

**CITY OF WOODWARD**

**AND**

**WOODWARD MUNICIPAL AUTHORITY**



**FY 2015-2016  
Budget**

---

**MAYOR**  
*MICHELLE WILLIAMSON*

**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 2015-2016  
ANNUAL BUDGET**

<b><u>TABLE OF CONTENTS</u></b>	<b><u>SECTION</u></b>
BUDGET MESSAGE	1
MUNICIPAL BUDGET ACT	2
BUDGET RESOLUTIONS	3
ORGANIZATIONAL CHART	4
BUDGET SUMMARIES	5
FUND LISTING	6
11-GENERAL	
13-HOTEL MOTEL TAX	
15-WMA LIMITED PURPOSE SALES TAX	
16-RESTRICTED REVENUE-CAPITAL IMPROVEMENT	
30-GRANTS	
33-AIRPORT	
74-DEBT SERVICE	
75-MUNICIPAL AUTHORITY	
76-CEMETERY CARE	
94-CEMETERY PERPETUAL CARE	
99-CAPITAL PROJECT FUND	
CAPITAL IMPROVEMENT PLAN "CIP"	7

*CITY OF WOODWARD*

*AND*

*WOODWARD MUNICIPAL AUTHORITY*



---

*Budget Message*



June 12, 2015

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

## Budget Message FY 2015-16

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.

Woodward's economy is distinctly reflective of the recent major downturns experienced in the oil and gas industry sector. The final quarter of FY 15 diminished the overall tax revenue performance to a negative six percent result. With that in mind, we have forecast a continued decline of five percent for the coming year.

The implementation of utility rate adjustments has allowed us to reduce the level of fund reserve impact in this budget. However, as stressed above, the excessive reliance on sales tax revenues to fund general operations requires that we increase our inter-fund transfers in the coming year.

As you are aware, the health care insurance benefit to our employees has continued to place an increasing burden on our cost controls. This year we are taking two steps to augment that liability: 1) transitioning from a single group plan with traditional rate implications to a statewide trust pool that spreads the experience factors over a much larger group while still delivering dependable coverages for our employees; and, 2) implementing a higher level of contribution by those employees seeking to include family coverage. In taking these steps, we are able to reduce our overall costs drastically as compared to previously proposed renewal rates.

"This institution is an equal opportunity provider and employer."

Because of those cost-containment measures, we are including a four percent wage increase for all employees in this budget. This is the first adjustment recommended for our workforce in two years. And, it will allow each employee to realize a positive effect in their take home pay, even in light of possible individual contribution increases for health insurance.

Capital improvement projects contained within this budget are substantial. The major projects are the completion of the Central Fire Station, 34<sup>th</sup> Street Phase I, and a significant portion of the new City Hall project. We will continue capital investment in street and water field improvements, along with select new projects anticipated to originate during this year if revenues permit.

All department supervisors were tasked to minimize their operational and capital requests in the development of this budget. 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', written in a cursive style.

Alan Riffel  
City Manager

*CITY OF WOODWARD*

*AND*

*WOODWARD MUNICIPAL AUTHORITY*



---

*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

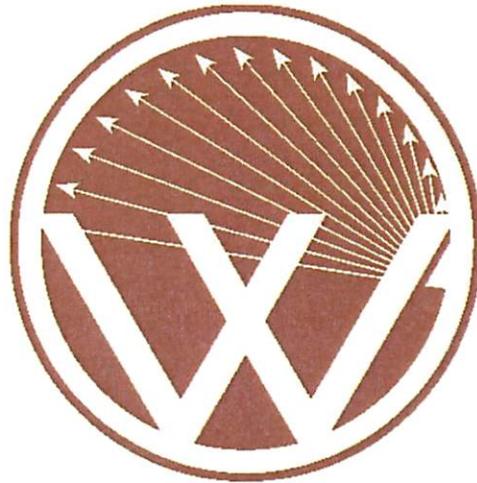
additional unappropriated income and revenues which become available during the fiscal year;

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*



---

*Budget Resolutions*

RESOLUTION NO. 2015-14

**A RESOLUTION APPROVING THE CITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 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, 2016 (FY 2015-2016) consistent with the Act; and

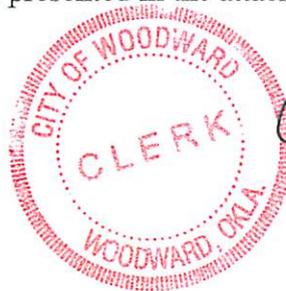
**WHEREAS,** the Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another with the same fund; and

**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 2015-2016 Budget on the 15<sup>th</sup> day of June, 2015, as presented in the attached budget document.



  
Michelle Williamson, Mayor

ATTEST:

  
Catherine Coleman, City Clerk

**RESOLUTION NO. 2015-15**

**A RESOLUTION APPROVING THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 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, 2016 (FY 2015-2016) 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 2015-2016 WMA Budget on the 15<sup>th</sup> day of June, 2015, as presented in the attached budget document.



*Michelle Williamson*  
Michelle Williamson, Chairperson

ATTEST:

*Catherine Coleman*  
Catherine Coleman, Secretary

**RESOLUTION NO. 2015-14**

**A RESOLUTION APPROVING THE CITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 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, 2016 (FY 2015-2016) 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 2015-2016 Budget on the 15<sup>th</sup> day of June, 2015, as presented in the attached budget document.

\_\_\_\_\_  
Michelle Williamson, Mayor

ATTEST:

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

**RESOLUTION NO. 2015-15**

**A RESOLUTION APPROVING THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 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, 2016 (FY 2015-2016) 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 2015-2016 WMA Budget on the 15<sup>th</sup> day of June, 2015, as presented in the attached budget document.

\_\_\_\_\_  
Michelle Williamson, Chairperson

ATTEST:

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

*CITY OF WOODWARD*

*AND*

*WOODWARD MUNICIPAL AUTHORITY*



---

*Organizational Chart*

# Organizational Model



*CITY OF WOODWARD*

*AND*

*WOODWARD MUNICIPAL AUTHORITY*



---

*FY 2015-2016  
Proposed Budget Summary*

**BUDGET SUMMARY - ALL FUNDS  
FISCAL YEAR 2015-16**

<i>ALL BUDGETED FUNDS</i>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>ENTERPRISE FUND (WMA)</b>	<b>TOTALS</b>
<b>ESTIMATED RESOURCES</b>				
Taxes	8,945,997	7,649,887	-	16,595,884
Licenses & Permits	49,213	-	-	49,213
Intergovernmental	257,703	1,082,260	-	1,339,963
Charges for Services	113,505	695,010	6,344,568	7,153,084
Fines Forfeitures	548,816	-	128,012	676,828
Interest	132,167	18,595	16,213	166,975
Non-Operating	-	-	919,715	919,715
Miscellaneous	372,226	250,240	26,125	648,591
Operating Transfers In	3,989,108	401,601	136,518	4,527,227
<b>Subtotal - Revenues</b>	<b>14,408,735</b>	<b>10,097,593</b>	<b>7,571,152</b>	<b>32,077,481</b>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	-	8,292,373	-	8,292,373
Restricted Prior Year Reserves	-	2,673,494	-	2,673,494
Unrestricted Prior Year Reserves	3,230,528	2,119	1,459,086	4,691,733
<b>TOTAL ESTIMATED RESOURCES</b>	<b>17,639,263</b>	<b>21,065,579</b>	<b>9,030,238</b>	<b>47,735,081</b>
<b>ESTIMATED USES</b>				
Non Departmental / Capital Projects / Grants	-	9,691,367	210,000	9,901,367
City Commission	44,967.14	-	-	44,967
Administration	655,117.27	-	-	655,117
City Attorney	75,240.00	-	-	75,240
Municipal Judge	39,035.00	-	-	39,035
City Treasurer	65,248.88	-	-	65,249
Code Enforcement	407,141.97	-	-	407,142
Information Technology	337,853.22	59,353	-	397,206
CVB	989,108.30	-	-	989,108
City Clerk	202,283.85	-	-	202,284
City Finance	462,126.48	-	-	462,126
City @ Large	1,464,892.70	-	50,000	1,514,893
City Court	101,516.89	-	-	101,517
Planning/Communications	35,274.25	-	-	35,274
BSGC	-	5,000	250,451	255,451
Library	432,430.28	3,000	-	435,430
Airport	-	1,008,440	-	1,008,440
Public Works Adm.	-	-	188,003	188,003
Utility Billing	-	-	410,731	410,731
Sports & Recreation	580,510.02	70,700	-	651,210
Construction	129,983.05	-	-	129,983
Solid Waste	-	11,250	1,161,954	1,173,204
Parks	475,397.65	23,100	-	498,498
Cemetery	144,760.92	19,250	-	164,011
Street	1,203,318.64	437,000	-	1,640,319
Water	-	179,450	1,693,120	1,872,570
Waste Water	-	120,000	708,659	828,659
Building Maintenance	528,453.11	77,000	-	605,453
Fleet Management	290,100.92	-	-	290,101
Warehouse	-	-	142,117	142,117
Police Adm.	282,896.17	2,400	-	285,296
Dispatch	257,205.90	-	-	257,206
Traffic Patrol	1,988,495.11	42,455	-	2,030,950
Detectives	396,688.68	1,050	-	397,739
Animal Control	218,210.60	-	-	218,211
County E911	510,829.82	-	-	510,830
Fire Adm.	387,334.14	4,000	-	391,334
Fire Operations	1,457,275.45	68,000	-	1,525,275
Emergency Management	261,056.54	276,400	-	537,457
Senior Citizen Center	144,965.48	-	-	144,965
Kid's Inc.	147,433.82	-	-	147,434
Museum	126,267.21	-	-	126,267
Hospital	-	250,000	-	250,000
Debt Service	-	4,241,803	346,146	4,587,949
Operating Transfers	85,117.00	1,605,592	2,700,000	4,390,709
<b>TOTAL ESTIMATED COST</b>	<b>14,928,536</b>	<b>18,196,610</b>	<b>7,861,182</b>	<b>40,986,328</b>
<b>OTHER USES</b>				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	-	2,868,969	-	2,868,969
Reserve for Emergencies and Shortfalls	2,710,727	(0)	1,169,057	3,879,784
<b>TOTAL ESTIMATED USES</b>	<b>17,639,263</b>	<b>21,065,579</b>	<b>9,030,238</b>	<b>47,735,081</b>

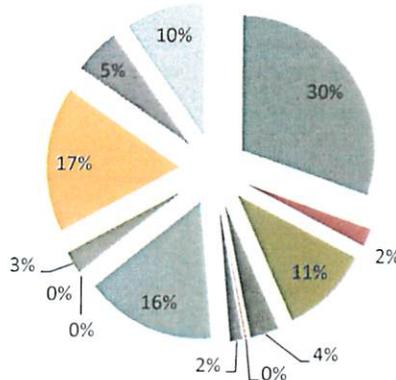
CITY OF WOODWARD  
ALL FUNDS BUDGET SUMMARY BY LINE ITEM  
FISCAL YEAR 2015-16

Description	Prior Year Actual	Budget Current	Expense YTD As of March 31, 2015	Expense Projected	Budget Proposed
SALARIES	7,129,346	7,099,381	5,060,601	7,077,763	7,374,241
STAND-BY	24,000	24,000	13,536	18,932	24,000
SICK LEAVE BUY BACK	26,376	27,852	-	-	20,753
MECHANIC WAGES	-	25,000	11,848	-	25,000
POOL-PART TIME	-	-	-	-	-
PART TIME	173,991	134,991	118,585	165,853	206,276
CALL BACK	16,250	16,250	10,860	15,189	16,250
OVERTIME	183,516	183,369	140,974	197,166	207,597
EDUCATION/CDL INCENTIVE	10,344	12,600	9,600	13,427	21,000
CITY'S SHARE FICA	575,666	581,438	369,402	516,646	607,971
WORKMEN'S COMP	401,720	400,535	335,530	469,272	461,017
HEALTH INSURANCE	2,355,938	2,490,077	1,508,410	2,081,358	1,966,004
CITY RETIREMENT	448,776	472,553	313,360	438,266	507,545
POLICE PENSION	191,891	183,796	113,474	158,705	194,358
FIREMAN PENSION	173,042	140,505	109,968	153,802	147,893
LONGEVITY	213,087	204,992	91,480	127,944	203,315
HOLIDAY PAY IN LIEU	147,989	145,686	91,976	128,638	150,975
UNEMPLOYMENT	16,000	16,000	9,128	12,766	16,500
EMT/HAZMAT PAY	23,678	22,800	16,200	22,657	20,100
RESERVE PAY	20,000	20,000	14,336	20,050	20,000
CAR ALLOWANCE	-	-	-	-	-
CLOTHING ALLOWANCE	37,605	40,926	32,275	45,140	40,976
SEVERANCE PAY	346,121	340,288	75,962	106,240	352,387
EXPENDABLE TOOLS	63,307	72,057	43,964	60,441	74,052
JANITORIAL SUPPLIES	56,071	67,816	49,551	66,068	76,250
OFFICE SUPPLIES	86,200	83,800	44,879	64,492	81,150
PETROLEUM	888,650	907,550	573,544	764,918	879,050
CHEMICALS/FERTILIZERS	101,320	106,820	67,812	102,608	130,070
SAFETY EQUIPMENT	45,015	46,565	38,040	53,844	73,560
FIREWORKS	14,000	29,000	15,099	20,132	34,000
REFERENCE MATERIALS	52,400	53,150	34,829	50,805	54,150
MATERIALS AND SUPPLIES	400,659	468,595	395,798	547,420	513,265
POSTAGE	18,550	45,600	21,004	36,437	40,850
PROGRAMMING	25,800	27,500	8,656	15,040	28,500
POOL OPERATING SUPPLIES	7,500	8,000	348	463	10,000
POLICE K-9 UNIT	3,500	3,500	1,372	1,829	4,000
CONTRACTUAL	747,908	1,598,568	1,282,154	1,767,950	1,571,297
POLICE HONOR GUARD	15,630	17,630	4,280	5,706	12,630
MOTIVE MAINTENANCE	237,775	266,275	181,327	272,855	291,800
NON-MOTIVE MAINTENANCE	975,995	992,465	493,010	675,161	584,465
REPAIRS FOR INSURANCE CLAIMS	53,500	57,500	113,031	152,748	57,500
RENTALS	32,000	30,500	14,547	19,522	32,000
MEDICAL	15,075	14,155	14,174	18,899	15,075
COMMUNICATIONS	171,045	182,611	171,631	229,041	195,558
ADVERTISING-PRINTING	63,105	71,105	70,245	110,880	78,605
WATER	200,000	250,000	104,702	139,603	200,000
NATURAL GAS	84,800	92,800	54,314	72,418	93,800
ELECTRICITY	951,400	1,019,000	713,561	951,415	1,058,300
LAKE SERVICES	23,000	26,000	28,108	37,477	26,000
INSURANCE-VEH,BLD,GL	372,764	335,356	340,857	454,476	368,893
INSURANCE-BONDS	2,900	2,000	1,325	1,767	2,000
UNIFORMS	61,835	65,805	46,526	65,367	72,005
TRAVEL & TRAINING	219,434	232,879	119,332	180,919	232,450
DUES & MEMBERSHIPS	51,214	54,402	38,492	51,897	58,643
INMATE SERVICES	42,475	27,850	8,033	10,710	27,950
CONTRIBUTIONS TO OTHERS	678,000	212,500	274,418	211,108	65,000
LANDFILL CHARGES	235,000	270,000	193,734	262,979	270,000
INDUSTRIAL PARK REASSIGN	104,280	-	-	-	93,500
UNCLASSIFIED	177,500	285,650	268,480	366,280	277,750
SAFETY COMMITTEE	20,000	36,100	13,852	18,870	36,100
CAPITAL OUTLAY	7,953,377	7,084,337	1,170,822	6,685,667	11,524,665
TRANSFERS	1,635,240	1,670,664	719,005	824,620	4,390,709
DEBT SERVICE	3,278,668	4,374,749	3,154,646	4,406,318	4,587,949
<b>TOTAL ESTIMATED USES</b>	<b>32,682,228</b>	<b>33,773,894</b>	<b>19,337,003</b>	<b>31,548,963</b>	<b>40,807,699</b>

**CITY OF WOODWARD  
ALL BUDGETED FUNDS  
FISCAL YEAR 2015-16**

**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	14,408,735
Hotel/Motel	1,042,130
Limited Purpose	5,151,160
Restricted Revenue	1,723,268
Grant	82,260
Airport	773,617
Enterprise	7,571,152
Cemetery Care	8,424
Perpetual Care	250
Capital Project	1,316,484
<b>Subtotal - Revenues</b>	<b>32,077,481</b>
Debt/Loan Proceeds	8,292,373
Restricted Prior Year Reserves	2,673,494
Unrestricted Prior Year Reserves	4,691,733
<b>TOTAL ESTIMATED RESOURCES</b>	<b>47,735,081</b>

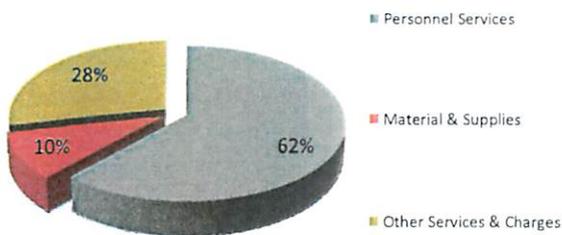
**ESTIMATED USES**

<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	9,989,512	1,096,847	3,612,671	144,390	85,117	-	14,928,536
Hotel/Motel	-	-	-	-	989,108	-	989,108
Limited Purpose	-	-	-	250,000	300,000	4,154,784	4,704,784
Restricted Revenue	-	-	-	1,435,658	316,484	87,019	1,839,161
Grant	-	-	-	82,260	-	-	82,260
Airport	196,061	531,050	63,200	178,629	-	-	968,940
Enterprise	2,398,586	367,000	2,049,450	-	2,700,000	346,146	7,861,182
Cemetery Care	-	-	-	3,250	-	-	3,250
Perpetual Care	-	-	-	250	-	-	250
Capital Project	-	-	-	9,608,857	-	-	9,608,857
<b>TOTAL ESTIMATED COST</b>	<b>12,584,158</b>	<b>1,994,897</b>	<b>5,725,321</b>	<b>11,703,294</b>	<b>4,390,709</b>	<b>4,587,949</b>	<b>40,986,328</b>

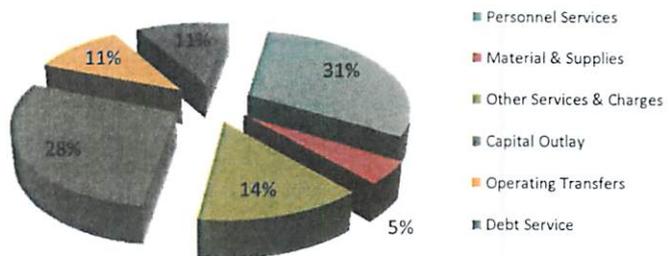
**OTHER USES**

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	2,868,970
Reserve for Emergencies and Shortfalls	3,879,783
<b>TOTAL ESTIMATED USES</b>	<b>47,735,081</b>

