

City of El Reno Budget Fiscal Year 2015-2016



TO: MAYOR AND CITY COUNCIL

FROM: TONY RIVERA

CC: INTERIM CITY MANAGER, ASSISTANT CITY MANAGER, AND DEPARTMENT HEADS

SUBJECT: FY 2015-16 BUDGET MESSAGE

Date: May 11, 2015

A year ago we were enjoying economic growth that seemed reflective of the booming oil and gas development taking place in and around El Reno. Although conservative, the FY 2015 Budget certainly included figures that were bolstered by a feeling that the economy would continue to grow at a relatively brisk pace. While we haven't seen a dramatic decrease yet; the proposed budget plan for FY 2016 is more in line with a very moderate growth factor as in the periods before 2015. There are signs that some of the oil and gas development will continue. For example, the Halliburton Projects on Rt. 66 East is moving forward. There are also residential projects that could develop during FY '16 that would help to minimize any negative impact from the oil business issues.

Accordingly, Staff is presenting a budget that is relatively austere and provides enough flexibility to meet any sudden or more dramatic decrease than what is projected. This is evidenced by the Unappropriated Fund Balances of \$888,332 in the General Fund and \$447,780 in El Reno Municipal Authority. Altogether we are presenting a General Fund Budget totaling \$17,086,240 and \$7,352,476 for ERMA. Additionally, we propose managed plans for the Lodging Tax totaling \$686,808, the Airport Authority totaling \$328,540, El Reno recreation Authority/Golf Course totaling \$802,000, and \$657,609 for the Public Safety Tax Fund. We also manage in excess of \$30M in Special Funds, Grants, and Bond Issues which are included in your proposed budget plan; the largest of this is the Sewer Plant Project currently under construction.

Because of the volume of details involved; the following are highlights and summary explanations of what is included in this packet:

- There is a **3% Cost of Living Adjustment** for all employees. There was no COLA Adjustment last year; and both the IAFF and FOP have agreed to contracts for FY 2016 accordingly. There are also no increases for Healthcare Insurance costs which is great news. (See **Budget Personnel Allocation List**).
- There are no Personnel Increases proposed other than those included from the creation of a new **Recreation Department** (A Part-time Director and some Seasonal help) and the **reorganization of the Community Services And Development Department** to include Economic Development and CVB. (See **new Organizational Chart** Included).
- The new **Recreation Department** will have minimum funding for operations and debt service for some recreation/fitness equipment. There are fees proposed to be charged for use; as well as for programs and events provided.

- A **Transfer from the Lodging Tax Fund** (\$68,123) is proposed to pay for a portion of the Community Services and Development Department, a portion of the Recreation Department, and Administrative Support. This will be carefully measured to ensure total compliance with the 60%-40% restrictions of the tax. (Copy of **Lodging Tax Issue Question** is included). No funding is included for the soon to be vacated CVB Director position; however, there is a commensurate amount included to fund personnel to assist in economic development and tourism. The CS&D Director will fill those necessary related duties.
- **\$70,000 in the Lodging Tax Fund** have been set aside for the Chamber of Commerce and Main Street to have the opportunity to provide services in economic development and/or tourism; as well as other Community Agencies that may be interested in such.
- There is very little **Capital Outlay** included. There is a new Sweeper, mowing equipment, and a van to be used at the Senior Center and as a Fleet Vehicle budgeted. Police and Fire Capital Outlay are listed under the PSC Fund. Also, there are numerous infrastructure projects proposed to be funded from bond issues, grants, and special funds.
- In ERMA we are proposing an **8% Residential and 12% SIC Commercial increase in rates** due to the cost of the Sewer Plant Project and Line Improvements. This will also help to offset the Debt Service for the new **Automated Meter Reader System** to be installed throughout the City.

Many major projects are identified throughout the many different budgetary funds included in the Budget Packet. These will be an important part of FY 2016. The following is a list of some of these with suggested funding as proposed:

1. **Radio Road North Project** (\$1.6M to \$1,8M). To be funded in partnership with Chesapeake and 77 Energy.
2. **The I-40 Interchange Project** which is a partnership between those entities above and the Oklahoma Department of Transportation (City's portion will only include maintenance of the drainage area).
3. **Evans Road Improvements** (\$500,000 to \$600,000). Funded from a partnership between Halliburton, Centurion, and the City.
4. **Country Club Square Utilities and Access** (\$175,000) Capital Funds.
5. **El Reno Schools Land Exchange and property Acquisition**. Funded from Capital Tax Special Funds.
6. **New Ball Park at Adams** (\$152,324). Grant and Bond Issue Funds plus In-Kind Labor Match.
7. **Various Street and Water Line Projects**. Bond Issue Funding.
8. **Community Center** (\$1,7M). Bond issue funding.
9. **Library Renovations** (\$1M). Bond Issue funding.
10. **Sewer Plant Project** (\$22.5M). OWRB funding.

El Reno faces new opportunities with the proposed Land exchange with the Schools. Staff recommends that we look at the possibility of moving the Community Services and Development to the Lincoln Annex. This would include CVB, Code Enforcement, Zoning, Planning, and Recreation

Departments. This will also allow for renovation of the north City Hall facility to include a Drive-Thru window for utility payments and Court. There also is an opportunity created to let the Centre Theatre be operated by the entertainment and art groups in El Reno. The Little Theatre organization has already committed to provide money for the use of the theatre.

Once again the City's Staff worked hard to produce this budget document. The administrative group included Assistant City Manager Ed Stanton, Treasurer Marsha Leck, and Department Heads Fire Chief Kent Lagaly, Police Chief Ken Brown, Community Services and Development Matt Sandidge, and City Clerk Lindsey Grigg. A very special thanks should also go to Deputy Treasurer Karen Fowler and Administrative Assistant Katie Gore. The City of El Reno and its employees are certainly doing their part in creating a highly conducive atmosphere for our citizens to Live, Work, and Play here. El Reno Living!

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 15-16 City of El Reno budget will be held at 7:05 pm on June 9, 2015, in the City Council Chambers, City Hall, 101 N. Chotaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2015. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 15-16 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 15-16

ALL BUDGETED FUNDS:	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	\$302,959	\$984,902	\$24,647,944.57	\$25,935,805
RESOURCES:				
TAXES	12,793,670	-	\$452,478.78	\$13,246,148
LICENSES & PERMITS	370,712	-	\$0.00	\$370,712
INTERGOVERNMENTAL	416,203	-	\$760,866.00	\$1,177,069
CHARGES FOR SERVICES	59,981	6,465,115	\$19,000.00	\$6,544,096
FINES & FORFEITURES	300,300	-	\$7,000.00	\$307,300
INTEREST	5,632	4,893	\$22,584.00	\$33,309
OTHER FINANCING SOURCES	-	-	\$4,001,013.07	\$4,001,013
OTHER REVENUE	251,058	17,566	\$1,067,447.00	\$1,336,071
OPERATING TRANSFERS	2,585,626	-	\$0.00	\$2,585,626
LOAN PROCEEDS	-	-	\$0.00	-
TOTAL RESOURCES	16,783,282	6,487,574	6,330,389	\$29,601,245
TOTAL AVAILABLE FOR APPROPRIATIONS	17,086,240	7,352,476	30,978,333	\$55,417,050
APPROPRIATIONS:				
CITY COUNCIL	107,150	-	\$364,261.69	\$471,412
ADMINISTRATION	457,085	103,908	\$2,133,505.28	\$2,694,496
FINANCE	936,419	-	\$3,108.00	\$939,527
POLICE	3,908,031	-	\$165,891.39	\$4,073,923
FIRE	2,663,734	-	\$249,925.00	\$2,913,659
LIBRARY	266,243	-	\$1,002,255.00	\$1,268,498
COMMUNITY DEVELOPMENT	420,803	-	\$2,853.00	\$423,656
SENIOR CITIZENS	39,247	-	\$214.00	\$39,461
MUNICIPAL GARAGE	213,664	-	\$1,031.00	\$214,695
STREETS	937,620	-	\$1,319,595.00	\$2,257,215
MUNICIPAL COURT	197,819	-	\$1,319.00	\$199,138
LEGAL	40,000	-	\$0.00	\$40,000
PARKS	687,302	-	\$180,101.50	\$867,404
SWIMMING POOL	86,361	-	\$593.00	\$86,954
RECREATION	67,298	-	\$0.00	\$67,298
CEMETERY	194,719	-	\$18,470.00	\$213,189
MANAGERIAL	250,803	-	\$3,148.68	\$253,952
UTILITY BILLING & COLLECTION	730,991	-	\$4,776.59	\$735,768
WATER PLANT	1,175	-	\$303,292.59	\$1,215,467
WASTEWATER	591,748	-	\$13,880,912.76	\$14,472,661
UTILITY LINES	710,799	-	\$1,590,893.87	\$2,301,692
DEBT SERVICE	1,145,769	-	\$3,058,750.00	\$4,204,519
TOURISM	-	-	\$213,735.63	\$213,740
ECONOMIC DEVELOPMENT	-	-	\$263,354.36	\$263,355
AIRPORT OPERATIONS	-	-	\$282,692.34	\$282,693
GOLF OPERATIONS	-	-	\$504,240.95	\$504,241
HOOK & SLICE OPERATIONS	-	-	\$260,351.78	\$260,352
HOSPITAL AUTHORITY	-	-	\$0.00	\$0
DRAINAGE IMPROVEMENTS	-	-	\$33,082.08	\$33,082
TRANSFERS OUT	-	-	\$907,097.00	\$907,097
TOTAL APPROPRIATIONS	5,074,312	2,458,503	\$30,978,333	\$38,510,148
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	16,197,908	6,904,696	25,659,296	\$48,761,900
TOTAL APPROPRIATIONS	\$888,332	\$447,780	\$4,309,038	\$5,645,150

The El Reno Tribune

PROOF OF PUBLICATION PUBLIC NOTICE in CANADIAN COUNTY, State of Oklahoma

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.

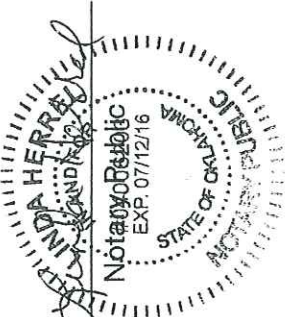
That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

(Month or months, date or dates) 5/31 2015

Publishing fee \$ 126.

Subscribed to and sworn to before me this 1st day of June, 2015

My commission expires: 7-12-16



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CITY OF EL RENO COMBINED BUDGET SUMMARY FY 15-16

	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$302,959	\$864,902	\$24,647,944.57	\$25,815,805
RESOURCES:				
TAXES	12,618,670	-	\$452,478.78	\$13,071,149
LICENSES & PERMITS	370,712		\$0.00	\$370,712
INTERGOVERNMENTAL	416,203		\$760,866.00	\$1,177,069
CHARGES FOR SERVICES	59,981	6,340,115	\$19,000.00	\$6,419,096
FINES & FORFEITURES	300,200		\$7,000.00	\$307,200
INTEREST	5,832	4,893	\$22,584.00	\$33,309
OTHER FINANCING SOURCES			\$4,001,013.07	\$4,001,013
OTHER REVENUE	251,058	17,566	\$1,067,447.00	\$1,336,071
OPERATING TRANSFERS	2,529,429		\$0.00	\$2,529,429
LOAN PROCEEDS	-	-	\$0.00	
TOTAL RESOURCES	16,552,085	6,362,574	6,330,389	\$29,245,048
TOTAL AVAILABLE FOR APPROPRIATIONS	16,855,044	7,227,476	30,978,333	\$55,060,854
			\$0.00	
APPROPRIATIONS:			\$0.00	
CITY COUNCIL	107,150		\$364,261.69	\$471,412
ADMINISTRATION	457,085	103,908	\$2,133,505.28	\$2,694,498
FINANCE	836,419	-	\$3,108.00	\$839,527
POLICE	3,908,031	-	\$165,691.39	\$4,073,723
FIRE	2,663,734	-	\$249,925.00	\$2,913,659
LIBRARY	266,243	-	\$1,002,255.00	\$1,268,498
COMMUNITY DEVELOPMENT	420,803	-	\$2,853.00	\$423,656
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MUNICIPAL GARAGE	213,664	-	\$1,031.00	\$214,695
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MUNICIPAL COURT	197,919	-	\$1,319.00	\$199,238
LEGAL	40,000	-	\$0.00	\$40,000
PARKS	687,302	-	\$180,101.50	\$867,404
SWIMMING POOL	86,361		\$593.00	\$86,954
RECREATION	67,298		\$0.00	\$67,298
CEMETERY	194,719		\$18,470.00	\$213,189
MANAGERIAL		250,803	\$3,148.68	\$253,952
UTILITY BILLING & COLLECTION		730,991	\$4,776.59	\$735,768
WATER PLANT	-	912,175	\$303,292.59	\$1,215,467
WASTEWATER	-	591,748	\$13,880,912.76	\$14,472,661
UTILITY LINES	-	710,799	\$1,590,893.87	\$2,301,692
DEBT SERVICE	-	1,145,769	\$3,068,790.00	\$4,214,559
TOURISM	-		\$213,739.63	\$213,740
ECONOMIC DEVELOPMENT	-		\$263,354.56	\$263,355
AIRPORT OPERATIONS	-	-	\$292,692.54	\$292,693
GOLF OPERATIONS	-		\$504,240.95	\$504,241
HOOK & SLICE OPERATIONS	-	-	\$260,351.78	\$260,352
HOSPITAL AUTHORITY	-	-	\$0.00	\$0
DRAINAGE IMPROVEMENTS	-		\$33,082.08	\$33,082
TRANSFERS OUT	5,074,312	2,458,503	\$750,900.00	\$8,283,715
TOTAL APPROPRIATIONS	16,197,908	6,904,696	26,613,099	\$49,715,703
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 657,136	\$ 322,780	\$ 4,365,235	\$5,345,150

RESOLUTION NO. 15-043

**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 2015-2016 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, 2016 (FY 2015-2016) consistent with the Act; and

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

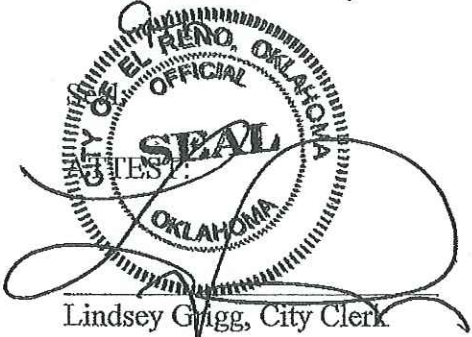
SECTION 1. The City Council of the City of El Reno does hereby adopt the FY 2015-2016 Budget at the department level on the 10 day of June, 2015 with total new resources available (not including transfers from other funds) in the amount of \$ 26,715,619 and total fund/ departmental appropriations (not including transfers to other funds), in the amount of \$ 41,431,988. 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 2015-2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

RESOLUTION NO. 15-043

ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA
THIS DAY OF June, 2015.



Lindsey Gigg, City Clerk


Matt White, Mayor

Approved as to Legal Form on this 9th day of June, 2015.


Roger Rinehart, City Attorney

FY 16-18 BUDGET

Fund:	Appropriation Amount
Department:	
General Fund:	
City Council	107,150
Administration	457,085
Finance	838,419
Police	3,908,031
Fire	2,663,734
Library	258,243
Community Development	420,803
Senior Citizens	39,247
Municipal Garage	213,664
Streets	937,620
Municipal Court	197,919
Legal	40,000
Parks	687,302
Swimming Pool	65,381
Recreation	67,298
Cemetery	194,719
Transfers Out	5,074,312
El Reno Municipal Authority	
Managerial	250,803
Administration	103,009
Utility Billing & Collection	730,991
Water Plant	912,175
Wastewater	591,748
Utility Lines	710,789
Debt Service	1,145,769
Transfers Out	2,459,593
Occupancy Surcharge Fund	
Tourism	213,250
Economic Development	282,620
Transfers Out	11,926
Airport Authority	
Airport Operations	282,320
Recreation Authority	
Golf Operations	501,801
Hook & Slice Operations	268,345
Hospital Authority	
Hospital Operations	219,693
ERMA Sales Tax Fund	
Debt Service	3,068,790
1/4 Cent Dedicated Sales Tax	
Parks	162,324
Transfers Out	679,939
Radio Rd North Improv	
Streets	700,000
Utility Lines	800,000
Evans Rd Improvements	
Streets	100,000
Utility Lines	100,000
Infrastructure Improvements	
Streets	80,000
Waste Water	80,000
Utility Lines	80,000
Drainage Improvements	30,000
Transfers Out	
Agency & Special Accounts	
Administration	
Police	
Fire	
Streets	2,500
Parks and Recreation	3,452
Transfers Out	35
Reserve/Emergency Fund	
Administration	213,812
Water Plant	287,210
Mun. Auth Cleanwater SRF	
Wastewater	13,787,581
Cemetery Care Fund:	
Cemetery	17,000
Police Fund	
Police	47,174
2011 Series Stm bond	
Administration - Public Works	
Utility Lines	
2013 Series Stm bond	
Administration	1,700,000
Library	1,000,000
Streets	422,080
Wastewater	
Utility Lines	408,045
CDBG Grant Fund	
Utility Lines	79,939
Library Endowment	
Library	600
Tax Increment Fund	
City Council	60,000
Transfers Out	9,000
Capital Improvement Fund	
Administration	
Public Health & Safety Sales Tax Fund	
City Council	250,000
Police	82,000
Fire	234,383
Utility Lines	5,500
Transfers Out	50,000
Cemetery Perpetual Care	
Administration	
Cemetery Everlasting	
Cemetery	
Drainage Improvement Fund	
Drainage Improvements	3,082
Self Insurance - WIC	
City Council	45,282
City Manager	3,149
Finance	3,108
Utility Billing	4,777
Police	38,617
Fire	15,642
Library	1,765
Community Development	2,653
Senior Citizens	214
Municipal Garage	1,031
Streets	15,015
Municipal Court	1,319
Parks & Recreation	24,326
Swimming Pool	693
Water Treatment	16,077
Wastewater Treat	13,332
Utility Lines	17,410
Cemetery	1,470
Hook & Slice Operations/Golf	4,340
Airport	373
CVB	1,225

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	11,410,469.23	11,510,985.00	11,981,590.00	12,618,669.60
TOTAL PERMITS & LICENSES	361,978.30	343,674.99	264,264.73	370,712.00
TOTAL INTERGOVERNMENTAL	426,421.66	430,772.61	383,807.37	416,203.47
TOTAL CHARGES FOR SERVICE	65,350.79	67,488.04	66,435.25	59,981.00
TOTAL FINES & FORFEITURES	310,714.76	329,147.12	301,071.81	300,200.00
TOTAL INTEREST	13,490.10	15,664.78	5,832.76	5,832.00
TOTAL OTHER REVENUE	591,539.19	524,412.13	314,989.76	251,058.00
OTHER FINANCING SOURCES	<u>850,406.93</u>	<u>1,966,000.00</u>	<u>1,423,464.35</u>	<u>2,529,428.85</u>
TOTAL REVENUES	14,030,370.96	15,188,144.67	14,741,456.03	16,552,084.92
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>716,399.81</u>	<u>716,399.81</u>	<u>302,958.51</u>
TOTAL OTHER SOURCES	0.00	716,399.81	716,399.81	302,958.51
TOTAL REVENUES & OTHER SOURCES	14,030,370.96	15,904,544.48	15,457,855.84	16,855,043.43
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	94,393.10	164,241.00	145,119.06	107,150.00
ADMINISTRATION	516,821.44	393,366.08	452,715.11	457,085.13
FINANCE	826,463.97	795,750.05	752,607.54	836,418.85
POLICE	3,583,475.46	3,706,218.46	3,623,735.48	3,908,031.36
FIRE	2,389,069.65	2,481,275.75	2,452,976.24	2,663,734.31
LIBRARY	245,609.79	253,077.85	239,562.46	266,242.69
COMMUNITY DEVELOPMENT	348,777.53	294,589.70	253,253.08	420,803.48
SENIOR CITIZENS	36,010.96	46,868.01	34,657.53	39,247.23
MUNICIPAL GARAGE	181,996.21	193,738.04	198,024.38	213,663.65
STREETS	1,183,681.67	865,358.11	975,258.46	937,620.19
MUNICIPAL COURT	191,416.62	196,840.24	174,000.02	197,919.13
LEGAL	41,148.37	40,000.00	32,247.07	40,000.00
PARKS	728,346.03	694,827.80	769,254.08	687,302.36
SWIMMING POOL	146,543.47	92,561.50	49,149.49	86,361.00
RECREATION	0.00	0.00	0.00	67,298.06
CEMETERY	216,417.87	207,753.45	199,493.33	194,718.57
TRANSFERS OUT	<u>4,812,557.61</u>	<u>4,717,696.00</u>	<u>4,802,844.00</u>	<u>5,074,312.00</u>
TOTAL EXPENDITURES	15,542,729.75	15,144,162.04	15,154,897.33	16,197,908.01
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>760,382.44</u>	<u>302,958.51</u>	<u>657,135.42</u>
TOTAL EXPENDITURES & UNRES. FB.	15,542,729.75	15,904,544.48	15,457,855.84	16,855,043.43
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,512,358.79)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL TAXES</u>					
5100	SALES TAX	9,253,115.24	9,433,906.00	9,264,200.00	9,948,624.00
5101	FRANCHISE TAX-ELECTRIC	473,306.58	525,369.00	532,570.00	553,872.80
5102	FRANCHISE TAX-GAS	139,730.53	120,934.00	106,905.00	131,181.20
5103	FRANCHISE TAX-CABLE TV	182,733.81	194,152.00	190,672.00	198,298.88
5104	PRIOR YR SALES TAX REFUND	0.00	0.00	0.00	0.00
5105	TELEPHONE INSPECTION FEE/S.CHG	23,174.53	25,000.00	26,000.00	26,000.00
5115	USE TAX	<u>1,338,408.54</u>	<u>1,211,624.00</u>	<u>1,861,243.00</u>	<u>1,760,692.72</u>
TOTAL TOTAL TAXES		11,410,469.23	11,510,985.00	11,981,590.00	12,618,669.60
<u>TOTAL PERMITS & LICENSES</u>					
5201	BUILDING PERMITS	56,638.90	50,103.44	22,917.79	22,262.00
5202	ELECTRIC PERMITS	13,100.90	12,675.22	7,912.50	8,250.00
5203	PLUMBING PERMITS	16,894.36	18,121.51	13,074.51	13,743.00
5204	MECHANICAL PERMITS	7,055.00	7,277.55	6,377.25	6,172.00
5205	OTHER PERMITS	6,542.50	6,069.70	7,060.29	8,451.00
5206	PARADE/EVENT PERMIT	640.00	730.00	300.00	600.00
5207	ROOFING PERMITS	17,857.00	11,044.00	930.00	1,000.00
5208	OIL-GAS DRILLING, MINING PERMIT	39,250.00	50,000.00	53,100.00	140,000.00
5209	SANITATION COMMERCIAL PERMIT	45,219.00	46,620.00	55,944.00	56,677.00
5210	LAKE PERMITS	6,667.82	3,491.00	3,517.35	6,500.00
5211	DAILY BOAT PERMITS	1,892.28	1,808.44	1,542.00	1,900.00
5212	DAILY CAMPING PERMITS	46,975.80	52,585.77	35,538.15	45,000.00
5213	ANNUAL FISHING PERMITS	13,952.45	5,737.00	6,435.00	13,000.00
5214	ANNUAL P.WATERCRAFT PERMIT	2,575.00	1,609.95	900.00	2,500.00
5215	ANNUAL NON SKI BOAT PERMIT	340.00	475.98	484.50	300.00
5216	OFF-ROAD ATV LAKE PERMIT	1,352.50	1,234.06	540.97	360.00
5217	BURN PERMIT	1,035.00	893.16	840.00	840.00
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	540.00	787.50	307.50	205.00
5223	BAIL BOND LICENSE	0.00	0.00	0.00	0.00
5230	PLAN REVIEW	36,249.24	32,000.00	14,284.17	11,427.00
5235	DETENTION FEES	0.00	0.00	0.00	0.00
5251	FOOD SERVICE	1,010.00	720.97	585.00	390.00
5254	3.2 BEER-OFF PREM.	650.00	489.98	337.50	500.00
5255	3.2 BEER - ON PREM.	450.00	454.98	262.50	300.00
5256	MIXED BEVERAGE	3,200.00	3,639.90	2,700.00	3,200.00
5257	ELECTRICAL-CONTRACTOR	9,750.00	9,270.00	5,000.00	4,740.00
5259	PLUMBING-CONTRACTOR	8,200.00	7,510.80	6,500.00	6,360.00
5261	HEAT & AIR-CONTRACTOR	7,800.00	7,849.13	6,100.00	6,120.00
5264	RETAIL LIQUOR	1,200.00	1,679.95	2,000.00	2,000.00
5266	PAWN BROKER	0.00	0.00	0.00	0.00
5268	AC LICENSING FEES	130.00	100.00	200.00	200.00
5269	KENNELS HOUSING 1 TO 9	25.00	0.00	0.00	0.00
5273	VENDING MACHINES	4,178.75	4,095.00	4,000.00	4,000.00
5274	ROOFING CONTRACTOR	8,000.00	1,600.00	840.00	840.00
5275	MODEL AIRCRAFT FLYING PERMIT	175.00	200.00	175.00	175.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
		SEL			
5276	MARKER/MONUMENT PERMIT	792.80	1,000.00	1,758.75	800.00
5277	DAY CARE CENTER FEES	679.00	800.00	700.00	700.00
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	960.00	1,000.00	1,100.00	1,200.00
TOTAL TOTAL PERMITS & LICENSES		361,978.30	343,674.99	264,264.73	370,712.00
<u>TOTAL INTERGOVERNMENTAL</u>					
5302	LIBRARY STATE AID GRANT	16,468.40	14,256.00	13,400.00	14,000.00
5305	GRANT REVENUE	4,668.09	5,901.00	5,941.00	0.00
5306	CIGARETE/ TOBACCO TAX	109,688.94	115,450.88	106,000.00	111,100.00
5307	RESALE-COUNTY TAX	23,711.66	33,285.00	0.00	30,000.00
5310	ALCOHOLIC BEVERAGE TAX	70,574.52	75,982.96	72,346.47	72,346.47
5311	GASOLINE EXCISE TAX	31,729.99	34,000.00	30,328.17	33,569.00
5312	MOTOR VEHICLE COLLECTIONS	123,218.68	143,185.00	153,688.33	153,688.00
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	4,473.29	3,755.00	1,500.00	1,500.00
5333	DEA SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00
5334	PAYTELEPHONE-POLICE/JCW PAY.	3.76	100.00	3.40	0.00
5335	POLICE-JAG	0.00	0.00	0.00	0.00
5336	ODOT GRANT REVENUE	0.00	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-FAFER GRANT-FIRE	36,003.22	0.00	0.00	0.00
5352	HOMELAND SECURITY GRANT	1,096.00	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	0.00	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	4,785.11	4,856.77	600.00	0.00
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		426,421.66	430,772.61	383,807.37	416,203.47
<u>TOTAL CHARGES FOR SERVICE</u>					
5400	COURT COST & ADMIN REVENUE	29,114.79	30,632.47	25,361.50	25,362.00
5403	INTERMENTS-CEMETERY	28,507.50	30,011.74	26,000.00	28,000.00
5404	OK UNIFORM BLD CODE SURCHARGE	3,380.00	3,253.32	2,484.00	2,484.00
5405	OK UNIFORM BLD CODE ADM FEE	422.50	406.65	309.75	310.00
5406	DISPATCH SERVICES	0.00	0.00	0.00	0.00
5407	DOG POUND FEES	2,525.00	2,205.86	2,600.00	2,570.00
5408	DEPOSIT ANIMAL STERILIZATION	30.00	40.00	130.00	130.00
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	390.00	0.00	150.00	125.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
5457	CASH LONG (SHORT)	(4.00)	0.00	0.00	0.00
5460	DEMOLITION FEES	<u>985.00</u>	<u>938.00</u>	<u>9,400.00</u>	<u>1,000.00</u>
	TOTAL TOTAL CHARGES FOR SERVICE	65,350.79	67,488.04	66,435.25	59,981.00
<u>TOTAL FINES & FORFEITURES</u>					
5500	MUNICIPAL COURT FINES & FEES	308,026.59	326,446.00	299,871.81	299,000.00
5501	LIBRARY FINES & FEES	2,268.17	2,274.82	1,200.00	1,200.00
5515	JUVENILE COURT FINES	0.00	0.00	0.00	0.00
5516	OK AL.BEV. COM./PREV.YOUTH	420.00	426.30	0.00	0.00
5517	IMPOUND ORD. ADMIN. FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TOTAL FINES & FORFEITURES	310,714.76	329,147.12	301,071.81	300,200.00
<u>TOTAL INTEREST</u>					
5600	INTEREST-CHECKING	13,017.47	15,116.39	5,827.05	5,827.00
5602	INTEREST-CD'S	<u>472.63</u>	<u>548.39</u>	<u>5.71</u>	<u>5.00</u>
	TOTAL TOTAL INTEREST	13,490.10	15,664.78	5,832.76	5,832.00
<u>TOTAL OTHER REVENUE</u>					
5700	CEMETERY LOTS	27,405.53	29,339.00	24,217.50	24,000.00
5701	COLUMBARIUM NICHE	1,900.00	1,961.00	1,500.00	1,500.00
5703	DONATIONS-LIBRARY	50.00	0.00	0.00	0.00
5705	ABATEMENT/PLAT FEES	56,280.00	64,822.96	50,325.00	56,280.00
5706	INSURANCE REIMBURSEMENT	59,678.67	60,573.00	0.00	0.00
5707	GOLF ROUNDS	0.00	0.00	0.00	0.00
5708	REIMBURSEMENTS	32,579.81	19,387.00	405.00	0.00
5709	OTHER	23,201.02	14,210.00	16,528.00	0.00
5710	SWIMMING POOL ADMISSION	9,029.84	11,063.85	8,719.36	9,000.00
5711	SWIMMING SEASON PASSES	290.00	840.00	240.00	300.00
5712	SWIMMING POOL LESSONS	4,210.00	2,472.75	3,450.00	4,000.00
5713	SWIMMING POOL TAX	0.00	0.00	0.00	0.00
5714	SWIMMING POOL RENTAL	6,174.72	1,207.50	4,722.84	6,000.00
5717	SWIMMING POOL CONCESSIONS	2,085.84	4,410.00	150.00	150.00
5718	DONATIONS-SWIMMING POOL REPAIR	37,458.10	0.00	0.00	0.00
5720	DONATIONS-PETREE PLAZA	1,000.00	0.00	0.00	1,000.00
5721	PAYMENT OF COPY CHARGES	6,505.39	6,395.00	5,000.00	6,000.00
5722	CLEET ADMINISTRATION FEE	0.00	0.00	0.00	0.00
5727	RECREATION-SINGLE MEMBERSHIP	0.00	0.00	0.00	15,000.00
5728	RECREATION-FAMILY MEMBERSHIP	0.00	0.00	0.00	27,000.00
5729	RENTAL-AIRPARK/ANNUAL LEASE	0.00	0.00	0.00	0.00
5730	RENTAL-CITY LEASED LAND	36.00	0.00	12,950.00	6,750.00
5732	RENTAL-CEMETERY RENT HOUSE	2,600.00	0.00	0.00	0.00
5734	RENTAL-RECREATION BUILDING	387.50	500.00	0.00	1,000.00
5735	RENTAL-NORTHWEST COM.CT.	3,545.00	3,335.00	3,154.50	3,100.00
5737	RENTAL-SIGN LEASE	0.00	0.00	0.00	0.00
5738	COX COMMUNICATIONS/PAYMENT	376.00	390.00	360.00	360.00
5739	DONATION-FIRE DEP.	0.00	0.00	0.00	0.00
5740	FIRE RUN	830.54	850.00	532.87	850.00
5743	RENTAL/ PAVILIONS-RV CLUBHOUSE	3,087.50	2,100.00	2,921.25	3,000.00
5745	DONATIONS-SENIOR CITIZENS	8,195.16	8,150.00	8,450.80	8,200.00
5750	DONATIONS- PUBLIC EMPL. APPR.	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
		SEL			
5751	DONATION- PUBLIC (SPECIAL)	700.00	440.00	440.00	0.00
5752	RENTAL-RODEO GROUNDS	2,540.00	1,350.00	2,800.00	2,800.00
5753	LEASE-CELL TOWER-LEGIONS PARK	17,078.35	23,111.00	17,078.00	17,078.00
5754	LEASE-CELLTOWER NORTHELRENO	17,160.00	17,417.00	15,015.00	15,015.00
5755	RENTAL-ANTENNA LEASE/MOBILE	18,050.37	16,850.00	14,970.48	14,970.00
5756	RENTAL-RADIO TOWER LEASE	0.00	0.00	1.00	1.50
5757	RENTAL-GRASCAR LEASE	1.00	0.00	1.00	1.50
5758	RENTAL-SOCCERCLUB-LEASE	0.00	0.00	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	0.00	0.00	0.00	0.00
5786	ROYALTIES-AIRPORT	0.00	0.00	93,356.00	0.00
5788	ROYALTIES-ADAMS	18,562.50	14,565.94	13,741.53	13,742.00
5789	ROYALTIES	225,540.35	218,671.13	13,959.63	13,960.00
TOTAL TOTAL OTHER REVENUE		591,539.19	524,412.13	314,989.76	251,058.00

OTHER FINANCING SOURCES

5900	TRANSFER IN-ENTERPRISE	784,306.00	1,909,000.00	1,113,583.35	2,458,502.85
5903	TRANSFER IN-CVB-RECREATION	0.00	0.00	0.00	11,926.00
5904	TRANSFER IN-OTHER FUNDS	16,100.93	7,000.00	9,881.00	9,000.00
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
5908	TRANSFER IN RESERVE/ EMERGENCY	0.00	0.00	250,000.00	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		850,406.93	1,966,000.00	1,423,464.35	2,529,428.85

TOTAL REVENUES	14,030,370.96	15,188,144.67	14,741,456.03	16,552,084.92
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AVAILABLE FUND BALANCE

5925	AVAILABLE FUND BALANCE	0.00	716,399.81	716,399.81	302,958.51
TOTAL AVAILABLE FUND BALANCE		0.00	716,399.81	716,399.81	302,958.51

