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**63<sup>rd</sup> City Council**  
**Mayor** Steven J. Gentling  
**Ward I** – John Wood, Ed Wood    **Ward II** – Jeff Taylor, Brian Bothroyd  
**Ward III** – Gaylord Z. Thomas, Sharyl Padgett

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**SPECIAL CITY COUNCIL MEETING WORKSHOP**

63<sup>rd</sup> City Council  
Thursday, August 13, 2015 at 5:30pm  
City Hall 3<sup>rd</sup> Floor Conference Room  
101 N. 2<sup>nd</sup> Street, Guthrie, Oklahoma, 73044

1. Call to Order.
2. Public Comments.
3. Discussion regarding budget.
4. Adjournment.

FY 2016 Budget Totals for General Fund

	<b>FY 2015 Budget</b>	<b>FY 2015 Estimate</b>	<b>FY 16 Proposed</b>	<b>YOY \$</b>	<b>YOY %</b>	
General Government	\$ 4,053,448	\$ 3,860,663	\$ 4,258,199	\$ 204,752	5.05%	
City Manager	\$ 235,945	\$ 243,736	\$ 234,772	\$ (1,173)	-0.50%	
Human Resources	\$ 184,743	\$ 184,656	\$ 186,521	\$ 1,778	0.96%	
Building Services	\$ 93,587	\$ 90,329	\$ 93,118	\$ (469)	-0.50%	
Finance Department	\$ 147,188	\$ 135,873	\$ 134,712	\$ (12,476)	-8.48%	
Community Development	\$ 202,250	\$ 195,308	\$ 205,109	\$ 2,859	1.41%	
Code Compliance	\$ 107,374	\$ 59,283	\$ 82,609	\$ (24,765)	-23.06%	Reduced dilapidated structures
Economic Development	\$ 80,526	\$ 67,620	\$ 21,590	\$ (58,936)	-73.19%	Moved to Community Development
Library	\$ 213,770	\$ 218,223	\$ 229,754	\$ 15,984	7.48%	
Police - Administration	\$ 486,720	\$ 604,827	\$ 433,397	\$ (53,323)	-10.96%	
Police - Operations	\$ 853,199	\$ 794,810	\$ 991,389	\$ 138,190	16.20%	
Police - Animal Control	\$ 102,748	\$ 90,175	\$ 111,193	\$ 8,445	8.22%	
Police - Criminal Investigation	\$ 146,705	\$ 109,440	\$ 144,263	\$ (2,442)	-1.66%	
School Resources Officer	\$ 171,422	\$ 175,165	\$ 185,565	\$ 14,143	8.25%	
Police - Communications	\$ 168,084	\$ 169,400	\$ 193,111	\$ 25,027	14.89%	
Street Department	\$ 580,347	\$ 565,099	\$ 606,188	\$ 25,841	4.45%	
Fleet Maintenance	\$ 152,718	\$ 148,374	\$ 158,243	\$ 5,525	3.62%	
Parks & Public Grounds	\$ 413,221	\$ 421,937	\$ 463,827	\$ 50,606	12.25%	
Total Expenditure	\$ 8,393,995	\$ 8,134,918	\$ 8,733,561	\$ 339,566	4.05%	
Total Revenue	\$ 8,393,995	\$ 8,322,297	\$ 8,733,561	\$ 339,567	4.05%	
Grand Total	\$ (0)	\$ 187,379	\$ 0			

