

TOWN OF LEEDEY, OKLAHOMA
Fiscal Year 2019/2020 Annual Budget

BUDGET MEMO

27-May-19

The 2019 / 2020 Annual Budget for the Town of Leedey is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. The budget includes the following highlights for the fiscal year:

Recurring revenues are budgeted at 90%, as indicated. If collected at 100%, that will generate an additional \$17,777

The budget includes a conservative projection of revenues in the Utility Authority, and it is recommended that council match rate increases charged by third party service providers.

Expenses for FY20 have been budgeted consistently with projections of prior year expense. The Utility Authority expenses have been split by department for FY20 per USDA request.

General Fund capital improvements include:

General Government	\$ -
Fire Department	-
General fund	-
	\$ -

Utility Authority capital improvements: \$ 25,000

Please note, in our experience most of our municipalities have a 35% profit margin on Trash services. We are budgeting a 2% loss in the garbage department. If the Town had a 35% profit margin in trash, we would bring in an additional 35,000 in revenues.

Similarly, most of our municipalities have a 25-35% profit margin on Water and Sewer services.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2019 / 2020 budget was initially presented to Council on May 28, 2019 for consideration. A public hearing will be scheduled for Tuesday, June 4, 2019.

The legal level of control for the City's 2019 / 2020 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Michelle Kauk, CPA.

RECEIVED

JUL 01 2019

State Auditor
and Inspector

FY19 FINAL

Dewey

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed Town of Leedey Fiscal Year 2019/2020 Annual Budget was considered at a public hearing on June 4, 2019, 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 2019/2020 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 4, 2019 at 7:00 p.m. in the City Hall.

TOWN OF LEEDEY, OKLAHOMA
Fiscal Year 2019/2020 Annual Budget (Proposed)

BUDGET SUMMARY-2019/2020

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 177,650	\$ 168,495	\$ (154,642)	\$ 13,853	\$ 191,503
ENTERPRISE FUNDS					
LPWA (Includes Infrastructure Repair)	\$ 138,235	\$ 1,382,580	\$ (1,352,727)	\$ 29,853	\$ 168,088
Meter Fund	15,391	1,200	(600)	600	15,991
TOTAL ENTERPRISE FUNDS	\$ 153,626	\$ 1,383,780	\$ (1,353,327)	\$ 30,453	\$ 184,079
SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$ 1,087	\$ 3,500	\$ (3,100)	\$ 400	\$ 1,487
Fire Fund	9,722	3,800	(3,800)	-	9,722
Cemetery	2,021	250	-	250	2,271
Cemetery Care	19,989	85	-	85	20,074
Museum	865	40	(303)	(263)	602
Community Building	5,466	2,500	(3,500)	(1,000)	4,466
TOTAL SPECIAL REVENUE FUNDS	\$ 39,130	\$ 10,175	\$ (10,703)	\$ (528)	\$ 38,602
GRAND TOTAL ALL FUNDS	\$ 370,406	\$ 1,562,450	\$ (1,518,672)	\$ 43,778	\$ 414,186

