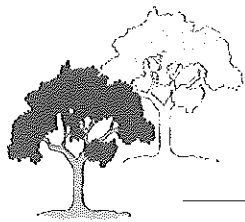


CITY OF OAK GROVE

ANNUAL BUDGET

JAN - DEC 2015



CITY OF
Oak Grove

1300 S. Broadway • Oak Grove, Missouri 64075 • (816) 690-3773 • Fax (816) 690-8478

November 17, 2014

Mayor Martin and Members of the Board of Alderman:

I am pleased to submit the recommended budget for calendar year 2015 for the City of Oak Grove. The goal of this budget is to balance the operating expenses with the revenues within each fund while maintaining the highest level of services. This budget transmittal letter will include a brief overview of the funds, projected revenues, and a summary of significant changes. A more detailed explanation of all funds is provided in the accompanying budget document.

GENERAL FUND

The General Fund accounts for the traditional operational activities of the City including administration, public safety, building and code enforcement, parks and recreation, municipal court, senior services, and emergency management. The primary sources of revenue come from sales taxes, property taxes, utility franchise taxes, and user fees. The General Fund also receives revenue from fines, forfeitures, investment income, and various fees and charges. Overall, revenues for 2015 are projected to be \$3,442,400 while the expenses are budgeted at \$3,438,000. The most significant change is a decrease in the Building and Zoning Department budget as a result of not filling a vacant position and shifting the duties to existing staff members.

TRANSPORTATION FUND

A ½-cent sales tax is imposed for transportation purposes and is the primary source of revenue for the Transportation Fund. The fund is utilized for street repair, personnel costs, signage, right-of-way maintenance, and equipment upkeep. The budgeted revenues for 2015 are \$486,100 while the expenditures are \$477,050 leaving an estimated 2015 yearend fund balance of \$256,746. The following equipment and capital improvement project are included in the budget:

- Asphalt Overlay - \$50,000 (combine with Capital Improvement Fund overlay)
- ¾ Ton Truck (1/3 cost) - \$10,000
- Snow Plow - \$7,000

WATER UTILITIES FUND

The Water Fund is one of the City's two enterprise funds in which services are provided to the general public on a continual basis and revenue is generated primarily through user fees based on water consumption. Currently, the Water Utilities Department serves over 3,000 active

customers and purchases water from the City of Independence. The projected revenue for 2015 is \$1,517,500 while the expenditures are expected to be \$1,689,900. The major equipment purchases and estimated project construction costs are listed below.

- SE Park/10th/8th/Harding Water Line Replacement - \$175,000
- SW 12th/Robinson/ 5th Water Line Replacement Project - \$35,000
- ¾ Ton Truck (1/3 cost) - \$10,000

WASTEWATER (SEWER) FUND

The Wastewater Fund is the City's second enterprise fund in which revenue is generated through user fees calculated from water consumption. Oak Grove currently treats all of its wastewater influent at the City's Wastewater Treatment Facility. For Fiscal Year 2015, budgeted revenues are \$1,467,000 while the expenditures are \$1,464,250. The Wastewater Department continues to concentrate on preventative maintenance and \$100,000 is budgeted for its inflow and infiltration reduction program.

Also, the Department of Natural Resources Small Community Engineering Assistance Program is being utilized to fund a utility master plan that will evaluate the existing system and identify necessary future improvements. An examination of major capital projects will be conducted after the study is finalized. Next year, a ¾ ton truck is being purchased for the Public Works Department and \$10,000 (1/3 cost) is budgeted.

STORMWATER FUND

It is projected that the beginning balance of the Stormwater Fund will be \$566,116. The fund balance is a result from the 1/8 cent sales tax that was imposed until it was redirected in 2008. With the redirection of the sales tax, this fund no longer has a source of revenue beyond interest income. The following storm drainage projects along with the project cost have been identified for the upcoming budget year:

- SW 6th/Clinton Street - \$46,000
- SE 12th/Royal - \$40,000
- SE 19th Street - \$40,000

CAPITAL IMPROVEMENT FUND

The City of Oak Grove imposes a ¼ cent sales tax for the Capital Improvement Fund. Projected revenues for 2015 are \$241,000 while expenditures are budgeted at \$229,500. The following projects and equipment are budgeted:

- Police Department Patrol Vehicles - \$60,000
- Police Department Equipment - \$8,500
- Police Patrol Car Digital Cameras - \$15,000
- City Facilities Analysis - \$25,000
- Parks Department Wide Area Mower - \$20,500 (lease payment 2 of 3)

- Playground Equipment at Webb Park - \$40,000
- Fencing at Frick Park Arena - \$10,500
- Asphalt Overlay Program - \$50,000 (combine with Transportation Fund overlay)

STREET IMPROVEMENT FUND

In November 2008, the citizens of Oak Grove approved over \$8,000,000 in general obligation bonds for the purpose of designing, constructing, and improving streets. Over the last several years, the City has completed several road improvement projects with the funds and it is currently partnering with the Missouri Department of Transportation (MoDOT) to widen South Broadway Street from 13th to 31st Street. The City is utilizing MoDOT's Cost Share Program that pools the resources of both entities and the project should be completed in 2015. The estimated beginning balance of the Street Improvement Fund is \$327,650 which will be used for change orders and cost overruns on the South Broadway Street widening project. Overall, expenditures are budgeted at \$327,800 while it is anticipated that there will be \$150 in interest income.

SUMMARY

The proposed 2015 Budget represents a realistic document that has been developed with an emphasis on maintaining existing services and balancing the major operational funds. There were increases in several areas that put a strain on the budget that are outside the City's control including health insurance, fuel, and utility costs. While there have been several cost increases, the budget includes a 2.0% cost of living increase. Overall, the projected revenues are \$7,747,750 while expenditures are estimated at \$8,342,700.

I would like to sincerely commend the entire staff for their work and professionalism during the budget process. A considerable amount of time, research, and analysis was put into the formation of the document. The budget represents the recommended guide for the operation of the City of Oak Grove for the upcoming year and is one of the most important legislative actions undertaken by the Board of Aldermen.

Sincerely,

Steven Craig
City Administrator

TOTAL BUDGET

ALL FUNDS

REVENUE AND EXPENDITURE SUMMARY

CITY OF OAK GROVE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
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REVENUES

General Fund	4,037,727	3,198,072	3,569,396	3,572,600	3,442,400
Transportation Fund	473,835	479,921	508,925	476,100	486,100
Water Fund	6,298,363	1,479,928	1,512,340	1,558,600	1,517,500
Sewer Fund	2,366,396	1,405,797	1,380,531	1,462,000	1,467,000
General Obligation Debt	577,769	537,838	621,549	636,200	591,600
Capital Improvement Fund	235,712	266,448	280,924	266,000	241,000
Storm Water Fund	1,295	300	890	2,000	2,000
Street Improvement Fund	137,632	9,194	122	500	150

TOTAL REVENUES	14,128,729	7,377,498	7,874,677	7,974,000	7,747,750
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EXPENDITURES

General Fund	4,343,453	3,355,058	3,304,653	3,449,500	3,438,000
Transportation Fund	441,576	378,460	443,070	491,300	477,050
Water Fund	1,838,512	2,754,517	3,340,864	3,772,400	1,689,900
Sewer Fund	1,723,800	1,836,027	1,642,114	1,694,850	1,464,250
General Obligation Debt	772,525	395,785	589,604	596,200	590,200
Capital Improvement Fund	151,573	225,723	160,894	249,000	229,500
Storm Water Fund	0	0	4,300	550,000	126,000
Street Improvement Fund	5,748,529	302,003	1,943	322,780	327,800

TOTAL EXPENDITURES	15,019,968	9,247,573	9,487,442	11,126,030	8,342,700
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GENERAL

FUND

REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
REVENUES					
Property tax	591,451	461,148	741,631	752,700	605,100
Sales tax	1,284,526	1,306,491	1,377,310	1,290,000	1,317,500
Gasoline Tax	198,471	197,545	198,000	200,000	200,000
Intergovernmental	728,442	81,140	72,592	85,200	85,200
Franchise tax	632,730	624,616	640,387	655,000	642,500
License, fees, and permits	96,334	101,323	103,050	108,100	105,500
Charges for services	159,036	136,283	137,469	165,000	149,500
Court costs and fines	218,610	168,907	200,364	190,100	200,100
Other	126,601	120,374	98,422	125,500	136,500
Investment income	1,526	245	171	1,000	500
TOTAL REVENUES	4,037,727	3,198,072	3,569,396	3,572,600	3,442,400
EXPENDITURES					
Mayor & Board of Aldermen	11,619	10,080	10,692	13,050	13,050
City Administration	240,279	265,218	286,919	279,400	274,950
Building & Zoning	138,981	147,299	86,950	116,400	52,350
Municipal Court	128,646	134,778	135,165	140,050	143,400
Public Safety	1,367,934	1,316,880	1,289,687	1,362,650	1,399,200
Emergency Management	40,774	44,107	37,669	43,650	45,250
Parks and Recreation	593,980	561,977	588,744	593,000	611,000
Pool	112,024	106,699	92,667	116,100	114,600
Civic Center	1,246,353	299,149	316,966	318,900	324,150
Senior Services	62,863	68,871	59,194	66,300	60,050
Interfund Transfer	400,000	400,000	400,000	400,000	400,000
TOTAL EXPENDITURES	4,343,453	3,355,058	3,304,653	3,449,500	3,438,000
REVENUES over (under) Expenditures	-305,726	-156,986	264,743	123,100	4,400
Fund Balance at beginning of year	798,762	493,036	336,050	336,050	600,793
FUND BALANCE - ENDING	493,036	336,050	600,793	459,150	605,193

GENERAL FUND REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
PROPERTY TAXES					
Real Estate	437,071	304,842	580,000	580,800	440,000
Personal Property	85,909	82,258	87,000	96,800	90,000
M & M Replacement	19,892	19,944	24,435	20,000	25,000
Railroad Utility	14,503	16,236	20,090	15,000	20,000
Financial Institution	3	106	106	100	100
Delinquent Taxes and Penalties	34,073	37,763	30,000	40,000	30,000
TOTAL PROPERTY TAXES	591,451	461,148	741,631	752,700	605,100
SALES TAX					
1/2 Cent Sales Tax	499,483	506,519	535,111	500,000	510,000
1/2 Cent Sales Tax - Redirected	469,428	476,737	501,536	470,000	480,000
Vehicle Sales Tax & Fees	80,918	84,866	90,000	85,000	87,500
Park Sales Tax	234,698	238,369	250,663	235,000	240,000
TOTAL SALES TAX	1,284,526	1,306,491	1,377,310	1,290,000	1,317,500
GASOLINE TAX	198,471	197,545	198,000	200,000	200,000
TOTAL GASOLINE TAX	198,471	197,545	198,000	200,000	200,000
INTERGOVERNMENTAL					
D.A.R.E. Grant	40,628	40,628	40,614	40,000	40,000
Miscellaneous Grants	0	0	0	5,000	5,000
Law Enforcement Grant	4,659	0	0	9,000	9,000
SEMA EMPG Grant	3,910	29,721	17,590	16,800	16,800
Sni-Valley EMO Reimbursement	17,985	10,791	14,388	14,400	14,400
Bond Proceeds - C.O.P.	655,000	0	0	0	0
Bond Premium	6,260	0	0	0	0
TOTAL INTERGOVERNMENTAL	728,442	81,140	72,592	85,200	85,200
FRANCHISE TAX					
Cable Franchise	38,049	39,014	40,017	40,000	40,000
Telephone Franchise	166,611	149,998	155,000	170,000	155,000
Electric Franchise	345,644	342,723	348,000	350,000	350,000
Natural Gas Franchise	82,424	92,881	97,370	95,000	97,500
TOTAL FRANCHISE TAX	632,729	624,616	640,387	655,000	642,500
LICENSES, FEES, & PERMITS					
Occupation License	15,332	16,686	15,285	16,000	16,000
Motor Vehicle License	22,251	22,272	23,745	22,000	23,000
Cigarette Taxes	46,491	48,236	45,000	50,000	45,000
Building Permits	12,660	13,129	14,000	15,000	15,000
Erosion Control Fee	-400	1,000	1,300	100	1,500
PW Engineering Fees	0	0	3,720	5,000	5,000
TOTAL LICENSE, FEES, & PERMITS	96,334	101,323	103,050	108,100	105,500
CHARGES FOR SERVICES					
Pool Admissions	35,039	27,715	26,000	35,000	30,000
Pool Concessions	8,882	7,464	7,598	8,000	8,000
Park Income	22,550	19,068	21,000	25,000	25,000
Park Concessions	62,076	51,066	51,577	60,000	55,000
Festivals	0	2,500	2,500	2,500	2,500
Tower Lease	11,030	14,392	12,052	12,000	12,000
Swim Team Income	2,805	2,601	1,805	3,000	2,000
Civic Center Deposits	-100	-1,400	-300	500	500
Civic Center Income	12,910	9,770	10,070	15,000	10,000
Civic Center Equipment	3,040	2,020	2,620	3,000	3,000
Theme Park Tickets	804	1,086	2,547	1,000	1,500
TOTAL CHARGES FOR SERVICES	159,036	136,283	137,469	165,000	149,500