TOTAL OTHER SOURCES	0.00	716,399.81	716,399.81	302,958.51
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TOTAL REVENUES & OTHER SOURCES	14,030,370.96	15,904,544.48	15,457,855.84	16,855,043.43
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>OTHER SERVICES AND CHARGE</u>				
610-320 FIREWORKS	20,000.00	20,000.00	20,000.00	20,000.00
610-322 CONTRACTUAL SERVICE	1,148.97	2,000.00	921.36	2,000.00
610-325 OTHER CONTRACTURAL SVC	17,450.00	14,150.00	14,150.00	14,150.00
610-327 MISCELLANEOUS	4,188.18	5,000.00	409.60	0.00
610-342 DUES, MEMBERSHIPS, SUBS.	23,184.79	23,700.00	22,807.79	25,000.00
610-367 MISC-GOOD SAMARITAN FUND	0.00	0.00	0.00	0.00
610-379 COUNCIL SPECIAL PROJECTS	23,421.12	20,000.00	5,004.27	15,000.00
610-380 YOUTH & FAMILY SERVICES	5,000.04	5,000.00	5,000.04	3,000.00
610-383 MAIN STREET	0.00	0.00	0.00	0.00
610-384 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00
610-386 SALES TAX REBATE PROGRAM	0.00	34,391.00	36,826.00	28,000.00
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.	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	94,393.10	124,241.00	105,119.06	107,150.00
<u>CAPITAL OUTLAY</u>				
610-410 CONS, IMPROV. ADDITIONS	0.00	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	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>				
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 SHARE OF TEST WELLS	0.00	40,000.00	40,000.00	0.00
TOTAL TRANSFERS OUT	0.00	40,000.00	40,000.00	0.00
TOTAL MAYOR & COUNCIL	94,393.10	164,241.00	145,119.06	107,150.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND
ADMINISTRATION

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
611-100	SALARIES AND WAGES	347,076.44	227,644.78	312,054.00	295,135.43
611-101	OVERTIME	14,259.06	0.00	0.00	0.00
611-104	SEASONAL LABOR	0.00	40,000.00	0.00	0.00
611-106	LONGEVITY	153.50	270.00	395.00	450.00
611-110	SOCIAL SECURITY	28,194.94	15,539.66	25,000.00	20,801.17
611-111	RETIREMENT-CIVILIAN	29,005.92	14,260.72	24,000.00	26,178.25
611-114	HEALTH/LIFE INSURANCE	33,410.72	25,009.92	40,000.00	34,279.32
611-115	WORKER'S COMPENSATION	3,064.00	3,064.00	3,410.00	2,463.96
611-116	UNEMPLOYMENT	1,681.62	1,477.00	1,575.00	1,477.00
611-120	AUTOMOBILE ALLOWANCE	4,846.17	0.00	2,302.00	6,000.00
TOTAL PERSONNEL SERVICES		461,692.37	327,266.08	408,736.00	386,785.13
<u>MATERIALS AND SUPPLIES</u>					
611-200	OFFICE SUPPLIES	2,933.84	3,000.00	2,734.12	3,000.00
611-203	FUEL AND OIL	3,957.31	3,000.00	4,991.17	3,000.00
611-207	REPAIR AND MAINTENANCE	85.00	50.00	604.39	600.00
611-209	MAINTENANCE - VEHICLES	0.00	50.00	136.50	100.00
611-210	OTHER OPERATING SUPPLIES	33.50	200.00	41.95	100.00
611-225	SMALL TOOLS/EQUIPMENT	1,677.09	1,600.00	0.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		8,686.74	7,900.00	8,508.13	7,800.00
<u>OTHER SERVICES AND CHARGE</u>					
611-312	TELEPHONE	4,432.35	3,400.00	4,755.90	4,700.00
611-320	PROFESSIONAL SERVICES	4,548.00	5,000.00	2,500.00	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	1,847.00	2,000.00	2,924.00	3,000.00
611-341	TRAVEL AND PER DIEM	1,840.83	2,000.00	2,000.00	2,000.00
611-342	DUES, MEMBERSHIPS & LICENSES	2,256.60	2,300.00	2,357.29	2,300.00
611-350	ADVERTISING	1,464.00	1,700.00	1,000.00	1,700.00
611-352	LEASE	0.00	0.00	0.00	0.00
611-363	TIF#3SALESTAX/USE TAX REBATE	6,000.00	18,000.00	0.00	0.00
611-364	SPECIAL SERVICE CONTRACTS	0.00	0.00	0.00	0.00
611-367	MISCELLANEOUS	4,461.96	3,500.00	1,804.29	3,500.00
611-369	POSTAGE	4,961.59	5,300.00	3,499.50	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		46,442.33	58,200.00	35,470.98	42,500.00
<u>CAPITAL OUTLAY</u>					
611-410	CONSTRUCTION IMPROVEMENTS	0.00	0.00	0.00	0.00
611-430	VEHICLES	0.00	0.00	0.00	20,000.00
611-450	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
611-490	OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	20,000.00

611-430 VEHICLES

NEXT YEAR NOTES:

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
NEW VEHICLE FOR CITY HALL/SENIOR CITIZEN				
TOTAL ADMINISTRATION	516,821.44	393,366.08	452,715.11	457,085.13
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND
FINANCE

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
612-100	SALARIES AND WAGES	258,180.96	212,303.71	204,050.31	224,520.48
612-101	OVERTIME	1,193.67	0.00	835.86	0.00
612-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
612-106	LONGEVITY	763.98	870.00	825.55	960.00
612-110	SOCIAL SECURITY	19,760.12	14,039.18	14,643.61	14,918.21
612-111	RETIREMENT-CIVILIAN	25,759.79	18,482.16	17,835.00	19,549.16
612-114	HEALTH/LIFE INSURANCE	31,859.43	29,883.00	30,847.47	30,699.00
612-115	WORKER'S COMPENSATION	3,108.00	3,108.00	3,108.00	3,108.00
612-116	UNEMPLOYMENT	1,116.71	844.00	420.46	844.00
612-120	AUTOMOBILE ALLOWANCE	3,184.58	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		344,927.24	279,530.05	272,566.26	294,598.85
<u>MATERIALS AND SUPPLIES</u>					
612-200	OFFICE SUPPLIES	5,752.25	6,000.00	3,802.00	4,500.00
612-203	FUEL AND OIL	0.00	0.00	0.00	0.00
612-206	PETREE PLAZA MAINTENANCE	0.00	0.00	0.00	0.00
612-208	REPAIR AND MAINTENANCE	10,180.16	10,000.00	7,500.00	8,500.00
612-210	OTHER OPERATING SUPPLIES	1,115.32	2,000.00	0.00	2,000.00
612-225	SMALL TOOLS & EQUIPMENT	14,398.51	11,000.00	0.00	5,000.00
612-231	CONTRACTUAL MAINTENANCE	28,224.80	33,000.00	33,000.00	33,000.00
612-233	SAFETY SUPPLIES AND REPAIRS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		59,671.04	62,000.00	44,302.00	53,000.00
612-231	CONTRACTUAL MAINTENANCE	PERMANENT NOTES:			
		Contract IT Support for entire City. Also Maintenance Agreement for City Hall copier.			
<u>OTHER SERVICES AND CHARGE</u>					
612-300	INSURANCE-LIABILITY	102,553.03	106,000.00	92,794.99	107,000.00
612-301	INSURANCE-VEHICLE	43,364.22	48,000.00	44,750.35	49,000.00
612-302	INSURANCE-PROPERTY	78,677.35	89,000.00	116,103.06	117,000.00
612-304	INSURANCE-BONDS	1,015.10	1,500.00	2,085.15	2,100.00
612-310	UTILITIES-ELECTRIC	1,442.27	3,600.00	0.00	3,600.00
612-311	UTILITIES-GAS	12,808.46	14,000.00	7,788.82	14,000.00
612-312	TELEPHONE	16,173.80	15,000.00	13,052.56	15,000.00
612-313	TRASH SERVICE	0.00	0.00	0.00	0.00
612-314	WATER & SEWER	0.00	500.00	0.00	500.00
612-320	PROFESSIONAL SERVICES	77,486.05	95,000.00	87,000.00	95,000.00
612-321	CONTINGENCY FUND	0.00	0.00	0.00	0.00
612-327	EMPLOYEE PHYSICALS	48.00	100.00	0.00	100.00
612-340	CONFERENCE/TRAINING	4,522.54	6,500.00	3,000.00	6,500.00
612-341	TRAVEL EXPENSES	2,957.23	3,600.00	5,000.00	6,000.00
612-342	DUES AND MEMBERSHIPS	597.50	1,000.00	2,000.00	2,200.00
612-351	ADVERTISING, PRINTING, PHOTO	2,331.19	2,200.00	1,640.32	2,200.00
612-352	LEASE-COPIER	4,899.52	5,220.00	4,567.50	5,220.00
612-353	COMPUTER MAINT. & REPAIRS	1,025.68	1,400.00	204.00	3,000.00
612-363	ELECTION COST	4,479.40	4,000.00	576.97	4,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

FINANCE

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
612-364	SOFTWARE MAINTENANCE	48,261.46	50,000.00	50,000.00	50,000.00
612-367	MISCELLANEOUS	176.50	2,000.00	891.73	2,000.00
612-369	POSTAGE	2,166.00	2,400.00	3,005.08	3,100.00
612-372	BANK CHARGES	1,195.51	1,200.00	1,278.75	1,300.00
612-379	OTHER EXPENSES	8.71	2,000.00	0.00	0.00
612-381	GOLF REIMBURSEMENT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		406,189.52	454,220.00	435,739.28	488,820.00
<u>CAPITAL OUTLAY</u>					
612-410	CONSTR., IMPROV. , ADDITIONS	15,676.17	0.00	0.00	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		15,676.17	0.00	0.00	0.00
TOTAL FINANCE		826,463.97	795,750.05	752,607.54	836,418.85
		=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

POLICE

		(----- 2014-2015 -----)		2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
614-100 SALARIES AND WAGES	2,142,116.94	2,322,623.18	2,201,316.52	2,471,929.67
614-101 OVERTIME	191,970.91	148,000.00	170,678.11	148,000.00
614-103 ACCRUED SICK PAY	0.00	0.00	0.00	0.00
614-106 LONGEVITY	20,756.51	26,910.00	22,355.07	28,670.00
614-110 SOCIAL SECURITY	173,553.46	167,874.65	174,185.80	177,077.70
614-111 RETIREMENT-CIVILIAN	54,276.22	52,456.92	58,553.31	77,039.47
614-112 POLICE RETIREMENT	196,605.80	225,510.19	200,294.85	212,840.52
614-114 HEALTH/LIFE INSURANCE	337,484.97	353,159.52	406,448.07	384,029.00
614-115 WORKER'S COMPENSATION	36,517.00	36,517.00	36,516.96	36,517.00
614-116 UNEMPLOYMENT	9,948.70	9,917.00	5,318.64	10,128.00
614-120 AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
614-121 UNIFORM ALLOWANCE	25,200.00	27,900.00	19,575.00	27,900.00
614-123 SHIFT DIFFERENTIAL	13,966.07	11,000.00	13,951.63	11,000.00
614-124 SPECIAL EDUCATION PAY	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	3,208,396.58	3,387,868.46	3,315,193.96	3,591,131.36
<u>MATERIALS AND SUPPLIES</u>				
614-200 OFFICE SUPPLIES	6,494.42	6,800.00	5,165.07	6,800.00
614-201 OFFICE FORMS	959.96	1,000.00	1,529.77	1,000.00
614-203 FUEL AND OIL	98,987.78	92,000.00	90,389.56	92,000.00
614-205 JANITORIAL SUPPLIES/ AC	59.06	1,000.00	142.72	1,000.00
614-207 REPAIR AND MAINTENANCE	4,900.63	4,000.00	2,437.50	4,000.00
614-208 BUILDING & GROUNDS/ AC	3,462.83	4,200.00	5,717.76	4,200.00
614-209 MAINTENANCE MATERIAL-VEHIC.	20,442.92	20,000.00	33,094.77	20,000.00
614-212 MAINTENANCE-EQUIPMENT/ AC	0.00	0.00	0.00	0.00
614-217 VETERINARIAN CHEMICALS	990.00	1,500.00	1,854.16	1,500.00
614-219 UNIFORMS	15,771.54	15,000.00	11,401.35	15,000.00
614-220 AMMUNITION	11,925.15	12,000.00	5,769.22	10,000.00
614-221 AMMUNITION/AC	0.00	0.00	0.00	0.00
614-222 K-9 SUPPLIES	0.00	1,000.00	0.00	1,000.00
614-223 RADAR/RADIO REPAIRS	6,403.32	6,000.00	12,058.50	6,000.00
614-224 COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00
614-226 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
614-228 INVESTIGATION SUPPLIES	6,523.21	5,000.00	6,216.18	5,000.00
614-229 PHOTOGRAPHY SUPPLIES/ ACC.	0.00	0.00	0.00	0.00
614-231 MAINTENANCE AGREEMENTS	28,779.50	30,000.00	30,000.00	32,000.00
614-232 TACTICAL RESPONSE TEAM	3,452.33	4,000.00	425.70	4,000.00
614-233 SAFETY SUPPLIES	1,360.44	2,000.00	2,209.30	2,000.00
614-235 COMMUNITY RELATIONS	1,479.40	1,000.00	750.00	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	211,992.49	206,500.00	209,161.56	206,500.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

POLICE

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>OTHER SERVICES AND CHARGE</u>					
614-311	UTLITIES-GAS/AC	1,853.77	2,000.00	1,531.44	2,000.00
614-312	TELEPHONE	34,488.00	29,000.00	29,568.72	31,000.00
614-313	TELETYPE	4,500.00	6,000.00	4,767.00	6,000.00
614-327	EMPLOYEE PHYSICALS	3,526.00	2,000.00	1,572.00	2,000.00
614-333	EQUIPMENT REPAIR	0.00	1,200.00	0.00	1,200.00
614-334	VEHICLE REPAIR	31,513.26	15,000.00	19,992.88	15,000.00
614-335	OTHER PURCHASED SERVICES	9,918.72	10,000.00	7,827.18	10,000.00
614-336	PRISONER CARE/ FOOD	12,334.49	12,000.00	12,272.83	12,000.00
614-340	CONFERENCE/TRAINING	9,078.19	8,000.00	2,864.25	6,500.00
614-341	TRAVEL AND PER DIEM	1,320.12	4,000.00	2,000.44	3,000.00
614-342	BOOKS/ PUBLICATIONS	1,125.00	1,500.00	1,878.75	1,500.00
614-343	DUES, MEMBERSHIPS, AND SUBSCR	215.00	500.00	454.50	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	720.00	750.00	314.40	500.00
614-352	LEASE PURCHASE	9,826.53	8,400.00	7,618.29	8,400.00
614-365	MISCELLANEOUS/ AC	0.00	0.00	0.00	0.00
614-367	MISCELLANEOUS	190.44	1,000.00	0.00	1,000.00
614-368	DRUG INVESTIGATIONS	1,500.00	7,000.00	6,000.00	7,000.00
614-369	POSTAGE	430.87	1,000.00	717.28	800.00
614-370	CRIME PREVENTION	0.00	1,500.00	0.00	1,000.00
614-373	RANGE MAINTENANCE	0.00	1,000.00	0.00	1,000.00
614-374	DARE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		122,540.39	111,850.00	99,379.96	110,400.00
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.			
<u>CAPITAL OUTLAY</u>					
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	40,546.00	0.00	0.00	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		40,546.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>					
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		3,583,475.46	3,706,218.46	3,623,735.48	3,908,031.36

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

FIRE

		(----- 2014-2015 -----)		
	2013-2014	CURRENT	PROJECTED	2015-2016
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
615-100 SALARIES AND WAGES	1,505,412.57	1,601,322.60	1,554,282.93	1,717,474.31
615-101 OVERTIME	159,554.28	133,000.00	132,513.73	133,000.00
615-104 SEASONAL LABOR	0.00	0.00	0.00	0.00
615-106 LONGEVITY	26,518.50	31,800.00	28,773.99	34,100.00
615-110 SOCIAL SECURITY	23,038.80	23,499.28	23,105.38	24,620.81
615-111 RETIREMENT-CIVILIAN	4,209.08	4,414.95	4,244.44	4,704.22
615-113 FIREMEN'S PENSION PLAN	212,207.45	234,387.28	222,856.50	250,118.13
615-114 HEALTH/LIFE INSURANCE	236,005.63	233,129.64	289,859.28	274,017.84
615-115 WORKER'S COMPENSATION	15,542.00	15,542.00	15,542.04	15,542.00
615-116 UNEMPLOYMENT	5,798.64	5,697.00	1,953.25	5,697.00
615-120 AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
615-121 UNIFORM ALLOWANCE	<u>17,050.00</u>	<u>17,160.00</u>	<u>17,160.00</u>	<u>17,160.00</u>
TOTAL PERSONNEL SERVICES	2,211,336.95	2,305,952.75	2,296,291.54	2,482,434.31
<u>MATERIALS AND SUPPLIES</u>				
615-200 OFFICE SUPPLIES	1,138.63	3,000.00	677.22	3,000.00
615-202 JANITORIAL SUPPLIES	1,183.97	2,600.00	2,185.68	2,600.00
615-203 FUEL AND OIL	19,603.13	20,000.00	15,605.11	20,000.00
615-205 CHEMICALS	1,092.00	2,000.00	337.12	2,000.00
615-207 BUILDING & GROUNDS	15,132.75	13,000.00	11,890.27	13,000.00
615-209 VEHICLE REPAIRS & MAINT.	40,295.78	25,300.00	24,518.43	30,000.00
615-218 FIRE SUPPLIES	3,391.76	5,000.00	6,484.80	6,000.00
615-219 UNIFORMS	6,974.85	5,200.00	2,126.22	5,200.00
615-223 RADIOS & WARNING EQUIPMENT	6,300.71	8,400.00	4,977.30	8,400.00
615-231 CONTRACTUAL MAINTENANCE	7,242.69	8,700.00	8,899.68	8,700.00
615-233 SAFETY SUPPLIES & EQUIPMENT	<u>10,650.29</u>	<u>12,600.00</u>	<u>7,620.81</u>	<u>12,600.00</u>
TOTAL MATERIALS AND SUPPLIES	113,006.56	105,800.00	85,322.64	111,500.00
<u>OTHER SERVICES AND CHARGE</u>				
615-311 UTILITIES	26,529.36	25,000.00	22,807.66	25,000.00
615-312 TELEPHONE	17,443.38	14,000.00	19,045.00	14,000.00
615-319 RENTALS	0.00	500.00	0.00	500.00
615-320 PROFESSIONAL SERVICES	0.00	1,800.00	0.00	1,800.00
615-327 EMPLOYEE PHYSICALS	1,338.02	2,000.00	1,927.02	2,000.00
615-333 STORM SIREN REPAIRS	3,428.00	2,500.00	322.20	2,500.00
615-340 CONFERENCE/ TRAINING/ TRAVEL	4,248.90	13,723.00	12,412.50	11,000.00
615-341 TRAVEL AND PER DIEM	6,849.93	3,000.00	5,897.98	6,000.00
615-342 DUES, MEMBERSHIPS, SUBSCRIP.	4,183.60	5,000.00	6,302.97	5,000.00
615-350 ADVERTISING/ POSTAGE/ PHOTO	0.00	1,000.00	0.00	1,000.00
615-367 MISCELLANEOUS	515.04	500.00	2,495.01	500.00
615-369 POSTAGE	<u>189.91</u>	<u>500.00</u>	<u>151.72</u>	<u>500.00</u>
TOTAL OTHER SERVICES AND CHARGE	64,726.14	69,523.00	71,362.06	69,800.00

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

100--GENERAL FUND
FIRE

		(----- 2014-2015 -----)		
	2013-2014	CURRENT	PROJECTED	2015-2016
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
615-530 VEHICLES-DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
 TOTAL FIRE	 2,389,069.65	 2,481,275.75	 2,452,976.24	 2,663,734.31
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

LIBRARY

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
616-100	SALARIES AND WAGES	151,902.94	157,961.43	152,527.75	167,891.13
616-101	OVERTIME	0.00	2,000.00	0.00	2,000.00
616-106	LONGEVITY	900.12	1,020.00	1,017.54	1,110.00
616-110	SOCIAL SECURITY	10,960.03	10,801.84	10,923.60	11,551.65
616-111	RETIREMENT-CIVILIAN	10,354.15	10,971.66	10,449.36	11,748.91
616-114	HEALTH/LIFE INSURANCE	21,230.10	19,951.92	20,374.30	20,170.00
616-115	WORKER'S COMPENSATION	1,755.00	1,755.00	1,755.00	1,755.00
616-116	UNEMPLOYMENT	957.18	1,266.00	815.83	1,266.00
TOTAL PERSONNEL SERVICES		198,059.52	205,727.85	197,863.38	217,492.69
 <u>MATERIALS AND SUPPLIES</u>					
616-200	OFFICE SUPPLIES	4,185.84	4,500.00	5,099.11	4,700.00
616-207	REPAIR AND MAINTENANCE	2,123.46	5,250.00	3,031.57	5,250.00
616-231	CONTRACTUAL MAINTENANCE	3,761.95	4,300.00	5,905.50	4,300.00
616-240	BOOKS, PERIODICALS	19,019.18	20,000.00	17,294.37	20,000.00
TOTAL MATERIALS AND SUPPLIES		29,090.43	34,050.00	31,330.55	34,250.00
 <u>OTHER SERVICES AND CHARGE</u>					
616-311	NATURAL GAS	1,495.12	2,000.00	1,226.08	2,000.00
616-312	TELEPHONE	146.49	100.00	184.63	300.00
616-320	PROFESSIONAL SERVICES	903.48	1,200.00	660.00	1,200.00
616-327	EMPLOYEE PHYSICALS	0.00	100.00	0.00	100.00
616-340	CONFERENCE/TRAINING	2,370.00	400.00	0.00	400.00
616-341	TRAVEL & PER DIEM	2,361.60	600.00	349.18	600.00
616-342	DUES, MEMBERSHIPS, SUBSCRIP.	218.50	100.00	191.25	300.00
616-348	GRANT EXPENSES	3,210.63	1,600.00	590.31	1,600.00
616-352	LEASE-COPIER	2,964.48	4,500.00	4,129.33	4,500.00
616-364	SPECIAL SERVICES CONTRACTS	69.37	200.00	55.42	200.00
616-369	POSTAGE	951.59	1,000.00	1,276.17	1,300.00
616-379	OTHER EXPENSES - TECHNOLOGY	3,768.58	1,500.00	1,706.16	2,000.00
TOTAL OTHER SERVICES AND CHARGE		18,459.84	13,300.00	10,368.53	14,500.00
 <u>CAPITAL OUTLAY</u>					
616-410	CONSTRUCTION, IMPR., ADD'TS	0.00	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		0.00	0.00	0.00	0.00
TOTAL LIBRARY		245,609.79	253,077.85	239,562.46	266,242.69
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

COMMUNITY DEVELOPMENT

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
617-100	SALARIES AND WAGES	212,845.82	162,759.13	154,900.23	256,136.78
617-101	OVERTIME	6.03	400.00	0.00	400.00
617-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
617-106	LONGEVITY	992.21	750.00	714.94	570.00
617-110	SOCIAL SECURITY	15,796.85	11,598.91	11,614.50	17,512.58
617-111	RETIREMENT-CIVILIAN	17,164.81	14,210.92	10,682.47	21,063.96
617-114	HEALTH/LIFE INSURANCE	18,645.27	12,473.74	7,516.74	28,412.16
617-115	WORKER'S COMPENSATION	2,253.00	2,253.00	2,253.00	2,853.00
617-116	UNEMPLOYMENT	884.31	844.00	466.53	1,055.00
TOTAL PERSONNEL SERVICES		268,588.30	205,289.70	188,148.41	328,003.48
<u>MATERIALS AND SUPPLIES</u>					
617-200	OFFICE SUPPLIES	2,873.74	3,800.00	3,198.54	5,800.00
617-202	JANITORIAL SUPPLIES	433.20	1,000.00	2,041.27	1,500.00
617-203	FUEL AND OIL	0.00	3,000.00	0.00	0.00
617-207	REPAIR AND MAINTENANCE	0.00	500.00	50.47	500.00
617-209	MAINTENANCE MATERIAL-VEHIC.	551.78	700.00	0.00	700.00
617-225	SMALL TOOLS/EQUIPMENT	972.51	1,000.00	520.50	1,000.00
617-231	CONTRACTUAL MAINTENANCE	384.84	1,000.00	0.00	0.00
617-233	SAFETY	0.00	0.00	0.00	2,000.00
TOTAL MATERIALS AND SUPPLIES		5,216.07	11,000.00	5,810.78	11,500.00
617-200	OFFICE SUPPLIES	NEXT YEAR NOTES: \$2000 FOR COMPUTER			
617-233	SAFETY	NEXT YEAR NOTES: UNIFORMS			
<u>OTHER SERVICES AND CHARGE</u>					
617-312	TELEPHONE	2,516.96	2,500.00	2,268.93	2,500.00
617-320	PROFESSIONAL SERVICES	559.50	7,000.00	0.00	11,000.00
617-327	EMPLOYEE PHYSICALS	48.00	100.00	0.00	100.00
617-333	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
617-340	CONFERENCE/TRAINING	1,378.41	2,000.00	1,515.12	2,000.00
617-341	TRAVEL & PER DIEM	50.00	2,200.00	1,121.07	2,200.00
617-342	DUES, MEMBERSHIPS, SUBSCRIP.	1,133.59	1,000.00	1,822.50	1,500.00
617-350	ADVERTISING	4,258.80	3,000.00	2,062.36	3,000.00
617-362	ABATEMENTS	20,757.43	25,000.00	23,882.53	20,000.00
617-364	SPECIAL SERVICE CONTRACTS	0.00	0.00	0.00	0.00
617-368	POSTAGE	7,654.33	1,500.00	3,779.38	5,000.00
617-369	DEMOLITION	32,370.00	30,000.00	20,700.00	30,000.00
617-379	OTHER EXPENSES	4,246.14	4,000.00	2,142.00	4,000.00
TOTAL OTHER SERVICES AND CHARGE		74,973.16	78,300.00	59,293.89	81,300.00
617-320	PROFESSIONAL SERVICES	PERMANENT NOTES: START COMP PLAN BY 2016			

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

COMMUNITY DEVELOPMENT

		(----- 2014-2015 -----)		2015-2016	
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
617-320	PROFESSIONAL SERVICES				
	NEXT YEAR NOTES:				
	OIL & GAS INSPECTION CONTRACTING				
<u>CAPITAL OUTLAY</u>					
617-412	EQUIPMENT	0.00	0.00	0.00	0.00
617-430	VEHICLES	0.00	0.00	0.00	0.00
617-440	COMPUTERS	0.00	0.00	0.00	0.00
617-442	RADIOS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT		348,777.53	294,589.70	253,253.08	420,803.48
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

SENIOR CITIZENS

		(----- 2014-2015 -----)		2015-2016
		2013-2014	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET
			YEAR END	SEL
<u>PERSONNEL SERVICES</u>				
618-100	SALARIES AND WAGES	16,898.28	22,845.34	15,872.58
618-101	OVERTIME	0.00	0.00	0.00
618-104	SEASONAL LABOR	0.00	0.00	0.00
618-106	LONGEVITY	0.00	0.00	0.00
618-110	SOCIAL SECURITY	1,295.89	1,747.67	1,214.26
618-111	RETIREMENT-CIVILIAN	4.10	0.00	0.00
618-114	HEALTH/LIFE INSURANCE	14.16	0.00	0.00
618-115	WORKER'S COMPENSATION	214.00	214.00	213.96
618-116	UNEMPLOYMENT	164.33	211.00	192.60
618-120	AUTOMOBILE ALLOWANCE	15.00	0.00	34.50
TOTAL PERSONNEL SERVICES		18,605.76	25,018.01	17,527.90
<u>MATERIALS AND SUPPLIES</u>				
618-200	OFFICE SUPPLIES	115.74	350.00	57.00
618-202	JANITORIAL SUPPLIES	931.14	1,000.00	1,182.28
618-203	FUEL AND OIL	770.88	1,000.00	705.34
618-206	FOOD STUFFS/ SC	9,899.34	12,000.00	9,372.15
618-207	REPAIR AND MAINTENANCE	1,289.64	2,000.00	3,364.33
618-209	MAINTENANCE MATERIAL-VEHIC.	2,391.29	1,800.00	553.69
618-210	OTHER OPERATING SUPPLIES	85.44	1,000.00	119.98
TOTAL MATERIALS AND SUPPLIES		15,483.47	19,150.00	15,354.77
<u>OTHER SERVICES AND CHARGE</u>				
618-310	UTILITIES-ELECTRIC	0.00	0.00	0.00
618-311	UTILITIES-GAS	879.57	1,200.00	781.65
618-312	TELEPHONE AND POSTAGE	1,042.16	1,200.00	978.21
618-320	PROFESSIONAL SERVICES	0.00	0.00	0.00
618-340	CONFERENCE/TRAINING	0.00	0.00	15.00
618-342	DUES & MEMBERSHIPS	0.00	0.00	0.00
618-350	ADVERTISING	0.00	300.00	0.00
618-369	POSTAGE	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		1,921.73	2,700.00	1,774.86
<u>CAPITAL OUTLAY</u>				
618-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00
618-440	COMPUTERS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL SENIOR CITIZENS		36,010.96	46,868.01	34,657.53
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND
MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
619-100 SALARIES AND WAGES	104,541.98	121,174.00	118,087.11	130,800.95
619-101 OVERTIME	873.40	0.00	468.37	0.00
619-106 LONGEVITY	31.14	0.00	155.70	0.00
619-110 SOCIAL SECURITY	7,139.72	6,722.29	7,960.98	7,083.70
619-111 RETIREMENT-CIVILIAN	7,626.56	10,505.79	10,295.16	11,340.44
619-114 HEALTH/LIFE INSURANCE	29,384.66	33,471.96	35,578.30	38,374.56
619-115 WORKER'S COMPENSATION	1,031.00	1,031.00	1,031.04	1,031.00
619-116 UNEMPLOYMENT	655.91	633.00	427.98	633.00
TOTAL PERSONNEL SERVICES	151,284.37	173,538.04	174,004.64	189,263.65
<u>MATERIALS AND SUPPLIES</u>				
619-200 OFFICE SUPPLIES	0.00	500.00	335.85	500.00
619-202 JANITORIAL SUPPLIES	632.01	0.00	0.00	0.00
619-203 FUEL AND OIL	2,557.37	2,000.00	4,301.08	3,000.00
619-204 SHOP SUPPLIES	4,189.16	3,500.00	7,350.81	5,000.00
619-207 REPAIR AND MAINTENANCE	534.95	600.00	519.01	600.00
619-208 BUILDING AND GROUNDS	1,462.14	1,000.00	171.87	2,000.00
619-209 MAINTENANCE MATERIAL-VEHIC.	1,261.44	2,000.00	68.88	2,000.00
619-210 OTHER OPERATING SUPPLIES	2,467.84	0.00	359.92	500.00
619-219 UNIFORMS	1,758.13	1,000.00	445.50	1,000.00
619-225 SMALL TOOLS AND EQUIP.	10,128.74	800.00	2,271.01	1,000.00
619-233 SAFETY SUPPLIES AND REPAIRS	275.58	3,000.00	615.82	3,000.00
TOTAL MATERIALS AND SUPPLIES	25,267.36	14,400.00	16,439.75	18,600.00
<u>OTHER SERVICES AND CHARGE</u>				
619-310 ELECTRICITY	0.00	0.00	0.00	0.00
619-311 NATURAL GAS	4,389.29	4,500.00	6,725.32	4,500.00
619-312 TELEPHONE AND POSTAGE	911.19	800.00	854.67	800.00
619-327 EMPLOYEE PHYSICALS	98.00	300.00	0.00	300.00
619-340 CONFERENCE/ TRAINING	46.00	200.00	0.00	200.00
619-350 ADVERTISING	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	5,444.48	5,800.00	7,579.99	5,800.00
<u>CAPITAL OUTLAY</u>				
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	181,996.21	193,738.04	198,024.38	213,663.65

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

STREETS

		2014-2015			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
620-100	SALARIES AND WAGES	280,737.97	281,837.75	278,925.45	340,933.19
620-101	OVERTIME	18,158.66	10,000.00	11,348.79	10,000.00
620-106	LONGEVITY	1,548.36	1,590.00	1,524.60	1,920.00
620-110	SOCIAL SECURITY	21,279.38	18,411.13	20,466.51	22,549.75
620-111	RETIREMENT-CIVILIAN	25,064.51	25,440.19	23,458.20	30,592.37
620-114	HEALTH/LIFE INSURANCE	56,593.16	53,123.04	58,951.68	58,505.88
620-115	WORKER'S COMPENSATION	3,015.00	3,015.00	3,015.00	15,015.00
620-116	UNEMPLOYMENT	1,618.59	1,477.00	1,152.54	1,688.00
TOTAL PERSONNEL SERVICES		408,015.63	394,894.11	398,842.77	481,204.19
<u>MATERIALS AND SUPPLIES</u>					
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	30,947.09	35,000.00	29,870.74	35,000.00
620-204	SHOP SUPPLIES	156.54	0.00	0.00	0.00
620-205	CHEMICALS	0.00	0.00	0.00	500.00
620-206	STREET MATERIALS	90,149.14	75,200.00	163,470.87	100,000.00
620-207	REPAIR AND MAINTENANCE	6,947.77	7,500.00	11,692.15	10,000.00
620-208	BUILDINGS AND GROUNDS	417.64	500.00	323.29	500.00
620-209	MAINT.-VEHICLES & EQUIPMENT	45,898.16	45,000.00	66,900.61	45,000.00
620-210	OTHER OPERATING SUPPLIES	3,589.04	3,000.00	8,342.64	3,000.00
620-219	UNIFORMS AND CLOTHING	3,437.50	500.00	570.00	500.00
620-223	M & R RADIOS	500.00	500.00	0.00	500.00
620-225	SMALL TOOLS AND EQUIP.	5,325.20	4,000.00	8,803.33	4,000.00
620-230	TRAFFIC CONTROL SUPPLIES	13,681.91	30,000.00	18,137.02	30,000.00
620-233	SAFETY SUPPLIES AND REPAIRS	3,131.45	2,500.00	2,494.23	2,500.00
TOTAL MATERIALS AND SUPPLIES		204,181.44	203,700.00	310,604.88	231,500.00
<u>OTHER SERVICES AND CHARGE</u>					
620-305	SIDEWALK STREET SCAPE	0.00	0.00	0.00	0.00
620-310	STREET LIGHTS	190,788.10	175,000.00	187,679.68	175,000.00
620-311	UTILITIES-GAS	0.00	0.00	0.00	0.00
620-312	TELEPHONE AND POSTAGE	2,784.20	3,500.00	3,078.07	3,500.00
620-320	PROFESSIONAL SERVICES	0.00	200.00	0.00	200.00
620-327	EMPLOYEE PHYSICALS	178.00	300.00	138.00	300.00
620-340	CONFERENCE/ TRAINING	0.00	500.00	1,200.00	500.00
620-341	TRAVEL EXPENSES	12.16	200.00	0.00	200.00
620-345	LICENSES AND FEES	276.00	500.00	0.00	500.00
620-350	ADVERTISING	47.70	300.00	0.00	300.00
620-355	DAMAGES	500.00	500.00	0.00	500.00
620-364	SPECIAL SVC CONTRACTS	0.00	0.00	0.00	0.00
620-379	OTHER EXPENSES	0.00	2,000.00	0.00	2,000.00
TOTAL OTHER SERVICES AND CHARGE		194,586.16	183,000.00	192,095.75	183,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND
STREETS