**AS A PERCENTAGE OF OPERATIONAL COST**



**AS A PERCENTAGE OF ALL COST**

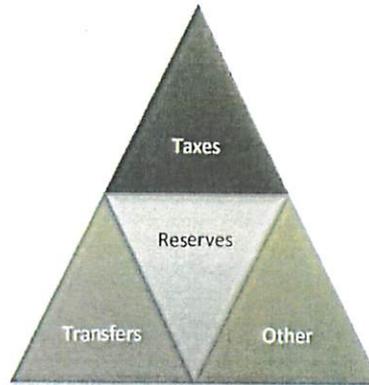


**CITY OF WOODWARD  
GENERAL FUND BUDGET SUMMARY  
FISCAL YEAR 2015-16**

**ESTIMATED RESOURCES**

**REVENUES**

Taxes  
Licenses & Permits  
Intergovernmental  
Charges for Services  
Fines & Forfeitures  
Interest  
Miscellaneous  
Operating Transfers In  
*Subtotal - Revenues*



Taxes	8,945,997
Licenses & Permits	49,213
Intergovernmental	257,703
Charges for Services	113,505
Fines & Forfeitures	548,816
Interest	132,167
Miscellaneous	372,226
Operating Transfers In	3,989,108
<b>Subtotal - Revenues</b>	<b>14,408,735</b>

**OTHER RESOURCES**  
Debt/Loan Proceeds  
Restricted Prior Year Reserves  
Unrestricted Prior Year Reserves  
**TOTAL ESTIMATED RESOURCES**

Debt/Loan Proceeds	-
Restricted Prior Year Reserves	3,230,528
Unrestricted Prior Year Reserves	17,639,263
<b>TOTAL ESTIMATED RESOURCES</b>	<b>17,639,263</b>

**ESTIMATED USES**

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS
--	--------------------	----------------------	--------------------------	----------------	---------------------

Non Departmental	-	-	-	-	85,117	85,117
City Commission	18,731	-	26,236	-	-	44,967
Administration	600,437	4,300	50,380	-	-	655,117
City Attorney	-	-	75,240	-	-	75,240
Municipal Judge	-	-	39,035	-	-	39,035
City Treasurer	37,749	-	27,500	-	-	65,249
Code Enforcement	345,342	20,100	41,700	-	-	407,142
Information Technology	129,803	25,100	182,950	-	-	337,853
CVB	561,223	76,000	262,495	89,390	-	989,108
City Clerk	142,874	19,400	40,010	-	-	202,284
City Finance	369,066	9,500	83,560	-	-	462,126
City @ Large	-	-	1,464,893	-	-	1,464,893
City Court	91,437	3,400	6,680	-	-	101,517
Planning/Communications	18,524	6,250	10,500	-	-	35,274
BSGC	-	-	-	-	-	-
Library	292,962	90,450	49,018	-	-	432,430
Airport	-	-	-	-	-	-
Public Works Adm.	-	-	-	-	-	-
Utility Billing	-	-	-	-	-	-
Sports & Recreation	237,010	128,500	215,000	-	-	580,510
Construction	102,433	16,800	10,750	-	-	129,983
Solid Waste	-	-	-	-	-	-
Parks	334,158	61,300	79,940	-	-	475,398
Cemetery	94,991	34,100	15,670	-	-	144,761
Street	698,969	215,700	288,650	-	-	1,203,319
Water	-	-	-	-	-	-
Waste Water	-	-	-	-	-	-
Building Maintenance	406,903	80,000	41,550	-	-	528,453
Fleet Management	229,091	39,500	21,510	-	-	290,101
Warehouse	-	-	-	-	-	-
Police Adm.	224,741	8,355	49,800	-	-	282,896
Dispatch	242,066	3,000	12,140	-	-	257,206
Traffic Patrol	1,753,280	122,940	112,275	-	-	1,988,495
Detectives	372,018	10,072	14,599	-	-	396,689
Animal Control	179,811	19,390	19,010	-	-	218,211
County E911	368,740	6,250	103,840	32,000	-	510,830
Fire Adm.	339,299	5,530	42,505	-	-	387,334
Fire Operations	1,328,465	58,110	70,700	-	-	1,457,275
Emergency Management	159,872	14,050	64,135	23,000	-	261,057
Senior Citizen Center	94,565	10,000	40,400	-	-	144,965
Kid's Inc.	105,934	6,250	35,250	-	-	147,434
Museum	109,017	2,500	14,750	-	-	126,267
Hospital	-	-	-	-	-	-
<b>TOTAL ESTIMATED USES</b>	<b>9,989,512</b>	<b>1,096,847</b>	<b>3,612,671</b>	<b>144,390</b>	<b>85,117</b>	<b>14,928,536</b>
Reserve for Capital Improvements	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	2,710,727
<b>TOTAL ESTIMATED USES</b>	<b>9,989,512</b>	<b>1,096,847</b>	<b>3,612,671</b>	<b>144,390</b>	<b>85,117</b>	<b>17,639,263</b>

CITY OF WOODWARD  
GENERAL FUND BUDGET REVENUE  
FISCAL YEAR 2015-16

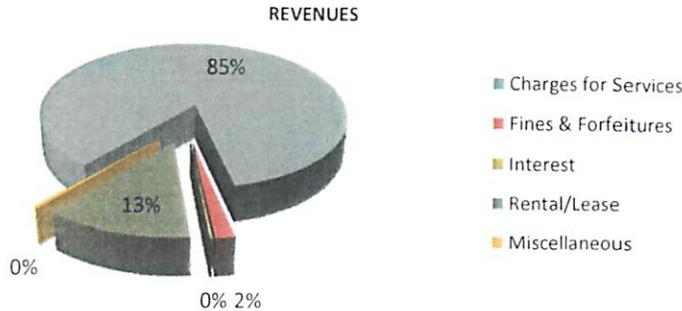
<i>ESTIMATED RESOURCES</i>	Budget Current	Revenue YTD	Revenue Projected	Budget Proposed
2% Sales Tax	7,444,048	5,592,612	7,456,816	6,860,271
Use Tax	698,174	546,736	728,981	670,663
Franchise Tax	733,474	584,054	778,739	778,739
Cigarette Tax	156,654	129,086	172,115	158,345
Electrical Sales	4,344	3,771	5,028	5,028
Weed Abatement	11,513	9,091	12,121	12,121
County E911	536,052	266,398	355,197	460,830
Licenses & Permits "City Clerk"	7,578	2,745	3,660	3,660
Licenses & Permits "Code Enforcement"	49,352	34,165	45,553	45,553
Beverage Tax	124,639	98,321	131,095	131,095
Violence Against Women Grant	-	-	-	-
Police "Security, Donations, Misc."	8,908	4,943	6,591	6,591
Police K-9 Unit	-	-	-	-
Motor Vehicle Tax	93,873	73,044	97,392	97,392
Gasoline Tax	17,113	16,969	22,625	22,625
Intergovernmental Grant Revenue	-	-	-	-
Cemetery 75%	29,017	17,830	23,773	23,773
Leases & Permits	16,094	14,020	18,693	18,693
Park	-	-	-	-
Crystal Beach Operations	48,968	53,279	71,039	71,039
Inventory Sales	-	-	-	-
Police Fines	556,836	370,136	493,515	493,515
Police Training & Assessment	18,178	10,830	14,440	14,440
Police Drug Seizures	1,116	930	1,240	1,240
Impound/Adoption Fee	10,854	7,506	10,008	10,008
Animal Drop-off/Disposal Fee	10,502	7,680	10,240	10,240
Juvenile Court Fines	126	10	13	13
Juvenile Court Cost	1,104	1,050	1,400	1,400
Library Fines	7,055	4,307	5,743	5,743
Library Copies	7,307	7,536	10,048	10,048
Library Non-Resident	956	660	880	880
Library Lost Items	714	784	1,045	1,045
Library Donations	41	6	8	8
Library Postage	252	172	229	229
Library Misc.	56	5	7	7
Library Short/Long	1	-	-	-
Interest	48,859	24,125	32,167	32,167
Bond Interest	-	-	-	-
Workers Comp Interest	-	-	-	100,000
Investment Income-T Bond	2,011	-	-	-
Misc. Revenue	75,000	75,149	100,199	75,000
WW County Salary Reimbursement	36,000	27,000	36,000	36,000
State Arts LGC Grant	-	-	-	-
Short/Over	25	117	156	25
Police K-9 Misc.	72	105	140	140
Youth at Risk Federal Grant	-	-	-	-
Civil Defense Emergency Mgm Grant	30,732	18,439	24,585	24,585
High School Officer	84,157	131,976	175,968	131,976
Walking Trail Donations	-	-	-	-
Fireworks Donations	4,500	-	-	4,500
Insurance Receipts	100,000	97,338	129,784	100,000
Kids. Inc., Utilities	-	-	-	-
Tourism Donations	-	-	-	-
Fire Department Donations	-	-	-	-
Transfer from WMA Operations	1,500,000	-	-	2,700,000
Transfer from WMA Sales Tax	800,000	-	-	300,000
Transfer from Hotel/Motel	744,452	738,368	984,491	989,108
Residual Equity	-	-	-	-
Transfer from Other Funds	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>14,020,708</b>	<b>8,971,293</b>	<b>11,961,724</b>	<b>14,408,735</b>

**CITY OF WOODWARD  
ENTERPRISE FUND BUDGET SUMMARY  
FISCAL YEAR 2015-16**

**ESTIMATED RESOURCES**

**REVENUES**

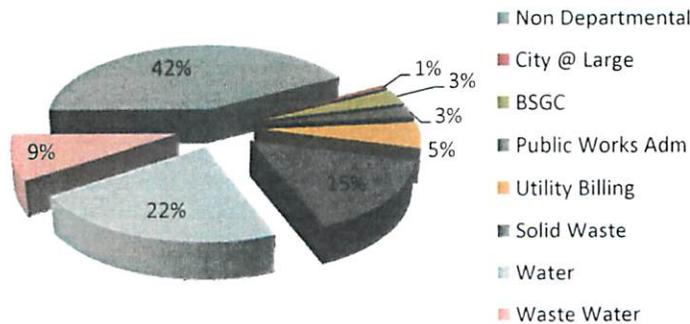
Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	6,344,568
Fines & Forfeitures	128,012
Interest	16,213
Rental/Lease	919,715
Miscellaneous	26,125
Operating Transfers	136,518
<b>Subtotal - Revenues</b>	<b>7,571,152</b>
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	1,459,086
<b>TOTAL ESTIMATED RESOURCES</b>	<b>9,030,238</b>



**ESTIMATED USES**

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	DEBT SERVICE	
Non Departmental	-	-	210,000	-	2,700,000	346,146	3,256,146
City @ Large	-	25,000	25,000	-	-	-	50,000
BSGC	140,451	-	110,000	-	-	-	250,451
Public Works Adm	140,743	6,800	40,460	-	-	-	188,003
Utility Billing	307,031	10,900	92,800	-	-	-	410,731
Solid Waste	719,504	80,500	361,950	-	-	-	1,161,954
Water	585,920	173,600	933,600	-	-	-	1,693,120
Waste Water	395,519	52,700	260,440	-	-	-	708,659
Warehouse	109,417	17,500	15,200	-	-	-	142,117
Hospital	-	-	-	-	-	-	-
<b>TOTAL ESTIMATED COST</b>	<b>2,398,586</b>	<b>367,000</b>	<b>2,049,450</b>	<b>-</b>	<b>2,700,000</b>	<b>346,146</b>	<b>7,861,182</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	-	-	-	-	-	-	1,169,057
<b>TOTAL ESTIMATED USES</b>	<b>2,398,586</b>	<b>367,000</b>	<b>2,049,450</b>	<b>-</b>	<b>2,700,000</b>	<b>346,146</b>	<b>9,030,238</b>

**ESTIMATED USES**



CITY OF WOODWARD  
SPECIAL REVENUE FUNDS BUDGET SUMMARY  
FISCAL YEAR 2015-16

**SPECIAL REVENUE FUNDS:**

	HOTEL/MOTEL TAX	LIMITED PURPOSE SALES TAX	RESTRICTED REVENUE SALES TAX	CAPITAL PROJECT	GRANTS	AIRPORT	CEMETERY CARE	PERPETUAL CARE	TOTALS
<b>ESTIMATED RESOURCES</b>									
Taxes	789,616	5,145,203	1,715,068	-	-	-	-	-	7,649,887
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	1,000,000	82,260	-	-	-	1,082,260
Charges for Services	-	-	-	-	-	687,086	7,924	-	695,010
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Interest	2,513	5,957	8,200	-	-	1,175	500	250	18,595
Rental/Lease	-	-	-	-	-	-	-	-	-
Miscellaneous	250,000	-	-	-	-	240	-	-	250,240
Operating Transfers	-	-	-	316,484	-	85,117	-	-	401,601
<b>Subtotal - Revenues</b>	<b>1,042,130</b>	<b>5,151,160</b>	<b>1,723,268</b>	<b>1,316,484</b>	<b>82,260</b>	<b>773,617</b>	<b>8,424</b>	<b>250</b>	<b>10,097,593</b>
<b>OTHER RESOURCES</b>									
Debt/Loan Proceeds	-	-	-	8,292,373	-	-	-	-	8,292,373
Restricted Prior Year Reserves	293,791	688,063	1,483,028	-	-	195,322	-	13,290	2,673,494
Unrestricted Prior Year Reserves	-	-	-	-	-	-	2,119	-	2,119
<b>TOTAL ESTIMATED RESOURCES</b>	<b>1,335,921</b>	<b>5,839,223</b>	<b>3,206,296</b>	<b>9,608,857</b>	<b>82,260</b>	<b>968,939</b>	<b>10,543</b>	<b>13,540</b>	<b>21,065,579</b>
<b>ESTIMATED USES</b>									
Personnel Services	-	-	-	-	-	196,061	-	-	196,061
Material & Supplies	-	-	-	-	-	531,050	-	-	531,050
Other Services & Charges	-	-	-	-	-	63,200	-	-	63,200
Capital Outlay	-	250,000	1,435,658	9,608,857	82,260	178,629	3,250	250	11,558,904
Operating Transfers	989,108	300,000	316,484	-	-	-	-	-	1,605,592
Transfer to Debt Service	-	4,154,784	87,019	-	-	-	-	-	4,241,803
<b>TOTAL ESTIMATED COST</b>	<b>989,108</b>	<b>4,704,784</b>	<b>1,839,161</b>	<b>9,608,857</b>	<b>82,260</b>	<b>968,940</b>	<b>3,250</b>	<b>250</b>	<b>18,196,610</b>
Reserve for Capital Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	346,812	1,134,439	1,367,135	-	-	-	7,293	13,290	2,868,969
Reserve for Emergencies and Shortfalls	-	-	-	-	-	(0)	-	-	(0)
<b>TOTAL ESTIMATED USES</b>	<b>1,335,921</b>	<b>5,839,223</b>	<b>3,206,296</b>	<b>9,608,857</b>	<b>82,260</b>	<b>968,939</b>	<b>10,543</b>	<b>13,540</b>	<b>21,065,579</b>

CITY OF WOODWARD  
HOTEL MOTEL FUND  
FISCAL YEAR 2015-16

**ESTIMATED RESOURCES**

**REVENUES**

Taxes	789,616
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	2,513
Rental/Lease	-
Miscellaneous	250,000
Operating Transfers	-
<b>Subtotal - Revenues</b>	<b>1,042,130</b>

**OTHER RESOURCES**

Debt/Loan Proceeds	-
Restricted Prior Year Reserves	293,791
Unrestricted Prior Year Reserves	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>1,335,921</b>

**ESTIMATED USES**

Personnel Services	-
Materials & Supplies	-
Other Charges & Services	-
Capital Outlay	-
Transfers	989,108
<b>TOTAL ESTIMATED COST</b>	<b>989,108</b>

**OTHER USES**

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	346,812
Reserve for Emergencies and Shortfalls	-
<b>TOTAL ESTIMATED USES</b>	<b>1,335,921</b>

CITY OF WOODWARD  
WMA LIMITED PURPOSE SALES TAX FUND  
BUDGET SUMMARY  
FISCAL YEAR 2015-16

<b>ESTIMATED RESOURCES</b>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	4,659,860	5,445,241	5,592,612	5,145,203
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	678	10,136	5,180	5,957
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	250,000	-	-	-
<b>Subtotal - Revenues</b>	<u>4,910,538</u>	<u>5,455,377</u>	<u>5,597,792</u>	<u>5,151,160</u>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	2,000,000	911,349	-	688,063
Unrestricted Prior Year Reserves	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<u><u>6,910,538</u></u>	<u><u>6,366,726</u></u>	<u><u>5,597,792</u></u>	<u><u>5,839,223</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	-	-	-	-
Planning/Communications	-	-	-	-
BSGC	-	-	-	-
Library	-	-	-	-
Airport	-	-	-	-
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	-
Sports & Recreation	-	-	-	-
Construction	-	-	-	-
Solid Waste	-	-	-	-
Parks	3,209,159	-	-	-
Cemetery	-	-	-	-
Streets	-	-	-	-
Water	-	-	-	-
Waste Water	-	-	-	-
Building Maintenance	-	392,600	392,600	-
Fleet Management	-	-	-	-
Warehouse	-	-	-	-
Police Adm.	-	-	-	-
Dispatch	-	-	-	-
Traffic Patrol	-	-	-	-
Detectives	-	-	-	-
Animal Control	-	-	-	-
County E911	-	-	-	-
Fire Adm.	-	-	-	-
Fire Operations	-	-	-	-
Emergency Management	-	-	-	-
Senior Citizen Center	-	-	-	-
Kid's Inc.	-	-	-	-
Museum	-	-	-	-
Hospital	126,700	-	-	250,000
Transfer to Debt Service	2,741,410	3,886,155	3,886,155	4,154,784
Operating Transfers	600,000	800,000	800,000	300,000
<b>TOTAL ESTIMATED COST</b>	<u><u>6,677,269</u></u>	<u><u>5,078,755</u></u>	<u><u>5,078,755</u></u>	<u><u>4,704,784</u></u>

<b>OTHER USES</b>				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	233,269	1,287,971	519,037	1,134,439
Reserve for Emergencies and Shortfalls	-	-	-	-
<b>TOTAL ESTIMATED USES</b>	<u><u>6,910,538</u></u>	<u><u>6,366,726</u></u>	<u><u>5,597,792</u></u>	<u><u>5,839,223</u></u>