GENERAL FUND REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
COURT COSTS & FINES					
Court Fines	187,350	145,363	170,000	160,000	170,000
Court Costs	16,977	12,495	15,500	15,000	15,000
Officer Training	4,033	3,351	3,721	4,100	4,100
Crime Victim Compensation	520	451	767	500	500
Police Reports	1,780	1,502	1,565	2,000	2,000
Dog Fines	148	455	882	1,000	1,000
Animal License & Permits	610	615	525	1,000	1,000
DWI/Drug Offense Reimbursement	4,364	2,596	4,306	4,000	4,000
Inmate Security Income	2,828	2,080	3,098	2,500	2,500
TOTAL COURT COSTS & FINES	218,610	168,907	200,364	190,100	200,100
OTHER REVENUE					
Miscellaneous Income	6,177	126	2,659	2,000	2,000
Vending Machine/Surplus	544	7,006	6,317	1,000	5,000
Workers Comp Refund	13,959	1,137	7,047	10,000	10,000
Mayor's Christmas Tree Fund	2,370	3,002	3,102	2,500	3,000
Donations	408	0	3,573	1,000	2,500
Safety Program Income	2,652	8,026	5,598	5,000	5,000
Drug Task Force Reimbursement	69,592	72,028	36,668	75,000	75,000
Public Safety Officer Reimbursement	11,998	10,151	10,903	10,000	10,000
Senior Services Grant	16,500	16,500	16,500	16,500	16,500
Senior Services Miscellaneous	2,400	2,400	2,400	2,500	2,500
Online/Credit Card Service Fees			3,655	0	5,000
TOTAL OTHER REVENUE	126,601	120,376	98,422	125,500	136,500
INVESTMENT INCOME	1,526	245	171	1,000	500
TOTAL INVESTMENT INCOME	1,526	245	171	1,000	500
INTERFUND REVENUE					
TOTAL INTERFUND REVENUE					
TOTAL GENERAL FUND REVENUE	4,037,727	3,198,072	3,569,396	3,572,600	3,442,400

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT: BOARD OF ALDERMEN

ACCT CODE: 10101

OBJECT OF EXPENDITURE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Personnel Services	5,818	5,786	5,045	5,650	5,650
Office Supplies	39	17	19	50	50
Operating Supplies	994	870	1,894	1,000	1,000
Communications & Postage	915	889	1,342	850	850
Printing & Duplicating	195	296	948	500	500
Publicity & Literature	376	82	29	1,600	1,600
Professional Services	0	0	0	200	200
Repairs & Maintenance					
Transportation & Training	3,282	2,140	1,415	3,200	3,200
Materials					
Fixed Charges					
Grants					
Interfund Transfers					
Capital Outlay					
TOTALS	11,619	10,080	10,692	13,050	13,050

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	PERSONNEL SERVICES					
51001	Salaries	5,188	5,154	4,532	5,000	5,000
51006	Lagers	234	237	166	250	250
51007	Social Security	397	394	347	400	400
	TOTAL PERSONNEL SERVICES	5,818	5,786	5,045	5,650	5,650
	OFFICE SUPPLIES					
52001	Office Supplies	39	17	19	50	50
	TOTAL OFFICE SUPPLIES	39	17	19	50	50
	OPERATING SUPPLIES					
56015	Miscellaneous	994	870	1894	1,000	1,000
	TOTAL OPERATING SUPPLIES	994	870	1,894	1,000	1,000
	COMMUNICATIONS & POSTAGE					
55033	Mobile Communications	915	889	1,342	850	850
	TOTAL COMM & POSTAGE	915	889	1,342	850	850
	PRINTING & DUPLICATING					
55011	Printing	195	296	948	500	500
	TOTAL PRINTING & DUPLICATING	195	296	948	500	500
	PUBLICITY & LITERATURE					
52008	Books & Subscriptions	0	0	0	1,000	1,000
55005	Advertising	0	80	0	100	100
55037	Public Relations	374	2	29	500	500
	TOTAL PUBLICITY & LITERATURE	374	82	29	1,600	1,600
	UTILITY SERVICES					
	PROFESSIONAL SERVICES					
55009	Contract Services	0	0	0	200	200
	TOTAL PROFESSIONAL SERVICES	0	0	0	200	200
	TRANSPORTATION & TRAINING					
55013	Dues & Conferences	3,282	2,140	1,415	3,000	3,000
55006	Mileage Reimbursement	0	0	0	200	200
	TOTAL TRANSP & TRAINING	3,282	2,140	1,415	3,200	3,200
	MATERIALS					
	FIXED CHARGES					
	GRANTS					
	CAPITAL OUTLAY					
TOTAL BOARD OF ALDERMEN		11,619	10,080	10,692	13,050	13,050

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT: CITY ADMINISTRATION

ACCT CODE: 10202

OBJECT OF EXPENDITURE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Personnel Services	79,234	86,976	80,680	82,350	82,450
Office Supplies	1,745	1,897	1,613	2,000	2,000
Operating Supplies	2,535	1,567	3,226	2,600	4,100
Communications & Postage	4,186	4,457	5,173	5,500	5,000
Printing & Duplicating	180	776	130	500	500
Publicity & Literature	9,749	4,125	4,166	8,700	9,700
Utility Service	9,084	7,535	7,653	7,000	7,500
Professional Services	91,192	115,404	146,617	126,250	122,500
Repairs & Maintenance	4,391	3,190	1,872	3,100	3,200
Transportation & Training	3,864	3,298	3,334	4,500	4,500
Materials					
Fixed Charges	34,119	35,776	32,227	35,900	32,500
Grants					
Interfund Transfers					
Capital Outlay	0	217	228	1,000	1,000
TOTALS	240,279	265,218	286,919	279,400	274,950

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
PERSONNEL SERVICES						
51001	Salaries	58,408	62,929	57,887	59,500	58,500
51004	Overtime	0	0	0	250	250
51006	Lagers	4,880	5,286	4,382	4,500	4,200
51007	Social Security	4,370	4,806	4,356	4,600	4,500
51008	Health Insurance	11,576	12,992	14,055	13,500	15,000
51009	Tuition Reimbursement	0	0	0	0	
51010	Insurance Refund		962	0		0
TOTAL PERSONNEL SERVICES		79,234	86,976	80,680	82,350	82,450
OFFICE SUPPLIES						
52001	Office Supplies	1,745	1,717	1,407	1,500	1,500
52004	Minor Apparatus	0	180	206	500	500
TOTAL OFFICE SUPPLIES		1,745	1,896	1,613	2,000	2,000
OPERATING SUPPLIES						
52005	Janitorial Supplies	13	10	0	100	100
52022	Electronic Equipment	865	453	26	1,000	2,500
56015	Miscellaneous Expense	1,657	1,104	3,200	1,500	1,500
TOTAL OPERATING SUPPLIES		2,535	1,567	3,226	2,600	4,100
COMMUNICATIONS & POSTAGE						
55033	Mobile Communications	1,855	1,775	2,418	2,000	2,000
52015	Postage	2,208	2,130	2,358	2,500	2,500
55036	Internet Services		448	397	500	500
55040	IT Services/Equip	123	105	0	500	0
TOTAL COMM & POSTAGE		4,186	4,457	5,173	5,500	5,000
PRINTING & DUPLICATING						
55011	Printing	180	776	130	500	500
TOTAL PRINTING & DUPLICATING		180	776	130	500	500
PUBLICITY & LITERATURE						
52008	Books & Subscriptions	166	34	0	200	200
55005	Advertising	2,324	2,472	2,400	2,500	2,500
55020	Economic Development	3,857	590	1,766	4,000	5,000
55070	Unemployment	157	0	0	1,000	1,000
56014	Safety Program Expense	3,246	1,029	0	1,000	1,000
TOTAL PUBLICITY & LITERATURE		9,749	4,125	4,166	8,700	9,700
UTILITY SERVICES						
55001	Telephone	3,898	4,517	4,882	4,000	4,500
55012	Electric	4,347	1,954	1,187	2,000	2,000
55014	Gas	838	1,064	1,584	1,000	1,000
TOTAL UTILITY SERVICES		9,083	7,535	7,653	7,000	7,500
PROFESSIONAL SERVICES						
55004	Audit	2,736	3,225	2,755	3,250	3,000
55009	Contract Services	9,134	11,782	12,109	10,500	12,000
55015	Legal Services	38,477	54,964	90,000	70,000	65,000
55018	Elections	5,845	7,473	6,753	7,500	7,500
55017	Judicial Services	3,000	3,000	3,000	3,000	3,000
55021	Household Waste Program	0				
55019	Animal Control Services	32,000	34,960	32,000	32,000	32,000
TOTAL PROFESSIONAL SERVICES		91,192	115,404	146,617	126,250	122,500
REPAIR & MAINTENANCE SERVICES						
53001	Bldg Maint/Repair	2,883	2519	1152	1,500	1,500
54004	Electronic Equipment Maint	975	0	0	1,000	1,000
55002	Office Equipment Lease	533	671	720	600	700
TOTAL REPAIR & MAINT SERVICES		4,391	3,190	1,872	3,100	3,200

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
TRANSPORTATION & TRAINING						
55013	Dues & Conferences	3,121	3,247	3,300	3,500	3,500
55006	Mileage Reimbursement	281	0	5	500	500
52003	Fuel & Oil	462	51	29	500	500
TOTAL TRANSP & TRAINING		3,864	3,298	3,334	4,500	4,500
MATERIALS						
FIXED CHARGES						
55003	Property, Liability, Workers Comp Ins.	29,809	31,131	28,000	31,000	30,000
55023	Parking Lot Lease	2,100	2,275	1,200	2,400	0
56016	Damage/Claims	0	0	0	0	0
56020	Mayors Christmas Tree	2,210	2,370	3,027	2,500	2,500
TOTAL FIXED CHARGES		34,119	35,776	32,227	35,900	32,500
GRANTS						
CAPITAL OUTLAY						
54002	Furniture/Fixtures	0	217	0	1,000	1,000
57001	Capital Improvements	0	0	0	0	0
57002	Capital Assets	0	0	228	0	0
TOTAL CAPITAL OUTLAY		0	217	228	1,000	1,000
TOTAL CITY ADMINISTRATION		240,279	265,218	286,919	279,400	274,950

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT: BUILDING & ZONING

ACCT CODE: 10606

OBJECT OF EXPENDITURE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Personnel Services	125,899	136,739	76,750	102,500	39,500
Office Supplies	0	10	0	100	100
Operating Supplies	179	117	234	700	450
Communications & Postage	1,674	1,906	1,637	2,200	1,300
Printing & Duplicating	0	100	0	0	0
Publicity & Literature	160	577	837	500	600
Utility Service					
Professional Services	8,721	4,636	4,761	7,600	7,600
Repairs & Maintenance	88	685	470	500	500
Transportation & Training	2,260	2,529	2,261	2,300	2,300
Materials					
Fixed Charges					
Grants					
Interfund Transfers					
Capital Outlay	0	0	0	0	0
TOTALS	138,981	147,299	86,950	116,400	52,350

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	PERSONNEL SERVICES					
51001	Salaries	90,547	98,487	56,300	74,000	27,000
51004	Overtime	0	0	0	0	0
51006	Lagers	8,602	8,780	3,800	5,800	1,900
51007	Social Security	6,927	7,534	4,300	5,700	2,100
51008	Health Insurance	19,824	21,938	12,350	17,000	8,500
	TOTAL PERSONNEL SERVICES	125,899	136,739	76,750	102,500	39,500
	OFFICE SUPPLIES					
52001	Office Supplies	0	10	0	100	100
	TOTAL OFFICE SUPPLIES	0	10	0	100	100
	OPERATING SUPPLIES					
52006	Code Enforcement Supplies	58	116	0	500	250
56015	Miscellaneous Expense	121	0	234	200	200
	TOTAL OPERATING SUPPLIES	179	116	234	700	450
	COMMUNICATIONS & POSTAGE					
55033	Mobile Communications	1,512	1,505	1,513	1,500	1,000
52015	Postage	59	401	124	300	300
55040	IT Services/Equip	103	0	0	400	0
	TOTAL COMM & POSTAGE	1,674	1,906	1,637	2,200	1,300
	PRINTING & DUPLICATING					
55011	Printing	0	100	0	0	0
	TOTAL PRINTING & DUPLICATING	0	100	0	0	0
	PUBLICITY & LITERATURE					
52008	Books & Subscriptions	0	0	0	0	0
55005	Advertising	160	576	837	500	600
	TOTAL PUBLICITY & LITERATURE	160	576	837	500	600
	UTILITY SERVICES					
	PROFESSIONAL SERVICES					
55009	Contract Services	4,692	4,636	4,761	4,600	4,600
55010	Engineering	4,029	0	0	3,000	3,000
	TOTAL PROFESSIONAL SERVICES	8,721	4,636	4,761	7,600	7,600
	REPAIR & MAINTENANCE SERVICES					
54005	Vehicle Maint	88	685	470	500	500
55002	Office Equipment Lease	0	0			
	TOTAL REPAIR & MAINT SERVICES	88	685	470	500	500
	TRANSPORTATION & TRAINING					
55013	Dues & Conferences	90	110	77	300	300
52003	Fuel & Oil	2,171	2,419	2,184	2,000	2,000
	TOTAL TRANSP & TRAINING	2,261	2,529	2,261	2,300	2,300
	MATERIALS					
	FIXED CHARGES					
	GRANTS					
	CAPITAL OUTLAY					
57002	Capital Assets	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL BUILDING & ZONING	138,981	147,299	86,950	116,400	52,350