**Town of Leedey
General Fund
2019-2020 Proposed Budget**

Department	2017- 2018 Amended Budget	2017-2018 Actual	2018-2019 Budget	2019 - 2020 Projected	2019 - 2020 Budget
Revenues:					
Sales tax	\$ 103,364	\$ 112,515	\$ 103,828	\$ 123,218	110,896
Alcoholic Beverage	18,337	18,046	16,349	22,975	20,678
Cigarette	1,201	1,314	1,193	1,078	971
Franchise	7,738	8,852	8,100	9,453	8,508
Nonproperty taxes	-	-	-	-	-
Use tax	17,347	19,386	18,322	21,048	18,943
Permits and fines	800	-	400	1,997	400
Licenses and fees	-	1,034	-	-	-
Other misc grants	-	-	-	-	-
Grants	-	-	-	2,400	-
CEM Grants	-	-	-	-	-
Rent/lease	4,500	5,340	4,000	7,926	4,000
Royalty	2,200	2,190	2,500	2,879	2,500
State Penalty Fund	-	-	-	-	-
Miscellaneous revenue	1,000	1,228	1,500	3,088	1,600
Non restricted donations	-	-	-	2,400	-
Park donations	-	-	-	-	-
Interest income	195	279	100	579	100
Amendments	-	-	-	-	-
Total revenues	\$ 154,682	\$ 170,184	\$ 166,292	\$ 199,018	\$ 168,495
General Government:					
Personal service	\$ 48,214	\$ 43,027	\$ 54,866	\$ 44,982	\$ 54,866
Materials & supplies	11,980	6,555	12,000	6,037	12,000
Other services/charges	25,550	24,323	25,600	35,302	25,500
Capital outlay	-	-	-	-	-
	\$ 85,744	\$ 73,905	\$ 92,386	\$ 86,301	\$ 92,366
Police Department:					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	24,670	50	68	50
Other services/charges	25,050	-	25,000	24,283	25,000
Capital outlay	-	-	-	-	-
	\$ 25,050	\$ 24,670	\$ 25,050	\$ 24,331	\$ 25,050
Fire Department:					
Personal service	\$ 2,328	\$ 1,980	\$ 2,206	\$ 1,176	\$ 2,208
Materials & supplies	300	140	300	3,187	300
Other services/charges	1,200	1,202	1,200	62	1,200
Capital outlay	-	-	-	-	-
	\$ 3,828	\$ 3,322	\$ 3,706	\$ 4,425	\$ 3,708
Park					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-
Other services/charges	5,500	4,998	5,500	6,942	5,500
Capital outlay	-	-	-	-	-
	\$ 5,500	\$ 4,998	\$ 5,500	\$ 6,942	\$ 5,500
Transfers	\$ 28,000	\$ 27,085	\$ 28,000	\$ -	\$ 28,000
Other Financing Uses:					
Grant Expense CEM	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 148,122	\$ 133,980	\$ 154,842	\$ 121,999	\$ 154,842
Net Income	\$ 8,560	\$ 36,205	\$ 1,650	\$ 77,019	\$ 13,653
BEGINNING FUND BALANCE - estimated	88,581	101,868	138,173	177,650	\$ 177,650
ENDING FUND BALANCE - estimated	\$ 105,121	\$ 138,173	\$ 139,823	\$ 254,669	\$ 191,503

