

TOWN
OF
SHATTUCK

BUDGET
2020-2021

RECEIVED

JUL 02 2020

State Auditor
and Inspector

Ellis

TOWN OF SHATTUCK

BUDGET MESSAGE

FY 2020-2021

TO: Board of Trustees and Citizens of Shattuck

The upcoming fiscal year 2020-2021 annual budget for the Town of Shattuck includes some significant components that reflect the Town's continuing efforts to provide quality service.

The budget presented herein, contained the following highlights:

- Proposed final completion of automated water meters
- Proposed Water/Sewer line replacement
- Proposed chip and seal of streets

- Capital Outlay budgeted as follows \$202,970.00

The proposed budget, presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully Submitted,

Jarrell Pittman, Mayor

BUDGET SUMMARY 2020-2021								
REVENUES	GENERAL	SMA	STREETS & ALLEYS	FIRE TRUCK FUND	STATE AID LIBRARY	HOSPITAL AUTHORITY	CEMETERY CARE	TOTALS
TAXES	\$934,315.00	\$190,000.00	\$161,500.00			\$190,000.00		\$1,475,815.00
INTERGOVERNMENTAL	\$98,000.00							\$98,000.00
CHARGES FOR SERVICES	\$21,440.00	\$588,577.00						\$610,017.00
LICENSE/PERMITS	\$670.00							\$670.00
FINES/FORFEITURES	\$4,006.00	\$7,500.00						\$11,506.00
INTEREST/ROYALTIES	\$27,771.00	\$1,200.00	\$325.00					\$29,296.00
DONATIONS	\$0.00			\$2,600.00				\$2,600.00
OTHER REVENUE	\$67,450.00	\$200.00		\$400.00				\$68,050.00
GRANTS		\$45,000.00		\$4,700.00	\$10,000.00			\$59,700.00
FIRE DEPT	\$9,450.00							\$9,450.00
CEMETERY	\$2,551.00						\$1,127.00	\$3,678.00
LIBRARY	\$2,148.00							\$2,148.00
TRANSFER IN	\$24,943.00							\$24,943.00
USE OF FUND BALANCE		\$24,943.00	\$51,455.00	\$1,500.00				\$77,898.00
TOTAL	\$1,192,744.00	\$857,420.00	\$213,280.00	\$9,200.00	\$10,000.00	\$190,000.00	\$1,127.00	\$2,473,771.00
EXPENDITURES								
POLICE	\$108,556.00							\$108,556.00
FIRE	\$43,761.00			\$9,200.00				\$52,961.00
STREET	\$1,170.00		\$213,280.00					\$214,450.00
PARKS	\$182,800.00							\$182,800.00
ANIMAL CONTROL	\$450.00							\$450.00
LIBRARY	\$83,200.00				\$10,000.00			\$93,200.00
COMMUNITY DEV	\$3,800.00							\$3,800.00
GENERAL GOVERNMENT	\$19,250.00							\$19,250.00
ADMINISTRATION	\$119,507.00							\$119,507.00
ATTORNEY/JUDGE	\$13,000.00							\$13,000.00
CLERK-TREAS	\$71,000.00							\$71,000.00
SMA		\$832,477.00						\$832,477.00
CEMETERY	\$4,750.00						\$1,127.00	\$5,877.00
HOSPITAL AUTHORITY						\$190,000.00		\$190,000.00
TRANSFER OUT	\$541,500.00	\$24,943.00						\$566,443.00
TOTAL EXPENSES	\$1,192,744.00	\$857,420.00	\$213,280.00	\$9,200.00	\$10,000.00	\$190,000.00	\$1,127.00	\$2,473,771.00

