

01 -General Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>12,732,568.58</u>	<u>12,114,395.59</u>	<u>11,244,005.00</u>	<u>11,530,975.00</u>
	TOTAL REVENUES	12,732,568.58	12,114,395.59	11,244,005.00	11,530,975.00
<u>EXPENDITURE SUMMARY</u>					
<u>Police Dept</u>					
	PERSONAL SERVICES	3,897,336.63	3,850,844.30	3,887,675.00	3,957,382.00
	MATERIALS & SUPPLIES	260,101.12	251,337.77	272,000.00	224,000.00
	OTHER SERVICES & CHARGES	356,625.17	243,832.01	272,775.00	274,700.00
	ADMINISTRATION	0.00	120.40	125.00	150.00
	EXP CATG 559-999	<u>203,927.07</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>
	TOTAL Police Dept	4,717,989.99	4,481,134.48	4,567,575.00	4,591,232.00
<u>Streets</u>					
	PERSONAL SERVICES	572,993.70	609,404.02	642,152.00	661,250.00
	MATERIALS & SUPPLIES	60,401.86	45,650.62	67,000.00	85,000.00
	OTHER SERVICES & CHARGES	35,133.38	8,239.64	8,850.00	8,850.00
	EXP CATG 559-999	<u>12,551.38</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
	TOTAL Streets	681,080.32	670,794.28	725,502.00	762,600.00
<u>Fire Dept.</u>					
	PERSONAL SERVICES	3,273,581.03	3,171,983.68	3,175,771.00	3,325,655.00
	MATERIALS & SUPPLIES	143,164.74	134,174.74	134,500.00	146,000.00
	OTHER SERVICES & CHARGES	66,334.72	87,609.68	92,100.00	105,000.00
	EXP CATG 559-999	<u>23,690.30</u>	<u>14,000.04</u>	<u>14,000.00</u>	<u>14,000.00</u>
	TOTAL Fire Dept.	3,506,770.79	3,407,768.14	3,416,371.00	3,590,655.00
<u>General Government</u>					
	MATERIALS & SUPPLIES	7,667.69	20,390.00	20,500.00	20,000.00
	OTHER SERVICES & CHARGES	1,232,226.32	1,197,719.49	1,200,600.00	966,900.00
	ADMINISTRATION	<u>3,221.54</u>	<u>5,590.44</u>	<u>5,645.00</u>	<u>6,000.00</u>
	TOTAL General Government	1,243,115.55	1,223,699.93	1,226,745.00	992,900.00
<u>Finance Dept</u>					
	PERSONAL SERVICES	591,297.84	603,604.12	606,228.00	655,950.00
	MATERIALS & SUPPLIES	5,372.21	2,638.83	4,480.00	5,000.00
	OTHER SERVICES & CHARGES	<u>176,765.81</u>	<u>130,545.10</u>	<u>130,745.00</u>	<u>103,500.00</u>
	TOTAL Finance Dept	773,435.86	736,788.05	741,453.00	764,450.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2015

01 -General Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Cemetery</u>					
	PERSONAL SERVICES	323,719.73	321,250.34	327,963.00	330,710.00
	MATERIALS & SUPPLIES	37,822.21	33,559.29	41,000.00	46,200.00
	OTHER SERVICES & CHARGES	16,957.78	17,995.19	20,275.00	26,700.00
	ADMINISTRATION	0.00	144.34	175.00	100.00
	EXP CATG 559-999	<u>1,739.28</u>	<u>999.96</u>	<u>1,000.00</u>	<u>2,000.00</u>
	TOTAL Cemetery	380,239.00	373,949.12	390,413.00	405,710.00
<u>Library</u>					
	PERSONAL SERVICES	467,842.24	493,095.40	493,393.00	517,810.00
	MATERIALS & SUPPLIES	20,824.33	20,058.78	20,750.00	24,000.00
	OTHER SERVICES & CHARGES	93,543.54	105,966.65	106,350.00	119,430.00
	ADMINISTRATION	<u>0.00</u>	<u>126.46</u>	<u>175.00</u>	<u>125.00</u>
	TOTAL Library	582,210.11	619,247.29	620,668.00	661,365.00
<u>Parks</u>					
	PERSONAL SERVICES	385,504.52	384,610.47	388,470.00	430,903.00
	MATERIALS & SUPPLIES	69,651.94	62,930.05	67,000.00	79,000.00
	OTHER SERVICES & CHARGES	54,643.08	65,416.76	66,000.00	66,200.00
	EXP CATG 559-999	<u>31,277.41</u>	<u>15,999.96</u>	<u>16,000.00</u>	<u>16,000.00</u>
	TOTAL Parks	541,076.95	528,957.24	537,470.00	592,103.00
<u>City Manager</u>					
	PERSONAL SERVICES	257,234.59	282,765.71	282,850.00	375,451.00
	MATERIALS & SUPPLIES	656.86	580.32	750.00	1,150.00
	OTHER SERVICES & CHARGES	12,916.68	13,254.79	13,900.00	14,100.00
	EXP CATG 559-999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL City Manager	270,808.13	296,600.82	297,500.00	391,701.00
<u>City Engineer</u>					
	PERSONAL SERVICES	281,478.62	271,679.92	276,011.00	294,768.00
	MATERIALS & SUPPLIES	2,441.55	2,831.85	3,155.00	8,300.00
	OTHER SERVICES & CHARGES	<u>12,414.54</u>	<u>42,915.39</u>	<u>45,450.00</u>	<u>32,250.00</u>
	TOTAL City Engineer	296,334.71	317,427.16	324,616.00	335,318.00
<u>Code Enforcement</u>					
	PERSONAL SERVICES	191,608.70	196,797.10	199,293.00	240,620.00
	MATERIALS & SUPPLIES	14,082.92	8,807.51	11,150.00	13,800.00
	OTHER SERVICES & CHARGES	67,330.70	63,582.40	66,200.00	69,500.00
	EXP CATG 559-999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL Code Enforcement	273,022.32	269,187.01	276,643.00	324,920.00

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ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>City Attorney</u>					
	OTHER SERVICES & CHARGES	130,437.34	138,398.62	138,550.00	118,950.00
	TOTAL City Attorney	130,437.34	138,398.62	138,550.00	118,950.00
<u>Municipal Court</u>					
	PERSONAL SERVICES	168,647.80	170,383.87	178,535.00	170,884.00
	MATERIALS & SUPPLIES	6,228.39	5,075.61	5,650.00	7,000.00
	OTHER SERVICES & CHARGES	57,656.23	59,949.56	60,700.00	71,200.00
	ADMINISTRATION	2,446.53	2,334.21	2,500.00	1,500.00
	TOTAL Municipal Court	234,978.95	237,743.25	247,385.00	250,584.00
<u>Equipment Services</u>					
	PERSONAL SERVICES	141,160.66	168,837.76	180,290.00	188,635.00
	MATERIALS & SUPPLIES	19,185.17	16,871.98	19,800.00	18,800.00
	OTHER SERVICES & CHARGES	13,983.05	15,015.11	17,995.00	16,300.00
	EXP CATG 559-999	10,850.77	6,000.00	6,000.00	6,000.00
	TOTAL Equipment Services	185,179.65	206,724.85	224,085.00	229,735.00
<u>Swimming Pools</u>					
	PERSONAL SERVICES	49,587.40	38,117.75	39,350.00	50,050.00
	MATERIALS & SUPPLIES	12,509.86	10,012.93	11,000.00	15,000.00
	OTHER SERVICES & CHARGES	30,837.47	26,276.15	30,500.00	35,400.00
	EXP CATG 559-999	518.70	249.96	250.00	500.00
	TOTAL Swimming Pools	93,453.43	74,656.79	81,100.00	100,950.00
<u>Community Labor</u>					
	PERSONAL SERVICES	165,337.72	179,431.08	179,560.00	189,070.00
	MATERIALS & SUPPLIES	24,457.46	18,190.52	21,650.00	27,900.00
	OTHER SERVICES & CHARGES	8,589.06	9,342.51	9,450.00	9,000.00
	EXP CATG 559-999	88,560.14	50,000.04	50,000.00	50,000.00
	TOTAL Community Labor	286,944.38	256,964.15	260,660.00	275,970.00
<u>Planning</u>					
	PERSONAL SERVICES	207,712.26	217,081.88	223,030.00	225,002.00
	MATERIALS & SUPPLIES	814.10	161.06	1,000.00	1,500.00
	OTHER SERVICES & CHARGES	9,204.90	8,880.79	10,200.00	10,800.00
	EXP CATG 559-999	0.00	0.00	0.00	500.00
	TOTAL Planning	217,731.26	226,123.73	234,230.00	237,802.00
<u>Senior Citizen Center</u>					
	MATERIALS & SUPPLIES	7,584.77	2,816.30	6,900.00	10,000.00
	OTHER SERVICES & CHARGES	44,827.27	50,852.56	50,855.00	47,000.00
	TOTAL Senior Citizen Center	52,412.04	53,668.86	57,755.00	57,000.00

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ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Information Technology</u>					
	PERSONAL SERVICES	163,955.58	179,725.65	179,920.00	170,380.00
	MATERIALS & SUPPLIES	2,106.04	2,055.15	2,100.00	4,000.00
	OTHER SERVICES & CHARGES	<u>7,453.99</u>	<u>9,026.50</u>	<u>14,000.00</u>	<u>16,500.00</u>
	TOTAL Information Technology	173,515.61	190,807.30	196,020.00	190,880.00
<u>Personnel Services</u>					
	PERSONAL SERVICES	221,984.24	236,280.28	237,060.00	235,175.00
	MATERIALS & SUPPLIES	1,757.35	1,187.04	1,800.00	1,800.00
	OTHER SERVICES & CHARGES	<u>60,719.94</u>	<u>78,437.18</u>	<u>89,800.00</u>	<u>66,800.00</u>
	TOTAL Personnel Services	284,461.53	315,904.50	328,660.00	303,775.00
<u>911 Dispatch</u>					
	PERSONAL SERVICES	407,718.98	416,434.17	417,285.00	404,502.00
	MATERIALS & SUPPLIES	1,395.02	2,763.06	3,150.00	4,500.00
	OTHER SERVICES & CHARGES	<u>12,471.06</u>	<u>9,704.47</u>	<u>16,000.00</u>	<u>36,500.00</u>
	TOTAL 911 Dispatch	421,585.06	428,901.70	436,435.00	445,502.00
<u>Animal Control</u>					
	PERSONAL SERVICES	207,021.56	221,587.25	221,855.00	218,001.00
	MATERIALS & SUPPLIES	11,564.53	12,375.16	14,500.00	14,500.00
	OTHER SERVICES & CHARGES	22,368.84	22,670.85	23,150.00	23,350.00
	EXP CATG 559-999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL Animal Control	240,954.93	256,633.26	259,505.00	256,851.00
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	TOTAL EXPENDITURES	15,587,737.91	15,312,080.53	15,589,341.00	15,880,953.00
	REVENUES OVER/(UNDER) EXPENDITURES	(2,855,169.33)	(3,197,684.94)	(4,345,336.00)	(4,349,978.00)
	OTHER FINANCING SOURCES	7,590,381.49	4,707,911.00	4,707,911.00	5,735,000.00
	OTHER FINANCING USES	<u>2,426,214.96</u>	<u>1,360,741.73</u>	<u>1,369,075.00</u>	<u>1,320,000.00</u>
	NET OTHER SOURCES & USES	5,164,166.53	3,347,169.27	3,338,836.00	4,415,000.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	2,308,997.20	149,484.33	(1,006,500.00)	65,022.00

01 -General Fund

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
<u>LICENSES</u>				
01-00-440100 Licenses - Electric	3,600.00	2,125.00	4,010.00	2,500.00
01-00-440200 Licenses - Mechanical	2,725.00	2,175.00	4,600.00	3,000.00
01-00-440300 Licenses - Plumbing	3,529.50	2,100.00	3,890.00	2,000.00
01-00-440400 Licenses - Residential	3,925.00	2,270.00	3,470.00	2,000.00
01-00-440500 Licenses - Food Manager	3,055.00	3,290.00	3,300.00	3,200.00
01-00-440600 Licenses - Food Service	3,395.00	3,430.00	3,480.00	3,300.00
01-00-440800 Licenses - Beer	4,330.00	1,600.00	1,820.00	1,600.00
01-00-440900 Licenses - Miscellaneous	150.00	100.00	60.00	100.00
01-00-441300 Licenses - Amusement	580.00	90.00	400.00	100.00
01-00-441500 Licenses - Pawn Broker	105.00	70.00	160.00	300.00
01-00-441600 Licenses - Taxi	95.00	320.00	20.00	300.00
01-00-441800 Licenses - Merchant	1,210.00	1,900.00	3,740.00	1,500.00
01-00-441900 Licenses - Peddler	5,500.00	5,760.00	5,850.00	5,400.00
01-00-442100 Licenses - Mixed Beverage	9,800.00	9,630.00	6,660.00	9,500.00
01-00-442300 Licenses - Liquor	1,800.00	3,000.00	5,240.00	3,000.00
01-00-442500 Licenses - Burn Permit	200.00	600.00	770.00	200.00
TOTAL LICENSES	43,999.50	38,460.00	47,470.00	38,000.00
<u>TAXES</u>				
01-00-450100 Taxes - Gas Franchise	143,705.21	136,436.23	126,000.00	140,000.00
01-00-450200 Taxes - PSO Electric Franchise	82,085.30	82,242.87	75,000.00	80,000.00
01-00-450300 Taxes - Cotton Electric Franch	48,687.75	41,561.23	44,000.00	49,000.00
01-00-450400 Taxes - Cablevision	218,719.00	214,302.00	240,000.00	230,000.00
01-00-450500 Taxes - Payment In Lieu	3,715.07	2,947.80	3,735.00	3,000.00
01-00-450600 Taxes - Telephone Franchise	0.00	0.00	24,500.00	24,500.00
01-00-450700 Taxes - Alcoholic Beverage	96,610.65	111,414.39	100,000.00	100,000.00
01-00-451100 Taxes - Hotel/Motel	491,037.43	433,760.01	435,000.00	438,000.00
01-00-451300 Taxes - Sales	6,261,412.37	6,104,301.88	5,300,000.00	5,900,000.00
01-00-451301 Sales Tax-Street Debt	2,494,595.51	2,315,424.67	2,600,000.00	2,250,000.00
01-00-451400 Taxes - Cigarette/Tobacco	201,260.81	178,899.03	0.00	190,000.00
01-00-451500 City Use Tax	1,195,306.06	1,287,275.97	1,100,000.00	1,100,000.00
01-00-455500 Administrative Fees	162.50	239.00	270.00	200.00
TOTAL TAXES	11,237,297.66	10,908,805.08	10,048,505.00	10,504,700.00
<u>RENTALS</u>				
01-00-460100 Rentals - Oil & Gas	11,608.99	6,676.07	15,000.00	5,000.00
01-00-460400 Rentals - Miscellaneous	11.00	3,762.00	20.00	25.00
01-00-460800 Rentals - Senior Citizen Bld	710.00	980.00	750.00	750.00
TOTAL RENTALS	12,329.99	11,418.07	15,770.00	5,775.00
<u>INTEREST</u>				
01-00-470100 Interest - Investments	0.00	233.26	0.00	0.00
01-00-470200 Interest - Bank Account	573.03	2,478.98	20.00	3,000.00
TOTAL INTEREST	573.03	2,712.24	20.00	3,000.00