General Fund  
Summary of Revenues

Account Number	Description	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 Estimate	FY 16 Proposed	YOY\$	YOY%	
5401	Budgeted Fund Balance	-	-	\$ -	\$ 50,000	\$ 220,000	\$ 220,000	0%	
5401	Sales of Westside Fire Station	-	-	-	-	-	\$ -	0%	
5413	Sale of Property	-	-	20,000	38,520	20,000	\$ -	0%	
5416	FEMA Reimbursable	563	15,466	15,000	5,647	7,500	\$ (7,500)	-50%	2011 tornado
5418	Interest Income	2,960	2,176	2,200	2,500	2,200	\$ -	0%	
5419	Miscellaneous Income	135,656	287,629	151,448	141,000	143,348	\$ (8,100)	-5%	
5420	Building Permits	11,894	27,082	23,000	38,000	25,000	\$ 2,000	9%	
5421	Electrical Permits	8,582	21,570	23,000	25,000	25,000	\$ 2,000	9%	
5422	Plumbing Permits	13,585	24,236	23,000	28,000	25,000	\$ 2,000	9%	
5423	Mechanical Permits	3,358	10,783	5,000	2,800	5,000	\$ -	0%	
5424	Planning/Contractor Admin. Fee	169	170	180	180	180	\$ -	0%	
5425	Natural Gas Franchise Tax	63,152	65,344	75,000	68,000	70,000	\$ (5,000)	-7%	
5426	Electrical Franchise Tax	291,364	308,772	295,000	300,000	305,000	\$ 10,000	3%	
5427	Cable T.V. Franchise Tax	115,360	115,747	115,000	120,000	120,000	\$ 5,000	4%	
5428	Telephone Excise Tax	15,562	25,846	24,000	35,000	35,000	\$ 11,000	46%	to reflect actuals
5429	Beverage Tax	93,244	93,496	95,000	95,000	95,000	\$ -	0%	
5433	Commercial Vehicle Tax	74,115	82,398	80,000	80,000	82,000	\$ 2,000	3%	
5434	Street Excise Tax/Motor Fuel	18,545	21,109	40,000	19,500	30,000	\$ (10,000)	-25%	to reflect actuals
5439	Cemetery Lot Sales (87.5%)	29,059	26,096	27,500	22,500	27,500	\$ -	0%	
5440	Cemetery Interments (87.5%)	41,431	37,494	42,000	40,000	42,000	\$ -	0%	
5441	Cemetery Fee	350	340	500	400	500	\$ -	0%	
5443	Lake Fees/Permits	27,372	30,958	50,000	48,500	50,000	\$ -	0%	
5444	Lake Retail Store			5,000	1,000	2,500	\$ (2,500)	-50%	to reflect actuals
5446	Highland Hall Rental	6,540	7,535	7,500	7,500	7,500	\$ -	0%	
5447	BOA/GPC/HPC Applications	2,150	3,274	2,500	3,000	3,000	\$ 500	20%	
5449	Garage Sale Permits	5,742	3,560	4,000	3,500	4,000	\$ -	0%	
5450	Occupation/Business License	52,079	32,823	35,000	35,000	40,000	\$ 5,000	14%	
5451	Dog Licenses/Impound Fee	6,046	6,548	6,000	6,500	6,500	\$ 500	8%	
5452	Animal Shelter Donations	710	4,150	4,000	4,000	4,000	\$ -	0%	
5453	Donations-Channel TV20	2,500	-	3,500	1,500	2,500	\$ (1,000)	-29%	to reflect actuals
5456	Oil/Gas Well/Mineral Inspections	4,000	3,250	4,000	4,500	4,500	\$ 500	13%	

