CERTIFICATE GOVERNING BOARD



STATE OF OKLAHOMA CANADIAN COUNTY FILED OR RECORDED

TOWN OF UNION CITY, STATE OF OKLAHMA

OCT U 4 2024

2024 AUG 19 A 11: 45

STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss:

State Auditor & Inspector HERRY MURRAY

We, the undersigned duly elected, qualified officers of the Governing Board of said the Town of Union City, Oklahoma, do hereby certify that a meeting of the Governing Board of the Said Town, begun a the time provided by law for Towns and pursuant to the provision of 68 O.S. Section 3002, the forgoing statement was prepared and is true and correct condition of the fiscal affairs of said Town as reflected by the records of the Town Clerk and Treasurer. We further certify that the forgoing estimates for the current expenses for the fiscal year beginning July, 2024 and ending June 30, 2024 as shown, are reasonably necessary for the proper conduct of affairs of the said Town, that the estimated income to be derived from sources other than ad valorem taxes does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Dated at the office of the Town Clerk, at Town of Union City, Oklahoma, this 12 day of August, 2024.

Chairman/Mayor Bob McGregor

-Member/Trustee Keith Dennis

Member/Trustee Chad Fischer

Attest: (Michelle Burns
City Clerk Michelle Burns

Member/Vice Mayor Ryan Dawson

Member/Trustee Dale Quigley

Michelle Burns
Treasurer Michelle Burn

& WORK

# 04009581

I, the undersigned Notary Public, do hereby certify that the foregoing instrument was acknowledged before me this 12 day of August and the document was executed by the above-named Chairman and Members of his/her own free will.

Witness my hand and seal this 12 Day of August, 2024

Norary Public Signature

Commission Number: 0400 958 1

Commission Expires: 10-21-2024

# CITY OF UNION CITY, OKLAHOMA COUNTY OF CANADIAN

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 as follows:

REAL PROPERTY	\$ -0-
PERSONAL PROPERTY	\$ -0-
PUBLIC SERVICE PROPERTY	\$ -0-
TOTAL	\$ -0-

And that the assessed valuations herein certified have been used in computing the rates of mill levies ad the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raided by Ad Valorem taxation, we thereupon made the levies therefore, a s provided by law as follows:

GENERAL FUND	-0- mills	BULDING FUN	ID -0- mills
SINKING FUND	-0- mills	Total	-0- mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2024, without regard to any protest that ay be filed against any levies, as required by 68 O.S. 1981, § 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated the 24 H day of Sont, 2024 at El Reno, Oklahoma.

Excise Board Member

Excise Board Member

Chairman of the County Excise Board

Secretary of the County Excise Board

Official Seal:

### Town of Union City Combined Budget Summary Fiscal Year 24-25

	GENERAL FUND	
BEGINNING FUND BALANCE - ESTEMATED	\$	225,000.00
ESTEMATED RESOURCES:		
FEES	l	151.00
FINES AND FEES	ľ	
FORESTRY FUNDS		500.00
HOST FEE		45 000 00
INSPECTION FEES	1	15,000.00
INTEREST		
MISC. OTHER		4 070 00
OTHER: SCHOOL, TECH, TRAINING	1	1,370.00
LICENSE		0.000.00
PERMITS		3,000.00
REIMBURSEMENT INCOME	İ	20,000.00
ROYALTY		45,000.00
	ľ	30,000.00
ALCOHOL BEVERAGE TAX (ABC TAX) CIGAR TAX	1	11,000.00
CITY SALES TAX	İ	7,000.00
		1,344,000.00
CITY USE TAX		336,000.00
FRANCHISE TAX		50,000.00
TBR DEPOSIT		457,000.00
WATER SERVICES		150,000.00
TOTAL ESTIMATED RESOURCES		2,695,021.00
TOTAL ESTIMATED AVAILABLE FOR APPORIATIONS		2,695,021.00
PROPOSED APPORIATIONS		
GENERAL GOVRNMENT		695,875.00
PERSONAL SERVICES		700.00
DISPATCH		90,000.00
MUNICIPAL COURT		97,700.00
POLICE		0.00
FIRE		336,000.00
MUNICIPAL		45,000.00
PARKS		2,000.00
MAINTANCE & OPERATIONS		35,950.00
WATER		0.00
SEWER		0.00
SANITATION		0.00
CAPITAL OUTLAY		
POLICE		990,000.00
FIRE		48,000.00
GENERAL GOVERNMENT		115,000.00
TOTAL ESTIMATED APPORARIATIONS	2	2,456,225.00
ESTIMATED ENDING FUND BALANCE-		238,796.00
JNAPPROPORIATED ***		