01 -General Fund

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>PERMITS</u>				
01-00-480100 Permits - Building	22,788.99	23,420.50	25,000.00	15,000.00
01-00-480200 Permits - Inspection	264.50	2,738.50	1,000.00	2,000.00
01-00-480300 Permits - House Moving	2,309.50	2,531.89	2,500.00	2,000.00
01-00-480500 Permits - Drilling	60.00	0.00	100.00	0.00
01-00-480600 Permits - Parade/Assemble	335.00	350.00	500.00	400.00
01-00-480700 Nuisance Abatements	7,944.10	6,776.70	6,000.00	5,000.00
TOTAL PERMITS	33,702.09	35,817.59	35,100.00	24,400.00
<u>COURT</u>				
01-00-481100 Court - Fines	859,135.08	680,814.48	700,000.00	700,000.00
01-00-481200 Court - Driving Course	950.00	1,000.00	1,000.00	800.00
01-00-481600 Police Dog Pound	11,483.00	10,596.00	11,000.00	10,000.00
01-00-481700 Fines - Jail Fund Fee	157,872.00	99,503.00	100,000.00	92,000.00
TOTAL COURT	1,029,440.08	791,913.48	812,000.00	802,800.00
<u>CEMETERY</u>				
01-00-482000 Cemetery - Open and Close	16,097.50	13,861.75	20,000.00	15,000.00
01-00-482100 Cemetery - Lots	32,025.00	27,562.50	30,000.00	25,000.00
01-00-482200 Cemetery - Vaults and Boxes	37,493.75	33,668.75	30,000.00	30,000.00
01-00-482300 Cemetery - Monuments	130.00	390.00	1,000.00	500.00
TOTAL CEMETERY	85,746.25	75,483.00	81,000.00	70,500.00
<u>LIBRARY</u>				
01-00-483100 Library - Fines	12,712.47	11,680.66	13,300.00	11,000.00
01-00-483300 Library - Copies	8,152.84	8,509.99	8,000.00	8,000.00
01-00-483500 Library - Collections	130.00	60.00	120.00	100.00
TOTAL LIBRARY	20,995.31	20,250.65	21,420.00	19,100.00
<u>OTHER REVENUE</u>				
01-00-490200 Insufficient Checks	4,576.82	4,858.18	4,400.00	4,000.00
01-00-490400 Copies	443.82	469.00	820.00	350.00
01-00-490700 MPC Application	1,920.50	1,091.00	2,000.00	750.00
01-00-490750 Refunds	126.22	797.23	2,000.00	500.00
01-00-490800 Restitution	504.00	456.09	500.00	100.00
01-00-491000 EOD - Police Mileage/Drug Inv	3,700.10	7,037.93	5,000.00	5,000.00
01-00-491500 Sale of Surplus	42,375.15	425.00	0.00	0.00
01-00-491700 Reimbursements	31,317.11	48,647.07	15,000.00	20,000.00
01-00-491701 Security-Police Contracts	161,904.66	132,956.73	120,000.00	0.00
01-00-491800 Miscellaneous Revenue	12,192.64	19,337.28	10,000.00	10,000.00
01-00-492200 Swimming Pool	7,592.59	7,040.34	8,000.00	7,000.00
01-00-492400 Insurance Proceeds - Fire	1,831.06	0.00	0.00	0.00
01-00-493600 Grants - Federal	0.00	0.00	15,000.00	0.00
01-00-493620 Grants Federal DEA OT	0.00	6,419.63	0.00	15,000.00
TOTAL OTHER REVENUE	268,484.67	229,535.48	182,720.00	62,700.00
TOTAL Non-Departmental	12,732,568.58	12,114,395.59	11,244,005.00	11,530,975.00
TOTAL REVENUE	12,732,568.58	12,114,395.59	11,244,005.00	11,530,975.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Police Dept =====				
<u>PERSONAL SERVICES</u>				
01-01-510100 Salaries & Wages	2,618,260.28	2,502,534.20	2,607,720.00	2,593,095.00
01-01-510101 Overtime	246,506.94	269,466.93	250,000.00	200,000.00
01-01-510102 Longevity	41,641.80	43,522.97	43,415.00	41,341.00
01-01-510200 FICA/Medicare Employer	62,006.36	59,962.37	57,221.00	54,766.00
01-01-510300 Police Pension - Employer	301,330.87	288,707.34	312,218.00	300,000.00
01-01-510400 Employee Pension - Employer	51,724.20	69,812.54	72,000.00	80,000.00
01-01-510600 Group Insurance - Employer	502,051.22	531,129.09	458,347.00	600,000.00
01-01-510700 Life Insurance Premiums	3,062.35	2,885.02	3,374.00	3,500.00
01-01-510900 Employee Physical	475.00	4,005.00	1,200.00	2,500.00
01-01-511100 Cleaning Allowance	32,340.00	32,340.00	32,340.00	32,340.00
01-01-511101 Uniform Allowance	27,285.00	30,135.00	32,340.00	32,340.00
01-01-511105 Badge & Patch	1,282.23	2,414.90	2,500.00	2,500.00
01-01-511200 Damaged Uniform/Equipment	370.38	128.94	1,000.00	1,000.00
01-01-511400 Christmas Bonus	0.00	4,800.00	5,000.00	5,000.00
01-01-511500 Vehicle Allowance	6,600.00	6,600.00	6,600.00	6,600.00
01-01-511700 Cell Phone Allowance	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES	3,897,336.63	3,850,844.30	3,887,675.00	3,957,382.00
<u>MATERIALS & SUPPLIES</u>				
01-01-521100 Repair and Maintenance	45,243.24	47,358.17	47,200.00	45,000.00
01-01-521200 Gas and Oil	137,725.33	91,561.47	111,900.00	100,000.00
01-01-521300 Tires and Tubes	7,023.52	9,030.63	9,000.00	9,000.00
01-01-521400 Materials and Supplies	28,000.39	28,384.80	28,400.00	25,000.00
01-01-521401 Police Amo	37,814.84	68,506.44	69,000.00	40,000.00
01-01-521403 Materials - Firing Range	4,293.80	6,496.26	6,500.00	5,000.00
TOTAL MATERIALS & SUPPLIES	260,101.12	251,337.77	272,000.00	224,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-01-521500 Travel	9,935.71	8,019.33	7,500.00	8,000.00
01-01-521600 Employee Recognition	974.75	306.96	500.00	500.00
01-01-521700 Feeding/Care of Prisoners	212,432.38	75,676.62	115,950.00	100,000.00
01-01-522100 Equipment Rental	5,256.80	5,001.66	7,500.00	5,000.00
01-01-522500 Police Reserve Uniform/Equip.	2,398.62	1,445.50	3,000.00	1,000.00
01-01-522501 Ford, Danny	417.11	111.83	0.00	0.00
01-01-522526 Walker, Joseph ("Bo")	1,252.76	593.75	0.00	0.00
01-01-522573 Archer, Christian (New Officer)	1,741.83	0.00	0.00	0.00
01-01-522599 New Hires	0.00	0.00	5,000.00	7,000.00
01-01-522800 Telephone & Equipment	24,951.64	30,938.07	22,500.00	25,000.00
01-01-523400 Janitorial Services	11,745.81	12,277.11	12,000.00	12,000.00
01-01-523500 Publications, Legal, Audit	0.00	200.00	1,000.00	1,000.00
01-01-523800 Postage	25.00	65.75	500.00	500.00
01-01-523900 Computer Rental	1,822.65	2,013.82	5,000.00	3,000.00
01-01-524200 Contract Services	37,113.20	39,031.51	44,000.00	44,000.00
01-01-524201 Chaplain Expenses	0.00	182.00	1,000.00	1,000.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-01-525500 Civilian Academy	0.00	1,378.10	1,200.00	1,200.00
01-01-526200 Utilities	29,046.98	50,126.46	27,000.00	45,000.00
01-01-526400 Special Fees	408.85	795.50	700.00	1,000.00
01-01-527700 Training & Materials	9,807.77	7,112.01	8,000.00	9,000.00
01-01-527900 Protective Clothing	2,071.92	3,196.00	3,000.00	3,000.00
01-01-528100 Police Dog Expense	3,887.54	3,650.39	4,500.00	4,500.00
01-01-528200 Memberships & Dues	930.00	1,336.75	1,000.00	1,000.00
01-01-529300 Books, Mateirals & Subscriptio	403.85	372.89	1,000.00	1,000.00
01-01-529700 Drug Investigation	0.00	0.00	925.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	356,625.17	243,832.01	272,775.00	274,700.00
<u>ADMINISTRATION</u>				
01-01-553100 Credit Card fees	0.00	120.40	125.00	150.00
TOTAL ADMINISTRATION	0.00	120.40	125.00	150.00
<u>EXP CATG 559-999</u>				
01-01-558314 Payments-Workers Comp	203,927.07	135,000.00	135,000.00	135,000.00
TOTAL EXP CATG 559-999	203,927.07	135,000.00	135,000.00	135,000.00
TOTAL Police Dept	4,717,989.99	4,481,134.48	4,567,575.00	4,591,232.00
Streets =====				
<u>PERSONAL SERVICES</u>				
01-02-510100 Salaries & Wages	342,340.87	334,389.67	399,360.00	379,360.00
01-02-510101 Overtime	4,495.70	2,323.01	7,100.00	3,000.00
01-02-510102 Longevity	4,680.00	5,040.00	5,040.00	5,400.00
01-02-510200 FICA/Medicare Employer	26,229.82	25,165.13	32,140.00	32,140.00
01-02-510400 Employee Pension - Employer	104,383.27	136,467.95	79,869.00	125,000.00
01-02-510405 OMRF-ER	0.00	678.72	0.00	2,500.00
01-02-510600 Group Insurance - Employer	88,209.44	101,677.34	114,623.00	110,000.00
01-02-510700 Life Insurance Premiums	254.60	262.20	320.00	350.00
01-02-511400 Christmas Bonus	0.00	1,000.00	1,300.00	1,100.00
01-02-511700 Cell Phone Allowance	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES	572,993.70	609,404.02	642,152.00	661,250.00
<u>MATERIALS & SUPPLIES</u>				
01-02-521100 Repair and Maintenance	24,438.93	19,719.16	25,000.00	30,000.00
01-02-521200 Gas and Oil	32,245.88	22,688.06	33,000.00	35,000.00
01-02-521300 Tires and Tubes	1,885.67	1,515.51	4,000.00	5,000.00
01-02-521400 Materials and Supplies	1,831.38	1,727.89	5,000.00	15,000.00
TOTAL MATERIALS & SUPPLIES	60,401.86	45,650.62	67,000.00	85,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-02-521500 Travel	20.65	0.00	50.00	50.00
01-02-522500 Uniform Allowance	8,079.69	4,202.18	4,500.00	4,500.00
01-02-522800 Telephone & Radio	2,950.94	3,305.06	3,000.00	3,000.00
01-02-523500 Publications, Legal, Audit	207.51	206.69	500.00	500.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-02-526200 Utilities - Street Lighting	23,579.43	231.89	0.00	0.00
01-02-526400 Licenses, Misc.	159.50	159.00	200.00	300.00
01-02-527700 Training & Materials	0.00	0.00	300.00	0.00
01-02-527900 Protective Clothing	135.66	134.82	300.00	500.00
TOTAL OTHER SERVICES & CHARGES	35,133.38	8,239.64	8,850.00	8,850.00
<u>EXP CATG 559-999</u>				
01-02-558314 Payments-Workers Comp	12,551.38	7,500.00	7,500.00	7,500.00
TOTAL EXP CATG 559-999	12,551.38	7,500.00	7,500.00	7,500.00
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TOTAL Streets	681,080.32	670,794.28	725,502.00	762,600.00
Fire Dept.				
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<u>PERSONAL SERVICES</u>				
01-04-510100 Salaries & Wages	2,205,703.61	2,050,972.75	2,090,973.00	2,153,878.00
01-04-510101 Overtime	221,802.51	265,198.23	214,000.00	205,000.00
01-04-510102 Longevity	34,368.40	32,221.08	31,775.00	32,844.00
01-04-510200 FICA/Medicare Employer	30,489.44	31,645.63	25,640.00	33,383.00
01-04-510400 Employee Pension - Employer	6,226.97	8,492.49	5,000.00	8,500.00
01-04-510600 Group Insurance - Employer	440,570.04	455,727.06	487,951.00	562,000.00
01-04-510700 Life Insurance - Employer	1,043.10	967.10	1,140.00	1,150.00
01-04-510800 Firemen Pension - Employer	332,090.92	319,069.34	309,592.00	320,000.00
01-04-510900 Employee Physical	86.04	2,690.00	2,800.00	2,000.00
01-04-511400 Christmas Bonus	0.00	3,800.00	4,500.00	4,500.00
01-04-511700 Cell Phone Allowance	1,200.00	1,200.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES	3,273,581.03	3,171,983.68	3,175,771.00	3,325,655.00
<u>MATERIALS & SUPPLIES</u>				
01-04-521100 Repair and Maintenance	76,925.82	74,267.89	74,000.00	80,000.00
01-04-521200 Gas and Oil	30,747.68	19,320.84	20,600.00	25,000.00
01-04-521300 Tires and Tubes	4,824.68	5,363.70	6,000.00	5,000.00
01-04-521400 Materials and Supplies	22,283.15	25,296.81	24,900.00	25,000.00
01-04-521401 EMS Supplies	8,383.41	9,925.50	9,000.00	11,000.00
TOTAL MATERIALS & SUPPLIES	143,164.74	134,174.74	134,500.00	146,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-04-521500 Travel	3,088.02	6,067.57	7,100.00	7,000.00
01-04-521600 Miscellaneous	1,648.63	1,325.57	1,500.00	3,000.00
01-04-522100 Equipment Rental	1,340.13	1,678.81	1,500.00	1,500.00
01-04-522800 Telephone & Radio	11,608.70	15,283.65	10,800.00	15,000.00
01-04-522900 Chemicals	770.00	0.00	1,500.00	4,500.00
01-04-523300 General Insurance	319.00	325.00	0.00	1,000.00
01-04-523500 Publications, Legal, Audit	0.00	1,062.95	1,000.00	1,000.00
01-04-523800 Postage	203.03	117.03	400.00	400.00
01-04-523900 Computer Rental/Purchase	0.00	0.00	1,000.00	1,000.00
01-04-524200 Contract Services	2,235.41	10,157.01	9,500.00	2,500.00
01-04-526200 Utilities	18,641.18	19,147.73	18,000.00	25,000.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-04-526400 Special Fees	12.00	0.00	100.00	300.00
01-04-527700 Training & Materials	14,397.52	19,036.48	20,000.00	20,000.00
01-04-527701 EMS/HAZMAT	69.15	1,310.26	1,500.00	2,500.00
01-04-527800 Fire Prevention & Materials	3,511.48	4,398.26	6,000.00	7,000.00
01-04-527900 Protective Clothing	4,680.91	5,114.95	8,900.00	10,000.00
01-04-528200 Memberships & Dues	2,292.60	2,113.50	2,800.00	2,800.00
01-04-529300 Books, Mateirals & Subscriptio	<u>1,516.96</u>	<u>470.91</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES & CHARGES	66,334.72	87,609.68	92,100.00	105,000.00
<u>EXP CATG 559-999</u>				
01-04-558314 Payments-Workers Comp	<u>23,690.30</u>	<u>14,000.04</u>	<u>14,000.00</u>	<u>14,000.00</u>
TOTAL EXP CATG 559-999	23,690.30	14,000.04	14,000.00	14,000.00
TOTAL Fire Dept.	3,506,770.79	3,407,768.14	3,416,371.00	3,590,655.00
General Government				
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<u>MATERIALS & SUPPLIES</u>				
01-07-521100 Repair and Maintenance	4,444.86	4,551.08	4,500.00	5,000.00
01-07-521400 Materials and Supplies	<u>3,222.83</u>	<u>15,838.92</u>	<u>16,000.00</u>	<u>15,000.00</u>
TOTAL MATERIALS & SUPPLIES	7,667.69	20,390.00	20,500.00	20,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-07-521500 Travel	1,906.24	1,710.13	1,500.00	2,500.00
01-07-522100 Equipment Rental	1,525.07	1,706.14	1,200.00	1,600.00
01-07-522800 Telephone & Internet	7,176.72	4,963.46	6,500.00	6,500.00
01-07-523100 Election Expense	8,218.44	6,812.06	9,000.00	9,000.00
01-07-523300 General Insurance	279,760.05	283,079.32	283,000.00	150,000.00
01-07-523400 Janitorial Services	7,500.00	12,324.39	12,000.00	20,000.00
01-07-523500 Publications, Legal, Audit	213,412.23	206,976.79	204,500.00	100,000.00
01-07-523800 Postage	23,279.95	17,928.11	21,000.00	21,000.00
01-07-524100 Court Cost-Filing Fees	13.00	0.00	50.00	100.00
01-07-524200 Contract Services	27,655.47	27,003.87	25,000.00	2,800.00
01-07-526200 Utilities	10,727.04	12,438.31	9,000.00	12,000.00
01-07-526201 Utilities - Simmons Center	19,097.62	12,700.42	14,500.00	15,000.00
01-07-526202 Utilities - ASCOG Bldg	9,252.90	9,840.98	9,500.00	20,000.00
01-07-526203 Utilities-SC Youth Shelter	4,680.43	4,792.47	4,700.00	5,000.00
01-07-526204 Utilities - Stephens Co Museum	3,547.27	4,210.44	4,000.00	4,500.00
01-07-526205 Utilities - CIC Building	8,680.94	9,158.91	8,000.00	10,000.00
01-07-526206 Utilities-905 Museum	3,029.69	3,589.01	3,000.00	3,500.00
01-07-526207 Utilities-Prairie House	2,241.63	2,289.34	2,200.00	2,300.00
01-07-526400 Special Fees	510.00	0.00	600.00	600.00
01-07-527700 Training & Materials	711.67	1,155.73	500.00	3,000.00
01-07-528200 Memberships & Dues	0.00	0.00	100.00	1,000.00
01-07-528201 Main Street Program	20,000.00	15,000.00	20,000.00	20,000.00
01-07-528206 OK Municipal League	21,209.79	24,462.49	25,500.00	24,000.00
01-07-528207 National League of Cities	1,861.00	1,861.00	2,250.00	2,500.00
01-07-528210 Community Intervention Center	50,000.00	50,000.00	50,000.00	50,000.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-07-528300 Simmons Center Contract	75,000.00	50,000.00	50,000.00	50,000.00
01-07-528301 Simmons Center-Hotel/Motel Tax	<u>431,229.17</u>	<u>433,716.12</u>	<u>433,000.00</u>	<u>430,000.00</u>
TOTAL OTHER SERVICES & CHARGES	1,232,226.32	1,197,719.49	1,200,600.00	966,900.00
<u>ADMINISTRATION</u>				
01-07-552500 Bank Svc Chgs/Fees	<u>3,221.54</u>	<u>5,590.44</u>	<u>5,645.00</u>	<u>6,000.00</u>
TOTAL ADMINISTRATION	3,221.54	5,590.44	5,645.00	6,000.00
<u>EXP CATG 559-999</u>				
TOTAL General Government	1,243,115.55	1,223,699.93	1,226,745.00	992,900.00
Finance Dept =====				
<u>PERSONAL SERVICES</u>				
01-08-510100 Salaries & Wages	375,143.00	362,082.06	362,775.00	415,000.00
01-08-510101 Overtime	6,617.77	1,359.72	2,200.00	2,000.00
01-08-510102 Longevity	3,660.00	4,260.00	4,260.00	4,800.00
01-08-510200 FICA/Medicare Employer	28,549.20	27,105.85	27,482.00	31,000.00
01-08-510400 Employee Pension - Employer	107,835.01	141,000.91	141,605.00	137,000.00
01-08-510600 Group Insurance - Employer	69,274.36	66,790.38	66,755.00	65,000.00
01-08-510700 Life Insurance Premiums	218.50	205.20	251.00	250.00
01-08-511400 Christmas Bonus	<u>0.00</u>	<u>800.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL PERSONAL SERVICES	591,297.84	603,604.12	606,228.00	655,950.00
<u>MATERIALS & SUPPLIES</u>				
01-08-521100 Repair and Maintenance	475.00	0.00	500.00	1,000.00
01-08-521400 Materials and Supplies	<u>4,897.21</u>	<u>2,638.83</u>	<u>3,980.00</u>	<u>4,000.00</u>
TOTAL MATERIALS & SUPPLIES	5,372.21	2,638.83	4,480.00	5,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-08-521500 Travel	1,101.99	374.53	340.00	2,000.00
01-08-522100 Equipment Rental	1,525.07	1,800.41	1,805.00	2,000.00
01-08-522800 Telephone & Internet	14,016.36	16,995.00	17,100.00	15,000.00
01-08-523300 General Insurance	450.00	1,670.00	1,700.00	1,000.00
01-08-523500 Publications, Legal, Audit	1,533.70	0.00	0.00	2,000.00
01-08-524200 Contract Services	154,715.87	105,404.80	105,400.00	75,000.00
01-08-526200 Utilities	3,307.82	3,838.51	3,900.00	4,000.00
01-08-527700 Training & Materials	115.00	461.85	500.00	2,000.00
01-08-529300 Books, Materials & Subscriptio	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES & CHARGES	176,765.81	130,545.10	130,745.00	103,500.00
TOTAL Finance Dept	773,435.86	736,788.05	741,453.00	764,450.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Cemetery =====				
<u>PERSONAL SERVICES</u>				
01-09-510100 Salaries & Wages	194,081.06	176,914.95	182,184.00	187,000.00
01-09-510101 Overtime	6,609.36	11,873.68	7,000.00	12,000.00
01-09-510102 Longevity	3,180.00	2,760.00	3,540.00	3,000.00
01-09-510200 FICA/Medicare Employer	15,028.45	14,146.37	16,074.00	14,500.00
01-09-510400 Employee Pension - Employer	54,390.32	68,699.85	65,560.00	65,560.00
01-09-510405 OMRF-ER	0.00	679.41	0.00	2,600.00
01-09-510600 Group Insurance - Employer	49,093.74	44,258.28	51,665.00	44,110.00
01-09-510700 Life Insurance Premiums	136.80	117.80	140.00	140.00
01-09-511400 Christmas Bonus	0.00	600.00	600.00	600.00
01-09-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	323,719.73	321,250.34	327,963.00	330,710.00
<u>MATERIALS & SUPPLIES</u>				
01-09-521100 Repair and Maintenance	15,682.44	17,389.80	15,000.00	20,000.00
01-09-521200 Gas and Oil	18,554.25	12,670.35	22,000.00	18,000.00
01-09-521300 Tires and Tubes	1,097.00	1,608.27	1,500.00	3,200.00
01-09-521400 Materials and Supplies	2,488.52	1,890.87	2,500.00	5,000.00
TOTAL MATERIALS & SUPPLIES	37,822.21	33,559.29	41,000.00	46,200.00
<u>OTHER SERVICES & CHARGES</u>				
01-09-521500 Travel	0.00	0.00	0.00	200.00
01-09-522100 Equipment Rental-Copier	1,093.66	1,200.71	1,000.00	1,000.00
01-09-522500 Uniform Allowance	1,932.00	2,043.50	1,500.00	0.00
01-09-522900 Chemicals	0.00	792.95	1,000.00	1,800.00
01-09-523500 Publications, Legal, Audit	30.00	0.00	100.00	0.00
01-09-524200 Contract Services	348.00	355.50	500.00	500.00
01-09-524600 Landscaping	249.69	0.00	500.00	5,000.00
01-09-526200 Utilities	12,707.93	13,434.65	14,825.00	17,000.00
01-09-527700 Training & Materials	497.50	0.00	500.00	500.00
01-09-527900 Protective Clothing	0.00	0.00	200.00	400.00
01-09-529300 Books, Mateirals & Subscriptio	99.00	167.88	150.00	300.00
TOTAL OTHER SERVICES & CHARGES	16,957.78	17,995.19	20,275.00	26,700.00
<u>ADMINISTRATION</u>				
01-09-553100 Credit Card Fees	0.00	144.34	175.00	100.00
TOTAL ADMINISTRATION	0.00	144.34	175.00	100.00
<u>EXP CATG 559-999</u>				
01-09-558314 Payments-Workers Comp	1,739.28	999.96	1,000.00	2,000.00
TOTAL EXP CATG 559-999	1,739.28	999.96	1,000.00	2,000.00
TOTAL Cemetery	380,239.00	373,949.12	390,413.00	405,710.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
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Library				
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<u>PERSONAL SERVICES</u>				
01-11-510100 Salaries & Wages	299,802.05	298,154.21	301,728.00	300,000.00
01-11-510101 Overtime	10,778.65	9,132.61	10,000.00	7,100.00
01-11-510102 Longevity	4,680.00	5,100.00	5,100.00	5,700.00
01-11-510200 FICA/Medicare Employer	23,556.18	23,275.28	24,390.00	24,000.00
01-11-510400 Employee Pension - Employer	77,146.72	101,213.72	100,320.00	125,000.00
01-11-510600 Group Insurance - Employer	51,673.44	55,014.38	50,650.00	54,800.00
01-11-510700 Life Insurance Premiums	205.20	205.20	205.00	210.00
01-11-511400 Christmas Bonus	0.00	1,000.00	1,000.00	1,000.00
TOTAL PERSONAL SERVICES	467,842.24	493,095.40	493,393.00	517,810.00
<u>MATERIALS & SUPPLIES</u>				
01-11-521100 Repair and Maintenance	5,422.38	6,693.27	7,000.00	9,000.00
01-11-521400 Materials and Supplies	15,401.95	13,365.51	13,750.00	15,000.00
TOTAL MATERIALS & SUPPLIES	20,824.33	20,058.78	20,750.00	24,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-11-521500 Travel	523.36	625.76	625.00	2,000.00
01-11-522100 Equipment Rental	3,922.94	4,232.96	4,000.00	5,000.00
01-11-522800 Telephone & Radio	1,787.20	1,943.28	1,800.00	2,600.00
01-11-523400 Janitorial Services	9,833.87	10,304.70	10,500.00	12,000.00
01-11-523500 Publications, Legal, Audit	0.00	0.00	250.00	400.00
01-11-523800 Postage	197.73	38.05	250.00	500.00
01-11-523900 Computer Rental	1,311.75	0.00	0.00	6,550.00
01-11-524200 Contract Services	7,124.76	6,560.80	7,500.00	9,180.00
01-11-524500 Computer Services	16,574.94	19,866.65	19,000.00	28,000.00
01-11-524600 Landscaping	220.00	416.43	450.00	500.00
01-11-524800 Advertising & Promotions	456.00	397.00	550.00	400.00
01-11-526200 Utilities	47,995.87	57,341.76	57,400.00	47,000.00
01-11-526201 Utilities Historical Library	3,222.12	3,548.94	3,300.00	4,000.00
01-11-527700 Training & Materials	0.00	155.32	190.00	500.00
01-11-528200 Memberships & Dues	373.00	535.00	535.00	600.00
01-11-529300 Books, Materials & Subscriptio	0.00	0.00	0.00	200.00
TOTAL OTHER SERVICES & CHARGES	93,543.54	105,966.65	106,350.00	119,430.00
<u>ADMINISTRATION</u>				
01-11-553100 Credit Card Fees	0.00	126.46	175.00	125.00
TOTAL ADMINISTRATION	0.00	126.46	175.00	125.00
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TOTAL Library	582,210.11	619,247.29	620,668.00	661,365.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
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Parks				
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<u>PERSONAL SERVICES</u>				
01-12-510100 Salaries & Wages	232,057.78	208,691.10	212,250.00	245,000.00
01-12-510101 Overtime	2,920.44	8,368.72	2,560.00	7,500.00
01-12-510102 Longevity	1,560.00	1,980.00	1,980.00	2,160.00
01-12-510200 FICA/Medicare Employer	17,795.48	15,998.26	19,100.00	18,620.00
01-12-510400 Employee Pension - Employer	69,458.21	84,703.90	87,922.00	75,850.00
01-12-510405 Employer -OMRF	0.00	2,937.47	0.00	4,443.00
01-12-510600 Group Insurance - Employer	60,320.71	59,758.12	62,328.00	75,000.00
01-12-510700 Life Insurance Premiums	191.90	172.90	230.00	230.00
01-12-511400 Christmas Bonus	0.00	800.00	900.00	900.00
01-12-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	385,504.52	384,610.47	388,470.00	430,903.00
<u>MATERIALS & SUPPLIES</u>				
01-12-521100 Repair and Maintenance	32,731.25	35,038.85	32,000.00	40,000.00
01-12-521200 Gas and Oil	26,600.42	18,899.15	25,000.00	25,000.00
01-12-521300 Tires and Tubes	4,782.56	2,830.71	3,000.00	4,000.00
01-12-521400 Materials and Supplies	5,537.71	6,161.34	7,000.00	10,000.00
TOTAL MATERIALS & SUPPLIES	69,651.94	62,930.05	67,000.00	79,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-12-521500 Travel	95.10	784.89	150.00	500.00
01-12-522100 Equipment Rental	1,093.80	1,200.82	1,000.00	1,000.00
01-12-522500 Uniform Allowance	3,069.44	3,141.91	2,700.00	2,800.00
01-12-522800 Telephone & Internet	1,690.88	1,934.45	1,600.00	1,800.00
01-12-522900 Chemicals	2,548.08	2,410.95	3,000.00	5,000.00
01-12-523500 Publications, Legal, Audit	0.00	0.00	150.00	0.00
01-12-524200 Contract Services	348.00	355.50	350.00	600.00
01-12-524600 Landscaping	999.68	696.25	2,500.00	5,000.00
01-12-526200 Utilities	25,453.95	33,987.35	28,000.00	27,000.00
01-12-526201 Utilities-Abe Raizen Park	18,161.66	19,504.78	25,000.00	20,000.00
01-12-527700 Training & Materials	927.50	977.92	1,000.00	1,500.00
01-12-527900 Protective Clothing	0.00	131.95	250.00	400.00
01-12-528200 Memberships & Dues	165.00	185.00	150.00	300.00
01-12-529300 Books, Mateirals & Subscriptio	89.99	104.99	150.00	300.00
TOTAL OTHER SERVICES & CHARGES	54,643.08	65,416.76	66,000.00	66,200.00
<u>EXP CATG 559-999</u>				
01-12-558314 Payments-Workers Comp	31,277.41	15,999.96	16,000.00	16,000.00
TOTAL EXP CATG 559-999	31,277.41	15,999.96	16,000.00	16,000.00
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TOTAL Parks	541,076.95	528,957.24	537,470.00	592,103.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
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City Manager =====				
<u>PERSONAL SERVICES</u>				
01-13-510100 Salaries & Wages	175,188.02	180,632.55	180,735.00	276,000.00
01-13-510101 Overtime	108.40	108.40	50.00	150.00
01-13-510102 Longevity	240.00	480.00	480.00	180.00
01-13-510200 FICA/Medicare Employer	12,111.48	12,488.08	14,635.00	21,290.00
01-13-510400 Employee Pension - Employer	33,771.32	42,662.44	40,090.00	35,000.00
01-13-510600 Group Insurance - Employer	25,564.37	35,939.44	31,905.00	28,031.00
01-13-510700 Life Insurance Premiums	651.00	654.80	5,155.00	5,000.00
01-13-511400 Christmas Bonus	0.00	200.00	200.00	200.00
01-13-511500 Vehicle Allowance	8,400.00	8,400.00	8,400.00	8,400.00
01-13-511700 Cell Phone Allowance	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL PERSONAL SERVICES	257,234.59	282,765.71	282,850.00	375,451.00
<u>MATERIALS & SUPPLIES</u>				
01-13-521100 Repair and Maintenance	0.00	0.00	150.00	150.00
01-13-521400 Materials and Supplies	<u>656.86</u>	<u>580.32</u>	<u>600.00</u>	<u>1,000.00</u>
TOTAL MATERIALS & SUPPLIES	656.86	580.32	750.00	1,150.00
<u>OTHER SERVICES & CHARGES</u>				
01-13-521500 Travel	331.12	581.02	1,000.00	500.00
01-13-521600 Miscellaneous	0.00	0.00	0.00	1,500.00
01-13-522100 Equipment Rental	1,340.11	1,565.08	1,200.00	1,500.00
01-13-522800 Telephone & Radio	4,209.51	5,011.62	4,000.00	4,300.00
01-13-523300 General Insurance	175.00	175.00	0.00	100.00
01-13-523500 Publications, Legal, Audit	0.00	30.59	250.00	0.00
01-13-524200 Contract Services	161.46	144.30	100.00	200.00
01-13-526200 Utilities	1,985.75	2,304.36	1,900.00	2,000.00
01-13-527700 Training & Materials	620.00	300.00	800.00	500.00
01-13-528200 Memberships & Dues	3,562.23	3,142.82	4,000.00	3,000.00
01-13-529300 Books, Mateirals & Subscriptio	<u>531.50</u>	<u>0.00</u>	<u>650.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES & CHARGES	12,916.68	13,254.79	13,900.00	14,100.00
<u>EXP CATG 559-999</u>				
01-13-558314 Payments - Workers Comp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,000.00
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TOTAL City Manager	270,808.13	296,600.82	297,500.00	391,701.00

City Engineer
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<u>PERSONAL SERVICES</u>				
01-14-510100 Salaries & Wages	191,314.66	187,106.40	155,400.00	195,583.00
01-14-510101 Overtime	20.07	321.12	150.00	200.00
01-14-510102 Longevity	1,980.00	1,351.43	2,280.00	1,140.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-14-510200 FICA/Medicare Employer	15,058.50	14,485.43	15,751.00	15,050.00
01-14-510400 Employee Pension - Employer	45,698.49	50,057.51	73,875.00	50,000.00
01-14-510405 OMRF- ER	0.00	2,443.88	2,400.00	4,800.00
01-14-510600 Group Insurance - Employer	18,315.70	12,995.75	19,685.00	24,000.00
01-14-510700 Life Insurance Premiums	91.20	68.40	70.00	95.00
01-14-511400 Christmas Bonus	0.00	300.00	400.00	300.00
01-14-511500 Vehicle Allowance	6,600.00	550.00	3,600.00	0.00
01-14-511700 Cell Phone Allowance	2,400.00	2,000.00	2,400.00	3,600.00
TOTAL PERSONAL SERVICES	281,478.62	271,679.92	276,011.00	294,768.00
<u>MATERIALS & SUPPLIES</u>				
01-14-521100 Repair and Maintenance	170.71	950.60	1,000.00	3,000.00
01-14-521200 Gas and Oil	1,186.20	792.39	1,155.00	2,500.00
01-14-521300 Tires and Tubes	0.00	0.00	0.00	800.00
01-14-521400 Materials and Supplies	1,084.64	1,088.86	1,000.00	2,000.00
TOTAL MATERIALS & SUPPLIES	2,441.55	2,831.85	3,155.00	8,300.00
<u>OTHER SERVICES & CHARGES</u>				
01-14-521500 Travel	224.18	0.00	250.00	300.00
01-14-522100 Equipment Rental	2,240.36	2,202.37	4,000.00	3,000.00
01-14-522800 Telephone & Internet	4,209.52	5,011.62	4,000.00	5,000.00
01-14-523400 Janitorial Services	0.00	790.00	0.00	500.00
01-14-523500 Publications, Legal, Audit	0.00	134.95	300.00	300.00
01-14-524200 Contract Services	1,287.46	30,288.03	32,100.00	15,000.00
01-14-526200 Utilities	3,729.02	4,428.42	3,650.00	4,000.00
01-14-527700 Training & Materials	275.00	60.00	500.00	2,500.00
01-14-528200 Memberships & Dues	449.00	0.00	550.00	550.00
01-14-529300 Books, Mateirals & Subscriptio	0.00	0.00	100.00	1,100.00
TOTAL OTHER SERVICES & CHARGES	12,414.54	42,915.39	45,450.00	32,250.00
TOTAL City Engineer	296,334.71	317,427.16	324,616.00	335,318.00

