

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Leedey Fiscal Year 2018/2019 Annual Budget was considered at a public hearing on June 5, 2018, at 7:00 p.m. in the Leedey Town Hall. Copies of the proposed budget are available for review in the Office of the Town Clerk, Cindy Thomas. Notice is hereby given that the Town of Leedey 2018/2019 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 5, 2018 at 7:00 p.m. in the City Hall.

**TOWN OF LEEDEY, OKLAHOMA**  
**Fiscal Year 2018/2019 Annual Budget (Proposed)**  
**4/30/19 Budget Adjustments**  
**BUDGET SUMMARY-2018/2019**

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 138,173	\$ 180,033	\$ (161,142)	\$ 18,891	\$ 157,064
<b>ENTERPRISE FUNDS</b>					
LPWA (includes Infrastructure Repair)	\$ 188,688	\$ 402,932	\$ (541,865)	\$ (138,933)	\$ 49,755
Meter Fund	15,261	2,200	(2,070)	130	15,391
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 203,949</b>	<b>\$ 405,132</b>	<b>\$ (543,935)</b>	<b>\$ (138,803)</b>	<b>\$ 65,146</b>
<b>SPECIAL REVENUE FUNDS</b>					
Street and Alley Fund	\$ 1,786	\$ 3,381	\$ (4,100)	\$ (719)	\$ 1,067
Fire Fund	2,248	3,800	(3,800)	-	2,248
Cemetery	2,066	250	-	250	2,316
Cemetery Care	19,914	75	-	75	19,989
Museum	1,129	60	(360)	(300)	829
Community Building	6,466	2,500	(3,500)	(1,000)	5,466
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 33,609</b>	<b>\$ 10,066</b>	<b>\$ (11,760)</b>	<b>\$ (1,694)</b>	<b>\$ 31,915</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 375,731</b>	<b>\$ 595,231</b>	<b>\$ (716,837)</b>	<b>\$ (121,606)</b>	<b>\$ 254,125</b>

