Approved Budget
Fiscal Year 2014-2015

BUDGET MESSAGE FY 2015

The Oil and Gas business growth that the State of Oklahoma is enjoying has certainly had a positive impact in El Reno. However, the Sales Tax generated has not yet reached the "boom" levels that other cities in the area are receiving. This is due to insufficient residential and retail development that generally follows the typical economic growth cycles affiliated with the oil and gas industry. Also to blame is the slow development of second, third, and even first tier businesses that follow major projects such as Schlumberger, Chesapeake, Halliburton, etc.

We have once again struggled somewhat to present a balanced budget for fiscal year 2015 due to limited revenue growth. Sales Tax is our primary source of income and as stated above it has been slow. The projected available amount for 2014-2015 is only about 1.5% higher than what was actually received a year ago ($11,208,456 FY 14 vs. $11,189,339 for FY13). The El Reno Municipal Authority (ERMA) has grown at about 1.2% over that same period of time ($5,526,039 in FY14 vs. $5,458,377). Water and Sewer revenues are indeed areas where the new business developments have been a very positive factor to the City. We expect this to continue to expand in the near future with the advent of activities starting at Halliburton, Thomas Petroleum, Diamond Oil, and many other new and expanding businesses establishing a presence in El Reno.

The past year the City has basically operated with support from fund balance built up over the three years before FY 2013. The level of service has been maintained; however, City Staff has been extremely careful about expenditures. Consequently personnel and infrastructure improvements have been severely limited during this past year. There have been some needed projects that were done because of the CIP Referendum monies; which are rapidly winding down. There will be yet some additional infrastructure projects planned with the 2013 Bond Issue funded with the minimal growth in Sales Tax in excess of that needed for Debt Service from the CIP. (See Bond Issue Budgets 411 and 413).

The major impact expected for FY 2015 will be the Sewer Plant being built under Consent Order from the Department Of Environmental Quality. The price for the plant is expected to be in the $14M range and it will be funded under a low-interest loan from the Oklahoma Water Resources Board. A substantial portion of this debt will have to be covered by utility rate increases which are proposed in the City Manager's proposed budget. The total net will be 5.5% increase divided in somewhat smaller percentage in the residential rates coupled with higher rates in the commercial and industrial rates. The final figures are being calculated presently and are not yet ready for consideration.

Accordingly, we propose a budget totaling $15,661,454 for the General Fund and $6,724,069 for ERMA. These will include a combined $1,098,897 in Un-appropriated Funds as a Reserve ($598,290 in GF and $500.607 in ERMA). It includes the following:

1. No COLA increase is proposed for Personnel. We have corresponding agreements from both the Firefighter and Police Unions.
2. No new proposed Personnel at this time and actually a reduction in some areas.
3. Although we do not yet have the costs of hospitalization coverage secured; personnel's increase will be limited to not more than 5%. Again, we have corresponding agreements with the unions.

4. Combining the Assistant City Manager and the Finance Director positions into one. This will result in minimizing administrative costs; although it may mean a longer process in finding the right person to accommodate both functions.
5. Reduced expenses in Capital Outlay as outlined in the enclosed Capital Outlay Schedule prepared by Staff (Not a part of the budget packet).
6. A newly proposed Airport Manager to provide assistance to the Operator working there now. This also should help the services provided there; as well as increase promotional/marketing opportunities.
7. A totally new organization for the Golf Course/Restaurant operation that is expected to greatly enhance the chances for operating in the black overall. This includes our new Golf Manager becoming more of a general facility manager and making necessary changes to the operation of the restaurant.
8. It does not include an expense item for the repairs necessary for the hospital. However, this can be accomplished providing financing supported by lease revenues.

It is important to point out that Staff worked extremely hard in the development of this budget. The Finance Summit held by the Mayor and City Council recently helped tremendously in setting a tone for the process we followed. Even with the loss of key personnel such as the Assistant City Manager and the Finance Director right at the start; our Accounting Department represented by Treasurer Marsha Leck and Deputy Treasurer Karen Fowler did yeoman's work in the preparation. Each department Head also deserves kudos for "hiking up their sleeves and going to work" on this document. Department Heads include Fire Chief Lagaly, Police Chief Brown, Community Services Director Sandidge, City Engineer Rose, and Public works Director Kouba. The City Manager's administrative Staff also worked hard in producing the final document.

We remain optimistic with the short and long term economy of El Reno. Not only do we have a number of new commercial and industrial projects in the works; but there are new residential developments that are at some stage of planning and starting up. El Reno is definitely the "New Frontier" for Oklahoma; and the next five years will prove to be a period where we will become a new high quality of life center for Central Oklahoma and the entire state. We will be the pride of Oklahoma!

The El Reno Tribune

PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY,
State of Oklahoma

PUBLIC NOTICE
COMBINED BUDGET SUMMARY

AFFIDAVIT OF PUBLICATION

No. ________

State of Oklahoma
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

6/4/ 2014
(Month or months, date or dates)

Publishing fee $ 157.25 Sean Dyer

Subscribed to and sworn to before me this 4 day of June, 2014

My commission expires: 4/15/18

Vicki Proctor
Notary Public

VICKI PROCTOR
IN AND FOR
#14003543
EXP. 04/15/18
STATE OF OKLAHOMA
NOTARY PUBLIC

▶Legal notices

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 14-15 City of El Reno budget will be held at 7:05 pm on June 10th, 2014, in the City Council Chambers, City Hall, 101 N. Choctaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2014. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 14-15 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 14-15

	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	$479,172	$677,744	$10,366,792.52	$11,523,709
RESOURCES:			$0.00	$0
TAXES	11,510,985	-	$436,368.48	$11,947,353
LICENSES & PERMITS	343,675	-	$0.00	$343,675
INTERGOVERNMENTAL	425,550	-	$78,484.00	$504,034
CHARGES FOR SERVICES	67,488	5,946,855	$641,712.00	$6,656,055
FINES & FORFEITURES	329,147	-	$36,020.00	$365,167
INTEREST	15,665	7,181	$30,892.76	$53,738
OTHER FINANCING SOURCES			$170,279.07	$170,279
OTHER REVENUE	523,772	92,289	$1,546,364.05	$2,162,425
OPERATING TRANSFERS	1,966,000	-	$4,716,952.00	$6,682,952
LOAN PROCEEDS	-	-	$0.00	
TOTAL RESOURCES	15,182,282	6,046,325	7,657,072	28,885,679
				$0
TOTAL AVAILABLE FOR APPROPRIATIONS	15,661,454	6,724,069	18,023,865	40,409,387
			$0.00	$0
APPROPRIATIONS:			$0.00	$0
			$0.00	$0
CITY COUNCIL	89,850		$305,849.45	$395,699
ADMINISTRATION	393,366	222,956	$3,145,488.46	$3,761,810
FINANCE	795,750	-	$3,108.00	$798,858
POLICE	3,706,018	-	$255,785.24	$3,961,804
FIRE	2,476,053	-	$213,442.00	$2,689,495
LIBRARY	253,078	-	$1,003,512.00	$1,256,590
COMMUNITY DEVELOPMENT	294,590	-	$2,426.00	$297,016
SENIOR CITIZENS	46,868	-	$214.00	$47,082
MUNICIPAL GARAGE	193,738	-	$1,031.00	$194,769
STREETS	865,158	-	$603,015.00	$1,468,173
MUNICIPAL COURT	196,840	-	$1,319.00	$198,159
LEGAL	40,000	-	$0.00	$40,000
PARKS AND RECREATION	694,588	-	$36,325.00	$730,913
SWIMMING POOL	92,562	-	$593.00	$93,155
CEMETERY	207,753	-	$11,470.00	$219,223
MANAGERIAL		229,644	$0.00	$229,644
UTILITY BILLING & COLLECTION	-	792,319	$4,776.59	$797,095
WATER PLANT	-	936,446	$434,637.59	$1,371,084
WASTEWATER	-	593,048	$260,331.69	$853,380
UTILITY LINES	-	637,400	$467,667.96	$1,105,068
DEBT SERVICE	-	902,649	$3,068,100.00	$3,970,749
TOURISM	-	-	$174,220.64	$174,221
ECONOMIC DEVELOPMENT	-	-	$372,991.90	$372,992
AIRPORT OPERATIONS	-	-	$309,903.00	$309,903
GOLF OPERATIONS			$440,178.91	$440,179
HOOK & SLICE OPERATIONS	-	-	$202,656.95	$202,657
HOSPITAL AUTHORITY	-	-	$537,370.00	$537,370
DRAINAGE IMPROVEMENTS	-	-	$1,682.08	$1,682
TRANSFERS OUT	4,716,952	1,909,000	$57,000.00	$6,682,952
TOTAL APPROPRIATIONS	15,063,164	6,223,462	11,915,095	33,201,722
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ 598,290	$ 500,607	$ 6,108,769	$7,207,666

Ruston drives into top 10

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CITY OF EL RENO
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FY 14-15

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OPERATING TRANSFERS	1,966,000	-	$4,716,952.00	$6,682,952
LOAN PROCEEDS	-	-	$0.00	
TOTAL RESOURCES	15,182,282	6,046,325	7,657,072	28,885,679
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TOTAL AVAILABLE FOR APPROPRIATIONS	15,661,454	6,724,069	18,023,865	40,409,387
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APPROPRIATIONS:			$0.00	$0
			$0.00	$0
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STREETS	865,158	-	$603,015.00	$1,468,173
MUNICIPAL COURT	196,840	-	$1,319.00	$198,159
LEGAL	40,000	-	$0.00	$40,000
PARKS AND RECREATION	694,588	-	$36,325.00	$730,913
SWIMMING POOL	92,562	-	$593.00	$93,155
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TOURISM	-	-	$174,220.64	$174,221
ECONOMIC DEVELOPMENT	-	-	$372,991.90	$372,992
AIRPORT OPERATIONS	-	-	$309,903.00	$309,903
GOLF OPERATIONS			$440,178.91	$440,179
HOOK & SLICE OPERATIONS	-	-	$202,656.95	$202,657
HOSPITAL AUTHORITY	-	-	$537,370.00	$537,370
DRAINAGE IMPROVEMENTS	-	-	$1,682.08	$1,682
TRANSFERS OUT	4,716,952	1,909,000	$57,000.00	$6,682,952
TOTAL APPROPRIATIONS	15,063,164	6,223,462	11,915,095	33,201,722
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ 598,290	$ 500,607	$ 6,108,769	$7,207,666

RESOLUTION NO. 14-037

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET
CITY OF EL RENO, OKLAHOMA

A RESOLUTION APPROVING THE CITY OF EL RENO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of El Reno 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 (City Manager) has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

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

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

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

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

SECTION 1. The City Council of the City of El Reno does hereby adopt the FY 2014-2015 Budget at the department level on the 10th day of June, 2014 with total new resources available (not including transfers from other funds) in the amount of **$ 22,030,298** and total fund/ departmental appropriations (not including transfers to other funds), in the amount of **$23,386,814** . Legal appropriations (spending/encumbering limits) are hereby established as set out on the attached Exhibit "A":

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

RESOLUTION NO. 14-037

ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA THIS 10TH DAY OF June, 2014.

CITY OF EL RENO, OKLAHOMA OFFICIAL SEAL OKLAHOMA

Seal:

Matt White, Mayor

ATTEST:

Lindsey Grigg, City Clerk

Approved as to Legal Form on this 17th day of June, 2014.

Roger Rinehart, City Attorney

FY 14-15 BUDGET

Fund: / Department:	Appropriation Amount
General Fund:	
City Council	$ 89,850
Administration	393,366
Finance	795,750
Police	3,706,018
Fire	2,476,053
Library	253,078
Community Development	294,590
Senior Citizens	46,868
Municipal Garage	193,738
Streets	865,158
Municipal Court	196,840
Legal	40,000
Parks & Recreation	694,588
Swimming Pool	92,562
Cemetery	207,753
Transfers Out	4,716,952
El Reno Municipal Authority	
Managerial	229,644
Administration	222,956
Utility Billing & Collection	792,319
Water Plant	936,446
Wastewater	593,048
Utility Lines	637,400
Debt Service	902,649
Transfers Out	1,909,000
Occupancy Surcharge Fund	
Tourism	172,996
Economic Development	372,992
Airport Authority	
Airport Operations	309,530
Recreation Authority	
Recreation	638,489
Transfers Out	-
Hospital Authority	
Hospital Operations	537,370
ERMA Sales Tax Fund	
Recreation Authority	3,068,100.00
1/4 Cent Dedicated Sales Tax	
Recreation Authority	-
Infrastructure Improvements	
Transfers Out	-
Agency & Special Accounts	
Administration	344
Police	142
Fire	2,900
Library	1,257
Parks and Recreation	173
Reserve/Emergency Fund	
Administration	539,420
Water Plant	418,561
Cemetery Care Fund:	
Cemetery	10,000
Police Fund	
Police	81,218
2011 Series Strn bond	
Administration - Public Works	152,230
Utility Lines	70,608
2013 Series Strn bond	
Administration	2,200,000
Library	1,000,000
Streets	600,000
Wastewater	250,000
Utility Lines	290,790
CDBG Grant Fund	
Utility Lines	86,360
Library Endowment	
Library	500
Tax Inc. Fund	
City Council	57,000
Capital Improvement Fund	
Administration	176,441
Public Health & Safety Sales Tax Fund	
City Council	250,000
Police	137,908
Fire	195,000
Utility Lines	5,500
Transfers Out	50,000
Cemetery Perpetual Care	
Administration	7,350
Cemetery Everlasting	
Cemetery	-
Drainage Improvement Fund	
Drainage Improvements	1,682
Self Insurance - W/C	
City Council	5,849
City Manager	5,849
Finance	3,108
Utility Billing	4,777
Police	36,517
Fire	15,542
Library	1,755
Community Development	2,253
Senior Citizens	214
Municipal Garage	1,031
Streets	3,015
Municipal Court	1,319
Parks & Recreation	36,325
Swimming Pool	593
Water Treatment	16,077
Wastewater Treat	10,332
Utility Lines	14,410
Cemetery	1,470
Hook & Slice Operations	4,346
Airport	373
CVB	1,225

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	11,189,339.04	11,887,588.00	11,208,455.52	11,510,985.00
TOTAL PERMITS & LICENSES	286,084.35	280,475.00	314,342.44	343,674.99
TOTAL INTERGOVERNMENTAL	510,158.61	462,748.00	445,013.60	425,549.61
TOTAL CHARGES FOR SERVICE	60,006.58	62,420.00	64,883.21	67,488.04
TOTAL FINES & FORFEITURES	322,477.90	393,000.00	313,563.11	329,147.12
TOTAL INTEREST	34,892.96	29,200.00	15,433.35	15,664.78
TOTAL OTHER REVENUE	728,381.38	615,899.00	548,401.17	523,772.13
OTHER FINANCING SOURCES	626,040.41	834,306.00	846,722.86	1,966,000.00
TOTAL REVENUES	13,757,381.23	14,565,636.00	13,756,815.26	15,182,281.67
AVAILABLE FUND BALANCE	0.00	2,218,843.00	2,218,843.00	479,171.99
TOTAL OTHER SOURCES	0.00	2,218,843.00	2,218,843.00	479,171.99
TOTAL REVENUES & OTHER SOURCES	13,757,381.23	16,784,479.00	15,975,658.26	15,661,453.66
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	267,514.28	82,150.00	95,153.32	89,850.00
ADMINISTRATION	499,978.03	484,717.00	532,749.43	393,366.08
FINANCE	819,505.48	965,062.00	870,197.84	795,750.05
POLICE	3,144,865.10	3,631,617.00	3,532,865.60	3,706,018.46
FIRE	2,175,269.89	2,419,665.00	2,393,518.96	2,476,052.75
LIBRARY	224,645.02	256,144.00	244,566.36	253,077.85
COMMUNITY DEVELOPMENT	342,554.45	377,389.00	378,172.62	294,589.70
SENIOR CITIZENS	44,309.57	46,769.00	37,979.72	46,868.01
MUNICIPAL GARAGE	145,663.01	183,783.00	169,959.13	193,738.04
STREETS	1,029,241.54	1,223,023.00	1,180,067.06	865,158.11
MUNICIPAL COURT	177,597.32	205,915.00	193,337.33	196,840.24
LEGAL	30,918.65	43,000.00	42,774.00	40,000.00
PARKS AND RECREATION	619,614.95	731,058.00	731,186.77	694,587.80
SWIMMING POOL	106,545.27	172,362.00	173,922.57	92,561.50
CEMETERY	192,762.99	211,315.00	220,131.56	207,753.45
TRANSFERS OUT	4,888,356.71	4,789,370.00	4,699,904.00	4,716,952.00
TOTAL EXPENDITURES	14,709,342.26	15,823,339.00	15,496,486.27	15,063,164.04
UNAPPROPRIATED FUND BAL.	0.00	961,140.00	479,171.99	598,289.62
TOTAL EXPENDITURES & UNRES. FB.	14,709,342.26	16,784,479.00	15,975,658.26	15,661,453.66
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(951,961.03)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

REVENUES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL TAXES					
5100	SALES TAX	9,362,755.66	9,959,065.00	9,199,809.00	9,433,906.00
5101	FRANCHISE TAX-ELECTRIC	485,335.64	499,083.00	500,351.81	525,369.00
5102	FRANCHISE TAX-GAS	126,514.02	124,527.00	119,147.60	120,934.00
5103	FRANCHISE TAX-CABLE TV	169,930.96	171,555.00	181,280.15	194,152.00
5104	PRIOR YR SALES TAX REFUND	(26,688.18)	0.00	0.00	0.00
5105	TELEPHONE INSPECTION FEE/S.CHG	21,886.18	31,000.00	20,000.00	25,000.00
5115	USE TAX	1,049,604.76	1,102,358.00	1,187,866.96	1,211,624.00
TOTAL TOTAL TAXES		11,189,339.04	11,887,588.00	11,208,455.52	11,510,985.00
TOTAL PERMITS & LICENSES					
5201	BUILDING PERMITS	31,334.52	38,000.00	34,514.23	50,103.44
5202	ELECTRIC PERMITS	7,908.39	8,100.00	9,267.63	12,675.22
5203	PLUMBING PERMITS	9,914.60	13,200.00	15,614.30	18,121.51
5204	MECHANICAL PERMITS	4,540.00	4,700.00	5,219.86	7,277.55
5205	OTHER PERMITS	22,767.91	18,500.00	5,600.00	6,069.70
5206	PARADE/EVENT PERMIT	750.00	500.00	700.00	730.00
5207	ROOFING PERMITS	3,820.00	1,500.00	17,937.00	11,044.00
5208	OIL-GAS DRILLING,MINING PERMIT	28,500.00	32,000.00	40,300.00	50,000.00
5209	SANITATION COMMERCIAL PERMIT	21,365.50	26,000.00	44,400.00	46,620.00
5210	LAKE PERMITS	3,061.64	2,000.00	3,324.85	3,491.00
5211	DAILY BOAT PERMITS	2,407.50	1,800.00	1,722.33	1,808.44
5212	DAILY CAMPING PERMITS	52,319.34	47,000.00	50,081.69	52,585.77
5213	ANNUAL FISHING PERMITS	6,492.00	4,400.00	5,463.81	5,737.00
5214	ANNUAL P.WATERCRAFT PERMIT	2,625.00	2,000.00	1,533.29	1,609.95
5215	ANNUAL NON SKI BOAT PERMIT	385.50	300.00	453.32	475.98
5216	OFF-ROAD ATV LAKE PERMIT	910.50	700.00	1,175.30	1,234.06
5217	BURN PERMIT	955.00	600.00	879.97	893.16
5218	TELECOMMUNICATIONS FACILITY	0.00	0.00	0.00	0.00
5219	TELECOMMUNICATIONS COLLOCATED	0.00	0.00	0.00	0.00
5220	BUSINESS LICENSE	725.00	300.00	750.00	787.50
5223	BAIL BOND LICENSE	0.00	0.00	0.00	0.00
5230	PLAN REVIEW	41,294.90	30,000.00	28,185.80	32,000.00
5235	DETENTION FEES	0.00	20,000.00	0.00	0.00
5251	FOOD SERVICE	1,245.00	900.00	686.64	720.97
5254	3.2 BEER-OFF PREM.	600.00	500.00	466.65	489.98
5255	3.2 BEER - ON PREM.	450.00	325.00	433.32	454.98
5256	MIXED BEVERAGE	2,200.00	1,600.00	3,466.58	3,639.90
5257	ELECTRICAL-CONTRACTOR	7,550.00	6,250.00	9,133.10	9,270.00
5259	PLUMBING-CONTRACTOR	7,150.00	6,350.00	7,399.81	7,510.80
5261	HEAT & AIR-CONTRACTOR	7,100.00	5,850.00	7,733.14	7,849.13
5264	RETAIL LIQUOR	2,400.00	1,800.00	1,599.96	1,679.95
5266	PAWN BROKER	0.00	0.00	0.00	0.00
5268	AC LICENSING FEES	210.00	100.00	66.66	100.00
5269	KENNELS HOUSING 1 TO 9	25.00	0.00	0.00	0.00
5273	VENDING MACHINES	4,923.75	600.00	3,900.00	4,095.00
5274	ROOFING CONTRACTOR	7,250.00	1,600.00	9,933.08	1,600.00
5275	MODEL AIRCRAFT FLYING PERMIT	225.00	200.00	199.99	200.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

REVENUES		2012-2013 ACTUAL	(----------- 2013-2014 CURRENT BUDGET	PROJECTED YEAR END -----------)	2014-2015 APPROVED BUDGET SEL
5276	MARKER/MONUMENT PERMIT	943.30	1,000.00	694.84	1,000.00
5277	DAY CARE CENTER FEES	805.00	800.00	905.31	800.00
5280	TAXI CAB SERVICE-1ST CAR	0.00	0.00	0.00	0.00
5281	TAXI CAB SERVICE-2ND CAR	0.00	0.00	0.00	0.00
5282	GOLF CART/ UTV PERMIT	930.00	1,000.00	599.98	1,000.00
TOTAL	TOTAL PERMITS & LICENSES	286,084.35	280,475.00	314,342.44	343,674.99
TOTAL INTERGOVERNMENTAL					
5302	LIBRARY STATE AID GRANT	19,408.00	13,000.00	14,046.00	14,256.00
5305	GRANT REVENUE	500.00	4,668.00	4,668.09	678.00
5306	CIGARETE/ TOBACCO TAX	121,997.20	132,000.00	109,953.22	115,450.88
5307	RESALE-COUNTY TAX	31,787.20	36,000.00	31,700.00	33,285.00
5310	ALCOHOLIC BEVERAGE TAX	67,846.83	68,000.00	72,364.73	75,982.96
5311	GASOLINE EXCISE TAX	31,789.91	34,800.00	31,426.06	34,000.00
5312	MOTOR VEHICLE COLLECTIONS	121,927.69	128,100.00	136,367.17	143,185.00
5315	D.A.C. MONEY	0.00	0.00	0.00	0.00
5316	DARE PROGRAM	0.00	0.00	0.00	0.00
5322	HIGHWAY SAFETY GRANT	0.00	0.00	0.00	0.00
5323	CANADIAN CO./ GUN RANGE USE	0.00	0.00	0.00	0.00
5324	STATE OF OK/MENTAL HEALTH/SA	4,400.49	4,000.00	3,700.00	3,755.00
5333	DEA SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00
5334	PAYTELEPHONE-POLICE/JCW PAY.	188.75	100.00	0.00	100.00
5335	POLICE-JAG	0.00	0.00	0.00	0.00
5336	ODOT GRANT REVENUE	5,474.72	0.00	0.00	0.00
5337	POLICE-DOJ REIMB.	0.00	0.00	0.00	0.00
5338	FIRE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5339	POLICE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5348	HOMELAND-SAFER GRANT-FIRE	101,069.67	42,080.00	36,003.22	0.00
5352	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00
5354	HOMELAND-1ST RESPONDER	0.00	0.00	0.00	0.00
5355	HOMELAND-EP&R/FEMA OF DHS	0.00	0.00	0.00	0.00
5356	FEMA2007,2009,2010,2011 STORMS	2,958.15	0.00	0.00	0.00
5357	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00
5358	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
5360	BULLET PROOF VEST GRANT	810.00	0.00	4,785.11	4,856.77
5361	STATE TOURISM GRANT	0.00	0.00	0.00	0.00
5362	TIF#2 DOWNTOWN IMPROV/ADV REC.	0.00	0.00	0.00	0.00
TOTAL	TOTAL INTERGOVERNMENTAL	510,158.61	462,748.00	445,013.60	425,549.61
TOTAL CHARGES FOR SERVICE					
5400	COURT COST & ADMIN REVENUE	24,846.58	24,500.00	29,173.79	30,632.47
5403	INTERMENTS-CEMETERY	28,087.50	32,500.00	28,582.61	30,011.74
5404	OK UNIFORM BLD CODE SURCHARGE	2,932.00	2,600.00	3,205.25	3,253.32
5405	OK UNIFORM BLD CODE ADM FEE	365.50	320.00	400.65	406.65
5406	DISPATCH SERVICES	0.00	0.00	0.00	0.00
5407	DOG POUND FEES	2,465.00	1,500.00	2,173.27	2,205.86
5408	DEPOSIT ANIMAL STERILIZATION	0.00	0.00	39.99	40.00
5416	CREDIT CARD REVENUE	0.00	0.00	0.00	0.00
5450	MARQUEE RENTAL	0.00	0.00	0.00	0.00
5451	RETURNED CHECK CHARGE	160.00	0.00	386.65	0.00

100-GENERAL FUND

REVENUES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
5457	CASH LONG (SHORT)	15.00	0.00	(4.00)	0.00
5460	DEMOLITION FEES	1,135.00	1,000.00	925.00	938.00
TOTAL	TOTAL CHARGES FOR SERVICE	60,006.58	62,420.00	64,883.21	67,488.04
TOTAL FINES & FORFEITURES					
5500	MUNICIPAL COURT FINES & FEES	319,952.95	391,000.00	310,901.90	326,446.00
5501	LIBRARY FINES & FEES	2,524.95	2,000.00	2,241.21	2,274.82
5515	JUVENILE COURT FINES	0.00	0.00	0.00	0.00
5516	OK AL.BEV. COM./PREV.YOUTH	0.00	0.00	420.00	426.30
5517	IMPOUND ORD. ADMIN. FEE	0.00	0.00	0.00	0.00
TOTAL	TOTAL FINES & FORFEITURES	322,477.90	393,000.00	313,563.11	329,147.12
TOTAL INTEREST					
5600	INTEREST-CHECKING	32,165.44	27,000.00	14,893.06	15,116.39
5602	INTEREST-CD'S	2,727.52	2,200.00	540.29	548.39
TOTAL	TOTAL INTEREST	34,892.96	29,200.00	15,433.35	15,664.78
TOTAL OTHER REVENUE					
5700	CEMETERY LOTS	28,130.00	32,500.00	28,905.94	29,339.00
5701	COLUMBARIUM NICHE	1,550.00	1,500.00	1,933.28	1,961.00
5703	DONATIONS-LIBRARY	0.00	0.00	50.00	0.00
5705	ABATEMENT/PLAT FEES	43,609.19	45,000.00	63,864.99	64,822.96
5706	INSURANCE REIMBURSEMENT	42,902.19	28,629.00	59,678.67	60,573.00
5707	GOLF ROUNDS	0.00	0.00	0.00	0.00
5708	REIMBURSEMENTS	100,306.83	5,000.00	18,903.57	19,187.00
5709	OTHER	70,087.43	44,000.00	14,000.00	14,210.00
5710	SWIMMING POOL ADMISSION	10,536.92	10,000.00	10,537.00	11,063.85
5711	SWIMMING SEASON PASSES	795.00	1,500.00	800.00	840.00
5712	SWIMMING POOL LESSONS	2,000.00	3,000.00	2,355.00	2,472.75
5713	SWIMMING POOL TAX	1,440.04	0.00	0.00	0.00
5714	SWIMMING POOL RENTAL	625.00	800.00	1,150.00	1,207.50
5717	SWIMMING POOL CONCESSIONS	4,278.12	4,500.00	4,200.00	4,410.00
5718	DONATIONS-SWIMMING POOL REPAIR	0.00	37,458.00	37,458.00	0.00
5720	DONATIONS-PETREE PLAZA	1,000.00	0.00	0.00	0.00
5721	PAYMENT OF COPY CHARGES	7,745.94	9,000.00	6,300.00	6,395.00
5722	CLEET ADMINISTRATION FEE	718.33	0.00	0.00	0.00
5729	RENTAL-AIRPARK/ANNUAL LEASE	10.00	0.00	0.00	0.00
5730	RENTAL-CITY LEASED LAND	7,000.00	0.00	0.00	0.00
5732	RENTAL-CEMETERY RENT HOUSE	6,290.00	3,900.00	2,600.00	0.00
5734	RENTAL-JENKS SIMMONS BUILDING	500.00	500.00	479.32	500.00
5735	RENTAL-NORTHWEST COM.CT.	2,087.25	1,950.00	3,286.58	3,335.00
5737	RENTAL-SIGN LEASE	8,500.00	6,000.00	0.00	0.00
5738	COX COMMUNICATIONS/PAYMENT	390.50	360.00	384.65	390.00
5739	DONATION-FIRE DEP.	0.00	0.00	0.00	0.00
5740	FIRE RUN	5,529.98	1,000.00	814.79	850.00
5743	RENTAL/ PAVILIONS-RV CLUBHOUSE	2,241.25	1,900.00	2,003.28	2,100.00
5745	DONATIONS-SENIOR CITIZENS	7,575.57	6,500.00	8,022.65	8,150.00
5750	DONATIONS- PUBLIC EMPL. APPR.	1,875.00	1,600.00	0.00	0.00
5751	DONATION- PUBLIC (SPECIAL)	100.00	0.00	700.00	0.00
5752	RENTAL-RODEO GROUNDS	397.50	400.00	1,300.00	1,350.00

100-GENERAL FUND

REVENUES		2012-2013 ACTUAL	(----------- 2013-2014 CURRENT BUDGET	-----------) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
5753	LEASE-CELL TOWER-LEGIONS PARK	0.00	23,700.00	22,770.56	23,111.00
5754	LEASE-CELLTOWER NORTHELRENO	17,160.00	14,300.00	17,160.00	17,417.00
5755	RENTAL-ANTENNA LEASE/MOBILE	14,796.56	13,400.00	16,610.34	16,850.00
5756	RENTAL-RADIO TOWER LEASE	1.00	0.00	1.00	0.00
5757	RENTAL-GRASCAR LEASE	0.00	1.00	1.00	0.00
5758	RENTAL-SOCCERCLUB-LEASE	0.00	1.00	0.00	0.00
5759	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00
5761	DONATIONS-WALMART-POLICE	0.00	0.00	0.00	0.00
5769	DONATION-ASHBROOK	5,000.00	0.00	0.00	0.00
5772	DONATION-POLICE	0.00	0.00	0.00	0.00
5779	CONFERENCE REGISTRATION FEES	0.00	0.00	0.00	0.00
5780	LINDA/RANDY TOMLIN AGREEM.	0.00	0.00	0.00	0.00
5781	PROCEEDS- SALE OF PROPERTY	116,500.00	117,500.00	0.00	0.00
5788	ROYALTIES-ADAMS	16,601.81	15,000.00	13,872.33	14,565.94
5789	ROYALTIES	200,099.97	185,000.00	208,258.22	218,671.13
TOTAL	TOTAL OTHER REVENUE	728,381.38	615,899.00	548,401.17	523,772.13
OTHER FINANCING SOURCES					
5900	TRANSFER IN-ENTERPRISE	442,950.00	784,306.00	784,306.00	1,909,000.00
5904	TRANSFER IN-OTHER FUNDS	133,090.41	0.00	12,416.86	7,000.00
5905	TRANSFER IN-911 EMERGENCY D.	0.00	0.00	0.00	0.00
5906	TRANSFER IN-P.S. TAX	50,000.00	50,000.00	50,000.00	50,000.00
5907	TRANSFER IN-ERERS	0.00	0.00	0.00	0.00
5912	TRANSFER IN-SINKING FUND	0.00	0.00	0.00	0.00
5916	TRANSFER IN-FEMA	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		626,040.41	834,306.00	846,722.86	1,966,000.00
TOTAL REVENUES		13,757,381.23	14,565,636.00	13,756,815.26	15,182,281.67
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	2,218,843.00	2,218,843.00	479,171.99
TOTAL AVAILABLE FUND BALANCE		0.00	2,218,843.00	2,218,843.00	479,171.99
TOTAL OTHER SOURCES		0.00	2,218,843.00	2,218,843.00	479,171.99
TOTAL REVENUES & OTHER SOURCES		13,757,381.23	16,784,479.00	15,975,658.26	15,661,453.66

100-GENERAL FUND

MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE					
610-320	FIREWORKS	15,000.00	15,000.00	20,000.00	20,000.00
610-322	CONTRACTUAL SERVICE	1,786.17	2,000.00	2,000.00	2,000.00
610-325	OTHER CONTRACTURAL SVC	11,975.00	12,450.00	16,980.00	14,150.00
610-327	MISCELLANEOUS	20,978.18	5,000.00	4,567.41	5,000.00
610-342	DUES, MEMBERSHIPS, SUBS.	18,930.34	22,700.00	23,184.79	23,700.00
610-367	MISC-GOOD SAMARITAN FUND	3,999.00	0.00	0.00	0.00
610-379	COUNCIL SPECIAL PROJECTS	82,198.40	20,000.00	23,421.12	20,000.00
610-380	YOUTH & FAMILY SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
610-383	MAIN STREET	35,000.00	0.00	0.00	0.00
610-384	CHAMBER OF COMMERCE	18,333.34	0.00	0.00	0.00
610-387	TIF PROGRAM	0.00	0.00	0.00	0.00
610-389-__	TIF PROGRAM	0.00	0.00	0.00	0.00
610-390	CENTRAL OK REGIONAL DEVELOP.	24,600.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		237,800.43	82,150.00	95,153.32	89,850.00

