NOTICE
SPECIAL JOINT BUDGET WORKSHOP
OF THE GLENPOOL CITY COUNCIL,
THE GLENPOOL UTILITY SERVICES AUTHORITY
AND THE GLENPOOL INDUSTRIAL AUTHORITY

A Budget Workshop of the Glenpool City Council, the Glenpool Utility Services Authority and the Glenpool Industrial Authority will be held at 6:30 p.m., Thursday, May 5, 2016, at Glenpool City Hall, 3rd Floor, City Council Chambers, 12205 S. Yukon Ave., Glenpool, Oklahoma.

The City Council welcomes comments from citizens of Glenpool who wish to provide input on the proposed budget for Fiscal Year 2016-2017. Speakers are requested to complete one of the forms located on the agenda table and return to the City Clerk PRIOR TO THE CALL TO ORDER

BUDGET WORKSHOP AGENDA

1. Discussion concerning FY 2016-2017 Proposed Budget.

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on ______________________2016.

Signed:___________________________
Deputy City Clerk

City Of Glenpool
Creating Opportunity

FY 2016-2017 Budget Workshop

May 5,2016
Capital Improvements

FY17 Capital Improvement Requests

- **General Fund requests total $160,800**
  - **General Government**
    (City Clerk, Finance, City-wide Services)
    1. Conference room chairs and office desk – $3,500
    2. IT equipment potential upgrades – $25,000
    3. Managed Print System (copiers and MFP) – $50,000
    4. TCC Building HVAC Replacement – $8,000
  - **Public Safety**
    (Police, Fire, Emergency Management)
    1. PSB interior LED light conversion– $15,000
    2. PSB bay heater replacement– $12,500
    3. Emergency Siren – $25,000
  - **Community Development**
    1. Public Works Director vehicle – $21,800

City Of Glenpool
Creating Opportunity

FY17 Capital Improvement Requests

- **GUSA requests total $79,200**
  - **Water/Sewer**
    1. 6" water meter for water loss monitoring- $25,000
    2. WWTP diffuser membranes- $22,700
    3. Vehicle - $27,500
  - **Utility Billing Building**
    1. HVAC (heat pump) replacement - $4,000

City Of Glenpool
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FY17 Capital Improvement Requests

- **Conference Center requests total $114,000**
  - **Replacement Furnishings**
    1. Carpeting– $35,000
    2. Foyer chairs – $6,000
  - **Building Maintenance**
    1. Roof Waterproofing– $15,500
    2. Parking lot resealing – $17,500
  - **Upgrades**
    1. Ceiling-mounted projectors in classrooms –$10,000
    2. Exhibit Hall wall covering and chair rail– $30,000

City Of Glenpool
Creating Opportunity

FY17 Capital Improvements Funding Sources and Cost Summary

FY2017 Capital Improvements
RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	General Fund	GUSA	GIA
Operating Revenues	$ 112,132	$ 56,500	$ 23,500
Transfer from Capital Impr Fund	48,668	-	-
Transfer from Reserves	-	-	90,500
Reserved Fund Balance (Bonds)	-	22,700	-
Total Funding Resources	$ 160,800	$ 79,200	$ 114,000

PROJECT COSTS	General Fund	GUSA	GIA
General Government	$ 86,500	$ -	$ -
Public Safety	52,500	-	-
Community Development	21,800	-	-
Water/Sewer	-	75,200	-
Utility Billing	-	4,000	-
Conference Center	-	-	114,000
Total Project Costs	$ 160,800	$ 79,200	$ 114,000

City Of Glenpool Creating Opportunity

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET	
GENERAL REVENUES								
TAXES								
01-5-00-5001 SALES TAX	4,574,905	4,998,716	4,963,140	4,254,174	5,130,252	5,284,619	____________	
01-5-00-5002 DEDICATED TAX	1,523,943	1,666,239	1,654,400	1,418,058	1,710,084	1,761,539	____________	
01-5-00-5003 USE TAX	205,798	287,294	180,000	147,193	183,525	185,000	____________	
01-5-00-5006 AD VALOREM TAX - EXPIRED	2	5	0	0	0	0	____________	
01-5-00-5009 HOTEL MOTEL TAX	96,503	155,786	158,000	146,728	173,874	170,000	____________	
01-5-00-5010 FRANCHISE	454,027	473,846	476,500	367,297	450,554	465,000	____________	
01-5-00-5011 E911 FEES	75,665	69,226	80,000	77,174	85,000	80,000	____________	
TOTAL TAXES	6,930,842	7,651,112	7,512,040	6,410,625	7,733,289	7,946,158		
LICENSES & PERMITS								
01-5-00-5150 SOLICITORS LICENSE	838	1,150	900	313	350	500	____________	
01-5-00-5151 BUILDING PERMITS	37,972	39,691	30,000	32,538	45,000	35,000	____________	
01-5-00-5152 OCCUPATION TAX/AL BEV LICE	6,525	4,290	3,000	10	4,000	4,000	____________	
01-5-00-5153 PLUMBING LICENSE	6,360	5,835	7,100	5,575	6,500	6,000	____________	
01-5-00-5154 ELECTRICAL LICENSE	7,565	8,335	8,500	5,380	8,400	8,500	____________	
01-5-00-5155 MECHANICAL LICENSE	4,320	4,220	4,000	2,570	4,000	4,000	____________	
01-5-00-5156 PET LICENSE	320	126	300	106	95	300	____________	
01-5-00-5159 ASSESSMENT LETTERS	3,913	4,275	4,000	5,115	5,000	4,000	____________	
01-5-00-5160 FIREWORKS PERMITS	9,910	5,900	4,000	3,530	5,000	4,000	____________	
01-5-00-5162 SIGN PERMITS	1,250	350	500	250	250	500	____________	
01-5-00-5165 STATE PERMIT FEES	63	77	100	61	65	100	____________	
TOTAL LICENSES & PERMITS	79,035	74,249	62,400	55,448	78,660	66,900		
CHARGES FOR SERVICES								
01-5-00-5200 DEVELOPMENT FEES	23,695	6,457	5,000	8,398	6,100	6,000	____________	
01-5-00-5201 ZONING FEES	3,425	4,875	3,500	5,936	5,500	4,000	____________	
01-5-00-5202 INSPECTION FEES	100,932	78,603	89,000	56,878	95,000	89,000	____________	
01-5-00-5204 DOG POUND	5,906	4,720	5,200	8,426	8,500	6,000	____________	
01-5-00-5206 POLICE REPORTS	505	794	600	560	575	600	____________	
01-5-00-5208 GEMS REIMBURSEMENT	46,579	41,781	48,700	56,160	73,000	67,200	____________	
Administration 12	200.00							2,400
60 RUNS @$90 12	5,400.00							64,800
01-5-00-5209 POLICE SPECIAL SERVICES	29,498	29,498	30,000	29,498	29,498	29,498	____________	
TOTAL CHARGES FOR SERVICES	210,539	166,727	182,000	165,855	218,173	202,298		
INTERGOVERNMENTAL								
01-5-00-5240 EXCISE TAX	20,780	21,464	21,000	18,711	22,240	21,000	____________	
01-5-00-5241 CIGARETTE TAX	71,268	78,714	75,000	67,485	82,731	80,000	____________	
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	19,772	20,191	20,000	16,885	20,427	20,000	____________	
01-5-00-5243 COMMERCIAL VEHICLE TAX	87,667	88,206	88,000	72,107	86,638	86,000	____________	
01-5-00-5251 EMERGENCY MGT GRANT	3,838	0	0	0	1,000	0	____________	
01-5-00-5252 GRANT - POLICE	1,353	189	0	0	0	0	____________	
01-5-00-5253 CDBG	73,603	43,915	64,465	0	64,465	72,645	____________	
SENIOR CENTER 0	0.00							72,645
01-5-00-5255 STATE ON-BEHALF POLICE PEN	0	131,206	0	0	0	0	____________	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
REVENUES