Code Enforcement

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PERSONAL SERVICES

01-15-510100 Salaries & Wages	125,890.43	121,564.46	120,328.00	150,000.00
01-15-510101 Overtime	2,412.76	3,042.65	4,800.00	2,000.00
01-15-510102 Longevity	1,020.00	1,621.35	1,140.00	2,000.00
01-15-510200 FICA/Medicare Employer	9,731.40	9,510.26	5,636.00	10,000.00
01-15-510400 Employee Pension - Employer	30,373.55	34,877.11	48,650.00	34,325.00
01-15-510405 OMRF-ER	0.00	1,602.00	0.00	5,200.00
01-15-510600 Group Insurance - Employer	22,113.66	24,122.27	18,244.00	36,500.00
01-15-510700 Life Insurance Premiums	66.90	57.00	95.00	95.00
01-15-511400 Christmas Bonus	0.00	400.00	400.00	500.00
TOTAL PERSONAL SERVICES	191,608.70	196,797.10	199,293.00	240,620.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>MATERIALS & SUPPLIES</u>				
01-15-521100 Repair and Maintenance	3,741.84	1,789.68	3,300.00	4,500.00
01-15-521200 Gas and Oil	5,741.45	3,207.67	4,000.00	4,000.00
01-15-521300 Tires and Tubes	898.03	0.00	350.00	300.00
01-15-521400 Materials and Supplies	<u>3,701.60</u>	<u>3,810.16</u>	<u>3,500.00</u>	<u>5,000.00</u>
TOTAL MATERIALS & SUPPLIES	14,082.92	8,807.51	11,150.00	13,800.00
<u>OTHER SERVICES & CHARGES</u>				
01-15-521500 Travel	709.21	402.73	700.00	1,000.00
01-15-522100 Equipment Rental	1,340.11	1,565.00	1,200.00	1,500.00
01-15-522500 Uniform Allowance	1,151.97	923.60	1,000.00	1,200.00
01-15-522800 Telephone & Internet	4,740.98	5,025.41	4,450.00	4,800.00
01-15-523500 Publications, Legal, Audit	207.85	311.30	300.00	500.00
01-15-523800 Postage	12.98	0.00	0.00	0.00
01-15-524100 Court Cost-Filing Fees	390.00	0.00	750.00	500.00
01-15-524200 Contract Services	55,238.60	51,845.07	55,000.00	55,000.00
01-15-526200 Utilities	1,985.55	2,304.29	1,800.00	2,500.00
01-15-527700 Training & Materials	1,454.45	0.00	700.00	1,500.00
01-15-528200 Memberships & Dues	0.00	1,205.00	150.00	500.00
01-15-529300 Books, Mateirals & Subscriptio	<u>99.00</u>	<u>0.00</u>	<u>150.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES & CHARGES	67,330.70	63,582.40	66,200.00	69,500.00
<u>EXP CATG 559-999</u>				
01-15-558314 Payments - Workers Comp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,000.00
TOTAL Code Enforcement	273,022.32	269,187.01	276,643.00	324,920.00
City Attorney =====				
<u>OTHER SERVICES & CHARGES</u>				
01-16-521500 Travel	93.20	345.27	150.00	350.00
01-16-524200 Contract Services	130,179.14	138,053.35	138,200.00	118,100.00
01-16-527700 Training & Materials	<u>165.00</u>	<u>0.00</u>	<u>200.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES & CHARGES	130,437.34	138,398.62	138,550.00	118,950.00
TOTAL City Attorney	130,437.34	138,398.62	138,550.00	118,950.00
Municipal Court =====				
<u>PERSONAL SERVICES</u>				
01-17-510100 Salaries & Wages	98,288.12	97,374.26	97,555.00	97,555.00
01-17-510101 Overtime	10,254.21	2,855.53	9,500.00	2,500.00
01-17-510102 Longevity	2,760.00	2,880.00	2,880.00	3,000.00
01-17-510200 FICA/Medicare Employer	7,893.20	7,302.21	8,440.00	7,700.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-17-510400 Employee Pension - Employer	25,693.63	32,252.33	32,435.00	37,579.00
01-17-510600 Group Insurance - Employer	23,713.04	27,473.94	27,475.00	22,300.00
01-17-510700 Life Insurance Premiums	45.60	45.60	50.00	50.00
01-17-511400 Christmas Bonus	0.00	200.00	200.00	200.00
TOTAL PERSONAL SERVICES	168,647.80	170,383.87	178,535.00	170,884.00
<u>MATERIALS & SUPPLIES</u>				
01-17-521100 Repair and Maintenance	928.47	710.23	950.00	1,000.00
01-17-521400 Materials and Supplies	5,299.92	4,365.38	4,700.00	6,000.00
TOTAL MATERIALS & SUPPLIES	6,228.39	5,075.61	5,650.00	7,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-17-521500 Travel	395.43	272.53	450.00	500.00
01-17-522100 Equipment Rental	2,308.79	2,189.80	2,000.00	2,200.00
01-17-522800 Telephone & Internet	2,987.35	3,516.05	2,900.00	3,500.00
01-17-523400 Janitorial Services	4,112.22	2,138.36	3,000.00	4,800.00
01-17-523500 Publications, Legal, Audit	0.00	0.00	0.00	500.00
01-17-524100 Court Cost-Filing Fees	650.00	585.00	700.00	700.00
01-17-524200 Contract Services	29,875.67	40,927.21	40,900.00	37,500.00
01-17-524201 Associate Judge	7,687.00	0.00	0.00	1,000.00
01-17-526200 Utilities/Bldg- Muncipal Court	7,894.40	7,603.56	7,000.00	16,000.00
01-17-527700 Training & Materials	215.00	1,310.23	1,900.00	2,000.00
01-17-527701 Training-DDC	775.00	665.82	1,000.00	1,000.00
01-17-528200 Memberships & Dues	551.00	741.00	600.00	1,000.00
01-17-529300 Books, Mateirals & Subscriptio	204.37	0.00	250.00	500.00
TOTAL OTHER SERVICES & CHARGES	57,656.23	59,949.56	60,700.00	71,200.00
<u>ADMINISTRATION</u>				
01-17-553100 Credit Card Fees	2,446.53	2,334.21	2,500.00	1,500.00
TOTAL ADMINISTRATION	2,446.53	2,334.21	2,500.00	1,500.00
TOTAL Municipal Court	234,978.95	237,743.25	247,385.00	250,584.00
Equipment Services =====				
<u>PERSONAL SERVICES</u>				
01-18-510100 Salaries & Wages	86,014.84	96,982.89	100,000.00	110,000.00
01-18-510101 Overtime	2,051.03	1,584.95	1,800.00	1,600.00
01-18-510102 Longevity	900.00	1,020.00	1,020.00	1,140.00
01-18-510200 FICA/Medicare Employer	6,922.65	7,569.98	10,340.00	10,300.00
01-18-510400 Employee Pension - Employer	28,568.43	37,873.66	43,730.00	35,900.00
01-18-510405 OMRF-ER	0.00	637.06	0.00	2,500.00
01-18-510600 Group Insurance - Employer	16,644.81	21,708.42	22,905.00	25,500.00
01-18-510700 Life Insurance Premiums	58.90	60.80	95.00	95.00
01-18-511400 Christmas Bonus	0.00	300.00	400.00	400.00
01-18-511700 Cell phone	0.00	1,100.00	0.00	1,200.00
TOTAL PERSONAL SERVICES	141,160.66	168,837.76	180,290.00	188,635.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>MATERIALS & SUPPLIES</u>				
01-18-521100 Repair and Maintenance	9,019.73	7,515.16	7,500.00	7,500.00
01-18-521200 Gas and Oil	3,037.16	1,857.52	4,000.00	3,000.00
01-18-521300 Tires and Tubes	0.00	0.00	800.00	800.00
01-18-521400 Materials and Supplies	<u>7,128.28</u>	<u>7,499.30</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL MATERIALS & SUPPLIES	19,185.17	16,871.98	19,800.00	18,800.00
<u>OTHER SERVICES & CHARGES</u>				
01-18-521500 Travel	0.00	0.00	50.00	100.00
01-18-522500 Uniform Allowance	1,006.84	1,191.90	1,145.00	1,100.00
01-18-522800 Telephone & Internet	1,755.96	2,020.32	1,700.00	2,000.00
01-18-523900 Computer Rental	0.00	0.00	300.00	0.00
01-18-524200 Contract Services	1,500.00	1,500.00	1,500.00	1,500.00
01-18-526200 Utilities	9,651.28	10,302.89	11,500.00	9,800.00
01-18-527700 Training & Materials	0.00	0.00	1,500.00	1,500.00
01-18-527900 Protective Clothing	<u>68.97</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL OTHER SERVICES & CHARGES	13,983.05	15,015.11	17,995.00	16,300.00
<u>EXP CATG 559-999</u>				
01-18-558314 Payments-Workers Comp	<u>10,850.77</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL EXP CATG 559-999	10,850.77	6,000.00	6,000.00	6,000.00
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TOTAL Equipment Services	185,179.65	206,724.85	224,085.00	229,735.00
Swimming Pools =====				
<u>PERSONAL SERVICES</u>				
01-19-510100 Salaries & Wages	46,063.52	35,408.97	35,800.00	46,500.00
01-19-510200 FICA/Medicare Employer	<u>3,523.88</u>	<u>2,708.78</u>	<u>3,550.00</u>	<u>3,550.00</u>
TOTAL PERSONAL SERVICES	49,587.40	38,117.75	39,350.00	50,050.00
<u>MATERIALS & SUPPLIES</u>				
01-19-521100 Repair and Maintenance	5,977.30	7,314.25	5,500.00	10,000.00
01-19-521400 Materials and Supplies	<u>6,532.56</u>	<u>2,698.68</u>	<u>5,500.00</u>	<u>5,000.00</u>
TOTAL MATERIALS & SUPPLIES	12,509.86	10,012.93	11,000.00	15,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-19-522800 Telephone & Radio	2,922.08	3,430.13	2,800.00	2,800.00
01-19-522900 Chemicals	7,685.99	6,096.56	7,000.00	12,000.00
01-19-523500 Publications, Legal, Audit	200.90	0.00	250.00	0.00
01-19-526200 Utilities	19,615.88	16,434.66	20,000.00	20,000.00
01-19-527700 Training & Materials	264.30	150.00	300.00	400.00
01-19-527900 Protective Clothing	<u>148.32</u>	<u>164.80</u>	<u>150.00</u>	<u>200.00</u>
TOTAL OTHER SERVICES & CHARGES	30,837.47	26,276.15	30,500.00	35,400.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>EXP CATG 559-999</u>				
01-19-558314 Payments-Workers Comp	518.70	249.96	250.00	500.00
TOTAL EXP CATG 559-999	518.70	249.96	250.00	500.00
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TOTAL Swimming Pools	93,453.43	74,656.79	81,100.00	100,950.00
Community Labor =====				
<u>PERSONAL SERVICES</u>				
01-22-510100 Salaries & Wages	93,665.21	92,982.79	93,270.00	94,000.00
01-22-510101 Overtime	471.92	203.26	900.00	500.00
01-22-510102 Longevity	2,280.00	2,460.00	2,460.00	2,400.00
01-22-510200 FICA/Medicare Employer	6,719.00	6,723.69	7,440.00	7,700.00
01-22-510400 Employee Pension - Employer	26,563.63	35,082.28	33,510.00	51,300.00
01-22-510600 Group Insurance - Employer	35,569.56	41,610.66	41,610.00	32,800.00
01-22-510700 Life Insurance Premiums	68.40	68.40	70.00	70.00
01-22-511400 Christmas Bonus	0.00	300.00	300.00	300.00
TOTAL PERSONAL SERVICES	165,337.72	179,431.08	179,560.00	189,070.00
<u>MATERIALS & SUPPLIES</u>				
01-22-521100 Repair and Maintenance	6,523.30	6,351.10	6,500.00	10,000.00
01-22-521200 Gas and Oil	14,669.35	9,199.44	11,900.00	12,000.00
01-22-521300 Tires and Tubes	455.36	337.52	750.00	900.00
01-22-521400 Materials and Supplies	2,809.45	2,302.46	2,500.00	5,000.00
TOTAL MATERIALS & SUPPLIES	24,457.46	18,190.52	21,650.00	27,900.00
<u>OTHER SERVICES & CHARGES</u>				
01-22-522500 Uniform Allowance	1,207.28	1,235.16	1,000.00	1,000.00
01-22-522800 Telephone & Internet	1,756.00	2,018.12	2,000.00	1,800.00
01-22-524200 Contract Services	4,933.50	5,503.93	5,600.00	5,000.00
01-22-526200 Utilities	692.28	519.30	700.00	700.00
01-22-527900 Protective Clothing	0.00	66.00	150.00	500.00
TOTAL OTHER SERVICES & CHARGES	8,589.06	9,342.51	9,450.00	9,000.00
<u>EXP CATG 559-999</u>				
01-22-558314 Payments-Workers Comp	88,560.14	50,000.04	50,000.00	50,000.00
TOTAL EXP CATG 559-999	88,560.14	50,000.04	50,000.00	50,000.00
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TOTAL Community Labor	286,944.38	256,964.15	260,660.00	275,970.00
Planning =====				
<u>PERSONAL SERVICES</u>				
01-25-510100 Salaries & Wages	137,879.81	136,949.88	130,000.00	138,715.00
01-25-510101 Overtime	1,075.99	1,134.04	1,000.00	1,000.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-25-510102 Longevity	1,080.00	1,200.00	1,200.00	1,200.00
01-25-510200 FICA/Medicare Employer	10,745.56	10,732.92	11,190.00	10,712.00
01-25-510400 Employee Pension - Employer	26,549.46	32,989.20	45,560.00	39,000.00
01-25-510600 Group Insurance - Employer	23,713.04	27,207.44	27,210.00	27,500.00
01-25-510700 Life Insurance Premiums	68.40	68.40	70.00	75.00
01-25-511400 Christmas Bonus	0.00	200.00	200.00	200.00
01-25-511500 Vehicle Allowance	<u>6,600.00</u>	<u>6,600.00</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL PERSONAL SERVICES	207,712.26	217,081.88	223,030.00	225,002.00
<u>MATERIALS & SUPPLIES</u>				
01-25-521100 Repair and Maintenance	352.00	0.00	500.00	500.00
01-25-521400 Materials and Supplies	<u>462.10</u>	<u>161.06</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL MATERIALS & SUPPLIES	814.10	161.06	1,000.00	1,500.00
<u>OTHER SERVICES & CHARGES</u>				
01-25-521500 Travel	0.00	0.00	100.00	500.00
01-25-522100 Equipment Rental	1,340.11	1,565.00	1,250.00	1,500.00
01-25-522800 Telephone & Internet	4,209.43	5,011.47	4,000.00	4,300.00
01-25-523300 General Insurance	1,500.00	0.00	1,800.00	0.00
01-25-523500 Publications, Legal, Audit	0.00	0.00	250.00	250.00
01-25-526200 Utilities	1,985.36	2,304.32	1,800.00	2,500.00
01-25-527700 Training & Materials	0.00	0.00	500.00	1,000.00
01-25-528200 Memberships & Dues	170.00	0.00	250.00	500.00
01-25-529300 Books, Materials & Subscriptio	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL OTHER SERVICES & CHARGES	9,204.90	8,880.79	10,200.00	10,800.00
<u>EXP CATG 559-999</u>				
01-25-558314 Payments - Workers Comp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EXP CATG 559-999	0.00	0.00	0.00	500.00
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TOTAL Planning	217,731.26	226,123.73	234,230.00	237,802.00
Senior Citizen Center				
=====				
<u>MATERIALS & SUPPLIES</u>				
01-27-521100 Repair and Maintenance	6,162.03	1,681.88	5,400.00	8,000.00
01-27-521400 Materials and Supplies	<u>1,422.74</u>	<u>1,134.42</u>	<u>1,500.00</u>	<u>2,000.00</u>
TOTAL MATERIALS & SUPPLIES	7,584.77	2,816.30	6,900.00	10,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-27-523400 Janitorial Services	13,200.00	13,200.00	13,100.00	12,000.00
01-27-526200 Utilities	<u>31,627.27</u>	<u>37,652.56</u>	<u>37,755.00</u>	<u>35,000.00</u>
TOTAL OTHER SERVICES & CHARGES	44,827.27	50,852.56	50,855.00	47,000.00
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TOTAL Senior Citizen Center	52,412.04	53,668.86	57,755.00	57,000.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Information Technology</u> =====				
<u>PERSONAL SERVICES</u>				
01-35-510100 Salaries & Wages	94,163.91	94,212.98	94,350.00	94,500.00
01-35-510101 Overtime	9,638.14	12,087.57	11,725.00	10,000.00
01-35-510102 Longevity	660.00	780.00	780.00	780.00
01-35-510200 FICA/Medicare Employer	7,606.81	7,809.14	8,205.00	7,300.00
01-35-510400 Employee Pension-Employer	28,128.08	37,249.54	37,270.00	37,050.00
01-35-510600 Group Insurance-Employer	23,713.04	27,340.82	27,340.00	20,500.00
01-35-510700 Life Insurance Premiums	45.60	45.60	50.00	50.00
01-35-511400 Christmas Bonus	0.00	200.00	200.00	200.00
TOTAL PERSONAL SERVICES	163,955.58	179,725.65	179,920.00	170,380.00
<u>MATERIALS & SUPPLIES</u>				
01-35-521100 Repair and Maintenance	0.00	0.00	0.00	1,500.00
01-35-521200 Gas & Oil	510.73	795.37	700.00	1,000.00
01-35-521400 Materials & Supplies	1,595.31	1,259.78	1,400.00	1,500.00
TOTAL MATERIALS & SUPPLIES	2,106.04	2,055.15	2,100.00	4,000.00
<u>OTHER SERVICES & CHARGES</u>				
01-35-521500 Travel	0.00	0.00	0.00	500.00
01-35-522800 Telephone & Internet	4,144.45	4,925.68	4,000.00	5,000.00
01-35-524200 Contract Services	0.00	260.00	4,000.00	4,000.00
01-35-526200 Utilities	3,309.54	3,840.82	3,000.00	4,000.00
01-35-527700 Training & Materials	0.00	0.00	3,000.00	3,000.00
TOTAL OTHER SERVICES & CHARGES	7,453.99	9,026.50	14,000.00	16,500.00
TOTAL Information Technology	173,515.61	190,807.30	196,020.00	190,880.00
<u>Personnel Services</u> =====				
<u>PERSONAL SERVICES</u>				
01-38-510100 Salaries & Wages	146,313.45	145,273.59	145,765.00	147,358.00
01-38-510101 Overtime	129.66	186.66	100.00	100.00
01-38-510102 Longevity	2,340.00	2,460.00	2,460.00	2,581.00
01-38-510200 FICA/Medicare Employer	11,004.40	10,995.43	11,000.00	11,471.00
01-38-510400 Employee Pension - Employer	38,923.63	51,408.14	51,165.00	48,465.00
01-38-510600 Group Insurance - Employer	18,315.70	19,684.86	21,000.00	17,500.00
01-38-510700 Life Insurance Premiums	68.40	112.10	70.00	200.00
01-38-510900 Employee Physical	3,689.00	4,659.50	4,000.00	6,000.00
01-38-511400 Christmas Bonus	0.00	300.00	300.00	300.00
01-38-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	221,984.24	236,280.28	237,060.00	235,175.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>MATERIALS & SUPPLIES</u>				
01-38-521400 Materials and Supplies	1,757.35	1,187.04	1,800.00	1,800.00
TOTAL MATERIALS & SUPPLIES	1,757.35	1,187.04	1,800.00	1,800.00
<u>OTHER SERVICES & CHARGES</u>				
01-38-521500 Travel	0.00	0.00	500.00	500.00
01-38-521600 Employee Christmas Banquet	0.00	0.00	7,500.00	0.00
01-38-522800 Telephone & Internet	2,987.30	3,515.93	3,000.00	4,000.00
01-38-523500 Publications, Legal, Audit	5,948.56	4,825.93	5,000.00	5,000.00
01-38-523800 Postage	0.00	16.95	0.00	0.00
01-38-524200 Contract Services	36,955.22	55,197.36	53,500.00	40,000.00
01-38-525200 Counseling Services	3,150.00	1,600.00	5,200.00	4,000.00
01-38-526200 Utilities	1,985.54	2,304.17	1,800.00	2,500.00
01-38-526400 Special Fees	0.00	69.90	0.00	0.00
01-38-527700 Training & Materials	1,775.00	0.00	500.00	1,500.00
01-38-527800 Employee Service Pins	1,310.07	837.94	1,300.00	1,300.00
01-38-528200 Memberships & Dues	2,965.00	3,318.00	3,000.00	3,000.00
01-38-529500 Drug Testing	3,643.25	6,751.00	8,500.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	60,719.94	78,437.18	89,800.00	66,800.00
<u>EXP CATG 559-999</u>				
TOTAL Personnel Services	284,461.53	315,904.50	328,660.00	303,775.00
911 Dispatch =====				
<u>PERSONAL SERVICES</u>				
01-39-510100 Salaries & Wages	230,211.44	222,569.59	229,280.00	231,462.00
01-39-510101 Overtime	24,088.11	24,205.84	18,500.00	20,000.00
01-39-510102 Longevity	540.00	240.00	1,080.00	300.00
01-39-510200 FICA	19,146.44	18,558.60	10,620.00	17,730.00
01-39-510400 Employee Pension - Employer	73,987.91	90,738.35	90,740.00	68,000.00
01-39-510405 OMRF-Employer	0.00	3,339.73	3,340.00	6,800.00
01-39-510600 Group Insurance-Employer	59,555.08	55,711.06	62,520.00	60,000.00
01-39-510700 Life Insurance Premiums	190.00	171.00	205.00	210.00
01-39-511400 Christmas Bonus	0.00	900.00	1,000.00	0.00
TOTAL PERSONAL SERVICES	407,718.98	416,434.17	417,285.00	404,502.00
<u>MATERIALS & SUPPLIES</u>				
01-39-521100 Repairs and Maintance	357.04	406.33	1,000.00	1,000.00
01-39-521200 Gas and Oil	627.68	315.99	150.00	1,500.00
01-39-521400 Materials & Supplies	410.30	2,040.74	2,000.00	2,000.00
TOTAL MATERIALS & SUPPLIES	1,395.02	2,763.06	3,150.00	4,500.00
<u>OTHER SERVICES & CHARGES</u>				
01-39-521500 Travel	0.00	0.00	500.00	500.00
01-39-522500 Uniform Allowance	0.00	0.00	500.00	0.00

01 -General Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
01-39-523500 Publications, Legal, Audit	0.00	0.00	500.00	0.00
01-39-524200 Contract Services	12,471.06	9,704.47	14,500.00	35,000.00
01-39-527700 Training and Materials	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	12,471.06	9,704.47	16,000.00	36,500.00
<u>EXP CATG 559-999</u>				
TOTAL 911 Dispatch	421,585.06	428,901.70	436,435.00	445,502.00
Animal Control =====				
<u>PERSONAL SERVICES</u>				
01-41-510100 Salaries & Wages	104,469.07	103,198.54	103,315.00	103,315.00
01-41-510101 Overtime	24,748.31	24,932.17	24,500.00	20,000.00
01-41-510102 Longevity	1,620.00	1,800.00	1,800.00	1,980.00
01-41-510200 FICA/Medicare Employer	9,487.98	9,527.42	9,965.00	8,100.00
01-41-510400 Employee Pension - Employer	36,455.58	48,205.64	48,350.00	53,836.00
01-41-510600 Group Insurance - Employer	30,172.22	33,555.08	33,555.00	30,400.00
01-41-510700 Life Insurance Premiums	68.40	68.40	70.00	70.00
01-41-511400 Christmas Bonus	0.00	300.00	300.00	300.00
TOTAL PERSONAL SERVICES	207,021.56	221,587.25	221,855.00	218,001.00
<u>MATERIALS & SUPPLIES</u>				
01-41-521100 Repair and Maintenance	1,528.53	2,297.33	3,500.00	3,500.00
01-41-521200 Gas and Oil	5,901.64	6,404.50	7,000.00	7,000.00
01-41-521300 Tires and Tubes	0.00	508.04	500.00	500.00
01-41-521400 Materials and Supplies	4,134.36	3,165.29	3,500.00	3,500.00
TOTAL MATERIALS & SUPPLIES	11,564.53	12,375.16	14,500.00	14,500.00
<u>OTHER SERVICES & CHARGES</u>				
01-41-521500 Travel	467.37	732.46	1,000.00	1,000.00
01-41-521800 Euthanasia-Animal Shelter	1,093.79	927.78	1,000.00	2,000.00
01-41-522599 Uniforms & Equipment	378.04	1,021.67	1,000.00	1,500.00
01-41-522800 Telephone & Radio	1,755.68	2,018.24	1,750.00	1,750.00
01-41-523800 Postage	617.00	800.90	500.00	500.00
01-41-526200 Utilities-Shelter	9,743.89	8,474.37	8,500.00	8,500.00
01-41-526201 Utilities-Humane Society	7,978.07	7,851.81	8,500.00	7,500.00
01-41-527700 Training & Materials	300.00	500.00	500.00	500.00
01-41-527900 Protective Clothing	0.00	343.62	300.00	0.00
01-41-528200 Memberships & Dues	35.00	0.00	100.00	100.00
TOTAL OTHER SERVICES & CHARGES	22,368.84	22,670.85	23,150.00	23,350.00
<u>EXP CATG 559-999</u>				
01-41-558314 Payments - Workers Comp	0.00	0.00	0.00	1,000.00
TOTAL EXP CATG 559-999	0.00	0.00	0.00	1,000.00
TOTAL Animal Control	240,954.93	256,633.26	259,505.00	256,851.00