CITY OF WOODWARD  
RESTRICTED SALES TAX FUND  
BUDGET SUMMARY  
FISCAL YEAR 2015-16

<b>ESTIMATED RESOURCES</b>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	1,867,136	1,861,012	1,864,204	1,715,068
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	7,484	7,380	8,200	8,200
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	534,720	-	-	-
<b>Subtotal - Revenues</b>	<b>2,409,340</b>	<b>1,868,392</b>	<b>1,872,404</b>	<b>1,723,268</b>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	1,563,622	1,172,891	1,762,143	1,483,028
Unrestricted Prior Year Reserves	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>3,972,962</b>	<b>3,041,283</b>	<b>3,634,547</b>	<b>3,206,296</b>
<b>ESTIMATED USES</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>Current Projection</b>	<b>Proposed Budget</b>
Non Departmental	662,671	689,931	146,281	-
City Commission	-	-	-	-
Administration	-	-	-	-
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	-	21,400	21,400	-
Information Technology	117,858	143,500	143,500	59,353
CVB	-	-	-	-
City Clerk	9,195	-	-	-
City Finance	1,752	-	-	-
City @ Large	89,758	-	-	-
City Court	-	-	-	-
Planning/Communications	-	-	-	-
BSGC	-	-	-	5,000
Library	18,902	4,000	4,000	3,000
Airport	53,665	314,500	330,750	39,500
Public Works Adm.	-	-	-	-
Utility Billing	-	11,440	11,440	-
Sports & Recreation	181,106	104,500	104,500	70,700
Construction	10,548	18,500	18,500	-
Solid Waste	9,450	-	-	11,250
Parks	291,486	37,579	141,309	23,100
Cemetery	55,638	-	-	16,000
Streets	954,905	1,055,600	1,055,600	437,000
Water	20,906	27,000	27,000	179,450
Waste Water	-	-	-	120,000
Building Maintenance	124,793	200,960	200,960	77,000
Fleet Management	26,800	-	-	-
Warehouse	11,374	-	-	-
Police Adm.	-	-	-	2,400
Dispatch	-	-	-	-
Traffic Patrol	130,539	59,550	59,550	42,455
Detectives	-	-	-	1,050
Animal Control	27,546	70,000	70,000	-
County E911	-	-	-	-
Fire Adm.	731	5,000	5,000	4,000
Fire Operations	187,672	86,000	86,000	68,000
Emergency Management	561	45,900	45,900	278,400
Senior Citizen Center	12,710	-	-	-
Kid's Inc.	78,620	8,904	8,904	-
Museum	-	-	-	-
Hospital	-	-	-	-
Transfer to Debt Service	-	87,019	87,019	87,019
Operating Transfers	-	-	-	316,484
<b>TOTAL ESTIMATED COST</b>	<b>3,079,186</b>	<b>2,904,264</b>	<b>2,480,594</b>	<b>1,839,161</b>
<b>OTHER USES</b>				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	893,776	137,019	1,153,953	1,367,135
Reserve for Emergencies and Shortfalls	-	-	-	-
<b>TOTAL ESTIMATED USES</b>	<b>3,972,962</b>	<b>3,041,283</b>	<b>3,634,547</b>	<b>3,206,296</b>

CITY OF WOODWARD  
 CAPITAL PROJECT FUND  
 BUDGET SUMMARY  
 FISCAL YEAR 2015-16

**ESTIMATED RESOURCES**

Taxes	-
Licenses & Permits	-
Intergovernmental	-
<i>Grants-ODOT</i>	1,000,000
Charges for Services	-
Fines & Forfeitures	-
Interest	-
Rental/Lease	-
Miscellaneous	-
Operating Transfers	316,484
<b>Subtotal - Revenues</b>	1,316,484
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	-
<i>Fire Station/34th Street</i>	4,792,373
<i>City Hall Lease</i>	3,500,000
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
<b>TOTAL ESTIMATED RESOURCES</b>	9,608,857

**ESTIMATED USES**

Non Departmental	-
City @ Large	-
<i>City Hall</i>	3,500,000
<i>Quiet Zone</i>	100,000
<i>StreetScape (Under Grant Fund)</i>	-
Airport	-
<i>Round Top Hangar Door</i>	-
Parks	-
<b>Streets</b>	-
<i>Domion Plaza Street</i>	216,484
<i>34th Street Enhancement</i>	3,750,000
Waste Water	-
<i>Sanitary Sewer West Extension</i>	-
Water	-
<i>8th Street Water Line Extension</i>	-
Fire	-
<i>Central Fire Station</i>	2,042,373
Transfers	-
<b>TOTAL ESTIMATED COST</b>	9,608,857
<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>	9,608,857

CITY OF WOODWARD  
GRANT FUND  
BUDGET SUMMARY  
FISCAL YEAR 2015-16

**ESTIMATED RESOURCES**

Taxes	
Licenses & Permits	
Intergovernmental	
<i>County - Emergency Mgmt.</i>	42,000
<i>State - Emergency Mgmt.</i>	24,100
<i>Federal - Emergency Mgmt.</i>	-
<i>OAC - Arts Grant</i>	
<i>State Aid - Library</i>	16,160
<i>AIP 34001080112013</i>	
<i>AIP 34001080122014</i>	-
<i>OAC-ODAL Project</i>	-
Charges for Services	-
Fines & Forfeitures	-
Interest	-
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
<b><i>Subtotal - Revenues</i></b>	82,260
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
<b>TOTAL ESTIMATED RESOURCES</b>	82,260

**ESTIMATED USES**

<i>ODOT - Tree Grant</i>	-
<i>County - Emergency Mgmt.</i>	66,100
<i>State - Emergency Mgmt.</i>	-
<i>Federal - Emergency Mgmt.</i>	-
<i>OAC - Arts Grant</i>	-
<i>State Aid - Library</i>	16,160
<i>AIP 34001080112013</i>	-
<i>AIP 34001080122014</i>	-
<i>OAC-ODAL Project</i>	-
Transfers	-
<b>TOTAL ESTIMATED COST</b>	82,260

**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>	82,260

**CITY OF WOODWARD  
WOODWARD MUNICIPAL AIRPORT  
FISCAL YEAR 2015-16**

**ESTIMATED RESOURCES**

<b>REVENUES</b>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	784,783	635,266	661,001	687,086
Fines & Forfeitures	-	-	-	-
Interest	155	37	1,175	1,175
Rental/Lease	-	-	-	-
Miscellaneous	3,254	75	240	240
Operating Transfers	178,629	63,697	-	85,117
<b>Subtotal - Revenues</b>	<b>966,821</b>	<b>699,075</b>	<b>662,416</b>	<b>773,617</b>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	-	177,724	-	195,322
Unrestricted Prior Year Reserves	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>966,821</b>	<b>876,799</b>	<b>662,416</b>	<b>968,939</b>

**ESTIMATED USES**

<b>ESTIMATED USES</b>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Personnel Services	151,064	158,416	165,247	196,061
Materials & Supplies	523,624	534,850	485,125	531,050
Other Charges & Services	67,681	64,904	71,774	63,200
Capital Outlay	-	-	330,750	178,629
Transfers	-	-	-	-
<b>TOTAL ESTIMATED COST</b>	<b>742,369</b>	<b>758,170</b>	<b>#####</b>	<b>968,940</b>

**OTHER USES**

Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	224,452	-	-	-
Reserve for Emergencies and Shortfalls	-	118,629	(390,480)	(0)
<b>TOTAL ESTIMATED USES</b>	<b>966,821</b>	<b>876,799</b>	<b>662,416</b>	<b>968,939</b>

CITY OF WOODWARD  
CEMETERY CARE FUND  
BUDGET SUMMARY  
FISCAL YEAR 2015-16

**ESTIMATED RESOURCES**

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	7,924
Fines & Forfeitures	-
Interest	500
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
<b>Subtotal - Revenues</b>	<u>8,424</u>
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	2,119
<b>TOTAL ESTIMATED RESOURCES</b>	<u><u>10,543</u></u>

**ESTIMATED USES**

Cemetery	-
Capital Outlay	3,250
Transfers	-
<b>TOTAL ESTIMATED COST</b>	<u>3,250</u>
<b>OTHER USES</b>	
Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	7,293
Reserve for Emergencies and Shortfalls	-
<b>TOTAL ESTIMATED USES</b>	<u><u>10,543</u></u>

CITY OF WOODWARD  
 PERPETUAL CARE FUND  
 BUDGET SUMMARY  
 FISCAL YEAR 2015-16

**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	13,290
Unrestricted Prior Year Reserves	-
<b>TOTAL ESTIMATED RESOURCES</b>	13,540

**ESTIMATED USES**

Cemetery	-
Capital Outlay	250
Transfers	-
<b>TOTAL ESTIMATED COST</b>	250

**OTHER USES**

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	13,290
Reserve for Emergencies and Shortfalls	-
<b>TOTAL ESTIMATED USES</b>	13,540

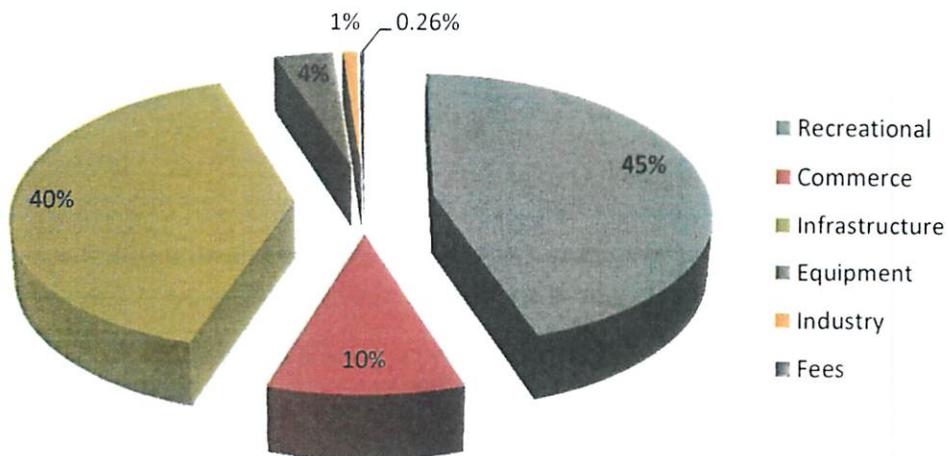
CITY OF WOODWARD  
DEBT SERVICE FUND  
FISCAL YEAR 2015-16

**ESTIMATED RESOURCES**

Transfers In		
<i>General Fund</i>		-
<i>Limited Purpose Fund</i>	4,154,784	
<i>Restricted Revenue Fund</i>	87,019	
<i>Enterprise Fund</i>	346,146	
<i>Hotel/Motel Fund</i>		-
Interest		-
Miscellaneous		-
<b>TOTAL ESTIMATED RESOURCES</b>		<b>4,587,949</b>

**ESTIMATED USES**

Series 2006 Note	"Park"	715,584
Series 2007 Note	"Park"	730,994
Series 2008 Note	"Park"	427,308
MUSCO Lease/Purchase	"Park Lighting"	107,397
Capital One Lease/Purchase	"Park Lighting"	85,919
USDA/SEB Notes	"Conference Center"	456,038
OIFA Note	"Deepwater"	47,474
TCF Lease	"BSGC"	57,853
Yamaha Lease	"BSGC"	34,488
Series 2015 Note	"34th Street Enhancement"	367,579
OWRB Note	"Sanitation Line"	94,691
OWRB Note	"South Water Field"	111,640
FNB Note	"Ladder Truck"	87,019
Series 2013 Note	"Fire Station"	903,971
Series 2015 Lease	"City Hall"	347,994
Trustee Fees		12,000
<b>TOTAL ESTIMATED USES</b>		<b>4,587,949</b>



*CITY OF WOODWARD*

*AND*

*WOODWARD MUNICIPAL AUTHORITY*



---

*FY 2015-2016  
Proposed Budget Detail*

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND  
FINANCIAL SUMMARYAPPROVED  
BUDGETREVENUE SUMMARY

30 TAXES	8,945,996.93
31 LICENSES AND PERMITS	49,213.33
32 INTER GOVERNMENTAL	257,703.00
33 CHARGES FOR SERVICES	113,504.60
34 FEES AND FORFEITURES	548,816.00
35 INTEREST	132,166.67
36 MISCELLANEOUS	372,226.33
37 TRANSFER FROM OTHER FU	3,989,108.14
39 OTHER	<u>3,230,528.00</u>
*** TOTAL REVENUES ***	<u><u>17,639,263.00</u></u>

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	2,795,844.00
01 CITY COMMISSION	44,967.37
02 CITY MANAGER	655,117.63
03 CITY ATTORNEY	75,240.00
04 MUNICIPAL JUDGE	39,035.00
05 CITY TREASURER	65,248.88
06 CODE ENFORCEMENT	407,142.27
08 INFORMATION TECHNOLOG	337,853.52
09 CONVENTION & VISITORS	989,108.15
21 CITY CLERK	202,283.59
22 CITY FINANCE	462,126.48
23 CITY AT LARGE	1,464,892.70
24 CITY COURT	101,516.89
25 PLANNING & COMMUNICAT	35,274.18
31 LIBRARY	432,430.27
59 SPORTS & RECREATION	580,509.98
60 CONSTRUCTION	129,982.69
62 PARK	475,397.62
63 CEMETERY	144,760.72
64 STREET	1,203,318.65
67 BUILDING MAINTENANCE	528,453.43
68 FLEET MANAGEMENT	290,101.15
71 POLICE ADMINISTRATION	282,896.40
72 DISPATCH	257,205.66
73 TRAFFIC AND PATROL	1,988,495.01
74 DETECTIVES	396,688.35
76 ANIMAL CONTROL	218,210.86
77 COUNTY E911	510,829.47
81 FIRE ADMINISTRATION	387,333.90

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND  
FINANCIAL SUMMARY

APPROVED  
BUDGET

---

82 FIRE OPERATIONS	1,457,275.73
83 EMERGENCY MANAGEMENT	261,056.55
92 SENIOR CITIZEN CENTER	144,965.11
93 KID'S, INC.	147,433.79
94 MUSEUM	<u>126,267.00</u>
*** TOTAL EXPENDITURES ***	<u><u>17,639,263.00</u></u>

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND  
REVENUESAPPROVED  
BUDGET-----  
30 TAXES

3001	2% SALES TAX	6,860,271.19
3003	USE TAX	670,662.83
3004	FRANCHISE TAX	778,738.67
3007	CIGARETTE SALES TAX	158,345.49
3008	ELECTRICAL SALES	5,028.00
3009	WEED ABATEMENT	12,121.33
3011	COUNTY E911	<u>460,829.42</u>

\*\* REVENUE CATEGORY TOTALS \*\* 8,945,996.93

-----  
31 LICENSES AND PERMITS

3101	LICN & PERMITS - CITY CLERK	3,660.00
3102	LICN & PERMITS - CODE ENFORCE	<u>45,553.33</u>

\*\* REVENUE CATEGORY TOTALS \*\* 49,213.33

-----  
32 INTER GOVERNMENTAL

3201	BEVERAGE TAX	131,094.67
3204	POLICE (SECURITY.DONAT,MISC)	6,591.00
3212	MOTOR VEHICLE TAX	97,392.00
3213	GASOLINE TAX	<u>22,625.33</u>

\*\* REVENUE CATEGORY TOTALS \*\* 257,703.00

-----  
33 CHARGES FOR SERVICES

3301	CEMETERY 75%	23,773.00
3302	LEASES & RENTS	18,693.00
3305	CRYSTAL BEACH COMPLEX	<u>71,038.60</u>

\*\* REVENUE CATEGORY TOTALS \*\* 113,504.60

-----  
34 FEES AND FORFEITURES

3401	POLICE FINES	493,514.67
3401-01	POLICE TRAINING & ASSESMENT FE	14,440.00
3401-02	POLICE DRUG SEIZURES	1,240.00
3402	IMPOUND/ADOPTION FEE	10,008.00
3402-01	ANIMAL DROPOFF/DISPOSAL	10,240.00
3403	JUVENILE COURT FINES	13.33
3404	JUVENILE COURT COSTS	1,400.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND  
REVENUESAPPROVED  
BUDGET

-----		
3405	LIBRARY FINES	5,742.67
3406	LIBRARY COPIES	10,048.00
3407	LIBRARY NON-RESIDENT	880.00
3408	LIBRARY LOST ITEMS	1,045.33
3409	LIBRARY DONATIONS	8.00
3410	LIBRARY POSTAGE	229.33
3411	LIBRARY MISC.	<u>6.67</u>
** REVENUE CATEGORY TOTALS **		548,816.00
35 INTEREST		
-----		
3501	INTEREST	32,166.67
3503	WORKMENS COMP INTEREST	<u>100,000.00</u>
** REVENUE CATEGORY TOTALS **		132,166.67
36 MISCELLANEOUS		
-----		
3601	MISC REVENUE	75,000.00
3602	WM COUNTY SALARY REIMB	36,000.00
3605	SHORT/OVER	25.00
3606	POLICE FINGERPRINTS	140.00
3609	CIVIL EMERGENCY MGMT DISASTER	24,585.33
3610	HIGH SCHOOL OFFICER	131,976.00
3616	FIREWORKS DONATION	4,500.00
3618	INSURANCE RECEIPTS	<u>100,000.00</u>
** REVENUE CATEGORY TOTALS **		372,226.33
37 TRANSFER FROM OTHER FU		
-----		
3705	TRANSFER FROM WMA-OPERATIONAL	2,700,000.00
3706	TRANSFER FROM WMA-SALES TAX RT	300,000.00
3707	TRANSFER FROM HOTEL/MOTEL TAX	<u>989,108.14</u>
** REVENUE CATEGORY TOTALS **		3,989,108.14
38 GRANT REVENUE		
-----		
39 OTHER		
-----		
3902	UNRESTRICTED PY RESERVES	<u>3,230,528.00</u>
** REVENUE CATEGORY TOTALS **		<u>3,230,528.00</u>
*** TOTAL REVENUES ***		<u>17,639,263.00</u>

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

00 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

600 INTER FUND TRANSFERS

700 OTHER

400-704 RESERVE FOR EMERG AND SHORTFAL 2,795,844.00

\*\* CATEGORY TOTAL \*\* 2,795,844.00

\*\* DEPARTMENT TOTAL \*\* 2,795,844.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND  
01 CITY COMMISSION  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

401-101	SALARIES	1,560.69
401-111	CITY'S SHARE FICA	119.36
401-112	WORKMEN'S COMPENSATION	83.32
401-113	HEALTH INSURANCE	<u>16,968.00</u>

\*\* CATEGORY TOTAL \*\* 18,731.37

200 MATERIAL & SUPPLIES

300 OTHER SERVICES & CHAR

401-311	CONTRACTUAL	1,500.00
401-363	TRAVEL & TRAINING	1,500.00
401-364	DUES & MEMBERSHIPS	19,736.00
401-372	ELECTION EXPENSE	<u>3,500.00</u>

\*\* CATEGORY TOTAL \*\* 26,236.00

\*\* DEPARTMENT TOTAL \*\* 44,967.37

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

02 CITY MANAGER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

402-101	SALARIES	268,972.29
402-103	SICK LEAVE BUY BACK	576.00
402-111	CITY'S SHARE FICA	34,387.45
402-112	WORKMEN'S COMPENSATION	24,003.79
402-113	HEALTH INSURANCE	34,101.12
402-114	CITY RETIREMENT	58,436.18
402-118	LONGEVITY	4,960.80
402-163	SEVERANCE PAY	<u>175,000.00</u>

\*\* CATEGORY TOTAL \*\* 600,437.63

200 MATERIAL & SUPPLIES

402-203	OFFICE SUPPLIES	3,000.00
402-212	REFERENCE MATERIAL	300.00
402-214	MATERIALS AND SUPPLIES	<u>1,000.00</u>

\*\* CATEGORY TOTAL \*\* 4,300.00

300 OTHER SERVICES & CHAR

402-311	CONTRACTUAL	800.00
402-334	MEDICAL	80.00
402-341	COMMUNICATIONS	8,000.00
402-363	TRAVEL & TRAINING	28,000.00
402-364	DUES & MEMBERSHIPS	3,500.00
402-379	UNCLASSIFIED	<u>10,000.00</u>

