

**CITY OF CHECOTAH, OKLAHOMA**

**ANNUAL BUDGET**

**FY 2015-2016**

**CITY OF CHECOTAH  
FY 2015-2016 ANNUAL BUDGET**

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FY 2015-2016 ANNUAL BUDGET**

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## **INTRODUCTION**

**CITY OF CHECOTAH, OKLAHOMA  
RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING THE CITY OF CHECOTAH, OKLAHOMA BUDGET  
FOR THE FISCAL YEAR 2015-2016**

**WHEREAS**, The City of Checotah has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2016 (FY 2015-2016) consistent with the Act; and

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

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

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF CHECOTAH, OKLAHOMA:**

**SECTION 1.** The City Council does hereby adopt the FY 2015-2016 Budget on the 8<sup>th</sup> day of June 2015 with total resources available in the amount of \$17,977,022 and total fund/departmental appropriations in the amount of \$12,864,965.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**ALL UNEXPENDED APPROPRIATIONS LAPSE**

**CITY OF CHECOTAH, OKLAHOMA  
RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING THE CITY OF CHECOTAH, OKLAHOMA POLICY FOR LAPSING OF APPROPRIATIONS AT THE END OF THE CITY'S FISCAL YEAR, ESTABLISHING THE TREATMENT OF ENCUMBRANCES OUTSTANDING AT FISCAL YEAR END, AND ESTABLISHING AUTHORITY TO PROVIDE SUPPLEMENTAL APPROPRIATIONS IN THE FOLLOWING FISCAL YEAR FOR SUCH ENCUMBRANCES RE-APPROVED.**

**WHEREAS**, The City of Checotah has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and

**WHEREAS**, The City of Checotah is required by such Act to prepare a fiscal year budget containing the estimated and actual income of revenue of the City and the appropriations of that income and revenue by department; and

**WHEREAS**, 62 O.S., § 310.2 requires the encumbering clerk of the City to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said department; and

**WHEREAS**, The City desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year-end; and re-approve the outstanding purchase order and contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and

**WHEREAS**, The City desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriations;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF CHECOTAH, OKLAHOMA:**

**SECTION 1.** The City Council of the City of Checotah does hereby adopt an annual policy to lapse all unexpended appropriations at the close of business on the last day of the City's fiscal year. All unexpended fund balances at the end of said fiscal year will carry forward into the immediately following fiscal year as income and revenue available to be provided for such new fiscal year.

**SECTION 2.** Any open encumbrances existing at fiscal year-end are hereby cancelled and lapsed and such appropriations are also lapsed. Any such purchase orders or other contractual commitments outstanding at fiscal year-end that are intended to be honored subsequent to year end will require re-approval in the immediately following fiscal year through the issuance of a new purchase order or the re-approval or renewal of a contract.

**SECTION 3.** Supplemental appropriations will be presented to the City Council for approval in the amount of the new purchase orders and re-approved contract commitments that were carried forward from the prior year and honored in a subsequent fiscal year.

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Mayor

ATTEST:

