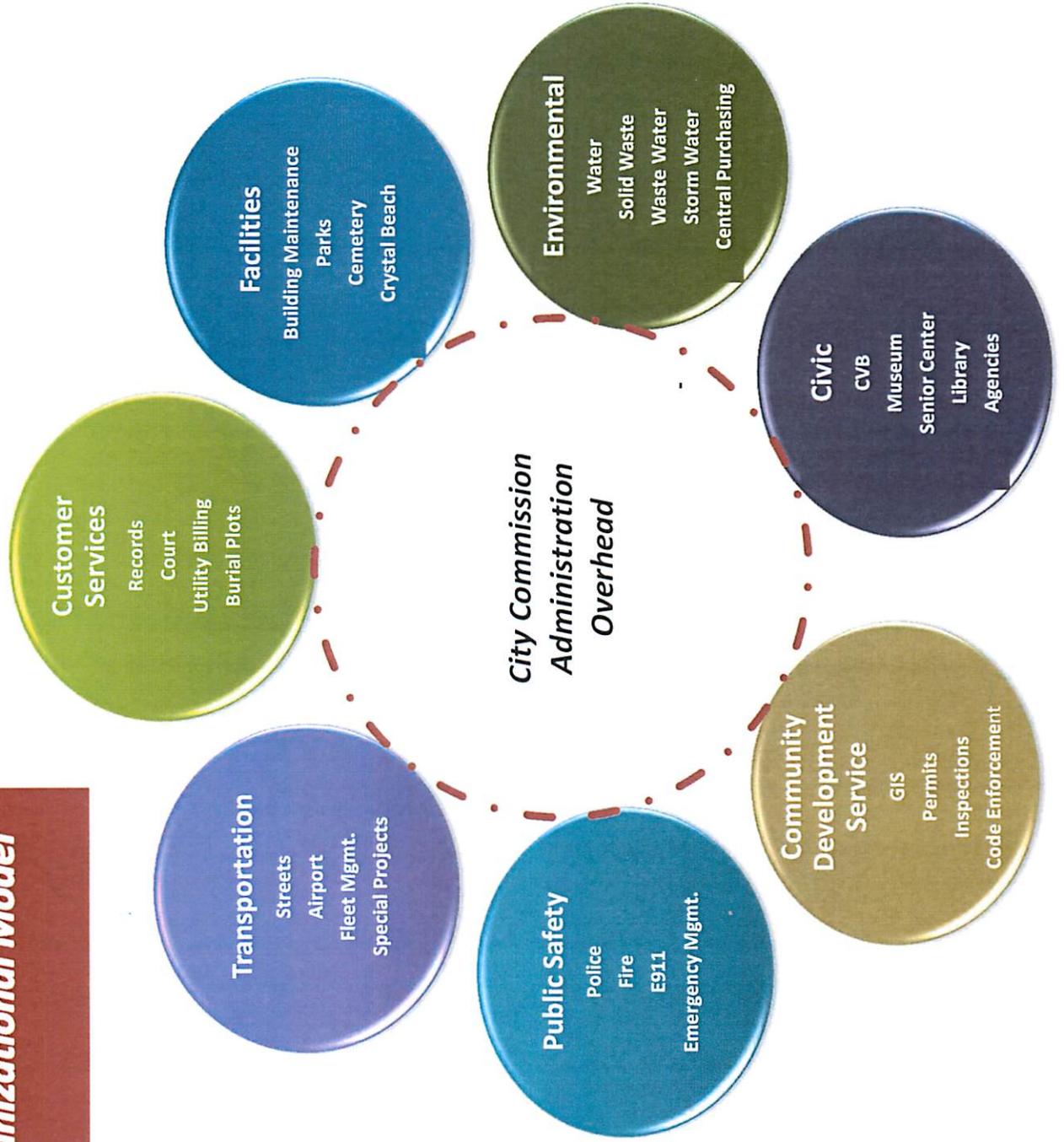
*WOODWARD MUNICIPAL AUTHORITY*



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*Organizational Chart*

# Organizational Model



*CITY OF WOODWARD*

*AND*

*WOODWARD MUNICIPAL AUTHORITY*



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*FY 2014-2015*  
*Proposed Budget Summary*

**BUDGET SUMMARY - ALL FUNDS  
FISCAL YEAR 2014-15**

<b>ALL BUDGETED FUNDS</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>ENTERPRISE FUND (WMA)</b>	<b>TOTALS</b>
<b>ESTIMATED RESOURCES</b>				
Taxes	9,372,399	8,061,705	-	17,434,104
Licenses & Permits	56,931	-	-	56,931
Intergovernmental	244,533	2,921,750	-	3,166,283
Charges for Services	94,079	704,939	5,510,468	6,309,486
Fines Forfeitures	615,099	-	112,806	727,905
Interest	50,870	21,409	10,941	83,220
Non-Operating	-	-	1,053,346	1,053,346
Miscellaneous	330,486	144,485	4,305	479,276
Operating Transfers In	3,044,452	737,326	308,469	4,090,248
<b>Subtotal - Revenues</b>	<b>13,808,849</b>	<b>12,591,614</b>	<b>7,000,335</b>	<b>33,400,798</b>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	-	8,386,530	-	8,386,530
Restricted Prior Year Reserves	-	2,808,215	-	2,808,215
Unrestricted Prior Year Reserves	1,123,453	11,000	2,168,189	3,302,642
<b>TOTAL ESTIMATED RESOURCES</b>	<b>14,932,302</b>	<b>23,797,359</b>	<b>9,168,524</b>	<b>47,898,185</b>
<b>ESTIMATED USES</b>				
Non Departmental / Capital Projects / Grants	-	11,982,159	190,000	12,172,159
City Commission	46,532	-	-	46,532
Administration	624,906	-	-	624,906
City Attorney	75,240	-	-	75,240
Municipal Judge	39,035	-	-	39,035
City Treasurer	62,650	-	-	62,650
Code Enforcement	373,297	21,400	-	394,697
Information Technology	312,266	143,500	-	455,766
CVB	744,452	-	-	744,452
City Clerk	205,365	-	-	205,365
City Finance	519,676	-	-	519,676
City @ Large	1,421,857	-	319,208	1,741,065
City Court	63,966	-	-	63,966
Library	420,267	4,000	-	424,267
Airport	-	1,072,670	-	1,072,670
Public Works Adm.	-	-	189,739	189,739
Utility Billing	-	11,440	468,691	480,131
Sports & Recreation	580,891	104,500	-	685,391
Construction	141,686	18,500	-	160,186
Solid Waste	-	-	1,255,334	1,255,334
Parks	516,854	37,579	-	554,433
Cemetery	140,442	5,700	-	146,142
Street	1,256,122	1,055,600	-	2,311,722
Water	-	27,000	2,890,976	2,917,976
Waste Water	-	-	909,471	909,471
Building Maintenance	610,527	470,960	-	1,081,487
Fleet Management	290,599	-	-	290,599
Warehouse	-	50,000	147,186	197,186
Police Adm.	293,022	-	-	293,022
Dispatch	243,289	-	-	243,289
Traffic Patrol	1,995,827	59,550	-	2,055,377
Detectives	380,726	-	-	380,726
Jail	-	-	-	-
Animal Control	215,946	70,000	-	285,946
County E911	324,192	-	-	324,192
Fire Adm.	360,141	5,000	-	365,141
Fire Operations	1,390,587	86,000	-	1,476,587
Emergency Management	201,773	45,900	-	247,673
Senior Citizen Center	141,833	-	-	141,833
Kid's Inc.	167,830	8,904	-	176,734
Museum	122,331	-	-	122,331
Hospital	-	-	150,000	150,000
Debt Service	-	3,785,280	488,594	4,273,874
Operating Transfers	63,697	1,918,081	1,800,000	3,781,779
<b>TOTAL ESTIMATED COST</b>	<b>14,347,825</b>	<b>20,983,723</b>	<b>8,809,199</b>	<b>44,140,747</b>
<b>OTHER USES</b>				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	-	2,813,636	-	2,813,636
Reserve for Emergencies and Shortfalls	584,477	-	359,325	943,802
<b>TOTAL ESTIMATED USES</b>	<b>14,932,302</b>	<b>23,797,359</b>	<b>9,168,524</b>	<b>47,898,185</b>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 2014-2015 City of Woodward Budget will be held at 7:00 pm on June 02, 2014 at the Woodward City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2014. The public hearing is open to the public; and citizens comments on the proposed budget will be welcome. A copy of the proposed budget

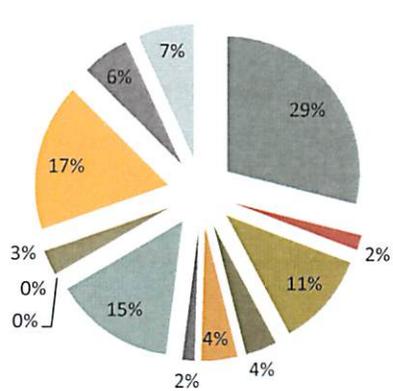
**CITY OF WOODWARD  
ALL FUNDS BUDGET SUMMARY BY LINE ITEM  
FISCAL YEAR 2014-15**

Description	Prior Year Actual	Budget Current	Expense YTD As of February 28, 2014	Expense Projected	Budget Proposed
SALARIES	6,453,200	7,129,346	4,423,794	6,762,355	6,954,731
STAND-BY	11,587	24,000	9,639	14,741	24,000
SICK LEAVE BUY BACK	30,067	26,376	-	-	27,850
MECHANIC WAGES	-	-	-	-	25,000
POOL-PART TIME	-	-	-	-	-
PART TIME	166,351	173,991	152,932	233,404	134,991
CALL BACK	9,231	16,250	12,232	18,707	16,250
OVERTIME	261,275	183,516	150,256	229,719	183,369
EDUCATION/CDL INCENTIVE	14,150	10,344	8,800	13,407	12,600
CITY'S SHARE FICA	480,027	575,666	326,953	499,734	570,386
WORKMEN'S COMP	375,804	401,720	267,815	409,353	393,046
HEALTH INSURANCE	1,926,973	2,355,938	1,299,008	1,952,266	2,501,338
CITY RETIREMENT	402,449	448,776	273,719	418,595	460,996
POLICE PENSION	156,117	191,891	97,062	148,069	183,795
FIREMAN PENSION	137,283	173,042	92,934	142,123	140,505
LONGEVITY	199,303	213,087	100,669	153,865	205,189
HOLIDAY PAY IN LIEU	125,749	147,989	102,492	156,522	145,687
UNEMPLOYMENT	-	16,000	-	-	16,000
EMT/HAZMAT PAY	18,900	23,678	15,700	24,010	22,800
RESERVE PAY	33,034	20,000	22,043	33,710	20,000
CAR ALLOWANCE	-	-	-	-	-
CLOTHING ALLOWANCE	35,320	37,605	16,980	25,950	40,926
SEVERANCE PAY	77,000	346,121	58,654	89,699	340,039
EXPENDABLE TOOLS	38,356	63,307	24,986	40,953	72,057
JANITORIAL SUPPLIES	48,686	56,071	33,725	51,289	67,816
OFFICE SUPPLIES	71,832	86,200	31,682	54,294	83,800
PETROLEUM	835,481	888,650	591,713	926,713	907,550
CHEMICALS/FERTILIZERS	72,310	101,320	35,562	57,476	106,820
SAFETY EQUIPMENT	36,068	45,015	25,085	39,673	46,565
FIREWORKS	11,500	14,000	13,500	20,249	29,000
REFERENCE MATERIALS	47,537	52,400	26,899	48,563	53,150
MATERIALS AND SUPPLIES	311,745	400,659	279,478	466,056	468,595
POSTAGE	8,108	18,550	3,541	6,217	45,600
PROGRAMMING	16,867	25,800	10,858	24,387	27,500
POOL OPERATING SUPPLIES	11,409	7,500	5,199	7,798	8,000
POLICE K-9 UNIT	4,098	3,500	1,648	3,701	3,500
CONTRACTUAL	618,661	747,908	630,931	1,082,704	1,538,568
POLICE HONOR GUARD	-	15,630	5,214	7,820	17,630
MOTIVE MAINTENANCE	221,998	237,775	119,679	200,276	266,275
NON-MOTIVE MAINTENANCE	1,146,510	975,995	409,181	659,140	992,465
REPAIRS FOR INSURANCE CLAIMS	309,491	53,500	21,989	32,982	57,500
RENTALS	15,377	32,000	13,689	21,443	30,500
MEDICAL	14,092	15,075	3,020	5,106	14,155
COMMUNICATIONS	162,891	171,045	104,697	164,396	182,611
ADVERTISING-PRINTING	80,422	63,105	52,592	93,040	71,105
WATER	209,930	200,000	167,518	251,264	250,000
NATURAL GAS	63,047	84,800	35,399	69,649	92,800
ELECTRICITY	911,884	951,400	596,855	907,546	1,034,000
LAKE SERVICES	4,000	23,000	15,839	23,757	26,000
INSURANCE-VEH,BLD,GL	261,425	372,764	289,983	434,953	335,357
INSURANCE-BONDS	1,355	2,900	3,567	5,350	2,000
UNIFORMS	53,163	61,835	33,457	52,620	65,805
TRAVEL & TRAINING	184,218	219,434	129,246	239,920	232,879
DUES & MEMBERSHIPS	45,047	51,214	18,175	32,472	54,402
INMATE SERVICES	38,369	42,475	12,247	20,856	27,650
CONTRIBUTIONS TO OTHERS	628,674	678,000	560,569	579,799	137,500
LANDFILL CHARGES	269,082	235,000	157,023	276,327	270,000
INDUSTRIAL PARK REASSIGN	59,430	104,280	59,430	89,141	78,500
UNCLASSIFIED	325,889	177,500	86,571	156,464	235,250
SAFETY COMMITTEE	12,966	20,000	13,948	20,921	36,100
CAPITAL OUTLAY	5,638,336	7,953,377	1,315,655	7,258,050	15,696,592
TRANSFERS	8,474,368	1,635,240	612,561	685,396	3,781,779
DEBT SERVICE	3,406,907	3,278,668	2,779,221	3,230,506	4,273,874
<b>TOTAL ESTIMATED USES</b>	<b>35,585,349</b>	<b>32,682,228</b>	<b>16,763,815</b>	<b>29,675,496</b>	<b>44,140,747</b>

**CITY OF WOODWARD  
ALL BUDGETED FUNDS  
FISCAL YEAR 2014-15**

**ESTIMATED RESOURCES**

General  
Hotel/Motel  
Limited Purpose  
Restricted Revenue  
Grant  
Airport  
Enterprise  
Cemetery Care  
Perpetual Care  
Capital Project  
**Subtotal - Revenues**  
**OTHER RESOURCES**  
Debt/Loan Proceeds  
Restricted Prior Year Reserves  
Unrestricted Prior Year Reserves  
**TOTAL ESTIMATED RESOURCES**



General	13,808,849
Hotel/Motel	902,969
Limited Purpose	5,455,377
Restricted Revenue	1,868,392
Grant	2,116,750
Airport	759,075
Enterprise	7,000,335
Cemetery Care	10,172
Perpetual Care	250
Capital Project	1,478,629
<b>Subtotal - Revenues</b>	<b>33,400,798</b>
Debt/Loan Proceeds	8,386,530
Restricted Prior Year Reserves	2,808,215
Unrestricted Prior Year Reserves	3,302,642
<b>TOTAL ESTIMATED RESOURCES</b>	<b>47,898,185</b>

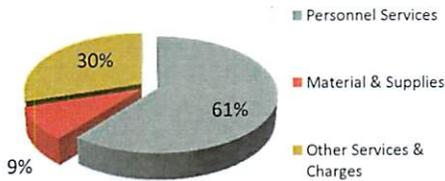
**ESTIMATED USES**

<u>Fund</u>	<u>PERSONNEL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SERVICES &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>OPERATING TRANSFERS</u>	<u>DEBT SERVICE</u>	<u>TOTALS</u>
General	9,695,026	1,043,003	3,481,698	64,400	63,697	-	14,347,825
Hotel/Motel	-	-	-	-	744,452	-	744,452
Limited Purpose	-	-	-	270,000	800,000	3,698,262	4,768,262
Restricted Revenue	-	-	-	2,264,333	195,000	87,018	2,546,351
Grant	-	-	-	2,116,750	-	-	2,116,750
Airport	158,416	534,850	64,904	-	178,629	-	936,799
Enterprise	2,566,055	338,600	2,505,950	1,110,000	1,800,000	488,594	8,809,199
Cemetery Care	-	-	-	5,700	-	-	5,700
Perpetual Care	-	-	-	250	-	-	250
Capital Project	-	-	-	9,865,159	-	-	9,865,159
<b>TOTAL ESTIMATED COST</b>	<b>12,419,498</b>	<b>1,916,453</b>	<b>6,052,552</b>	<b>15,696,592</b>	<b>3,781,779</b>	<b>4,273,874</b>	<b>44,140,747</b>

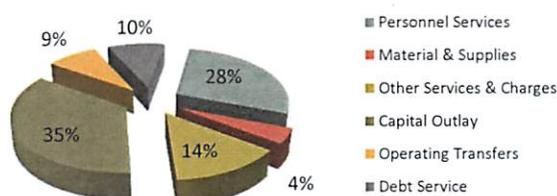
**OTHER USES**

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	2,813,636
Reserve for Emergencies and Shortfalls	943,802
<b>TOTAL ESTIMATED USES</b>	<b>47,898,185</b>

**AS A PERCENTAGE OF OPERATIONAL COST**



**AS A PERCENTAGE OF ALL COST**

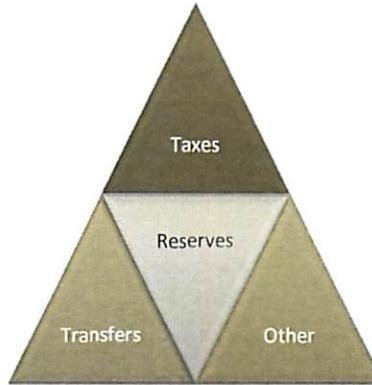


CITY OF WOODWARD  
GENERAL FUND BUDGET SUMMARY  
FISCAL YEAR 2014-15

**ESTIMATED RESOURCES**

**REVENUES**

Taxes		9,372,399
Licenses & Permits		56,931
Intergovernmental		244,533
Charges for Services		94,079
Fines & Forfeitures		615,099
Interest		50,870
Miscellaneous		330,486
Operating Transfers In		3,044,452
<b>Subtotal - Revenues</b>		<b>13,808,849</b>
<b>OTHER RESOURCES</b>		
Debt/Loan Proceeds		-
Restricted Prior Year Reserves		-
Unrestricted Prior Year Reserves		1,123,453
<b>TOTAL ESTIMATED RESOURCES</b>		<b>14,932,302</b>



**ESTIMATED USES**

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	
Non Departmental	-	-	-	-	63,697	63,697
City Commission	22,282	-	24,250	-	-	46,532
Administration	549,726	12,800	62,380	-	-	624,906
City Attorney	-	-	75,240	-	-	75,240
Municipal Judge	-	-	39,035	-	-	39,035
City Treasurer	36,150	-	26,500	-	-	62,650
Code Enforcement	310,997	22,600	39,700	-	-	373,297
Information Technology	135,716	25,100	151,450	-	-	312,266
CVB	403,202	71,000	258,750	11,500	-	744,452
City Clerk	144,065	19,000	42,300	-	-	205,365
City Finance	415,016	8,400	96,260	-	-	519,676
City @ Large	5,000	-	1,416,857	-	-	1,421,857
City Court	52,786	3,400	7,780	-	-	63,966
Library	290,865	86,650	42,752	-	-	420,267
Airport	-	-	-	-	-	-
Public Works Adm.	-	-	-	-	-	-
Utility Billing	-	-	-	-	-	-
Sports & Recreation	300,891	100,500	179,500	-	-	580,891
Construction	115,336	16,600	9,750	-	-	141,686
Solid Waste	-	-	-	-	-	-
Parks	337,314	65,000	114,540	-	-	516,854
Cemetery	94,572	30,000	15,870	-	-	140,442
Street	794,522	221,900	239,700	-	-	1,256,122
Water	-	-	-	-	-	-
Waste Water	-	-	-	-	-	-
Building Maintenance	489,177	80,000	41,350	-	-	610,527
Fleet Management	231,089	38,000	21,510	-	-	290,599
Warehouse	-	-	-	-	-	-
Police Adm.	239,772	6,450	46,800	-	-	293,022
Dispatch	228,149	3,000	12,140	-	-	243,289
Traffic Patrol	1,756,277	113,275	126,275	-	-	1,995,827
Detectives	363,545	5,082	12,099	-	-	380,726
Jail	-	-	-	-	-	-
Animal Control	178,246	19,190	18,510	-	-	215,946
County E911	161,202	6,250	103,840	52,900	-	324,192
Fire Adm.	320,015	4,396	35,730	-	-	360,141
Fire Operations	1,270,022	58,110	62,455	-	-	1,390,587
Emergency Management	118,288	13,550	69,935	-	-	201,773
Senior Citizen Center	93,033	8,700	40,100	-	-	141,833
Kid's Inc.	129,530	3,050	35,250	-	-	167,830
Museum	108,241	1,000	13,090	-	-	122,331
Hospital	-	-	-	-	-	-
<b>TOTAL ESTIMATED USES</b>	<b>9,695,026</b>	<b>1,043,003</b>	<b>3,481,698</b>	<b>64,400</b>	<b>63,697</b>	<b>14,347,825</b>
Reserve for Capital Improvements	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	584,477
<b>TOTAL ESTIMATED USES</b>	<b>9,695,026</b>	<b>1,043,003</b>	<b>3,481,698</b>	<b>64,400</b>	<b>63,697</b>	<b>14,932,302</b>