General Fund  
Summary of Revenues

Account Number	Description	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 Estimate	FY 16 Proposed	YOY\$	YOY%	
5457	Oil/Gas/Mineral Royalties	15,172	28,985	10,000	8,750	15,000	\$ 5,000	50%	new rig in town
5459	Oil/Gas/Mineral Leases	17,261	4,872	13,000	25,000	15,000	\$ 2,000	15%	
5466	Lease/Rent, All Other	5,153	4,802	5,000	7,000	5,000	\$ -	0%	
5471	Compensating Use Tax	164,160	382,479	195,000	185,000	185,000	\$ (10,000)	-5%	
5473	School Resource Officer	-	7,111	32,000	64,000	64,000	\$ 32,000	100%	to reflect actuals
5492	Sales Tax Revenue	4,385,950	4,760,249	4,700,000	4,578,000	4,750,000	\$ 50,000	1%	
5493	Public Library - Fees & Fines	14,409	15,315	13,000	14,000	15,000	\$ 2,000	15%	
5494	Tobacco Tax Revenue	54,891	55,713	55,000	53,000	56,000	\$ 1,000	2%	
5497	Municipal Court Fines	237,306	178,364	210,000	210,000	210,000	\$ -	0%	
5498	Impound Fees	-	13,279	12,000	12,000	13,500	\$ 1,500	13%	
5499	Municipal Court/City Assessment	29,854	20,701	25,000	20,000	22,000	\$ (3,000)	-12%	
5500	Municipal Court Costs	21,501	14,850	20,000	25,000	25,000	\$ 5,000	25%	
5501	Weed & Nuisance Abatement	4,325	3,330	4,000	17,500	15,000	\$ 11,000	275%	more liens filed
5502	Drug Enforcement for Forfeitures	9,793	6,800	5,000	-	5,000	\$ -	0%	
5529	Concert Ticket Sales	15,478	-	-	-	-	\$ -	0%	
<b>Subtotal</b>		<b>\$ 6,001,340</b>	<b>6,754,700</b>	<b>\$ 6,477,328</b>	<b>\$ 6,446,297</b>	<b>\$ 6,800,228</b>	<b>\$ 322,900</b>	<b>5%</b>	
							\$ -		
<b>Transfers</b>							\$ -		
5402	Guthrie P.W.A.-Transfer	1,459,482	1,586,750	\$ 1,566,667	\$ 1,526,000	\$ 1,583,333	\$ 16,667	1%	
5405	Guthrie P.W.A.-Operating		200,000	350,000	350,000	350,000	\$ -	0%	
5406	Transfer-Hotel/Motel Tax Fund	-	-	-	-	-	\$ -	0%	
5409	Transfer-Capital Projects Fund	180,833	-	-	-	-	\$ -	0%	
5412	Transfer-Grants Fund	2,297	-	-	-	-	\$ -	0%	
<b>Subtotal</b>		<b>\$ 1,642,613</b>	<b>1,786,750</b>	<b>\$ 1,916,667</b>	<b>\$ 1,876,000</b>	<b>\$ 1,933,333</b>	<b>\$ 16,667</b>	<b>1%</b>	
							\$ -		
<b>Total General Fund Revenues</b>		<b>\$ 7,643,953</b>	<b>\$ 8,541,450</b>	<b>\$ 8,393,995</b>	<b>\$ 8,322,297</b>	<b>\$ 8,733,561</b>	<b>\$ 339,567</b>	<b>4%</b>	

**General Government**

Department No. 01 - 01 - 00

Account Number	Description	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 Estimate	FY 16 Proposed	YOY\$	YOY%
<b>Personnel Services</b>								
6010	Salaries/Wages	\$ -	\$ 1,014		\$ 1,545			
6020	Pension/Civilian		155		220			
6024	Pension/Police		12		-			
6028	FICA/Medicare Tax		383		406			
6031	Employee Drug Testing	1,767	1,669	2,000	1,368		\$ (2,000)	0.00%
6032	Employee Health Insurance		29		158		\$ -	
6040	Unemployment Comp.	3,764	3,423	3,000	4,098		\$ (3,000)	0.00%
6050	Employee Bonus	-	5,014	7,017	5,128	7,017	\$ -	0.00%
	<b>Subtotal</b>	<b>\$ 5,531</b>	<b>\$ 11,699</b>	<b>\$ 12,017</b>	<b>\$ 10,752</b>	<b>\$ 7,017</b>	<b>\$ (5,000)</b>	<b>6.35%</b>
<b>Materials &amp; Supplies</b>								
6100	Central Office Supplies	\$ 11,449	\$ 16,786	\$ 12,000	\$ 18,000	\$ 15,000	\$ 3,000	25.00% reflect actuals
6103	Janitor/Chemical Supplies	21,416	18,740	17,000	20,000	18,000	\$ 1,000	5.88%
6110	Safety Supplies	3,542	714	1,600	1,000	1,100	\$ (500)	-31.25% reflect actuals
6112	Building & Grounds	31,350	41,946	33,800	25,000	25,000	\$ (8,800)	-26.04% reduced by Pannell
6114	Miscellaneous Supplies	8,402	7,070	5,500	5,000	5,500	\$ -	0.00%
6118	Fuel/Lube Housing Authority	2,091	2,163	3,000	1,700	2,000	\$ (1,000)	-33.33% reduced by Pannell
6140	Concert Ticket Sales	15,478	-	-	-	-	\$ -	0.00%
	<b>Subtotal</b>	<b>\$ 93,728</b>	<b>\$ 87,419</b>	<b>\$ 72,900</b>	<b>\$ 70,700</b>	<b>\$ 66,600</b>	<b>\$ (6,300)</b>	<b>-8.64%</b>
<b>Services &amp; Charges</b>								
6301	Telephone	\$ 30,170	\$ 25,945	\$ 12,000	\$ 14,500	\$ 14,500	\$ 2,500	20.83%
6305	Electricity	71,151	79,961	75,000	75,000	75,000	\$ -	0.00%
6306	Street Lighting	128,430	130,737	129,000	130,000	130,000	\$ 1,000	0.78%
6307	Natural Gas	28,027	27,012	30,000	29,000	30,000	\$ -	0.00%
6308	Printing	3,691	3,815	3,500	1,500	2,000	\$ (1,500)	-42.86% reflect actuals

