

TOWN OF HULBERT

BUDGET

2020 - 2021

PUBLIC HEARING June 11, 2020

ADOPTED June 11, 2020

RECEIVED

JUN 17 2020

State Auditor  
and Inspector

Cherokee

TOWN OF HULBERT , OKLA.  
RESOLUTION NO. 20-03

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF HULBERT, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR 2020 - 2021.

WHEREAS, THE BOARD OF TRUSTEES of the TOWN OF HULBERT has completed the process required in TITLE 11 O.S. s 17 - 201 et. seq.; and

WHEREAS, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various account within various funds for the 2020 - 2021 fiscal year; and

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF HULBERT:

Section 1. That the 2020 - 2021 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment which lists expenditures by department and classifications as required by 11 O.S. s 17 - 213,

Section 2. That the resolution and copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one copy be transmitted to the Clerk of this municipality.

PASSED by the Board of Trustees, of the Town of Hulbert this 11<sup>th</sup> day of June, 2020.

APPROVED by the Mayor of the Town of Hulbert this 11<sup>th</sup> day of June, 2020.

*Shirley League*  
MAYOR

ATTEST:

*Dina Welch*  
TOWN CLERK



NOTICE OF PUBLIC HEARING

PUBLISHED IN THE TAHLEQUAH DAILY PRESS JUNE 1, 2020

The Board of Trustees of the Town of Hulbert will hold a public hearing beginning at 6:30 p.m. on June 11, 2020 at the Town Hall. The purpose of the hearing is to receive written and oral comments and for holding open discussions including answering questions on the Town's budget for the fiscal year ended 2020-2021.

The following is a summary of the proposed budget for the fiscal year 2020-2021. The proposed budget is available for public inspection at the Town Hall during regular business hours. The adopted budget will also be available for public inspection.

TOWN OF HULBERT - FISCAL YEAR 2020-2021 PROPOSED BUDGET

FUNDS

Description	General	Street & Alley	Enterprise	Total
Personal Services	447,825.00		545,011.00	992,836.00
Material & Supplies	23,300.00		1,116,200.00	1,139,500.00
Other svcs & chgs	99,200.00		332,000.00	431,200.00
Capital Outlay	54,500.00	2,000.00	483,000.00	539,500.00
Transfers to other funds		6,000.00	100,000.00	106,000.00
Totals	<u>624,825.00</u>	<u>8,000.00</u>	<u>2,576,211.00</u>	<u>3,209,036.00</u>
Beginning fund balance	159,025.00	4,214.00	292,000.00	455,239.00
Revenue	365,800.00	4,720.00	2,301,300.00	2,671,820.00
Transf from othe funds	100,000.00	-	6,000.00	106,000.00
Totals	<u>624,825.00</u>	<u>8,934.00</u>	<u>2,599,300.00</u>	<u>3,233,059.00</u>
Ending fund balance	<u>-</u>	<u>934.00</u>	<u>23,089.00</u>	<u>24,023.00</u>

**GENERAL FUND**

TOWN OF HULBERT, OKLAHOMA  
SUMMARY OF REVENUES BY SOURCE  
GENERAL FUND

	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2019-2020	CURRENT YEAR EST. FY 2019-2020	BUDGET YEAR FY 2020-2021
TAXES				
SALES TAX	215,000.00	210,000.00	223,832.00	236,600.00
TELE FRANCHISE	500.00	500.00	286.00	300.00
CABLE FRANCHISE	-	-	-	-
SUB-TOTAL	<u>215,500.00</u>	<u>210,500.00</u>	<u>224,118.00</u>	<u>236,900.00</u>
LICENSES & PERMITS	<u>1,100.00</u>	<u>1,250.00</u>	<u>1,786.00</u>	<u>2,100.00</u>
GRANTS				
CDBG GRANT		-	-	-
REAP GRANT	25,000.00	30,000.00	-	-
FIRE DEPT GRANT	1,950.00	2,000.00	4,642.00	4,500.00
CHER/UKB GRANT	15,000.00	15,000.00	15,000.00	15,000.00
DEPT OF COMMERCE LREC GRANT		-	-	-
SUB-TOTAL	<u>41,950.00</u>	<u>47,000.00</u>	<u>19,642.00</u>	<u>19,500.00</u>
ALCOHOLIC BEVERAGES	<u>4,800.00</u>	<u>7,500.00</u>	<u>7,990.00</u>	<u>7,500.00</u>
FINES & FORFEITS				
COURT FINES	<u>72,000.00</u>	<u>85,000.00</u>	<u>84,191.00</u>	<u>85,000.00</u>
MISC REVENUES				
FIRE RUNS	2,000.00	1,500.00	1,000.00	1,000.00
INTEREST	500.00	1,400.00	936.00	800.00
MISCELLANEOUS	24,000.00	24,000.00	13,024.00	13,000.00
SUB-TOTAL	<u>26,500.00</u>	<u>26,900.00</u>	<u>14,960.00</u>	<u>14,800.00</u>
TRANSFERS FROM HPHA	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL EST REVENUES	<u>461,850.00</u>	<u>478,150.00</u>	<u>452,687.00</u>	<u>465,800.00</u>
AVAILABLE FUND BALANCE	<u>32,403.00</u>	<u>77,260.00</u>	<u>177,908.00</u>	<u>159,025.00</u>
TOTAL EST REVENUES AND FUND BALANCE	<u>494,253.00</u>	<u>555,410.00</u>	<u>630,595.00</u>	<u>624,825.00</u>