			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
01-5-00-5256 STATE ON-BEHALF FIRE PENSI			0	299,818	0	0	0	0	
TOTAL INTERGOVERNMENTAL			278,281	683,703	268,465	175,188	277,501	279,645	
FINES AND FORFEITURES									
01-5-00-5260 MUNICIPAL COURT			296,078	358,257	320,000	272,687	350,000	350,000	
01-5-00-5268 LICENSE PLATE SEIZURES			0	0	0	125	125	0	
01-5-00-5270 FEDERAL FORFEITURES			2,121	52,224	2,000	0	0	0	
TOTAL FINES AND FORFEITURES			298,199	410,481	322,000	272,812	350,125	350,000	
MISCELLANEOUS/OTHER									
01-5-00-5301 INTEREST INCOME			310	694	300	134	700	300	
01-5-00-5350 SALE OF ASSETS			0	19,855	0	2,462	1,825	0	
01-5-00-5351 DONATIONS			1,030	0	0	840	840	0	
01-5-00-5352 ANIMAL SHELTER DONATIONS			0	0	0	500	500	0	
01-5-00-5353 REFUNDS			36,824	64,892	35,000	14,247	14,300	20,000	
01-5-00-5355 MISCELLANEOUS			42,680	20,228	20,000	21,783	21,800	20,000	
01-5-00-5356 RENTAL INCOME			60,185	59,260	31,800	56,832	62,800	58,344	
T-Mobile - 10% 4/18	12	798.00							9,576
Sprint - 10% 2/19	12	1,064.00							12,768
TCC	12	3,000.00							36,000
TOTAL MISCELLANEOUS/OTHER			141,029	164,928	87,100	96,799	102,765	98,644	
OTHER FINANCING SOURCES									
01-5-00-5404 TRANSFER FROM GUSA			205,119	236,619	1,031,555	859,629	1,031,555	1,020,000	
Admin Reimb.	0	0.00							0
Bond Pledge Reimb.	1	1,020,000.00							1,020,000
01-5-00-5405 TSF FR CAP IMPR FUND			0	0	0	0	0	48,668	
TSF FROM CIF FB	0	0.00							48,668
01-5-00-5406 TRANSFER FROM GIA			32,467	92,556	63,970	31,661	36,900	31,500	
Utility Reimb.	1	31,500.00							31,500
01-5-00-5409 TRANSFER FROM FUND BALANCE			0	0	29,966	0	0	0	
01-5-00-5450 CAPITAL LEASE PROCEEDS			0	63,570	185,600	0	185,600	0	
TOTAL OTHER FINANCING SOURCES			237,586	392,745	1,311,091	891,290	1,254,055	1,100,168	
TOTAL GENERAL REVENUES			8,175,511	9,543,945	9,745,096	8,068,016	10,014,568	10,043,813	
TOTAL REVENUES			8,175,511	9,543,945	9,745,096	8,068,016	10,014,568	10,043,813	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONAL SERVICES									
01-6-01-6101 SALARIES			321,521	295,606	271,490	240,768	271,490	279,831	____________
01-6-01-6102 HEALTH INSURANCE			53,615	51,989	40,380	29,047	33,000	41,262	____________
01-6-01-6111 FICA			23,971	21,010	20,890	16,583	20,890	21,683	____________
01-6-01-6113 WORKERS COMP			13,229	13,501	21,490	21,224	21,224	23,639	____________
01-6-01-6114 UNEMPLOYMENT			1,644	1,288	1,030	1,028	1,028	900	____________
01-6-01-6115 RETIREMENT			21,789	18,882	19,000	15,928	19,000	19,698	____________
01-6-01-6118 OVERTIME			441	733	1,000	395	1,000	1,500	____________
TOTAL PERSONAL SERVICES			436,210	403,010	375,280	324,974	367,632	388,513	
SUPPLIES									
01-6-01-6201 OFFICE SUPPLIES			3,527	2,504	2,750	2,706	2,750	2,750	____________
01-6-01-6202 OPERATING EXPENSES			42,197	53,060	63,820	19,392	63,820	55,500	____________
EMPLOYEE OF MONTH	12	50.00							600
ORIGINAL BASE BUDGET	0	0.00							54,900
01-6-01-6204 FUEL			942	2,330	2,500	821	2,500	2,500	____________
TOTAL SUPPLIES			46,667	57,894	69,070	22,920	69,070	60,750	
OTHER SERVICES & CHARGES									
01-6-01-6211 TELEPHONE			22,148	20,679	25,000	13,310	25,000	29,720	____________
TCC BLDG AT&T	12	225.00							2,700
SENIOR CTR AT&T 322-627	12	135.00							1,620
CITY HALL COX	12	1,925.00							23,100
TELEGEN PHONE MAIN	0	0.00							2,300
01-6-01-6223 INSURANCE			116,147	116,580	123,250	98,304	100,000	133,250	____________
01-6-01-6232 PRINTING			370	0	400	165	400	400	____________
01-6-01-6234 POSTAGE			4,167	4,874	4,800	3,867	4,800	4,800	____________
01-6-01-6235 CONTRACT SERVICES			27,591	21,530	123,520	101,418	123,520	173,920	____________
Postage Meter	1	2,600.00							2,600
Fire Inspection	1	1,000.00							1,000
Tyler Tech Maintenance	1	41,500.00							41,500
IT Services	12	3,465.00							41,580
Copier Maintenance	12	620.00							7,440
IPAD Data	12	360.00							4,320
Various	12	1,000.00							12,000
Pest Control	12	65.00							780
Generator Maintenance	0	0.00							7,600
AGENDA SOFTWARE	0	0.00							6,000
OPENGOV SOFTWARE - IMPL	0	0.00							1,500
OPENGOV SOFTWARE - ANNU	0	0.00							7,600
WEBSITE REDESIGN	0	0.00							40,000
01-6-01-6236 AUDIT FEES			25,750	9,050	10,250	8,721	10,250	13,250	____________
01-6-01-6238 MUNICIPAL JUDGE			14,317	14,317	15,000	11,931	15,000	15,000	____________
01-6-01-6254 MISC SERVICES & CHARGES			348	751	1,000	368	1,000	1,000	____________
01-6-01-6257 HOTEL/SALES TAX REBATE			29,984	56,889	0	7,237	7,237	0	____________
TOTAL OTHER SERVICES & CHARGES			240,822	244,670	303,220	245,321	287,207	371,340	

6-01-6257 HOTEL/SALES TAX REBATE CURRENT YEAR NOTES:

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

MOVED TO GIA

6-01-6257 HOTEL/SALES TAX REBATE NEXT YEAR NOTES:
MOVED TO GIA

			2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 ------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------ 2016-2017 ------) REQUESTED BUDGET	PROPOSED BUDGET
TRAVEL & TRAINING									
01-6-01-6262 TRAVEL & TRAINING			5,483	4,192	10,500	3,398	10,500	10,500	
TOTAL TRAVEL & TRAINING			5,483	4,192	10,500	3,398	10,500	10,500	
REPAIRS & MAINTENANCE									
01-6-01-6271 VEHICLE REPAIRS & MAINTANE			8,165	3,111	5,500	2,384	5,500	8,500	
01-6-01-6273 REPAIRS & MAINTENANCE			5,597	11,890	14,000	6,695	14,000	22,000	
BASE BUDGET	0	0.00							14,000
TCC BLDG - HVAC REPL	0	0.00							8,000
TOTAL REPAIRS & MAINTENANCE			13,762	15,001	19,500	9,079	19,500	30,500	
MISCELLANEOUS									
01-6-01-6281 MEMBERSHIP DUES			14,788	21,532	21,175	20,496	21,175	22,525	
OML	1	8,575.00							8,575
Agency on Aging	1	1,000.00							1,000
INCOG Legislative	1	2,700.00							2,700
INCOG	1	7,900.00							7,900
SGR	1	200.00							200
Various	1	800.00							800
Tulsa Regional Chamber	1	1,350.00							1,350
TOTAL MISCELLANEOUS			14,788	21,532	21,175	20,496	21,175	22,525	
CAPITAL EXPENDITURES									
01-6-01-6333 CAPITAL PURCHASES			0	0	0	0	0	3,500	
FURN - CONF RM CHAIRS/O	0	0.00							3,500
01-6-01-6339 TRANSFER TO JUVENILE FUND			2,112	0	5,500	5,147	5,500	0	
01-6-01-6355 CAPITAL - COMPUTERS			0	0	35,735	33,949	35,735	102,500	
COMPUTER EQUIPMENT	0	0.00							27,500
IT SYSTEM ENHANCEMENTS	0	0.00							25,000
MANAGED PRINT SYSTEM	0	0.00							50,000
TOTAL CAPITAL EXPENDITURES			2,112	0	41,235	39,095	41,235	106,000	
TOTAL GENERAL GOVERNMENT			759,844	746,299	839,980	665,282	816,319	990,128	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET	
PERSONAL SERVICES										
01-6-02-6101 SALARIES & WAGES			0	0	0	0	0	45,417		
01-6-02-6102 INSURANCE			0	0	0	0	0	7,496		
01-6-02-6111 FICA			0	0	0	0	0	3,569		
01-6-02-6114 UNEMPLOYMENT			0	0	0	0	0	360		
01-6-02-6115 RETIREMENT			0	0	0	0	0	1,938		
01-6-02-6118 OVERTIME			0	0	0	0	0	1,000		
TOTAL PERSONAL SERVICES			0	0	0	0	0	59,780		
SUPPLIES										
01-6-02-6202 OPERATING EXP			3,930	0	0	0	0	10,000		
OPERATING EXP BASE	0	0.00								5,000
INCREASED SPAY/NEUTER	0	0.00								5,000
01-6-02-6204 FUEL			0	0	0	0	0	4,000		
TOTAL SUPPLIES			3,930	0	0	0	0	14,000		
TRAVEL & TRAINING										
01-6-02-6262 TRAVEL & TRAINING			0	0	0	0	0	500		
TOTAL TRAVEL & TRAINING			0	0	0	0	0	500		
REPAIRS & MAINTENANCE										
01-6-02-6271 VEHICLE REPAIRS & MAINTANE			0	0	0	0	0	500		
TOTAL REPAIRS & MAINTENANCE			0	0	0	0	0	500		
MISCELLANEOUS										
TOTAL ANIMAL CONTROL			3,930	0	0	0	0	74,780		