General Government

Department No. 01 - 01 - 00

Account Number	Description	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 Estimate	FY 16 Proposed	YOY\$	YOY%
6311	Computer Operations	32,475	12,300	10,000	11,000	10,000	\$ -	0.00%
6314	Council Travel/Training	691	998	2,815	1,750	2,500	\$ (315)	-11.19%
6317	Festival Support	26,280	7,085	-	-	-	\$ -	0.00%
6318	Communications	4,619	-	4,300	-	1,500	\$ (2,800)	-65.12% reflect actuals
6326	Insurance Premiums	249,748	251,660	353,625	312,644	353,625	\$ -	0.00%
6330	Audit/Accounting Fees	66,073	76,887	80,000	77,500	78,000	\$ (2,000)	-2.50%
6334	Advertising-Legal Publications	1,395	2,842	1,300	2,000	2,500	\$ 1,200	92.31% reflect actuals
6338	Election Fees	4,845	1,139	5,000	5,100	5,100	\$ 100	2.00%
6346	Misc. Services/Charges	15,900	845	600	5,000	2,500	\$ 1,900	316.67% reflect actuals
6347	Maintenance Agreement	3,229	2,483	4,500	4,500	4,500	\$ -	0.00%
6350	Membership Dues	15,417	15,782	20,000	17,000	22,000	\$ 2,000	10.00%
6371	Civil Defense	10,417	10,417	10,450	10,450	13,450	\$ 3,000	28.71% increase in contract
6372	Civil Defense Siren Repair	4,610	9,000	4,400	2,250	4,400	\$ -	0.00%
6373	Professional Services	19,405	80,043	35,000	65,000	50,000	\$ 15,000	42.86% increase in IT services
6381	Internet Services	11,289	12,200	15,000	12,150	12,500	\$ (2,500)	-16.67%
6384	Gentlemen of the Road	70,873	13,188	-	-	-	\$ -	0.00%
63XX	Litigation Proceedings	-	-	-	-	60,000	\$ 60,000	0.00% Litigation
63xx	Love's Sales Tax Rebate	-	-	-	-	30,000	\$ 30,000	0.00% New line item
<b>Subtotal</b>		<b>\$ 798,735</b>	<b>\$ 764,339</b>	<b>\$ 796,490</b>	<b>\$ 776,344</b>	<b>\$ 904,075</b>	<b>\$ 107,585</b>	<b>13.51%</b>

Capital Outlay

6576	Beautification/Public Enhancements	\$ -	\$ 9,517	\$ 245,000	\$ 26,493	\$ 218,508	\$ (26,492)	-10.81%
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 9,517</b>	<b>\$ 245,000</b>	<b>\$ 26,493</b>	<b>\$ 218,508</b>	<b>\$ (26,492)</b>	<b>-10.81%</b>

Fund Transfers

6901	Transfer to GPWA	\$ 1,459,482	\$ 1,586,750	\$ 1,566,667	\$ 1,526,000	\$ 1,583,333	\$ 16,667	1.06%
6902	Transfer to Capital Projects	327,489	202,559	164,933	204,933	186,050	\$ 21,117	12.80%

**General Government**

Department No. 01 - 01 - 00

Account Number	Description	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 Estimate	FY 16 Proposed	YOY\$	YOY%
6907	Transfer to Airport Fund	45,100	52,451	98,130	98,130	64,001	\$ (34,129)	-34.78% less projects
6910	Transfer to Fire Fund	1,004,347	1,266,628	1,097,311	1,097,311	1,177,995	\$ 80,684	7.35%
6930	Transfer to Grants Fund	750	1,500	-	-	50,620	\$ 50,620	0.00%
6937	Transfer to Job Corps Center Fund	-	-	-	-	-	\$ -	0.00%
6980	Transfer to Stabilization Fund	774,891	-	-	50,000	-	\$ -	0.00%
<b>Subtotal</b>		<u>\$ 3,612,060</u>	<u>\$ 3,109,888</u>	<u>\$ 2,927,041</u>	<u>\$ 2,976,374</u>	<u>\$ 3,061,999</u>	<u>\$ 134,959</u>	<u>4.61%</u>
<b>Total General Government</b>		<u>\$ 4,510,054</u>	<u>\$ 3,982,861</u>	<u>\$ 4,053,448</u>	<u>\$ 3,860,663</u>	<u>\$ 4,258,199</u>	<u>\$ 204,752</u>	<u>5.05%</u>