610-380 YOUTH & FAMILY SERVICES NEXT YEAR NOTES:
YOUTH & FAMILY SERVICES REQUESTING $5K FOR 14-15 YEAR

CAPITAL OUTLAY					
610-410	CONS, IMPROV. ADDITIONS	29,713.85	0.00	0.00	0.00
610-475	MAINSTREET-STREETSCAPE	0.00	0.00	0.00	0.00
610-490	OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		29,713.85	0.00	0.00	0.00
TRANSFERS OUT					
610-600	GRANTS:YOUTH & FAMILY SERV.	0.00	0.00	0.00	0.00
610-601	VISITORS & TOURISM COMMITTEE	0.00	0.00	0.00	0.00
610-603	MAIN STREET	0.00	0.00	0.00	0.00
610-604	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00
610-605	AMBULANCE SUBSIDY	0.00	0.00	0.00	0.00
610-606	AIRPARK AUTHORITY PROJECTS	0.00	0.00	0.00	0.00
610-607	TIF PROGRAM	0.00	0.00	0.00	0.00
610-609	COWRA	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL		267,514.28	82,150.00	95,153.32	89,850.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
611-100	SALARIES AND WAGES	340,075.70	326,374.00	349,624.00	227,644.78
611-101	OVERTIME	2,985.04	0.00	14,235.02	0.00
611-104	SEASONAL LABOR	0.00	0.00	0.00	40,000.00
611-106	LONGEVITY	158.75	150.00	154.56	270.00
611-110	SOCIAL SECURITY	26,400.11	24,215.00	30,098.63	15,539.66
611-111	RETIREMENT-CIVILIAN	19,146.81	26,410.00	31,098.61	14,260.72
611-114	HEALTH/LIFE INSURANCE	23,976.90	29,166.00	35,457.50	25,009.92
611-115	WORKER'S COMPENSATION	2,760.00	3,064.00	3,064.00	3,064.00
611-116	UNEMPLOYMENT	1,879.93	1,688.00	2,085.20	1,477.00
611-120	AUTOMOBILE ALLOWANCE	6,000.02	6,000.00	4,846.17	0.00
TOTAL PERSONNEL SERVICES		423,383.26	417,067.00	470,663.69	327,266.08
MATERIALS AND SUPPLIES					
611-200	OFFICE SUPPLIES	2,887.30	3,300.00	3,076.64	3,000.00
611-203	FUEL AND OIL	2,921.47	3,900.00	3,227.18	3,000.00
611-207	REPAIR AND MAINTENANCE	0.00	0.00	102.00	50.00
611-209	MAINTENANCE - VEHICLES	0.00	750.00	0.00	50.00
611-210	OTHER OPERATING SUPPLIES	250.51	400.00	400.00	200.00
611-225	SMALL TOOLS/EQUIPMENT	1,161.62	1,500.00	2,012.50	1,600.00
TOTAL MATERIALS AND SUPPLIES		7,220.90	9,850.00	8,818.32	7,900.00
OTHER SERVICES AND CHARGE					
611-312	TELEPHONE	3,737.61	3,400.00	3,784.71	3,400.00
611-320	PROFESSIONAL SERVICES	5,716.59	3,900.00	4,548.00	5,000.00
611-321	ENGINEERING	0.00	0.00	0.00	0.00
611-333	EQUIPMENT REPAIR SERVICE	0.00	0.00	0.00	0.00
611-340	CONFERENCE/TRAINING	3,400.00	3,000.00	2,012.40	2,000.00
611-341	TRAVEL AND PER DIEM	2,472.71	2,500.00	1,768.98	2,000.00
611-342	DUES, MEMBERSHIPS & LICENSES	2,035.80	2,000.00	2,304.72	2,300.00
611-350	ADVERTISING	1,563.71	1,500.00	1,756.80	1,700.00
611-352	LEASE	0.00	0.00	0.00	0.00
611-363	TIF#3SALESTAX/USE TAX REBATE	9,000.00	18,000.00	12,000.00	18,000.00
611-364	SPECIAL SERVICE CONTRACTS	0.00	0.00	0.00	0.00
611-367	MISCELLANEOUS	3,873.07	3,500.00	5,073.30	3,500.00
611-369	POSTAGE	2,944.38	5,000.00	5,388.51	5,300.00
611-370	BLACKBOARD CONNECT CONTRACT	14,630.00	15,000.00	14,630.00	15,000.00
611-395	CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		49,373.87	57,800.00	53,267.42	58,200.00
CAPITAL OUTLAY					
611-410	CONSTRUCTION IMPROVEMENTS	0.00	0.00	0.00	0.00
611-450	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
611-490	OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		20,000.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		499,978.03	484,717.00	532,749.43	393,366.08

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
612-100	SALARIES AND WAGES	256,976.08	285,838.00	249,125.69	212,303.71
612-101	OVERTIME	4,144.38	0.00	1,480.15	0.00
612-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
612-106	LONGEVITY	706.14	750.00	768.46	870.00
612-110	SOCIAL SECURITY	19,794.19	19,894.00	20,546.00	14,039.18
612-111	RETIREMENT-CIVILIAN	22,724.22	28,814.00	27,017.77	18,482.16
612-114	HEALTH/LIFE INSURANCE	29,824.48	32,683.00	32,589.77	29,883.00
612-115	WORKER'S COMPENSATION	2,670.71	3,108.00	3,108.00	3,108.00
612-116	UNEMPLOYMENT	1,054.06	1,055.00	1,384.72	844.00
612-120	AUTOMOBILE ALLOWANCE	3,599.96	3,600.00	3,200.00	0.00
TOTAL PERSONNEL SERVICES		341,494.22	375,742.00	339,220.56	279,530.05
MATERIALS AND SUPPLIES					
612-200	OFFICE SUPPLIES	6,420.67	7,000.00	6,500.00	6,000.00
612-206	PETREE PLAZA MAINTENANCE	0.00	0.00	0.00	0.00
612-208	REPAIR AND MAINTENANCE	23,409.95	22,500.00	10,000.00	10,000.00
612-210	OTHER OPERATING SUPPLIES	1,080.43	2,000.00	1,000.00	2,000.00
612-225	SMALL TOOLS & EQUIPMENT	127.74	31,000.00	25,000.00	11,000.00
612-231	CONTRACTUAL MAINTENANCE	29,146.26	33,000.00	29,270.00	33,000.00
612-233	SAFETY SUPPLIES AND REPAIRS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		60,185.05	95,500.00	71,770.00	62,000.00

612-231 CONTRACTUAL MAINTENANCE PERMANENT NOTES:
Contract IT Support for entire City. Also Maintenance
Agreement for City Hall copier.

OTHER SERVICES AND CHARGE					
612-300	INSURANCE-LIABILITY	91,312.49	98,000.00	106,140.00	106,000.00
612-301	INSURANCE-VEHICLE	53,808.07	59,000.00	44,000.00	48,000.00
612-302	INSURANCE-PROPERTY	80,844.09	89,000.00	89,000.00	89,000.00
612-304	INSURANCE-BONDS	1,578.10	1,800.00	1,016.00	1,500.00
612-310	UTILITIES-ELECTRIC	3,672.63	6,000.00	3,800.00	3,600.00
612-311	UTILITIES-GAS	11,396.21	14,000.00	14,000.00	14,000.00
612-312	TELEPHONE	18,340.81	20,000.00	13,958.31	15,000.00
612-313	TRASH SERVICE	0.00	0.00	0.00	0.00
612-314	WATER & SEWER	363.10	500.00	0.00	500.00
612-320	PROFESSIONAL SERVICES	88,463.57	98,000.00	98,000.00	95,000.00
612-321	CONTINGENCY FUND	0.00	0.00	0.00	0.00
612-327	EMPLOYEE PHYSICALS	80.00	100.00	100.00	100.00
612-340	CONFERENCE/TRAINING	6,128.35	8,500.00	5,300.00	6,500.00
612-341	TRAVEL EXPENSES	2,692.65	3,600.00	3,548.67	3,600.00
612-342	DUES AND MEMBERSHIPS	1,370.00	1,400.00	559.20	1,000.00
612-351	ADVERTISING, PRINTING, PHOTO	2,728.65	2,200.00	2,000.00	2,200.00
612-352	LEASE-COPIER	3,480.00	5,220.00	5,000.00	5,220.00
612-353	COMPUTER MAINT. & REPAIRS	574.00	1,400.00	1,400.00	1,400.00
612-363	ELECTION COST	669.66	2,500.00	4,500.00	4,000.00
612-364	SOFTWARE MAINTENANCE	45,610.29	61,500.00	49,231.00	50,000.00

APPROVED BUDGET REPORT

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100-GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
612-367	MISCELLANEOUS	723.16	4,000.00	2,000.00	2,000.00
612-369	POSTAGE	2,473.35	2,400.00	2,490.99	2,400.00
612-372	BANK CHARGES	1,301.73	1,200.00	1,163.11	1,200.00
612-379	OTHER EXPENSES	215.30	3,500.00	2,000.00	2,000.00
612-381	GOLF REIMBURSEMENT	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	417,826.21	483,820.00	449,207.28	454,220.00
CAPITAL OUTLAY					
612-410	CONSTR., IMPROV. , ADDITIONS	0.00	10,000.00	10,000.00	0.00
612-440	COMPUTERS	0.00	0.00	0.00	0.00
612-450	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
612-480	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00
TOTAL FINANCE		819,505.48	965,062.00	870,197.84	795,750.05

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
614-100	SALARIES AND WAGES	1,962,744.56	2,266,792.00	2,119,137.55	2,322,623.18
614-101	OVERTIME	149,110.04	148,000.00	185,821.15	148,000.00
614-103	ACCRUED SICK PAY	0.00	0.00	0.00	0.00
614-106	LONGEVITY	20,315.00	23,760.00	20,574.47	26,910.00
614-110	SOCIAL SECURITY	158,559.36	166,464.00	170,403.18	167,874.65
614-111	RETIREMENT-CIVILIAN	47,743.29	64,179.00	54,337.23	52,456.92
614-112	POLICE RETIREMENT	183,690.59	206,577.00	195,970.04	225,510.19
614-114	HEALTH/LIFE INSURANCE	225,805.74	312,532.00	347,458.03	353,159.52
614-115	WORKER'S COMPENSATION	35,949.97	36,517.00	36,517.00	36,517.00
614-116	UNEMPLOYMENT	9,344.47	9,917.00	12,336.38	9,917.00
614-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
614-121	UNIFORM ALLOWANCE	25,875.00	27,900.00	27,900.00	27,900.00
614-123	SHIFT DIFFERENTIAL	9,615.30	11,000.00	13,977.71	11,000.00
614-124	SPECIAL EDUCATION PAY	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		2,834,753.32	3,279,638.00	3,190,432.74	3,387,868.46
MATERIALS AND SUPPLIES					
614-200	OFFICE SUPPLIES	9,475.07	6,800.00	6,800.00	6,800.00
614-201	OFFICE FORMS	0.00	1,000.00	1,151.95	1,000.00
614-203	FUEL AND OIL	108,994.62	92,000.00	88,139.47	92,000.00
614-205	JANITORIAL SUPPLIES/ AC	167.99	1,000.00	300.00	1,000.00
614-207	REPAIR AND MAINTENANCE	5,395.07	8,000.00	3,000.00	4,000.00
614-208	BUILDING & GROUNDS/ AC	8,137.06	5,000.00	3,500.00	4,000.00
614-209	MAINTENANCE MATERIAL-VEHIC.	20,225.99	20,000.00	23,000.00	20,000.00
614-212	MAINTENANCE-EQUIPMENT/ AC	0.00	0.00	0.00	0.00
614-217	VETERINARIAN CHEMICALS	2,049.04	2,000.00	1,200.00	1,500.00
614-219	UNIFORMS	14,512.21	15,000.00	17,972.80	15,000.00
614-220	AMMUNITION	10,974.45	12,000.00	12,000.00	12,000.00
614-221	AMMUNITION/AC	0.00	0.00	0.00	0.00
614-222	K-9 SUPPLIES	110.75	1,000.00	500.00	1,000.00
614-223	RADAR/RADIO REPAIRS	4,824.73	6,000.00	6,500.00	6,000.00
614-224	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00
614-226	COMPUTER SUPPLIES	401.22	0.00	0.00	0.00
614-228	INVESTIGATION SUPPLIES	5,307.91	5,000.00	7,000.00	5,000.00
614-229	PHOTOGRAPHY SUPPLIES/ ACC.	0.00	0.00	0.00	0.00
614-231	MAINTENANCE AGREEMENTS	16,000.00	32,000.00	27,000.00	30,000.00
614-232	TACTICAL RESPONSE TEAM	2,647.86	4,000.00	4,000.00	4,000.00
614-233	SAFETY SUPPLIES	610.00	2,000.00	2,000.00	2,000.00
614-235	COMMUNITY RELATIONS	537.99	1,000.00	1,000.00	1,000.00
614-236	SAFETY EQUIPMENT/ AC	0.00	0.00	0.00	0.00
614-237	ANIMAL LICENSE TAGS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		210,371.96	213,800.00	205,064.22	206,300.00

APPROVED BUDGET REPORT

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100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE					
614-311	UTLITIES-GAS/AC	1,828.84	2,000.00	2,000.00	2,000.00
614-312	TELEPHONE	37,497.82	29,000.00	30,368.55	29,000.00
614-313	TELETYPE	4,330.00	5,000.00	4,560.00	6,000.00
614-327	EMPLOYEE PHYSICALS	805.00	2,000.00	3,091.20	2,000.00
614-333	EQUIPMENT REPAIR	964.44	1,200.00	0.00	1,200.00
614-334	VEHICLE REPAIR	12,542.27	15,000.00	16,662.73	15,000.00
614-335	OTHER PURCHASED SERVICES	13,517.11	10,000.00	8,151.16	10,000.00
614-336	PRISONER CARE/ FOOD	10,788.15	15,000.00	13,000.00	12,000.00
614-340	CONFERENCE/TRAINING	5,056.78	8,000.00	12,000.00	8,000.00
614-341	TRAVEL AND PER DIEM	1,911.95	4,000.00	3,000.00	4,000.00
614-342	BOOKS/ PUBLICATIONS	0.00	2,700.00	1,350.00	1,500.00
614-343	DUES,MEMBERSHIPS, AND SUBSCR	485.00	500.00	500.00	500.00
614-345	BOOKS/ PUBLICATIONS/ AC	0.00	0.00	0.00	0.00
614-346	DUES/MEMBERSHIPS/ AC	0.00	0.00	0.00	0.00
614-350	ADVERTISING	449.70	750.00	750.00	750.00
614-352	LEASE PURCHASE	8,806.39	8,400.00	8,806.00	8,400.00
614-365	MISCELLANEOUS/ AC	0.00	0.00	0.00	0.00
614-367	MISCELLANEOUS	356.98	1,000.00	1,000.00	1,000.00
614-368	DRUG INVESTIGATIONS	0.00	1,500.00	1,500.00	7,000.00
614-369	POSTAGE	383.02	1,000.00	500.00	1,000.00
614-370	CRIME PREVENTION	0.00	1,500.00	1,500.00	1,500.00
614-373	RANGE MAINTENANCE	16.37	1,000.00	0.00	1,000.00
614-374	DARE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		99,739.82	109,550.00	108,739.64	111,850.00

614-368 DRUG INVESTIGATIONS

PERMANENT NOTES:
This line item is utilized for undercover narcotic purchase as well as purchase of information and at times for rewards for information.

614-368 DRUG INVESTIGATIONS

NEXT YEAR NOTES:
FY 14-15 request of $10,000 is based on the full time assignment of one narcotic officer

CAPITAL OUTLAY					
614-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
614-412	EQUIPMENT	0.00	0.00	0.00	0.00
614-416	HOMELAND SECURITY/EQUIP.	0.00	0.00	0.00	0.00
614-430	VEHICLES	0.00	28,629.00	28,629.00	0.00
614-440	COMPUTER	0.00	0.00	0.00	0.00
614-442	RADIOS	0.00	0.00	0.00	0.00
614-450	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
614-480	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	28,629.00	28,629.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 CURRENT BUDGET	PROJECTED YEAR END -----------)	2014-2015 APPROVED BUDGET
				SEL
DEBT SERVICE				
614-530 VEHICLES-DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL POLICE	3,144,865.10	3,631,617.00	3,532,865.60	3,706,018.46

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
615-100	SALARIES AND WAGES	1,406,596.59	1,563,958.00	1,507,536.21	1,601,322.60
615-101	OVERTIME	148,071.19	133,000.00	159,190.34	133,000.00
615-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
615-106	LONGEVITY	23,895.21	28,050.00	26,338.67	31,800.00
615-110	SOCIAL SECURITY	21,587.90	23,061.00	23,021.00	23,499.28
615-111	RETIREMENT-CIVILIAN	3,915.81	4,258.00	4,197.37	4,414.95
615-113	FIREMEN'S PENSION PLAN	183,114.87	229,017.00	210,021.83	234,387.28
615-114	HEALTH/LIFE INSURANCE	180,810.04	218,222.00	243,508.00	233,129.64
615-115	WORKER'S COMPENSATION	14,565.00	15,542.00	15,542.00	15,542.00
615-116	UNEMPLOYMENT	5,709.07	5,697.00	7,190.31	5,697.00
615-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
615-121	UNIFORM ALLOWANCE	16,665.00	17,160.00	17,050.00	17,160.00
TOTAL PERSONNEL SERVICES		2,010,930.68	2,243,965.00	2,219,595.73	2,305,952.75
MATERIALS AND SUPPLIES					
615-200	OFFICE SUPPLIES	2,900.55	3,000.00	1,800.00	3,000.00
615-202	JANITORIAL SUPPLIES	2,635.08	2,600.00	1,200.00	2,600.00
615-203	FUEL AND OIL	20,176.77	22,000.00	17,894.56	20,000.00
615-205	CHEMICALS	900.00	2,000.00	1,000.00	2,000.00
615-207	BUILDING & GROUNDS	12,386.89	13,000.00	13,000.00	13,000.00
615-209	VEHICLE REPAIRS & MAINT.	24,336.63	23,000.00	32,000.00	25,300.00
615-218	FIRE SUPPLIES	5,024.74	5,000.00	3,003.31	5,000.00
615-219	UNIFORMS	4,302.25	5,200.00	8,351.82	5,200.00
615-223	RADIOS & WARNING EQUIPMENT	5,703.06	8,400.00	10,500.00	8,400.00
615-231	CONTRACTUAL MAINTENANCE	4,910.64	8,700.00	7,951.62	8,700.00
615-233	SAFETY SUPPLIES & EQUIPMENT	11,445.36	12,600.00	11,300.71	12,600.00
TOTAL MATERIALS AND SUPPLIES		94,721.97	105,500.00	108,002.02	105,800.00

615-209 VEHICLE REPAIRS & MAINT. NEXT YEAR NOTES:

Due to the increase cost of repairs we are adjusting this item by 10% or $2,300

OTHER SERVICES AND CHARGE					
615-311	UTILITIES	26,809.29	25,000.00	25,708.30	25,000.00
615-312	TELEPHONE	17,643.49	14,000.00	15,508.04	14,000.00
615-319	RENTALS	199.48	500.00	0.00	500.00
615-320	PROFESSIONAL SERVICES	0.00	1,800.00	0.00	1,800.00
615-327	EMPLOYEE PHYSICALS	1,683.00	2,000.00	1,605.62	2,000.00
615-333	STORM SIREN REPAIRS	1,199.60	4,300.00	2,000.00	2,500.00
615-340	CONFERENCE/ TRAINING/ TRAVEL	8,495.09	11,600.00	8,500.00	8,500.00
615-341	TRAVEL AND PER DIEM	4,510.26	3,000.00	6,137.73	3,000.00
615-342	DUES, MEMBERSHIPS, SUBSCRIP.	5,264.50	6,000.00	4,961.52	5,000.00
615-350	ADVERTISING/ POSTAGE/ PHOTO	648.22	1,000.00	700.00	1,000.00
615-367	MISCELLANEOUS	2,981.84	500.00	600.00	500.00
615-369	POSTAGE	182.47	500.00	200.00	500.00
TOTAL OTHER SERVICES AND CHARGE		69,617.24	70,200.00	65,921.21	64,300.00

APPROVED BUDGET REPORT

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100-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY					
615-410	CONSTRUCT. IMPR. , ADD.	0.00	0.00	0.00	0.00
615-430	VEHICLES	0.00	0.00	0.00	0.00
615-440	COMPUTERS	0.00	0.00	0.00	0.00
615-465	STORM SIREN	0.00	0.00	0.00	0.00
615-480	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
615-490	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
DEBT SERVICE					
615-530	VEHICLES-DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL FIRE		2,175,269.89	2,419,665.00	2,393,518.96	2,476,052.75

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
616-100	SALARIES AND WAGES	142,836.43	154,718.00	151,171.33	157,961.43
616-101	OVERTIME	0.00	2,000.00	0.00	2,000.00
616-106	LONGEVITY	837.84	960.00	894.37	1,020.00
616-110	SOCIAL SECURITY	10,243.02	10,253.00	10,880.70	10,801.84
616-111	RETIREMENT-CIVILIAN	7,752.61	10,750.00	10,287.67	10,971.66
616-114	HEALTH/LIFE INSURANCE	19,456.40	23,824.00	22,207.58	19,951.92
616-115	WORKER'S COMPENSATION	1,584.97	1,755.00	1,755.00	1,755.00
616-116	UNEMPLOYMENT	1,037.34	1,266.00	1,186.90	1,266.00
TOTAL PERSONNEL SERVICES		183,748.61	205,526.00	198,383.55	205,727.85
MATERIALS AND SUPPLIES					
616-200	OFFICE SUPPLIES	4,267.48	4,500.00	4,500.00	4,500.00
616-207	REPAIR AND MAINTENANCE	2,122.91	5,250.00	4,000.00	5,250.00
616-231	CONTRACTUAL MAINTENANCE	3,946.95	3,700.00	4,514.34	4,300.00
616-240	BOOKS, PERIODICALS	17,682.85	20,000.00	16,730.38	20,000.00
TOTAL MATERIALS AND SUPPLIES		28,020.19	33,450.00	29,744.72	34,050.00
OTHER SERVICES AND CHARGE					
616-311	NATURAL GAS	1,274.15	2,000.00	1,723.27	2,000.00
616-312	TELEPHONE	272.83	500.00	114.04	100.00
616-320	PROFESSIONAL SERVICES	365.00	800.00	200.00	1,200.00
616-327	EMPLOYEE PHYSICALS	80.00	100.00	0.00	100.00
616-340	CONFERENCE/TRAINING	395.00	600.00	2,400.00	400.00
616-341	TRAVEL & PER DIEM	722.32	1,000.00	1,000.00	600.00
616-342	DUES, MEMBERSHIPS, SUBSCRIP.	181.00	300.00	200.00	100.00
616-348	GRANT EXPENSES	0.00	4,668.00	2,800.00	1,600.00
616-352	LEASE-COPIER	985.32	3,500.00	2,378.97	4,500.00
616-364	SPECIAL SERVICES CONTRACTS	106.65	200.00	200.00	200.00
616-369	POSTAGE	1,052.31	1,000.00	1,200.00	1,000.00
616-379	OTHER EXPENSES - TECHNOLOGY	2,241.64	2,500.00	4,221.81	1,500.00
TOTAL OTHER SERVICES AND CHARGE		7,676.22	17,168.00	16,438.09	13,300.00
CAPITAL OUTLAY					
616-410	CONSTRUCTION, IMPR., ADD'TS	5,200.00	0.00	0.00	0.00
616-440	COMPUTERS	0.00	0.00	0.00	0.00
616-450	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
616-470	BOOK PURCHASES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		5,200.00	0.00	0.00	0.00
TOTAL LIBRARY		224,645.02	256,144.00	244,566.36	253,077.85

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 ----------- CURRENT BUDGET	) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
617-100	SALARIES AND WAGES	184,530.47	198,327.00	220,659.27	162,759.13
617-101	OVERTIME	88.55	400.00	100.00	400.00
617-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
617-106	LONGEVITY	902.42	1,110.00	981.36	750.00
617-110	SOCIAL SECURITY	13,708.97	14,009.00	16,336.23	11,598.91
617-111	RETIREMENT-CIVILIAN	16,129.03	17,248.00	17,511.32	14,210.92
617-114	HEALTH/LIFE INSURANCE	14,899.56	16,898.00	20,542.10	12,473.74
617-115	WORKER'S COMPENSATION	2,190.00	2,253.00	2,253.00	2,253.00
617-116	UNEMPLOYMENT	798.33	844.00	1,096.54	844.00
TOTAL PERSONNEL SERVICES		233,247.33	251,089.00	279,479.82	205,289.70
MATERIALS AND SUPPLIES					
617-200	OFFICE SUPPLIES	4,214.65	3,800.00	3,200.00	3,800.00
617-202	JANITORIAL SUPPLIES	126.33	500.00	2,000.00	1,000.00
617-203	FUEL AND OIL	1,360.10	3,000.00	0.00	3,000.00
617-207	REPAIR AND MAINTENANCE	122.10	500.00	0.00	500.00
617-209	MAINTENANCE MATERIAL-VEHIC.	0.00	700.00	700.00	700.00
617-225	SMALL TOOLS/EQUIPMENT	8,028.17	5,000.00	1,200.00	1,000.00
617-231	CONTRACTUAL MAINTENANCE	400.00	1,000.00	500.00	1,000.00
617-233	SAFETY	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		14,251.35	14,500.00	7,600.00	11,000.00
OTHER SERVICES AND CHARGE					
617-312	TELEPHONE	2,505.38	2,500.00	2,244.80	2,500.00
617-320	PROFESSIONAL SERVICES	26,754.34	25,000.00	1,000.00	7,000.00
617-327	EMPLOYEE PHYSICALS	0.00	100.00	48.00	100.00
617-333	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
617-340	CONFERENCE/TRAINING	1,646.09	2,500.00	1,800.00	2,000.00
617-341	TRAVEL & PER DIEM	2,448.62	2,200.00	500.00	2,200.00
617-342	DUES, MEMBERSHIPS, SUBSCRIP.	258.00	1,000.00	1,500.00	1,000.00
617-350	ADVERTISING	1,868.35	3,000.00	3,400.00	3,000.00
617-362	ABATEMENTS	22,635.12	20,000.00	25,000.00	25,000.00
617-364	SPECIAL SERVICE CONTRACTS	283.00	0.00	0.00	0.00
617-368	POSTAGE	1,129.79	1,500.00	1,600.00	1,500.00
617-369	DEMOLITION	279.95	50,000.00	50,000.00	30,000.00
617-379	OTHER EXPENSES	3,566.60	4,000.00	4,000.00	4,000.00
TOTAL OTHER SERVICES AND CHARGE		63,375.24	111,800.00	91,092.80	78,300.00
CAPITAL OUTLAY					
617-412	EQUIPMENT	0.00	0.00	0.00	0.00
617-430	VEHICLES	22,360.53	0.00	0.00	0.00
617-440	COMPUTERS	9,320.00	0.00	0.00	0.00
617-442	RADIOS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		31,680.53	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT		342,554.45	377,389.00	378,172.62	294,589.70
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
618-100	SALARIES AND WAGES	18,672.88	22,846.00	16,827.59	22,845.34
618-101	OVERTIME	0.00	0.00	0.00	0.00
618-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
618-106	LONGEVITY	0.00	0.00	0.00	0.00
618-110	SOCIAL SECURITY	1,334.04	1,748.00	1,291.24	1,747.67
618-111	RETIREMENT-CIVILIAN	0.00	0.00	5.08	0.00
618-114	HEALTH/LIFE INSURANCE	2,632.82	0.00	17.55	0.00
618-115	WORKER'S COMPENSATION	530.03	214.00	214.00	214.00
618-116	UNEMPLOYMENT	224.50	211.00	203.76	211.00
618-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		23,394.27	25,019.00	18,559.22	25,018.01
MATERIALS AND SUPPLIES					
618-200	OFFICE SUPPLIES	279.98	350.00	200.00	350.00
618-202	JANITORIAL SUPPLIES	909.54	1,000.00	900.00	1,000.00
618-203	FUEL AND OIL	621.06	1,000.00	770.50	1,000.00
618-206	FOOD STUFFS/ SC	12,126.98	12,000.00	12,000.00	12,000.00
618-207	REPAIR AND MAINTENANCE	4,118.24	2,500.00	1,000.00	2,000.00
618-209	MAINTENANCE MATERIAL-VEHIC.	594.17	700.00	2,300.00	1,800.00
618-210	OTHER OPERATING SUPPLIES	331.86	1,500.00	300.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		18,981.83	19,050.00	17,470.50	19,150.00
OTHER SERVICES AND CHARGE					
618-310	UTILITIES-ELECTRIC	0.00	0.00	0.00	0.00
618-311	UTILITIES-GAS	714.96	1,200.00	950.00	1,200.00
618-312	TELEPHONE AND POSTAGE	1,062.51	1,200.00	1,000.00	1,200.00
618-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
618-340	CONFERENCE/TRAINING	0.00	0.00	0.00	0.00
618-342	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
618-350	ADVERTISING	156.00	300.00	0.00	300.00
618-369	POSTAGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		1,933.47	2,700.00	1,950.00	2,700.00
CAPITAL OUTLAY					
618-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
618-440	COMPUTERS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL SENIOR CITIZENS		44,309.57	46,769.00	37,979.72	46,868.01

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
619-100	SALARIES AND WAGES	93,531.40	109,763.00	101,284.17	121,174.00
619-101	OVERTIME	0.00	0.00	868.03	0.00
619-106	LONGEVITY	0.00	0.00	17.16	0.00
619-110	SOCIAL SECURITY	6,446.49	6,188.00	6,889.44	6,722.29
619-111	RETIREMENT-CIVILIAN	6,189.46	9,516.00	6,977.44	10,505.79
619-114	HEALTH/LIFE INSURANCE	18,830.03	29,052.00	29,854.33	33,471.96
619-115	WORKER'S COMPENSATION	1,059.97	1,031.00	1,031.00	1,031.00
619-116	UNEMPLOYMENT	557.26	633.00	813.32	633.00
TOTAL PERSONNEL SERVICES		126,614.61	156,183.00	147,734.89	173,538.04
MATERIALS AND SUPPLIES					
619-200	OFFICE SUPPLIES	0.00	0.00	0.00	500.00
619-202	JANITORIAL SUPPLIES	0.00	100.00	800.00	0.00
619-203	FUEL AND OIL	793.75	1,500.00	2,272.65	2,000.00
619-204	SHOP SUPPLIES	1,565.44	2,500.00	4,482.85	3,500.00
619-207	REPAIR AND MAINTENANCE	42.47	600.00	100.00	600.00
619-208	BUILDING AND GROUNDS	2,366.21	1,500.00	1,300.00	1,000.00
619-209	MAINTENANCE MATERIAL-VEHIC.	466.62	2,500.00	2,500.00	2,000.00
619-210	OTHER OPERATING SUPPLIES	26.24	1,500.00	1,500.00	0.00
619-219	UNIFORMS	1,026.63	1,800.00	800.00	1,000.00
619-225	SMALL TOOLS AND EQUIP.	7,879.66	10,000.00	2,302.81	800.00
619-233	SAFETY SUPPLIES AND REPAIRS	129.20	300.00	300.00	3,000.00
TOTAL MATERIALS AND SUPPLIES		14,296.22	22,300.00	16,358.31	14,400.00
OTHER SERVICES AND CHARGE					
619-310	ELECTRICITY	0.00	0.00	0.00	0.00
619-311	NATURAL GAS	3,525.13	3,800.00	4,500.00	4,500.00
619-312	TELEPHONE AND POSTAGE	915.05	800.00	865.93	800.00
619-327	EMPLOYEE PHYSICALS	180.00	300.00	100.00	300.00
619-340	CONFERENCE/ TRAINING	0.00	200.00	200.00	200.00
619-350	ADVERTISING	132.00	200.00	200.00	0.00
TOTAL OTHER SERVICES AND CHARGE		4,752.18	5,300.00	5,865.93	5,800.00
CAPITAL OUTLAY					
619-410	CONSTRUCTION, IMPROV. ADDIT.	0.00	0.00	0.00	0.00
619-430	VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL MUNICIPAL GARAGE		145,663.01	183,783.00	169,959.13	193,738.04

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
620-100	SALARIES AND WAGES	286,413.22	332,402.00	285,230.45	281,837.75
620-101	OVERTIME	13,423.67	10,000.00	20,279.56	10,000.00
620-106	LONGEVITY	1,695.11	2,010.00	1,558.03	1,590.00
620-110	SOCIAL SECURITY	21,551.02	21,764.00	21,728.19	18,411.13
620-111	RETIREMENT-CIVILIAN	23,343.40	29,860.00	25,402.56	25,440.19
620-114	HEALTH/LIFE INSURANCE	43,085.33	60,344.00	59,205.11	53,123.04
620-115	WORKER'S COMPENSATION	29,499.97	3,015.00	3,015.00	3,015.00
620-116	UNEMPLOYMENT	1,757.82	1,688.00	2,007.05	1,477.00
TOTAL PERSONNEL SERVICES		420,769.54	461,083.00	418,425.95	394,894.11
MATERIALS AND SUPPLIES					
620-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
620-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
620-203	FUEL AND OIL	35,565.54	40,000.00	35,000.00	35,000.00
620-204	SHOP SUPPLIES	0.00	0.00	200.00	0.00
620-205	CHEMICALS	0.00	200.00	0.00	0.00
620-206	STREET MATERIALS	56,182.43	65,000.00	100,436.78	75,000.00
620-207	REPAIR AND MAINTENANCE	10,815.56	7,500.00	4,549.69	7,500.00
620-208	BUILDINGS AND GROUNDS	0.00	0.00	422.49	500.00
620-209	MAINT.-VEHICLES & EQUIPMENT	43,517.50	40,000.00	68,246.01	45,000.00
620-210	OTHER OPERATING SUPPLIES	880.70	3,000.00	2,518.65	3,000.00
620-219	UNIFORMS AND CLOTHING	3,227.57	4,000.00	3,528.99	500.00
620-223	M & R RADIOS	0.00	500.00	0.00	500.00
620-225	SMALL TOOLS AND EQUIP.	2,803.17	4,000.00	6,000.00	4,000.00
620-230	TRAFFIC CONTROL SUPPLIES	32,642.19	25,000.00	28,000.00	30,000.00
620-233	SAFETY SUPPLIES AND REPAIRS	2,042.23	3,000.00	3,000.00	2,500.00
TOTAL MATERIALS AND SUPPLIES		187,676.89	192,200.00	251,902.61	203,500.00
OTHER SERVICES AND CHARGE					
620-305	SIDEWALK STREET SCAPE	0.00	0.00	0.00	0.00
620-310	STREET LIGHTS	195,917.67	190,000.00	170,000.00	175,000.00
620-311	UTILITIES-GAS	0.00	0.00	0.00	0.00
620-312	TELEPHONE AND POSTAGE	2,486.60	3,500.00	2,326.27	3,500.00
620-320	PROFESSIONAL SERVICES	36.00	200.00	0.00	200.00
620-327	EMPLOYEE PHYSICALS	370.00	300.00	300.00	300.00
620-340	CONFERENENCE/ TRAINING	0.00	500.00	0.00	500.00
620-341	TRAVEL EXPENSES	199.67	200.00	200.00	200.00
620-345	LICENSES AND FEES	0.00	1,000.00	1,000.00	500.00
620-350	ADVERTISING	245.34	300.00	300.00	300.00
620-355	DAMAGES	0.00	0.00	500.00	500.00
620-364	SPECIAL SVC CONTRACTS	0.00	0.00	0.00	0.00
620-379	OTHER EXPENSES	0.00	3,000.00	2,000.00	2,000.00
TOTAL OTHER SERVICES AND CHARGE		199,255.28	199,000.00	176,626.27	183,000.00