\*\* CATEGORY TOTAL \*\* 50,380.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 655,117.63

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

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, 2015

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	<u>35.00</u>

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

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

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

05 CITY TREASURER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

405-111	CITY'S SHARE FICA	2,386.80
405-112	WORKMEN'S COMPENSATION	1,666.08
405-114	CITY RETIREMENT	2,496.00
405-163	SEVERANCE PAY	<u>31,200.00</u>

\*\* CATEGORY TOTAL \*\* 37,748.88

200 MATERIAL & SUPPLIES300 OTHER SERVICES & CHAR

405-311	CONTRACTUAL	26,000.00
405-354	INSURANCE-BONDS	<u>1,500.00</u>

\*\* CATEGORY TOTAL \*\* 27,500.00

\*\* DEPARTMENT TOTAL \*\* 65,248.88

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

06 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

406-101	SALARIES	239,790.72
406-103	SICK LEAVE BUY BACK	939.80
406-111	CITY'S SHARE FICA	19,119.92
406-112	WORKMEN'S COMPENSATION	13,346.46
406-113	HEALTH INSURANCE	42,947.54
406-114	CITY RETIREMENT	19,994.69
406-118	LONGEVITY	5,543.20
406-123	UNEMPLOYMENT	500.00
406-163	SEVERANCE PAY	<u>3,159.94</u>

\*\* CATEGORY TOTAL \*\* 345,342.27

200 MATERIAL & SUPPLIES

406-202	JANITORIAL SUPPLIES	1,500.00
406-203	OFFICE SUPPLIES	5,700.00
406-204	PETROLEUM	7,500.00
406-206	SAFETY EQUIPMENT	400.00
406-214	MATERIALS AND SUPPLIES	<u>5,000.00</u>

\*\* CATEGORY TOTAL \*\* 20,100.00

300 OTHER SERVICES & CHAR

406-311	CONTRACTUAL	12,000.00
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	7,000.00
406-364	DUES & MEMBERSHIPS	<u>2,000.00</u>

\*\* CATEGORY TOTAL \*\* 41,700.00

\*\* DEPARTMENT TOTAL \*\* 407,142.27

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND  
08 INFORMATION TECHNOLOG  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

408-101	SALARIES	89,816.06
408-108	OVERTIME	500.00
408-111	CITY'S SHARE FICA	7,018.21
408-112	WORKMEN'S COMPENSATION	4,898.99
408-113	HEALTH INSURANCE	18,805.68
408-114	CITY RETIREMENT	7,339.31
408-118	LONGEVITY	904.80
408-123	UNEMPLOYMENT	500.00
408-163	SEVERANCE PAY	<u>20.47</u>

\*\* CATEGORY TOTAL \*\* 129,803.52

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	160,000.00
408-314	MOTIVE MAINTENANCE	500.00
408-315	MAINTENANCE NON-MOTIVE	100.00
408-334	MEDICAL	250.00
408-341	COMMUNICATIONS	5,000.00
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 \*\* 182,950.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 337,853.52

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

09 CONVENTION &amp; VISITORS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONAL SERVICES

409-101	SALARIES	337,991.12
409-106	PART-TIME	15,000.00
409-108	OVERTIME	7,500.00
409-111	CTY'S SHARE FICA	27,981.25
409-112	WORKMEN'S COMPENSATION	19,532.01
409-113	HEALTH INSURANCE	118,680.50
409-114	CITY RETIREMENT	29,261.44
409-118	LONGEVITY	1,508.00
409-123	UNEMPLOYMENT	500.00
409-163	SEVERANCE PAY	<u>3,268.83</u>

\*\* CATEGORY TOTAL \*\*

561,223.15

200 MATERIAL & SUPPLIES

409-202	JANITORIAL SUPPLIES	15,000.00
409-203	OFFICE SUPPLIES	10,000.00
409-211	FIREWORKS	20,000.00
409-214	MATERIALS AND SUPPLIES	30,000.00
409-242	POSTAGE	<u>1,000.00</u>

\*\* CATEGORY TOTAL \*\*

76,000.00

300 OTHER SERVICES & CHAR

409-311	CONTRACTUAL	15,000.00
409-315	MAINTENANCE NON-MOTIVE	20,000.00
409-322	RENTALS	16,000.00
409-334	MEDICAL	250.00
409-341	COMMUNICATIONS	20,000.00
409-344	ADVERTISING-PRINTING	50,000.00
409-347	NATURAL GAS	5,500.00
409-362	UNIFORMS	500.00
409-363	TRAVEL & TRAINING	20,000.00
409-364	DUES & MEMBERSHIPS	10,245.00
409-365	MEALS/LODGING/MISC-GUESTS	10,000.00
409-370	PROMOTIONAL FEES	90,000.00
409-387	PROJECTS	<u>5,000.00</u>

\*\* CATEGORY TOTAL \*\*

262,495.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

09 CONVENTION & VISITORS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

409-401 CAPITAL OUTLAY

89,390.00

\*\* CATEGORY TOTAL \*\*

89,390.00

\*\* DEPARTMENT TOTAL \*\*

989,108.15

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

21 CITY CLERK

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONAL SERVICES

421-101	SALARIES	98,014.59
421-111	CITY'S SHARE FICA	7,945.00
421-112	WORKMEN'S COMPENSATION	5,545.92
421-113	HEALTH INSURANCE	17,218.00
421-114	CITY RETIREMENT	8,308.49
421-118	LONGEVITY	5,335.20
421-123	UNEMPLOYMENT	500.00
421-163	SEVERANCE PAY	<u>6.39</u>

\*\* CATEGORY TOTAL \*\* 142,873.59

200 MATERIAL & SUPPLIES

421-203	OFFICE SUPPLIES	4,500.00
421-204	PETROLEUM	1,000.00
421-214	MATERIALS AND SUPPLIES	3,900.00
421-242	POSTAGE	<u>10,000.00</u>

\*\* CATEGORY TOTAL \*\* 19,400.00

300 OTHER SERVICES & CHAR

421-311	CONTRACTUAL	14,000.00
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	15,000.00
421-354	INSURANCE-BONDS	500.00
421-363	TRAVEL & TRAINING	4,000.00
421-364	DUES & MEMBERSHIPS	410.00
421-379	UNCLASSIFIED	<u>2,500.00</u>

\*\* CATEGORY TOTAL \*\* 40,010.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 202,283.59

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

22 CITY FINANCE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

422-101	SALARIES	237,926.04
422-103	SICK LEAVE BUY BACK	1,199.30
422-106	PART-TIME	22,609.77
422-108	OVERTIME	1,500.00
422-111	CITY'S SHARE FICA	20,943.82
422-112	WORKMEN'S COMPENSATION	14,619.61
422-113	HEALTH INSURANCE	37,825.54
422-114	CITY RETIREMENT	21,902.04
422-118	LONGEVITY	7,945.60
422-123	UNEMPLOYMENT	500.00
422-163	SEVERANCE PAY	<u>2,094.76</u>

\*\* CATEGORY TOTAL \*\* 369,066.48

200 MATERIAL & SUPPLIES

422-203	OFFICE SUPPLIES	9,000.00
422-214	MATERIALS AND SUPPLIES	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 9,500.00

300 OTHER SERVICES & CHAR

422-311	CONTRACTUAL	45,000.00
422-334	MEDICAL	160.00
422-341	COMMUNICATIONS	3,300.00
422-362	UNIFORMS	600.00
422-363	TRAVEL & TRAINING	31,000.00
422-364	DUES & MEMBERSHIPS	<u>3,500.00</u>

\*\* CATEGORY TOTAL \*\* 83,560.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 462,126.48

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

23 CITY AT LARGE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

200 MATERIAL & SUPPLIES

300 OTHER SERVICES & CHAR

423-311	CONTRACTUAL	702,500.00
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	368,892.70
423-373	INMATE SERVICES	25,000.00
423-374	CONTRIBUTIONS TO OTHERS	65,000.00
423-379	UNCLASSIFIED	150,000.00
423-390	SAFETY COMMITTEE	<u>36,000.00</u>

\*\* CATEGORY TOTAL \*\* 1,464,892.70

400 CAPITAL OUTLAY

600 INTER FUND TRANSFERS

\*\* DEPARTMENT TOTAL \*\* 1,464,892.70

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

24 CITY COURT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

424-101	SALARIES	61,856.70
424-111	CITY'S SHARE FICA	4,893.71
424-112	WORKMEN'S COMPENSATION	3,416.00
424-113	HEALTH INSURANCE	14,039.58
424-114	CITY RETIREMENT	5,117.60
424-118	LONGEVITY	436.80
424-123	UNEMPLOYMENT	500.00
424-163	SEVERANCE PAY	<u>1,176.50</u>

\*\* CATEGORY TOTAL \*\* 91,436.89

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
424-363	TRAVEL & TRAINING	3,000.00
424-364	DUES & MEMBERSHIPS	<u>150.00</u>

\*\* CATEGORY TOTAL \*\* 6,680.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 101,516.89

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

25 PLANNING &amp; COMMUNICAT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

---

  
100 PERSONAL SERVICES

425-101	SALARIES	11,205.38
425-111	CITY-S SHARE FICA	1,018.88
425-112	WORKMEN'S COMPENSATION	711.22
425-113	HEALTH INSURANCE	2,409.91
425-114	CITY RETIREMENT	1,065.49
425-118	LONGEVITY	436.80
425-123	UNEMPLOYMENT	500.00
425-163	SERVANCE PAY	<u>1,176.50</u>

\*\* CATEGORY TOTAL \*\* 18,524.18

200 MATERIAL & SUPPLIES

425-201	EXPENDABLE TOOLS	1,000.00
425-203	OFFICE SUPPLIES	1,000.00
425-204	PETROLEUM	3,000.00
425-214	MATERIALS AND SUPPLIES	1,000.00
425-242	JANITORIAL SUPPLIES	<u>250.00</u>

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

300 OTHER SERVICES & CHAR

425-311	CONTRACTUAL	1,000.00
425-314	MOTIVE MAINTENANCE	1,500.00
425-315	MAINTENANCE NON-MOTIVE	1,000.00
425-341	COMMUNICATIONS	1,000.00
425-363	TRAVEL & TRAINING	5,000.00
425-364	DUES & MEMBERSHIPS	<u>1,000.00</u>

\*\* CATEGORY TOTAL \*\* 10,500.00

\*\* DEPARTMENT TOTAL \*\* 35,274.18

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

25 PLANNING &amp; COMMUNICAT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

425-101	SALARIES	11,205.38
425-111	CITY-S SHARE FICA	1,018.88
425-112	WORKMEN'S COMPENSATION	711.22
425-113	HEALTH INSURANCE	2,409.91
425-114	CITY RETIREMENT	1,065.49
425-118	LONGEVITY	436.80
425-123	UNEMPLOYMENT	500.00
425-163	SERVANCE PAY	<u>1,176.50</u>

\*\* CATEGORY TOTAL \*\* 18,524.18

200 MATERIAL & SUPPLIES

425-201	EXPENDABLE TOOLS	1,000.00
425-203	OFFICE SUPPLIES	1,000.00
425-204	PETROLEUM	3,000.00
425-214	MATERIALS AND SUPPLIES	1,000.00
425-242	JANITORIAL SUPPLIES	<u>250.00</u>

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

300 OTHER SERVICES & CHAR

425-311	CONTRACTUAL	1,000.00
425-314	MOTIVE MAINTENANCE	1,500.00
425-315	MAINTENANCE NON-MOTIVE	1,000.00
425-341	COMMUNICATIONS	1,000.00
425-363	TRAVEL & TRAINING	5,000.00
425-364	DUES & MEMBERSHIPS	<u>1,000.00</u>

\*\* CATEGORY TOTAL \*\* 10,500.00

\*\* DEPARTMENT TOTAL \*\* 35,274.18

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 - GENERAL FUND

31 LIBRARY

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONAL SERVICES		200 MATERIAL & SUPPLIES		300 OTHER SERVICES & CHAR		400 CAPITAL OUTLAY	
431-101	SALARIES	431-202	JANITORIAL SUPPLIES	431-311	CONTRACTUAL	431-311	CONTRACTUAL
431-103	SICK LEAVE BUY BACK	431-203	OFFICE SUPPLIES	431-314	MOTIVE MAINTENANCE	431-314	MOTIVE MAINTENANCE
431-106	PART-TIME	431-204	PETROLEUM	431-315	MAINTENANCE NON-MOTIVE	431-315	MAINTENANCE NON-MOTIVE
431-111	CITY'S SHARE FICA	431-212	REFERENCE MATERIAL	431-334	MEDICAL	431-334	MEDICAL
431-112	WORKMEN'S COMPENSATION	431-214	MATERIALS AND SUPPLIES	431-341	COMMUNICATIONS	431-341	COMMUNICATIONS
431-113	HEALTH INSURANCE	431-242	POSTAGE	431-347	NATURAL GAS	431-347	NATURAL GAS
431-114	CITY RETIREMENT	431-243	PROGRAMMING	431-348	ELECTRICITY	431-348	ELECTRICITY
431-118	LONGEVITY	431-249	PROGRAMMING	431-363	TRAVEL & TRAINING	431-363	TRAVEL & TRAINING
431-123	UNEMPLOYMENT	431-250	POSTAGE	431-364	DUES & MEMBERSHIPS	431-364	DUES & MEMBERSHIPS
431-163	SEVERANCE PAY	431-251	POSTAGE	431-379	UNCLASSIFIED	431-379	UNCLASSIFIED
175,413.89		4,500.00		25,600.00		49,018.00	
311.47		3,300.00		450.00		50.00	
23,296.00		650.00		1,500.00		500.00	
16,249.21		51,500.00		1,500.00		1,750.00	
11,342.59		15,000.00		10,000.00		10,000.00	
35,969.82		3,000.00		3,000.00		3,000.00	
16,992.64		12,500.00		160.00		6,008.00	
12,136.80		90,450.00		1,500.00		25,600.00	
500.00		292,962.27		450.00		49,018.00	
749.85				450.00		450.00	
				4,500.00		4,500.00	
				3,300.00		3,300.00	
				650.00		650.00	
				51,500.00		51,500.00	
				15,000.00		15,000.00	
				3,000.00		3,000.00	
				12,500.00		12,500.00	
				90,450.00		90,450.00	
				25,600.00		25,600.00	
				450.00		450.00	
				450.00		450.00	
				1,500.00		1,500.00	
				1,500.00		1,500.00	
				160.00		160.00	
				6,008.00		6,008.00	
				3,000.00		3,000.00	
				10,000.00		10,000.00	
				1,750.00		1,750.00	
				500.00		500.00	
				50.00		50.00	
				49,018.00		49,018.00	
				432,430.27		432,430.27	

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

58 EVENT COMPLEX

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
100 PERSONAL SERVICES

\_\_\_\_\_

200 MATERIAL & SUPPLIES

\_\_\_\_\_

300 OTHER SERVICES & CHAR

\_\_\_\_\_

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

59 SPORTS &amp; RECREATION

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

459-101	SALARIES	142,122.24
459-106	PART TIME	17,000.00
459-108	OVERTIME	5,000.00
459-111	CITY'S SHARE FICA	12,797.37
459-112	WORKMEN'S COMPENSATION	8,933.07
459-113	HEALTH INSURANCE	35,970.75
459-114	CITY RETIREMENT	12,022.87
459-118	LONGEVITY	2,184.00
459-123	UNEMPLOYMENT	500.00
459-163	SEVERANCE PAY	<u>479.68</u>

\*\* CATEGORY TOTAL \*\* 237,009.98

200 MATERIAL & SUPPLIES

459-201	EXPENDABLE TOOLS	7,000.00
459-202	JANITORIAL SUPPLIES	15,000.00
459-203	OFFICE SUPPLIES	5,000.00
459-204	PETROLEUM	12,000.00
459-205	CHEMICALS/FERTILIZERS	30,000.00
459-206	SAFETY EQUIPMENT	1,500.00
459-213	POOL OPERATING SUPPLIES	10,000.00
459-214	MATERIALS AND SUPPLIES	<u>48,000.00</u>

\*\* CATEGORY TOTAL \*\* 128,500.00

300 OTHER SERVICES & CHAR

459-311	CONTRACTUAL	7,500.00
459-314	MOTIVE MAINTENANCE	10,000.00
459-315	MAINTENANCE NON-MOTIVE	24,000.00
459-322	RENTALS	2,500.00
459-334	MEDICAL	1,000.00
459-341	COMMUNICATIONS	18,000.00
459-344	ADVERTISING-PRINTING	500.00
459-347	NATURAL GAS	13,000.00
459-348	ELECTRICITY	110,000.00
459-362	UNIFORMS	4,000.00
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>15,000.00</u>

\*\* CATEGORY TOTAL \*\* 215,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\*

580,509.98

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND  
60 CONSTRUCTION  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

---

100 PERSONAL SERVICES

460-101	SALARIES	67,362.05
460-102	STANDBY	500.00
460-103	SICK LEAVE BUY BACK	339.06
460-108	OVERTIME	2,000.00
460-111	CITY'S SHARE FICA	5,735.63
460-112	WORKMEN'S COMPENSATION	4,003.69
460-113	HEALTH INSURANCE	11,719.82
460-114	CITY RETIREMENT	5,998.04
460-118	LONGEVITY	4,274.40
460-123	UNEMPLOYMENT	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 102,432.69

200 MATERIAL & SUPPLIES

460-201	EXPENDABLE TOOLS	2,000.00
460-203	OFFICE SUPPLIES	200.00
460-204	PETROLEUM	6,500.00
460-206	SAFETY EQUIPMENT	900.00
460-214	MATERIALS AND SUPPLIES	<u>7,200.00</u>

\*\* CATEGORY TOTAL \*\* 16,800.00

300 OTHER SERVICES & CHAR

460-314	MOTIVE MAINTENANCE	7,000.00
460-322	RENTALS	1,500.00
460-334	MEDICAL	250.00
460-341	COMMUNICATIONS	500.00
460-362	UNIFORMS	700.00
460-363	TRAVEL & TRAINING	500.00
460-364	DUES & MEMBERSHIPS	<u>300.00</u>

\*\* CATEGORY TOTAL \*\* 10,750.00

400 CAPITAL OUTLAY

---

\*\* DEPARTMENT TOTAL \*\* 129,982.69

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

62 PARK

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

462-101	SALARIES	204,963.20
462-102	STANDBY	750.00
462-103	SICK LEAVE BUY BACK	1,364.01
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	17,663.78
462-112	WORKMEN'S COMPENSATION	12,330.01
462-113	HEALTH INSURANCE	53,592.79
462-114	CITY RETIREMENT	18,471.93
462-118	LONGEVITY	7,675.20
462-123	UNEMPLOYMENT	500.00
462-163	SEVERANCE PAY	<u>1,146.70</u>