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JUL 01 2019

State Auditor  
and Inspector

**Town of Leedey  
General Fund  
2018-2019 Proposed Budget  
4/30/19 Budget Adjustments**

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Department	2017-2018 Amended Budget	2018 - 2019 Budget	4/30/19 Adjustments	4/30/19 Adjusted Budget	10 month actual
<b>Revenues:</b>					
Sales tax	\$ 103,364	\$ 103,828	\$ 10,000	\$ 113,828	\$ 102,682
Alcoholic Beverage	16,337	16,349	6,000	22,349	19,148
Cigarette	1,201	1,183	-	1,183	899
Franchise	7,738	8,100	-	8,100	7,877
Nonproperty taxes	-	-	-	-	-
Use tax	17,347	18,322	-	18,322	17,540
Permits and fines	800	400	1,200	1,600	1,685
Licenses and fees	-	-	-	-	-
Other misc grants	-	-	-	-	-
Grants-Fire	-	-	-	-	2,000
CEM Grants	-	-	-	-	-
Rent/lease	4,500	4,000	2,605	6,605	6,805
Royalty	2,200	2,500	-	2,500	2,399
State Penalty Fund	-	-	-	-	-
Miscellaneous revenue	1,000	1,500	1,554	3,054	2,564
USDA Donation	-	-	2,000	2,000	2,000
Park donations	-	-	-	-	-
Interest Income	185	100	382	482	482
Amendments	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 154,682</b>	<b>\$ 158,292</b>	<b>\$ 23,741</b>	<b>\$ 180,033</b>	<b>\$ 165,848</b>
<b>General Government:</b>					
Personal service	\$ 48,214	\$ 54,888	\$ -	\$ 54,888	\$ 37,488
Materials & supplies	11,980	12,000	(5,000)	7,000	5,031
Other services/charges	25,550	25,500	5,000	30,500	29,419
Capital outlay	-	-	-	-	-
	<b>\$ 85,744</b>	<b>\$ 92,388</b>	<b>\$ -</b>	<b>\$ 92,388</b>	<b>\$ 71,918</b>
<b>Police Department:</b>					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	60	-	60	67
Other services/charges	25,050	25,000	-	25,000	20,219
Capital outlay	-	-	-	-	-
	<b>\$ 25,050</b>	<b>\$ 25,050</b>	<b>\$ -</b>	<b>\$ 25,050</b>	<b>\$ 20,278</b>
<b>Fire Department:</b>					
Personal service	\$ 2,328	\$ 2,208	\$ -	\$ 2,208	\$ 980
Materials & supplies	300	300	1,000	1,300	2,856
Other services/charges	1,200	1,200	-	1,200	52
Capital outlay	-	-	-	-	-
	<b>\$ 3,828</b>	<b>\$ 3,708</b>	<b>\$ 1,000</b>	<b>\$ 4,708</b>	<b>\$ 3,888</b>
<b>Park</b>					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-
Other services/charges	5,500	5,500	1,500	7,000	5,785
Capital outlay	-	-	-	-	-
	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 1,500</b>	<b>\$ 7,000</b>	<b>\$ 5,785</b>
<b>Transfers</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$ 4,000</b>	<b>\$ 32,000</b>	<b>\$ 27,000</b>
<b>Other Financing Uses:</b>					
Grant Expense CEM	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 148,122</b>	<b>\$ 164,842</b>	<b>\$ 6,500</b>	<b>\$ 161,142</b>	<b>\$ 128,666</b>
<b>Net Income</b>	<b>\$ 6,560</b>	<b>\$ 1,650</b>	<b>\$ 17,241</b>	<b>\$ 18,891</b>	<b>\$ 37,183</b>
<b>BEGINNING FUND BALANCE - estimated</b>	<b>\$ 99,561</b>	<b>\$ 138,173</b>	<b>\$ 138,173</b>	<b>\$ 139,173</b>	<b>\$ 139,173</b>
<b>ENDING FUND BALANCE - estimated</b>	<b>\$ 105,121</b>	<b>\$ 139,823</b>	<b>\$ 155,414</b>	<b>\$ 157,064</b>	<b>\$ 37,183</b>