**CITY OF WOODWARD  
GENERAL FUND BUDGET REVENUE  
FISCAL YEAR 2014-15**

<b>ESTIMATED RESOURCES</b>	<b>Budget Current</b>	<b>Revenue YTD</b>	<b>Revenue Projected</b>	<b>Budget Proposed</b>
2% Sales Tax	7,954,093	6,203,125	7,444,048	7,444,048
Use Tax	778,657	581,788	698,174	698,174
Franchise Tax	792,539	611,204	733,474	733,474
Cigarette Tax	180,553	130,540	156,654	156,654
Electrical Sales	4,737	3,620	4,344	4,344
Weed Abatement	20,165	9,594	11,513	11,513
County E911	629,155	265,217	318,273	324,192
Licenses & Permits "City Clerk"	7,235	6,315	7,578	7,578
Licenses & Permits "Code Enforcement"	91,104	41,125	49,352	49,352
Beverage Tax	126,014	103,862	124,639	124,639
Violence Against Women Grant	-	-	-	-
Police "Security, Donations, Misc."	11,802	7,423	8,908	8,908
Police K-9 Unit	-	-	-	-
Motor Vehicle Tax	88,942	78,224	93,873	93,873
Gasoline Tax	20,790	14,260	17,113	17,113
Intergovernmental Grant Revenue	-	-	-	-
Cemetery 75%	32,950	24,180	29,017	29,017
Leases & Permits	13,025	13,411	16,094	16,094
Park	81	-	-	-
Crystal Beach Operations	43,101	40,805	48,968	48,968
Inventory Sales	-	-	-	-
Police Fines	539,283	464,011	556,836	556,836
Police Training & Assessment	19,763	15,148	18,178	18,178
Police Drug Seizures	1,823	930	1,116	1,116
Impound/Adoption Fee	10,591	9,045	10,854	10,854
Animal Drop-off/Disposal Fee	8,589	8,751	10,502	10,502
Juvenile Court Fines	176	105	126	126
Juvenile Court Cost	945	920	1,104	1,104
Library Fines	7,090	5,879	7,055	7,055
Library Copies	7,568	6,089	7,307	7,307
Library Non-Resident	1,174	797	956	956
Library Lost Items	887	595	714	714
Library Donations	66	34	41	41
Library Postage	224	210	252	252
Library Misc.	40	47	56	56
Library Short/Long	-	1	1	1
Interest	48,937	40,714	48,859	48,859
Bond Interest	-	-	-	-
Workers Comp Interest	-	-	-	-
Investment Income-T Bond	2,043	1,676	2,011	2,011
Misc. Revenue	75,000	89,045	106,859	75,000
WW County Salary Reimbursement	36,000	27,000	32,401	36,000
State Arts LGC Grant	-	-	-	-
Short/Over	25	-	-	25
Police K-9 Misc.	208	60	72	72
Youth at Risk Federal Grant	-	-	-	-
Civil Defense Emergency Mgm Grant	33,463	25,609	30,732	30,732
High School Officer	84,157	85,212	102,258	84,157
Walking Trail Donations	500	-	-	-
Fireworks Donations	4,500	-	-	4,500
Insurance Receipts	50,000	182,708	219,258	100,000
Kids. Inc., Utilities	-	-	-	-
Tourism Donations	-	-	-	-
Fire Department Donations	-	-	-	-
Transfer from WMA Operations	1,000,000	-	-	1,500,000
Transfer from WMA Sales Tax	-	-	-	800,000
Transfer from Hotel/Motel	913,713	745,375	894,486	744,452
Residual Equity	-	-	-	-
Transfer from Other Funds	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>13,641,706</b>	<b>9,844,654</b>	<b>11,814,058</b>	<b>13,808,849</b>



**CITY OF WOODWARD  
SPECIAL REVENUE FUNDS BUDGET SUMMARY  
FISCAL YEAR 2014-15**

**SPECIAL REVENUE FUNDS:**

	<u>HOTEL/MOTEL TAX</u>	<u>LIMITED PURPOSE SALES TAX</u>	<u>RESTRICTED REVENUE SALES TAX</u>	<u>CAPITAL PROJECT</u>	<u>GRANTS</u>	<u>AIRPORT</u>	<u>CEMETERY CARE</u>	<u>PERPETUAL CARE</u>	<u>TOTALS</u>
<b>ESTIMATED RESOURCES</b>									
Taxes	755,452	5,445,241	1,861,012	-	-	-	-	-	8,061,705
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	1,000,000	1,921,750	-	-	-	2,921,750
Charges for Services	-	-	-	-	-	695,266	9,672	-	704,939
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Interest	3,106	10,135	7,380	-	-	37	500	250	21,409
Rental/Lease	-	-	-	-	-	-	-	-	-
Miscellaneous	144,411	-	-	-	-	74	-	-	144,485
Operating Transfers	-	-	-	478,629	195,000	63,697	-	-	737,326
<b>Subtotal - Revenues</b>	<b>902,969</b>	<b>5,455,377</b>	<b>1,868,392</b>	<b>1,478,629</b>	<b>2,116,750</b>	<b>759,075</b>	<b>10,172</b>	<b>250</b>	<b>12,591,614</b>
<b>OTHER RESOURCES</b>									
Debt/Loan Proceeds	-	-	-	8,386,530	-	-	-	-	8,386,530
Restricted Prior Year Reserves	546,251	911,349	1,172,891	-	-	177,724	-	-	2,808,215
Unrestricted Prior Year Reserves	-	-	-	-	-	-	11,000	-	11,000
<b>TOTAL ESTIMATED RESOURCES</b>	<b>1,449,220</b>	<b>6,366,726</b>	<b>3,041,283</b>	<b>9,865,159</b>	<b>2,116,750</b>	<b>936,799</b>	<b>21,172</b>	<b>250</b>	<b>23,797,359</b>
<b>ESTIMATED USES</b>									
Personnel Services	-	-	-	-	-	158,416	-	-	158,416
Material & Supplies	-	-	-	-	-	534,850	-	-	534,850
Other Services & Charges	-	-	-	-	-	64,904	-	-	64,904
Capital Outlay	-	270,000	2,264,333	9,865,159	2,116,750	-	5,700	250	14,522,192
Operating Transfers	744,452	800,000	195,000	-	-	178,629	-	-	1,918,081
Transfer to Debt Service	-	3,698,262	87,018	-	-	-	-	-	3,785,280
<b>TOTAL ESTIMATED COST</b>	<b>744,452</b>	<b>4,768,262</b>	<b>2,546,351</b>	<b>9,865,159</b>	<b>2,116,750</b>	<b>936,799</b>	<b>5,700</b>	<b>250</b>	<b>20,983,723</b>
Reserve for Capital Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	704,767	1,598,464	494,932	-	-	-	15,472	-	2,813,636
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	-	-	-
<b>TOTAL ESTIMATED USES</b>	<b>1,449,220</b>	<b>6,366,726</b>	<b>3,041,283</b>	<b>9,865,159</b>	<b>2,116,750</b>	<b>936,799</b>	<b>21,172</b>	<b>250</b>	<b>23,797,359</b>

CITY OF WOODWARD  
HOTEL MOTEL FUND  
FISCAL YEAR 2014-15

**ESTIMATED RESOURCES**

**REVENUES**

Taxes	755,452
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	3,106
Rental/Lease	-
Miscellaneous	144,411
Operating Transfers	-
<b>Subtotal - Revenues</b>	<b>902,969</b>

**OTHER RESOURCES**

Debt/Loan Proceeds	-
Restricted Prior Year Reserves	546,251
Unrestricted Prior Year Reserves	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>1,449,220</b>

**ESTIMATED USES**

Personnel Services	-
Materials & Supplies	-
Other Charges & Services	-
Capital Outlay	-
Transfers	744,452
<b>TOTAL ESTIMATED COST</b>	<b>744,452</b>

**OTHER USES**

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	704,767
Reserve for Emergencies and Shortfalls	-
<b>TOTAL ESTIMATED USES</b>	<b>1,449,220</b>

**CITY OF WOODWARD  
WMA LIMITED PURPOSE SALES TAX FUND  
BUDGET SUMMARY  
FISCAL YEAR 2014-15**

<b>ESTIMATED RESOURCES</b>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	3,342,110	3,977,048	3,722,023	5,445,241
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	23,482	41,701	9,214	10,135
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	155,821	-	-	-
<i>Subtotal - Revenues</i>	<u>3,521,413</u>	<u>4,018,749</u>	<u>3,731,237</u>	<u>5,455,377</u>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	1,119,818	1,083,466	911,349	911,349
Unrestricted Prior Year Reserves	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<u><u>4,641,231</u></u>	<u><u>5,102,215</u></u>	<u><u>4,642,586</u></u>	<u><u>6,366,726</u></u>
<b>ESTIMATED USES</b>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Non Departmental	-	-	-	-
City Commission	-	-	-	-
Administration	-	-	-	-
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	-	-	-	-
Information Technology	-	-	-	-
CVB	-	-	-	-
City Clerk	-	-	-	-
City Finance	-	-	-	-
City @ Large	-	-	-	-
City Court	-	-	-	-
Library	-	-	-	-
Airport	-	-	-	-
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	-
Sports & Recreation	-	-	-	-
Construction	-	-	-	-
Solid Waste	-	-	-	-
Parks	-	-	-	-
Cemetery	-	-	-	-
Streets	-	-	-	-
Water	-	-	-	-
Waste Water	-	-	-	-
Building Maintenance	-	-	-	270,000
Fleet Management	-	-	-	-
Warehouse	-	-	-	-
Police Adm.	-	-	-	-
Dispatch	-	-	-	-
Traffic Patrol	-	-	-	-
Detectives	-	-	-	-
Jail	-	-	-	-
Animal Control	-	-	-	-
County E911	-	-	-	-
Fire Adm.	-	-	-	-
Fire Operations	-	-	-	-
Emergency Management	-	-	-	-
Senior Citizen Center	-	-	-	-
Kid's Inc.	-	-	-	-
Museum	-	-	-	-
Hospital	-	-	-	-
Transfer to Debt Service	3,761,425	2,831,635	2,831,635	3,698,262
Operating Transfers	-	2,969,900	2,969,900	800,000
<b>TOTAL ESTIMATED COST</b>	<u><u>3,761,425</u></u>	<u><u>5,801,535</u></u>	<u><u>5,801,535</u></u>	<u><u>4,768,262</u></u>
<b>OTHER USES</b>				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	879,806	(699,320)	(1,158,949)	1,598,464
Reserve for Emergencies and Shortfalls	-	-	-	-
<b>TOTAL ESTIMATED USES</b>	<u><u>4,641,231</u></u>	<u><u>5,102,215</u></u>	<u><u>4,642,586</u></u>	<u><u>6,366,726</u></u>

**CITY OF WOODWARD  
RESTRICTED SALES TAX FUND  
BUDGET SUMMARY  
FISCAL YEAR 2014-15**

<b>ESTIMATED RESOURCES</b>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	1,671,055	1,988,523	1,861,012	1,861,012
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	15,628	15,109	7,380	7,380
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	-	-	-	-
<b>Subtotal - Revenues</b>	<b>1,686,683</b>	<b>2,003,633</b>	<b>1,868,392</b>	<b>1,868,392</b>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	734,953	-	-	-
Restricted Prior Year Reserves	-	1,804,553	1,172,891	1,172,891
Unrestricted Prior Year Reserves	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>2,421,636</b>	<b>3,808,186</b>	<b>3,041,283</b>	<b>3,041,283</b>
<b>ESTIMATED USES</b>				
	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Non Departmental	50,760	694,165	-	-
City Commission	-	1,162	-	-
Administration	-	-	-	-
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	28,062	30,000	30,000	21,400
Information Technology	77,504	185,850	185,850	143,500
CVB	-	-	-	-
City Clerk	-	-	-	-
City Finance	517	10,000	10,000	-
City @ Large	50,096	45,000	45,000	-
City Court	-	-	-	-
Library	(2,000)	19,000	19,000	4,000
Airport	123,617	24,000	24,000	314,500
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	11,440
Sports & Recreation	48,492	243,154	243,154	104,500
Construction	-	15,000	15,000	18,500
Solid Waste	-	9,450	9,450	-
Parks	41,717	114,460	114,460	37,579
Cemetery	-	59,725	59,725	-
Streets	294,361	1,383,500	1,383,500	1,055,600
Water	-	-	-	27,000
Waste Water	-	-	-	-
Building Maintenance	131,778	128,410	128,410	200,960
Fleet Management	-	102,000	102,000	-
Warehouse	-	-	-	50,000
Police Adm.	-	-	-	-
Dispatch	-	1,000	1,000	-
Traffic Patrol	228,037	117,360	117,360	59,550
Detectives	-	-	-	-
Jail	-	-	-	-
Animal Control	-	82,215	82,215	70,000
County E911	-	-	-	-
Fire Adm.	3,401	6,000	6,000	5,000
Fire Operations	26,697	151,982	151,982	86,000
Emergency Management	-	-	-	45,900
Senior Citizen Center	-	-	-	-
Kid's Inc.	6,000	78,700	78,700	8,904
Museum	-	1,500	1,500	-
Hospital	-	-	-	-
Transfer to Debt Service	-	-	-	87,018
Operating Transfers	-	-	-	195,000
<b>TOTAL ESTIMATED COST</b>	<b>1,109,039</b>	<b>3,503,633</b>	<b>2,808,306</b>	<b>2,546,351</b>
<b>OTHER USES</b>				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	1,312,597	304,552	232,977	494,932
Reserve for Emergencies and Shortfalls	-	-	-	-
<b>TOTAL ESTIMATED USES</b>	<b>2,421,636</b>	<b>3,808,186</b>	<b>3,041,283</b>	<b>3,041,283</b>

**CITY OF WOODWARD  
CAPITAL PROJECT FUND  
BUDGET SUMMARY  
FISCAL YEAR 2014-15**

**ESTIMATED RESOURCES**

Taxes	-
Licenses & Permits	-
Intergovernmental	-
<i>Grants-ODOT</i>	1,000,000
Charges for Services	-
Fines & Forfeitures	-
Interest	-
Rental/Lease	-
Miscellaneous	-
Operating Transfers	478,629
<b><i>Subtotal - Revenues</i></b>	<b>1,478,629</b>
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	-
<i>Fire Station/34th Street</i>	8,386,530
<i>West Utility Extension</i>	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b><u>9,865,159</u></b>

**ESTIMATED USES**

Non Departmental	-
City @ Large	-
<i>StreetScape (Under Grant Fund)</i>	-
Airport	
<i>Executive Hangar Infrastructure</i>	178,629
Parks	-
<i>Crystal Beach Park (Softball Complex)</i>	-
Streets	
<i>34th Street Enhancement</i>	3,259,414
Waste Water	-
<i>Sanitary Sewer West Extension</i>	-
Water	
<i>8th Street Water Line Extension</i>	300,000
Fire	
<i>Central Fire Station</i>	6,127,116
Transfers	-
<b>TOTAL ESTIMATED COST</b>	<b><u>9,865,159</u></b>

**OTHER USES**

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
<b>TOTAL ESTIMATED USES</b>	<b><u>9,865,159</u></b>

CITY OF WOODWARD  
GRANT FUND  
BUDGET SUMMARY  
FISCAL YEAR 2014-15

**ESTIMATED RESOURCES**

Taxes	
Licenses & Permits	
Intergovernmental	
<i>County - Emergency Mgmt.</i>	
<i>State - Emergency Mgmt.</i>	
<i>Federal - Emergency Mgmt.</i>	
OAC - Arts Grant	
State Aid - Library	16,750
AIP 34001080112013	
AIP 34001080122014	1,620,000
OAC-ODAL Project	285,000
Charges for Services	-
Fines & Forfeitures	-
Interest	-
Rental/Lease	-
Miscellaneous	-
Operating Transfers	195,000
<b><i>Subtotal - Revenues</i></b>	<b>2,116,750</b>
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>2,116,750</b>

**ESTIMATED USES**

ODOT - 'Tree Grant	-
<i>County - Emergency Mgmt.</i>	-
<i>State - Emergency Mgmt.</i>	-
<i>Federal - Emergency Mgmt.</i>	-
OAC - Arts Grant	-
State Aid - Library	16,750
AIP 34001080112013	-
AIP 34001080122014	1,800,000
OAC-ODAL Project	300,000
Transfers	-
<b>TOTAL ESTIMATED COST</b>	<b>2,116,750</b>

**OTHER USES**

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
<b>TOTAL ESTIMATED USES</b>	<b>2,116,750</b>

**CITY OF WOODWARD  
WOODWARD MUNICIPAL AIRPORT  
FISCAL YEAR 2014-15**

**ESTIMATED RESOURCES**

<b>REVENUES</b>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	379,146	625,067	651,580	695,266
Fines & Forfeitures	-	-	-	-
Interest	703	170	37	37
Rental/Lease	-	-	-	-
Miscellaneous	-	2,098	74	74
Operating Transfers	19,000	231,282	-	63,697
<b>Subtotal - Revenues</b>	<b>398,849</b>	<b>858,617</b>	<b>651,692</b>	<b>759,075</b>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	62,600	-	-	177,724
Unrestricted Prior Year Reserves	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>461,449</b>	<b>858,617</b>	<b>651,692</b>	<b>936,799</b>

<b>ESTIMATED USES</b>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Personnel Services	114,102	135,509	147,066	158,416
Materials & Supplies	308,885	491,750	562,053	534,850
Other Charges & Services	41,995	52,729	66,863	64,904
Capital Outlay	-	-	-	-
Transfers	-	-	-	178,629
<b>TOTAL ESTIMATED COST</b>	<b>464,982</b>	<b>679,988</b>	<b>775,983</b>	<b>936,799</b>

<b>OTHER USES</b>				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-
Reserve for Emergencies and Shortfalls	-	178,629	(124,291)	-
<b>TOTAL ESTIMATED USES</b>	<b>464,982</b>	<b>858,617</b>	<b>651,692</b>	<b>936,799</b>

CITY OF WOODWARD  
CEMETERY CARE FUND  
BUDGET SUMMARY  
FISCAL YEAR 2014-15

**ESTIMATED RESOURCES**

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	9,672
Fines & Forfeitures	-
Interest	500
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
<b>Subtotal - Revenues</b>	<u>10,172</u>
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	11,000
<b>TOTAL ESTIMATED RESOURCES</b>	<u><u>21,172</u></u>

**ESTIMATED USES**

Cemetery	-
Capital Outlay	5,700
Transfers	-
<b>TOTAL ESTIMATED COST</b>	<u>5,700</u>

**OTHER USES**

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	15,472
Reserve for Emergencies and Shortfalls	-
<b>TOTAL ESTIMATED USES</b>	<u><u>21,172</u></u>

CITY OF WOODWARD  
 PERPETUAL CARE FUND  
 BUDGET SUMMARY  
 FISCAL YEAR 2014-15

**ESTIMATED RESOURCES**

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	250
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
<b>Subtotal - Revenues</b>	250
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
<b>TOTAL ESTIMATED RESOURCES</b>	250

**ESTIMATED USES**

Cemetery	-
Capital Outlay	250
Transfers	-
<b>TOTAL ESTIMATED COST</b>	250
<b>OTHER USES</b>	
Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
<b>TOTAL ESTIMATED USES</b>	250