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT: MUNICIPAL COURT

ACCT CODE: 10404

OBJECT OF EXPENDITURE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Personnel Services	105,409	112,565	107,420	111,500	114,400
Office Supplies	1,312	922	1,731	1,500	1,800
Operating Supplies	59	50	422	600	600
Communications & Postage	1,313	1,162	1,258	1,850	1,800
Printing & Duplicating	821	69	1,321	1,050	1,050
Publicity & Literature	0	0	0	100	100
Utility Service	769	695	520	800	700
Professional Services	17,990	16,279	20,037	18,500	18,800
Repairs & Maintenance	0	0	0	700	700
Transportation & Training	831	2,762	1,754	2,450	2,450
Materials					
Fixed Charges	142	179	361	500	500
Grants					
Interfund Transfers					
Capital Outlay	0	95	341	500	500
TOTALS	128,646	134,778	135,165	140,050	143,400

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	PERSONNEL SERVICES					
51001	Salaries	79,911	85,197	81,020	84,000	86,500
51004	Overtime	0	0	0	500	500
51006	Lagers	7,591	7,749	6,320	6,550	6,200
51007	Social Security	6,020	6,424	6,096	6,450	6,700
51008	Health Insurance	11,887	13,164	13,984	14,000	14,500
51010	Insurance Refund		32	0		
	TOTAL PERSONNEL SERVICES	105,409	112,565	107,420	111,500	114,400
	OFFICE SUPPLIES					
52001	Office Supplies	1,139	921	580	1,000	1,000
52004	Minor Apparatus	174	0	1,151	500	800
	TOTAL OFFICE SUPPLIES	1,313	921	1,731	1,500	1,800
	OPERATING SUPPLIES					
56015	Miscellaneous Expense	59	50	422	600	600
	TOTAL OPERATING SUPPLIES	59	50	422	600	600
	COMMUNICATIONS & POSTAGE					
55033	Mobile Communications	644	615	617	700	650
52015	Postage	565	547	641	650	650
55040	IT Services/Equip	103	0	0	500	500
	TOTAL COMM & POSTAGE	1,313	1,162	1,258	1,850	1,800
	PRINTING & DUPLICATING					
55011	Printing	821	69	1,321	1,050	1,050
	TOTAL PRINTING & DUPLICATING	821	69	1,321	1,050	1,050
	PUBLICITY & LITERATURE					
55005	Advertising	0	0	0	100	100
	TOTAL PUBLICITY & LITERATURE	0	0	0	100	100
	UTILITY SERVICES					
55001	Telephone	769	695	520	800	700
	TOTAL UTILITY SERVICES	769	695	520	800	700
	PROFESSIONAL SERVICES					
55009	Contract Services	3,106	3,150	5,652	3,500	3,800
55017	Judicial Services	14,884	13,129	14,385	15,000	15,000
	TOTAL PROFESSIONAL SERVICES	17,990	16,279	20,037	18,500	18,800
	REPAIR & MAINTENANCE SERVICES					
54004	Electronic Equipment Maint	0	0	0	500	500
55002	Office Equipment Lease	0	0	0	200	200
	TOTAL REPAIR & MAINT SERVICES	0	0	0	700	700
	TRANSPORTATION & TRAINING					
55013	Dues & Conferences	776	2,514	1,451	2,000	2,000
55006	Mileage Reimbursement	56	248	303	450	450
	TOTAL TRANSP & TRAINING	831	2,762	1,754	2,450	2,450
	FIXED CHARGES					
55003	Workers Comp Ins	142	179	361	250	250
56003	Refunds	0	0	0	250	250
	TOTAL FIXED CHARGES	142	179	361	500	500
	GRANTS					
	CAPITAL OUTLAY					
54002	Furniture/Fixtures	0	95	0	500	500
57001	Capital Improvements	0	0	0	0	
57002	Capital Assets	0	0	341	0	
	TOTAL CAPITAL OUTLAY	0	95	341	500	500
	TOTAL MUNICIPAL COURT	128,646	134,778	135,165	140,050	143,400

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC SAFETY

ACCT CODE: 10408

OBJECT OF EXPENDITURE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Personnel Services	1,115,055	1,087,946	1,052,886	1,123,000	1,149,000
Office Supplies	3,882	2,828	1,978	4,000	4,000
Operating Supplies	21,575	15,545	11,689	23,500	23,500
Communications & Postage	5,872	6,370	5,003	6,800	6,800
Printing & Duplicating	1,496	399	2,035	1,000	1,000
Publicity & Literature	570	558	274	2,000	2,500
Utility Service	10,367	11,362	13,882	12,300	12,900
Professional Services	110,589	96,882	112,904	95,050	95,000
Repairs & Maintenance	29,351	22,958	19,396	20,500	20,500
Transportation & Training	40,903	39,843	36,054	39,500	39,000
Materials					
Fixed Charges	18,340	29,117	31,891	21,000	31,000
Grants	9,903	3,072	1,695	13,500	13,500
Interfund Transfers					
Capital Outlay	31	0	0	500	500
TOTALS	1,367,934	1,316,880	1,289,687	1,362,650	1,399,200

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
PERSONNEL SERVICES						
51001	Salaries	725,517	686,094	679,551	724,000	740,000
51004	Overtime	45,126	52,789	43,454	40,000	40,000
51006	Lagers	78,055	72,846	60,301	67,000	67,000
51007	Social Security	57,926	56,302	54,068	55,500	56,500
51008	Health Insurance	207,430	206,620	214,655	235,000	244,000
51009	Tuition Reimbursement	1000	1500	857	1,500	1,500
51010	Insurance Refund		11795			
TOTAL PERSONNEL SERVICES		1,115,055	1,087,946	1,052,886	1,123,000	1,149,000
OFFICE SUPPLIES						
52001	Office Supplies	3,882	2,829	1,978	4,000	4,000
TOTAL OFFICE SUPPLIES		3,882	2,829	1,978	4,000	4,000
OPERATING SUPPLIES						
52002	Uniforms	6,642	6,622	4,011	6,000	6,000
55026	Cleaning Allowance	5,242	3,409	2,904	4,000	4,000
52004	Minor Apparatus	4,541	595	1,782	4,500	4,500
52005	Janitorial Supplies	0	62	0	500	500
52011	Training Supplies	321	95	20	1,000	1,000
52012	Special Apparel	2,136	655	380	2,000	2,000
52027	Ammunition	1,971	1,942	217	2,000	2,000
56001	DWI/Drug Offense	92	975	822	1,000	1,000
56015	Miscellaneous Expense	631	1,192	1,553	2,500	2,500
TOTAL OPERATING SUPPLIES		21,575	15,546	11,689	23,500	23,500
COMMUNICATIONS & POSTAGE						
55033	Mobile Communications	4,647	4,971	4,062	5,000	5,000
52015	Postage	573	416	390	700	700
55036	Internet Service	549	624	551	600	600
55040	IT Services/Equip	103	359	0	500	500
TOTAL COMM & POSTAGE		5,872	6,370	5,003	6,800	6,800
PRINTING & DUPLICATING						
55011	Printing	1,496	399	2,035	1,000	1,000
TOTAL PRINTING & DUPLICATING		1,496	399	2,035	1,000	1,000
PUBLICITY & LITERATURE						
52008	Books & Subscriptions	0	34	0	500	500
55005	Advertising	276	472	274	1,000	1,000
55037	Public Relations	294	52	0	500	1,000
TOTAL PUBLICITY & LITERATURE		570	558	274	2,000	2,500
UTILITY SERVICES						
55001	Telephone	362	593	1,741	800	800
55012	Electric	8,689	8,726	8,967	9,000	8,900
55014	Gas	1,316	2,043	3,174	2,500	3,200
TOTAL UTILITY SERVICES		10,367	11,362	13,882	12,300	12,900
PROFESSIONAL SERVICES						
55009	Contract Services	34,185	31,229	26,887	32,000	32,000
55008	Prisoner Housing	38,390	27,639	37,142	25,000	25,000
55010	Dispatching Service	38,014	38,014	48,875	38,050	38,000
TOTAL PROFESSIONAL SERVICES		110,589	96,882	112,904	95,050	95,000
REPAIR & MAINTENANCE SERVICES						
53001	Bldg Maint/Repair	3,974	2355	1946	4,000	4,000
54004	Electronic Equipment Maint	4,983	3,676	2,976	4,000	4,000
54005	Vehicle Maint	20,395	16,927	14,474	12,000	12,000
55002	Office Equipment Lease	0	0	0	500	500
TOTAL REPAIR & MAINT SERVICE		29,351	22,958	19,396	20,500	20,500

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
TRANSPORTATION & TRAINING						
55013	Dues & Conferences	2,575	4,981	1,542	4,000	4,000
55006	Mileage Reimbursement	39	57	0	500	0
52003	Fuel & Oil	38,289	34,805	34,512	35,000	35,000
TOTAL TRANSP & TRAINING		40,903	39,843	36,054	39,500	39,000
MATERIALS						
FIXED CHARGES						
55003	Workers Comp Insurance	18,340	21,744	30,783	21,000	31,000
56016	Damage/Claims	0	7372	1108	0	0
TOTAL FIXED CHARGES		18,340	29,117	31,891	21,000	31,000
GRANTS						
56005	Grant Match	0	0	0	1,500	1,500
58001	D.A.R.E. Expenses	4,504	3,072	1,695	3,000	3,000
58005	Law Enforcement Block Equipment	5,399	0	0	9,000	9,000
TOTAL GRANT EXPENSE		9,903	3,072	1,695	13,500	13,500
CAPITAL OUTLAY						
54002	Furniture/Fixtures	31	0	0	500	500
57002	Capital Assets	0	0	0	0	0
TOTAL CAPITAL OUTLAY		31	0	0	500	500
TOTAL PUBLIC SAFETY		1,367,934	1,316,880	1,289,687	1,362,650	1,399,200

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT: EMERGENCY MANAGEMENT

ACCT CODE: 10505

OBJECT OF EXPENDITURE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Personnel Services	34,771	36,108	34,389	34,900	34,900
Office Supplies	346	293	0	300	300
Operating Supplies	257	2,123	0	1,500	1,500
Communications & Postage	1,088	1,323	781	1,400	1,400
Printing & Duplicating	15	149	439	250	250
Publicity & Literature					
Utility Service		399	453	400	500
Professional Services	739	321	1,091	500	500
Repairs & Maintenance	3,037	3,038	345	4,000	5,500
Transportation & Training	521	353	171	400	400
Materials					
Fixed Charges					
Grants					
Capital Outlay	0	0	0	0	0
TOTALS	40,774	44,107	37,669	43,650	45,250

DEPARTMENT: EMERGENCY MANAGEMENT

ACCT CODE: 10505

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	PERSONNEL SERVICES					
51001	Salaries	32,300	33,542	31,945	32,300	32,300
51007	Social Security	2,471	2,566	2,444	2,600	2,600
	TOTAL PERSONNEL SERVICES	34,771	36,108	34,389	34,900	34,900
	OFFICE SUPPLIES					
52001	Office Supplies	346	293	0	300	300
	TOTAL OFFICE SUPPLIES	346	293	0	300	300
	OPERATING SUPPLIES					
52010	Disaster Supplies	219	1,897	0	1,000	1,000
56015	Miscellaneous Expense	38	226	0	500	500
	TOTAL OPERATING SUPPLIES	257	2,123	0	1,500	1,500
	COMMUNICATIONS & POSTAGE					
55033	Mobile Communications	985	1,323	781	900	900
55041	IT Services/Equip	103	0	0	500	500
	TOTAL COMM & POSTAGE	1,088	1,323	781	1,400	1,400
	PRINTING & DUPLICATING					
55011	Printing	15	149	439	250	250
	TOTAL PRINTING & DUPLICATING	15	149	439	250	250
	PUBLICITY & LITERATURE					
	UTILITY SERVICES					
55012	Electric Service		399	453	400	500
	TOTAL UTILITY SERVICES	0	399	453	400	500
	PROFESSIONAL SERVICES					
55009	Contract Services	739	321	1,091	500	500
	TOTAL PROFESSIONAL SERVICES	739	321	1,091	500	500
	REPAIR & MAINTENANCE SERVICES					
54008	Emergency Equipment Maint	3,037	3,038	345	4,000	5,500
	TOTAL REPAIR & MAINT SERVICES	3,037	3,038	345	4,000	5,500
	TRANSPORTATION & TRAINING					
55013	Dues & Conferences	521	353	171	400	400
	TOTAL TRANSP & TRAINING	521	353	171	400	400
	MATERIALS					
	FIXED CHARGES					
	GRANTS					
	CAPITAL OUTLAY					
57002	Capital Assets	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL EMERGENCY MANAGEMENT	40,774	44,107	37,669	43,650	45,250