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City Clerk



## **BUDGET SUMMARY**

**CITY OF CHECOTAH  
COMBINED BUDGET SUMMARY  
FY 15-16**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECT FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTALS</u>
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	<u>529,573</u>	<u>1,603,296</u>	<u>1,285,893</u>	<u>1,631,159</u>	<u>5,049,921</u>
RESOURCES:					
TAXES	2,939,000	1,043,000	-	-	3,982,000
LICENSES & PERMITS	2,000	-	-	-	2,000
INTERGOVERNMENTAL	125,500	-	-	-	125,500
CHARGES FOR SERVICES	39,800	287,000	-	1,530,000	1,856,800
FINES & FORFEITURES	50,000	4,000	-	-	54,000
INTEREST	4,500	3,500	-	4,200	12,200
MISCELLANEOUS	7,901	12,000	27,000	1,700	48,601
TRANSFERS IN	<u>2,810,000</u>	<u>100,000</u>	<u>933,000</u>	<u>3,003,000</u>	<u>6,846,000</u>
TOTAL RESOURCES	<u>5,978,701</u>	<u>1,449,500</u>	<u>960,000</u>	<u>4,538,900</u>	<u>12,927,101</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>6,508,274</u>	<u>3,052,796</u>	<u>2,245,893</u>	<u>6,170,059</u>	<u>17,977,022</u>
APPROPRIATIONS:					
MAYOR & COUNCIL	96,355	-	-	-	96,355
CITY CLERK	3,545	-	-	-	3,545
CITY TREASURER	11,010	-	-	-	11,010
CITY ATTORNEY	22,485	-	-	-	22,485
MUNICIPAL COURT	19,820	-	-	-	19,820
POLICE	960,150	10,500	-	-	970,650
FIRE	53,970	-	-	-	53,970
PARKS	5,070	-	-	-	5,070
GENERAL GOVERNMENT	205,500	4,000	267,580	-	477,080
MAINTENANCE	697,940	-	-	-	697,940
EMERGENCY SERVICES	30,235	-	-	-	30,235
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	111,850	-	-	-	111,850
PLANNING & ZONING	5,000	-	-	-	5,000
DEBT SERVICE - CHECOTAH DEV AUTH	26,000	-	-	-	26,000
AMBULANCE	-	384,000	-	-	384,000
CEMETERY	-	1,700	-	-	1,700
WATER	-	400,000	-	1,475,905	1,875,905
SEWER	-	100,000	-	371,270	471,270
PROPERTY	-	311,540	-	-	311,540
ADMINISTRATIVE	-	-	-	337,310	337,310
SANITATION	-	-	-	29,000	29,000
PWA ATTORNEY	-	-	-	12,405	12,405
RECREATION	-	-	-	52,825	52,825
TRANSFERS OUT	<u>3,732,000</u>	<u>314,000</u>	<u>730,000</u>	<u>2,070,000</u>	<u>6,846,000</u>
TOTAL APPROPRIATIONS	<u>5,992,930</u>	<u>1,525,740</u>	<u>997,580</u>	<u>4,348,715</u>	<u>12,864,965</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>515,344</u>	<u>1,527,056</u>	<u>1,248,313</u>	<u>1,821,344</u>	<u>5,112,057</u>

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A public hearing on the FY 15-16 City of Checotah budget will be held at 6:00 pm on June 8, 2015 at the Checotah City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2015. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 15-16 budget is available for review in the Office of the City Clerk.

**CITY OF CHECOTAH  
GENERAL FUND BUDGET SUMMARY  
FY 15-16**

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 529,573

RESOURCES:

TAXES	2,939,000
LICENSES & PERMITS	2,000
INTERGOVERNMENTAL	125,500
CHARGES FOR SERVICES	39,800
FINES & FORFEITURES	50,000
INTEREST	4,500
MISCELLANEOUS	7,901
TRANSFERS IN	<u>2,810,000</u>
 TOTAL RESOURCES	 <u>5,978,701</u>

TOTAL AVAILABLE FOR APPROPRIATIONS 6,508,274

APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SERVICES &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>	
MAYOR & COUNCIL	89,250	-	7,105	-	-	-	96,355
CITY CLERK	2,630	-	915	-	-	-	3,545
CITY TREASURER	10,610	-	400	-	-	-	11,010
CITY ATTORNEY	19,885	-	2,600	-	-	-	22,485
MUNICIPAL COURT	13,620	-	6,200	-	-	-	19,820
POLICE	822,700	70,600	31,800	35,050	-	-	960,150
FIRE	6,470	6,100	16,100	25,300	-	-	53,970
PARKS	4,670	200	200	-	-	-	5,070
GENERAL GOVERNMENT	-	-	205,500	-	-	-	205,500
MAINTENANCE	418,340	119,000	144,500	16,100	-	-	697,940
EMERGENCY SERVICES	16,660	2,300	11,275	-	-	-	30,235
ANIMAL SHELTER	-	-	12,000	-	-	-	12,000
CODE ENFORCEMENT	48,350	3,400	53,100	7,000	-	-	111,850
PLANNING & ZONING	-	-	5,000	-	-	-	5,000
DEBT SERVICE CHECOTAH DEV AUTH	-	-	-	-	26,000	-	26,000
TRANSFERS TO COMPONENT UNIT	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	3,732,000	<u>3,732,000</u>
 TOTAL APPROPRIATIONS	 <u>1,453,185</u>	 <u>201,600</u>	 <u>496,695</u>	 <u>83,450</u>	 <u>26,000</u>	 <u>3,732,000</u>	 <u>5,992,930</u>
 ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							 <u>515,344</u>