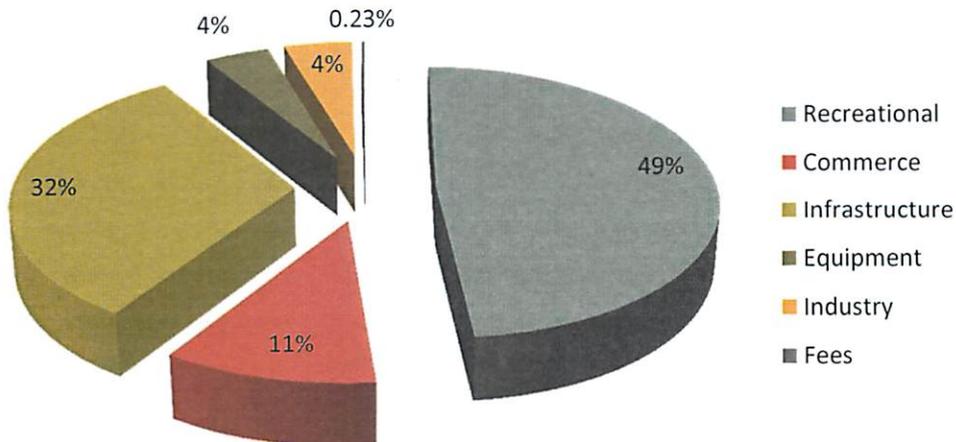
CITY OF WOODWARD  
DEBT SERVICE FUND  
FISCAL YEAR 2014-15

**ESTIMATED RESOURCES**

Transfers In		
General Fund		-
Limited Purpose Fund		3,698,262
Restricted Revenue Fund		87,018
Enterprise Fund		488,594
Hotel/Motel Fund		-
Interest		-
Miscellaneous		-
<b>TOTAL ESTIMATED RESOURCES</b>		<u><u>4,273,874</u></u>

**ESTIMATED USES**

Series 2006 Note	"Park"	718,903
Series 2007 Note	"Park"	733,671
Series 2008 Note	"Park"	428,124
MUSCO Lease/Purchase	"Park Lighting"	107,426
Capital One Lease/Purchase	"Park Lighting"	85,918
USDA/SEB Notes	"Conference Center"	456,039
OIFA Note	"Deepwater"	189,895
TCF Lease	"BSGC"	57,852
Yamaha Lease	"BSGC"	34,488
Series 2014 Note	"34th Street Enhancement"	255,732
OWRB Note	"Sanitation Line"	111,639
OWRB Note	"South Water Field"	94,720
FNB Note	"Ladder Truck"	87,018
Series 2013 Note	"Fire Station"	902,450
Trustee Fees		10,000
<b>TOTAL ESTIMATED USES</b>		<u><u>4,273,874</u></u>



*CITY OF WOODWARD*

*AND*

*WOODWARD MUNICIPAL AUTHORITY*



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*FY 2014-2015  
Proposed Budget Detail*

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND  
FINANCIAL SUMMARYAPPROVED  
BUDGETREVENUE SUMMARY

30 TAXES	9,372,399.00
31 LICENSES AND PERMITS	56,930.00
32 INTER GOVERNMENTAL	244,535.00
33 CHARGES FOR SERVICES	94,079.00
34 FEES AND FORFEITURES	615,098.00
35 INTEREST	50,870.00
36 MISCELLANEOUS	330,486.00
37 TRANSFER FROM OTHER FU	3,044,452.00
39 OTHER	<u>1,123,453.00</u>
*** TOTAL REVENUES ***	14,932,302.00
	=====

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	648,174.00
01 CITY COMMISSION	46,532.00
02 CITY MANAGER	624,907.00
03 CITY ATTORNEY	75,240.00
04 MUNICIPAL JUDGE	39,035.00
05 CITY TREASURER	62,650.00
06 CODE ENFORCEMENT	373,297.00
08 INFORMATION TECHNOLOG	312,266.00
09 CONVENTION & VISITORS	744,452.00
21 CITY CLERK	205,366.00
22 CITY FINANCE	519,676.00
23 CITY AT LARGE	1,421,856.00
24 CITY COURT	63,966.00
31 LIBRARY	420,267.00
59 SPORTS & RECREATION	580,891.00
60 CONSTRUCTION	141,687.00
62 PARK	516,853.00
63 CEMETERY	140,442.00
64 STREET	1,256,122.00
67 BUILDING MAINTENANCE	610,527.00
68 FLEET MANAGEMENT	290,600.00
71 POLICE ADMINISTRATION	293,022.00
72 DISPATCH	243,288.00
73 TRAFFIC AND PATROL	1,995,827.00
74 DETECTIVES	380,727.00
76 ANIMAL CONTROL	215,945.00
77 COUNTY E911	324,192.00
81 FIRE ADMINISTRATION	360,140.00
82 FIRE OPERATIONS	1,390,587.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND  
FINANCIAL SUMMARY

APPROVED  
BUDGET

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83 EMERGENCY MANAGEMENT	201,774.00
92 SENIOR CITIZEN CENTER	141,833.00
93 KID'S, INC.	167,830.00
94 MUSEUM	<u>122,331.00</u>
*** TOTAL EXPENDITURES ***	14,932,302.00
	=====
	=====

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

## 11 -GENERAL FUND

## REVENUES

APPROVED  
BUDGET

## 30 TAXES

3001	2% SALES TAX	7,444,048.00
3003	USE TAX	698,174.00
3004	FRANCHISE TAX	733,474.00
3007	CIGARETTE SALES TAX	156,654.00
3008	ELECTRICAL SALES	4,344.00
3009	WEED ABATEMENT	11,513.00
3011	COUNTY E911	<u>324,192.00</u>

\*\* REVENUE CATEGORY TOTALS \*\* 9,372,399.00

## 31 LICENSES AND PERMITS

3101	LICN & PERMITS - CITY CLERK	7,578.00
3102	LICN & PERMITS - CODE ENFORCE	<u>49,352.00</u>

\*\* REVENUE CATEGORY TOTALS \*\* 56,930.00

## 32 INTER GOVERNMENTAL

3201	BEVERAGE TAX	124,639.00
3203	VIOLENCE AGAINST WOMEN GRANT	8,910.00
3212	MOTOR VEHICLE TAX	93,873.00
3213	GASOLINE TAX	<u>17,113.00</u>

\*\* REVENUE CATEGORY TOTALS \*\* 244,535.00

## 33 CHARGES FOR SERVICES

3301	CEMETERY 75%	29,017.00
3302	LEASES & RENTS	16,094.00
3305	CRYSTAL BEACH COMPLEX	<u>48,968.00</u>

\*\* REVENUE CATEGORY TOTALS \*\* 94,079.00

## 34 FEES AND FORFEITURES

3401	POLICE FINES	556,836.00
3401-01	POLICE TRAINING & ASSESMENT FE	18,178.00
3401-02	POLICE DRUG SEIZURES	1,116.00
3402	IMPOUND/ADOPTION FEE	10,854.00
3402-01	ANIMAL DROPOFF/DISPOSAL	10,502.00
3403	JUVENILE COURT FINES	126.00
3404	JUVENILE COURT COSTS	1,104.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

## 11 -GENERAL FUND

## REVENUES

APPROVED  
BUDGET

3405	LIBRARY FINES	7,055.00
3406	LIBRARY COPIES	7,307.00
3407	LIBRARY NON-RESIDENT	956.00
3408	LIBRARY LOST ITEMS	714.00
3409	LIBRARY DONATIONS	41.00
3410	LIBRARY POSTAGE	252.00
3411	LIBRARY MISC.	56.00
3412	LIBRARY LONG/SHORT	<u>1.00</u>

\*\* REVENUE CATEGORY TOTALS \*\* 615,098.00

## 35 INTEREST

3501	INTEREST	48,859.00
3507	AIR EVAC CUSTOMER ACCOUNTS	<u>2,011.00</u>

\*\* REVENUE CATEGORY TOTALS \*\* 50,870.00

## 36 MISCELLANEOUS

3601	MISC REVENUE	75,000.00
3602	WW COUNTY SALARY REIMB	36,000.00
3605	SHORT/OVER	25.00
3606	POLICE FINGERPRINTS	72.00
3609	CIVIL EMERGENCY MGMT DISASTER	30,732.00
3610	HIGH SCHOOL OFFICER	84,157.00
3616	FIREWORKS DONATION	4,500.00
3618	INSURANCE RECEIPTS	<u>100,000.00</u>

\*\* REVENUE CATEGORY TOTALS \*\* 330,486.00

## 37 TRANSFER FROM OTHER FU

3705	TRANSFER FROM WMA-OPERATIONAL	1,500,000.00
3706	TRANSFER FROM WMA-SALES TAX RT	800,000.00
3707	TRANSFER FROM HOTEL/MOTEL TAX	<u>744,452.00</u>

\*\* REVENUE CATEGORY TOTALS \*\* 3,044,452.00

## 38 GRANT REVENUE

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

REVENUES

APPROVED  
BUDGET

-----  
39 OTHER

3902 UNRESTRICTED PY RESERVES 1,123,453.00

\*\* REVENUE CATEGORY TOTALS \*\* 1,123,453.00

\*\*\* TOTAL REVENUES \*\*\* 14,932,302.00  
=====

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND  
00 NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

600 INTER FUND TRANSFERS

400-677 XFER TO OTHER FUNDS 63,697.00

\*\* CATEGORY TOTAL \*\* 63,697.00

700 OTHER

400-704 RESERVE FOR EMERG AND SHORTFAL 584,477.00

\*\* CATEGORY TOTAL \*\* 584,477.00

\*\* DEPARTMENT TOTAL \*\* 648,174.00

AS OF: JUNE 30TH, 2014

APPROVED BUDGET

11-GENERAL FUND

01 CITY COMMISSION

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONNEL SERVICES	401-101	SALARIES	1,500.00
	401-111	CITY'S SHARE FICA	115.00
	401-112	WORKMEN'S COMPENSATION	73.00
	401-113	HEALTH INSURANCE	20,594.00
			<u>22,282.00</u>
			** CATEGORY TOTAL **
200 MATERIAL & SUPPLIES			
300 OTHER SERVICES & CHAR	401-311	CONTRACTUAL	1,500.00
	401-363	TRAVEL & TRAINING	1,500.00
	401-364	DUES & MEMBERSHIPS	17,750.00
	401-372	ELECTION EXPENSE	3,500.00
			<u>24,250.00</u>
			** CATEGORY TOTAL **
			** DEPARTMENT TOTAL **
			46,532.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

02 CITY MANAGER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

402-101	SALARIES	225,014.00
402-103	SICK LEAVE BUY BACK	1,149.00
402-111	CITY'S SHARE FICA	31,009.00
402-112	WORKMEN'S COMPENSATION	19,659.00
402-113	HEALTH INSURANCE	53,968.00
402-114	CITY RETIREMENT	39,750.00
402-118	LONGEVITY	4,330.00
402-163	SEVERANCE PAY	<u>174,848.00</u>

\*\* CATEGORY TOTAL \*\*

549,727.00

200 MATERIAL & SUPPLIES

402-203	OFFICE SUPPLIES	6,000.00
402-204	PETROLEUM	5,000.00
402-212	REFERENCE MATERIAL	300.00
402-214	MATERIALS AND SUPPLIES	<u>1,500.00</u>

\*\* CATEGORY TOTAL \*\*

12,800.00

300 OTHER SERVICES & CHAR

402-311	CONTRACTUAL	300.00
402-314	MOTIVE MAINTENANCE	2,500.00
402-315	MAINTENANCE NON-MOTIVE	1,000.00
402-334	MEDICAL	80.00
402-341	COMMUNICATIONS	10,000.00
402-363	TRAVEL & TRAINING	35,000.00
402-364	DUES & MEMBERSHIPS	3,500.00
402-379	UNCLASSIFIED	<u>10,000.00</u>

\*\* CATEGORY TOTAL \*\*

62,380.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\*

624,907.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

03 CITY ATTORNEY

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

200 MATERIAL & SUPPLIES

300 OTHER SERVICES & CHAR

403-311 CONTRACTUAL 75,000.00

403-364 DUES & MEMBERSHIPS 240.00

\*\* CATEGORY TOTAL \*\* 75,240.00

\*\* DEPARTMENT TOTAL \*\* 75,240.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

04 MUNICIPAL JUDGE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

\_\_\_\_\_

200 MATERIAL & SUPPLIES

\_\_\_\_\_

300 OTHER SERVICES & CHAR

404-311 CONTRACTUAL 39,000.00

404-364 DUES & MEMBERSHIPS 35.00

\*\* CATEGORY TOTAL \*\* 39,035.00

\*\* DEPARTMENT TOTAL \*\* 39,035.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

05 CITY TREASURER

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONAL SERVICES

405-111	CITY'S SHARE FICA	2,295.00
405-112	WORKMEN'S COMPENSATION	1,455.00
405-114	CITY RETIREMENT	2,400.00
405-163	SEVERANCE PAY	<u>30,000.00</u>

\*\* CATEGORY TOTAL \*\* 36,150.00

200 MATERIAL & SUPPLIES

300 OTHER SERVICES & CHAR

405-311	CONTRACTUAL	25,000.00
405-354	INSURANCE-BONDS	<u>1,500.00</u>

\*\* CATEGORY TOTAL \*\* 26,500.00

\*\* DEPARTMENT TOTAL \*\* 62,650.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

06 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

406-101	SALARIES	185,099.00
406-103	SICK LEAVE BUY BACK	318.00
406-111	CITY'S SHARE FICA	14,819.00
406-112	WORKMEN'S COMPENSATION	9,395.00
406-113	HEALTH INSURANCE	77,574.00
406-114	CITY RETIREMENT	15,497.00
406-118	LONGEVITY	4,760.00
406-123	UNEMPLOYMENT	500.00
406-163	SEVERANCE PAY	<u>3,035.00</u>

\*\* CATEGORY TOTAL \*\* 310,997.00

200 MATERIAL & SUPPLIES

406-202	JANITORIAL SUPPLIES	1,500.00
406-203	OFFICE SUPPLIES	5,700.00
406-204	PETROLEUM	10,000.00
406-206	SAFETY EQUIPMENT	400.00
406-214	MATERIALS AND SUPPLIES	<u>5,000.00</u>

\*\* CATEGORY TOTAL \*\* 22,600.00

300 OTHER SERVICES & CHAR

406-311	CONTRACTUAL	8,000.00
406-314	MOTIVE MAINTENANCE	4,000.00
406-315	MAINTENANCE NON-MOTIVE	1,000.00
406-334	MEDICAL	250.00
406-341	COMMUNICATIONS	7,000.00
406-347	NATURAL GAS	2,850.00
406-348	ELECTRICITY	4,000.00
406-362	UNIFORMS	1,600.00
406-363	TRAVEL & TRAINING	9,000.00
406-364	DUES & MEMBERSHIPS	<u>2,000.00</u>

\*\* CATEGORY TOTAL \*\* 39,700.00

\*\* DEPARTMENT TOTAL \*\* 373,297.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND  
08 INFORMATION TECHNOLOG  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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100 PERSONAL SERVICES

408-101	SALARIES	86,362.00
408-108	OVERTIME	500.00
408-111	CITY'S SHARE FICA	6,734.00
408-112	WORKMEN'S COMPENSATION	4,269.00
408-113	HEALTH INSURANCE	29,644.00
408-114	CITY RETIREMENT	7,042.00
408-118	LONGEVITY	630.00
408-123	UNEMPLOYMENT	500.00
408-163	SEVERANCE PAY	<u>35.00</u>

\*\* CATEGORY TOTAL \*\* 135,716.00

200 MATERIAL & SUPPLIES

408-203	OFFICE SUPPLIES	2,000.00
408-204	PETROLEUM	500.00
408-212	REFERENCE MATERIAL	100.00
408-214	MATERIALS AND SUPPLIES	7,500.00
408-243	PROGRAMMING	<u>15,000.00</u>

\*\* CATEGORY TOTAL \*\* 25,100.00

300 OTHER SERVICES & CHAR

408-311	CONTRACTUAL	130,000.00
408-314	MOTIVE MAINTENANCE	500.00
408-315	MAINTENANCE NON-MOTIVE	100.00
408-334	MEDICAL	250.00
408-341	COMMUNICATIONS	3,500.00
408-362	UNIFORMS	200.00
408-363	TRAVEL & TRAINING	15,000.00
408-364	DUES & MEMBERSHIPS	250.00
408-379	UNCLASSIFIED	<u>1,650.00</u>

\*\* CATEGORY TOTAL \*\* 151,450.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 312,266.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

09 CONVENTION &amp; VISITORS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

409-101	SALARIES	248,249.00
409-108	OVERTIME	7,500.00
409-111	CTY'S SHARE FICA	19,966.00
409-112	WORKMEN'S COMPENSATION	12,658.00
409-113	HEALTH INSURANCE	88,711.00
409-114	CITY RETIREMENT	20,879.00
409-118	LONGEVITY	2,140.00
409-123	UNEMPLOYMENT	500.00
409-163	SEVERANCE PAY	<u>2,599.00</u>

\*\* CATEGORY TOTAL \*\* 403,202.00

200 MATERIAL & SUPPLIES

409-202	JANITORIAL SUPPLIES	15,000.00
409-203	OFFICE SUPPLIES	10,000.00
409-211	FIREWORKS	15,000.00
409-214	MATERIALS AND SUPPLIES	30,000.00
409-242	POSTAGE	<u>1,000.00</u>

\*\* CATEGORY TOTAL \*\* 71,000.00

300 OTHER SERVICES & CHAR

409-311	CONTRACTUAL	60,000.00
409-315	MAINTENANCE NON-MOTIVE	4,000.00
409-322	RENTALS	16,000.00
409-334	MEDICAL	250.00
409-341	COMMUNICATIONS	13,000.00
409-344	ADVERTISING-PRINTING	40,000.00
409-347	NATURAL GAS	5,500.00
409-363	TRAVEL & TRAINING	20,000.00
409-364	DUES & MEMBERSHIPS	10,000.00
409-365	MEALS/LODGING/MISC-GUESTS	10,000.00
409-370	PROMOTIONAL FEES	75,000.00
409-387	PROJECTS	<u>5,000.00</u>

\*\* CATEGORY TOTAL \*\* 258,750.00

400 CAPITAL OUTLAY

409-401	CAPITAL OUTLAY	<u>11,500.00</u>
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\*\* CATEGORY TOTAL \*\* 11,500.00

\*\* DEPARTMENT TOTAL \*\* 744,452.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

21 CITY CLERK

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

421-101	SALARIES	96,866.00
421-111	CITY'S SHARE FICA	7,827.00
421-112	WORKMEN'S COMPENSATION	4,962.00
421-113	HEALTH INSURANCE	20,779.00
421-114	CITY RETIREMENT	8,185.00
421-118	LONGEVITY	4,890.00
421-123	UNEMPLOYMENT	500.00
421-163	SEVERANCE PAY	<u>57.00</u>

\*\* CATEGORY TOTAL \*\* 144,066.00

200 MATERIAL & SUPPLIES

421-203	OFFICE SUPPLIES	4,500.00
421-204	PETROLEUM	1,000.00
421-214	MATERIALS AND SUPPLIES	3,500.00
421-242	POSTAGE	<u>10,000.00</u>

\*\* CATEGORY TOTAL \*\* 19,000.00

300 OTHER SERVICES & CHAR

421-311	CONTRACTUAL	9,300.00
421-314	MOTIVE MAINTENANCE	1,000.00
421-315	MAINTENANCE NON-MOTIVE	500.00
421-334	MEDICAL	100.00
421-341	COMMUNICATIONS	2,000.00
421-344	ADVERTISING-PRINTING	20,000.00
421-354	INSURANCE-BONDS	500.00
421-362	UNIFORMS	100.00
421-363	TRAVEL & TRAINING	6,000.00
421-364	DUES & MEMBERSHIPS	300.00
421-379	UNCLASSIFIED	<u>2,500.00</u>

\*\* CATEGORY TOTAL \*\* 42,300.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 205,366.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND  
22 CITY FINANCE  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

422-101	SALARIES	288,766.00
422-103	SICK LEAVE BUY BACK	1,824.00
422-108	OVERTIME	1,500.00
422-111	CITY'S SHARE FICA	23,162.00
422-112	WORKMEN'S COMPENSATION	14,684.00
422-113	HEALTH INSURANCE	50,177.00
422-114	CITY RETIREMENT	24,222.00
422-118	LONGEVITY	7,220.00
422-123	UNEMPLOYMENT	500.00
422-163	SEVERANCE PAY	<u>2,961.00</u>