100-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY					
620-407	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
620-410	CONSTRUCTION, IMPROV, ADDIT.	0.00	100,000.00	21,522.00	0.00
620-413	DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
620-430	VEHICLES	103,262.33	31,000.00	36,638.50	0.00
620-440	STREETS	26,339.04	150,000.00	150,000.00	0.00
620-441	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00
620-442	RADIOS	0.00	0.00	0.00	0.00
620-444	COMPUTERS	0.00	0.00	0.00	0.00
620-445	SIGNALIZATION	28,174.46	45,950.00	76,913.06	0.00
620-480	MACHINERY AND EQUIPMENT	20,000.00	0.00	0.00	40,000.00
TOTAL CAPITAL OUTLAY		177,775.83	326,950.00	285,073.56	40,000.00

620-480 MACHINERY AND EQUIPMENT NEXT YEAR NOTES:
Equipment $40,000

DEBT SERVICE					
620-530	VEHICLES-DEBT SERVICE	9,048.00	9,060.00	10,429.67	9,048.00
620-580	MACHINERY&EQUIP. DEBT SERV.	34,716.00	34,730.00	37,609.00	34,716.00
TOTAL DEBT SERVICE		43,764.00	43,790.00	48,038.67	43,764.00
TOTAL STREETS		1,029,241.54	1,223,023.00	1,180,067.06	865,158.11

100-GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
621-100	SALARIES AND WAGES	119,313.55	140,480.00	125,213.22	130,074.83
621-101	OVERTIME	29.87	0.00	289.23	0.00
621-106	LONGEVITY	933.50	990.00	961.65	1,020.00
621-110	SOCIAL SECURITY	8,096.15	8,779.00	8,292.32	7,584.92
621-111	RETIREMENT-CIVILIAN	5,720.24	8,184.00	7,027.89	7,351.45
621-114	HEALTH/LIFE INSURANCE	24,464.73	26,869.00	34,345.43	32,096.04
621-115	WORKER'S COMPENSATION	1,590.00	1,319.00	1,319.00	1,319.00
621-116	UNEMPLOYMENT	802.48	844.00	984.64	844.00
TOTAL PERSONNEL SERVICES		160,950.52	187,465.00	178,433.38	180,290.24
MATERIALS AND SUPPLIES					
621-200	OFFICE SUPPLIES	3,257.72	3,000.00	2,500.00	2,100.00
621-203	FUEL AND OIL	0.00	0.00	0.00	0.00
621-207	REPAIR AND MAINTENANCE	39.62	100.00	300.00	300.00
621-209	MAINTENANCE MATERIAL-VEHIC.	0.00	0.00	0.00	0.00
621-210	OTHER OPERATING SUPPLIES	0.00	200.00	100.00	200.00
621-226	COMPUTER SUPPLIES	1,932.87	0.00	0.00	0.00
621-231	CONTRACTUAL MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		5,230.21	3,300.00	2,900.00	2,600.00
OTHER SERVICES AND CHARGE					
621-312	TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00
621-320	PROFESSIONAL SERVICES	7,357.50	7,500.00	6,000.00	6,000.00
621-332	CC PROCESSING	952.59	900.00	1,750.00	1,700.00
621-335	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00
621-340	TRAINING/SCHOOLS/CONFERENCE	1,075.00	5,000.00	4,113.95	4,500.00
621-341	TRAVEL EXPENSES	1,886.50	1,500.00	0.00	1,500.00
621-342	DUES AND MEMBERSHIPS	145.00	150.00	140.00	150.00
621-367	MISCELLANEOUS	0.00	100.00	0.00	100.00
621-369	POSTAGE	0.00	0.00	0.00	0.00
621-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		11,416.59	15,150.00	12,003.95	13,950.00
CAPITAL OUTLAY					
621-440	COMPUTERS	0.00	0.00	0.00	0.00
621-450	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT		177,597.32	205,915.00	193,337.33	196,840.24

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

LEGAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
622-326 LEGAL	26,774.15	38,000.00	41,774.00	38,000.00
622-343 DUES, MEMBERSHIPS & SUBSCRIPT	4,144.50	5,000.00	1,000.00	2,000.00
TOTAL OTHER SERVICES AND CHARGE	30,918.65	43,000.00	42,774.00	40,000.00
TOTAL LEGAL	30,918.65	43,000.00	42,774.00	40,000.00

100-GENERAL FUND

PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 CURRENT BUDGET	-----------) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
623-100	SALARIES AND WAGES	259,213.76	280,885.00	254,925.04	260,000.00
623-101	OVERTIME	16,077.70	15,000.00	20,943.55	15,000.00
623-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
623-106	LONGEVITY	945.06	1,410.00	874.12	1,050.00
623-110	SOCIAL SECURITY	20,485.57	20,314.00	20,221.39	18,600.00
623-111	RETIREMENT-CIVILIAN	19,107.87	25,776.00	14,781.28	23,833.00
623-114	HEALTH/LIFE INSURANCE	24,701.83	32,210.00	31,042.06	32,209.00
623-115	WORKER'S COMPENSATION	21,849.97	36,325.00	36,325.00	36,325.00
623-116	UNEMPLOYMENT	2,004.24	1,688.00	2,458.27	1,688.00
623-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		364,386.00	413,608.00	381,570.71	388,705.00
MATERIALS AND SUPPLIES					
623-200	OFFICE SUPPLIES	44.81	0.00	72.00	0.00
623-202	JANITORIAL SUPPLIES	100.64	250.00	871.03	1,000.00
623-203	FUEL AND OIL	37,335.97	32,000.00	34,680.38	34,000.00
623-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
623-205	CHEMICALS	3,059.45	5,000.00	4,500.00	4,000.00
623-206	STREET MATERIALS	891.27	6,500.00	10,401.96	7,500.00
623-207	REPAIR AND MAINTENANCE	33,311.74	25,000.00	54,302.66	33,000.00
623-208	BUILDINGS AND GROUNDS	13,772.21	10,000.00	20,287.32	15,000.00
623-209	MAINTENANCE MATERIAL-VEHIC.	9,011.09	9,000.00	14,535.72	11,000.00
623-210	OTHER OPERATING SUPPLIES	4,436.60	7,500.00	8,412.67	7,500.00
623-211	RODEO GROUND MATERIALS	0.00	0.00	0.00	5,000.00
623-212	PARK SUPPLIES	3,493.94	4,500.00	7,295.56	5,000.00
623-219	UNIFORMS	2,578.65	3,000.00	2,656.83	500.00
623-223	M & R RADIOS	0.00	500.00	0.00	500.00
623-225	SMALL TOOLS AND EQUIP.	14,624.41	8,000.00	12,037.22	8,000.00
623-231	CONTRACTUAL SERVICES	4,060.00	6,000.00	1,305.00	5,000.00
623-233	SAFETY	1,170.16	1,200.00	1,462.78	1,400.00
623-234	RENTAL FACILITY REPAIRS	0.00	1,000.00	1,043.28	1,000.00
623-235	SPECIAL PROJECTS, PARKS/REC.	0.00	5,000.00	5,733.60	5,000.00
623-240	BEAUTIFICATION	22,880.89	25,000.00	25,000.00	28,000.00
623-260	CHRISTMAS LIGHTS	9,246.07	5,000.00	12,815.57	10,000.00
TOTAL MATERIALS AND SUPPLIES		160,017.90	154,450.00	217,413.58	182,400.00

623-234 RENTAL FACILITY REPAIRS PERMANENT NOTES:
RENTAL FACILITY MAINTENANCE - NW COMMUNITY CENTER, LAKE FACILITY, PAVILLIONS, ARENA, ETC.

OTHER SERVICES AND CHARGE					
623-310	ELECTRICITY	39,612.37	38,000.00	49,526.31	50,000.00
623-311	NATURAL GAS	8,550.71	7,500.00	2,938.26	3,500.00
623-312	TELEPHONE	1,219.24	2,200.00	1,303.05	1,500.00
623-320	PROFESSIONAL SERVICES	3,402.50	3,200.00	5,070.12	3,500.00
623-327	EMPLOYEE PHYSICALS	670.00	500.00	564.00	500.00
623-340	CONFERENCE/TRAINING	0.00	200.00	0.00	200.00

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100-GENERAL FUND

PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
623-341	TRAVEL EXPENSES	341.95	100.00	215.16	200.00
623-342	DUES, MEMBERSHIPS, SUBSCRIP.	90.00	100.00	0.00	100.00
623-350	ADVERTISING	0.00	500.00	264.00	500.00
623-351	ADVERTISING, PRINTING/PHOTO	110.00	1,200.00	132.00	1,000.00
623-369	POSTAGE	0.00	100.00	0.00	100.00
623-379	OTHER EXPENSES	2,869.48	5,000.00	3,000.00	3,000.00
TOTAL OTHER SERVICES AND CHARGE		56,866.25	58,600.00	63,012.90	64,100.00
CAPITAL OUTLAY					
623-410	CONSTRUCTION, IMPR., ADD'TS	0.00	18,000.00	30,307.58	0.00
623-412	EQUIPMENT/PAVILION	0.00	0.00	0.00	0.00
623-414	ODOT TREE GRANT	0.00	0.00	0.00	0.00
623-415	GIRL SCOUT HUT	0.00	0.00	0.00	0.00
623-421	TENNIS COURT LIGHTS	0.00	0.00	0.00	0.00
623-430	VEHICLES	0.00	0.00	0.00	0.00
623-440	COMPUTERS	0.00	0.00	0.00	0.00
623-442	RADIOS	0.00	0.00	0.00	0.00
623-480	MACHINERY AND EQUIPMENT	13,962.00	22,000.00	14,499.00	35,000.00
623-490	EQUIPMENT-ADAMS PARK	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		13,962.00	40,000.00	44,806.58	35,000.00

623-480 MACHINERY AND EQUIPMENT NEXT YEAR NOTES:
Equipment $35,000

DEBT SERVICE					
623-530	VEHICLES-DEBT SERVICE	0.00	0.00	0.00	0.00
623-580	MACHINERY&EQUIP.-DEBT SERV.	24,382.80	64,400.00	24,383.00	24,382.80
TOTAL DEBT SERVICE		24,382.80	64,400.00	24,383.00	24,382.80
TOTAL PARKS AND RECREATION		619,614.95	731,058.00	731,186.77	694,587.80

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
624-100	SALARIES AND WAGES	0.00	0.00	0.00	16,225.00
624-101	OVERTIME	0.00	0.00	1,600.00	0.00
624-104	SEASONAL LABOR	56,046.84	55,000.00	55,000.00	38,775.00
624-106	LONGEVITY	0.00	0.00	0.00	0.00
624-110	SOCIAL SECURITY	4,282.53	4,208.00	4,208.00	4,207.50
624-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
624-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
624-115	WORKER'S COMPENSATION	3,000.00	593.00	593.00	593.00
624-116	UNEMPLOYMENT	549.44	1,011.00	1,011.00	1,011.00
624-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		63,878.81	60,812.00	62,412.00	60,811.50
MATERIALS AND SUPPLIES					
624-200	OFFICE SUPPLIES	0.00	150.00	300.00	150.00
624-202	JANITORIAL SUPPLIES	0.00	0.00	31.48	0.00
624-206	CHEMICALS/ SP	7,355.91	7,500.00	7,500.00	7,500.00
624-207	REPAIR AND MAINTENANCE	9,634.39	2,000.00	2,000.00	2,000.00
624-208	BUILDING SUPPLIES/ SP	2,835.37	2,000.00	2,000.00	2,000.00
624-210	OTHER OPERATING SUPPLIES/SP	2,000.09	2,000.00	2,000.00	2,000.00
624-234	SAFETY/SP	900.00	1,000.00	1,000.00	1,200.00
624-235	POOL CONCESSION SUPPLIES	3,480.48	3,000.00	3,000.00	3,000.00
TOTAL MATERIALS AND SUPPLIES		26,206.24	17,650.00	17,831.48	17,850.00
OTHER SERVICES AND CHARGE					
624-310	ELECTRICITY	7,771.42	9,000.00	9,000.00	9,000.00
624-311	NATURAL GAS/ SC	257.82	400.00	258.88	400.00
624-312	TELEPHONE AND POSTAGE/SP	511.95	500.00	820.21	500.00
624-316	EMPLOYEE PHYSICALS/ SP	750.00	1,000.00	1,000.00	1,000.00
624-353	MISC. EXPENSE	1,422.61	0.00	100.00	0.00
624-364	SPECIAL SERIVICE CONTRACT	0.00	2,000.00	2,000.00	2,000.00
624-367	MISCELLANEOUS	68.47	1,000.00	500.00	1,000.00
624-369	POSTAGE	0.00	0.00	0.00	0.00
624-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		10,782.27	13,900.00	13,679.09	13,900.00
CAPITAL OUTLAY					
624-410	CONSTRUCTION, IMPR., ADD'TS	5,677.95	80,000.00	80,000.00	0.00
624-412	EQUIPMENT/AQUATIC	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		5,677.95	80,000.00	80,000.00	0.00
TOTAL SWIMMING POOL		106,545.27	172,362.00	173,922.57	92,561.50

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

CEMETERY

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
633-100	SALARIES AND WAGES	129,967.40	136,751.00	151,892.42	139,446.26
633-101	OVERTIME	2,880.30	2,500.00	2,948.78	2,500.00
633-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
633-106	LONGEVITY	767.35	930.00	849.64	1,020.00
633-110	SOCIAL SECURITY	9,939.96	9,784.00	11,493.03	9,996.37
633-111	RETIREMENT-CIVILIAN	10,025.42	10,570.00	10,636.07	10,811.10
633-114	HEALTH/LIFE INSURANCE	11,559.15	12,466.00	13,412.73	12,465.72
633-115	WORKER'S COMPENSATION	1,655.03	1,470.00	1,470.00	1,470.00
633-116	UNEMPLOYMENT	634.43	844.00	1,099.47	844.00
TOTAL PERSONNEL SERVICES		167,429.04	175,315.00	193,802.14	178,553.45
MATERIALS AND SUPPLIES					
633-200	OFFICE SUPPLIES	10.95	0.00	100.00	500.00
633-202	JANITORIAL SUPPLIES	0.00	200.00	200.00	200.00
633-203	FUEL AND OIL	6,210.75	6,500.00	6,079.39	6,500.00
633-205	CHEMICALS	717.33	2,000.00	2,000.00	2,000.00
633-206	LANDSCAPING	0.00	1,000.00	1,000.00	1,000.00
633-207	REPAIR AND MAINTENANCE	1,614.91	5,000.00	3,000.00	3,000.00
633-208	GROUNDS SUPPLIES	1,100.76	3,000.00	2,000.00	2,000.00
633-209	M&R-SUPPLIES-VEHICLES	3,724.66	2,500.00	2,500.00	2,500.00
633-210	OTHER OPERATING SUPPLIES	316.52	1,200.00	600.00	1,200.00
633-219	UNIFORMS	1,661.25	1,800.00	1,000.00	500.00
633-225	SMALL TOOLS	2,760.24	1,500.00	1,500.00	1,500.00
633-233	SAFETY	223.55	500.00	200.00	500.00
TOTAL MATERIALS AND SUPPLIES		18,340.92	25,200.00	20,179.39	21,400.00
OTHER SERVICES AND CHARGE					
633-310	ELECTRICITY	3,750.37	6,500.00	4,836.87	6,000.00
633-311	NATURAL GAS	2,160.79	2,300.00	221.61	500.00
633-312	TELEPHONE AND POSTAGE	1,081.87	1,400.00	983.55	1,000.00
633-320	PROFESSIONAL SERVICES	0.00	500.00	108.00	200.00
633-340	CONFERENCE/ TRAINING	0.00	100.00	0.00	100.00
633-342	DUE,MEMBERSHIPS, SUBSCRIP.	0.00	0.00	0.00	0.00
633-369	POSTAGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		6,993.03	10,800.00	6,150.03	7,800.00
CAPITAL OUTLAY					
633-410	CONSTRUCTION, IMPR., ADDT'S	0.00	0.00	0.00	0.00
633-442	RADIOS	0.00	0.00	0.00	0.00
633-480	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL CEMETERY		192,762.99	211,315.00	220,131.56	207,753.45

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

100-GENERAL FUND

CEMETERY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER FINANCING (USES)				
650-603 TRANSFER TO OTHER FUNDS	61,127.00	0.00	0.00	0.00
650-604 TRANSFER TO FUND 204 (POLICE)	42,696.00	0.00	0.00	0.00
650-605 TFR TO RECREATION AUTHORI	0.00	100,000.00	100,000.00	0.00
650-610 TRANSFER TO CAPITAL IMPR FUND	116,500.00	0.00	0.00	0.00
650-611 TRANSFER TO ERMA SALES TAX	3,501,025.31	3,517,028.00	3,449,928.00	3,537,714.00
650-612 TRANS. TO SALES TAX RESERVE	0.00	0.00	0.00	0.00
650-615 TFR TO ST 2006SER BOND (415)	583,504.20	586,171.00	574,988.00	589,619.00
650-616 TFR TO 08 BOND SER/PST (616)	583,504.20	586,171.00	574,988.00	589,619.00
650-618 TRANSFER TO W/C FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	4,888,356.71	4,789,370.00	4,699,904.00	4,716,952.00

650-611 TRANSFER TO ERMA SALES TAX PERMANENT NOTES:
1.5 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN TRANSFERRED TO ERMA SALES TAX FUND.

650-615 TFR TO ST 2006SER BOND (415) PERMANENT NOTES:
0.25 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN TRANSFERRED TO 1/4 CENT SALES TAX FUND.

650-616 TFR TO 08 BOND SER/PST (616) PERMANENT NOTES:
0.25 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN TRANSFERRED TO HEALTH AND PUBLIC SAFETY SALES TAX FUND.

TOTAL EXPENDITURES	14,709,342.26	15,823,339.00	15,496,486.27	15,063,164.04
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	961,140.00	479,171.99	598,289.62
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	961,140.00	479,171.99	598,289.62
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	14,709,342.26	16,784,479.00	15,975,658.26	15,661,453.66
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	951,961.03	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	588.34	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	5,458,377.78	5,836,121.00	5,526,038.52	5,946,855.40
TOTAL INTEREST	8,097.68	6,000.00	7,075.41	7,180.84
TOTAL OTHER REVENUE	38,297.42	16,968.00	50,881.24	92,288.52
OTHER FINANCING SOURCES	151,127.00	0.00	0.00	0.00
TOTAL REVENUES	5,656,488.22	5,859,089.00	5,583,995.17	6,046,324.76
AVAILABLE FUND BALANCE	0.00	615,987.00	615,987.00	677,744.04
TOTAL OTHER SOURCES	0.00	615,987.00	615,987.00	677,744.04
TOTAL REVENUES & OTHER SOURCES	5,656,488.22	6,475,076.00	6,199,982.17	6,724,068.80
EXPENDITURE SUMMARY				
MANAGERIAL	170,767.63	223,733.00	223,224.87	229,644.49
ADMINISTRATION	1,105,666.62	212,581.00	225,924.06	222,955.88
UTILITY BILLING	786,293.54	793,888.00	730,026.19	792,318.61
WATER PLANT	1,557,449.24	1,198,614.00	859,997.42	936,446.32
WASTEWATER	767,726.20	805,696.00	878,505.43	593,047.88
UTILTIY LINES	696,621.14	1,011,924.00	897,770.70	637,399.91
DEBT ODOC LOAN	13,873.20	13,880.00	13,880.00	13,880.00
DEBT 2010 SERIES DWSRF	214,768.55	172,200.00	172,700.00	171,433.00
DEBT 2009 SERIES CWSRF	32,158.40	32,020.00	32,510.00	7,966.00
DEBT SALES TAX REV.2005	470,530.26	468,900.00	468,900.00	466,700.00
DEBT OWRB 2003WELL DW009	33,959.85	33,900.00	33,828.99	33,710.00
DEBT OWRB 2002 0001DW	98,133.27	98,000.00	97,735.88	97,500.00
DEBT OWRB 2000 001CW	26,853.84	26,900.00	26,741.07	26,760.00
DEBT SERVICE 2008MATAX	44,513.76	46,700.00	35,055.59	43,750.00
DEBT OWRB 2002C LAGOONCW	41,297.15	41,300.00	41,131.93	40,950.00
TRANSFERS OUT	442,950.00	784,306.00	784,306.00	1,909,000.00
TOTAL EXPENDITURES	6,503,562.65	5,964,542.00	5,522,238.13	6,223,462.09
UNAPPROPRIATED FUND BAL.	0.00	510,534.00	677,744.04	500,606.71
TOTAL EXPENDITURES & UNRES. FB.	6,503,562.65	6,475,076.00	6,199,982.17	6,724,068.80
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(847,074.43)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

REVENUES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTERGOVERNMENTAL					
5356	FEMA2007,2009,2010,2011 STORMS	588.34	0.00	0.00	0.00
5357	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL	TOTAL INTERGOVERNMENTAL	588.34	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE					
5400	RES - WATER SERVICE	1,488,654.89	1,698,545.00	1,442,304.28	1,553,889.57
5401	RES - SEWER SERVICE	873,781.28	955,500.00	935,063.19	1,007,405.28
5402	RES - GARBAGE	917,585.96	916,689.00	910,743.09	981,203.63
5403	BULK WATER	58,355.02	64,712.00	42,947.47	46,270.14
5404	WATER & SEWER TAPS	6,375.00	7,650.00	10,366.40	10,744.95
5405	TRANSFER FEES	3,975.00	3,900.00	4,351.09	4,509.88
5406	COMM - WATER SERVICE	734,990.22	769,851.00	774,103.35	833,992.65
5407	COMM - SEWER SERVICE	393,231.49	464,000.00	461,640.97	497,659.68
5408	COMM - GARBAGE	74,196.66	88,981.00	16.74	20.00
5409	SPECIAL GARBAGE FEES	1,616.09	0.00	842.04	920.00
5410	ROLL-OFF REVENUE	14,970.25	0.00	0.00	0.00
5412	WHOLESALE/FCI WATER SALES	663,152.34	666,424.00	651,496.04	701,899.68
5415	HAZARDOUS WASTE FEE	0.00	0.00	210.66	204.00
5416	CREDIT CARD FEES	3,252.75	2,881.00	5,673.85	5,880.16
5418	COLLECTION FEES	1,763.27	1,788.00	2,215.37	2,295.88
5422	TRIP FEE	0.00	0.00	199.99	0.00
5424	TEMPORARY TURN-ON	10.00	0.00	0.00	0.00
5450	DUMPING CHG/WASTEWATER	118,269.70	98,448.00	134,955.93	145,396.92
5451	RETURNED CHECK CHARGE	2,175.00	2,070.00	2,082.38	2,246.64
5452	CUT OFF CHARGE	34,200.00	31,500.00	50,300.12	52,136.34
5454	TAMPERING FEE	1,200.00	0.00	12,399.69	12,851.78
5455	PENALTY	66,617.79	63,182.00	84,251.53	87,328.22
5456	UNAPPL. CASH	0.00	0.00	0.00	0.00
5457	LONG (SHORT)	5.07	0.00	(125.66)	0.00
TOTAL	TOTAL CHARGES FOR SERVICE	5,458,377.78	5,836,121.00	5,526,038.52	5,946,855.40
TOTAL INTEREST					
5600	INTEREST-CHECKING	6,052.11	5,000.00	6,925.73	7,029.61
5602	INTEREST-CD'S AND INVESTMENTS	2,045.57	1,000.00	149.68	151.23
5651	INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL	TOTAL INTEREST	8,097.68	6,000.00	7,075.41	7,180.84
TOTAL OTHER REVENUE					
5702	INTERMIN PROCEEDS/ COSTS	0.00	0.00	0.00	0.00
5704	GAIN/ DISPOSED ASSET	0.00	0.00	0.00	0.00
5706	INSURANCE REIMBURSEMENT	232.48	0.00	25,586.02	0.00
5707	REIMBURSEMENT OWRB WW PROJ.	0.00	0.00	0.00	72,501.52
5708	REIMBURSEMENTS	0.00	0.00	5,799.37	0.00
5709	OTHER	21,096.94	0.00	2,246.05	2,280.00
5755	ANTENNA LEASE	16,968.00	16,968.00	17,249.80	17,507.00
TOTAL	TOTAL OTHER REVENUE	38,297.42	16,968.00	50,881.24	92,288.52

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

			(----------- 2013-2014 -----------)		2014-2015
		2012-2013	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
OTHER FINANCING SOURCES					
5902	TRANSFER IN-AIRPORT AUTHORITY	61,127.00	0.00	0.00	0.00
5904	TRANSFER IN OTHER FUNDS	90,000.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	151,127.00	0.00	0.00	0.00
TOTAL REVENUES		5,656,488.22	5,859,089.00	5,583,995.17	6,046,324.76
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	615,987.00	615,987.00	677,744.04
5929	TRANSFER IN-OWRB	0.00	0.00	0.00	0.00
5930	TRANSFER IN OWRB	0.00	0.00	0.00	0.00
	TOTAL AVAILABLE FUND BALANCE	0.00	615,987.00	615,987.00	677,744.04
TOTAL OTHER SOURCES		0.00	615,987.00	615,987.00	677,744.04
TOTAL REVENUES & OTHER SOURCES		5,656,488.22	6,475,076.00	6,199,982.17	6,724,068.80

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND
MANAGERIAL

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 CURRENT BUDGET	PROJECTED YEAR END -----------)	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
610-100	SALARIES AND WAGES	116,110.46	110,111.00	110,295.85	115,000.00
610-101	OVERTIME	0.00	0.00	0.00	0.00
610-106	LONGEVITY	167.27	240.00	194.58	270.00
610-110	SOCIAL SECURITY	8,710.05	9,449.00	8,713.96	9,451.25
610-111	RETIREMENT-CIVILIAN	14,300.00	15,080.00	14,322.00	15,083.87
610-114	HEALTH/LIFE INSURANCE	7,147.59	8,576.00	9,004.35	8,575.92
610-115	WORKER'S COMP	530.03	5,763.00	5,763.00	5,849.45
610-116	UNEMPLOYMENT	201.00	211.00	231.88	211.00
610-120	AUTOMOBILE ALLOWANCE	6,600.00	6,600.00	6,600.00	7,500.00
TOTAL PERSONNEL SERVICES		153,766.40	156,030.00	155,125.62	161,941.49
MATERIALS AND SUPPLIES					
610-200	OFFICE SUPPLIES	856.15	1,500.00	481.51	0.00
TOTAL MATERIALS AND SUPPLIES		856.15	1,500.00	481.51	0.00
OTHER SERVICES AND CHARGE					
610-312	TELEPHONE	489.58	500.00	401.41	500.00
610-320	PROFESSIONAL SERVICES	0.00	500.00	0.00	500.00
610-322	COWRA DUES	6,522.50	58,703.00	58,703.00	58,703.00
610-333	EQUIPMENT REPAIR SERVICE	0.00	0.00	0.00	0.00
610-335	OTHER CONT.(AIRPORT)	0.00	0.00	0.00	0.00
610-340	CONFERENCE TRAINING	3,585.95	1,500.00	600.00	1,500.00
610-341	TRAVEL & PER DIEM	2,413.49	2,500.00	4,780.51	4,000.00
610-342	DUES & MEMBERSHIPS	2,184.00	2,000.00	2,590.80	2,000.00
610-367	MISCELLANEOUS	949.56	500.00	542.02	500.00
610-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		16,145.08	66,203.00	67,617.74	67,703.00

610-322 COWRA DUES

NEXT YEAR NOTES:
$32,612.50 plus annual dues of $26,090 for three years,
FY 13-14, FY 14-15, and FY 15-16. (TOTAL = $58,702.50)

CAPITAL OUTLAY					
610-440	COMPUTER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL MANAGERIAL		170,767.63	223,733.00	223,224.87	229,644.49

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
611-100	SALARIES AND WAGES	89,214.49	119,071.00	118,784.23	123,910.53
611-101	OVERTIME	168.08	500.00	77.04	500.00
611-106	LONGEVITY	317.31	240.00	42.90	0.00
611-110	SOCIAL SECURITY	7,108.14	8,364.00	9,222.67	8,376.80
611-111	RETIREMENT-CIVILIAN	8,166.93	10,344.00	5,889.00	10,743.04
611-114	HEALTH/LIFE INSURANCE	7,416.79	16,604.00	20,800.31	19,668.72
611-115	WORKER'S COMPENSATION	1,155.00	6,586.00	6,586.00	6,684.79
611-116	UNEMPLOYMENT	302.52	422.00	842.24	422.00
611-120	AUTOMOBILE ALLOWANCE	3,500.00	6,000.00	6,000.00	6,000.00
TOTAL PERSONNEL SERVICES		117,349.26	168,131.00	168,244.39	176,305.88
MATERIALS AND SUPPLIES					
611-200	OFFICE SUPPLIES	6,431.24	5,000.00	10,114.95	6,500.00
611-202	JANITORIAL SUPPLIES	12,132.84	15,000.00	9,187.76	11,000.00
611-203	FUEL AND OIL	114.30	1,000.00	1,188.30	1,000.00
611-204	SHOP SUPPLIES	125.17	500.00	600.00	500.00
611-207	REPAIR & MAINTENANCE	739.96	1,000.00	858.00	1,200.00
611-208	BUILIDNG & GROUNDS	1,963.34	3,000.00	6,003.60	4,000.00
611-209	MAINTENANCE MATERIAL-VEHIC.	0.00	0.00	319.56	0.00
611-210	OTHER OPERATING SUPPLIES	3,108.99	3,500.00	5,750.04	3,500.00
611-233	SAFETY SUPPLIES	2,607.07	3,000.00	1,600.00	2,500.00
TOTAL MATERIALS AND SUPPLIES		27,222.91	32,000.00	35,622.21	30,200.00
OTHER SERVICES AND CHARGE					
611-310	ELECTRICITY	3,039.66	4,000.00	5,418.94	4,500.00
611-311	NATURAL GAS	2,704.09	4,000.00	5,984.62	5,000.00
611-312	TELEPHONE	3,086.83	500.00	3,391.32	3,000.00
611-320	PROFESSIONAL SERVICES	2,910.00	1,500.00	4,020.00	1,500.00
611-328	LOSS/DISPOSED ASSET	2,356.83	0.00	0.00	0.00
611-340	TRAINING/ SCHOOLS/ CONFER.	2,280.00	1,000.00	1,500.00	1,000.00
611-341	TRAVEL & PER DIEM	0.00	500.00	300.00	500.00
611-342	DUES, MEMBERSHIPS, SUBSCRIP.	668.04	750.00	1,292.58	750.00
611-369	POSTAGE	154.85	200.00	150.00	200.00
611-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		17,200.30	12,450.00	22,057.46	16,450.00
CAPITAL OUTLAY					
611-410	SCHLUMBERGER SERVICES PROJECT	0.00	0.00	0.00	0.00
611-411	CONSTRUCTION, IMPR., ADDT'S	0.00	0.00	0.00	0.00
611-440	COMPUTERS	0.00	0.00	0.00	0.00
611-442	RADIOS	0.00	0.00	0.00	0.00
611-450	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEPRECIATION				
611-900 DEPRECIATION EXPENSE	943,894.15	0.00	0.00	0.00
TOTAL DEPRECIATION	943,894.15	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,105,666.62	212,581.00	225,924.06	222,955.88

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND
UTILITY BILLING

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
613-100	SALARIES AND WAGES	84,220.09	89,661.00	89,575.85	93,058.38
613-101	OVERTIME	7,631.58	8,800.00	9,198.58	8,800.00
613-106	LONGEVITY	603.53	750.00	658.04	750.00
613-110	SOCIAL SECURITY	6,735.44	6,625.00	7,187.92	6,884.33
613-111	RETIREMENT-CIVILIAN	8,037.84	8,602.00	8,625.03	8,896.15
613-114	HEALTH/LIFE INSURANCE	10,992.92	12,732.00	13,350.24	12,731.16
613-115	WORKER'S COMPENSATION	1,055.03	4,706.00	4,706.00	4,776.59
613-116	UNEMPLOYMENT	422.47	422.00	490.99	422.00
TOTAL PERSONNEL SERVICES		119,698.90	132,298.00	133,792.65	136,318.61
MATERIALS AND SUPPLIES					
613-200	OFFICE SUPPLIES	6,996.86	8,000.00	4,200.00	5,000.00
613-207	REPAIR AND MAINTENANCE	125.95	500.00	0.00	500.00
613-226	COMPUTER SUPPLIES/SOFTWARE	3,520.00	5,000.00	1,440.00	3,000.00
613-231	CONTRACTUAL MAINTENANCE	2,941.15	4,000.00	7,492.05	4,000.00
TOTAL MATERIALS AND SUPPLIES		13,583.96	17,500.00	13,132.05	12,500.00
OTHER SERVICES AND CHARGE					
613-330	REFUSE COLLECTION SERVICE	604,041.29	605,100.00	543,999.00	605,100.00
613-332	CC PROCESSING	7,507.68	7,400.00	9,301.38	7,500.00
613-335	OTHER CONTRACTUAL SERVICES	2,564.28	4,000.00	2,580.91	4,000.00
613-337	HAZORDOUS WASTE FEES	39.50	200.00	189.60	200.00
613-340	CONFERENCE/TRAINING	2,696.78	3,500.00	0.00	3,500.00
613-341	TRAVEL EXPENSES	1,405.02	1,000.00	0.00	1,000.00
613-369	POSTAGE	18,040.00	21,390.00	25,530.60	20,700.00
613-372	BANK CHARGES	1,739.38	1,500.00	1,500.00	1,500.00
TOTAL OTHER SERVICES AND CHARGE		638,033.93	644,090.00	583,101.49	643,500.00
CAPITAL OUTLAY					
613-440	COMPUTERS/PRINTERS	0.00	0.00	0.00	0.00
613-450	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
613-480	EQUIPMENT	14,976.75	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		14,976.75	0.00	0.00	0.00
TOTAL UTILITY BILLING		786,293.54	793,888.00	730,026.19	792,318.61