DEPARTMENT: PARKS & RECREATION

ACCT CODE: 10306

OBJECT OF EXPENDITURE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Personnel Services	349,710	348,787	351,156	345,500	350,500
Office Supplies	995	1,442	520	1,500	1,500
Operating Supplies	64,174	44,383	50,159	56,500	56,500
Communications & Postage	3,876	5,386	5,699	7,000	7,000
Printing & Duplicating	228	124	87	250	250
Publicity & Literature	14,283	16,655	11,080	17,000	18,000
Utility Service	32,418	36,434	39,674	34,500	38,000
Professional Services	45,351	23,602	19,077	27,500	27,500
Repairs & Maintenance	57,914	60,777	82,128	69,250	77,750
Transportation & Training	16,566	16,771	16,840	21,000	19,000
Materials	1,109	2,178	4,080	6,000	6,000
Fixed Charges	6,036	5,438	7,903	6,000	8,000
Grants					
Interfund Transfers					
Capital Outlay	1,320	0	341	1,000	1,000
TOTALS	593,980	561,977	588,744	593,000	611,000

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
PERSONNEL SERVICES						
51001	Salaries	258,801	259,357	264,149	260,000	263,000
51004	Overtime	3,035	2,901	5,058	4,000	4,000
51006	Lagers	15,520	15,788	13,052	13,500	12,500
51007	Social Security	19,897	19,911	20,448	20,000	20,000
51008	Health Insurance	52,457	50,831	48,449	48,000	51,000
TOTAL PERSONNEL SERVICES		349,710	348,787	351,156	345,500	350,500
OFFICE SUPPLIES						
52001	Office Supplies	996	1,443	520	1,500	1,500
TOTAL OFFICE SUPPLIES		996	1,443	520	1,500	1,500
OPERATING SUPPLIES						
52002	Uniforms	597	533	0	1,500	1,500
52004	Minor Apparatus	4,001	1,176	3,544	2,500	2,500
52005	Janitorial Supplies	543	476	797	1,000	1,000
52009	Concession Supplies	56,536	41,500	44,594	50,000	50,000
52012	Special Apparel/Safety Equip	1,143	432	1,018	1,000	1,000
56015	Miscellaneous Expense	1,355	266	206	500	500
TOTAL OPERATING SUPPLIES		64,174	44,383	50,159	56,500	56,500
COMMUNICATIONS & POSTAGE						
55033	Mobile Communications	2,628	2,157	2,161	2,500	2,500
55036	Internet Service	1,099	3,158	3,388	3,750	3,750
52015	Postage	47	72	150	250	250
55040	IT Services/Equip	103	0	0	500	500
TOTAL COMM & POSTAGE		3,876	5,386	5,699	7,000	7,000
PRINTING & DUPLICATING						
55011	Printing	228	124	87	250	250
TOTAL PRINTING & DUPLICATING		228	124	87	250	250
PUBLICITY & LITERATURE						
52008	Books & Subscriptions	4,968	5,188	5,189	5,250	5,250
55005	Advertising	511	375	643	500	500
55035	Festivals	8,000	9,965	3,609	10,000	10,000
55037	Public Relations	0	0	0	250	250
55038	Theme Tickets	804	1,127	1,639	1,000	2,000
TOTAL PUBLICITY & LITERATURE		14,283	16,655	11,080	17,000	18,000
UTILITY SERVICES						
55001	Telephone	2,338	2,405	2,156	2,500	2,500
55012	Electric	27,220	30,051	30,794	28,000	28,000
55031	Propane	2,860	3,979	6,724	4,000	7,500
TOTAL UTILITY SERVICES		32,418	36,434	39,674	34,500	38,000
PROFESSIONAL SERVICES						
55009	Contract Services	23,949	10,124	11,885	10,000	10,000
55010	Engineering Services	0	0	0	0	0
55024	Recreation Programs	21,402	13,479	7,192	17,500	17,500
TOTAL PROFESSIONAL SERVICES		45,351	23,603	19,077	27,500	27,500
REPAIR & MAINTENANCE SERVICES						
53001	Bldg Maint/Repair	22,031	15,837	24,653	20,000	20,000
53008	Sign Maint/Replacement	0	0	0	750	750
53013	City Lake Maint	3,087	3,493	3,661	4,500	4,500
53015	Ball Diamond Maint	8,848	9,163	24,685	13,000	20,000
53016	Athletic Field Maint	4,249	2,729	2,654	7,000	4,000
53017	Arena Maint	415	1,015	1,800	2,000	4,000
53018	Field Lighting Maint	696	1,426	0	4,000	2,000
54003	Equipment Maint	10,186	16,639	10,992	12,000	12,000
54004	Electronic Equipment Maint	0	0	0	0	1,500
54005	Vehicle Maint	5,707	10,070	7,026	4,000	4,000
55002	Office Equipment Lease	0	0	0	0	0
55025	Equipment Rental	2,694	405	6,657	2,000	5,000
TOTAL REPAIR & MAINT SERVICES		57,914	60,777	82,128	69,250	77,750

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	TRANSPORTATION & TRAINING					
55013	Dues & Conferences	3,092	3,931	3,706	4,000	4,000
55006	Mileage Reimbursement	0	0		0	
52003	Fuel & Oil	13,474	12,840	13,134	17,000	15,000
	TOTAL TRANSP & TRAINING	16,566	16,771	16,840	21,000	19,000
	MATERIALS					
52007	Chemicals	0	450	812	1000	1000
52020	Rock/Gravel	1,109	1,729	3,268	5,000	5,000
	TOTAL MATERIALS	1,109	2,179	4,080	6,000	6,000
	FIXED CHARGES					
55003	Workers Comp Insurance	4,405	5,438	7,903	6,000	8,000
56016	Damage/Claims	1,630	0	0	0	0
	TOTAL FIXED CHARGES	6,036	5,438	7,903	6,000	8,000
	GRANTS					
	CAPITAL OUTLAY					
54002	Furniture/Fixtures	0	0	0	1,000	1,000
57001	Capital Improvements	0	0	0	0	0
57002	Capital Assets	1320	0	341	0	0
	TOTAL CAPITAL OUTLAY	1,320	0	341	1,000	1,000
	TOTAL PARKS & RECREATION	593,980	561,977	588,744	593,000	611,000

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT: POOL

ACCT CODE: 10707

OBJECT OF EXPENDITURE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Personnel Services	70,784	69,281	71,117	75,350	73,100
Office Supplies	0	1,774	0	1,000	1,000
Operating Supplies	2,101	3,266	2,109	5,150	4,400
Communications & Postage	0	0	0	50	50
Printing & Duplicating	15	0	0	0	0
Publicity & Literature	181	548	460	1,750	1,250
Professional Services	3,240	2,040	1,243	2,000	2,000
Repairs & Maintenance	16,134	12,056	2,297	12,500	11,000
Transportation & Training	0	0	0	50	4,050
Materials	16,459	12,745	13,151	14,000	13,000
Fixed Charges	1,524	1,689	2,290	2,250	2,750
Grants					
Interfund Transfers					
Capital Outlay	1,586	3,300	0	2,000	2,000
TOTALS	112,024	106,699	92,667	116,100	114,600

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	PERSONNEL SERVICES					
51001	Salaries	65,754	64,358	66,063	70,000	67,750
51007	Social Security	5,030	4,923	5,054	5,350	5,350
	TOTAL PERSONNEL SERVICES	70,784	69,281	71,117	75,350	73,100
	OFFICE SUPPLIES					
52001	Office Supplies	0	1,773	0	1,000	1,000
	TOTAL OFFICE SUPPLIES	0	1,773	0	1,000	1,000
	OPERATING SUPPLIES					
52002	Uniforms	0	0	0	0	0
52004	Minor Apparatus	0	0	0	250	250
52005	Janitorial Supplies	437	183	179	500	500
52009	Concession Supplies	0	0	82	500	500
52012	Special Apparel/Safety Equip	1,355	3,083	1,496	3,250	2,500
52013	Operating Supplies	297	0	352	400	400
56015	Miscellaneous Expense	12	0	0	250	250
	TOTAL OPERATING SUPPLIES	2,101	3,266	2,109	5,150	4,400
	COMMUNICATIONS & POSTAGE					
52015	Postage	0	0	0	50	50
	TOTAL COMM & POSTAGE	0	0	0	50	50
	PRINTING & DUPLICATING					
55011	Printing	15	0	0	0	0
	TOTAL PRINTING & DUPLICATING	15	0	0	0	0
	PUBLICITY & LITERATURE					
52008	Books & Subscriptions	0	0	0	0	0
55005	Advertising	181	181	362	500	500
55037	Public Relations	0	0	0	250	250
56010	Swim Team Expense	0	367	98	1,000	500
	TOTAL PUBLICITY & LITERATURE	181	548	460	1,750	1,250
	UTILITY SERVICES					
	PROFESSIONAL SERVICES					
55009	Contract Services	2,275	1,200	1,243	1,000	1,000
55030	Training Services	965	840	0	1,000	1,000
	TOTAL PROFESSIONAL SERVICES	3,240	2,040	1,243	2,000	2,000
	REPAIR & MAINTENANCE SERVICES					
53001	Bldg Maint/Repair	4,575	2,434	1,501	5,000	3,500
53002	Pool Maintenance	9,726	9,623	796	6,000	6,000
53008	Sign Maintenance	0	0	0	500	500
54004	Electronic Equipment Maint	1,833	0	0	1,000	1,000
55002	Office Equipment Lease	0	0	0	0	0
	TOTAL REPAIR & MAINT SERVICES	16,134	12,056	2,297	12,500	11,000
	TRANSPORTATION & TRAINING					
55013	Dues & Conferences	0	0	0	0	4,000
55006	Mileage Reimbursement	0	0	0	50	50
	TOTAL TRANSP & TRAINING	0	0	0	50	4,050
	MATERIALS					
52007	Chemicals	16,459	12,745	13,151	14,000	13,000
	TOTAL MATERIALS	16,459	12,745	13,151	14,000	13,000
	FIXED CHARGES					
55003	Workers Comp	1,524	1,689	2,290	2,000	2,500
56003	Refunds	0	0	0	250	250
	TOTAL FIXED CHARGES	1,524	1,689	2,290	2,250	2,750

DEPARTMENT: POOL

ACCT CODE: 10707

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	GRANTS					
	CAPITAL OUTLAY					
54002	Furniture/Fixtures	1,586	3,300	0	2,000	2,000
57001	Capital Improvements	0	0	0	0	0
57002	Capital Assets	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,586	3,300	0	2,000	2,000
	TOTAL POOL	112,024	106,699	92,667	116,100	114,600

DEPARTMENT: CIVIC CENTER

ACCT CODE: 10808

OBJECT OF EXPENDITURE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Personnel Services	67,619	76,530	77,413	77,200	79,250
Office Supplies	0	18	0	0	0
Operating Supplies	6,341	6,628	5,463	7,750	7,750
Communications & Postage	102	0	0	250	250
Printing & Duplicating	135	124	87	100	100
Publicity & Literature	38	0	0	50	50
Utility Service	22,989	24,789	26,241	25,000	27,000
Professional Services	6,257	3,246	4,036	5,000	3,500
Repairs & Maintenance	20,388	15,539	28,715	26,000	26,000
Transportation & Training	580	194	584	500	500
Materials					
Fixed Charges	1,495	1,977	2,664	2,250	3,250
Debt Service	1,120,409	170,104	171,763	171,800	173,500
Grants					
Interfund Transfers					
Capital Outlay	0	0	0	3,000	3,000
TOTALS	1,246,353	299,149	316,966	318,900	324,150

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	PERSONNEL SERVICES					
51001	Salaries	48,402	54,206	53,917	54,000	55,500
51004	Overtime	139	245	848	200	500
51006	Lagers	4,000	4,366	4,136	4,300	4,000
51007	Social Security	3,697	4,103	4,103	4,200	4,250
51008	Health Insurance	11,381	13,550	14,409	14,500	15,000
51010	Insurance Refund		60	0	0	0
	TOTAL PERSONNEL SERVICES	67,619	76,530	77,413	77,200	79,250
	OFFICE SUPPLIES					
52001	Office Supplies	0	18	0	0	0
	TOTAL OFFICE SUPPLIES	0	18	0	0	0
	OPERATING SUPPLIES					
52002	Uniforms	159	0	0	500	500
52004	Minor Apparatus	0	1,184	0	500	500
52005	Janitorial Supplies	5,680	5,086	5,161	6,000	6,000
52012	Special Apparel/Safety Equip	0	0	0	250	250
56015	Miscellaneous Expense	503	358	302	500	500
	TOTAL OPERATING SUPPLIES	6,341	6,628	5,463	7,750	7,750
	COMMUNICATIONS & POSTAGE					
55033	Mobile Communications	0	0	0	0	0
55040	IT Services/Equip	103	0	0	250	250
	TOTAL COMM & POSTAGE	103	0	0	250	250
	PRINTING & DUPLICATING					
55011	Printing	135	124	87	100	100
	TOTAL PRINTING & DUPLICATING	135	124	87	100	100
	PUBLICITY & LITERATURE					
55005	Advertising	38	0	0	50	50
	TOTAL PUBLICITY & LITERATURE	38	0	0	50	50
	UTILITY SERVICES					
55001	Telephone	0	0	0	0	0
55012	Electric	22,989	24,789	26,241	25,000	27,000
	TOTAL UTILITY SERVICES	22,989	24,789	26,241	25,000	27,000
	PROFESSIONAL SERVICES					
55009	Contract Services	6,257	3,246	4,036	5,000	3,500
	TOTAL PROFESSIONAL SERVICES	6,257	3,246	4,036	5,000	3,500
	REPAIR & MAINTENANCE SERVICES					
53001	Bldg Maint/Repair	18,750	12,037	22,690	20,000	20,000
54003	Equipment Maint	0	869	448	1,500	1,500
54004	Electronic Equipment Maint	1,180	499	0	1,500	1,500
54005	Vehicle Maint	338	370	725	500	500
54010	Tables & Chairs Replacement/Maint	0	1,227	4852	2,000	2,000
55002	Office Equipment Lease	0	0	0	0	0
55025	Equipment Rental	120	536	0	500	500
	TOTAL REPAIR & MAINT SERVICES	20,388	15,539	28,715	26,000	26,000
	TRANSPORTATION & TRAINING					
55013	Dues & Conferences	0	0		0	
55006	Mileage Reimbursement	0	0		0	
52003	Fuel & Oil	580	194	584	500	500
	TOTAL TRANSP & TRAINING	580	194	584	500	500