01 -General Fund

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	12,732,568.58	12,114,395.59	11,244,005.00	11,530,975.00
FUND TOTAL EXPENDITURES	<u>15,587,737.91</u>	<u>15,312,080.53</u>	<u>15,589,341.00</u>	<u>15,880,953.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,855,169.33)	(3,197,684.94)	(4,345,336.00)	(4,349,978.00)
OTHER FINANCING SOURCES & USES				
=====				
<u>OTHER FINANCING SOURCES</u>				
01-00-487215 Transfer From Capital Improvem	0.00	0.00	0.00	1,320,000.00
01-00-487230 Trans from Police Firing Range	33.98	0.00	0.00	0.00
01-00-487237 Transfer from Police Reserve	598.40	0.00	0.00	0.00
01-00-487240 Transfer from DARE Fund	1,004.12	0.00	0.00	0.00
01-00-487241 Transfer from 911 Telephone	193,132.50	215,730.00	215,730.00	215,000.00
01-00-487244 Transfer from Comm Trust	77,192.21	0.00	0.00	0.00
01-00-487245 Transfer from Stimulus Grant	1,515.67	0.00	0.00	0.00
01-00-487261 Transfer From Other Utilities	3,093,204.61	0.00	0.00	0.00
01-00-487262 Transfers From Electric	<u>4,223,700.00</u>	<u>4,492,181.00</u>	<u>4,492,181.00</u>	<u>4,200,000.00</u>
OTHER FINANCING SOURCES	7,590,381.49	4,707,911.00	4,707,911.00	5,735,000.00
<u>OTHER FINANCING USES</u>				
01-01-554335Transfer To Uniform Allow Poli	14,216.34	0.00	0.00	0.00
01-04-554336Transfer To Uniform Allow Fire	0.00	29,075.04	29,075.00	0.00
01-07-554312Transfer To Self Insurance	0.00	11,666.69	20,000.00	0.00
01-07-554361Transfer to 61 - Street Improv	<u>2,411,998.62</u>	<u>1,320,000.00</u>	<u>1,320,000.00</u>	<u>1,320,000.00</u>
OTHER FINANCING USES	2,426,214.96	1,360,741.73	1,369,075.00	1,320,000.00
NET OTHER SOURCES & USES	5,164,166.53	3,347,169.27	3,338,836.00	4,415,000.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	<u>2,308,997.20</u>	<u>149,484.33</u>	<u>(1,006,500.00)</u>	<u>65,022.00</u>
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03 -Street & Alley
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>228,471.09</u>	<u>219,474.02</u>	<u>212,000.00</u>	<u>220,000.00</u>
	TOTAL REVENUES	228,471.09	219,474.02	212,000.00	220,000.00
<u>EXPENDITURE SUMMARY</u>					
<u>Streets</u>					
	MATERIALS & SUPPLIES	195,032.21	109,988.59	112,000.00	95,000.00
	OTHER SERVICES & CHARGES	<u>0.00</u>	<u>140,268.00</u>	<u>100,000.00</u>	<u>125,000.00</u>
	TOTAL Streets	195,032.21	250,256.59	212,000.00	220,000.00
	TOTAL EXPENDITURES	195,032.21	250,256.59	212,000.00	220,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	<u>33,438.88</u>	(<u>30,782.57</u>)	<u>0.00</u>	<u>0.00</u>
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	33,438.88	(30,782.57)	0.00	0.00

03 -Street & Alley

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Non-Departmental				
=====				
<u>TAXES</u>				
03-00-450900 Taxes - Motor Vehicle	178,074.12	177,089.76	170,000.00	170,000.00
03-00-450901 Taxes - Gasoline	<u>50,396.97</u>	<u>42,384.26</u>	<u>42,000.00</u>	<u>50,000.00</u>
TOTAL TAXES	228,471.09	219,474.02	212,000.00	220,000.00
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TOTAL Non-Departmental	228,471.09	219,474.02	212,000.00	220,000.00
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TOTAL REVENUE	228,471.09	219,474.02	212,000.00	220,000.00

03 -Street & Alley

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Streets				
=====				
<u>MATERIALS & SUPPLIES</u>				
03-02-521400 Materials and Supplies	<u>195,032.21</u>	<u>109,988.59</u>	<u>112,000.00</u>	<u>95,000.00</u>
TOTAL MATERIALS & SUPPLIES	195,032.21	109,988.59	112,000.00	95,000.00
<u>OTHER SERVICES & CHARGES</u>				
03-02-526200 Utilities	<u>0.00</u>	<u>140,268.00</u>	<u>100,000.00</u>	<u>125,000.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	140,268.00	100,000.00	125,000.00
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TOTAL Streets	195,032.21	250,256.59	212,000.00	220,000.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2015

03 -Street & Alley

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	228,471.09	219,474.02	212,000.00	220,000.00
FUND TOTAL EXPENDITURES	<u>195,032.21</u>	<u>250,256.59</u>	<u>212,000.00</u>	<u>220,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	33,438.88	(30,782.57)	0.00	0.00
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>33,438.88</u>	<u>(30,782.57)</u>	<u>0.00</u>	<u>0.00</u>

08 -Employee Retirement
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Revenues	<u>2,147,608.71</u>	<u>1,907,071.31</u>	<u>1,750,000.00</u>	<u>1,875,000.00</u>
	TOTAL REVENUES	2,147,608.71	1,907,071.31	1,750,000.00	1,875,000.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Revenues</u>	_____	_____	_____	_____
	<u>Employee Retirement</u>				
	PERSONAL SERVICES	1,479,311.43	1,397,732.97	1,650,000.00	1,775,000.00
	OTHER SERVICES & CHARGES	<u>156,195.08</u>	<u>33,254.48</u>	<u>100,000.00</u>	<u>100,000.00</u>
	TOTAL Employee Retirement	1,635,506.51	1,430,987.45	1,750,000.00	1,875,000.00
	TOTAL EXPENDITURES	1,635,506.51	1,430,987.45	1,750,000.00	1,875,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	<u>512,102.20</u>	<u>476,083.86</u>	<u>0.00</u>	<u>0.00</u>
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	512,102.20	476,083.86	0.00	0.00

08 -Employee Retirement

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Revenues				
=====				
<u>INTEREST</u>				
08-00-470100 Interest - Investments	215,494.90	259,763.08	200,000.00	100,000.00
08-00-471500 Gain on Sale of Investment	90,160.98	523,750.68	0.00	0.00
08-00-471600 Unrealized Gain (Loss) FMV	<u>37,148.32</u>	(<u>907,232.11</u>)	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	342,804.20	(123,718.35)	200,000.00	100,000.00
<u>OTHER REVENUE</u>				
08-00-493100 Employee Contribution	368,321.50	306,965.25	50,000.00	275,000.00
08-00-493200 City Contribution	<u>1,436,483.01</u>	<u>1,723,824.41</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
TOTAL OTHER REVENUE	1,804,804.51	2,030,789.66	1,550,000.00	1,775,000.00
<hr/>				
TOTAL Revenues	2,147,608.71	1,907,071.31	1,750,000.00	1,875,000.00
<hr/>				
TOTAL REVENUE	2,147,608.71	1,907,071.31	1,750,000.00	1,875,000.00

08 -Employee Retirement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Revenues				
=====				
<u>PERSONAL SERVICES</u>				
<hr/>				
Employee Retirement				
=====				
<u>PERSONAL SERVICES</u>				
08-50-510400 Employee Pension - Employer	<u>1,479,311.43</u>	<u>1,397,732.97</u>	<u>1,650,000.00</u>	<u>1,775,000.00</u>
TOTAL PERSONAL SERVICES	1,479,311.43	1,397,732.97	1,650,000.00	1,775,000.00
<u>OTHER SERVICES & CHARGES</u>				
08-50-524200 Contract Services	50,356.98	32,068.40	50,000.00	50,000.00
08-50-527000 Emp Contributions Refunded	<u>105,838.10</u>	<u>1,186.08</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL OTHER SERVICES & CHARGES	156,195.08	33,254.48	100,000.00	100,000.00
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TOTAL Employee Retirement	1,635,506.51	1,430,987.45	1,750,000.00	1,875,000.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2015

08 -Employee Retirement

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	2,147,608.71	1,907,071.31	1,750,000.00	1,875,000.00
FUND TOTAL EXPENDITURES	<u>1,635,506.51</u>	<u>1,430,987.45</u>	<u>1,750,000.00</u>	<u>1,875,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	512,102.20	476,083.86	0.00	0.00
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
<u>OTHER FINANCING USES</u>	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>512,102.20</u>	<u>476,083.86</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

10 -Cemetery Care
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>12,939.35</u>	<u>13,343.40</u>	<u>12,700.00</u>	<u>11,600.00</u>
	TOTAL REVENUES	12,939.35	13,343.40	12,700.00	11,600.00
<u>EXPENDITURE SUMMARY</u>					
<u>Cemetery</u>					
	OTHER SERVICES & CHARGES	<u>100.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>100.00</u>
	TOTAL Cemetery	100.00	0.00	2,400.00	100.00
	TOTAL EXPENDITURES	100.00	0.00	2,400.00	100.00
	REVENUES OVER/(UNDER) EXPENDITURES	<u>12,839.35</u>	<u>13,343.40</u>	<u>10,300.00</u>	<u>11,500.00</u>
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	12,839.35	13,343.40	10,300.00	11,500.00

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

10 -Cemetery Care

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
<u>CEMETERY</u>				
10-00-482000 Cemetery - Open and Close	2,607.00	1,988.25	4,000.00	2,000.00
10-00-482100 Cemetery - Lots	4,456.25	3,937.50	4,500.00	3,700.00
10-00-482200 Cemetery - Vaults and Boxes	<u>4,465.50</u>	<u>4,456.25</u>	<u>3,000.00</u>	<u>3,900.00</u>
TOTAL CEMETERY	11,528.75	10,382.00	11,500.00	9,600.00
<u>OTHER REVENUE</u>				
10-00-490800 Restitution	1,345.00	2,925.00	1,200.00	2,000.00
10-00-491500 Sale of Surplus Property	<u>65.60</u>	<u>36.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	1,410.60	2,961.40	1,200.00	2,000.00
TOTAL Non-Departmental	12,939.35	13,343.40	12,700.00	11,600.00
TOTAL REVENUE	12,939.35	13,343.40	12,700.00	11,600.00

10 -Cemetery Care

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Cemetery =====				
<u>OTHER SERVICES & CHARGES</u>				
10-09-523700 Lot Repurchase	<u>100.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>100.00</u>
TOTAL OTHER SERVICES & CHARGES	100.00	0.00	2,400.00	100.00
TOTAL Cemetery	100.00	0.00	2,400.00	100.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2015

10 -Cemetery Care

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	12,939.35	13,343.40	12,700.00	11,600.00
FUND TOTAL EXPENDITURES	<u>100.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>100.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	12,839.35	13,343.40	10,300.00	11,500.00
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>12,839.35</u> =====	<u>13,343.40</u> =====	<u>10,300.00</u> =====	<u>11,500.00</u> =====

13 -Employee Insurance
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>2,734,703.11</u>	<u>2,629,944.21</u>	<u>3,128,900.00</u>	<u>500,000.00</u>
	TOTAL REVENUES	2,734,703.11	2,629,944.21	3,128,900.00	500,000.00
<u>EXPENDITURE SUMMARY</u>					
<u>Non-Departmental</u>					
<u>General Government</u>					
	PERSONAL SERVICES	52,310.37	92,869.25	3,128,750.00	500,000.00
	ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
	TOTAL General Government	52,310.37	92,869.25	3,128,900.00	500,000.00
<u>Retirees</u>					
	PERSONAL SERVICES	<u>406,080.56</u>	<u>394,200.75</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Retirees	406,080.56	394,200.75	0.00	0.00
<u>BCBS</u>					
	PERSONAL SERVICES	<u>2,445,286.10</u>	<u>2,307,584.87</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL BCBS	2,445,286.10	2,307,584.87	0.00	0.00
<u>COBRA Participants</u>					
	PERSONAL SERVICES	<u>6,972.61</u>	<u>14,527.19</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL COBRA Participants	6,972.61	14,527.19	0.00	0.00
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	TOTAL EXPENDITURES	2,910,649.64	2,809,182.06	3,128,900.00	500,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(175,946.53)	(179,237.85)	<u>0.00</u>	<u>0.00</u>
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(175,946.53)	(179,237.85)	0.00	0.00

13 -Employee Insurance

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Non-Departmental				
=====				
<u>OTHER REVENUE</u>				
13-00-491700 Reimbursements	9,062.55	3,837.51	0.00	0.00
13-00-491705 COBRA Payments	7,234.44	3,134.79	6,475.00	0.00
13-00-493100 Employer Contributions	2,185,638.19	2,127,323.88	2,637,950.00	500,000.00
13-00-493200 Employee Contributions	321,092.33	279,238.32	350,605.00	0.00
13-00-493300 Retiree Contributions	186,973.88	190,506.95	133,870.00	0.00
13-00-493400 Rx Credits - BCBS	<u>24,701.72</u>	<u>25,902.76</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	2,734,703.11	2,629,944.21	3,128,900.00	500,000.00
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TOTAL Non-Departmental	2,734,703.11	2,629,944.21	3,128,900.00	500,000.00
<hr/>				
TOTAL REVENUE	2,734,703.11	2,629,944.21	3,128,900.00	500,000.00

13 -Employee Insurance

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Non-Departmental =====				
<u>PERSONAL SERVICES</u>				
<hr/>				
General Government =====				
<u>PERSONAL SERVICES</u>				
13-07-510600 Employee/Retiree Insurance	51,485.37	50,880.75	418,940.00	0.00
13-07-510695 Claims - Kempton	0.00	0.00	2,667,865.00	485,000.00
13-07-510696 Administrative Fees	825.00	41,988.50	41,845.00	15,000.00
13-07-510697 Office Supplies-Kempton	0.00	0.00	100.00	0.00
TOTAL PERSONAL SERVICES	52,310.37	92,869.25	3,128,750.00	500,000.00
<u>OTHER SERVICES & CHARGES</u>				
<u>ADMINISTRATION</u>				
13-07-552500 Bank Svc Chgs-Kempton	0.00	0.00	150.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	150.00	0.00
<hr/>				
TOTAL General Government	52,310.37	92,869.25	3,128,900.00	500,000.00
Retirees =====				
<u>PERSONAL SERVICES</u>				
13-50-510690 Dental Claims	15,207.20	26,501.18	0.00	0.00
13-50-510691 Rx Claims	94,803.93	94,028.55	0.00	0.00
13-50-510695 Health Claims	258,644.88	240,162.17	0.00	0.00
13-50-510696 Admin Fees	37,424.55	33,508.85	0.00	0.00
TOTAL PERSONAL SERVICES	406,080.56	394,200.75	0.00	0.00
<hr/>				
TOTAL Retirees	406,080.56	394,200.75	0.00	0.00
BCBS =====				
<u>PERSONAL SERVICES</u>				
13-57-510690 Dental Claims-BCBS	96,979.25	98,345.30	0.00	0.00
13-57-510691 Rx Claims-BCBS	454,719.64	501,414.30	0.00	0.00
13-57-510695 Health Claims - BCBS	1,517,466.18	1,211,440.70	0.00	0.00
13-57-510696 Admin Fees - BCBS	238,832.41	190,040.32	0.00	0.00
13-57-510698 Stop Loss - BCBS	137,288.62	306,344.25	0.00	0.00
TOTAL PERSONAL SERVICES	2,445,286.10	2,307,584.87	0.00	0.00

13 -Employee Insurance

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
COBRA Participants				
=====				
<u>PERSONAL SERVICES</u>				
13-99-510690 Dental Claims	1,419.40	704.40	0.00	0.00
13-99-510691 Rx Claims	2,288.99	9,150.55	0.00	0.00
13-99-510695 Health Claims	1,664.83	4,197.82	0.00	0.00
13-99-510696 Admin Fees	<u>1,599.39</u>	<u>474.42</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	6,972.61	14,527.19	0.00	0.00
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TOTAL COBRA Participants	6,972.61	14,527.19	0.00	0.00

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

13 -Employee Insurance

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	2,734,703.11	2,629,944.21	3,128,900.00	500,000.00
FUND TOTAL EXPENDITURES	<u>2,910,649.64</u>	<u>2,809,182.06</u>	<u>3,128,900.00</u>	<u>500,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(175,946.53)	(179,237.85)	0.00	0.00
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
<u>OTHER FINANCING USES</u>	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(175,946.53) =====	(179,237.85) =====	0.00 =====	0.00 =====

14 -Worker's Compensation
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	626,085.72	381,944.51	451,090.00	393,500.00
	TOTAL REVENUES	626,085.72	381,944.51	451,090.00	393,500.00
<u>EXPENDITURE SUMMARY</u>					
<u>Non-Departmental</u>					
<u>Police Dept</u>					
	WORKERS COMPENSATION	100,851.82	99,680.16	0.00	0.00
	TOTAL Police Dept	100,851.82	99,680.16	0.00	0.00
<u>Streets</u>					
	WORKERS COMPENSATION	45,298.90	21,263.38	0.00	0.00
	TOTAL Streets	45,298.90	21,263.38	0.00	0.00
<u>Fire Dept</u>					
	WORKERS COMPENSATION	16,525.36	31,227.67	0.00	0.00
	TOTAL Fire Dept	16,525.36	31,227.67	0.00	0.00
<u>Water Distribution</u>					
	WORKERS COMPENSATION	9,360.30	21,301.27	10,945.00	0.00
	TOTAL Water Distribution	9,360.30	21,301.27	10,945.00	0.00
<u>Water Production</u>					
	WORKERS COMPENSATION	12,569.57	38,123.83	9,027.00	0.00
	TOTAL Water Production	12,569.57	38,123.83	9,027.00	0.00
<u>General Government</u>					
	OTHER SERVICES & CHARGES	79,228.51	108,047.11	115,000.00	105,100.00
	WORKERS COMPENSATION	3,918.83	25,638.04	271,491.00	288,400.00
	ADMINISTRATION	149.82	0.00	0.00	0.00
	TOTAL General Government	83,297.16	133,685.15	386,491.00	393,500.00
<u>Cemetery</u>					
<u>Pollution Control</u>					
	WORKERS COMPENSATION	0.00	295.39	0.00	0.00
	TOTAL Pollution Control	0.00	295.39	0.00	0.00

14 -Worker's Compensation
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Library</u>					
	WORKERS COMPENSATION	530.52	1,736.39	0.00	0.00
	TOTAL Library	530.52	1,736.39	0.00	0.00
<u>Parks</u>					
	WORKERS COMPENSATION	19,745.23	20,949.27	11,652.00	0.00
	TOTAL Parks	19,745.23	20,949.27	11,652.00	0.00
<u>Code Enforcement</u>					
	WORKERS COMPENSATION	1,861.71	15,012.71	0.00	0.00
	TOTAL Code Enforcement	1,861.71	15,012.71	0.00	0.00
<u>Equipment Services</u>					
	WORKERS COMPENSATION	20,466.35	13,031.80	13,570.00	0.00
	TOTAL Equipment Services	20,466.35	13,031.80	13,570.00	0.00
<u>Lakes</u>					
	WORKERS COMPENSATION	305.56	0.00	0.00	0.00
	TOTAL Lakes	305.56	0.00	0.00	0.00
<u>Electric</u>					
	WORKERS COMPENSATION	105,242.96	158,570.61	19,405.00	0.00
	TOTAL Electric	105,242.96	158,570.61	19,405.00	0.00
<u>Community Labor</u>					
	WORKERS COMPENSATION	1,391.74	29,902.92	0.00	0.00
	TOTAL Community Labor	1,391.74	29,902.92	0.00	0.00
<u>Utility Billing</u>					
	WORKERS COMPENSATION	0.00	337.98	0.00	0.00
	TOTAL Utility Billing	0.00	337.98	0.00	0.00
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	TOTAL EXPENDITURES	417,447.18	585,118.53	451,090.00	393,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	208,638.54	(203,174.02)	0.00	0.00
	OTHER FINANCING SOURCES	601,656.38	368,749.92	418,750.00	373,500.00
	NET OTHER SOURCES & USES	601,656.38	368,749.92	418,750.00	373,500.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	810,294.92	165,575.90	418,750.00	373,500.00

14 -Worker's Compensation

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Non-Departmental				
=====				
<u>INTEREST</u>				
14-00-470100 Interest - Investments	327.63	135.11	0.00	0.00
14-00-470200 Interest - Bank Account	<u>0.00</u>	<u>14.48</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	327.63	149.59	0.00	0.00
 <u>OTHER REVENUE</u>				
14-00-491700 Annuity Payments	13,057.04	13,045.00	22,340.00	20,000.00
14-00-491800 Miscellaneous Revenue	<u>11,044.67</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	24,101.71	13,045.00	32,340.00	20,000.00
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TOTAL Non-Departmental	24,429.34	13,194.59	32,340.00	20,000.00
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TOTAL REVENUE	24,429.34	13,194.59	32,340.00	20,000.00

14 -Worker's Compensation

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
<u>PERSONAL SERVICES</u>				
Police Dept =====				
<u>WORKERS COMPENSATION</u>				
14-01-540000 Worker's Compensation Judgemen	47,289.04	62,985.00	0.00	0.00
14-01-540100 Worker's Comp Hospital	18,576.15	12,896.09	0.00	0.00
14-01-540200 Worker's Comp Prescriptions	1,454.08	1,368.89	0.00	0.00
14-01-540300 Worker's Comp Medical Service	21,941.60	14,013.59	0.00	0.00
14-01-540400 Worker's Comp Benefits	517.15	0.00	0.00	0.00
14-01-540500 Worker's Comp Reimbursements	3,133.10	4,182.34	0.00	0.00
14-01-540600 Worker's Comp Attorney Fees	6,119.79	2,592.49	0.00	0.00
14-01-540700 Worker's Comp Tax	<u>1,820.91</u>	<u>1,641.76</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WORKERS COMPENSATION	100,851.82	99,680.16	0.00	0.00
TOTAL Police Dept				
	100,851.82	99,680.16	0.00	0.00
Streets =====				
<u>WORKERS COMPENSATION</u>				
14-02-540000 Worker's Compensation Judgemen	0.00	16,924.23	0.00	0.00
14-02-540100 Worker's Comp Hospital	6,125.05	(603.01)	0.00	0.00
14-02-540200 Worker's Comp Prescriptions	507.75	0.00	0.00	0.00
14-02-540300 Worker's Comp Medical Service	12,484.29	2,934.18	0.00	0.00
14-02-540400 Worker's Comp Benefits	18,542.21	(305.56)	0.00	0.00
14-02-540500 Worker's Comp Reimbursements	2,024.65	0.00	0.00	0.00
14-02-540600 Worker's Comp Attorney Fees	5,614.95	1,729.60	0.00	0.00
14-02-540700 Worker's Comp Tax	<u>0.00</u>	<u>583.94</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WORKERS COMPENSATION	45,298.90	21,263.38	0.00	0.00
TOTAL Streets				
	45,298.90	21,263.38	0.00	0.00
Fire Dept =====				
<u>WORKERS COMPENSATION</u>				
14-04-540100 Worker's Comp Hospital	10,643.02	6,719.31	0.00	0.00
14-04-540200 Worker's Comp Prescriptions	2,528.67	2,368.60	0.00	0.00
14-04-540300 Worker's Comp Medical Service	2,486.41	20,205.64	0.00	0.00
14-04-540400 Worker's Comp Benefits	308.86	0.00	0.00	0.00

14 -Worker's Compensation

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
14-04-540500 Worker's Comp Reimbursements	235.90	753.77	0.00	0.00
14-04-540600 Worker's Comp Attorney Fees	<u>322.50</u>	<u>1,180.35</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WORKERS COMPENSATION	16,525.36	31,227.67	0.00	0.00

TOTAL Fire Dept	16,525.36	31,227.67	0.00	0.00
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Water Distribution

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WORKERS COMPENSATION

14-05-540100 Worker's Comp Hospital	0.00	448.36	0.00	0.00
14-05-540200 Worker's Comp Prescriptions	4,439.59	4,922.77	0.00	0.00
14-05-540300 Worker's Comp Medical Service	4,920.71	4,984.66	0.00	0.00
14-05-540800 Workers Comp Annuity	<u>0.00</u>	<u>10,945.48</u>	<u>10,945.00</u>	<u>0.00</u>
TOTAL WORKERS COMPENSATION	9,360.30	21,301.27	10,945.00	0.00

TOTAL Water Distribution	9,360.30	21,301.27	10,945.00	0.00
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Water Production

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WORKERS COMPENSATION

14-06-540100 Worker's Comp Hospital	1,692.88	7,672.83	0.00	0.00
14-06-540300 Worker's Comp Medical Service	1,538.20	3,607.28	0.00	0.00
14-06-540400 Worker's Comp Benefits	0.00	16,917.88	0.00	0.00
14-06-540500 Worker's Comp Reimbursements	0.00	150.36	0.00	0.00
14-06-540600 Worker's Comp Attorney Fees	0.00	500.00	0.00	0.00
14-06-540700 Worker's Comp Tax	311.29	248.28	0.00	0.00
14-06-540800 Worker's Comp Annuity	<u>9,027.20</u>	<u>9,027.20</u>	<u>9,027.00</u>	<u>0.00</u>
TOTAL WORKERS COMPENSATION	12,569.57	38,123.83	9,027.00	0.00