\*\* CATEGORY TOTAL \*\*

334,157.62

200 MATERIAL & SUPPLIES

462-201	EXPENDABLE TOOLS	2,000.00
462-202	JANITORIAL SUPPLIES	2,800.00
462-203	OFFICE SUPPLIES	700.00
462-204	PETROLEUM	18,000.00
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 \*\*

61,300.00

300 OTHER SERVICES & CHAR

462-311	CONTRACTUAL	30,000.00
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	2,200.00
462-363	TRAVEL & TRAINING	2,000.00
462-364	DUES & MEMBERSHIPS	500.00
462-373	INMATE SERVICES	<u>800.00</u>

\*\* CATEGORY TOTAL \*\*

79,940.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

62 PARK

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\*

475,397.62

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

63 CEMETERY

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

463-101	SALARIES	61,196.93
463-102	STANDBY	2,000.00
463-103	SICK LEAVE BUY BACK	621.84
463-108	OVERTIME	2,000.00
463-109	EDUCATION/CDL INCENTIVE	600.00
463-111	CITY'S SHARE FICA	5,254.15
463-112	WORKMEN'S COMPENSATION	3,667.60
463-113	HEALTH INSURANCE	11,292.76
463-114	CITY RETIREMENT	5,494.53
463-118	LONGEVITY	1,518.40
463-123	UNEMPLOYMENT	500.00
463-163	SEVERANCE PAY	844.51

\*\* CATEGORY TOTAL \*\* 94,990.72

200 MATERIAL & SUPPLIES

463-201	EXPENDABLE TOOLS	1,000.00
463-202	JANITORIAL SUPPLIES	1,000.00
463-203	OFFICE SUPPLIES	600.00
463-204	PETROLEUM	8,500.00
463-205	CHEMICALS/FERTILIZERS	15,000.00
463-206	SAFETY EQUIPMENT	1,000.00
463-214	MATERIALS AND SUPPLIES	7,000.00

\*\* CATEGORY TOTAL \*\* 34,100.00

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	700.00
463-363	TRAVEL & TRAINING	500.00
463-364	DUES & MEMBERSHIPS	130.00

\*\* CATEGORY TOTAL \*\* 15,670.00

\*\* DEPARTMENT TOTAL \*\* 144,760.72

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

64 STREET

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

464-101	SALARIES	457,430.27
464-102	STANDBY	6,000.00
464-108	OVERTIME	4,000.00
464-109	EDUCATION/CDL INCENTIVE	2,400.00
464-111	CITY'S SHARE FICA	37,153.21
464-112	WORKMEN'S COMPENSATION	25,934.40
464-113	HEALTH INSURANCE	108,965.18
464-114	CITY RETIREMENT	38,853.03
464-118	LONGEVITY	12,417.60
464-123	UNEMPLOYMENT	500.00
464-163	SEVERANCE PAY	<u>5,314.96</u>

\*\* CATEGORY TOTAL \*\* 698,968.65

200 MATERIAL & SUPPLIES

464-201	EXPENDABLE TOOLS	10,800.00
464-202	JANITORIAL SUPPLIES	3,500.00
464-203	OFFICE SUPPLIES	1,750.00
464-204	PETROLEUM	63,000.00
464-205	CHEMICALS/FERTILIZERS	1,500.00
464-206	SAFETY EQUIPMENT	5,000.00
464-214	MATERIALS AND SUPPLIES	130,000.00
464-242	POSTAGE	<u>150.00</u>

\*\* CATEGORY TOTAL \*\* 215,700.00

300 OTHER SERVICES & CHAR

464-311	CONTRACTUAL	95,000.00
464-314	MOTIVE MAINTENANCE	62,000.00
464-315	MAINTENANCE NON-MOTIVE	105,000.00
464-322	RENTALS	7,500.00
464-334	MEDICAL	500.00
464-341	COMMUNICATIONS	4,250.00
464-362	UNIFORMS	7,000.00
464-363	TRAVEL & TRAINING	6,000.00
464-364	DUES & MEMBERSHIPS	600.00
464-373	INMATE SERVICES	300.00
464-379	UNCLASSIFIED	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 288,650.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

64 STREET

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

\_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\*

1,203,318.65

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND  
67 BUILDING MAINTENANCE  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

467-101	SALARIES	257,572.22
467-102	STANDBY	2,500.00
467-103	SICK LEAVE BUY BACK	865.80
467-106	PART-TIME	9,000.00
467-108	OVERTIME	2,000.00
467-111	CITY'S SHARE FICA	21,649.20
467-112	WORKMEN'S COMPENSATION	15,111.99
467-113	HEALTH INSURANCE	64,506.51
467-114	CITY RETIREMENT	22,639.68
467-118	LONGEVITY	8,496.80
467-123	UNEMPLOYMENT	500.00
467-163	SEVERANCE PAY	<u>2,061.23</u>

\*\* CATEGORY TOTAL \*\* 406,903.43

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
467-364	DUES & MEMBERSHIPS	200.00
467-373	INMATE SERVICES	<u>1,000.00</u>

\*\* CATEGORY TOTAL \*\* 41,550.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

67 BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----  
400 CAPITAL OUTLAY

\_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\*

528,453.43

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND  
68 FLEET MANAGEMENT  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

---

100 PERSONAL SERVICES

468-101	SALARIES	145,323.78
468-103	SICK LEAVE BUY BACK	1,401.92
468-108	OVERTIME	2,500.00
468-111	CITY'S SHARE FICA	11,942.57
468-112	WORKMEN'S COMPENSATION	8,336.38
468-113	HEALTH INSURANCE	40,211.23
468-114	CITY RETIREMENT	12,488.96
468-118	LONGEVITY	6,219.20
468-123	UNEMPLOYMENT	500.00
468-163	SEVERANCE PAY	<u>167.11</u>

\*\* CATEGORY TOTAL \*\* 229,091.15

200 MATERIAL & SUPPLIES

468-201	EXPENDABLE TOOLS	7,000.00
468-203	OFFICE SUPPLIES	700.00
468-204	PETROLEUM	25,000.00
468-206	SAFETY EQUIPMENT	300.00
468-214	MATERIALS AND SUPPLIES	<u>6,500.00</u>

\*\* CATEGORY TOTAL \*\* 39,500.00

300 OTHER SERVICES & CHAR

468-311	CONTRACTUAL	11,000.00
468-314	MOTIVE MAINTENANCE	6,500.00
468-334	MEDICAL	160.00
468-341	COMMUNICATIONS	1,400.00
468-362	UNIFORMS	1,800.00
468-363	TRAVEL & TRAINING	500.00
468-379	UNCLASSIFIED	<u>150.00</u>

\*\* CATEGORY TOTAL \*\* 21,510.00

\*\* DEPARTMENT TOTAL \*\* 290,101.15

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

71 POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

471-101	SALARIES	165,376.64
471-111	CITY'S SHARE FICA	13,405.07
471-112	WORKMEN'S COMPENSATION	9,357.27
471-113	HEALTH INSURANCE	12,731.01
471-114	CITY RETIREMENT	14,018.37
471-118	LONGEVITY	4,971.20
471-123	UNEMPLOYMENT	500.00
471-162	CLOTHING ALLOWANCE	4,100.00
471-163	SEVERANCE PAY	<u>281.84</u>

\*\* CATEGORY TOTAL \*\* 224,741.40

200 MATERIAL & SUPPLIES

471-201	EXPENDABLE TOOLS	840.00
471-202	JANITORIAL SUPPLIES	4,500.00
471-203	OFFICE SUPPLIES	1,500.00
471-206	SAFETY EQUIPMENT	1,065.00
471-214	MATERIALS AND SUPPLIES	250.00
471-242	POSTAGE	<u>200.00</u>

\*\* CATEGORY TOTAL \*\* 8,355.00

300 OTHER SERVICES & CHAR

471-311	CONTRACTUAL	3,500.00
471-314	MOTIVE MAINTENANCE	2,000.00
471-334	MEDICAL	250.00
471-341	COMMUNICATIONS	4,000.00
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 \*\* 49,800.00

\*\* DEPARTMENT TOTAL \*\* 282,896.40

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

72 DISPATCH

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

472-101	SALARIES	145,042.56
472-106	PART-TIME	20,000.00
472-108	OVERTIME	5,000.00
472-111	CITY'S SHARE FICA	13,552.72
472-112	WORKMEN'S COMPENSATION	9,460.33
472-113	HEALTH INSURANCE	27,720.07
472-114	CITY RETIREMENT	14,172.78
472-118	LONGEVITY	2,475.20
472-123	UNEMPLOYMENT	500.00
472-163	SEVERANCE PAY	<u>4,142.00</u>

\*\* CATEGORY TOTAL \*\* 242,065.66

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 \*\* 257,205.66

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

73 TRAFFIC AND PATROL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

473-101	SALARIES	984,775.17
473-102	STANDBY	3,500.00
473-103	SICK LEAVE BUY BACK	3,775.29
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	7,800.00
473-111	CITY'S SHARE FICA	89,371.14
473-112	WORKMEN'S COMPENSATION	62,384.56
473-113	HEALTH INSURANCE	276,201.62
473-116	POLICE PENSION PLAN	149,272.52
473-118	LONGEVITY	17,274.40
473-119	HOLIDAY PAY IN LIEU	49,238.76
473-123	UNEMPLOYMENT	500.00
473-126	RESERVE PAY	20,000.00
473-162	CLOTHING ALLOWANCE	5,750.00
473-163	SEVERANCE PAY	<u>62,936.55</u>

\*\* CATEGORY TOTAL \*\* 1,753,280.01

200 MATERIAL & SUPPLIES

473-201	EXPENDABLE TOOLS	1,030.00
473-203	OFFICE SUPPLIES	3,000.00
473-204	PETROLEUM	85,000.00
473-206	SAFETY EQUIPMENT	16,500.00
473-214	MATERIALS AND SUPPLIES	<u>17,410.00</u>

\*\* CATEGORY TOTAL \*\* 122,940.00

300 OTHER SERVICES & CHAR

473-310	POLICE K-9 UNIT	4,000.00
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	20,000.00
473-334	MEDICAL	3,500.00
473-341	COMMUNICATIONS	13,000.00
473-362	UNIFORMS	15,000.00
473-363	TRAVEL & TRAINING	12,000.00
473-364	DUES & MEMBERSHIPS	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 112,275.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND  
73 TRAFFIC AND PATROL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
400 CAPITAL OUTLAY

\_\_\_\_\_

600 INTER FUND TRANSFERS

\_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\*

1,988,495.01

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

74 DETECTIVES

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

474-101	SALARIES	190,102.02
474-102	STANDBY	2,500.00
474-103	SICK LEAVE BUY BACK	1,199.49
474-107	CALL BACK	250.00
474-108	OVERTIME	5,000.00
474-109	EDUCATION/CDL INCENTIVE	4,200.00
474-111	CITY'S SHARE FICA	18,651.03
474-112	WORKMEN'S COMPENSATION	13,019.15
474-113	HEALTH INSURANCE	60,648.35
474-116	POLICE PENSION PLAN	31,694.55
474-118	LONGEVITY	4,024.80
474-119	HOLIDAY PAY IN LIEU	9,505.10
474-123	UNEMPLOYMENT	500.00
474-162	CLOTHING ALLOWANCE	5,000.00
474-163	SEVERANCE PAY	<u>25,722.86</u>

\*\* CATEGORY TOTAL \*\* 372,017.35

200 MATERIAL & SUPPLIES

474-201	EXPENDABLE TOOLS	972.00
474-203	OFFICE SUPPLIES	2,000.00
474-206	SAFETY EQUIPMENT	3,740.00
474-214	MATERIALS AND SUPPLIES	<u>3,360.00</u>

\*\* CATEGORY TOTAL \*\* 10,072.00

300 OTHER SERVICES & CHAR

474-311	CONTRACTUAL	212.00
474-314	MOTIVE MAINTENANCE	3,500.00
474-334	MEDICAL	250.00
474-341	COMMUNICATIONS	6,000.00
474-344	ADVERTISING-PRINTING	425.00
474-363	TRAVEL & TRAINING	4,000.00
474-364	DUES & MEMBERSHIPS	<u>212.00</u>

\*\* CATEGORY TOTAL \*\* 14,599.00

400 CAPITAL OUTLAY

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

74 DETECTIVES

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

600 INTER FUND TRANSFERS

\_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\*

396,688.35

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

76 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

476-101	SALARIES	111,037.06
476-102	STANDBY	750.00
476-103	SICK LEAVE BUY BACK	652.42
476-108	OVERTIME	1,500.00
476-111	CITY'S SHARE FICA	9,309.09
476-112	WORKMEN'S COMPENSATION	6,498.11
476-113	HEALTH INSURANCE	32,581.20
476-114	CITY RETIREMENT	9,735.00
476-118	LONGEVITY	2,641.60
476-123	UNEMPLOYMENT	500.00
476-163	SEVERANCE PAY	<u>4,606.38</u>

\*\* CATEGORY TOTAL \*\* 179,810.86

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	4,000.00
476-206	SAFETY EQUIPMENT	1,000.00
476-214	MATERIALS AND SUPPLIES	<u>3,500.00</u>

\*\* CATEGORY TOTAL \*\* 19,390.00

300 OTHER SERVICES & CHAR

476-311	CONTRACTUAL	500.00
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 \*\* 19,010.00

\*\* DEPARTMENT TOTAL \*\* 218,210.86

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

77 COUNTY E911

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

477-101	SALARIES	245,047.30
477-108	OVERTIME	10,000.00
477-111	CITY'S SHARE FICA	19,977.30
477-112	WORKMEN'S COMPENSATION	13,944.94
477-113	HEALTH INSURANCE	52,784.80
477-114	CITY RETIREMENT	20,891.29
477-118	LONGEVITY	2,620.80
477-123	UNEMPLOYMENT	500.00
477-163	SEVERANCE PAY	<u>2,973.04</u>

\*\* CATEGORY TOTAL \*\* 368,739.47

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>32,000.00</u>
---------	----------------	------------------

\*\* CATEGORY TOTAL \*\* 32,000.00

\*\* DEPARTMENT TOTAL \*\* 510,829.47

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

81 FIRE ADMINISTRATION

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

481-101	SALARIES	210,133.25
481-103	SICK LEAVE BUY BACK	775.01
481-108	OVERTIME	1,000.00
481-111	CITY'S SHARE FICA	17,167.24
481-112	WORKMEN'S COMPENSATION	11,983.40
481-113	HEALTH INSURANCE	55,365.76
481-114	CITY RETIREMENT	2,758.62
481-117	FIREMAN PENSION PLAN	26,715.57
481-118	LONGEVITY	8,060.00
481-123	UNEMPLOYMENT	500.00
481-124	EMT/HAZMAT PAY	900.00
481-162	CLOTHING ALLOWANCE	3,240.00
481-163	SEVERANCE PAY	<u>700.05</u>

\*\* CATEGORY TOTAL \*\* 339,298.90

200 MATERIAL & SUPPLIES

481-202	JANITORIAL SUPPLIES	2,800.00
481-203	OFFICE SUPPLIES	2,060.00
481-206	SAFETY EQUIPMENT	325.00
481-214	MATERIALS AND SUPPLIES	<u>345.00</u>

\*\* CATEGORY TOTAL \*\* 5,530.00

300 OTHER SERVICES & CHAR

481-311	CONTRACTUAL	545.00
481-312	HONOR GUARD	1,355.00
481-314	MOTIVE MAINTENANCE	3,000.00
481-315	MAINTENANCE NON-MOTIVE	465.00
481-334	MEDICAL	255.00
481-341	COMMUNICATIONS	7,500.00
481-344	ADVERTISING-PRINTING	280.00
481-347	NATURAL GAS	2,950.00
481-348	ELECTRICITY	9,800.00
481-362	UNIFORMS	1,855.00
481-363	TRAVEL & TRAINING	12,000.00
481-364	DUES & MEMBERSHIPS	<u>2,500.00</u>

\*\* CATEGORY TOTAL \*\* 42,505.00

\*\* DEPARTMENT TOTAL \*\* 387,333.90

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND  
82 FIRE OPERATIONS  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

482-101	SALARIES	598,644.28
482-103	SICK LEAVE BUY BACK	4,573.30
482-106	PART-TIME	12,000.00
482-107	CALL BACK	15,000.00
482-108	OVERTIME	67,347.48
482-111	CITY'S SHARE FICA	12,272.09
482-112	WORKMEN'S COMPENSATION	45,195.15
482-113	HEALTH INSURANCE	284,270.28
482-117	FIREMAN PENSION PLAN	121,177.15
482-118	LONGEVITY	25,307.25
482-119	HOLIDAY PAY IN LIEU	89,796.64
482-123	UNEMPLOYMENT	500.00
482-124	EMT/HAZMAT PAY	19,200.00
482-162	CLOTHING ALLOWANCE	22,680.00
482-163	SEVERANCE PAY	<u>10,502.11</u>

\*\* CATEGORY TOTAL \*\* 1,328,465.73

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	20,000.00
482-315	MAINTENANCE NON-MOTIVE	15,000.00
482-334	MEDICAL	4,000.00
482-362	UNIFORMS	10,000.00
482-363	TRAVEL & TRAINING	15,000.00
482-364	DUES AND MEMBERSHIPS	<u>1,500.00</u>

\*\* CATEGORY TOTAL \*\* 70,700.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

82 FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
400 CAPITAL OUTLAY

\_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\*

1,457,275.73

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND  
 83 EMERGENCY MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

APPROVED  
 BUDGET

100 PERSONAL SERVICES

483-101	SALARIES	86,506.37
483-102	STANDBY	500.00
483-106	PART-TIME	8,320.00
483-108	OVERTIME	2,500.00
483-109	EDUCATION/CDL INCENTIVE	1,200.00
483-111	CITY'S SHARE FICA	7,880.01
483-112	WORKMEN'S COMPENSATION	5,500.55
483-113	HEALTH INSURANCE	28,893.52
483-116	POLICE PENSION	13,390.86
483-118	LONGEVITY	2,039.40
483-119	HOLIDAY PAY IN LIEU	2,434.84
483-123	UNEMPLOYMENT	500.00
483-162	CLOTHING ALLOWANCE	<u>206.00</u>

\*\* CATEGORY TOTAL \*\* 159,871.55

200 MATERIAL & SUPPLIES

483-202	JANITORIAL SUPPLIES	500.00
483-203	OFFICE SUPPLIES	2,000.00
483-204	PETROLEUM	7,000.00
483-206	SAFETY EQUIPMENT	250.00
483-214	MATERIALS AND SUPPLIES	<u>4,300.00</u>

\*\* CATEGORY TOTAL \*\* 14,050.00

300 OTHER SERVICES & CHAR

483-311	CONTRACTUAL	15,200.00
483-314	MOTIVE MAINTENANCE	12,000.00
483-315	MAINTENANCE NON-MOTIVE	10,000.00
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	9,000.00
483-363	TRAVEL & TRAINING	3,000.00
483-364	DUES & MEMBERSHIPS	<u>35.00</u>

\*\* CATEGORY TOTAL \*\* 64,135.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

83 EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
400 CAPITAL OUTLAY

483-401 CAPITAL OUTLAY 23,000.00

\*\* CATEGORY TOTAL \*\* 23,000.00

\*\* DEPARTMENT TOTAL \*\* 261,056.55

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND  
92 SENIOR CITIZEN CENTER  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