**CITY OF CHECOTAH  
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY  
FY 15-16**

	<u>AMBULANCE</u>	<u>USE TAX</u>	<u>CEMETERY TRUST</u>	<u>POLICE TRAINING</u>	<u>RESTRICTED SALES TAX</u>	<u>VISION PLAN</u>	<u>DARE</u>	<u>TOTALS</u>	<u>CAPITAL IMPROVEMENT</u>
BEGINNING FUND BALANCE - ESTIMATED	65,986	144,915	24,776	10,663	1,317,052	37,595	2,309	1,603,296	1,285,893
RESOURCES:									
TAXES	-	110,000	-	-	933,000	-	-	1,043,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	284,000	-	3,000	-	-	-	-	287,000	-
FINES & FORFEITURES	-	-	-	4,000	-	-	-	4,000	-
INTEREST	-	-	-	-	3,500	-	-	3,500	-
MISCELLANEOUS	-	12,000	-	-	-	-	-	12,000	27,000
TRANSFERS IN	100,000	-	-	-	-	-	-	100,000	933,000
TOTAL RESOURCES	384,000	122,000	3,000	4,000	936,500	-	-	1,449,500	960,000
TOTAL AVAILABLE FOR APPROPRIATIONS	449,986	266,915	27,776	14,663	2,253,552	37,595	2,309	3,052,796	2,245,893
APPROPRIATIONS:									
PERSONAL SERVICES	233,100	-	-	-	-	4,000	-	237,100	227,980
MATERIALS & SUPPLIES	61,000	-	1,000	-	-	-	1,500	63,500	-
OTHER SERVICES & CHARGES	69,900	-	-	9,000	126,540	-	-	205,440	3,800
CAPITAL OUTLAY	20,000	-	700	-	305,000	-	-	325,700	35,800
DEBT SERVICE	-	-	-	-	380,000	-	-	380,000	-
TRANSFERS OUT	-	110,000	-	-	204,000	-	-	314,000	730,000
TOTAL APPROPRIATIONS	384,000	110,000	1,700	9,000	1,015,540	4,000	1,500	1,525,740	997,580
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	65,986	156,915	26,076	5,663	1,238,012	33,595	809	1,527,056	1,248,313

**CITY OF CHECOTAH  
ENTERPRISE FUND BUDGET SUMMARY  
FY 15-16**

							<b><u>PUBLIC WORKS AUTHORITY</u></b>
ENTERPRISE FUND ACCOUNTS:							
BEGINNING FUND BALANCE - ESTIMATED							<u>1,631,159</u>
RESOURCES:							
TAXES							-
LICENSES & PERMITS							-
INTERGOVERNMENTAL							-
CHARGES FOR SERVICES							1,530,000
FINES & FORFEITURES							-
INTEREST							4,200
MISCELLANEOUS							1,700
TRANSFERS IN							<u>3,003,000</u>
TOTAL RESOURCES							<u>4,538,900</u>
TOTAL AVAILABLE FOR APPROPRIATIONS							<u>6,170,059</u>
APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SERVICES &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>	
ADMINISTRATIVE	278,210	9,000	50,100	-	-	-	337,310
SEWER	152,170	47,400	124,700	-	47,000	-	371,270
SANITATION	-	-	29,000	-	-	-	29,000
WATER	486,120	328,400	239,100	78,285	344,000	-	1,475,905
PWA ATTORNEY	12,405	-	-	-	-	-	12,405
RECREATION	45,975	-	6,850	-	-	-	52,825
TRANSFERS OUT	-	-	-	-	-	2,070,000	<u>2,070,000</u>
TOTAL APPROPRIATIONS	<u>974,880</u>	<u>384,800</u>	<u>449,750</u>	<u>78,285</u>	<u>391,000</u>	<u>2,070,000</u>	<u>4,348,715</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u><u>1,821,344</u></u>