TOTAL Water Production	12,569.57	38,123.83	9,027.00	0.00
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General Government

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OTHER SERVICES & CHARGES

14-07-523300 General Insurance	53,970.00	77,473.00	58,000.00	75,000.00
14-07-524200 Contract Services	25,245.89	30,560.92	36,000.00	30,000.00
14-07-524250 Other Fees	<u>12.62</u>	<u>13.19</u>	<u>21,000.00</u>	<u>100.00</u>
TOTAL OTHER SERVICES & CHARGES	79,228.51	108,047.11	115,000.00	105,100.00

WORKERS COMPENSATION

14-07-540400 Worker's Comp Benefits	0.00	0.00	0.00	288,400.00
14-07-540700 Worker's Comp Tax	3,918.83	3,025.79	4,000.00	0.00
14-07-540800 Worker's Comp Annuity	0.00	22,612.25	0.00	0.00
14-07-540950 Workers Comp Allowance	<u>0.00</u>	<u>0.00</u>	<u>267,491.00</u>	<u>0.00</u>
TOTAL WORKERS COMPENSATION	3,918.83	25,638.04	271,491.00	288,400.00

14 -Worker's Compensation

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>ADMINISTRATION</u>				
14-07-552500 Bank Charges	149.82	0.00	0.00	0.00
TOTAL ADMINISTRATION	149.82	0.00	0.00	0.00
<u>EXP CATG 559-999</u>				
TOTAL General Government	83,297.16	133,685.15	386,491.00	393,500.00
Cemetery =====				
<u>WORKERS COMPENSATION</u>				
<u>Pollution Control</u> =====				
<u>WORKERS COMPENSATION</u>				
14-10-540300 Worker's Comp Medical Service	0.00	295.39	0.00	0.00
TOTAL WORKERS COMPENSATION	0.00	295.39	0.00	0.00
TOTAL Pollution Control	0.00	295.39	0.00	0.00
Library =====				
<u>WORKERS COMPENSATION</u>				
14-11-540300 Worker's Comp Medical Service	504.76	1,736.39	0.00	0.00
14-11-540500 Worker's Comp Reimbursements	25.76	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	530.52	1,736.39	0.00	0.00
TOTAL Library	530.52	1,736.39	0.00	0.00
Parks =====				
<u>WORKERS COMPENSATION</u>				
14-12-540200 Worker's Comp Prescriptions	1,554.68	2,750.40	0.00	0.00
14-12-540300 Worker's Comp Medical Service	6,166.95	6,242.24	0.00	0.00
14-12-540500 Worker's Comp Reimbursements	371.96	304.99	0.00	0.00
14-12-540800 Workers Comp Annuity	11,651.64	11,651.64	11,652.00	0.00
TOTAL WORKERS COMPENSATION	19,745.23	20,949.27	11,652.00	0.00
TOTAL Parks	19,745.23	20,949.27	11,652.00	0.00

14 -Worker's Compensation

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Code Enforcement =====				
<u>WORKERS COMPENSATION</u>				
14-15-540100 Worker's Comp Hospital	382.63	6,445.78	0.00	0.00
14-15-540300 Worker's Comp Medical Service	1,479.08	3,699.47	0.00	0.00
14-15-540400 Worker's Comp Benefits	<u>0.00</u>	<u>4,867.46</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WORKERS COMPENSATION	1,861.71	15,012.71	0.00	0.00
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TOTAL Code Enforcement	1,861.71	15,012.71	0.00	0.00

Equipment Services
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<u>WORKERS COMPENSATION</u>				
14-18-540100 Worker's Comp Hospital	6,156.20	0.00	0.00	0.00
14-18-540200 Worker's Comp Prescriptions	190.78	34.95	0.00	0.00
14-18-540300 Worker's Comp Medical Service	5,146.02	2,409.67	0.00	0.00
14-18-540400 Worker's Comp Benefits	6,722.95	3,413.19	0.00	0.00
14-18-540500 Worker's Comp Reimbursements	666.75	0.00	0.00	0.00
14-18-540700 Worker's Comp Tax	753.48	593.65	0.00	0.00
14-18-540800 Worker's Comp Annuity	<u>830.17</u>	<u>6,580.34</u>	<u>13,570.00</u>	<u>0.00</u>
TOTAL WORKERS COMPENSATION	20,466.35	13,031.80	13,570.00	0.00
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TOTAL Equipment Services	20,466.35	13,031.80	13,570.00	0.00

Lakes
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<u>WORKERS COMPENSATION</u>				
14-20-540400 Worker's Comp Benefits	<u>305.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WORKERS COMPENSATION	305.56	0.00	0.00	0.00
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TOTAL Lakes	305.56	0.00	0.00	0.00

Electric
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<u>WORKERS COMPENSATION</u>				
14-21-540000 Worker's Compensation Judgemen	982.60	17,558.97	0.00	0.00
14-21-540100 Worker's Comp Hospital	18,426.61	44,213.43	0.00	0.00
14-21-540200 Worker's Comp Prescriptions	1,551.07	6,003.01	0.00	0.00
14-21-540300 Worker's Comp Medical Service	53,842.90	48,171.29	0.00	0.00
14-21-540400 Worker's Comp Benefits	6,742.80	16,047.78	0.00	0.00
14-21-540500 Worker's Comp Reimbursements	1,425.67	3,352.91	0.00	0.00
14-21-540600 Worker's Comp Attorney Fees	2,867.51	3,365.67	0.00	0.00

14 -Worker's Compensation

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
14-21-540700 Worker's Comp Tax	0.00	453.75	0.00	0.00
14-21-540800 Workers Comp Annuity	<u>19,403.80</u>	<u>19,403.80</u>	<u>19,405.00</u>	<u>0.00</u>
TOTAL WORKERS COMPENSATION	105,242.96	158,570.61	19,405.00	0.00

TOTAL Electric 105,242.96 158,570.61 19,405.00 0.00

Community Labor
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WORKERS COMPENSATION

14-22-540000 Worker's Compensation Judgemen	0.00	27,740.00	0.00	0.00
14-22-540200 Worker's Comp Prescriptions	67.83	20.38	0.00	0.00
14-22-540300 Worker's Comp Medical Service	1,323.91	887.70	0.00	0.00
14-22-540400 Worker's Comp Benefits	0.00	(285.00)	0.00	0.00
14-22-540600 Workers Comp Attorney Fees	0.00	784.80	0.00	0.00
14-22-540700 Taxes- special WC	<u>0.00</u>	<u>755.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WORKERS COMPENSATION	1,391.74	29,902.92	0.00	0.00

TOTAL Community Labor 1,391.74 29,902.92 0.00 0.00

Utility Billing
 =====

WORKERS COMPENSATION

14-28-540200 Worker's Comp Prescriptions	0.00	31.50	0.00	0.00
14-28-540300 Worker's Comp Medical Service	<u>0.00</u>	<u>306.48</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WORKERS COMPENSATION	0.00	337.98	0.00	0.00

TOTAL Utility Billing 0.00 337.98 0.00 0.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2015

14 -Worker's Compensation

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	24,429.34	13,194.59	32,340.00	20,000.00
FUND TOTAL EXPENDITURES	<u>417,447.18</u>	<u>585,118.53</u>	<u>451,090.00</u>	<u>393,500.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(393,017.84)	(571,923.94)	(418,750.00)	(373,500.00)
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
<u>OTHER FINANCING USES</u>	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(393,017.84)	(571,923.94)	(418,750.00)	(373,500.00)
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15 -Capital Improvement
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>4,705,765.33</u>	<u>4,520,813.25</u>	<u>4,010,000.00</u>	<u>4,500,000.00</u>
	TOTAL REVENUES	4,705,765.33	4,520,813.25	4,010,000.00	4,500,000.00
<u>EXPENDITURE SUMMARY</u>					
<u>Police Dept</u>					
	CAPITAL OUTLAY	<u>222,435.17</u>	<u>164,300.08</u>	<u>187,116.00</u>	<u>217,350.00</u>
	TOTAL Police Dept	222,435.17	164,300.08	187,116.00	217,350.00
<u>Streets</u>					
	CAPITAL OUTLAY	<u>293,444.29</u>	<u>632,761.78</u>	<u>950,040.00</u>	<u>644,500.00</u>
	TOTAL Streets	293,444.29	632,761.78	950,040.00	644,500.00
<u>Fire Dept</u>					
	CAPITAL OUTLAY	<u>174,874.03</u>	<u>333,452.64</u>	<u>442,765.00</u>	<u>553,050.00</u>
	TOTAL Fire Dept	174,874.03	333,452.64	442,765.00	553,050.00
<u>Water Distribution</u>					
	CAPITAL OUTLAY	<u>92,157.62</u>	<u>52,142.34</u>	<u>990,000.00</u>	<u>698,000.00</u>
	TOTAL Water Distribution	92,157.62	52,142.34	990,000.00	698,000.00
<u>Water Production</u>					
	CAPITAL OUTLAY	<u>115,216.17</u>	<u>152,214.99</u>	<u>656,000.00</u>	<u>1,329,200.00</u>
	TOTAL Water Production	115,216.17	152,214.99	656,000.00	1,329,200.00
<u>General Government</u>					
	CAPITAL OUTLAY	58,649.55	0.00	0.00	75,000.00
	ADMINISTRATION	<u>5,122.03</u>	<u>5,352.06</u>	<u>5,400.00</u>	<u>0.00</u>
	TOTAL General Government	63,771.58	5,352.06	5,400.00	75,000.00
<u>Finance Dept</u>					
	CAPITAL OUTLAY	<u>20,788.60</u>	<u>2,056.00</u>	<u>3,000.00</u>	<u>5,000.00</u>
	TOTAL Finance Dept	20,788.60	2,056.00	3,000.00	5,000.00
<u>Cemetery</u>					
	CAPITAL OUTLAY	<u>53,995.00</u>	<u>0.00</u>	<u>2,850.00</u>	<u>228,500.00</u>
	TOTAL Cemetery	53,995.00	0.00	2,850.00	228,500.00

15 -Capital Improvement
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Pollution Control</u>					
	CAPITAL OUTLAY	<u>261,570.79</u>	<u>2,656.96</u>	<u>354,000.00</u>	<u>523,000.00</u>
	TOTAL Pollution Control	261,570.79	2,656.96	354,000.00	523,000.00
<u>Library</u>					
	CAPITAL OUTLAY	<u>112,520.14</u>	<u>100,681.01</u>	<u>139,733.00</u>	<u>135,400.00</u>
	TOTAL Library	112,520.14	100,681.01	139,733.00	135,400.00
<u>Parks</u>					
	CAPITAL OUTLAY	<u>3,220.00</u>	<u>77,267.71</u>	<u>130,000.00</u>	<u>140,315.00</u>
	TOTAL Parks	3,220.00	77,267.71	130,000.00	140,315.00
<u>City Engineer</u>					
	CAPITAL OUTLAY	<u>24,843.92</u>	<u>8,936.67</u>	<u>19,000.00</u>	<u>37,500.00</u>
	TOTAL City Engineer	24,843.92	8,936.67	19,000.00	37,500.00
<u>Municipal Court</u>					
	CAPITAL OUTLAY	<u>23,804.44</u>	<u>59,952.65</u>	<u>59,960.00</u>	<u>30,000.00</u>
	TOTAL Municipal Court	23,804.44	59,952.65	59,960.00	30,000.00
<u>Equipment Services</u>					
	CAPITAL OUTLAY	<u>3,628.03</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>
	TOTAL Equipment Services	3,628.03	0.00	0.00	43,000.00
<u>Swimming Pools</u>					
	CAPITAL OUTLAY	<u>176,500.00</u>	<u>0.00</u>	<u>5,600.00</u>	<u>14,500.00</u>
	TOTAL Swimming Pools	176,500.00	0.00	5,600.00	14,500.00
<u>Lakes</u>					
	CAPITAL OUTLAY	<u>33,433.04</u>	<u>8,051.93</u>	<u>8,482.00</u>	<u>191,900.00</u>
	TOTAL Lakes	33,433.04	8,051.93	8,482.00	191,900.00
<u>Electric</u>					
	CAPITAL OUTLAY	<u>205,215.75</u>	<u>573,784.79</u>	<u>851,500.00</u>	<u>911,400.00</u>
	TOTAL Electric	205,215.75	573,784.79	851,500.00	911,400.00
<u>Community Labor</u>					
	CAPITAL OUTLAY	<u>8,047.11</u>	<u>13,793.81</u>	<u>13,865.00</u>	<u>11,500.00</u>
	TOTAL Community Labor	8,047.11	13,793.81	13,865.00	11,500.00

15 -Capital Improvement
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Community Development</u>					
	CAPITAL OUTLAY	<u>28,591.64</u>	<u>21,629.00</u>	<u>21,800.00</u>	<u>155,000.00</u>
	TOTAL Community Development	28,591.64	21,629.00	21,800.00	155,000.00
<u>Senior Citizen's Ctr</u>					
	CAPITAL OUTLAY	<u>432.25</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>
	TOTAL Senior Citizen's Ctr	432.25	0.00	0.00	27,000.00
<u>Customer Service</u>					
	CAPITAL OUTLAY	<u>20,788.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Customer Service	20,788.60	0.00	0.00	0.00
<u>Airport</u>					
	CAPITAL OUTLAY	<u>19,555.00</u>	<u>43,719.55</u>	<u>86,500.00</u>	<u>255,000.00</u>
	TOTAL Airport	19,555.00	43,719.55	86,500.00	255,000.00
<u>Information Technology</u>					
	CAPITAL OUTLAY	<u>26,269.94</u>	<u>60,433.40</u>	<u>222,500.00</u>	<u>206,000.00</u>
	TOTAL Information Technology	26,269.94	60,433.40	222,500.00	206,000.00
<u>Personnel</u>					
	CAPITAL OUTLAY	<u>991.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Personnel	991.55	0.00	0.00	0.00
<u>911 Dispatch</u>					
	CAPITAL OUTLAY	<u>56,606.20</u>	<u>60,507.04</u>	<u>79,400.00</u>	<u>60,000.00</u>
	TOTAL 911 Dispatch	56,606.20	60,507.04	79,400.00	60,000.00
<u>Animal Control</u>					
	CAPITAL OUTLAY	<u>23,937.94</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	TOTAL Animal Control	23,937.94	0.00	0.00	50,000.00
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	TOTAL EXPENDITURES	2,066,638.80	2,373,694.41	5,229,511.00	6,542,115.00
	REVENUES OVER/(UNDER) EXPENDITURES	2,639,126.53	2,147,118.84	(1,219,511.00)	(2,042,115.00)
	OTHER FINANCING SOURCES	0.00	0.00	2,537,566.00	4,682,115.00
	OTHER FINANCING USES	<u>1,583,825.61</u>	<u>953,308.46</u>	<u>953,308.46</u>	<u>2,640,000.00</u>
	NET OTHER SOURCES & USES	(1,583,825.61)	(953,308.46)	1,584,257.54	2,042,115.00
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	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	1,055,300.92	1,193,810.38	364,746.54	0.00

15 -Capital Improvement

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
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Non-Departmental =====				
<u>TAXES</u>				
15-00-451300 Taxes - Sales	<u>4,387,627.01</u>	<u>4,209,863.12</u>	<u>4,000,000.00</u>	<u>4,300,000.00</u>
TOTAL TAXES	4,387,627.01	4,209,863.12	4,000,000.00	4,300,000.00
<u>INTEREST</u>				
15-00-470100 Interest - Investments	263,335.19	308,764.68	10,000.00	200,000.00
15-00-470200 Interest - Bank Account	0.00	2,185.45	0.00	0.00
15-00-471600 Gain/loss chg mkt value invest	<u>23,890.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	287,225.32	310,950.13	10,000.00	200,000.00
<u>CAPITAL LEASES</u>				
15-00-485000 Proceeds - Capital Leases	<u>30,913.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL LEASES	30,913.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>				
<hr/>				
TOTAL Non-Departmental	4,705,765.33	4,520,813.25	4,010,000.00	4,500,000.00
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TOTAL REVENUE	4,705,765.33	4,520,813.25	4,010,000.00	4,500,000.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Police Dept =====				
<u>CAPITAL OUTLAY</u>				
15-01-530003 Pistols	0.00	0.00	0.00	2,000.00
15-01-530004 Tazors Less Lethal Weapons	8,921.44	1,396.94	10,000.00	10,000.00
15-01-530005 Vehicles - Capital Lease Pymts	83,357.39	90,715.92	90,616.00	100,000.00
15-01-530006 Patrol Unit Cameras	0.00	1,167.85	1,500.00	20,000.00
15-01-530008 Polygraph Machine	0.00	0.00	0.00	5,000.00
15-01-530009 Emergency Equipment	0.00	0.00	0.00	17,250.00
15-01-530123 Portable Radios	2,215.00	0.00	0.00	5,500.00
15-01-530126 Patrol Unit Computers	16,993.20	18,000.00	18,000.00	18,000.00
15-01-530802 Building Improvements	41,322.58	33,047.21	30,000.00	15,000.00
15-01-530805 Special RespTeam (SRT)	4,376.40	0.00	0.00	0.00
15-01-530810 Forensic Phone Analyzer	10,584.00	0.00	0.00	5,000.00
15-01-530812 Criminal Justice Complex Remod	33,039.16	2,771.71	15,000.00	15,000.00
15-01-530814 Crash Data Retrieval	11,088.00	2,964.00	3,000.00	0.00
15-01-530816 Defibrillator	1,880.00	1,413.95	2,500.00	0.00
15-01-530818 Radar/Portable Breath Test	6,162.00	6,285.00	9,500.00	0.00
15-01-530906 Body Armor Protective Equip	2,496.00	6,537.50	7,000.00	4,600.00
TOTAL CAPITAL OUTLAY	222,435.17	164,300.08	187,116.00	217,350.00
TOTAL Police Dept	222,435.17	164,300.08	187,116.00	217,350.00
Streets =====				
<u>CAPITAL OUTLAY</u>				
15-02-530010 Trucks - Distributor	64,601.49	0.00	0.00	0.00
15-02-530013 Street Improvements	50,263.15	632,761.78	940,040.00	600,000.00
15-02-530119 One Ton Truck	11,862.23	0.00	0.00	40,000.00
15-02-530142 (2) Jack Hammers	2,924.00	0.00	0.00	4,500.00
15-02-530144 Excavator Bucket	7,063.24	0.00	0.00	0.00
15-02-530146 Concrete Screed Extensions	2,970.00	0.00	0.00	0.00
15-02-530400 Dozer/Repair	0.00	0.00	10,000.00	0.00
15-02-530919 Street Striping	153,760.18	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	293,444.29	632,761.78	950,040.00	644,500.00
TOTAL Streets	293,444.29	632,761.78	950,040.00	644,500.00
Fire Dept =====				
<u>CAPITAL OUTLAY</u>				
15-04-530015 Furniture/Appliances FS #2	0.00	0.00	20,000.00	50,000.00
15-04-530016 Fire Engine Pumper Lease	128,600.00	151,743.70	132,265.00	128,600.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
15-04-530019 New Substation	0.00	0.00	0.00	300,000.00
15-04-530020 Command Unit Equipment	0.00	0.00	30,000.00	0.00
15-04-530026 Concrete Aprons	8,753.87	0.00	0.00	0.00
15-04-530109 Command Vehicle-Lease Purchase	12,169.66	0.00	11,500.00	11,500.00
15-04-530113 Attack Fire Hoses	0.00	0.00	0.00	11,950.00
15-04-530135 Apparatus Equip Tools Applianc	0.00	0.00	65,000.00	35,000.00
15-04-530610 SCBA-Self Con Breath Apparatus	0.00	178,148.00	178,200.00	0.00
15-04-530619 PA System Main Station	0.00	0.00	0.00	6,000.00
15-04-530812 Criminal Justice Complex-Remod	<u>25,350.50</u>	<u>3,560.94</u>	<u>5,800.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	174,874.03	333,452.64	442,765.00	553,050.00
TOTAL Fire Dept	174,874.03	333,452.64	442,765.00	553,050.00

Water Distribution

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CAPITAL OUTLAY

15-05-530010 Honeywell Svc Agreement	49,968.36	0.00	0.00	0.00
15-05-530026 Safety Equipment	0.00	0.00	2,000.00	2,000.00
15-05-530027 Water Meters	38,279.26	0.00	20,000.00	30,000.00
15-05-530028 Meter Boxes	0.00	2,990.00	3,000.00	10,000.00
15-05-530030 3/4 Ton PU Trucks (2)	0.00	43,864.00	120,000.00	32,000.00
15-05-530034 Water Line Extension/Replaceme	3,910.00	0.00	700,000.00	600,000.00
15-05-530097 Hydraulic saw/w diamond blade	0.00	0.00	0.00	4,000.00
15-05-530098 Generator (Portable)	0.00	0.00	100,000.00	0.00
15-05-530100 Hydraulic Shoring Equipment	0.00	0.00	0.00	3,000.00
15-05-530205 Warehouse Blding Improv	0.00	5,288.34	40,000.00	0.00
15-05-530210 Portable Light Plant	0.00	0.00	5,000.00	0.00
15-05-530627 Locating Equipment	0.00	0.00	0.00	2,000.00
15-05-530902 (2) 3" pumps w/suction hose	0.00	0.00	0.00	8,000.00
15-05-530978 Small equipment <\$10,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL CAPITAL OUTLAY	92,157.62	52,142.34	990,000.00	698,000.00
TOTAL Water Distribution	92,157.62	52,142.34	990,000.00	698,000.00

Water Production

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CAPITAL OUTLAY

15-06-530000 HW-Pump Stations	0.00	0.00	0.00	5,000.00
15-06-530041 Hach CL - 17 Chlorine Analyzer	3,464.07	0.00	0.00	3,600.00
15-06-530042 Hach 1720E Low Range Turbidity	2,578.95	0.00	0.00	0.00
15-06-530045 Distribution Pumps	35,000.00	0.00	50,000.00	0.00
15-06-530046 Riding Mower-Zero Turn	0.00	0.00	0.00	3,500.00
15-06-530048 Chlorine Hoist 3 ton 480 volt	18,943.80	0.00	0.00	0.00
15-06-530050 Hach 2100 AN Lab Turbidimeter	3,403.73	0.00	0.00	5,600.00
15-06-530052 Hach Immersion PH Diff Sensors	1,952.28	0.00	0.00	1,500.00
15-06-530054 Clear Well Repairs	24,600.00	0.00	0.00	0.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
15-06-530056 Water-Pumping(Lake Humphrey Pr	273.34	102,600.00	606,000.00	500,000.00
15-06-530058 Engineering Study THML	25,000.00	0.00	0.00	250,000.00
15-06-530060 Engineering Cost/Clear Creek	0.00	49,614.99	0.00	300,000.00
15-06-530172 Water Tower Inspection	0.00	0.00	0.00	60,000.00
15-06-530822 Water Treatment Plant Phase II	0.00	0.00	0.00	200,000.00
TOTAL CAPITAL OUTLAY	115,216.17	152,214.99	656,000.00	1,329,200.00
TOTAL Water Production	115,216.17	152,214.99	656,000.00	1,329,200.00

General Government

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CAPITAL OUTLAY

15-07-530010 Honeywell Svc Agreement	58,649.55	0.00	0.00	0.00
15-07-530178 City Hall Bldg Improvements	0.00	0.00	0.00	50,000.00
15-07-530300 Capital Plant & Equipment	0.00	0.00	0.00	15,000.00
15-07-530642 Furniture/Flooring/at CH	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	58,649.55	0.00	0.00	75,000.00

ADMINISTRATION

15-07-552500 Bank/Investment fees	5,122.03	5,352.06	5,400.00	0.00
TOTAL ADMINISTRATION	5,122.03	5,352.06	5,400.00	0.00

EXP CATG 559-999

TOTAL General Government	63,771.58	5,352.06	5,400.00	75,000.00
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Finance Dept

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CAPITAL OUTLAY

15-08-530010 Honeywell Svc Agreement	20,788.60	0.00	0.00	0.00
15-08-530300 Office Furniture & Equipment	0.00	2,056.00	3,000.00	5,000.00
TOTAL CAPITAL OUTLAY	20,788.60	2,056.00	3,000.00	5,000.00

TOTAL Finance Dept	20,788.60	2,056.00	3,000.00	5,000.00
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Cemetery

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CAPITAL OUTLAY

15-09-530049 Road Improvements	0.00	0.00	0.00	50,000.00
15-09-530050 New Backhoe	0.00	0.00	0.00	75,000.00
15-09-530110 Hydraulic Lifting Dirt Wagon	0.00	0.00	0.00	8,500.00
15-09-530642 Building Improvements	1,995.00	0.00	0.00	20,000.00
15-09-530643 New Road & Survey	0.00	0.00	0.00	75,000.00
15-09-530644 Mower - Wide Area	52,000.00	0.00	0.00	0.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
15-09-530646 Water Lines/Hydrants	0.00	0.00	2,850.00	0.00
TOTAL CAPITAL OUTLAY	53,995.00	0.00	2,850.00	228,500.00
TOTAL Cemetery	53,995.00	0.00	2,850.00	228,500.00