TOWN OF HULBERT, OKLAHOMA  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
GENERAL FUND

	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2019-2020	CURRENT YEAR EST. FY 2019-2020	BUDGET YEAR FY 2020-2021
DEPARTMENT-ALL				
GENERAL GOVERNMENT	159,710.00	190,045.00	125,983.00	162,864.00
POLICE	297,223.00	326,395.00	474,042.00	420,661.00
FIRE	37,320.00	38,970.00	30,570.00	41,300.00
SUB-TOTAL	<u>494,253.00</u>	<u>555,410.00</u>	<u>630,595.00</u>	<u>624,825.00</u>

TOWN OF HULBERT, OKLAHOMA  
DEPARTMENTAL BUDGET DETAIL - GENERAL GOVERNMENT FUND - GENERAL

	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2019-2020	CURRENT YEAR EST. FY 2019-2020	BUDGET YEAR FY 2020-2021
<b>PERSONAL SERVICES</b>				
SALARIES	56,100.00	82,000.00	59,217.00	58,360.00
FICA	5,500.00	6,275.00	5,560.00	5,720.00
UNEMPLOYMENT INS	710.00	820.00	384.00	800.00
WORKERS COMP	1,250.00	1,300.00	852.00	900.00
EMPLOYEE INS	20,000.00	20,000.00	10,750.00	10,635.00
EMPLOYEE RETIRE	6,500.00	10,500.00	6,600.00	6,625.00
EMPLOYEE MED/DIS	500.00	500.00	-	1,224.00
TRUSTEE FEES	18,000.00	18,000.00	18,000.00	18,000.00
SUB-TOTAL	<u>108,560.00</u>	<u>139,395.00</u>	<u>101,363.00</u>	<u>102,264.00</u>
<b>MATERIALS &amp; SUPPLIES</b>				
UNIFORMS	100.00	100.00	-	200.00
GAS & OIL	-	-	-	-
SUPPLIES	2,800.00	3,500.00	1,507.00	3,000.00
SUB-TOTAL	<u>2,900.00</u>	<u>3,600.00</u>	<u>1,507.00</u>	<u>3,200.00</u>
<b>OTHER SERV &amp; CHGS</b>				
UTILITIES	2,500.00	2,500.00	1,881.00	2,300.00
BONDS & INS	5,000.00	5,000.00	-	8,000.00
AUDIT & BUDGET	5,500.00	5,500.00	5,950.00	6,000.00
PUBLICATIONS	250.00	250.00	-	200.00
MEMB & WORKSHOP FEES	6,000.00	6,000.00	3,665.00	6,000.00
ATTNY - JUDGE	6,000.00	6,000.00	4,667.00	6,000.00
EQUIPMENT-R&M	-	-	-	-
CLAIMS	500.00	500.00	-	500.00
MISCELLANEOUS	2,500.00	2,500.00	107.00	2,000.00
LIBRARY	6,000.00	6,800.00	6,843.00	6,800.00
ABATEMENT CONTROL	4,000.00	4,000.00	-	11,600.00
ELECTION	2,000.00	1,000.00	-	1,000.00
ANIMAL CONTROL	2,000.00	2,000.00	-	2,000.00
SUB-TOTAL	<u>42,250.00</u>	<u>42,050.00</u>	<u>23,113.00</u>	<u>52,400.00</u>
<b>CAPITAL OUTLAY</b>				
ADM FEES PD BY GRANT	-	-	-	-
CDBG/WATER PLANT	-	-	-	-
CONSTRUCTION/SPLASH PAD	-	-	-	-
EQUIPMENT & FURNITURE	6,000.00	5,000.00	-	5,000.00
LREC/PARK REIMB TO HPWA	-	-	-	-
SUB-TOTAL	<u>6,000.00</u>	<u>5,000.00</u>	<u>-</u>	<u>5,000.00</u>
<b>TOTAL</b>	<u><u>159,710.00</u></u>	<u><u>190,045.00</u></u>	<u><u>125,983.00</u></u>	<u><u>162,864.00</u></u>