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	MATERIALS					
52007	Chemicals	0	0	0	0	0
	TOTAL MATERIALS	0	0	0	0	0
	FIXED CHARGES					
55003	Workers Comp Insurance	1,495	1,977	2,664	2,000	3,000
56003	Refunds	0	0	0	250	250
	TOTAL FIXED CHARGES	1,495	1,977	2,664	2,250	3,250
	DEBT SERVICE					
59008	Civic Center C.O.P. Principal	160,000	160,000	165,000	165,000	170,000
59009	Civic Center C.O.P. Interest	28,535	9,900	6,700	6,700	3,400
59010	C.O.P. Admin Fees	2,900	126	63	100	100
59020	Bond Redemption-C.O.P.	916,088	0	0	0	0
59021	Bond Issuance Cost	12,886	78	0	0	0
	TOTAL DEBT SERVICE	1,120,409	170,104	171,763	171,800	173,500
	GRANTS					
	CAPITAL OUTLAY					
54002	Furniture/Fixtures	0	0	0	3,000	3,000
57001	Capital Improvements	0	0	0	0	0
57002	Capital Assets	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	3,000	3,000
	TOTAL CIVIC CENTER	1,246,353	299,149	316,966	318,900	324,150

DEPARTMENT: SENIOR SERVICES

ACCT CODE: 10909

OBJECT OF EXPENDITURE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Personnel Services	40,619	41,855	32,846	42,750	34,950
Office Supplies	525	245	500	500	500
Operating Supplies	3,248	3,760	3,158	2,000	3,000
Communications & Postage	235	107	56	100	100
Printing & Duplicating	0	0			
Publicity & Literature	0	0	40	200	200
Utility Service	9,741	10,185	10,575	10,500	10,500
Professional Services	4,833	4,669	4,788	5,000	5,000
Repairs & Maintenance	2,680	6,605	6,000	4,000	4,500
Transportation & Training	573	848	581	750	800
Materials					
Fixed Charges	409	597	650	500	500
Grants					
Interfund Transfers					
Capital Outlay					
TOTALS	62,863	68,871	59,194	66,300	60,050

DEPARTMENT: SENIOR SERVICES

ACCT CODE: 10909

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	PERSONNEL SERVICES					
51001	Salaries	35,432	36,529	28,616	37,500	30,500
51006	Lagers	2,673	2,728	2,225	2,350	2,150
51007	Social Security	2,514	2,598	2,005	2,900	2,300
	TOTAL PERSONNEL SERVICES	40,619	41,855	32,846	42,750	34,950
	OFFICE SUPPLIES					
52001	Office Supplies	525	244	500	500	500
	TOTAL OFFICE SUPPLIES	525	244	500	500	500
	OPERATING SUPPLIES					
52005	Janitorial Supplies	2,945	2,773	3,000	1,500	2,500
56015	Miscellaneous Expense	303	987	158	500	500
	TOTAL OPERATING SUPPLIES	3,248	3,760	3,158	2,000	3,000
	COMMUNICATIONS & POSTAGE					
52015	Postage	132	107	56	100	100
55040	IT Services/Equip	103	0	0	0	0
	TOTAL COMM & POSTAGE	235	107	56	100	100
	PUBLICITY & LITERATURE					
55005	Advertising	0	0	40	200	200
	TOTAL PUBLICITY & LITERATURE	0	0	40	200	200
	UTILITY SERVICES					
55001	Telephone	1,128	1,064	1000	1,000	1,000
55012	Electric	6,707	6,651	5,996	6,500	6,500
55014	Gas	1,906	2,471	3,579	3,000	3,000
	TOTAL UTILITY SERVICES	9,741	10,185	10,575	10,500	10,500
	PROFESSIONAL SERVICES					
55009	Contract Services	4,833	4,669	4,788	5,000	5,000
	TOTAL PROFESSIONAL SERVICES	4,833	4,669	4,788	5,000	5,000
	REPAIR & MAINTENANCE SERVICES					
53001	Bldg Maint/Repair	2,658	5,430	5,000	3,500	4,000
54005	Vehicle Maint	22	1,175	1000	500	500
	TOTAL REPAIR & MAINT SERVICES	2,680	6,605	6,000	4,000	4,500
	TRANSPORTATION & TRAINING					
52003	Fuel & Oil	572	662	581	550	600
55006	Mileage Reimbursement	0	186	0	200	200
	TOTAL TRANSP & TRAINING	572	848	581	750	800
	FIXED CHARGES					
55003	Workers Comp Ins	409	597	650	500	500
	TOTAL FIXED CHARGES	409	597	650	500	500
	TOTAL SENIOR SERVICES	62,863	68,871	59,194	66,300	60,050

WATER

FUND

REVENUE AND EXPENDITURE SUMMARY

WATER FUND	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
REVENUES					
Licenses & Permits	2,550	9,242	7,249	12,000	12,000
Charges of Services	1,564,561	1,465,750	1,499,656	1,538,600	1,497,500
Miscellaneous Income	6,832	1,680	3,230	3,000	3,000
Investment Income	5,603	3,256	2,205	5,000	5,000
Bond Proceeds	4,718,817	0	0	0	0
TOTAL REVENUES	6,298,363	1,479,928	1,512,340	1,558,600	1,517,500
EXPENDITURES					
Personnel Services	395,629	420,053	430,614	460,500	449,000
Operations and Maintenance	779,841	779,092	696,425	767,200	807,700
Capital Outlay	22,450	1,342,945	2,002,633	2,332,500	221,000
Debt Service	640,592	212,427	211,192	212,200	212,200
TOTAL EXPENDITURES	1,838,512	2,754,517	3,340,864	3,772,400	1,689,900
REVENUES over (under) Expenditures	4,459,851	-1,274,589	-1,828,524	-2,213,800	-172,400
Fund Balance at beginning of year	157,297	4,617,147	3,342,558	3,342,558	1,514,034
FUND BALANCE - ENDING	4,617,148	3,342,558	1,514,034	1,128,758	1,341,634

WATER FUND REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
LICENSES & PERMITS:					
Public Works Fees	0	0	0	1,000	1,000
Local Facility Fee	0	0	0	1,000	1,000
Water Taps	2,550	9,242	7,249	10,000	10,000
TOTAL LICENSES & PERMITS	2,550	9,242	7,249	12,000	12,000
CHARGES FOR SERVICES:					
Water Sales (Metered)	1,464,743	1,369,479	1,396,800	1,440,000	1,400,000
Water Sales (Bulk)	13,310	11,299	11,289	13,500	12,000
Penalties	50,588	50,229	55,558	50,000	50,000
Sales Tax	26,953	25,151	25,509	25,000	25,000
Water District Buy Out	-233	0	799	100	500
Primacy Fee	9,201	9,593	9,701	10,000	10,000
TOTAL CHARGES FOR SERVICES	1,564,561	1,465,751	1,499,656	1,538,600	1,497,500
MISCELLANEOUS REVENUE:					
Misc Income	6,832	1,680	3,230	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	6,832	1,680	3,230	3,000	3,000
INVESTMENT INCOME	5,603	3,256	2,205	5,000	5,000
TOTAL INVESTMENT INCOME	5,603	3,256	2,205	5,000	5,000
INTERGOVERNMENTAL REVENUE					
Bond Proceeds	4,718,817			0	0
TOTAL INTERGOVERNMENTAL REV	4,718,817	0	0	0	0
TOTAL WATER FUND REVENUE	6,298,362	1,479,928	1,512,340	1,558,600	1,517,500

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT: WATER

ACCT CODE 20309

OBJECT OF EXPENDITURE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Personnel Services	395,629	420,053	430,614	460,500	449,000
Office Supplies	1,854	1,894	1,451	2,000	2,000
Operating Supplies	11,201	7,988	9,311	10,100	10,100
Communications & Postage	8,484	8,279	7,947	9,000	9,000
Printing & Duplicating	1,337	1,752	1,081	2,000	2,000
Publicity & Literature	1,429	1,455	979	3,000	3,000
Utility Service	20,864	24,371	41,916	24,000	27,000
Wholesale Water	363,783	366,649	387,803	375,000	400,000
Professional Services	194,804	159,684	59,252	118,300	78,300
Repairs & Maintenance	17,025	28,869	14,122	46,800	94,800
Transportation & Training	15,386	13,769	16,535	19,000	19,000
Materials	81,745	102,208	92,756	90,500	94,500
Fixed Charges	61,929	62,174	63,272	67,500	68,000
Debt Service	640,592	212,427	211,192	212,200	212,200
Grants					
Interfund Transfers					
Capital Outlay	22,450	1,342,945	2,002,633	2,332,500	221,000
TOTALS	1,838,512	2,754,517	3,340,864	3,772,400	1,689,900

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	PERSONNEL SERVICES					
51001	Salaries	278,357	283,688	287,149	309,000	300,000
51004	Overtime	2,140	10,917	9,325	8,000	8,000
51005	Clothing Allowance		1,100	1,461	1,500	1,500
51006	Lagers	21,618	24,285	21,125	23,500	21,000
51007	Social Security	20,342	22,310	22,166	23,500	22,500
51008	Health Insurance	73,171	73,676	89,388	95,000	96,000
51009	Tuition Reimbursement	0	0	0	0	
51010	Insurance Refund		4,077			
	TOTAL PERSONNEL SERVICES	395,629	420,053	430,614	460,500	449,000
	OFFICE SUPPLIES					
52001	Office Supplies	1,854	1,895	1,451	2,000	2,000
	TOTAL OFFICE SUPPLIES	1,854	1,895	1,451	2,000	2,000
	OPERATING SUPPLIES					
52002	Uniforms	1,402	248	311	1,000	1,000
52004	Minor Apparatus	8,899	6,396	7,500	7,500	7,500
52005	Janitorial Supplies	64	48	0	100	100
52012	Special Apparel - Safety Equipment	131	557	700	1,000	1,000
56015	Miscellaneous Expense	705	740	800	500	500
	TOTAL OPERATING SUPPLIES	11,201	7,988	9,311	10,100	10,100
	COMMUNICATIONS & POSTAGE					
55033	Mobile Communications	3,103	2,582	2,555	3,500	3,500
52015	Postage	5,258	5,143	5,392	5,000	5,000
55036	Internet Service		448			
55040	IT Services/Equip	123	105	0	500	500
	TOTAL COMM & POSTAGE	8,484	8,279	7,947	9,000	9,000
	PRINTING & DUPLICATING					
55011	Printing	1,337	1,752	1,081	2,000	2,000
	TOTAL PRINTING & DUPLICATING	1,337	1,752	1,081	2,000	2,000
	PUBLICITY & LITERATURE					
52008	Books & Subscriptions	0				
55005	Advertising	1,429	1,455	979	1,500	1,500
55070	Unemployment	0	0	0	1,500	1,500
	TOTAL PUBLICITY & LITERATURE	1,429	1,455	979	3,000	3,000
	UTILITY SERVICES					
55001	Telephone	3,603	4,517	4,319	4,000	4,000
55012	Electric	13,846	15,109	25,993	15,000	15,000
55014	Gas Service		775	2,909	0	3,000
55031	Propane	3,415	3,971	8,695	5,000	5,000
55032	Wholesale Water	363,783	366,649	387,803	375,000	400,000
	TOTAL UTILITY SERVICES	384,647	391,020	429,719	399,000	427,000
	PROFESSIONAL SERVICES					
55004	Audit	2,736	3,225	2,755	3,300	3,300
55009	Contract Services	20,606	28,335	21,962	30,000	30,000
55010	Engineering Services	165,135	122,546	33,918	75,000	35,000
55015	Legal Services	6,327	5,578	617	10,000	10,000
	TOTAL PROFESSIONAL SERVICES	194,804	159,684	59,252	118,300	78,300
	REPAIR & MAINTENANCE SERVICES					
53001	Bldg Maint/Repair	1,962	17,104	2,021	20,000	20,000
53006	Tower Maintenance	1,334	950	1,629	2,000	55,000
54003	Equipment Maintenance	3,169	5,640	4,746	10,000	5,000
54004	Electronic Equipment Maint	949.16	965	0	1,200	1,200
54005	Vehicle Maint	8,136	3,070	5,000	10,000	10,000
54015	Pump & Motor Maintenance	0	0	6	2,000	2,000
55002	Office Equipment Lease	533	671	720	600	600
55025	Equipment Rental	942	470	0	1,000	1,000
	TOTAL REPAIR & MAINT SERVICES	17,025	28,869	14,122	46,800	94,800