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

				(-------------- 2015-2016	---------------	---------------)	(------- 2016-2017	--------)
		2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
01-6-03-6101 SALARIES & WAGES		1,151,104	1,292,178	1,347,530	1,148,502	1,306,000	1,323,248	
POLICE NON-REP	0	0.00						162,288
POLICE - UNION	0	0.00						986,035
DISPATCH	0	0.00						200,125
CLOTHING - BUDGETED IN	0	0.00						(25,200)
01-6-03-6102 INSURANCE		188,014	174,780	166,020	141,465	170,000	185,659	
POLICE	0	0.00						133,855
DISPATCH	0	0.00						51,804
01-6-03-6111 FICA		29,615	33,275	34,070	27,162	34,070	32,580	
POLICE -NON REP	0	0.00						2,374
POLICE - REP	0	0.00						14,665
DISPATCH	0	0.00						15,541
01-6-03-6113 WORKMANS COMP		36,362	34,888	47,580	46,995	41,866	52,338	
01-6-03-6114 UNEMPLOYMENT		5,135	5,040	4,790	4,788	6,048	4,500	
POLICE	0	0.00						3,240
DISPATCH	0	0.00						1,260
01-6-03-6115 RETIREMENT		14,035	16,671	15,000	13,516	15,000	13,942	
01-6-03-6116 STATE PENSION		134,273	272,062	144,970	119,717	144,970	149,283	
POLICE - NON REP	0	0.00						21,098
POLICE - REP	0	0.00						128,185
01-6-03-6118 OVERTIME		24,780	26,313	25,000	22,343	25,000	24,000	
POLICE	0	0.00						21,000
DISPATCH	0	0.00						3,000
01-6-03-6119 OHSO GRANT OVERTIME		1,704	189	0	105	105	0	
01-6-03-6122 CLOTHING		24,202	25,512	26,800	23,450	26,800	25,200	
TOTAL PERSONAL SERVICES		1,609,224	1,880,908	1,811,760	1,548,043	1,769,859	1,810,750	
SUPPLIES								
01-6-03-6201 OFFICE SUPPLIES		2,681	3,174	4,000	1,248	4,000	4,000	
01-6-03-6202 OPERATING EXPENSES		21,978	37,571	36,700	32,053	36,700	46,500	
OPERATING EXP BASE	0	0.00						30,000
AMMUNITION	0	0.00						16,500
01-6-03-6203 JAIL SUPPLIES		8,992	6,748	4,400	3,873	4,400	9,000	
01-6-03-6204 FUEL		61,115	52,031	49,900	30,408	50,900	56,000	
01-6-03-6207 MISC SUPPLIES		19,831	22,057	4,500	1,127	4,500	5,000	
TOTAL SUPPLIES		114,597	121,580	99,500	68,709	100,500	120,500	
OTHER SERVICES & CHARGES								
01-6-03-6211 TELEPHONE		13,234	16,457	20,000	15,505	20,000	13,080	
AT&T 918-322-8110	12	850.00						10,200
ATT E911 TULSA-INCOG	12	240.00						2,880
01-6-03-6214 E911 FEES		37,584	38,508	39,000	32,795	39,000	39,000	
01-6-03-6224 UNIFORMS & ACCESSORIES		1,334	0	1,100	991	1,100	1,000	
01-6-03-6235 CONTRACT SERVICES		0	495	2,340	788	2,340	900	
PEST CONTROL	12	25.00						300
WASTE PICK UP 50% PSB	12	50.00						600
TOTAL OTHER SERVICES & CHARGES		52,151	55,460	62,440	50,078	62,440	53,980	

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(---- 2015-2016 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(---- 2016-2017 ---- REQUESTED BUDGET	PROPOSED BUDGET)
TRAVEL & TRAINING							
01-6-03-6262 TRAVEL & TRAINING	1,215	4,988	13,000	10,719	13,000	12,500	
TOTAL TRAVEL & TRAINING	1,215	4,988	13,000	10,719	13,000	12,500	
REPAIRS & MAINTENANCE							
01-6-03-6271 VEHICLE REPAIRS & MAINTANE	29,331	42,809	42,500	42,173	41,500	34,500	
01-6-03-6273 BUILDING REPAIRS	829	772	5,300	3,763	4,300	6,000	
TOTAL REPAIRS & MAINTENANCE	30,160	43,580	47,800	45,936	45,800	40,500	
MISCELLANEOUS							
01-6-03-6281 MEMBERSHIP DUES	0	45	200	0	200	200	
TOTAL MISCELLANEOUS	0	45	200	0	200	200	
CAPITAL EXPENDITURES							
01-6-03-6333 CAPITAL PURCHASES	0	0	184,665	0	184,665	0	
01-6-03-6357 POLICE EQUIPMENT	0	0	35,466	35,465	35,465	5,500	
BULLET PROOF VESTS 11	500.00						5,500
TOTAL CAPITAL EXPENDITURES	0	0	220,131	35,465	220,130	5,500	
DEBT SERVICE							
01-6-03-6570 LEASED EQUIPMENT PAYMENTS	90,322	62,488	52,650	10,519	52,650	63,114	
FY16 POLICE VEHICLES (5 12	5,259.50						63,114
TOTAL DEBT SERVICE	90,322	62,488	52,650	10,519	52,650	63,114	
TOTAL POLICE DEPARTMENT	1,897,669	2,169,049	2,307,481	1,769,468	2,264,579	2,107,044	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

					(-------------- 2015-2016	---------------	---------------)(	------- 2016-2017	--------)
			2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES									
01-6-06-6101 SALARIES & WAGES			807,557	819,340	1,054,995	712,850	946,000	1,053,621	
NON-REP	0	0.00							147,011
UNION	0	0.00							921,445
CLOTHING	0	0.00							(14,835)
01-6-06-6102 INSURANCE			106,670	122,361	94,340	83,745	110,000	116,698	
01-6-06-6111 FICA			14,532	15,039	15,580	13,168	15,580	15,609	
NON-REP	0	0.00							2,144
UNION	0	0.00							13,465
01-6-06-6113 WORKMANS COMP			56,137	32,160	59,860	59,123	59,123	65,846	
01-6-06-6114 UNEMPLOYMENT			2,953	2,663	3,125	3,102	3,102	2,700	
01-6-06-6116 STATE PENSION			120,365	425,752	148,460	107,362	148,460	149,585	
NON-REP	0	0.00							20,582
UNION	0	0.00							129,003
01-6-06-6117 VOLUNTEER PENSION			0	0	780	780	0	780	
01-6-06-6118 OVERTIME			129,810	138,641	125,000	291,351	345,000	125,000	
01-6-06-6122 CLOTHING			14,415	15,540	14,835	13,925	14,835	14,835	
01-6-06-6125 CONTRACT TRAINING			0	0	10,400	1,425	0	10,400	
Contracted Training	13	800.00							10,400
TOTAL PERSONAL SERVICES			1,252,439	1,571,497	1,527,375	1,286,830	1,642,100	1,555,074	
SUPPLIES									
01-6-06-6201 OFFICE SUPPLIES			1,734	1,575	1,000	672	1,000	3,000	
01-6-06-6202 OPERATING EXPENSES			13,402	12,066	16,000	12,929	16,000	12,000	
01-6-06-6204 FUEL			16,144	10,133	14,500	6,887	14,500	14,500	
01-6-06-6206 SMALL TOOLS & MINOR EQUIP			3,383	3,193	9,000	8,329	9,000	4,000	
01-6-06-6207 MISC SUPPLIES			1,953	1,005	1,000	936	1,000	1,500	
TOTAL SUPPLIES			36,616	27,972	41,500	29,753	41,500	35,000	
OTHER SERVICES & CHARGES									
01-6-06-6211 TELEPHONE			0	0	0	0	0	4,200	
AT&T 918-322-2172	12	350.00							4,200
01-6-06-6224 UNIFORMS & ACCESSORIES			8,465	6,361	11,500	6,134	11,500	14,000	
01-6-06-6235 CONTRACT SERVICES			0	0	0	0	0	600	
WASTE PICK UP 50% PSB	12	50.00							600
01-6-06-6258 WEATHER CALL			4,219	4,219	5,000	4,219	4,219	5,000	
TOTAL OTHER SERVICES & CHARGES			12,684	10,580	16,500	10,353	15,719	23,800	
TRAVEL & TRAINING									
01-6-06-6261 SAFETY TRAINING & EQUIP			2,149	3,371	6,000	0	6,000	4,000	
01-6-06-6262 TRAVEL & TRAINING			6,263	2,045	2,500	2,101	2,500	4,500	
TOTAL TRAVEL & TRAINING			8,412	5,415	8,500	2,101	8,500	8,500	

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

			(-------------- 2015-2016		--------------)	(------- 2016-2017	--------)
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REPAIRS & MAINTENANCE							
01-6-06-6271 VEHICLE REPAIRS & MAINTANE	22,137	13,986	17,000	6,661	19,000	24,000	
01-6-06-6272 EQUIPMENT REPAIRS	3,826	2,140	4,000	2,639	4,000	4,000	
01-6-06-6273 BUILDING REPAIRS	4,627	6,641	9,000	5,421	7,000	33,500	
BASE BUDGET 0	0.00						6,000
LED LIGHT CONVERSION 0	0.00						15,000
BAY HEATER REPL 0	0.00						12,500
TOTAL REPAIRS & MAINTENANCE	30,590	22,767	30,000	14,721	30,000	61,500	
MISCELLANEOUS							
01-6-06-6281 MEMBERSHIP DUES	1,964	2,884	3,000	1,934	3,000	3,000	
TOTAL MISCELLANEOUS	1,964	2,884	3,000	1,934	3,000	3,000	
DEBT SERVICE							
01-6-06-6570 LEASED EQUIPMENT PAYMENTS	0	0	56,265	56,263	56,263	56,263	
FIRE TRUCK PNC FY12 0	0.00						56,263
TOTAL DEBT SERVICE	0	0	56,265	56,263	56,263	56,263	
TOTAL FIRE DEPARTMENT	1,342,704	1,641,116	1,683,140	1,401,956	1,797,082	1,743,137	