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

WATER PLANT

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 CURRENT BUDGET	-----------) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
625-100	SALARIES AND WAGES	146,948.38	175,149.00	142,978.37	171,331.93
625-101	OVERTIME	15,029.01	14,500.00	9,649.72	14,500.00
625-106	LONGEVITY	0.00	270.00	163.03	360.00
625-110	SOCIAL SECURITY	11,963.50	13,251.00	11,191.07	12,626.76
625-111	RETIREMENT-CIVILIAN	13,034.36	16,466.00	11,917.45	16,142.84
625-114	HEALTH/LIFE INSURANCE	14,894.77	16,945.00	18,317.45	21,364.20
625-115	WORKER'S COMPENSATION	12,720.00	15,839.00	15,839.00	16,076.59
625-116	UNEMPLOYMENT	853.35	844.00	1,301.65	844.00
TOTAL PERSONNEL SERVICES		215,443.37	253,264.00	211,357.74	253,246.32
MATERIALS AND SUPPLIES					
625-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
625-202	JANITORIAL SUPPLIES	0.00	50.00	0.00	0.00
625-203	FUEL & OIL	5,064.90	7,500.00	5,382.87	6,000.00
625-204	SHOP SUPPLIES	0.00	1,000.00	758.41	500.00
625-205	CHEMICALS	217,305.23	250,000.00	220,980.00	210,000.00
625-206	CONFIDENCE REPORTS	2,330.16	6,000.00	0.00	5,000.00
625-207	REPAIR AND MAINTENANCE L/S	29,535.23	46,500.00	29,351.02	32,000.00
625-208	BUILDING & GROUNDS	2,096.35	2,500.00	7,356.04	5,000.00
625-209	MAINTENANCE MATERIAL-VEHIC.	1,442.40	2,200.00	2,005.86	2,500.00
625-210	OTHER OPERATING SUPPLIES	238.62	3,000.00	2,407.60	2,500.00
625-211	WATER WELL MAINTENANCE	17,018.20	38,000.00	34,208.85	35,000.00
625-212	WATER TESTING	14,443.45	20,000.00	17,068.96	18,000.00
625-216	WELL & PUMP REPAIR	41,604.28	45,000.00	5,370.00	12,000.00
625-217	WATER PLANT MAINTENANCE	60,580.13	50,000.00	54,951.00	50,000.00
625-219	UNIFORMS	1,658.77	1,800.00	995.89	500.00
625-224	SPECIALTY TOOLS	48.97	3,000.00	0.00	0.00
625-225	SMALL TOOLS	2,050.62	4,200.00	2,095.63	3,000.00
625-233	SAFETY	1,302.50	2,000.00	670.14	3,000.00
TOTAL MATERIALS AND SUPPLIES		396,719.81	482,750.00	383,602.27	385,000.00
OTHER SERVICES AND CHARGE					
625-310	ELECTRICITY	173,398.78	190,000.00	144,215.82	150,000.00
625-311	NATURAL GAS	5,925.40	6,500.00	9,033.60	7,000.00
625-312	TELEPHONE AND POSTAGE	3,984.63	4,000.00	3,725.72	4,000.00
625-320	PROFESSIONAL SERVICES	0.00	2,000.00	117.60	2,000.00
625-327	LEGAL FEES	0.00	0.00	0.00	0.00
625-328	LOSS/DISPOSED ASSET	2,675.79	0.00	0.00	0.00
625-340	TRAINING/SCHOOLS/CONFERENCE	546.00	1,000.00	91.12	800.00
625-341	TRAVEL EXPENSES	196.13	200.00	0.00	200.00
625-342	DUES,MEMBERSHIPS, SUBSCRIP.	395.00	100.00	0.00	100.00
625-345	LICENSES & FEES	11,127.78	12,000.00	601.20	8,000.00
625-350	ADVERTISING, PRINTING, PHOTO	135.40	1,000.00	0.00	1,000.00
625-369	POSTAGE	43.53	100.00	45.55	100.00
625-370	OKC WATER PURCHASE	294,615.75	150,000.00	104,956.80	125,000.00
625-379	OTHER EXPENSES	0.00	200.00	0.00	0.00
625-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		493,044.19	367,100.00	262,787.41	298,200.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

WATER PLANT

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY					
625-410	WATER-CONSTR., IMPROV. ADDIT.	452,241.87	75,000.00	2,250.00	0.00
625-412	EQUIPMENT	0.00	0.00	0.00	0.00
625-416	WATER PLANT EXPANSION	0.00	0.00	0.00	0.00
625-417	WATER WELL GOLF COURSE	0.00	0.00	0.00	0.00
625-430	VEHICLES	0.00	0.00	0.00	0.00
625-440	COMPUTERS	0.00	0.00	0.00	0.00
625-442	RADIOS	0.00	0.00	0.00	0.00
625-480	MACHINERY AND EQUIPMENT	0.00	20,500.00	0.00	0.00
TOTAL CAPITAL OUTLAY		452,241.87	95,500.00	2,250.00	0.00
DEBT SERVICE					
625-530	VEHICLES - DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
DEPRECIATION					
625-900	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00
TOTAL WATER PLANT		1,557,449.24	1,198,614.00	859,997.42	936,446.32

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

WASTEWATER

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
626-100	SALARIES AND WAGES	192,405.93	183,366.00	207,691.20	210,494.28
626-101	OVERTIME	4,571.89	4,500.00	3,404.96	4,500.00
626-106	LONGEVITY	531.97	690.00	733.88	900.00
626-110	SOCIAL SECURITY	14,534.00	13,015.00	15,639.30	15,106.36
626-111	RETIREMENT-CIVILIAN	14,834.12	16,348.00	18,372.32	18,718.03
626-114	HEALTH/LIFE INSURANCE	16,064.87	18,654.00	19,571.34	18,653.52
626-115	WORKER'S COMPENSATION	11,499.97	10,179.00	10,179.00	10,331.69
626-116	UNEMPLOYMENT	985.10	844.00	1,016.49	844.00
TOTAL PERSONNEL SERVICES		255,427.85	247,596.00	276,608.49	279,547.88
MATERIALS AND SUPPLIES					
626-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
626-202	JANITORIAL SUPPLIES	25.98	0.00	0.00	0.00
626-203	FUEL AND OIL	33,464.32	35,000.00	36,653.49	35,000.00
626-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
626-205	CHEMICALS	287.18	1,500.00	529.15	1,200.00
626-206	REPAIR & MAINT./ GOLF COURSE	2,405.22	2,500.00	0.00	1,000.00
626-207	REPAIRS AND MAINTENANCE	54,373.78	50,000.00	51,776.68	50,000.00
626-208	BLDS & GROUNDS SUPPLIES	449.71	1,500.00	440.78	1,500.00
626-209	MAINTENANCE MATERIAL-VEHIC.	24,034.07	30,000.00	40,127.05	30,000.00
626-210	OTHER OPERATING SUPPLIES	766.08	2,500.00	1,526.02	2,500.00
626-211	M&R LIFTSTATION	32,211.63	20,000.00	50,889.69	30,000.00
626-213	CHEMICALS-GOLF COURSE	0.00	0.00	0.00	0.00
626-214	M&R IRRIGATION SYSTEM	33,119.71	50,000.00	60,841.35	50,000.00
626-215	BARRICADES	500.00	800.00	960.00	500.00
626-219	UNIFORMS	2,102.01	2,500.00	1,750.87	500.00
626-223	M&R RADIOS	0.00	500.00	0.00	500.00
626-225	SMALL TOOLS	4,835.16	6,000.00	5,177.58	4,000.00
626-233	SAFETY SUPPLIES AND REPAIRS	959.80	1,200.00	1,439.10	1,200.00
TOTAL MATERIALS AND SUPPLIES		189,534.65	204,000.00	252,111.76	207,900.00
OTHER SERVICES AND CHARGE					
626-310	ELECTRICITY	61,032.65	90,000.00	57,622.76	65,000.00
626-311	NATURAL GAS	3,378.40	3,500.00	4,012.58	4,000.00
626-312	TELEPHONE	4,962.81	7,500.00	4,883.38	6,000.00
626-327	EMPLOYEE PHYSICALS	400.00	300.00	0.00	300.00
626-328	LOSS/ DISPOSED ASSET	2,935.77	0.00	0.00	0.00
626-335	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
626-340	TRAINING/SCHOOLS/ CONFER.	1,432.00	2,500.00	1,593.60	2,500.00
626-341	TRAVEL EXPENSES	40.97	200.00	212.80	200.00
626-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	100.00
626-345	LICENSES AND FEES	2,188.50	2,500.00	1,884.60	2,500.00
626-347	WASTEWATER PERMIT	4,644.00	6,700.00	5,689.82	6,700.00
626-350	ADVERTISING	313.18	200.00	0.00	200.00
626-365	DEQ FINES	0.00	0.00	0.00	0.00
626-369	POSTAGE	0.00	100.00	0.00	100.00
626-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		81,328.28	113,600.00	75,899.54	87,600.00

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND
WASTEWATER

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY					
626-407	BLDGS & MAINTENANCE	0.00	0.00	0.00	0.00
626-410	SEWER SYSTEM IMPROVEMENTS	232,935.42	150,000.00	187,160.00	0.00
626-417	IRRIG.WELL GOLF COURSE	0.00	0.00	0.00	0.00
626-425	GOLF COURSE SEWER LINE	0.00	0.00	0.00	0.00
626-430	VEHICLES	0.00	31,000.00	25,611.33	0.00
626-440	COMPUTERS	0.00	0.00	0.00	0.00
626-442	RADIOS	0.00	0.00	0.00	0.00
626-480	EQUIPMENT	8,500.00	59,500.00	61,114.31	18,000.00
TOTAL CAPITAL OUTLAY		241,435.42	240,500.00	273,885.64	18,000.00
626-480	EQUIPMENT	NEXT YEAR NOTES: Equipment $18,000			
DEBT SERVICE					
626-530	VEHICLES-DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
DEPRECIATION					
626-900	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00
TOTAL WASTEWATER		767,726.20	805,696.00	878,505.43	593,047.88

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

UTILTIY LINES

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET
					SEL
PERSONNEL SERVICES					
627-100	SALARIES AND WAGES	213,494.48	302,877.00	315,301.29	252,888.48
627-101	OVERTIME	19,506.53	18,000.00	40,106.46	18,000.00
627-106	LONGEVITY	1,383.64	1,650.00	1,453.92	1,230.00
627-110	SOCIAL SECURITY	17,086.58	21,289.00	25,976.21	18,146.08
627-111	RETIREMENT-CIVILIAN	18,702.83	24,939.00	25,886.53	23,592.67
627-114	HEALTH/LIFE INSURANCE	29,932.43	44,628.00	46,528.90	35,301.72
627-115	WORKER'S COMPENSATION	2,900.03	14,197.00	14,197.00	14,409.96
627-116	UNEMPLOYMENT	1,160.97	1,477.00	2,101.19	1,477.00
TOTAL PERSONNEL SERVICES		304,167.49	429,057.00	471,551.50	365,045.91
MATERIALS AND SUPPLIES					
627-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
627-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
627-203	FUEL AND OIL	35,033.50	35,000.00	41,518.82	36,000.00
627-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
627-206	STREET MATERIALS	6,110.74	6,000.00	7,725.13	8,000.00
627-207	REPAIRS AND MAINTENANCE	9,793.24	10,000.00	11,297.16	12,000.00
627-208	BLDGS & GROUNDS	31.48	1,500.00	111.40	1,000.00
627-209	MAINTENANCE MATERIAL-VEHIC.	18,308.56	25,000.00	19,221.34	25,000.00
627-210	OTHER OPERATING SUPPLIES	3,477.49	5,000.00	6,446.04	5,000.00
627-212	VALVES & LINES REPAIR	72,895.60	37,500.00	55,674.56	45,000.00
627-213	WATER METER	6,655.00	120,000.00	11,008.24	0.00
627-215	BARRICADE MAINTENANCE	2,000.00	2,000.00	2,412.88	2,000.00
627-219	UNIFORMS	2,402.05	3,000.00	1,904.38	500.00
627-223	M & R RADIOS	0.00	800.00	0.00	500.00
627-225	SMALL TOOLS	8,203.27	9,000.00	7,416.86	5,000.00
627-233	SAFETY SUPPLIES AND REPAIRS	1,226.14	1,500.00	1,335.52	1,500.00
TOTAL MATERIALS AND SUPPLIES		166,137.07	256,300.00	166,072.33	141,500.00
OTHER SERVICES AND CHARGE					
627-310	ELECTRICITY	0.00	0.00	138.46	0.00
627-312	TELEPHONE AND POSTAGE	975.77	1,500.00	1,442.76	1,500.00
627-316	EMPLOYEE PHYSICALS	90.00	300.00	60.00	300.00
627-327	PROFESSIONAL SERVICES	2,424.00	1,500.00	60.00	500.00
627-340	TRAINING/SCHOOLS/ CONFERENC	179.00	1,200.00	449.18	500.00
627-341	TRAVEL EXPENSES	59.64	200.00	39.60	200.00
627-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	100.00
627-345	LICENSES AND FEES	1,340.00	2,000.00	1,155.00	1,500.00
627-350	ADVERTISING	303.65	200.00	0.00	200.00
627-355	DAMAGES	130.00	500.00	0.00	500.00
627-369	POSTAGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		5,502.06	7,500.00	3,345.00	5,300.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

UTILTIY LINES

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY					
627-410	CONSTRUCTION, IMPR., ADD'TS	160,732.49	101,697.00	101,697.32	101,698.00
627-411	FIRE HYDRANT REPLACEMENT	21,226.03	12,500.00	125.00	0.00
627-412	FIRE HYDRANT METER	0.00	0.00	0.00	0.00
627-414	WATER LINE REPLACEMENT	0.00	150,000.00	96,119.04	0.00
627-425	WATER WELL	0.00	0.00	0.00	0.00
627-430	VEHICLES	15,000.00	31,000.00	34,990.51	0.00
627-440	COMPUTERS	0.00	0.00	0.00	0.00
627-442	RADIOS	0.00	0.00	0.00	0.00
627-480	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		196,958.52	295,197.00	232,931.87	101,698.00

627-410 CONSTRUCTION, IMPR., ADD'TS NEXT YEAR NOTES:

Utility Services Contract for Water Towers, Year 4 of 10 years.

DEBT SERVICE					
627-530	VEHICLES-DEBT SERVICE	23,856.00	23,870.00	23,870.00	23,856.00
TOTAL DEBT SERVICE		23,856.00	23,870.00	23,870.00	23,856.00
TOTAL UTILTIY LINES		696,621.14	1,011,924.00	897,770.70	637,399.91

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

DEBT ODOC LOAN

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE				
634-500 ODOC PRINCIPAL PAYMENT	13,873.20	13,880.00	13,880.00	13,880.00
TOTAL DEBT SERVICE	13,873.20	13,880.00	13,880.00	13,880.00
TOTAL DEBT ODOC LOAN	13,873.20	13,880.00	13,880.00	13,880.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

DEBT 2010 SERIES DWSRF

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE					
639-525	2001 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
639-526	2001 BOND TRUSTEE FEE EXPENSE	0.00	0.00	0.00	0.00
639-550	2010 DWSRF PRINCIPAL DUE	123,862.66	102,700.00	102,700.00	105,902.00
639-551	2010 DWSRF INTEREST DUE	75,777.89	58,000.00	58,000.00	54,927.00
639-552	2010 DWSRF ADMINSTRAT. FEES	15,128.00	11,500.00	12,000.00	10,604.00
TOTAL DEBT SERVICE		214,768.55	172,200.00	172,700.00	171,433.00
TOTAL DEBT 2010 SERIES DWSRF		214,768.55	172,200.00	172,700.00	171,433.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

DEBT 2009 SERIES CWSRF

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE				
640-520 '02 INTEREST PAYMENTS	0.00	0.00	0.00	0.00
640-530 '02 TRUSTEE FEES	0.00	0.00	0.00	0.00
640-550 2009 CWSRF PRINCIPAL DUE	30,716.54	31,500.00	31,500.00	7,900.00
640-551 2009 CSWRF INTEREST DUE	634.08	350.00	350.00	45.00
640-552 2009 CWSRF ADMINSTRATION FEE	807.78	170.00	660.00	21.00
TOTAL DEBT SERVICE	32,158.40	32,020.00	32,510.00	7,966.00
TOTAL DEBT 2009 SERIES CWSRF	32,158.40	32,020.00	32,510.00	7,966.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

DEBT SALES TAX REV.2005

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE					
641-510	2005 SERIES PRINCIPAL PAYMENT	347,485.86	360,000.00	360,000.00	372,500.00
641-520	2005 SERIES INTEREST PAYMENT	121,044.36	106,900.00	106,900.00	92,200.00
641-523	2005 TRUSTEE FEE	2,000.04	2,000.00	2,000.00	2,000.00
641-525	2008 STRNOTE DEBT SERVICE PYM	0.00	0.00	0.00	0.00
641-526	2008 STRNOTE TRUSTEE FEE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		470,530.26	468,900.00	468,900.00	466,700.00
TOTAL DEBT SALES TAX REV.2005		470,530.26	468,900.00	468,900.00	466,700.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

DEBT OWRB 2003WELL DW009

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE				
643-520 2003 WWDWSRF PRINCIPAL PAY.	32,157.68	32,200.00	32,157.68	32,200.00
643-521 2003 WWDWSRF INTER. PAY.	0.00	0.00	0.00	0.00
643-523 2003 WW DWSRF TRUSTEE FEE	1,802.17	1,700.00	1,671.31	1,510.00
643-525 2010 DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00
643-526 2010 TRUSTEE FEES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	33,959.85	33,900.00	33,828.99	33,710.00
TOTAL DEBT OWRB 2003WELL DW009	33,959.85	33,900.00	33,828.99	33,710.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

DEBT OWRB 2002 0001DW

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE					
645-513	OWRB/WATERPLANT PRIN.PAY.	93,811.44	94,000.00	93,811.44	94,000.00
645-514	OWRB/WATERPLANT INT. PAY.	0.00	0.00	0.00	0.00
645-515	OWRB/WATERPLANT COST OF DEBT	0.00	0.00	0.00	0.00
645-516	OWRB/WATERPLANT ADMIN.FEE	4,321.83	4,000.00	3,924.44	3,500.00
TOTAL DEBT SERVICE		98,133.27	98,000.00	97,735.88	97,500.00
TOTAL DEBT OWRB 2002 0001DW		98,133.27	98,000.00	97,735.88	97,500.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

DEBT OWRB 2000 001CW

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE				
646-511 ADMINISTR.FEE/ORF-00-001 CW	997.80	900.00	885.03	760.00
646-512 PRIN PMT-2000/ORF-00-001 CW	25,856.04	26,000.00	25,856.04	26,000.00
TOTAL DEBT SERVICE	26,853.84	26,900.00	26,741.07	26,760.00
TOTAL DEBT OWRB 2000 001CW	26,853.84	26,900.00	26,741.07	26,760.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

DEBT SERVICE 2008MATAX

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET	SEL
DEBT SERVICE						
648-511	2008 MATAX PRINCIPAL PAYMENT	31,300.00	32,700.00	25,003.98	34,200.00	
648-512	2008 MATAX INTEREST PAYMENTS	10,213.76	11,000.00	7,051.61	9,050.00	
648-513	2008 MATAX TRUSTEE FEES	3,000.00	3,000.00	3,000.00	500.00	
TOTAL DEBT SERVICE		44,513.76	46,700.00	35,055.59	43,750.00	
TOTAL DEBT SERVICE 2008MATAX		44,513.76	46,700.00	35,055.59	43,750.00	

610-ENTERPRISE FUND
DEBT OWRB 2002C LAGOONCW

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE					
649-509	2002 C-ORF-02-0016W PRIN.PMT	39,384.52	39,500.00	39,384.52	39,400.00
649-510	2000C ORF-02-0016-CW INTEREST	0.00	0.00	0.00	0.00
649-511	2002C/ORF020016CW ADM.FEE	1,912.63	1,800.00	1,747.41	1,550.00
TOTAL DEBT SERVICE		41,297.15	41,300.00	41,131.93	40,950.00
TOTAL DEBT OWRB 2002C LAGOONCW		41,297.15	41,300.00	41,131.93	40,950.00
OTHER FINANCING (USES)					
650-600	TRANSFER TO GENERAL	442,950.00	784,306.00	784,306.00	1,909,000.00
650-601	TRANSFER TO INFRASTRUCTURE	0.00	0.00	0.00	0.00
650-602	TRANSFER TO HOSPITAL AUTH.	0.00	0.00	0.00	0.00
650-603	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-605	TRANSFER TO FEMA	0.00	0.00	0.00	0.00
650-607	TRANSFER TO REC. AUTHORITY	0.00	0.00	0.00	0.00
650-608	TRANSF.TO 2008 SER.CAPITAL IM	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)		442,950.00	784,306.00	784,306.00	1,909,000.00
TOTAL EXPENDITURES		6,503,562.65	5,964,542.00	5,522,238.13	6,223,462.09
UNAPPROPRIATED FUND BALANCE					
650-625	UNAPPROPRIATED RESERVE	0.00	510,534.00	677,744.04	500,606.71
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	510,534.00	677,744.04	500,606.71
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		6,503,562.65	6,475,076.00	6,199,982.17	6,724,068.80
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		847,074.43	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

203-H/M OCCUPANCY SURCHARGE

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	277,883.24	272,834.00	365,585.00	371,068.48
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	0.00	150.00	0.00	0.00
TOTAL INTEREST	3,718.57	2,100.00	2,357.00	2,294.68
TOTAL OTHER REVENUE	10,886.50	11,850.00	11,201.00	11,368.38
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	292,488.31	286,934.00	379,143.00	384,731.54
AVAILABLE FUND BALANCE	0.00	405,440.00	405,440.00	291,725.00
TOTAL OTHER SOURCES	0.00	405,440.00	405,440.00	291,725.00
TOTAL REVENUES & OTHER SOURCES	292,488.31	692,374.00	784,583.00	676,456.54
EXPENDITURE SUMMARY				
TOURISM (40)	178,533.62	164,946.00	171,238.20	172,996.04
DEVELOPMENT (60)	150,776.06	352,682.00	321,619.80	372,991.90
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	329,309.68	517,628.00	492,858.00	545,987.94
UNAPPROPRIATED FUND BAL.	0.00	174,746.00	291,725.00	130,468.60
TOTAL EXPENDITURES & UNRES. FB.	329,309.68	692,374.00	784,583.00	676,456.54
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(36,821.37)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

203-H/M OCCUPANCY SURCHARGE

REVENUES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL TAXES				
5117 MOTEL TAX-TOURISM	111,152.14	109,133.00	146,233.00	148,426.00
5118 MOTEL TAX-CAPITAL	166,731.10	163,701.00	219,352.00	222,642.48
TOTAL TOTAL TAXES	277,883.24	272,834.00	365,585.00	371,068.48
TOTAL INTERGOVERNMENTAL				
5357 LOAN PROCEEDS	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE				
5450 MARQUE RENTAL	0.00	150.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	0.00	150.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST	2,171.89	1,100.00	2,312.00	2,294.68
5602 INTEREST-CD'S	1,546.68	1,000.00	45.00	0.00
5605 2011 PROJECT INTEREST	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	3,718.57	2,100.00	2,357.00	2,294.68
TOTAL OTHER REVENUE				
5706 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5709 OTHER	0.00	0.00	0.00	0.00
5717 CONCESSION-SALES	1,237.50	1,600.00	3,642.00	3,696.00
5735 RENTAL-THEATER	1,550.00	1,250.00	4,436.00	4,502.54
5751 DONATIONS	0.00	0.00	0.00	0.00
5770 EVENTS-SALES	8,099.00	9,000.00	3,123.00	3,169.84
5790 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
5791 RENOVATION LOAN	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	10,886.50	11,850.00	11,201.00	11,368.38
OTHER FINANCING SOURCES				
5900 TRANSFER IN ENTERPRISE FUND	0.00	0.00	0.00	0.00
5910 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	292,488.31	286,934.00	379,143.00	384,731.54
AVAILABLE FUND BALANCE				
5924 AVAIL. FUND BAL.- PRIOR YEARS	0.00	0.00	0.00	0.00
5925 APPR. FUND BALANCE-TOURISM	0.00	104,953.00	104,953.00	90,725.00
5926 APPR. FUND BAL-E.D., CAPITAL	0.00	300,487.00	300,487.00	201,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	405,440.00	405,440.00	291,725.00
TOTAL OTHER SOURCES	0.00	405,440.00	405,440.00	291,725.00
TOTAL REVENUES & OTHER SOURCES	292,488.31	692,374.00	784,583.00	676,456.54

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

203-H/M OCCUPANCY SURCHARGE

TOURISM (40)

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
611-100	SALARIES & WAGES	69,402.08	43,461.00	42,553.00	42,877.60
611-101	OVERTIME	527.83	400.00	0.00	400.00
611-106	LONGEVITY	169.13	132.00	109.20	144.00
611-110	SOCIAL SECURITY	4,784.32	2,768.00	2,877.60	2,723.38
611-111	RETIREMENT	6,067.55	3,815.00	3,538.00	3,764.65
611-114	HEALTH/ LIFE INSURANCE	13,629.19	7,868.00	8,218.00	7,867.44
611-115	WORKER'S COMPENSATION	530.03	408.00	489.00	489.00
611-116	UNEMPLOYMENT	196.56	169.00	456.00	168.80
611-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		95,306.69	59,021.00	58,240.80	58,434.87
MATERIALS AND SUPPLIES					
611-200	OFFICE SUPPLIES/SERVICES	3,320.08	5,000.00	1,644.00	1,668.66
611-202	JANITORIAL SUPPLIES	747.16	1,000.00	1,658.40	1,682.87
611-208	REPAIR AND MAINTENANCE	1,457.27	2,000.00	2,445.60	2,481.67
611-210	OTHER OPERATING EXPENSE	2,040.43	2,300.00	573.60	581.59
611-231	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
611-235	CONCESSION-THEATER	978.68	1,600.00	1,693.20	1,719.21
611-236	SPECIAL EVENT SUPPLIES	6,847.95	8,000.00	12,222.00	12,406.15
TOTAL MATERIALS AND SUPPLIES		15,391.57	19,900.00	20,236.80	20,540.15
OTHER SERVICES AND CHARGE					
611-302	INSURANCE	0.00	2,400.00	3,403.00	3,455.03
611-310	ELECTRIC	4,772.51	5,700.00	6,517.00	6,615.93
611-311	NATURAL GAS	3,238.25	3,600.00	2,053.00	2,084.64
611-312	TELEPHONE	2,625.26	3,000.00	1,702.00	1,729.35
611-314	UTILITIES (WA-SW-SA)	123.05	125.00	0.00	0.00
611-322	CONTRACT SERVICES-THEATER	5,832.81	8,000.00	2,901.60	2,945.12
611-323	CVB GRANTS	2,000.00	5,000.00	0.00	0.00
611-325	SPECIAL EVENTS/PROMOTIONS	32,141.00	40,000.00	53,806.80	54,613.00
611-327	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
611-340	CONFERENCE/TRAINING	0.00	0.00	427.20	400.00
611-341	TRAVEL & PER DIEM	130.97	1,500.00	0.00	0.00
611-342	MEMBERSHIPS & DUES	824.90	700.00	982.80	950.00
611-351	ADVERTISING	13,705.04	11,000.00	19,288.80	19,578.13
611-352	ADVERTISING - THEATER EVENTS	285.00	100.00	480.00	420.00
611-353	COMPUTER MAINT. & REPAIRS	468.90	1,500.00	224.40	195.00
611-364	SPECIAL SERVICES CONTRACTS	1,353.01	2,500.00	600.00	600.00
611-367	MISCELLANEOUS	68.00	500.00	75.00	95.00
611-369	POSTAGE	266.66	400.00	299.00	339.82
TOTAL OTHER SERVICES AND CHARGE		67,835.36	86,025.00	92,760.60	94,021.02

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

203-H/M OCCUPANCY SURCHARGE

TOURISM (40)

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
611-410 CONS, IMPROV. ADD'T	0.00	0.00	0.00	0.00
611-490 EQUIPMENT	0.00	0.00	0.00	0.00
611-499 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL TOURISM (40)	178,533.62	164,946.00	171,238.20	172,996.04

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

203-H/M OCCUPANCY SURCHARGE
DEVELOPMENT (60)

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
612-100	SALARIES & WAGES	0.00	65,192.00	63,830.00	64,316.40
612-101	OVERTIME	0.00	600.00	0.00	600.00
612-106	LONGEVITY	0.00	198.00	164.00	216.00
612-110	SOCIAL SECURITY	0.00	4,151.00	4,308.00	4,085.07
612-111	RETIREMENT	0.00	5,722.00	5,295.60	5,646.98
612-114	HEALTH/ LIFE INSURANCE	0.00	11,802.00	11,784.00	11,801.16
612-115	WORKER'S COMPENSATION	0.00	613.00	735.60	735.60
612-116	UNEMPLOYMENT	0.00	254.00	0.00	253.20
TOTAL PERSONNEL SERVICES		0.00	88,532.00	86,117.20	87,654.41
MATERIALS AND SUPPLIES					
612-200	OFFICE SUPPLIES	0.00	300.00	954.00	968.31
612-206	REPAIR & MAINTENANCE	2,140.17	4,000.00	13,662.00	13,866.93
612-210	OTHER OPERATING SUPPLIES	0.00	4,000.00	0.00	0.00
612-231	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
612-235	CONCESSION, OTHER SUPP.	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		2,140.17	8,300.00	14,616.00	14,835.24
OTHER SERVICES AND CHARGE					
612-302	INSURANCE	3,459.33	4,400.00	0.00	0.00
612-320	PROFESSIONAL SERVICES	200.00	5,000.00	15,870.00	16,108.05
612-323	CVB GRANTS	0.00	0.00	0.00	0.00
612-340	CONFERENCE/TRAINING	3,270.00	3,500.00	624.00	633.00
612-341	TRAVEL & PER DIEM	367.64	1,000.00	667.20	677.20
612-342	MEMBERSHIPS & DUES	0.00	1,000.00	0.00	0.00
612-351	MARKETING	14,597.18	20,000.00	9,696.00	9,841.00
612-364	SPECIAL SERVICES CONT.	68,182.75	42,550.00	15,698.40	15,933.00
612-367	MISCELLANEOUS	0.00	300.00	600.00	600.00
612-369	POSTAGE	0.00	0.00	0.00	300.00
612-383	MAIN STREET	0.00	35,000.00	35,000.00	35,000.00
612-384	CHAMBER OF COMMERCE	0.00	20,000.00	20,000.00	25,000.00
612-390	CENTRAL OK REGIONAL DEVELOPL	0.00	24,600.00	24,600.00	27,060.00
TOTAL OTHER SERVICES AND CHARGE		90,076.90	157,350.00	122,755.60	131,152.25

612-383 MAIN STREET NEXT YEAR NOTES:
MAINSTREET REQUESTING $35K FOR 14-15 YEAR

612-384 CHAMBER OF COMMERCE NEXT YEAR NOTES:
CHAMBER REQUESTING $25,000.00 FOR 14-15 YEAR

612-390 CENTRAL OK REGIONAL DEVELOPLNEXT YEAR NOTES:
CORD FY 14-15 DUES

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

203-H/M OCCUPANCY SURCHARGE
DEVELOPMENT (60)

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY					
612-410	CONS. IMPRV. ADD'T	0.00	60,750.00	60,750.00	102,000.00
612-499	OTHER CAPITAL OUTLAY	21,216.48	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		21,216.48	60,750.00	60,750.00	102,000.00
612-410	CONS. IMPRV. ADD'T	NEXT YEAR NOTES: CONSTRUCTION ON THEATER REPAIR			
DEBT SERVICE					
612-510	CONSTRUCTION LOAN/BUNION	0.00	0.00	0.00	0.00
612-512	H/M2011 SER.REV PRINCIPAL PAY	26,100.00	27,500.00	27,360.00	28,600.00
612-513	H/M2011SER.REV. INTEREST PAY.	10,992.51	10,000.00	9,771.00	8,500.00
612-514	H/M2011SER.REV. TRUSTEE FEES	250.00	250.00	250.00	250.00
TOTAL DEBT SERVICE		37,342.51	37,750.00	37,381.00	37,350.00
TOTAL DEVELOPMENT (60)		150,776.06	352,682.00	321,619.80	372,991.90
		=============	=============	=============	=============
OTHER FINANCING (USES)					
650-610	TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		329,309.68	517,628.00	492,858.00	545,987.94
UNAPPROPRIATED FUND BALANCE					
650-625	UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
650-626	UNAPP. FUND BAL. PRIOR YEARS	0.00	0.00	0.00	0.00
650-627	UNAPPROPRIATED RES.TOURISM	0.00	61,980.00	90,725.00	78,441.21
650-628	UNAPPROPRIATED RES.CAPITAL	0.00	112,766.00	201,000.00	52,027.39
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	174,746.00	291,725.00	130,468.60
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		329,309.68	692,374.00	784,583.00	676,456.54
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		36,821.37	0.00	0.00	0.00
		=============	=============	=============	=============

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

204-POLICE FUND

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	8,835.87	8,500.00	8,288.00	8,300.00
TOTAL INTERGOVERNMENTAL	0.00	1,924.88	1,924.88	0.00
TOTAL FINES & FORFEITURES	33,870.34	29,225.41	36,016.00	36,020.00
TOTAL INTEREST	293.48	250.00	228.00	228.00
TOTAL OTHER REVENUE	0.00	0.00	4,122.50	0.00
OTHER FINANCING SOURCES	42,696.00	0.00	0.00	0.00
TOTAL REVENUES	85,695.69	39,900.29	50,579.38	44,548.00
AVAILABLE FUND BALANCE	0.00	50,320.49	50,320.49	36,670.24
TOTAL OTHER SOURCES	0.00	50,320.49	50,320.49	36,670.24
TOTAL REVENUES & OTHER SOURCES	85,695.69	90,220.78	100,899.87	81,218.24
EXPENDITURE SUMMARY				
POLICE DEPARTMENT	59,208.04	90,220.78	64,229.63	81,218.24
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	59,208.04	90,220.78	64,229.63	81,218.24
UNAPPROPRIATED FUND BAL.	0.00	0.00	36,670.24	0.00
TOTAL EXPENDITURES & UNRES. FB.	59,208.04	90,220.78	100,899.87	81,218.24
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	26,487.65	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