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
TRANSPORTATION & TRAINING						
55013	Dues & Conferences	2,883	1,590	2,499	5,000	5,000
55006	Mileage Reimbursement	0	0	11	0	0
52003	Fuel & Oil	12,504	12,178	14,025	14,000	14,000
TOTAL TRANSP & TRAINING		15,386	13,769	16,535	19,000	19,000
MATERIALS						
52007	Chemicals	925	125	0	1,000	1,000
52018	Other Construction Materials	5,281	1,654	5,000	2,500	5,000
52020	Rock/Gravel	2,892	4,314	2,000	2,000	2,000
52021	Meters & Fittings	60,338	76,082	75,000	75,000	75,000
52022	Electronic Equipment	865	425			1,500
52023	Water Mains & Fittings	11,445	19,608	10,756	10,000	10,000
TOTAL MATERIALS		81,745	102,208	92,756	90,500	94,500
FIXED CHARGES						
55003	Property, Liability, Workers Comp Ins.	26,363	27,642	28,000	28,000	28,000
56002	Sales Tax	26,362	25,221	24,831	25,000	25,000
56003	Refunds	0	0	0	500	500
56004	Primacy Fee	8,898	9,311	9,345	9,000	9,500
56016	Damage/Claims	307	0	1096	5,000	5,000
TOTAL FIXED CHARGES		61,929	62,174	63,272	67,500	68,000
DEBT SERVICE						
58001	Lease Purchase Principal	38314	9038	9467	10,000	10,000
58002	Lease Purchase Interest	0	3179	2750	2,700	2,700
59001	COP Principal	415,000	0	0	0	0
59003	COP Interest	59,896	198,741	198,523	199,000	199,000
59004	Administration Fees	964	904	452	500	500
59020	Bond Issuance Cost	82,029	565	0	0	0
59021	Bond Discount	44,389				
TOTAL DEBT SERVICE		640,592	212,427	211,192	212,200	212,200
GRANTS						
CAPITAL OUTLAY						
54002	Furniture/Fixtures	0	217	480	1,000	1,000
57001	Capital Improvements	0	1,319,837	1,950,000	2,300,000	210,000
57002	Capital Assets	22,450	22,891	52,153	31,500	10,000
TOTAL CAPITAL OUTLAY		22,450	1,342,945	2,002,633	2,332,500	221,000
TOTAL WATER EXPENSE		1,838,512	2,754,517	3,340,864	3,772,400	1,689,900



City of Oak Grove

Fiscal Year 2015 Annual Budget

CAPITAL OUTLAY REQUEST - WATER			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
SE Park/10th/8th/Harding Water Line Replacement	1	\$175,000	\$175,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
3/4 Ton Truck	1	\$10,000	\$10,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
12th/5th/Robinson Water Line Replacement	1	\$35,000	\$35,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
PERSONNEL REQUEST			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	
			\$0
			\$0
TOTAL OUTLAY REQUEST			\$220,000

SEWER

FUND

REVENUE AND EXPENDITURE SUMMARY

SEWER FUND	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
REVENUES					
Licenses & Permits	2,270	6,725	372	7,000	7,000
Charges for Services	1,306,732	1,236,866	1,229,534	1,285,000	1,240,000
Miscellaneous	22,583	28,409	25,578	30,000	80,000
Investment Income	143,628	133,797	125,047	140,000	140,000
Bond Proceeds	891,183	0	0	0	0
TOTAL REVENUES	2,366,396	1,405,797	1,380,531	1,462,000	1,467,000
EXPENDITURES					
Personnel Services	446,895	466,729	474,450	509,800	447,500
Operations and Maintenance	359,425	287,208	319,447	358,850	351,450
Capital Outlay	338,815	524,514	293,943	271,000	111,000
Debt Service	578,665	557,576	554,274	555,200	554,300
TOTAL EXPENDITURES	1,723,800	1,836,027	1,642,114	1,694,850	1,464,250
REVENUES over (under) Expenditures	642,596	-430,230	-261,583	-232,850	2,750
Fund Balance at beginning of year	687,538	1,330,134	899,904	899,904	638,321
FUND BALANCE - ENDING	1,330,134	899,904	638,321	667,054	641,071
RESTRICTED FUNDS (SRF BOND RESERVE)					450,000
AVAILABLE FUND BALANCE					191,071

SEWER FUND REVENUES					
	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
LICENSES & PERMITS:					
Public Works Fees	0	0	372	1,000	1,000
Sewer Taps	0	4,225	0	1,000	1,000
Sewer Availability Fee	2,270	2,500	0	4,000	4,000
Local Facility Fee	0	0	0	1,000	1,000
TOTAL LICENSES & PERMITS	2,270	6,725	372	7,000	7,000
CHARGES FOR SERVICES:					
Sewer Fees	1,146,993	1,078,284	1,070,000	1,120,000	1,080,000
I & I	129,292	128,756	130,721	130,000	130,000
Penalties	30,448	29,827	28,813	35,000	30,000
TOTAL CHARGES FOR SERVICES	1,306,732	1,236,866	1,229,534	1,285,000	1,240,000
MISCELLANEOUS REVENUE:					
Misc Income	22,583	28,409	25,578	30,000	80,000
TOTAL MISCELLANEOUS REVENUE	22,583	28,409	25,578	30,000	80,000
INVESTMENT INCOME	143,628	133,797	125,047	140,000	140,000
TOTAL INVESTMENT INCOME	143,628	133,797	125,047	140,000	140,000
INTERGOVERNMENTAL REVENUE					
Bond Proceeds	891,183		0	0	0
TOTAL INTERGOVERNMENTAL REV	891,183	0	0	0	0
TOTAL SEWER FUND REVENUE	2,366,396	1,405,797	1,380,531	1,462,000	1,467,000

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT: SEWER

ACCT CODE: 25303

OBJECT OF EXPENDITURE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Personnel Services	446,895	466,729	474,450	509,800	447,500
Office Supplies	2,141	1,851	1,451	2,000	2,000
Operating Supplies	23,601	8,536	21,131	19,100	20,600
Communications & Postage	8,040	7,849	7,941	8,500	8,500
Printing & Duplicating	597	1,692	1,081	1,000	1,000
Publicity & Literature	3,368	4,434	1,658	2,000	2,000
Utility Service	87,872	96,886	106,326	91,350	79,000
Professional Services	75,192	30,014	31,107	63,300	70,000
Repairs & Maintenance	79,335	59,461	71,573	77,500	75,000
Transportation & Training	19,909	17,953	19,337	21,600	20,600
Materials	3,503	2,040	2,113	9,000	9,000
Fixed Charges	55,867	56,492	55,729	63,500	63,750
Debt Service	578,665	557,576	554,274	555,200	554,300
Grants					
Interfund Transfers					
Capital Outlay	338,815	524,514	293,943	271,000	111,000
TOTALS	1,723,800	1,836,027	1,642,114	1,694,850	1,464,250

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
PERSONNEL SERVICES						
51001	Salaries	305,720	316,629	324,915	338,500	310,000
51004	Overtime	5,868	5,887	9,242	10,000	10,000
51005	Clothing Allowance		1,293	2,263	1,500	1,500
51006	Lagers	25,782	26,448	22,377	26,000	22,000
51007	Social Security	22,542	24,573	24,987	26,000	24,000
51008	Health Insurance	86,633	83,084	90,881	107,800	80,000
51009	Tuition Reimbursement	350	1,280	-215	0	0
51010	Insurance Refund		7,535			
TOTAL PERSONNEL SERVICES		446,895	466,729	474,450	509,800	447,500
OFFICE SUPPLIES						
52001	Office Supplies	2,139	1,851	1,451	2,000	2,000
TOTAL OFFICE SUPPLIES		2,139	1,851	1,451	2,000	2,000
OPERATING SUPPLIES						
52002	Uniforms	1,420	231	311	1,500	1,500
52004	Minor Apparatus	17,030	5,180	11,248	12,500	12,500
52005	Janitorial Supplies	40	48	0	100	100
52012	Special Apparel-Safety	284	578	-255	500	500
52022	Electronic Equipment	1,286	425	26	1,000	2,500
52016	Lab Equipment & Supplies	2,815	1,274	8,390	3,000	3,000
52017	Other Maintenance Supplies				0	
56015	Miscellaneous Expense	726	800	1,411	500	500
TOTAL OPERATING SUPPLIES		23,601	8,536	21,131	19,100	20,600
COMMUNICATIONS & POSTAGE						
55033	Mobile Communications	2,520	2,041	2,014	3,000	3,000
52015	Postage	5,397	5,184	5,927	5,000	5,000
55036	Internet Service		448			
55040	IT Services/Equip	123	176	0	500	500
TOTAL COMM & POSTAGE		8,040	7,849	7,941	8,500	8,500
PRINTING & DUPLICATING						
55011	Printing	597	1,692	1,081	1,000	1,000
TOTAL PRINTING & DUPLICATING		597	1,692	1,081	1,000	1,000
PUBLICITY & LITERATURE						
55005	Advertising	808	594	1,658	500	500
55070	Unemployment	2,560	3,840	0	1,500	1,500
TOTAL PUBLICITY & LITERATURE		3,368	4,434	1,658	2,000	2,000
UTILITY SERVICES						
55001	Telephone	4,540	5,571	5,749	5,000	5,000
55012	Electric	78,817	86,203	84,804	80,000	65,000
55014	Gas Service		774	2,909	0	2,500
55030	Water	312	303	504	350	500
55031	Propane	4,204	4,035	12,360	6,000	6,000
TOTAL UTILITY SERVICES		87,872	96,886	106,326	91,350	79,000
PROFESSIONAL SERVICES						
55004	Audit	2,736	3,225	2,755	3,300	3,000
55009	Contract Services	22,196	21,765	22,277	30,000	25,000
55010	Engineering Services	43,190	1,071	6,075	20,000	40,000
55015	Legal Services	7,069	3,953	0	10,000	2,000
TOTAL PROFESSIONAL SERVICES		75,192	30,014	31,107	63,300	70,000
REPAIR & MAINTENANCE SERVICES						
53001	Bldg Maint/Repair	3,999	19,257	3,201	15,000	15,000
54003	Equipment Maintenance	6,817	11,556	17,933	15,000	15,000
54004	Electronic Equipment Maint	2,753	1,686	0	1,000	1,000
54005	Vehicle Maint	13,444	7,352	3,326	10,000	7,500
54015	Pump & Motor Maintenance	51,026	17,548	46,000	30,000	30,000
54016	Sewer Main Maintenance	408	1,038	0	5,000	5,000
55002	Office Equipment Lease	533	671	720	1,000	1,000
55025	Equipment Rental	355	353	393	500	500
TOTAL REPAIR & MAINT SERVICES		79,335	59,461	71,573	77,500	75,000

DEPARTMENT: SEWER

ACCT CODE: 25303

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
TRANSPORTATION & TRAINING						
55013	Dues & Conferences	3,145	1,219	1,368	3,500	3,500
55006	Mileage Reimbursement	0	0	11	100	100
52003	Fuel & Oil	16,764	16,734	17,958	18,000	17,000
	TOTAL TRANSP & TRAINING	19,909	17,953	19,337	21,600	20,600
MATERIALS						
52007	Chemicals	1,818	125	0	3,000	3,000
52018	Other Construction Materials	0	0	0	0	0
52020	Rock/Gravel	630	669	1,274	1,000	1,000
52024	Sewer Mains & Fittings	1,054	1,247	839	5,000	5,000
	TOTAL MATERIALS	3,503	2,040	2,113	9,000	9,000
FIXED CHARGES						
55003	Property, Liability, Workers Comp Ins.	27,732	29,232	29,695	30,000	30,000
56006	DNR Service Fee	2,200	3,452	3,675	3,500	3,750
56016	Damage/Claims	0	0	0	5,000	5,000
56017	Sewer Availability Expense		0	0	0	0
59029	SRF Loan Processing Fee	25,935	23,808	22,359	25,000	25,000
	TOTAL FIXED CHARGES	55,867	56,492	55,729	63,500	63,750
DEBT SERVICE						
58001	Lease Purchase Principal	38,314	9,038	9,467	10,000	10,000
58002	Lease Purchase Interest	0	3,179	2,750	2,700	2,700
59020	Bond Issuance Cost	15,492	107	0	0	0
59021	Bond Discount	8,381	0	0	0	0
59025	Principal - SRF	280,000	290,000	300,000	300,000	315,000
59026	Interest - SRF	226,377	216,113	202,873	202,900	187,000
59027	SRF Administration Fees	1,363	1,691	1,603	2,000	2,000
59036	Sewer COP Interest	8,339	37,278	37,496	37,500	37,500
59037	Sewer COP Admin Fees	400	171	85	100	100
	TOTAL DEBT SERVICE	578,665	557,576	554,274	555,200	554,300
GRANTS						
CAPITAL OUTLAY						
54002	Furniture/Fixtures	0	217	0	1,000	1,000
57001	Capital Improvements	164,945	402,000	160,000	150,000	0
57002	Capital Assets	41,650	22,931	34,513	20,000	10,000
57003	I & I Improvements	132,220	99,366	99,430	100,000	100,000
	TOTAL CAPITAL OUTLAY	338,815	524,514	293,943	271,000	111,000
TOTAL SEWER		1,723,800	1,836,027	1,642,114	1,694,850	1,464,250