ALL BUDGETING FUNDS .				TOTAL BUDGET
	GENERAL FUND	SPEICAL FUNDS	MUNICIPAL AUTH	FY 2024-2025
				1
BEGINNING FUND BALANCE - ESTEMATED	\$ 225,000.00	\$ 905,784.00		1.
	Ψ 220,000.00	905,784.00	\$ 681,000.00	\$ 1,811,784.00
ESTEMATED RESOURCES:			1	
FEES	151.00		40,000,00	Í
FINES AND FEES	500.00	· [	13,000.00	13,151.00
FORESTRY FUNDS	300.00		238,600.00	239,100.00
HOST FEE	15,000.00	9,500.00		9,500.00
INSPECTION FEES	10,000.00	"	·	15,000.00
INTEREST		ļ		-
MISC. OTHER	1,370.00	57,000.00	225 500 00	-
OTHER: SCHOOL, TECH, TRAINING	1,070.00	69,240.00	325,500.00	383,870.00
LICENSE	3,000.00			69,240.00
PERMITS	20,000.00			3,000.00
REIMBURSEMENT INCOME	45,000.00	1	1	20,000.00
ROYALTY	30,000.00	-,,		1,071,000.00
ALCOHOL BEVERAGE TAX (ABC TAX)	11,000.00			30,000.00
CIGAR TAX	7,000.00		]	11,000.00 7,000.00
CITY SALES TAX	1,344,000.00	336,000.00	108,226.00	•
CITY USE TAX	336,000.00	555,000.00	100,220.00	1,788,226.00
FRANCHISE TAX	50,000.00		1	336,000.00
TBR DEPOSIT	457,000.00			50,000.00 457,000.00
WATER SERVICES	150,000.00	18,000.00	152,500.00	
		20,000.00	102,000.00	320,500.00
TOTAL ESTIMATED RESOURCES	2,470,021.00	1,515,740.00	837,826.00	4,823,587.00
			007,000	-,020,007.00
TOTAL ESTIMATED AVAILABLE FOR APPORIATIONS				
10 INE COMPANIED NAMES PROFIT FOR AFFORMATIONS	2,695,021.00	2,421,524.00	1,518,826.00	6,635,371.00
PROPOSED APPORIATIONS				
GENERAL GOVRNMENT	695,875.00	381,839.24	383,250.00	1,460,964.24
PERSONAL SERVICES	700.00	5,000.00	2,000.00	7,700.00
DISPATCH	90,000.00	93,000.00		183,000.00
MUNICIPAL COURT	97,700.00	-	-	97,700.00
POLICE	0.00	17,000.00	-	17,000.00
FIRE	336,000.00	38,500.00	- ]	374,500.00
MUNICIPAL	45,000.00	1,000.00	37,000.00	83,000.00
PARKS	2,000.00	-	-	2,000.00
MAINTANCE & OPERATIONS WATER	35,950.00	272,155.30	14,000.00	322,105.30
SEWER	0.00	- 1	300,000.00	300,000.00
SANITATION	0.00	-	11,500.00	11,500.00
CAPITAL OUTLAY	0.00	•	75,000.00	75,000.00
POLICE			-	-
FIRE	990,000.00	784,295.16	•	1,774,295.16
GENERAL GOVERNMENT	48,000.00	40,000.00		88,000.00
GENERAL GOALUMIEM	115,000.00		180,000.00	295,000.00
TOTAL ESTIMATED APPORARIATIONS	2,456,225.00	1,632,789.70	1,002,750.00	5,091,764.70
ESTIMATED ENDING FUND BALANCE-	\$ 238,796.00	\$ 788,734.30	\$ 516,076.00	1,543,606.30
JNAPPROPORIATED				-,0-10,000.00
				1

## **MEETING NOTICE AND AGENDA**

## SPECIAL MINUTES

### Town of Union City Board June 24, 2024 – 6:00 pm TOWN HALL 101 N Elm Ave, Union City, OK 73090

1.	Invocation	
	A Board of Trustee	will provide the invocation Ryan Dawson .
2.	Pledge of Allegia	ance
	A Board of Trustee	will provide the Pledge of Allegiance <u>Keith Dennis</u> .
3.	Call to Order	Time: 6:01
4.	Roll Call Bob McGregor Ryan Dawson Keith Dennis Dale Quigley Chad Fischer	PRESENT PRESENT PRESENT ABSENT PRESENT
5.	Municipal Authority	ossible approval, denial, amendment, revision, or the acceptance of ity Fire Department, Union City Dispatch, General Fund, UC, Union City Police Department
	Bob McGregor motion General, Municipal A	McGregor Second Keith Dennis on to approve budgets for the FY 2024-2025 for Fire, Dispatch, Authority and Police Departments. In Dawson, Keith Dennis, and Chad Fischer all stated Aye

6.	<b>Executive</b>	Session
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### Time NO ACTION PM.

Board of Trustees will retire into Executive session for the purpose of: Confidential communications between the Board of Trustees and Town Attorney Tom Ferguson in accordance with Title 25 O.S. Section 307.B(2).