\*\* CATEGORY TOTAL \*\* 415,016.00

200 MATERIAL & SUPPLIES

422-203	OFFICE SUPPLIES	8,000.00
422-214	MATERIALS AND SUPPLIES	<u>400.00</u>

\*\* CATEGORY TOTAL \*\* 8,400.00

300 OTHER SERVICES & CHAR

422-311	CONTRACTUAL	60,000.00
422-334	MEDICAL	160.00
422-341	COMMUNICATIONS	3,000.00
422-362	UNIFORMS	600.00
422-363	TRAVEL & TRAINING	29,000.00
422-364	DUES & MEMBERSHIPS	<u>3,500.00</u>

\*\* CATEGORY TOTAL \*\* 96,260.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 519,676.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND  
23 CITY AT LARGE  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

423-101 SALARIES 5,000.00

\*\* CATEGORY TOTAL \*\* 5,000.00

200 MATERIAL & SUPPLIES

300 OTHER SERVICES & CHAR

423-311 CONTRACTUAL 615,500.00  
423-316 REPAIRS FROM INSURANCE PROCEED 50,000.00  
423-341 COMMUNICATIONS 30,000.00  
423-347 NATURAL GAS 7,500.00  
423-348 ELECTRICITY 30,000.00  
423-351 INSURANCE-VEH, BLD, GL 335,356.00  
423-373 INMATE SERVICES 25,000.00  
423-374 CONTRIBUTIONS TO OTHERS 137,500.00  
423-379 UNCLASSIFIED 150,000.00  
423-390 SAFETY COMMITTEE 36,000.00

\*\* CATEGORY TOTAL \*\* 1,416,856.00

400 CAPITAL OUTLAY

600 INTER FUND TRANSFERS

\*\* DEPARTMENT TOTAL \*\* 1,421,856.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

24 CITY COURT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

424-101	SALARIES	36,234.00
424-111	CITY'S SHARE FICA	2,917.00
424-112	WORKMEN'S COMPENSATION	1,849.00
424-113	HEALTH INSURANCE	6,844.00
424-114	CITY RETIREMENT	3,050.00
424-118	LONGEVITY	300.00
424-123	UNEMPLOYMENT	500.00
424-163	SEVERANCE PAY	<u>1,092.00</u>

\*\* CATEGORY TOTAL \*\* 52,786.00

200 MATERIAL & SUPPLIES

424-203	OFFICE SUPPLIES	2,800.00
424-214	MATERIALS AND SUPPLIES	100.00
424-242	POSTAGE	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 3,400.00

300 OTHER SERVICES & CHAR

424-311	CONTRACTUAL	2,500.00
424-334	MEDICAL	80.00
424-341	COMMUNICATIONS	750.00
424-344	ADVERTISING-PRINTING	200.00
424-362	UNIFORMS	100.00
424-363	TRAVEL & TRAINING	4,000.00
424-364	DUES & MEMBERSHIPS	<u>150.00</u>

\*\* CATEGORY TOTAL \*\* 7,780.00

\*\* DEPARTMENT TOTAL \*\* 63,966.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

31 LIBRARY

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONAL SERVICES

431-101	SALARIES	176,629.00
431-103	SICK LEAVE BUY BACK	362.00
431-106	PART-TIME	14,976.00
431-111	CITY'S SHARE FICA	15,627.00
431-112	WORKMEN'S COMPENSATION	9,908.00
431-113	HEALTH INSURANCE	44,708.00
431-114	CITY RETIREMENT	16,342.00
431-118	LONGEVITY	11,070.00
431-123	UNEMPLOYMENT	500.00
431-163	SEVERANCE PAY	743.00

\*\* CATEGORY TOTAL \*\* 290,865.00

200 MATERIAL & SUPPLIES

431-202	JANITORIAL SUPPLIES	3,000.00
431-203	OFFICE SUPPLIES	3,000.00
431-204	PETROLEUM	650.00
431-212	REFERENCE MATERIAL	50,500.00
431-214	MATERIALS AND SUPPLIES	15,000.00
431-242	POSTAGE	3,000.00
431-243	PROGRAMMING	11,500.00

\*\* CATEGORY TOTAL \*\* 86,650.00

300 OTHER SERVICES & CHAR

431-311	CONTRACTUAL	21,271.00
431-314	MOTIVE MAINTENANCE	450.00
431-315	MAINTENANCE NON-MOTIVE	1,000.00
431-334	MEDICAL	160.00
431-341	COMMUNICATIONS	4,571.00
431-347	NATURAL GAS	3,000.00
431-348	ELECTRICITY	10,000.00
431-363	TRAVEL & TRAINING	1,750.00
431-364	DUES & MEMBERSHIPS	500.00
431-379	UNCLASSIFIED	50.00

\*\* CATEGORY TOTAL \*\* 42,752.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 420,267.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

59 SPORTS &amp; RECREATION

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

459-101	SALARIES	161,886.00
459-106	PART TIME	17,000.00
459-108	OVERTIME	5,000.00
459-111	CITY'S SHARE FICA	14,264.00
459-112	WORKMEN'S COMPENSATION	9,043.00
459-113	HEALTH INSURANCE	77,574.00
459-114	CITY RETIREMENT	13,556.00
459-118	LONGEVITY	1,830.00
459-123	UNEMPLOYMENT	500.00
459-163	SEVERANCE PAY	<u>238.00</u>

\*\* CATEGORY TOTAL \*\* 300,891.00

200 MATERIAL & SUPPLIES

459-201	EXPENDABLE TOOLS	5,000.00
459-202	JANITORIAL SUPPLIES	14,000.00
459-203	OFFICE SUPPLIES	5,000.00
459-204	PETROLEUM	12,000.00
459-205	CHEMICALS/FERTILIZERS	25,000.00
459-206	SAFETY EQUIPMENT	1,500.00
459-213	POOL OPERATING SUPPLIES	8,000.00
459-214	MATERIALS AND SUPPLIES	<u>30,000.00</u>

\*\* CATEGORY TOTAL \*\* 100,500.00

300 OTHER SERVICES & CHAR

459-311	CONTRACTUAL	7,500.00
459-314	MOTIVE MAINTENANCE	7,500.00
459-315	MAINTENANCE NON-MOTIVE	12,000.00
459-334	MEDICAL	1,000.00
459-341	COMMUNICATIONS	18,000.00
459-344	ADVERTISING-PRINTING	500.00
459-347	NATURAL GAS	15,000.00
459-348	ELECTRICITY	100,000.00
459-362	UNIFORMS	3,500.00
459-363	TRAVEL & TRAINING	8,000.00
459-364	DUES & MEMBERSHIPS	750.00
459-373	INMATE SERVICES	500.00
459-379	UNCLASSIFIED	250.00
459-387	PROJECTS/EVENTS	<u>5,000.00</u>

\*\* CATEGORY TOTAL \*\* 179,500.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\*

\_\_\_\_\_ 580,891.00



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

62 PARK

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

462-101	SALARIES	195,062.00
462-102	STANDBY	750.00
462-103	SICK LEAVE BUY BACK	970.00
462-106	PART-TIME	8,000.00
462-108	OVERTIME	6,500.00
462-109	EDUCATION/CDL INCENTIVE	1,200.00
462-111	CITY'S SHARE FICA	16,816.00
462-112	WORKMEN'S COMPENSATION	10,661.00
462-113	HEALTH INSURANCE	71,231.00
462-114	CITY RETIREMENT	17,586.00
462-118	LONGEVITY	6,660.00
462-123	UNEMPLOYMENT	500.00
462-163	SEVERANCE PAY	<u>1,377.00</u>

\*\* CATEGORY TOTAL \*\* 337,313.00

200 MATERIAL & SUPPLIES

462-201	EXPENDABLE TOOLS	2,000.00
462-202	JANITORIAL SUPPLIES	2,500.00
462-203	OFFICE SUPPLIES	700.00
462-204	PETROLEUM	22,000.00
462-205	CHEMICALS/FERTILIZERS	8,000.00
462-206	SAFETY EQUIPMENT	1,800.00
462-214	MATERIALS AND SUPPLIES	<u>28,000.00</u>

\*\* CATEGORY TOTAL \*\* 65,000.00

300 OTHER SERVICES & CHAR

462-311	CONTRACTUAL	65,000.00
462-314	MOTIVE MAINTENANCE	5,000.00
462-315	MAINTENANCE NON-MOTIVE	7,000.00
462-334	MEDICAL	240.00
462-341	COMMUNICATIONS	3,200.00
462-347	NATURAL GAS	3,000.00
462-348	ELECTRICITY	18,000.00
462-349	LAKE SERVICES	8,000.00
462-362	UNIFORMS	2,100.00
462-363	TRAVEL & TRAINING	2,000.00
462-364	DUES & MEMBERSHIPS	500.00
462-373	INMATE SERVICES	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 114,540.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

62 PARK

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\*

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516,853.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

63 CEMETERY

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONAL SERVICES

463-101	SALARIES	58,843.00
463-102	STANDBY	2,000.00
463-103	SICK LEAVE BUY BACK	1,193.00
463-108	OVERTIME	2,000.00
463-109	EDUCATION/CDL INCENTIVE	600.00
463-111	CITY'S SHARE FICA	5,097.00
463-112	WORKMEN'S COMPENSATION	3,231.00
463-113	HEALTH INSURANCE	13,689.00
463-114	CITY RETIREMENT	5,330.00
463-118	LONGEVITY	1,220.00
463-123	UNEMPLOYMENT	500.00
463-163	SEVERANCE PAY	<u>869.00</u>

\*\* CATEGORY TOTAL \*\* 94,572.00

200 MATERIAL & SUPPLIES

463-201	EXPENDABLE TOOLS	1,000.00
463-202	JANITORIAL SUPPLIES	900.00
463-203	OFFICE SUPPLIES	600.00
463-204	PETROLEUM	8,500.00
463-205	CHEMICALS/FERTILIZERS	14,000.00
463-206	SAFETY EQUIPMENT	1,000.00
463-214	MATERIALS AND SUPPLIES	<u>4,000.00</u>

\*\* CATEGORY TOTAL \*\* 30,000.00

300 OTHER SERVICES & CHAR

463-311	CONTRACTUAL	240.00
463-314	MOTIVE MAINTENANCE	2,500.00
463-315	MAINTENANCE NON-MOTIVE	2,900.00
463-334	MEDICAL	200.00
463-341	COMMUNICATIONS	3,000.00
463-347	NATURAL GAS	2,000.00
463-348	ELECTRICITY	3,500.00
463-362	UNIFORMS	900.00
463-363	TRAVEL & TRAINING	500.00
463-364	DUES & MEMBERSHIPS	<u>130.00</u>

\*\* CATEGORY TOTAL \*\* 15,870.00

\*\* DEPARTMENT TOTAL \*\* 140,442.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

64 STREET

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

464-101	SALARIES	494,416.00
464-102	STANDBY	6,000.00
464-103	SICK LEAVE BUY BACK	952.00
464-108	OVERTIME	4,000.00
464-109	EDUCATION/CDL INCENTIVE	3,600.00
464-111	CITY'S SHARE FICA	39,909.00
464-112	WORKMEN'S COMPENSATION	25,302.00
464-113	HEALTH INSURANCE	162,284.00
464-114	CITY RETIREMENT	41,735.00
464-118	LONGEVITY	13,040.00
464-123	UNEMPLOYMENT	500.00
464-163	SEVERANCE PAY	<u>2,784.00</u>

\*\* CATEGORY TOTAL \*\* 794,522.00

200 MATERIAL & SUPPLIES

464-201	EXPENDABLE TOOLS	12,000.00
464-202	JANITORIAL SUPPLIES	2,500.00
464-203	OFFICE SUPPLIES	1,500.00
464-204	PETROLEUM	65,000.00
464-205	CHEMICALS/FERTILIZERS	1,250.00
464-206	SAFETY EQUIPMENT	4,500.00
464-214	MATERIALS AND SUPPLIES	135,000.00
464-242	POSTAGE	<u>150.00</u>

\*\* CATEGORY TOTAL \*\* 221,900.00

300 OTHER SERVICES & CHAR

464-311	CONTRACTUAL	95,000.00
464-314	MOTIVE MAINTENANCE	67,500.00
464-315	MAINTENANCE NON-MOTIVE	55,000.00
464-322	RENTALS	7,500.00
464-334	MEDICAL	500.00
464-341	COMMUNICATIONS	4,000.00
464-362	UNIFORMS	5,500.00
464-363	TRAVEL & TRAINING	3,500.00
464-364	DUES & MEMBERSHIPS	400.00
464-373	INMATE SERVICES	300.00
464-379	UNCLASSIFIED	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 239,700.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

64 STREET

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\*

1,256,122.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

67 BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

467-101	SALARIES	296,110.00
467-102	STANDBY	2,500.00
467-103	SICK LEAVE BUY BACK	321.00
467-106	PART-TIME	9,000.00
467-108	OVERTIME	2,000.00
467-111	CITY'S SHARE FICA	24,732.00
467-112	WORKMEN'S COMPENSATION	15,680.00
467-113	HEALTH INSURANCE	99,605.00
467-114	CITY RETIREMENT	25,864.00
467-118	LONGEVITY	7,430.00
467-123	UNEMPLOYMENT	500.00
467-163	SEVERANCE PAY	<u>5,435.00</u>

\*\* CATEGORY TOTAL \*\*

489,177.00

200 MATERIAL & SUPPLIES

467-201	EXPENDABLE TOOLS	13,150.00
467-202	JANITORIAL SUPPLIES	8,750.00
467-203	OFFICE SUPPLIES	1,500.00
467-204	PETROLEUM	15,500.00
467-205	CHEMICALS/FERTILIZERS	2,000.00
467-206	SAFETY EQUIPMENT	3,000.00
467-212	REFERENCE MATERIAL	1,500.00
467-214	MATERIALS AND SUPPLIES	<u>34,600.00</u>

\*\* CATEGORY TOTAL \*\*

80,000.00

300 OTHER SERVICES & CHAR

467-311	CONTRACTUAL	2,000.00
467-314	MOTIVE MAINTENANCE	5,350.00
467-315	MAINTENANCE NON-MOTIVE	20,000.00
467-334	MEDICAL	500.00
467-341	COMMUNICATIONS	4,000.00
467-347	NATURAL GAS	500.00
467-362	UNIFORMS	4,000.00
467-363	TRAVEL & TRAINING	4,000.00
467-373	INMATE SERVICES	<u>1,000.00</u>

\*\* CATEGORY TOTAL \*\*

41,350.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

67 BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\*

\_\_\_\_\_ 610,527.00



## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

71 POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

471-101	SALARIES	159,016.00
471-103	SICK LEAVE BUY BACK	3,491.00
471-111	CITY'S SHARE FICA	13,468.00
471-112	WORKMEN'S COMPENSATION	8,539.00
471-113	HEALTH INSURANCE	27,623.00
471-114	CITY RETIREMENT	14,085.00
471-118	LONGEVITY	7,420.00
471-123	UNEMPLOYMENT	500.00
471-162	CLOTHING ALLOWANCE	5,400.00
471-163	SEVERANCE PAY	<u>230.00</u>

\*\* CATEGORY TOTAL \*\* 239,772.00

200 MATERIAL & SUPPLIES

471-202	JANITORIAL SUPPLIES	4,500.00
471-203	OFFICE SUPPLIES	1,500.00
471-214	MATERIALS AND SUPPLIES	250.00
471-242	POSTAGE	<u>200.00</u>

\*\* CATEGORY TOTAL \*\* 6,450.00

300 OTHER SERVICES & CHAR

471-311	CONTRACTUAL	3,500.00
471-334	MEDICAL	250.00
471-341	COMMUNICATIONS	3,000.00
471-347	NATURAL GAS	10,000.00
471-348	ELECTRICITY	25,000.00
471-363	TRAVEL & TRAINING	4,500.00
471-364	DUES & MEMBERSHIPS	<u>550.00</u>

\*\* CATEGORY TOTAL \*\* 46,800.00

\*\* DEPARTMENT TOTAL \*\* 293,022.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

72 DISPATCH

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

472-101	SALARIES	141,211.00
472-108	OVERTIME	3,000.00
472-111	CITY'S SHARE FICA	11,899.00
472-112	WORKMEN'S COMPENSATION	7,544.00
472-113	HEALTH INSURANCE	40,715.00
472-114	CITY RETIREMENT	12,444.00
472-118	LONGEVITY	1,890.00
472-123	UNEMPLOYMENT	500.00
472-163	SEVERANCE PAY	<u>8,945.00</u>

\*\* CATEGORY TOTAL \*\* 228,148.00

200 MATERIAL & SUPPLIES

472-201	EXPENDABLE TOOLS	500.00
472-203	OFFICE SUPPLIES	1,500.00
472-214	MATERIALS AND SUPPLIES	<u>1,000.00</u>

\*\* CATEGORY TOTAL \*\* 3,000.00

300 OTHER SERVICES & CHAR

472-322	RENTALS	4,500.00
472-334	MEDICAL	240.00
472-341	COMMUNICATIONS	3,500.00
472-362	UNIFORMS	400.00
472-363	TRAVEL & TRAINING	3,000.00
472-364	DUES & MEMBERSHIPS	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 12,140.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 243,288.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

73 TRAFFIC AND PATROL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

473-101	SALARIES	949,478.00
473-102	STANDBY	3,500.00
473-103	SICK LEAVE BUY BACK	4,251.00
473-106	PART TIME-SHIFT DIFFERENTIAL	4,500.00
473-107	GRANT OVERTIME	1,000.00
473-108	OVERTIME	15,000.00
473-109	EDUCATION/CDL INCENTIVE	1,200.00
473-111	CITY'S SHARE FICA	86,028.00
473-112	WORKMEN'S COMPENSATION	54,540.00
473-113	HEALTH INSURANCE	346,375.00
473-116	POLICE PENSION PLAN	143,591.00
473-118	LONGEVITY	17,950.00
473-119	HOLIDAY PAY IN LIEU	47,474.00
473-123	UNEMPLOYMENT	500.00
473-126	RESERVE PAY	20,000.00
473-162	CLOTHING ALLOWANCE	4,600.00
473-163	SEVERANCE PAY	<u>56,290.00</u>

\*\* CATEGORY TOTAL \*\* 1,756,277.00

200 MATERIAL & SUPPLIES

473-201	EXPENDABLE TOOLS	2,275.00
473-203	OFFICE SUPPLIES	3,000.00
473-204	PETROLEUM	95,000.00
473-206	SAFETY EQUIPMENT	5,000.00
473-214	MATERIALS AND SUPPLIES	<u>8,000.00</u>

\*\* CATEGORY TOTAL \*\* 113,275.00

300 OTHER SERVICES & CHAR

473-310	POLICE K-9 UNIT	3,500.00
473-311	CONTRACTUAL	3,000.00
473-312	POLICE HONOR GUARD	1,275.00
473-314	MOTIVE MAINTENANCE	40,000.00
473-315	MAINTENANCE NON-MOTIVE	25,000.00
473-322	RENTALS	2,500.00
473-334	MEDICAL	3,500.00
473-341	COMMUNICATIONS	13,000.00
473-362	UNIFORMS	17,000.00
473-363	TRAVEL & TRAINING	17,000.00
473-364	DUES & MEMBERSHIPS	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 126,275.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND  
73 TRAFFIC AND PATROL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY

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600 INTER FUND TRANSFERS

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\*\* DEPARTMENT TOTAL \*\*

1,995,827.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

74 DETECTIVES

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONAL SERVICES

474-101	SALARIES	179,088.00
474-102	STANDBY	2,500.00
474-103	SICK LEAVE BUY BACK	347.00
474-107	CALL BACK	250.00
474-108	OVERTIME	5,000.00
474-109	EDUCATION/CDL INCENTIVE	600.00
474-111	CITY'S SHARE FICA	17,642.00
474-112	WORKMEN'S COMPENSATION	11,185.00
474-113	HEALTH INSURANCE	73,527.00
474-116	POLICE PENSION PLAN	29,980.00
474-118	LONGEVITY	4,220.00
474-119	HOLIDAY PAY IN LIEU	8,954.00
474-123	UNEMPLOYMENT	500.00
474-162	CLOTHING ALLOWANCE	4,800.00
474-163	SEVERANCE PAY	<u>24,953.00</u>