City of Oak Grove

Fiscal Year 2015 Annual Budget

CAPITAL OUTLAY REQUEST - SEWER			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
3/4 Ton Truck	1	\$10,000	\$10,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
PERSONNEL REQUEST			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
			\$0
			\$0
TOTAL OUTLAY REQUEST			\$10,000

TRANSPORTATION

FUND

REVENUE AND EXPENDITURE SUMMARY

TRANSPORTATION FUND (Street Department)	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
REVENUES					
Transportation Sales Tax	469,427	476,737	501,553	470,000	480,000
Investment Income	135	54	88	100	100
Public Works Fees	0	0	2,415	1,000	1,000
Miscellaneous Income	3,692	3,130	4,869	5,000	5,000
Street Sign Income	580				
TOTAL REVENUES	473,835	479,921	508,925	476,100	486,100
EXPENDITURES					
Personnel Services	163,356	122,656	117,228	161,250	162,900
Operations and Maintenance	231,694	212,966	228,585	233,050	247,150
Capital Outlay	46,526	42,838	97,257	97,000	67,000
TOTAL EXPENDITURES	441,576	378,460	443,070	491,300	477,050
REVENUES over (under) Expenditures	32,259	101,461	65,855	-15,200	9,050
Fund Balance at beginning of year	48,121	80,380	181,841	181,841	247,696
FUND BALANCE - ENDING	80,380	181,841	247,696	166,641	256,746

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT: STREET MAINTENANCE

ACCT CODE: 15303

OBJECT OF EXPENDITURE	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Personnel Services	163,356	122,656	117,228	161,250	162,900
Office Supplies	609	12	8	1,000	1,000
Operating Supplies	10,364	6,150	4,911	8,500	8,500
Communications & Postage	2,690	2,059	2,023	3,100	3,100
Printing & Duplicating	113	76	86	200	200
Publicity & Literature	488	521	0	250	250
Utility Service	102,619	103,900	108,563	102,000	109,000
Professional Services	15,223	7,911	4,784	13,300	10,500
Repairs & Maintenance	22,409	19,652	23,168	24,200	26,100
Transportation & Training	7,978	9,061	10,319	9,500	9,500
Materials	36,010	27,190	35,116	32,500	37,500
Fixed Charges	33,191	36,434	39,607	38,500	41,500
Grants					
Interfund Transfers					
Capital Outlay	46,526	42,838	97,257	97,000	67,000
TOTALS	441,576	378,460	443,070	491,300	477,050

DEPARTMENT: STREET MAINTENANCE

ACCT CODE: 15303

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
PERSONNEL SERVICES						
51001	Salaries	112,863	82,440	84,481	111,000	115,000
51004	Overtime	2,879	3,112	1,756	5,000	5,000
51005	Clothing Allowance		633	990	800	800
51006	Lagers	9,931	7,127	5,127	7,900	8,100
51007	Social Security	8,178	6,772	6,583	7,750	9,000
51008	Health Insurance	29,505	17,362	18,291	28,800	25,000
51009	Tuition Reimbursement	0				
51010	Insurance Refund		5,211			
TOTAL PERSONNEL SERVICES		163,356	122,656	117,228	161,250	162,900
OFFICE SUPPLIES						
52001	Office Supplies	609	11	8	1,000	1,000
TOTAL OFFICE SUPPLIES		609	11	8	1,000	1,000
OPERATING SUPPLIES						
52002	Uniforms	1,325	204	311	400	400
52004	Minor Apparatus - Tools	8,685	5,715	5,021	7,500	7,500
52005	Janitorial Supplies	78	0	0	0	0
52012	Special Apparel - Safety Equipment	131	211	-464	500	500
56015	Miscellaneous Expense	145	19	43	100	100
TOTAL OPERATING SUPPLIES		10,364	6,150	4,911	8,500	8,500
COMMUNICATIONS & POSTAGE						
55033	Mobile Communications	2,520	2,041	2,014	2,500	2,500
52015	Postage	66	18	9	100	100
55040	IT Services/Equip	103	0	0	500	500
TOTAL COMM & POSTAGE		2,690	2,059	2,023	3,100	3,100
PRINTING & DUPLICATING						
55011	Printing	113	76	86	200	200
TOTAL PRINTING & DUPLICATING		113	76	86	200	200
PUBLICITY & LITERATURE						
52008	Books & Subscriptions	0				
55005	Advertising	488	521	0	250	250
55070	Unemployment	0				
TOTAL PUBLICITY & LITERATURE		488	521	0	250	250
UTILITY SERVICES						
55001	Telephone	3,308	0	563	1,500	1,500
55012	Electric	95,196	99,499	100,500	96,000	100,000
55031	Propane	4,114	4,401	7,500	4,500	7,500
TOTAL UTILITY SERVICES		102,619	103,900	108,563	102,000	109,000
PROFESSIONAL SERVICES						
55004	Audit	2,736	3,225	2,755	3,300	3,000
55009	Contract Services	6,108	3,615	1,646	5,000	2,500
55010	Engineering Services	6,378	1,071	383	5,000	5,000
TOTAL PROFESSIONAL SERVICES		15,223	7,911	4,784	13,300	10,500
REPAIR & MAINTENANCE SERVICES						
53001	Bldg Maint/Repair	3,447	32	0	3,000	3,000
53007	Street/Parking Lot	0				
53009	Right of Way Maintenance	2,794	5,656	9,401	5,000	7,500
53010	Street Sign Maintenance	957	367	956	2,000	2,000
54003	Equipment Maintenance	5,721	7,759	9,377	5,000	5,000
54004	Electronic Equipment Maint	58	0	0	100	100
54005	Vehicle Maint	5,635	3,824	2,913	7,000	7,000
55002	Office Equipment Lease	533	144	0	600	0
55025	Equipment Rental	3,263	1,871	521	1,500	1,500
TOTAL REPAIR & MAINT SERVICES		22,409	19,652	23,168	24,200	26,100

DEPARTMENT: STREET MAINTENANCE

ACCT CODE: 15303

CODE 10	EXPENDITURE DETAIL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
TRANSPORTATION & TRAINING						
55013	Dues & Conferences	190	410	138	1,000	1,000
55006	Mileage Reimbursement	0	0	0	0	0
52003	Fuel & Oil	7,788	8,652	10,181	8,500	8,500
TOTAL TRANSP & TRAINING		7,978	9,061	10,319	9,500	9,500
MATERIALS						
52007	Chemicals	1,850	117	0	1,000	1,000
52014	Paint/Striping	0	62	0	3,000	3,000
52018	Other Construction Materials	2,927	1,160	0	0	0
52019	Salt/Sand	8,528	8,187	23,547	10,000	15,000
52020	Rock/Gravel	261	689	1274	1,000	1,000
52026	Asphalt Products	22,444	16,974	10,295	17,500	17,500
TOTAL MATERIALS		36,010	27,190	35,116	32,500	37,500
FIXED CHARGES						
55003	Property, Liability, Workers Comp Ins.	32,666	36,387	39,235	37,000	40,000
56016	Damage/Claims	525	47	372	1,500	1,500
TOTAL FIXED CHARGES		33,191	36,434	39,607	38,500	41,500
GRANTS						
CAPITAL OUTLAY						
54002	Furniture/Fixtures	0	0	0	0	0
57001	Capital Improvements	41,420	35,138	70000	70,000	50,000
57002	Capital Assets	5106	7,700	27257	27,000	17,000
TOTAL CAPITAL OUTLAY		46,526	42,838	97,257	97,000	67,000
TOTAL STREET MAINTENANCE		441,576	378,460	443,070	491,300	477,050



City of Oak Grove

Fiscal Year 2015 Annual Budget

CAPITAL OUTLAY REQUEST - TRANSPORTATION			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
3/4 Ton Truck	1	\$10,000	\$10,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
Snow Plow	1	\$7,000	\$7,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
Asphalt Overlay	1	\$50,000	\$50,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
PERSONNEL REQUEST			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	
			\$0
			\$0
TOTAL OUTLAY REQUEST			\$67,000

CAPITAL IMPROVEMENT FUND

REVENUE AND EXPENDITURE SUMMARY

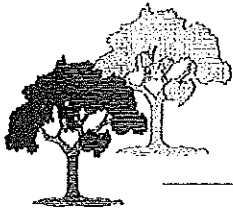
<u>CAPITAL IMPROVEMENT</u>	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
REVENUES					
Capital Improvement Sales Tax	234,698	238,369	250,664	235,000	240,000
Investment Income	1,014	279	260	500	500
Miscellaneous Income	0	0	30,000	30,500	500
C.U.R.S.	0	27,800	0	0	0
TOTAL REVENUES	235,712	266,448	280,924	266,000	241,000
EXPENDITURES					
Professional Services	0	0	4,886	20,000	25,000
Capital Outlay	151,573	225,723	156,008	229,000	204,500
TOTAL EXPENDITURES	151,573	225,723	160,894	249,000	229,500
 Excess (deficiency) over expenditures	 84,139	 40,725	 120,030	 17,000	 11,500
Fund Balance at beginning of year	429,781	513,920	554,645	554,645	674,675
 FUND BALANCE - ENDING	 513,920	 554,645	 674,675	 571,645	 686,175



City of Oak Grove

Fiscal Year 2015 Annual Budget

CAPITAL OUTLAY REQUEST - CAPITAL IMPROVEMENT			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
Police Patrol Cars	2	\$30,000	\$60,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
Police Car Equipment	1	\$8,500	\$8,500
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
Digital In Car Cameras	3	\$5,000	\$15,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
Frick Park Arena Fencing	1	\$10,500	\$10,500
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
Webb Park Play Ground Equipment	1	\$40,000	\$40,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
Parks Wide Area Mower (Lease Payment)	1	\$20,500	\$20,500
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
Road Overlay	1	\$50,000	\$50,000
PERSONNEL REQUEST			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	
			\$0
			\$0
TOTAL OUTLAY REQUEST			\$204,500



CITY OF
Oak Grove

1300 S. Broadway · Oak Grove, Missouri 64075 · (816) 690-3773 · Fax (816) 690-8478

MEMORANDUM

To: Steven Craig, City Administrator, Oak Grove, MO.

From: Bryon Price, Chief of Police, Oak Grove, MO.

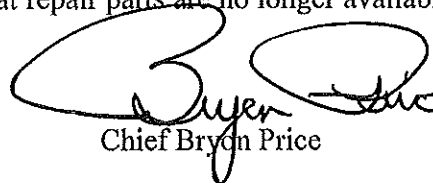
Subject: 2015 Capital Improvement Fund Projections

Date: 09/26/2014

Mr. Craig,

Listed below are capital expenditure projections for the Fiscal Year of 2015.

1. In the endeavor to progressively update the aging cars in the Police Department's fleet, I recommend the purchase of two new vehicles from the Capital Improvement Fund for Fiscal Year 2015. The objective for these vehicles would be to purchase police package units with the All-Wheel-Drive (AWD) option, which will provide the officers the ability to deploy in all seasons. The current fleet has three older vehicles needing replaced; a 2000 Crown Victoria, 2004 Chevrolet Impala, and a high mileage 2006 Crown Victoria. The estimates for the new vehicles are based on what was spent on the two vehicles purchased this year. When funding is approved then the type of vehicles will be determined and the best purchase price will be sought prior to submitting to the Board of Alderman for approval.
2. With the purchase of two new police vehicles it will be necessary to outfit them with the needed with the needed emergency equipment including lights, sirens, and prisoner cages. As was done in 2014, all re-usable equipment currently on the cars being phased out will be used on the replacement vehicles if possible before purchasing the remaining pieces. This dollar amount is based on the cost of items ordered this year.
3. The use of recording equipment to capture police interactions is an important component of law enforcement, and currently only six of the eight Patrol vehicles have in-car video systems; two of the existing systems are outdated enough that repair parts are no longer available. It is anticipated that three camera systems will be needed.