01 -GENERAL FUND
EMERGENCY MGMT
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SUPPLIES							
01-6-07-6202 OPERATING SUPPLIES	1,163	123	3,500	0	3,500	3,500	
01-6-07-6209 EOC SUPPLIES	0	0	1,500	0	1,500	1,500	
TOTAL SUPPLIES	1,163	123	5,000	0	5,000	5,000	
REPAIRS & MAINTENANCE							
01-6-07-6276 RADIO MAINTENANCE	14,537	4,214	15,000	2,305	15,000	12,000	
01-6-07-6277 SIREN MAINTENANCE	2,950	2,025	8,000	0	8,000	11,000	
TOTAL REPAIRS & MAINTENANCE	17,487	6,239	23,000	2,305	23,000	23,000	
CAPITAL EXPENDITURES							
01-6-07-6333 CAPITAL PURCHASES	0	0	0	0	0	25,000	
STORM SIREN 0	0.00						25,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	25,000	
TOTAL EMERGENCY MGMT	18,650	6,363	28,000	2,305	28,000	53,000	

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET	
PERSONAL SERVICES									
01-6-10-6101 SALARIES & WAGES		213,703	246,920	271,760	229,684	280,000	279,895	___________	
01-6-10-6102 INSURANCE		37,379	47,540	59,090	36,118	46,800	47,226	___________	
01-6-10-6111 FICA		17,008	18,251	21,310	15,741	21,310	21,971	___________	
01-6-10-6113 WORKMANS COMP		8,864	7,518	7,675	7,580	7,580	8,443	___________	
01-6-10-6114 UNEMPLOYMENT		1,441	1,081	1,220	1,206	1,206	1,080	___________	
01-6-10-6115 RETIREMENT		15,464	16,912	19,025	15,542	19,600	19,593	___________	
01-6-10-6118 OVERTIME		431	382	1,600	1,485	1,600	1,000	___________	
TOTAL PERSONAL SERVICES		294,289	338,604	381,680	307,356	378,096	379,208		
SUPPLIES									
01-6-10-6204 FUEL		6,727	4,416	5,340	4,510	5,340	4,340	___________	
01-6-10-6207 MISC SUPPLIES		7,584	18,072	11,500	10,442	11,500	9,000	___________	
TOTAL SUPPLIES		14,311	22,488	16,840	14,952	16,840	13,340		
OTHER SERVICES & CHARGES									
01-6-10-6235 CONTRACT SERVICES		8,682	8,296	10,500	9,828	10,500	45,000	___________	
Property Abatements	1	2,000.00							2,000
Copier Maintenance	1	2,000.00							2,000
Misc.	1	1,000.00							1,000
COMPREHENSIVE PLAN UPDA	0	0.00							40,000
01-6-10-6244 ENGINEERING FEES		1,364	905	500	0	500	3,000	___________	
TOTAL OTHER SERVICES & CHARGES		10,046	9,200	11,000	9,828	11,000	48,000		
TRAVEL & TRAINING									
01-6-10-6261 LICENSE RENEWAL		551	537	900	710	900	900	___________	
01-6-10-6262 TRAVEL & TRAINING		4,614	5,627	6,300	5,349	6,300	7,500	___________	
TOTAL TRAVEL & TRAINING		5,165	6,164	7,200	6,059	7,200	8,400		
REPAIRS & MAINTENANCE									
01-6-10-6271 VEHICLE MAINTENANCE		0	0	2,000	272	2,000	2,500	___________	
TOTAL REPAIRS & MAINTENANCE		0	0	2,000	272	2,000	2,500		
MISCELLANEOUS									
01-6-10-6281 MEMBERSHIP DUES		3,671	800	2,500	883	2,500	2,500	___________	
TOTAL MISCELLANEOUS		3,671	800	2,500	883	2,500	2,500		
CAPITAL EXPENDITURES									
01-6-10-6350 VEHICLES		0	0	0	0	0	21,800	___________	
PUBLIC WORKS DIR F150	0	0.00						___________	21,800
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	21,800		
TOTAL COMMUNITY DEVELOPMENT		327,482	377,256	421,220	339,350	417,636	475,748		

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET	
PERSONAL SERVICES										
01-6-11-6101 SALARIES & WAGES			419,526	254,264	254,130	215,026	247,000	259,624	________	
01-6-11-6102 INSURANCE			56,545	58,325	53,515	29,884	36,000	39,652	________	
01-6-11-6111 FICA			20,383	19,748	19,655	15,579	18,900	20,075	________	
01-6-11-6113 WORKMANS COMP			5,909	6,021	6,140	6,064	6,065	6,754	________	
01-6-11-6114 UNEMPLOYMENT			669	440	535	523	523	540	________	
01-6-11-6115 RETIREMENT			62,530	24,218	24,290	19,778	24,000	25,807	________	
TOTAL PERSONAL SERVICES			565,562	363,016	358,265	286,853	332,488	352,452		
SUPPLIES										
01-6-11-6201 OFFICE SUPPLIES			60	275	1,100	952	1,100	500	________	
01-6-11-6204 FUEL			4,370	4,737	5,400	3,536	5,400	6,000	________	
TOTAL SUPPLIES			4,430	5,011	6,500	4,488	6,500	6,500		
OTHER SERVICES & CHARGES										
01-6-11-6235 CONTRACT SERVICES			0	352	51,000	29,728	51,000	57,000	________	
Legal Research	1	9,000.00								9,000
Consulting Legal	0	0.00								3,000
Compensation Study	0	0.00								20,000
Chamber of Commerce	0	0.00								20,000
Black Gold Days	0	0.00								5,000
01-6-11-6250 ECONOMIC DEVELOPMENT			39,949	5,700	25,000	4,407	25,000	24,400	________	
Dallas ICSC	0	0.00								5,000
Las Vegas ICSC	0	0.00								5,000
Promotional	0	0.00								5,000
Dev Incentive 1st qtr C	0	0.00								9,400
01-6-11-6259 PE/ED CONTRACTS			81,729	63,000	64,500	52,000	64,500	59,500	________	
CROSSROADS COMMUNICATIO	1	42,000.00								42,000
RETAIL ATTRACTIONS	12	1,250.00								15,000
RETAIL ATTRACTIONS INCE	0	0.00							________	2,500
TOTAL OTHER SERVICES & CHARGES			121,678	69,053	140,500	86,135	140,500	140,900		
TRAVEL & TRAINING										
01-6-11-6262 ADMIN TRAVEL & TRAINING			6,404	3,534	10,700	9,774	10,700	8,600	________	
ICMA Conference	1	1,800.00								1,800
CMAO	1	500.00								500
ICSC	1	1,600.00								1,600
Dallas ICSC	1	700.00								700
Misc.	1	500.00								500
City Attorney	1	3,000.00								3,000
HR Director	1	500.00								500
01-6-11-6263 COUNCIL TRAVEL & TRAINING			1,384	651	4,000	1,951	4,000	5,000	________	
TOTAL TRAVEL & TRAINING			7,788	4,185	14,700	11,725	14,700	13,600		

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

			2015-2016			2016-2017	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
01-6-11-6281 MEMBERSHIP DUES	889	1,059	2,400	2,371	2,400	2,500	
01-6-11-6289 COUNCIL CONTINGENCY	0	0	85,515	7,731	85,515	85,515	
0	0.00						85,515
TOTAL MISCELLANEOUS	889	1,059	87,915	10,102	87,915	88,015	
TOTAL ADMINISTRATION	700,347	442,323	607,880	399,303	582,103	601,467	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