204-POLICE FUND

REVENUES	2012-2013 ACTUAL	(----------- 2013-2014 ----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL TAXES				
5105 911 TAX TELEPHONE ADMIN FEE	8,835.87	8,500.00	8,288.00	8,300.00
TOTAL TOTAL TAXES	8,835.87	8,500.00	8,288.00	8,300.00
TOTAL INTERGOVERNMENTAL				
5322 HIGHWAY SAFETY GRANT	0.00	0.00	0.00	0.00
5326 DEPT TREASURY FORFEITURE FUNDS	0.00	0.00	0.00	0.00
5327 DOJ FORFEITURE FUNDS	0.00	0.00	0.00	0.00
5328 STATE FORFEITURE	0.00	1,924.88	1,924.88	0.00
5329 LOCAL FORFEITURE FUNDS	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	1,924.88	1,924.88	0.00
TOTAL FINES & FORFEITURES				
5515 JUVENILE COURT FINES	2,880.00	3,115.00	4,010.00	4,010.00
5516 DRUG/ALCOHOL FEE REVENUE	4,090.34	5,110.41	8,206.00	8,210.00
5517 IMPOUND ORD. ADMIN. FEE	26,900.00	21,000.00	23,800.00	23,800.00
TOTAL TOTAL FINES & FORFEITURES	33,870.34	29,225.41	36,016.00	36,020.00
TOTAL INTEREST				
5600 INTEREST-CHECKING (IMPOUND'S)	227.25	200.00	228.00	228.00
5602 INTEREST-CD'S (IMPOUND'S)	66.23	50.00	0.00	0.00
TOTAL TOTAL INTEREST	293.48	250.00	228.00	228.00
TOTAL OTHER REVENUE				
5706 INSURANCE REIMBURSEMENT	0.00	0.00	4,122.50	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	4,122.50	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN - GENERAL FUND	42,696.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	42,696.00	0.00	0.00	0.00
TOTAL REVENUES	85,695.69	39,900.29	50,579.38	44,548.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	50,320.49	50,320.49	36,670.24
TOTAL AVAILABLE FUND BALANCE	0.00	50,320.49	50,320.49	36,670.24
TOTAL OTHER SOURCES	0.00	50,320.49	50,320.49	36,670.24
TOTAL REVENUES & OTHER SOURCES	85,695.69	90,220.78	100,899.87	81,218.24

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

204-POLICE FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
614-226 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGE				
614-320 PROFESSIONAL SERVICES	4,606.00	0.00	0.00	0.00
614-321 CONTINGENCY	0.00	0.00	0.00	0.00
614-322 HWY SAFETY GRANT EXP	0.00	0.00	0.00	0.00
614-371 DEPT TREASURY SEIZURE EXPENSE	0.00	0.00	0.00	0.00
614-372 DOJ SEIZURE EXPENDITURES	29,830.09	0.00	0.00	0.00
614-373 STATE SEIZURE EXPENDITURES	0.00	1,924.88	1,928.00	0.00
614-374 LOCAL SEIZURE EXPENDITURES	0.00	2,269.73	2,153.00	114.00
614-377 IMPOUND ORDINANCE FEE EXPENSE	5,140.65	48,749.37	39,099.15	36,250.00
614-380 E-911 FEE EXPENSE	145.00	22,081.05	16,926.98	13,448.24
614-390 DRUG/ALCOHOL FEE EXPENSE	0.00	9,200.75	0.00	20,506.00
614-395 JUVENILE FINE EXPENSE	0.00	5,995.00	0.00	10,900.00
614-397 INSURANCE REIMB EXPENSE	0.00	0.00	4,122.50	0.00
TOTAL OTHER SERVICES AND CHARGE	39,721.74	90,220.78	64,229.63	81,218.24
CAPITAL OUTLAY				
614-440 COMPUTERS	0.00	0.00	0.00	0.00
614-499 OTHER CAPITAL OUTLAY	19,486.30	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	19,486.30	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	59,208.04	90,220.78	64,229.63	81,218.24
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	59,208.04	90,220.78	64,229.63	81,218.24
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	36,670.24	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	36,670.24	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	59,208.04	90,220.78	100,899.87	81,218.24
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(26,487.65)	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

208-CEMETERY CARE FUND

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	18,137.50	15,193.00	18,000.00	18,600.00
TOTAL INTEREST	2,026.01	1,750.00	1,300.00	1,300.00
TOTAL OTHER REVENUE	21,885.00	17,085.00	18,450.00	18,900.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	42,048.51	34,028.00	37,750.00	38,800.00
AVAILABLE FUND BALANCE	0.00	218,505.00	218,505.00	125,255.00
TOTAL OTHER SOURCES	0.00	218,505.00	218,505.00	125,255.00
TOTAL REVENUES & OTHER SOURCES	42,048.51	252,533.00	256,255.00	164,055.00
EXPENDITURE SUMMARY				
CEMETERY	84,439.56	130,500.00	131,000.00	10,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	84,439.56	130,500.00	131,000.00	10,000.00
UNAPPROPRIATED FUND BAL.	0.00	122,033.00	125,255.00	154,055.00
TOTAL EXPENDITURES & UNRES. FB.	84,439.56	252,533.00	256,255.00	164,055.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(42,391.05)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

208-CEMETERY CARE FUND

REVENUES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL CHARGES FOR SERVICE					
5403	INTERMENTS-CEMETERY	12,037.50	9,793.00	12,000.00	12,500.00
5406	RENTAL-PAVILION	6,100.00	5,400.00	6,000.00	6,100.00
TOTAL TOTAL CHARGES FOR SERVICE		18,137.50	15,193.00	18,000.00	18,600.00
TOTAL INTEREST					
5600	INTEREST	770.68	750.00	1,300.00	1,300.00
5602	INTEREST-CD'S	1,255.33	1,000.00	0.00	0.00
TOTAL TOTAL INTEREST		2,026.01	1,750.00	1,300.00	1,300.00
TOTAL OTHER REVENUE					
5700	CEMETERY LOTS	20,135.00	16,085.00	17,000.00	17,500.00
5701	COLUMBARIUM NICHE	1,550.00	1,000.00	1,450.00	1,400.00
5751	DONATIONS-PUBLIC (SPECIAL)	200.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE		21,885.00	17,085.00	18,450.00	18,900.00
OTHER FINANCING SOURCES					
5904	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
TOTAL REVENUES		42,048.51	34,028.00	37,750.00	38,800.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	218,505.00	218,505.00	125,255.00
TOTAL AVAILABLE FUND BALANCE		0.00	218,505.00	218,505.00	125,255.00
TOTAL OTHER SOURCES		0.00	218,505.00	218,505.00	125,255.00
TOTAL REVENUES & OTHER SOURCES		42,048.51	252,533.00	256,255.00	164,055.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

208-CEMETERY CARE FUND

CEMETERY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
633-207 REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
633-410 CONST. IMPROV., ADD'TS	77,014.56	50,000.00	50,000.00	10,000.00
633-412 EQUIPMENT-PAVILION	0.00	0.00	0.00	0.00
633-440 COMPUTERS	0.00	0.00	0.00	0.00
633-480 EQUIPMENT	7,425.00	80,500.00	81,000.00	0.00
633-499 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	84,439.56	130,500.00	131,000.00	10,000.00

633-410 CONST. IMPROV., ADD'TS — NEXT YEAR NOTES:
Furniture for Cemetery Office and sitting area, blinds, interior look.(Increased since original funds may be needed for outside of building in front to brick or finish.)

TOTAL CEMETERY	84,439.56	130,500.00	131,000.00	10,000.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	84,439.56	130,500.00	131,000.00	10,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	122,033.00	125,255.00	154,055.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	122,033.00	125,255.00	154,055.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	84,439.56	252,533.00	256,255.00	164,055.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	42,391.05	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

210-AGENCY AND SPECIAL ACCTS

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	605.61	300.00	170.00	170.00
TOTAL OTHER REVENUE	28,662.38	26,849.87	28,520.00	2,150.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,267.99	27,149.87	28,690.00	2,320.00
AVAILABLE FUND BALANCE	0.00	15,110.29	15,110.00	2,496.00
TOTAL OTHER SOURCES	0.00	15,110.29	15,110.00	2,496.00
TOTAL REVENUES & OTHER SOURCES	29,267.99	42,260.16	43,800.00	4,816.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	15,103.75	567.00	344.00
FINANCE	0.00	6,000.00	5,710.00	0.00
POLICE	0.00	602.00	460.00	142.00
FIRE	3,548.59	2,701.41	1,762.00	2,900.00
LIBRARY	0.00	12,763.00	12,190.00	1,257.00
PARKS AND RECREATION	48,600.07	5,090.00	4,917.00	173.00
TRANSFERS OUT	43,007.80	0.00	15,698.00	0.00
TOTAL EXPENDITURES	95,156.46	42,260.16	41,304.00	4,816.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	2,496.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	95,156.46	42,260.16	43,800.00	4,816.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(65,888.47)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

210-AGENCY AND SPECIAL ACCTS

REVENUES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTEREST					
5600	INTEREST	458.75	200.00	150.00	150.00
5602	INTEREST-CD'S	146.86	100.00	20.00	20.00
	TOTAL TOTAL INTEREST	605.61	300.00	170.00	170.00
TOTAL OTHER REVENUE					
5702	DONATIONS-STORM	11,934.00	2,640.00	2,640.00	0.00
5703	DONATIONS-LIBRARY	0.00	12,763.00	12,873.00	0.00
5704	DONATIONS-LEGION PARK LIGHTS	6,831.00	4,790.00	4,790.00	0.00
5705	DONATIONS - PARKS/BEAUTIFICATI	0.00	0.00	0.00	0.00
5707	DONATIONS - ANIMAL SHELTER	602.00	0.00	0.00	0.00
5708	DONATIONS - CARE & SHARE	422.88	106.87	167.00	150.00
5709	OTHER	3,750.00	0.00	0.00	0.00
5739	DONATIONS - FIRE DEPARTMENT	4,700.00	500.00	2,000.00	2,000.00
5740	DONATIONS - FIREWORKS	0.00	50.00	50.00	0.00
5752	RENTAL-RODEO GROUNDS	422.50	0.00	0.00	0.00
5790	OK INCODE USER GROUP REVENUE	0.00	6,000.00	6,000.00	0.00
	TOTAL TOTAL OTHER REVENUE	28,662.38	26,849.87	28,520.00	2,150.00
OTHER FINANCING SOURCES					
5904	TRANSFER IN-OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES		29,267.99	27,149.87	28,690.00	2,320.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	15,110.29	15,110.00	2,496.00
	TOTAL AVAILABLE FUND BALANCE	0.00	15,110.29	15,110.00	2,496.00
TOTAL OTHER SOURCES		0.00	15,110.29	15,110.00	2,496.00
TOTAL REVENUES & OTHER SOURCES		29,267.99	42,260.16	43,800.00	4,816.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

210-AGENCY AND SPECIAL ACCTS

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-321 CONTINGENCY	0.00	0.00	0.00	170.00
611-336 CARE & SHARE/COMM. ACTION	0.00	529.75	567.00	174.00
611-367 STORM DONATION EXPENSE	0.00	14,574.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	15,103.75	567.00	344.00
TOTAL ADMINISTRATION	0.00	15,103.75	567.00	344.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

210-AGENCY AND SPECIAL ACCTS

FINANCE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
612-367 OK INCODE USER GROUP EXPENSE	0.00	6,000.00	5,710.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	6,000.00	5,710.00	0.00
TOTAL FINANCE	0.00	6,000.00	5,710.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

210-AGENCY AND SPECIAL ACCTS

POLICE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
614-367 ANIMAL SHELTER DONATION EXP.	0.00	602.00	460.00	142.00
TOTAL OTHER SERVICES AND CHARGE	0.00	602.00	460.00	142.00
TOTAL POLICE	0.00	602.00	460.00	142.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

210-AGENCY AND SPECIAL ACCTS

FIRE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
615-367 FIRE DONATION EXPENSE	3,548.59	2,651.41	1,762.00	2,900.00
615-368 FIREWORK DONATION EXPENSE	0.00	50.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	3,548.59	2,701.41	1,762.00	2,900.00
TOTAL FIRE	3,548.59	2,701.41	1,762.00	2,900.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

210-AGENCY AND SPECIAL ACCTS

LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
616-367 LIBRARY DONATION EXPENSE	0.00	573.00	0.00	573.00
TOTAL OTHER SERVICES AND CHARGE	0.00	573.00	0.00	573.00
CAPITAL OUTLAY				
616-440 COMPUTERS-LIBRARY DONATION	0.00	12,190.00	12,190.00	684.00
TOTAL CAPITAL OUTLAY	0.00	12,190.00	12,190.00	684.00
TOTAL LIBRARY	0.00	12,763.00	12,190.00	1,257.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

210-AGENCY AND SPECIAL ACCTS

PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES					
623-207	REPAIRS&MAINT. PARKS	2,190.34	0.00	0.00	0.00
623-280	LEGION PARK LIGHT EXPENSES	18,077.68	5,090.00	4,917.00	173.00
TOTAL MATERIALS AND SUPPLIES		20,268.02	5,090.00	4,917.00	173.00
OTHER SERVICES AND CHARGE					
623-367	MISCELLANEOUS	1,294.00	0.00	0.00	0.00
623-372	BANK CHARGES-DORMANT ACCT.	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		1,294.00	0.00	0.00	0.00
CAPITAL OUTLAY					
623-410	CONSTRUCT., IMPR., ADDITIONS	6,340.00	0.00	0.00	0.00
623-415	GRASSCAR BLEACHERS	0.00	0.00	0.00	0.00
623-420	TENNIS COURT IMPROVEMENTS	0.00	0.00	0.00	0.00
623-421	TENNIS COURT LIGHTS	0.00	0.00	0.00	0.00
623-430	ADAMS PARK-ROSS	0.00	0.00	0.00	0.00
623-435	FRANK KNIGHT/SKATE PARK	0.00	0.00	0.00	0.00
623-450	EQUIPMENT	20,698.05	0.00	0.00	0.00
623-490	EQUIPMENT/ADAMS PARK	0.00	0.00	0.00	0.00
623-491	PAVILION-ADAMS PARK	0.00	0.00	0.00	0.00
623-492	EQUIPMENT-LEGION PARK	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		27,038.05	0.00	0.00	0.00
TOTAL PARKS AND RECREATION		48,600.07	5,090.00	4,917.00	173.00
OTHER FINANCING (USES)					
650-600	TRANSFER TO GENERAL	43,007.80	0.00	1,124.00	0.00
650-612	TRANSFER TO EMERGECY DISASTER	0.00	0.00	14,574.00	0.00
TOTAL OTHER FINANCING (USES)		43,007.80	0.00	15,698.00	0.00
TOTAL EXPENDITURES		95,156.46	42,260.16	41,304.00	4,816.00
UNAPPROPRIATED FUND BALANCE					
650-625	UNAPPROPRIATED RESERVE	0.00	0.00	2,496.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	0.00	2,496.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		95,156.46	42,260.16	43,800.00	4,816.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		65,888.47	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

211-CDBG GRANTS

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	0.00	138,141.00	54,009.00	78,484.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	75,875.00	66,766.00	0.00	0.00
TOTAL REVENUES	75,875.00	204,907.00	54,009.00	78,484.00
AVAILABLE FUND BALANCE	0.00	75,876.00	75,876.00	7,875.62
TOTAL OTHER SOURCES	0.00	75,876.00	75,876.00	7,875.62
TOTAL REVENUES & OTHER SOURCES	75,875.00	280,783.00	129,885.00	86,359.62
EXPENDITURE SUMMARY				
UTILITY LINES	0.00	280,783.00	122,009.38	86,359.62
DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	280,783.00	122,009.38	86,359.62
UNAPPROPRIATED FUND BAL.	0.00	0.00	7,875.62	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	280,783.00	129,885.00	86,359.62
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	75,875.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

211-CDBG GRANTS

REVENUES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5329 GRANT REVENUE	0.00	138,141.00	54,009.00	78,484.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	138,141.00	54,009.00	78,484.00
5329 GRANT REVENUE	NEXT YEAR NOTES: 2014 CDBG GRANT REVENUE = $78,484.00			
TOTAL INTEREST				
5601 INTEREST	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE				
5709 OTHER	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00
5904 TRANSFER IN - OTHER FUNDS	75,875.00	66,766.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	75,875.00	66,766.00	0.00	0.00
TOTAL REVENUES	75,875.00	204,907.00	54,009.00	78,484.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	75,876.00	75,876.00	7,875.62
TOTAL AVAILABLE FUND BALANCE	0.00	75,876.00	75,876.00	7,875.62
5925 AVAILABLE FUND BALANCE	NEXT YEAR NOTES: 2011 GRANT MATCH PREVIOUSLY TRANSFERRED TO FUND FROM FUND 420, 2011 PROJECT DID NOT COST AS MUCH AS PROJECTED-CITY MATCHING FUNDS LEFT TO USE TOWARDS 2014 GRANT, REMAINDER OF 2014 GRANT WILL BE MATCHED BY FUND 411 SALES TAX NOTE BOND FUNDS.			
TOTAL OTHER SOURCES	0.00	75,876.00	75,876.00	7,875.62
TOTAL REVENUES & OTHER SOURCES	75,875.00	280,783.00	129,885.00	86,359.62

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

211-CDBG GRANTS

UTILITY LINES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
627-410-09 2011 CDBG GRANT	0.00	147,251.00	122,009.38	0.00
627-410-13 2013 CDBG GRANT	0.00	133,532.00	0.00	0.00
627-411-14 2010 CDBG FOREMAN,ADMIRE WL	0.00	0.00	0.00	0.00
627-414-29 2014 CDBG WL NWCOMM TO RILEY	0.00	0.00	0.00	86,359.62
TOTAL CAPITAL OUTLAY	0.00	280,783.00	122,009.38	86,359.62

627-410-09 2011 CDBG GRANT PERMANENT NOTES:
2011 CDBG GRANT- SEWER LINE - CHOCTAW

627-410-13 2013 CDBG GRANT PERMANENT NOTES:
2013 CDBG GRANT- WATER LINES

627-414-29 2014 CDBG WL NWCOMM TO RILEYNEXT YEAR NOTES:
2014 CDBG GRANT MATCHING REVENUES OF $78,484.00
AND $7875.62 REVENUES LEFT FROM TRANSFER TO COVER 2011 CDBG
PROJECT WHICH IS CLOSED AS OF MAY 2014. FUNDS TO COVER
$86359.62 OF 2014 CDBG,REMAINDER OF MATCHING IN FUND 411
$70,608.38.

TOTAL UTILITY LINES	0.00	280,783.00	122,009.38	86,359.62
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

211-CDBG GRANTS

DRAINAGE IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 CURRENT BUDGET	-----------) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
636-406-25 DRAINAGE IMRPOV. ON GRAND	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	280,783.00	122,009.38	86,359.62
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	7,875.62	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	7,875.62	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	280,783.00	129,885.00	86,359.62
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(75,875.00)	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

215-LIBRARY ENDOWMENT

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	229.04	200.00	121.00	121.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	229.04	200.00	121.00	121.00
AVAILABLE FUND BALANCE	0.00	31,475.00	31,465.00	31,586.00
TOTAL OTHER SOURCES	0.00	31,475.00	31,465.00	31,586.00
TOTAL REVENUES & OTHER SOURCES	229.04	31,675.00	31,586.00	31,707.00
EXPENDITURE SUMMARY				
LIBRARY	0.00	700.00	0.00	500.00
TOTAL EXPENDITURES	0.00	700.00	0.00	500.00
UNAPPROPRIATED FUND BAL.	0.00	30,975.00	31,586.00	31,207.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	31,675.00	31,586.00	31,707.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	229.04	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

215-LIBRARY ENDOWMENT

REVENUES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.99	0.00	1.00	1.00
5602 INTEREST-CD'S	228.05	200.00	120.00	120.00
TOTAL TOTAL INTEREST	229.04	200.00	121.00	121.00
TOTAL OTHER REVENUE				
5703 DONATIONS	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	229.04	200.00	121.00	121.00
AVAILABLE FUND BALANCE				
5922 APPROP INTEREST RESERVE	0.00	0.00	395.00	0.00
5925 AVAILABLE FUND BALANCE	0.00	425.00	0.00	516.00
5926 UNSPENDABLE FUND BALANCE	0.00	31,050.00	31,070.00	31,070.00
TOTAL AVAILABLE FUND BALANCE	0.00	31,475.00	31,465.00	31,586.00

5926 UNSPENDABLE FUND BALANCE NEXT YEAR NOTES:
UNSPENDABLE ORIGINAL ENDOWMENT $31,070.00.

TOTAL OTHER SOURCES	0.00	31,475.00	31,465.00	31,586.00
TOTAL REVENUES & OTHER SOURCES	229.04	31,675.00	31,586.00	31,707.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

215-LIBRARY ENDOWMENT

LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(---- 2013-2014 ----) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
616-240 BOOKS, PERIODICALS	0.00	700.00	0.00	500.00
TOTAL MATERIALS AND SUPPLIES	0.00	700.00	0.00	500.00
CAPITAL OUTLAY				
616-410 BUILDINGS	0.00	0.00	0.00	0.00
616-412 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TRANSFERS OUT				
616-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0.00	700.00	0.00	500.00
TOTAL EXPENDITURES	0.00	700.00	0.00	500.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	(75.00)	516.00	137.00
650-626 UNSPENDABLE RESERVE	0.00	31,050.00	31,070.00	31,070.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	30,975.00	31,586.00	31,207.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	31,675.00	31,586.00	31,707.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(229.04)	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

217-TAX INCREMENT FUND

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	44,027.85	22,000.00	57,560.32	57,000.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL REVENUES	44,027.85	22,000.00	57,560.32	57,000.00
AVAILABLE FUND BALANCE	0.00	4,128.00	4,128.71	0.00
TOTAL OTHER SOURCES	0.00	4,128.00	4,128.71	0.00
TOTAL REVENUES & OTHER SOURCES	44,027.85	26,128.00	61,689.03	57,000.00
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	36,216.35	23,055.00	49,272.17	50,000.00
TRANSFERS OUT	11,000.00	0.00	12,416.86	7,000.00
TOTAL EXPENDITURES	47,216.35	23,055.00	61,689.03	57,000.00
UNAPPROPRIATED FUND BAL.	0.00	3,073.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	47,216.35	26,128.00	61,689.03	57,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,188.50)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

217-TAX INCREMENT FUND

REVENUES	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL TAXES				
5112 TIF #2/DOWNTOWN IMPROV. DIST.	7,811.50	2,000.00	8,288.15	7,000.00
5113 TIF #3/CRIMSON CREEK N DISTR.	36,216.35	20,000.00	49,272.17	50,000.00
TOTAL TOTAL TAXES	44,027.85	22,000.00	57,560.32	57,000.00
TOTAL INTEREST				
5600 INTEREST	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL REVENUES	44,027.85	22,000.00	57,560.32	57,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	4,128.00	4,128.71	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	4,128.00	4,128.71	0.00
TOTAL OTHER SOURCES	0.00	4,128.00	4,128.71	0.00
TOTAL REVENUES & OTHER SOURCES	44,027.85	26,128.00	61,689.03	57,000.00

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

217-TAX INCREMENT FUND
MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 CURRENT BUDGET	-----------) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE				
610-512 TIF#2 PAYMENT	0.00	3,055.00	0.00	0.00
610-513 TIF#3 PAYMENT	36,216.35	20,000.00	49,272.17	50,000.00
TOTAL DEBT SERVICE	36,216.35	23,055.00	49,272.17	50,000.00
TOTAL MAYOR & COUNCIL	36,216.35	23,055.00	49,272.17	50,000.00
OTHER FINANCING (USES)				
650-600 UNAPPROP FUND BAL-#3	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS(TIF#2	11,000.00	0.00	12,416.86	7,000.00
TOTAL OTHER FINANCING (USES)	11,000.00	0.00	12,416.86	7,000.00
TOTAL EXPENDITURES	47,216.35	23,055.00	61,689.03	57,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROP. FUND BAL.-#2	0.00	3,073.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	3,073.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	47,216.35	26,128.00	61,689.03	57,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,188.50	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

290-AIRPORT FUND

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST	551.13	0.00	379.20	384.68
TOTAL OTHER REVENUE	285,346.56	221,925.00	255,134.20	258,960.96
OTHER FINANCING SOURCES	61,127.00	0.00	0.00	0.00
TOTAL REVENUES	347,024.69	221,925.00	255,513.40	259,345.64
AVAILABLE FUND BALANCE	0.00	76,573.00	76,573.00	53,715.90
TOTAL OTHER SOURCES	0.00	76,573.00	76,573.00	53,715.90
TOTAL REVENUES & OTHER SOURCES	347,024.69	298,498.00	332,086.40	313,061.54
EXPENDITURE SUMMARY				
AIRPARK TRUST AUTHORITY	611,909.70	261,126.00	278,370.50	309,530.00
TRANSFERS OUT	61,127.00	0.00	0.00	0.00
TOTAL EXPENDITURES	673,036.70	261,126.00	278,370.50	309,530.00
UNAPPROPRIATED FUND BAL.	0.00	37,372.00	53,715.90	3,531.54
TOTAL EXPENDITURES & UNRES. FB.	673,036.70	298,498.00	332,086.40	313,061.54
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(326,012.01)	0.00	0.00	0.00

290-AIRPORT FUND

REVENUES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTERGOVERNMENTAL					
5350	GRANT REVENUE	0.00	0.00	0.00	0.00
	TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST					
5600	INTEREST INCOME	551.13	0.00	379.20	384.68
	TOTAL TOTAL INTEREST	551.13	0.00	379.20	384.68
TOTAL OTHER REVENUE					
5706	INSURANCE REIMBURSEMENTS	22,863.05	0.00	0.00	0.00
5709	OTHER	0.00	0.00	876.00	889.14
5728	INSUFFICIENT CHECK CHARGE	0.00	0.00	0.00	0.00
5760	FUEL/ OIL SALES	98,503.87	110,000.00	79,359.60	80,549.38
5762	CHANGE IN PREPAID FUEL	0.00	0.00	0.00	0.00
5763	HANGAR RENT	81,683.64	32,500.00	79,851.60	81,049.74
5764	ANNEX LEASE	0.00	0.00	0.00	0.00
5765	HANGAR LEASE	38,450.00	35,800.00	44,064.00	44,724.96
5766	AGRICULTURAL LEASE	23,150.00	23,150.00	27,780.00	28,196.70
5767	VENDING INCOME	0.00	0.00	0.00	0.00
5768	RENTAL-ESCOTT LEASE	0.00	0.00	0.00	0.00
5789	OIL AND GAS ROYALTY/PAYMENTS	20,696.00	20,475.00	23,203.00	23,551.04
5790	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
5791	FAA GRANTAIP3400026008-2009	0.00	0.00	0.00	0.00
5792	FAAGRANT AIP3400028009-2010	0.00	0.00	0.00	0.00
	TOTAL TOTAL OTHER REVENUE	285,346.56	221,925.00	255,134.20	258,960.96
OTHER FINANCING SOURCES					
5900	TRANSFER IN ENTERPRISE	0.00	0.00	0.00	0.00
5901	TRANSFER IN GENERAL FUND	61,127.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	61,127.00	0.00	0.00	0.00
TOTAL REVENUES		347,024.69	221,925.00	255,513.40	259,345.64
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	76,573.00	76,573.00	53,715.90
	TOTAL AVAILABLE FUND BALANCE	0.00	76,573.00	76,573.00	53,715.90
TOTAL OTHER SOURCES		0.00	76,573.00	76,573.00	53,715.90
TOTAL REVENUES & OTHER SOURCES		347,024.69	298,498.00	332,086.40	313,061.54

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

290-AIRPORT FUND

AIRPARK TRUST AUTHORITY

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
644-100	SALARIES AND WAGES	26,241.03	33,149.00	26,612.00	58,530.00
644-101	OVERTIME	4,223.21	500.00	4,108.00	500.00
644-102	ACCRUED VACATION	0.00	0.00	0.00	0.00
644-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
644-106	LONGEVITY	0.00	30.00	0.00	90.00
644-110	SOCIAL SECURITY	2,330.60	2,577.00	2,242.00	4,044.00
644-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
644-114	HEALTH/LIFE INSURANCE	56.52	57.00	55.20	7,114.00
644-115	WORKER'S COMPENSATION	530.03	311.00	373.00	530.00
644-116	UNEMPLOYMENT	211.67	422.00	252.00	422.00
	TOTAL PERSONNEL SERVICES	33,593.06	37,046.00	33,642.20	71,230.00
MATERIALS AND SUPPLIES					
644-203	FUEL/ OIL PURCHASES	73,837.33	77,500.00	89,750.00	89,800.00
644-204	INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00
644-208	MAINTENANCE AND REPAIR	47,276.73	5,000.00	19,470.00	5,000.00
644-210	SUPPLIES	474.43	1,500.00	2,457.00	1,500.00
644-211	VENDING EXPENSE	0.00	0.00	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	121,588.49	84,000.00	111,677.00	96,300.00
OTHER SERVICES AND CHARGE					
644-302	INSURANCE	24,587.80	24,500.00	30,590.00	27,000.00
644-310	UTILITIES	14,933.66	14,000.00	12,853.00	14,000.00
644-312	TELEPHONE	2,610.69	2,800.00	2,528.00	2,600.00
644-319	CONTRACT LABOR	0.00	500.00	0.00	500.00
644-320	PROFESSIONAL FEES	4,537.00	6,000.00	3,108.00	18,000.00
644-335	CREDIT CARD FEES	2,078.30	2,500.00	1,618.00	2,500.00
644-336	AWOS LINK	2,590.00	3,360.00	4,506.00	4,000.00
644-342	DUES AND MEMBERSHIPS	114.00	120.00	360.00	300.00
644-345	PERMITS	0.00	500.00	0.00	500.00
644-350	ADVERTISING	0.00	0.00	0.00	800.00
644-367	MISCELLANEOUS EXPENSE	77.25	500.00	826.00	500.00
644-369	PRINTING AND POSTAGE	82.38	100.00	0.00	100.00
644-372	BANK CHARGES	0.00	200.00	0.00	200.00
644-379	OTHER EXPENSES	3,471.17	1,000.00	736.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGE	55,082.25	56,080.00	57,125.00	72,000.00
CAPITAL OUTLAY					
644-410	CONSTRUCTION, IMPR., ADD'TS	0.00	12,000.00	6,382.10	0.00
644-480	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
644-491	FAA GRANT AIP3400026008-2009	0.00	0.00	0.00	0.00
644-492	FAA GRANTAIP3400026009-2010	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	12,000.00	6,382.10	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

290-AIRPORT FUND

AIRPARK TRUST AUTHORITY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE				
644-550 PRIN. EXP. IMPROVEMENT NOTE	30,291.80	72,000.00	46,153.20	49,000.00
644-551 INT. EXP. IMPROVEMENT NOTE	33,508.20	0.00	23,391.00	21,000.00
644-552 ERMA LOAN SHORT TERM	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	63,800.00	72,000.00	69,544.20	70,000.00
DEPRECIATION				
644-900 DEPRECIATION EXPENSE	337,845.90	0.00	0.00	0.00
TOTAL DEPRECIATION	337,845.90	0.00	0.00	0.00
TOTAL AIRPARK TRUST AUTHORITY	611,909.70	261,126.00	278,370.50	309,530.00
OTHER FINANCING (USES)				
650-603 TRANSFER TO ENTERPRISE FUND	61,127.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	61,127.00	0.00	0.00	0.00
TOTAL EXPENDITURES	673,036.70	261,126.00	278,370.50	309,530.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	37,372.00	53,715.90	3,531.54
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	37,372.00	53,715.90	3,531.54
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	673,036.70	298,498.00	332,086.40	313,061.54
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	326,012.01	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

407-2008 MA TAX SER./PW FAC

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	1.00	0.00	0.76	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	1.00	0.00	0.76	0.00
AVAILABLE FUND BALANCE	0.00	9,853.00	9,853.00	0.00
TOTAL OTHER SOURCES	0.00	9,853.00	9,853.00	0.00
TOTAL REVENUES & OTHER SOURCES	1.00	9,853.00	9,853.76	0.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	9,853.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	9,853.76	0.00
TOTAL EXPENDITURES	0.00	9,853.00	9,853.76	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	9,853.00	9,853.76	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

407-2008 MA TAX SER./PW FAC

REVENUES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTEREST				
5605 2008 MA BOND PROJ. INTEREST	1.00	0.00	0.76	0.00
TOTAL TOTAL INTEREST	1.00	0.00	0.76	0.00
TOTAL OTHER REVENUE				
5709 OTHER	0.00	0.00	0.00	0.00
5737 SIGN LEASE	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	1.00	0.00	0.76	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	9,853.00	9,853.00	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	9,853.00	9,853.00	0.00
TOTAL OTHER SOURCES	0.00	9,853.00	9,853.00	0.00
TOTAL REVENUES & OTHER SOURCES	1.00	9,853.00	9,853.76	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

407-2008 MA TAX SER./PW FAC

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
611-322 COST OF ISSUANCE	0.00	0.00	0.00	0.00
611-367 MISCELLANEOUS	0.00	9,853.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	9,853.00	0.00	0.00
CAPITAL OUTLAY				
611-460 LAND/PROPERTY	0.00	0.00	0.00	0.00
611-481-04 PUBLIC WORKS FACILITY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	9,853.00	0.00	0.00
OTHER FINANCING (USES)				
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	9,853.76	0.00
650-611 TRANSFER/ ERMA SALES TAX FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	9,853.76	0.00
TOTAL EXPENDITURES	0.00	9,853.00	9,853.76	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED-RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	9,853.00	9,853.76	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1.00)	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

410-2010 SER. CAPITAL IMPROV.