		(----- 2014-2015 -----)	2015-2016	
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-407 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
620-410 CONSTRUCTION, IMPROV, ADDIT.	21,522.00	0.00	0.00	0.00
620-413 DRAINAGE IMPROVEMENTS	0.00	0.00	5,520.00	0.00
620-430 VEHICLES	36,638.50	0.00	0.00	0.00
620-440 STREETS	169,064.30	0.00	240.00	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	96,178.97	0.00	0.00	0.00
620-480 MACHINERY AND EQUIPMENT	8,349.00	40,000.00	24,191.06	0.00
TOTAL CAPITAL OUTLAY	331,752.77	40,000.00	29,951.06	0.00
<u>DEBT SERVICE</u>				
620-530 VEHICLES-DEBT SERVICE	10,429.67	9,048.00	9,048.00	0.00
620-580 MACHINERY&EQUIP. DEBT SERV.	34,716.00	34,716.00	34,716.00	41,916.00
TOTAL DEBT SERVICE	45,145.67	43,764.00	43,764.00	41,916.00
620-580 MACHINERY&EQUIP. DEBT SERV. NEXT YEAR NOTES:				
				NEW LEASE PURCHASE: STREET SWEEPER \$7200
TOTAL STREETS	1,183,681.67	865,358.11	975,258.46	937,620.19
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND
MUNICIPAL COURT

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
621-100	SALARIES AND WAGES	125,121.40	130,074.83	116,176.08	129,139.22
621-101	OVERTIME	265.43	0.00	372.04	0.00
621-106	LONGEVITY	963.63	1,020.00	1,059.27	1,080.00
621-110	SOCIAL SECURITY	8,308.61	7,584.92	7,547.88	7,474.95
621-111	RETIREMENT-CIVILIAN	7,027.58	7,351.45	6,338.37	7,154.56
621-114	HEALTH/LIFE INSURANCE	33,046.75	32,096.04	31,213.20	32,507.40
621-115	WORKER'S COMPENSATION	1,319.00	1,319.00	1,319.04	1,319.00
621-116	UNEMPLOYMENT	794.07	844.00	638.19	844.00
TOTAL PERSONNEL SERVICES		176,846.47	180,290.24	164,664.07	179,519.13
<u>MATERIALS AND SUPPLIES</u>					
621-200	OFFICE SUPPLIES	2,328.27	2,100.00	2,100.00	3,000.00
621-203	FUEL AND OIL	0.00	0.00	0.00	0.00
621-207	REPAIR AND MAINTENANCE	250.26	300.00	0.00	300.00
621-209	MAINTENANCE MATERIAL-VEHIC.	0.00	0.00	0.00	0.00
621-210	OTHER OPERATING SUPPLIES	0.00	200.00	0.00	200.00
621-226	COMPUTER SUPPLIES	0.00	0.00	0.00	1,700.00
621-231	CONTRACTUAL MAINTENANCE	0.00	0.00	0.00	300.00
TOTAL MATERIALS AND SUPPLIES		2,578.53	2,600.00	2,100.00	5,500.00
621-226	COMPUTER SUPPLIES	PERMANENT NOTES: \$1700 IS FOR A EMV COMPLIANT CREDIT CARD READER AND A THERMAL RECEIPT PRINTER			
621-231	CONTRACTUAL MAINTENANCE	PERMANENT NOTES: \$300 IS FOR ANNUAL FEES FOR THE THERMAL RECEIPT PRINTER			
<u>OTHER SERVICES AND CHARGE</u>					
621-312	TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00
621-320	PROFESSIONAL SERVICES	5,899.50	6,000.00	5,150.25	6,000.00
621-332	CC PROCESSING	1,838.17	1,700.00	1,890.70	1,900.00
621-335	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00
621-340	TRAINING/SCHOOLS/CONFERENCE	4,113.95	4,500.00	0.00	3,500.00
621-341	TRAVEL EXPENSES	0.00	1,500.00	0.00	1,200.00
621-342	DUES AND MEMBERSHIPS	140.00	150.00	195.00	200.00
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		11,991.62	13,950.00	7,235.95	12,900.00
<u>CAPITAL OUTLAY</u>					
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		191,416.62	196,840.24	174,000.02	197,919.13

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

LEGAL

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
622-326 LEGAL	40,387.37	38,000.00	32,247.07	38,000.00
622-343 DUES, MEMBERSHIPS & SUBSCRIPT	<u>761.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL OTHER SERVICES AND CHARGE	41,148.37	40,000.00	32,247.07	40,000.00
TOTAL LEGAL	41,148.37	40,000.00	32,247.07	40,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

PARKS

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
623-100	SALARIES AND WAGES	251,764.81	260,000.00	276,113.37	254,871.50
623-101	OVERTIME	21,268.92	15,000.00	25,335.60	20,000.00
623-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
623-106	LONGEVITY	883.79	1,050.00	941.52	1,140.00
623-110	SOCIAL SECURITY	20,016.57	18,600.00	21,931.03	17,221.09
623-111	RETIREMENT-CIVILIAN	15,464.51	23,833.00	16,929.72	20,064.63
623-114	HEALTH/LIFE INSURANCE	30,074.21	32,209.00	35,998.89	31,241.28
623-115	WORKER'S COMPENSATION	36,325.00	36,325.00	36,324.96	24,324.96
623-116	UNEMPLOYMENT	1,982.48	1,688.00	1,890.04	1,688.00
623-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		377,780.29	388,705.00	415,465.13	370,551.46

MATERIALS AND SUPPLIES

623-200	OFFICE SUPPLIES	71.94	0.00	0.00	0.00
623-202	JANITORIAL SUPPLIES	758.38	1,000.00	2,024.94	2,000.00
623-203	FUEL AND OIL	36,282.48	34,000.00	37,460.70	34,000.00
623-204	SHOP SUPPLIES	0.00	0.00	44.98	0.00
623-205	CHEMICALS	4,264.24	4,000.00	5,802.76	5,000.00
623-206	STREET MATERIALS	8,668.30	7,500.00	10,441.87	7,500.00
623-207	REPAIR AND MAINTENANCE	48,783.08	33,240.00	47,024.41	40,000.00
623-208	BUILDINGS AND GROUNDS	27,063.09	15,000.00	29,589.63	20,000.00
623-209	MAINTENANCE MATERIAL-VEHIC.	13,445.39	11,000.00	25,169.35	15,000.00
623-210	OTHER OPERATING SUPPLIES	7,550.69	7,500.00	12,412.45	7,500.00
623-211	RODEO GROUND MATERIALS	0.00	5,000.00	0.00	5,000.00
623-212	PARK SUPPLIES	6,113.54	5,000.00	1,419.79	10,000.00
623-219	UNIFORMS	2,214.03	500.00	592.50	500.00
623-223	M & R RADIOS	200.51	500.00	0.00	500.00
623-225	SMALL TOOLS AND EQUIP.	10,369.44	8,000.00	4,551.03	8,000.00
623-231	CONTRACTUAL SERVICES	3,727.78	5,000.00	2,820.00	5,000.00
623-233	SAFETY	1,218.99	1,400.00	1,908.28	1,800.00
623-234	RENTAL FACILITY REPAIRS	902.44	1,000.00	785.16	1,000.00
623-235	SPECIAL PROJECTS, PARKS/REC.	6,217.33	5,000.00	3,000.00	7,500.00
623-240	BEAUTIFICATION	24,225.49	28,000.00	21,513.79	30,000.00
623-260	CHRISTMAS LIGHTS	12,422.10	10,000.00	10,704.96	10,000.00
TOTAL MATERIALS AND SUPPLIES		214,499.24	182,640.00	217,266.60	210,300.00

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	52,119.82	50,000.00	56,842.02	55,000.00
623-311	NATURAL GAS	7,174.56	3,500.00	2,011.59	3,500.00
623-312	TELEPHONE	1,593.81	1,500.00	1,398.94	1,500.00
623-320	PROFESSIONAL SERVICES	5,581.10	3,500.00	1,320.00	3,500.00
623-327	EMPLOYEE PHYSICALS	616.00	500.00	357.00	500.00
623-340	CONFERENCE/TRAINING	0.00	200.00	1,200.00	200.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

PARKS

		(----- 2014-2015 -----)	2015-2016		
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
623-341	TRAVEL EXPENSES	179.30	200.00	0.00	200.00
623-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	100.00
623-350	ADVERTISING	220.00	500.00	0.00	500.00
623-351	ADVERTISING, PRINTING/PHOTO	368.80	1,000.00	0.00	1,000.00
623-369	POSTAGE	0.00	100.00	0.00	100.00
623-379	OTHER EXPENSES	5,913.92	3,000.00	0.00	3,000.00
TOTAL OTHER SERVICES AND CHARGE		73,767.31	64,100.00	63,129.55	69,100.00
CAPITAL OUTLAY					
623-410	CONSTRUCTION, IMPR., ADD'TS	23,417.39	0.00	14,010.00	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	14,499.00	35,000.00	35,000.00	15,000.00
623-490	EQUIPMENT-ADAMS PARK	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		37,916.39	35,000.00	49,010.00	15,000.00
623-480	MACHINERY AND EQUIPMENT	NEXT YEAR NOTES:			
		\$15,000 FOR FINISH MOWER			
DEBT SERVICE					
623-530	VEHICLES-DEBT SERVICE	0.00	0.00	0.00	0.00
623-580	MACHINERY&EQUIP.-DEBT SERV.	24,382.80	24,382.80	24,382.80	22,350.90
TOTAL DEBT SERVICE		24,382.80	24,382.80	24,382.80	22,350.90
TOTAL PARKS					
		728,346.03	694,827.80	769,254.08	687,302.36

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

SWIMMING POOL

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
624-100	SALARIES AND WAGES	0.00	16,225.00	0.00	0.00
624-101	OVERTIME	1,156.47	0.00	292.14	0.00
624-104	SEASONAL LABOR	38,562.92	38,775.00	31,436.23	38,000.00
624-106	LONGEVITY	0.00	0.00	0.00	0.00
624-110	SOCIAL SECURITY	3,038.64	4,207.50	2,427.24	2,907.00
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	593.00	593.00	593.04	593.00
624-116	UNEMPLOYMENT	542.90	1,011.00	450.87	1,011.00
624-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		43,893.93	60,811.50	35,199.52	42,511.00
<u>MATERIALS AND SUPPLIES</u>					
624-200	OFFICE SUPPLIES	62.95	150.00	0.00	150.00
624-202	JANITORIAL SUPPLIES	60.14	0.00	0.00	0.00
624-206	CHEMICALS/ SP	4,031.17	7,500.00	2,211.18	5,000.00
624-207	REPAIR AND MAINTENANCE	2,249.49	2,000.00	499.62	2,000.00
624-208	BUILDING SUPPLIES/ SP	1,105.48	2,000.00	150.00	2,000.00
624-210	OTHER OPERATING SUPPLIES/SP	856.14	2,000.00	0.00	2,000.00
624-234	SAFETY/SP	1,371.96	1,200.00	457.50	1,200.00
624-235	POOL CONCESSION SUPPLIES	1,950.43	3,000.00	0.00	3,000.00
TOTAL MATERIALS AND SUPPLIES		11,687.76	17,850.00	3,318.30	15,350.00
<u>OTHER SERVICES AND CHARGE</u>					
624-310	ELECTRICITY	8,927.41	9,000.00	9,705.75	10,000.00
624-311	NATURAL GAS/ SC	277.89	400.00	399.13	500.00
624-312	TELEPHONE AND POSTAGE/SP	792.05	500.00	249.91	500.00
624-316	EMPLOYEE PHYSICALS/ SP	1,320.00	1,000.00	63.00	1,000.00
624-353	MISC. EXPENSE	0.00	0.00	26.38	500.00
624-364	SPECIAL SERVICE CONTRACT	0.00	2,000.00	0.00	0.00
624-367	MISCELLANEOUS	139.43	1,000.00	187.50	0.00
624-369	POSTAGE	0.00	0.00	0.00	1,000.00
624-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		11,456.78	13,900.00	10,631.67	13,500.00
624-353	MISC. EXPENSE	PERMANENT NOTES:			
		UNIFORMS			
<u>CAPITAL OUTLAY</u>					
624-410	CONSTRUCTION, IMPR., ADD'TS	79,505.00	0.00	0.00	15,000.00
624-412	EQUIPMENT/AQUATIC	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		79,505.00	0.00	0.00	15,000.00
624-410	CONSTRUCTION, IMPR., ADD'TS	PERMANENT NOTES:			
		FILTER TANK			
TOTAL SWIMMING POOL		146,543.47	92,561.50	49,149.49	86,361.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND
RECREATION

		(----- 2014-2015 -----)		2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
628-100 SALARIES AND WAGES	0.00	0.00	0.00	21,959.18
628-101 overtime	0.00	0.00	0.00	0.00
628-104 SEASONAL LABOR	0.00	0.00	0.00	18,000.00
628-106 LONGEVITY	0.00	0.00	0.00	0.00
628-110 SOCIAL SECURITY	0.00	0.00	0.00	3,056.88
628-111 RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
628-114 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	57.00
628-115 WORKER'S COMPENSATION	0.00	0.00	0.00	593.00
628-116 UNEMPLOYMENT	0.00	0.00	0.00	422.00
628-120 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	44,088.06
<u>MATERIALS AND SUPPLIES</u>				
628-200 OFFICE SUPPLIES	0.00	0.00	0.00	4,800.00
628-208 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	6,000.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	10,800.00
<u>DEBT SERVICE</u>				
628-580 DEBT SERVICE-MACHINERY & EQUI	0.00	0.00	0.00	12,410.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	12,410.00
TOTAL RECREATION	0.00	0.00	0.00	67,298.06
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

CEMETERY

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
633-100	SALARIES AND WAGES	151,182.53	139,446.26	129,422.37	123,587.07
633-101	OVERTIME	3,101.74	2,500.00	3,108.00	2,500.00
633-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
633-106	LONGEVITY	857.09	1,020.00	707.89	630.00
633-110	SOCIAL SECURITY	11,447.28	9,996.37	9,892.32	8,511.96
633-111	RETIREMENT-CIVILIAN	10,748.97	10,811.10	9,527.00	9,354.90
633-114	HEALTH/LIFE INSURANCE	13,184.39	12,465.72	9,935.76	15,620.64
633-115	WORKER'S COMPENSATION	1,470.00	1,470.00	1,470.00	1,470.00
633-116	UNEMPLOYMENT	886.67	844.00	632.80	844.00
TOTAL PERSONNEL SERVICES		192,878.67	178,553.45	164,696.14	162,518.57
<u>MATERIALS AND SUPPLIES</u>					
633-200	OFFICE SUPPLIES	65.80	500.00	537.24	500.00
633-202	JANITORIAL SUPPLIES	41.75	200.00	0.00	200.00
633-203	FUEL AND OIL	7,231.66	6,500.00	9,826.06	7,500.00
633-205	CHEMICALS	1,439.97	2,000.00	0.00	3,000.00
633-206	LANDSCAPING	155.94	1,000.00	2,749.92	1,000.00
633-207	REPAIR AND MAINTENANCE	3,068.95	3,000.00	6,204.70	4,000.00
633-208	GROUNDS SUPPLIES	2,007.33	2,000.00	3,152.68	2,000.00
633-209	M&R-SUPPLIES-VEHICLES	297.02	2,500.00	2,033.89	2,500.00
633-210	OTHER OPERATING SUPPLIES	341.97	1,200.00	1,090.44	1,200.00
633-219	UNIFORMS	830.46	500.00	82.50	500.00
633-225	SMALL TOOLS	1,566.57	1,500.00	1,980.31	1,500.00
633-233	SAFETY	146.93	500.00	305.83	500.00
TOTAL MATERIALS AND SUPPLIES		17,194.35	21,400.00	27,963.57	24,400.00
<u>OTHER SERVICES AND CHARGE</u>					
633-310	ELECTRICITY	4,866.27	6,000.00	4,591.68	6,000.00
633-311	NATURAL GAS	184.68	500.00	0.00	500.00
633-312	TELEPHONE AND POSTAGE	1,203.90	1,000.00	2,241.94	1,000.00
633-320	PROFESSIONAL SERVICES	90.00	200.00	0.00	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		6,344.85	7,800.00	6,833.62	7,800.00
<u>CAPITAL OUTLAY</u>					
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		216,417.87	207,753.45	199,493.33	194,718.57

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

100-GENERAL FUND
CEMETERY

		(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET	
				SEL	
<u>OTHER FINANCING (USES)</u>					
650-603	TRANSFER TO OTHER FUNDS	0.00	744.00	744.00	0.00
650-604	TRANSFER TO FUND 204 (POLICE)	0.00	0.00	0.00	0.00
650-605	TFR TO RECREATION AUTHORI	186,000.00	0.00	170,000.00	100,000.00
650-610	TRANSFER TO CAPITAL IMPR FUND	0.00	0.00	0.00	0.00
650-611	TRANSFER TO ERMA SALES TAX	3,469,918.21	3,537,714.00	3,474,075.00	3,730,734.00
650-612	TRANS. TO SALES TAX RESERVE	0.00	0.00	0.00	0.00
650-615	TFR TO ST 2006SER BOND (415)	578,319.70	589,619.00	579,012.50	621,789.00
650-616	TFR TO 08 BOND SER/PST (616)	578,319.70	589,619.00	579,012.50	621,789.00
650-618	TRANSFER TO W/C FUND	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING (USES)	4,812,557.61	4,717,696.00	4,802,844.00	5,074,312.00
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	15,542,729.75	15,144,162.04	15,154,897.33	16,197,908.01	
<u>UNAPPROPRIATED FUND BALANCE</u>					
650-625	UNAPPROPRIATED RESERVE	0.00	760,382.44	302,958.51	657,135.42
	TOTAL UNAPPROPRIATED FUND BALANCE	0.00	760,382.44	302,958.51	657,135.42
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	15,542,729.75	15,904,544.48	15,457,855.84	16,855,043.43	
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,512,358.79	0.00	0.00	0.00	

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

203-H/M OCCUPANCY SURCHARGE

FINANCIAL SUMMARY	{----- 2014-2015 -----}			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	363,236.13	371,068.48	369,478.78	369,478.78
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	2,241.70	2,294.68	1,200.00	1,200.00
TOTAL OTHER REVENUE	10,670.25	11,368.38	3,490.00	3,500.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	376,148.08	384,731.54	374,168.78	374,178.78
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>316,645.12</u>	<u>316,645.12</u>	<u>312,629.00</u>
TOTAL OTHER SOURCES	0.00	316,645.12	316,645.12	312,629.00
TOTAL REVENUES & OTHER SOURCES	376,148.08	701,376.66	690,813.90	686,807.78
<u>EXPENDITURE SUMMARY</u>				
TOURISM (40)	165,168.11	172,996.04	144,973.24	213,249.79
DEVELOPMENT (60)	268,382.81	372,991.90	233,211.66	262,619.80
TRANSFERS OUT	<u>31,192.50</u>	<u>0.00</u>	<u>0.00</u>	<u>11,926.00</u>
TOTAL EXPENDITURES	464,743.42	545,987.94	378,184.90	487,795.59
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>155,388.72</u>	<u>312,629.00</u>	<u>199,012.19</u>
TOTAL EXPENDITURES & UNRES. FB.	464,743.42	701,376.66	690,813.90	686,807.78
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(88,595.34)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

203-H/M OCCUPANCY SURCHARGE

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL TAXES</u>				
5117 MOTEL TAX-TOURISM	145,293.54	148,426.00	147,790.63	147,790.63
5118 MOTEL TAX-CAPITAL	<u>217,942.59</u>	<u>222,642.48</u>	<u>221,688.15</u>	<u>221,688.15</u>
TOTAL TOTAL TAXES	363,236.13	371,068.48	369,478.78	369,478.78
<u>TOTAL INTERGOVERNMENTAL</u>				
5357 LOAN PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>TOTAL CHARGES FOR SERVICE</u>				
5450 MARQUE RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST	2,204.25	2,294.68	1,200.00	1,200.00
5602 INTEREST-CD'S	37.45	0.00	0.00	0.00
5605 2011 PROJECT INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	2,241.70	2,294.68	1,200.00	1,200.00
<u>TOTAL OTHER REVENUE</u>				
5706 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5709 OTHER	0.25	0.00	0.00	0.00
5717 CONCESSION-SALES	3,450.00	3,696.00	615.00	0.00
5735 RENTAL-THEATER	4,447.00	4,502.54	2,500.00	3,500.00
5751 DONATIONS	0.00	0.00	0.00	0.00
5770 EVENTS-SALES	2,773.00	3,169.84	375.00	0.00
5790 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
5791 RENOVATION LOAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	10,670.25	11,368.38	3,490.00	3,500.00
<u>OTHER FINANCING SOURCES</u>				
5900 TRANSFER IN ENTERPRISE FUND	0.00	0.00	0.00	0.00
5910 TRANSFER IN-GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	376,148.08	384,731.54	374,168.78	374,178.78
<u>AVAILABLE FUND BALANCE</u>				
5924 AVAIL. FUND BAL.- PRIOR YEARS	0.00	0.00	0.00	0.00
5925 APPR. FUND BALANCE-TOURISM	0.00	100,899.00	100,899.00	107,687.00
5926 APPR. FUND BAL-E.D., CAPITAL	<u>0.00</u>	<u>215,746.12</u>	<u>215,746.12</u>	<u>204,942.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>316,645.12</u>	<u>316,645.12</u>	<u>312,629.00</u>
TOTAL OTHER SOURCES	0.00	316,645.12	316,645.12	312,629.00
TOTAL REVENUES & OTHER SOURCES	376,148.08	701,376.66	690,813.90	686,807.78

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

203-H/M OCCUPANCY SURCHARGE
TOURISM (40)

		(----- 2014-2015 -----)	2015-2016	
	2013-2014	CURRENT	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	BUDGET	
		YEAR END	SEL	
<u>PERSONNEL SERVICES</u>				
611-100 SALARIES & WAGES	42,258.46	42,877.60	41,823.49	44,745.30
611-101 OVERTIME	0.00	400.00	120.45	400.00
611-106 LONGEVITY	110.00	144.00	126.09	168.00
611-110 SOCIAL SECURITY	3,001.53	2,723.38	3,055.08	3,251.09
611-111 RETIREMENT	3,679.96	3,764.65	3,647.28	3,928.66
611-114 HEALTH/ LIFE INSURANCE	8,194.80	7,867.44	4,252.42	2,860.94
611-115 WORKER'S COMPENSATION	408.00	489.00	489.00	489.00
611-116 UNEMPLOYMENT	380.27	168.80	197.88	168.80
611-120 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	58,033.02	58,434.87	53,711.69	56,011.79
<u>MATERIALS AND SUPPLIES</u>				
611-200 OFFICE SUPPLIES/SERVICES	1,469.31	1,668.66	2,188.47	2,188.00
611-202 JANITORIAL SUPPLIES	1,146.31	1,682.87	972.66	1,000.00
611-208 REPAIR AND MAINTENANCE	2,663.85	2,481.67	328.74	2,500.00
611-210 OTHER OPERATING EXPENSE	478.73	581.59	0.00	0.00
611-231 CONTRACTUAL SERVICES	0.00	0.00	330.00	0.00
611-235 CONCESSION-THEATER	1,458.45	1,719.21	407.34	0.00
611-236 SPECIAL EVENT SUPPLIES	11,256.63	12,406.15	9,373.15	10,000.00
TOTAL MATERIALS AND SUPPLIES	18,473.28	20,540.15	13,600.36	15,688.00
<u>OTHER SERVICES AND CHARGE</u>				
611-302 INSURANCE	3,410.16	3,455.03	2,811.03	3,500.00
611-310 ELECTRIC	5,890.64	6,615.93	6,855.39	6,600.00
611-311 NATURAL GAS	2,012.67	2,084.64	1,649.88	2,000.00
611-312 TELEPHONE	1,630.72	1,729.35	1,669.74	1,700.00
611-314 UTILITIES (WA-SW-SA)	0.00	0.00	0.00	0.00
611-322 CONTRACT SERVICES-THEATER	2,418.31	2,945.12	448.09	0.00
611-323 CVB GRANTS	2,250.00	0.00	1,000.00	5,000.00
611-325 SPECIAL EVENTS/PROMOTIONS	47,188.35	54,613.00	19,959.00	25,000.00
611-327 EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
611-340 CONFERENCE/TRAINING	856.58	400.00	510.12	500.00
611-341 TRAVEL & PER DIEM	0.00	0.00	31.50	0.00
611-342 MEMBERSHIPS & DUES	819.00	950.00	649.50	950.00
611-351 ADVERTISING	20,321.27	19,578.13	38,851.12	93,000.00
611-352 ADVERTISING - THEATER EVENTS	400.50	420.00	29.35	0.00
611-353 COMPUTER MAINT. & REPAIRS	187.94	195.00	90.00	200.00
611-364 SPECIAL SERVICES CONTRACTS	600.00	600.00	2,992.87	2,900.00
611-367 MISCELLANEOUS	395.68	95.00	17.98	0.00
611-369 POSTAGE	279.99	339.82	95.62	200.00
TOTAL OTHER SERVICES AND CHARGE	88,661.81	94,021.02	77,661.19	141,550.00

611-351 ADVERTISING

NEXT YEAR NOTES:

\$48,000 VIDEO MAGAZINE

\$30,000 EL RENO LIVING MAGAZINE

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

203-H/M OCCUPANCY SURCHARGE
TOURISM (40)

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL TOURISM (40)	<u>165,168.11</u>	<u>172,996.04</u>	<u>144,973.24</u>	<u>213,249.79</u>

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

203-H/M OCCUPANCY SURCHARGE
DEVELOPMENT (60)

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>PERSONNEL SERVICES</u>				
612-100 SALARIES & WAGES	62,957.37	64,316.40	62,555.52	67,117.95
612-101 OVERTIME	0.00	600.00	0.00	600.00
612-106 LONGEVITY	164.74	216.00	188.88	252.00
612-110 SOCIAL SECURITY	4,463.44	4,085.07	4,556.80	4,876.64
612-111 RETIREMENT	5,472.57	5,646.98	5,440.14	5,892.99
612-114 HEALTH/ LIFE INSURANCE	11,787.14	11,801.16	6,201.07	4,291.42
612-115 WORKER'S COMPENSATION	613.00	735.60	735.60	735.60
612-116 UNEMPLOYMENT	37.43	253.20	0.00	253.20
TOTAL PERSONNEL SERVICES	85,495.69	87,654.41	79,678.01	84,019.80
<u>MATERIALS AND SUPPLIES</u>				
612-200 OFFICE SUPPLIES	799.94	968.31	565.69	600.00
612-208 REPAIR & MAINTENANCE	11,385.78	13,866.93	1,360.69	2,500.00
612-210 OTHER OPERATING SUPPLIES	0.00	0.00	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	12,185.72	14,835.24	1,926.38	3,100.00
<u>OTHER SERVICES AND CHARGE</u>				
612-302 INSURANCE	0.00	0.00	0.00	0.00
612-320 PROFESSIONAL SERVICES	1,225.00	16,108.05	0.00	20,000.00
612-323 CVB GRANTS	0.00	0.00	0.00	50,000.00
612-340 CONFERENCE/TRAINING	520.00	633.00	0.00	0.00
612-341 TRAVEL & PER DIEM	556.78	677.20	795.72	1,000.00
612-342 MEMBERSHIPS & DUES	100.00	0.00	0.00	0.00
612-351 MARKETING	8,080.00	9,841.00	6,535.50	7,500.00
612-364 SPECIAL SERVICES CONT.	13,252.45	15,933.00	16,776.05	17,000.00
612-367 MISCELLANEOUS	500.00	600.00	0.00	0.00
612-369 POSTAGE	0.00	300.00	0.00	0.00
612-383 MAIN STREET	35,000.04	35,000.00	35,000.00	10,000.00
612-384 CHAMBER OF COMMERCE	20,000.04	25,000.00	25,000.00	10,000.00
612-390 CENTRAL OK REGIONAL DEVELOPL	24,600.00	27,060.00	30,000.00	0.00
TOTAL OTHER SERVICES AND CHARGE	103,834.31	131,152.25	114,107.27	115,500.00
<u>CAPITAL OUTLAY</u>				
612-410 CONS. IMPRV. ADD'T	60,743.75	102,000.00	0.00	0.00
612-499 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	60,743.75	102,000.00	0.00	0.00
<u>DEBT SERVICE</u>				
612-512 H/M2011 SER.REV PRINCIPAL PAY	0.00	28,600.00	28,600.00	50,000.00
612-513 H/M2011SER.REV. INTEREST PAY.	6,123.34	8,500.00	8,400.00	9,500.00
612-514 H/M2011SER.REV. TRUSTEE FEES	0.00	250.00	500.00	500.00
TOTAL DEBT SERVICE	6,123.34	37,350.00	37,500.00	60,000.00
TOTAL DEVELOPMENT (60)	268,382.81	372,991.90	233,211.66	262,619.80

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

203-H/M OCCUPANCY SURCHARGE
DEVELOPMENT (60)

		(----- 2014-2015 -----)	2015-2016	
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL	0.00	0.00	0.00	11,926.00
650-610 TRANSFER TO ENTERPRISE FUND	31,192.50	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	31,192.50	0.00	0.00	11,926.00
TOTAL EXPENDITURES	464,743.42	545,987.94	378,184.90	487,795.59
<u>UNAPPROPRIATED FUND BALANCE</u>				
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	88,615.21	107,687.00	41,437.44
650-628 UNAPPROPRIATED RES.CAPITAL	0.00	66,773.51	204,942.00	157,574.75
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	155,388.72	312,629.00	199,012.19
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	464,743.42	701,376.66	690,813.90	686,807.78
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	88,595.34	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

204-POLICE FUND

	(----- 2014-2015 -----)			2015-2016
FINANCIAL SUMMARY	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	8,288.23	8,300.00	8,322.00	5,000.00
TOTAL INTERGOVERNMENTAL	1,924.88	28,568.00	28,567.00	0.00
TOTAL FINES & FORFEITURES	34,908.75	36,020.00	22,150.00	7,000.00
TOTAL INTEREST	230.44	228.00	167.00	166.00
TOTAL OTHER REVENUE	4,122.50	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	49,474.80	73,116.00	59,206.00	12,166.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>35,152.90</u>	<u>35,152.90</u>	<u>35,173.61</u>
TOTAL OTHER SOURCES	0.00	35,152.90	35,152.90	35,173.61
TOTAL REVENUES & OTHER SOURCES	49,474.80	108,268.90	94,358.90	47,339.61
<u>EXPENDITURE SUMMARY</u>				
POLICE DEPARTMENT	64,643.53	108,268.90	59,185.29	47,174.39
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	64,643.53	108,268.90	59,185.29	47,174.39
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>35,173.61</u>	<u>165.22</u>
TOTAL EXPENDITURES & UNRES. FB.	64,643.53	108,268.90	94,358.90	47,339.61
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(15,168.73)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

204-POLICE FUND

		(----- 2014-2015 -----)	2015-2016
	2013-2014	CURRENT	PROJECTED
REVENUES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>TOTAL TAXES</u>			
5105 911 TAX TELEPHONE ADMIN FEE	8,288.23	8,300.00	8,322.00
TOTAL TOTAL TAXES	8,288.23	8,300.00	8,322.00
5105 911 TAX TELEPHONE ADMIN FEE	NEXT YEAR NOTES:		
	ESTIMATED REVENUE		
<u>TOTAL INTERGOVERNMENTAL</u>			
5322 HIGHWAY SAFETY GRANT	0.00	4,000.00	4,000.00
5326 DEPT TREASURY FORFEITURE FUNDS	0.00	20,012.00	20,011.00
5327 DOJ FORFEITURE FUNDS	0.00	0.00	0.00
5328 STATE FORFEITURE	1,924.88	4,556.00	4,556.00
5329 LOCAL FORFEITURE FUNDS	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	1,924.88	28,568.00	28,567.00
<u>TOTAL FINES & FORFEITURES</u>			
5515 JUVENILE COURT FINES	3,922.00	4,010.00	1,763.00
5516 DRUG/ALCOHOL FEE REVENUE	8,186.75	8,210.00	5,887.00
5517 IMPOUND ORD. ADMIN. FEE	22,800.00	23,800.00	14,500.00
TOTAL TOTAL FINES & FORFEITURES	34,908.75	36,020.00	22,150.00
5515 JUVENILE COURT FINES	NEXT YEAR NOTES:		
	1500 EST REVENUE, MATCH EST IN EXP		
5516 DRUG/ALCOHOL FEE REVENUE	NEXT YEAR NOTES:		
	5000 EST REVENUE		
<u>TOTAL INTEREST</u>			
5600 INTEREST-CHECKING (IMPOUND'S)	230.44	228.00	167.00
5602 INTEREST-CD'S (IMPOUND'S)	0.00	0.00	0.00
TOTAL TOTAL INTEREST	230.44	228.00	167.00
<u>TOTAL OTHER REVENUE</u>			
5706 INSURANCE REIMBURSEMENT	4,122.50	0.00	0.00
TOTAL TOTAL OTHER REVENUE	4,122.50	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
5901 TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUES	49,474.80	73,116.00	59,206.00