Chief Bryon Price



City of Oak Grove

Fiscal Year 2015

CAPITAL OUTLAY REQUEST -POLICE DEPARTMENT			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
Police Vehicles	Two (2)	\$30,000	\$60,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
New Police Vehicle Equipment	N/A	\$8,500	\$8,500
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
Digital In Car Cameras	3	\$15,000	\$15,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
PERSONNEL REQUEST			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	
TOTAL OUTLAY REQUEST			\$83,500



City of Oak Grove

Fiscal Year 2015 Annual Budget

FUND CAPITAL IMPROVEMENTS	DEPARTMENT PARKS	ACCOUNT NUMBER 10306-57001		
CAPITAL OUTLAY REQUEST				
DESCRIPTION LARGE ARENA PANELS	NUMBER REQUESTED 70	UNIT COST \$150	TOTAL COST \$ 10,500.00	
REASON FOR REQUEST Existing panels are damaged and past their life expectancy		NUMBER OF SIMILAR UNITS ON HAND 70	ACQUISITION TYPE <input checked="" type="radio"/> REPLACEMENT <input type="radio"/> ADDITION	
SPECIFY ITEMS TO BE REPLACED				
<u>ITEM</u>	<u>MAKE</u>	<u>AGE</u>	<u>SALVAGE VALUE</u>	<u>RECOMMENDED DISPOSITION</u>
16 foot panels		18 years	salvage metal value	scrap yard
SOURCE USED FOR UNIT COST General Fund				
OTHER REMARKS The panels will be installed by city staff. The old panels will be taken to scrap yard for its salvage metal value.				

Lowe's

Your Store:
Independence, MO

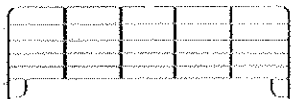
Your Store: Independence, MO

Tarter 16-ft Steel-Painted Farm Panel

Item # 89395 | Model # RRC16

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\$142.52



FREE
Store Pickup

Lowes's Truck Delivery

Parcel Shipping
Unavailable for This Order
Sent by carriers like UPS,
FedEx, USPS, etc

Tarter 16-ft Steel-Painted Farm Panel \$142.52

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Description

16-ft Steel-Painted Farm Panel

- This corral panel features 1-3/4" rounded high-tensile strength tubing
- Recommended for light to medium confinement
- Quick pin-latch system ensures a quick, yet secure, hookup for your corral pen
- Vertical z braces
- Custom loop legs prevent sinking
- Superior e-coat finish ensures a longer life in the field
- Heavy duty standard corral panel

Specifications

Type	Panel	Height (feet)	5.166
Gauge (Gauge)	17	Manufacturer Color/Finish	Steel-painted
Length (Feet)	16	Color/Finish Family	Red/Pink

Customers Also Viewed

★★★★★

★★★★★

★★★★★

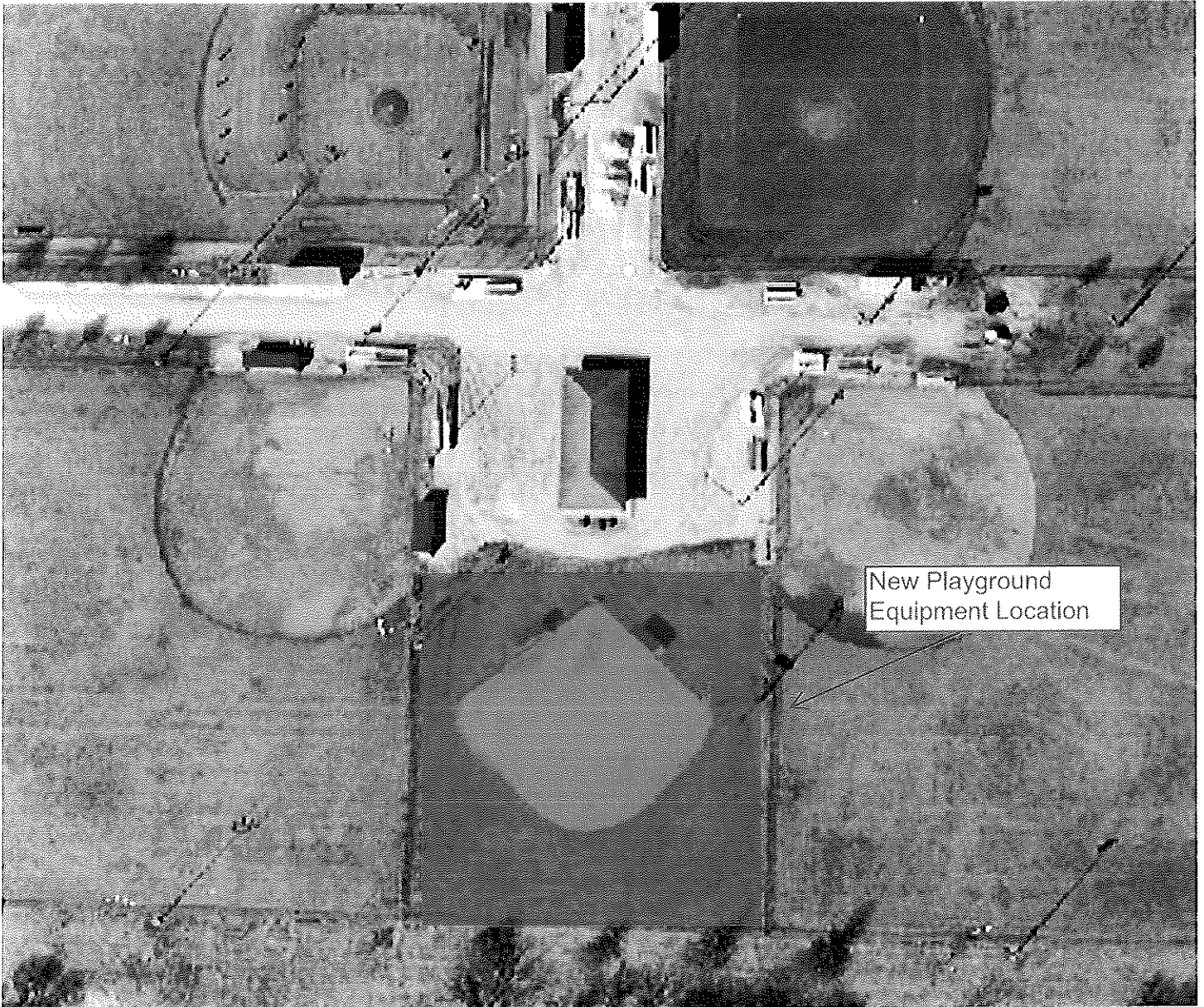
★★★★★



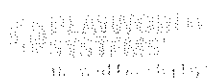
City of Oak Grove

Fiscal Year 2015 Annual Budget

FUND CAPITAL ASSETS	DEPARTMENT PARKS	ACCOUNT NUMBER 10306-57002		
CAPITAL OUTLAY REQUEST				
DESCRIPTION PLAYGROUND STRUCTURE	NUMBER REQUESTED	UNIT COST	TOTAL COST \$ 40,000.00	
REASON FOR REQUEST A common complaint at the Web Park baseball complex is lack of play area for the children. The distance is too far for the children to travel on their own from the main complex. In addition, parents will have the added security because of the existing chain link fence that surrounds the proposed site.		NUMBER OF SIMILAR UNITS ON HAND 1	ACQUISITION TYPE <input type="radio"/> REPLACEMENT <input checked="" type="radio"/> ADDITION	
SPECIFY ITEMS TO BE REPLACED				
<u>ITEM</u>	<u>MAKE</u>	<u>AGE</u>	<u>SALVAGE VALUE</u>	<u>RECOMMENDED DISPOSITION</u>
SOURCE USED FOR UNIT COST				
General Fund				
OTHER REMARKS				
The equipment will be installed by city staff.				



New Playground
Equipment Location


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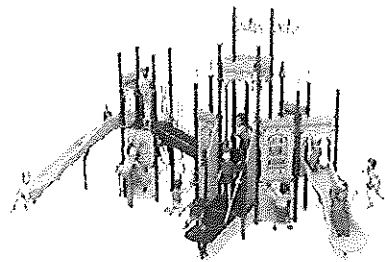
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[Themed Playgrounds Kids' Kingdom](#)

Themed Playgrounds Kids' Kingdom

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Product: #350-1305

\$35,329**Ages 5-12**

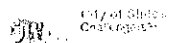
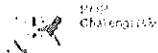
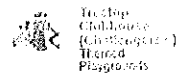
41' 3" x 34' 6"
(12.67m x 10.52m)

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Themed Playgrounds

Kids' Kingdom

Imagination comes to life in this dramatic castle! Castle Treasure Hunt Panel sends kids on a quest for treasure and the bouncing Drawbridge is the perfect defense for a castle siege. 2 slides and a variety of climbers round out the fun for little knights, princesses and dragons! Challengers playgrounds are perfect for a smaller footprint and modest budget.

Want to learn more about our Playworld Product Line?

Product Details

Color: Available in any Playworld Systems Color(s)

Weight: 3108 lbs (1410 kg)

Fall Height: 6' 0" (1.83m)

Size: 29' 3" x 21' 6" x 16' 0" (8.92m x 6.55m x 4.88m)

Capacity: 48

Install Hours: 61

Certifications:

ASTM F1487

Prices shown in U.S. Dollars. Prices do not include freight, custom fees, surfacing or installation. Please contact your authorized Playworld Systems Representative for pricing.

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**Themed Playgrounds
Fronttop Clubhouse
(Challengers 5)**

\$34,395

5-12

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**Themed Playgrounds
Wilderness Hideout
(Challengers 5)**

\$65,734

5-12

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STORM WATER

FUND

REVENUE AND EXPENDITURE SUMMARY

STORM WATER FUND	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
REVENUES					
Public Works Fees	0	0	643	500	500
Investment Income	1,295	300	247	1,000	1,000
Miscellaneous Income	0	0	0	500	500
TOTAL REVENUES	1,295	300	890	2,000	2,000
EXPENDITURES					
Miscellaneous Expense	0	0	0	0	0
Capital Assets	0	0	0	0	0
Storm Drainage Construction	0	0	4,300	550,000	126,000
TOTAL EXPENDITURES	0	0	4,300	550,000	126,000
Excess (deficiency) over expenditures	1,295	300	-3,410	-548,000	-124,000
Fund Balance at beginning of year	567,931	569,226	569,526	569,526	566,116
FUND BALANCE - ENDING	569,226	569,526	566,116	21,526	442,116



City of Oak Grove

Fiscal Year 2015 Annual Budget

DRAINAGE CONSTRUCTION - STORM WATER FUND			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
SW Clinton/6th Storm Drainage Project	1	\$46,000	\$46,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
SE 12th/Russell Street Drainage Project	1	\$40,000	\$40,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
SE 19th Storm Drainage Project	1	\$40,000	\$40,000
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
PERSONNEL REQUEST			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	\$0
			\$0
TOTAL OUTLAY REQUEST			\$126,000

GENERAL OBLIGATION

FUND

REVENUE AND EXPENDITURE SUMMARY

GENERAL OBLIGATION DEBT	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
REVENUES					
Investment Income	568	113	134	500	500
Real Estate	130,908	91,056	172,361	173,600	135,000
Personal Property	25,733	24,570	27,970	32,000	26,000
Merchant and Manufacturers	5,975	5,957	7,299	10,000	10,000
Railroad & Utilities	4,357	4,850	6,001	5,000	5,000
Financial Institution	1	0	0	100	100
Prior & Penalties	10,228	11,292	7,784	15,000	15,000
Interfund Transfer	400,000	400,000	400,000	400,000	400,000
TOTAL REVENUES	577,769	537,838	621,549	636,200	591,600
EXPENDITURES					
G.O. Debt Principal	400,000	75,000	275,000	275,000	285,000
G.O. Debt Interest	371,981	319,614	313,576	320,000	304,000
G.O. Debt Administrative Fee	544	1,171	1,028	1,200	1,200
Bond Redemption	0	0	0	0	0
TOTAL EXPENDITURES	772,525	395,785	589,604	596,200	590,200
Excess (deficiency) over expenditures	-194,756	142,053	31,945	40,000	1,400
Fund Balance at beginning of year	298,205	103,449	245,502	245,502	277,447
FUND BALANCE - ENDING	103,449	245,502	277,447	285,502	278,847

STREET IMPROVEMENT FUND

REVENUE AND EXPENDITURE SUMMARY

STREET IMPROVEMENT FD	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2014 BUDGET	2015 BUDGET
REVENUES					
Bond Proceeds	0	0	0	0	0
Bond Premium	0	0	0	0	0
Investment Income	12,993	298	122	500	150
Miscellaneous Income	124,640	8,895	0	0	0
TOTAL REVENUES	137,632	9,194	122	500	150
EXPENDITURES					
Engineering Services	112,526	7,331	0	25,000	0
Easement Acquisitions	1,481,943	409	143	25,000	0
Miscellaneous Expense	50	0	0	0	0
Street Construction	4,154,011	294,263	1,800	272,780	327,800
Bond Issuance Costs	0				
TOTAL EXPENDITURES	5,748,529	302,003	1,943	322,780	327,800
Excess (deficiency) over expenditures	-5,610,897	-292,809	-1,821	-322,280	-327,650
Fund Balance at beginning of year	6,233,177	622,280	329,471	329,471	327,650
FUND BALANCE - ENDING	622,280	329,471	327,650	7,191	0



City of Oak Grove

Fiscal Year 2015 Annual Budget

STREET CONSTRUCTION - STREET IMPROVEMENT FUND			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
12 Street Improvement/South Broadway Street	1	\$327,800	\$327,800
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
DESCRIPTION	NUMBER REQUESTED	UNIT COST	TOTAL COST
	0	\$0	\$0
PERSONNEL REQUEST			
DESCRIPTION	NUMBER REQUESTED	UNIT COST	
			\$0
			\$0
TOTAL OUTLAY REQUEST			\$327,800