- a. Board of Trustees may consider and take any action deemed appropriate as a result of the Executive Session
- 7. **Adjournment of Executive Session**

Time NO ACTION PM.

#### 14. New business

New business is limited to business that arose too late to be included on this agenda.

a. Open floor for new business. -

15. Adjournment

Time 6:08pm

Motion Ryan Dawson Second Bob McGregor

Ryan Dawson motion to approve budgets for the FY 2024-2025 for Fire, Dispatch, General, Municipal Authority and Police Departments. Bob McGregor, Ryan Dawson, Keith Dennis, and Chad Fischer all stated Aye Motion Passed

This agenda was filed in the office of the Town Clerk and posted by 4:30pm on June 21, 2024 on the information box located outside of Town Hall at 101 N Elm, Union City, OK, 73090, on the Town of Union City Website and on the Town of Union City Facebook page by Michelle Burns, Town Clerk.

Michelle	Burns

## SIGNED AND APPROVED THIS 8TH DAY OF JULY 2024

**BOB MCGREGOR** 

KEITH DENNIS

**CHAD FISCHER** 

RYAN DAWSON

ABSENT

DALE QUIGLEY

## The El Reno Tribune

### PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY
State of Oklahoma

## AFFIDAVIT OF PUBLICATION

TOWN OF UNION CITY COMBINED BUDGET SUMMARY FISCAL YEAR 24-25

State of Oklahoma County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the following dates:

July 27 2024	l
(Month or months, date or dates)	ī
Publishing fee \$ 198.00	
Dean Jan	
ntb o	
Subscribed to and sworn to before me thisday	
of	
ANDER	>
My commission expires:	
9.16.25 21012247 EXP. 09/16/25 Notary Public	2
Q.16.25 EXP. 09/16/25 Notary Public	•
TARY PUBLICIA	
"Manth"	

# (Published in The El Reno Tribune, El Reno, Okla., July 27, 2024.) TOWN OF UNION CITY BUDGET Combined Budget Summary Fiscal Year 24-25