**GENERAL FUND DEPARTMENTAL BUDGET SUMMARY**

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
SALES TAX	2,706,809	2,809,500	2,801,992	2,799,000
FRANCHISE TAX	137,723	140,000	140,750	140,000
ALCOHOLIC BEVERAGE TAX	49,679	48,000	50,325	50,000
LICENSES AND PERMITS	1,663	2,000	2,400	2,000
ANIMAL CONTROL	250	300	288	300
GRAVE OPENINGS & CLOSINGS	20,567	24,000	18,000	22,000
RESCUE & FIRE UNIT	-	-	-	-
MUNICIPAL COURT FINES	52,202	52,000	48,500	50,000
COLLECTION FEES	2,242	2,000	2,102	2,000
REIMBURSEMENTS	7,407	500	839	500
MISCELLANEOUS	10,350	20,462	21,637	7,401
INTEREST	5,361	4,000	5,200	4,500
SALE OF SURPLUS PROPERTY	5,654	10,998	10,998	-
TOBACCO TAX	42,615	44,000	43,900	44,000
MOTOR VEHICLE TAX	25,955	25,000	24,880	25,000
GASOLINE EXCISE TAX	6,125	7,000	6,200	6,500
DONATIONS	2,500	9,800	9,800	-
RURAL FIRE GRANT	4,474	4,485	4,484	-
GRANT - WAL-MART	1,000	4,000	4,000	-
CDBG CIP GRANT	-	5,000	5,000	-
EDUCATION FACILITIES AUTH	3,834	4,000	3,470	3,500
INSURANCE RECOVERY	26,287	-	-	-
FEMA GRANT	19,655	340	339	-
COMMUNITY CENTER	10,840	12,000	9,860	12,000
TOTAL REVENUE	3,143,192	3,229,385	3,214,964	3,168,701
TRANSFER IN:				
USE TAX	104,968	110,000	110,000	110,000
ECONOMIC DEVELOPMENT	96	-	-	-
CAPITAL IMPROVEMENT	400,000	673,500	600,000	630,000
CPWA	2,021,531	2,073,000	2,067,987	2,070,000
DEBT PAYMENT PWA	50,263	-	-	-
UDAG	-	-	-	-
USE OF FUND BALANCE	45,641	11,854	-	14,229
TOTAL RESOURCES	5,765,691	6,097,739	5,992,951	5,992,930
PROPOSED EXPENDITURES:				
MAYOR/COUNCIL	80,804	87,645	82,773	96,355
CITY CLERK	3,004	2,055	1,662	3,545
CITY TREASURER	12,277	11,020	10,842	11,010
CITY ATTORNEY	19,473	21,805	21,260	22,485
MUNICIPAL COURT	17,338	19,975	17,132	19,820
POLICE DEPT	919,343	963,760	931,724	960,150
FIRE DEPT	43,220	94,230	87,900	53,970
PARKS	4,386	5,020	4,540	5,070
GENERAL GOVERNMENT	224,404	219,550	199,419	205,500
MAINENANCE DEPT	657,617	726,653	628,826	697,940
EMERGENCY SERVICES	19,375	21,070	20,002	30,235
ANIMAL SHELTER	11,485	12,000	11,800	12,000
CODE ENFORCEMENT	65,268	79,470	75,443	111,850
PLANNING & ZONING	694	1,000	951	5,000
DEBT SERVICE CHECOTAH DEV	77,925	86,486	86,485	26,000
TOTAL DEPARTMENTAL	2,156,613	2,351,739	2,180,759	2,260,930
TRANSFERS OUT:				
CPWA	2,706,809	2,809,500	2,801,992	2,799,000
CAPITAL IMPROVEMENT	902,269	936,500	933,997	933,000
DARE PROGRAM	-	-	-	-
TOTAL	5,765,691	6,097,739	5,916,748	5,992,930

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: MAYOR/COUNCIL

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	79,817	80,745	80,684	89,250
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	987	6,900	2,089	7,105
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>80,804</b>	<b>87,645</b>	<b>82,773</b>	<b>96,355</b>

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	9	9
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		



**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: CITY CLERK

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	2,483	1,095	1,076	2,630
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	521	960	586	915
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>3,004</b>	<b>2,055</b>	<b>1,662</b>	<b>3,545</b>

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>  None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: CITY TREASURER

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	11,927	10,620	10,492	10,610
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	350	400	350	400
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>12,277</b>	<b>11,020</b>	<b>10,842</b>	<b>11,010</b>

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>  None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: CITY ATTORNEY

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	18,712	19,205	19,120	19,885
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	761	2,600	2,140	2,600
CAPITAL OUTLAY	-	-	-	-
TOTAL	19,473	21,805	21,260	22,485