12,166.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

204-POLICE FUND

	(----- 2014-2015 -----)	2015-2016
2013-2014	CURRENT	APPROVED
ACTUAL	BUDGET	BUDGET
	YEAR END	SEL
<u>AVAILABLE FUND BALANCE</u>		
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>35,152.90</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>35,152.90</u>
TOTAL OTHER SOURCES	0.00	35,152.90
TOTAL REVENUES & OTHER SOURCES	49,474.80	108,268.90

94,358.90

47,339.61

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

204-POLICE FUND
POLICE DEPARTMENT

		(----- 2014-2015 -----)		2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
614-226	COMPUTER SUPPLIES	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGE</u>				
614-320	PROFESSIONAL SERVICES	0.00	0.00	0.00
614-321	CONTINGENCY	0.00	0.00	54.71
614-322	HWY SAFETY GRANT EXP	0.00	4,000.00	4,000.00
614-371	DEPT TREASURY SEIZURE EXPENSE	0.00	20,012.00	14,003.00
614-372	DOJ SEIZURE EXPENDITURES	0.00	0.00	0.00
614-373	STATE SEIZURE EXPENDITURES	1,928.00	4,556.00	2,619.23
614-374	LOCAL SEIZURE EXPENDITURES	2,237.52	114.00	0.00
614-377	IMPOUND ORDINANCE FEE EXPENSE	15,930.03	34,732.66	20,230.00
614-380	E-911 FEE EXPENSE	11,306.25	13,448.24	9,830.35
614-390	DRUG/ALCOHOL FEE EXPENSE	0.00	20,506.00	8,448.00
614-395	JUVENILE FINE EXPENSE	0.00	10,900.00	0.00
614-397	INSURANCE REIMB EXPENSE	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		31,401.80	108,268.90	59,185.29
614-380	E-911 FEE EXPENSE	NEXT YEAR NOTES: 5000 REVENUE PROJECTED		
614-390	DRUG/ALCOHOL FEE EXPENSE	NEXT YEAR NOTES: 5000 REVENUE PROJECTED		
614-395	JUVENILE FINE EXPENSE	NEXT YEAR NOTES: \$2000 REVENUE PROJECTED		
<u>CAPITAL OUTLAY</u>				
614-430	VEHICLES	27,621.00	0.00	0.00
614-440	COMPUTERS	0.00	0.00	0.00
614-480	EQUIPMENT	5,620.73	0.00	0.00
614-499	OTHER CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		33,241.73	0.00	0.00
TOTAL POLICE DEPARTMENT		64,643.53	108,268.90	59,185.29
		=====	=====	=====
<u>OTHER FINANCING (USES)</u>				
650-600	TRANSFER TO GENERAL	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)		0.00	0.00	0.00
TOTAL EXPENDITURES		64,643.53	108,268.90	59,185.29
				47,174.39

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

204--POLICE FUND

POLICE DEPARTMENT

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	<u>0.00</u>	<u>0.00</u>	<u>35,173.61</u>	<u>165.22</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>35,173.61</u>	<u>165.22</u>
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	64,643.53	108,268.90	94,358.90	47,339.61
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	15,168.73	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

208-CEMETERY CARE FUND

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	18,367.50	18,600.00	22,987.50	19,000.00
TOTAL INTEREST	1,376.40	1,300.00	915.66	900.00
TOTAL OTHER REVENUE	20,080.00	18,900.00	16,854.00	16,200.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	39,823.90	38,800.00	40,757.16	36,100.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>152,030.76</u>	<u>152,030.76</u>	<u>162,787.92</u>
TOTAL OTHER SOURCES	0.00	152,030.76	152,030.76	162,787.92
TOTAL REVENUES & OTHER SOURCES	39,823.90	190,830.76	192,787.92	198,887.92
<u>EXPENDITURE SUMMARY</u>				
CEMETERY	106,298.51	30,000.00	30,000.00	17,000.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	106,298.51	30,000.00	30,000.00	17,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>160,830.76</u>	<u>162,787.92</u>	<u>181,887.92</u>
TOTAL EXPENDITURES & UNRES. FB.	106,298.51	190,830.76	192,787.92	198,887.92
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(66,474.61)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

208-CEMETERY CARE FUND

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL CHARGES FOR SERVICE</u>				
5403 INTERMENTS-CEMETERY	12,367.50	12,500.00	14,737.50	12,500.00
5406 RENTAL-PAVILION	<u>6,000.00</u>	<u>6,100.00</u>	<u>8,250.00</u>	<u>6,500.00</u>
TOTAL TOTAL CHARGES FOR SERVICE	18,367.50	18,600.00	22,987.50	19,000.00
<u>TOTAL INTEREST</u>				
5600 INTEREST	1,287.90	1,300.00	915.66	900.00
5602 INTEREST-CD'S	<u>88.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	1,376.40	1,300.00	915.66	900.00
<u>TOTAL OTHER REVENUE</u>				
5700 CEMETERY LOTS	18,180.00	17,500.00	15,354.00	15,000.00
5701 COLUMBARIUM NICHE	1,900.00	1,400.00	1,500.00	1,200.00
5751 DONATIONS-PUBLIC (SPECIAL)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	20,080.00	18,900.00	16,854.00	16,200.00
<u>OTHER FINANCING SOURCES</u>				
5904 TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	39,823.90	38,800.00	40,757.16	36,100.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>152,030.76</u>	<u>152,030.76</u>	<u>162,787.92</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>152,030.76</u>	<u>152,030.76</u>	<u>162,787.92</u>
TOTAL OTHER SOURCES	0.00	152,030.76	152,030.76	162,787.92
TOTAL REVENUES & OTHER SOURCES	39,823.90	190,830.76	192,787.92	198,887.92

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

208-CEMETERY CARE FUND
CEMETERY

		(----- 2014-2015 -----)	2015-2016		
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>MATERIALS AND SUPPLIES</u>					
633-207	REPAIR AND MAINTENANCE	0.00	0.00	0.00	2,000.00
TOTAL MATERIALS AND SUPPLIES		0.00	0.00	0.00	2,000.00
633-207	REPAIR AND MAINTENANCE	NEXT YEAR NOTES:			
		COMPUTER \$2000			
 <u>CAPITAL OUTLAY</u>					
633-410	CONST. IMPROV., ADD'TS	25,300.00	30,000.00	30,000.00	15,000.00
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	80,998.51	0.00	0.00	0.00
633-499	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		106,298.51	30,000.00	30,000.00	15,000.00
633-410	CONST. IMPROV., ADD'TS	NEXT YEAR NOTES:			
		INTERIOR FINISH CEMETERY OFFICE			
TOTAL CEMETERY		106,298.51	30,000.00	30,000.00	17,000.00
		=====	=====	=====	=====
 <u>OTHER FINANCING (USES)</u>					
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		106,298.51	30,000.00	30,000.00	17,000.00
 <u>UNAPPROPRIATED FUND BALANCE</u>					
650-625	UNAPPROPRIATED RESERVE	0.00	160,830.76	162,787.92	181,887.92
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	160,830.76	162,787.92	181,887.92
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		106,298.51	190,830.76	192,787.92	198,887.92
 TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
		66,474.61	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

210-AGENCY AND SPECIAL ACCTS

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	165.75	44.00	35.00	0.00
TOTAL OTHER REVENUE	22,510.06	8,819.00	9,650.54	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>744.00</u>	<u>744.00</u>	<u>0.00</u>
TOTAL REVENUES	22,675.81	9,607.00	10,429.54	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>2,425.00</u>	<u>2,425.00</u>	<u>5,987.30</u>
TOTAL OTHER SOURCES	0.00	2,425.00	2,425.00	5,987.30
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	566.76	207.00	194.69	0.00
POLICE	460.00	142.00	142.00	0.00
FIRE	1,821.42	4,330.00	4,330.00	0.00
LIBRARY	12,189.48	878.00	1,677.85	0.00
STREETS	0.00	2,500.00	0.00	2,500.00
PARKS AND RECREATION	4,917.16	3,975.00	522.70	3,452.30
TRANSFERS OUT	<u>15,697.57</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
TOTAL EXPENDITURES	35,652.39	12,032.00	6,867.24	5,987.30
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>5,987.30</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	35,652.39	12,032.00	12,854.54	5,987.30
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(12,976.58)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

210-AGENCY AND SPECIAL ACCTS

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL INTEREST</u>					
5600	INTEREST	146.53	25.00	35.00	0.00
5602	INTEREST-CD'S	19.22	19.00	0.00	0.00
TOTAL TOTAL INTEREST		165.75	44.00	35.00	0.00
<u>TOTAL OTHER REVENUE</u>					
5702	DONATIONS-STORM	2,640.00	0.00	0.00	0.00
5703	DONATIONS-LIBRARY	12,872.73	194.00	993.85	0.00
5704	DONATIONS-LEGION PARK LIGHTS	4,790.00	3,975.00	3,975.00	0.00
5705	DONATIONS - PARKS/A. BALLFIELD	0.00	0.00	0.00	0.00
5706	DONATIONS-SKATEBOARD PARK	0.00	0.00	0.00	0.00
5707	DONATIONS - ANIMAL SHELTER	0.00	0.00	0.00	0.00
5708	DONATIONS - CARE & SHARE	157.33	150.00	181.69	0.00
5709	OTHER	0.00	0.00	0.00	0.00
5739	DONATIONS - FIRE DEPARTMENT	2,000.00	2,000.00	2,000.00	0.00
5740	DONATIONS - FIREWORKS	50.00	0.00	0.00	0.00
5741	DONATIONS-MERCY SIDEWALK	0.00	2,500.00	2,500.00	0.00
TOTAL TOTAL OTHER REVENUE		22,510.06	8,819.00	9,650.54	0.00
<u>OTHER FINANCING SOURCES</u>					
5904	TRANSFER IN-OTHER FUNDS	0.00	744.00	744.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	744.00	744.00	0.00
<u>TOTAL REVENUES</u>					
TOTAL REVENUES		22,675.81	9,607.00	10,429.54	0.00
<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	0.00	2,425.00	2,425.00	5,987.30
TOTAL AVAILABLE FUND BALANCE		0.00	2,425.00	2,425.00	5,987.30
TOTAL OTHER SOURCES		0.00	2,425.00	2,425.00	5,987.30
<u>TOTAL REVENUES & OTHER SOURCES</u>					
TOTAL REVENUES & OTHER SOURCES		22,675.81	12,032.00	12,854.54	5,987.30

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

210-AGENCY AND SPECIAL ACCTS
ADMINISTRATION

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-321 CONTINGENCY	0.00	44.00	0.00	0.00
611-336 CARE & SHARE/COMM. ACTION	566.76	163.00	194.69	0.00
611-367 STORM DONATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	566.76	207.00	194.69	0.00
TOTAL ADMINISTRATION	<u>566.76</u>	<u>207.00</u>	<u>194.69</u>	<u>0.00</u>

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

210-AGENCY AND SPECIAL ACCTS
POLICE

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
614-367 ANIMAL SHELTER DONATION EXP.	460.00	142.00	142.00	0.00
TOTAL OTHER SERVICES AND CHARGE	460.00	142.00	142.00	0.00
TOTAL POLICE	460.00	142.00	142.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

210-AGENCY AND SPECIAL ACCTS
FIRE

		(----- 2014-2015 -----)	
	2013-2014	CURRENT	2015-2016
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	APPROVED
		YEAR END	BUDGET
			SEL
<u>OTHER SERVICES AND CHARGE</u>			
615-367 FIRE DONATION EXPENSE	1,821.42	4,330.00	4,330.00
615-368 FIREWORK DONATION EXPENSE	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	1,821.42	4,330.00	4,330.00
TOTAL FIRE	1,821.42	4,330.00	4,330.00
	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

210-AGENCY AND SPECIAL ACCTS
LIBRARY

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
616-367 LIBRARY DONATION EXPENSE	0.00	194.00	993.85	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	194.00	993.85	0.00
<u>CAPITAL OUTLAY</u>				
616-440 COMPUTERS-LIBRARY DONATION	12,189.48	684.00	684.00	0.00
TOTAL CAPITAL OUTLAY	12,189.48	684.00	684.00	0.00
TOTAL LIBRARY	12,189.48	878.00	1,677.85	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

210-AGENCY AND SPECIAL ACCTS
STREETS

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
620-305 MERCY SIDEWALK EXPENSE	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	2,500.00	0.00	2,500.00
TOTAL STREETS	0.00	2,500.00	0.00	2,500.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

210-AGENCY AND SPECIAL ACCTS
PARKS AND RECREATION

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
623-207 REPAIRS&MAINT. PARKS	0.00	0.00	0.00	0.00
623-280 LEGION PARK LIGHT EXPENSES	4,917.16	3,975.00	522.70	3,452.30
TOTAL MATERIALS AND SUPPLIES	4,917.16	3,975.00	522.70	3,452.30
<u>OTHER SERVICES AND CHARGE</u>				
623-367 MISCELLANEOUS	0.00	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	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
623-410 CONSTRUCT., IMPR., ADDITIONS	0.00	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	0.00	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	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	4,917.16	3,975.00	522.70	3,452.30
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL	1,123.57	0.00	0.00	35.00
650-612 TRANSFER TO EMERGENCY DISASTER	14,574.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	15,697.57	0.00	0.00	35.00
TOTAL EXPENDITURES	35,652.39	12,032.00	6,867.24	5,987.30
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	5,987.30	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	5,987.30	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	35,652.39	12,032.00	12,854.54	5,987.30
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	12,976.58	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

211-CDBG GRANTS

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	54,009.00	78,484.00	78,484.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,939.00</u>
TOTAL REVENUES	54,009.00	78,484.00	78,484.00	79,939.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>7,875.62</u>	<u>7,875.62</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	7,875.62	7,875.62	0.00
TOTAL REVENUES & OTHER SOURCES	54,009.00	86,359.62	86,359.62	79,939.00
<u>EXPENDITURE SUMMARY</u>				
UTILITY LINES	122,009.38	86,359.62	86,359.62	79,939.00
DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	122,009.38	86,359.62	86,359.62	79,939.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	122,009.38	86,359.62	86,359.62	79,939.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(68,000.38)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

211-CDBG GRANTS

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTERGOVERNMENTAL</u>				
5329 GRANT REVENUE	54,009.00	78,484.00	78,484.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	54,009.00	78,484.00	78,484.00	0.00
<u>TOTAL INTEREST</u>				
5601 INTEREST	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
<u>TOTAL OTHER REVENUE</u>				
5709 OTHER	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00
5904 TRANSFER IN - OTHER FUNDS	0.00	0.00	0.00	79,939.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	79,939.00
5904 TRANSFER IN - OTHER FUNDS	NEXT YEAR NOTES:			
	RESERVE FUNDS FOR 2015 CDBG PROJECT, TRANSFERRED IN FROM			
	FUND 415-1/4 CENT SALES TAX-CAPITAL			
TOTAL REVENUES	54,009.00	78,484.00	78,484.00	79,939.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	7,875.62	7,875.62	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	7,875.62	7,875.62	0.00
TOTAL OTHER SOURCES	0.00	7,875.62	7,875.62	0.00
TOTAL REVENUES & OTHER SOURCES	54,009.00	86,359.62	86,359.62	79,939.00

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

211-CDBG GRANTS
UTILITY LINES

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
627-410-09 2011 CDBG GRANT	122,009.38	0.00	0.00	0.00
627-410-13 2013 CDBG GRANT	0.00	0.00	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 ROBBINS ADDITION	0.00	86,359.62	86,359.62	0.00
627-414-31 2015 CDBG PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,939.00</u>
TOTAL CAPITAL OUTLAY	122,009.38	86,359.62	86,359.62	79,939.00
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			
627-414-31 2015 CDBG PROJECT	NEXT YEAR NOTES:			
	RESERVED FUNDS FOR 2015 CDBG PROJECT-CITY SHARE			
	(FUNDS TRANSFERRED IN FROM 415-1/4 CENT SALES TAX			
	WAER LINES HOFF - BARKER			
TOTAL UTILITY LINES	122,009.38	86,359.62	86,359.62	79,939.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

211-CDBG GRANTS
DRAINAGE IMPROVEMENTS

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
636-406-25 DRAINAGE IMPROV. 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
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
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	122,009.38	86,359.62	86,359.62	79,939.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
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	122,009.38	86,359.62	86,359.62	79,939.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	68,000.38	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

215-LIBRARY ENDOWMENT

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	121.84	121.00	5.00	121.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	121.84	121.00	5.00	121.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>31,597.23</u>	<u>31,597.23</u>	<u>31,602.23</u>
TOTAL OTHER SOURCES	0.00	31,597.23	31,597.23	31,602.23
TOTAL REVENUES & OTHER SOURCES	121.84	31,718.23	31,602.23	31,723.23
 <u>EXPENDITURE SUMMARY</u>				
LIBRARY	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EXPENDITURES	0.00	500.00	0.00	500.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>31,218.23</u>	<u>31,602.23</u>	<u>31,223.23</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	31,718.23	31,602.23	31,723.23
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	121.84	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

215-LIBRARY ENDOWMENT

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	0.74	1.00	0.00	1.00
5602 INTEREST-CD'S	<u>121.10</u>	<u>120.00</u>	<u>5.00</u>	<u>120.00</u>
TOTAL TOTAL INTEREST	121.84	121.00	5.00	121.00
<u>TOTAL OTHER REVENUE</u>				
5703 DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	121.84	121.00	5.00	121.00
<u>AVAILABLE FUND BALANCE</u>				
5922 APPROP INTEREST RESERVE	0.00	0.00	0.00	0.00
5925 AVAILABLE FUND BALANCE	0.00	527.23	527.23	532.23
5926 UNSPENDABLE FUND BALANCE	<u>0.00</u>	<u>31,070.00</u>	<u>31,070.00</u>	<u>31,070.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>31,597.23</u>	<u>31,597.23</u>	<u>31,602.23</u>
TOTAL OTHER SOURCES	0.00	31,597.23	31,597.23	31,602.23
TOTAL REVENUES & OTHER SOURCES	121.84	31,718.23	31,602.23	31,723.23

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

215-LIBRARY ENDOWMENT
LIBRARY

		(----- 2014-2015 -----)	2015-2016
	2013-2014	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	BUDGET
		YEAR END	SEL
<u>MATERIALS AND SUPPLIES</u>			
616-240 BOOKS, PERIODICALS	0.00	500.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	500.00	0.00
<u>CAPITAL OUTLAY</u>			
616-410 BUILDINGS	0.00	0.00	0.00
616-412 EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS OUT</u>			
616-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00
TOTAL LIBRARY	0.00	500.00	0.00
TOTAL EXPENDITURES	0.00	500.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 UNAPPROPRIATED RESERVE	0.00	148.23	532.23
650-626 UNSPENDABLE RESERVE	0.00	31,070.00	31,070.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	31,218.23	31,602.23
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	31,718.23	31,602.23
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(121.84)	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

217-TAX INCREMENT FUND

	(------ 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	62,123.82	57,000.00	76,779.12	78,000.00
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	62,123.82	57,000.00	76,779.12	78,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	62,123.82	57,000.00	76,779.12	78,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	51,275.17	50,000.00	66,898.12	69,000.00
TRANSFERS OUT	<u>14,977.36</u>	<u>7,000.00</u>	<u>9,881.00</u>	<u>9,000.00</u>
TOTAL EXPENDITURES	66,252.53	57,000.00	76,779.12	78,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	66,252.53	57,000.00	76,779.12	78,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(4,128.71)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

217-TAX INCREMENT FUND

		(----- 2014-2015 -----)		
	2013-2014	CURRENT	PROJECTED	2015-2016
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL TAXES</u>				
5112 TIF #2/DOWNTOWN IMPROV. DIST.	10,848.65	7,000.00	9,881.00	9,000.00
5113 TIF #3/CRIMSON CREEK N DISTR.	<u>51,275.17</u>	<u>50,000.00</u>	<u>66,898.12</u>	<u>69,000.00</u>
TOTAL TOTAL TAXES	62,123.82	57,000.00	76,779.12	78,000.00
<u>TOTAL INTEREST</u>				
5600 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL REVENUES	62,123.82	57,000.00	76,779.12	78,000.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	62,123.82	57,000.00	76,779.12	78,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

217-TAX INCREMENT FUND
MAYOR & COUNCIL

	(----- 2014-2015 -----)	2015-2016		
	CURRENT	PROJECTED	APPROVED	
2013-2014				
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
610-512 TIF#2 PAYMENT	0.00	0.00	0.00	0.00
610-513 TIF#3 PAYMENT	51,275.17	50,000.00	66,898.12	69,000.00
TOTAL DEBT SERVICE	51,275.17	50,000.00	66,898.12	69,000.00
TOTAL MAYOR & COUNCIL	51,275.17	50,000.00	66,898.12	69,000.00
<u>OTHER FINANCING (USES)</u>				
650-600 UNAPPROP FUND BAL-#3	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS (TIF#2	14,977.36	7,000.00	9,881.00	9,000.00
TOTAL OTHER FINANCING (USES)	14,977.36	7,000.00	9,881.00	9,000.00
TOTAL EXPENDITURES	66,252.53	57,000.00	76,779.12	78,000.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROP. FUND BAL.-#2	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	66,252.53	57,000.00	76,779.12	78,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,128.71	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

290-AIRPORT FUND

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST	349.87	384.68	219.60	110.00
TOTAL OTHER REVENUE	254,406.76	258,960.96	245,243.98	311,797.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	254,756.63	259,345.64	245,463.58	311,907.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>54,735.99</u>	<u>54,735.99</u>	<u>16,632.73</u>
TOTAL OTHER SOURCES	0.00	54,735.99	54,735.99	16,632.73
TOTAL REVENUES & OTHER SOURCES	254,756.63	314,081.63	300,199.57	328,539.73
<u>EXPENDITURE SUMMARY</u>				
AIRPARK TRUST AUTHORITY	604,777.24	309,530.00	283,566.84	292,319.54
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	604,777.24	309,530.00	283,566.84	292,319.54
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>4,551.63</u>	<u>16,632.73</u>	<u>36,220.19</u>
TOTAL EXPENDITURES & UNRES. FB.	604,777.24	314,081.63	300,199.57	328,539.73
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(350,020.61)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

290-AIRPORT FUND

REVENUES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTERGOVERNMENTAL</u>				
5350 GRANT REVENUE	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST INCOME	349.87	384.68	219.60	110.00
TOTAL TOTAL INTEREST	349.87	384.68	219.60	110.00
<u>TOTAL OTHER REVENUE</u>				
5706 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00
5709 OTHER	730.06	889.14	0.00	0.00
5728 INSUFFICIENT CHECK CHARGE	0.00	0.00	0.00	0.00
5760 FUEL/ OIL SALES	79,168.29	80,549.38	76,304.50	80,000.00
5762 CHANGE IN PREPAID FUEL	0.00	0.00	0.00	0.00
5763 HANGAR RENT	83,043.22	81,049.74	80,790.00	80,000.00
5764 ANNEX LEASE	0.00	0.00	0.00	0.00
5765 HANGAR LEASE	45,101.26	44,724.96	42,600.00	45,000.00
5766 AGRICULTURAL LEASE	23,150.00	28,196.70	20,000.00	20,000.00
5767 VENDING INCOME	0.00	0.00	0.00	0.00
5768 RENTAL-ESCOTT LEASE	0.00	0.00	6,804.00	1,134.00
5769 RENTAL-FLETCHER LEASE	0.00	0.00	0.00	1,663.00
5789 OIL AND GAS ROYALTY/PAYMENTS	23,213.93	23,551.04	18,745.48	84,000.00
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
5793 FAA GRANT 2015	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	254,406.76	258,960.96	245,243.98	311,797.00
<u>OTHER FINANCING SOURCES</u>				
5900 TRANSFER IN ENTERPRISE	0.00	0.00	0.00	0.00
5901 TRANSFER IN GENERAL 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	254,756.63	259,345.64	245,463.58	311,907.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	54,735.99	54,735.99	16,632.73
TOTAL AVAILABLE FUND BALANCE	0.00	54,735.99	54,735.99	16,632.73
TOTAL OTHER SOURCES	0.00	54,735.99	54,735.99	16,632.73
TOTAL REVENUES & OTHER SOURCES	254,756.63	314,081.63	300,199.57	328,539.73

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

290-AIRPORT FUND

AIRPARK TRUST AUTHORITY

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
644-100	SALARIES AND WAGES	24,871.66	58,530.00	28,129.00	49,033.50
644-101	OVERTIME	3,726.17	500.00	0.00	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	27.68	90.00	0.00	0.00
644-110	SOCIAL SECURITY	2,189.89	4,044.00	2,152.00	3,789.31
644-111	RETIREMENT-CIVILIAN	0.00	0.00	1,800.00	2,795.73
644-114	HEALTH/LIFE INSURANCE	55.80	7,114.00	57.00	57.00
644-115	WORKER'S COMPENSATION	311.00	530.00	317.00	373.00
644-116	UNEMPLOYMENT	210.07	422.00	163.00	422.00
TOTAL PERSONNEL SERVICES		31,392.27	71,230.00	32,618.00	56,970.54
<u>MATERIALS AND SUPPLIES</u>					
644-203	FUEL/ OIL PURCHASES	89,738.48	89,800.00	59,250.40	65,000.00
644-204	INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00
644-208	MAINTENANCE AND REPAIR	17,862.13	5,000.00	12,816.96	12,000.00
644-210	SUPPLIES	2,290.87	1,500.00	550.35	2,500.00
644-211	VENDING EXPENSE	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		109,891.48	96,300.00	72,617.71	79,500.00
<u>OTHER SERVICES AND CHARGE</u>					
644-302	INSURANCE	25,492.12	27,000.00	32,000.00	37,000.00
644-310	UTILITIES	13,677.04	14,000.00	14,917.92	14,000.00
644-312	TELEPHONE	2,323.36	2,600.00	2,917.78	2,900.00
644-319	CONTRACT LABOR	0.00	500.00	0.00	500.00
644-320	PROFESSIONAL FEES	4,224.74	18,000.00	34,738.00	20,000.00
644-335	CREDIT CARD FEES	1,627.83	2,500.00	1,745.98	2,500.00
644-336	AWOS LINK	4,255.00	4,000.00	5,189.92	5,000.00
644-342	DUES AND MEMBERSHIPS	300.00	300.00	412.50	300.00
644-345	PERMITS	0.00	500.00	0.00	0.00
644-350	ADVERTISING	396.35	800.00	166.74	800.00
644-367	MISCELLANEOUS EXPENSE	689.30	500.00	72.58	500.00
644-369	PRINTING AND POSTAGE	65.13	100.00	164.58	100.00
644-372	BANK CHARGES	0.00	200.00	647.83	200.00
644-379	OTHER EXPENSES	614.50	1,000.00	7,119.00	2,500.00
TOTAL OTHER SERVICES AND CHARGE		53,665.37	72,000.00	100,092.83	86,300.00
644-379	OTHER EXPENSES	NEXT YEAR NOTES:			
		\$1500 FOR NEW CREDIT CARD MACHINES			
<u>CAPITAL OUTLAY</u>					
644-410	CONSTRUCTION, IMPR., ADD'TS	6,382.10	0.00	0.00	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
644-493	FFA BRAN 2014/ RECON. HANGAR#	0.00	0.00	0.00	0.00
644-494	FAA GRANT 2015 MASTERPLAN	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		6,382.10	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

411-2011 SERIES STRN BOND

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	17.09	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	17.09	0.00	0.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>222,838.00</u>	<u>222,838.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	222,838.00	222,838.00	0.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	50,229.62	0.00	0.00
POLICE ADMINISTRATION	2,375.00	0.00	0.00	0.00
FIRE	2,375.00	0.00	0.00	0.00
STREETS	0.00	0.00	0.00	0.00
PARKS & RECREATION	0.00	102,000.00	87,429.76	0.00
WASTEWATER	0.00	0.00	0.00	0.00
UTILITY LINES	115,351.58	70,608.38	135,408.24	0.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	120,101.58	222,838.00	222,838.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	120,101.58	222,838.00	222,838.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(120,084.49)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

411-2011 SERIES STRN BOND

		(----- 2014-2015 -----)		
	2013-2014	CURRENT	PROJECTED	2015-2016
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5605 2011 BOND PROJECT INTEREST	<u>17.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	17.09	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5900 TRANSFER IN ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	17.09	0.00	0.00	0.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>222,838.00</u>	<u>222,838.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>222,838.00</u>	<u>222,838.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	222,838.00	222,838.00	0.00
TOTAL REVENUES & OTHER SOURCES	17.09	222,838.00	222,838.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

411-2011 SERIES STRN BOND
ADMINISTRATION

		(----- 2014-2015 -----)		
	2013-2014	CURRENT	PROJECTED	2015-2016
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-322 COST OF ISSUANCE	0.00	0.00	0.00	0.00
611-327 MISC CIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
611-410 MISC CIP - CAPITAL	<u>0.00</u>	<u>50,229.62</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	50,229.62	0.00	0.00
TOTAL ADMINISTRATION	0.00	50,229.62	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

411-2011 SERIES STRN BOND
POLICE ADMINISTRATION

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
614-409-33 REMODEL OF POLICE/FIRE BLDG	<u>2,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,375.00	0.00	0.00	0.00
TOTAL POLICE ADMINISTRATION	2,375.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

411-2011 SERIES STRN BOND
FIRE

	2014-2015			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
615-409-18 PUBLIC SAFETY FACILITY	2,375.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,375.00	0.00	0.00	0.00
TOTAL FIRE	2,375.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

411-2011 SERIES STRN BOND
STREETS

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
620-320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
620-411-18 27TH STREET SITE PLAN	0.00	0.00	0.00	0.00
620-412-25 CROSSDRAIN STORM PIPE/CC/MAZI	0.00	0.00	0.00	0.00
620-413-06 COUNTRYCRD FROM ELM TO 27TH	0.00	0.00	0.00	0.00
620-413-07 FOREMAN/FOSTER&SH/WILLIE/SH66	0.00	0.00	0.00	0.00
620-413-08 CAVANAUGH/VAR STR COLD MILLIN	0.00	0.00	0.00	0.00
620-413-09 BABCOCK&MALONE CHIP & SEAL	0.00	0.00	0.00	0.00
620-413-19 DRAINAGE BOX IMPR ASH & KEITH	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STREETS	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

411-2011 SERIES STRN BOND

PARKS & RECREATION

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
623-408-98 LAKE RV 40 SPACES	0.00	0.00	0.00	0.00
623-410-30 2 BRIDGES/4MILE CREEK/ADAMS P	0.00	0.00	0.00	0.00
623-410-32 LEGION PARK SOFTBALL FIELD IM	0.00	0.00	0.00	0.00
623-412-24 FENCE FOR HUB REED FIELD	0.00	0.00	0.00	0.00
623-414-21 BASEBALL COMPLEX NEAR ROD GR.	0.00	102,000.00	87,429.76	0.00
623-481-23 RODEO FACILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	102,000.00	87,429.76	0.00
TOTAL PARKS & RECREATION	0.00	102,000.00	87,429.76	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

411-2011 SERIES STRN BOND
WASTEWATER

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
626-413-13 SS IMPR.ST.KATHERINE'S FACILIT	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, 2015

411-2011 SERIES STRN BOND

UTILITY LINES

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
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	0.00	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	0.00	0.00	0.00	0.00
627-412-30 WL WOODSON/RI TO WILLIAMS AVE	0.00	0.00	0.00	0.00
627-412-31 WL/ HADDEN/ELM TO ODELL	0.00	0.00	0.00	0.00
627-412-33 WL/ LONDON FROM BOYNTON TO EL	115,351.58	0.00	0.00	0.00
627-412-36 WL/ CHEROKEE LAND /CHOCTAW/23	0.00	0.00	0.00	0.00
627-413-10 WL/ DONALD/ELM IMPROV	0.00	0.00	0.00	0.00
627-413-16 WL JENSEN RD FROM OG&E TO CC	0.00	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	0.00	0.00	0.00	0.00
627-414-11 DWL LOOP TO WASTEWATER PLANT	0.00	0.00	64,799.86	0.00
627-414-29 CDBG14 WL ROBBINS ADDITION	0.00	70,608.38	70,608.38	0.00
627-427-41 WL/ HADDEN FROM ELM TO ODELL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	115,351.58	70,608.38	135,408.24	0.00
TOTAL UTILITY LINES	115,351.58	70,608.38	135,408.24	0.00
	=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>				
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
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	120,101.58	222,838.00	222,838.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
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	120,101.58	222,838.00	222,838.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	120,084.49	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

413-2013 STRN CONSTRUCTION

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	114.38	0.00	110.53	0.00
OTHER FINANCING SOURCES	<u>4,390,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	4,390,364.38	0.00	110.53	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>4,340,904.38</u>	<u>4,340,904.38</u>	<u>3,530,124.91</u>
TOTAL OTHER SOURCES	0.00	4,340,904.38	4,340,904.38	3,530,124.91
TOTAL REVENUES & OTHER SOURCES	4,390,364.38	4,340,904.38	4,341,014.91	3,530,124.91
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	1,700,000.00	0.00	1,700,000.00
LIBRARY	0.00	1,000,000.00	0.00	1,000,000.00
STREETS	0.00	600,000.00	603,890.00	422,080.00
WASTEWATER	0.00	250,000.00	0.00	0.00
UTILITY LINES	49,460.00	790,790.00	207,000.00	408,044.91
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	49,460.00	4,340,790.00	810,890.00	3,530,124.91
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>114.38</u>	<u>3,530,124.91</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	49,460.00	4,340,904.38	4,341,014.91	3,530,124.91
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>4,340,904.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

413-2013 STRN CONSTRUCTION

REVENUES	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL INTEREST</u>				
5605 2013 BANCFIRST CONST. INTEREST	114.38	0.00	110.53	0.00
TOTAL TOTAL INTEREST	114.38	0.00	110.53	0.00
<u>OTHER FINANCING SOURCES</u>				
5900 TRANSFER IN ENTERPRISE FUND	4,390,250.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	4,390,250.00	0.00	0.00	0.00
TOTAL REVENUES	4,390,364.38	0.00	110.53	0.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	4,340,904.38	4,340,904.38	3,530,124.91
TOTAL AVAILABLE FUND BALANCE	0.00	4,340,904.38	4,340,904.38	3,530,124.91
TOTAL OTHER SOURCES	0.00	4,340,904.38	4,340,904.38	3,530,124.91
TOTAL REVENUES & OTHER SOURCES	4,390,364.38	4,340,904.38	4,341,014.91	3,530,124.91