					(-------------- 2015-2016	---------------	---------------)(------- 2016-2017	--------)	
			2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONAL SERVICES										
01-6-14-6101 SALARIES			110,966	128,585	126,860	93,079	110,000	129,275	____________	
01-6-14-6102 INSURANCE			22,426	24,993	23,740	21,598	26,300	34,219	____________	
01-6-14-6111 FICA			8,939	10,412	9,780	7,061	8,415	10,578	____________	
01-6-14-6113 WORKERS COMP			1,477	1,537	3,070	3,032	3,032	3,377	____________	
01-6-14-6114 UNEMPLOYMENT			306	755	850	729	729	900	____________	
01-6-14-6115 RETIREMENT			8,373	9,594	8,880	6,934	7,700	9,050	____________	
01-6-14-6118 OVERTIME			8,806	9,320	8,000	9,248	10,000	8,000	____________	
TOTAL PERSONAL SERVICES			161,293	185,196	181,180	141,680	166,176	195,399		
SUPPLIES										
01-6-14-6201 OFFICE SUPPLIES			199	219	500	159	500	500	____________	
01-6-14-6202 OPERATING EXPENSES			2,077	3,557	3,500	4,156	4,500	3,500	____________	
01-6-14-6204 FUEL			23,786	20,182	17,000	9,571	24,500	25,000	____________	
01-6-14-6206 EQUIPMENT AND TOOLS			10,315	9,856	12,500	9,707	12,500	12,500	____________	
01-6-14-6208 STREET SIGNS			7,555	5,082	2,500	92	2,500	4,000	____________	
TOTAL SUPPLIES			43,932	38,897	36,000	23,684	44,500	45,500		
OTHER SERVICES & CHARGES										
01-6-14-6212 ELECTRIC			95,908	87,398	100,000	63,393	90,000	100,000	____________	
01-6-14-6224 UNIFORMS & ACCESSORIES			1,604	2,348	3,000	1,837	3,000	3,000	____________	
01-6-14-6230 EQUIPMENT RENTAL			0	0	0	0	0	5,000	____________	
01-6-14-6235 CONTRACT SERVICES			40,130	48,447	29,450	19,436	29,450	35,650	____________	
SIGNAL MAINTENANCE	1	14,500.00								14,500
DOC	12	1,000.00								12,000
PORTA POTTIES	12	350.00								4,200
DUMP FEES	1	750.00								750
WASTE REMOVAL - PARKS	12	350.00								4,200
TOTAL OTHER SERVICES & CHARGES			137,642	138,193	132,450	84,666	122,450	143,650		
TRAVEL & TRAINING										
01-6-14-6262 TRAVEL & TRAINING			518	197	2,500	177	2,500	2,500	____________	
TOTAL TRAVEL & TRAINING			518	197	2,500	177	2,500	2,500		
REPAIRS & MAINTENANCE										
01-6-14-6271 VEHICLE REPAIRS & MAINTANE			33,946	9,235	22,000	22,470	22,500	15,000	____________	
01-6-14-6272 EQUIPMENT REPAIRS			20,204	23,011	14,600	12,442	14,600	23,000	____________	
01-6-14-6273 REPAIR & MAINT SUPPLIES			25,007	27,256	22,900	16,525	24,900	25,000	____________	
01-6-14-6274 STREET REPAIRS			233,453	12,684	264,000	258,957	264,000	250,000	____________	
01-6-14-6275 PARK IMPROVEMENTS			73,886	1,316	75,910	2,117	75,910	89,909	____________	
GENERAL IMPR	0	0.00								10,000
SENIOR CTR CDBG GRANT	0	0.00								72,645
CDBG GRANT MATCH	0	0.00								7,264
TOTAL REPAIRS & MAINTENANCE			386,496	73,502	399,410	312,512	401,910	402,909		

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2016-2017 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL EXPENDITURES							
01-6-14-6333 CAPITAL PURCHASES	0	63,570	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	63,570	0	0	0	0	
DEBT SERVICE							
01-6-14-6570 LEASED EQUIPMENT PAYMENTS	360	42,335	29,900	25,407	29,900	15,303	
7 2,186.17							15,303
FY15 MOWER LEASE 0 0.00							0
01-6-14-6575 LEASE PAYMENTS	0	0	0	0	0	2,400	
OKDOT09248(03), MARS-72 0 0.00							1,200
OKDOT J-03902(09) 0 0.00							1,200
TOTAL DEBT SERVICE	360	42,335	29,900	25,407	29,900	17,703	
TOTAL STREETS & PARKS	730,240	541,889	781,440	588,125	767,436	807,661	

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(-- 2015-2016 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2016-2017 --) REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
OTHER FINANCING USES							
01-6-90-6731 TSF TO CAPITAL IMP FUND	2,100,551	2,123,076	1,654,400	1,418,058	1,710,084	1,761,539	
PENNY SALES TAX 0 0.00							1,761,539
01-6-90-6734 TSF TO GIA	0	0	90,000	86,056	100,000	72,000	
HOTEL TAX REBATE 0 0.00							72,000
0 0.00							0
01-6-90-6737 TSF TO GUSA BOND PLEDGE	0	66,667	1,031,555	859,629	1,031,555	1,020,000	
SALES TAX BOND PLEDGE 0 0.00							1,020,000
0 0.00							0
01-6-90-6745 TSF TO RESERVES	0	0	300,000	0	300,000	337,309	
TOTAL OTHER FINANCING USES	2,100,551	2,189,742	3,075,955	2,363,743	3,141,639	3,190,848	
TOTAL NON-DEPARTMENTAL	2,100,551	2,189,742	3,075,955	2,363,743	3,141,639	3,190,848	
TOTAL EXPENDITURES	7,881,418	8,114,036	9,745,096	7,529,533	9,814,794	10,043,813	
REVENUE OVER/(UNDER) EXPENDITURES	294,094	1,429,909	0	538,483	199,774	(0)	

02 -GUSA
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(---- 2015-2016 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(---- 2016-2017 ---- REQUESTED BUDGET	PROPOSED BUDGET)
GENERAL REVENUES							
CHARGES FOR SERVICES							
02-5-00-5210 WATER SALES	1,993,884	2,307,448	2,662,100	2,146,775	2,619,061	2,684,930	
02-5-00-5211 SEWER FEES	747,534	789,410	1,405,270	1,009,698	1,228,316	1,265,156	
02-5-00-5212 REFUSE FEES	529,299	570,203	595,000	501,136	604,327	617,976	
02-5-00-5213 SOLID WASTE MGT FEE	16,340	16,830	16,000	14,464	17,392	18,049	
02-5-00-5214 STORM WATER MANAGEMENT FEE	93,587	96,572	93,000	83,074	100,074	102,101	
02-5-00-5215 WATER/WASTEWATER FEE	9,159	12,510	8,500	9,201	13,047	9,000	
02-5-00-5216 DELINQUENT FEES	95,312	100,891	95,000	95,778	105,000	100,000	
02-5-00-5217 CONNECT/TRANSFER FEE	6,870	7,055	6,900	7,191	7,000	6,900	
02-5-00-5218 RECONNECT FEE	38,602	39,890	37,350	37,020	40,000	37,350	
02-5-00-5220 WATER TAPS	113,100	115,650	126,440	83,800	87,000	90,000	
02-5-00-5221 SEWER TAPS	19,500	22,400	24,200	18,600	19,000	20,000	
02-5-00-5222 CCRD 2 ROYALTIES	0	0	0	155	185	190	
02-5-00-5223 CCRWD 2 SEWER ROYALTIES	0	0	0	1,627	1,700	1,700	
TOTAL CHARGES FOR SERVICES	3,663,188	4,078,858	5,069,760	4,008,519	4,842,102	4,953,352	
MISCELLANEOUS/OTHER							
02-5-00-5301 INTEREST INCOME	38	6	10	2	6	10	
02-5-00-5303 INTEREST - BOND FUNDS	258,413	262	200	19	200	200	
02-5-00-5305 INTEREST - C D	1,105	1,111	1,025	837	900	1,025	
02-5-00-5353 REFUNDS	310,026	139	0	0	0	0	
02-5-00-5355 MISCELLANEOUS	1,635	(17,519)	1,500	39,759	39,758	1,500	
02-5-00-5358 ONLINE PAYMENT FEES	11,935	14,195	13,000	13,868	16,000	15,000	
02-5-00-5359 RETURNED CHECK FEE	2,430	2,730	3,200	1,980	2,000	2,000	
02-5-00-5360 COPIES	55	38	100	78	80	100	
TOTAL MISCELLANEOUS/OTHER	585,637	961	19,035	56,543	58,944	19,835	
OTHER FINANCING SOURCES							
02-5-00-5402 TSF FR GF - BOND PLEDGE	0	66,667	1,031,555	859,629	1,031,555	1,020,000	
02-5-00-5405 TSF FROM CIF - DEDICATED T	2,150,037	2,484,404	1,654,400	1,733,668	1,710,084	1,761,539	
02-5-00-5406 TRANSFER FROM GIA	0	521,000	0	0	0	0	
02-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	125,000	0	0	22,700	
TSF FR RESTR FB (2011 B 0	0.00						22,700
02-5-00-5451 OWRB LOAN PROCEEDS	302,267	0	0	0	0	0	
02-5-00-5481 DEVELOPER CONTRIBUTIONS	0	994,868	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	2,452,303	4,066,939	2,810,955	2,593,297	2,741,639	2,804,239	
TOTAL GENERAL REVENUES	6,701,128	8,146,758	7,899,750	6,658,359	7,642,685	7,777,426	
TOTAL REVENUES	6,701,128	8,146,758	7,899,750	6,658,359	7,642,685	7,777,426	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -GUSA
WATER & SEWER
DEPARTMENTAL EXPENDITURES