---

100 PERSONAL SERVICES

492-101	SALARIES	42,420.35
492-106	PART-TIME	26,000.00
492-111	CITY'S SHARE FICA	5,391.82
492-112	WORKMEN'S COMPENSATION	3,763.70
492-113	HEALTH INSURANCE	9,289.78
492-114	CITY RETIREMENT	5,638.50
492-118	LONGEVITY	249.60
492-123	UNEMPLOYMENT	500.00
492-163	SEVERANCE PAY	<u>1,311.36</u>

\*\* CATEGORY TOTAL \*\* 94,565.11

200 MATERIAL & SUPPLIES

492-202	JANITORIAL SUPPLIES	6,000.00
492-204	PETROLEUM	2,500.00
492-214	MATERIALS AND SUPPLIES	<u>1,500.00</u>

\*\* CATEGORY TOTAL \*\* 10,000.00

300 OTHER SERVICES & CHAR

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	5,000.00
492-348	ELECTRICITY	20,000.00
492-363	TRAVEL & TRAINING	1,200.00
492-379	UNCLASSIFIED	<u>10,000.00</u>

\*\* CATEGORY TOTAL \*\* 40,400.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 144,965.11

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

93 KID'S, INC.

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONAL SERVICES

493-101	SALARIES	63,749.50
493-108	OVERTIME	2,000.00
493-111	CITY'S SHARE FICA	5,151.97
493-112	WORKMEN'S COMPENSATION	3,596.28
493-113	HEALTH INSURANCE	24,451.87
493-114	CITY RETIREMENT	5,387.68
493-118	LONGEVITY	187.20
493-123	UNEMPLOYMENT	500.00
493-163	SEVERANCE PAY	<u>909.29</u>

\*\* CATEGORY TOTAL \*\*

105,933.79

200 MATERIAL & SUPPLIES

493-201	EXPENDABLE TOOLS	1,500.00
493-202	JANITORIAL SUPPLIES	1,500.00
493-205	CHEMICALS/FERTILIZERS	500.00
493-206	SAFETY EQUIPMENT	250.00
493-214	MATERIALS AND SUPPLIES	<u>2,500.00</u>

\*\* CATEGORY TOTAL \*\*

6,250.00

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 \*\*

147,433.79

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

11 -GENERAL FUND

94 MUSEUM

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONAL SERVICES

494-101	SALARIES	75,409.15
494-103	SICK LEAVE BUY BACK	159.99
494-108	OVERTIME	1,000.00
494-111	CITY'S SHARE FICA	6,177.36
494-112	WORKMEN'S COMPENSATION	4,312.04
494-113	HEALTH INSURANCE	11,317.76
494-114	CITY RETIREMENT	6,459.99
494-118	LONGEVITY	2,610.40
494-123	UNEMPLOYMENT	500.00
494-163	SEVERANCE PAY	<u>1,070.31</u>

\*\* CATEGORY TOTAL \*\* 109,017.00

200 MATERIAL & SUPPLIES

494-202	JANITORIAL SUPPLIES	1,500.00
494-206	SAFETY EQUIPMENT	500.00
494-214	MATERIALS AND SUPPLIES	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 2,500.00

300 OTHER SERVICES & CHAR

494-334	MEDICAL	250.00
494-341	COMMUNICATIONS	1,000.00
494-347	NATURAL GAS	5,500.00
494-348	ELECTRICITY	<u>8,000.00</u>

\*\* CATEGORY TOTAL \*\* 14,750.00

\*\* DEPARTMENT TOTAL \*\* 126,267.00

\*\*\* TOTAL EXPENDITURES \*\*\* 17,639,263.00

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

13 -HOTEL-MOTEL TAX  
FINANCIAL SUMMARY

APPROVED  
BUDGET

-----  
REVENUE SUMMARY

30 TAXES	789,616.87
35 INTEREST	2,513.13
38 GRANT REVENUE	250,000.00
39 OTHER	<u>293,791.00</u>
*** TOTAL REVENUES ***	<u>1,335,921.00</u>

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	989,109.00
23 HOTEL-MOTEL TAX	<u>346,812.00</u>
*** TOTAL EXPENDITURES ***	<u>1,335,921.00</u>

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

13 -HOTEL-MOTEL TAX  
REVENUES

APPROVED  
BUDGET

30 TAXES

-----		
3050	HOTEL-MOTEL TAX	<u>789,616.87</u>
** REVENUE CATEGORY TOTALS **		789,616.87

35 INTEREST

-----		
3501	INTEREST	<u>2,513.13</u>
** REVENUE CATEGORY TOTALS **		2,513.13

36 MISCELLANEOUS

-----		
		<u>                  </u>

37 TRANSFER FROM OTHER FU

-----		
		<u>                  </u>

38 GRANT REVENUE

-----		
3800-0900	TOURISM & CONVENTION EVENTS	<u>250,000.00</u>
** REVENUE CATEGORY TOTALS **		250,000.00

39 OTHER

-----		
3901	RESTRICTED FY RESERVES	<u>293,791.00</u>
** REVENUE CATEGORY TOTALS **		<u>293,791.00</u>

*** TOTAL REVENUES ***		<u>1,335,921.00</u>
		=====

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

13 -HOTEL-MOTEL TAX

00 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

600 INTER FUND TRANSFERS

400-611	TRANSFER TO OTHER FUNDS	989,109.00
---------	-------------------------	------------

** CATEGORY TOTAL **		989,109.00
----------------------	--	------------

700 OTHER

** DEPARTMENT TOTAL **		989,109.00
------------------------	--	------------

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

13 -HOTEL-MOTEL TAX

23 HOTEL-MOTEL TAX

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

600 INTER FUND TRANSFERS

700 OTHER

423-703 RESERVE FOR SPECIFIC PURPOSES 346,812.00

\*\* CATEGORY TOTAL \*\* 346,812.00

\*\* DEPARTMENT TOTAL \*\* 346,812.00

\*\*\* TOTAL EXPENDITURES \*\*\* 1,335,921.00

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

15 -WMA LIMITD PURP SALES TAX

FINANCIAL SUMMARY

APPROVED  
BUDGET

-----  
REVENUE SUMMARY

30 TAXES	5,145,203.00
35 INTEREST	5,957.00
39 OTHER	<u>688,063.00</u>
*** TOTAL REVENUES ***	<u><u>5,839,223.00</u></u>

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	5,589,223.00
98 HOSPITAL	<u>250,000.00</u>
*** TOTAL EXPENDITURES ***	<u><u>5,839,223.00</u></u>

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

15 -WMA LIMITD PURP SALES TAX

REVENUES

APPROVED  
BUDGET

30 TAXES

-----		
3001	1% SALES TAX	3,430,135.32
3001-2013	SERIES 2013 SALES TAX	<u>1,715,067.68</u>
** REVENUE CATEGORY TOTALS **		5,145,203.00

35 INTEREST

-----		
3501	INTEREST	<u>5,957.00</u>
** REVENUE CATEGORY TOTALS **		5,957.00

36 MISCELLANEOUS

-----		
<hr/>		

37 TRANSFER FROM OTHER FU

-----		
<hr/>		

39 OTHER

-----		
3901	RESTRICTED PY RESERVES	<u>688,063.00</u>
** REVENUE CATEGORY TOTALS **		<u>688,063.00</u>

*** TOTAL REVENUES ***		<u>5,839,223.00</u>
=====		

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

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 4,454,784.00

\*\* CATEGORY TOTAL \*\* 4,454,784.00

700 OTHER

400-703 RESERVE FOR SPECIFIC FUND PURP 1,134,439.00

\*\* CATEGORY TOTAL \*\* 1,134,439.00

\*\* DEPARTMENT TOTAL \*\* 5,589,223.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

15 -WMA LIMITD PURP SALES TAX

62 PARKS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
  
500 DEBT SERVICE \_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

15 -WMA LIMITD PURP SALES TAX

67 BUILDING MAINT

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----  
400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

15 -WMA LIMITD PURP SALES TAX

98 HOSPITAL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

498-401 CAPITAL OUTLAY 250,000.00

\*\* CATEGORY TOTAL \*\* 250,000.00

500 DEBT SERVICE

\*\* DEPARTMENT TOTAL \*\* 250,000.00

\*\*\* TOTAL EXPENDITURES \*\*\* 5,839,223.00

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

FINANCIAL SUMMARY

APPROVED

BUDGET

REVENUE SUMMARY

30 TAXES	1,715,068.00
35 INTEREST	8,200.00
39 OTHER	<u>1,483,028.00</u>
*** TOTAL REVENUES ***	<u>3,206,296.00</u>

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	1,770,638.00
08 INFORMATION TECHNOLOG	59,353.00
26 BSGC	5,000.00
31 LIBRARY	3,000.00
41 AIRPORT	39,500.00
59 SPORTS & RECREATION	70,700.00
61 SOLID WASTE	11,250.00
62 PARK	23,100.00
63 CEMETERY	16,000.00
64 STREET	437,000.00
65 WATER	179,450.00
66 WASTE WATER	120,000.00
67 BUILDING MAINTENANCE	77,000.00
71 POLICE ADMINISTRATION	2,400.00
73 POLICE	42,455.00
74 DETECTIVES	1,050.00
81 FIRE ADMINISTRATION	4,000.00
82 FIRE	68,000.00
83 EMERGENCY MGMT.	<u>276,400.00</u>
*** TOTAL EXPENDITURES ***	<u>3,206,296.00</u>

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX  
REVENUES

APPROVED  
BUDGET

---

30 TAXES		
-----		
3001	.05% SALES TAX	<u>1,715,068.00</u>
** REVENUE CATEGORY TOTALS **		1,715,068.00
35 INTEREST		
-----		
3501	INTEREST	<u>8,200.00</u>
** REVENUE CATEGORY TOTALS **		8,200.00
37 TRANSFER FROM OTHER FU		
-----		
39 OTHER		
-----		
3901	RESTRICTED PY RESERVES	<u>1,483,028.00</u>
** REVENUE CATEGORY TOTALS **		<u>1,483,028.00</u>
*** TOTAL REVENUES ***		<u><u>3,206,296.00</u></u>

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

00 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

600 INTER FUND TRANSFERS

400-611 TRANSFER TO OTHER FUNDS 403,503.00

\*\* CATEGORY TOTAL \*\* 403,503.00

700 OTHER

400-703 RESERVE FOR SPECIFIC FUND PURP 1,367,135.00

\*\* CATEGORY TOTAL \*\* 1,367,135.00

\*\* DEPARTMENT TOTAL \*\* 1,770,638.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

01 CITY COMMISSION

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

02 CITY MANAGER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

06 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

08 INFORMATION TECHNOLOG

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

408-401	CAPITAL OUTLAY	<u>59,353.00</u>
---------	----------------	------------------

** CATEGORY TOTAL **		<u>59,353.00</u>
----------------------	--	------------------

** DEPARTMENT TOTAL **		59,353.00
------------------------	--	-----------

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

21 CITY CLERK

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

22 CITY FINANCE

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----

400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

23 CITY AT LARGE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----

400 CAPITAL OUTLAY

\_\_\_\_\_

600 INTER FUND TRANSFERS

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

24 CITY COURT

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

26 BSGC

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

426-401 CAPITAL OUTLAY 5,000.00

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

\*\* DEPARTMENT TOTAL \*\* 5,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

31 LIBRARY

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

431-401 CAPITAL OUTLAY 3,000.00

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

\*\* DEPARTMENT TOTAL \*\* 3,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

41 AIRPORT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

441-401 CAPITAL OUTLAY 39,500.00

\*\* CATEGORY TOTAL \*\* 39,500.00

\*\* DEPARTMENT TOTAL \*\* 39,500.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

50 PUBLIC WORKS ADMIN.

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX  
51 UTILITY BILLING  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

58 EVENT COMPLEX

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

59 SPORTS & RECREATION

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
400 CAPITAL OUTLAY

459-401 CAPITAL OUTLAY 70,700.00

\*\* CATEGORY TOTAL \*\* 70,700.00

\*\* DEPARTMENT TOTAL \*\* 70,700.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

60 CONSTRUCTION

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

61 SOLID WASTE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
400 CAPITAL OUTLAY

461-401 CAPITAL OUTLAY

11,250.00

\*\* CATEGORY TOTAL \*\*

11,250.00

\*\* DEPARTMENT TOTAL \*\*

11,250.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

62 PARK

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

462-401 CAPITAL OUTLAY 23,100.00

\*\* CATEGORY TOTAL \*\* 23,100.00

\*\* DEPARTMENT TOTAL \*\* 23,100.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

63 CEMETERY

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----

400 CAPITAL OUTLAY

463-401 CAPITAL OUTLAY 16,000.00

\*\* CATEGORY TOTAL \*\* 16,000.00

\*\* DEPARTMENT TOTAL \*\* 16,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

64 STREET

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

464-401	CAPITAL OUTLAY	<u>437,000.00</u>
---------	----------------	-------------------

** CATEGORY TOTAL **	<u>437,000.00</u>
----------------------	-------------------

** DEPARTMENT TOTAL **	437,000.00
------------------------	------------

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

65 WATER

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

465-401	CAPITAL OUTLAY	179,450.00
---------	----------------	------------

** CATEGORY TOTAL **	179,450.00
----------------------	------------

** DEPARTMENT TOTAL **	179,450.00
------------------------	------------

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

66 WASTE WATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----

400 CAPITAL OUTLAY

466-401 CAPITAL OUTLAY 120,000.00

\*\* CATEGORY TOTAL \*\* 120,000.00

\*\* DEPARTMENT TOTAL \*\* 120,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

67 BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

467-401 CAPITAL OUTLAY 77,000.00

\*\* CATEGORY TOTAL \*\* 77,000.00

\*\* DEPARTMENT TOTAL \*\* 77,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

68 FLEET MANAGEMENT

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----

400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

71 POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----  
400 CAPITAL OUTLAY

471-401 CAPITAL OUTLAY 2,400.00

\*\* CATEGORY TOTAL \*\* 2,400.00

\*\* DEPARTMENT TOTAL \*\* 2,400.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

72 DISPATCH

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----

400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

73 POLICE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

473-401 CAPITAL OUTLAY 42,455.00

\*\* CATEGORY TOTAL \*\* 42,455.00

\*\* DEPARTMENT TOTAL \*\* 42,455.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

74 DETECTIVES

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

474-401 CAPITAL OUTLAY 1,050.00

\*\* CATEGORY TOTAL \*\* 1,050.00

\*\* DEPARTMENT TOTAL \*\* 1,050.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

75 JAIL

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----

400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

76 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----  
400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

77 COUNTY E911

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----

500 DEBT SERVICE

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

81 FIRE ADMINISTRATION

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

481-401	CAPITAL OUTLAY	4,000.00
---------	----------------	----------

** CATEGORY TOTAL **		4,000.00
----------------------	--	----------

** DEPARTMENT TOTAL **		4,000.00
------------------------	--	----------

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

82 FIRE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

482-401 CAPITAL OUTLAY

68,000.00

\*\* CATEGORY TOTAL \*\*

68,000.00

500 DEBT SERVICE

\*\* DEPARTMENT TOTAL \*\*

68,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

83 EMERGENCY MGMT.

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

483-401	CAPITAL OUTLAY	<u>276,400.00</u>
---------	----------------	-------------------

** CATEGORY TOTAL **	<u>276,400.00</u>
----------------------	-------------------

** DEPARTMENT TOTAL **	276,400.00
------------------------	------------

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

92 SENIOR CITIZENS CENTE

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----

400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

93 KID'S, INC.

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX

94 MUSEUM

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----  
400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

16 -RESTRICTED REV SALES TAX  
98 HOSPITAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
400 CAPITAL OUTLAY

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

\_\_\_\_\_  
3,206,296.00  
=====

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

30 -GRANT FUND  
FINANCIAL SUMMARY

APPROVED  
BUDGET

-----  
REVENUE SUMMARY

38 GRANT REVENUE	<u>82,260.00</u>
*** TOTAL REVENUES ***	<u>82,260.00</u>

EXPENDITURE SUMMARY

LIBRARY GRANTS	16,160.00
EMERGENCY MGMT. GRANTS	<u>66,100.00</u>
*** TOTAL EXPENDITURES ***	<u>82,260.00</u>

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

30 -GRANT FUND  
REVENUES

APPROVED  
BUDGET

-----

35 INTEREST

-----

36 MISCELLANEOUS

-----

37 TRANSFER FROM OTHER FU

-----

38 GRANT REVENUE

-----

3800-3100	LIBRARY GRANT REVENUE	16,160.00
3800-8300	CIVIL DEFENSE GRANT REVENUE	<u>66,100.00</u>

\*\* REVENUE CATEGORY TOTALS \*\* 82,260.00

39 OTHER

-----

\*\*\* TOTAL REVENUES \*\*\* 82,260.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

30 -GRANT FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET



600 INTER FUND TRANSFERS

\_\_\_\_\_

700 OTHER

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

30 -GRANT FUND

CITY @ LARGE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

30 -GRANT FUND

LIBRARY GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
400 CAPITAL OUTLAY

431-401 LIBRARY GRANT EXPENSE 16,160.00

\*\* CATEGORY TOTAL \*\* 16,160.00

\*\* DEPARTMENT TOTAL \*\* 16,160.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

30 -GRANT FUND

AIRPORT GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----

400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

30 -GRANT FUND

PARK GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----  
400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

30 -GRANT FUND

WATER GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

30 -GRANT FUND

WASTE WATER GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----  
400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

30 -GRANT FUND

FIRE DEPT GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----

400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

30 -GRANT FUND

EMERGENCY MGMT. GRANTS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

483-401	CAPITAL OUTLAY	<u>66,100.00</u>
** CATEGORY TOTAL **		<u>66,100.00</u>
** DEPARTMENT TOTAL **		66,100.00
*** TOTAL EXPENDITURES ***		<u>82,260.00</u>

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

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

33 -SPECIAL AIRPORT  
FINANCIAL SUMMARYAPPROVED  
BUDGETREVENUE SUMMARY

33 CHARGES FOR SERVICES	687,085.33
35 INTEREST	1,174.67
36 MISCELLANEOUS	240.00
37 TRANSFER FROM OTHER FU	<u>280,439.00</u>
*** TOTAL REVENUES ***	<u><u>968,939.00</u></u>

EXPENDITURE SUMMARY

41 AIRPORT	<u>985,633.00</u>
*** TOTAL EXPENDITURES ***	<u><u>985,633.00</u></u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u><u>( 16,694.00)</u></u>

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

33 -SPECIAL AIRPORT  
REVENUES

APPROVED  
BUDGET

30 TAXES

33 CHARGES FOR SERVICES

3302	RENTS & LEASES	50,000.00
3303	FUEL SALES	597,085.33
3315	AIRCRAFT MAINT/REPAIRS	<u>40,000.00</u>
** REVENUE CATEGORY TOTALS **		687,085.33