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

413-2013 STRN CONSTRUCTION
ADMINISTRATION

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
611-410 COMMUNITY CENTER CONTINGENCY	0.00	1,700,000.00	0.00	1,700,000.00
TOTAL CAPITAL OUTLAY	0.00	1,700,000.00	0.00	1,700,000.00
TOTAL ADMINISTRATION	0.00	1,700,000.00	0.00	1,700,000.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

413-2013 STRN CONSTRUCTION
LIBRARY

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
616-410 LIBRARY CONTINGENCY	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL CAPITAL OUTLAY	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL LIBRARY	0.00	1,000,000.00	0.00	1,000,000.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

413-2013 STRN CONSTRUCTION
STREETS

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-410 STREET IMPROV CONTINGENCY	0.00	396,110.00	0.00	0.00
620-414-06 FORMAN ROAD PROJ. WITH CAN CO	0.00	21,540.00	21,540.00	0.00
620-414-10 JONES ROAD PROJ WITH CAN CO.	0.00	182,350.00	182,350.00	0.00
620-414-22 CIP STREET OVERLAY	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>422,080.00</u>
TOTAL CAPITAL OUTLAY	0.00	600,000.00	603,890.00	422,080.00
TOTAL STREETS	0.00	600,000.00	603,890.00	422,080.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

413-2013 STRN CONSTRUCTION

WASTEWATER

	(----- 2014-2015 -----)	2015-2016	
2013-2014	CURRENT	APPROVED	
DEPARTMENTAL EXPENDITURES	PROJECTED		
ACTUAL	BUDGET	BUDGET	
	YEAR END	SEL	
CAPITAL OUTLAY			
626-410 SEWER SYSTEM IMPROV CONTINGEN	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	250,000.00	0.00
TOTAL WASTEWATER	0.00	250,000.00	0.00
=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

413-2013 STRN CONSTRUCTION
UTILITY LINES

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
627-410 WATERLINE IMPROV. CONTINGENCY	0.00	596,790.00	0.00	8,044.91
627-413-26 SERAPIO'S 8"WL HWY66 TO LINCA	49,460.00	0.00	0.00	0.00
627-414-14 WL SUNSET(RAILROAD TO ADMIRE)	0.00	25,000.00	38,000.00	0.00
627-414-15 WL ALLEY NWOODSON(MOORE/KEITH	0.00	12,000.00	12,000.00	0.00
627-414-16 WL JENSEN(NORTH OF HOBROOK)	0.00	26,000.00	26,000.00	0.00
627-414-17 WL EXT PIERCE(WATTS TO SUNSET	0.00	26,000.00	26,000.00	0.00
627-414-18 WL MACOMB(ROGERS TO FOREMAN)	0.00	33,000.00	33,000.00	0.00
627-414-19 WL 200 N MAHAN	0.00	17,000.00	17,000.00	0.00
627-414-20 WL ELM & ROCK ISLAND	0.00	55,000.00	55,000.00	0.00
627-480 AUTOMATED METERS	0.00	0.00	0.00	400,000.00
TOTAL CAPITAL OUTLAY	49,460.00	790,790.00	207,000.00	408,044.91
TOTAL UTILITY LINES	49,460.00	790,790.00	207,000.00	408,044.91
<u>OTHER FINANCING (USES)</u>				
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	49,460.00	4,340,790.00	810,890.00	3,530,124.91
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	114.38	3,530,124.91	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	114.38	3,530,124.91	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	49,460.00	4,340,904.38	4,341,014.91	3,530,124.91
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(4,340,904.38)	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

415-SALES TAX 1/4 CENT (GOLF)

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	137,754.00
TOTAL INTEREST	2,133.02	1,860.00	3,029.26	0.00
OTHER FINANCING SOURCES	<u>578,319.70</u>	<u>589,619.00</u>	<u>578,209.00</u>	<u>621,789.00</u>
TOTAL REVENUES	580,452.72	591,479.00	581,238.26	759,543.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>569,357.25</u>	<u>569,357.25</u>	<u>725,095.51</u>
TOTAL OTHER SOURCES	0.00	569,357.25	569,357.25	725,095.51
TOTAL REVENUES & OTHER SOURCES	580,452.72	1,160,836.25	1,150,595.51	1,484,638.51
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	0.00	175,000.00	0.00
STREET	0.00	0.00	500.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	152,324.24
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>679,939.00</u>
TOTAL EXPENDITURES	0.00	0.00	425,500.00	832,263.24
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,160,836.25</u>	<u>725,095.51</u>	<u>652,375.27</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	1,160,836.25	1,150,595.51	1,484,638.51
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	580,452.72	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

415-SALES TAX 1/4 CENT (GOLF)

REVENUES	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL TAXES</u>				
5100 SALES TAX/ 1/4 CEN- GOLF DEBT	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
<u>TOTAL INTERGOVERNMENTAL</u>				
5305 GRANT REVENUE	0.00	0.00	0.00	137,754.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	137,754.00
5305 GRANT REVENUE				
NEXT YEAR NOTES:				
LAND&WATER CONSERVATION FUND PROJECT 40-01209 HUB REED				
BASEBALL FIELD#2 GRANT				
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	2,133.02	1,860.00	3,029.26	0.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	2,133.02	1,860.00	3,029.26	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN-GENERAL FUND	578,319.70	589,619.00	578,209.00	621,789.00
TOTAL OTHER FINANCING SOURCES	578,319.70	589,619.00	578,209.00	621,789.00
TOTAL REVENUES	580,452.72	591,479.00	581,238.26	759,543.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	569,357.25	569,357.25	725,095.51
TOTAL AVAILABLE FUND BALANCE	0.00	569,357.25	569,357.25	725,095.51
TOTAL OTHER SOURCES	0.00	569,357.25	569,357.25	725,095.51
TOTAL REVENUES & OTHER SOURCES	580,452.72	1,160,836.25	1,150,595.51	1,484,638.51

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

415-SALES TAX 1/4 CENT (GOLF)
ADMINISTRATION

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-320 PROFESSIONAL SERVICES/PROPHS	0.00	0.00	5,000.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	5,000.00	0.00
<u>CAPITAL OUTLAY</u>				
611-414-32 PROPERTIES-HS AREA	0.00	0.00	170,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	170,000.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	175,000.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

415-SALES TAX 1/4 CENT (GOLF)

STREET

	(----- 2014-2015 -----)	2015-2016	
2013-2014	CURRENT	PROJECTED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	
		SEL	
<u>CAPITAL OUTLAY</u>			
620-414-24 RADIO ROAD NORTH IMPROVEMENTS	0.00	0.00	500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	500.00
TOTAL STREET	0.00	0.00	500.00
	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

415-SALES TAX 1/4 CENT (GOLF)

PARKS & RECREATION

	(----- 2014-2015 -----)	2015-2016
2013-2014	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL

CAPITAL OUTLAY

623-414-21 BASEBALL COMPLEX NEAR RGROUND	0.00	0.00	0.00	152,324.24
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	152,324.24

623-414-21 BASEBALL COMPLEX NEAR RGROUNNEXT YEAR NOTES:

L&W GRANT \$137,754.00, CITY SHARE \$14,570.24 HUB REED
 BASEBALL FIELD#2-BASEBALL COMPLEX NEAR RODEO GROUNDS.
 (REMAINDER OF CITY SHARE FY14-15 FUND 411 2011 SERIES
 \$87429.76,)

TOTAL PARKS & RECREATION	0.00	0.00	0.00	152,324.24
	=====	=====	=====	=====

OTHER FINANCING (USES)

650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	250,000.00	679,939.00
650-607 TRANSFER TO REC. AUTHORITY	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	250,000.00	679,939.00

650-603 TRANSFER TO OTHER FUNDS NEXT YEAR NOTES:

TRANSFER TO FUND 426 RADIO ROAD NORTH IMPROV-CITY SHARE
 \$600,000.00. TRANSFER TO FUND 211 CDBG GRANTS -CITY SHARE
 2015 CDBG PROJECT \$79939.00

TOTAL EXPENDITURES	0.00	0.00	425,500.00	832,263.24
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	1,160,836.25	725,095.51	652,375.27
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	1,160,836.25	725,095.51	652,375.27

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	1,160,836.25	1,150,595.51	1,484,638.51
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TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(580,452.72)	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

420-INFRASTRUCTURE IMP

FINANCIAL SUMMARY	2013-2014	(----- 2014-2015 -----)	2015-2016
	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>			
TOTAL INTEREST	1,147.45	1,225.00	620.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
TOTAL REVENUES	1,147.45	1,225.00	150,620.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>218,030.06</u>	<u>218,030.00</u>
TOTAL OTHER SOURCES	0.00	218,030.06	218,030.00
<u>TOTAL REVENUES & OTHER SOURCES</u>			
	1,147.45	219,255.06	368,650.00
<u>EXPENDITURE SUMMARY</u>			
STREETS	0.00	0.00	20,000.00
WASTEWATER	0.00	0.00	20,000.00
UTILITY LINE	0.00	0.00	20,000.00
STORM DRAINAGE	0.00	0.00	20,000.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	80,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>219,255.06</u>	<u>288,650.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	219,255.06	368,650.00
<u>TOTAL REVENUE & OTHER SOURCES OVER/</u>			
(UNDER) EXPENDITURES & OTHER (USES)	1,147.45	0.00	0.00
	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

420-INFRASTRUCTURE IMP

		(----- 2014-2015 -----)		
	2013-2014	CURRENT	PROJECTED	2015-2016
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	742.97	775.00	610.00	610.00
5602 INTEREST-CD'S	<u>404.48</u>	<u>450.00</u>	<u>10.00</u>	<u>10.00</u>
TOTAL TOTAL INTEREST	1,147.45	1,225.00	620.00	620.00
<u>OTHER FINANCING SOURCES</u>				
5904 TRANSFER IN - OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	1,147.45	1,225.00	150,620.00	620.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>218,030.06</u>	<u>218,030.00</u>	<u>288,650.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>218,030.06</u>	<u>218,030.00</u>	<u>288,650.00</u>
TOTAL OTHER SOURCES	0.00	218,030.06	218,030.00	288,650.00
TOTAL REVENUES & OTHER SOURCES	1,147.45	219,255.06	368,650.00	289,270.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

420-INFRASTRUCTURE IMP
STREETS

	(----- 2014-2015 -----)	2015-2016
2013-2014	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		SEL
<u>CAPITAL OUTLAY</u>		
620-414-27 COUNTRY CLUB SQ STREET IMPROV	0.00	80,000.00
TOTAL CAPITAL OUTLAY	0.00	80,000.00
TOTAL STREETS	0.00	80,000.00
=====	=====	=====

420-INFRASTRUCTURE IMP
WASTEWATER

	(----- 2014-2015 -----)	2015-2016		
	CURRENT	APPROVED		
DEPARTMENTAL EXPENDITURES	PROJECTED	BUDGET		
	YEAR END	BUDGET		
		SEL		
<u>CAPITAL OUTLAY</u>				
626-414-29 COUNTRY CLUB SQ SEWER LINES	0.00	0.00	20,000.00	80,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00	80,000.00
TOTAL WASTEWATER	0.00	0.00	20,000.00	80,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

420-INFRASTRUCTURE IMP

UTILITY LINE

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
627-414-28 COUNTRY CLUB SQ WATER LINES	0.00	0.00	20,000.00	80,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00	80,000.00
TOTAL UTILITY LINE	0.00	0.00	20,000.00	80,000.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

420-INFRASTRUCTURE IMP
STORM DRAINAGE

	(----- 2013-2014 -----)	(----- 2014-2015 -----)	(----- 2015-2016 -----)	
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
636-414-30 COUNTRY CLUB SQUARE DRAINAGE	0.00	0.00	20,000.00	30,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00	30,000.00
TOTAL STORM DRAINAGE	0.00	0.00	20,000.00	30,000.00
<u>OTHER FINANCING (USES)</u>				
650-603 TRANS. TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
650-607 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	0.00	0.00	80,000.00	270,000.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	219,255.06	288,650.00	19,270.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	219,255.06	288,650.00	19,270.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	219,255.06	368,650.00	289,270.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,147.45)	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

422-DRAINAGE IMPROV. FUND

FINANCIAL SUMMARY	(----- 2014-2015 -----)		2015-2016	
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	0.00	0.00	1,400.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	1,400.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,682.08</u>	<u>1,682.08</u>	<u>3,082.08</u>
TOTAL OTHER SOURCES	0.00	1,682.08	1,682.08	3,082.08
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	0.00	1,682.08	3,082.08	3,082.08
<u>EXPENDITURE SUMMARY</u>				
DRAINAGE IMPROVEMENTS	0.00	1,682.08	0.00	3,082.08
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	1,682.08	0.00	3,082.08
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>3,082.08</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	1,682.08	3,082.08	3,082.08
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

422-DRAINAGE IMPROV. FUND

REVENUES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL PERMITS & LICENSES</u>				
5235	DET. FEE/ BASINS NOT LISTED	0.00	0.00	0.00
5236	DET. FEE/ FOUR MILE CREEK	0.00	0.00	0.00
5237	DET. FEE/ FT. RENO	0.00	0.00	0.00
5238	DET. FEE/ N.CANADIAN RV TB 1	0.00	0.00	0.00
5239	DET. FEE/ N.CANADIAN RV TB 2	0.00	0.00	0.00
5240	DET. FEE/ N.OF N.CANADIAN RV	0.00	0.00	0.00
5241	DET. FEE/ RINEHART PARK	0.00	0.00	0.00
5242	DET. FEE/ SIX MILE CREEK	0.00	1,400.00	0.00
5243	DET. FEE/ TARGET CREEK	0.00	0.00	0.00
5244	DET. FEE/ UNCLE JOHN'S CREEK	0.00	0.00	0.00
	TOTAL TOTAL PERMITS & LICENSES	0.00	1,400.00	0.00
<u>TOTAL INTEREST</u>				
5600	INTEREST	0.00	0.00	0.00
5602	INTEREST CD'S	0.00	0.00	0.00
	TOTAL TOTAL INTEREST	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5904	TRANSFER IN-OTHER FUNDS	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	1,400.00	0.00
<u>AVAILABLE FUND BALANCE</u>				
5925	AVAILABLE FUND BALANCE	0.00	1,682.08	3,082.08
	TOTAL AVAILABLE FUND BALANCE	0.00	1,682.08	3,082.08
TOTAL OTHER SOURCES	0.00	1,682.08	1,682.08	3,082.08
TOTAL REVENUES & OTHER SOURCES	0.00	1,682.08	3,082.08	3,082.08

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

422-DRAINAGE IMPROV. FUND

DRAINAGE IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
636-322 CONTRACT SERVICES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
636-435 BASINS NOT LISTED/ DRAINAGE	0.00	1,682.08	0.00	3,082.08
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	0.00	1,682.08	0.00	3,082.08
TOTAL DRAINAGE IMPROVEMENTS	0.00	1,682.08	0.00	3,082.08
<u>OTHER FINANCING (USES)</u>				
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	0.00	1,682.08	0.00	3,082.08
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	3,082.08	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	3,082.08	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	1,682.08	3,082.08	3,082.08
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, 2015

425-CAPITAL IMPROVEMENT

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	986.50	1,200.00	740.00	740.00
TOTAL OTHER REVENUE	32,570.82	41,695.00	39,695.00	31,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	33,557.32	42,895.00	40,435.00	31,740.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>124,968.40</u>	<u>124,968.40</u>	<u>165,403.40</u>
TOTAL OTHER SOURCES	0.00	124,968.40	124,968.40	165,403.40
TOTAL REVENUES & OTHER SOURCES	33,557.32	167,863.40	165,403.40	197,143.40
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	6,825.00	167,863.40	0.00	0.00
STREET	29,965.00	0.00	0.00	0.00
P.W. UTILITY LINES	20,905.92	0.00	0.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	57,695.92	167,863.40	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>165,403.40</u>	<u>197,143.40</u>
TOTAL EXPENDITURES & UNRES. FB.	57,695.92	167,863.40	165,403.40	197,143.40
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(24,138.60)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

425-CAPITAL IMPROVEMENT

REVENUES	(----- 2014-2015 -----)		2015-2016	
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST	986.50	1,200.00	740.00	740.00
5602 INTEREST CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	986.50	1,200.00	740.00	740.00
TOTAL OTHER REVENUE				
5708 MUNICIPAL COURT CAPITAL FEE	32,570.82	33,000.00	31,000.00	31,000.00
5790 REIBURSED EXPENSES	<u>0.00</u>	<u>8,695.00</u>	<u>8,695.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	32,570.82	41,695.00	39,695.00	31,000.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN -GENERAL FUND	0.00	0.00	0.00	0.00
5904 TRANSFER IN OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	33,557.32	42,895.00	40,435.00	31,740.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	124,968.40	124,968.40	165,403.40
5930 APPROPR. FUND BAL.-OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>124,968.40</u>	<u>124,968.40</u>	<u>165,403.40</u>
TOTAL OTHER SOURCES	0.00	124,968.40	124,968.40	165,403.40
TOTAL REVENUES & OTHER SOURCES	33,557.32	167,863.40	165,403.40	197,143.40

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

425-CAPITAL IMPROVEMENT
ADMINISTRATION

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-321 CONTINGENCY	0.00	159,168.40	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	159,168.40	0.00	0.00
<u>CAPITAL OUTLAY</u>				
611-410 SOUTHER HILLS DEVELOPMENT	6,825.00	8,695.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,825.00	8,695.00	0.00	0.00
TOTAL ADMINISTRATION	6,825.00	167,863.40	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

425-CAPITAL IMPROVEMENT

STREET

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-430 VEHICLES	15,275.00	0.00	0.00	0.00
620-480 EQUIPMENT	<u>14,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	29,965.00	0.00	0.00	0.00
TOTAL STREET	29,965.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

425-CAPITAL IMPROVEMENT

P.W. UTILITY LINES

	2013-2014	(----- 2014-2015 -----)	2015-2016
DEPARTMENTAL EXPENDITURES	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END
			APPROVED BUDGET
			SEL
<u>MATERIALS AND SUPPLIES</u>			
627-207 REPAIRS & MAINTENANCE	4,076.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	4,076.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
627-414 WATER LINE REPLACEMENT	16,829.92	0.00	0.00
TOTAL CAPITAL OUTLAY	16,829.92	0.00	0.00
TOTAL P.W. UTILITY LINES	20,905.92	0.00	0.00
<u>OTHER FINANCING (USES)</u>			
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00
TOTAL EXPENDITURES	57,695.92	167,863.40	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	165,403.40
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	165,403.40
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	57,695.92	167,863.40	165,403.40
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	24,138.60	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

426-RADIO ROAD NORTH IMPROV

FINANCIAL SUMMARY	(----- 2014-2015 -----)		2015-2016	
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	1,000,000.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>600,000.00</u>
TOTAL REVENUES	0.00	0.00	1,100,000.00	600,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	1,000,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	1,100,000.00	1,600,000.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	0.00	0.00	0.00
STREET	0.00	0.00	0.00	700,000.00
UTILITY LINES	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>900,000.00</u>
TOTAL EXPENDITURES	0.00	0.00	100,000.00	1,600,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	1,100,000.00	1,600,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

426-RADIO ROAD NORTH IMPROV

		(----- 2014-2015 -----)		
	2013-2014	CURRENT	PROJECTED	2015-2016
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST	0.00	0.00	0.00	0.00
5602 INTEREST CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
<u>TOTAL OTHER REVENUE</u>				
5708 REIMBURSEMENT SHARE	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	0.00	0.00	1,000,000.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5904 TRANSFER IN OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>600,000.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	100,000.00	600,000.00
TOTAL REVENUES	0.00	0.00	1,100,000.00	600,000.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	1,000,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	1,100,000.00	1,600,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

426-RADIO ROAD NORTH IMPROV
ADMINISTRATION

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
611-320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	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, 2015

426-RADIO ROAD NORTH IMPROV
STREET

	(----- 2014-2015 -----)	2015-2016
2013-2014	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>CAPITAL OUTLAY</u>		
620-414-24 RADIO ROAD NORTH STREET IMPR	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00
TOTAL STREET	0.00	0.00
	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

426-RADIO ROAD NORTH IMPROV
UTILITY LINES

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
627-414-24 RADIO ROAD NORTH HYDRANT IMPR	0.00	0.00	100,000.00	900,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	100,000.00	900,000.00
TOTAL UTILITY LINES	0.00	0.00	100,000.00	900,000.00
TOTAL EXPENDITURES	0.00	0.00	100,000.00	1,600,000.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	1,000,000.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,000,000.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	0.00	1,100,000.00	1,600,000.00
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, 2015

427-EVANS ROAD IMPROVEMENTS

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	400,000.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	400,000.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	200,000.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	0.00	0.00	400,000.00	200,000.00
<u>EXPENDITURE SUMMARY</u>				
STREET	0.00	0.00	100,000.00	100,000.00
UTILITY LINES	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	0.00	0.00	200,000.00	200,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	400,000.00	200,000.00
<u>TOTAL REVENUE & OTHER SOURCES OVER/</u>				
<u>(UNDER) EXPENDITURES & OTHER (USES)</u>	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

427-EVANS ROAD IMPROVEMENTS

		(----- 2014-2015 -----)		
	2013-2014	CURRENT	PROJECTED	2015-2016
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST	0.00	0.00	0.00	0.00
5602 INTEREST CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
 <u>TOTAL OTHER REVENUE</u>				
5708 REIMBURSEMENT SHARE	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	0.00	0.00	400,000.00	0.00
 <u>OTHER FINANCING SOURCES</u>				
5904 TRANSFER IN OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	400,000.00	0.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	200,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	400,000.00	200,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

427-EVANS ROAD IMPROVEMENTS
STREET

	(------ 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-414-25 EVANS ROAD STREET IMPROV.	0.00	0.00	100,000.00	100,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00
TOTAL STREET	0.00	0.00	100,000.00	100,000.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

427-EVANS ROAD IMPROVEMENTS

UTILITY LINES

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
627-414-26 EVANS ROAD WATER LINE IMPROV	0.00	0.00	100,000.00	100,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00
TOTAL UTILITY LINES	0.00	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES	0.00	0.00	200,000.00	200,000.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	200,000.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	0.00	400,000.00	200,000.00
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, 2015

610-ENTERPRISE FUND

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	4,390,250.00	21,530,100.00	21,530,100.00	0.00
TOTAL CHARGES FOR SERVICE	5,591,201.82	5,946,855.40	5,847,187.99	6,340,115.00
TOTAL INTEREST	(3,175.92)	7,180.84	4,602.71	4,893.00
TOTAL OTHER REVENUE	67,338.92	96,288.52	21,928.11	17,566.00
OTHER FINANCING SOURCES	<u>2,865,831.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	12,911,446.12	27,580,424.76	27,403,818.81	6,362,574.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>619,413.18</u>	<u>619,413.18</u>	<u>864,902.23</u>
TOTAL OTHER SOURCES	0.00	619,413.18	619,413.18	864,902.23
TOTAL REVENUES & OTHER SOURCES	12,911,446.12	28,199,837.94	28,023,231.99	7,227,476.23
<u>EXPENDITURE SUMMARY</u>				
MANAGERIAL	222,648.16	229,644.49	283,684.93	250,803.46
ADMINISTRATION	1,367,042.66	222,955.88	140,820.43	103,908.05
UTILITY BILLING	723,827.57	792,318.61	657,735.05	730,991.25
WATER PLANT	946,742.52	996,446.32	1,039,512.17	912,174.73
WASTEWATER	858,410.31	656,947.88	685,021.07	591,748.35
UTILITIY LINES	893,777.86	637,399.91	768,865.07	710,798.54
DEBT 2015 ARM READERS	0.00	0.00	0.00	104,481.00
DEBT ODOC LOAN	13,873.20	13,880.00	13,880.00	13,800.00
DEBT 92 SER/98 SER	0.00	0.00	35,858.69	140,500.00
DEBT 2010 SERIES DWSRF	70,075.38	171,433.00	171,433.00	171,433.00
DEBT 2009 SERIES CWSRF	1,106.42	8,466.00	8,466.00	0.00
DEBT SALES TAX REV.2005	509,028.42	466,700.00	466,700.00	468,900.00
DEBT 2009 SERIES STRN	248,447.50	0.00	0.00	0.00
DEBT OWRB 2003WELL DW009	322,261.91	33,710.00	33,710.00	33,508.00
DEBT 2011 & 2013 STRNOTE	296,666.66	0.00	0.00	0.00
DEBT OWRB 2002 0001DW	97,735.88	97,500.00	97,500.00	97,000.00
DEBT OWRB 2000 001CW	26,741.07	26,760.00	26,760.00	26,510.00
DEBT SERVICE 2008MATAX	9,705.94	43,750.00	43,750.00	48,900.00
DEBT OWRB 2002C LAGOONCW	41,131.93	40,950.00	40,950.00	40,737.00
TRANSFERS OUT	<u>5,174,556.00</u>	<u>23,439,100.00</u>	<u>22,643,683.35</u>	<u>2,458,502.85</u>
TOTAL EXPENDITURES	11,823,779.39	27,877,962.09	27,158,329.76	6,904,696.23
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>321,875.85</u>	<u>864,902.23</u>	<u>322,780.00</u>
TOTAL EXPENDITURES & UNRES. FB.	11,823,779.39	28,199,837.94	28,023,231.99	7,227,476.23
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,087,666.73	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL INTERGOVERNMENTAL</u>					
5356	FEMA2007,2009,2010,2011 STORMS	0.00	0.00	0.00	0.00
5357	LOAN/LEASE PROCEEDS	4,390,250.00	21,530,100.00	21,530,100.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL		4,390,250.00	21,530,100.00	21,530,100.00	0.00
<u>TOTAL CHARGES FOR SERVICE</u>					
5400	RES - WATER SERVICE	1,432,223.77	1,553,889.57	1,524,671.65	1,646,645.76
5401	RES - SEWER SERVICE	939,151.14	1,007,405.28	977,339.67	1,055,527.20
5402	RES - GARBAGE	913,277.50	981,203.63	925,895.34	925,895.00
5403	BULK WATER	40,180.73	46,270.14	15,597.09	20,597.00
5404	WATER & SEWER TAPS	16,552.00	10,744.95	16,875.00	16,875.00
5405	TRANSFER FEES	4,067.56	4,509.88	4,243.57	4,000.00
5406	COMM - WATER SERVICE	753,124.19	833,992.65	765,519.64	857,062.08
5407	COMM - SEWER SERVICE	473,357.86	497,659.68	451,233.75	505,380.96
5408	COMM - GARBAGE	113.64	20.00	506.28	350.00
5409	SPECIAL GARBAGE FEES	891.55	920.00	1,886.52	1,257.00
5410	ROLL-OFF REVENUE	0.00	0.00	0.00	0.00
5412	WHOLESALE/FCI WATER SALES	676,736.42	701,899.68	750,000.00	840,000.00
5413	IMPACT FEE	0.00	0.00	750.00	0.00
5415	HAZARDOUS WASTE FEE	197.50	204.00	355.50	200.00
5416	CREDIT CARD FEES	5,741.25	5,880.16	6,000.00	5,700.00
5418	COLLECTION FEES	2,383.49	2,295.88	2,473.48	2,300.00
5422	TRIP FEE	200.00	0.00	65.00	0.00
5424	TEMPORARY TURN-ON	(70.00)	0.00	0.00	0.00
5450	DUMPING CHG/WASTEWATER	179,445.47	145,396.92	273,246.78	330,410.00
5451	RETURNED CHECK CHARGE	2,111.83	2,246.64	1,200.00	1,200.00
5452	CUT OFF CHARGE	54,773.44	52,136.34	45,288.72	45,000.00
5454	TAMPERING FEE	14,000.00	12,851.78	8,000.00	9,675.00
5455	PENALTY	82,836.73	87,328.22	76,000.00	72,000.00
5456	UNAPPL. CASH	0.00	0.00	0.00	0.00
5457	LONG (SHORT)	(94.25)	0.00	40.00	40.00
TOTAL TOTAL CHARGES FOR SERVICE		5,591,201.82	5,946,855.40	5,847,187.99	6,340,115.00

5400	RES - WATER SERVICE	NEXT YEAR NOTES: RATE INCREASE RESIDENTIAL 8%
5401	RES - SEWER SERVICE	NEXT YEAR NOTES: RATE INCREASE RESIDENTIAL 8%
5406	COMM - WATER SERVICE	NEXT YEAR NOTES: RATE INCREASE COMMERCIAL 12%
5407	COMM - SEWER SERVICE	NEXT YEAR NOTES: RATE INCREASE COMMERCIAL 12%
5412	WHOLESALE/FCI WATER SALES	NEXT YEAR NOTES: RATE INCREASE COMMERCIAL 12%

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

		(----- 2014-2015 -----)		2015-2016
		2013-2014	CURRENT	PROJECTED
REVENUES		ACTUAL	BUDGET	YEAR END
				BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600	INTEREST-CHECKING	6,534.28	7,029.61	4,600.00
5602	INTEREST-CD'S AND INVESTMENTS	205.64	151.23	2.71
5651	INTEREST EXPENSE	(9,915.84)	0.00	0.00
TOTAL TOTAL INTEREST		(3,175.92)	7,180.84	4,602.71
<u>TOTAL OTHER REVENUE</u>				
5702	INTERMIN PROCEEDS/ COSTS	(11,270.00)	0.00	0.00
5704	GAIN/ DISPOSED ASSET	10,860.26	0.00	0.00
5706	INSURANCE REIMBURSEMENT	19,190.00	0.00	0.00
5707	REIMBURSEMENT OWRB WW PROJ.	0.00	72,501.52	0.00
5708	REIMBURSEMENTS	23,349.64	4,000.00	4,000.00
5709	OTHER	7,901.66	2,280.00	362.00
5755	ANTENNA LEASE	17,307.36	17,507.00	17,566.11
TOTAL TOTAL OTHER REVENUE		67,338.92	96,288.52	21,928.11
<u>OTHER FINANCING SOURCES</u>				
5902	TRANSFER IN-AIRPORT AUTHORITY	0.00	0.00	0.00
5904	TRANSFER IN-OTHER FUNDS	2,865,831.30	0.00	0.00
TOTAL OTHER FINANCING SOURCES		2,865,831.30	0.00	0.00
<u>TOTAL REVENUES</u>				
		12,911,446.12	27,580,424.76	27,403,818.81
<u>AVAILABLE FUND BALANCE</u>				
5925	AVAILABLE FUND BALANCE	0.00	619,413.18	619,413.18
5929	TRANSFER IN-OWRB	0.00	0.00	0.00
5930	TRANSFER IN OWRB	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE		0.00	619,413.18	619,413.18
<u>TOTAL OTHER SOURCES</u>				
		0.00	619,413.18	619,413.18
<u>TOTAL REVENUES & OTHER SOURCES</u>				
		12,911,446.12	28,199,837.94	28,023,231.99

7,227,476.23

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

MANAGERIAL

		(----- 2014-2015 -----)		2015-2016
		2013-2014	CURRENT	APPROVED
		ACTUAL	BUDGET	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
610-100	SALARIES AND WAGES	110,102.27	115,000.00	167,795.94
610-101	OVERTIME	0.00	0.00	0.00
610-106	LONGEVITY	197.32	270.00	216.39
610-110	SOCIAL SECURITY	8,866.88	9,451.25	10,287.91
610-111	RETIREMENT-CIVILIAN	14,300.00	15,083.87	14,625.00
610-114	HEALTH/LIFE INSURANCE	8,688.78	8,575.92	8,847.64
610-115	WORKER'S COMP	5,763.00	5,849.45	5,849.40
610-116	UNEMPLOYMENT	187.00	211.00	0.00
610-120	AUTOMOBILE ALLOWANCE	6,600.00	7,500.00	7,387.50
TOTAL PERSONNEL SERVICES		154,705.25	161,941.49	215,009.78
<u>MATERIALS AND SUPPLIES</u>				
610-200	OFFICE SUPPLIES	421.94	100.00	14.88
TOTAL MATERIALS AND SUPPLIES		421.94	100.00	14.88
<u>OTHER SERVICES AND CHARGE</u>				
610-312	TELEPHONE	448.48	500.00	405.30
610-320	PROFESSIONAL SERVICES	0.00	500.00	0.00
610-322	COWRA DUES	58,702.50	58,703.00	58,403.00
610-333	EQUIPMENT REPAIR SERVICE	0.00	0.00	0.00
610-335	OTHER CONT. (AIRPORT)	0.00	0.00	0.00
610-340	CONFERENCE TRAINING	1,866.00	1,500.00	435.00
610-341	TRAVEL & PER DIEM	4,059.97	4,000.00	7,841.97
610-342	DUES & MEMBERSHIPS	2,159.00	2,000.00	1,485.00
610-367	MISCELLANEOUS	285.02	400.00	90.00
610-399	AMORTIZATION EXPENSE	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		67,520.97	67,603.00	68,660.27
<u>CAPITAL OUTLAY</u>				
610-440	COMPUTER	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL MANAGERIAL		222,648.16	229,644.49	283,684.93
		=====	=====	=====