Pollution Control

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CAPITAL OUTLAY

15-10-530001 Effluent Store Lagoon #5	0.00	2,656.96	350,000.00	87,000.00
15-10-530002 Grit Classifier Replace	92,510.00	0.00	0.00	0.00
15-10-530034 WW Improv - Treatment	0.00	0.00	4,000.00	100,000.00
15-10-530093 Sewer Main/Manhole Repl - 2012	0.00	0.00	0.00	50,000.00
15-10-530150 CMOM Equipment	1,640.00	0.00	0.00	0.00
15-10-530165 Pickup Truck	0.00	0.00	0.00	26,000.00
15-10-530170 Force Main Replace/Relocation	160,205.00	0.00	0.00	0.00
15-10-530172 Jet Truck Hoses/Equip	4,920.00	0.00	0.00	6,000.00
15-10-530174 Locating Equip	2,295.79	0.00	0.00	3,000.00
15-10-530176 Sewer Camera/Cables	0.00	0.00	0.00	3,000.00
15-10-530902 Digester Repairs	0.00	0.00	0.00	146,000.00
15-10-530903 Grit Chamber Aerators	0.00	0.00	0.00	102,000.00
TOTAL CAPITAL OUTLAY	261,570.79	2,656.96	354,000.00	523,000.00
TOTAL Pollution Control	261,570.79	2,656.96	354,000.00	523,000.00

Library

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CAPITAL OUTLAY

15-11-530049 Books	71,148.95	55,232.80	59,700.00	60,000.00
15-11-530052 (2) Servers	0.00	0.00	0.00	12,000.00
15-11-530053 Improvements - Security	1,953.00	0.00	0.00	11,000.00
15-11-530054 Improvements - Flooring	0.00	0.00	0.00	5,200.00
15-11-530055 (6) Computers	0.00	0.00	0.00	5,200.00
15-11-530056 Improvements - Roof	0.00	0.00	0.00	42,000.00
15-11-530100 Heating/HVAC System	0.00	25,327.26	56,250.00	0.00
15-11-530102 Data Base - (Circulation Desk)	29,258.94	19,018.72	23,033.00	0.00
15-11-530601 Furniture & Fixtures	2,143.25	1,102.23	750.00	0.00
15-11-530649 Improvements - Carpet	8,016.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	112,520.14	100,681.01	139,733.00	135,400.00
TOTAL Library	112,520.14	100,681.01	139,733.00	135,400.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
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Parks				
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<u>CAPITAL OUTLAY</u>				
15-12-530052 ARP - Improvements	0.00	3,206.21	15,000.00	4,000.00
15-12-530054 Re-lamp Lights (ARP)	0.00	0.00	0.00	8,500.00
15-12-530055 Motor Vehicles	0.00	26,127.00	45,000.00	0.00
15-12-530056 Improvements - Memorial Park	0.00	0.00	6,000.00	17,500.00
15-12-530058 Motor Vehicles (ARP)	0.00	0.00	0.00	10,965.00
15-12-530059 Tractor - 4 Wheel Dr 85 hp	0.00	47,097.50	62,000.00	0.00
15-12-530060 Tire Machine	3,220.00	0.00	0.00	0.00
15-12-530105 Improvements - Hillcrest Park	0.00	0.00	0.00	25,000.00
15-12-530106 Heritage Trails Project	0.00	0.00	0.00	32,000.00
15-12-530107 Mowing Equipment	0.00	0.00	0.00	17,500.00
15-12-530111 Improvements - Trees	0.00	0.00	0.00	7,500.00
15-12-530901 Improve - Museum	0.00	0.00	0.00	15,000.00
15-12-530911 Machinery & Equip <\$10k	0.00	837.00	2,000.00	2,350.00
TOTAL CAPITAL OUTLAY	3,220.00	77,267.71	130,000.00	140,315.00
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TOTAL Parks	3,220.00	77,267.71	130,000.00	140,315.00
City Engineer				
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<u>CAPITAL OUTLAY</u>				
15-14-530010 Honeywell Svc Agreement	24,843.92	0.00	0.00	0.00
15-14-530109 Public Works Complex	0.00	0.00	0.00	20,000.00
15-14-530969 Office Equipment	0.00	0.00	0.00	10,000.00
15-14-530970 Computer Equipment	0.00	8,936.67	19,000.00	7,500.00
TOTAL CAPITAL OUTLAY	24,843.92	8,936.67	19,000.00	37,500.00
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TOTAL City Engineer	24,843.92	8,936.67	19,000.00	37,500.00
Municipal Court				
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<u>CAPITAL OUTLAY</u>				
15-17-530065 Teleconference Unit	0.00	0.00	0.00	25,000.00
15-17-530070 Building Improvements	23,804.44	55,051.65	55,060.00	0.00
15-17-530108 Furniture	0.00	4,901.00	4,900.00	5,000.00
TOTAL CAPITAL OUTLAY	23,804.44	59,952.65	59,960.00	30,000.00
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TOTAL Municipal Court	23,804.44	59,952.65	59,960.00	30,000.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
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Equipment Services =====				
<u>CAPITAL OUTLAY</u>				
15-18-530120 8-ton Winch	0.00	0.00	0.00	10,000.00
15-18-530662 Service Truck 3/4 ton	0.00	0.00	0.00	28,000.00
15-18-530664 Speciality Tools	<u>3,628.03</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	3,628.03	0.00	0.00	43,000.00
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TOTAL Equipment Services	3,628.03	0.00	0.00	43,000.00
Swimming Pools =====				
<u>CAPITAL OUTLAY</u>				
15-19-530114 Fuqua Pool - Repairs & Maint	0.00	0.00	2,500.00	14,500.00
15-19-530190 Douglas Splash Pad	<u>176,500.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	176,500.00	0.00	5,600.00	14,500.00
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TOTAL Swimming Pools	176,500.00	0.00	5,600.00	14,500.00
Lakes =====				
<u>CAPITAL OUTLAY</u>				
15-20-530000 Boat Ramps & Docks	0.00	0.00	0.00	7,000.00
15-20-530001 Pickup Truck	27,820.41	8,051.93	8,482.00	0.00
15-20-530002 Clear Creek - Fish House	0.00	0.00	0.00	60,000.00
15-20-530015 Campsite Improvements	5,612.63	0.00	0.00	20,000.00
15-20-530103 Tractors & Mowers	0.00	0.00	0.00	18,000.00
15-20-530104 Grass Mowers	0.00	0.00	0.00	1,300.00
15-20-530109 Signs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,600.00</u>
TOTAL CAPITAL OUTLAY	33,433.04	8,051.93	8,482.00	191,900.00
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TOTAL Lakes	33,433.04	8,051.93	8,482.00	191,900.00
Electric =====				
<u>CAPITAL OUTLAY</u>				
15-21-530000 Electric Department Requests	15,981.77	42,354.05	53,500.00	0.00
15-21-530010 Honeywell Svc Agreement	46,204.22	0.00	0.00	0.00
15-21-530101 Plato Sub Vacuum Breakers	74,156.88	15,640.00	38,000.00	252,000.00
15-21-530214 Transformers	19,601.37	81,804.60	100,000.00	60,000.00
15-21-530215 Wood Poles	11,424.25	8,908.00	10,000.00	30,000.00
15-21-530216 Traffic Signals	0.00	0.00	0.00	47,400.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
15-21-530300 Traffic Cabinet/Controller	18,756.45	46,908.00	55,000.00	0.00
15-21-530305 Transmission Pole Replacements	0.00	19,282.00	50,000.00	50,000.00
15-21-530310 Reconstruct Foundation Pole	0.00	24,049.69	70,000.00	72,000.00
15-21-530664 Trans Line 27/Bois D'Arc	19,090.81	244,744.44	400,000.00	400,000.00
15-21-530665 Svc Center Improvements	0.00	90,094.01	75,000.00	0.00
TOTAL CAPITAL OUTLAY	205,215.75	573,784.79	851,500.00	911,400.00
TOTAL Electric	205,215.75	573,784.79	851,500.00	911,400.00
Community Labor =====				
<u>CAPITAL OUTLAY</u>				
15-22-530070 Repairs - Major	0.00	0.00	0.00	3,500.00
15-22-530071 Weed Eaters	0.00	5,741.89	5,800.00	8,000.00
15-22-530073 3/4 Ton Passenger Van	8,047.11	8,051.92	8,065.00	0.00
TOTAL CAPITAL OUTLAY	8,047.11	13,793.81	13,865.00	11,500.00
TOTAL Community Labor	8,047.11	13,793.81	13,865.00	11,500.00
Community Development =====				
<u>CAPITAL OUTLAY</u>				
15-25-530010 Honeywell Svc Agreement	24,843.92	0.00	0.00	25,000.00
15-25-530055 Motor Vehicles	0.00	21,629.00	21,800.00	0.00
15-25-530103 Furniture & Fixtures	1,559.96	0.00	0.00	0.00
15-25-530110 Remodeling Project	2,187.76	0.00	0.00	0.00
15-25-530805 CDBG Program Grant Match	0.00	0.00	0.00	70,000.00
15-25-530918 Land Development Code-Update	0.00	0.00	0.00	60,000.00
TOTAL CAPITAL OUTLAY	28,591.64	21,629.00	21,800.00	155,000.00
TOTAL Community Development	28,591.64	21,629.00	21,800.00	155,000.00
Senior Citizen's Ctr =====				
<u>CAPITAL OUTLAY</u>				
15-27-530100 Improvements-Heating/Air	0.00	0.00	0.00	21,000.00
15-27-530300 Building Improvements	0.00	0.00	0.00	6,000.00
15-27-530301 Improvements-Sidewalks/Parking	432.25	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	432.25	0.00	0.00	27,000.00
TOTAL Senior Citizen's Ctr	432.25	0.00	0.00	27,000.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
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Customer Service =====				
<u>CAPITAL OUTLAY</u>				
15-28-530010 Honeywell Svc Agreement	20,788.60	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,788.60	0.00	0.00	0.00
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TOTAL Customer Service	20,788.60	0.00	0.00	0.00
Airport =====				
<u>CAPITAL OUTLAY</u>				
15-30-530001 Localizer	0.00	0.00	0.00	100,000.00
15-30-530100 Runway Pavement	0.00	0.00	0.00	65,000.00
15-30-530101 NPE Project Matching Funds	19,555.00	43,719.55	86,500.00	0.00
15-30-530164 AWOS Repairs	0.00	0.00	0.00	90,000.00
TOTAL CAPITAL OUTLAY	19,555.00	43,719.55	86,500.00	255,000.00
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TOTAL Airport	19,555.00	43,719.55	86,500.00	255,000.00
Information Technology =====				
<u>CAPITAL OUTLAY</u>				
15-35-530005 E-Mail Security/Main	29.95	0.00	0.00	0.00
15-35-530015 Server Storage - City Hall	0.00	266.12	7,500.00	0.00
15-35-530020 Network Security	0.00	24,973.55	25,000.00	15,000.00
15-35-530030 Battery Backups	0.00	0.00	0.00	21,000.00
15-35-530035 Network Infrastructure	25,259.73	34,790.04	50,000.00	25,000.00
15-35-530040 Network Switches & Routers	0.00	0.00	0.00	10,000.00
15-35-530050 Server Operating Systems	0.00	0.00	0.00	15,000.00
15-35-530065 PC Upgrades	0.00	0.00	0.00	10,000.00
15-35-530070 Conference/Presentation Equip	0.00	0.00	0.00	5,000.00
15-35-530075 Phones	980.26	0.00	0.00	15,000.00
15-35-530500 Computer Lease Purchase	0.00	0.00	80,000.00	30,000.00
15-35-530560 Tools & Equipment (Camera Sys	0.00	403.69	60,000.00	60,000.00
TOTAL CAPITAL OUTLAY	26,269.94	60,433.40	222,500.00	206,000.00
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TOTAL Information Technology	26,269.94	60,433.40	222,500.00	206,000.00

15 -Capital Improvement

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
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Personnel				
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<u>CAPITAL OUTLAY</u>				
15-38-530300 Office Furniture & Equip	<u>991.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	991.55	0.00	0.00	0.00
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TOTAL Personnel	991.55	0.00	0.00	0.00
911 Dispatch				
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<u>CAPITAL OUTLAY</u>				
15-39-530100 Equipment - Storm Sirens	39,452.61	43,321.91	53,000.00	55,000.00
15-39-530105 Blackboard Connect for Govt	16,243.13	16,243.13	17,000.00	0.00
15-39-530300 Office Furniture & Equip	<u>910.46</u>	<u>942.00</u>	<u>9,400.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	56,606.20	60,507.04	79,400.00	60,000.00
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TOTAL 911 Dispatch	56,606.20	60,507.04	79,400.00	60,000.00
Animal Control				
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<u>CAPITAL OUTLAY</u>				
15-41-530074 Vehicles-Capital Lease Pymt	7,279.36	0.00	0.00	0.00
15-41-530075 Building Improv/Fixtures	0.00	0.00	0.00	50,000.00
15-41-530076 Dog Box for Truck	14,512.55	0.00	0.00	0.00
15-41-530078 Tasers	<u>2,146.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	23,937.94	0.00	0.00	50,000.00
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TOTAL Animal Control	23,937.94	0.00	0.00	50,000.00

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

15 -Capital Improvement

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	4,705,765.33	4,520,813.25	4,010,000.00	4,500,000.00
FUND TOTAL EXPENDITURES	<u>2,066,638.80</u>	<u>2,373,694.41</u>	<u>5,229,511.00</u>	<u>6,542,115.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	2,639,126.53	2,147,118.84	(1,219,511.00)	(2,042,115.00)
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>				
15-00-487201 Transfer From General	0.00	0.00	0.00	1,320,000.00
15-00-487210 Transfer From Cemetery Care	0.00	0.00	402,000.00	0.00
15-00-487900 2013 Budget Designations	0.00	0.00	606,000.00	600,000.00
15-00-487998 Restricted Reserve Funds	<u>0.00</u>	<u>0.00</u>	<u>1,529,566.00</u>	<u>2,762,115.00</u>
OTHER FINANCING SOURCES	0.00	0.00	2,537,566.00	4,682,115.00
<u>OTHER FINANCING USES</u>				
15-07-554301Transfer to General Fund	0.00	0.00	0.00	1,320,000.00
15-07-554361Transfer To Other Utilities	<u>1,583,825.61</u>	<u>953,308.46</u>	<u>953,308.46</u>	<u>1,320,000.00</u>
OTHER FINANCING USES	1,583,825.61	953,308.46	953,308.46	2,640,000.00
NET OTHER SOURCES & USES	(1,583,825.61)	(953,308.46)	1,584,257.54	2,042,115.00
=====				
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	<u>1,055,300.92</u>	<u>1,193,810.38</u>	<u>364,746.54</u>	<u>0.00</u>
	=====	=====	=====	=====

36 -Uniform Allowance/Fire
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
<u>EXPENDITURE SUMMARY</u>					
<u>Non-Departmental</u>					
<u>Fire Dept</u>					
	OTHER SERVICES & CHARGES	<u>20,263.36</u>	<u>29,176.78</u>	<u>42,913.07</u>	<u>26,766.46</u>
	TOTAL Fire Dept	20,263.36	29,176.78	42,913.07	26,766.46
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	TOTAL EXPENDITURES	20,263.36	29,176.78	42,913.07	26,766.46
	REVENUES OVER/(UNDER) EXPENDITURES	(20,263.36)	(29,176.78)	(42,913.07)	(26,766.46)
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>29,075.04</u>	<u>(29,075.00)</u>	<u>28,266.00</u>
	NET OTHER SOURCES & USES	0.00	29,075.04	(29,075.00)	28,266.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(20,263.36)	(101.74)	(71,988.07)	1,499.54

36 -Uniform Allowance/Fire

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
<u>OTHER REVENUE</u>	_____	_____	_____	_____

36 -Uniform Allowance/Fire

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental				
=====				
<u>PERSONAL SERVICES</u>				

Fire Dept				
=====				
<u>OTHER SERVICES & CHARGES</u>				
36-04-522500 Uniforms - New Hires	0.00	6,713.96	5,000.00	7,266.46
36-04-522502 Beck, Bobby	676.65	0.00	1,145.65	500.00
36-04-522503 Loafman, Rob	294.59	888.62	1,079.39	500.00
36-04-522507 Biffle, Bobby	235.00	811.45	905.44	500.00
36-04-522508 Bleer, Randy	630.52	424.25	605.48	500.00
36-04-522511 Bruehl, Jeff	268.50	684.22	976.15	500.00
36-04-522514 Brosh, Stephen	541.60	437.26	631.78	500.00
36-04-522515 Wainscott, Donnie	608.87	437.76	529.95	500.00
36-04-522516 Boyles, Tyler	470.68	459.21	1,352.21	500.00
36-04-522517 Hammack, Kevin	479.20	282.20	757.51	500.00
36-04-522521 Howell, Tony	495.50	0.00	175.22	500.00
36-04-522523 Thorton, Scott	374.65	720.00	818.11	500.00
36-04-522524 Austin, George	59.00	140.00	1,461.78	500.00
36-04-522526 Martin, Rodney	583.50	491.85	874.06	500.00
36-04-522529 Norman, Tommy	0.00	30.44	535.00	500.00
36-04-522532 Pemberton, Keith	271.70	874.63	1,351.01	500.00
36-04-522536 Fish, Cody	1,018.21	497.99	532.00	500.00
36-04-522538 White, Charles (Rann)	373.09	848.88	1,794.16	500.00
36-04-522541 Justin, Evans	827.53	565.00	413.72	500.00
36-04-522542 Tim Golden	184.09	761.79	988.41	500.00
36-04-522543 Brown, Chris	325.28	875.16	1,137.40	500.00
36-04-522544 Shawn Elroy	518.48	564.50	793.30	500.00
36-04-522545 Josh Wilson	499.92	518.49	651.43	500.00
36-04-522546 Doughty, Derek	0.00	0.00	535.00	500.00
36-04-522547 Eberhart, Brandon	269.00	805.45	993.66	500.00
36-04-522548 Sorrell, Cody	372.88	514.92	1,014.90	500.00
36-04-522549 Ellis, Ryan	722.00	276.00	579.69	500.00
36-04-522550 Foraker, Josh	531.07	584.70	628.62	500.00
36-04-522551 Morris, Charles	410.74	500.93	850.84	500.00
36-04-522552 Coleman, Arron	628.70	320.99	581.94	500.00
36-04-522553 McCarley, Clay	817.90	259.00	827.84	500.00
36-04-522554 Moreno, Matthew	846.88	441.98	447.14	500.00
36-04-522555 Burnside, Dayton	817.81	216.40	632.47	500.00
36-04-522557 Sitton, Wesley	0.00	0.00	535.00	500.00
36-04-522558 Blair, Thomas	0.00	0.00	0.00	500.00
36-04-522559 Copeland, Jesse	327.34	1,039.90	1,091.91	0.00
36-04-522561 Strong, Kristopher	39.98	860.57	1,307.01	0.00
36-04-522562 Atkinson, Carson	448.50	653.59	653.59	0.00
36-04-522563 Hodges, Lance	0.00	0.00	535.00	0.00

36 -Uniform Allowance/Fire

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
36-04-522564 Hansen, Chase	199.70	344.00	948.08	0.00
36-04-522565 Burrows, Michael	579.47	533.88	627.54	0.00
36-04-522567 Neighbors, Shane	402.40	505.96	738.50	0.00
36-04-522568 Smiley, Shelby	558.59	566.00	691.50	0.00
36-04-522599 Damaged/Destroyed	256.00	180.93	0.00	2,500.00
36-04-522600 Hill, Cody	271.90	627.28	1,046.24	0.00
36-04-522601 Morgan, Anthony	630.40	437.29	641.88	0.00
36-04-522602 Roth, Cade	383.05	700.00	1,030.30	0.00
36-04-522603 Tollefson, Zach	389.50	301.36	1,018.25	0.00
36-04-522604 Billings, Joshua	<u>622.99</u>	<u>477.99</u>	<u>447.01</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	20,263.36	29,176.78	42,913.07	26,766.46
TOTAL Fire Dept	20,263.36	29,176.78	42,913.07	26,766.46

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

36 -Uniform Allowance/Fire

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL EXPENDITURES	<u>20,263.36</u>	<u>29,176.78</u>	<u>42,913.07</u>	<u>26,766.46</u>
REVENUE OVER/(UNDER) EXPENDITURES	(20,263.36)	(29,176.78)	(42,913.07)	(26,766.46)
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>				
36-00-487201 Transfer From General Fund	0.00	29,075.04	(29,075.00)	18,000.00
36-00-487998 Restricted PY Reserve Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,266.00</u>
OTHER FINANCING SOURCES	0.00	29,075.04	(29,075.00)	28,266.00
<u>OTHER FINANCING USES</u>				
NET OTHER SOURCES & USES	0.00	29,075.04	(29,075.00)	28,266.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	(20,263.36)	(101.74)	(71,988.07)	1,499.54
	=====	=====	=====	=====

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2015

41 -911 Telephone
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>336,850.45</u>	<u>332,601.38</u>	<u>323,000.00</u>	<u>326,000.00</u>
	TOTAL REVENUES	336,850.45	332,601.38	323,000.00	326,000.00
<u>EXPENDITURE SUMMARY</u>					
<u>E-911 Dispatch</u>					
	OTHER SERVICES & CHARGES	27,697.51	27,306.27	28,750.00	28,750.00
	CAPITAL OUTLAY	<u>70,186.84</u>	<u>68,119.45</u>	<u>78,520.00</u>	<u>82,270.00</u>
	TOTAL E-911 Dispatch	97,884.35	95,425.72	107,270.00	111,020.00
	TOTAL EXPENDITURES	97,884.35	95,425.72	107,270.00	111,020.00
	REVENUES OVER/(UNDER) EXPENDITURES	238,966.10	237,175.66	215,730.00	214,980.00
	OTHER FINANCING USES	<u>193,132.50</u>	<u>215,730.00</u>	<u>215,730.00</u>	<u>215,000.00</u>
	NET OTHER SOURCES & USES	(193,132.50)	(215,730.00)	(215,730.00)	(215,000.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	45,833.60	21,445.66	0.00	(20.00)

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

41 -911 Telephone

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Non-Departmental				
=====				
<u>TAXES</u>				
41-00-451700 Taxes 911 Telephone	226,018.60	217,722.08	214,000.00	214,000.00
41-00-451705 Wireless 911 Fees ASCOG	89,044.67	89,261.13	90,000.00	90,000.00
41-00-451710 Prepaid Wireless E-911 Fees	<u>21,787.18</u>	<u>25,618.17</u>	<u>19,000.00</u>	<u>22,000.00</u>
TOTAL TAXES	336,850.45	332,601.38	323,000.00	326,000.00
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TOTAL Non-Departmental	336,850.45	332,601.38	323,000.00	326,000.00
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TOTAL REVENUE	336,850.45	332,601.38	323,000.00	326,000.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2015

41 -911 Telephone

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
E-911 Dispatch =====				
<u>OTHER SERVICES & CHARGES</u>				
41-39-522800 Telephone & Equipment	<u>27,697.51</u>	<u>27,306.27</u>	<u>28,750.00</u>	<u>28,750.00</u>
TOTAL OTHER SERVICES & CHARGES	27,697.51	27,306.27	28,750.00	28,750.00
<u>CAPITAL OUTLAY</u>				
41-39-530300 Capital Plant & Equipment	<u>70,186.84</u>	<u>68,119.45</u>	<u>78,520.00</u>	<u>82,270.00</u>
TOTAL CAPITAL OUTLAY	70,186.84	68,119.45	78,520.00	82,270.00
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TOTAL E-911 Dispatch	97,884.35	95,425.72	107,270.00	111,020.00

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

41 -911 Telephone

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	336,850.45	332,601.38	323,000.00	326,000.00
FUND TOTAL EXPENDITURES	<u>97,884.35</u>	<u>95,425.72</u>	<u>107,270.00</u>	<u>111,020.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	238,966.10	237,175.66	215,730.00	214,980.00
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING USES</u>				
41-01-554301Transfer to General Fund	<u>193,132.50</u>	<u>215,730.00</u>	<u>215,730.00</u>	<u>215,000.00</u>
OTHER FINANCING USES	193,132.50	215,730.00	215,730.00	215,000.00
NET OTHER SOURCES & USES	(193,132.50)	(215,730.00)	(215,730.00)	(215,000.00)
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>45,833.60</u>	<u>21,445.66</u>	<u>0.00</u>	<u>(20.00)</u>