\*\* CATEGORY TOTAL \*\* 363,546.00

200 MATERIAL & SUPPLIES

474-201	EXPENDABLE TOOLS	972.00
474-203	OFFICE SUPPLIES	2,000.00
474-206	SAFETY EQUIPMENT	510.00
474-214	MATERIALS AND SUPPLIES	<u>1,600.00</u>

\*\* CATEGORY TOTAL \*\* 5,082.00

300 OTHER SERVICES & CHAR

474-311	CONTRACTUAL	212.00
474-314	MOTIVE MAINTENANCE	3,500.00
474-334	MEDICAL	250.00
474-341	COMMUNICATIONS	5,500.00
474-344	ADVERTISING-PRINTING	425.00
474-363	TRAVEL & TRAINING	2,000.00
474-364	DUES & MEMBERSHIPS	<u>212.00</u>

\*\* CATEGORY TOTAL \*\* 12,099.00

400 CAPITAL OUTLAY

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

74 DETECTIVES

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

600 INTER FUND TRANSFERS

\*\* DEPARTMENT TOTAL \*\*

380,727.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

75 JAIL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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100 PERSONAL SERVICES

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200 MATERIAL & SUPPLIES

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300 OTHER SERVICES & CHAR

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

76 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

476-101	SALARIES	106,766.00
476-102	STANDBY	750.00
476-103	SICK LEAVE BUY BACK	749.00
476-108	OVERTIME	500.00
476-111	CITY'S SHARE FICA	9,112.00
476-112	WORKMEN'S COMPENSATION	5,777.00
476-113	HEALTH INSURANCE	34,713.00
476-114	CITY RETIREMENT	9,529.00
476-118	LONGEVITY	3,670.00
476-123	UNEMPLOYMENT	500.00
476-163	SEVERANCE PAY	<u>6,179.00</u>

\*\* CATEGORY TOTAL \*\* 178,245.00

200 MATERIAL & SUPPLIES

476-201	EXPENDABLE TOOLS	3,550.00
476-203	OFFICE SUPPLIES	340.00
476-204	PETROLEUM	7,000.00
476-205	CHEMICALS/FERTILIZERS	4,500.00
476-206	SAFETY EQUIPMENT	300.00
476-214	MATERIALS AND SUPPLIES	<u>3,500.00</u>

\*\* CATEGORY TOTAL \*\* 19,190.00

300 OTHER SERVICES & CHAR

476-314	MOTIVE MAINTENANCE	5,500.00
476-315	MAINTENANCE NON-MOTIVE	500.00
476-334	MEDICAL	160.00
476-341	COMMUNICATIONS	3,000.00
476-347	NATURAL GAS	5,000.00
476-348	ELECTRICITY	1,500.00
476-362	UNIFORMS	1,350.00
476-363	TRAVEL & TRAINING	<u>1,500.00</u>

\*\* CATEGORY TOTAL \*\* 18,510.00

\*\* DEPARTMENT TOTAL \*\* 215,945.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

77 COUNTY E911

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

477-101	SALARIES	62,736.00
477-108	OVERTIME	10,000.00
477-111	CITY'S SHARE FICA	6,048.00
477-112	WORKMEN'S COMPENSATION	3,834.00
477-113	HEALTH INSURANCE	65,941.00
477-114	CITY RETIREMENT	6,324.00
477-118	LONGEVITY	2,170.00
477-123	UNEMPLOYMENT	500.00
477-163	SEVERANCE PAY	<u>3,649.00</u>

\*\* CATEGORY TOTAL \*\* 161,202.00

200 MATERIAL & SUPPLIES

477-201	EXPENDABLE TOOLS	1,000.00
477-203	OFFICE SUPPLIES	1,000.00
477-204	PETROLEUM	3,000.00
477-214	MATERIALS AND SUPPLIES	1,000.00
477-242	POSTAGE	<u>250.00</u>

\*\* CATEGORY TOTAL \*\* 6,250.00

300 OTHER SERVICES & CHAR

477-311	CONTRACTUAL	85,000.00
477-314	MOTIVE MAINTENANCE	1,500.00
477-315	MAINTENANCE NON-MOTIVE	5,000.00
477-334	MEDICAL	240.00
477-341	COMMUNICATIONS	3,000.00
477-344	ADVERTISING-PRINTING	200.00
477-362	UNIFORMS	400.00
477-363	TRAVEL & TRAINING	7,500.00
477-364	DUES & MEMBERSHIPS	<u>1,000.00</u>

\*\* CATEGORY TOTAL \*\* 103,840.00

400 CAPITAL OUTLAY

477-401	CAPITAL OUTLAY	<u>52,900.00</u>
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\*\* CATEGORY TOTAL \*\* 52,900.00

\*\* DEPARTMENT TOTAL \*\* 324,192.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

81 FIRE ADMINISTRATION

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONAL SERVICES

481-101	SALARIES	199,430.00
481-103	SICK LEAVE BUY BACK	758.00
481-108	OVERTIME	1,000.00
481-111	CITY'S SHARE FICA	16,240.00
481-112	WORKMEN'S COMPENSATION	10,296.00
481-113	HEALTH INSURANCE	52,303.00
481-114	CITY RETIREMENT	2,483.00
481-117	FIREMAN PENSION PLAN	25,501.00
481-118	LONGEVITY	7,270.00
481-123	UNEMPLOYMENT	500.00
481-124	EMT/HAZMAT PAY	900.00
481-162	CLOTHING ALLOWANCE	3,240.00
481-163	SEVERANCE PAY	<u>93.00</u>

\*\* CATEGORY TOTAL \*\*

320,014.00

200 MATERIAL & SUPPLIES

481-202	JANITORIAL SUPPLIES	1,666.00
481-203	OFFICE SUPPLIES	2,060.00
481-206	SAFETY EQUIPMENT	325.00
481-214	MATERIALS AND SUPPLIES	<u>345.00</u>

\*\* CATEGORY TOTAL \*\*

4,396.00

300 OTHER SERVICES & CHAR

481-311	CONTRACTUAL	545.00
481-312	HONOR GUARD	1,355.00
481-314	MOTIVE MAINTENANCE	2,300.00
481-315	MAINTENANCE NON-MOTIVE	465.00
481-334	MEDICAL	255.00
481-341	COMMUNICATIONS	7,000.00
481-344	ADVERTISING-PRINTING	280.00
481-347	NATURAL GAS	2,950.00
481-348	ELECTRICITY	9,000.00
481-362	UNIFORMS	1,855.00
481-363	TRAVEL & TRAINING	7,725.00
481-364	DUES & MEMBERSHIPS	<u>2,000.00</u>

\*\* CATEGORY TOTAL \*\*

35,730.00

\*\* DEPARTMENT TOTAL \*\*

360,140.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

82 FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONAL SERVICES

482-101	SALARIES	578,822.00
482-103	SICK LEAVE BUY BACK	6,054.00
482-106	PART-TIME	12,000.00
482-107	CALL BACK	15,000.00
482-108	OVERTIME	47,619.00
482-111	CITY'S SHARE FICA	11,594.00
482-112	WORKMEN'S COMPENSATION	38,779.00
482-113	HEALTH INSURANCE	283,187.00
482-117	FIREMAN PENSION PLAN	115,004.00
482-118	LONGEVITY	25,900.00
482-119	HOLIDAY PAY IN LIEU	86,823.00
482-123	UNEMPLOYMENT	500.00
482-124	EMT/HAZMAT PAY	21,900.00
482-162	CLOTHING ALLOWANCE	22,680.00
482-163	SEVERANCE PAY	<u>4,160.00</u>

\*\* CATEGORY TOTAL \*\*

1,270,022.00

200 MATERIAL & SUPPLIES

482-201	EXPENDABLE TOOLS	1,110.00
482-204	PETROLEUM	25,400.00
482-205	CHEMICALS/FERTILIZERS	1,570.00
482-206	SAFETY EQUIPMENT	7,030.00
482-211	FIREWORKS	14,000.00
482-214	MATERIALS AND SUPPLIES	<u>9,000.00</u>

\*\* CATEGORY TOTAL \*\*

58,110.00

300 OTHER SERVICES & CHAR

482-311	CONTRACTUAL	5,200.00
482-314	MOTIVE MAINTENANCE	17,675.00
482-315	MAINTENANCE NON-MOTIVE	15,000.00
482-334	MEDICAL	3,080.00
482-362	UNIFORMS	7,000.00
482-363	TRAVEL & TRAINING	13,000.00
482-364	DUES AND MEMBERSHIPS	<u>1,500.00</u>

\*\* CATEGORY TOTAL \*\*

62,455.00

\*\* DEPARTMENT TOTAL \*\*

1,390,587.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

83 EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

483-101	SALARIES	49,670.00
483-102	STANDBY	500.00
483-106	PART-TIME	20,800.00
483-108	OVERTIME	2,500.00
483-109	EDUCATION/CDL INCENTIVE	1,200.00
483-111	CITY'S SHARE FICA	6,017.00
483-112	WORKMEN'S COMPENSATION	3,815.00
483-113	HEALTH INSURANCE	18,382.00
483-116	POLICE PENSION	10,225.00
483-118	LONGEVITY	2,039.00
483-119	HOLIDAY PAY IN LIEU	2,435.00
483-123	UNEMPLOYMENT	500.00
483-162	CLOTHING ALLOWANCE	<u>206.00</u>

\*\* CATEGORY TOTAL \*\* 118,289.00

200 MATERIAL & SUPPLIES

483-202	JANITORIAL SUPPLIES	500.00
483-203	OFFICE SUPPLIES	2,000.00
483-204	PETROLEUM	8,000.00
483-206	SAFETY EQUIPMENT	250.00
483-214	MATERIALS AND SUPPLIES	<u>2,800.00</u>

\*\* CATEGORY TOTAL \*\* 13,550.00

300 OTHER SERVICES & CHAR

483-311	CONTRACTUAL	19,000.00
483-314	MOTIVE MAINTENANCE	10,000.00
483-315	MAINTENANCE NON-MOTIVE	15,000.00
483-334	MEDICAL	500.00
483-341	COMMUNICATIONS	8,400.00
483-344	ADVERTISING-PRINTING	2,000.00
483-347	NATURAL GAS	4,000.00
483-348	ELECTRICITY	8,000.00
483-363	TRAVEL & TRAINING	3,000.00
483-364	DUES & MEMBERSHIPS	<u>35.00</u>

\*\* CATEGORY TOTAL \*\* 69,935.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

83 EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\*

201,774.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

92 SENIOR CITIZEN CENTER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

492-101	SALARIES	40,789.00
492-106	PART-TIME	26,000.00
492-111	CITY'S SHARE FICA	5,191.00
492-112	WORKMEN'S COMPENSATION	3,291.00
492-113	HEALTH INSURANCE	11,262.00
492-114	CITY RETIREMENT	5,429.00
492-118	LONGEVITY	120.00
492-123	UNEMPLOYMENT	500.00
492-163	SEVERANCE PAY	<u>451.00</u>

\*\* CATEGORY TOTAL \*\* 93,033.00

200 MATERIAL & SUPPLIES

492-202	JANITORIAL SUPPLIES	5,000.00
492-203	OFFICE SUPPLIES	700.00
492-204	PETROLEUM	2,500.00
492-214	MATERIALS AND SUPPLIES	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 8,700.00

300 OTHER SERVICES & CHAR

492-311	CONTRACTUAL	500.00
492-314	MOTIVE MAINTENANCE	500.00
492-315	MAINTENANCE NON-MOTIVE	500.00
492-334	MEDICAL	200.00
492-341	COMMUNICATIONS	3,000.00
492-347	NATURAL GAS	4,200.00
492-348	ELECTRICITY	20,000.00
492-363	TRAVEL & TRAINING	1,200.00
492-379	UNCLASSIFIED	<u>10,000.00</u>

\*\* CATEGORY TOTAL \*\* 40,100.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 141,833.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

93 KID'S, INC.

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

493-101	SALARIES	74,485.00
493-108	OVERTIME	2,000.00
493-111	CITY'S SHARE FICA	5,889.00
493-112	WORKMEN'S COMPENSATION	3,734.00
493-113	HEALTH INSURANCE	36,763.00
493-114	CITY RETIREMENT	6,159.00
493-123	UNEMPLOYMENT	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 129,530.00

200 MATERIAL & SUPPLIES

493-201	EXPENDABLE TOOLS	500.00
493-202	JANITORIAL SUPPLIES	800.00
493-205	CHEMICALS/FERTILIZERS	500.00
493-206	SAFETY EQUIPMENT	250.00
493-214	MATERIALS AND SUPPLIES	<u>1,000.00</u>

\*\* CATEGORY TOTAL \*\* 3,050.00

300 OTHER SERVICES & CHAR

493-314	MOTIVE MAINTENANCE	500.00
493-315	MAINTENANCE NON-MOTIVE	6,000.00
493-334	MEDICAL	150.00
493-341	COMMUNICATIONS	2,000.00
493-347	NATURAL GAS	11,000.00
493-348	ELECTRICITY	13,000.00
493-362	UNIFORMS	1,500.00
493-363	TRAVEL & TRAINING	500.00
493-364	DUES & MEMBERSHIP	<u>600.00</u>

\*\* CATEGORY TOTAL \*\* 35,250.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 167,830.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

94 MUSEUM

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

494-101	SALARIES	72,509.00
494-108	OVERTIME	1,000.00
494-111	CITY'S SHARE FICA	5,898.00
494-112	WORKMEN'S COMPENSATION	3,739.00
494-113	HEALTH INSURANCE	15,339.00
494-114	CITY RETIREMENT	6,168.00
494-118	LONGEVITY	2,270.00
494-123	UNEMPLOYMENT	500.00
494-163	SEVERANCE PAY	<u>818.00</u>

\*\* CATEGORY TOTAL \*\* 108,241.00

200 MATERIAL & SUPPLIES

494-206	SAFETY EQUIPMENT	500.00
494-214	MATERIALS AND SUPPLIES	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 1,000.00

300 OTHER SERVICES & CHAR

494-334	MEDICAL	250.00
494-341	COMMUNICATIONS	540.00
494-347	NATURAL GAS	5,300.00
494-348	ELECTRICITY	<u>7,000.00</u>

\*\* CATEGORY TOTAL \*\* 13,090.00

\*\* DEPARTMENT TOTAL \*\* 122,331.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

11 -GENERAL FUND

98 HOSPITAL

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

200 MATERIAL & SUPPLIES

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400 CAPITAL OUTLAY

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\*\*\* TOTAL EXPENDITURES \*\*\*

14,932,302.00

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\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

13 -HOTEL-MOTEL TAX  
FINANCIAL SUMMARY

APPROVED  
BUDGET

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REVENUE SUMMARY

30 TAXES	755,452.00
35 INTEREST	3,106.00
36 GRANT REVENUE	144,411.00
39 OTHER	<u>546,251.00</u>
*** TOTAL REVENUES ***	1,449,220.00 =====

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	709,768.00
23 HOTEL-MOTEL TAX	<u>739,452.00</u>
*** TOTAL EXPENDITURES ***	1,449,220.00 =====

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

13 -HOTEL-MOTEL TAX

REVENUES

APPROVED  
BUDGET

30 TAXES

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3050 HOTEL-MOTEL TAX 755,452.00

\*\* REVENUE CATEGORY TOTALS \*\* 755,452.00

35 INTEREST

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3501 INTEREST 3,106.00

\*\* REVENUE CATEGORY TOTALS \*\* 3,106.00

36 MISCELLANEOUS

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37 TRANSFER FROM OTHER FU

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38 GRANT REVENUE

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3800-0900 TOURISM & CONVENTION EVENTS 144,411.00

\*\* REVENUE CATEGORY TOTALS \*\* 144,411.00

39 OTHER

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3901 RESTRICTED PY RESERVES 546,251.00

\*\* REVENUE CATEGORY TOTALS \*\* 546,251.00

\*\*\* TOTAL REVENUES \*\*\* 1,449,220.00  
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

13 -HOTEL-MOTEL TAX  
00 NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

700 OTHER

400-703 RESERVE FOR SPECIFIC FUND PURP 709,768.00

\*\* CATEGORY TOTAL \*\* 709,768.00

\*\* DEPARTMENT TOTAL \*\* 709,768.00



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

15 -WMA LIMITD PURP SALES TAX  
FINANCIAL SUMMARY

APPROVED  
BUDGET

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REVENUE SUMMARY

30 TAXES	5,445,241.00
35 INTEREST	10,136.00
39 OTHER	<u>911,349.00</u>
*** TOTAL REVENUES ***	6,366,726.00 =====

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	<u>6,096,726.00</u>
*** TOTAL EXPENDITURES ***	6,096,726.00 =====
** REVENUE OVER (UNDER) EXPENDITURES **	270,000.00 =====

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

15 -WMA LIMITD PURP SALES TAX

REVENUES

APPROVED  
BUDGET

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30 TAXES

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3001	1% SALES TAX	3,722,023.00
3001-2013	SERIES 2013 SALES TAX	<u>1,723,218.00</u>

** REVENUE CATEGORY TOTALS **		5,445,241.00
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35 INTEREST

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3501	INTEREST	<u>10,136.00</u>
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** REVENUE CATEGORY TOTALS **		10,136.00
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36 MISCELLANEOUS

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37 TRANSFER FROM OTHER FU

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39 OTHER

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3901	RESTRICTED PY RESERVES	<u>911,349.00</u>
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** REVENUE CATEGORY TOTALS **		<u>911,349.00</u>
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*** TOTAL REVENUES ***		6,366,726.00
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

15 -WMA LIMITD PURP SALES TAX

00 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

500 DEBT SERVICE

600 INTER FUND TRANSFERS

400-611 TRANSFER TO OTHER FUNDS

4,498,262.00

\*\* CATEGORY TOTAL \*\*

4,498,262.00

700 OTHER

400-703 RESERVE FOR SPECIFIC FUND PURP

1,598,464.00

\*\* CATEGORY TOTAL \*\*

1,598,464.00

\*\* DEPARTMENT TOTAL \*\*

6,096,726.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

15 -WMA LIMITD PURP SALES TAX

62 PARKS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

300 OTHER SERVICES & CHAR

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400 CAPITAL OUTLAY

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500 DEBT SERVICE

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

15 -WMA LIMITD PURP SALES TAX

64 STREETS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

15 -WMA LIMITD PURP SALES TAX

65 WATER

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

15 -WMA LIMITD PURP SALES TAX

66 WASTE WATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

15 -WMA LIMITD PURP SALES TAX

98 HOSPITAL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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300 OTHER SERVICES & CHAR

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400 CAPITAL OUTLAY

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500 DEBT SERVICE

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\*\*\* TOTAL EXPENDITURES \*\*\*

6,096,726.00

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\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX  
FINANCIAL SUMMARY

APPROVED  
BUDGET

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REVENUE SUMMARY

30 TAXES	1,861,012.00
35 INTEREST	7,380.00
39 OTHER	<u>1,172,891.00</u>
*** TOTAL REVENUES ***	3,041,283.00 =====

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	776,950.00
06 CODE ENFORCEMENT	21,400.00
08 INFORMATION TECHNOLOG	143,500.00
31 LIBRARY	4,000.00
41 AIRPORT	314,500.00
51 UTILITY BILLING	11,440.00
59 SPORTS & RECREATION	104,500.00
60 CONSTRUCTION	18,500.00
62 PARK	37,579.00
64 STREET	1,055,600.00
65 WATER	27,000.00
67 BUILDING MAINTENANCE	200,960.00
73 POLICE	59,550.00
76 ANIMAL CONTROL	70,000.00
81 FIRE ADMINISTRATION	5,000.00
82 FIRE	86,000.00
83 EMERGENCY MGMT.	45,900.00
93 KID'S, INC.	<u>8,904.00</u>
*** TOTAL EXPENDITURES ***	2,991,283.00 =====
** REVENUE OVER (UNDER) EXPENDITURES **	50,000.00 =====

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX  
REVENUES

APPROVED  
BUDGET

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30 TAXES

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3001 .05% SALES TAX 1,861,012.00

\*\* REVENUE CATEGORY TOTALS \*\* 1,861,012.00

35 INTEREST

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3501 INTEREST 7,380.00

\*\* REVENUE CATEGORY TOTALS \*\* 7,380.00

37 TRANSFER FROM OTHER FU

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39 OTHER

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3901 RESTRICTED PY RESERVES 1,172,891.00

\*\* REVENUE CATEGORY TOTALS \*\* 1,172,891.00

\*\*\* TOTAL REVENUES \*\*\* 3,041,283.00

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX  
00 NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