TOWN OF HULBERT, OKLAHOMA  
DEPARTMENTAL BUDGET DETAIL - POLICE FUND - GENERAL

	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2019-2020	CURRENT YEAR EST. FY 2019-2020	BUDGET YEAR FY 2020-2021
<b>PERSONAL SERVICES</b>				
SALARIES	166,773.00	174,000.00	197,403.00	215,781.00
FICA	11,000.00	12,775.00	147,757.00	15,430.00
UNEMPLOYMENT INS	1,500.00	1,670.00	1,121.00	2,160.00
WORKERS COMP	1,900.00	3,000.00	2,391.00	3,000.00
EMPLOYEE INS	37,000.00	37,000.00	48,412.00	75,480.00
EMPLOYEE RETIRE	9,000.00	20,200.00	21,452.00	18,110.00
EMPLOYEE MED/DIS	250.00	250.00	-	3,000.00
GARNISHMENT	1,000.00	9,600.00	-	7,200.00
SUB-TOTAL	<u>228,423.00</u>	<u>- 258,495.00</u>	<u>- 418,536.00</u>	<u>340,161.00</u>
<b>MATERIALS &amp; SUPPLIES</b>				
GASOLINE & OIL	11,000.00	13,000.00	14,409.00	13,000.00
SUPPLIES	2,000.00	2,400.00	548.00	2,500.00
UNIFORMS	3,000.00	3,200.00	1,940.00	3,500.00
SUB-TOTAL	<u>16,000.00</u>	<u>18,600.00</u>	<u>16,897.00</u>	<u>19,000.00</u>
<b>OTHER SERV &amp; CHGS</b>				
UTILITIES	5,000.00	5,000.00	4,677.00	5,000.00
AUTO INSURANCE	6,000.00	6,000.00	-	6,000.00
AUTO REPAIR & MAINT	6,000.00	12,000.00	14,850.00	12,500.00
EQUIP. REPAIR & MAINT	800.00	800.00	1,569.00	1,500.00
ANIMAL CONTROL	-	-	-	-
MISCELLANEOUS	2,000.00	1,500.00	496.00	2,000.00
SUB-TOTAL	<u>19,800.00</u>	<u>25,300.00</u>	<u>21,592.00</u>	<u>27,000.00</u>
<b>CAPITAL OUTLAY</b>				
EQUIPMENT & FURNITURE	8,000.00	3,000.00	2,592.00	4,500.00
PATROL CAR	17,000.00	17,000.00	14,425.00	15,000.00
CHER. UKB GRANT	8,000.00	4,000.00	-	15,000.00
SUB-TOTAL	<u>33,000.00</u>	<u>24,000.00</u>	<u>17,017.00</u>	<u>34,500.00</u>
<b>TOTAL</b>	<u>297,223.00</u>	<u>326,395.00</u>	<u>474,042.00</u>	<u>420,661.00</u>