GRIERAL   SPICAL   MINICIPAL   P12024-2025	ALL BUDGETING FUNDS TOTAL BUDGET				
ESTEMATED RESOURCES: FRES   151.00   13,000.00   13,151.00   238,600.00   239,100.00   239,100.00   0,5000.00   0,500.00		1		i e	FY 2024-2025
ESTEMATED RESOURCES: FRES   151.00   13,000.00   13,151.00   238,600.00   239,100.00   239,100.00   0,5000.00   0,500.00	BEGINNING FUND BALANCE - ESTEMATED	\$ 225,000,00	\$ 905,784.00	\$ 681,000.00	\$ 1.811.784.00
FEES	ESTEMATED RESOLURCES:				
FINES AND FEES FORESTRY FUNDS HOST FEE INSPECTION FEES INTEREST MISC. OTHER CICENSE  PERMITS 20,000,00  REMBURSEMENT INCOME ROWART ALCOHOL BEVERAGE TAX (ABC TAX) CICIAR TAX CIC		151.00		12 000 00	12 151 00
FORESTRY FUNDS  HOST FEE INSPECTION FEES INTEREST  MISC. OTHER  CITYLES CHOOL, TECH, TRAINING  LICENSE  PERMITS  20,000.00  REIMBURSEMENT INCOME  ROYALTY  ALCOHOL BEVERAGE TAX (ABC TAX)  CITY SALES TAX  CITY SALES TAX  CITY SALES TAX  CITY SALES TAX  S0,000.00  FRANCHISE TAX  S0,000.00  FRANCHISE TAX  S0,000.00  FRANCHISE TAX  S0,000.00  FRANCHISE TAX  S0,000.00  TISTAL ESTIMATED AVAILABLE FOR APPORIATIONS  GENERAL, GOVERNMENT  PERSONAL SERVICES  DISPATCH  MUNICIPAL  PARKS  2,000.00  FARCS  PARKS  2,000.00  ASS,500.00  S35,500.00  S35,500.00  S36,000.00  ASS,600.00  ASS,600.0					
HOST FEE INSPECTION FEES INTEREST  MISC. OTHER  CITYERS SCHOOL, TECH, TRAINING  LICENSE  J.370.00  J.25,500.00  J.25,500.00  J.20,000.00  REIMBURSEMENT INCOME  ROYALTY  ALCOHOL BEVERAGE TAX (ABC TAX)  CIGAR TAX  CITY SET TAX  J.344,000.00  J.35,500.00  J.20,000.00  J.1,780,226.00  J.1,780,		500.00		238,600.00	
INSPECTION FEES INTEREST MISC, OTHER DITHER SCHOOL, TECH, TRAINING LICENSE 3,000.00 PERHITS 20,000.00 REIMBURSEMENT INCOME 45,000.00 ROYALTY 30,000.00 ROYALTY 30,000.00 ALCOHOL BEVERAGE TAX (ABC TAX) CICHY SALES TAX 1,344,000.00 CICHY SALES TAX 1,344,000.00 CICHY SALES TAX 1,344,000.00 CICHY SALES TAX 1,344,000.00 CICHY SALES TAX 1,344,000.00 FRANCHISE TAX 386,000.00 FRANCHISE TAX 150,000.00 F			9,500.00		
OTHER: SCHOOL, TECH, TRAINING LICENSE LICENSE PERMITS 20,000.00 REIMBURSEMENT INCOME ROYALTY 30,000.00	INSPECTION FEES	15,000.00			15,000.00
LICENSE PERMITS 20,000.00 REIMBURSEMENT INCOME ROYALTY 30,000.00 ROYALTY 30,000.00 ROYALTY 30,000.00 ALCOHOL BEVERAGE TAX (ABC TAX) 11,000.00 CIGAR TAX 7,000.00 CIGAR TAX 7,000.00 CITY SALES TAX 1,344,000.00 336,000.00 108,226.00 11,788,226.00 17,882,226.00 17,882,226.00 18,000.00 TBR DEPOSIT 457,000.00 TBR DEPOSIT 457,000.00 WATER SERVICES 150,000.00 18,000.00 152,500.00 320,500.00 TOTAL ESTIMATED AVAILABLE FOR APPORAITIONS GENERAL GOVRINMENT PERSONAL SERVICES 700.00 01SPATCH 90,000.00 93,000.00 2,000.00 7,700.00 PROPOSED APPORIATIONS GENERAL GOVRINMENT 97,700.00	MISC. OTHER	1,370.00	57,000.00	325,500.00	383,870.00
PERMITS REIMBURSEMENT INCOME ROYALTY ALCOHOL BEVERAGE TAX (ABC TAX) ALCOHOL BEVERAGE TAX (ABC TAX) CIGAR TAX CITY SALES TAX CITY SALES TAX CITY SETAX 336,000.00 FRANCHISE TAX 50,000.00 TER DEPOSIT 457,000.00 TOTAL ESTIMATED AVAILABLE FOR APPORIATIONS GENERAL GOVERNMENT POLICE POLICE 30,000.00 FIRE 30,000.00 FIRE 30,000.00 ALSON.00 ALS	OTHER: SCHOOL, TECH, TRAINING		69,240.00		69,240.00
REIMBURSEMENT INCOME ROYALTY 30,000.00 1,026,000.00 1,071,000.00 30,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,780,226.00 1,780,000.00 1,	LICENSE	3,000.00			3,000.00
ROYALTY ALCOHOL BEVERAGE TAX (ABC TAX) 11,000.00 CIGAR TAX 7,000.00 CITY SALES TAX 1,344,000.00 336,000.00 FRANCHISE TAX 336,000.00 FRANCHISE TAX 50,000.00 TSR DEPOSIT WATER SERVICES 150,000.00 18,000.00 152,500.00 152,500.00 320,500.00 TOTAL ESTIMATED ASPORARIATIONS PROPOSED APPORARIATIONS 10,000.00 11,000.00 12,000.00 12,000.00 13,000.00 152,500.00	PERMITS	20,000.00			20,000.00
ALCOHOL BEVERAGE TAX (ABC TAX) CIGAR TAX 7,000.00 CIGAR TAX 1,344,000.00 336,000.00 FRANCHISE TAX 336,000.00 FRANCHISE TAX 50,000.00 FRANCHISE TAX FRANCHISE TAX 50,000.00 FRANCHISE TAX FRANCHISE TAX 50,000.00 FRANCHISE TAX 50,000.00 FRANCHISE TAX 50,000.00 FRANCHISE TAX 50,000.00 FRANCHISE TAX 50,000.00 FRANCHISE TAX 50,000.00 FRANCHISE TAX 50,000.00 FRANCHISE TAX 50,000.00 FRANCHISE TAX 50,000.00 FRANCHISE TAX 50,000.00 FRANCHISE TAX FRANCHISE TAX 50,000.00 FRANCHISE TAX FRANCHI	REIMBURSEMENT INCOME	45,000.00	1,026,000.00		1,071,000.00