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	0.00	0.00	0.00
POLICE ADMINISTRATION	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00
MUNICIPAL GARAGE	0.00	0.00	0.00	0.00
STREETS	0.00	0.00	0.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	0.00
WATER PLANT	0.00	0.00	0.00	0.00
WASTEWATER	0.00	0.00	0.00	0.00
UTILITY LINES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

410-2010 SER. CAPITAL IMPROV.

REVENUES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL TAXES				
5100 SALES TAX	0.00	0.00	0.00	0.00
5115 USE TAX (1/2 CENT)	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
5605 2010 BOND PROJECT INTEREST	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE				
5925 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

410-2010 SER. CAPITAL IMPROV.
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-310 UTILITIES	0.00	0.00	0.00	0.00
611-322 COST OF ISSUANCE	0.00	0.00	0.00	0.00
611-341 TRAVEL & PER DIEM	0.00	0.00	0.00	0.00
611-364 SPECIAL SERVICE CONTRACTS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
611-499 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

410-2010 SER. CAPITAL IMPROV.

POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
614-409-33 REMODEL OF POLICE/FIRE BLDG	0.00	0.00	0.00	0.00
614-430 VEHICLES	0.00	0.00	0.00	0.00
614-435 POLICE RADIOS	0.00	0.00	0.00	0.00
614-441 ANIMAL CONTROL SHELTER	0.00	0.00	0.00	0.00
614-450 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL POLICE ADMINISTRATION	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

410-2010 SER. CAPITAL IMPROV.

FIRE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
615-409-18 PUBLIC SAFETY FACILITY	0.00	0.00	0.00	0.00
615-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL FIRE	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

410-2010 SER. CAPITAL IMPROV.

MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
619-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL GARAGE	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

410-2010 SER. CAPITAL IMPROV.

STREETS

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
620-411-18 27TH STREET SITE PLAN	0.00	0.00	0.00	0.00
620-412-03 STRIPPING LEGION POOL/T LOT	0.00	0.00	0.00	0.00
620-430 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

620-430 VEHICLES

PERMANENT NOTES:

FY 04-05

$27100.00 3/4 TON PICKUP TRUCK

TOTAL STREETS	0.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

410-2010 SER. CAPITAL IMPROV.

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
623-208 BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
623-408-80 JENKS SIMMONS BUILDING ADDIT.	0.00	0.00	0.00	0.00
623-408-88 RESTROOMS & CONCESSIONG BLDG	0.00	0.00	0.00	0.00
623-408-89 CIP PROJECT SIGNAGE	0.00	0.00	0.00	0.00
623-408-96 ADAMS PARK SPORTS FIELDS	0.00	0.00	0.00	0.00
623-408-97 LAKE EL RENO WALKING TRAIL	0.00	0.00	0.00	0.00
623-408-98 LAKE/ RV/ 40 SPACES	0.00	0.00	0.00	0.00
623-408-99 LAKE/OFF ROAD MOTORCROSS	0.00	0.00	0.00	0.00
623-409-41 ASHBROOK FIELD RENOVATIONS	0.00	0.00	0.00	0.00
623-409-44 SITE PLAN ADAMS PARK	0.00	0.00	0.00	0.00
623-409-45 LEGION PARK SITE PLAN	0.00	0.00	0.00	0.00
623-410-22 ADAMS PARK LANDSCAPING	0.00	0.00	0.00	0.00
623-410-30 2 WALKWAY BRIDGES/4MCR/ADA	0.00	0.00	0.00	0.00
623-410-31 SOCCER FIELD RENOVATION	0.00	0.00	0.00	0.00
623-410-32 LEGION/SOFTBALL FIELD IMPROV.	0.00	0.00	0.00	0.00
623-410-33 LEGION/SOFTBALL F. IRRIGATION	0.00	0.00	0.00	0.00
623-410-34 M.STADIUM FIELD IRRIGATION	0.00	0.00	0.00	0.00
623-410-35 M.STADIUM FIELD RENOVATION	0.00	0.00	0.00	0.00
623-410-43 WL ADAMS PARK S,FIRE SUPPR.	0.00	0.00	0.00	0.00
623-411-03 EL RENO BEACH PROJECT	0.00	0.00	0.00	0.00
623-411-04 S.ADAMS PARK CONCESSION STAND	0.00	0.00	0.00	0.00
623-411-05 LAKE LANSCAPING & FENCE	0.00	0.00	0.00	0.00
623-411-06 ELECTRONIC SIGN/ ADAMS N PARK	0.00	0.00	0.00	0.00
623-411-07 LIGHTING LEGIONS/ADAMS PARKS	0.00	0.00	0.00	0.00
623-411-09 GOLFCARTPATH/PARKING/DRAIN	0.00	0.00	0.00	0.00
623-411-10 ADAM'S PARK FENCING	0.00	0.00	0.00	0.00
623-411-19 LEGION PARK SPLASH PAD	0.00	0.00	0.00	0.00
623-411-23 GRASCAR FENCE PROJECT	0.00	0.00	0.00	0.00
623-411-25 LAKE RV PARK ELECTRICAL	0.00	0.00	0.00	0.00
623-412-06 LEGION PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
623-481-00 MODEL AIRPLANE AIRPARK	0.00	0.00	0.00	0.00
623-481-01 LAKE ENTRANCE & SIGNAGE	0.00	0.00	0.00	0.00
623-481-02 ADAM'S PARK SKATEPARK	0.00	0.00	0.00	0.00
623-481-03 ADAM'S PARK, PLAYGROUND EQU	0.00	0.00	0.00	0.00
623-481-23 RODEO FACILITY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

410-2010 SER. CAPITAL IMPROV.

WATER PLANT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
625-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

625-480 MACHINERY AND EQUIPMENT

PERMANENT NOTES:

FY 04-05

$9,600.0 Two lime slurry pumps for inside clarifier

$3,900.00 Three Turbine shaft pumps

TOTAL WATER PLANT	0.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

410-2010 SER. CAPITAL IMPROV.

WASTEWATER

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
626-409-42 WASTE WATER PLANT IMPROVEMENT	0.00	0.00	0.00	0.00
626-411-02 SS INTERCEPTOR/ROGER ST	0.00	0.00	0.00	0.00
626-411-12 SANITAR SEWER INTERCEPTOR	0.00	0.00	0.00	0.00
626-412-09 CDBG SEWERLINE ON N CHOCTAW	0.00	0.00	0.00	0.00
626-412-12 SSIMPROV ROGERS,MOORE,FORMAN	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

410-2010 SER. CAPITAL IMPROV.

UTILITY LINES

	(----------- 2013-2014	-----------)	
	2012-2013	CURRENT	PROJECTED	2014-2015 APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET SEL
CAPITAL OUTLAY				
627-408-98 LAKE RV PARK WATERLINES	0.00	0.00	0.00	0.00
627-409-47 REST./ CONCESS. UTILITIES	0.00	0.00	0.00	0.00
627-411-14 2010 CDBG FOREMAN, ADIMIRE WL	0.00	0.00	0.00	0.00
627-411-22 WL HADDEN/THOMPSON & ODELL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL UTILITY LINES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

411-2011 SERIES STRN BOND

FINANCIAL SUMMARY	2012-2013 ACTUAL	(---------- 2013-2014 ----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	164.21	0.00	16.69	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	164.21	0.00	16.69	0.00
AVAILABLE FUND BALANCE	0.00	0.00	350,836.97	222,838.00
TOTAL OTHER SOURCES	0.00	0.00	350,836.97	222,838.00
TOTAL REVENUES & OTHER SOURCES	164.21	0.00	350,853.66	222,838.00
EXPENDITURE SUMMARY				
ADMINISTRATION	12,187.77	0.00	0.00	152,229.62
POLICE ADMINISTRATION	792,508.19	0.00	2,375.00	0.00
FIRE	51,246.12	0.00	2,375.00	0.00
STREETS	1,623,539.68	0.00	123,265.66	0.00
PARKS & RECREATION	39,846.66	0.00	0.00	0.00
WASTEWATER	130,932.40	0.00	0.00	0.00
UTILITY LINES	1,290,234.20	0.00	0.00	70,608.38
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,940,495.02	0.00	128,015.66	222,838.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	222,838.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	3,940,495.02	0.00	350,853.66	222,838.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,940,330.81)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

411-2011 SERIES STRN BOND

REVENUES	2012-2013 ACTUAL	(---- 2013-2014 ----) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTEREST				
5605 2011 BOND PROJECT INTEREST	164.21	0.00	16.69	0.00
TOTAL TOTAL INTEREST	164.21	0.00	16.69	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	164.21	0.00	16.69	0.00
AVAILABLE FUND BALANCE				
5925 APPROPRIATED FUND BALANCE	0.00	0.00	350,836.97	222,838.00
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	350,836.97	222,838.00
TOTAL OTHER SOURCES	0.00	0.00	350,836.97	222,838.00
TOTAL REVENUES & OTHER SOURCES	164.21	0.00	350,853.66	222,838.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

411-2011 SERIES STRN BOND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-310 UTILITIES	0.00	0.00	0.00	0.00
611-322 COST OF ISSUANCE	0.00	0.00	0.00	0.00
611-327 MISC CIP	787.77	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	787.77	0.00	0.00	0.00
CAPITAL OUTLAY				
611-410 MISC CIP - CAPITAL	11,400.00	0.00	0.00	152,229.62
TOTAL CAPITAL OUTLAY	11,400.00	0.00	0.00	152,229.62
TOTAL ADMINISTRATION	12,187.77	0.00	0.00	152,229.62

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

411-2011 SERIES STRN BOND

POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
614-409-33 REMODEL OF POLICE/FIRE BLDG	792,508.19	0.00	2,375.00	0.00
TOTAL CAPITAL OUTLAY	792,508.19	0.00	2,375.00	0.00
TOTAL POLICE ADMINISTRATION	792,508.19	0.00	2,375.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

411-2011 SERIES STRN BOND

FIRE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 CURRENT BUDGET	-----------) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
615-409-18 PUBLIC SAFETY FACILITY	51,246.12	0.00	2,375.00	0.00
TOTAL CAPITAL OUTLAY	51,246.12	0.00	2,375.00	0.00
TOTAL FIRE	51,246.12	0.00	2,375.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

411-2011 SERIES STRN BOND

STREETS

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
620-320 PROFESSIONAL SERVICES	1,162.96	0.00	123,265.66	0.00
TOTAL OTHER SERVICES AND CHARGE	1,162.96	0.00	123,265.66	0.00
CAPITAL OUTLAY				
620-411-18 27TH STREET SITE PLAN	0.00	0.00	0.00	0.00
620-412-25 CROSSDRAIN STORM PIPE/CC/MAZI	34,450.00	0.00	0.00	0.00
620-413-06 COUNTRYCRD FROM ELM TO 27TH	173,285.87	0.00	0.00	0.00
620-413-07 FOREMAN/FOSTER&SH/WILLIE/SH66	184,843.84	0.00	0.00	0.00
620-413-08 CAVANAUGH/VAR STR COLD MILLIN	1,024,801.39	0.00	0.00	0.00
620-413-09 BABCOCK&MALONE CHIP & SEAL	150,302.74	0.00	0.00	0.00
620-413-19 DRAINAGE BOX IMPR ASH & KEITH	54,692.88	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,622,376.72	0.00	0.00	0.00
TOTAL STREETS	1,623,539.68	0.00	123,265.66	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

411-2011 SERIES STRN BOND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
623-408-98 LAKE RV 40 SPACES	0.00	0.00	0.00	0.00
623-410-30 2 BRIDGES/4MILE CREEK/ADAMS P	25,032.63	0.00	0.00	0.00
623-410-32 LEGION PARK SOFTBALL FIELD IM	8,754.00	0.00	0.00	0.00
623-412-24 FENCE FOR HUB REED FIELD	0.00	0.00	0.00	0.00
623-481-23 RODEO FACILITY	6,060.03	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	39,846.66	0.00	0.00	0.00
TOTAL PARKS & RECREATION	39,846.66	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

411-2011 SERIES STRN BOND

WASTEWATER

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET	SEL
CAPITAL OUTLAY					
626-413-13 SS IMPR.ST.KATHERINE'SFACILIT	130,932.40	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	130,932.40	0.00	0.00	0.00	
TOTAL WASTEWATER	130,932.40	0.00	0.00	0.00	

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

411-2011 SERIES STRN BOND

UTILITY LINES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
627-411-14 2010 CDBG FOREMAN, ADIMIRE WL	0.00	0.00	0.00	0.00
627-412-17 WL BORE OF SHEPARD N OF SH66	0.00	0.00	0.00	0.00
627-412-18 WL 811 WEST WOODSON	10,368.00	0.00	0.00	0.00
627-412-21 WL-HAYES, MILES	0.00	0.00	0.00	0.00
627-412-29 WL IMPR JENSENEL TO CENTRE W	304,293.66	0.00	0.00	0.00
627-412-30 WL WOODSON/RI TO WILLIAMS AVE	206,092.30	0.00	0.00	0.00
627-412-31 WL/ HADDEN/ELM TO ODELL	151,777.88	0.00	0.00	0.00
627-412-33 WL/ LONDON FROM BOYNTON TO EL	412,380.35	0.00	0.00	0.00
627-412-36 WL/ CHEROKEE LAND /CHOCTAW/23	140,243.32	0.00	0.00	0.00
627-413-10 WL/ DONALD/ELM IMPROV	46,883.43	0.00	0.00	0.00
627-413-16 WL JENSEN RD FROM OG&E TO CC	12,423.32	0.00	0.00	0.00
627-413-17 WL JENSEN 1/2 MILE EAST US81	0.00	0.00	0.00	0.00
627-413-18 WL DONALD FROM OAK TO JENKINE	5,771.94	0.00	0.00	0.00
627-414-29 CDBG14 WL NW COMM/RILEY STREE	0.00	0.00	0.00	70,608.38
627-427-41 WL/ HADDEN FROM ELM TO ODELL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,290,234.20	0.00	0.00	70,608.38

627-414-29 CDBG14 WL NW COMM/RILEY STRENEXT YEAR NOTES:

CDBG FY14 SMALL CITIES GRANT PROGRAM MATCHING FUNDS
FUND 211 WILL RECEIVE FROM CDBG $78,484.00 GRANT FUNDS, FY
FY13-14 CDBG FUND 211 HAS 7875.62 REMAINING FUNDS FROM
PREVIOUS GRANT THAT WAS MOVED FROM 420 FOR MATCHING OF
GRANT, NOT ALL CITY MATCHING FUNDS WERE USED ON 2011 CDBG
GRANT LEAVING $7875.62. $70608.38 IS THE REMAINDER OF
MATCHING FUNDS NEEDED FOR CDBG 2014 GRANT.

TOTAL UTILITY LINES	1,290,234.20	0.00	0.00	70,608.38
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OTHER FINANCING (USES)				
650-610 TRANSFER TO ERMA	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,940,495.02	0.00	128,015.66	222,838.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	222,838.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	222,838.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	3,940,495.02	0.00	350,853.66	222,838.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,940,330.81	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

413-2013 STRN CONSTRUCTION

	(----------- 2013-2014	-----------)		2014-2015
	2012-2013	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	4,390,250.00	0.00
TOTAL REVENUES	0.00	0.00	4,390,250.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	4,340,790.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	4,340,790.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	4,390,250.00	4,340,790.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	0.00	0.00	2,200,000.00
LIBRARY	0.00	0.00	0.00	1,000,000.00
STREETS	0.00	0.00	0.00	600,000.00
WASTEWATER	0.00	0.00	0.00	250,000.00
UTILITY LINES	0.00	0.00	49,460.00	290,790.00
TOTAL EXPENDITURES	0.00	0.00	49,460.00	4,340,790.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	4,340,790.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	4,390,250.00	4,340,790.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

413-2013 STRN CONSTRUCTION

REVENUES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTEREST				
5605 2013 BANCFIRST CONST. INTEREST	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN ENTERPRISE FUND	0.00	0.00	4,390,250.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	4,390,250.00	0.00
TOTAL REVENUES	0.00	0.00	4,390,250.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	0.00	0.00	4,340,790.00
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	4,340,790.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	4,340,790.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	4,390,250.00	4,340,790.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

413-2013 STRN CONSTRUCTION

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
611-410 COMMUNITY CENTER CONTINGENCY	0.00	0.00	0.00	2,200,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	2,200,000.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	2,200,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

413-2013 STRN CONSTRUCTION

LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
616-410 LIBRARY CONTINGENCY	0.00	0.00	0.00	1,000,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,000,000.00
TOTAL LIBRARY	0.00	0.00	0.00	1,000,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

413-2013 STRN CONSTRUCTION

STREETS

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
620-410 STREET IMPROV CONTINGENCY	0.00	0.00	0.00	600,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	600,000.00
TOTAL STREETS	0.00	0.00	0.00	600,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

413-2013 STRN CONSTRUCTION

WASTEWATER

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
626-410 SEWER SYSTEM IMPROV CONTINGEN	0.00	0.00	0.00	250,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	250,000.00
TOTAL WASTEWATER	0.00	0.00	0.00	250,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

413-2013 STRN CONSTRUCTION

UTILITY LINES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
627-410 WATERLINE IMPROV. CONTINGENCY	0.00	0.00	0.00	290,790.00
627-413-26 SERAPIO'S 8"WL HWY66 TO LINCA	0.00	0.00	49,460.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	49,460.00	290,790.00
TOTAL UTILITY LINES	0.00	0.00	49,460.00	290,790.00
TOTAL EXPENDITURES	0.00	0.00	49,460.00	4,340,790.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	4,340,790.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	4,340,790.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	0.00	4,390,250.00	4,340,790.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

415-SALES TAX 1/4 CENT (GOLF)

		(----------- 2013-2014 -----------)		2014-2015
	2012-2013	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTEREST	4,236.10	3,200.00	1,860.00	1,860.00
OTHER FINANCING SOURCES	583,504.20	587,000.00	580,278.00	589,619.00
TOTAL REVENUES	587,740.30	590,200.00	582,138.00	591,479.00
AVAILABLE FUND BALANCE	0.00	197,593.00	197,593.00	571,042.17
TOTAL OTHER SOURCES	0.00	197,593.00	197,593.00	571,042.17
TOTAL REVENUES & OTHER SOURCES	587,740.30	787,793.00	779,731.00	1,162,521.17
EXPENDITURE SUMMARY				
RECREATION AUTHORITY	14,790.20	229,000.00	208,688.83	0.00
GOLF 1999/2006 SER. DEBT	3,000.00	0.00	0.00	0.00
TRANSFERS OUT	217,719.00	0.00	0.00	0.00
TOTAL EXPENDITURES	235,509.20	229,000.00	208,688.83	0.00
UNAPPROPRIATED FUND BAL.	0.00	558,793.00	571,042.17	1,162,521.17
TOTAL EXPENDITURES & UNRES. FB.	235,509.20	787,793.00	779,731.00	1,162,521.17
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	352,231.10	0.00	0.00	0.00
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APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

415-SALES TAX 1/4 CENT (GOLF)

REVENUES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	3,793.87	3,000.00	1,860.00	1,860.00
5602 INTEREST-CD'S	442.23	200.00	0.00	0.00
TOTAL TOTAL INTEREST	4,236.10	3,200.00	1,860.00	1,860.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN-GENERAL FUND	583,504.20	587,000.00	580,278.00	589,619.00
TOTAL OTHER FINANCING SOURCES	583,504.20	587,000.00	580,278.00	589,619.00

5901 TRANSFER IN-GENERAL FUND NEXT YEAR NOTES:
FY 14-15 TRANSFER IN 1/4 CENT SALE TAX FROM GENERAL FUND.

TOTAL REVENUES	587,740.30	590,200.00	582,138.00	591,479.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	197,593.00	197,593.00	571,042.17
TOTAL AVAILABLE FUND BALANCE	0.00	197,593.00	197,593.00	571,042.17
TOTAL OTHER SOURCES	0.00	197,593.00	197,593.00	571,042.17
TOTAL REVENUES & OTHER SOURCES	587,740.30	787,793.00	779,731.00	1,162,521.17

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

415-SALES TAX 1/4 CENT (GOLF)

RECREATION AUTHORITY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
618-480 EQUIPMENT	14,790.20	229,000.00	208,688.83	0.00
TOTAL CAPITAL OUTLAY	14,790.20	229,000.00	208,688.83	0.00
TOTAL RECREATION AUTHORITY	14,790.20	229,000.00	208,688.83	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

415-SALES TAX 1/4 CENT (GOLF)

GOLF 1999/2006 SER. DEBT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
649-372 GOLF/99/2006 SER./TRUSTEE FEE	3,000.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	3,000.00	0.00	0.00	0.00
TOTAL GOLF 1999/2006 SER. DEBT	3,000.00	0.00	0.00	0.00
OTHER FINANCING (USES)				
650-607 TRANSFER TO REC. AUTHORITY	217,719.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	217,719.00	0.00	0.00	0.00
TOTAL EXPENDITURES	235,509.20	229,000.00	208,688.83	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPIATED RESERVE	0.00	558,793.00	571,042.17	1,162,521.17
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	558,793.00	571,042.17	1,162,521.17
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	235,509.20	787,793.00	779,731.00	1,162,521.17
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(352,231.10)	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

420-INFRASTRUCTURE IMP

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	2,229.20	2,225.00	1,211.28	1,225.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,229.20	2,225.00	1,211.28	1,225.00
AVAILABLE FUND BALANCE	0.00	216,882.00	216,882.00	218,093.28
TOTAL OTHER SOURCES	0.00	216,882.00	216,882.00	218,093.28
TOTAL REVENUES & OTHER SOURCES	2,229.20	219,107.00	218,093.28	219,318.28
EXPENDITURE SUMMARY				
TRANSFERS OUT	75,875.00	66,766.00	0.00	0.00
TOTAL EXPENDITURES	75,875.00	66,766.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	152,341.00	218,093.28	219,318.28
TOTAL EXPENDITURES & UNRES. FB.	75,875.00	219,107.00	218,093.28	219,318.28
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(73,645.80)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

420-INFRASTRUCTURE IMP

REVENUES	2012-2013 ACTUAL	(---- 2013-2014 ----) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	284.92	285.00	767.64	775.00
5602 INTEREST-CD'S	1,944.28	1,940.00	443.64	450.00
TOTAL TOTAL INTEREST	2,229.20	2,225.00	1,211.28	1,225.00
OTHER FINANCING SOURCES				
5900 TRANSFER FROM MUN. AUTH.	0.00	0.00	0.00	0.00
5904 TRANSFER IN - OTHER FUNDS	0.00	0.00	0.00	0.00
5916 TRANSFER IN FEMA	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,229.20	2,225.00	1,211.28	1,225.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	216,882.00	216,882.00	218,093.28
TOTAL AVAILABLE FUND BALANCE	0.00	216,882.00	216,882.00	218,093.28
TOTAL OTHER SOURCES	0.00	216,882.00	216,882.00	218,093.28
TOTAL REVENUES & OTHER SOURCES	2,229.20	219,107.00	218,093.28	219,318.28
OTHER FINANCING (USES)				
650-603 TRANS. TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
650-607 TRANSFER TO OTHER FUNDS	75,875.00	66,766.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	75,875.00	66,766.00	0.00	0.00
TOTAL EXPENDITURES	75,875.00	66,766.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	152,341.00	218,093.28	219,318.28
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	152,341.00	218,093.28	219,318.28
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	75,875.00	219,107.00	218,093.28	219,318.28
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	73,645.80	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

422-DRAINAGE IMPROV. FUND

FINANCIAL SUMMARY	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	1,681.19	1,682.08	1,682.08
TOTAL OTHER SOURCES	0.00	1,681.19	1,682.08	1,682.08
TOTAL REVENUES & OTHER SOURCES	0.00	1,681.19	1,682.08	1,682.08
EXPENDITURE SUMMARY				
DRAINAGE IMPROVEMENTS	26,924.81	1,681.19	1,682.08	1,682.08
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	26,924.81	1,681.19	1,682.08	1,682.08
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	26,924.81	1,681.19	1,682.08	1,682.08
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(26,924.81)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

422-DRAINAGE IMPROV. FUND

REVENUES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL PERMITS & LICENSES				
5235 DET. FEE/ BASINS NOT LISTED	0.00	0.00	0.00	0.00
5236 DET. FEE/ FOUR MILE CREEK	0.00	0.00	0.00	0.00
5237 DET. FEE/ FT. RENO	0.00	0.00	0.00	0.00
5238 DET. FEE/ N.CANADIAN RV TB 1	0.00	0.00	0.00	0.00
5239 DET. FEE/ N.CANADIAN RV TB 2	0.00	0.00	0.00	0.00
5240 DET. FEE/ N.OF N.CANADIAN RV	0.00	0.00	0.00	0.00
5241 DET. FEE/ RINEHART PARK	0.00	0.00	0.00	0.00
5242 DET. FEE/ SIX MILE CREEK	0.00	0.00	0.00	0.00
5243 DET. FEE/ TARGET CREEK	0.00	0.00	0.00	0.00
5244 DET. FEE/ UNCLE JOHN'S CREEK	0.00	0.00	0.00	0.00
TOTAL TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST	0.00	0.00	0.00	0.00
5602 INTEREST CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5904 TRANSFER IN-OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,681.19	1,682.08	1,682.08
TOTAL AVAILABLE FUND BALANCE	0.00	1,681.19	1,682.08	1,682.08
TOTAL OTHER SOURCES	0.00	1,681.19	1,682.08	1,682.08
TOTAL REVENUES & OTHER SOURCES	0.00	1,681.19	1,682.08	1,682.08

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

422-DRAINAGE IMPROV. FUND

DRAINAGE IMPROVEMENTS

		(----------- 2013-2014 -----------)		2014-2015
	2012-2013	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
636-322 CONTRACT SERVICES	11,331.31	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	11,331.31	0.00	0.00	0.00
CAPITAL OUTLAY				
636-435 BASINS NOT LISTED/ DRAINAGE	15,593.50	1,681.19	1,682.08	1,682.08
636-436 FOUR MILE CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-437 FT. RENO/ DRAINAGE	0.00	0.00	0.00	0.00
636-438 N.CANADIAN RV TB 1/ DRAINAGE	0.00	0.00	0.00	0.00
636-439 N.CANADIAN RV TB 2/ DRAINAGE	0.00	0.00	0.00	0.00
636-440 N.OF N.CANADIAN RV/ DRAINAGE	0.00	0.00	0.00	0.00
636-441 RINEHART PARK/ DRAINAGE	0.00	0.00	0.00	0.00
636-442 SIX MILE CREEK / DRAINAGE	0.00	0.00	0.00	0.00
636-443 TARGET CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-444 UNCLE JOHN'S CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	15,593.50	1,681.19	1,682.08	1,682.08
TOTAL DRAINAGE IMPROVEMENTS	26,924.81	1,681.19	1,682.08	1,682.08
	=============	=============	=============	=============
OTHER FINANCING (USES)				
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	26,924.81	1,681.19	1,682.08	1,682.08
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	26,924.81	1,681.19	1,682.08	1,682.08
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	26,924.81	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

425-CAPITAL IMPROVEMENT

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	2,302.56	2,500.00	1,036.11	1,200.00
TOTAL OTHER REVENUE	35,639.64	27,000.00	32,963.94	33,000.00
OTHER FINANCING SOURCES	635,100.00	0.00	0.00	0.00
TOTAL REVENUES	673,042.20	29,500.00	34,000.05	34,200.00
AVAILABLE FUND BALANCE	0.00	149,107.00	149,107.00	142,241.05
TOTAL OTHER SOURCES	0.00	149,107.00	149,107.00	142,241.05
TOTAL REVENUES & OTHER SOURCES	673,042.20	178,607.00	183,107.05	176,441.05
EXPENDITURE SUMMARY				
ADMINISTRATION	692,629.66	144,441.00	6,825.00	176,441.05
STREET	0.00	30,090.00	29,965.00	0.00
P.W. UTILITY LINES	37,730.84	4,076.00	4,076.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	730,360.50	178,607.00	40,866.00	176,441.05
UNAPPROPRIATED FUND BAL.	0.00	0.00	142,241.05	0.00
TOTAL EXPENDITURES & UNRES. FB.	730,360.50	178,607.00	183,107.05	176,441.05
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(57,318.30)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

425-CAPITAL IMPROVEMENT

REVENUES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTEREST					
5600	INTEREST	2,302.56	2,500.00	1,036.11	1,200.00
5602	INTEREST CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST		2,302.56	2,500.00	1,036.11	1,200.00
TOTAL OTHER REVENUE					
5708	MUNICIPAL COURT CAPITAL FEE	35,639.64	27,000.00	32,963.94	33,000.00
TOTAL TOTAL OTHER REVENUE		35,639.64	27,000.00	32,963.94	33,000.00
OTHER FINANCING SOURCES					
5901	TRANSFER IN -GENERAL FUND	116,500.00	0.00	0.00	0.00
5904	TRANSFER IN OTHER FUNDS	518,600.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		635,100.00	0.00	0.00	0.00
TOTAL REVENUES		673,042.20	29,500.00	34,000.05	34,200.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	149,107.00	149,107.00	142,241.05
5930	APPROPR. FUND BAL.-OTHER	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE		0.00	149,107.00	149,107.00	142,241.05
TOTAL OTHER SOURCES		0.00	149,107.00	149,107.00	142,241.05
TOTAL REVENUES & OTHER SOURCES		673,042.20	178,607.00	183,107.05	176,441.05

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

425-CAPITAL IMPROVEMENT

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 CURRENT BUDGET	-----------) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-321 CONTINGENCY	0.00	137,616.00	0.00	176,441.05
TOTAL OTHER SERVICES AND CHARGE	0.00	137,616.00	0.00	176,441.05
CAPITAL OUTLAY				
611-410 SOUTHER HILLS DEVELOPMENT	692,629.66	6,825.00	6,825.00	0.00
TOTAL CAPITAL OUTLAY	692,629.66	6,825.00	6,825.00	0.00
TOTAL ADMINISTRATION	692,629.66	144,441.00	6,825.00	176,441.05

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

425-CAPITAL IMPROVEMENT

STREET

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
620-410 CONSTRUCTION, IMPROV.	0.00	0.00	0.00	0.00
620-430 VEHICLES	0.00	15,400.00	15,275.00	0.00
620-480 EQUIPMENT	0.00	14,690.00	14,690.00	0.00
TOTAL CAPITAL OUTLAY	0.00	30,090.00	29,965.00	0.00
TOTAL STREET	0.00	30,090.00	29,965.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

425-CAPITAL IMPROVEMENT

P.W. UTILITY LINES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
627-414 WATER LINE REPLACEMENT	37,730.84	4,076.00	4,076.00	0.00
TOTAL CAPITAL OUTLAY	37,730.84	4,076.00	4,076.00	0.00
TOTAL P.W. UTILITY LINES	37,730.84	4,076.00	4,076.00	0.00
OTHER FINANCING (USES)				
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	730,360.50	178,607.00	40,866.00	176,441.05
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	142,241.05	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	142,241.05	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	730,360.50	178,607.00	183,107.05	176,441.05
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	57,318.30	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

611-ERMA SALES TAX FUND

FINANCIAL SUMMARY	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	25,858.45	18,000.00	15,369.00	13,233.40
TOTAL OTHER REVENUE	704,426.71	917,505.00	999,406.00	592,038.62
OTHER FINANCING SOURCES	3,501,025.31	3,511,000.00	3,506,698.00	3,537,714.00
TOTAL REVENUES	4,231,310.47	4,446,505.00	4,521,473.00	4,142,986.02
AVAILABLE FUND BALANCE	0.00	2,104,391.00	2,104,391.00	2,495,477.00
TOTAL OTHER SOURCES	0.00	2,104,391.00	2,104,391.00	2,495,477.00
TOTAL REVENUES & OTHER SOURCES	4,231,310.47	6,550,896.00	6,625,864.00	6,638,463.02
EXPENDITURE SUMMARY				
STREET	20,715.54	610,257.00	512,416.00	0.00
WASTEWATER	599,054.16	165,160.00	165,150.00	0.00
UTILITY LINES	1,667,497.93	635,592.00	630,861.00	0.00
2008 SALES TAX DEBT.SERV	840,700.08	837,500.00	837,500.00	836,040.00
2009 SALES TAX DEBT.SERV	448,419.96	448,500.00	448,500.00	448,020.00
2010 SALES TAX DEBT.SERV	813,112.44	809,500.00	809,500.00	809,500.00
2011 SALES TAX DEBT.SERV	471,125.04	470,600.00	470,600.00	469,600.00
2013 SALES TAX DEBT.SERV	0.00	255,860.00	255,860.00	504,940.00
TRANSFERS OUT	518,600.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,379,225.15	4,232,969.00	4,130,387.00	3,068,100.00
UNAPPROPRIATED FUND BAL.	0.00	2,317,927.00	2,495,477.00	3,570,363.02
TOTAL EXPENDITURES & UNRES. FB.	5,379,225.15	6,550,896.00	6,625,864.00	6,638,463.02
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,147,914.68)	0.00	0.00	0.00

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

611-ERMA SALES TAX FUND

REVENUES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL TAXES					
5100	SALES TAX	0.00	0.00	0.00	0.00
	TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST					
5600	INTEREST-CHECKING	13,134.39	9,000.00	12,655.00	12,655.00
5602	INTEREST CD'S	12,724.06	9,000.00	2,714.00	578.40
	TOTAL TOTAL INTEREST	25,858.45	18,000.00	15,369.00	13,233.40
TOTAL OTHER REVENUE					
5707	REIMBURSMENT OWRB WW PROJ.	0.00	0.00	0.00	592,038.62
5790	REIMBURSED EXPENSES	704,426.71	917,505.00	999,406.00	0.00
	TOTAL TOTAL OTHER REVENUE	704,426.71	917,505.00	999,406.00	592,038.62

5707 REIMBURSMENT OWRB WW PROJ. NEXT YEAR NOTES:
REIMBURSEMENT TO FUND 611 AFTER CLOSING OF OWRB WASTEWATER
LAGOON LOAN FOR EAGLE CONSULTANTS WASTEWATER TREATMENT
STUDIES AND PLANS CHARGED TO 611 IN FY 12-13 & FY 13-14.