TOWN OF HULBERT, OKLAHOMA  
DEPARTMENTAL BUDGET DETAIL - FIRE FUND - GENERAL

	PRIOR YEAR BUDGET FY 2017-2018	CURRENT YEAR BUDGET FY 2018-2019	CURRENT YEAR EST. FY 2019-2020	BUDGET YEAR FY 2020-2021
<b>PERSONAL SERVICES</b>				
WORKERS COMP	700.00	700.00	-	700.00
RETIREMENT	1,200.00	1,500.00	256.00	1,500.00
ASSOC DUES	1,200.00	1,120.00	1,960.00	2,000.00
COUNTY DUES	1,000.00	1,000.00	-	1,200.00
SUB-TOTAL	<u>4,100.00</u>	<u>4,320.00</u>	<u>2,216.00</u>	<u>5,400.00</u>
<b>MATERIALS &amp; SUPPLIES</b>				
GASOLINE & OIL	1,000.00	1,200.00	976.00	900.00
SUPPLIES	100.00	100.00	-	200.00
SUB-TOTAL	<u>1,100.00</u>	<u>1,300.00</u>	<u>976.00</u>	<u>1,100.00</u>
<b>OTHER SERV &amp; CHGS</b>				
UTILITIES	6,700.00	9,000.00	6,625.00	8,500.00
AUTO INSURANCE	3,500.00	3,500.00	-	3,500.00
AUTO REPAIR & MAINT	-		60.00	900.00
EQUIP. REPAIR & MAINT	-	1,200.00	53.00	900.00
BLDG REPAIR & MAINT	-			
NEW STA REP & MAINT	-			
FIRE PHONES	-			
FIRE CALLS	-	3,000.00	5,640.00	6,000.00
MISCELLANEOUS	-		-	
SUB-TOTAL	<u>10,200.00</u>	<u>16,700.00</u>	<u>12,378.00</u>	<u>19,800.00</u>
<b>CAPITAL OUTLAY</b>				
FIRE TRUCK/EQUIP/OTHER			-	
NEW FIRE DEPT BLDG	15,000.00	15,000.00	15,000.00	15,000.00
SUB-TOTAL	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>TOTAL</b>	<u>30,400.00</u>	<u>37,320.00</u>	<u>30,570.00</u>	<u>41,300.00</u>
<b>GRAND TOTAL</b>	<u>487,333.00</u>	<u>494,253.00</u>	<u>630,595.00</u>	<u>624,825.00</u>

**STREET & ALLEY FUND**

TOWN OF HULBERT, OKLAHOMA  
SUMMARY OF REVENUES BY SOURCE

STREET & ALLEY FUND

	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2019-2020	CURRENT YEAR EST. FY 2019-2020	BUDGET YEAR FY 2020-2021
INTERGOVT REVENUES				
COMM VEHICLE TAX	3,700.00	4,000.00	2,877.00	3,400.00
GASOLINE EXCISE	950.00	1,100.00	1,190.00	1,190.00
SUB-TOTAL	<u>4,650.00</u>	<u>5,100.00</u>	<u>4,067.00</u>	<u>4,590.00</u>
MISC REVENUES				
INTEREST	35.00	200.00	145.00	130.00
CNE STREET LIGHT FUNDS	-	-	-	-
SUB-TOTAL	<u>35.00</u>	<u>200.00</u>	<u>145.00</u>	<u>130.00</u>
TOTAL EST REVENUES	<u>4,685.00</u>	<u>5,300.00</u>	<u>4,212.00</u>	<u>4,720.00</u>
AVAILABLE FUND BALANCE	<u>10,963.00</u>	<u>17,394.00</u>	<u>17,002.00</u>	<u>4,214.00</u>
TOTAL EST REVENUES AND FUND BALANCE	<u><u>15,648.00</u></u>	<u><u>22,694.00</u></u>	<u><u>21,214.00</u></u>	<u><u>8,934.00</u></u>

TOWN OF HULBERT, OKLAHOMA  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
STREET & ALLEY FUND

	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2018-2019	CURRENT YEAR EST. FY 2019-2020	BUDGET YEAR FY 2020-2021
ALL DEPARTMENTS				
PERSONAL SERVICES	-	-	-	-
MATERIAL & SUPPLIES	-	-	-	-
STREET MAINTENANCE	-	-	17,000.00	2,000.00
TRANSFER TO HPWA	2,000.00	2,000.00	-	6,000.00
CAPITAL OUTLAY	-	-	-	-
<b>GRAND TOTAL OF EXP STREET &amp; ALLEY</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>17,000.00</b>	<b>8,000.00</b>