FY 2015 Budget Totals for GPWA Fund

	<b>FY 2015 Budget</b>	<b>FY 2015 Estimate</b>	<b>FY 2016 Proposed</b>	<b>YOY\$</b>	<b>YOY%</b>
GPWA General Government	\$ 4,413,756	\$ 4,373,284	\$ 4,590,708	\$ 176,953	4.01%
GPWA Administration	\$ 272,608	\$ 281,771	\$ 285,874	\$ 13,266	4.87%
Water Treatment Plant	\$ 625,003	\$ 660,189	\$ 677,702	\$ 52,699	8.43%
Wastewater Treatment Plant	\$ 304,208	\$ 311,956	\$ 309,717	\$ 5,509	1.81%
Convenience Center	\$ 107,554	\$ 103,371	\$ 110,735	\$ 3,181	2.96%
Line Maintenance	\$ 581,652	\$ 577,418	\$ 527,331	\$ (54,321)	-9.34%
Municipal Swimming Pool	\$ 18,500	\$ 18,500	\$ 18,500	\$ -	0.00%
Total Expenditures	\$ 6,323,281	\$ 6,326,489	\$ 6,520,567	\$ 197,287	3.12%
Total Revenue	\$ 6,323,281	\$ 6,338,700	\$ 6,520,567	\$ 197,287	3.12%
Grand Total	\$ (0)	\$ 12,211	\$ -	\$ 0	

Guthrie Public Works Authority  
Summary of Revenues

Number	Description	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 Estimate	FY 16 Proposed	YOY\$	YOY%	
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 98,570		\$ 111,009	\$ -	0%	
5413	Sale of Fire Station	11,250	19,250	15,000	\$ 15,000	15,000	-	0%	
5414	Sale of Park Barn	4,500	7,000	6,000	\$ 6,000	6,000	-	0%	
5415	Reimbursable Revenues	135,185	253,349	10,000	\$ 3,000	5,000	(5,000)	-50%	reflect actuals
5418	Interest Income	2,220	1,798	2,100	\$ 1,500	1,750	(350)	-17%	
5466	Lease/Rent - All Other	9,027	5,565	4,500	\$ 15,000	10,000	5,500	122%	reflect actuals
5479	Water - Town of Coyle	-	-	55,700	\$ 24,000	72,000	16,300	29%	full year
5480	Water Collections	1,497,451	2,068,734	2,086,269	\$ 2,191,000	2,195,000	108,731	5%	
5481	Sanitary Sewer Use Fees	754,285	798,230	790,000	\$ 800,000	800,000	10,000	1%	
5482	Sanitation Collections	1,183,068	1,192,112	1,165,000	\$ 1,190,000	1,190,000	25,000	2%	
5483	Convenience Center	56,354	59,692	55,000	\$ 51,000	55,000	-	0%	
5484	Water Taps	29,575	46,667	40,000	\$ 45,000	35,000	(5,000)	-13%	
5485	Water-Langston University	322,122	332,567	357,075	\$ 370,000	357,075	-	0%	
5486	Sewer Taps/Connections		9,100	-	\$ 27,000	10,000	10,000	0%	
5520	Late Charges	47,296	47,125	47,000	\$ 48,000	48,000	1,000	2%	
5521	Extension Charges	4,220	4,975	4,500	\$ 4,300	4,500	-	0%	
5522	Service Initiation Fee	22,175	21,765	18,000	\$ 20,000	20,000	2,000	11%	
	<b>Subtotal</b>	<b>\$ 4,078,727</b>	<b>\$ 4,867,929</b>	<b>\$ 4,754,714</b>	<b>\$ 4,810,800</b>	<b>\$ 4,935,334</b>	<b>180,620</b>	<b>4%</b>	
5402	Transfer from General Fund	1,459,482	1,586,750	1,566,667	\$ 1,526,000	\$ 1,583,333	16,667	1%	
5403	Transfer from Meter Deposits	1,199	1,900	1,900	1,900	1,900	-	0%	
5405	Transfer from OWRB-Waterline	-	-	-	-	-	-	0%	
	<b>Subtotal</b>	<b>\$ 1,460,681</b>	<b>\$ 1,588,650</b>	<b>\$ 1,568,567</b>	<b>\$ 1,527,900</b>	<b>\$ 1,585,233</b>	<b>16,667</b>	<b>1%</b>	
<b>Total GPWA Revenues</b>		<b>\$ 5,539,409</b>	<b>\$ 6,456,579</b>	<b>\$ 6,323,281</b>	<b>\$ 6,338,700</b>	<b>\$ 6,520,567</b>	<b>197,287</b>	<b>3%</b>	