		2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
OTHER FINANCING SOURCES					
5900	TRANSFER IN-ENTERPRISE FUND	0.00	0.00	0.00	0.00
5901	TRANSFER IN -GENERAL FUND	3,501,025.31	3,511,000.00	3,506,698.00	3,537,714.00
5904	TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	3,501,025.31	3,511,000.00	3,506,698.00	3,537,714.00
TOTAL REVENUES		4,231,310.47	4,446,505.00	4,521,473.00	4,142,986.02
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	2,104,391.00	2,104,391.00	2,495,477.00
	TOTAL AVAILABLE FUND BALANCE	0.00	2,104,391.00	2,104,391.00	2,495,477.00
TOTAL OTHER SOURCES		0.00	2,104,391.00	2,104,391.00	2,495,477.00
TOTAL REVENUES & OTHER SOURCES		4,231,310.47	6,550,896.00	6,625,864.00	6,638,463.02

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

611-ERMA SALES TAX FUND

STREET

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY					
620-410	CONSTRUCTION,IMPROV., ADDIT'S	117.04	610,257.00	512,416.00	0.00
620-445	SIGNALIZATION	20,598.50	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		20,715.54	610,257.00	512,416.00	0.00
TOTAL STREET		20,715.54	610,257.00	512,416.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

611-ERMA SALES TAX FUND

WASTEWATER

		(----------- 2013-2014 -----------)		2014-2015
	2012-2013	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
626-410 SEWER SYSTEM IMPROVEMENTS	599,054.16	165,160.00	165,150.00	0.00
TOTAL CAPITAL OUTLAY	599,054.16	165,160.00	165,150.00	0.00
TOTAL WASTEWATER	599,054.16	165,160.00	165,150.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

611-ERMA SALES TAX FUND

UTILITY LINES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
627-410 CONSTRUCTION, IMPR., ADD'TS	1,667,497.93	635,592.00	630,861.00	0.00
TOTAL CAPITAL OUTLAY	1,667,497.93	635,592.00	630,861.00	0.00
TOTAL UTILITY LINES	1,667,497.93	635,592.00	630,861.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

611-ERMA SALES TAX FUND

2008 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE					
641-510	2008 STRN BOND PRINCIPAL DUE	435,000.00	450,000.00	450,000.00	470,010.00
641-520	2008 STRN BOND INTEREST DUE	403,200.00	385,000.00	385,000.00	366,030.00
641-530	2008 TRUSTEE FEES	2,500.08	2,500.00	2,500.00	0.00
TOTAL DEBT SERVICE		840,700.08	837,500.00	837,500.00	836,040.00
TOTAL 2008 SALES TAX DEBT.SERV		840,700.08	837,500.00	837,500.00	836,040.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

611-ERMA SALES TAX FUND

2009 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE					
642-510	2009 STRN BOND PRINCIPAL DUE	195,000.00	205,000.00	205,000.00	215,000.00
642-520	2009 STRN BOND INTEREST DUE	250,920.00	241,000.00	241,000.00	230,520.00
642-530	2009 TRUSTEE FEES	2,499.96	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE		448,419.96	448,500.00	448,500.00	448,020.00
TOTAL 2009 SALES TAX DEBT.SERV		448,419.96	448,500.00	448,500.00	448,020.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

611-ERMA SALES TAX FUND

2010 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE					
643-510	2010 STRN BOND PRINCIPAL DUE	515,000.04	530,000.00	530,000.00	550,000.00
643-520	2010 STRN BOND INTEREST DUE	295,612.44	277,000.00	277,000.00	257,000.00
643-530	2010 TRUSTEE FEES	2,499.96	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE		813,112.44	809,500.00	809,500.00	809,500.00
TOTAL 2010 SALES TAX DEBT.SERV		813,112.44	809,500.00	809,500.00	809,500.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

611-ERMA SALES TAX FUND

2011 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEBT SERVICE					
644-510	2011 STRN BOND PRINCIPAL DUE	280,000.08	290,000.00	290,000.00	300,000.00
644-520	2011 STRN BOND INTEREST DUE	188,625.00	178,100.00	178,100.00	167,100.00
644-530	2011 STRN TRUSTEE FEE	2,499.96	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE		471,125.04	470,600.00	470,600.00	469,600.00
TOTAL 2011 SALES TAX DEBT.SERV		471,125.04	470,600.00	470,600.00	469,600.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

611-ERMA SALES TAX FUND

2013 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET
DEBT SERVICE				
645-510 2013 STRN BOND PRINCIPAL DUE	0.00	200,000.00	200,000.00	405,000.00
645-520 2013 STRN BOND INTEREST DUE	0.00	53,360.00	53,360.00	97,440.00
645-530 2013 STRN TRUSTEE FEE	0.00	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE	0.00	255,860.00	255,860.00	504,940.00
TOTAL 2013 SALES TAX DEBT.SERV	0.00	255,860.00	255,860.00	504,940.00
OTHER FINANCING (USES)				
650-100 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
650-610 TRANSFER TO CAPITAL IMPR FUND	518,600.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	518,600.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,379,225.15	4,232,969.00	4,130,387.00	3,068,100.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	2,317,927.00	2,495,477.00	3,570,363.02
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	2,317,927.00	2,495,477.00	3,570,363.02
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	5,379,225.15	6,550,896.00	6,625,864.00	6,638,463.02
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,147,914.68	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

612-RESERVE/EMERGENCY FUND

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	3,285.63	210,500.00	294,213.00	0.00
TOTAL INTEREST	6,863.68	4,000.00	5,350.00	3,000.00
TOTAL OTHER REVENUE	0.00	729,645.00	729,645.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	14,574.00	0.00
TOTAL REVENUES	10,149.31	944,145.00	1,043,782.00	3,000.00
AVAILABLE FUND BALANCE	0.00	632,638.00	632,638.00	1,160,654.00
TOTAL OTHER SOURCES	0.00	632,638.00	632,638.00	1,160,654.00
TOTAL REVENUES & OTHER SOURCES	10,149.31	1,576,783.00	1,676,420.00	1,163,654.00
EXPENDITURE SUMMARY				
ADMINISTRATION	82,368.67	559,000.00	459,000.00	539,420.00
WATER PLANT	154,664.18	665,003.00	56,766.00	418,561.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	237,032.85	1,224,003.00	515,766.00	957,981.00
UNAPPROPRIATED FUND BAL.	0.00	352,779.45	1,160,654.00	205,673.00
TOTAL EXPENDITURES & UNRES. FB.	237,032.85	1,576,782.45	1,676,420.00	1,163,654.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(226,883.54)	0.55	0.00	0.00

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

612-RESERVE/EMERGENCY FUND

REVENUES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5356 FEMA:REIMB. STORMS/ DAMAGE	3,285.63	210,500.00	294,213.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	3,285.63	210,500.00	294,213.00	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	2,504.31	1,000.00	5,350.00	3,000.00
5602 INTEREST CD'S	4,359.37	3,000.00	0.00	0.00
TOTAL TOTAL INTEREST	6,863.68	4,000.00	5,350.00	3,000.00
TOTAL OTHER REVENUE				
5706 INSURANCE REIMBURSEMENT	0.00	729,645.00	729,645.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	729,645.00	729,645.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00
5910 TRANSFER IN AGENCY FUND 210	0.00	0.00	14,574.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	14,574.00	0.00
TOTAL REVENUES	10,149.31	944,145.00	1,043,782.00	3,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	632,638.00	632,638.00	1,160,654.00
TOTAL AVAILABLE FUND BALANCE	0.00	632,638.00	632,638.00	1,160,654.00
TOTAL OTHER SOURCES	0.00	632,638.00	632,638.00	1,160,654.00
TOTAL REVENUES & OTHER SOURCES	10,149.31	1,576,783.00	1,676,420.00	1,163,654.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

612-RESERVE/EMERGENCY FUND

ADMINISTRATION

		(----------- 2013-2014 -----------)		2014-2015
	2012-2013	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
611-321 CONTINGENCY	0.00	100,000.00	0.00	0.00
611-360 TORNADO DAMAGE REPAIR	82,368.67	459,000.00	459,000.00	539,420.00
611-364 SPECIAL SERVICE CONTRACTS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	82,368.67	559,000.00	459,000.00	539,420.00
TOTAL ADMINISTRATION	82,368.67	559,000.00	459,000.00	539,420.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

612-RESERVE/EMERGENCY FUND

WATER PLANT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
625-408 WATER IMPROVEMENTS	154,664.18	665,003.00	56,766.00	418,561.00
TOTAL CAPITAL OUTLAY	154,664.18	665,003.00	56,766.00	418,561.00

625-408 WATER IMPROVEMENTS NEXT YEAR NOTES:
FUNDS APPROPRIATED FY 12-13 YEAR FOR DRILLING WELLS. AMOUNT NOT SPENT YEAR TO DATE AT THE TIME OF BUDGET. FY 13-14 WATER WELL EXPENSE $56,766.00, FY12-13 WATER WELL $167,756.00. FUNDS APPROPRIATED FY 12-13 643,083-167,756.00-56,766.00= $418,561.00 LEFT FROM THIS APPROPRIATION.

TOTAL WATER PLANT	154,664.18	665,003.00	56,766.00	418,561.00
OTHER FINANCING (USES)				
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	237,032.85	1,224,003.00	515,766.00	957,981.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	352,779.45	1,160,654.00	205,673.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	352,779.45	1,160,654.00	205,673.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	237,032.85	1,576,782.45	1,676,420.00	1,163,654.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	226,883.54	(0.55)	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

616-PUBLIC SAFETY SALES TAX

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
TOTAL INTEREST	3,065.97	2,000.00	2,000.00	2,031.00
OTHER FINANCING SOURCES	583,504.20	587,000.00	579,318.00	589,619.00
TOTAL REVENUES	586,570.17	589,000.00	581,318.00	591,650.00
AVAILABLE FUND BALANCE	0.00	152,919.00	152,919.00	53,074.00
TOTAL OTHER SOURCES	0.00	152,919.00	152,919.00	53,074.00
TOTAL REVENUES & OTHER SOURCES	586,570.17	741,919.00	734,237.00	644,724.00
EXPENDITURE SUMMARY				
MAYOR/COUNCIL	357,564.00	250,000.00	250,000.00	250,000.00
POLICE	220,126.89	165,575.00	169,805.00	137,907.92
FIRE	239,519.34	202,937.00	198,858.00	195,000.00
UTILITY LINES	0.00	12,500.00	12,500.00	5,500.00
TRANSFERS OUT	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL EXPENDITURES	867,210.23	681,012.00	681,163.00	638,407.92
UNAPPROPRIATED FUND BAL.	0.00	60,907.00	53,074.00	6,316.08
TOTAL EXPENDITURES & UNRES. FB.	867,210.23	741,919.00	734,237.00	644,724.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(280,640.06)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

616-PUBLIC SAFETY SALES TAX

REVENUES	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL TAXES				
5100 SALES TAX	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL				
5356 FEMA-2007 STORMS/STORM SIRENS	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES				
5505 GRANT REVENUE	0.00	0.00	0.00	0.00
TOTAL TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	3,065.97	2,000.00	2,000.00	2,031.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	3,065.97	2,000.00	2,000.00	2,031.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN-GENERAL FUND	583,504.20	587,000.00	579,318.00	589,619.00
TOTAL OTHER FINANCING SOURCES	583,504.20	587,000.00	579,318.00	589,619.00
TOTAL REVENUES	586,570.17	589,000.00	581,318.00	591,650.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	152,919.00	152,919.00	53,074.00
TOTAL AVAILABLE FUND BALANCE	0.00	152,919.00	152,919.00	53,074.00
TOTAL OTHER SOURCES	0.00	152,919.00	152,919.00	53,074.00
TOTAL REVENUES & OTHER SOURCES	586,570.17	741,919.00	734,237.00	644,724.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

616-PUBLIC SAFETY SALES TAX

MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET
				SEL
OTHER SERVICES AND CHARGE				
610-367 MISC-GOOD SAMARITAN FUND	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
610-430 VEHICLES	107,564.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	107,564.00	0.00	0.00	0.00
TRANSFERS OUT				
610-605 AMBULANCE SUBSIDY	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL TRANSFERS OUT	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL MAYOR/COUNCIL	357,564.00	250,000.00	250,000.00	250,000.00
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APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

616-PUBLIC SAFETY SALES TAX
POLICE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
614-233 SAFETY SUPPLIES	9,955.09	10,000.00	0.00	10,000.00
TOTAL MATERIALS AND SUPPLIES	9,955.09	10,000.00	0.00	10,000.00

614-233 SAFETY SUPPLIES PERMANENT NOTES:
BODY ARMOR REPLACEMENTS FOR AGING DUTY VESTS AND EMERGENCY
SAFETY EQUIPMENT

OTHER SERVICES AND CHARGE				
614-320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
614-410 CONSTRUCTION IMPROV.-POLICE	0.00	0.00	0.00	0.00
614-430 VEHICLES	95,505.24	92,244.00	127,994.00	77,750.00
614-480 EQUIPMENT	86,350.72	35,011.00	13,495.00	36,000.00
TOTAL CAPITAL OUTLAY	181,855.96	127,255.00	141,489.00	113,750.00

614-430 VEHICLES NEXT YEAR NOTES:
2- 2011 POLICE PACKAGE FORD CROWN VIC WITH ALL EMERGENCY
EQUIPMENT. (PATROL UNITS BLACK/WHITE)($33000 EA)
1-2012 CIVILIAN MODEL CHEVROLET IMPALA (INVESTIGATION UNITS)
ALL PURCHASED THROUGH MISSOURI HIGHWAY PATROL
($11750.00 EA)

614-480 EQUIPMENT NEXT YEAR NOTES:
HARDWARE AND INTERFACE FOR E-TICKET WRITER EQUIPMENT AND
INTERFACE WITH INCODE COURT SYSTEM.
THIS WILL REDUCE THE REDUNANCY OF ENTERING THE CITATIONS IN
MULTIPLE DATA BASE SAVING WASTED MANHOURS AS WELL AS IMPROVE
THE ACCURANCY AND LEGIBILTY OF THE CITATIONS.

DEBT SERVICE				
614-530 VEHICLE-DEBT-SERVICE	28,315.84	28,320.00	28,316.00	14,157.92
TOTAL DEBT SERVICE	28,315.84	28,320.00	28,316.00	14,157.92

614-530 VEHICLE-DEBT-SERVICE NEXT YEAR NOTES:
YEAR 3 OF 3 FOR 2011 CHEVROLET TAHOE LEASE FROM ROCK ISLAND
CREDIT UNION. QUARTERLY LEASE PAYMENT AMOUNT $7078.96, YEAR
EXPENSE Remaining total balance $14,157.92

TOTAL POLICE	220,126.89	165,575.00	169,805.00	137,907.92
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

616-PUBLIC SAFETY SALES TAX

FIRE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
615-223 RADIOS & WARNING EQUIP.	1,486.00	0.00	7,309.00	0.00
615-233 SAFETY SUPPLIES & EQUPMENT	29,950.27	10,000.00	0.00	10,000.00
TOTAL MATERIALS AND SUPPLIES	31,436.27	10,000.00	7,309.00	10,000.00

615-233 SAFETY SUPPLIES & EQUPMENT NEXT YEAR NOTES:
Continuation of PPE replacement/rotation

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
OTHER SERVICES AND CHARGE				
615-320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
615-410 CONSTRUCTION, IMPR., ADD'TS	59,414.35	0.00	0.00	0.00
615-430 VEHICLES-FIRE	107,763.00	0.00	0.00	0.00
615-465 SIRENS-EQUIPMENT	0.00	0.00	0.00	0.00
615-480 EQUIPMENT/EMERGENCY	6,334.76	0.00	16,979.00	0.00
TOTAL CAPITAL OUTLAY	173,512.11	0.00	16,979.00	0.00
DEBT SERVICE				
615-530 VEHICLES-DEBT SERVICE	34,570.96	192,937.00	34,570.00	185,000.00
615-580 LEASE PURCHASE	0.00	0.00	140,000.00	0.00
TOTAL DEBT SERVICE	34,570.96	192,937.00	174,570.00	185,000.00

615-530 VEHICLES-DEBT SERVICE NEXT YEAR NOTES:
9th year of 10 year lease on Engine 2 (2004 Precision Rescue/Pumper)= $35K
2nd of 3 years lease on Engine 3 (2014 Sutphen Pumper)
1st of 5 years on used Aerial

TOTAL FIRE	239,519.34	202,937.00	198,858.00	195,000.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

616-PUBLIC SAFETY SALES TAX

UTILITY LINES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
CAPITAL OUTLAY				
627-411 FIRE HYDRANT REPLACEMENT	0.00	12,500.00	12,500.00	5,500.00
TOTAL CAPITAL OUTLAY	0.00	12,500.00	12,500.00	5,500.00
TOTAL UTILITY LINES	0.00	12,500.00	12,500.00	5,500.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00
650-607 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	50,000.00	50,000.00	50,000.00	50,000.00

650-600 TRANSFER TO GENERAL FUND NEXT YEAR NOTES:
Transfer to 100 fund to cover dispatch costs.

	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET
TOTAL EXPENDITURES	867,210.23	681,012.00	681,163.00	638,407.92
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	60,907.00	53,074.00	6,316.08
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	60,907.00	53,074.00	6,316.08
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	867,210.23	741,919.00	734,237.00	644,724.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	280,640.06	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

700-EL RENO RECREATION AUTH

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	50.46	0.00	0.00	0.00
TOTAL INTEREST	167.33	0.00	0.00	0.00
TOTAL OTHER REVENUE	523,794.67	630,109.00	618,678.00	616,216.09
OTHER FINANCING SOURCES	228,719.00	100,000.00	100,000.00	0.00
TOTAL REVENUES	752,731.46	730,109.00	718,678.00	616,216.09
AVAILABLE FUND BALANCE	0.00	2,884.00	2,884.00	0.00
TOTAL OTHER SOURCES	0.00	2,884.00	2,884.00	0.00
TOTAL REVENUES & OTHER SOURCES	752,731.46	732,993.00	721,562.00	616,216.09
EXPENDITURE SUMMARY				
GOLF OPERATIONS	819,873.24	397,560.00	439,008.70	440,178.91
HOOK & SLICE OPERATIONS	52,644.60	335,433.00	359,515.11	198,310.55
TRANSFERS OUT	54,719.00	0.00	0.00	0.00
TOTAL EXPENDITURES	927,236.84	732,993.00	798,523.81	638,489.46
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	(22,273.37)
TOTAL EXPENDITURES & UNRES. FB.	927,236.84	732,993.00	798,523.81	616,216.09
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(174,505.38)	0.00	(76,961.81)	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

700-EL RENO RECREATION AUTH

REVENUES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTERGOVERNMENTAL					
5357	LOAN/ LEASE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE					
5451	RETURNED CHECK CHARGE	50.46	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE		50.46	0.00	0.00	0.00
TOTAL INTEREST					
5600	INTEREST INCOME	167.33	0.00	0.00	0.00
TOTAL TOTAL INTEREST		167.33	0.00	0.00	0.00
TOTAL OTHER REVENUE					
5704	GAIN ON DISPOS./TFR OF ASSET	318.04	0.00	0.00	0.00
5706	INSURANCE REIMBURSEMENT	0.00	856.00	856.00	868.84
5708	REIMBURSEMENTS	0.00	862.00	872.00	0.00
5709	MISC. INCOME	0.00	791.00	3,073.00	3,119.09
5710	GIFT CERTIFICATES	2,779.70	4,200.00	2,742.00	2,783.13
5713	SALES TAX COLLECTED	23,020.89	0.00	0.00	0.00
5716	ALCOHOL/BEER SALES	15,614.63	32,000.00	32,817.00	0.00
5717	FOOD SALES	40,561.73	119,450.00	136,305.60	160,000.00
5720	ANNUAL FEES	74,297.33	88,500.00	85,396.80	86,676.94
5721	CART FEES	131,143.78	143,900.00	119,326.80	121,115.00
5722	GOLF FEES	176,486.58	171,000.00	179,751.60	182,447.26
5723	GOLF RELATED	18,304.48	27,200.00	7,789.20	7,905.83
5724	MERCHANDISE	37,128.40	39,750.00	44,448.00	46,000.00
5725	RESTAURANT REV PER GOLF ROUNDS	3,668.72	0.00	0.00	0.00
5726	JUNIOR CLINIC REVENUE	0.00	1,600.00	300.00	300.00
5730	RENT FOR LEASED PROPERTY	0.00	0.00	300.00	0.00
5757	LONG/ SHORT	470.39	0.00	(300.00)	0.00
5769	DONATION-ASHBROOK SUMMER GOLF	0.00	0.00	5,000.00	5,000.00
TOTAL TOTAL OTHER REVENUE		523,794.67	630,109.00	618,678.00	616,216.09
OTHER FINANCING SOURCES					
5900	TRANSFER IN MUN. AUTHORITY	0.00	0.00	0.00	0.00
5901	TRANSFER IN - GENERAL FUND	0.00	100,000.00	100,000.00	0.00
5904	TRANSFER IN - OTHER FUNDS	228,719.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		228,719.00	100,000.00	100,000.00	0.00
TOTAL REVENUES		752,731.46	730,109.00	718,678.00	616,216.09

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

700-EL RENO RECREATION AUTH

REVENUES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	2,884.00	2,884.00	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	2,884.00	2,884.00	0.00
TOTAL OTHER SOURCES	0.00	2,884.00	2,884.00	0.00
TOTAL REVENUES & OTHER SOURCES	752,731.46	732,993.00	721,562.00	616,216.09

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

700-EL RENO RECREATION AUTH
GOLF OPERATIONS

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 CURRENT BUDGET	-----------) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
618-100	SALARIES AND WAGES	183,176.68	131,058.00	166,356.00	163,903.35
618-101	OVERTIME	55.76	2,076.00	1,779.00	2,000.00
618-105	COMMISSION EXPENSE	0.00	0.00	496.00	3,444.80
618-110	FICA	13,889.57	10,031.00	12,062.00	11,751.06
618-111	RETIREMENT	9,346.05	9,114.00	10,327.20	10,199.90
618-114	HEALTH/LIFE INSURANCE	10,969.33	10,356.00	12,984.00	12,465.70
618-115	WORKER'S COMPENSATION	1,629.97	1,950.00	2,340.00	2,340.00
618-116	UNEMPLOYMENT	967.91	3,417.00	2,125.00	1,899.00
618-118	INMATE LABOR	1,549.15	2,400.00	2,617.00	3,000.00
TOTAL PERSONNEL SERVICES		221,586.42	170,402.00	211,086.20	211,003.81
MATERIALS AND SUPPLIES					
618-200	OFFICE SUPPLIES	3,457.81	5,000.00	5,773.00	5,859.59
618-201	CLINIC SUPPLIES AND EXP	0.00	1,000.00	720.00	730.80
618-202	JANITORIAL SUPPLIES	3,891.14	700.00	895.00	908.42
618-207	REPAIRS AND MAINTENANCE	2,984.54	2,500.00	2,745.60	2,786.78
618-211	CART RENTAL	1,440.00	4,000.00	3,717.60	3,772.75
618-214	GOLF SHOP MERCHANDISE	30,464.91	26,000.00	41,877.00	30,000.00
618-215	GOLF-MERCHANDISE-TOURNAMENT	0.00	0.00	0.00	10,000.00
618-219	UNIFORMS	463.88	1,000.00	493.00	750.00
618-220	CATERING SERVICES	815.04	0.00	0.00	0.00
618-225	SMALL TOOLS & EQUIPMENT	4,558.90	3,500.00	3,270.00	3,319.05
618-242	MAINTENANCE SUPPLIES	10,420.63	10,000.00	14,760.00	14,981.40
618-243	FUEL & OIL	23,598.28	28,000.00	22,689.60	23,029.94
618-248	REPAIRS	27,683.32	25,000.00	23,032.80	23,377.48
618-252	CART BARN SUPPLIES	4,001.86	1,000.00	978.00	992.67
618-253	CART BARN REPAIRS	6,172.00	4,000.00	902.40	991.20
618-260	SAND, SEED & SOD	5,113.41	10,000.00	10,594.80	10,753.72
618-262	PESTICIDES	7,307.38	15,000.00	19,657.20	19,952.05
618-264	IRRIGATION SOFTWARE (AMC)	4,217.00	4,500.00	1,014.00	1,029.21
618-266	GREENS/ FAIRWAY EXPENSE	17,161.95	25,000.00	8,698.80	8,828.47
TOTAL MATERIALS AND SUPPLIES		153,752.05	166,200.00	161,818.80	162,063.53
OTHER SERVICES AND CHARGE					
618-300	INSURANCE	7,656.56	11,750.00	16,228.00	16,471.00
618-309	UTILITIES-WATER	923.83	0.00	0.00	0.00
618-310	UTILITIES-ELECTRIC	16,524.52	11,750.00	14,079.60	14,290.18
618-311	UTILITIES-NATURAL GAS	3,651.97	2,100.00	4,156.80	4,219.15
618-312	TELEPHONE/INTERNET/CABLE	3,161.85	2,200.00	4,393.20	4,459.09
618-313	GARBAGE(WASTE DEPT)	0.00	0.00	0.00	0.00
618-314	INTERNET	0.00	0.00	0.00	0.00
618-317	PROFESSIONAL SERVICES	6,099.00	2,100.00	7,672.50	7,787.08
618-318	EMPLOYEE PHYSICALS	0.00	0.00	52.00	59.00
618-321	CONTINGENCY	0.00	10,368.00	0.00	0.00
618-326	WEBSITE - COURSETRENDS	3,245.00	3,540.00	3,540.00	3,593.10
618-335	CREDIT CARD FEES	10,972.05	10,500.00	8,658.00	8,788.87
618-342	DUES/ SUBSCRIPTIONS	1,271.67	1,600.00	690.00	695.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

700-EL RENO RECREATION AUTH

GOLF OPERATIONS

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
618-345 HANDICAP FEES	600.00	300.00	600.00	625.00
618-351 ADVERTISING	1,227.05	1,250.00	4,059.60	4,120.49
618-367 REC. AUTH. DONATION EXPENSE	0.00	0.00	0.00	0.00
618-372 BANK CHARGES	0.00	0.00	0.00	0.00
618-374 GIFT CERTIFICATES REDEEMED	3,041.93	3,500.00	1,974.00	2,003.61
618-386 EQUIPMENT LEASES	8,771.50	0.00	0.00	0.00
618-388 CART LEASE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	67,146.93	60,958.00	66,103.70	67,111.57
CAPITAL OUTLAY				
618-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
618-500 INTEREST EXPENSE	0.00	0.00	0.00	0.00
618-580 DEBT SERVICE	110,948.33	0.00	0.00	0.00
TOTAL DEBT SERVICE	110,948.33	0.00	0.00	0.00
TRANSFERS OUT				
618-603 TRANSFER TO ERMA	90,000.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	90,000.00	0.00	0.00	0.00
DEPRECIATION				
618-900 DEPRECIATION EXPENSE	176,439.51	0.00	0.00	0.00
TOTAL DEPRECIATION	176,439.51	0.00	0.00	0.00
TOTAL GOLF OPERATIONS	819,873.24	397,560.00	439,008.70	440,178.91

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

700-EL RENO RECREATION AUTH

HOOK & SLICE OPERATIONS

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES					
634-100	SALARIES AND WAGES	0.00	160,789.00	165,528.00	105,768.22
634-101	OVERTIME	0.00	0.00	85.00	400.00
634-110	FICA	0.00	13,350.00	13,076.40	8,121.87
634-111	RETIREMENT	0.00	2,800.00	3,381.60	7,424.13
634-114	HEALTH/LIFE INSURANCE	0.00	6,500.00	7,603.63	4,269.24
634-115	WORKER'S COMPENSATION	0.00	1,672.00	2,006.40	2,006.40
634-116	UNEMPLOYMENT	0.00	2,532.00	1,861.12	1,266.00
TOTAL PERSONNEL SERVICES		0.00	187,643.00	193,542.15	129,255.86
MATERIALS AND SUPPLIES					
634-200	OFFICE SUPPLIES	0.00	720.00	618.00	627.27
634-202	JANITORIAL SUPPLIES	0.00	970.00	1,890.00	1,918.35
634-204	RESTAURANT/BAR SUPPLIES	3,864.51	6,500.00	5,898.00	5,986.00
634-207	REPAIRS AND MAINTENANCE	0.00	5,000.00	5,054.40	5,129.00
634-216	BEER/ALCOHOL PURCHASES	10,200.07	16,500.00	19,461.00	0.00
634-218	FOOD PURCHASES	35,790.77	101,000.00	116,799.00	40,000.00
634-219	UNIFORMS	0.00	1,200.00	1,850.40	750.00
634-225	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		49,855.35	131,890.00	151,570.80	54,410.62
OTHER SERVICES AND CHARGE					
634-300	INSURANCE	0.00	0.00	0.00	0.00
634-310	UTILITIES - ELECTRIC	0.00	4,627.00	4,425.60	4,491.98
634-311	UTILITIES - NATURAL GAS	0.00	1,687.00	2,048.98	2,078.72
634-312	TELEPHONE	0.00	2,150.00	1,843.20	1,870.64
634-317	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
634-318	EMPLOYEE PHYSICALS	760.00	500.00	195.00	205.00
634-335	CREDIT CARD FEES	0.00	1,750.00	2,165.38	2,197.47
634-351	ADVERTISING	0.00	2,286.00	3,084.00	3,130.26
634-353	COMPUTER MAINT./SOFTWARE	1,960.00	2,200.00	310.00	325.00
634-367	MISCELLANEOUS	0.00	500.00	310.00	325.00
634-372	BANK CHARGES	69.25	200.00	20.00	20.00
TOTAL OTHER SERVICES AND CHARGE		2,789.25	15,900.00	14,402.16	14,644.07
TOTAL HOOK & SLICE OPERATIONS		52,644.60	335,433.00	359,515.11	198,310.55
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OTHER FINANCING (USES)					
650-600	TRANSFER TO GENERAL FUND	54,719.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)		54,719.00	0.00	0.00	0.00
TOTAL EXPENDITURES		927,236.84	732,993.00	798,523.81	638,489.46

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

700-EL RENO RECREATION AUTH

HOOK & SLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	(22,273.37)
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	(22,273.37)
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	927,236.84	732,993.00	798,523.81	616,216.09
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	174,505.38	0.00	76,961.81	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

710-HOSPITAL AUTHORITY

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	623,112.00	619,612.00	623,112.00	623,112.00
TOTAL INTEREST	1,352.08	1,000.00	2,200.00	1,955.00
TOTAL OTHER REVENUE	13,906.58	0.00	15,563.40	4,230.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	638,370.66	620,612.00	640,875.40	629,297.00
AVAILABLE FUND BALANCE	0.00	338,434.93	307,785.00	296,545.18
TOTAL OTHER SOURCES	0.00	338,434.93	307,785.00	296,545.18
TOTAL REVENUES & OTHER SOURCES	638,370.66	959,046.93	948,660.40	925,842.18
EXPENDITURE SUMMARY				
ADMINISTRATION	840,174.95	488,620.00	652,115.22	537,370.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	840,174.95	488,620.00	652,115.22	537,370.00
UNAPPROPRIATED FUND BAL.	0.00	470,426.93	296,545.18	388,472.18
TOTAL EXPENDITURES & UNRES. FB.	840,174.95	959,046.93	948,660.40	925,842.18
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(201,804.29)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

710-HOSPITAL AUTHORITY

REVENUES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTERGOVERNMENTAL					
5356	GAIN ON LEASE OF HOSPITAL	0.00	0.00	0.00	0.00
5357	HOSPITAL LEASE	566,952.00	566,952.00	566,952.00	566,952.00
5358	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
5359	CLINIC RENT	56,160.00	52,660.00	56,160.00	56,160.00
	TOTAL TOTAL INTERGOVERNMENTAL	623,112.00	619,612.00	623,112.00	623,112.00
5359	CLINIC RENT	NEXT YEAR NOTES: Y $3500.00 per month Mercy, $1180.00 per month Lakeview Clinic rent			
TOTAL INTEREST					
5600	INTEREST-CHECKING	1,352.08	1,000.00	2,200.00	1,955.00
5602	INTEREST-CD'S	0.00	0.00	0.00	0.00
	TOTAL TOTAL INTEREST	1,352.08	1,000.00	2,200.00	1,955.00
TOTAL OTHER REVENUE					
5700	DONATIONS	0.00	0.00	0.00	0.00
5703	UT WATER & SEWER REIMBURSEMENT	0.00	0.00	0.00	0.00
5704	UT-ELECTRIC REIMBURSEMENT	0.00	0.00	1,870.00	2,200.00
5705	UT GAS REIMBURSEMENT	0.00	0.00	1,726.00	2,030.00
5706	INSURANCE REIMBURSEMENT	0.00	0.00	7,351.00	0.00
5709	MISC/OTHER	13,906.58	0.00	4,616.40	0.00
	TOTAL TOTAL OTHER REVENUE	13,906.58	0.00	15,563.40	4,230.00
OTHER FINANCING SOURCES					
5900	TRANSFER IN ENTERPRISE FUND	0.00	0.00	0.00	0.00
5904	TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES		638,370.66	620,612.00	640,875.40	629,297.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	338,434.93	307,785.00	296,545.18
	TOTAL AVAILABLE FUND BALANCE	0.00	338,434.93	307,785.00	296,545.18
TOTAL OTHER SOURCES		0.00	338,434.93	307,785.00	296,545.18
TOTAL REVENUES & OTHER SOURCES		638,370.66	959,046.93	948,660.40	925,842.18

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

710-HOSPITAL AUTHORITY

ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(---- 2013-2014 ----) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES					
611-208	REPAIRS AND MAINTENANCE	14,680.64	12,000.00	27,213.60	30,000.00
TOTAL MATERIALS AND SUPPLIES		14,680.64	12,000.00	27,213.60	30,000.00

611-208 REPAIRS AND MAINTENANCE NEXT YEAR NOTES:
FY 14-15 HOSPITAL REPAIRS

OTHER SERVICES AND CHARGE					
611-300	INS DEDUCTIBLE (PAST CLAIMS)	1,511.16	51,000.00	0.00	25,000.00
611-302	INSURANCE-PROPERTY	44,884.43	47,500.00	49,900.00	50,600.00
611-310	UTILITIES-ELECTRIC	0.00	0.00	2,200.00	2,200.00
611-311	UTILITIES-GAS	0.00	0.00	2,030.00	2,030.00
611-313	TRASH SERVICE	0.00	0.00	0.00	0.00
611-320	PROFESSIONAL SERVICES	58,216.00	66,500.00	43,000.00	40,540.00
611-325	SETTLEMENTS	0.00	0.00	100,108.00	0.00
611-372	BANK CHARGES	2,476.06	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		107,087.65	165,000.00	197,238.00	120,370.00

611-300 INS DEDUCTIBLE (PAST CLAIMS)NEXT YEAR NOTES:
SETTLEMENT PENDING-BUDGET $25,000.00 FOR DEDUCTABLE

611-320 PROFESSIONAL SERVICES NEXT YEAR NOTES:
FY 14-15 PEST CONTROL $540.00, LEGAL-ATHORITY MEETINGS
$3000.00, LEGAL COUNCIL FOR HOSPITAL ITEMS $37,000.00.