**Town of Leedey  
Utility Authority  
2018-2019 Proposed Budget  
4/30/19 Budget Adjustments**

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Department	2017-2018 Amended Budget	2017-2018 Projected	2018-2019 Proposed	4/30/19 Budget Adjustments	4/30/19 Adjusted Budget	10 Months Actual
<b>Revenues:</b>						
Water	\$ 172,000	\$ 130,524	\$ 130,000	\$ -	\$ 130,000	\$ 135,000
Write-offs	-	82	-	-	-	-
Sewer	-	30,661	30,000	-	30,000	25,226
Garbage	-	53,453	50,000	-	50,000	43,606
Interest income	55	121	65	-	65	195
Miscellaneous	4,400	5,310	5,300	-	5,300	10,662
Investment income	-	-	-	-	-	-
On fees	-	-	-	-	-	-
Bond Issuance Proceeds	-	-	-	-	-	-
Transfers	143,902	39,962	137,197	-	137,197	71,354
Amendments	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 320,357</b>	<b>\$ 260,133</b>	<b>\$ 352,552</b>	<b>\$ -</b>	<b>\$ 352,552</b>	<b>\$ 266,367</b>
<b>Expenses</b>						
<b>Administration Department</b>						
Personal service	\$ -	\$ 58,866	\$ 19,977	\$ 5,000	\$ 24,977	\$ 19,327
Materials & supplies	-	2,198	2,500	3,000	5,500	5,539
Other services/charges	-	26,010	28,000	-	26,000	18,036
Capital Outlay	-	2,500	127,500	(30,000)	97,500	59,201
	-	69,564	175,977	(22,000)	153,977	102,103
<b>Water Department:</b>						
Personal service	\$ -	\$ 36,000	\$ 30,893	\$ 6,500	\$ 37,393	\$ 30,000
Materials & supplies	-	8,066	6,000	-	6,000	568
Purchased Water	-	60,600	61,000	-	61,000	45,453
Other services/charges	-	17,267	17,500	-	17,500	14,962
Capital Outlay	-	25,329	-	30,000	30,000	27,268
	-	145,262	115,393	36,500	151,893	118,190
<b>Sewer Department</b>						
Personal service	\$ -	\$ -	\$ 10,288	\$ -	\$ 10,288	\$ -
Materials & supplies	-	240	250	5,000	5,250	5,194
Other services/charges	-	2,261	2,250	-	2,250	-
Capital Outlay	-	-	-	-	-	-
	-	2,501	12,788	5,000	17,788	5,194
<b>Water/Sewer Department:</b>						
Personal service	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	85,000	-	-	-	-	-
Other services/charges	31,005	-	-	-	-	-
Capital Outlay	27,829	-	-	-	-	-
	\$ 203,834	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Garbage</b>						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-	-
Other services/charges	58,000	57,626	55,000	-	55,000	43,990
	\$ 58,000	\$ 57,626	\$ 55,000	\$ -	\$ 55,000	\$ 43,990
<b>Total Expenditures</b>						
	\$ 281,834	\$ 295,285	\$ 359,188	\$ -	\$ 378,688	\$ 269,477
Not Operating Income	\$ 58,523	\$ (35,152)	\$ (6,616)	\$ -	\$ (28,116)	\$ 16,890
<b>Other Outflows</b>						
Debt Service	-	-	-	-	-	769
Capital Outlay	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-
Transfers out	-	-	-	-	-	15,780
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,559
<b>Net Income</b>	<b>\$ 58,523</b>	<b>\$ (35,152)</b>	<b>\$ (6,616)</b>	<b>\$ -</b>	<b>\$ (28,116)</b>	<b>\$ 331</b>
<b>BEGINNING FUND BALANCE - estimated</b>	<b>48,073</b>	<b>48,073</b>	<b>56,085</b>	<b>56,085</b>	<b>56,085</b>	<b>56,085</b>
<b>ENDING FUND BALANCE - estimated</b>	<b>\$ 106,596</b>	<b>\$ 12,921</b>	<b>\$ 49,469</b>	<b>\$ 56,085</b>	<b>\$ 27,969</b>	<b>\$ 331</b>

**Town of Leedey  
Infrastructure Repair  
2018-2019 Proposed Budget  
4/30/19 Budget Adjustments**

Department	2017-2018 Amended Budget	Projected 2017-2018	2018-2019 Budget	4/30/19 Budget Adjustments	4/30/19 Adjusted Budget	10 Month Actual
<b>Revenues:</b>						
Grant Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Misc	107,197	107,197	-	-	-	-
Interest earned	380	388	380	-	380	321
<b>Total revenues</b>	<b>\$ 107,577</b>	<b>\$ 107,583</b>	<b>\$ 50,380</b>	<b>\$ -</b>	<b>\$ 50,380</b>	<b>\$ 321</b>
<b>Expenditures:</b>						
Grant expense	\$ -	-	\$ 50,000	\$ -	\$ 50,000	\$ -
Other services and charges	-	-	-	-	-	-
Transfer in - General Fund sales tax	(24,000)	(24,000)	(24,000)	-	(24,000)	(20,000)
Transfers out -	195,502	88,111	137,197	-	137,197	73,426
<b>Total Expenditures</b>	<b>\$ 171,502</b>	<b>\$ 64,111</b>	<b>\$ 163,197</b>	<b>\$ -</b>	<b>\$ 163,197</b>	<b>\$ 53,426</b>
<b>Not Income</b>	<b>\$ (63,925)</b>	<b>\$ 43,472</b>	<b>\$ (112,817)</b>	<b>\$ -</b>	<b>\$ (112,817)</b>	<b>\$ (53,105)</b>
<b>BEGINNING FUND BALANCE - estimated</b>	<b>139,159</b>	<b>139,159</b>	<b>132,603</b>	<b>132,603</b>	<b>132,603</b>	
<b>ENDING FUND BALANCE - estimated</b>	<b>\$ 75,234</b>	<b>\$ 182,631</b>	<b>\$ 19,788</b>	<b>\$ 132,603</b>	<b>\$ 19,788</b>	