GPWA General Government  
 Department No. 20 - 21 - 00

Account Number	Description	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 Estimate	FY 16 Proposed	YOY\$	YOY%
<b>Personnel Services</b>								
6020	Pension/Civilian	\$ -	\$ 97	\$ -	\$ -	\$ -		
6028	FICA/Medicare Tax	-	91	-	-	-		
6033	Employee Wellness Program	-	-	157	-	-	\$ -	0%
6050	Employee Bonus	-	1,182	-	-	-		
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 1,369</b>	<b>\$ 157</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Materials &amp; Supplies</b>								
6101	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6110	Safety Supplies		\$ 766	\$ 2,000	\$ 1,293	\$ 2,000	\$ -	0.00%
6112	Building & Grounds	7,712	4,929	16,000	16,000	10,000	\$ (6,000)	-37.50% reduced by Pannell
6114	Miscellaneous Supplies	1,861	1,599	1,800	1,800	1,800	\$ -	0.00%
6120	May 24, 2011 - Tornado	23,932	-	-	-	-	\$ -	0.00%
	<b>Subtotal</b>	<b>\$ 33,505</b>	<b>\$ 7,294</b>	<b>\$ 19,800</b>	<b>\$ 19,093</b>	<b>\$ 13,800</b>	<b>\$ (6,000)</b>	<b>-30.30%</b>
<b>Services &amp; Charges</b>								
6301	Telephone	\$ 29,006	\$ 21,090	\$ 10,000	\$ 8,300	\$ 10,000	\$ -	0.00%
6305	Electricity	119,194	113,299	122,500	121,000	122,500	\$ -	0.00%
6307	Natural Gas	15,278	22,619	20,000	18,500	20,000	\$ -	0.00%
6308	Printing	3,430	7,878	8,000	6,000	6,000	\$ (2,000)	-25.00% reflect actuals
6309	Postage	32,004	34,990	38,000	34,000	35,000	\$ (3,000)	-7.89%
6311	Computer Operations	769	1,514	2,500	-	2,500	\$ -	0.00%
6317	Machine/Equipment Maintenance	992	834	1,000	-	-	\$ (1,000)	-100.00% moved to 6308
6318	Communications	359	359	2,000	400	750	\$ (1,250)	-62.50% reflect actuals
6326	Insurance Premiums	246,376	255,258	235,750	235,750	235,750	\$ -	0.00%
6339	Safety Program	-	-	2,000	2,000	2,000	\$ -	0.00%
6340	Utilities Collection Fees	7,019	7,882	7,000	7,200	7,000	\$ -	0.00%