CAPITAL OUTLAY					
611-410	CONSTRUCTION, IMPR. ADD.	0.00	200,000.00	0.00	387,000.00
611-480	MACHINERY & EQUIPMENT	7,730.00	15,000.00	114,114.75	0.00
611-499	DEPRECTION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		7,730.00	215,000.00	114,114.75	387,000.00

611-410 CONSTRUCTION, IMPR. ADD. NEXT YEAR NOTES:
FY 14-15 HOSPITAL ROOF REPAIRS

DEBT SERVICE					
611-510	PRINCIPAL PAYMENTS-HOSPITAL	214,668.46	40,510.00	228,739.20	0.00
611-520	INTEREST PAYMENTS-HOSPITAL	14,665.66	10,660.00	9,923.00	0.00
611-530	PRINCIPAL PAYMENT-CONST. LOAN	40,419.57	42,750.00	72,804.46	0.00
611-531	INTEREST PAY.-CONSTR. LOAN	4,951.95	2,700.00	2,082.21	0.00
TOTAL DEBT SERVICE		274,705.64	96,620.00	313,548.87	0.00
TRANSFERS OUT					
611-603	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

710-HOSPITAL AUTHORITY

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
DEPRECIATION				
611-900 DEPRECIATION EXPENSE	435,971.02	0.00	0.00	0.00
TOTAL DEPRECIATION	435,971.02	0.00	0.00	0.00
TOTAL ADMINISTRATION	840,174.95	488,620.00	652,115.22	537,370.00
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OTHER FINANCING (USES)				
650-303 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	840,174.95	488,620.00	652,115.22	537,370.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROP. FUND BALANCE	0.00	470,426.93	296,545.18	388,472.18
650-626 UNSPENDABLE RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	470,426.93	296,545.18	388,472.18
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	840,174.95	959,046.93	948,660.40	925,842.18
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	201,804.29	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	151,425.00	167,794.00	131,082.00	0.00
TOTAL INTEREST	1,565.03	0.00	388.00	390.00
TOTAL OTHER REVENUE	0.00	0.00	3,309.00	0.00
OTHER FINANCING SOURCES	100,000.00	0.00	38,153.00	170,279.07
TOTAL REVENUES	252,990.03	167,794.00	172,932.00	170,669.07
AVAILABLE FUND BALANCE	0.00	76,083.00	76,083.00	59,565.00
TOTAL OTHER SOURCES	0.00	76,083.00	76,083.00	59,565.00
TOTAL REVENUES & OTHER SOURCES	252,990.03	243,877.00	249,015.00	230,234.07
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	15,391.21	18,000.00	15,000.00	5,849.45
CITY MANAGER	0.00	74,477.00	6,000.00	69,703.79
FINANCE	207.25	100.00	50.00	3,108.00
UTILITY BILLING	660.50	0.00	0.00	4,776.59
POLICE	27,773.19	37,000.00	72,000.00	36,517.00
FIRE	6,656.64	3,000.00	1,600.00	15,542.00
LIBRARY	0.00	0.00	0.00	1,755.00
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	2,253.00
SR. CENTER	0.00	300.00	400.00	214.00
MUNICIPAL GARAGE	0.00	0.00	0.00	1,031.00
STREETS	188,026.90	6,000.00	6,000.00	3,015.00
MUNICIPAL COURT	0.00	0.00	0.00	1,319.00
PARKS & RECREATION	36,447.37	83,000.00	68,000.00	36,325.00
SWIMMING POOL	0.00	0.00	0.00	593.00
WATER TREATMENT	20,575.50	18,500.00	18,000.00	16,076.59
WASTEWATER TREAT.	26,632.15	3,000.00	1,500.00	10,331.69
UTILITY LINES	0.00	0.00	300.00	14,409.96
ANIMAL CONTROL	0.00	0.00	0.00	0.00
CEMETERY	30,556.54	500.00	600.00	1,470.00
HOOK & SLICE OPERATIONS	0.00	0.00	0.00	4,346.40
REC. AUTH.: MAINTENANCE	0.00	0.00	0.00	0.00
REC. AUTH.:PRO SHOP	0.00	0.00	0.00	0.00
AIRPORT	0.00	0.00	0.00	373.00
CVB	0.00	0.00	0.00	1,224.60
POLICE: ANIMAL CONTROL	0.00	0.00	0.00	0.00
OTHER FINANCIAL USES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	352,927.25	243,877.00	189,450.00	230,234.07
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	352,927.25	243,877.00	189,450.00	230,234.07

TOTAL REVENUE & OTHER SOURCES OVER/

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

FINANCIAL SUMMARY	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
(UNDER) EXPENDITURES & OTHER (USES)	(99,937.22)	0.00	59,565.00	0.00

810-SELF INSURANCE W/C

REVENUES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL CHARGES FOR SERVICE					
5410	W/C ENTERPRISE FUND	29,859.98	57,518.00	19,365.00	0.00
5411	W/C GENERAL FUND	118,874.99	106,206.00	106,206.00	0.00
5412	W/C OTHER FUNDS	2,690.03	4,070.00	5,511.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE		151,425.00	167,794.00	131,082.00	0.00
TOTAL INTEREST					
5600	INTEREST-CHECKING	1,565.03	0.00	388.00	390.00
5602	INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST		1,565.03	0.00	388.00	390.00
TOTAL OTHER REVENUE					
5709	OTHER	0.00	0.00	0.00	0.00
5790	REIMBURSED EXPENSES	0.00	0.00	3,309.00	0.00
TOTAL TOTAL OTHER REVENUE		0.00	0.00	3,309.00	0.00
OTHER FINANCING SOURCES					
5900	TRANSFER IN-ENTERPRISE	0.00	0.00	38,153.00	58,129.07
5901	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	106,206.00
5904	TRANSFER IN-OTHER FUNDS	100,000.00	0.00	0.00	5,944.00
TOTAL OTHER FINANCING SOURCES		100,000.00	0.00	38,153.00	170,279.07

5904 TRANSFER IN-OTHER FUNDS
PERMANENT NOTES:
FY 03-04
WC COSTS FROM AIRPORT AUTH

5904 TRANSFER IN-OTHER FUNDS
NEXT YEAR NOTES:
WC COSTS FROM AIRPORT AUTH $373.00, CVB $1224.60,
RECREATIONAL AUTHORITY $2,340.00 CC, $2006.40 H/S =
$5,944.00

		2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
TOTAL REVENUES		252,990.03	167,794.00	172,932.00	170,669.07
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	76,083.00	76,083.00	59,565.00
TOTAL AVAILABLE FUND BALANCE		0.00	76,083.00	76,083.00	59,565.00
TOTAL OTHER SOURCES		0.00	76,083.00	76,083.00	59,565.00
TOTAL REVENUES & OTHER SOURCES		252,990.03	243,877.00	249,015.00	230,234.07

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 CURRENT BUDGET	-----------) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL___
PERSONNEL SERVICES				
610-115 WORKER'S COMPENSATION	0.00	0.00	0.00	5,849.45
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	5,849.45
OTHER SERVICES AND CHARGE				
610-303 INSURANCE-WORKERS COMP	15,391.21	18,000.00	15,000.00	0.00
TOTAL OTHER SERVICES AND CHARGE	15,391.21	18,000.00	15,000.00	0.00
TOTAL MAYOR & COUNCIL	15,391.21	18,000.00	15,000.00	5,849.45

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

CITY MANAGER

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
611-115 WORKER'S COMPENSATION PAY.	0.00	5,000.00	6,000.00	9,748.79
TOTAL PERSONNEL SERVICES	0.00	5,000.00	6,000.00	9,748.79
OTHER SERVICES AND CHARGE				
611-321 CONTINGENCY	0.00	69,477.00	0.00	59,955.00
611-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	69,477.00	0.00	59,955.00
TOTAL CITY MANAGER	0.00	74,477.00	6,000.00	69,703.79

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

FINANCE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
612-115 WORKERS COMPENSATION	207.25	100.00	50.00	3,108.00
TOTAL PERSONNEL SERVICES	207.25	100.00	50.00	3,108.00
OTHER SERVICES AND CHARGE				
612-372 BANK CHARGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL FINANCE	207.25	100.00	50.00	3,108.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
613-115 WORKER'S COMPENSATION	660.50	0.00	0.00	4,776.59
TOTAL PERSONNEL SERVICES	660.50	0.00	0.00	4,776.59
TOTAL UTILITY BILLING	660.50	0.00	0.00	4,776.59

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

POLICE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
614-115 WORKERS COMPENSATION	27,773.19	37,000.00	72,000.00	36,517.00
TOTAL PERSONNEL SERVICES	27,773.19	37,000.00	72,000.00	36,517.00
TOTAL POLICE	27,773.19	37,000.00	72,000.00	36,517.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

FIRE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
615-115 WORKERS COMPENSATION	6,656.64	3,000.00	1,600.00	15,542.00
TOTAL PERSONNEL SERVICES	6,656.64	3,000.00	1,600.00	15,542.00
TOTAL FIRE	6,656.64	3,000.00	1,600.00	15,542.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
616-115 WORKERS COMPENSATION	0.00	0.00	0.00	1,755.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	1,755.00
TOTAL LIBRARY	0.00	0.00	0.00	1,755.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(------------ 2013-2014 ------------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
617-115 WORKERS COMPENSATION	0.00	0.00	0.00	2,253.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	2,253.00
TOTAL COMMUNITY DEVELOPMENT	0.00	0.00	0.00	2,253.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

SR. CENTER

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET
				SEL
PERSONNEL SERVICES				
618-115 WORKERS COMPENSATION	0.00	300.00	400.00	214.00
TOTAL PERSONNEL SERVICES	0.00	300.00	400.00	214.00
TOTAL SR. CENTER	0.00	300.00	400.00	214.00

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C
MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
619-115 WORKERS COMPENSATION	0.00	0.00	0.00	1,031.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	1,031.00
TOTAL MUNICIPAL GARAGE	0.00	0.00	0.00	1,031.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

STREETS

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
620-115 WORKERS COMPENSATION	188,026.90	6,000.00	6,000.00	3,015.00
TOTAL PERSONNEL SERVICES	188,026.90	6,000.00	6,000.00	3,015.00
TOTAL STREETS	188,026.90	6,000.00	6,000.00	3,015.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(------------ 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
621-115 WORKERS COMPENSATION	0.00	0.00	0.00	1,319.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	1,319.00
TOTAL MUNICIPAL COURT	0.00	0.00	0.00	1,319.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 CURRENT BUDGET	-----------) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
623-115 WORKERS COMPENSATION	36,447.37	83,000.00	68,000.00	36,325.00
TOTAL PERSONNEL SERVICES	36,447.37	83,000.00	68,000.00	36,325.00
TOTAL PARKS & RECREATION	36,447.37	83,000.00	68,000.00	36,325.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
624-115 WORKERS COMPENSATION	0.00	0.00	0.00	593.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	593.00
TOTAL SWIMMING POOL	0.00	0.00	0.00	593.00

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C
WATER TREATMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(------------ 2013-2014 ------------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
625-115 WORKERS COMPENSATION	20,575.50	18,500.00	18,000.00	16,076.59
TOTAL PERSONNEL SERVICES	20,575.50	18,500.00	18,000.00	16,076.59
TOTAL WATER TREATMENT	20,575.50	18,500.00	18,000.00	16,076.59

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

WASTEWATER TREAT.

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
626-115 WORKERS COMPENSATION	26,632.15	3,000.00	1,500.00	10,331.69
TOTAL PERSONNEL SERVICES	26,632.15	3,000.00	1,500.00	10,331.69
TOTAL WASTEWATER TREAT.	26,632.15	3,000.00	1,500.00	10,331.69

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

UTILITY LINES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
627-115 WORKERS COMPENSATION	0.00	0.00	300.00	14,409.96
TOTAL PERSONNEL SERVICES	0.00	0.00	300.00	14,409.96
TOTAL UTILITY LINES	0.00	0.00	300.00	14,409.96

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
629-115 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

CEMETERY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET
				SEL
PERSONNEL SERVICES				
633-115 WORKERS COMPENSATION	30,556.54	500.00	600.00	1,470.00
TOTAL PERSONNEL SERVICES	30,556.54	500.00	600.00	1,470.00
TOTAL CEMETERY	30,556.54	500.00	600.00	1,470.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

HOOK & SLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(------------ 2013-2014 ------------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
634-115 WORKERS COMPENSATION	0.00	0.00	0.00	4,346.40
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	4,346.40
TOTAL HOOK & SLICE OPERATIONS	0.00	0.00	0.00	4,346.40

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

REC. AUTH.: MAINTENANCE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
636-115 WORKERS COMPENSATIONS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL REC. AUTH.: MAINTENANCE	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

REC. AUTH.:PRO SHOP

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
637-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL REC. AUTH.:PRO SHOP	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

AIRPORT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
644-115 WORKERS COMPENSATION	0.00	0.00	0.00	373.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	373.00
TOTAL AIRPORT	0.00	0.00	0.00	373.00

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C
CVB

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
645-115 WORKERS COMPENSATION	0.00	0.00	0.00	1,224.60
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	1,224.60
TOTAL CVB	0.00	0.00	0.00	1,224.60

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

POLICE: ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
PERSONNEL SERVICES				
646-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL POLICE: ANIMAL CONTROL	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

OTHER FINANCIAL USES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(------- 2013-2014 -------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
NOT USED 62-69				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL NOT USED 62-69	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCIAL USES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	352,927.25	243,877.00	189,450.00	230,234.07
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	352,927.25	243,877.00	189,450.00	230,234.07
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	99,937.22	0.00	(59,565.00)	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

820-CEMETERY PERPETUAL

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	1,155.61	1,024.00	955.00	1,000.00
TOTAL REVENUES	1,155.61	1,024.00	955.00	1,000.00
AVAILABLE FUND BALANCE	0.00	158,065.00	158,065.00	158,670.00
TOTAL OTHER SOURCES	0.00	158,065.00	158,065.00	158,670.00
TOTAL REVENUES & OTHER SOURCES	1,155.61	159,089.00	159,020.00	159,670.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	6,000.00	350.00	7,350.00
CEMETERY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	6,000.00	350.00	7,350.00
UNAPPROPRIATED FUND BAL.	0.00	153,089.00	158,670.00	152,320.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	159,089.00	159,020.00	159,670.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,155.61	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

820-CEMETERY PERPETUAL

REVENUES	2012-2013 ACTUAL	(---------- 2013-2014 ----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	24.13	24.00	740.00	750.00
5602 INTEREST-CD'S	1,131.48	1,000.00	215.00	250.00
TOTAL TOTAL INTEREST	1,155.61	1,024.00	955.00	1,000.00
TOTAL REVENUES	1,155.61	1,024.00	955.00	1,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	6,176.00	6,176.00	6,781.00
5926 UNSPENDABLE FUND BALANCE	0.00	151,889.00	151,889.00	151,889.00
TOTAL AVAILABLE FUND BALANCE	0.00	158,065.00	158,065.00	158,670.00
5926 UNSPENDABLE FUND BALANCE	PERMANENT NOTES: Unspendable Fund Balance per Judge $151,889.00			
TOTAL OTHER SOURCES	0.00	158,065.00	158,065.00	158,670.00
TOTAL REVENUES & OTHER SOURCES	1,155.61	159,089.00	159,020.00	159,670.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

820-CEMETERY PERPETUAL

ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE					
611-304	INSURANCE-BOND	0.00	0.00	350.00	350.00
611-321	CONTINGENCY	0.00	6,000.00	0.00	7,000.00
611-372	BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		0.00	6,000.00	350.00	7,350.00
TRANSFERS OUT					
611-603	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		0.00	6,000.00	350.00	7,350.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

820-CEMETERY PERPETUAL

CEMETERY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
633-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
633-412 EQUIPMENT	0.00	0.00	0.00	0.00
633-440 STREET IMPR/RESURFACING	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	6,000.00	350.00	7,350.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	1,200.00	6,781.00	431.00
650-626 UNSPENDABLE RESERVE	0.00	151,889.00	151,889.00	151,889.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	153,089.00	158,670.00	152,320.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	159,089.00	159,020.00	159,670.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,155.61)	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

821-CEMETERY EVERLASTING CARE

FINANCIAL SUMMARY	2012-2013 ACTUAL	(----------- 2013-2014 -----------) CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	933.19	850.00	500.00	500.00
TOTAL OTHER REVENUE	9,930.00	9,700.00	8,800.00	9,500.00
TOTAL REVENUES	10,863.19	10,550.00	9,300.00	10,000.00
AVAILABLE FUND BALANCE	0.00	87,497.00	87,497.00	96,797.00
TOTAL OTHER SOURCES	0.00	87,497.00	87,497.00	96,797.00
TOTAL REVENUES & OTHER SOURCES	10,863.19	98,047.00	96,797.00	106,797.00
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	98,047.00	96,797.00	106,797.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	98,047.00	96,797.00	106,797.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	10,863.19	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

821-CEMETERY EVERLASTING CARE

		(----------- 2013-2014	-----------)	2014-2015
	2012-2013	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
TOTAL INTEREST				
5600 INTEREST	266.94	225.00	230.00	230.00
5602 INTEREST-CD'S	666.25	625.00	270.00	270.00
TOTAL TOTAL INTEREST	933.19	850.00	500.00	500.00
TOTAL OTHER REVENUE				
5700 CEMETERY LOTS/EVERLASTING CARE	9,930.00	9,700.00	8,800.00	9,500.00
TOTAL TOTAL OTHER REVENUE	9,930.00	9,700.00	8,800.00	9,500.00
TOTAL REVENUES	10,863.19	10,550.00	9,300.00	10,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	87,497.00	87,497.00	96,797.00
TOTAL AVAILABLE FUND BALANCE	0.00	87,497.00	87,497.00	96,797.00
TOTAL OTHER SOURCES	0.00	87,497.00	87,497.00	96,797.00
TOTAL REVENUES & OTHER SOURCES	10,863.19	98,047.00	96,797.00	106,797.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROP-RESERVE PRINCIPAL	0.00	98,047.00	96,797.00	106,797.00
650-626 UNAPPROP.RESERVE INTEREST	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	98,047.00	96,797.00	106,797.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	98,047.00	96,797.00	106,797.00
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	(10,863.19)	0.00	0.00	0.00
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*** END OF REPORT ***

5/29/2014

CAPITAL OUTLAY
FY 14-15

GENERAL FUND-100

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
STREETS			
ASPHALT ZIPPER	185,000.00	-	
SCHOOL ZONE LIGHTS ON ELM	10,000.00		
SCHOOL ZONE / FIRE DEPT LIGHTS ON 27TH	25,000.00		
END DUMP SEMI TRAILER	80,000.00		
		40,000.00	100-620-480
Total Streets	300,000.00	**40,000.00**	
PUBLIC WORKS			
ENTERPRISE LEASE FOR VEHICLE REPLACEM	80,000.00		
Total Public Works	80,000.00	-	
PARKS & RECREATION			
15' CUT MOWER	75,000.00		
BOBTAIL TRUCK (SMALL)	70,000.00		
SMALL MOWER	9,000.00		
		35,000.00	100-623-490
Total Parks & Recreation	154,000.00	**35,000.00**	
TOTALS GENERAL FUND	534,000.00	**75,000.00**	

EL RENO MUNICIPAL AUTHORITY-610

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
WASTEWATER			
SMALL DOZER	125,000.00		
SMALL MOWER	9,000.00		
		18,000.00	610-626-480
Total Wastewater	134,000.00	**18,000.00**	
UTILITY LINES			
EXCAVATYOR (80-100)	120,000.00		
*water tower improvements		101,698.00	610-627-410
4TH year pmt of 10 years			
Total Utility Lines	120,000.00	101,698.00	
TOTALS ERMA FUND	254,000.00	**119,698.00**	

H/M OCCUPANCY SURCHARGE - 203

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
CONSTRUCTION ON THEATER REPAIR		102,000.00	203-612-410
H/M OCCUPANCY SURCHARGE TOTAL		**102,000.00**	

CEMETERY CARE FUND - 208

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
FURNITURE FOR CEMETERY OFFICE		**10,000.00**	
TOTAL CEMETERY CARE FUND		**10,000.00**	

CDBG GRANT FUNDS - 211

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
2014 CDBG GRANT - NW COMM CENTER TO RILEY		86,359.62	211-627-414-29
Total CDBG Grant Funds	-	**86,359.62**	

2011 SERIES STRN BOND - 411

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
MISC CIP - CAPITAL		152,229.62	411-611-410
CDBG14 WL NW COMM/ RILEY ST		70,608.38	411-627-414-29
TOTAL 2011 SERIES STRN BOND		**222,838.00**	

2013 STRN CONSTRUCTIONI - 413

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
COMMUNITY CENTER CONTINGENCY	2,200,000.00	2,200,000.00	413-611-410
LIBRARY CONTINGENCY	1,000,000.00	1,000,000.00	413-616-410
STREET IMPROVEMENTS CONTINGENCY	600,000.00	600,000.00	413-620-410
SEWER SYSTEM IMPROV CONTENGENCY	250,000.00	250,000.00	413-626-410
WATER LINE IMPROV. CONTINGENCY	290,790.00	290,790.00	413-627-410
TOTAL 2013 STRN CONSTRUCTION		**4,340,790.00**	

DRAINAGE IMROVEMENT FUND - 422

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
BASINS NOT LISTED		1,682.08	422-636-435
TOTAL DRAINAGE IMPROVEMENT		**1,682.08**	

RESERVE / EMERGENCY FUND WATER PLANT - 612

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
APPROPRIATED FOR DRILLING WELLS		418,561.00	
RESERVE/ EMERGENCY FUND WATER PLANT		**418,561.00**	

PUBLIC SAFETY SALES TAX FUND - 616

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
VEHICLES - POLICE - 2 FORD CROWN VIC		77,750.00	616-614-430
CIVILIAN CHEVROLET IMPALA			
E-TICKER WRITER - POLICE		36,000.00	616-614-480
FIRE HYDRANT REPLACEMENT		5,500.00	616-627-411
Total Public Safety Sales Tax Fund		**119,250.00**	

HOSPITAL AUTHORITY - 710

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
HOSPITAL ROOF REPAIRS		387,000.00	710-611-410
TOTAL HOSPITAL AUTHORITY		**387,000.00**	

GRAND TOTAL **5,104,056.70**

BUDGET ALLOCATION COMPARISON

			2013/2014	2014/2015
ADMINISTRATIVE	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-11	ASSISTANT CITY MANAGER		1	0
100-11	COMM. SERVICES DIRECTOR		1	1
100-11	ADMIN. ASSIST		2	2
100-11	MAINTENANCE WORKER			1
		TOTAL	4	4
FINANCE	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-12	FINANCE DIRECTOR		1	0
100-12	ACCOUNTING CLERK		1	1
100-12	ACCT SUPERVISOR/TREASURER		1	1
100-12	CITY CLERK		1	1
100-12	SECERTARY II		1	1
		TOTAL	5	4
POLICE	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-14	POLICE CHIEF		1	1
100-14	DEPUTY CHIEF		1	1
100-14	ADMIN. ASSIST.		1	1
100-14	SUPPORT SERVICE SUPERVISOR		1	1
100-14	DISPATCHER		11	8
100-14	LIEUTENANT		5	1
100-14	SERGEANT		3	3
100-14	PARK RANGER		1	1
100-14	PATROL		21	25
100-14	DETENTION / COMM OFFICER			2
100-14	INVESTIGATIVE SECRETARY		1	1
100-29	ANIMAL CONTROLL II		1	2
		TOTAL	47	47
FIRE	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-15	FIRE CHIEF		1	1
100-15	ADMIN. ASSIST		1	1
100-15	DEPUTY CHIEF		3	3
100-15	CAPTAIN		6	6
100-15	DRIVER		6	5
100-15	FIRFIGHTER		10	11
100-15	CORPORALS		0	0
		TOTAL	27	27
LIBRARY	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-16	LIBRARIAN		1	1
100-16	ASSIST/CHILDREN'S		1	1
100-16	LIBRARY TECH		1	1

		TOTAL	3	3
			NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
COMMUNITY DEVEL	POSITION			
100-17	BUILDING OFFICIAL		1	1
100-17	BUILDING INSPECTOR		1	0
100-17	LIC AND PERMIT CLERK		1	1
100-17	COMMUNITY DEVEL CLERK		1	1
		TOTAL	4	3
			NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
SENIOR CENTER	POSITION			
100-18	SENIOR CENTER COORD		1	1
		TOTAL	1	1
			NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
CITY GARAGE	POSITION			
100-19	SUPERINTENDENT		1	1
100-19	MECHANIC		1	1
100-19	MECHANIC HELPER		1	1
		TOTAL	3	3
			NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
PW - STREETS	POSITION			
100-20	SUPERINTENDENT		1	0
100-20	FIELD SUPERVISOR		1	1
100-20	HEAVY EQUIPMENT OPER		2	2
100-20	MAINTENANCE WORKER		5	4
		TOTAL	9	7
			NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
MUNICIPAL COURT	POSITION			
100-21	JUDGE		1	1
100-21	COURT CLERK		1	1
100-21	DEPUTY COURT CLERK		1	1
		TOTAL	3	3
			NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
PARKS	POSITION			
100-23	SUPERINTENDENT		1	1
100-23	FIELD SUPERVISOR		1	1
100-23	MAINTENANCE WORKER		5	6
		TOTAL	7	8
			NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
CEMETERY	POSITION			
100-33	SEXTON		1	1
100-33	ASSISTANT SEXTON		1	1
100-33	LABORER		1	1
		TOTAL	3	3
			NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
UTILITY BILLING	POSITION			
610-13	BILLING SUPERVISOR		1	1
610-13	BILLING CLERK		1	1
		TOTAL	2	2

ADMINISTRATIVE	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
610-10	CITY MANAGER		1	1
PW - ADMIN	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
610-11	PW DIRECTOR		1	1
610-11	PW SECRETARY II		1	1
610-11	CITY ENGINEER		1	1
		TOTAL	3	3
WASTEWATER	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
610-26	SUPERINTENDENT		1	0
610-26	FIELD SUPERVISOR		1	1
610-26	OPERATOR II		1	1
610-26	MAINTENANCE WORKER		1	1
		TOTAL	4	3
UTILITY LINES	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
610-27	SUPERINTENDENT		1	1
610-27	FIELD SUPERVISOR		2	2
610-27	METER READER		2	3
610-27	MAINTENANCE WORKER		2	1
		TOTAL	~~5~~ 7	7
WATER PLANT	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
610-625	SUPERINTENDENT		1	1
610-625	WATER PLANT OPERATOR		1	1
610-625	WATER PLANT OPERATOR II		1	1
610-625	MAINTENANCE WORKER		1	1
		TOTAL	4	4
AIRPARK	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
290-44	AIRPORT OPERATOR		1	1
		TOTAL	1	1
CVB	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
203-11	CVB CLERK		1	1
203-11	CVB DIRECTOR		1	1
		TOTAL	2	2
CRIMSON CREEK PRO SHOP	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
700-18	GOLF COURSE SUPERINTENDENT		1	1
700-18	PRO SHOP MANAGER		1	1
700-18	MAINTENANCE WORKER		1	1
		TOTAL	3	3
CRIMSON CREEK HOOK N SLI(	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
700-34	BAR MANAGER		1	0
700-34	RESTAURANT MANAGER		1	0

700-34	KITCHEN STAFF			2
700-34	ASSISTANT RESTAURANT MANAGER		1	1
		TOTAL	**3**	**3**

144 142

	El Reno Municipal Authority Sales Tax Debt							El Reno Municipal Authority Hotel/Motel Tax Debt	
	SERIES 2005 NOTE [2]	SERIES 2008 NOTE [1]	SERIES 2009 NOTE [1]	SERIES 2010 NOTE [1]	SERIES 2011 NOTE [1]	PROPOSED SERIES 2013 NOTE [1]	TOTAL SALES TAX DEBT	SERIES 2011 NOTE [3]	TOTAL HOTEL TAX DEBT
6/30/2014	465,463.75	834,930.00	445,975.00	806,086.38	468,031.25		3,020,486.38	39,086.25	39,086.25
6/30/2015	465,883.75	836,030.00	445,520.00	806,091.00	467,062.50	503,240.00	3,523,827.25	39,084.58	39,084.58
6/30/2016	465,797.50	836,290.00	444,555.00	810,156.88	470,718.75	502,742.00	3,530,260.13	39,210.00	39,210.00
6/30/2017	465,002.50	835,710.00	443,080.00	808,377.88	468,812.50	503,172.00	3,524,154.88	39,058.75	39,058.75
6/30/2018	463,701.25	834,290.00	441,095.00	805,847.88	471,437.50	508,370.00	3,524,741.63	39,032.50	39,032.50
6/30/2019	466,691.25	837,030.00	438,600.00	807,566.88	473,593.75	508,220.00	3,531,701.88	39,120.00	39,120.00
6/30/2020	468,871.25	833,720.00	440,595.00	808,253.25	470,187.50	507,838.00	3,529,465.00	39,023.33	39,023.33
6/30/2021		834,570.00	436,825.00	808,094.75	471,312.50	507,224.00	3,058,026.25	22,670.42	22,670.42
6/30/2022		834,370.00	437,545.00	806,903.63	471,968.75	506,378.00	3,057,165.38		
6/30/2023		838,120.00	437,500.00	809,773.75	476,968.75	510,242.00	3,072,604.50		
6/30/2024		835,610.00	436,690.00	806,611.25	476,218.75	513,816.00	3,068,946.00		
6/30/2025		837,050.00	435,115.00	402,416.13	475,000.00		2,149,581.13		
6/30/2026		837,230.00	432,775.00		478,125.00		1,748,130.00		
6/30/2027		836,150.00	434,670.00				1,270,820.00		
6/30/2028		838,810.00	430,545.00				1,269,355.00		
6/30/2029			425,655.00				425,655.00		
6/30/2030									
6/30/2031									
6/30/2032									
6/30/2033									
6/30/2034									
6/30/2035									
6/30/2036									
TOTAL	3,261,411.25	12,539,910.00	7,006,746.00	9,286,179.63	6,139,437.50	5,071,242.00	43,304,920.38	296,285.83	296,285.83

	El Reno Municipal Authority Utility System Debt									
	SERIES 2000 CWSRF	SERIES 2002A DWSRF	SERIES 2002C CWSRF	SERIES 2003 DWSRF	AMENDED SERIES 2008 NOTE [4]	SERIES 2009 CWSRF [5]	SERIES 2010 DWSRF [5]	Proposed SERIES 2014 CWSRF [5]	TOTAL UTILITY DEBT	TOTAL ANNUAL DEBT SERVICE
6/30/2014	26,741.07	97,735.88	41,131.93	33,828.99	60,642.81	29,563.95	173,606.84	0.00	463,151.47	3,522,724.10
6/30/2015	26,610.00	97,260.31	40,932.27	33,665.97	60,527.21	29,563.95	174,348.87	135,254.17	598,162.74	4,161,074.57
6/30/2016	26,480.53	96,792.56	40,736.18	33,506.52	60,460.69		173,154.07	482,962.50	914,093.04	4,483,563.17
6/30/2017	26,347.85	96,309.17	40,532.97	33,339.93	60,410.06		173,535.16	582,712.08	1,013,187.23	4,576,400.85
6/30/2018	26,216.77	95,833.60	40,333.31	33,176.90	60,604.63		173,963.89	581,394.03	1,011,523.13	4,575,297.25
6/30/2019	26,085.69	95,358.02	40,133.65	33,013.87	60,426.94		174,267.31	580,075.97	1,009,361.45	4,580,183.32
6/30/2020	25,954.74	94,885.06	39,935.36	32,852.64	60,577.71		174,578.19	580,233.06	1,009,016.76	4,577,505.89
6/30/2021		94,406.88	39,734.33	32,687.83	60,450.56		174,498.19	577,439.86	979,217.65	4,059,914.32
6/30/2022		47,023.06	39,534.72	32,524.81	60,547.27		174,425.66	576,121.81	930,177.33	3,987,342.70
6/30/2023				32,361.79	60,361.46		174,227.81	574,803.75	841,754.80	3,914,359.30
6/30/2024				16,119.97	60,392.06		173,991.76	574,946.39	825,450.18	3,894,396.18
6/30/2025					60,530.58		173,456.15	572,167.64	806,154.38	2,955,735.50
6/30/2026					60,474.90		173,882.35	570,849.58	805,206.83	2,553,336.83
6/30/2027					60,423.94		174,136.37	923,499.69	1,158,000.00	2,428,880.00
6/30/2028					60,470.27		173,284.90	925,769.83	1,159,525.00	2,428,880.00
6/30/2029							174,221.33	1,829,003.67	2,003,225.00	2,428,880.00
6/30/2030							174,020.95	2,254,859.05	2,428,880.00	2,428,880.00
6/30/2031								2,428,880.00	2,428,880.00	2,428,880.00
6/30/2032								2,428,880.00	2,428,880.00	2,428,880.00
6/30/2033								2,428,880.00	2,428,880.00	2,428,880.00
6/30/2034								2,428,880.00	2,428,880.00	2,428,880.00
6/30/2035								2,428,880.00	2,428,880.00	2,428,880.00
6/30/2036								1,214,085.92	1,214,085.92	1,214,085.92
TOTAL	184,436.65	815,604.54	363,004.72	347,079.22	907,191.08	59,127.89	2,957,599.79	25,680,579.00	31,314,622.00	74,915,829.11

(1) Secured by 2.5% sales tax (Ordinance No. 2296 and Ordinance No. 2681, as amended by Ordinance No. 2922, as further amended by Ordinance No. 5022)
(2) Secured by half of 1.0% sales tax (Ordinance No. 2108)
(3) Secured by 60% of 4.5% Hotel/Motel Tax (Ordinance No. 5024)
(4) Estimated Annual Debt Service (Variable Interest Rate)
(5) Estimated Annual Debt Service (Assuming Full Draw of Available Principal)