600 INTER FUND TRANSFERS

400-611 TRANSFER TO OTHER FUNDS 282,018.00

\*\* CATEGORY TOTAL \*\* 282,018.00

700 OTHER

400-703 RESERVE FOR SPECIFIC FUND PURP 494,932.00

\*\* CATEGORY TOTAL \*\* 494,932.00

\*\* DEPARTMENT TOTAL \*\* 776,950.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

01 CITY COMMISSION

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

02 CITY MANAGER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

06 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

406-401	CAPITAL OUTLAY	<u>21,400.00</u>
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** CATEGORY TOTAL **		<u>21,400.00</u>
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** DEPARTMENT TOTAL **		21,400.00
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

08 INFORMATION TECHNOLOG

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

408-401 CAPITAL OUTLAY 143,500.00

\*\* CATEGORY TOTAL \*\* 143,500.00

\*\* DEPARTMENT TOTAL \*\* 143,500.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

21 CITY CLERK

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

22 CITY FINANCE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

23 CITY AT LARGE

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY

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600 INTER FUND TRANSFERS

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

24 CITY COURT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

31 LIBRARY

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY

431-401 CAPITAL OUTLAY 4,000.00

\*\* CATEGORY TOTAL \*\* 4,000.00

\*\* DEPARTMENT TOTAL \*\* 4,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

41 AIRPORT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

441-401 CAPITAL OUTLAY 314,500.00

\*\* CATEGORY TOTAL \*\* 314,500.00

\*\* DEPARTMENT TOTAL \*\* 314,500.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

50 PUBLIC WORKS ADMIN.

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

51 UTILITY BILLING

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

451-401 CAPITAL OUTLAY 11,440.00

\*\* CATEGORY TOTAL \*\* 11,440.00

\*\* DEPARTMENT TOTAL \*\* 11,440.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

59 SPORTS & RECREATION

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

459-401 CAPITAL OUTLAY 104,500.00

\*\* CATEGORY TOTAL \*\* 104,500.00

\*\* DEPARTMENT TOTAL \*\* 104,500.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

60 CONSTRUCTION

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

460-401 CAPITAL OUTLAY

18,500.00

\*\* CATEGORY TOTAL \*\*

18,500.00

\*\* DEPARTMENT TOTAL \*\*

18,500.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

61 SOLID WASTE

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

62 PARK

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

462-401 CAPITAL OUTLAY

37,579.00

\*\* CATEGORY TOTAL \*\*

37,579.00

\*\* DEPARTMENT TOTAL \*\*

37,579.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

63 CEMETERY

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

64 STREET

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

464-401 CAPITAL OUTLAY

1,055,600.00

\*\* CATEGORY TOTAL \*\*

1,055,600.00

\*\* DEPARTMENT TOTAL \*\*

1,055,600.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

65 WATER

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

465-401	CAPITAL OUTLAY	<u>27,000.00</u>
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** CATEGORY TOTAL **		<u>27,000.00</u>
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** DEPARTMENT TOTAL **		27,000.00
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

66 WASTE WATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

67 BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

467-401	CAPITAL OUTLAY	<u>200,960.00</u>
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** CATEGORY TOTAL **		<u>200,960.00</u>
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** DEPARTMENT TOTAL **		200,960.00
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

68 FLEET MANAGEMENT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

71 POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

72 DISPATCH

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

73 POLICE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
400 CAPITAL OUTLAY

473-401 CAPITAL OUTLAY 59,550.00

\*\* CATEGORY TOTAL \*\* 59,550.00

\*\* DEPARTMENT TOTAL \*\* 59,550.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

74 DETECTIVES

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

75 JAIL

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

76 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

476-401 CAPITAL OUTLAY

70,000.00

\*\* CATEGORY TOTAL \*\*

70,000.00

\*\* DEPARTMENT TOTAL \*\*

70,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

81 FIRE ADMINISTRATION

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

481-401	CAPITAL OUTLAY	<u>5,000.00</u>
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** CATEGORY TOTAL **		<u>5,000.00</u>
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** DEPARTMENT TOTAL **		5,000.00
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

82 FIRE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

482-401 CAPITAL OUTLAY

86,000.00

\*\* CATEGORY TOTAL \*\*

86,000.00

\*\* DEPARTMENT TOTAL \*\*

86,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

83 EMERGENCY MGMT.

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

483-401 CAPITAL OUTLAY 45,900.00

\*\* CATEGORY TOTAL \*\* 45,900.00

\*\* DEPARTMENT TOTAL \*\* 45,900.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

92 SENIOR CITIZENS CENTE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

93 KID'S, INC.

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

493-401	CAPITAL OUTLAY	<u>8,904.00</u>
** CATEGORY TOTAL **		<u>8,904.00</u>
** DEPARTMENT TOTAL **		8,904.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

94 MUSEUM

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

16 -RESTRICTED REV SALES TAX

98 HOSPITAL

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

\*\*\* TOTAL EXPENDITURES \*\*\*

2,991,283.00

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\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND  
FINANCIAL SUMMARY

APPROVED  
BUDGET

-----  
REVENUE SUMMARY

37 TRANSFER FROM OTHER FU	195,000.00
38 GRANT REVENUE	<u>1,921,750.00</u>
*** TOTAL REVENUES ***	2,116,750.00 =====

EXPENDITURE SUMMARY

LIBRARY GRANTS	16,750.00
AIRPORT GRANTS	<u>2,100,000.00</u>
*** TOTAL EXPENDITURES ***	2,116,750.00 =====

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND  
REVENUES

APPROVED  
BUDGET

35 INTEREST

36 MISCELLANEOUS

37 TRANSFER FROM OTHER FU

3705 XFER FROM OTHER FUNDS 195,000.00

\*\* REVENUE CATEGORY TOTALS \*\* 195,000.00

38 GRANT REVENUE

3800-3100 LIBRARY GRANT REVENUE 16,750.00

3800-4100 AIRPORT GRANT REVENUE 1,905,000.00

\*\* REVENUE CATEGORY TOTALS \*\* 1,921,750.00

39 OTHER

\*\*\* TOTAL REVENUES \*\*\* 2,116,750.00  
=====

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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600 INTER FUND TRANSFERS

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700 OTHER

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND

CITY @ LARGE

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----  
400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND

LIBRARY GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

431-401 LIBRARY GRANT EXPENSE 16,750.00

\*\* CATEGORY TOTAL \*\* 16,750.00

\*\* DEPARTMENT TOTAL \*\* 16,750.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND

AIRPORT GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

441-401-00 AIRPORT GRANT EXPENSE 2,100,000.00

\*\* CATEGORY TOTAL \*\* 2,100,000.00

\*\* DEPARTMENT TOTAL \*\* 2,100,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND  
SOLID WASTE GRANTS  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND

PARK GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND  
CEMETERY GRANTS  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND

WATER GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND

WASTE WATER GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND

POLICE GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND

ANIMAL CONTROL GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND

FIRE DEPT GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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400 CAPITAL OUTLAY

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND  
EMERGENCY MGMT. GRANTS  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND

SENIOR CENTER GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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400 CAPITAL OUTLAY

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

30 -GRANT FUND  
KID'S, INC GRANTS  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
400 CAPITAL OUTLAY

\*\*\* TOTAL EXPENDITURES \*\*\*

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2,116,750.00  
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\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

33 -SPECIAL AIRPORT  
FINANCIAL SUMMARY

APPROVED  
BUDGET

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REVENUE SUMMARY

33 CHARGES FOR SERVICES	695,266.00
35 INTEREST	37.00
36 MISCELLANEOUS	75.00
37 TRANSFER FROM OTHER FU	63,697.00
39 OTHER	<u>177,724.00</u>
*** TOTAL REVENUES ***	936,799.00

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EXPENDITURE SUMMARY

41 AIRPORT	<u>936,799.00</u>
*** TOTAL EXPENDITURES ***	936,799.00

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

33 -SPECIAL AIRPORT REVENUES

APPROVED BUDGET

30 TAXES

33 CHARGES FOR SERVICES

3302	RENTS & LEASES	66,135.00
3303	FUEL SALES	569,131.00
3315	AIRCRAFT MAINT/REPAIRS	<u>60,000.00</u>

\*\* REVENUE CATEGORY TOTALS \*\* 695,266.00

35 INTEREST

3501	INTEREST	<u>37.00</u>
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\*\* REVENUE CATEGORY TOTALS \*\* 37.00

36 MISCELLANEOUS

3601	MISCELLANEOUS	<u>75.00</u>
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\*\* REVENUE CATEGORY TOTALS \*\* 75.00

37 TRANSFER FROM OTHER FU

3701	TRANSFER FROM GF	<u>63,697.00</u>
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\*\* REVENUE CATEGORY TOTALS \*\* 63,697.00

39 OTHER

3901	RESTRICT PY RESERVES/DEPOSITS	<u>177,724.00</u>
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\*\* REVENUE CATEGORY TOTALS \*\* 177,724.00

\*\*\* TOTAL REVENUES \*\*\* 936,799.00

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

33 -SPECIAL AIRPORT

00 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

700 OTHER

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## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

33 -SPECIAL AIRPORT

41 AIRPORT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

441-101	SALARIES	52,155.00
441-104	MECHANIC WAGES	25,000.00
441-106	PART-TIME	22,165.00
441-108	OVERTIME	3,500.00
441-111	CITY'S SHARE FICA	6,346.00
441-112	WORKMEN'S COMPENSATION	4,023.00
441-113	HEALTH INSURANCE	33,462.00
441-114	RETIREMENT	6,636.00
441-118	LONGEVITY	270.00
441-123	UNEMPLOYMENT	500.00
441-163	SEVERANCE PAY	<u>4,359.00</u>

\*\* CATEGORY TOTAL \*\*

158,416.00

200 MATERIAL & SUPPLIES

441-201	EXPENDABLE TOOLS	7,500.00
441-202	JANITORIAL SUPPLIES	2,000.00
441-203	OFFICE SUPPLIES	2,600.00
441-204	PETROLEUM	486,000.00
441-205	CHEMICALS/FERTILIZERS	500.00
441-206	SAFETY EQUIPMENT	500.00
441-212	REFERENCE MATERIAL	750.00
441-214	MATERIALS AND SUPPLIES	4,000.00
441-215	AIRCRAFT SUPPLIES/PARTS	30,000.00
441-242	POSTAGE	<u>1,000.00</u>

\*\* CATEGORY TOTAL \*\*

534,850.00

300 OTHER SERVICES & CHAR

441-311	CONTRACTUAL	15,000.00
441-314	MOTIVE MAINTENANCE	3,500.00
441-315	MAINTENANCE NON-MOTIVE	7,500.00
441-334	MEDICAL	250.00
441-341	COMMUNICATIONS	7,500.00
441-347	NATURAL GAS	7,500.00
441-348	ELECTRICITY	18,000.00
441-362	UNIFORMS	1,204.00
441-363	TRAVEL & TRAINING	4,000.00
441-364	DUES & MEMBERSHIPS	350.00
441-379	UNCLASSIFIED	<u>100.00</u>

\*\* CATEGORY TOTAL \*\*

64,904.00



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

74 -WMA DEBT SERVICE FUND

FINANCIAL SUMMARY

APPROVED  
BUDGET

-----  
REVENUE SUMMARY

37 TRANSFER FROM OTHER FU	<u>4,273,874.00</u>
*** TOTAL REVENUES ***	4,273,874.00 =====

EXPENDITURE SUMMARY

NON DEPARTMENTAL	265,733.00
CITY AT LARGE	738,273.00
PARKS	2,074,042.00
WATER	111,639.00
WASTE WATER	94,719.00
FIRE	<u>989,468.00</u>
*** TOTAL EXPENDITURES ***	4,273,874.00 =====



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

74 -WMA DEBT SERVICE FUND  
NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

500 DEBT SERVICE

400-500	BOND/TRUSTEE FEES	10,000.00
400-510	OTHER FINANCING USE-PMT TO ESC	<u>255,733.00</u>

\*\* CATEGORY TOTAL \*\* 265,733.00

600 INTER FUND TRANSFERS

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700 OTHER

\_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\* 265,733.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

74 -WMA DEBT SERVICE FUND

CITY AT LARGE

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

500 DEBT SERVICE

423-501	SERIES 2010 USDA NOTE-PRIN	51,423.00
423-502	SERIES 2010 USDA NOTE-INT	134,469.00
423-503	SERIES OIFA NOTE DW-PRIN	177,632.00
423-504	SERIES OIFA NOTE DW-INT	12,263.00
423-507	SERIES 2010 SEB NOTE PRIN	214,792.00
423-508	SERIES 2010 SEB NOTE INT	55,354.00
423-509	BSGC EQUIP LEASE-PRINCIPAL	54,405.00
423-510	BSGC EQUIP LEASE-INTEREST	3,447.00
423-511	YAMAHA GOLF CARTS-PRINCIPLE	27,392.00
423-512	YAMAHA GOLF CARTS-INTEREST	<u>7,096.00</u>

\*\* CATEGORY TOTAL \*\* 738,273.00

\*\* DEPARTMENT TOTAL \*\* 738,273.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

74 -WMA DEBT SERVICE FUND

PARKS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET500 DEBT SERVICE

462-501	SERIES 2006 NOTE-PRINCIPAL	430,000.00
462-502	SERIES 2006 NOTE-INTEREST	288,903.00
462-503	SERIES 2007 NOTE-PRINCIPAL	425,000.00
462-504	SERIES 2007 NOTE-INTEREST	308,671.00
462-506	SERIES 2008 NOTE-PRINCIPAL	205,000.00
462-507	SERIES 2008 NOTE-INTEREST	223,124.00
462-508	SERIES 2008 MUSCO NOTE-PRIN	91,851.00
462-509	SERIES 2008 MUSCO NOTE-INT	15,575.00
462-510	CAPITAL ONE NOTE-PRINCIPLE	60,988.00
462-511	CAPITAL ONE NOTE-INTEREST	<u>24,930.00</u>

\*\* CATEGORY TOTAL \*\* 2,074,042.00

\*\* DEPARTMENT TOTAL \*\* 2,074,042.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

74 -WMA DEBT SERVICE FUND  
WATER  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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500 DEBT SERVICE

465-501	OWRB SWF ENHANCEMENT (PRIN)	66,442.00
465-502	OWRB SWF ENHANCEMENT (INT)	<u>45,197.00</u>

** CATEGORY TOTAL **		<u>111,639.00</u>
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** DEPARTMENT TOTAL **		111,639.00
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

74 -WMA DEBT SERVICE FUND

WASTE WATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

500 DEBT SERVICE

466-501	SERIES OWRB HANKS T NOTE-PRIN	65,664.00
466-502	SERIES OWRB HANKS T NOTE-INT	<u>29,055.00</u>
** CATEGORY TOTAL **		<u>94,719.00</u>
** DEPARTMENT TOTAL **		94,719.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

74 -WMA DEBT SERVICE FUND

FIRE

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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500 DEBT SERVICE

482-501	FNB LADDER TRUCK-PRINCIPAL	68,670.00
482-502	FNB LADDER TRUCK-INTEREST	18,348.00
482-503	2013 NOTE-FIRE STA-PRINCIPAL	655,000.00
482-504	2013 NOTE-FIRE STA-INTEREST	<u>247,450.00</u>

\*\* CATEGORY TOTAL \*\* 989,468.00

\*\* DEPARTMENT TOTAL \*\* 989,468.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

74 -WMA DEBT SERVICE FUND  
HOSPITAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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300 OTHER SERVICES & CHAR

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500 DEBT SERVICE

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\*\*\* TOTAL EXPENDITURES \*\*\*

4,273,874.00

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\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

FINANCIAL SUMMARY

APPROVED  
BUDGET

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REVENUE SUMMARY

30 TAXES	3,387.00
33 CHARGES FOR SERVICES	6,673,223.00
35 INTEREST	10,941.00
36 MISCELLANEOUS	312,784.00
39 OTHER	<u>2,168,189.00</u>
*** TOTAL REVENUES ***	9,168,524.00

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EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	2,537,919.00
23 CITY AT LARGE	319,208.00
50 PUBLIC WORKS ADM.	189,739.00
51 UTILITY BILLING	468,691.00
61 SOLID WASTE	1,255,334.00
65 WATER	3,190,977.00
66 WASTE WATER	909,471.00
69 WAREHOUSE	147,185.00
98 HOSPITAL	<u>150,000.00</u>
*** TOTAL EXPENDITURES ***	9,168,524.00

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## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

REVENUES

APPROVED  
BUDGET

## 30 TAXES

3010	DUMPSTER SALES/RENTALS	<u>3,387.00</u>
** REVENUE CATEGORY TOTALS **		3,387.00

## 33 CHARGES FOR SERVICES

3303	PENALTY REVENUE	73,007.00
3304	GARBAGE	1,196,578.00
3305	WATER	3,105,007.00
3305-001	NON-REFUNDABLE INCOME	32.00
3306	WATER TAPS	31,017.00
3307	TURN ON FEES	39,800.00
3308	SEWER SURCHARGE	7,901.00
3309	SEWER REVENUE	1,150,435.00
3310	SEWER TAPS	8,161.00
3311	NONOPERATING RENTAL REVENUE	350,280.00
3312	EXCESSIVE INDUST WASTE FEE	6,600.00
3313	WRH LEASE RENTAL REVENUE	703,056.00
3314	TRIM LIMB REMOVAL	<u>1,349.00</u>
** REVENUE CATEGORY TOTALS **		6,673,223.00

## 35 INTEREST

3501	INTEREST	<u>10,941.00</u>
** REVENUE CATEGORY TOTALS **		10,941.00

## 36 MISCELLANEOUS

3601	MISCELLANEOUS	4,305.00
3605	SHORT/OVER	10.00
3606	KLINE FARM REVENUE	7,920.00
3623	BOILING SPRINGS GOLF COURSE	<u>300,549.00</u>
** REVENUE CATEGORY TOTALS **		312,784.00

## 37 TRANSFER FROM OTHER FU

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA  
REVENUES

APPROVED  
BUDGET

-----  
38 GRANT REVENUE  
-----

39 OTHER  
-----

3902 UNRESTRICTED PY RESERVES 2,168,189.00

\*\* REVENUE CATEGORY TOTALS \*\* 2,168,189.00

\*\*\* TOTAL REVENUES \*\*\* 9,168,524.00  
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

00 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

300 OTHER SERVICES & CHAR

400-348 ELECTRICITY 190,000.00

\*\* CATEGORY TOTAL \*\* 190,000.00

400 CAPITAL OUTLAY

500 DEBT SERVICE

600 INTER FUND TRANSFERS

400-611 TRANSFER TO GEN-SALES TAX RTN 1,500,000.00

400-613 SERVICE DEBT ON OIFA & OWRB 488,594.00

\*\* CATEGORY TOTAL \*\* 1,988,594.00

700 OTHER

400-704 RESERVE FOR EMERG AND SHORTFAL 359,325.00

\*\* CATEGORY TOTAL \*\* 359,325.00

800 OTHER

\*\* DEPARTMENT TOTAL \*\* 2,537,919.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

23 CITY AT LARGE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

423-101	SALARIES	125,986.00
423-111	CITY'S SHARE FICA	9,659.00
423-112	WORKMEN'S COMPENSATION	6,123.00
423-113	HEALTH INSURANCE	32,070.00
423-114	CITY RETIREMENT	10,100.00
423-118	LONGEVITY	<u>270.00</u>

\*\* CATEGORY TOTAL \*\* 184,208.00

300 OTHER SERVICES & CHAR

423-311	CONTRACTUAL	36,000.00
423-348	ELECTRICITY	24,000.00
423-379	UNCLASSIFIED	<u>50,000.00</u>

\*\* CATEGORY TOTAL \*\* 110,000.00

400 CAPITAL OUTLAY

423-401	WMA MUNICIPAL PROPERTY	<u>25,000.00</u>
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\*\* CATEGORY TOTAL \*\* 25,000.00

\*\* DEPARTMENT TOTAL \*\* 319,208.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

50 PUBLIC WORKS ADM.

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

450-101	SALARIES	91,624.00
450-103	SICK LEAVE BUY BACK	1,736.00
450-106	PART-TIME	550.00
450-108	OVERTIME	1,000.00
450-109	EDUCATIONAL INCENTIVE	600.00
450-111	CITY'S SHARE FICA	7,910.00
450-112	WORKMEN'S COMPENSATION	5,015.00
450-113	HEALTH INSURANCE	20,779.00
450-114	CITY RETIREMENT	8,272.00
450-118	LONGEVITY	7,390.00
450-123	UNEMPLOYMENT	500.00
450-163	SERVERANCE PAY	<u>603.00</u>