35 INTEREST

3501	INTEREST	<u>1,174.67</u>
** REVENUE CATEGORY TOTALS **		1,174.67

36 MISCELLANEOUS

3601	MISCELLANEOUS	<u>240.00</u>
** REVENUE CATEGORY TOTALS **		240.00

37 TRANSFER FROM OTHER FU

3701	TRANSFER FROM GF	85,117.00
3775	RESIDUAL EQUITY XFER IN	<u>195,322.00</u>
** REVENUE CATEGORY TOTALS **		280,439.00

39 OTHER

*** TOTAL REVENUES ***		<u><u>968,939.00</u></u>
------------------------	--	--------------------------

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

33 -SPECIAL AIRPORT

00 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

700 OTHER

\_\_\_\_\_

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

33 -SPECIAL AIRPORT

41 AIRPORT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

441-101	SALARIES	81,758.17
441-104	MECHANIC WAGES	25,000.00
441-106	PART-TIME	25,000.00
441-108	OVERTIME	3,500.00
441-111	CITY'S SHARE FICA	8,773.12
441-112	WORKMEN'S COMPENSATION	6,123.98
441-113	HEALTH INSURANCE	32,308.01
441-114	RETIREMENT	9,174.51
441-118	LONGEVITY	634.40
441-123	UNEMPLOYMENT	500.00
441-163	SEVERANCE PAY	<u>3,288.81</u>

\*\* CATEGORY TOTAL \*\* 196,061.00

200 MATERIAL & SUPPLIES

441-201	EXPENDABLE TOOLS	7,500.00
441-202	JANITORIAL SUPPLIES	2,200.00
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	5,000.00
441-215	AIRCRAFT SUPPLIES/PARTS	25,000.00
441-242	POSTAGE	<u>1,000.00</u>

\*\* CATEGORY TOTAL \*\* 531,050.00

300 OTHER SERVICES & CHAR

441-311	CONTRACTUAL	10,000.00
441-314	MOTIVE MAINTENANCE	3,500.00
441-315	MAINTENANCE NON-MOTIVE	7,500.00
441-334	MEDICAL	250.00
441-341	COMMUNICATIONS	10,000.00
441-347	NATURAL GAS	7,500.00
441-348	ELECTRICITY	18,000.00
441-362	UNIFORMS	2,000.00
441-363	TRAVEL & TRAINING	4,000.00
441-364	DUES & MEMBERSHIPS	350.00
441-379	UNCLASSIFIED	<u>100.00</u>

\*\* CATEGORY TOTAL \*\* 63,200.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

33 -SPECIAL AIRPORT

41 AIRPORT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

441-401 CAPITAL OUTLAY 195,322.00

\*\* CATEGORY TOTAL \*\* 195,322.00

600 INTER FUND TRANSFERS

\*\* DEPARTMENT TOTAL \*\* 985,633.00

\*\*\* TOTAL EXPENDITURES \*\*\* 985,633.00

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

74 -WMA DEBT SERVICE FUND  
FINANCIAL SUMMARY

APPROVED  
BUDGET

-----  
REVENUE SUMMARY

37 TRANSFER FROM OTHER FU	<u>4,587,949.00</u>
*** TOTAL REVENUES ***	<u><u>4,587,949.00</u></u>

EXPENDITURE SUMMARY

NON DEPARTMENTAL	12,000.00
CITY AT LARGE	1,311,426.00
PARKS	2,067,202.00
WATER	111,640.00
WASTE WATER	94,691.00
FIRE	<u>990,990.00</u>
*** TOTAL EXPENDITURES ***	<u><u>4,587,949.00</u></u>

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

74 -WMA DEBT SERVICE FUND

REVENUES

APPROVED  
BUDGET

35 INTEREST

37 TRANSFER FROM OTHER FU

3706	TRANSFER FROM WMA	346,146.00
3795	TRANSFER FROM LPST	4,154,784.00
3796	TRANSFER FROM RESTRICTED REV	<u>87,019.00</u>

\*\* REVENUE CATEGORY TOTALS \*\* 4,587,949.00

38 GRANT REVENUE

39 OTHER

\*\*\* TOTAL REVENUES \*\*\* 4,587,949.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

74 -WMA DEBT SERVICE FUND  
NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

500 DEBT SERVICE

400-500 BOND/TRUSTEE FEES 12,000.00

\*\* CATEGORY TOTAL \*\* 12,000.00

600 INTER FUND TRANSFERS

\_\_\_\_\_

700 OTHER

\_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\* 12,000.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

74 -WMA DEBT SERVICE FUND

CITY AT LARGE

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

500 DEBT SERVICE

423-501	SERIES 2010 USDA NOTE-PRIN	51,374.00
423-502	SERIES 2010 USDA NOTE-INT	134,517.00
423-503	SERIES OIFA NOTE DW-PRIN	46,809.00
423-504	SERIES OIFA NOTE DW-INT	665.00
423-507	SERIES 2010 SEB NOTE PRIN	222,978.00
423-508	SERIES 2010 SEB NOTE INT	47,169.00
423-509	BSGC EQUIP LEASE-PRINCIPAL	56,504.00
423-510	BSGC EQUIP LEASE-INTEREST	1,349.00
423-511	YAMAHA GOLF CARTS-PRINCIPLE	28,529.00
423-512	YAMAHA GOLF CARTS-INTEREST	5,959.00
423-513	SERIES 2015 NOTE-34TH ST PRIN	250,000.00
423-514	SERIES 2015 NOTE-34TH ST INT	117,579.00
423-515	SERIES 2015 LEASE-CITY HALL PR	245,000.00
423-516	SERIES 2015 LEASE-CTY HALL INT	<u>102,994.00</u>

\*\* CATEGORY TOTAL \*\* 1,311,426.00

\*\* DEPARTMENT TOTAL \*\* 1,311,426.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

74 -WMA DEBT SERVICE FUND

PARKS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

500 DEBT SERVICE

462-501	SERIES 2006 NOTE-PRINCIPAL	445,000.00
462-502	SERIES 2006 NOTE-INTEREST	270,584.00
462-503	SERIES 2007 NOTE-PRINCIPAL	440,000.00
462-504	SERIES 2007 NOTE-INTEREST	290,994.00
462-506	SERIES 2008 NOTE-PRINCIPAL	215,000.00
462-507	SERIES 2008 NOTE-INTEREST	212,308.00
462-508	SERIES 2008 MUSCO NOTE-PRIN	96,102.00
462-509	SERIES 2008 MUSCO NOTE-INT	11,295.00
462-510	CAPITAL ONE NOTE-PRINCIPLE	63,291.00
462-511	CAPITAL ONE NOTE-INTEREST	<u>22,628.00</u>

\*\* CATEGORY TOTAL \*\* 2,067,202.00

\*\* DEPARTMENT TOTAL \*\* 2,067,202.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

74 -WMA DEBT SERVICE FUND

WATER

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

500 DEBT SERVICE

465-501	OWRB SWF ENHANCEMENT (PRIN)	68,417.00
465-502	OWRB SWF ENHANCEMENT (INT)	<u>43,223.00</u>

** CATEGORY TOTAL **		<u>111,640.00</u>
----------------------	--	-------------------

** DEPARTMENT TOTAL **		111,640.00
------------------------	--	------------

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

74 -WMA DEBT SERVICE FUND  
WASTE WATER  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----

500 DEBT SERVICE

466-501	SERIES OWRB HANKS T NOTE-PRIN	67,536.00
466-502	SERIES OWRB HANKS T NOTE-INT	<u>27,155.00</u>

** CATEGORY TOTAL **		<u>94,691.00</u>
----------------------	--	------------------

** DEPARTMENT TOTAL **		94,691.00
------------------------	--	-----------

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

74 -WMA DEBT SERVICE FUND

FIRE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

500 DEBT SERVICE

482-501	FNB LADDER TRUCK-PRINCIPAL	71,035.00
482-502	FNB LADDER TRUCK-INTEREST	15,984.00
482-503	2013 NOTE-FIRE STA-PRINCIPAL	675,000.00
482-504	2013 NOTE-FIRE STA-INTEREST	<u>228,971.00</u>

\*\* CATEGORY TOTAL \*\* 990,990.00

\*\* DEPARTMENT TOTAL \*\* 990,990.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

74 -WMA DEBT SERVICE FUND  
HOSPITAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

300 OTHER SERVICES & CHAR

\_\_\_\_\_

500 DEBT SERVICE

\_\_\_\_\_

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

4,587,949.00

=====

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

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA

## FINANCIAL SUMMARY

APPROVED  
BUDGETREVENUE SUMMARY

30 TAXES	470.73
33 CHARGES FOR SERVICES	7,391,841.60
35 INTEREST	16,213.47
36 MISCELLANEOUS	162,626.20
39 OTHER	<u>1,459,086.00</u>
*** TOTAL REVENUES ***	<u><u>9,030,238.00</u></u>

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	4,425,203.00
23 CITY AT LARGE	50,000.00
26 BSGC	250,451.27
50 PUBLIC WORKS ADM.	188,002.81
51 UTILITY BILLING	410,730.55
61 SOLID WASTE	1,161,953.53
65 WATER	1,693,120.10
66 WASTE WATER	708,659.74
69 WAREHOUSE	<u>142,117.00</u>
*** TOTAL EXPENDITURES ***	<u><u>9,030,238.00</u></u>

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA  
REVENUESAPPROVED  
BUDGET

## 30 TAXES

3010	DUMPSTER SALES/RENTALS	<u>470.73</u>
------	------------------------	---------------

**	REVENUE CATEGORY TOTALS	**	470.73
----	-------------------------	----	--------

## 33 CHARGES FOR SERVICES

3303	PENALTY REVENUE	82,127.00
3304	GARBAGE	1,138,234.67
3305	WATER	3,744,327.93
3305-001	NON-REFUNDABLE INCOME	52.13
3306	WATER TAPS	71,934.80
3307	TURN ON FEES	45,885.00
3308	SEWER SURCHARGE	10,840.67
3309	SEWER REVENUE	1,360,114.20
3310	SEWER TAPS	7,329.33
3311	NONOPERATING RENTAL REVENUE	181,310.00
3312	EXCESSIVE INDUST WASTE FEE	8,126.67
3313	WRH LEASE RENTAL REVENUE	738,422.00
3314	TRIM LIMB REMOVAL	<u>3,137.20</u>

**	REVENUE CATEGORY TOTALS	**	7,391,841.60
----	-------------------------	----	--------------

## 35 INTEREST

3501	INTEREST	<u>16,213.47</u>
------	----------	------------------

**	REVENUE CATEGORY TOTALS	**	16,213.47
----	-------------------------	----	-----------

## 36 MISCELLANEOUS

3601	MISCELLANEOUS	26,124.93
3605	SHORT/OVER	( 17.02)
3606	KLINE FARM REVENUE	3,066.67
3623	BOILING SPRINGS GOLF COURSE	<u>133,451.62</u>

**	REVENUE CATEGORY TOTALS	**	162,626.20
----	-------------------------	----	------------

## 37 TRANSFER FROM OTHER FU

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA  
REVENUES

APPROVED  
BUDGET

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

39 OTHER  
-----

3902 UNRESTRICTED PY RESERVES 1,459,086.00

\*\* REVENUE CATEGORY TOTALS \*\* 1,459,086.00

\*\*\* TOTAL REVENUES \*\*\* 9,030,238.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA  
00 NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

300 OTHER SERVICES & CHAR

400-315	MAINTENANCE NON-MOTIVE	10,000.00
400-348	ELECTRICITY	<u>200,000.00</u>

\*\* CATEGORY TOTAL \*\* 210,000.00

400 CAPITAL OUTLAY

\_\_\_\_\_

500 DEBT SERVICE

\_\_\_\_\_

600 INTER FUND TRANSFERS

400-611	TRANSFER TO GEN-SALES TAX RTN	2,700,000.00
400-613	SERVICE DEBT ON OIFA & OWRB	<u>346,146.00</u>

\*\* CATEGORY TOTAL \*\* 3,046,146.00

700 OTHER

400-704	RESERVE FOR EMERG AND SHORTFAL	<u>1,169,057.00</u>
---------	--------------------------------	---------------------

\*\* CATEGORY TOTAL \*\* 1,169,057.00

800 OTHER

\_\_\_\_\_

900 OTHER

\_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\* 4,425,203.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA

23 CITY AT LARGE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

100 PERSONAL SERVICES

200 MATERIAL & SUPPLIES

423-205 CHEMICALS/FERTILIZERS

25,000.00

\*\* CATEGORY TOTAL \*\*

25,000.00

300 OTHER SERVICES & CHAR

423-379 UNCLASSIFIED

25,000.00

\*\* CATEGORY TOTAL \*\*

25,000.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\*

50,000.00

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA

26 BSGC

## DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

426-101	SALARIES	98,793.00
426-111	CITY'S SHARE FICA	7,563.26
426-112	WORKMEN'S COMPENSATION	5,279.45
426-113	HEALTH INSURANCE	20,833.47
426-114	CITY RETIREMENT	7,909.29
426-118	LONGEVITY	<u>72.80</u>

\*\* CATEGORY TOTAL \*\* 140,451.27

200 MATERIAL & SUPPLIES300 OTHER SERVICES & CHAR

426-311	CONTRACTUAL	36,000.00
426-348	ELECTRICITY	24,000.00
426-379	UNCLASSIFIED	<u>50,000.00</u>

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

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 250,451.27

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA

50 PUBLIC WORKS ADM.

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

100 PERSONAL SERVICES

450-101	SALARIES	95,288.96
450-103	SICK LEAVE BUY BACK	536.94
450-106	PART-TIME	550.00
450-108	OVERTIME	1,000.00
450-109	EDUCATIONAL INCENTIVE	600.00
450-111	CITY'S SHARE FICA	8,129.52
450-112	WORKMEN'S COMPENSATION	5,674.72
450-113	HEALTH INSURANCE	11,568.88
450-114	CITY RETIREMENT	8,501.46
450-118	LONGEVITY	7,935.20
450-123	UNEMPLOYMENT	500.00
450-163	SERVERANCE PAY	<u>457.13</u>

\*\* CATEGORY TOTAL \*\* 140,742.81

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	13,000.00
450-348	ELECTRICITY	15,000.00
450-363	TRAVEL & TRAINING	5,000.00
450-364	DUES & MEMBERSHIPS	<u>300.00</u>

\*\* CATEGORY TOTAL \*\* 40,460.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 188,002.81

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA

51 UTILITY BILLING

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

451-101	SALARIES	200,561.09
451-103	SICK LEAVE BUY BACK	523.92
451-108	OVERTIME	250.00
451-111	CITY'S SHARE FICA	15,921.64
451-112	WORKMEN'S COMPENSATION	11,113.93
451-113	HEALTH INSURANCE	55,218.88
451-114	CITY RETIREMENT	16,650.08
451-118	LONGEVITY	5,075.20
451-123	UNEMPLOYMENT	500.00
451-163	SEVERANCE PAY	<u>1,215.81</u>

\*\* CATEGORY TOTAL \*\* 307,030.55

200 MATERIAL & SUPPLIES

451-201	EXPENDABLE TOOLS	600.00
451-203	OFFICE SUPPLIES	5,000.00
451-204	PETROLEUM	4,000.00
451-206	SAFETY EQUIPMENT	500.00
451-214	MATERIALS AND SUPPLIES	300.00
451-242	POSTAGE	<u>500.00</u>

\*\* CATEGORY TOTAL \*\* 10,900.00

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 \*\* 410,730.55

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA

61 SOLID WASTE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

461-101	SALARIES	459,074.30
461-103	SICK LEAVE BUY BACK	482.70
461-106	PART-TIME	15,000.00
461-108	OVERTIME	7,500.00
461-109	EDUCATION/CDL INCENTIVE	1,800.00
461-111	CITY'S SHARE FICA	38,031.54
461-112	WORKMEN'S COMPENSATION	26,547.50
461-113	HEALTH INSURANCE	116,208.69
461-114	CITY RETIREMENT	39,771.54
461-118	LONGEVITY	14,081.60
461-123	UNEMPLOYMENT	500.00
461-163	SEVERANCE PAY	<u>505.66</u>

\*\* CATEGORY TOTAL \*\* 719,503.53

200 MATERIAL & SUPPLIES

461-201	EXPENDABLE TOOLS	1,000.00
461-203	OFFICE SUPPLIES	500.00
461-204	PETROLEUM	50,000.00
461-205	CHEMICALS/FERTILIZERS	2,000.00
461-206	SAFETY EQUIPMENT	20,000.00
461-214	MATERIALS AND SUPPLIES	<u>7,000.00</u>

\*\* CATEGORY TOTAL \*\* 80,500.00

300 OTHER SERVICES & CHAR

461-314	MOTIVE MAINTENANCE	75,000.00
461-315	MAINTENANCE NON-MOTIVE	2,500.00
461-334	MEDICAL	300.00
461-341	COMMUNICATIONS	4,000.00
461-362	UNIFORMS	8,000.00
461-363	TRAVEL & TRAINING	2,000.00
461-375	LANDFILL CHARGES	270,000.00
461-379	UNCLASSIFIED	<u>150.00</u>

\*\* CATEGORY TOTAL \*\* 361,950.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 1,161,953.53

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA

65 WATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

465-101	SALARIES	350,200.45
465-102	STANDBY	2,500.00
465-103	SICK LEAVE BUY BACK	240.19
465-108	OVERTIME	35,000.00
465-109	EDUCATION/CDL INCENTIVE	1,200.00
465-111	CITY'S SHARE FICA	30,838.35
465-112	WORKMEN'S COMPENSATION	21,526.38
465-113	HEALTH INSURANCE	96,990.45
465-114	CITY RETIREMENT	32,249.25
465-118	LONGEVITY	12,282.40
465-123	UNEMPLOYMENT	500.00
465-163	SEVERANCE PAY	<u>2,392.63</u>

\*\* CATEGORY TOTAL \*\* 585,920.10

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	25,000.00
465-206	SAFETY EQUIPMENT	5,200.00
465-214	MATERIALS AND SUPPLIES	<u>100,000.00</u>

\*\* CATEGORY TOTAL \*\* 173,600.00

300 OTHER SERVICES & CHAR

465-311	CONTRACTUAL	30,000.00
465-314	MOTIVE MAINTENANCE	9,000.00
465-315	MAINTENANCE NON-MOTIVE	250,000.00
465-334	MEDICAL	100.00
465-341	COMMUNICATIONS	8,000.00
465-346	WATER	200,000.00
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 \*\* 933,600.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA

65 WATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

\_\_\_\_\_

500 DEBT SERVICE

\_\_\_\_\_

600 INTER FUND TRANSFERS

\_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\*

1,693,120.10

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA

66 WASTE WATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

466-101	SALARIES	241,889.02
466-102	STANDBY	2,500.00
466-103	SICK LEAVE BUY BACK	214.11
466-108	OVERTIME	15,000.00
466-111	CITY'S SHARE FICA	20,545.06
466-112	WORKMEN'S COMPENSATION	14,341.25
466-113	HEALTH INSURANCE	70,585.60
466-114	CITY RETIREMENT	21,485.02
466-118	LONGEVITY	7,061.60
466-123	UNEMPLOYMENT	500.00
466-163	SEVERANCE PAY	<u>1,398.08</u>

\*\* CATEGORY TOTAL \*\* 395,519.74

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	15,000.00
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 \*\* 52,700.00