**Town of Leedey
Utility Authority
2019-2020 Proposed Budget**

Department	2017-2018 Amended Budget	2017-2018 Actual	2018-2019 Budget	2019-2020 Projected	2019-2020 Proposed
Revenues:					
Water	\$ 172,000	\$ 139,708	\$ 130,000	\$ 182,004	\$ 162,000
White-offs	-	-	-	-	-
Sewer	-	31,940	30,000	30,271	30,000
Garbage	-	55,383	50,000	52,330	52,000
Interest Income	65	151	85	234	200
Miscellaneous	4,400	7,133	5,300	13,178	10,000
Investment Income	-	-	-	-	-
On fees	-	-	-	-	-
Loan Proceeds	-	-	-	-	607,000
Transfers	143,802	87,659	137,197	88,824	28,000
Grant	-	-	-	-	488,000
Total revenues	\$ 320,357	\$ 321,973	\$ 352,652	\$ 343,641	\$ 1,382,200
Expenses					
Administration Department					
Personal service	\$ -	\$ 63,322	\$ 24,977	\$ 23,193	\$ 24,977
Materials & supplies	-	3,280	5,600	6,847	5,000
Other services/charges	-	18,528	28,000	21,843	23,000
Capital Outlay	-	84,382	97,600	59,201	25,000
	-	169,489	153,977	110,884	77,977
Water Department:					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-
Purchased Water	-	-	-	-	-
Other services/charges	-	-	-	-	-
Capital Outlay	-	-	-	25,329	-
	-	-	-	25,329	-
Sewer Department					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-
Other services/charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
	-	-	-	-	-
Water/Sewer Department:					
Personal service	\$ 60,000	\$ -	\$ 47,691	\$ 38,000	\$ 38,000
Materials & supplies	85,000	64,744	72,250	61,458	62,000
Other services/charges	31,005	22,819	19,750	17,954	19,750
Capital Outlay	27,829	-	30,000	-	1,103,000
	\$ 203,834	\$ 87,563	\$ 169,691	\$ 115,412	\$ 1,220,750
Garbage					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-
Other services/charges	58,000	58,909	55,000	52,787	53,000
	\$ 58,000	\$ 58,909	\$ 55,000	\$ 52,787	\$ 53,000
Total Expenditures	\$ 281,834	\$ 313,981	\$ 378,688	\$ 304,213	\$ 1,351,727
Net Operating Income	\$ 58,523	\$ 8,012	\$ (26,116)	\$ 39,428	\$ 30,473
Other Outflows					
Debt Service	-	-	-	-	1,827
Capital Outlay	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-
Transfers out	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ 1,827
Net Income	\$ 58,523	\$ 8,012	\$ (26,116)	\$ 39,428	\$ 28,646
BEGINNING FUND BALANCE - estimated	48,073	48,187	58,208	58,737	58,737
ENDING FUND BALANCE - estimated	\$ 106,596	\$ 56,209	\$ 32,092	\$ 98,165	\$ 87,383

**Town of Leedey
Infrastructure Repair
2019-2020 Proposed Budget**

Department	2017-2018 Amended Budget	2017-2018 Actual	2018-2019 Budget	Projected 2019-2020	2019-2020 Budget
Revenues:					
Grant Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Misc	107,197	107,197	-	-	-
Interest earned	380	637	380	385	380
Total revenues	\$ 107,577	\$ 107,834	\$ 50,380	\$ 385	\$ 380
Grant expense	\$ -	\$ -	\$ 50,000	-	\$ -
Other services and charges	-	-	-	-	-
Transfer in - General Fund sales tax	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
Transfers out -	195,502	138,305	137,197	25,000	25,000
	\$ 171,502	\$ 114,305	\$ 163,197	\$ 1,000	\$ 1,000
Total Expenditures	\$ 171,502	\$ 114,305	\$ 163,197	\$ 1,000	\$ 1,000
Net Income	\$ (63,925)	\$ (6,471)	\$ (112,817)	\$ (615)	\$ (620)
BEGINNING FUND BALANCE - estimated	139,159	139,074	132,603	132,603	79,498
ENDING FUND BALANCE - estimated	\$ 75,234	\$ 132,603	\$ 19,786	\$ 131,988	\$ 78,878

**Town of Leedey
Meter Fund
2019-2020 Proposed Budget**

Department	2017-2018 Amended Budget	2017-2018 Actual	2018-2019 Final Budget	2019-2020 Projected	2019-2020 Budget
Revenues:					
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Misc	2,170	2,870	2,200	2,682	1,200
Interest earned	-	-	-	-	-
Total revenues	\$ 2,170	\$ 2,870	\$ 2,200	\$ 2,682	\$ 1,200
Deposits refunded	\$ 1,250	\$ 1,135	\$ 970	1,164	\$ 500
Forfeiture	-	-	-	-	-
Other services and charges	-	-	100	-	100
Transfer in	-	(24)	-	-	-
Transfers out -	1,000	992	1,000	1,085	-
	\$ 2,250	\$ 2,103	\$ 2,070	\$ 2,249	\$ 600
Total Expenditures	\$ 2,250	\$ 2,103	\$ 2,070	\$ 2,249	\$ 600
Net Income	\$ (80)	\$ 767	\$ 130	\$ 433	\$ 600
BEGINNING FUND BALANCE - estimated	15,459	14,484	15,281	15,281	15,281
ENDING FUND BALANCE - estimated	\$ 15,379	\$ 15,281	\$ 15,391	\$ 15,694	\$ 15,881