250,803.46

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

ADMINISTRATION

		(----- 2014-2015 -----)		2015-2016
		2013-2014	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET
			YEAR END	SEL
<u>PERSONNEL SERVICES</u>				
611-100	SALARIES AND WAGES	118,977.59	123,910.53	58,689.00 37,726.19
611-101	OVERTIME	62.13	500.00	0.00 500.00
611-106	LONGEVITY	34.60	0.00	0.00 0.00
611-110	SOCIAL SECURITY	9,424.52	8,376.80	4,490.00 2,602.57
611-111	RETIREMENT-CIVILIAN	7,540.64	10,743.04	6,093.00 3,270.86
611-114	HEALTH/LIFE INSURANCE	19,597.97	19,668.72	9,223.00 4,262.64
611-115	WORKER'S COMPENSATION	6,586.00	6,684.79	6,100.00 6,684.79
611-116	UNEMPLOYMENT	679.23	422.00	165.00 211.00
611-120	AUTOMOBILE ALLOWANCE	5,353.98	6,000.00	4,338.00 0.00
TOTAL PERSONNEL SERVICES		168,256.66	176,305.88	89,098.00 55,258.05
<u>MATERIALS AND SUPPLIES</u>				
611-200	OFFICE SUPPLIES	8,459.13	6,500.00	5,255.49 6,500.00
611-202	JANITORIAL SUPPLIES	14,326.89	11,000.00	11,925.37 11,000.00
611-203	FUEL AND OIL	995.00	1,000.00	891.00 1,000.00
611-204	SHOP SUPPLIES	683.31	500.00	99.48 500.00
611-207	REPAIR & MAINTENANCE	1,000.31	1,200.00	74.98 1,200.00
611-208	BUILDING & GROUNDS	5,396.46	4,000.00	5,405.00 6,000.00
611-209	MAINTENANCE MATERIAL-VEHIC.	241.28	0.00	0.00 0.00
611-210	OTHER OPERATING SUPPLIES	4,270.32	3,500.00	5,000.00 3,500.00
611-233	SAFETY SUPPLIES	2,920.04	2,500.00	1,613.71 2,500.00
TOTAL MATERIALS AND SUPPLIES		38,292.74	30,200.00	30,265.03 32,200.00
<u>OTHER SERVICES AND CHARGE</u>				
611-310	ELECTRICITY	6,217.17	4,500.00	4,535.23 4,500.00
611-311	NATURAL GAS	5,748.05	5,000.00	5,636.59 5,000.00
611-312	TELEPHONE	3,677.64	3,000.00	3,629.98 3,000.00
611-320	PROFESSIONAL SERVICES	6,220.00	1,500.00	5,800.00 1,500.00
611-328	LOSS/DISPOSED ASSET	0.00	0.00	0.00 0.00
611-340	TRAINING/ SCHOOLS/ CONFER.	988.96	1,000.00	262.23 1,000.00
611-341	TRAVEL & PER DIEM	171.45	500.00	795.09 500.00
611-342	DUES, MEMBERSHIPS, SUBSCRIP.	1,112.15	750.00	750.00 750.00
611-369	POSTAGE	99.43	200.00	48.28 200.00
611-399	AMORTIZATION EXPENSE	0.00	0.00	0.00 0.00
TOTAL OTHER SERVICES AND CHARGE		24,234.85	16,450.00	21,457.40 16,450.00
<u>CAPITAL OUTLAY</u>				
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, 2015

610-ENTERPRISE FUND

ADMINISTRATION

	(----- 2014-2015 -----)	2015-2016		
	CURRENT	PROJECTED	APPROVED	
2013-2014				
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEPRECIATION</u>				
611-900 DEPRECIATION EXPENSE	1,136,258.41	0.00	0.00	0.00
TOTAL DEPRECIATION	1,136,258.41	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,367,042.66	222,955.88	140,820.43	103,908.05
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

UTILITY BILLING

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
613-100	SALARIES AND WAGES	89,326.95	93,058.38	89,926.71	99,356.06
613-101	OVERTIME	7,418.21	8,800.00	89.07	8,800.00
613-106	LONGEVITY	663.33	750.00	700.87	810.00
613-110	SOCIAL SECURITY	7,046.27	6,884.33	6,529.99	7,344.40
613-111	RETIREMENT-CIVILIAN	8,448.72	8,896.15	7,865.13	9,447.36
613-114	HEALTH/LIFE INSURANCE	12,883.87	12,731.16	13,129.38	13,074.84
613-115	WORKER'S COMPENSATION	4,706.00	4,776.59	4,776.60	4,776.59
613-116	UNEMPLOYMENT	395.96	422.00	247.72	422.00
TOTAL PERSONNEL SERVICES		130,889.31	136,318.61	123,265.47	144,031.25
<u>MATERIALS AND SUPPLIES</u>					
613-200	OFFICE SUPPLIES	4,336.12	5,000.00	3,950.02	5,000.00
613-207	REPAIR AND MAINTENANCE	0.00	500.00	0.00	500.00
613-226	COMPUTER SUPPLIES/SOFTWARE	1,200.00	3,000.00	966.28	7,550.00
613-231	CONTRACTUAL MAINTENANCE	6,243.38	4,000.00	6,800.00	7,410.00
TOTAL MATERIALS AND SUPPLIES		11,779.50	12,500.00	11,716.30	20,460.00
613-226	COMPUTER SUPPLIES/SOFTWARE	PERMANENT NOTES: \$4550 IS FOR 2 - EMV COMPLIANT CREDIT CARD READERS, AND 3 THERMAL RECEIPT PRINTERS.			
613-231	CONTRACTUAL MAINTENANCE	PERMANENT NOTES: \$609 IS FOR CONTRACTUAL MAINTENACE FOR THE THERMAL RECEIPT PRINTERS. (3)			
<u>OTHER SERVICES AND CHARGE</u>					
613-330	REFUSE COLLECTION SERVICE	541,041.65	605,100.00	482,389.26	520,000.00
613-332	CC PROCESSING	10,729.69	7,500.00	11,545.44	11,500.00
613-335	OTHER CONTRACTUAL SERVICES	2,672.73	4,000.00	8,500.00	8,500.00
613-337	HAZORDOUS WASTE FEES	197.50	200.00	414.75	500.00
613-340	CONFERENCE/TRAINING	0.00	3,500.00	0.00	3,500.00
613-341	TRAVEL EXPENSES	0.00	1,000.00	0.00	1,000.00
613-369	POSTAGE	25,275.50	20,700.00	18,738.00	20,000.00
613-372	BANK CHARGES	1,241.69	1,500.00	1,165.83	1,500.00
TOTAL OTHER SERVICES AND CHARGE		581,158.76	643,500.00	522,753.28	566,500.00
<u>CAPITAL OUTLAY</u>					
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	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING		723,827.57	792,318.61	657,735.05	730,991.25

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

WATER PLANT

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
625-100	SALARIES AND WAGES	144,733.76	171,331.93	134,428.72	181,872.87
625-101	OVERTIME	9,596.71	14,500.00	6,895.51	8,500.00
625-106	LONGEVITY	166.08	360.00	228.66	540.00
625-110	SOCIAL SECURITY	11,322.31	12,626.76	10,091.35	12,595.52
625-111	RETIREMENT-CIVILIAN	11,893.29	16,142.84	12,272.67	16,552.15
625-114	HEALTH/LIFE INSURANCE	18,328.04	21,364.20	27,387.06	26,493.60
625-115	WORKER'S COMPENSATION	15,839.00	16,076.59	16,076.64	16,076.59
625-116	UNEMPLOYMENT	1,049.72	844.00	561.27	844.00
TOTAL PERSONNEL SERVICES		212,928.91	253,246.32	207,941.88	263,474.73
<u>MATERIALS AND SUPPLIES</u>					
625-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
625-202	JANITORIAL SUPPLIES	26.91	0.00	0.00	0.00
625-203	FUEL & OIL	4,701.60	6,000.00	4,172.44	6,000.00
625-204	SHOP SUPPLIES	658.87	500.00	0.00	500.00
625-205	CHEMICALS	206,851.51	210,000.00	189,052.65	200,000.00
625-206	CONFIDENCE REPORTS	2,734.04	5,000.00	3,498.16	5,000.00
625-207	REPAIR AND MAINTENANCE L/S	44,543.81	32,000.00	32,520.66	32,000.00
625-208	BUILDING & GROUNDS	6,130.04	5,000.00	7,626.42	7,500.00
625-209	MAINTENANCE MATERIAL-VEHIC.	2,106.70	2,500.00	2,404.03	2,500.00
625-210	OTHER OPERATING SUPPLIES	1,941.52	2,500.00	1,341.22	2,500.00
625-211	WATER WELL MAINTENANCE	38,210.35	35,000.00	43,776.24	35,000.00
625-212	WATER TESTING	16,299.28	18,000.00	18,211.17	18,000.00
625-216	WELL & PUMP REPAIR	43,368.43	12,000.00	20,341.56	15,000.00
625-217	WATER PLANT MAINTENANCE	52,898.13	36,800.00	53,538.66	50,000.00
625-219	UNIFORMS	829.91	500.00	0.00	500.00
625-224	SPECIALTY TOOLS	2,914.36	0.00	0.00	0.00
625-225	SMALL TOOLS	2,732.98	3,000.00	651.64	3,000.00
625-233	SAFETY	1,999.84	3,000.00	664.96	3,000.00
TOTAL MATERIALS AND SUPPLIES		428,948.28	371,800.00	377,799.81	380,500.00
<u>OTHER SERVICES AND CHARGE</u>					
625-310	ELECTRICITY	155,930.76	150,000.00	155,296.33	160,000.00
625-311	NATURAL GAS	8,179.83	7,000.00	8,617.99	7,000.00
625-312	TELEPHONE AND POSTAGE	3,793.47	4,000.00	3,500.55	4,000.00
625-320	PROFESSIONAL SERVICES	98.00	2,000.00	0.00	2,000.00
625-327	LEGAL FEES	0.00	0.00	0.00	0.00
625-328	LOSS/DISPOSED ASSET	0.00	0.00	0.00	0.00
625-340	TRAINING/SCHOOLS/CONFERENCE	75.94	800.00	0.00	800.00
625-341	TRAVEL EXPENSES	0.00	200.00	0.00	200.00
625-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	100.00
625-345	LICENSES & FEES	12,773.64	8,000.00	3,750.00	8,000.00
625-350	ADVERTISING, PRINTING, PHOTO	0.00	1,000.00	0.00	1,000.00
625-369	POSTAGE	43.91	100.00	25.92	100.00
625-370	OKC WATER PURCHASE	113,584.78	185,000.00	269,418.99	85,000.00
625-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
625-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		294,480.33	358,200.00	440,609.78	268,200.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

WATER PLANT

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
625-410 WATER-CONSTR., IMPROV. ADDIT.	2,250.00	0.00	0.00	0.00
625-412 EQUIPMENT	8,135.00	13,200.00	13,160.70	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	0.00	0.00	0.00
625-499 DEPRECIATION EXPENSE-WATER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	10,385.00	13,200.00	13,160.70	0.00
<u>DEBT SERVICE</u>				
625-530 VEHICLES - DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<u>DEPRECIATION</u>				
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	946,742.52	996,446.32	1,039,512.17	912,174.73
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

WASTEWATER

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES					SEL
<u>PERSONNEL SERVICES</u>					
626-100	SALARIES AND WAGES	202,095.90	210,494.28	167,188.78	200,723.50
626-101	OVERTIME	5,724.57	4,500.00	15,524.50	4,500.00
626-106	LONGEVITY	714.11	900.00	607.33	1,170.00
626-110	SOCIAL SECURITY	15,420.53	15,106.36	13,432.59	14,068.77
626-111	RETIREMENT-CIVILIAN	18,097.29	18,718.03	15,006.07	17,894.32
626-114	HEALTH/LIFE INSURANCE	18,575.22	18,653.52	19,687.83	22,716.00
626-115	WORKER'S COMPENSATION	10,179.00	10,331.69	10,331.76	13,331.76
626-116	UNEMPLOYMENT	819.75	844.00	503.14	844.00
TOTAL PERSONNEL SERVICES		271,626.37	279,547.88	242,282.00	275,248.35
<u>MATERIALS AND SUPPLIES</u>					
626-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
626-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
626-203	FUEL AND OIL	36,865.67	35,000.00	34,106.91	35,000.00
626-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
626-205	CHEMICALS	2,062.13	1,200.00	0.00	1,200.00
626-206	REPAIR & MAINT./ GOLF COURSE	2,449.20	1,000.00	586.59	1,000.00
626-207	REPAIRS AND MAINTENANCE	46,980.05	54,000.00	31,537.27	50,000.00
626-208	BLDS & GROUNDS SUPPLIES	1,064.78	1,500.00	4,726.35	2,000.00
626-209	MAINTENANCE MATERIAL-VEHIC.	35,801.61	30,000.00	45,666.13	30,000.00
626-210	OTHER OPERATING SUPPLIES	1,853.18	2,500.00	3,876.94	3,000.00
626-211	M&R LIFTSTATION	37,665.28	30,000.00	60,756.19	40,000.00
626-213	CHEMICALS-GOLF COURSE	0.00	0.00	27.82	0.00
626-214	M&R IRRIGATION SYSTEM	44,099.87	50,000.00	67,238.68	50,000.00
626-215	BARRICADES	800.00	500.00	0.00	500.00
626-219	UNIFORMS	1,459.06	500.00	590.94	500.00
626-223	M&R RADIOS	0.00	500.00	0.00	500.00
626-225	SMALL TOOLS	5,879.36	4,000.00	5,894.88	4,000.00
626-233	SAFETY SUPPLIES AND REPAIRS	1,337.80	1,200.00	1,533.09	1,200.00
TOTAL MATERIALS AND SUPPLIES		218,317.99	211,900.00	256,541.79	218,900.00
<u>OTHER SERVICES AND CHARGE</u>					
626-310	ELECTRICITY	67,235.38	65,000.00	95,031.39	75,000.00
626-311	NATURAL GAS	3,865.72	4,000.00	3,678.06	4,000.00
626-312	TELEPHONE	4,811.76	6,000.00	5,690.82	6,000.00
626-327	EMPLOYEE PHYSICALS	0.00	300.00	63.00	300.00
626-328	LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
626-335	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
626-340	TRAINING/SCHOOLS/ CONFER.	1,601.00	2,500.00	3,225.00	2,500.00
626-341	TRAVEL EXPENSES	177.34	200.00	442.81	200.00
626-342	DUES, MEMBERSHIPS, SUBSCRIP.	87.90	100.00	0.00	100.00
626-345	LICENSES AND FEES	2,076.50	2,500.00	0.00	2,500.00
626-347	WASTEWATER PERMIT	4,741.52	6,700.00	0.00	6,700.00
626-350	ADVERTISING	544.50	200.00	166.20	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		85,141.62	87,600.00	108,297.28	97,600.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND
WASTEWATER

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
626-407 BLDGS & MAINTENANCE	0.00	0.00	0.00	0.00
626-410 SEWER SYSTEM IMPROVEMENTS	181,371.76	52,000.00	52,000.00	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	25,611.33	0.00	0.00	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	76,341.24	25,900.00	25,900.00	0.00
626-499 DEPRECIATION EXP-WASTEWATER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	283,324.33	77,900.00	77,900.00	0.00
<u>DEBT SERVICE</u>				
626-530 VEHICLES-DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<u>DEPRECIATION</u>				
626-900 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	858,410.31	656,947.88	685,021.07	591,748.35
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

UTILITIY LINES

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
627-100	SALARIES AND WAGES	309,437.42	252,888.48	282,722.89	288,332.51
627-101	OVERTIME	39,735.89	18,000.00	32,609.55	18,000.00
627-106	LONGEVITY	1,390.65	1,230.00	1,184.16	1,590.00
627-110	SOCIAL SECURITY	25,547.40	18,146.08	22,787.44	20,323.11
627-111	RETIREMENT-CIVILIAN	26,001.68	23,592.67	27,442.02	26,696.88
627-114	HEALTH/LIFE INSURANCE	43,782.76	35,301.72	43,442.94	42,647.76
627-115	WORKER'S COMPENSATION	14,197.00	14,409.96	14,409.96	17,409.96
627-116	UNEMPLOYMENT	<u>1,694.51</u>	<u>1,477.00</u>	<u>815.76</u>	<u>1,477.00</u>
TOTAL PERSONNEL SERVICES		461,787.31	365,045.91	425,414.72	416,477.22
<u>MATERIALS AND SUPPLIES</u>					
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	39,729.31	36,000.00	26,281.98	36,000.00
627-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
627-206	STREET MATERIALS	6,437.61	8,000.00	2,703.64	8,000.00
627-207	REPAIRS AND MAINTENANCE	9,897.96	12,000.00	34,326.67	15,000.00
627-208	BLDGS & GROUNDS	2,631.69	1,000.00	1,075.80	1,000.00
627-209	MAINTENANCE MATERIAL-VEHIC.	26,016.93	19,290.00	19,849.36	25,000.00
627-210	OTHER OPERATING SUPPLIES	5,788.22	5,000.00	14,850.49	7,500.00
627-212	VALVES & LINES REPAIR	44,095.79	45,000.00	88,054.26	70,000.00
627-213	WATER METER	19,470.92	0.00	3,438.58	0.00
627-215	BARRICADE MAINTENANCE	2,010.74	2,000.00	0.00	2,000.00
627-219	UNIFORMS	2,816.99	500.00	540.00	500.00
627-223	M & R RADIOS	520.00	500.00	0.00	500.00
627-225	SMALL TOOLS	8,066.04	5,000.00	2,549.83	5,000.00
627-233	SAFETY SUPPLIES AND REPAIRS	<u>1,674.79</u>	<u>1,500.00</u>	<u>2,786.82</u>	<u>1,500.00</u>
TOTAL MATERIALS AND SUPPLIES		169,156.99	135,790.00	196,457.43	172,000.00
<u>OTHER SERVICES AND CHARGE</u>					
627-310	ELECTRICITY	115.39	0.00	1,371.33	0.00
627-312	TELEPHONE AND POSTAGE	2,023.09	1,500.00	1,753.50	1,500.00
627-316	EMPLOYEE PHYSICALS	50.00	300.00	0.00	300.00
627-327	PROFESSIONAL SERVICES	50.00	500.00	0.00	500.00
627-328	LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
627-340	TRAINING/SCHOOLS/ CONFERENC	421.33	500.00	900.00	500.00
627-341	TRAVEL EXPENSES	83.98	200.00	70.47	200.00
627-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	100.00
627-345	LICENSES AND FEES	1,716.50	1,500.00	0.00	1,500.00
627-350	ADVERTISING	0.00	200.00	43.12	200.00
627-355	DAMAGES	0.00	500.00	0.00	500.00
627-369	POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE		4,460.29	5,300.00	4,138.42	5,300.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610--ENTERPRISE FUND
UTILITIY LINES

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>CAPITAL OUTLAY</u>					
627-410	CONSTRUCTION, IMPR., ADD'TS	101,697.32	101,698.00	113,297.32	101,697.32
627-411	FIRE HYDRANT REPLACEMENT	116.40	0.00	0.00	0.00
627-412	FIRE HYDRANT METER	0.00	0.00	0.00	0.00
627-414	WATER LINE REPLACEMENT	97,713.04	0.00	0.00	0.00
627-425	WATER WELL	0.00	0.00	0.00	0.00
627-430	VEHICLES	34,990.51	0.00	0.00	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	<u>0.00</u>	<u>5,710.00</u>	<u>5,701.18</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		234,517.27	107,408.00	118,998.50	101,697.32
627-410	CONSTRUCTION, IMPR., ADD'TS NEXT YEAR NOTES:				
	Utility Services Contract for Water Towers, Year 5 of 10				
	years.				
<u>DEBT SERVICE</u>					
627-530	VEHICLES-DEBT SERVICE	<u>23,856.00</u>	<u>23,856.00</u>	<u>23,856.00</u>	<u>15,324.00</u>
TOTAL DEBT SERVICE		23,856.00	23,856.00	23,856.00	15,324.00
TOTAL UTILTIY LINES		893,777.86	637,399.91	768,865.07	710,798.54
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

DEBT 2015 ARM READERS

		(----- 2014-2015 -----)	2015-2016	
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
632-500 2015 NOTE PRINCIPAL ARM READE	0.00	0.00	0.00	70,000.00
632-501 2015 NOTE INTEREST ARM READER	0.00	0.00	0.00	34,481.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	104,481.00
TOTAL DEBT 2015 ARM READERS	0.00	0.00	0.00	104,481.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

DEBT ODOC LOAN

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
634-500 ODOC #8147 PRINCIPAL PAYMENT	13,873.20	13,880.00	13,880.00	13,800.00
TOTAL DEBT SERVICE	13,873.20	13,880.00	13,880.00	13,800.00
TOTAL DEBT ODOC LOAN	13,873.20	13,880.00	13,880.00	13,800.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

DEBT 92 SER/98 SER

		(----- 2014-2015 -----)	2015-2016
	2013-2014	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>DEBT SERVICE</u>			
638-530	2014 CWSRF PRINCIPAL DUE	0.00	0.00
638-531	2014 CWSRF INTEREST DUE	0.00	29,222.26
638-532	2014 CWSRF ADMINISTRAT. FEES	0.00	6,636.43
638-533	2014 CWSRF COST OF ISSUANCE	0.00	0.00
TOTAL DEBT SERVICE		0.00	35,858.69
140,500.00			
638-531	2014 CWSRF INTEREST DUE	PERMANENT NOTES:	
		WWTP, BASED ON HOW MUCH HAS BEEN SPENT BY 9/15/15 AND	
		3/15/16.	
		JULY TO MARCH WAS \$30,000.	
TOTAL DEBT 92 SER/98 SER	0.00	0.00	35,858.69
	=====	=====	=====
			140,500.00
			=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

DEBT 2010 SERIES DWSRF

		(----- 2014-2015 -----)	2015-2016	
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
639-550 2010 DWSRF PRINCIPAL DUE	0.00	105,902.00	105,902.00	108,220.00
639-551 2010 DWSRF INTEREST DUE	58,317.19	54,927.00	54,927.00	52,984.00
639-552 2010 DWSRF ADMINSTRAT. FEES	11,758.19	10,604.00	10,604.00	10,229.00
TOTAL DEBT SERVICE	70,075.38	171,433.00	171,433.00	171,433.00
TOTAL DEBT 2010 SERIES DWSRF	70,075.38	171,433.00	171,433.00	171,433.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

DEBT 2009 SERIES CWSRF

		(----- 2014-2015 -----)	2015-2016
	2013-2014	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>DEBT SERVICE</u>			
640-550 2009 CWSRF PRINCIPAL DUE	0.00	7,900.00	7,900.00
640-551 2009 CSWRF INTEREST DUE	408.23	45.00	45.00
640-552 2009 CWSRF ADMINISTRATION FEE	698.19	521.00	521.00
TOTAL DEBT SERVICE	1,106.42	8,466.00	8,466.00
TOTAL DEBT 2009 SERIES CWSRF	1,106.42	8,466.00	8,466.00
	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

DEBT SALES TAX REV.2005

		(----- 2014-2015 -----)		2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
641-510	2005 SERIES PRINCIPAL PAYMENT	0.00	372,500.00	372,500.00
641-520	2005 SERIES INTEREST PAYMENT	110,463.32	92,200.00	92,200.00
641-523	2005 TRUSTEE FEE	2,000.04	2,000.00	2,000.00
641-525	2008 STRNOTE DEBT SERVICE PYM	394,065.00	0.00	0.00
641-526	2008 STRNOTE TRUSTEE FEE	2,500.06	0.00	0.00
	TOTAL DEBT SERVICE	509,028.42	466,700.00	466,700.00
TOTAL DEBT SALES TAX REV.2005	509,028.42	466,700.00	466,700.00	468,900.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

DEBT 2009 SERIES STRN

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
642-525 2009 INTEREST PAYMENT	245,947.50	0.00	0.00	0.00
642-526 2009 TRUSTEE FEES	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	248,447.50	0.00	0.00	0.00
TOTAL DEBT 2009 SERIES STRN	248,447.50	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

DEBT OWRB 2003WELL DW009

		(----- 2014-2015 -----)		2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
643-520 2003 WWDWSRF PRINCIPAL PAY.	32,157.68	32,200.00	32,200.00	32,158.00
643-523 2003 WW DWSRF TRUSTEE FEE	1,671.31	1,510.00	1,510.00	1,350.00
643-525 2010 DEBT SERVICE EXPENSE	285,932.93	0.00	0.00	0.00
643-526 2010 TRUSTEE FEES	<u>2,499.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	322,261.91	33,710.00	33,710.00	33,508.00
TOTAL DEBT OWRB 2003WELL DW009	322,261.91	33,710.00	33,710.00	33,508.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

DEBT 2011 & 2013 STRNOTE

		(----- 2014-2015 -----)	2015-2016	
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
644-525	2011 DEBT SERVICE EXPENSE	183,375.00	0.00	0.00
644-526	2011 TRUSTEE FEES	2,500.00	0.00	0.00
644-527	2013 BOND ISSUANCE COSTS	109,750.00	0.00	0.00
644-528	2013 SERIES STRN TRUSTEE FEE	1,041.66	0.00	0.00
644-529	2013 SERIES STRN INTEREST PAY	0.00	0.00	0.00
	TOTAL DEBT SERVICE	296,666.66	0.00	0.00
TOTAL DEBT 2011 & 2013 STRNOTE	296,666.66	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

DEBT OWRB 2002 0001DW

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
645-513 OWRB/WATERPLANT PRIN.PAY.	93,811.44	94,000.00	94,000.00	94,000.00
645-514 OWRB/WATERPLANT INT. PAY.	0.00	0.00	0.00	0.00
645-516 OWRB/WATERPLANT ADMIN.FEE	<u>3,924.44</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,000.00</u>
TOTAL DEBT SERVICE	97,735.88	97,500.00	97,500.00	97,000.00
TOTAL DEBT OWRB 2002 0001DW	97,735.88	97,500.00	97,500.00	97,000.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND
DEBT OWRB 2000 001CW

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
646-511 ADMINISTR.FEE/ORF-00-001 CW	885.03	760.00	760.00	650.00
646-512 PRIN PMT-2000/ORF-00-001 CW	<u>25,856.04</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>25,860.00</u>
TOTAL DEBT SERVICE	26,741.07	26,760.00	26,760.00	26,510.00
TOTAL DEBT OWRB 2000 001CW	26,741.07	26,760.00	26,760.00	26,510.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

DEBT SERVICE 2008MATAX

		(----- 2014-2015 -----)		
	2013-2014	CURRENT	PROJECTED	2015-2016
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>DEBT SERVICE</u>				
648-511 2008 MATAX PRINCIPAL PAYMENT	0.00	34,200.00	34,200.00	35,400.00
648-512 2008 MATAX INTEREST PAYMENTS	9,455.94	9,050.00	9,050.00	13,000.00
648-513 2008 MATAX TRUSTEE FEES	<u>250.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL DEBT SERVICE	9,705.94	43,750.00	43,750.00	48,900.00
TOTAL DEBT SERVICE 2008MATAX	9,705.94	43,750.00	43,750.00	48,900.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

610-ENTERPRISE FUND

DEBT OWRB 2002C LAGOONCW

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
649-509 2002 C-ORF-02-0016W PRIN.PMT	39,384.52	39,400.00	39,400.00	39,385.00
649-511 2002C/ORF020016CW ADM.FEE	1,747.41	1,550.00	1,550.00	1,352.00
TOTAL DEBT SERVICE	41,131.93	40,950.00	40,950.00	40,737.00
TOTAL DEBT OWRB 2002C LAGOONCW	41,131.93	40,950.00	40,950.00	40,737.00
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL	784,306.00	1,909,000.00	1,113,583.35	2,458,502.85
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	4,390,250.00	21,530,100.00	21,530,100.00	0.00
650-605 TRANSFER TO FEMA	0.00	0.00	0.00	0.00
650-606 TRANSFER TO AIRPORT AUTHORITY	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)	5,174,556.00	23,439,100.00	22,643,683.35	2,458,502.85
TOTAL EXPENDITURES	11,823,779.39	27,877,962.09	27,158,329.76	6,904,696.23
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	321,875.85	864,902.23	322,780.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	321,875.85	864,902.23	322,780.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	11,823,779.39	28,199,837.94	28,023,231.99	7,227,476.23
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,087,666.73)	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

611-ERMA SALES TAX FUND

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	14,898.81	13,233.40	11,050.00	11,050.00
TOTAL OTHER REVENUE	968,986.95	603,413.62	163,500.00	0.00
OTHER FINANCING SOURCES	<u>3,469,918.21</u>	<u>3,884,708.00</u>	<u>3,474,075.00</u>	<u>3,730,734.00</u>
TOTAL REVENUES	4,453,803.97	4,501,355.02	3,648,625.00	3,741,784.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>2,362,246.50</u>	<u>2,362,246.50</u>	<u>2,418,779.50</u>
TOTAL OTHER SOURCES	0.00	2,362,246.50	2,362,246.50	2,418,779.50
TOTAL REVENUES & OTHER SOURCES	4,453,803.97	6,863,601.52	6,010,871.50	6,160,563.50
<u>EXPENDITURE SUMMARY</u>				
STREET	69,045.75	329,094.00	480,000.00	0.00
WASTEWATER	253,803.71	13,000.00	13,000.00	0.00
UTILITY LINES	554,223.96	13,775.00	27,600.00	0.00
2008 SALES TAX DEBT.SERV	0.00	838,540.00	838,540.00	838,800.00
2009 SALES TAX DEBT.SERV	0.00	448,020.00	448,020.00	442,538.00
2010 SALES TAX DEBT.SERV	0.00	809,500.00	808,592.00	813,270.00
2011 SALES TAX DEBT.SERV	0.00	469,600.00	471,400.00	468,940.00
2013 SALES TAX DEBT.SERV	0.00	504,940.00	504,940.00	505,242.00
TRANSFERS OUT	<u>2,818,661.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,695,735.12	3,426,469.00	3,592,092.00	3,068,790.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>3,437,132.52</u>	<u>2,418,779.50</u>	<u>3,091,773.50</u>
TOTAL EXPENDITURES & UNRES. FB.	3,695,735.12	6,863,601.52	6,010,871.50	6,160,563.50
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>758,068.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

611-ERMA SALES TAX FUND

		(----- 2014-2015 -----)		
	2013-2014	CURRENT	PROJECTED	2015-2016
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL TAXES</u>				
5100 SALES TAX	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	12,414.54	12,655.00	11,000.00	11,000.00
5602 INTEREST CD'S	2,484.27	578.40	50.00	50.00
TOTAL TOTAL INTEREST	14,898.81	13,233.40	11,050.00	11,050.00
<u>TOTAL OTHER REVENUE</u>				
5707 REIMBURSEMENT OWRB WW PROJ.	0.00	592,038.62	0.00	0.00
5790 REIMBURSED EXPENSES	968,986.95	11,375.00	163,500.00	0.00
TOTAL TOTAL OTHER REVENUE	968,986.95	603,413.62	163,500.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN -GENERAL FUND	3,469,918.21	3,537,714.00	3,474,075.00	3,730,734.00
5904 TRANSFER IN OTHER FUNDS	0.00	346,994.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	3,469,918.21	3,884,708.00	3,474,075.00	3,730,734.00
TOTAL REVENUES	4,453,803.97	4,501,355.02	3,648,625.00	3,741,784.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	2,362,246.50	2,362,246.50	2,418,779.50
TOTAL AVAILABLE FUND BALANCE	0.00	2,362,246.50	2,362,246.50	2,418,779.50
TOTAL OTHER SOURCES	0.00	2,362,246.50	2,362,246.50	2,418,779.50
TOTAL REVENUES & OTHER SOURCES	4,453,803.97	6,863,601.52	6,010,871.50	6,160,563.50

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

611-ERMA SALES TAX FUND
STREET

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-410 CONSTRUCTION, IMPROV., ADDIT'S	69,045.75	329,094.00	480,000.00	0.00
TOTAL CAPITAL OUTLAY	69,045.75	329,094.00	480,000.00	0.00
TOTAL STREET	69,045.75	329,094.00	480,000.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

611-ERMA SALES TAX FUND

WASTEWATER

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
CAPITAL OUTLAY				
626-410 SEWER SYSTEM IMPROVEMENTS	253,803.71	13,000.00	13,000.00	0.00
TOTAL CAPITAL OUTLAY	253,803.71	13,000.00	13,000.00	0.00
TOTAL WASTEWATER	253,803.71	13,000.00	13,000.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

611-ERMA SALES TAX FUND

UTILITY LINES

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

CAPITAL OUTLAY

627-410 CONSTRUCTION, IMPR., ADD'TS	554,223.96	13,775.00	27,600.00	0.00
TOTAL CAPITAL OUTLAY	554,223.96	13,775.00	27,600.00	0.00

TOTAL UTILITY LINES	554,223.96	13,775.00	27,600.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

611-ERMA SALES TAX FUND

2008 SALES TAX DEBT.SERV

		(----- 2014-2015 -----)	2015-2016	
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
641-510 2008 STRN BOND PRINCIPAL DUE	0.00	470,010.00	470,010.00	490,000.00
641-520 2008 STRN BOND INTEREST DUE	0.00	366,030.00	366,030.00	346,300.00
641-530 2008 TRUSTEE FEES	0.00	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE	0.00	838,540.00	838,540.00	838,800.00
TOTAL 2008 SALES TAX DEBT.SERV	0.00	838,540.00	838,540.00	838,800.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

611-ERMA SALES TAX FUND
 2009 SALES TAX DEBT.SERV

		(----- 2014-2015 -----)	2015-2016	
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
642-510 2009 STRN BOND PRINCIPAL DUE	0.00	215,000.00	215,000.00	215,000.00
642-520 2009 STRN BOND INTEREST DUE	0.00	230,520.00	230,520.00	225,038.00
642-530 2009 TRUSTEE FEES	0.00	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE	0.00	448,020.00	448,020.00	442,538.00
TOTAL 2009 SALES TAX DEBT.SERV	0.00	448,020.00	448,020.00	442,538.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

611-ERMA SALES TAX FUND
 2010 SALES TAX DEBT.SERV

		(----- 2014-2015 -----)	2015-2016	
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
643-510 2010 STRN BOND PRINCIPAL DUE	0.00	550,000.00	550,000.00	565,000.00
643-520 2010 STRN BOND INTEREST DUE	0.00	257,000.00	256,092.00	245,770.00
643-530 2010 TRUSTEE FEES	0.00	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE	0.00	809,500.00	808,592.00	813,270.00
TOTAL 2010 SALES TAX DEBT.SERV	0.00	809,500.00	808,592.00	813,270.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

611-ERMA SALES TAX FUND

2011 SALES TAX DEBT.SERV

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
644-510 2011 STRN BOND PRINCIPAL DUE	0.00	300,000.00	300,000.00	305,000.00
644-520 2011 STRN BOND INTEREST DUE	0.00	167,100.00	168,900.00	161,440.00
644-530 2011 STRN TRUSTEE FEE	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL DEBT SERVICE	0.00	469,600.00	471,400.00	468,940.00
TOTAL 2011 SALES TAX DEBT.SERV	0.00	469,600.00	471,400.00	468,940.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