\*\* CATEGORY TOTAL \*\* 145,979.00

200 MATERIAL & SUPPLIES

450-202	JANITORIAL SUPPLIES	2,500.00
450-203	OFFICE SUPPLIES	3,000.00
450-206	SAFETY EQUIPMENT	300.00
450-214	MATERIALS AND SUPPLIES	<u>1,000.00</u>

\*\* CATEGORY TOTAL \*\* 6,800.00

300 OTHER SERVICES & CHAR

450-311	CONTRACTUAL	1,500.00
450-315	MAINTENANCE NON-MOTIVE	500.00
450-334	MEDICAL	160.00
450-341	COMMUNICATIONS	5,000.00
450-347	NATURAL GAS	11,000.00
450-348	ELECTRICITY	13,500.00
450-363	TRAVEL & TRAINING	5,000.00
450-364	DUES & MEMBERSHIPS	<u>300.00</u>

\*\* CATEGORY TOTAL \*\* 36,960.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 189,739.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

51 UTILITY BILLING

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONAL SERVICES

451-101	SALARIES	229,923.00
451-103	SICK LEAVE BUY BACK	274.00
451-108	OVERTIME	250.00
451-111	CITY'S SHARE FICA	18,269.00
451-112	WORKMEN'S COMPENSATION	11,582.00
451-113	HEALTH INSURANCE	73,628.00
451-114	CITY RETIREMENT	19,105.00
451-118	LONGEVITY	6,130.00
451-123	UNEMPLOYMENT	500.00
451-163	SEVERANCE PAY	<u>1,730.00</u>

\*\* CATEGORY TOTAL \*\* 361,391.00

200 MATERIAL & SUPPLIES

451-201	EXPENDABLE TOOLS	1,200.00
451-203	OFFICE SUPPLIES	6,000.00
451-204	PETROLEUM	6,000.00
451-206	SAFETY EQUIPMENT	500.00
451-214	MATERIALS AND SUPPLIES	300.00
451-242	POSTAGE	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 14,500.00

300 OTHER SERVICES & CHAR

451-311	CONTRACTUAL	79,000.00
451-314	MOTIVE MAINTENANCE	1,000.00
451-315	MAINTENANCE NON-MOTIVE	5,000.00
451-334	MEDICAL	100.00
451-341	COMMUNICATIONS	3,000.00
451-362	UNIFORMS	1,500.00
451-363	TRAVEL & TRAINING	3,000.00
451-364	DUES & MEMBERSHIPS	<u>200.00</u>

\*\* CATEGORY TOTAL \*\* 92,800.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 468,691.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

61 SOLID WASTE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

461-101	SALARIES	436,176.00
461-103	SICK LEAVE BUY BACK	468.00
461-108	OVERTIME	7,500.00
461-109	EDUCATION/CDL INCENTIVE	1,200.00
461-111	CITY'S SHARE FICA	34,975.00
461-112	WORKMEN'S COMPENSATION	22,173.00
461-113	HEALTH INSURANCE	174,777.00
461-114	CITY RETIREMENT	36,575.00
461-118	LONGEVITY	12,540.00
461-123	UNEMPLOYMENT	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 726,884.00

200 MATERIAL & SUPPLIES

461-201	EXPENDABLE TOOLS	1,000.00
461-203	OFFICE SUPPLIES	1,000.00
461-204	PETROLEUM	50,000.00
461-205	CHEMICALS/FERTILIZERS	2,000.00
461-206	SAFETY EQUIPMENT	10,000.00
461-214	MATERIALS AND SUPPLIES	<u>7,000.00</u>

\*\* CATEGORY TOTAL \*\* 71,000.00

300 OTHER SERVICES & CHAR

461-314	MOTIVE MAINTENANCE	50,000.00
461-315	MAINTENANCE NON-MOTIVE	2,500.00
461-334	MEDICAL	300.00
461-341	COMMUNICATIONS	3,000.00
461-362	UNIFORMS	5,000.00
461-363	TRAVEL & TRAINING	1,500.00
461-375	LANDFILL CHARGES	270,000.00
461-379	UNCLASSIFIED	<u>150.00</u>

\*\* CATEGORY TOTAL \*\* 332,450.00

400 CAPITAL OUTLAY

461-401	CAPITAL OUTLAY	<u>125,000.00</u>
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\*\* CATEGORY TOTAL \*\* 125,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

61 SOLID WASTE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
500 DEBT SERVICE

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600 INTER FUND TRANSFERS

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\*\* DEPARTMENT TOTAL \*\*

1,255,334.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

65 WATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

465-101	SALARIES	338,749.00
465-102	STANDBY	2,500.00
465-108	OVERTIME	35,000.00
465-109	EDUCATION/CDL INCENTIVE	600.00
465-111	CITY'S SHARE FICA	29,965.00
465-112	WORKMEN'S COMPENSATION	18,997.00
465-113	HEALTH INSURANCE	128,684.00
465-114	CITY RETIREMENT	31,336.00
465-118	LONGEVITY	13,670.00
465-123	UNEMPLOYMENT	500.00
465-163	SEVERANCE PAY	<u>1,276.00</u>

\*\* CATEGORY TOTAL \*\* 601,277.00

200 MATERIAL & SUPPLIES

465-201	EXPENDABLE TOOLS	8,500.00
465-203	OFFICE SUPPLIES	1,900.00
465-204	PETROLEUM	33,000.00
465-205	CHEMICALS/FERTILIZERS	32,500.00
465-206	SAFETY EQUIPMENT	5,200.00
465-214	MATERIALS AND SUPPLIES	<u>90,000.00</u>

\*\* CATEGORY TOTAL \*\* 171,100.00

300 OTHER SERVICES & CHAR

465-311	CONTRACTUAL	30,000.00
465-314	MOTIVE MAINTENANCE	9,000.00
465-315	MAINTENANCE NON-MOTIVE	735,000.00
465-334	MEDICAL	100.00
465-341	COMMUNICATIONS	8,000.00
465-346	WATER	250,000.00
465-348	ELECTRICITY	425,000.00
465-362	UNIFORMS	5,000.00
465-363	TRAVEL & TRAINING	5,000.00
465-364	DUES & MEMBERSHIPS	<u>1,500.00</u>

\*\* CATEGORY TOTAL \*\* 1,468,600.00

400 CAPITAL OUTLAY

465-401	CAPITAL OUTLAY	<u>650,000.00</u>
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\*\* CATEGORY TOTAL \*\* 650,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

65 WATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

500 DEBT SERVICE

600 INTER FUND TRANSFERS

465-612 TRANSFER TO PROJECT FUND

300,000.00

\*\* CATEGORY TOTAL \*\*

300,000.00

\*\* DEPARTMENT TOTAL \*\*

3,190,977.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

66 WASTE WATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

466-101	SALARIES	237,910.00
466-102	STANDBY	2,500.00
466-103	SICK LEAVE BUY BACK	628.00
466-108	OVERTIME	15,000.00
466-109	EDUCATION/CDL INCENTIVE	1,800.00
466-111	CITY'S SHARE FICA	20,680.00
466-112	WORKMEN'S COMPENSATION	13,111.00
466-113	HEALTH INSURANCE	103,792.00
466-114	CITY RETIREMENT	21,626.00
466-118	LONGEVITY	13,680.00
466-123	UNEMPLOYMENT	500.00
466-163	SEVERANCE PAY	<u>104.00</u>

\*\* CATEGORY TOTAL \*\* 431,331.00

200 MATERIAL & SUPPLIES

466-201	EXPENDABLE TOOLS	2,000.00
466-202	JANITORIAL SUPPLIES	1,700.00
466-203	OFFICE SUPPLIES	2,000.00
466-204	PETROLEUM	20,000.00
466-205	CHEMICALS/FERTILIZERS	15,000.00
466-206	SAFETY EQUIPMENT	2,000.00
466-214	MATERIALS AND SUPPLIES	<u>15,000.00</u>

\*\* CATEGORY TOTAL \*\* 57,700.00

300 OTHER SERVICES & CHAR

466-311	CONTRACTUAL	45,000.00
466-314	MOTIVE MAINTENANCE	10,000.00
466-315	MAINTENANCE NON-MOTIVE	70,000.00
466-334	MEDICAL	240.00
466-341	COMMUNICATIONS	3,500.00
466-348	ELECTRICITY	125,000.00
466-362	UNIFORMS	3,000.00
466-363	TRAVEL & TRAINING	2,500.00
466-364	DUES & MEMBERSHIPS	<u>1,200.00</u>

\*\* CATEGORY TOTAL \*\* 260,440.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

66 WASTE WATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

466-401 CAPITAL OUTLAY 160,000.00

\*\* CATEGORY TOTAL \*\* 160,000.00

500 DEBT SERVICE

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600 INTER FUND TRANSFERS

\_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\* 909,471.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

69 WAREHOUSE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

469-101	SALARIES	67,226.00
469-111	CITY'S SHARE FICA	5,248.00
469-112	WORKMEN'S COMP	3,327.00
469-113	HEALTH INSURANCE	32,316.00
469-114	CITY RETIREMENT	5,488.00
469-118	LONGEVITY	<u>1,380.00</u>

\*\* CATEGORY TOTAL \*\* 114,985.00

200 MATERIAL & SUPPLIES

469-202	JANITORIAL SUPPLIES	1,000.00
469-203	OFFICE SUPPLIES	1,000.00
469-206	SAFETY EQUIPMENT	500.00
469-214	MATERIALS AND SUPPLIES	<u>15,000.00</u>

\*\* CATEGORY TOTAL \*\* 17,500.00

300 OTHER SERVICES & CHAR

469-311	CONTRACTUAL MAINTENANCE	2,000.00
469-314	MAINTENANCE MOTIVE	5,000.00
469-315	MAINTENANCE NON-MOTIVE	4,000.00
469-362	UNIFORMS	700.00
469-363	TRAVEL AND TRAINING	<u>3,000.00</u>

\*\* CATEGORY TOTAL \*\* 14,700.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 147,185.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

75 -WMA

98 HOSPITAL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

498-401 WRH CAPITAL OUTLAY 150,000.00

\*\* CATEGORY TOTAL \*\* 150,000.00

500 DEBT SERVICE

\*\* DEPARTMENT TOTAL \*\* 150,000.00

\*\*\* TOTAL EXPENDITURES \*\*\* 9,168,524.00  
=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

76 -CEMETERY CARE  
FINANCIAL SUMMARY

APPROVED  
BUDGET

-----  
REVENUE SUMMARY

33 CHARGES FOR SERVICES	9,672.00
35 INTEREST	500.00
39 OTHER	<u>11,000.00</u>
*** TOTAL REVENUES ***	21,172.00
	=====

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	15,472.00
63 CEMETERY CARE	<u>5,700.00</u>
*** TOTAL EXPENDITURES ***	21,172.00
	=====
	=====

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

76 -CEMETERY CARE

REVENUES

APPROVED  
BUDGET

-----  
33 CHARGES FOR SERVICES

3301 CEMETERY REVENUE 9,672.00

\*\* REVENUE CATEGORY TOTALS \*\* 9,672.00

35 INTEREST

-----  
3501 INTEREST 500.00

\*\* REVENUE CATEGORY TOTALS \*\* 500.00

37 TRANSFER FROM OTHER FU

-----  
39 OTHER

3902 UNRESTRICTED PY RESERVES 11,000.00

\*\* REVENUE CATEGORY TOTALS \*\* 11,000.00

\*\*\* TOTAL REVENUES \*\*\* 21,172.00  
=====

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

76 -CEMETERY CARE  
00 NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

700 OTHER

400-703 RESERVE FOR SPECIFIC FUND PURP 15,472.00

\*\* CATEGORY TOTAL \*\* 15,472.00

\*\* DEPARTMENT TOTAL \*\* 15,472.00

APPROVED BUDGET  
AS OF: JUNE 30TH, 2014

76 -CEMETERY CARE

63 CEMETERY CARE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

463-401 CAPITAL OUTLAY

5,700.00

\*\* CATEGORY TOTAL \*\*

5,700.00

600 INTER FUND TRANSFERS

\*\* DEPARTMENT TOTAL \*\*

5,700.00

\*\*\* TOTAL EXPENDITURES \*\*\*

21,172.00

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

94 -PERPETUAL CARE FUND  
FINANCIAL SUMMARY

APPROVED  
BUDGET

-----  
REVENUE SUMMARY

36 MISCELLANEOUS	<u>250.00</u>
*** TOTAL REVENUES ***	250.00 =====

EXPENDITURE SUMMARY

63 CEMETERY PERPETURAL	<u>250.00</u>
*** TOTAL EXPENDITURES ***	250.00 =====

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

94 -PERPETUAL CARE FUND  
REVENUES

APPROVED  
BUDGET

-----  
35 INTEREST  
-----

\_\_\_\_\_

36 MISCELLANEOUS  
-----

3601 MISCELLANEOUS

250.00

\*\* REVENUE CATEGORY TOTALS \*\*

250.00

39 OTHER  
-----

\_\_\_\_\_

\*\*\* TOTAL REVENUES \*\*\*

250.00  
=====

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

94 -PERPETUAL CARE FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
700 OTHER \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

94 -PERPETUAL CARE FUND

63 CEMETERY PERPETURAL

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----  
300 OTHER SERVICES & CHAR

463-379 UNCLASSIFIED 250.00

\*\* CATEGORY TOTAL \*\* 250.00

\*\* DEPARTMENT TOTAL \*\* 250.00

\*\*\* TOTAL EXPENDITURES \*\*\* 250.00  
=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

99 -CAPITAL PROJECT FUND

FINANCIAL SUMMARY

APPROVED  
BUDGET

-----  
REVENUE SUMMARY

32 INTER GOVERNMENTAL	1,000,000.00
37 TRANSFER FROM OTHER FU	478,629.00
39 OTHER	<u>8,386,530.00</u>
*** TOTAL REVENUES ***	9,865,159.00 =====

EXPENDITURE SUMMARY

64-STREETS	3,259,414.00
65-WATER	300,000.00
82-FIRE OPERATIONS	<u>6,127,116.00</u>
*** TOTAL EXPENDITURES ***	9,686,530.00 =====
** REVENUE OVER (UNDER) EXPENDITURES **	178,629.00 =====

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

99 -CAPITAL PROJECT FUND  
REVENUES

APPROVED  
BUDGET

-----  
32 INTER GOVERNMENTAL  
-----

3214 INTERGOVERNMENTAL 1,000,000.00

\*\* REVENUE CATEGORY TOTALS \*\* 1,000,000.00

35 INTEREST  
-----

36 MISCELLANEOUS  
-----

37 TRANSFER FROM OTHER FU  
-----

3776 TRANSFER FROM OTHER FUNDS 478,629.00

\*\* REVENUE CATEGORY TOTALS \*\* 478,629.00

39 OTHER  
-----

3900 DEBT/LOAN PROCEEDS 8,386,530.00

\*\* REVENUE CATEGORY TOTALS \*\* 8,386,530.00

\*\*\* TOTAL REVENUES \*\*\* 9,865,159.00  
=====

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

99 -CAPITAL PROJECT FUND  
00-NON DEPARTMENT  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
600 INTER FUND TRANSFERS

\_\_\_\_\_

700 OTHER

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

99 -CAPITAL PROJECT FUND

23-CITY @ LARGE

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----  
400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

99 -CAPITAL PROJECT FUND

62-PARKS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

99 -CAPITAL PROJECT FUND

64-STREETS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

464-401-150 34TH STREET REHAB 2012 3,259,414.00

\*\* CATEGORY TOTAL \*\* 3,259,414.00

\*\* DEPARTMENT TOTAL \*\* 3,259,414.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

99 -CAPITAL PROJECT FUND

65-WATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

---

400 CAPITAL OUTLAY

465-401-158 8TH STREET WATER LINE

300,000.00

\*\* CATEGORY TOTAL \*\*

300,000.00

\*\* DEPARTMENT TOTAL \*\*

300,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

99 -CAPITAL PROJECT FUND

66-WASTE WATER

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----  
400 CAPITAL OUTLAY \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

99 -CAPITAL PROJECT FUND

82-FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

482-401-151 CENTRAL FIRE STATION 6,127,116.00

\*\* CATEGORY TOTAL \*\* 6,127,116.00

\*\* DEPARTMENT TOTAL \*\* 6,127,116.00

\*\*\* TOTAL EXPENDITURES \*\*\* 9,686,530.00  
=====

\*\*\* END OF REPORT \*\*\*

*CITY OF WOODWARD*

*AND*

*WOODWARD MUNICIPAL AUTHORITY*



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*FY 2014-2015  
Capital Improvement Plan*

City of Woodward, Oklahoma  
*Capital Improvement Plan*  
 2014 thru 2023

**DEPARTMENT SUMMARY**

<b>Department</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Airport	2,278,629										2,278,629
City at Large	50,000	3,075,000	505,000	895,000	635,000	265,000	250,000				5,675,000
Code Enforcement	15,000	15,000	15,000	15,000	15,000						75,000
Environmental	115,000		15,000	75,000	75,000		402,000				682,000
Fire Operations	6,127,116	2,042,373									8,169,489
Parks			5,000,000		5,000,000						10,000,000
Streets	3,759,414	3,789,414	1,180,000	1,180,000	530,000	2,575,000	1,500,000	1,500,000	1,150,000	1,150,000	18,313,828
Water	300,000										300,000
<b>GRAND TOTAL</b>	<b>12,645,159</b>	<b>8,921,787</b>	<b>6,715,000</b>	<b>2,165,000</b>	<b>6,255,000</b>	<b>2,840,000</b>	<b>2,152,000</b>	<b>1,500,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>45,493,946</b>

City of Woodward, Oklahoma  
*Capital Improvement Plan*  
 2014 thru 2023

**PROJECTS BY DEPARTMENT**

Department	#	Priority	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
<b>Airport</b>													
Apron-Lighting Project	156	1	1,800,000										1,800,000
Executive Hangar Infrastructure	160	1	178,629										178,629
OMNI DRCT Approach Lighting	161	1	300,000										300,000
<b>Airport Total</b>			<b>2,278,629</b>										<b>2,278,629</b>
<b>City at Large</b>													
Commerical Development Property	159	3		2,975,000									2,975,000
Comprehensive Plan Implementation	162	3	50,000	50,000	50,000	50,000	50,000						250,000
Land Development Code	162-005	3			35,000								35,000
Design Standards for Neighborhoods	162-006	3					35,000						35,000
Woodward County Adoption of Comprehensive Plan	162-007	3				60,000							60,000
8th Street-270 Town/Commerce Centers	162-008	3			20,000								20,000
Trails Master Plan	162-013	3						15,000					15,000
Wayfinding Program	162-021	2				35,000							35,000
Small Business Incubator	162-022	3					300,000						300,000
Arts Culture Incubator	162-023	3			150,000								150,000
Housing Market Study	162-024	3		35,000									35,000
Vistors Welcome Center	162-025	3				500,000							500,000
Urban Renewal Plan	162-026	3		15,000									15,000
Incentive Workforce Housing Program	162-027	3			250,000	250,000	250,000	250,000	250,000				1,250,000
<b>City at Large Total</b>			<b>50,000</b>	<b>3,075,000</b>	<b>505,000</b>	<b>895,000</b>	<b>635,000</b>	<b>265,000</b>	<b>250,000</b>				<b>5,675,000</b>
<b>Code Enforcement</b>													
GIS Development	162-009	2	15,000	15,000	15,000	15,000	15,000						75,000
<b>Code Enforcement Total</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>						<b>75,000</b>

Department	#	Priority	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
<b>Environmental</b>													
Stormwater Utility	162-001	3	65,000										65,000
Floodplain Study	162-002	3							400,000				400,000
Floodplain Study Update to Future Land Use Map	162-003	3							2,000				2,000
Waterway Maintenance	162-004	3				75,000	75,000						150,000
Solid Waste Plan	162-010	3			15,000								15,000
Utility Services Rate Study	162-011	1	50,000										50,000
<b>Environmental Total</b>			<b>115,000</b>		<b>15,000</b>	<b>75,000</b>	<b>75,000</b>		<b>402,000</b>				<b>682,000</b>
<b>Fire Operations</b>													
Central Fire Station	151	1	6,127,116	2,042,373									8,169,489
<b>Fire Operations Total</b>			<b>6,127,116</b>	<b>2,042,373</b>									<b>8,169,489</b>
<b>Parks</b>													
Crystal Beach Phase II	103	3			5,000,000		5,000,000						10,000,000
<b>Parks Total</b>					<b>5,000,000</b>		<b>5,000,000</b>						<b>10,000,000</b>
<b>Streets</b>													
34th Street Enhancement Project	150	1	3,259,414	3,259,414									6,518,828
Transportation Management Plan	162-012	5						45,000					45,000
Retrofit Sidewalks to ADA	162-014	3		30,000	30,000	30,000	30,000	30,000					150,000
Streetscape Phase II (West to Oklahoma Ave)	162-015	3			650,000	650,000							1,300,000
Streetscape Phase III (South to Cedar)	162-016	5							1,000,000	1,000,000			2,000,000
Streetscape Phase IV (Main North to Hwy 34C)	162-017	5									650,000	650,000	1,300,000
Railroad Quiet Zone	162-019	5						2,000,000					2,000,000
Street Improvements	162-020	2	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
<b>Streets Total</b>			<b>3,759,414</b>	<b>3,789,414</b>	<b>1,180,000</b>	<b>1,180,000</b>	<b>530,000</b>	<b>2,575,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>18,313,828</b>
<b>Water</b>													
8th Street Water Extension (Downs to Hanks)	158	1	300,000										300,000
<b>Water Total</b>			<b>300,000</b>										<b>300,000</b>

Department	#	Priority	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
		<b>GRAND TOTAL</b>	12,645,159	8,921,787	6,715,000	2,165,000	6,255,000	2,840,000	2,152,000	1,500,000	1,150,000	1,150,000	45,493,946

City of Woodward, Oklahoma

*Capital Improvement Plan*

2014 thru 2018

**PROJECTS BY DEPARTMENT WITH DESCRIPTIONS**

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
<b>Airport</b>								
Apron-Lighting Project	156	1	1,800,000					1,800,000
Executive Hangar Infrastructure	160	1	178,629					178,629
OMNI DRCT Approach Lighting	161	1	300,000					300,000
<b>Airport Total</b>			<b>2,278,629</b>					<b>2,278,629</b>

**Apron-Lighting Project**

156

Remove and reconstruct the apron parking area and replace lighting in and along runway 17-35..