61 -Other Utilities
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	11,318,971.74	11,992,601.21	12,078,070.00	12,194,533.00
	TOTAL REVENUES	11,318,971.74	11,992,601.21	12,078,070.00	12,194,533.00
<u>EXPENDITURE SUMMARY</u>					
<u>Sanitation</u>					
	OTHER SERVICES & CHARGES	3,477,526.08	3,472,326.98	3,300,000.00	3,260,000.00
	TOTAL Sanitation	3,477,526.08	3,472,326.98	3,300,000.00	3,260,000.00
<u>Water Distribution</u>					
	PERSONAL SERVICES	562,665.87	614,910.38	630,500.00	639,395.00
	MATERIALS & SUPPLIES	148,364.10	149,382.54	190,585.00	185,800.00
	OTHER SERVICES & CHARGES	65,401.45	53,315.41	77,000.00	60,000.00
	CAPITAL OUTLAY	1,950.00	0.00	0.00	2,000.00
	EXP CATG 559-999	52,088.49	30,000.00	30,000.00	30,000.00
	TOTAL Water Distribution	830,469.91	847,608.33	928,085.00	917,195.00
<u>Water Production</u>					
	PERSONAL SERVICES	614,922.76	616,794.96	619,673.00	627,330.00
	MATERIALS & SUPPLIES	50,507.42	51,453.11	55,500.00	58,500.00
	OTHER SERVICES & CHARGES	1,163,331.13	823,689.34	1,163,700.00	1,199,400.00
	EXP CATG 559-999	14,704.81	8,000.04	8,000.00	8,000.00
	TOTAL Water Production	1,843,466.12	1,499,937.45	1,846,873.00	1,893,230.00
<u>General Government</u>					
	OTHER SERVICES & CHARGES	0.00	127,179.81	166,200.00	175,000.00
	TOTAL General Government	0.00	127,179.81	166,200.00	175,000.00
<u>Pollution Control</u>					
	OTHER SERVICES & CHARGES	871,564.16	784,980.78	798,500.00	830,000.00
	TOTAL Pollution Control	871,564.16	784,980.78	798,500.00	830,000.00
<u>Lakes</u>					
	PERSONAL SERVICES	259,302.83	278,748.45	285,040.00	310,172.00
	MATERIALS & SUPPLIES	32,919.85	38,798.32	46,500.00	49,500.00
	OTHER SERVICES & CHARGES	96,948.88	75,360.85	84,425.00	77,350.00
	TOTAL Lakes	389,171.56	392,907.62	415,965.00	437,022.00

61 -Other Utilities
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>Customer Service</u>					
	PERSONAL SERVICES	444,556.71	472,770.13	474,742.00	499,530.00
	MATERIALS & SUPPLIES	6,464.84	1,799.57	2,620.00	5,520.00
	OTHER SERVICES & CHARGES	105,563.98	120,186.77	120,565.00	113,700.00
	EXP CATG 559-999	0.00	260.00	0.00	0.00
	DEPRECIATION & OTHER	<u>0.00</u>	<u>260.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Customer Service	556,585.53	595,276.47	597,927.00	618,750.00
<u>Land Application</u>					
	OTHER SERVICES & CHARGES	<u>649.53</u>	<u>674.12</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL Land Application	649.53	674.12	1,000.00	1,000.00
<u>Debt Service</u>					
	DEBT SERVICE	<u>4,142.00</u>	<u>4,980,162.75</u>	<u>4,955,967.00</u>	<u>5,081,485.00</u>
	TOTAL Debt Service	4,142.00	4,980,162.75	4,955,967.00	5,081,485.00
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	TOTAL EXPENDITURES	7,973,574.89	12,701,054.31	13,010,517.00	13,213,682.00
	REVENUES OVER/(UNDER) EXPENDITURES	3,345,396.85	(708,453.10)	(932,447.00)	(1,019,149.00)
	OTHER FINANCING SOURCES	3,995,824.23	2,273,308.46	2,273,308.46	1,320,000.00
	OTHER FINANCING USES	<u>317,214.00</u>	<u>287,832.00</u>	<u>287,832.00</u>	<u>300,000.00</u>
	NET OTHER SOURCES & USES	3,678,610.23	1,985,476.46	1,985,476.46	1,020,000.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	7,024,007.08	1,277,023.36	1,053,029.46	851.00

61 -Other Utilities

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Non-Departmental =====				
<u>UTILITIES</u>				
61-00-430100 Utilities-Water	5,016,087.23	5,392,779.84	5,000,000.00	5,650,000.00
61-00-430102 Water-Pumping Surcharge	129,541.92	106,593.53	130,000.00	107,000.00
61-00-430200 Utilities-Sewer	2,029,807.29	2,351,716.99	3,150,000.00	2,539,000.00
61-00-430300 Utilities-Sanitation	3,651,406.40	3,447,265.87	3,300,000.00	3,300,000.00
61-00-430301 Admin - Sanitation	0.00	188,947.84	0.00	185,000.00
61-00-430600 Utilities-Main Tap & Drill	33,500.00	20,400.00	50,000.00	20,000.00
TOTAL UTILITIES	10,860,342.84	11,507,704.07	11,630,000.00	11,801,000.00
<u>RENTALS</u>				
61-00-460200 Rentals - Lake Lots	88,500.75	90,156.36	89,000.00	89,000.00
61-00-460205 Rentals - Lake Pavilion	102.50	102.50	100.00	100.00
61-00-460300 Rentals - Grass Lease	25,214.80	28,258.40	27,000.00	28,258.00
61-00-460500 Bulk Water Sales	69,824.15	1,195.48	69,000.00	1,000.00
61-00-460701 Late Fee - Other Utilities	69,713.08	80,596.07	70,000.00	77,000.00
61-00-460705 Lake Lot Rentals - Penalty	6,500.00	8,575.00	5,500.00	7,000.00
TOTAL RENTALS	259,855.28	208,883.81	260,600.00	202,358.00
<u>INTEREST</u>				
61-00-470102 Interest Earned - Trust OWRB 9	0.00	15.13	20.00	0.00
61-00-470103 Interest Investments - SRF	(3,095.68)	62.59	50.00	0.00
TOTAL INTEREST	(3,095.68)	77.72	70.00	0.00
<u>LAKES</u>				
61-00-484100 Permit - Boat & Ski	1,905.00	3,480.00	2,500.00	3,400.00
61-00-484102 Permit - Duncan Lake - Boat &	0.00	75.00	0.00	75.00
61-00-484105 Permit - Rusty - Boat & Ski	1,961.00	3,670.00	2,200.00	3,500.00
61-00-484200 Permit - Lakes Camping	1,986.00	42.00	22,000.00	2,000.00
61-00-484205 Permit - Rusty - Camping	30,679.00	32,561.00	30,000.00	33,000.00
61-00-484700 Permits Equestrian	621.00	965.00	700.00	1,000.00
TOTAL LAKES	37,152.00	40,793.00	57,400.00	42,975.00
<u>OTHER REVENUE</u>				
61-00-490100 Service Charges	89,652.28	70,266.14	80,000.00	90,000.00
61-00-490200 New Connects/Dis/Transfers	41,415.88	43,180.00	38,000.00	38,000.00
61-00-491700 Reimbursements	34,820.29	130,981.42	10,000.00	15,000.00
61-00-491800 Miscellaneous Revenue	(1,774.60)	(9,482.35)	2,000.00	5,000.00
61-00-491900 Long/Short	603.45	197.40	0.00	200.00
TOTAL OTHER REVENUE	164,717.30	235,142.61	130,000.00	148,200.00
TOTAL Non-Departmental	11,318,971.74	11,992,601.21	12,078,070.00	12,194,533.00
TOTAL REVENUE	11,318,971.74	11,992,601.21	12,078,070.00	12,194,533.00

61 -Other Utilities

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
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Sanitation =====				
<u>OTHER SERVICES & CHARGES</u>				
61-03-524200 Contract Services - SCOEA	3,477,526.08	3,472,326.98	3,300,000.00	3,260,000.00
TOTAL OTHER SERVICES & CHARGES	3,477,526.08	3,472,326.98	3,300,000.00	3,260,000.00
<u>EXP CATG 559-999</u>	_____	_____	_____	_____
<u>DEPRECIATION & OTHER</u>	_____	_____	_____	_____
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TOTAL Sanitation	3,477,526.08	3,472,326.98	3,300,000.00	3,260,000.00
Water Distribution =====				
<u>PERSONAL SERVICES</u>				
61-05-510100 Salaries & Wages	309,840.31	311,693.55	316,125.00	325,000.00
61-05-510101 Overtime	38,513.18	38,371.14	40,000.00	32,000.00
61-05-510102 Longevity	6,840.00	7,548.37	7,140.00	7,000.00
61-05-510200 FICA/Medicare Employer	25,958.08	26,800.07	29,985.00	28,415.00
61-05-510400 Employee Pension - Employer	106,118.10	141,757.97	145,000.00	150,000.00
61-05-510600 Group Insurance - Employer	72,200.96	83,676.18	87,045.00	88,900.00
61-05-510700 Life Insurance Premiums	170.24	188.10	230.00	230.00
61-05-511400 Christmas Bonus	0.00	800.00	900.00	900.00
61-05-511700 Cell Phone Allowance	3,025.00	4,075.00	4,075.00	6,950.00
TOTAL PERSONAL SERVICES	562,665.87	614,910.38	630,500.00	639,395.00
<u>MATERIALS & SUPPLIES</u>				
61-05-521100 Repair and Maintenance	51,623.22	27,132.21	39,785.00	30,000.00
61-05-521200 Gas and Oil	38,403.30	24,495.20	35,000.00	40,000.00
61-05-521300 Tires and Tubes	1,881.16	3,739.73	3,800.00	3,800.00
61-05-521400 Materials and Supplies	56,456.42	94,015.40	112,000.00	112,000.00
TOTAL MATERIALS & SUPPLIES	148,364.10	149,382.54	190,585.00	185,800.00
<u>OTHER SERVICES & CHARGES</u>				
61-05-522500 Uniform Allowance	4,966.68	3,881.95	5,000.00	5,000.00
61-05-522800 Telephone & Radio	5,051.35	5,011.47	7,500.00	0.00
61-05-523300 General Insurance	5,000.00	0.00	0.00	0.00
61-05-523500 Publications, Legal, Audit	207.51	206.70	500.00	500.00
61-05-524200 Contract Services	7,621.29	2,595.43	12,000.00	7,500.00
61-05-526200 Utilities	39,333.42	38,370.36	45,000.00	40,000.00
61-05-526400 Special Fees	2,533.00	2,444.50	5,000.00	5,000.00
61-05-527700 Training & Materials	372.00	243.00	1,500.00	1,500.00
61-05-527900 Protective Clothing	316.20	562.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	65,401.45	53,315.41	77,000.00	60,000.00

61 -Other Utilities

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>CAPITAL OUTLAY</u>				
61-05-530110 Safety Equipment	1,950.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	1,950.00	0.00	0.00	2,000.00
<u>EXP CATG 559-999</u>				
61-05-558314 Payments-Workers Comp	52,088.49	30,000.00	30,000.00	30,000.00
TOTAL EXP CATG 559-999	52,088.49	30,000.00	30,000.00	30,000.00
<u>DEPRECIATION & OTHER</u>				
TOTAL Water Distribution	830,469.91	847,608.33	928,085.00	917,195.00
Water Production =====				
<u>PERSONAL SERVICES</u>				
61-06-510100 Salaries & Wages	381,516.28	348,999.82	366,365.00	362,000.00
61-06-510101 Overtime	12,619.70	11,555.60	10,200.00	12,000.00
61-06-510102 Longevity	5,040.00	5,640.00	5,640.00	5,600.00
61-06-510200 FICA/Medicare Employer	28,540.57	27,130.00	29,470.00	30,415.00
61-06-510400 Employee Pension - Employer	106,909.39	139,510.42	120,000.00	145,000.00
61-06-510600 Group Insurance - Employer	78,891.62	81,653.92	85,693.00	70,000.00
61-06-510700 Life Insurance Premiums	205.20	205.20	205.00	215.00
61-06-511400 Christmas Bonus	0.00	900.00	900.00	900.00
61-06-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	614,922.76	616,794.96	619,673.00	627,330.00
<u>MATERIALS & SUPPLIES</u>				
61-06-521100 Repair and Maintenance	23,659.34	25,658.14	25,000.00	25,000.00
61-06-521200 Gas and Oil	4,752.40	3,318.96	5,000.00	5,000.00
61-06-521300 Tires and Tubes	636.72	234.50	500.00	500.00
61-06-521400 Materials and Supplies	21,458.96	22,241.51	25,000.00	28,000.00
TOTAL MATERIALS & SUPPLIES	50,507.42	51,453.11	55,500.00	58,500.00
<u>OTHER SERVICES & CHARGES</u>				
61-06-521500 Travel	50.35	77.05	200.00	200.00
61-06-522100 Equipment Rental	1,252.67	1,163.97	1,200.00	1,200.00
61-06-522500 Uniform Allowance	4,247.57	3,368.29	4,000.00	4,000.00
61-06-522800 Telephone & Radio	1,915.20	1,935.41	2,000.00	2,000.00
61-06-522900 Chemicals	324,066.86	177,516.17	293,000.00	300,000.00
61-06-523300 General Insurance	0.00	0.00	17,000.00	0.00
61-06-523500 Publications, Legal, Audit	0.00	0.00	500.00	0.00
61-06-523800 Postage	183.75	67.80	250.00	500.00
61-06-524200 Contract Services	25,137.62	30,492.64	30,000.00	42,000.00
61-06-526200 Utilities	233,120.07	95,949.15	205,000.00	240,000.00
61-06-526400 Special Fees	7,920.00	828.00	8,000.00	8,000.00
61-06-527700 Training & Materials	0.00	568.00	1,500.00	1,500.00
61-06-527900 Protective Clothing	75.56	0.00	400.00	0.00

61 -Other Utilities

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
61-06-528200 Memberships & Dues	0.00	0.00	500.00	0.00
61-06-529300 Books, Materials & Subscriptio	145.00	120.00	150.00	0.00
61-06-529500 Waurika Water Operations	<u>565,216.48</u>	<u>511,602.86</u>	<u>600,000.00</u>	<u>600,000.00</u>
TOTAL OTHER SERVICES & CHARGES	1,163,331.13	823,689.34	1,163,700.00	1,199,400.00
<u>EXP CATG 559-999</u>				
61-06-558314 Payments-Workers Comp	<u>14,704.81</u>	<u>8,000.04</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL EXP CATG 559-999	14,704.81	8,000.04	8,000.00	8,000.00
<u>DEPRECIATION & OTHER</u>				
TOTAL Water Production	1,843,466.12	1,499,937.45	1,846,873.00	1,893,230.00
General Government =====				
<u>OTHER SERVICES & CHARGES</u>				
61-07-523300 General Insurance	0.00	0.00	166,200.00	50,000.00
61-07-523350 Honeywell	<u>0.00</u>	<u>127,179.81</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	127,179.81	166,200.00	175,000.00
<u>ADMINISTRATION</u>				
<u>EXP CATG 559-999</u>				
TOTAL General Government	0.00	127,179.81	166,200.00	175,000.00
Pollution Control =====				
<u>PERSONAL SERVICES</u>				
<u>MATERIALS & SUPPLIES</u>				
<u>OTHER SERVICES & CHARGES</u>				
61-10-523300 General Insurance	0.00	0.00	5,000.00	0.00
61-10-523500 Publications, Legal, Audit	0.00	115.60	0.00	0.00
61-10-524200 Contract Services	714,856.51	610,365.75	630,000.00	660,000.00
61-10-526200 Utilities	141,093.50	156,942.22	145,000.00	150,000.00
61-10-526400 Special Fees	<u>15,614.15</u>	<u>17,557.21</u>	<u>18,500.00</u>	<u>20,000.00</u>
TOTAL OTHER SERVICES & CHARGES	871,564.16	784,980.78	798,500.00	830,000.00
<u>EXP CATG 559-999</u>				
<u>DEPRECIATION & OTHER</u>				
TOTAL Pollution Control	871,564.16	784,980.78	798,500.00	830,000.00

61 -Other Utilities

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
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Lakes				
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<u>PERSONAL SERVICES</u>				
61-20-510100 Salaries & Wages	153,184.76	151,669.22	151,760.00	165,000.00
61-20-510101 Overtime	799.50	544.60	450.00	1,000.00
61-20-510102 Longevity	3,720.00	3,960.00	3,960.00	4,200.00
61-20-510200 FICA/Medicare Employer	11,412.26	11,404.48	25,000.00	14,132.00
61-20-510400 Employee Pension - Employer	46,843.57	62,437.12	55,000.00	70,000.00
61-20-510600 Group Insurance - Employer	42,028.74	47,025.68	47,030.00	54,000.00
61-20-510700 Life Insurance Premiums	114.00	107.35	140.00	140.00
61-20-511400 Christmas Bonus	0.00	400.00	500.00	500.00
61-20-511700 Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	259,302.83	278,748.45	285,040.00	310,172.00
<u>MATERIALS & SUPPLIES</u>				
61-20-521100 Repair and Maintenance	13,374.51	22,119.16	25,000.00	25,000.00
61-20-521200 Gas and Oil	13,417.06	12,193.14	15,000.00	15,000.00
61-20-521300 Tires and Tubes	1,676.75	1,578.96	1,500.00	2,000.00
61-20-521400 Materials and Supplies	4,451.53	2,907.06	5,000.00	7,500.00
TOTAL MATERIALS & SUPPLIES	32,919.85	38,798.32	46,500.00	49,500.00
<u>OTHER SERVICES & CHARGES</u>				
61-20-521500 Travel	0.00	0.00	25.00	0.00
61-20-522500 Uniform Allowance	1,017.41	912.33	1,200.00	1,200.00
61-20-522800 Telephone & Radio	3,467.87	3,721.25	4,000.00	4,000.00
61-20-523300 General Insurance	0.00	0.00	2,000.00	0.00
61-20-523500 Publications, Legal, Audit	0.00	0.00	250.00	250.00
61-20-523800 Postage	0.00	0.00	150.00	0.00
61-20-524800 Advertising & Promotions	726.00	734.00	800.00	900.00
61-20-526200 Utilities	91,737.60	69,993.27	76,000.00	71,000.00
TOTAL OTHER SERVICES & CHARGES	96,948.88	75,360.85	84,425.00	77,350.00
<u>EXP CATG 559-999</u>				
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<u>DEPRECIATION & OTHER</u>				
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TOTAL Lakes	389,171.56	392,907.62	415,965.00	437,022.00

Customer Service

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PERSONAL SERVICES

61-28-510100 Salaries & Wages	256,090.40	245,365.71	249,500.00	249,500.00
61-28-510101 Overtime	13,803.76	14,996.78	15,100.00	15,000.00
61-28-510102 Longevity	1,800.00	2,640.00	2,640.00	3,120.00
61-28-510200 FICA/Medicare Employer	19,684.80	19,139.83	20,510.00	19,325.00
61-28-510400 Employee Pension - Employer	82,016.04	109,441.15	107,000.00	136,100.00

61 -Other Utilities

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
61-28-510600 Group Insurance - Employer	70,979.31	80,204.26	79,010.00	75,500.00
61-28-510700 Life Insurance Premiums	182.40	182.40	182.00	185.00
61-28-511400 Christmas Bonus	0.00	800.00	800.00	800.00
TOTAL PERSONAL SERVICES	444,556.71	472,770.13	474,742.00	499,530.00
<u>MATERIALS & SUPPLIES</u>				
61-28-521100 Repair and Maintenance	519.63	0.00	220.00	520.00
61-28-521400 Materials and Supplies	5,945.21	1,799.57	2,400.00	5,000.00
TOTAL MATERIALS & SUPPLIES	6,464.84	1,799.57	2,620.00	5,520.00
<u>OTHER SERVICES & CHARGES</u>				
61-28-521500 Travel	206.79	312.86	315.00	2,000.00
61-28-522100 Equipment Rental	1,525.11	1,792.71	1,800.00	1,700.00
61-28-522800 Telephone & Radio	11,536.18	14,218.67	14,200.00	12,000.00
61-28-523500 Publications, Legal, Audit	0.00	0.00	100.00	0.00
61-28-523800 Postage	80,492.59	86,945.66	86,950.00	80,000.00
61-28-524200 Contract Services	8,152.13	12,015.54	12,000.00	12,000.00
61-28-526200 Utilities	3,308.24	3,838.56	3,900.00	4,000.00
61-28-526400 Special Fees	0.00	0.00	300.00	0.00
61-28-527700 Training & Materials	342.94	1,062.77	1,000.00	2,000.00
TOTAL OTHER SERVICES & CHARGES	105,563.98	120,186.77	120,565.00	113,700.00
<u>EXP CATG 559-999</u>				
61-28-559000 Depreciation	0.00	260.00	0.00	0.00
TOTAL EXP CATG 559-999	0.00	260.00	0.00	0.00
<u>DEPRECIATION & OTHER</u>				
61-28-559000 Depreciation	0.00	260.00	0.00	0.00
TOTAL DEPRECIATION & OTHER	0.00	260.00	0.00	0.00
TOTAL Customer Service	556,585.53	595,276.47	597,927.00	618,750.00
Land Application				
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<u>OTHER SERVICES & CHARGES</u>				
61-37-526200 Utilities	649.53	674.12	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	649.53	674.12	1,000.00	1,000.00
TOTAL Land Application	649.53	674.12	1,000.00	1,000.00
Debt Service				
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<u>DEBT SERVICE</u>				
61-49-549100 Trustee Fees	4,142.00	0.00	5,000.00	5,000.00
61-49-549505 Waurika Debt #2	0.00	615,923.70	615,740.00	615,740.00
61-49-549510 Series 2002A CW SRF OWRB Loan	0.00	188,905.20	187,695.00	187,695.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2015

61 -Other Utilities

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
61-49-549515 2005 DW SRF OWRB Loan	0.00	435,932.76	435,935.00	435,935.00
61-49-549520 Series 2007 DW SRF OWRB Loan	0.00	517,375.70	517,380.00	517,380.00
61-49-549525 Series 2009 DW SRF Loan	0.00	268,249.00	268,250.00	268,250.00
61-49-549530 Series 2009A DW SRF OWRB Loan	0.00	629,321.47	616,815.00	616,815.00
61-49-549540 Series 2012 Revenue Note	0.00	924,061.00	924,615.00	924,615.00
61-49-549550 Sales tax revenue note - stree	0.00	1,320,554.37	1,318,055.00	1,318,055.00
61-49-549560 Waurika 2015 SILT	0.00	79,839.55	66,482.00	192,000.00
TOTAL DEBT SERVICE	4,142.00	4,980,162.75	4,955,967.00	5,081,485.00
TOTAL Debt Service	4,142.00	4,980,162.75	4,955,967.00	5,081,485.00

61 -Other Utilities

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	11,318,971.74	11,992,601.21	12,078,070.00	12,194,533.00
FUND TOTAL EXPENDITURES	<u>7,973,574.89</u>	<u>12,701,054.31</u>	<u>13,010,517.00</u>	<u>13,213,682.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	3,345,396.85	(708,453.10)	(932,447.00)	(1,019,149.00)
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>				
61-00-487201 Transfer fr 01 - Street Improv	2,411,998.62	1,320,000.00	1,320,000.00	0.00
61-00-487215 Transfer From Capital Improvem	<u>1,583,825.61</u>	<u>953,308.46</u>	<u>953,308.46</u>	<u>1,320,000.00</u>
OTHER FINANCING SOURCES	3,995,824.23	2,273,308.46	2,273,308.46	1,320,000.00
<u>OTHER FINANCING USES</u>				
61-07-554374Transfer to Sewer Replace	<u>317,214.00</u>	<u>287,832.00</u>	<u>287,832.00</u>	<u>300,000.00</u>
OTHER FINANCING USES	317,214.00	287,832.00	287,832.00	300,000.00
NET OTHER SOURCES & USES	3,678,610.23	1,985,476.46	1,985,476.46	1,020,000.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	<u>7,024,007.08</u>	<u>1,277,023.36</u>	<u>1,053,029.46</u>	<u>851.00</u>
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62 -Electric
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>19,273,780.23</u>	<u>19,399,522.84</u>	<u>20,084,400.00</u>	<u>19,843,700.00</u>
	TOTAL REVENUES	19,273,780.23	19,399,522.84	20,084,400.00	19,843,700.00
<u>EXPENDITURE SUMMARY</u>					
<u>General Government</u>					
<u>Electric</u>					
	PERSONAL SERVICES	1,557,946.41	1,663,224.90	1,665,345.00	1,768,477.00
	MATERIALS & SUPPLIES	321,925.81	345,326.63	383,500.00	394,500.00
	OTHER SERVICES & CHARGES	13,294,266.03	11,284,007.88	13,860,140.00	13,307,200.00
	ADMINISTRATION	71,592.99	86,473.34	86,585.00	72,450.00
	EXP CATG 559-999	<u>159,437.03</u>	<u>99,999.63</u>	<u>100,000.00</u>	<u>100,000.00</u>
	TOTAL Electric	15,405,168.27	13,479,032.38	16,095,570.00	15,642,627.00
	TOTAL EXPENDITURES	15,405,168.27	13,479,032.38	16,095,570.00	15,642,627.00
	REVENUES OVER/(UNDER) EXPENDITURES	3,868,611.96	5,920,490.46	3,988,830.00	4,201,073.00
	OTHER FINANCING SOURCES	0.00	0.00	203,351.00	0.00
	OTHER FINANCING USES	<u>4,223,700.00</u>	<u>4,492,181.00</u>	<u>4,492,181.00</u>	<u>4,200,000.00</u>
	NET OTHER SOURCES & USES	(4,223,700.00)	(4,492,181.00)	(4,288,830.00)	(4,200,000.00)
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(355,088.04)	1,428,309.46	(300,000.00)	1,073.00