CIGAR TAX CITY SALES TAX CITY USE TAX 336,000.00 336,000.00 336,000.00 336,000.00 336,000.00 336,000.00 336,000.00 336,000.00 457,000.00 457,000.00 457,000.00 457,000.00 457,000.00 320,500.00 320,500.00  TOTAL ESTIMATED APPORARIATIONS CITY SALES TAX 5,000.00 18,000.00 18,000.00 18,000.00 18,000.00 152,500.00 320,500.00 1,515,740.00 327,826.00 4,823,587.00 320,500.00 1,518,826.00 4,823,587.00 320,500.00 1,518,826.00 1,518,826.00 1,518,826.00 1,518,826.00 1,518,826.00 1,635,371.00 1,600,964.24 2,695,021.00 2,421,524.00 1,518,826.00 1,635,371.00 2,695,021.00 2,421,524.00 1,518,826.00 1,635,371.00 2,695,021.00 2,000.00 2,000.00 7,700.00 1,600,000 1,500,000 1,700.00	ROYALTY	30,000.00			30,000.00
CITY SALES TAX CITY USE TAX S36,000.00 S36,000.00 FRANCHISE TAX S0,000.00 TBR DEPOSIT A57,000.00 WATER SERVICES S0,000.00 TOTAL ESTIMATED APPORARIATIONS CITY USE TAX S0,000.00 TBR DEPOSIT A57,000.00 WATER SERVICES S0,000.00 TS,740,000 TS,740,	ALCOHOL BEVERAGE TAX (ABC TAX)	11,000.00			11,000.00
CITY USE TAX   336,000.00   336,000.00   50,000.00   50,000.00   457,000.00   457,000.00   457,000.00   457,000.00   457,000.00   457,000.00   457,000.00   457,000.00   457,000.00   152,500.00   320,500.00   152,500.00   320,500.00   152,500.00   320,500.00   152,500.00   320,500.00   152,500.00   320,500.00   152,500.00   320,500.00   152,500.00   320,500.00   152,500.00   320,500.00   152	CIGAR TAX	7,000.00			7,000.00
FRANCHISE TAX TBR DEPOSIT  WATER SERVICES  150,000.00  WATER SERVICES  150,000.00  18,000.00  162,500.00  320,500.00  TOTAL ESTIMATED RESOURCES  2,470,021.00  1,515,740.00  837,826.00  4,823,587.00  2,895,021.00  2,421,524.00  1,518,826.00  4,823,587.00  4,823,587.00  1,460,964.24  PERSONAL SERVICES  700.00  0,5000.00  1,460,964.24  PERSONAL SERVICES  700.00  0,5000.00  1,460,964.24  PERSONAL SERVICES  700.00  0,5000.00  1,460,964.24  POLICE  90,000.00  1,7000.00  1,7000.00  FIRE  336,000.00  37,000.00  37,000.00  17,000.0	CITY SALES TAX	1,344,000.00	336,000.00	108,226.00	1,788,226.00
TBR DEPOSIT WATER SERVICES  150,000.00  18,000.00  162,500.00  320,500.00  152,500.00  320,500.00  152,500.00  320,500.00  152	CITY USE TAX	336,000.00			336,000.00
WATER SERVICES         150,000.00         18,000.00         152,500.00         320,500.00           TOTAL ESTIMATED RESOURCES         2,470,021.00         1,515,740.00         837,826.00         4,823,587.00           TOTAL ESTIMATED AVAILABLE FOR APPORIATIONS         2,695,021.00         2,421,524.00         1,518,926.00         6,635,371.00           PROPOSED APPORIATIONS         695,875.00         381,839.24         383,250.00         1,460,964.24           PERSONAL SERVICES         700.00         5,000.00         2,000.00         7,700.00           DISPATCH         90,000.00         93,000.00         -         183,000.00           MUNICIPAL COURT         97,700.00         -         97,700.00           FIRE         336,000.00         38,500.00         -         374,500.00           MUNICIPAL         45,000.00         1,000.00         37,000.00         83,000.00           MAINTANCE & OPERATIONS         35,950.00         272,155.30         14,000.00         300,000.00           SEWER         0.00         -         11,500.00         75,000.00           SANITATION         0.00         -         75,000.00         75,000.00           CAPITAL OUTLAY         -         -         1,774,295.16         -         1,774,295.16	FRANCHISE TAX	50,000.00			50,000.00
TOTAL ESTIMATED RESOURCES  2,470,021.00  1,515,740.00  837,826.00  4,823,587.00  TOTAL ESTIMATED AVAILABLE FOR APPORIATIONS  2,695,021.00  2,421,524.00  1,518,926.00  6,635,371.00  PROPOSED APPORIATIONS  GENERAL GOVRNMENT  PERSONAL SERVICES  01SPATCH  MUNICIPAL COURT  POLICE  1,000.00  FIRE  336,000.00  1,000.00  17,000.00  MUNICIPAL  45,000.00  MAINTANCE & OPERATIONS  35,950.00  TOTAL ESTIMATED APPORARIATIONS  2,456,225.00  1,515,740.00  837,826.00  4,823,587.00  4,823,587.00  4,823,587.00  4,823,587.00  6,635,371.00  1,515,740.00  1,518,926	TBR DEPOSIT	457,000.00			457,000.00
TOTAL ESTIMATED AVAILABLE FOR APPORIATIONS  2,695,021.00  2,421,524.00  1,519,826.00  6,635,371.00  PROPOSED APPORIATIONS  GENERAL GOVRNMENT PERSONAL SERVICES PO0.00  DISPATCH POLICE POLICE POLICE POLICE PARKS	WATER SERVICES	150,000.00	18,000.00	152,500.00	320,500.00