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: MUNICIPAL COURT**

**FUND: GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	13,775	13,775	13,700	13,620
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	3,563	6,200	3,432	6,200
CAPITAL OUTLAY	-	-	-	-
 <b>TOTAL</b>	<b>17,338</b>	<b>19,975</b>	<b>17,132</b>	<b>19,820</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: POLICE DEPT

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	781,848	793,560	791,659	822,700
MATERIALS & SUPPLIES	70,893	75,600	56,185	70,600
OTHER SERVICES & CHARGES	45,601	29,600	20,808	31,800
CAPITAL OUTLAY	21,001	65,000	63,072	35,050
DEBT SERVICE	-	-	-	-
<b>TOTAL</b>	<b>919,343</b>	<b>963,760</b>	<b>931,724</b>	<b>960,150</b>

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	14	14
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: FIRE DEPT

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	9,799	6,970	6,633	6,470
MATERIALS & SUPPLIES	4,544	8,400	5,877	6,100
OTHER SERVICES & CHARGES	12,345	19,585	16,170	16,100
CAPITAL OUTLAY	16,532	59,275	59,220	25,300
<b>TOTAL</b>	<b>43,220</b>	<b>94,230</b>	<b>87,900</b>	<b>53,970</b>

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	17 Volunteers	17 Volunteers
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>  None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: **PARKS**

FUND: **GENERAL**

FY 15-16

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	4,249	4,720	4,440	4,670
MATERIALS & SUPPLIES	137	100	100	200
OTHER SERVICES & CHARGES	-	200	-	200
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>4,386</b>	<b>5,020</b>	<b>4,540</b>	<b>5,070</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	3 Seasonal	3 Seasonal
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	224,404	218,350	198,249	205,500
CAPITAL OUTLAY	-	1,200	1,170	-
TOTAL	224,404	219,550	199,419	205,500

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
<p><b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b></p> <p>None</p>		



**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: MAINTENANCE DEPT

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	389,301	432,300	373,563	418,340
MATERIALS & SUPPLIES	87,512	124,573	96,325	119,000
OTHER SERVICES & CHARGES	130,255	142,500	132,288	144,500
CAPITAL OUTLAY	50,549	27,280	26,650	16,100
TOTAL	657,617	726,653	628,826	697,940

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8	8
<p><b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b></p> <p>None</p>		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: EMERGENCY SERVICES

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	13,241	12,065	11,987	16,660
MATERIALS & SUPPLIES	1,039	2,440	2,403	2,300
OTHER SERVICES & CHARGES	5,095	6,565	5,612	11,275
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>19,375</b>	<b>21,070</b>	<b>20,002</b>	<b>30,235</b>

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: ANIMAL SHELTER

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	11,485	12,000	11,800	12,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>11,485</b>	<b>12,000</b>	<b>11,800</b>	<b>12,000</b>

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: CODE ENFORCEMENT

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	47,684	48,650	47,016	48,350
MATERIALS & SUPPLIES	2,077	4,000	1,865	3,400
OTHER SERVICES & CHARGES	15,507	26,820	26,562	53,100
CAPITAL OUTLAY	-	-	-	7,000
<b>TOTAL</b>	<b>65,268</b>	<b>79,470</b>	<b>75,443</b>	<b>111,850</b>

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: PLANNING & ZONING

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	694	1,000	951	5,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>694</b>	<b>1,000</b>	<b>951</b>	<b>5,000</b>

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>  None		

## **FUND BUDGET SUMMARY**

**FUND BUDGET SUMMARY**

**FUND: AMBULANCE**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>	286,928	260,000	280,000	280,000
<b>COLLECTION AGENCY</b>	4,230	4,500	3,000	4,000
<b>MISCELLANEOUS</b>	6,112	9,062	10,289	-
<b>TRANSFERS IN:</b>				
<b>CAPITAL IMPROVEMENT FUND</b>	75,000	100,000	75,000	100,000
<b>USE OF FUND BALANCE</b>	-	-	-	-
<b>TOTAL RESOURCES</b>	372,270	373,562	368,289	384,000
<b>PROPOSED EXPENDITURES:</b>				
<b>AMBULANCE:</b>				
<b>PERSONAL SERVICES</b>	227,183	245,762	217,305	233,100
<b>MATERIALS &amp; SUPPLIES</b>	56,473	59,750	51,485	61,000
<b>OTHER SERVICES &amp; CHARGES</b>	61,582	65,400	59,948	69,900
<b>CAPITAL OUTLAY</b>	-	1,300	954	20,000
<b>TOTAL</b>	345,238	372,212	329,692	384,000