611-ERMA SALES TAX FUND
2013 SALES TAX DEBT.SERV

	(----- 2014-2015 -----)	2015-2016	
2013-2014	CURRENT	APPROVED	
ACTUAL	BUDGET	BUDGET	
	YEAR END	SEL	
<u>DEBT SERVICE</u>			
645-510 2013 STRN BOND PRINCIPAL DUE	0.00 405,000.00	405,000.00 410,000.00	
645-520 2013 STRN BOND INTEREST DUE	0.00 97,440.00	97,440.00 92,742.00	
645-530 2013 STRN TRUSTEE FEE	0.00 2,500.00	2,500.00 2,500.00	
TOTAL DEBT SERVICE	0.00 504,940.00	504,940.00 505,242.00	
TOTAL 2013 SALES TAX DEBT.SERV	0.00 504,940.00	504,940.00 505,242.00	
=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>			
650-100 TRANSFER TO GENERAL FUND	0.00 0.00	0.00 0.00	
650-603 TRANSFER TO ENTERPRISE FUND	2,818,661.70 0.00	0.00 0.00	
650-610 TRANSFER TO CAPITAL IMPR FUND	0.00 0.00	0.00 0.00	
TOTAL OTHER FINANCING (USES)	2,818,661.70 0.00	0.00 0.00	
TOTAL EXPENDITURES	3,695,735.12 3,426,469.00	3,592,092.00 3,068,790.00	
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 UNAPPROPRIATED RESERVE	0.00 3,437,132.52	2,418,779.50 3,091,773.50	
TOTAL UNAPPROPRIATED FUND BALANCE	0.00 3,437,132.52	2,418,779.50 3,091,773.50	
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	3,695,735.12 6,863,601.52	6,010,871.50 6,160,563.50	
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(758,068.85) 0.00	0.00 0.00	
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

612-RESERVE/EMERGENCY FUND

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	234,400.03	0.00	3,825.23	0.00
TOTAL INTEREST	6,366.96	3,000.00	5,085.00	4,000.00
TOTAL OTHER REVENUE	913,907.58	0.00	7,865.88	0.00
OTHER FINANCING SOURCES	<u>14,574.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,169,248.57	3,000.00	16,776.11	4,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,346,692.11</u>	<u>1,346,692.11</u>	<u>898,649.22</u>
TOTAL OTHER SOURCES	0.00	1,346,692.11	1,346,692.11	898,649.22
TOTAL REVENUES & OTHER SOURCES	1,169,248.57	1,349,692.11	1,363,468.22	902,649.22
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	241,655.89	469,420.00	8,838.00	213,812.00
WATER PLANT	56,766.00	418,561.00	131,345.00	287,216.00
TRANSFERS OUT	<u>0.00</u>	<u>70,000.00</u>	<u>324,636.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	298,421.89	957,981.00	464,819.00	501,028.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>391,711.11</u>	<u>898,649.22</u>	<u>401,621.22</u>
TOTAL EXPENDITURES & UNRES. FB.	298,421.89	1,349,692.11	1,363,468.22	902,649.22
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>870,826.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

612-RESERVE/EMERGENCY FUND

REVENUES	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL INTERGOVERNMENTAL</u>				
5356 FEMA:REIMB. STORMS/ DAMAGE	234,400.03	0.00	3,825.23	0.00
TOTAL TOTAL INTERGOVERNMENTAL	234,400.03	0.00	3,825.23	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	6,366.85	3,000.00	5,085.00	4,000.00
5602 INTEREST CD'S	0.11	0.00	0.00	0.00
TOTAL TOTAL INTEREST	6,366.96	3,000.00	5,085.00	4,000.00
<u>TOTAL OTHER REVENUE</u>				
5706 INSURANCE REIMBURSEMENT	913,907.58	0.00	7,865.88	0.00
TOTAL TOTAL OTHER REVENUE	913,907.58	0.00	7,865.88	0.00
<u>OTHER FINANCING SOURCES</u>				
5910 TRANSFER IN AGENCY FUND 210	14,574.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	14,574.00	0.00	0.00	0.00
TOTAL REVENUES	1,169,248.57	3,000.00	16,776.11	4,000.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	1,346,692.11	1,346,692.11	898,649.22
TOTAL AVAILABLE FUND BALANCE	0.00	1,346,692.11	1,346,692.11	898,649.22
TOTAL OTHER SOURCES	0.00	1,346,692.11	1,346,692.11	898,649.22
TOTAL REVENUES & OTHER SOURCES	1,169,248.57	1,349,692.11	1,363,468.22	902,649.22

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

612-RESERVE/EMERGENCY FUND
ADMINISTRATION

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-360 TORNADO DAMAGE REPAIR	<u>241,655.89</u>	<u>469,420.00</u>	<u>8,838.00</u>	<u>213,812.00</u>
TOTAL OTHER SERVICES AND CHARGE	241,655.89	469,420.00	8,838.00	213,812.00
TOTAL ADMINISTRATION	241,655.89	469,420.00	8,838.00	213,812.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

612-RESERVE/EMERGENCY FUND

WATER PLANT

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
625-408 WATER IMPROVEMENTS	56,766.00	418,561.00	131,345.00	287,216.00
TOTAL CAPITAL OUTLAY	56,766.00	418,561.00	131,345.00	287,216.00
TOTAL WATER PLANT	56,766.00	418,561.00	131,345.00	287,216.00
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL	0.00	0.00	250,000.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	70,000.00	74,636.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	70,000.00	324,636.00	0.00
TOTAL EXPENDITURES	298,421.89	957,981.00	464,819.00	501,028.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	391,711.11	898,649.22	401,621.22
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	391,711.11	898,649.22	401,621.22
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	298,421.89	1,349,692.11	1,363,468.22	902,649.22
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(870,826.68)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

614-MUN.AUTH CLEANWATER SRF

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	0.00	0.00	10.00	10.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>21,530,100.00</u>	<u>21,530,100.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	21,530,100.00	21,530,110.00	10.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,787,591.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	13,787,591.00
<u>EXPENDITURE SUMMARY</u>				
WATEWATER	0.00	21,183,106.50	7,395,525.00	13,787,581.00
TRANSFERS OUT	<u>0.00</u>	<u>346,993.50</u>	<u>346,994.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	21,530,100.00	7,742,519.00	13,787,581.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>13,787,591.00</u>	<u>20.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	21,530,100.00	21,530,110.00	13,787,601.00
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, 2015

614-MUN.AUTH CLEANWATER SRF

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING & SWEEP	0.00	0.00	10.00	10.00
TOTAL TOTAL INTEREST	0.00	0.00	10.00	10.00
<u>OTHER FINANCING SOURCES</u>				
5900 TRANSFER IN ENTERPRISE FUND	0.00	21,530,100.00	21,530,100.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	21,530,100.00	21,530,100.00	0.00
TOTAL REVENUES	0.00	21,530,100.00	21,530,110.00	10.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	0.00	0.00	13,787,591.00
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	13,787,591.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	13,787,591.00
TOTAL REVENUES & OTHER SOURCES	0.00	21,530,100.00	21,530,110.00	13,787,601.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

614-MUN.AUTH CLEANWATER SRF
WATEWATER

		(----- 2014-2015 -----)		
	2013-2014	CURRENT	PROJECTED	2015-2016
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
626-322 2014CWSRF BONDISSUANCE COSTS	0.00	395,525.00	395,525.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	395,525.00	395,525.00	0.00
<u>CAPITAL OUTLAY</u>				
626-414-03 WWATER TREATMENT PLANT CONST	0.00	20,787,581.50	7,000,000.00	13,787,581.00
TOTAL CAPITAL OUTLAY	0.00	20,787,581.50	7,000,000.00	13,787,581.00
TOTAL WATEWATER	0.00	21,183,106.50	7,395,525.00	13,787,581.00
<u>OTHER FINANCING (USES)</u>				
650-603 TRANSFER TO ENTERPRISE FUND	0.00	346,993.50	346,994.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	346,993.50	346,994.00	0.00
TOTAL EXPENDITURES	0.00	21,530,100.00	7,742,519.00	13,787,581.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	13,787,591.00	20.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	13,787,591.00	20.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	21,530,100.00	21,530,110.00	13,787,601.00
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, 2015

616-PUBLIC SAFETY SALES TAX

REVENUES	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL TAXES</u>				
5100 SALES TAX	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
<u>TOTAL INTERGOVERNMENTAL</u>				
5356 FEMA-2007 STORMS/STORM SIRENS	0.00	0.00	0.00	0.00
5357 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>TOTAL FINES & FORFEITURES</u>				
5505 GRANT REVENUE	0.00	0.00	0.00	0.00
TOTAL TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	1,848.74	2,031.00	812.00	820.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	1,848.74	2,031.00	812.00	820.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN-GENERAL FUND	578,319.70	589,619.00	578,209.00	621,789.00
TOTAL OTHER FINANCING SOURCES	578,319.70	589,619.00	578,209.00	621,789.00
TOTAL REVENUES	580,168.44	591,650.00	579,021.00	622,609.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	51,924.90	51,924.00	35,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	51,924.90	51,924.00	35,000.00
TOTAL OTHER SOURCES	0.00	51,924.90	51,924.00	35,000.00
TOTAL REVENUES & OTHER SOURCES	580,168.44	643,574.90	630,945.00	657,609.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

616-PUBLIC SAFETY SALES TAX

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
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	1,848.74	2,031.00	812.00	820.00
OTHER FINANCING SOURCES	<u>578,319.70</u>	<u>589,619.00</u>	<u>578,209.00</u>	<u>621,789.00</u>
TOTAL REVENUES	580,168.44	591,650.00	579,021.00	622,609.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>51,924.90</u>	<u>51,924.00</u>	<u>35,000.00</u>
TOTAL OTHER SOURCES	0.00	51,924.90	51,924.00	35,000.00
TOTAL REVENUES & OTHER SOURCES	580,168.44	643,574.90	630,945.00	657,609.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR/COUNCIL	250,000.00	250,000.00	250,000.00	250,000.00
POLICE	169,804.08	137,907.92	101,908.00	82,000.00
FIRE	198,858.99	195,000.00	191,500.00	234,383.00
UTILITY LINES	12,500.00	5,500.00	2,537.00	5,500.00
TRANSFERS OUT	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL EXPENDITURES	681,163.07	638,407.92	595,945.00	621,883.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>5,166.98</u>	<u>35,000.00</u>	<u>35,726.00</u>
TOTAL EXPENDITURES & UNRES. FB.	681,163.07	643,574.90	630,945.00	657,609.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(100,994.63)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

616-PUBLIC SAFETY SALES TAX
MAYOR/COUNCIL

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
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
<u>CAPITAL OUTLAY</u>				
610-430 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>				
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	250,000.00	250,000.00	250,000.00	250,000.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

616-PUBLIC SAFETY SALES TAX
POLICE

	(----- 2014-2015 -----)	2015-2016		
DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>MATERIALS AND SUPPLIES</u>				
614-233 SAFETY SUPPLIES	0.00	10,000.00	10,000.00	10,000.00
TOTAL MATERIALS AND SUPPLIES	0.00	10,000.00	10,000.00	10,000.00
614-233 SAFETY SUPPLIES	PERMANENT NOTES: BODY ARMOR REPLACEMENTS FOR AGING DUTY VESTS AND EMERGENCY SAFETY EQUIPMENT			
614-233 SAFETY SUPPLIES	NEXT YEAR NOTES: VESTS			
<u>OTHER SERVICES AND CHARGE</u>				
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
<u>CAPITAL OUTLAY</u>				
614-410 CONSTRUCTION IMPROV.-POLICE	0.00	0.00	0.00	0.00
614-430 VEHICLES	127,993.24	77,736.00	77,736.00	26,000.00
614-480 EQUIPMENT	13,495.00	36,000.00	0.00	46,000.00
TOTAL CAPITAL OUTLAY	141,488.24	113,736.00	77,736.00	72,000.00
614-430 VEHICLES	NEXT YEAR NOTES: ACO VEHICLE			
614-480 EQUIPMENT	NEXT YEAR NOTES: E TICKET & DOG			
<u>DEBT SERVICE</u>				
614-530 VEHICLE-DEBT-SERVICE	28,315.84	14,171.92	14,172.00	0.00
TOTAL DEBT SERVICE	28,315.84	14,171.92	14,172.00	0.00
TOTAL POLICE	169,804.08	137,907.92	101,908.00	82,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

616-PUBLIC SAFETY SALES TAX
FIRE

	(----- 2014-2015 -----)		2015-2016	
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

MATERIALS AND SUPPLIES

615-223	RADIOS & WARNING EQUIP.	0.00	0.00	10,000.00	5,000.00
615-233	SAFETY SUPPLIES & EQUIPMENT	7,309.00	10,000.00	0.00	10,000.00
	TOTAL MATERIALS AND SUPPLIES	7,309.00	10,000.00	10,000.00	15,000.00

615-223 RADIOS & WARNING EQUIP. NEXT YEAR NOTES:
RADIO ETC. C-2

615-233 SAFETY SUPPLIES & EQUIPMENT NEXT YEAR NOTES:
BUNKER GEAR

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	0.00	0.00	0.00	0.00
615-430	VEHICLES-FIRE	156,979.03	0.00	0.00	30,000.00
615-465	SIRENS-EQUIPMENT	0.00	0.00	0.00	0.00
615-480	EQUIPMENT/EMERGENCY	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	156,979.03	0.00	0.00	30,000.00

615-430 VEHICLES-FIRE NEXT YEAR NOTES:
COMMAND VEHICLE

DEBT SERVICE

615-530	VEHICLES-DEBT SERVICE	34,570.96	185,000.00	181,500.00	147,383.00
615-580	LEASE PURCHASE	0.00	0.00	0.00	42,000.00
	TOTAL DEBT SERVICE	34,570.96	185,000.00	181,500.00	189,383.00

615-580 LEASE PURCHASE NEXT YEAR NOTES:
SCBA LEASE 3 YR

TOTAL FIRE	198,858.99	195,000.00	191,500.00	234,383.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

616-PUBLIC SAFETY SALES TAX

UTILITY LINES

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
627-411 FIRE HYDRANT REPLACEMENT	12,500.00	5,500.00	2,537.00	5,500.00
TOTAL CAPITAL OUTLAY	12,500.00	5,500.00	2,537.00	5,500.00
TOTAL UTILITY LINES	12,500.00	5,500.00	2,537.00	5,500.00
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	681,163.07	638,407.92	595,945.00	621,883.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	5,166.98	35,000.00	35,726.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	5,166.98	35,000.00	35,726.00
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	681,163.07	643,574.90	630,945.00	657,609.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	100,994.63	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

700-EL RENO RECREATION AUTH

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	121.03	0.00	8.11	0.00
TOTAL OTHER REVENUE	664,507.79	616,216.09	609,932.78	687,000.00
OTHER FINANCING SOURCES	186,000.00	70,000.00	240,000.00	100,000.00
TOTAL REVENUES	850,628.82	686,216.09	849,940.89	787,000.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	15,028.21
TOTAL OTHER SOURCES	0.00	0.00	0.00	15,028.21
TOTAL REVENUES & OTHER SOURCES	850,628.82	686,216.09	849,940.89	802,028.21
<u>EXPENDITURE SUMMARY</u>				
GOLF OPERATIONS	642,760.64	459,128.91	553,782.56	501,900.95
HOOK & SLICE OPERATIONS	352,197.54	249,360.55	281,130.12	258,345.38
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	994,958.18	708,489.46	834,912.68	760,246.33
UNAPPROPRIATED FUND BAL.	0.00	(22,273.37)	15,028.21	41,781.88
TOTAL EXPENDITURES & UNRES. FB.	994,958.18	686,216.09	849,940.89	802,028.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(144,329.36)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

700-EL RENO RECREATION AUTH

REVENUES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTERGOVERNMENTAL</u>				
5357 LOAN/ LEASE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>TOTAL CHARGES FOR SERVICE</u>				
5451 RETURNED CHECK CHARGE	0.00	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST INCOME	121.03	0.00	8.11	0.00
TOTAL TOTAL INTEREST	121.03	0.00	8.11	0.00
<u>TOTAL OTHER REVENUE</u>				
5702 INTERMIN PROCEEDS/ COSTS (60,000.00)		0.00	0.00	0.00
5704 GAIN ON DISPOS./TFR OF ASSET	60,000.00	0.00	0.00	0.00
5706 INSURANCE REIMBURSEMENT	856.76	868.84	0.00	0.00
5708 REIMBURSEMENTS	862.35	0.00	0.00	0.00
5709 MISC. INCOME	1,101.67	3,119.09	617.18	0.00
5710 GIFT CERTIFICATES	3,062.76	2,783.13	3,353.20	3,000.00
5715 BEVERAGE CART COMMISSION	0.00	0.00	0.00	0.00
5716 ALCOHOL/BEER SALES	32,817.81	0.00	9.00	40,000.00
5717 FOOD SALES	146,062.41	160,000.00	148,006.48	130,000.00
5720 ANNUAL FEES	92,171.53	86,676.94	92,807.39	90,000.00
5721 CART FEES	128,262.37	121,115.00	120,121.00	168,000.00
5722 GOLF FEES	195,574.61	182,447.26	177,252.26	196,000.00
5723 GOLF RELATED	8,679.74	7,905.83	8,588.71	6,000.00
5724 MERCHANDISE	49,782.38	46,000.00	52,377.56	50,000.00
5725 RESTAURANT REV PER GOLF ROUNDS	0.00	0.00	0.00	0.00
5726 JUNIOR CLINIC REVENUE	390.00	300.00	550.00	0.00
5730 RENT FOR LEASED PROPERTY	450.00	0.00	1,250.00	1,500.00
5731 REC. AUTH/SILO PUB SETTLEMENT	0.00	0.00	0.00	0.00
5757 LONG/ SHORT (566.60)		0.00	0.00	0.00
5769 DONATION-ASHBROOK SUMMER GOLF	5,000.00	5,000.00	5,000.00	2,500.00
TOTAL TOTAL OTHER REVENUE	664,507.79	616,216.09	609,932.78	687,000.00
<u>OTHER FINANCING SOURCES</u>				
5900 TRANSFER IN MUN. AUTHORITY	0.00	0.00	0.00	0.00
5901 TRANSFER IN - GENERAL FUND	186,000.00	0.00	170,000.00	100,000.00
5904 TRANSFER IN - OTHER FUNDS	0.00	70,000.00	70,000.00	0.00
TOTAL OTHER FINANCING SOURCES	186,000.00	70,000.00	240,000.00	100,000.00
TOTAL REVENUES	850,628.82	686,216.09	849,940.89	787,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

700-EL RENO RECREATION AUTH

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	0.00	0.00	15,028.21
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	15,028.21
TOTAL OTHER SOURCES	0.00	0.00	0.00	15,028.21
TOTAL REVENUES & OTHER SOURCES	850,628.82	686,216.09	849,940.89	802,028.21

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

700-EL RENO RECREATION AUTH
GOLF OPERATIONS

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
618-100	SALARIES AND WAGES	170,968.92	163,903.35	209,778.24	176,325.13
618-101	OVERTIME	1,590.01	2,000.00	375.93	2,000.00
618-105	COMMISSION EXPENSE	1,725.62	3,444.80	4,653.67	0.00
618-106	LONGEVITY	0.00	0.00	88.23	0.00
618-110	FICA	13,069.09	11,751.06	16,128.66	12,494.96
618-111	RETIREMENT	10,210.15	10,199.90	11,579.88	12,006.74
618-114	HEALTH/LIFE INSURANCE	13,480.65	12,465.70	25,244.38	21,600.12
618-115	WORKER'S COMPENSATION	1,950.00	2,340.00	2,340.00	2,340.00
618-116	UNEMPLOYMENT	1,590.74	1,899.00	1,295.83	1,477.00
618-118	INMATE LABOR	2,905.93	3,000.00	2,166.37	0.00
TOTAL PERSONNEL SERVICES		217,491.11	211,003.81	273,651.19	228,243.95
<u>MATERIALS AND SUPPLIES</u>					
618-200	OFFICE SUPPLIES	5,139.87	5,859.59	5,313.72	5,000.00
618-201	CLINIC SUPPLIES AND EXP	600.00	730.80	0.00	0.00
618-202	JANITORIAL SUPPLIES	1,375.29	908.42	1,432.00	1,000.00
618-207	REPAIRS AND MAINTENANCE	4,366.23	2,786.78	4,463.00	3,500.00
618-211	CART RENTAL	3,098.00	3,772.75	0.00	3,700.00
618-214	GOLF SHOP MERCHANDISE	46,928.73	30,000.00	50,209.00	35,000.00
618-215	GOLF-MERCHANDISE-TOURNAMENT	0.00	10,000.00	7,066.71	15,000.00
618-219	UNIFORMS	411.49	750.00	895.03	1,000.00
618-220	CATERING SERVICES	56.98	0.00	0.00	0.00
618-225	SMALL TOOLS & EQUIPMENT	3,622.71	3,319.05	3,125.00	4,300.00
618-242	MAINTENANCE SUPPLIES	11,249.91	14,981.40	14,202.04	15,000.00
618-243	FUEL & OIL	28,795.22	23,029.94	29,957.00	28,000.00
618-248	REPAIRS	24,618.74	23,377.48	25,653.21	28,000.00
618-252	CART BARN SUPPLIES	835.61	992.67	1,172.22	1,000.00
618-253	CART BARN REPAIRS	2,566.98	991.20	86.95	1,000.00
618-260	SAND, SEED & SOD	8,979.88	10,753.72	466.50	10,000.00
618-262	PESTICIDES	25,021.77	19,952.05	27,157.00	30,000.00
618-264	IRRIGATION SOFTWARE (AMC)	3,987.29	1,029.21	2,484.15	3,300.00
618-266	GREENS/ FAIRWAY EXPENSE	9,667.82	8,828.47	8,223.82	9,000.00
618-297	INS. REIMB. EXPENSE ITEMS	0.00	18,950.00	19,750.00	0.00
TOTAL MATERIALS AND SUPPLIES		181,322.52	181,013.53	201,657.35	193,800.00

618-225 SMALL TOOLS & EQUIPMENT NEXT YEAR NOTES:
\$1000 FOR CREDIT CARD MACHINE

OTHER SERVICES AND CHARGE

618-300	INSURANCE	17,110.75	16,471.00	20,475.12	18,622.00
618-309	UTILITIES-WATER	0.00	0.00	0.00	0.00
618-310	UTILITIES-ELECTRIC	15,497.66	14,290.18	17,229.76	12,500.00
618-311	UTILITIES-NATURAL GAS	4,223.09	4,219.15	4,007.40	3,000.00
618-312	TELEPHONE/INTERNET/CABLE	5,548.00	4,459.09	8,867.49	4,500.00
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	5,980.00	7,787.08	7,300.00	15,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

700-EL RENO RECREATION AUTH

GOLF OPERATIONS

		(----- 2014-2015 -----)		2015-2016
		2013-2014	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET
			YEAR END	SEL
618-318	EMPLOYEE PHYSICALS	684.00	59.00	500.00
618-321	CONTINGENCY	0.00	0.00	0.00
618-326	WEBSITE - COURSETRENDS	3,540.00	3,593.10	10.00
618-335	CREDIT CARD FEES	9,571.98	8,788.87	8,000.00
618-340	CONFERENCE AND TRAINING	0.00	0.00	5,500.00
618-341	TRAVEL & PER DIEM	0.00	0.00	1,500.00
618-342	DUES/ SUBSCRIPTIONS	945.00	695.00	3,500.00
618-345	HANDICAP FEES	520.00	625.00	1,100.00
618-351	ADVERTISING	3,525.00	4,120.49	4,000.00
618-367	REC. AUTH. DONATION EXPENSE	3,725.00	0.00	0.00
618-372	BANK CHARGES	0.00	0.00	125.00
618-374	GIFT CERTIFICATES REDEEMED	1,973.06	2,003.61	2,000.00
618-386	EQUIPMENT LEASES	0.00	0.00	0.00
618-388	CART LEASE	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		72,843.54	67,111.57	79,857.00
<u>CAPITAL OUTLAY</u>				
618-410	CONSTRUCTION, IMPROV. & ADDIT.	0.00	0.00	0.00
618-480	EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
<u>DEBT SERVICE</u>				
618-500	INTEREST EXPENSE	0.00	0.00	0.00
618-502	FUNDS TO GOLF COURSE/MAY 05	0.00	0.00	0.00
618-580	DEBT SERVICE	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
<u>TRANSFERS OUT</u>				
618-603	TRANSFER TO ERMA	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00
<u>DEPRECIATION</u>				
618-900	DEPRECIATION EXPENSE	171,103.47	0.00	0.00
TOTAL DEPRECIATION		171,103.47	0.00	0.00
TOTAL GOLF OPERATIONS		642,760.64	459,128.91	553,782.56
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

700-EL RENO RECREATION AUTH
HOOK & SLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL

PERSONNEL SERVICES

634-100	SALARIES AND WAGES	157,193.10	105,768.22	78,188.56	108,113.75
634-101	OVERTIME	1,252.04	400.00	3,209.04	400.00
634-106	LONGEVITY	0.00	0.00	0.00	0.00
634-110	FICA	12,887.30	8,121.87	6,556.81	8,301.30
634-111	RETIREMENT	3,080.72	7,424.13	0.00	2,448.73
634-114	HEALTH/LIFE INSURANCE	6,691.94	4,269.24	4,459.05	8,812.20
634-115	WORKER'S COMPENSATION	1,672.00	2,006.40	2,006.40	2,006.40
634-116	UNEMPLOYMENT	1,550.94	1,266.00	1,124.31	1,688.00
TOTAL PERSONNEL SERVICES		184,328.04	129,255.86	95,544.17	131,770.38

634-100 SALARIES AND WAGES

NEXT YEAR NOTES:

\$20,000 FOR SILO BAR STAFF

MATERIALS AND SUPPLIES

634-200	OFFICE SUPPLIES	515.77	627.27	172.86	500.00
634-202	JANITORIAL SUPPLIES	1,742.55	1,918.35	1,285.00	1,000.00
634-204	RESTAURANT/BAR SUPPLIES	7,170.81	5,986.00	7,286.00	6,000.00
634-207	REPAIRS AND MAINTENANCE	5,298.04	6,079.00	4,594.00	5,000.00
634-216	BEER/ALCOHOL PURCHASES	16,218.21	0.00	0.00	0.00
634-218	FOOD PURCHASES	121,504.64	40,000.00	101,436.00	85,000.00
634-219	UNIFORMS	1,542.70	750.00	780.97	1,000.00
634-225	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	1,000.00
634-297	INS. REIMB. EXPENSE ITEMS	0.00	51,050.00	54,885.54	0.00
TOTAL MATERIALS AND SUPPLIES		153,992.72	106,410.62	170,440.37	99,500.00

634-225 SMALL TOOLS & EQUIPMENT

NEXT YEAR NOTES:

CREDIT CARD MACHINES

OTHER SERVICES AND CHARGE

634-300	INSURANCE	0.00	0.00	0.00	0.00
634-310	UTILITIES - ELECTRIC	4,470.27	4,491.98	3,355.27	12,500.00
634-311	UTILITIES - NATURAL GAS	1,962.94	2,078.72	1,717.48	3,000.00
634-312	TELEPHONE	1,536.66	1,870.64	0.00	4,500.00
634-317	PROFESSIONAL SERVICES	0.00	0.00	1,160.43	0.00
634-318	EMPLOYEE PHYSICALS	868.00	205.00	1,176.00	1,000.00
634-335	CREDIT CARD FEES	2,126.06	1,247.47	537.15	1,200.00
634-345	LICENSES AND FEES	0.00	0.00	3,375.00	250.00
634-351	ADVERTISING	2,620.40	3,130.26	2,818.51	3,000.00
634-353	COMPUTER MAINT./SOFTWARE	280.45	325.00	0.00	1,500.00
634-367	MISCELLANEOUS	0.00	325.00	750.18	0.00
634-372	BANK CHARGES	12.00	20.00	125.05	125.00
634-374	GIFT CARD REDEEMED	0.00	0.00	130.51	0.00
TOTAL OTHER SERVICES AND CHARGE		13,876.78	13,694.07	15,145.58	27,075.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

700-EL RENO RECREATION AUTH
HOOK & SLICE OPERATIONS

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
634-410 CONSTRUCTIONS, IMPROV. & ADDIT	0.00	0.00	0.00	0.00
634-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL HOOK & SLICE OPERATIONS	352,197.54	249,360.55	281,130.12	258,345.38
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	994,958.18	708,489.46	834,912.68	760,246.33
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	(22,273.37)	15,028.21	41,781.88
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	(22,273.37)	15,028.21	41,781.88
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	994,958.18	686,216.09	849,940.89	802,028.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	144,329.36	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

710-HOSPITAL AUTHORITY

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	625,472.00	623,112.00	623,112.00	623,112.00
TOTAL INTEREST	2,067.83	1,955.00	6,342.97	2,000.00
TOTAL OTHER REVENUE	542,402.12	4,230.00	8,540.00	8,550.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,169,941.95	629,297.00	637,994.97	633,662.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,043,836.08</u>	<u>1,043,836.08</u>	<u>709,891.79</u>
TOTAL OTHER SOURCES	0.00	1,043,836.08	1,043,836.08	709,891.79
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	807,835.14	938,083.00	971,939.26	219,693.28
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	807,835.14	938,083.00	971,939.26	219,693.28
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>735,050.08</u>	<u>709,891.79</u>	<u>1,123,860.51</u>
TOTAL EXPENDITURES & UNRES. FB.	807,835.14	1,673,133.08	1,681,831.05	1,343,553.79
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	362,106.81	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

710-HOSPITAL AUTHORITY

		(----- 2014-2015 -----)			2015-2016
		2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL INTERGOVERNMENTAL</u>					
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	58,520.00	56,160.00	56,160.00	56,160.00
TOTAL TOTAL INTERGOVERNMENTAL		625,472.00	623,112.00	623,112.00	623,112.00
<u>TOTAL INTEREST</u>					
5600	INTEREST-CHECKING	2,067.83	1,955.00	6,342.97	2,000.00
5602	INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST		2,067.83	1,955.00	6,342.97	2,000.00
<u>TOTAL OTHER REVENUE</u>					
5700	DONATIONS	0.00	0.00	0.00	0.00
5702	INTERMIN PROCEEDS/ COSTS	(1,900.00)	0.00	0.00	0.00
5703	UT WATER & SEWER REIMBURSEMENT	0.00	0.00	0.00	0.00
5704	UT-ELECTRIC REIMBURSEMENT	3,955.29	2,200.00	6,500.00	6,500.00
5705	UT GAS REIMBURSEMENT	1,664.98	2,030.00	2,040.00	2,050.00
5706	INSURANCE REIMBURSEMENT	534,834.05	0.00	0.00	0.00
5709	MISC/OTHER	3,847.80	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE		542,402.12	4,230.00	8,540.00	8,550.00
<u>OTHER FINANCING SOURCES</u>					
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		1,169,941.95	629,297.00	637,994.97	633,662.00
<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	0.00	1,043,836.08	1,043,836.08	709,891.79
TOTAL AVAILABLE FUND BALANCE		0.00	1,043,836.08	1,043,836.08	709,891.79
TOTAL OTHER SOURCES		0.00	1,043,836.08	1,043,836.08	709,891.79
TOTAL REVENUES & OTHER SOURCES		1,169,941.95	1,673,133.08	1,681,831.05	1,343,553.79

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

710-HOSPITAL AUTHORITY
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
611-208 REPAIRS AND MAINTENANCE	27,310.92	30,000.00	12,811.92	30,000.00
TOTAL MATERIALS AND SUPPLIES	27,310.92	30,000.00	12,811.92	30,000.00
<u>OTHER SERVICES AND CHARGE</u>				
611-300 INS DEDUCTIBLE (PAST CLAIMS)	776.42	25,000.00	0.00	25,000.00
611-302 INSURANCE-PROPERTY	49,911.21	50,600.00	54,495.30	65,000.00
611-310 UTILITIES-ELECTRIC	3,252.25	2,200.00	6,424.65	6,500.00
611-311 UTILITIES-GAS	1,877.56	2,030.00	2,040.93	2,050.00
611-313 TRASH SERVICE	0.00	0.00	0.00	0.00
611-320 PROFESSIONAL SERVICES	41,159.82	40,540.00	38,139.52	40,000.00
611-325 SETTLEMENTS	100,108.00	0.00	2.28	0.00
611-372 BANK CHARGES	0.00	0.00	5.79	0.00
TOTAL OTHER SERVICES AND CHARGE	197,085.26	120,370.00	101,108.47	138,550.00
<u>CAPITAL OUTLAY</u>				
611-410 CONSTRUCTION, IMPR. ADD.	0.00	736,113.00	758,803.59	0.00
611-480 MACHINERY & EQUIPMENT	114,114.75	0.00	48,072.00	0.00
611-499 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	114,114.75	736,113.00	806,875.59	0.00
<u>DEBT SERVICE</u>				
611-510 PRINCIPAL PAYMENTS-HOSPITAL	40,438.95	45,400.00	44,004.39	47,119.07
611-520 INTEREST PAYMENTS-HOSPITAL	10,704.25	6,200.00	7,138.89	4,024.21
611-530 PRINCIPAL PAYMENT-CONST. LOAN	72,804.46	0.00	0.00	0.00
611-531 INTEREST PAY.-CONSTR. LOAN	2,082.21	0.00	0.00	0.00
TOTAL DEBT SERVICE	126,029.87	51,600.00	51,143.28	51,143.28
<u>TRANSFERS OUT</u>				
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
<u>DEPRECIATION</u>				
611-900 DEPRECIATION EXPENSE	343,294.34	0.00	0.00	0.00
TOTAL DEPRECIATION	343,294.34	0.00	0.00	0.00
TOTAL ADMINISTRATION	807,835.14	938,083.00	971,939.26	219,693.28
<u>OTHER FINANCING (USES)</u>				
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	807,835.14	938,083.00	971,939.26	219,693.28

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

710-HOSPITAL AUTHORITY
ADMINISTRATION

		(----- 2014-2015 -----)	2015-2016	
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROP. FUND BALANCE	0.00	735,050.08	709,891.79	1,123,860.51
650-626 UNSPENDABLE RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	735,050.08	709,891.79	1,123,860.51
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	807,835.14	1,673,133.08	1,681,831.05	1,343,553.79
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(362,106.81)	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