**Town of Leedey  
Meter Fund  
2018-2019 Proposed Budget  
4/30/19 Adjusted Budget**

Department	2017-2018 Amended Budget	2017-2018 Projected	2018-2019 Budget	4/30/19 Budget Adjustments	4/30/19 Adjusted Budget	10 Month Actual
<b>Revenues:</b>						
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc	2,170	2,804	1,200	1,000	2,200	2,235
Interest earned	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 2,170</b>	<b>\$ 2,804</b>	<b>\$ 1,200</b>	<b>\$ 1,000</b>	<b>\$ 2,200</b>	<b>\$ 2,235</b>
<b>Expenditures:</b>						
Deposits refunded	\$ 1,250	1,287	\$ 500	\$ 470	\$ 970	\$ 970
Forfeiture	-	-	-	-	-	-
Other services and charges	-	-	100	-	100	-
Transfer in	-	(28)	-	-	-	-
Transfers out -	1,000	979	-	1,000	1,000	804
<b>Total Expenditures</b>	<b>\$ 2,250</b>	<b>\$ 2,217</b>	<b>\$ 600</b>	<b>\$ 1,470</b>	<b>\$ 2,070</b>	<b>\$ 1,874</b>
<b>Not Income</b>	<b>\$ (80)</b>	<b>\$ 387</b>	<b>\$ 600</b>	<b>\$ (470)</b>	<b>\$ 130</b>	<b>\$ 381</b>
<b>BEGINNING FUND BALANCE - estimated</b>	<b>15,459</b>	<b>14,494</b>	<b>15,281</b>	<b>15,281</b>	<b>15,281</b>	<b>15,281</b>
<b>ENDING FUND BALANCE - estimated</b>	<b>\$ 15,379</b>	<b>\$ 14,881</b>	<b>\$ 15,881</b>	<b>\$ 14,791</b>	<b>\$ 15,391</b>	<b>\$ 15,391</b>

**Town of Leadey  
Street & Alley  
2018-2019 Proposed Budget  
4/30/19 Budget Adjustments**

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Department	2016-2017 Actual	2017-2018 Amended Budget	2017-2018 Projected	2018-2019 Proposed	4/30/19 Adjustments	4/30/19 Adjusted Budget	10 Month Actual
<b>Revenues:</b>							
Gas tax	\$ 821	\$ 878	\$ 821	\$ 739	\$ -	\$ 739	\$ 670
Vehicle tax	3,078	2,494	2,858	2,392	250	2,842	2,571
Misc	-	-	-	-	-	-	-
Interest earned	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 3,899</b>	<b>\$ 3,172</b>	<b>\$ 3,479</b>	<b>\$ 3,131</b>	<b>\$ 250</b>	<b>\$ 3,381</b>	<b>\$ 3,241</b>
<b>Materials &amp; supplies</b>	<b>\$ 5,861</b>	<b>\$ 7,100</b>	<b>\$ 7,159</b>	<b>\$ 5,100</b>	<b>\$ 1,000</b>	<b>\$ 6,100</b>	<b>\$ 5,488</b>
Capital outlay	5,630	51,800	51,800	-	-	-	-
Transfer in	(7,360)	(54,800)	(54,800)	(2,000)	-	(2,000)	(3,000)
Transfers out - CP fund	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,931</b>	<b>\$ 4,100</b>	<b>\$ 4,159</b>	<b>\$ 3,100</b>	<b>\$ 1,000</b>	<b>\$ 4,100</b>	<b>\$ 2,488</b>
<b>Net Income</b>	<b>\$ (32)</b>	<b>\$ (928)</b>	<b>\$ (680)</b>	<b>\$ 31</b>	<b>\$ (750)</b>	<b>\$ (719)</b>	<b>\$ 753</b>
<b>BEGINNING FUND BALANCE - estimated</b>	<b>1,301</b>	<b>3,097</b>	<b>1,269</b>	<b>1,786</b>	<b>1,788</b>	<b>1,788</b>	
<b>ENDING FUND BALANCE - estimated</b>	<b>\$ 1,269</b>	<b>\$ 2,169</b>	<b>\$ 589</b>	<b>\$ 1,817</b>	<b>\$ 1,038</b>	<b>\$ 1,067</b>	<b>\$ 753</b>