**Town of Leedey
Street & Alley
2019-2020 Proposed Budget**

Department	2017-2018 Amended Budget	2017-2018 Actual	2018-2019 Budget	2019-2020 Projected	2019-2020 Proposed
Revenues:					
Gas tax	\$ 678	\$ 823	\$ 739	\$ 804	\$ 724
Vehicle tax	2,494	3,053	2,842	3,085	2,777
Misc	-	-	-	-	-
Interest earned	-	-	-	-	-
Total revenues	\$ 3,172	\$ 3,876	\$ 3,381	\$ 3,889	\$ 3,500
 Materials & supplies	 \$ 7,100	 \$ 7,092	 \$ 6,100	 6,588	 \$ 5,100
Capital outlay	51,600	51,600	-	51,600	-
Transfer in	(54,600)	(54,600)	(2,000)	(54,600)	(2,000)
Transfers out - CP fund	-	-	-	-	-
Total Expenditures	\$ 4,100	\$ 4,092	\$ 4,100	\$ 3,588	\$ 3,100
 Net Income	 \$ (928)	 \$ (216)	 \$ (719)	 304	 \$ 400
 BEGINNING FUND BALANCE - estimated	 3,097	 1,786	 1,786	 1,269	 1,087
ENDING FUND BALANCE - estimated	\$ 2,169	\$ 1,570	\$ 1,067	\$ 1,573	\$ 1,487

**Town of Leedey
Fire
2019-2020 Budget**

Department	2017-2018 Amended Budget	2017-2018 Actual	2018-2019 Final Budget	2019-2020 Projected	2019-2020 Proposed
Revenues:					
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	3,744	3,744	3,800	8,000	3,800
Donations	-	6,100	-	-	-
Insurance Proceeds	-	-	-	-	-
Interest earned	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfer In	-	-	-	-	-
Total revenues	\$ 3,744	\$ 6,844	\$ 3,800	\$ 8,000	\$ 3,800
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	-	-	-	-	-
Supplies	5,000	4,680	3,800	2,698	3,800
Disaster expenses	-	-	-	-	-
Total Materials and Supplies	\$ 5,000	\$ 4,680	\$ 3,800	\$ 2,698	\$ 3,800
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out - Emergency Reserve	-	-	-	-	-
Transfer out - Capital Project	-	-	-	-	-
Transfer out - General Fund	-	-	-	-	-
Transfer out - Develop & Redevelop	-	-	-	-	-
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 5,000	\$ 4,680	\$ 3,800	\$ 2,698	\$ 3,800
Net Income	\$ (1,256)	\$ 6,164	\$ -	\$ 5,302	\$ -
BEGINNING FUND BALANCE - estimated	986	2,807	7,971	9,722	9,722
ENDING FUND BALANCE - estimated	\$ (270)	\$ 7,971	\$ 7,971	\$ 15,024	\$ 9,722

**Town of Leeday
Cemetery
2019-2020 Proposed Budget**

Department	2017-2018 Amended Budget	2017-2018 Actual	2018-2019 Final Budget	2019-2020 Projected	2019-2020 Proposed
Revenues:					
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Royalty	414	458	250	251	250
Misc	-	-	-	-	-
Interest earned	-	-	-	-	-
Total revenues	\$ 414	\$ 458	\$ 250	\$ 251	\$ 250
Materials & supplies	\$ 2,000	\$ 1,575	\$ 2,000	1,259	\$ 2,000
Capital outlay	-	-	-	-	-
Transfer in	-	-	(2,000)	-	(2,000)
Transfers out - Cemetery savings	-	-	-	-	-
	\$ 2,000	\$ 1,575	\$ -	\$ 1,259	\$ -
Total Expenditures	\$ 2,000	\$ 1,575	\$ -	\$ 1,259	\$ -
Net Income	\$ (1,586)	\$ (1,117)	\$ 250	\$ (1,008)	\$ 250
BEGINNING FUND BALANCE - estimated	3,485	3,182	2,085	2,021	2,021
ENDING FUND BALANCE - estimated	\$ 1,899	\$ 2,065	\$ 2,315	\$ 1,013	\$ 2,271