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

400 CAPITAL OUTLAY

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA

66 WASTE WATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

500 DEBT SERVICE

\_\_\_\_\_

600 INTER FUND TRANSFERS

\_\_\_\_\_

\*\* DEPARTMENT TOTAL \*\*

708,659.74

## APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA

69 WAREHOUSE

## DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET100 PERSONAL SERVICES

469-101	SALARIES	69,914.62
469-108	OVERTIME	1,500.00
469-111	CITY'S SHARE FICA	5,602.29
469-112	WORKMEN'S COMP	3,910.83
469-113	HEALTH INSURANCE	20,808.47
469-114	CITY RETIREMENT	5,858.92
469-118	LONGEVITY	1,716.00
469-163	SERVANCE PAY	<u>105.87</u>

\*\* CATEGORY TOTAL \*\* 109,417.00

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	1,000.00
469-314	MAINTENANCE MOTIVE	2,500.00
469-315	MAINTENANCE NON-MOTIVE	2,500.00
469-362	UNIFORMS	700.00
469-363	TRAVEL AND TRAINING	1,000.00
469-379	OTHER CLASSIFIED EXPENSE	<u>7,500.00</u>

\*\* CATEGORY TOTAL \*\* 15,200.00

400 CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 142,117.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA

70 STORMWATER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----  
100 PERSONAL SERVICES

\_\_\_\_\_

200 MATERIAL & SUPPLIES

\_\_\_\_\_

300 OTHER SERVICES & CHAR

\_\_\_\_\_

400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

75 -WMA

98 HOSPITAL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

\_\_\_\_\_

500 DEBT SERVICE

\_\_\_\_\_

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

9,030,238.00

=====

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

76 -CEMETERY CARE  
FINANCIAL SUMMARY

APPROVED  
BUDGET

-----  
REVENUE SUMMARY

33 CHARGES FOR SERVICES	7,924.00
35 INTEREST	500.00
39 OTHER	<u>2,119.00</u>
*** TOTAL REVENUES ***	<u><u>10,543.00</u></u>

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	7,293.00
63 CEMETERY CARE	<u>3,250.00</u>
*** TOTAL EXPENDITURES ***	<u><u>10,543.00</u></u>

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

76 -CEMETERY CARE  
REVENUES

APPROVED  
BUDGET

-----  
33 CHARGES FOR SERVICES  
-----

3301 CEMETERY REVENUE 7,924.00

\*\* REVENUE CATEGORY TOTALS \*\* 7,924.00

35 INTEREST  
-----

3501 INTEREST 500.00

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

37 TRANSFER FROM OTHER FU  
-----

39 OTHER  
-----

3902 UNRESTRICTED PY RESERVES 2,119.00

\*\* REVENUE CATEGORY TOTALS \*\* 2,119.00

\*\*\* TOTAL REVENUES \*\*\* 10,543.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

76 -CEMETERY CARE

00 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

700 OTHER

400-703	RESERVE FOR SPECIFIC FUND PURP	<u>7,293.00</u>
---------	--------------------------------	-----------------

** CATEGORY TOTAL **	<u>7,293.00</u>
----------------------	-----------------

** DEPARTMENT TOTAL **	7,293.00
------------------------	----------

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

76 -CEMETERY CARE

63 CEMETERY CARE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

463-401 CAPITAL OUTLAY 3,250.00

\*\* CATEGORY TOTAL \*\* 3,250.00

600 INTER FUND TRANSFERS

\*\* DEPARTMENT TOTAL \*\* 3,250.00

\*\*\* TOTAL EXPENDITURES \*\*\* 10,543.00

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

94 -PERPETUAL CARE FUND  
FINANCIAL SUMMARY

APPROVED  
BUDGET

-----  
REVENUE SUMMARY

35 INTEREST	250.00
39 OTHER	<u>13,290.00</u>
*** TOTAL REVENUES ***	<u>13,540.00</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>13,540.00</u>
*** TOTAL EXPENDITURES ***	<u>13,540.00</u>

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

94 -PERPETUAL CARE FUND

REVENUES

APPROVED  
BUDGET

-----  
35 INTEREST

3501 INTEREST 250.00

\*\* REVENUE CATEGORY TOTALS \*\* 250.00

36 MISCELLANEOUS  
-----

39 OTHER  
-----

3901 RESTRICTED PY RESERVES 13,290.00

\*\* REVENUE CATEGORY TOTALS \*\* 13,290.00

\*\*\* TOTAL REVENUES \*\*\* 13,540.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

94 -PERPETUAL CARE FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

400-401 CAPITAL OUTLAY 250.00

\*\* CATEGORY TOTAL \*\* 250.00

700 OTHER

400-703 RESTRICTED PRIOR YR RESERVES 13,290.00

\*\* CATEGORY TOTAL \*\* 13,290.00

\*\* DEPARTMENT TOTAL \*\* 13,540.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

94 -PERPETUAL CARE FUND  
63 CEMETERY PERPETURAL  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

300 OTHER SERVICES & CHAR

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

13,540.00

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

99 -CAPITAL PROJECT FUND

FINANCIAL SUMMARY

APPROVED

BUDGET

-----  
REVENUE SUMMARY

32 INTER GOVERNMENTAL	1,000,000.00
37 TRANSFER FROM OTHER FU	316,484.00
39 OTHER	<u>8,292,373.00</u>
*** TOTAL REVENUES ***	<u>9,608,857.00</u>

EXPENDITURE SUMMARY

23-CITY @ LARGE	3,600,000.00
64-STREETS	3,966,484.00
82-FIRE OPERATIONS	<u>2,042,373.00</u>
*** TOTAL EXPENDITURES ***	<u>9,608,857.00</u>

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

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 316,484.00

\*\* REVENUE CATEGORY TOTALS \*\* 316,484.00

39 OTHER  
-----

3900 DEBT/LOAN PROCEEDS 8,292,373.00

\*\* REVENUE CATEGORY TOTALS \*\* 8,292,373.00

\*\*\* TOTAL REVENUES \*\*\* 9,608,857.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

99 -CAPITAL PROJECT FUND  
00-NON DEPARTMENT  
DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

-----

600 INTER FUND TRANSFERS

\_\_\_\_\_

700 OTHER

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

99 -CAPITAL PROJECT FUND

23-CITY @ LARGE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

423-401-159	CITY HALL RELOCATE	3,500,000.00
423-401-167	BNSF QUIET ZONE	<u>100,000.00</u>

** CATEGORY TOTAL **	<u>3,600,000.00</u>
----------------------	---------------------

** DEPARTMENT TOTAL **	3,600,000.00
------------------------	--------------

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

99 -CAPITAL PROJECT FUND

62-PARKS

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

99 -CAPITAL PROJECT FUND

64-STREETS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

464-401-150	34TH STREET REHAB 2012	3,750,000.00
464-401-168	DOMINO PLAZA STREET	<u>216,484.00</u>

** CATEGORY TOTAL **	<u>3,966,484.00</u>
----------------------	---------------------

** DEPARTMENT TOTAL **	3,966,484.00
------------------------	--------------

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

99 -CAPITAL PROJECT FUND

65-WATER

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

99 -CAPITAL PROJECT FUND

66-WASTE WATER

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

-----  
400 CAPITAL OUTLAY

\_\_\_\_\_

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

99 -CAPITAL PROJECT FUND

82-FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

400 CAPITAL OUTLAY

482-401-151 CENTRAL FIRE STATION 2,042,373.00

\*\* CATEGORY TOTAL \*\* 2,042,373.00

\*\* DEPARTMENT TOTAL \*\* 2,042,373.00

\*\*\* TOTAL EXPENDITURES \*\*\* 9,608,857.00

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

*CITY OF WOODWARD*  
*AND*  
*WOODWARD MUNICIPAL AUTHORITY*



---

*FY 2015-2016*  
*Capital Improvement Plan*

City of Woodward, Oklahoma

Capital Improvement Plan

2015 thru 2019

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<b>Airport</b>								
Rehabilitate Runway 17-35	441-004	3		52,457				52,457
Acquire Tracts U1-U8	441-005	4				55,500		55,500
Construct Taxiway	441-006	5					7,700	7,700
Military Hanger Door & Sign	441-007	2		65,000				65,000
Blast and repaint 'A' tee hangars	441-008	3		20,000				20,000
Jet Fuel Tank Spill Containment Area	441-009	3			80,000			80,000
Fuel Farm retaining wall/fence	441-010	4				50,000		50,000
Self-serve Avgas	441-011	5					300,000	300,000
Aprons	441-012	3			20,000			20,000
<b>Airport Total</b>				<b>137,457</b>	<b>100,000</b>	<b>105,500</b>	<b>307,700</b>	<b>650,657</b>
<b>Animal Control</b>								
New Dog Pound	476-001	4			1,000,000			1,000,000
<b>Animal Control Total</b>					<b>1,000,000</b>			<b>1,000,000</b>
<b>Building Maintenance</b>								
Pioneer Room	467-001	5				200,000		200,000
<b>Building Maintenance Total</b>						<b>200,000</b>		<b>200,000</b>
<b>Cemetery</b>								
Aquire Land for Cemetery	463-001	3		200,000				200,000
Cemetery Roads	463-002	3				225,000		225,000
<b>Cemetery Total</b>				<b>200,000</b>	<b>225,000</b>			<b>425,000</b>
<b>City at Large</b>								
New City Hall	423-001	3		3,500,000				3,500,000
Comprehensive Plan Implementation/Management	423-002	3	50,000	50,000	50,000	50,000	50,000	250,000
Land Development Code	423-003	3	10,000	15,000				25,000
Design Standards for Neighborhoods	423-004	3				35,000		35,000
Woodward County Adoption of Comprehensive Plan	423-005	3		25,000				25,000
8th Street-270 Town/Commerce Centers	423-006	3				20,000		20,000
Trails Master Plan	423-007	3			15,000			15,000
Wayfinding Program	423-008	2			35,000			35,000
Small Business Incubator	423-009	3				150,000	150,000	300,000
Arts Culture Incubator	423-010	3			75,000	75,000		150,000
Housing Market Study	423-011	3			35,000			35,000
Vistors Welcome Center	423-012	3				250,000		250,000
Urban Renewal Plan	423-013	3		15,000				15,000
Incentive Workforce Housing Program	423-014	3			250,000	250,000	250,000	750,000
Oklahoma Ave Façade Grant	423-015	3			15,000	15,000	15,000	45,000
Railroad Quiet Zone	423-016	2		100,000				100,000

City of Woodward, Oklahoma  
*Capital Improvement Plan*  
 2015 thru 2019

**DEPARTMENT SUMMARY**

Department	2015	2016	2017	2018	2019	Total
Airport		137,457	100,000	105,500	307,700	650,657
Animal Control			1,000,000			1,000,000
Building Maintenance				200,000		200,000
Cemetery		200,000	225,000			425,000
City at Large	60,000	3,705,000	475,000	845,000	465,000	5,550,000
Code Enforcement	15,000	15,000	15,000	15,000	15,000	75,000
Construction			50,000			50,000
CVB			270,000	75,000	250,000	595,000
Emergency Management		350,000	50,000			400,000
Environmental	231,500	77,000	75,000	75,000	75,000	533,500
Fire Adm.	6,127,116	2,042,373	400,000		2,000,000	10,569,489
Hospital			150,000			150,000
Information Technology	65,000	113,000	350,000	150,000	150,000	828,000
Kid's Inc.	300,000					300,000
Parks			405,000	175,000		580,000
Police Adm.			1,050,000	150,000		1,200,000
Senior Citizen Center	70,000					70,000
Solid Waste			15,000			15,000
Sports & Recreation		18,000	493,000			511,000
Storm Water Utility	50,000	65,000				115,000
Streets	530,000	4,150,000	5,180,000	2,180,000	2,275,000	14,315,000
Utility Billing			63,000			63,000
Waste Water		150,000	1,550,000	100,000	75,000	1,875,000
Water		405,250	960,500	660,500	660,500	2,686,750
<b>TOTAL</b>	<b>7,448,616</b>	<b>11,428,080</b>	<b>12,876,500</b>	<b>4,731,000</b>	<b>6,273,200</b>	<b>42,757,396</b>

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<b>City at Large Total</b>			<b>60,000</b>	<b>3,705,000</b>	<b>475,000</b>	<b>845,000</b>	<b>465,000</b>	<b>5,550,000</b>
<b>Code Enforcement</b>								
GIS Development	406-001	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>
<b>Construction</b>								
Pier Experimental Lake	460-001	4			50,000			50,000
<b>Construction Total</b>					<b>50,000</b>			<b>50,000</b>
<b>CVB</b>								
Storage Building	409-001	3			50,000			50,000
Change Meeting Rooms	409-002	4				75,000		75,000
Parking Lot	409-003	4					250,000	250,000
Lighting	409-004	4			50,000			50,000
Disc Golf Course	409-005	3			120,000			120,000
Dog Park	409-006	3			50,000			50,000
<b>CVB Total</b>					<b>270,000</b>	<b>75,000</b>	<b>250,000</b>	<b>595,000</b>
<b>Emergency Management</b>								
O.E.M. Building	483-001	2		350,000				350,000
Radio Tower	483-002	4			50,000			50,000
<b>Emergency Management Total</b>				<b>350,000</b>	<b>50,000</b>			<b>400,000</b>
<b>Environmental</b>								
Floodplain Study	499-001	3	231,500					231,500
Floodplain Study Update to Future Land Use Map	499-002	3		2,000				2,000
Waterway Maintenance	499-003	3		75,000	75,000	75,000	75,000	300,000
<b>Environmental Total</b>			<b>231,500</b>	<b>77,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>533,500</b>
<b>Fire Adm.</b>								
Central Fire Station	481-001	1	6,127,116	2,042,373				8,169,489
#2 Fire Station	481-002	3			400,000			400,000
#3 Fire Station	481-003	5					2,000,000	2,000,000
<b>Fire Adm. Total</b>			<b>6,127,116</b>	<b>2,042,373</b>	<b>400,000</b>		<b>2,000,000</b>	<b>10,569,489</b>
<b>Hospital</b>								
Exterior Decorative Panels	498-001	4			150,000			150,000
<b>Hospital Total</b>					<b>150,000</b>			<b>150,000</b>
<b>Information Technology</b>								
Phone System	408-001	2	65,000					65,000
Incode Hosted Software	408-002	3		63,000				63,000
Computer Aided Dispatch (CAD)	408-003	3			200,000			200,000
City Hall IP Cameras	408-004	3		50,000				50,000
WIFI	408-005	4			150,000	150,000	150,000	450,000
<b>Information Technology Total</b>			<b>65,000</b>	<b>113,000</b>	<b>350,000</b>	<b>150,000</b>	<b>150,000</b>	<b>828,000</b>

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<b>Kid's Inc.</b>								
HVAC	493-001	3	300,000					300,000
<b>Kid's Inc. Total</b>			<b>300,000</b>					<b>300,000</b>
<b>Parks</b>								
Centennial Handicap Park	462-002	3			25,000			25,000
Main Street Pocket Park	462-003	4			80,000			80,000
Experimental Park Rehab	462-004	4				100,000		100,000
Lighting for Crystal Beach	462-005	3			100,000			100,000
Walking Trails	462-006	4			200,000			200,000
Parking Lot North Side of Golf Course	462-007	4				75,000		75,000
<b>Parks Total</b>					<b>405,000</b>	<b>175,000</b>		<b>580,000</b>
<b>Police Adm.</b>								
PD Conversion	471-001	3			1,000,000			1,000,000
Gun Range	471-002	3			50,000	50,000		100,000
Jail Facility	471-003	3				100,000		100,000
<b>Police Adm. Total</b>					<b>1,050,000</b>	<b>150,000</b>		<b>1,200,000</b>
<b>Senior Citizen Center</b>								
Floor	492-001	3	70,000					70,000
<b>Senior Citizen Center Total</b>			<b>70,000</b>					<b>70,000</b>
<b>Solid Waste</b>								
Solid Waste Management Plan	461-001	n/a			15,000			15,000
<b>Solid Waste Total</b>					<b>15,000</b>			<b>15,000</b>
<b>Sports &amp; Recreation</b>								
New shop and fenced area around shop	459-001	3			350,000			350,000
Basketball Gym Floors	459-002	3		18,000	18,000			36,000
Aquatics Center Pool Floor	459-003	3			125,000			125,000
<b>Sports &amp; Recreation Total</b>				<b>18,000</b>	<b>493,000</b>			<b>511,000</b>
<b>Storm Water Utility</b>								
Stormwater Utility	470-001	3		65,000				65,000
Utility Services Rate Study	470-002	1	50,000					50,000
<b>Storm Water Utility Total</b>			<b>50,000</b>	<b>65,000</b>				<b>115,000</b>
<b>Streets</b>								
34th Street Enhancement Project	464-001	1		3,650,000	3,650,000			7,300,000
Transportation Management Plan	464-002	5					45,000	45,000
Retrofit Sidewalks to ADA	464-003	3	30,000	30,000	30,000	30,000	30,000	150,000
Streetscape Phase II (9th & Ok north to RR)	464-004	3				200,000	200,000	400,000
Street Improvements	464-008	2	500,000	250,000	500,000	500,000	500,000	2,250,000
Elm Street Ditch	464-009	3			1,000,000			1,000,000
Sidewalks on 13th St & Downs	464-010	3				1,000,000		1,000,000
12th Street Ditch	464-011	5					1,000,000	1,000,000
Red Cedar Ditch	464-012	5					500,000	500,000
New Street off of 34th Street	464-013	2		220,000				220,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Street from Wal-Mart to 8th St	464-014	3				450,000		450,000
<b>Streets Total</b>			<b>530,000</b>	<b>4,150,000</b>	<b>5,180,000</b>	<b>2,180,000</b>	<b>2,275,000</b>	<b>14,315,000</b>
<b>Utility Billing</b>								
Payment Kiosk - JACK	451-001	4			63,000			63,000
<b>Utility Billing Total</b>					<b>63,000</b>			<b>63,000</b>
<b>Waste Water</b>								
Hwy 270 South Sewer Extension	466-001	3		150,000				150,000
Belt Press	466-002	3			550,000			550,000
Dredge Lagoons	466-003	3			1,000,000			1,000,000
Motors for Basin	466-004	3				100,000		100,000
Replace Sewer Line on 18th Street	466-005	4					75,000	75,000
<b>Waste Water Total</b>				<b>150,000</b>	<b>1,550,000</b>	<b>100,000</b>	<b>75,000</b>	<b>1,875,000</b>
<b>Water</b>								
8th Street Water Extension (Downs to Hanks)	465-001	1			300,000			300,000
North Water Field Rehab	465-002	3		250,000	350,000	350,000	350,000	1,300,000
(AMR) Automated Meter Reading System	465-003	3		155,250	310,500	310,500	310,500	1,086,750
<b>Water Total</b>				<b>405,250</b>	<b>960,500</b>	<b>660,500</b>	<b>660,500</b>	<b>2,686,750</b>
<b>GRAND TOTAL</b>			<b>7,448,616</b>	<b>11,428,080</b>	<b>12,876,500</b>	<b>4,731,000</b>	<b>6,273,200</b>	<b>42,757,396</b>