TOWN OF HULBERT, OKLAHOMA  
DEPARTMENTAL BUDGET DETAIL

	DEPARTMENT - ALL		FUNDS - STREET & ALLEY FUND	
	PRIOR	CURRENT	CURRENT	BUDGET
	YEAR BUDGET	YEAR BUDGET	YEAR EST.	YEAR
	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2020-2021
MATERIALS & SUPPLIES				
GASOLINE & OIL	-	-	-	-
SUPPLIES	-	-	-	-
SUB-TOTAL	-	-	-	-
OTHER SERV & CHGS				
UTILITIES	-	-	-	-
TRACTOR REP & MAINT	-	-	-	-
EQUIP REP & MAINT	-	-	-	-
SUB-TOTAL	-	-	-	-
CAPITAL OUTLAY				
STREET MAINT			17,000.00	2,000.00
CHRISTMAS DEC	-	-	-	-
EQUIPMENT	-	-	-	-
SUB-TOTAL	-	-	17,000.00	2,000.00
TRANSFER TO HPWA	2,000.00	2,000.00	-	6,000.00
TOTAL	2,000.00	2,000.00	17,000.00	8,000.00

**HPWA FUND**

TOWN OF HULBERT, OKLAHOMA  
SUMMARY OF REVENUES BY SOURCE  
HPWA FUND

	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2019-2020	CURRENT YEAR EST. FY 2019-2020	BUDGET YEAR FY 2020-2021
<b>CHARGES FOR SERVICES</b>				
GAS	1,400,000.00	1,650,000.00	1,693,624.00	1,651,000.00
SEWER	68,000.00	68,000.00	71,036.00	68,000.00
WATER	170,000.00	171,000.00	174,655.00	171,000.00
GARBAGE	52,000.00	52,000.00	62,007.00	66,100.00
SUB-TOTAL	<u>1,690,000.00</u>	<u>1,941,000.00</u>	<u>2,001,322.00</u>	<u>1,956,100.00</u>
<b>MISC REVENUES</b>				
INTEREST	3,500.00	8,500.00	6,854.00	7,200.00
MISCELLANEOUS	55,000.00	110,000.00	52,081.00	65,000.00
NEW SERVICE	2,500.00	5,000.00	6,765.00	7,000.00
PENALTIES	40,000.00	40,000.00	35,172.00	32,000.00
RETURNED CHECKS	2,500.00	2,800.00	(14,654.00)	3,000.00
CHEROKEE NTN GRANT	20,000.00	-	-	-
OWRD/REAP GRANT	25,000.00	30,000.00	-	25,000.00
TRANSFER FROM STR & ALLEY	-	-	-	6,000.00
RENT	6,000.00	-	-	6,000.00
SUB-TOTAL	<u>154,500.00</u>	<u>196,300.00</u>	<u>86,218.00</u>	<u>151,200.00</u>
FMHA RESERVES	<u>199,900.00</u>	<u>200,100.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
PRIOR YEAR CARRYOVER	<u>211,450.00</u>	<u>292,000.00</u>	<u>206,450.00</u>	<u>292,000.00</u>
<b>TOTAL REVENUES ALL SOURCES</b>	<u><u>2,255,850.00</u></u>	<u><u>2,629,400.00</u></u>	<u><u>2,493,990.00</u></u>	<u><u>2,599,300.00</u></u>

TOWN OF HULBERT, OKLAHOMA  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
HPWA FUND

	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2019-2020	CURRENT YEAR EST. FY 2019-2020	BUDGET YEAR FY 2020-2021
ALL DEPARTMENTS				
PERSONAL SERVICES	458,650.00	466,800.00	529,387.00	545,011.00
MATERIAL & SUPPLIES	1,197,200.00	1,210,300.00	625,128.00	1,116,200.00
OTHER SVCS & CHRGS	320,000.00	323,000.00	333,196.00	332,000.00
CAPITAL OUTLAY	180,000.00	241,620.00	54,000.00	483,000.00
SUB-TOTAL	<u>2,155,850.00</u>	<u>2,241,720.00</u>	<u>1,541,711.00</u>	<u>2,476,211.00</u>
FMHA RESERVE				
TRANSFERS TO GEN FUND	100,000.00	100,000.00	100,000.00	100,000.00
SUB-TOTAL	<u>2,255,850.00</u>	<u>2,341,720.00</u>	<u>1,641,711.00</u>	<u>2,576,211.00</u>
FUND BALANCE RESERVE	-	287,680.00	852,279.00	23,089.00
GRAND TOTALS OF EXPENDITURES - PWA	<u>2,255,850.00</u>	<u>2,629,400.00</u>	<u>2,493,990.00</u>	<u>2,599,300.00</u>