**Executive Hangar Infrastructure**

160

Preliminary dirt work and the installation of the taxi lane, water mains, and sewer mains.

**OMNI DRCT Approach Lighting**

161

Replacement of approach lighting with funding from OAC.

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
<b>City at Large</b>								
Commerical Development Property	159	1		2,975,000				2,975,000
Comprehensive Plan Implementation	162	1	50,000	50,000	50,000	50,000	50,000	250,000
Land Development Code	162-005	1			35,000			35,000
Design Standards for Neighborhoods	162-006	1					35,000	35,000
Woodward County Adoption of Comprehensive Plan	162-007	1				60,000		60,000
8th Street-270 Town/Commerce Centers	162-008	1			20,000			20,000
Wayfinding Program	162-021	1				35,000		35,000
Small Business Incubator	162-022	1					300,000	300,000
Arts Culture Incubator	162-023	1			150,000			150,000
Housing Market Study	162-024	1		35,000				35,000
Vistors Welcome Center	162-025	1				500,000		500,000
Urban Renewal Plan	162-026	1		15,000				15,000
Incentive Workforce Housing Program	162-027	1			250,000	250,000	250,000	750,000
<b>City at Large Total</b>			<b>50,000</b>	<b>3,075,000</b>	<b>505,000</b>	<b>895,000</b>	<b>635,000</b>	<b>5,160,000</b>

### **Commerical Development Property**

159

Purchase of the BancCentral building on Mainstreet for commerical development.

### **Comprehensive Plan Implementation**

162

Implementation of the Comprehensive Plan Study

### **Land Development Code**

162-005

Create and development a new land development code to implement the comprehensive plan and streamline development review (zoning, subdivision, landscaping, building design, signage, parking, exterior, lighting).

### **Design Standards for Neighborhoods**

162-006

Develop design standards for each neighborhood that promote high quality focal points in the areas where they are located.

### **Woodward County Adoption of Comprehensive Plan**

162-007

Contract with Woodward County to expand the range of services offered in the cooperative planning area.

### **8th Street-270 Town/Commerce Centers**

162-008

Develop a master plan for the 8th street town center and 270 commerce center.

### **Wayfinding Program**

162-021

Develop a wayfinding program.

### **Small Business Incubator**

162-022

Create a small business incubator.

### **Arts Culture Incubator**

162-023

Create an arts/culture incubator.

### **Housing Market Study**

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
<b>Environmental</b>								
Stormwater Utility	162-001	1	65,000					65,000
Waterway Maintenance	162-004	1				75,000	75,000	150,000
Solid Waste Plan	162-010	1			15,000			15,000
Utility Services Rate Study	162-011	1	50,000					50,000
<b>Environmental Total</b>			<b>115,000</b>		<b>15,000</b>	<b>75,000</b>	<b>75,000</b>	<b>280,000</b>

**Stormwater Utility**

162-001

Establish a stormwater utility fund

**Waterway Maintenance**

162-004

Restore trees and vegetation along degraded waterways/creeks.

**Solid Waste Plan**

162-010

Adopt a solid waste management plan to divert waste from landfills with particular attention to: recycling, composting.

**Utility Services Rate Study**

162-011

Conduct a cost of community services study; water, sewer, stormwater, trash, streets.

162-024

Conduct a Housing Market Study.

**Vistors Welcome Center**

162-025

Construct a welcome center/visitor center on the site of the vacated fire department.

**Urban Renewal Plan**

162-026

Develop and implement Urban Renewal Plan in accordance with the identified Urban Renewal Areas in the comprehensive plan.

**Incentive Workforce Housing Program**

162-027

Create incentives and form partnerships with large employers to develop workforce housing.

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
<b>Code Enforcement</b>								
GIS Development	162-009	1	15,000	15,000	15,000	15,000	15,000	75,000
<b>Code Enforcement Total</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>75,000</b>

**GIS Development**

162-009

Continue to develop the City's GIS..

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
<b>Fire Operations</b>								
Central Fire Station	151	1	6,127,116	2,042,373				8,169,489
<b>Fire Operations Total</b>			<b>6,127,116</b>	<b>2,042,373</b>				<b>8,169,489</b>

**Central Fire Station**

151

Construction of a new central fire station.

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
<b>Parks</b>								
Crystal Beach Phase II	103	1			5,000,000		5,000,000	10,000,000
<b>Parks Total</b>					<b>5,000,000</b>		<b>5,000,000</b>	<b>10,000,000</b>

**Crystal Beach Phase II**

103

Currently unidentified.

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
<b>Streets</b>								
34th Street Enhancement Project	150	1	3,259,414	3,259,414				6,518,828
Retrofit Sidewalks to ADA	162-014	1		30,000	30,000	30,000	30,000	120,000
Streetscape Phase II (West to Oklahoma Ave)	162-015	1			650,000	650,000		1,300,000
Street Improvements	162-020	1	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Streets Total</b>			<b>3,759,414</b>	<b>3,789,414</b>	<b>1,180,000</b>	<b>1,180,000</b>	<b>530,000</b>	<b>10,438,828</b>

**34th Street Enhancement Project**

150

Reconstruct/enhance 34th street between Oklahoma Ave and Hanks Trail.

**Retrofit Sidewalks to ADA**

162-014

Retrofit existing sidewalks to comply with Americans with Disabilities standards.

**Streetscape Phase II (West to Oklahoma Ave)**

162-015

Extend the Downtown streetscape west to Oklahoma Avenue.

**Street Improvements**

162-020

Annual overlay and maintenance of all city streets.

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
<b>Water</b>								
8th Street Water Extension (Downs to Hanks)	158	1	300,000					300,000
<b>Water Total</b>			<b>300,000</b>					<b>300,000</b>

**8th Street Water Extension (Downs to Hanks)**

158

Replace/extend water mains along 8th street between Downs Avenue and Hanks Trail.

**CITY OF WOODWARD**

**BUDGET AMENDMENT**

**Agenda Date: 09/15/14**

**Fund:** Grant Fund  
**Amendment #:** 1  
**Fiscal Year:** 2014-2015

Supplemental

Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30-3800-8300	Emergency Mgmt Grant Rev.	18,000.00			
30-483-401-09	2014-2015 EM Grant Exp			18,000.00	
<b>Totals:</b>		18,000.00	0.00	18,000.00	0.00

**EXPLANATION:**

To appropriate non budgeted grant revenues derived from carryover from the 2013-2014 fiscal year and the subsequent expenditures.

Approved By CEO:

Approved By Governing Body:

\_\_\_\_\_  
 Signature  
  
 Signature

\_\_\_\_\_  
 Date  
 9/15/14  
 Date

Woodward

# CITY OF WOODWARD

1219 Eighth Street  
Woodward, OK 73801  
Tel. 580-256-2280



WOODWARD  
OKLAHOMA

September 21, 2014, 2013

State Auditor & Inspectors Office  
Attn: Nancy  
2300 N Lincoln Blvd., Room 100  
Oklahoma City, OK 73105

RE: Fiscal Year 2014-2015 Budget Amendment

Dear State Auditor:

Enclosed please find the Supplemental Budget Amendment for the following:

- (1) City Of Woodward (Grant Fund) Supplemental Budget Amendment No. 1.

Please sign, date and return to us this cover letter verifying your receipt for filing the enclosed Supplemental as listed above.

Respectfully,

Douglas Haines  
Asst. City Manager/CFO

Enclosure

The State Auditor's Office received for filing the above listed Supplemental Budget Amendment this 23<sup>rd</sup> day of September, 2014.

Signature: Jay Mandraw

Title: Receptionist



mailed 9-23

**CITY OF WOODWARD**

**BUDGET AMENDMENT**

**Date: 10/06/14**

**Fund:** General Fund  
**Amendment #:** 1  
**Fiscal Year:** 2014-2015

Supplemental

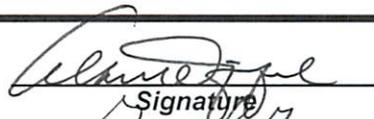
Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
11-3011	County E911	4,785.00			
11-477-401	Capital Outlay-E911			4,785.00	
<b>Totals:</b>		4,785.00	0.00	4,785.00	0.00

**EXPLANATION:**

To appropriate non-budgeted revenues from the County E911 for the purpose of offsetting cost associated with the purchase of a GEO 5T Handheld GPS Unit.

Approved By CEO:

  
Signature

10-2-14  
Date

Approved By Governing Body:

  
Signature

10-6-14  
Date

Woodward

# CITY OF WOODWARD

1219 Eighth Street  
Woodward, OK 73801  
Tel. 580-256-2280



WOODWARD  
OKLAHOMA

October 7, 2014

State Auditor & Inspectors Office  
Attn: Nancy  
2300 N Lincoln Blvd., Room 100  
Oklahoma City, OK 73105

RE: Fiscal Year 2014-2015 Budget Amendment

Dear State Auditor:

Enclosed please find the Supplemental Budget Amendment for the following:

- (1) City Of Woodward (General Fund) Supplemental Budget Amendment No. 1.

Please sign, date and return to us this cover letter verifying your receipt for filing the enclosed Supplemental as listed above.

Respectfully,

Douglas Haines  
Asst. City Manager/CFO

Enclosure

The State Auditor's Office received for filing the above listed Supplemental Budget Amendment this 9<sup>th</sup> day of October, 2014.

Signature: Jay Mendham

Title: Receptionist



**CITY OF WOODWARD**

**BUDGET AMENDMENT**

Agenda Date: 11/17/14

Fund: Capital Project Fund  
 Amendment #: 1  
 Fiscal Year: 2014-2015

Supplemental  
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
99-3776	Transfer from Note Proceeds	187,893.85			
99-462-401-103	Crystal Beach Project-Softball			187,893.85	
<b>Totals:</b>		187,893.85	0.00	187,893.85	0.00

**EXPLANATION:**

To appropriate non-budgeted revenues from the Limited Purpose Fund for the purpose of satisfying outstanding retainage pertaining to the build-out of the Crystal Beach Softball Complex.

Approved By CEO:	 Signature	11-13-14 Date
Approved By Governing Body:	 Signature	11-17-14 Date

**CITY OF WOODWARD**

**BUDGET AMENDMENT**

**Agenda Date: 03/02/15**

**Fund:** Grant Fund  
**Amendment #:** 3  
**Fiscal Year:** 2014-2015

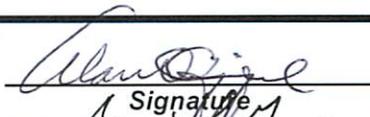
Supplemental  
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30-3800-3100	Library Grant Revenue	17,000.00			
30-431-401	Library Grant Expense			17,000.00	
<b>Totals:</b>		17,000.00	0.00	17,000.00	0.00

**EXPLANATION:**

To appropriate non budgeted grant revenues derived from State Aid Grants and the subsequent expenditures.

Approved By CEO:

  
 Signature

2-26-15  
 Date

Approved By Governing Body:

  
 Signature

3-2-15  
 Date

**CITY OF WOODWARD**

**BUDGET AMENDMENT**

**Agenda Date: 04/06/15**

**Fund:** Grant Fund  
**Amendment #:** 4  
**Fiscal Year:** 2014-2015

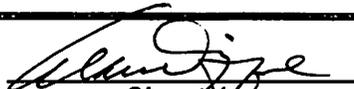
Supplemental  
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30-3800-8200	Fire Dept Grant Revenue	108,702.89			
30-482-401	Fire Dept Grant Expense			108,702.89	
<b>Totals:</b>		108,702.89	0.00	108,702.89	0.00

**EXPLANATION:**

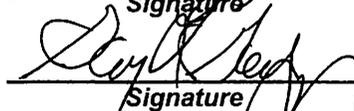
To appropriate non budgeted grant revenues derived from the Homeland Security Grant Program, Award Number 560.060, and the subsequent expenditures.

Approved By CEO:

  
 Signature

4-2-15  
 Date

Approved By Governing Body:

  
 Signature

4-6-15  
 Date

**CITY OF WOODWARD**

**BUDGET AMENDMENT**

**Date: 05/04/15**

Fund: WMA  
 Amendment #: 1  
 Fiscal Year: 2014-2015

Supplemental  
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
75-3902	Unrestricted PY Reserves		231,484.00		
75-470-311	Contractual - Stormwater			231,484.00	
<b>Totals:</b>		0.00	231,484.00	231,484.00	0.00

**EXPLANATION:**

*Transfer of appropriated funds within said fund for the purpose of conducting a Master Drainage Plan and LOMR for Woodward Creek & Tributary and the Unnamed Tributary, and Preparation and Implementation of a Storm water Utility Fee.*

Approved By CEO:

  
 Signature

4-30-15  
 Date

Approved By Governing Body:

  
 Signature

5-4-15  
 Date

**CITY OF WOODWARD**

**BUDGET AMENDMENT**

**Agenda Date: 08/03/15**

**Fund:** Grant Fund  
**Amendment #:** 5  
**Fiscal Year:** 2014-2015

Supplemental

Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30-3800-6600	Grant Revenue-Waste Water	37,000.00			
30-466-401-00	Capital Outlay-Waste Water			37,000.00	
<b>Totals:</b>		37,000.00	0.00	37,000.00	0.00

**EXPLANATION:**

To appropriate non budgeted grant revenues derived from Oklahoma Economic Development Authority for the purpose of providing GPS coordinates pertaining to waste water infrastructure and the subsequent expenditures.

Approved By CEO:

*[Signature]*  
 Signature

7-30-15  
 Date

Approved By Governing Body:

*[Signature]*  
 Signature

8-3-15  
 Date



**CITY OF WOODWARD**

**BUDGET AMENDMENT**

**Agenda Date: 08/03/15**

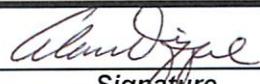
**Fund:** Grant Fund  
**Amendment #:** 6  
**Fiscal Year:** 2014-2015

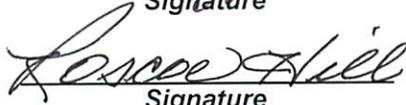
Supplemental  
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30-3705	XFER From Other Funds	1,183.18			
30-423-401-105	Capital Outlay-City @ Large			862.50	
30-431-401	Capital Outlay-Library			320.68	
<b>Totals:</b>		1,183.18	0.00	1,183.18	0.00

**EXPLANATION:**

To appropriate non-budgeted revenues from the Restricted Revenue Fund for the purpose of offsetting overages on expenditures relating to the Streetscape Project and Library.

Approved By CEO:  7-30-15  
 Signature Date

Approved By Governing Body:  8-3-15  
 Signature Date

**CITY OF WOODWARD**

**BUDGET AMENDMENT**

**Agenda Date: 08/03/15**

**Fund:** General Fund  
**Amendment #:** 2  
**Fiscal Year:** 2014-2015

Supplemental  
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
11-3201	Beverage Tax	5,753.00			
11-3204	Police-Security, Misc.	6,003.00			
11-3212	Motor Vehicle Tax	2,686.00			
11-3213	Gasoline Tax	5,750.00			
11-3302	Leases and Rents	4,391.00			
11-3305	Crystal Beach Park	30,449.00			
11-3601	Misc. Revenue	21,362.00			
11-3610	High School Officer	47,819.00			
11-3618	Insurance Receipts	215,132.00			
11-3707	Transfer from Hotel/Motel Tax	264,969.00			
11-3705	Transfer from WMA	67,159.00			
11-405-101	Salaries-City Treasurer			6,240.00	
11-409-311	Contractual-CVB			66,351.00	
11-409-314	Maintenance Motive-CVB			560.00	
11-409-344	Advertising-CVB			48,980.00	
11-409-370	Promotional Fees			136,842.00	
11-423-316	Repairs (Ins Recpt) City @ Lg			202,000.00	
11-425-101	Salaries-Planning & Comm.			3,500.00	
11-482-101	Salaries-Fire Operations			189,000.00	
11-482-117	Pension-Fire Operations			18,000.00	
<b>Totals:</b>		<b>671,473.00</b>	<b>-</b>	<b>671,473.00</b>	<b>-</b>

**EXPLANATION:**

To appropriate non-budgeted funds within said fund for the purpose of balancing out all departments for the 2014-2015 fiscal year.

Approved By CEO:  7-30-15  
Date

Approved By Governing Body:  8-3-15  
Date

**CITY OF WOODWARD**

**BUDGET AMENDMENT**

**Agenda Date: 08/03/15**

**Fund:** Hotel-Motel Fund  
**Amendment #:** 1  
**Fiscal Year:** 2014-2015

Supplemental

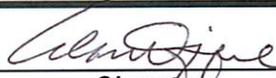
Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
13-3050	Hotel-Motel Tax	27,717.79			
13-3601	Miscellaneous	25,630.00			
13-3800-0900	Tourism & Convention Events	18,507.25			
13-423-611	Transfer to General Fund			71,855.04	
<b>Totals:</b>		71,855.04	0.00	71,855.04	0.00

**EXPLANATION:**

To appropriate non-budgeted revenues and the subsequent expenditures pertaining to collections and operations of the Convention and Visitors Bureau.

**Approved By CEO:**

  
 Signature

7-30-15  
 Date

**Approved By Governing Body:**

  
 Signature

8-3-15  
 Date

**CITY OF WOODWARD**

**BUDGET AMENDMENT**

**Agenda Date: 08/03/15**

**Fund:** WMA Debt Service Fund  
**Amendment #:** 1  
**Fiscal Year:** 2014-2015

Supplemental

Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
74-462-501	Series 2006 Note-Principal			8,747.00	
74-462-503	Series 2007 Note-Principal			8,748.00	
74-462-504	Series 2007 Note-Interest			25,000.00	
74-462-506	Series 2008 Note-Principal			22,915.00	
74-482-503	Series 2013 Note-Principal			122,062.00	
74-466-501	Series OWRB Hanks Trail-Prin			1.00	
74-465-502	OWRB SWF Enhancement-Int			1.00	
74-3795	Transfer from Limited Purpose	187,474			
<b>Totals:</b>		187,474.00	0.00	187,474.00	0.00

**EXPLANATION:**

To appropriate non-budgeted funds for the purpose of offsetting deficits relating to payments which were not drawn on by the Trustee for the 2013-2014 fiscal year.

Approved By CEO:

  
 \_\_\_\_\_  
 Signature

8-5-15

\_\_\_\_\_  
 Date

Approved By Governing Body:

  
 \_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date