					(-------------- 2015-2016		---------------)	(------- 2016-2017	--------)	
			2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONAL SERVICES										
02-6-16-6101 SALARIES & WAGES			151,242	161,248	413,005	335,894	406,000	324,801	____________	
02-6-16-6102 INSURANCE			38,606	44,878	99,235	68,053	81,294	68,350	____________	
02-6-16-6111 FICA			11,576	12,751	30,650	23,773	29,500	26,020	____________	
02-6-16-6113 WORKSMAN COMP			7,386	6,204	7,675	7,580	7,580	15,000	____________	
02-6-16-6114 UNEMPLOYMENT			1,004	902	2,700	2,660	2,261	1,530	____________	
02-6-16-6115 RETIREMENT			10,903	12,007	30,115	23,164	28,500	23,149	____________	
02-6-16-6118 OVERTIME			1,311	965	7,500	7,053	7,500	5,000	____________	
02-6-16-6122 CLOTHING & UNIFORMS			0	0	200	0	0	3,000	____________	
TOTAL PERSONAL SERVICES			222,027	238,955	591,080	468,177	562,635	466,850		
SUPPLIES										
02-6-16-6201 OFFICE SUPPLIES			2,961	3,146	3,500	3,176	3,500	1,000	____________	
02-6-16-6202 OPERATING EXPENSES			72,978	36,291	119,900	102,940	119,900	79,900	____________	
02-6-16-6204 FUEL			3,260	502	10,000	6,431	10,000	10,000	____________	
02-6-16-6206 SMALL TOOLS & MINOR EQUIP			170	0	3,750	9,214	10,000	2,500	____________	
TOTAL SUPPLIES			79,369	39,939	137,150	121,762	143,400	93,400		
OTHER SERVICES & CHARGES										
02-6-16-6210 CHEMICALS			0	0	61,000	40,477	61,000	100,000	____________	
02-6-16-6211 TELEPHONES			36,773	21,482	23,500	21,982	23,500	19,500	____________	
WATER C/S COX	12	1,100.00								13,200
PUBLIC WORKS COX	12	300.00								3,600
PUBLIC WORKS ATT PHONE2	12	50.00								600
SEWER PLANT AT&T UVERSE	12	40.00								480
AT&T WATER TOWER 298-30	12	135.00								1,620
02-6-16-6212 ELECTRIC			187,962	193,788	200,000	140,987	160,000	200,000	____________	
02-6-16-6213 GAS			25,364	22,520	25,000	14,829	18,000	25,000	____________	
02-6-16-6221 WATER PURCHASES			1,106,880	1,100,643	1,091,400	831,393	1,076,300	1,153,000	____________	
02-6-16-6223 INSURANCE			39,216	45,994	53,000	47,214	48,000	53,000	____________	
02-6-16-6224 UNIFORMS & ACCESSORIES			0	0	3,000	2,420	2,800	3,000	____________	
02-6-16-6230 EQUIPMENT RENTAL			0	0	0	0	0	10,000	____________	
02-6-16-6234 POSTAGE			24,357	24,360	30,000	20,424	25,000	0	____________	
02-6-16-6235 CONTRACT SERVICES			1,272,904	1,269,634	430,704	407,822	430,700	46,080	____________	
UTS Contract	4	4,850.00								19,400
Miscellaneous	1	1,000.00								1,000
CALL OKIE	1	500.00								500
GENERATOR MAINTENANCE	1	4,000.00								4,000
DEQ WATER ANALYSIS	0	0.00								3,500
US CELLULAR GPS MONITOR	12	15.00								180
HANDHELD METER MAINT	0	0.00								2,500
MOBILE 311 SOFTWARE	0	0.00								15,000
02-6-16-6236 AUDIT FEES			25,750	9,050	17,500	11,126	12,000	17,500	____________	
02-6-16-6240 INTEREST EXPENSE			2,476,175	1,952,947	0	0	0	0	____________	
02-6-16-6242 ADMINISTRATIVE SERVICES			26,443	8,326	32,000	163	200	32,000	____________	
02-6-16-6245 LEGAL SERVICES			139,632	274,752	15,020	356	2,000	15,020	____________	
02-6-16-6250 ECONOMIC DEVELOPMENT			50,248	43,175	0	0	0	0	____________	
TOTAL OTHER SERVICES & CHARGES			5,411,702	4,966,671	1,982,124	1,539,192	1,859,500	1,674,100		

02 -GUSA
WATER & SEWER
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(-- 2015-2016 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2016-2017 --) REQUESTED BUDGET	PROPOSED BUDGET
TRAVEL & TRAINING							
02-6-16-6262 TRAVEL & TRAINING	988	1,110	4,000	2,831	4,000	1,000	____________
TOTAL TRAVEL & TRAINING	988	1,110	4,000	2,831	4,000	1,000	
REPAIRS & MAINTENANCE							
02-6-16-6271 VEHICLE REPAIRS & MAINTANE	895	184	9,000	4,904	9,000	9,000	____________
02-6-16-6272 EQUIPMENT REPAIRS	346	1,089	30,500	22,001	30,500	26,500	____________
02-6-16-6273 REPAIR & MAINTENANCE	2,429	1,546	47,800	29,583	35,000	47,000	____________
TOTAL REPAIRS & MAINTENANCE	3,670	2,819	87,300	56,487	74,500	82,500	
MISCELLANEOUS							
02-6-16-6281 MEMBERSHIP DUES	0	164	1,000	100	500	0	____________
02-6-16-6293 INSURANCE FLOW-THRU	288,402	0	0	0	0	0	____________
TOTAL MISCELLANEOUS	288,402	164	1,000	100	500	0	
CAPITAL EXPENDITURES							
02-6-16-6333 CAPITAL PURCHASES	0	0	1,605,106	213,718	0	47,700	____________
6" WATER METER 0	0.00						25,000
WWTP DIFFUSER MEMBRANE 0	0.00						22,700
02-6-16-6350 VEHICLES	0	0	0	0	0	27,500	____________
F250 - REPL UNIT 301 0	0.00						27,500
02-6-16-6355 CAPITAL - COMPUTERS	0	0	700	699	699	0	____________
02-6-16-6365 CAPITAL CONTRIBUTION	0	1,441,397	0	0	0	0	____________
TOTAL CAPITAL EXPENDITURES	0	1,441,397	1,605,806	214,417	699	75,200	
TOTAL WATER & SEWER	6,006,159	6,691,054	4,408,460	2,402,966	2,645,234	2,393,050	

02 -GUSA
UTILITY BILLING
DEPARTMENTAL EXPENDITURES

					(-------------- 2015-2016	---------------	---------------)(-------	2016-2017 --------)		
			2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONAL SERVICES										
02-6-17-6101 SALARIES & WAGES			0	0	0	0	0	150,405	____________	
02-6-17-6102 INSURANCE			0	0	0	0	0	27,940	____________	
02-6-17-6111 FICA			0	0	0	0	0	11,880	____________	
02-6-17-6113 WORKMANS COMP			0	0	0	0	0	2,000	____________	
02-6-17-6114 UNEMPLOYMENT			0	0	0	0	0	850	____________	
02-6-17-6115 RETIREMENT			0	0	0	0	0	9,421	____________	
02-6-17-6118 OVERTIME			0	0	0	0	0	1,000	____________	
TOTAL PERSONAL SERVICES			0	0	0	0	0	203,496		
SUPPLIES										
02-6-17-6201 OFFICE SUPPLIES			0	0	0	0	0	3,000	____________	
02-6-17-6202 OPERATING EXPENSES			0	0	0	0	0	25,000	____________	
BASE BUDGET	0	0.00								13,000
LOCK BOX SERVICES	12	1,000.00								12,000
TOTAL SUPPLIES			0	0	0	0	0	28,000		
OTHER SERVICES & CHARGES										
02-6-17-6235 CONTRACT SERVICES			0	0	0	0	0	58,689	____________	
COPIER LEASE	5	353.00								1,765
COPIER MAINTENANCE	12	350.00								4,200
JANITORIAL	12	370.00								4,440
INSITE TRANSACTION FEES	4	2,250.00								9,000
UTILITY BILLING ONLINE	12	140.00								1,680
WEBSITE SUPPORT MONTHLY	12	105.00								1,260
COMBINED OFFERING DATAP	12	315.00								3,780
TYLER SHARED MODULES	0	0.00								24,144
FOLDING MACHINE MAINT	4	1,600.00								6,400
MISC	0	0.00								1,000
PEST CONTROL	12	50.00								600
WINDOW CLEANING	4	105.00								420
TOTAL OTHER SERVICES & CHARGES			0	0	0	0	0	58,689		
TRAVEL & TRAINING										
02-6-17-6262 TRAVEL & TRAINING			0	0	0	0	0	1,000	____________	
TOTAL TRAVEL & TRAINING			0	0	0	0	0	1,000		
REPAIRS & MAINTENANCE										
02-6-17-6273 BUILDING REPAIRS			0	0	0	0	0	4,000	____________	
REPL HVAC	0	0.00								4,000
TOTAL REPAIRS & MAINTENANCE			0	0	0	0	0	4,000		
TOTAL UTILITY BILLING			0	0	0	0	0	295,185		

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

02 -GUSA

REFUSE

DEPARTMENTAL EXPENDITURES			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET	
SUPPLIES										
OTHER SERVICES & CHARGES										
02-6-19-6252 REFUSE PICKUP FEES			501,965	429,071	603,500	518,522	570,000	539,100		
CONSUMER PICKUP FEE	0	0.00								535,000
DUMPSTER - SEWER DEPT	12	60.00								720
DUMPSTER - PUBLIC WORKS	12	90.00								1,080
DUMPSTER - UTILITY BILL	12	20.00								240
DUMPSTER RENTAL	0	0.00								2,060
TOTAL OTHER SERVICES & CHARGES			501,965	429,071	603,500	518,522	570,000	539,100		
MISCELLANEOUS										
02-6-19-6281 RECYCLE PROGRAM FEES			20,680	20,156	30,000	17,969	20,000	25,119		
MET ASSESSMENT	0	0.00								20,119
MISC	0	0.00								5,000
TOTAL MISCELLANEOUS			20,680	20,156	30,000	17,969	20,000	25,119		
TOTAL REFUSE			522,645	449,228	633,500	536,491	590,000	564,219		

02 -GUSA
STORM WATER
DEPARTMENTAL EXPENDITURES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET	
SUPPLIES									
02-6-20-6202 OPERATING EXPENSES		0	0	100	100	100	4,100	____________	
INCOG STORMWATER	0	0.00							4,000
MISC	0	0.00							100
TOTAL SUPPLIES		0	0	100	100	100	4,100		
TOTAL STORM WATER		0	0	100	100	100	4,100		