GPWA General Government  
 Department No. 20 - 21 - 00

Account Number	Description	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 Estimate	FY 16 Proposed	YOY\$	YOY%
6346	Reimbursement - Water Tap	-	-	-	-	-	\$ -	0.00%
6347	Maintenance Agreements/Computer	18,557	29,098	50,000	65,000	50,000	\$ -	0.00%
6348	Sanitation Contract	858,880	872,326	880,000	880,000	880,000	\$ -	0.00%
6366	Hepatitis Vaccine	-	1,089	900	900	900	\$ -	0.00%
6373	Professional Services	54,681	49,678	65,000	66,659	164,250	\$ 99,250	152.69%
6380	Inspections of Dams (3)	11,527	8,280	9,600	9,600	9,600	\$ -	0.00%
6382	Santa Fe Sewer Easement	12,620	12,998	13,000	13,000	13,000	\$ -	0.00%
	<b>Subtotal</b>	<b>\$ 1,410,692</b>	<b>\$ 1,439,193</b>	<b>\$ 1,467,250</b>	<b>\$ 1,468,309</b>	<b>\$ 1,559,250</b>	<b>\$ 92,000</b>	<b>6.27%</b>
<b>Fund Transfers</b>								
6900	Transfer to General Fund	\$ 1,459,482	1,586,750	\$ 1,566,667	\$ 1,526,000	\$ 1,583,333	\$ 16,667	1.06%
690X	Transfer to CMOM	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00%
6902	Transfer to Capital Projects Fund	594,463	387,580	338,222	338,222	339,465	\$ 1,243	0.37%
6905	Transfer to General (Operating)	-	200,000	350,000	350,000	350,000	\$ -	0.00%
6908	Transfer to GIDA	-	-	-	-	-	\$ -	0.00%
6930	Transfer to Grants Fund	-	-	-	-	-	\$ -	0.00%
6939	Transfer to WTP Fund	383,444	673,787	671,660	671,660	744,860	\$ 73,200	10.90%
6980	Transfer to Stabilization Fund	347,705	-	-	-	-	\$ -	0.00%
	<b>Subtotal</b>	<b>\$ 2,785,094</b>	<b>\$ 2,848,117</b>	<b>\$ 2,926,549</b>	<b>\$ 2,885,882</b>	<b>\$ 3,017,658</b>	<b>\$ 91,110</b>	<b>3.11%</b>
<b>Total GPWA General Government</b>		<b>\$ 4,229,290</b>	<b>\$ 4,295,974</b>	<b>\$ 4,413,756</b>	<b>\$ 4,373,284</b>	<b>\$ 4,590,708</b>	<b>\$ 294,735</b>	<b>6.86%</b>

LCRW1 lawsuit

Fire/EMS Fund  
 Department No. 09

Account Number	Description	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 Estimate	FY 16 Proposed	YOY \$	YOY %
<b>Revenues (09-00-00)</b>								
5402	Transfer from General Fund	\$ 1,004,347	\$ 1,266,628	\$ 1,097,311	\$ 1,097,311	\$ 1,177,515	\$ 80,204	7%
5416	FEMA Reimbursable-Asst to FF	46,140	30,203	-	-	-	\$ -	0%
5417	State Grant/Reimbursable	2,615	-	-	-	-	\$ -	0%
5418	Interest Income	118	169	150	325	300	\$ 150	100% reflect actuals
5419	Miscellaneous Income	6,659	9,186	2,500	10,000	5,000	\$ 2,500	100% reflect actuals
5423	Insurance - Reimburse	8,268	-	-	-	-	\$ -	0%
5435	Ambulance Fees	494,890	493,824	586,000	625,000	660,000	\$ 74,000	13%
5436	EMS Contract	333,250	338,974	338,974	338,974	345,000	\$ 6,026	2%
5437	EMS - Ambulance	-	33,168	33,168	33,168	70,285	\$ 37,117	112% new ambulance
5462	Fire Run Charges	46,505	2,764	4,000	2,750	2,500	\$ (1,500)	-38% reflect actuals
5523	Fire Subscription	7,059	11,036	12,000	10,000	10,000	\$ (2,000)	-17%
	<b>Total Revenue</b>	<b>\$ 1,949,851</b>	<b>2,185,952</b>	<b>2,074,103</b>	<b>2,117,528</b>	<b>2,270,600</b>	<b>\$ 196,497</b>	<b>9%</b>

FY 2015 Budget Totals for Fire/EMS Fund

	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 Estimate	FY 16 Proposed	YOY \$	YOY %
Suppression	\$ 771,225	\$ 869,780	\$ 844,036	\$ 865,903	\$ 873,403	\$ 29,367	3%
Administration	\$ 97,510	\$ 94,305	\$ 100,887	\$ 96,962	\$ 100,951	\$ 64	0%
EMS	\$ 1,035,551	\$ 1,106,403	\$ 1,129,180	\$ 1,150,993	\$ 1,296,246	\$ 167,066	15%
Expenditures	\$ 1,904,286	\$ 2,070,488	\$ 2,074,103	\$ 2,113,858	\$ 2,270,600	\$ 196,497	9%
Revenue	\$ 1,949,851	\$ 2,185,952	\$ 2,074,103	\$ 2,117,528	\$ 2,270,600	\$ 196,497	9%
	\$ 45,565	\$ 115,464	\$ -	\$ 3,670	\$ -		