TOTAL ESTIMATED AVAILABLE FOR APPORIATIONS  2,695,021.00  2,421,524.00  1,519,826.00  6,635,371.00  PROPOSED APPORIATIONS  GENERAL GOVRNMENT  PERSONAL SERVICES  700.00  DISPATCH  90,000.00  MUNICIPAL COURT  POLICE  90,001  MUNICIPAL  45,000.00  PARKS  2,000.00  MUNICIPAL  45,000.00  MUNICIPAL  45,000.00  MAINTANCE & OPERATIONS  WATER  0,00  SEWER  0,00  SANITATION  0,00  CAPITAL OUTLAY  POLICE  990,000.00  784,295.16  FIRE  48,000.00  40,000.00  784,295.16  1,774,295.16  FIRE  48,000.00  1,632,789.70  1,002,750.00  5,091,764.70  ESTIMATED APPORARIATIONS  2,456,225.00  1,632,789.70  1,002,750.00  5,091,764.70  ESTIMATED APPORARIATIONS  5,88,734.30  \$ 516,076.00  \$ 1,543,606.30		-			
APPORIATIONS  2,695,021.00  2,421,524.00  1,518,826.00  6,635,371.00  PROPOSED APPORIATIONS  GENERAL GOVRNMENT  PERSONAL SERVICES  700.00  DISPATCH  90,000.00  93,000.00  -  183,000.00  MUNICIPAL COURT  97,700.00  FIRE  336,000.00  33,500.00  MUNICIPAL  45,000.00  1,000.00  37,000.00  MUNICIPAL  45,000.00  1,000.00  A3,000.00  A	TOTAL ESTIMATED RESOURCES	2,470,021.00	1,515,740.00	837,826.00	4,823,587.00
GENERAL GOVRNMENT         695,875.00         381,839.24         383,250.00         1,460,964.24           PERSONAL SERVICES         700.00         5,000.00         2,000.00         7,700.00           DISPATCH         90,000.00         93,000.00         -         183,000.00           MUNICIPAL COURT         97,700.00         -         97,700.00           POLICE         0.00         17,000.00         -         17,000.00           FIRE         336,000.00         38,500.00         -         374,500.00           MUNICIPAL         45,000.00         1,000.00         37,000.00         83,000.00           PARKS         2,000.00         -         2,000.00         322,105.30           WATER         0.00         -         300,000.00         300,000.00           SEWER         0.00         -         11,500.00         11,500.00           SANITATION         0.00         -         75,000.00         75,000.00           CAPITAL OUTLAY         -         -         1,774,295.16           FIRE         48,000.00         40,000.00         -         88,000.00           GENERAL GOVERNMENT         115,000.00         1,632,789.70         1,002,750.00         5,091,764.70           ES		2,695,021.00	2,421,524.00	1,518,826.00	6,635,371.00
PERSONAL SERVICES         700.00         5,000.00         2,000.00         7,700.00           DISPATCH         90,000.00         93,000.00         -         183,000.00           MUNICIPAL COURT         97,700.00         -         97,700.00           POLICE         0.00         17,000.00         -         17,000.00           FIRE         336,000.00         38,500.00         -         374,500.00           MUNICIPAL         45,000.00         1,000.00         37,000.00         83,000.00           PARKS         2,000.00         -         2,000.00         322,105.30           WATER         0.00         -         300,000.00         300,000.00           SEWER         0.00         -         11,500.00         11,500.00           SANITATION         0.00         -         75,000.00         75,000.00           CAPITAL OUTLAY         -         -         1,774,295.16           FIRE         48,000.00         40,000.00         -         88,000.00           GENERAL GOVERNMENT         115,000.00         180,000.00         295,000.00           TOTAL ESTIMATED APPORARIATIONS         2,456,225.00         1,632,789.70         1,002,750.00         \$ 0,091,764.70           ESTIMATED APORA	PROPOSED APPORIATIONS				
DISPATCH         90,000.00         93,000.00         -         183,000.00           MUNICIPAL COURT         97,700.00         -         97,700.00           POLICE         0.00         17,000.00         -         17,000.00           FIRE         336,000.00         38,500.00         -         374,500.00           MUNICIPAL         45,000.00         1,000.00         37,000.00         83,000.00           PARKS         2,000.00         -         2,000.00         322,105.30           WATER         0.00         -         300,000.00         300,000.00           SEWER         0.00         -         11,500.00         11,500.00           SANITATION         0.00         -         75,000.00         75,000.00           CAPITAL OUTLAY         -         -         1,774,295.16         -         1,774,295.16           FIRE         48,000.00         40,000.00         -         88,000.00         295,000.00           TOTAL ESTIMATED APPORARIATIONS         2,456,225.00         1,632,789.70         1,002,750.00         5,091,764.70           ESTIMATED ENDING FUND BALANCE-         \$ 238,796.00         \$ 788,734.30         \$ 516,076.00         \$ 1,543,606.30	GENERAL GOVRNMENT	695,875.00	381,839.24	383,250.00	1,460,964.24