TOWN OF HULBERT, OKLAHOMA  
DEPARTMENTAL BUDGET DETAIL - ALL FUNDS - PWA

	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2019-2020	CURRENT YEAR EST. FY 2019-2020	BUDGET YEAR FY 2020-2021
<b>PERSONAL SERVICES</b>				
SALARIES	300,000.00	300,000.00	369,439.00	333,620.00
PAYROLL TAXES	22,950.00	22,500.00	26,444.00	23,282.00
UNEMPLOYMENT INS	3,000.00	3,000.00	1,829.00	3,256.00
WORKERS COMP	3,400.00	12,000.00	6,716.00	10,000.00
EMPLOYEE INS	89,500.00	89,500.00	84,351.00	114,853.00
EMPLOYEE RETIRE	36,300.00	36,300.00	40,608.00	55,000.00
EMPLOYEE MED/DIS	3,000.00	3,000.00	-	4,500.00
GARNISHMENT	500.00	500.00	-	500.00
SUB-TOTAL	<u>458,650.00</u>	<u>466,800.00</u>	<u>529,387.00</u>	<u>545,011.00</u>
<b>MATERIALS &amp; SUPPLIES</b>				
UTILITIES PURCHASED	50,000.00	50,000.00	46,836.00	47,000.00
CHEMICALS	14,000.00	14,000.00	8,577.00	12,000.00
GAS PURCHASES	350,000.00	425,000.00	279,188.00	350,000.00
AUTO REP & MAINT	8,000.00	15,000.00	7,536.00	12,000.00
EQUIP REP & MAINT	23,000.00	21,000.00	45,300.00	25,000.00
MATERIALS & SUPPLIES	65,000.00	65,000.00	58,755.00	60,000.00
BONDS & INS	35,000.00	40,000.00	1,800.00	45,000.00
OFFICE SUPPLIES	9,000.00	9,500.00	12,101.00	10,000.00
POSTAGE	6,200.00	6,800.00	6,829.00	65,000.00
AUDIT	7,500.00	8,000.00	5,800.00	7,500.00
DUES & LICENSES	8,500.00	9,000.00	6,849.00	9,000.00
TESTING	15,000.00	15,000.00	19,923.00	17,000.00
LEGAL & ENGINEERING	80,000.00	70,000.00	(25,260.00)	85,000.00
CONST REP & MAINT	450,000.00	388,000.00	91,304.00	300,000.00
GASOLINE & OIL	15,000.00	15,000.00	6,745.00	12,000.00
MEMB & WORKSHOPS	4,000.00	4,000.00	2,665.00	4,000.00
TRASH SERVICES	57,000.00	55,000.00	50,180.00	55,700.00
SUB-TOTAL	<u>1,197,200.00</u>	<u>1,210,300.00</u>	<u>625,128.00</u>	<u>1,116,200.00</u>
<b>OTHER SERV &amp; CHGS</b>				
MISCELLANEOUS	22,000.00	25,000.00	31,253.00	30,000.00
COMPUTER MAINT	10,000.00	10,000.00	13,943.00	14,000.00
Interest	288,000.00	288,000.00	288,000.00	288,000.00
SUB-TOTAL	<u>320,000.00</u>	<u>323,000.00</u>	<u>333,196.00</u>	<u>332,000.00</u>

TOWN OF HULBERT, OKLAHOMA  
DEPARTMENTAL BUDGET DETAIL - ALL FUNDS - PWA

	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2019-2020	CURRENT YEAR EST. FY 2019-2020	BUDGET YEAR FY 2020-2021
CAPITAL OUTLAY				
OPERATING EXPENSE	50,000.00			
CHRISTMAS DÉCOR			13,744.00	20,000.00
PICKUP PURCHASE	25,000.00	40,000.00	31,430.00	45,000.00
TRACKHOE		70,000.00	2,457.00	10,000.00
CONSTRUCTION-WATER	50,000.00	119,620.00	-	100,000.00
COMP/COPIER /PHONE SYS.	55,000.00	12,000.00	6,369.00	8,000.00
AUTO METER READ SYS				300,000.00
SEWER LINE REHAB				
DEPRECIATION				
LAND IMPROVEMENTS				
SYSTEM IMPROVEMENTS				
SUB-TOTAL	<u>180,000.00</u>	<u>241,620.00</u>	<u>54,000.00</u>	<u>483,000.00</u>
<b>TOTAL</b>	<u><u>2,155,850.00</u></u>	<u><u>2,241,720.00</u></u>	<u><u>1,541,711.00</u></u>	<u><u>2,476,211.00</u></u>