02 -GUSA
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

					(-------------- 2015-2016	---------------)	(------- 2016-2017	--------)
			2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER									
02-6-90-6401 DEPRECIATION			733,582	731,222	0	0	0	0	
TOTAL OTHER			733,582	731,222	0	0	0	0	
DEBT SERVICE									
02-6-90-6556 2001 OWRB LOAN PAYMENTS			0	0	0	0	0	68,069	
BIANNUAL PMT	2	34,034.71							68,069
02-6-90-6563 2010A/B BOND SF PMT			0	3,500	2,697,337	2,248,641	2,697,500	2,213,112	
2010A/B	12	184,426.00							2,213,112
02-6-90-6564 2011 BOND SF PMT			0	0	0	0	0	487,080	
2011	12	40,590.00							487,080
02-6-90-6565 2011 OWRB SF PAYMENTS			139,379	0	358,793	322,701	388,800	216,552	
OWRB 2011	12	18,046.00							216,552
02-6-90-6570 FISCAL AGENT FEES			29,900	30,900	29,500	28,500	30,000	29,500	
2007 BOND TRUSTEE FEES	4	1,250.00							5,000
2007A BOND TRUSTEE FEES	4	1,000.00							4,000
2011 BOND TRUSTEE FEES	4	1,500.00							6,000
2010A/B BOND TRUSTEE FE	4	3,500.00							14,000
OWRB TRUSTEE FEE	4	125.00							500
02-6-90-6597 REPAYMENT DUE GF			0	0	0	0	0	200,000	
02-6-90-6598 VEHICLE LEASE PAYMENTS			8,154	0	8,163	8,163	0	0	
02-6-90-6599 CREEK II SETTLEMENT			0	1,000,000	125,000	2,571	127,600	125,200	
SETTLEMENT PAYMENT	0	0.00							125,000
ROYALTIES ON WATER	0	0.00							200
WATER	0	0.00							0
TOTAL DEBT SERVICE			177,433	1,034,400	3,218,793	2,610,576	3,243,900	3,339,513	
OTHER FINANCING USES									
02-6-90-6730 TSF TO GENERAL FUND			205,119	236,619	1,031,555	859,629	1,031,555	1,020,000	
02-6-90-6735 TSF TO CAP RESERVE			0	0	200,000	0	0	0	
02-6-90-6736 TSF TO CAP IMP FUND - PROJ			285,500	580,000	137,500	114,583	137,500	0	
02-6-90-6745 TSF TO RESERVES			0	0	0	0	0	161,359	
TOTAL OTHER FINANCING USES			490,619	816,619	1,369,055	974,213	1,169,055	1,181,359	
TOTAL NON-DEPARTMENTAL			1,401,634	2,582,241	4,587,848	3,584,789	4,412,955	4,520,872	
TOTAL EXPENDITURES			7,930,438	9,722,522	9,629,908	6,524,345	7,648,289	7,777,426	
REVENUE OVER/(UNDER) EXPENDITURES			(1,229,310)	(1,575,764)	(1,730,158)	134,015	(5,604)	(0)	

03 -CAPITAL FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
NON-DEPARTMENTAL							
MISCELLANEOUS/OTHER							
OTHER FINANCING SOURCES							
03-5-00-5400 TSF FR GF - OTHER	582,067	479,050	0	0	0	0	
03-5-00-5401 TSF FROM GEN FUND - SALES	1,518,484	1,644,025	1,654,400	1,418,058	1,710,084	1,761,539	
03-5-00-5404 TRANSFER FROM GUSA	285,500	580,000	137,500	114,583	137,500	0	
03-5-00-5408 TRANSFER FROM SINKING FUND	0	21,410	0	0	0	0	
03-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	0	0	0	48,668	
TOTAL OTHER FINANCING SOURCES	2,386,051	2,724,485	1,791,900	1,532,641	1,847,584	1,810,207	

5-00-5401 TSF FROM GEN FUND - SALES PERMANENT NOTES:
Penny Sales Tax

5-00-5404 TRANSFER FROM GUSA CURRENT YEAR NOTES:
FY16 ODOT SIDEWALK TSF FROM GUSA

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
TOTAL NON-DEPARTMENTAL	2,386,051	2,724,485	1,791,900	1,532,641	1,847,584	1,810,207	
TOTAL REVENUES	2,386,051	2,724,485	1,791,900	1,532,641	1,847,584	1,810,207	

03 -CAPITAL FUND
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) YEAR-TO-DATE ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-2017) REQUESTED BUDGET	(2016-2017) PROPOSED BUDGET
MISCELLANEOUS							
CAPITAL EXPENDITURES							
03-6-01-6346 SOFTWARE PAYMENT	13,128	0	0	0	0	0	
03-6-01-6350 VEHICLES - GRANT	0	49,915	0	0	0	0	
03-6-01-6355 CAPITAL - COMPUTERS	7,582	7,855	0	0	0	0	
03-6-01-6356 CAPITAL - COMMUNITY DEVELO	81,554	0	0	0	0	0	
03-6-01-6359 CAPITAL - PARKS & MAINTENA	49,527	0	0	0	0	0	
03-6-01-6360 CAPITAL - STREETS & MAINT	0	0	137,700	18,347	18,350	0	
TOTAL CAPITAL EXPENDITURES	151,790	57,770	137,700	18,347	18,350	0	
DEBT SERVICE							
03-6-01-6563 2010 BOND PAYMENTS	1,689,332	0	0	0	0	0	
03-6-01-6564 2011 BOND PAYMENTS	456,862	0	0	0	0	0	
03-6-01-6566 OK DOT LOAN PAYMENTS	2,400	2,400	0	0	0	0	
03-6-01-6567 DEPT OF COMMERCE NOTE	13,333	1,111	0	0	0	0	
03-6-01-6568 LEASE PAYMENTS	56,263	56,263	0	0	0	0	
TOTAL DEBT SERVICE	2,218,190	59,774	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	2,369,980	117,544	137,700	18,347	18,350	0	

03 -CAPITAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OTHER FINANCING USES							
03-6-90-6730 TSF TO GENERAL FUND	0	0	0	0	0	48,668	
TSF FB PRIOR YR PROJECT 0	0.00						48,668
03-6-90-6732 TSF TO GUSA	0	2,484,404	1,654,200	1,418,058	1,710,084	1,761,539	
TOTAL OTHER FINANCING USES	0	2,484,404	1,654,200	1,418,058	1,710,084	1,810,207	
TOTAL NON-DEPARTMENTAL	0	2,484,404	1,654,200	1,418,058	1,710,084	1,810,207	
TOTAL EXPENDITURES	2,369,980	2,601,949	1,791,900	1,436,405	1,728,434	1,810,207	
REVENUE OVER/(UNDER) EXPENDITURES	16,071	122,537	0	96,236	119,150	0	

04 -PARKS & RECREATION FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
NON-DEPARTMENTAL							
CHARGES FOR SERVICES							
04-5-00-5200 DEVELOPMENT FEES	75,550	52,550	22,500	22,650	22,500	22,500	
TOTAL CHARGES FOR SERVICES	75,550	52,550	22,500	22,650	22,500	22,500	
OTHER FINANCING SOURCES							
04-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	0	0	0	55,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	55,000	
TOTAL NON-DEPARTMENTAL	75,550	52,550	22,500	22,650	22,500	77,500	
TOTAL REVENUES	75,550	52,550	22,500	22,650	22,500	77,500	

04 -PARKS & RECREATION FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CAPITAL EXPENDITURES							
04-6-14-6359 CAPITAL - PARKS IMPROVEMEN	0	855	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	855	0	0	0	0	
TOTAL STREETS & PARKS	0	855	0	0	0	0	
TOTAL EXPENDITURES	0	855	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	75,550	51,695	22,500	22,650	22,500	77,500	

30 -INDUSTRIAL AUTHORITY
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(---- 2015-2016 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2016-2017 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
NON-DEPARTMENTAL							
CHARGES FOR SERVICES							
30-5-00-5207 CONFERENCE CENTER FEES	256,952	328,764	320,000	302,707	340,000	350,000	
TOTAL CHARGES FOR SERVICES	256,952	328,764	320,000	302,707	340,000	350,000	
MISCELLANEOUS/OTHER							
30-5-00-5302 INTEREST INCOME ON LEASE	19,633	16,329	0	0	0	0	
30-5-00-5355 MISCELLANEOUS	0	0	19,200	0	0	0	
30-5-00-5356 LEASE REVENUE	0	0	32,470	5,411	5,411	0	
TOTAL MISCELLANEOUS/OTHER	19,633	16,329	51,670	5,411	5,411	0	
OTHER FINANCING SOURCES							
30-5-00-5400 TRANSFER FROM GENERAL FUND	0	0	90,000	86,056	110,000	72,000	
HOTEL TAX REBATE 0	0.00						72,000
30-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0	0	90,500	
TOTAL OTHER FINANCING SOURCES	0	0	90,000	86,056	110,000	162,500	
TOTAL NON-DEPARTMENTAL	276,585	345,093	461,670	394,174	455,411	512,500	
TOTAL REVENUES	276,585	345,093	461,670	394,174	455,411	512,500	