MUNICIPAL COURT         97,700.00         -         97,700.00           POLICE         0.00         17,000.00         .         17,000.00           FIRE         336,000.00         38,500.00         .         374,500.00           MUNICIPAL         45,000.00         1,000.00         37,000.00         83,000.00           PARKS         2,000.00         -         2,000.00         322,105.30           MAINTANCE & OPERATIONS         35,950.00         272,155.30         14,000.00         322,105.30           WATER         0.00         -         300,000.00         300,000.00           SEWER         0.00         -         11,500.00         11,500.00           SANITATION         0.00         -         75,000.00         75,000.00           CAPITAL OUTLAY         -         -         1,774,295.16         -         1,774,295.16           FIRE         48,000.00         40,000.00         -         88,000.00           GENERAL GOVERNMENT         115,000.00         180,000.00         295,000.00           TOTAL ESTIMATED APPORARIATIONS         2,456,225.00         1,632,789.70         1,002,750.00         \$ 0,91,764.70           ESTIMATED ENDING FUND BALANCE-         \$ 238,796.00         \$ 788,734.30	PERSONAL SERVICES	700.00	5,000.00	2,000.00	7,700.00
POLICE 0.00 17,000.00 - 17,000.00 17,000.00	DISPATCH	90,000.00	93,000.00		183,000.00
FIRE 336,000.00 38,500.00 - 374,500.00  MUNICIPAL 45,000.00 1,000.00 37,000.00 83,000.00  PARKS 2,000.00 - 2,000.00  MAINTANCE & OPERATIONS 35,950.00 272,155.30 14,000.00 322,105.30  WATER 0,00 - 300,000.00 300,000.00  SEWER 0,00 - 11,500.00 11,500.00  SANITATION 0.00 - 75,000.00 75,000.00  CAPITAL OUTLAY	MUNICIPAL COURT	97,700.00			97,700.00
FIRE 336,000.00 38,500.00 - 374,500.00  MUNICIPAL 45,000.00 1,000.00 37,000.00 83,000.00  PARKS 2,000.00 2,000.00  MAINTANCE & OPERATIONS 35,950.00 272,155.30 14,000.00 322,105.30  WATER 0.00 - 300,000.00 300,000.00  SEWER 0.00 - 11,500.00 11,500.00  SANITATION 0.00 - 75,000.00 75,000.00  CAPITAL OUTLAY			17,000.00		
MUNICIPAL       45,000.00       1,000.00       37,000.00       83,000.00         PARKS       2,000.00       -       -       2,000.00         MAINTANCE & OPERATIONS       35,950.00       272,155.30       14,000.00       322,105.30         WATER       0.00       -       300,000.00       300,000.00         SEWER       0.00       -       11,500.00       11,500.00         SANITATION       0.00       -       75,000.00       75,000.00         CAPITAL OUTLAY       -       -       1,774,295.16         FIRE       48,000.00       784,295.16       -       1,774,295.16         FIRE       48,000.00       40,000.00       -       88,000.00         GENERAL GOVERNMENT       115,000.00       1,632,789.70       1,002,750.00       5,091,764.70         ESTIMATED APPORARIATIONS       2,456,225.00       1,632,789.70       1,002,750.00       \$ 1,543,606.30	FIRE				
PARKS         2,000.00         -         -         2,000.00           MAINTANCE & OPERATIONS         35,950.00         272,155.30         14,000.00         322,105.30           WATER         0.00         -         300,000.00         300,000.00           SEWER         0.00         -         11,500.00         11,500.00           SANITATION         0.00         -         75,000.00         75,000.00           CAPITAL OUTLAY         -         -         -         1,774,295.16           FIRE         48,000.00         784,295.16         -         1,774,295.16           FIRE         48,000.00         40,000.00         -         88,000.00           GENERAL GOVERNMENT         115,000.00         180,000.00         295,000.00           TOTAL ESTIMATED APPORARIATIONS         2,456,225.00         1,632,789.70         1,002,750.00         5,091,764.70           ESTIMATED ENDING FUND BALANCE-         \$ 238,796.00         \$ 788,734.30         \$ 516,076.00         \$ 1,543,606.30	MUNICIPAL			37,000.00	