FUND BUDGET SUMMARY

FUND: USE TAX

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
TAXES	104,968	110,000	118,000	110,000
INTEREST	-	-	-	-
MISCELLANEOUS	12,000	12,000	12,000	12,000
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	116,968	122,000	130,000	122,000
PROPOSED EXPENDITURES:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT: GENERAL FUND	104,968	110,000	110,000	110,000
TOTAL	104,968	110,000	110,000	110,000



FUND BUDGET SUMMARY

FUND: CEMETERY TRUST

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
TAXES	-	-	-	-
GRANT REVENUE	-	-	-	-
CHARGES FOR SERVICES	2,938	3,500	2,700	3,000
INTEREST	60	-	-	-
MISCELLANEOUS	-	-	-	-
USE OF FUND BALANCE	6,621	-	-	-
TOTAL RESOURCES	9,619	3,500	2,700	3,000
PROPOSED EXPENDITURES:				
CEMETERY:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	300	638	1,000
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	9,559	1,700	880	700
TOTAL	9,559	2,000	1,518	1,700

FUND BUDGET SUMMARY

FUND: POLICE TRAINING

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
PERCENTAGE OF FINES	4,031	4,000	3,500	4,000
INTEREST	-	-	-	-
MISCELLANEOUS	-	-	-	-
TRANSFER FROM DRUG FUND	649	-	-	-
USE OF FUND BALANCE	-	5,000	4,500	5,000
TOTAL RESOURCES	4,680	9,000	8,000	9,000
PROPOSED EXPENDITURES:				
POLICE:				
PERSONAL SERVICES	1,341	-	-	-
MATERIALS & SUPPLIES	120	-	-	-
OTHER SERVICES & CHARGES	2,252	9,000	8,000	9,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	3,713	9,000	8,000	9,000

**FUND BUDGET SUMMARY**

**FUND: RESTRICTED**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
SALES TAX	902,270	936,500	933,997	933,000
INTERGOVERNMENTAL	-	-	-	-
INTEREST	4,106	3,500	3,600	3,500
MISCELLANEOUS	-	-	-	-
USE OF FUND BALANCE	-	46,540	-	79,040
<b>TOTAL RESOURCES</b>	<b>906,376</b>	<b>986,540</b>	<b>937,597</b>	<b>1,015,540</b>
<b>PROPOSED EXPENDITURES:</b>				
<b>WATER:</b>				
OTHER SERVICES & CHARGES	10	19,500	3,100	20,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	379,966	380,000	379,502	380,000
<b>SUBTOTAL WATER</b>	<b>379,976</b>	<b>399,500</b>	<b>382,602</b>	<b>400,000</b>
<b>SEWER:</b>				
OTHER SERVICES & CHARGES	56,476	130,500	130,332	100,000
CAPITAL OUTLAY	15,050	-	-	-
TRANSFERS OUT - PWA	199,992	200,000	199,992	204,000
<b>SUBTOTAL SEWER</b>	<b>271,518</b>	<b>330,500</b>	<b>330,324</b>	<b>304,000</b>
<b>PROPERTY:</b>				
OTHER SERVICES & CHARGES	6,540	6,540	6,540	6,540
CAPITAL OUTLAY	68,672	250,000	163,404	305,000
<b>SUBTOTAL PROPERTY</b>	<b>75,212</b>	<b>256,540</b>	<b>169,944</b>	<b>311,540</b>
<b>TOTAL</b>	<b>726,706</b>	<b>986,540</b>	<b>882,870</b>	<b>1,015,540</b>

FUND BUDGET SUMMARY

FUND: VISION PLAN

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
PREMIUM REVENUE	7,050	-	-	-
INTEREST	535	-	470	-
MISCELLANEOUS	-	-	-	-
USE OF FUND BALANCE	-	4,000	3,384	4,000
TOTAL RESOURCES	7,585	4,000	3,854	4,000
PROPOSED EXPENDITURES:				
EMPLOYEE VISION CLAIMS	2,233	4,000	3,854	4,000
TOTAL	2,233	4,000	3,854	4,000