**Town of Leedey
Cemetery Care
2019-2020 Proposed Budget**

Department	2017-2018 Amended Budget	2017-2018 Actual	2018-2019 Final Budget	2019-2020 Projected	2019-2020 Budget
Revenues:					
Royalty	\$ 25	\$ -	\$ 25	\$ -	\$ -
Misc	-	-	-	-	-
Interest earned	40	77	50	88	85
Total revenues	\$ 65	\$ 77	\$ 75	\$ 88	\$ 85
Materials & supplies	\$ 60	\$ -	\$ -	\$ -	\$ -
Capital outlay	-	-	-	-	-
Transfer in	-	-	-	-	-
Transfers out - Cemetery savings	-	-	-	-	-
Total Expenditures	\$ 60	\$ -	\$ -	\$ -	\$ -
Net Income	\$ 5	\$ 77	\$ 75	\$ 88	\$ 85
BEGINNING FUND BALANCE - estimated	19,849	19,849	19,913	19,849	19,989
ENDING FUND BALANCE - estimated	\$ 19,854	\$ 19,926	\$ 19,988	\$ 19,937	\$ 20,074

**Town of Leedey
Museum
2019-2020 Proposed Budget**

Department	2017-2018 Amended Budget	2017-2018 Actual	2018-2019 Final Budget	Projected 2019 - 2020	2019-2020 Budget
Revenues:					
Donation	\$ 123	\$ 123	\$ 60	\$ 48	\$ 40
Total revenues	<u>\$ 123</u>	<u>\$ 123</u>	<u>\$ 60</u>	<u>\$ 48</u>	<u>\$ 40</u>
Supplies	145	120	360	\$ 364	303
		0			
Total Expenditures	<u>\$ 145</u>	<u>\$ 120</u>	<u>\$ 360</u>	<u>\$ 364</u>	<u>\$ 303</u>
Net Income	\$ (22)	\$ 3	\$ (300)	\$ (316)	\$ (263)
BEGINNING FUND BALANCE - estimated	<u>1,243</u>	<u>1,125</u>	<u>1,128</u>	<u>865</u>	<u>865</u>
ENDING FUND BALANCE - estimated	<u>\$ 1,221</u>	<u>\$ 1,128</u>	<u>\$ 828</u>	<u>\$ 549</u>	<u>\$ 602</u>

**Town of Leedey
Community Building
2019-2020 Proposed Budget**

Department	2017-2018 Amended Budget	2017-2018 Actual	2018-2019 Budget	Projected 2019- 2020	2019-2020 Budget
Revenues:					
Rent	\$ 2,500	\$ 2,380	\$ 2,500	\$ 2,384	\$ 2,500
Misc	-	100	-	-	-
Interest earned	-	-	-	-	-
Total revenues	\$ 2,500	\$ 2,480	\$ 2,500	\$ 2,384	\$ 2,500
Materials & supplies	\$ 2,500	\$ 2,354	\$ 2,500	\$ 953	\$ 2,500
Other services and charges	1,000	1,000	1,000	-	1,000
Transfer in	-	-	-	-	-
Transfers out - Cemetery savings	-	-	-	-	-
Total Expenditures	\$ 3,500	\$ 3,354	\$ 3,500	\$ 953	\$ 3,500
Net Income	\$ (1,000)	\$ (874)	\$ (1,000)	\$ 1,411	\$ (1,000)
BEGINNING FUND BALANCE -estimated	10,432	7,340	6,466	5,466	5,466
ENDING FUND BALANCE - estimated	\$ 9,432	\$ 6,466	\$ 5,466	\$ 6,877	\$ 4,466