**Town of Leedey  
Fire  
2018-2019 Budget  
4/30/19 Budget Adjustments**

Department	2017-2018 Amended Budget	2017-2018 Projected	2018-2019 Proposed	4/30/19 Adjustments	4/30/19 Adjusted Budget	10 Month Actual
<b>Revenues:</b>						
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	3,744	3,844	3,800	-	3,800	4,000
Donations	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-
Interest earned	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 3,744</b>	<b>\$ 3,844</b>	<b>\$ 3,800</b>	<b>\$ -</b>	<b>\$ 3,800</b>	<b>\$ 4,000</b>
<b>Materials and Supplies</b>						
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	-	-	-	-	-	-
Supplies	5,000	2,976	3,800	-	3,800	2,248
Disaster expenses	-	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>\$ 5,000</b>	<b>\$ 2,976</b>	<b>\$ 3,800</b>	<b>\$ -</b>	<b>\$ 3,800</b>	<b>\$ 2,248</b>
<b>Capital Outlay</b>						
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers Out</b>						
Transfer out - Emergency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out - Capital Project	-	-	-	-	-	-
Transfer out - General Fund	-	-	-	-	-	-
Transfer out - Develop & Redvelop	-	-	-	-	-	-
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,000</b>	<b>\$ 2,976</b>	<b>\$ 3,800</b>	<b>\$ -</b>	<b>\$ 3,800</b>	<b>\$ 2,248</b>
<b>Not Income</b>	<b>\$ (1,256)</b>	<b>\$ 868</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,752</b>
<b>BEGINNING FUND BALANCE - estimated</b>	<b>986</b>	<b>2,807</b>	<b>2,248</b>	<b>2,248</b>	<b>2,248</b>	<b>2,248</b>
<b>ENDING FUND BALANCE - estimated</b>	<b>\$ (270)</b>	<b>\$ 3,675</b>	<b>\$ 2,248</b>	<b>\$ 2,248</b>	<b>\$ 2,248</b>	<b>\$ 1,752</b>

**Town of Leedey  
Cemetery  
2018-2019 Proposed Budget  
4/30/19 Budget Adjustments**

Department	2017-2018 Amended Budget	2017-2018 Projected	2018-2019 Proposed	4/30/19 Adjustments	4/30/19 Adjusted Budget	10 Month Actual
<b>Revenues:</b>						
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Royalty	414	497	250	-	250	209
Misc	-	-	-	-	-	-
Interest earned	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 414</b>	<b>\$ 497</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 209</b>
<b>Materials &amp; supplies</b>						
Capital outlay	2,000	1,890	2,000	-	2,000	1,049
Transfer in	-	-	(2,000)	-	(2,000)	-
Transfers cut - Cemetery savings	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 1,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,049</b>
<b>Net Income</b>	<b>\$ (1,586)</b>	<b>\$ (1,393)</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ (840)</b>
<b>BEGINNING FUND BALANCE - estimated</b>	<b>3,485</b>	<b>3,440</b>	<b>2,086</b>	<b>2,086</b>	<b>2,086</b>	
<b>ENDING FUND BALANCE - estimated</b>	<b>\$ 1,899</b>	<b>\$ 2,047</b>	<b>\$ 2,316</b>	<b>\$ 2,086</b>	<b>\$ 2,316</b>	