30 -INDUSTRIAL AUTHORITY
CONFERENCE CENTER
DEPARTMENTAL EXPENDITURES

			2013-2014 ACTUAL	2014-2015 ACTUAL	(---- 2015-2016 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(---- 2016-2017 ---- REQUESTED BUDGET	PROPOSED BUDGET)
PERSONAL SERVICES									
30-6-01-6101 SALARIES & WAGES			0	36,930	62,945	44,336	62,945	65,347	________
30-6-01-6102 INSURANCE			0	2	12,930	5,497	12,930	8,281	________
30-6-01-6111 FICA			0	2,398	5,020	3,195	5,020	5,000	________
30-6-01-6114 UNEMPLOYMENT			0	0	480	416	480	488	________
30-6-01-6115 RETIREMENT			0	0	2,270	1,556	2,270	2,350	________
30-6-01-6118 OVERTIME			0	0	0	458	0	34	________
TOTAL PERSONAL SERVICES			0	39,330	83,645	55,458	83,645	81,500	
SUPPLIES									
30-6-01-6202 CC M&O EXPENSES			29,473	69,974	50,000	39,939	50,000	50,000	________
TOTAL SUPPLIES			29,473	69,974	50,000	39,939	50,000	50,000	
OTHER SERVICES & CHARGES									
30-6-01-6235 CONTRACT SERVICES			58,601	137,097	71,540	50,137	71,540	78,500	________
Lawn Maintenance	12	2,140.00							25,680
Fire Inspection	1	2,420.00							2,420
Janitorial	12	4,200.00							50,400
30-6-01-6239 MARKETING			24,272	25,434	29,500	18,222	29,500	35,000	________
30-6-01-6257 HOTEL TAX REBATES			0	0	90,000	86,056	100,000	72,000	________
TOTAL OTHER SERVICES & CHARGES			82,872	162,531	191,040	154,415	201,040	185,500	
REPAIRS & MAINTENANCE									
30-6-01-6273 MAINTENANCE & REPAIRS			38,165	400	40,500	1,833	40,500	148,000	________
BASE BUDGET	0	0.00							50,000
CARPET 1ST FL HALL/MEET	0	0.00							35,000
ROOF WATER-PROOFING	0	0.00							15,500
PARKING LOT RESEALING	0	0.00							17,500
EXHIBIT HALL WALL COVER	0	0.00							30,000
TOTAL REPAIRS & MAINTENANCE			38,165	400	40,500	1,833	40,500	148,000	
CAPITAL EXPENDITURES									
30-6-01-6333 CAPITAL PURCHASES			0	0	0	0	0	16,000	________
CEILING MOUNT PROJECTOR	0	0.00							10,000
FOYER CHAIR REPL	0	0.00							6,000
TOTAL CAPITAL EXPENDITURES			0	0	0	0	0	16,000	
OTHER									
30-6-01-6403 LOSS ON SALE OF ASSETS			0	149,715	0	0	0	0	________
TOTAL OTHER			0	149,715	0	0	0	0	
TOTAL CONFERENCE CENTER			150,510	421,950	365,185	251,645	375,185	481,000	

30 -INDUSTRIAL AUTHORITY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OTHER FINANCING USES							
30-6-90-6730 TSF TO GENERAL FUND	0	0	31,500	26,250	31,500	31,500	____________
30-6-90-6732 TSF TO GUSA	0	521,000	0	0	0	0	____________
30-6-90-6734 TSF TO GF - LEASE PMT	32,467	27,056	32,470	5,411	5,411	0	____________
30-6-90-6735 TSF TO GF - TRAFFIC PROJEC	0	65,500	0	0	0	0	____________
30-6-90-6745 TRANSFER TO RESERVES	0	0	32,515	0	0	0	____________
TOTAL OTHER FINANCING USES	32,467	613,556	96,485	31,661	36,911	31,500	
TOTAL NON-DEPARTMENTAL	32,467	613,556	96,485	31,661	36,911	31,500	
TOTAL EXPENDITURES	182,977	1,035,506	461,670	283,306	412,096	512,500	
REVENUE OVER/(UNDER) EXPENDITURES	93,608	(690,413)	0	110,868	43,315	0	

50 -STREETS & INFRASTRUCTURE
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
NON-DEPARTMENTAL							
TAXES							
50-5-00-5002 DEDICATED TAX	0	0	0	0	0	187,616	
TOTAL TAXES	0	0	0	0	0	187,616	
OTHER FINANCING SOURCES							
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	187,616	
TOTAL REVENUES	0	0	0	0	0	187,616	

50 -STREETS & INFRASTRUCTURE
STREETS & PARKS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(-- 2015-2016 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2016-2017 --) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES							

50 -STREETS & INFRASTRUCTURE
WATER & SEWER
DEPARTMENTAL EXPENDITURES

			(-------------- 2015-2016	---------------	)	(------- 2016-2017 --------)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES							

50 -STREETS & INFRASTRUCTURE
STORMWATER
DEPARTMENTAL EXPENDITURES

			(-------------- 2015-2016	---------------)		(------- 2016-2017	--------)
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES							

50 -STREETS & INFRASTRUCTURE
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

			(-------------- 2015-2016	---------------	---------------)	(------- 2016-2017	--------)
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
OTHER FINANCING USES							
50-6-90-6745 TSF TO RESERVE	0	0	0	0	0	187,616	
TOTAL OTHER FINANCING USES	0	0	0	0	0	187,616	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	187,616	
TOTAL EXPENDITURES	0	0	0	0	0	187,616	

51 -PUBLIC SAFETY CAPITAL
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
NON-DEPARTMENTAL							
TAXES							
51-5-00-5002 DEDICATED TAX	0	0	0	0	0	168,208	
TOTAL TAXES	0	0	0	0	0	168,208	
OTHER FINANCING SOURCES							
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	168,208	
TOTAL REVENUES	0	0	0	0	0	168,208	

51 -PUBLIC SAFETY CAPITAL
POLICE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CAPITAL EXPENDITURES							

51 -PUBLIC SAFETY CAPITAL
FIRE
DEPARTMENTAL EXPENDITURES

			(-------------- 2015-2016		---------------)	(------- 2016-2017	--------)
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES							

51 -PUBLIC SAFETY CAPITAL
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CAPITAL EXPENDITURES							

51 -PUBLIC SAFETY CAPITAL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
DEBT SERVICE							
OTHER FINANCING USES							
51-6-90-6745 TSF TO RESERVE	0	0	0	0	0	168,208	
TOTAL OTHER FINANCING USES	0	0	0	0	0	168,208	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	168,208	
TOTAL EXPENDITURES	0	0	0	0	0	168,208	

52 -PUBLIC SAFETY PERSONNEL
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
NON-DEPARTMENTAL							
TAXES							
52-5-00-5002 DEDICATED TAX	0	0	0	0	0	847,095	
TOTAL TAXES	0	0	0	0	0	847,095	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	847,095	
TOTAL REVENUES	0	0	0	0	0	847,095	

52 -PUBLIC SAFETY PERSONNEL
POLICE
DEPARTMENTAL EXPENDITURES

			2015-2016			2016-2017	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES							
52-6-03-6101 SALARIES & WAGES	0	0	0	0	0	212,271	
52-6-03-6102 INSURANCE	0	0	0	0	0	37,420	
52-6-03-6111 FICA	0	0	0	0	0	3,262	
52-6-03-6113 WORKMANS COMP	0	0	0	0	0	10,340	
52-6-03-6114 UNEMPLOYMENT	0	0	0	0	0	900	
52-6-03-6116 STATE PENSION	0	0	0	0	0	28,506	
52-6-03-6118 OVERTIME	0	0	0	0	0	4,600	
52-6-03-6122 CLOTHING	0	0	0	0	0	7,000	
TOTAL PERSONAL SERVICES	0	0	0	0	0	304,299	
SUPPLIES							
52-6-03-6201 OFFICE SUPPLIES	0	0	0	0	0	500	
52-6-03-6204 FUEL	0	0	0	0	0	7,300	
EST 1250 MI @15 MPG X 1 10	730.00						7,300
TOTAL SUPPLIES	0	0	0	0	0	7,800	
OTHER SERVICES & CHARGES							
TRAVEL & TRAINING							
REPAIRS & MAINTENANCE							
MISCELLANEOUS							
CAPITAL EXPENDITURES							
TOTAL POLICE	0	0	0	0	0	312,099	

52 -PUBLIC SAFETY PERSONNEL
FIRE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONAL SERVICES							
52-6-06-6101 SALARIES & WAGES	0	0	0	0	0	333,971	
52-6-06-6102 INSURANCE	0	0	0	0	0	52,388	
52-6-06-6111 FICA	0	0	0	0	0	5,008	
52-6-06-6113 WORKMANS COMP	0	0	0	0	0	30,730	
52-6-06-6114 UNEMPLOYMENT	0	0	0	0	0	1,260	
52-6-06-6116 STATE PENSION	0	0	0	0	0	47,780	
52-6-06-6122 CLOTHING	0	0	0	0	0	7,315	
TOTAL PERSONAL SERVICES	0	0	0	0	0	478,452	
SUPPLIES							
OTHER SERVICES & CHARGES							
52-6-06-6224 UNIFORMS & ACCESSORIES	0	0	0	0	0	28,000	
52-6-06-6235 CONTRACT SERVICES	0	0	0	0	0	2,688	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	30,688	
TRAVEL & TRAINING							
REPAIRS & MAINTENANCE							
MISCELLANEOUS							
TOTAL FIRE	0	0	0	0	0	509,140	

52 -PUBLIC SAFETY PERSONNEL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

			(-------------- 2015-2016		---------------)	(------- 2016-2017	--------)
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER FINANCING USES							
TOTAL EXPENDITURES	0	0	0	0	0	821,239	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	25,856	