FUND BUDGET SUMMARY

FUND: DARE PROGRAM

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-	-	-	-
INTEREST	-	-	-	-
MISCELLANEOUS	348	-	-	-
TRANSFERS IN: GENERAL FUND	-	-	-	-
USE OF FUND BALANCE	-	1,500	-	1,500
TOTAL RESOURCES	348	1,500	-	1,500
PROPOSED EXPENDITURES:				
DARE PROGRAM	229	1,500	-	1,500
TOTAL	229	1,500	-	1,500

FUND BUDGET SUMMARY

FUND: CAPITAL IMPROVEMENT

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
INTEREST	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
DEBT PAYMENT FROM PWA	12,000	12,000	12,000	12,000
REIMBURSEMENTS	-	14,811	14,811	15,000
TRANSFERS IN: GENERAL FUND	902,270	936,500	933,997	933,000
USE OF FUND BALANCE	(233,039)	173,601	23,563	52,580
TOTAL RESOURCES	681,231	1,136,912	984,371	1,012,580
PROPOSED EXPENDITURES:				
PERSONAL SERVICES	198,625	233,280	229,971	227,980
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	1,200	1,200	3,800
CAPITAL OUTLAY	7,606	67,621	63,389	35,800
TRANSFERS OUT: GENERAL FUND	400,000	500,000	500,000	500,000
GENERAL FUND - OTHER	-	220,000	100,000	130,000
AMBULANCE	75,000	100,000	75,000	100,000
TOTAL	681,231	1,122,101	969,560	997,580

**PWA DEPARTMENTAL BUDGET SUMMARY**

**FUND BUDGET SUMMARY**

**FUND: PUBLIC WORKS AUTHORITY**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
WATER	1,146,867	1,170,000	1,120,500	1,150,000
SEWER	347,594	360,000	340,320	350,000
GARBAGE	-	-	-	-
PENALTIES	7,390	7,500	23,000	22,000
MISCELLANEOUS	563	300	318	300
WATER & SEWER TAPS	1,765	1,500	2,580	1,500
CONNECT/RECONNECT FEES	7,427	6,000	6,700	6,500
REIMBURSEMENTS-CELL PHONE	1,931	-	1,100	1,000
GRANT REVENUE	25,000	-	-	-
METER DEPOSIT INTEREST	215	200	180	200
TRANSFER STATION LEASE	900	900	900	900
INTEREST	3,872	3,800	4,600	4,000
REIMBURSEMENTS	15,058	1,500	500	500
INSURANCE RECOVERY	-	1,985	1,985	-
		-	-	-
<b>TOTAL REVENUE</b>	<b>1,558,582</b>	<b>1,553,685</b>	<b>1,502,683</b>	<b>1,536,900</b>
<b>TRANSFERS IN:</b>				
GENERAL FUND	2,706,809	2,809,500	2,801,992	2,799,000
RESTRICTED	199,992	200,000	199,992	204,000
<b>USE OF FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>4,465,383</b>	<b>4,563,185</b>	<b>4,504,667</b>	<b>4,539,900</b>
<b>PROPOSED EXPENDITURES:</b>				
ADMINISTRATIVE	315,912	353,010	330,759	337,310
SEWER	375,372	412,910	337,540	371,270
SANITATION	30,444	30,000	28,078	29,000
WATER	1,469,833	1,505,505	1,303,034	1,475,905
PWA ATTORNEY	10,678	11,705	11,583	12,405
RECREATION	39,345	44,175	43,271	52,825
<b>TOTAL DEPARTMENTAL</b>	<b>2,241,584</b>	<b>2,357,305</b>	<b>2,054,265</b>	<b>2,278,715</b>
<b>TRANSFERS OUT:</b>				
GENERAL FUND	1,821,539	1,873,000	1,867,995	1,866,000
GENERAL FUND - OTHER	199,992	200,000	199,992	204,000
<b>TOTAL</b>	<b>4,263,115</b>	<b>4,430,305</b>	<b>4,122,252</b>	<b>4,348,715</b>



**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: ADMINISTRATIVE

FUND: PUBLIC WORKS AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	269,255	278,610	268,151	278,210
MATERIALS & SUPPLIES	7,268	9,200	7,000	9,000
OTHER SERVICES & CHARGES	31,717	45,200	35,608	50,100
CAPITAL OUTLAY	7,672	20,000	20,000	-
DEBT SERVICE	-	-	-	-
<b>TOTAL</b>	<b>315,912</b>	<b>353,010</b>	<b>330,759</b>	<b>337,310</b>