**Town of Leedey  
Cemetery Care  
2018-2019 Proposed Budget  
4/30/19 Budget Adjustments**

Department	2017-2018 Amended Budget	2017-2018 Projected	2018-2019 Budget	4/30/19 Budget Adjustments	4/30/19 Adjusted Budget	10 Month Actual
<b>Revenues:</b>						
Royalty	\$ 25	\$ -	\$ 25	\$ -	\$ 25	-
Misc	-	-	-	-	-	-
Interest earned	40	88	50	-	50	73
<b>Total revenues</b>	<b>\$ 65</b>	<b>\$ 88</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ 73</b>
<b>Materials &amp; supplies</b>	<b>\$ 60</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Capital outlay	-	-	-	-	-	-
Transfer in	-	-	-	-	-	-
Transfers out - Cemetery savings	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 5</b>	<b>\$ 88</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ 73</b>
<b>BEGINNING FUND BALANCE - estimated</b>	<b>19,849</b>	<b>19,849</b>	<b>19,914</b>	<b>19,914</b>	<b>19,914</b>	<b>19,914</b>
<b>ENDING FUND BALANCE - estimated</b>	<b>\$ 19,854</b>	<b>\$ 19,937</b>	<b>\$ 19,989</b>	<b>\$ 19,914</b>	<b>\$ 19,989</b>	<b>\$ 19,989</b>

**Town of Leedey  
Museum  
2018-2019 Proposed Budget  
4/30/19 Budget Adjustments**

Department	2016-2017 Actual	2017-2018 Amended Budget	Projected 2017 - 2018	2018-2019 Budget	4/30/19 Budget Adjustments	4/30/19 Adjusted Budget	10 Month Actual
<b>Revenues:</b>							
Donation	\$ 91	\$ 123	\$ 48	\$ 60	\$ -	\$ 60	\$ 40
<b>Total revenues</b>	<u>\$ 91</u>	<u>\$ 123</u>	<u>\$ 48</u>	<u>\$ 60</u>	<u>\$ -</u>	<u>\$ 60</u>	<u>\$ 40</u>
Supplies	172	145	\$ 364	60	\$ 300	\$ 360	\$ 303
<b>Total Expenditures</b>	<u>\$ 172</u>	<u>\$ 145</u>	<u>\$ 364</u>	<u>\$ 60</u>	<u>\$ 300</u>	<u>\$ 360</u>	<u>\$ 303</u>
<b>Net Income</b>	\$ (81)	\$ (22)	\$ (316)	\$ -	\$ (300)	\$ (300)	\$ (263)
<b>BEGINNING FUND BALANCE - estimated</b>	1,207	1,243	1,126	1,129	1,129	1,129	
<b>ENDING FUND BALANCE - estimated</b>	<u>\$ 1,126</u>	<u>\$ 1,221</u>	<u>\$ 810</u>	<u>\$ 1,129</u>	<u>\$ 829</u>	<u>\$ 829</u>	

**Town of Leedey  
Community Building  
2018-2019 Proposed Budget  
4/30/19 Budget Adjustments**

Department	2017-2018 Amended Budget	Projected 2017- 2018	2018-2019 Budget	4/30/19 Budget Adjustments	4/30/19 Adjusted Budget	10 Month Actual
<b>Revenues:</b>						
Rent	\$ 2,500	\$ 2,678	\$ 2,500	-	\$ 2,500	\$ -
Misc	-	120	-	-	-	1,970
Interest earned	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 2,500</b>	<b>\$ 2,798</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 1,970</b>
<b>Materials &amp; supplies</b>						
Materials & supplies	\$ 2,500	\$ 2,837	\$ 2,500	-	\$ 2,500	\$ 794
Other services and charges	1,000	989	1,000	-	1,000	-
Transfer in	-	-	-	-	-	-
Transfers out - Cemetery savings	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,500</b>	<b>\$ 3,826</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 794</b>
<b>Net Income</b>	<b>\$ (1,000)</b>	<b>\$ (1,030)</b>	<b>\$ (1,000)</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>\$ 1,176</b>
<b>BEGINNING FUND BALANCE - estimated</b>	<b>10,432</b>	<b>7,341</b>	<b>6,468</b>	<b>6,468</b>	<b>8,468</b>	<b>8,468</b>
<b>ENDING FUND BALANCE - estimated</b>	<b>\$ 9,432</b>	<b>\$ 6,311</b>	<b>\$ 5,468</b>	<b>\$ 6,468</b>	<b>\$ 5,468</b>	<b>\$ 1,176</b>