800-UTILITY DEPOSIT

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL REVENUES	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
<u>EXPENDITURE SUMMARY</u>				
FINANCE	0.00	0.00	0.00	0.00
TRANSFERS OUT	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
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

800-UTILITY DEPOSIT

		(----- 2014-2015 -----)		
	2013-2014	CURRENT	PROJECTED	2015-2016
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
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
TOTAL REVENUES	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, 2015

800-UTILITY DEPOSIT
FINANCE

	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
612-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL FINANCE	0.00	0.00	0.00	0.00
<u>OTHER FINANCING (USES)</u>				
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	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
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, 2015

810-SELF INSURANCE W/C

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	131,082.34	0.00	0.00	0.00
TOTAL INTEREST	448.86	390.00	170.00	170.00
TOTAL OTHER REVENUE	3,309.73	0.00	0.00	0.00
OTHER FINANCING SOURCES	38,153.00	170,279.07	170,279.07	170,279.07
TOTAL REVENUES	172,993.93	170,669.07	170,449.07	170,449.07
AVAILABLE FUND BALANCE	0.00	38,393.09	38,393.09	39,242.16
TOTAL OTHER SOURCES	0.00	38,393.09	38,393.09	39,242.16
TOTAL REVENUES & OTHER SOURCES	172,993.93	209,062.16	208,842.16	209,691.23
<u>EXPENDITURE SUMMARY</u>				
MAYOR-COUNCIL/OTC WCFEES	14,835.14	17,849.45	12,000.00	45,261.69
CITY MANAGER	5,976.87	3,903.88	0.00	3,148.68
FINANCE	42.30	3,108.00	0.00	3,108.00
UTILITY BILLING	0.00	4,776.59	0.00	4,776.59
POLICE	76,060.77	36,517.00	40,000.00	36,517.00
FIRE	1,636.60	15,542.00	10,000.00	15,542.00
LIBRARY	0.00	1,755.00	100.00	1,755.00
COMMUNITY DEVELOPMENT	0.00	2,253.00	0.00	2,853.00
SR. CENTER	350.34	1,014.00	1,500.00	214.00
MUNICIPAL GARAGE	0.00	1,031.00	0.00	1,031.00
STREETS	5,842.78	41,015.00	25,000.00	15,015.00
MUNICIPAL COURT	0.00	1,319.00	0.00	1,319.00
PARKS & RECREATION	71,836.33	36,325.00	36,000.00	24,324.96
SWIMMING POOL	0.00	593.00	0.00	593.00
WATER TREATMENT	20,163.67	19,076.59	30,000.00	16,076.59
WASTEWATER TREAT.	1,481.37	0.00	0.00	13,331.76
UTILITY LINES	(288.07)	3,569.65	0.00	17,409.96
CEMETERY	568.46	13,470.00	15,000.00	1,470.00
HOOK & SLICE OPERATIONS	0.00	4,346.40	0.00	2,006.40
REC. AUTH.:PRO SHOP	0.00	0.00	0.00	2,340.00
AIRPORT	0.00	373.00	0.00	373.00
CVB	0.00	1,224.60	0.00	1,224.60
OTHER FINANCIAL USES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	198,506.56	209,062.16	169,600.00	209,691.23
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	198,506.56	209,062.16	169,600.00	209,691.23
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(25,512.63)	0.00	39,242.16	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C

		(----- 2014-2015 -----)		2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL CHARGES FOR SERVICE</u>				
5410	W/C ENTERPRISE FUND	19,364.84	0.00	0.00
5411	W/C GENERAL FUND	106,206.00	0.00	0.00
5412	W/C OTHER FUNDS	5,511.50	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE		131,082.34	0.00	0.00
 <u>TOTAL INTEREST</u>				
5600	INTEREST-CHECKING	448.86	390.00	170.00
5602	INTEREST-CD'S	0.00	0.00	0.00
TOTAL TOTAL INTEREST		448.86	390.00	170.00
 <u>TOTAL OTHER REVENUE</u>				
5709	OTHER	0.00	0.00	0.00
5790	REIMBURSED EXPENSES	3,309.73	0.00	0.00
TOTAL TOTAL OTHER REVENUE		3,309.73	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>				
5900	TRANSFER IN-ENTERPRISE	38,153.00	58,129.07	58,129.07
5901	TRANSFER IN-GENERAL FUND	0.00	106,206.00	106,206.00
5904	TRANSFER IN-OTHER FUNDS	0.00	5,944.00	5,944.00
TOTAL OTHER FINANCING SOURCES		38,153.00	170,279.07	170,279.07
5904	TRANSFER IN-OTHER FUNDS	PERMANENT NOTES: FY 03-04 WC COSTS FROM AIRPORT AUTH		
TOTAL REVENUES		172,993.93	170,669.07	170,449.07
 <u>AVAILABLE FUND BALANCE</u>				
5925	AVAILABLE FUND BALANCE	0.00	38,393.09	39,242.16
TOTAL AVAILABLE FUND BALANCE		0.00	38,393.09	39,242.16
TOTAL OTHER SOURCES		0.00	38,393.09	39,242.16
TOTAL REVENUES & OTHER SOURCES		172,993.93	209,062.16	209,691.23

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
MAYOR-COUNCIL/OTC WCFEES

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
610-115 WORKER'S COMPENSATION	<u>0.00</u>	<u>5,849.45</u>	<u>0.00</u>	<u>5,849.45</u>
TOTAL PERSONNEL SERVICES	0.00	5,849.45	0.00	5,849.45
<u>OTHER SERVICES AND CHARGE</u>				
610-303 INSURANCE-WORKERS COMP	<u>14,835.14</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>39,412.24</u>
TOTAL OTHER SERVICES AND CHARGE	14,835.14	12,000.00	12,000.00	39,412.24
TOTAL MAYOR-COUNCIL/OTC WCFEES	14,835.14	17,849.45	12,000.00	45,261.69
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C

CITY MANAGER

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
611-115 WORKER'S COMPENSATION PAY.	5,976.87	3,903.79	0.00	3,148.68
TOTAL PERSONNEL SERVICES	5,976.87	3,903.79	0.00	3,148.68
<u>OTHER SERVICES AND CHARGE</u>				
611-321 CONTINGENCY	0.00	0.09	0.00	0.00
611-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.09	0.00	0.00
TOTAL CITY MANAGER	5,976.87	3,903.88	0.00	3,148.68
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
FINANCE

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
612-115 WORKERS COMPENSATION	42.30	3,108.00	0.00	3,108.00
TOTAL PERSONNEL SERVICES	42.30	3,108.00	0.00	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	42.30	3,108.00	0.00	3,108.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
UTILITY BILLING

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
613-115 WORKER'S COMPENSATION	0.00	4,776.59	0.00	4,776.59
TOTAL PERSONNEL SERVICES	0.00	4,776.59	0.00	4,776.59
TOTAL UTILITY BILLING	0.00	4,776.59	0.00	4,776.59
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
POLICE

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
614-115 WORKERS COMPENSATION	76,060.77	36,517.00	40,000.00	36,517.00
TOTAL PERSONNEL SERVICES	76,060.77	36,517.00	40,000.00	36,517.00
TOTAL POLICE	76,060.77	36,517.00	40,000.00	36,517.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
FIRE

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
615-115 WORKERS COMPENSATION	1,636.60	15,542.00	10,000.00	15,542.00
TOTAL PERSONNEL SERVICES	1,636.60	15,542.00	10,000.00	15,542.00
TOTAL FIRE	1,636.60	15,542.00	10,000.00	15,542.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
LIBRARY

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
616-115 WORKERS COMPENSATION	0.00	1,755.00	100.00	1,755.00
TOTAL PERSONNEL SERVICES	0.00	1,755.00	100.00	1,755.00
TOTAL LIBRARY	0.00	1,755.00	100.00	1,755.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
COMMUNITY DEVELOPMENT

	(----- 2014-2015 -----)	2015-2016
2013-2014	CURRENT	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		SEL
PERSONNEL SERVICES		
617-115 WORKERS COMPENSATION	0.00	2,853.00
TOTAL PERSONNEL SERVICES	0.00	2,853.00
TOTAL COMMUNITY DEVELOPMENT	0.00	2,853.00
=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C

SR. CENTER

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
618-115 WORKERS COMPENSATION	350.34	1,014.00	1,500.00	214.00
TOTAL PERSONNEL SERVICES	350.34	1,014.00	1,500.00	214.00
TOTAL SR. CENTER	350.34	1,014.00	1,500.00	214.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C

MUNICIPAL GARAGE

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
619-115 WORKERS COMPENSATION	0.00	1,031.00	0.00	1,031.00
TOTAL PERSONNEL SERVICES	0.00	1,031.00	0.00	1,031.00
TOTAL MUNICIPAL GARAGE	0.00	1,031.00	0.00	1,031.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
STREETS

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
620-115 WORKERS COMPENSATION	5,842.78	41,015.00	25,000.00	15,015.00
TOTAL PERSONNEL SERVICES	5,842.78	41,015.00	25,000.00	15,015.00
TOTAL STREETS	5,842.78	41,015.00	25,000.00	15,015.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
621-115 WORKERS COMPENSATION	0.00	1,319.00	0.00	1,319.00
TOTAL PERSONNEL SERVICES	0.00	1,319.00	0.00	1,319.00
TOTAL MUNICIPAL COURT	0.00	1,319.00	0.00	1,319.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C

PARKS & RECREATION

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
623-115 WORKERS COMPENSATION	71,836.33	36,325.00	36,000.00	24,324.96
TOTAL PERSONNEL SERVICES	71,836.33	36,325.00	36,000.00	24,324.96
TOTAL PARKS & RECREATION	71,836.33	36,325.00	36,000.00	24,324.96
	=====	=====	=====	=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2014-2015			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
624-115 WORKERS COMPENSATION	0.00	593.00	0.00	593.00
TOTAL PERSONNEL SERVICES	0.00	593.00	0.00	593.00
TOTAL SWIMMING POOL	0.00	593.00	0.00	593.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C

WATER TREATMENT

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
625-115 WORKERS COMPENSATION	20,163.67	19,076.59	30,000.00	16,076.59
TOTAL PERSONNEL SERVICES	20,163.67	19,076.59	30,000.00	16,076.59
TOTAL WATER TREATMENT	20,163.67	19,076.59	30,000.00	16,076.59
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
WASTEWATER TREAT.

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
626-115 WORKERS COMPENSATION	1,481.37	0.00	0.00	13,331.76
TOTAL PERSONNEL SERVICES	1,481.37	0.00	0.00	13,331.76
TOTAL WASTEWATER TREAT.	1,481.37	0.00	0.00	13,331.76
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
UTILITY LINES

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
627-115 WORKERS COMPENSATION	(288.07)	3,569.65	0.00	17,409.96
TOTAL PERSONNEL SERVICES	(288.07)	3,569.65	0.00	17,409.96
TOTAL UTILITY LINES	(288.07)	3,569.65	0.00	17,409.96
	=====	=====	=====	=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
CEMETERY

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
633-115 WORKERS COMPENSATION	568.46	13,470.00	15,000.00	1,470.00
TOTAL PERSONNEL SERVICES	568.46	13,470.00	15,000.00	1,470.00
TOTAL CEMETERY	568.46	13,470.00	15,000.00	1,470.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
HOOK & SLICE OPERATIONS

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
634-115 WORKERS COMPENSATION	<u>0.00</u>	<u>4,346.40</u>	<u>0.00</u>	<u>2,006.40</u>
TOTAL PERSONNEL SERVICES	0.00	4,346.40	0.00	2,006.40
TOTAL HOOK & SLICE OPERATIONS	0.00	4,346.40	0.00	2,006.40
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C

REC. AUTH.:PRO SHOP

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
637-115 WORKERS COMPENSATION	0.00	0.00	0.00	2,340.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	2,340.00
TOTAL REC. AUTH.:PRO SHOP	0.00	0.00	0.00	2,340.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
AIRPORT

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
644-115 WORKERS COMPENSATION	0.00	373.00	0.00	373.00
TOTAL PERSONNEL SERVICES	0.00	373.00	0.00	373.00
TOTAL AIRPORT	0.00	373.00	0.00	373.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C
CVB

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
645-115 WORKERS COMPENSATION	0.00	1,224.60	0.00	1,224.60
TOTAL PERSONNEL SERVICES	0.00	1,224.60	0.00	1,224.60
TOTAL CVB	0.00	1,224.60	0.00	1,224.60
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

810-SELF INSURANCE W/C

OTHER FINANCIAL USES

	(----- 2014-2015 -----)	2015-2016		
	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	2013-2014	2014-2015	2015-2016	
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>NOT USED 62-69</u>				
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	198,506.56	209,062.16	169,600.00	209,691.23
<u>UNAPPROPRIATED FUND BALANCE</u>				
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	198,506.56	209,062.16	169,600.00	209,691.23
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	25,512.63	0.00	(39,242.16)	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

820-CEMETERY PERPETUAL

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>893.95</u>	<u>1,000.00</u>	<u>522.00</u>	<u>502.00</u>
TOTAL REVENUES	<u>893.95</u>	<u>1,000.00</u>	<u>522.00</u>	<u>502.00</u>
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>158,620.70</u>	<u>158,620.00</u>	<u>159,142.00</u>
TOTAL OTHER SOURCES	<u>0.00</u>	<u>158,620.70</u>	<u>158,620.00</u>	<u>159,142.00</u>
TOTAL REVENUES & OTHER SOURCES	893.95	159,620.70	159,142.00	159,644.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	350.00	7,350.00	0.00	0.00
CEMETERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	350.00	7,350.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>152,270.70</u>	<u>159,142.00</u>	<u>159,644.00</u>
TOTAL EXPENDITURES & UNRES. FB.	350.00	159,620.70	159,142.00	159,644.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>543.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

820-CEMETERY PERPETUAL

		(----- 2014-2015 -----)		2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	712.52	750.00	520.00	500.00
5602 INTEREST-CD'S	<u>181.43</u>	<u>250.00</u>	<u>2.00</u>	<u>2.00</u>
TOTAL TOTAL INTEREST	893.95	1,000.00	522.00	502.00
TOTAL REVENUES	893.95	1,000.00	522.00	502.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	6,731.70	6,731.00	7,253.00
5926 UNSPENDABLE FUND BALANCE	<u>0.00</u>	<u>151,889.00</u>	<u>151,889.00</u>	<u>151,889.00</u>
TOTAL AVAILABLE FUND BALANCE	0.00	158,620.70	158,620.00	159,142.00
 5926 UNSPENDABLE FUND BALANCE PERMANENT NOTES:				
		<u>Unspendable Fund Balance per Judge \$151,889.00</u>		
TOTAL OTHER SOURCES	0.00	158,620.70	158,620.00	159,142.00
TOTAL REVENUES & OTHER SOURCES	893.95	159,620.70	159,142.00	159,644.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

820-CEMETERY PERPETUAL
ADMINISTRATION

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-304 INSURANCE-BOND	350.00	350.00	0.00	0.00
611-321 CONTINGENCY	0.00	7,000.00	0.00	0.00
611-372 BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	350.00	7,350.00	0.00	0.00
<u>TRANSFERS OUT</u>				
611-603 TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	350.00	7,350.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

820-CEMETERY PERPETUAL
CEMETERY

	(----- 2014-2015 -----)	2015-2016		
2013-2014	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
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
<u>CAPITAL OUTLAY</u>				
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	350.00	7,350.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	381.70	7,253.00	7,755.00
650-626 UNSPENDABLE RESERVE	0.00	151,889.00	151,889.00	151,889.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	152,270.70	159,142.00	159,644.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	350.00	159,620.70	159,142.00	159,644.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(543.95)	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

821-CEMETERY EVERLASTING CARE

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	446.94	500.00	175.00	175.00
TOTAL OTHER REVENUE	<u>9,385.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,400.00</u>
TOTAL REVENUES	9,831.94	10,000.00	9,675.00	9,575.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>97,777.41</u>	<u>97,777.00</u>	<u>107,452.00</u>
TOTAL OTHER SOURCES	0.00	97,777.41	97,777.00	107,452.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	9,831.94	107,777.41	107,452.00	117,027.00
<u>EXPENDITURE SUMMARY</u>				
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>107,777.41</u>	<u>107,452.00</u>	<u>117,027.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	107,777.41	107,452.00	117,027.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	9,831.94	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

821-CEMETERY EVERLASTING CARE

		(----- 2014-2015 -----)	2015-2016
	2013-2014	CURRENT	APPROVED
REVENUES	ACTUAL	BUDGET	BUDGET
		YEAR END	SEL
<u>TOTAL INTEREST</u>			
5600 INTEREST	223.51	230.00	170.00
5602 INTEREST-CD'S	<u>223.43</u>	<u>270.00</u>	<u>5.00</u>
TOTAL TOTAL INTEREST	446.94	500.00	175.00
<u>TOTAL OTHER REVENUE</u>			
5700 CEMETERY LOTS/EVERLASTING CARE	<u>9,385.00</u>	<u>9,500.00</u>	<u>9,400.00</u>
TOTAL TOTAL OTHER REVENUE	9,385.00	9,500.00	9,400.00
<u>TOTAL REVENUES</u>			
	9,831.94	10,000.00	9,675.00
<u>AVAILABLE FUND BALANCE</u>			
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>97,777.41</u>	<u>107,452.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>97,777.41</u>	<u>107,452.00</u>
TOTAL OTHER SOURCES	0.00	97,777.41	107,452.00
<u>TOTAL REVENUES & OTHER SOURCES</u>			
	9,831.94	107,777.41	117,027.00
<u>TOTAL EXPENDITURES</u>			
	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>			
650-625 UNAPPROP-RESERVE PRINCIPAL	0.00	107,777.41	109,925.00
650-626 UNAPPROP.RESERVE INTEREST	<u>0.00</u>	<u>0.00</u>	<u>6,927.00</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>107,777.41</u>	<u>117,027.00</u>
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	107,777.41	117,027.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(9,831.94)	0.00	0.00
	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

995-GENERAL FIXED ASSETS

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL OTHER REVENUE	(39,039.30)	0.00	0.00	0.00
TOTAL REVENUES	(39,039.30)	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	(39,039.30)	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	2,182,718.79	0.00	0.00	0.00
POLICE	10,165.12	0.00	0.00	0.00
TOTAL EXPENDITURES	2,192,883.91	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	2,192,883.91	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,231,923.21)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

995-GENERAL FIXED ASSETS

		(----- 2014-2015 -----)		2015-2016	
		2013-2014	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
TOTAL OTHER REVENUE					
5702	INTERMIN PROCEEDS/ COSTS	(48,484.30)	0.00	0.00	0.00
5704	GAIN/ DISPOSED ASSET	9,445.00	0.00	0.00	0.00
5710	CONTRIBUTED BY 100 FUND	0.00	0.00	0.00	0.00
5711	CONTRIBUTED BY 203 CVB FUND	0.00	0.00	0.00	0.00
5712	CONTRIBUTED BY 204 POLICEFUND	0.00	0.00	0.00	0.00
5713	CONTRIBUTED BY 290 AIRPORT FUN	0.00	0.00	0.00	0.00
5714	CONTRIBUTED BY 208 CEM FUND	0.00	0.00	0.00	0.00
5715	CONTRIBUTED BY 210 AGENCY FUND	0.00	0.00	0.00	0.00
5716	CONSTIRBUTED BY 211 CDBG FUND	0.00	0.00	0.00	0.00
5717	CONTRIBUTED BY 410 STRCONST.	0.00	0.00	0.00	0.00
5718	CONTRIBUTED BY 411 STRN FUND	0.00	0.00	0.00	0.00
5719	CONTRIBUTED BY 611 ERMA STFUND	0.00	0.00	0.00	0.00
5720	CONTRIBUTED BY 616 PSST FUND	0.00	0.00	0.00	0.00
5721	CONTRIBUTED BY 413 FUND	0.00	0.00	0.00	0.00
5722	CONTRIBUTED BY 425 CAP.IMPROV	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE		(39,039.30)	0.00	0.00	0.00
TOTAL REVENUES		(39,039.30)	0.00	0.00	0.00
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		(39,039.30)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

995-GENERAL FIXED ASSETS
ADMINISTRATION

	(----- 2014-2015 -----)	2015-2016		
	2013-2014	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-328 LOSS/DISPOSED ASSET	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
<u>DEPRECIATION</u>				
611-900 DEPRECIATION EXPENSE	2,182,718.79	0.00	0.00	0.00
TOTAL DEPRECIATION	2,182,718.79	0.00	0.00	0.00
TOTAL ADMINISTRATION	2,182,718.79	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

995-GENERAL FIXED ASSETS

POLICE

	(----- 2014-2015 -----)	2015-2016		
	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	2013-2014	2014-2015	2015-2016	
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
614-328 LOSS/ DISPOSED ASSET	10,165.12	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	10,165.12	0.00	0.00	0.00
TOTAL POLICE	10,165.12	0.00	0.00	0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	2,192,883.91	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	39,039.30	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2015

998-POOLED INVESTMENTS

FINANCIAL SUMMARY	(----- 2014-2015 -----)			2015-2016
	2013-2014	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>EXPENDITURE SUMMARY</u>				
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
	=====	=====	=====	=====
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
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 ***

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AS OF: JUNE 30TH, 2015

*** END OF REPORT ***

5/7/2015

**CAPITAL OUTLAY
FY 15-16**

GENERAL FUND-100

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
ADMINISTRATION			
FLEET VEHICLE FOR SENIOR CITIZEN AND CITY HALL	\$20,000.00	\$20,000.00	100-611-430
TOTAL ADMINISTRATION		\$20,000.00	
SWIMMING POOL			
FILTER TANK	\$15,000.00	\$15,000.00	100-624-410
	\$15,000.00		
Total Swimming Pool		\$15,000.00	
PARKS & RECREATION			
FINISH MOWER	\$15,000.00	\$15,000.00	100-623-480
Total Parks & Recreation	\$15,000.00	\$15,000.00	
TOTALS GENERAL FUND		\$50,000.00	

EL RENO MUNICIPAL AUTHORITY-610

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
UTILITY LINES			
WATER TOWERS CONTRACT		\$101,697.32	610-627-410
Total Utility Lines	\$0.00	\$101,697.32	
TOTALS ERMA FUND		\$101,697.32	

CEMETERY CARE FUND - 208

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
INTERIOR FINISH CONSTRUCTION		\$15,000.00	208-633-410
TOTAL CEMETERY CARE FUND		\$15,000.00	

CDBG GRANT FUNDS - 211

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
WATER LINES, HOFF, BARKER	\$79,939.00	\$79,939.00	211-627-414-31
Total CDBG Grant Funds	\$79,939.00	\$79,939.00	

2013 STRN CONSTRUCTIONI - 413

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
COMMUNITY CENTER		\$1,700,000.00	413-611-410
LIBRARY CONTINGENCY		\$1,000,000.00	413-616-410
CIP STREET OVERLAY		\$422,080.00	413-620-414-22
WATERLINE		\$8,044.91	413-627-410
AUTOMATED METERS		\$400,000.00	413-627-480
TOTAL 2013 STRN CONSTRUCTION		\$3,530,124.91	

SALES TAX 1/4 CENT - 415

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
BASEBALL COMPLEX		\$152,324.24	415-623-414-21
TOTAL 415 SALES TAX 1/4 CENT		\$152,324.24	

INFRASTRUCTURE IMP - 420

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
COUNTRY CLUB SQ STREET IMPROV	\$80,000.00	\$80,000.00	420-620-414-27
COUNTRY CLUB SQ SEWER LINES	\$80,000.00	\$80,000.00	420-626-414-29
COUNTRY CLUB SQ WATER LINES	\$80,000.00	\$80,000.00	420-627-414-28
COUNTRY CLUB SQ DRAINAGE	\$30,000.00	\$30,000.00	420-636-414-30
TOTAL DRAINAGE IMPROVEMENT		\$270,000.00	

DRAINAGE IMPROVEMENT FUND - 422

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
BASINS NOT LISTED		\$3,082.08	422-636-435
TOTAL DRAINAGE IMPROVEMENT		\$3,082.08	

RADIO RD NORTH IMPROV - 426

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
STREET IMPROVEMENTS		\$700,000.00	426-620-414-24
HYDRANT IMPROVEMENTS		\$900,000.00	426-627-414-24
TOTAL RADIO RD N IMPROV		\$1,600,000.00	

EVANS RD IMPROVEMENTS - 427

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
EVANS RD STREET IMPROV		\$100,000.00	427-620-414-25
WATER LINE IMPROV		\$100,000.00	427-627-414-26
TOTAL EVANS RD IMPROV		\$200,000.00	

RESERVE / EMERGENCY FUND WATER PLANT - 612

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
WATER PLANT IMPROVEMENTS		\$287,216.00	612-625-408
L RESERVE/ EMERGENCY FUND WATER PLANT		\$287,216.00	

MUN. AUTH CLEANWATER SRF - 614

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
WATER TREATMENT PLANT		\$13,787,581.00	614-626-414-03
		\$13,787,581.00	

PUBLIC SAFETY SALES TAX FUND - 616

DEPARTMENT: CAPITAL ITEM REQUEST	ORIGINAL REQUESTS	FUNDED	FUNDING SOURCE
POLICE VEHICLES - ACO		\$26,000.00	616-614-430
E TICKET & DOG		\$46,000.00	616-614-480
FIRE VEHICLE		\$30,000.00	616-615-430
FIRE HYDRANT REPLACEMENT		\$5,500.00	616-627-411
Total Public Safety Sales Tax Fund		\$107,500.00	

GRAND TOTAL**\$20,184,464.55**

BUDGET ALLOCATION COMPARISON

			2014/2015	2015/2016
ADMINISTRATIVE	POSITION		NUMBER OF EMPLOYEES	ALLOCATED EMPLOYEES
100-11	ASSISTANT CITY MANAGER		0	1
100-11	COMM. SERVICES DIRECTOR		1	0
100-11	ADMIN. ASSIST		2	2
100-11	CLERICAL		0	1
100-11	MAINTENANCE WORKER		1	2
		TOTAL	4	6
FINANCE	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-12	FINANCE DIRECTOR		0	0
100-12	DEPUTY TREASURER		1	1
100-12	ACCT SUPERVISOR/TREASURER		1	1
100-12	CITY CLERK		1	1
100-12	SECERTARY II		1	1
		TOTAL	4	4
POLICE	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-14	POLICE CHIEF		1	1
100-14	DEPUTY CHIEF		1	
100-14	ADMIN. ASSIST.		1	1
100-14	SUPPORT SERVICE SUPERVISOR		1	1
100-14	DISPATCHER		8	9
100-14	LIEUTENTANT		4	3
100-14	CORPORALS			3
100-14	SERGEANT		2	4
100-14	PARK RANGER		1	1
100-14	PATROL		23	18
100-14	DETENTION / COMM OFFICER		2	2
100-14	INVESTIGATIVE SECRETARY		1	1
100-29	ANIMAL CONTROLL II		1	1
		TOTAL	46	45
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	SERGEANT		6	6
100-15	CAPTAIN		6	6
100-15	DRIVER		0	
100-15	FIRFIGHTER		5	1
100-15	CORPORALS		5	9
		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
COMMUNITY DEVEL	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-17	COMM. SERVICES DIRECTOR		1	1
100-17	BUILDING INSPECTOR		0	1
100-17	LIC AND PERMIT CLERK		1	1
100-17	COMMUNITY DEVEL CLERK		1	1
		TOTAL	3	4
SENIOR CENTER	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-18	SENIOR CENTER COORD		1	1
		TOTAL	1	1
CITY GARAGE	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-19	SUPERINTENDENT		1	1
100-19	MECHANIC		1	1
100-19	MECHANIC HELPER		1	1
		TOTAL	3	3
PW - STREETS	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-20	SUPERINTENDENT		0	0
100-20	FIELD SUPERVISOR		1	2
100-20	HEAVY EQUIPMENT OPER		2	3
100-20	MAINTENANCE WORKER		4	3
		TOTAL	7	8
MUNICIPAL COURT	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-21	JUDGE		1	1
100-21	COURT CLERK		1	1
100-21	DEPUTY COURT CLERK		1	1
		TOTAL	3	FALSE
PARKS	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-23	SUPERINTENDENT		1	1
100-23	FIELD SUPERVISOR		1	1
100-23	MAINTENANCE WORKER		6	4
		TOTAL	8	6
CEMETERY	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
100-33	SEXTON		1	1
100-33	MAINTENANCE WORKER		1	1
100-33	LABORER		1	1

		TOTAL	3	3
UTILITY BILLING	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
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	
		TOTAL	3	2
WASTEWATER	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
610-26	SUPERINTENDENT		0	
610-26			1	0
610-26	OPERATOR II		1	1
610-26	MAINTENANCE WORKER		1	1
		TOTAL	3	2
UTILITY LINES	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
610-27	SUPERINTENDENT		1	
610-27	FIELD SUPERVISOR		2	2
610-27	METER READER		3	3
610-27	MAINTENANCE WORKER		1	2
		TOTAL	7	7
WATER PLANT	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
610-625	SUPERINTENDENT		1	1
610-625	WATER PLANT OPERATOR		1	0
610-625	WATER PLANT OPERATOR II		1	2
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	
700-18	MAINTENANCE WORKER		1	3
		TOTAL	3	3
CRIMSON CREEK HOOK N SLIC	POSITION		NUMBER OF EMPLOYEES	NUMBER OF EMPLOYEES
700-34	BAR MANAGER		0	0
700-34	RESTAURANT MANAGER		0	
700-34	KITCHEN STAFF		2	1
700-34	ASSISTANT RESTAURANT MANAGER		1	
		TOTAL	3	1

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El Reno Municipal Authority Utility System Debt (a)																				
	ERMA Sales Tax Debt										ERMA Hotel/Motel Tax Debt				El Reno Municipal Authority Utility System Debt (a)					
	SERIES 2005 NOTE (a)	SERIES 2008 NOTE (a)	SERIES 2009 NOTE (a)	SERIES 2010 NOTE (a)	SERIES 2011 NOTE (a)	SERIES 2015 NOTE (a)	TOTAL SALES TAX DEBT	SERIES 2011 NOTE (a)	SERIES 2015 NOTE (a)	TOTAL HOTEL TAX DEBT	SERIES 2000 CYSRF	SERIES 2002A CYSRF	SERIES 2002C CYSRF	SERIES 2003 CYSRF	SERIES 2008 NOTE (a)	SERIES 2009 CYSRF	SERIES 2010 CYSRF	SERIES 2014 CYSRF (a)	TOTAL UTILITY DEBT	
6/30/2014	465,463.75	834,930.00	445,975.00	806,086.38	466,031.25	253,360.00	3,273,846.38	39,086.25	39,084.58	39,086.25	26,741.07	87,735.88	41,131.93	33,628.99	60,542.61	28,593.95	171,431.36	460,975.99	3,773,908.82	4,056,727.15
6/30/2015	465,963.75	835,030.00	445,520.00	806,091.00	467,062.50	502,440.00	3,524,792.81	39,084.58	39,084.58	39,084.58	26,610.00	97,260.31	40,932.27	33,665.97	60,527.21	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2016	465,797.50	836,260.00	444,555.00	810,156.88	470,718.75	502,866.00	3,641,830.13	39,084.58	39,084.58	39,084.58	26,480.53	96,792.56	40,736.18	33,506.52	60,450.69	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2017	465,002.50	835,710.00	443,080.00	808,377.88	468,812.50	503,300.00	3,633,792.88	39,084.58	39,084.58	39,084.58	26,347.85	96,306.17	40,532.97	33,339.93	60,410.06	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2018	463,701.25	834,360.00	441,095.00	805,947.88	471,437.50	508,324.00	3,632,399.63	39,084.58	39,084.58	39,084.58	26,216.77	95,333.60	40,333.31	33,176.90	60,604.63	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2019	466,691.25	837,030.00	438,600.00	807,596.88	473,593.75	508,058.00	3,637,417.88	39,084.58	39,084.58	39,084.58	26,085.69	95,358.02	40,133.65	33,013.87	60,426.94	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2020	468,671.25	833,720.00	440,595.00	808,253.25	470,187.50	507,560.00	3,638,246.00	39,084.58	39,084.58	39,084.58	25,954.74	94,885.06	39,635.36	32,852.64	60,577.71	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2021	834,570.00	836,825.00	436,825.00	808,094.75	471,312.50	505,630.00	3,289,027.00	39,084.58	39,084.58	39,084.58	84,406.88	39,734.33	39,534.72	32,687.83	60,450.56	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2022	834,370.00	837,050.00	437,545.00	808,903.63	471,968.75	510,868.00	3,294,226.38	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2023	838,120.00	838,120.00	437,500.00	809,773.75	476,968.75	509,558.00	3,303,487.50	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2024	835,610.00	835,610.00	436,690.00	808,911.25	476,218.75	507,858.00	3,049,614.25	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2025	837,050.00	837,050.00	435,115.00	808,416.13	475,000.00	508,000.00	2,855,886.38	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2026	837,230.00	837,230.00	432,775.00	808,416.13	478,125.00	508,000.00	2,855,886.38	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2027	836,150.00	836,150.00	434,670.00	808,416.13	478,125.00	508,000.00	2,855,886.38	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2028	838,910.00	838,910.00	430,545.00	808,416.13	478,125.00	508,000.00	2,855,886.38	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2029	425,655.00	425,655.00	425,655.00	425,655.00	425,655.00	425,655.00	425,655.00	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
6/30/2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,084.58	39,084.58	39,084.58	47,023.06	39,534.72	32,524.81	32,524.81	60,547.27	29,593.95	171,431.36	485,646.76	4,056,727.15	4,056,727.15
TOTAL	3,261,411.25	12,539,910.00	7,006,740.00	9,286,179.66	6,139,437.50	5,071,242.00	44,902,530.22	78,770.83	78,770.83	78,770.83	184,436.65	815,604.54	363,004.72	347,079.22	907,191.08	59,127.59	2,914,332.69	32,766,904.69	83,890,735.52	83,890,735.52

(1) Secured by 2.5% sales tax (Ordinance No. 2298 and Ordinance No. 2581, as amended by Ordinance No. 2822, 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)

(6) All Utility debt is secured by water and sewer revenues plus 1.0% sales tax (Ordinance No. 2109 - subordinate to 2005 Sales Tax Note)



City of El Reno

Organizational Chart