Anna/Budget
Case No.PROOF OF PUBLICATION

In The District Court of Dewey County, Oklahoma

State of Oklahoma

SS:

County of Dewey

Irvin Miller, of lawful age, being duly sworn upon oath, deposes and says: That he is the Publisher of the Taloga Times-Advocate, a weekly newspaper printed and published in the City of Taloga, County of Dewey and State of Oklahoma, and has personal knowledge of the facts hereinafter stated.

That a printed notice, copy of which is hereto attached, was published in the regular and entire issue of said newspaper, not in any supplement thereof, for 1 consecutive week(s), the first publication being made on Thursday, the 6 day of JUNE, 2019, and the last publication on the 6 day of JUNE, 2019; and that said notice was published in each successive weekly issue of said newspaper of the same day of the week between the dates of the first and last publication of said notice.

That said newspaper has been continuously and uninterruptedly published in said county during a period of more than one hundred and four (104) weeks consecutively and immediately prior to the first publication of the attached notice or advertisement; that the same is published in the English language, and has a paid general circulation within the county aforesaid; that it has entrance into the United States mails as second-class mail matter, and is delivered to the United States mails in the city and county where published; that said newspaper comes within all prescriptions and requirements of House Bill No. 327 (an Act amending Section 54 of the Compiled Oklahoma Statutes of 1931 as amended by Article I, Chapter K, Session Laws of 1935), enacted by the Eighteenth Oklahoma Legislature, and effective May 31, 1941, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Publication Fee: \$ 73.70Irvin MillerSubscribed and sworn to before me this 6 day of JUNE, 2019Cindy Miller

Notary Public

RECEIVED
JUL 01 2019
State Auditor
and Inspector

Dewey

Published in the Topeka Times-Advocate, June 6, 2019

In accordance with Section 17-263, Title 17, Oklahoma Statutes, notice is hereby given that the proposed Town of Leedey Fiscal Year 2019-2020 Annual Budget was considered at a public hearing on June 4, 2019, at 7:30 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 Ordinance Amended Ordinance will be adopted during a meeting of the City Council on Tuesday, June 4, 2019 at 7:30 p.m. in the City Hall.

TOWN OF LEEDEY, OKLAHOMA

Fiscal Year 2019-2020 Annual Budget (Proposed)

LPXLP

BUDGET SUMMARY-06/06/2019

	BEGINNING BALANCE	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 477,800	\$ 300,400	\$ (184,800)	\$ 193,400	\$ 671,200
ENTERPRISE FUNDS					
LPWA (Grassroots Infrastructure Repair)	\$ 100,234	\$ 1,300,000	\$ (1,302,727)	\$ 27,507	\$ 100,741
Main Fund	25,301	1,300	1,300	0	25,301
TOTAL ENTERPRISE FUNDS	\$ 125,535	\$ 1,301,300	\$ (1,304,027)	\$ 27,507	\$ 128,248
SPRING BUDGET SUMMARY					
Enterprise Fund	\$ 100,234	\$ 1,300,000	\$ (1,302,727)	\$ 27,507	\$ 100,741
Net Fund	25,301	1,300	1,300	0	25,301
Operating	25,301	1,300	1,300	0	25,301
Capital Out	0	0	0	0	0
Reserve	0	0	0	0	0
Contingency	0	0	0	0	0
TOTAL SPRING BUDGET SUMMARY	\$ 125,535	\$ 1,301,300	\$ (1,304,027)	\$ 27,507	\$ 128,248
GRAND TOTAL	\$ 603,335	\$ 1,602,700	\$ (1,608,854)	\$ 240,153	\$ 843,488