62 -Electric

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
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Non-Departmental =====				
<u>UTILITIES</u>				
62-00-430400 Utilities Electric	14,084,114.89	13,961,407.63	14,400,000.00	14,400,000.00
62-00-430403 Demand	697,607.59	701,559.97	700,000.00	700,000.00
62-00-430407 RCA	267,739.25	260,584.11	272,000.00	272,000.00
62-00-430408 Fuel Adjustment	3,754,484.32	3,701,283.52	3,800,000.00	3,800,000.00
62-00-430409 Wind Power Rider	263,362.11	284,120.74	255,000.00	255,000.00
62-00-430500 Christian Concern Donations	6,259.20	6,107.89	6,200.00	6,200.00
62-00-430700 Security Light	128,643.95	127,807.29	128,100.00	125,000.00
62-00-430800 Discount	(228,264.26)	(17,252.62)	230,000.00	0.00
62-00-430899 Charge Off's Collected	0.00	0.00	5,000.00	0.00
62-00-431000 Pre-Paid Legal	24,000.00	25,317.12	24,000.00	24,000.00
TOTAL UTILITIES	18,997,947.05	19,050,935.65	19,820,300.00	19,582,200.00
<u>RENTALS</u>				
62-00-460600 Rentals Poles	42,517.40	85,101.80	42,500.00	42,500.00
62-00-460701 Late Fee - Electric	115,144.02	122,515.29	115,000.00	115,000.00
TOTAL RENTALS	157,661.42	207,617.09	157,500.00	157,500.00
<u>INTEREST</u>				
62-00-470100 Interest - Investments	0.00	7,028.23	0.00	0.00
62-00-471600 Unrealized G(L) Market Value	(13,125.71)	0.00	0.00	0.00
TOTAL INTEREST	(13,125.71)	7,028.23	0.00	0.00
<u>OTHER REVENUE</u>				
62-00-490100 Services Charges	14,997.63	15,705.00	15,000.00	15,000.00
62-00-490200 New Connects/Dis/Transfers	38,725.88	36,730.00	38,000.00	37,000.00
62-00-491400 Damages	2,109.69	0.00	2,500.00	2,500.00
62-00-491500 Sale of Surplus	5,561.37	4,461.11	100.00	2,000.00
62-00-491600 Awards and Rebates	26,450.95	22,599.15	25,000.00	20,000.00
62-00-491700 Reimbursements	14,144.64	35,649.45	500.00	2,000.00
62-00-491800 Other Miscellaneous Revenue	29,034.84	18,301.74	25,000.00	25,000.00
62-00-491802 Bad Debt Collection Fee	272.47	495.42	500.00	500.00
TOTAL OTHER REVENUE	131,297.47	133,941.87	106,600.00	104,000.00
<hr/>				
TOTAL Non-Departmental	19,273,780.23	19,399,522.84	20,084,400.00	19,843,700.00
<hr/>				
TOTAL REVENUE	19,273,780.23	19,399,522.84	20,084,400.00	19,843,700.00

62 -Electric

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
General Government				
=====				
<u>EXP CATG 559-999</u>				
<hr/>				
Electric				
=====				
<u>PERSONAL SERVICES</u>				
62-21-510100 Salaries & Wages	876,253.08	856,726.48	864,500.00	1,000,000.00
62-21-510101 Overtime	123,301.20	137,190.07	127,500.00	111,500.00
62-21-510102 Longevity	8,880.00	9,687.31	9,540.00	9,540.00
62-21-510200 FICA/Medicare Employer	75,704.60	75,309.01	76,000.00	7,000.00
62-21-510400 Employee Pension - Employer	304,494.49	404,353.81	405,000.00	449,500.00
62-21-510405 OMRP - Employer	0.00	149.90	0.00	11,837.00
62-21-510600 Group Insurance - Employer	157,483.64	166,258.02	168,935.00	165,000.00
62-21-510700 Life Insurance Premiums	429.40	450.30	570.00	600.00
62-21-511400 Christmas Bonus	0.00	1,700.00	1,900.00	2,100.00
62-21-511500 Vehicle Allowance	6,600.00	6,600.00	6,600.00	6,600.00
62-21-511700 Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES	1,557,946.41	1,663,224.90	1,665,345.00	1,768,477.00
<u>MATERIALS & SUPPLIES</u>				
62-21-521100 Repair and Maintenance	47,415.66	89,002.96	110,000.00	70,000.00
62-21-521200 Gas and Oil	40,519.19	28,160.91	28,500.00	39,500.00
62-21-521300 Tires and Tubes	3,996.64	4,738.53	5,000.00	5,000.00
62-21-521400 Materials and Supplies	228,613.52	223,338.23	235,000.00	275,000.00
62-21-521403 Traffic Signals	1,380.80	86.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	321,925.81	345,326.63	383,500.00	394,500.00
<u>OTHER SERVICES & CHARGES</u>				
62-21-521500 Travel	4,558.58	1,341.09	9,000.00	11,500.00
62-21-521900 Round Up Donations	4,752.39	7,615.87	6,000.00	6,000.00
62-21-522100 Equipment Rental	2,324.60	2,542.26	3,500.00	3,000.00
62-21-522500 Uniform Allowance	13,975.55	14,913.31	15,000.00	15,000.00
62-21-522800 Telephone & Radio	11,484.43	14,685.17	15,000.00	15,000.00
62-21-523300 General Insurance	0.00	0.00	39,000.00	0.00
62-21-523350 Honeywell	0.00	127,179.82	128,000.00	145,000.00
62-21-523400 Janitorial Services	4,800.00	3,064.39	4,000.00	5,000.00
62-21-523500 Publications, Legal, Audit	149.30	391.79	150.00	500.00
62-21-523800 Postage	1,759.83	1,692.98	2,000.00	2,000.00
62-21-524200 Contract Services	41,953.89	115,177.68	126,000.00	70,000.00
62-21-524600 Tree Trimming	39,142.00	63,500.00	100,000.00	200,000.00
62-21-524800 Advertising & Promotions	15,611.92	17,520.58	20,000.00	20,000.00
62-21-524900 Power For Resale	13,080,976.24	10,832,943.68	13,300,000.00	12,710,000.00
62-21-526200 Utilities	23,981.42	27,468.45	27,500.00	27,000.00
62-21-526400 Special Fees	54.50	15.00	200.00	200.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2015

62 -Electric

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
62-21-527700 Training & Materials	17,434.22	11,367.84	18,440.00	24,000.00
62-21-527900 Protective Clothing	6,243.36	4,746.85	10,000.00	10,000.00
62-21-528200 Memberships & Dues	10,268.58	10,228.75	11,000.00	12,500.00
62-21-529300 Books, Materials & Subscriptio	380.22	1,373.65	350.00	500.00
62-21-529500 Wise Rebates	<u>14,415.00</u>	<u>26,238.72</u>	<u>25,000.00</u>	<u>30,000.00</u>
TOTAL OTHER SERVICES & CHARGES	13,294,266.03	11,284,007.88	13,860,140.00	13,307,200.00
<u>ADMINISTRATION</u>				
62-21-552500 Investment fees/OTHER	20.00	4,115.20	4,135.00	2,000.00
62-21-552700 Bad Debt Expense	3,232.45	625.45	650.00	450.00
62-21-553100 Credit Card Fees	<u>68,340.54</u>	<u>81,732.69</u>	<u>81,800.00</u>	<u>70,000.00</u>
TOTAL ADMINISTRATION	71,592.99	86,473.34	86,585.00	72,450.00
<u>EXP CATG 559-999</u>				
62-21-558314 Payments-Workers Comp	<u>159,437.03</u>	<u>99,999.63</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL EXP CATG 559-999	159,437.03	99,999.63	100,000.00	100,000.00
<u>DEPRECIATION & OTHER</u>				
TOTAL Electric	15,405,168.27	13,479,032.38	16,095,570.00	15,642,627.00

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

62 -Electric

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	19,273,780.23	19,399,522.84	20,084,400.00	19,843,700.00
FUND TOTAL EXPENDITURES	<u>15,405,168.27</u>	<u>13,479,032.38</u>	<u>16,095,570.00</u>	<u>15,642,627.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	3,868,611.96	5,920,490.46	3,988,830.00	4,201,073.00
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>				
62-00-487998 Restricted PY Reserve Funds	<u>0.00</u>	<u>0.00</u>	<u>203,351.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	0.00	0.00	203,351.00	0.00
<u>OTHER FINANCING USES</u>				
62-21-554301Transfer to General - Budget	<u>4,223,700.00</u>	<u>4,492,181.00</u>	<u>4,492,181.00</u>	<u>4,200,000.00</u>
OTHER FINANCING USES	4,223,700.00	4,492,181.00	4,492,181.00	4,200,000.00
NET OTHER SOURCES & USES	(4,223,700.00)	(4,492,181.00)	(4,288,830.00)	(4,200,000.00)
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	<u>(355,088.04)</u>	<u>1,428,309.46</u>	<u>(300,000.00)</u>	<u>1,073.00</u>
	=====	=====	=====	=====

63 -Hunting & Fishing
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>11,295.95</u>	<u>14,785.43</u>	<u>7,000.00</u>	<u>12,000.00</u>
	TOTAL REVENUES	11,295.95	14,785.43	7,000.00	12,000.00
<u>EXPENDITURE SUMMARY</u>					
	<u>Non-Departmental</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>Lakes</u>				
	MATERIALS & SUPPLIES	2,557.17	1,458.47	5,200.00	1,000.00
	OTHER SERVICES & CHARGES	<u>9,433.39</u>	<u>13,610.98</u>	<u>14,300.00</u>	<u>11,000.00</u>
	TOTAL Lakes	11,990.56	15,069.45	19,500.00	12,000.00
	TOTAL EXPENDITURES	11,990.56	15,069.45	19,500.00	12,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(694.61)	(284.02)	(12,500.00)	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(694.61)	(284.02)	(12,500.00)	0.00

63 -Hunting & Fishing

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Non-Departmental				
=====				
<u>LAKES</u>				
63-00-484300 Permit - Mountain Bikes	3,658.00	5,725.00	3,000.00	5,000.00
63-00-484501 Permits - Clear Creek - Fishin	0.00	100.00	0.00	0.00
63-00-484502 Permits - Duncan Lake - Fishin	0.00	75.00	0.00	0.00
63-00-484505 Permits - Rusty - Fishing	<u>6,499.00</u>	<u>7,774.25</u>	<u>4,000.00</u>	<u>6,500.00</u>
TOTAL LAKES	10,157.00	13,674.25	7,000.00	11,500.00
<u>OTHER REVENUE</u>				
63-00-491800 Miscellaneous Revenue	<u>1,138.95</u>	<u>1,111.18</u>	<u>0.00</u>	<u>500.00</u>
TOTAL OTHER REVENUE	1,138.95	1,111.18	0.00	500.00
<hr/>				
TOTAL Non-Departmental	11,295.95	14,785.43	7,000.00	12,000.00
<hr/>				
TOTAL REVENUE	11,295.95	14,785.43	7,000.00	12,000.00

63 -Hunting & Fishing

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Non-Departmental =====				
<u>PERSONAL SERVICES</u>				
<hr/>				
Lakes =====				
<u>MATERIALS & SUPPLIES</u>				
63-20-521100 Repair and Maintenance	2,015.19	587.18	2,600.00	500.00
63-20-521400 Materials and Supplies	<u>541.98</u>	<u>871.29</u>	<u>2,600.00</u>	<u>500.00</u>
TOTAL MATERIALS & SUPPLIES	2,557.17	1,458.47	5,200.00	1,000.00
<u>OTHER SERVICES & CHARGES</u>				
63-20-521600 Miscellaneous	0.00	0.00	0.00	500.00
63-20-522800 Telephone & Internet	2,239.21	2,881.79	3,000.00	2,000.00
63-20-523500 Publications, Legal, Audit	0.00	0.00	500.00	500.00
63-20-524200 Contract Services	<u>7,194.18</u>	<u>10,729.19</u>	<u>10,800.00</u>	<u>8,000.00</u>
TOTAL OTHER SERVICES & CHARGES	9,433.39	13,610.98	14,300.00	11,000.00
<hr/>				
TOTAL Lakes	11,990.56	15,069.45	19,500.00	12,000.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2015

63 -Hunting & Fishing

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	11,295.95	14,785.43	7,000.00	12,000.00
FUND TOTAL EXPENDITURES	<u>11,990.56</u>	<u>15,069.45</u>	<u>19,500.00</u>	<u>12,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(694.61)	(284.02)	(12,500.00)	0.00
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(694.61)	(284.02)	(12,500.00)	0.00
	=====	=====	=====	=====

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

64 -Airport
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>60,636.92</u>	<u>60,107.33</u>	<u>36,103.00</u>	<u>44,100.00</u>
	TOTAL REVENUES	60,636.92	60,107.33	36,103.00	44,100.00
<u>EXPENDITURE SUMMARY</u>					
<u>Airport</u>					
	MATERIALS & SUPPLIES	3,302.16	2,878.41	3,000.00	4,000.00
	OTHER SERVICES & CHARGES	<u>33,684.17</u>	<u>33,182.60</u>	<u>35,103.00</u>	<u>40,100.00</u>
	TOTAL Airport	36,986.33	36,061.01	38,103.00	44,100.00
	TOTAL EXPENDITURES	36,986.33	36,061.01	38,103.00	44,100.00
	REVENUES OVER/(UNDER) EXPENDITURES	<u>23,650.59</u>	<u>24,046.32</u>	(<u>2,000.00</u>)	<u>0.00</u>
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	23,650.59	24,046.32	(2,000.00)	0.00

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

64 -Airport

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Non-Departmental				
=====				
<u>RENTALS</u>				
64-00-460400 Rentals - Miscellaneous	2.00	0.00	3.00	0.00
64-00-460900 Rentals - Hanger	36,784.92	39,110.33	36,100.00	36,100.00
64-00-460950 Rentals - Air Force	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL RENTALS	36,786.92	39,110.33	36,103.00	44,100.00
<u>INTEREST</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER REVENUE</u>				
64-00-493600 Grants - Federal	<u>23,850.00</u>	<u>20,997.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	23,850.00	20,997.00	0.00	0.00
<hr/>				
TOTAL Non-Departmental	60,636.92	60,107.33	36,103.00	44,100.00
<hr/>				
TOTAL REVENUE	60,636.92	60,107.33	36,103.00	44,100.00

64 -Airport

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Airport				
=====				
<u>MATERIALS & SUPPLIES</u>				
64-30-521100 Repair and Maintenance	1,971.38	1,031.57	1,800.00	2,000.00
64-30-521400 Materials and Supplies	<u>1,330.78</u>	<u>1,846.84</u>	<u>1,200.00</u>	<u>2,000.00</u>
TOTAL MATERIALS & SUPPLIES	3,302.16	2,878.41	3,000.00	4,000.00
<u>OTHER SERVICES & CHARGES</u>				
64-30-523300 General Insurance	2,090.00	2,090.00	4,603.00	5,100.00
64-30-524200 Contract Services	24,794.34	23,840.62	24,000.00	27,000.00
64-30-526200 Utilities	<u>6,799.83</u>	<u>7,251.98</u>	<u>6,500.00</u>	<u>8,000.00</u>
TOTAL OTHER SERVICES & CHARGES	33,684.17	33,182.60	35,103.00	40,100.00
<u>EXP CATG 559-999</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>DEPRECIATION & OTHER</u>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>				
TOTAL Airport	36,986.33	36,061.01	38,103.00	44,100.00

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2015

64 -Airport

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	60,636.92	60,107.33	36,103.00	44,100.00
FUND TOTAL EXPENDITURES	<u>36,986.33</u>	<u>36,061.01</u>	<u>38,103.00</u>	<u>44,100.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	23,650.59	24,046.32	(2,000.00)	0.00
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>23,650.59</u>	<u>24,046.32</u>	<u>(2,000.00)</u>	<u>0.00</u>

CITY OF DUNCAN
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2015

74 -Sewer Replacement Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	214.03	130.00	0.00	0.00
	TOTAL REVENUES	214.03	130.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
<u>Pollution Control</u>					
	PERSONAL SERVICES	228,631.89	198,341.87	240,359.00	274,125.00
	MATERIALS & SUPPLIES	10,715.42	15,656.37	40,500.00	20,750.00
	OTHER SERVICES & CHARGES	2,885.73	3,430.12	5,972.00	4,125.00
	EXP CATG 559-999	2,311.00	999.96	1,000.00	0.00
	TOTAL Pollution Control	244,544.04	218,428.32	287,831.00	299,000.00
	TOTAL EXPENDITURES	244,544.04	218,428.32	287,831.00	299,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(244,330.01)	(218,298.32)	(287,831.00)	(299,000.00)
	OTHER FINANCING SOURCES	317,214.00	287,832.00	287,831.00	300,000.00
	OTHER FINANCING USES	0.00	0.00	0.00	1,000.00
	NET OTHER SOURCES & USES	317,214.00	287,832.00	287,831.00	299,000.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	72,883.99	69,533.68	0.00	0.00

74 -Sewer Replacement Fund

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Non-Departmental =====				
<u>OTHER REVENUE</u>				
74-00-491800 Miscellaneous Revenue	<u>214.03</u>	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	214.03	130.00	0.00	0.00
<hr/>				
TOTAL Non-Departmental	214.03	130.00	0.00	0.00
<hr/>				
TOTAL REVENUE	214.03	130.00	0.00	0.00

74 -Sewer Replacement Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
Pollution Control =====				
<u>PERSONAL SERVICES</u>				
74-10-510100 Salaries & Wages	116,105.35	109,999.21	131,920.00	130,000.00
74-10-510101 Overtime	27,357.18	25,409.98	26,200.00	25,000.00
74-10-510102 Longevity	480.00	480.00	480.00	500.00
74-10-510200 FICA/Medicare Employer	11,101.34	10,259.82	12,209.00	10,500.00
74-10-510400 Employee Pension - Employer	43,182.29	18,521.09	7,376.00	60,010.00
74-10-510405 Employer- OMRF	0.00	654.39	0.00	2,000.00
74-10-510600 Group Insurance - Employer	30,039.53	31,178.08	61,560.00	34,500.00
74-10-510700 Life Insurance Premiums	91.20	89.30	114.00	115.00
74-10-511400 Christmas Bonus	0.00	500.00	500.00	500.00
74-10-511700 Cell Phone Allowance	275.00	1,250.00	0.00	11,000.00
TOTAL PERSONAL SERVICES	228,631.89	198,341.87	240,359.00	274,125.00
<u>MATERIALS & SUPPLIES</u>				
74-10-521100 Repair and Maintenance	280.18	12,507.90	25,000.00	12,000.00
74-10-521200 Gas and Oil	3,745.99	3,148.47	5,000.00	3,500.00
74-10-521300 Tires and Tubes	0.00	0.00	500.00	250.00
74-10-521400 Materials and Supplies	6,689.25	0.00	10,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	10,715.42	15,656.37	40,500.00	20,750.00
<u>OTHER SERVICES & CHARGES</u>				
74-10-522500 Uniform Allowance	0.00	0.00	2,000.00	1,000.00
74-10-522800 Telephone & Radio	2,885.73	3,430.12	2,572.00	3,000.00
74-10-523500 Publications, Legal, Audit	0.00	0.00	300.00	0.00
74-10-527700 Training & Materials	0.00	0.00	800.00	0.00
74-10-527900 Protective Clothing	0.00	0.00	300.00	125.00
TOTAL OTHER SERVICES & CHARGES	2,885.73	3,430.12	5,972.00	4,125.00
<u>CAPITAL OUTLAY</u>				
<u>EXP CATG 559-999</u>				
74-10-558314 Payments-Workers Comp	2,311.00	999.96	1,000.00	0.00
TOTAL EXP CATG 559-999	2,311.00	999.96	1,000.00	0.00
<u>DEPRECIATION & OTHER</u>				
TOTAL Pollution Control	244,544.04	218,428.32	287,831.00	299,000.00

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

74 -Sewer Replacement Fund

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	214.03	130.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>244,544.04</u>	<u>218,428.32</u>	<u>287,831.00</u>	<u>299,000.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(244,330.01)	(218,298.32)	(287,831.00)	(299,000.00)
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>				
74-00-487261 Transfer From Other Utilities	<u>317,214.00</u>	<u>287,832.00</u>	<u>287,831.00</u>	<u>300,000.00</u>
OTHER FINANCING SOURCES	317,214.00	287,832.00	287,831.00	300,000.00
<u>OTHER FINANCING USES</u>				
74-10-554314 Transfer to Worker's Comp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
OTHER FINANCING USES	0.00	0.00	0.00	1,000.00
NET OTHER SOURCES & USES	317,214.00	287,832.00	287,831.00	299,000.00
REVENUES & OTHER SOURCES OVER/(UNDER)				
EXPENDITURES & OTHER USES	<u>72,883.99</u>	<u>69,533.68</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

82 -Eco Devel Mktg Authority
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>REVENUE SUMMARY</u>					
	Non-Departmental	<u>2,709,126.33</u>	<u>2,841,914.45</u>	<u>8,063,000.00</u>	<u>4,784,396.00</u>
	TOTAL REVENUES	2,709,126.33	2,841,914.45	8,063,000.00	4,784,396.00
<u>EXPENDITURE SUMMARY</u>					
<u>Water Production</u>					
	CAPITAL OUTLAY	<u>50,231.19</u>	<u>5,026.19</u>	<u>1,606,000.00</u>	<u>0.00</u>
	TOTAL Water Production	50,231.19	5,026.19	1,606,000.00	0.00
<u>General Government</u>					
	OTHER SERVICES & CHARGES	1,155,781.60	5,810,117.84	7,383,218.00	3,777,396.00
	ADMINISTRATION	<u>10,325.35</u>	<u>8,843.73</u>	<u>0.00</u>	<u>7,000.00</u>
	TOTAL General Government	1,166,106.95	5,818,961.57	7,383,218.00	3,784,396.00
	TOTAL EXPENDITURES	1,216,338.14	5,823,987.76	8,989,218.00	3,784,396.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,492,788.19	(2,982,073.31)	(926,218.00)	1,000,000.00
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>926,851.00</u>	<u>0.00</u>
	NET OTHER SOURCES & USES	0.00	0.00	926,851.00	0.00
	REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	1,492,788.19	(2,982,073.31)	633.00	1,000,000.00

82 -Eco Devel Mktg Authority

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Non-Departmental				
=====				
<u>TAXES</u>				
82-00-451300 Taxes - Sales	1,824,012.32	1,052,465.78	1,000,000.00	1,000,000.00
82-00-451305 Taxes - Sales .25 Capital	<u>369,802.17</u>	<u>1,052,465.73</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
TOTAL TAXES	2,193,814.49	2,104,931.51	2,000,000.00	2,000,000.00
<u>INTEREST</u>				
82-00-470100 Interest - Investments	377,245.53	805,801.67	30,000.00	0.00
82-00-470200 Interest - Bank Account	0.00	1,596.94	0.00	0.00
82-00-471500 Gain on Sale of Investment	0.00	29,685.52	0.00	0.00
82-00-471600 Gain/loss on investments mkt	<u>129,081.31</u>	<u>(114,249.19)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	506,326.84	722,834.94	30,000.00	0.00
<u>OTHER REVENUE</u>				
82-00-491700 Reimbursements	8,985.00	14,148.00	0.00	0.00
82-00-491710 CARRY OVER	<u>0.00</u>	<u>0.00</u>	<u>6,033,000.00</u>	<u>2,784,396.00</u>
TOTAL OTHER REVENUE	8,985.00	14,148.00	6,033,000.00	2,784,396.00
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TOTAL Non-Departmental	2,709,126.33	2,841,914.45	8,063,000.00	4,784,396.00
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TOTAL REVENUE	2,709,126.33	2,841,914.45	8,063,000.00	4,784,396.00

82 -Eco Devel Mktg Authority

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<hr/>				
Water Production =====				
<u>CAPITAL OUTLAY</u>				
82-06-530050 Sales tax capital expenses	0.00	0.00	1,000,000.00	0.00
82-06-530056 Water - Pumping	<u>50,231.19</u>	<u>5,026.19</u>	<u>606,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,231.19	5,026.19	1,606,000.00	0.00
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TOTAL Water Production	50,231.19	5,026.19	1,606,000.00	0.00
 General Government =====				
<u>OTHER SERVICES & CHARGES</u>				
82-07-529500 Operating Budget - DAEDF	599,000.04	630,550.00	631,000.00	665,100.00
82-07-529600 Industrial Industry Incentives	556,781.56	2,949,636.62	719,851.00	1,190,958.00
82-07-529605 Industrial- 3 Lab Bldg	0.00	2,129,931.22	1,964,147.00	0.00
82-07-529610 Water Projects	0.00	100,000.00	100,000.00	0.00
82-07-529710 R2D PROJECT	<u>0.00</u>	<u>0.00</u>	<u>3,968,220.00</u>	<u>1,921,338.00</u>
TOTAL OTHER SERVICES & CHARGES	1,155,781.60	5,810,117.84	7,383,218.00	3,777,396.00
 <u>ADMINISTRATION</u>				
82-07-552500 Bank/investment fees	<u>10,325.35</u>	<u>8,843.73</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL ADMINISTRATION	10,325.35	8,843.73	0.00	7,000.00
 <u>EXP CATG 559-999</u>				
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TOTAL General Government	1,166,106.95	5,818,961.57	7,383,218.00	3,784,396.00

CITY OF DUNCAN
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

82 -Eco Devel Mktg Authority

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
FUND TOTAL REVENUE	2,709,126.33	2,841,914.45	8,063,000.00	4,784,396.00
FUND TOTAL EXPENDITURES	<u>1,216,338.14</u>	<u>5,823,987.76</u>	<u>8,989,218.00</u>	<u>3,784,396.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,492,788.19	(2,982,073.31)	(926,218.00)	1,000,000.00
OTHER FINANCING SOURCES & USES =====				
<u>OTHER FINANCING SOURCES</u>				
82-00-487998 Restricted PY Reserve Funds	<u>0.00</u>	<u>0.00</u>	<u>926,851.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES	0.00	0.00	926,851.00	0.00
<u>OTHER FINANCING USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET OTHER SOURCES & USES	0.00	0.00	926,851.00	0.00
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>1,492,788.19</u>	<u>(2,982,073.31)</u>	<u>633.00</u>	<u>1,000,000.00</u>