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	6	6
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: SEWER

FUND: PUBLIC WORKS AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	137,921	194,310	155,002	152,170
MATERIALS & SUPPLIES	24,972	47,400	29,275	47,400
OTHER SERVICES & CHARGES	117,918	124,200	106,403	124,700
CAPITAL OUTLAY	47,701	-	-	-
DEBT SERVICE	46,860	47,000	46,860	47,000
<b>TOTAL</b>	<b>375,372</b>	<b>412,910</b>	<b>337,540</b>	<b>371,270</b>

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	3	3
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SANITATION**

**FUND: PUBLIC WORKS AUTHORITY**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	30,444	30,000	28,078	29,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>30,444</b>	<b>30,000</b>	<b>28,078</b>	<b>29,000</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: WATER

FUND: PUBLIC WORKS AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	450,555	503,020	484,884	486,120
MATERIALS & SUPPLIES	374,495	387,085	226,350	328,400
OTHER SERVICES & CHARGES	217,566	271,400	250,860	239,100
CAPITAL OUTLAY	32,697	-	-	78,285
DEBT SERVICE	394,520	344,000	340,940	344,000
<b>TOTAL</b>	<b>1,469,833</b>	<b>1,505,505</b>	<b>1,303,034</b>	<b>1,475,905</b>

	FY 14-15	FY 15-16
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	10	10
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ATTORNEY**

**FUND: PUBLIC WORKS AUTHORITY**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	10,678	11,705	11,583	12,405
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>10,678</b>	<b>11,705</b>	<b>11,583</b>	<b>12,405</b>

	<b>FY 14-15</b>	<b>FY 15-16</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b>  None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: RECREATION

FUND: PUBLIC WORKS AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	39,345	44,175	43,271	45,975
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	6,850
CAPITAL OUTLAY	-	-	-	-
TOTAL	39,345	44,175	43,271	52,825

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
<p><b>FY 15-16 PROPOSED CHANGES IN SERVICE:</b></p> <p>None</p>		

**COMPONENT UNIT BUDGET SUMMARY**

CITY OF CHECOTAH  
 COMPONENT UNIT BUDGET SUMMARY  
 FY 15-16

	<u>CHECOTAH RECREATION AUTHORITY</u>
ALL BUDGETED FUNDS:	
BEGINNING FUND BALANCE - ESTIMATED	<u>9,288</u>
RESOURCES:	
INTERGOVERNMENTAL	-
CHARGES FOR SERVICES	16,700
FINES & FORFEITURES	-
INTEREST	-
MISCELLANEOUS	-
TRANSFERS IN - GENERAL FUND	<u>          </u>
TOTAL RESOURCES	<u>16,700</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>25,988</u>
APPROPRIATIONS:	
PERSONAL SERVICES	-
MATERIALS & SUPPLIES	6,100
OTHER SERVICES & CHARGES	10,600
CAPITAL OUTLAY	-
TRANSFERS OUT	<u>          </u>
TOTAL APPROPRIATIONS	<u>16,700</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u><u>9,288</u></u>



**FUND BUDGET SUMMARY**

**FUND: CHECOTAH RECREATION AUTHORITY**

**FISCAL YEAR 15-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL (EST) FY 14-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
ENTRY FEES	10,115	9,500	6,500	9,500
CONCESSION RENTAL	1,169	2,000	-	1,200
GATE RECEIPTS	6,399	6,000	5,000	6,000
MISCELLANEOUS	3,342	9,500	9,650	-
GRANT REVENUE	-	-	-	-
TRANSFERS IN: GENERAL FUND	-	-	-	-
USE OF FUND BALANCE	899	5,400	9,163	-
<b>TOTAL RESOURCES</b>	<b>21,924</b>	<b>32,400</b>	<b>30,313</b>	<b>16,700</b>
<b>PROPOSED EXPENDITURES:</b>				
PERSONAL SERVICES	3,179	-	-	-
MATERIALS & SUPPLIES	4,042	5,800	5,044	6,100
OTHER SERVICES & CHARGES	14,703	8,600	7,276	10,600
CAPITAL OUTLAY	-	18,000	17,993	-
<b>TOTAL</b>	<b>21,924</b>	<b>32,400</b>	<b>30,313</b>	<b>16,700</b>