MAINTANCE & OPERATIONS         35.950.00         272,155.30         14,000.00         322,105.30           WATER         0.00         -         300,000.00         300,000.00           SEWER         0.00         -         11,500.00         11,500.00           SANITATION         0.00         -         75,000.00         75,000.00           CAPITAL OUTLAY         -         -         -         1,774,295.16           FIRE         48,000.00         784,295.16         -         1,774,295.16           FIRE         48,000.00         40,000.00         -         88,000.00           GENERAL GOVERNMENT         115,000.00         180,000.00         295,000.00           TOTAL ESTIMATED APPORARIATIONS         2,456,225.00         1,632,789.70         1,002,750.00         5,091,764.70           ESTIMATED ENDING FUND BALANCE-         \$ 238,796.00         \$ 788,734.30         \$ 516,076.00         \$ 1,543,606.30	PARKS	2,000.00	•		
SEWER         0.00 -         11,500.00         11,500.00           SANITATION         0.00 -         75,000.00         75,000.00           CAPITAL OUTLAY         -         -         -           POLICE         990,000.00         784,295.16         -         1,774,295.16           FIRE         48,000.00         40,000.00         -         88,000.00           GENERAL GOVERNMENT         115,000.00         180,000.00         295,000.00           TOTAL ESTIMATED APPORARIATIONS         2,456,225.00         1,632,789.70         1,002,750.00         5,091,764.70           ESTIMATED ENDING FUND BALANCE-         \$ 238,796.00         \$ 788,734.30         \$ 516,076.00         \$ 1,543,606.30	MAINTANCE & OPERATIONS	35,950.00	272,155.30	14,000.00	
SEWER         0.00 -         11,500.00         11,500.00           SANITATION         0.00 -         75,000.00         75,000.00           CAPITAL OUTLAY         -         -         -           POLICE         990,000.00         784,295.16         -         1,774,295.16           FIRE         48,000.00         40,000.00         -         88,000.00           GENERAL GOVERNMENT         115,000.00         180,000.00         295,000.00           TOTAL ESTIMATED APPORARIATIONS         2,456,225.00         1,632,789.70         1,002,750.00         5,091,764.70           ESTIMATED ENDING FUND BALANCE-         \$ 238,796.00         \$ 788,734.30         \$ 516,076.00         \$ 1,543,606.30	WATER	0.00	-	300,000.00	300,000.00
CAPITAL OUTLAY  POLICE  990,000.00  784,295.16  - 1,774,295.16  FIRE  48,000.00  40,000.00  - 88,000.00  GENERAL GOVERNMENT  115,000.00  180,000.00  295,000.00  TOTAL ESTIMATED APPORARIATIONS  2,456,225.00  1,632,789.70  1,002,750.00  5,091,764.70  ESTIMATED ENDING FUND BALANCE-  \$ 238,796.00  \$ 788,734.30  \$ 516,076.00  \$ 1,543,606.30	SEWER	0.00	•	11,500.00	11,500.00
CAPITAL OUTLAY  POLICE  990,000.00  784,295.16  - 1,774,295.16  FIRE  48,000.00  40,000.00  - 88,000.00  GENERAL GOVERNMENT  115,000.00  180,000.00  295,000.00  TOTAL ESTIMATED APPORARIATIONS  2,456,225.00  1,632,789.70  1,002,750.00  5,091,764.70  ESTIMATED ENDING FUND BALANCE-  \$ 238,796.00  \$ 788,734.30  \$ 516,076.00  \$ 1,543,606.30	SANITATION	0.00	-		
FIRE 48,000.00 40,000.00 - 88,000.00  GENERAL GOVERNMENT 115,000.00 180,000.00 295,000.00  TOTAL ESTIMATED APPORARIATIONS 2,456,225.00 1,632,789.70 1,002,750.00 5,091,764.70  ESTIMATED ENDING FUND BALANCE- \$ 238,796.00 \$ 788,734.30 \$ 516,076.00 \$ 1,543,606.30	CAPITAL OUTLAY				
GENERAL GOVERNMENT 115,000.00 180,000.00 295,000.00  TOTAL ESTIMATED APPORARIATIONS 2,456,225.00 1,632,789.70 1,002,750.00 5,091,764.70  ESTIMATED ENDING FUND BALANCE- \$ 238,796.00 \$ 788,734.30 \$ 516,076.00 \$ 1,543,606.30	POLICE	990,000.00	784,295.16		1,774,295.16
TOTAL ESTIMATED APPORARIATIONS 2,456,225.00 1,632,789.70 1,002,750.00 5,091,764.70 ESTIMATED ENDING FUND BALANCE- \$ 238,796.00 \$ 788,734.30 \$ 516,076.00 \$ 1,543,606.30	FIRE	48,000.00	40,000.00		88,000.00
ESTIMATED ENDING FUND BALANCE- \$ 238,796.00 \$ 788,734.30 \$ 516,076.00 \$ 1,543,606.30	GENERAL GOVERNMENT	115,000.00		180,000.00	295,000.00
	TOTAL ESTIMATED APPORARIATIONS	2,456,225.00	1,632,789.70	1,002,750.00	5,091,764.70
	ESTIMATED ENDING FUND BALANCE- UNAPPROPORIATED	\$ 238,796.00	\$ 788,734.30	\$ 516,076.00	\$ 1,543,606.30