Account Description	TYPE	18-19 ACTUAL	19-20 BUDGET	PROJECTED 19-20	PROPOSED BUDGET 2020-2021
TAXES					
		GENERAL FUND			
Franchise Tax-Electric	Income	46,247.00	49,200.00	44,177.00	44,300.00
Franchise Tax-Gas	Income	9,747.00	10,400.00	8,569.00	8,750.00
Franchise Tax-Pioneer	Income	3,192.00	3,500.00	2,987.00	3,000.00
Sales Tax-Unrestricted	Income	978,713.00	804,600.00	781,435.00	760,000.00
Taxes - Uses Tax	Income	84,120.00	85,000.00	106,515.00	107,450.00
State Tobac Tax	Income	8,524.00	8,600.00	7,624.00	7,680.00
Hotel Tax	Income	4,083.00	3,600.00	3,425.00	3,135.00
Total Taxes		1,134,626.00	964,900.00	954,732.00	934,315.00
INTERGOVERNMENTAL REV					
Alcoholic Beverage Tax	Income	81,489.00	102,000.00	98,982.00	98,000.00
REAP Grant	Income			-	
Total Intergovernmental Revenue		81,489.00	102,000.00	98,982.00	98,000.00
CHARGES FOR SERVICES					
Concession Stand Pool	Income	3,301.00	3,500.00	3,600.00	3,400.00
Swimming Pool Passes	Income	6,208.00	6,200.00	7,600.00	5,900.00
Pool Parties	Income	720.00	1,200.00	1,300.00	1,200.00
Swimming Lessons	Income	2,020.00	1,025.00	2,300.00	2,490.00
RV Park Fees	Income	10,675.00	4,731.00	3,260.00	2,950.00
Property Cleanup	Income	10,092.00	6,450.00	5,325.00	5,500.00
Total Charges for Services		33,016.00	23,106.00	23,385.00	21,440.00
LICENSES AND PERMITS					
Occupational Licenses	Income	755.00	800.00	1,500.00	300.00
Permits	Income	530.00	600.00	340.00	340.00
Dog Tags	Income	26.00	26.00	38.00	30.00
Total Licenses and Permits		1,311.00	1,426.00	1,878.00	670.00
FINE REVENUE					
Police Fines	Income	14,098.00	7,000.00	9,800.00	3,100.00
Animal Control	Income	1,334.00	1,500.00	855.00	875.00
Accident Reports	Income	23.00	23.00	16.00	11.00
Police Mileage Reimbursements	Income			18.00	20.00
Total Fine Revenue		15,455.00	8,523.00	10,689.00	4,006.00
INTEREST-RENT-ROYALTIES					
Interest	Income	8,931.00	8,650.00	15,403.00	15,450.00
Rents/Leases	Income	101.00	101.00	121.00	121.00
Royalties	Income	20,239.00	16,600.00	12,217.00	12,200.00
TOTAL INT-RENT-ROYALTIES		29,271.00	25,351.00	27,741.00	27,771.00
LIBRARY GENERAL FUND					
Donations	Income				1,150.00
Other	Income				735.00
Book Sale	Income				190.00
Book Fines	Income				73.00
TOTAL LIBRARY REVENUE					2,148.00
OTHER REVENUE					
Donations - Library	Income	2,498.00	2,500.00	1,014.00	
Sale of Real Estate	Income	2,531.00	2,500.00	-	3,000.00
Other Revenue	Income	35,133.00	65,200.00	64,434.00	64,450.00
Transfer In General Fund	Income	40,000.00	27,584.00	27,584.00	24,943.00
Total Other Revenue		80,162.00	97,784.00	93,032.00	92,393.00
CEMETERY					
Lots sold 75%	Income	487.00	2,590.00	2,438.00	2,450.00
Interest	Income	70.00	70.00	101.00	101.00
Donations	Income	50.00	50.00	1,000.00	

Transfer In	Income					
Total Cemetery		607.00	2,710.00		3,539.00	\$ 2,551.00
FIRE ASSOCIATION						
Interest	Income				1,141.00	1,150.00
Miscellaneous	Income	10,728.00	9,500.00		8,322.00	8,300.00
Total Fire Association		10,728.00	9,500.00		9,463.00	9,450.00
TOTAL INCOME		1,386,665.00	1,235,300.00		1,223,441.00	1,192,744.00

GENERAL FUND EXPENSES	TYPE	18-19 ACTUAL	19-20 BUDGET	PROJECTED 19-20	PROPOSED BUDGET 2020-2021
POLICE DEPT	Expenses				
Salaries & Wages	Expenses	58,204.00	60,500.00	59,310.00	59,400.00
Maintenance & Supplies	Expenses	1,349.00	1,400.00	2,260.00	1,225.00
OSBI/CLEET fees	Expenses	2,406.00	2,450.00	1,907.00	1,950.00
Fuel	Expenses	1,339.00	1,400.00	1,127.00	1,130.00
Utilities	Expenses	4,588.00	3,400.00	3,651.00	3,651.00
Contractual Services	Expenses	36,480.00	38,230.00	37,176.00	37,200.00
Capital outlay	Expenses	-		-	4,000.00
Total Police Dept.		104,366.00	107,380.00	105,431.00	108,556.00
FIRE DEPT	Expenses				
Salaries & Wages	Expenses	400.00	1,200.00	5,400.00	5,260.00
Maintenance & Supplies	Expenses	16,873.00	26,595.00	15,325.00	11,000.00
Utilities	Expenses	8,721.00	9,000.00	7,101.00	7,400.00
Contractual Services	Expenses	1,420.00	1,420.00	9,744.00	9,750.00
Capital outlay	Expenses	-	5,000.00	4,580.00	4,600.00
Emergency Management	Expenses	1,620.00	1,620.00	1,200.00	1,200.00
Fire Association	Expenses	20,399.00	3,400.00	4,551.00	4,551.00
Total Fire Dept		49,433.00	48,235.00	47,901.00	43,761.00
ST AND ALLEY	Expenses				
Maintenance & Supplies	Expenses	1,422.00	805.00	713.00	720.00
Utilities-phone	Expenses	346.00	350.00	414.00	450.00
Contractual Services	Expenses	410.00	450.00		
Total Street and Alley		2,178.00	1,605.00	1,127.00	1,170.00
PARKS DEPT	Expenses				
Salaries & Wages	Expenses	123,263.00	134,450.00	\$ 138,000.00	137,500.00
Maintenance & Supplies	Expenses	19,080.00	24,000.00	\$ 18,534.00	17,000.00
RV Park	Expenses	6,926.00	2,000.00	\$ 1,461.00	1,200.00
Pool (Concession)	Expenses	3,058.00	3,200.00	\$ 1,962.00	2,450.00
Pool Repairs	Expenses	3,592.00	3,600.00	\$ 2,900.00	3,500.00
Pool Chemicals	Expenses	751.00	1,600.00	\$ 3,634.00	3,700.00
Golf Course Repairs	Expenses	7,016.00	7,600.00	\$ 8,964.00	9,200.00
Fuel	Expenses	3,170.00	3,350.00	\$ 818.00	1,200.00
Utilities/Phone	Expenses	1,959.00	1,975.00	\$ 1,754.00	1,800.00
Contractual Services	Expenses	2,337.00	2,500.00	\$ 5,207.00	5,250.00
Capital Outlay	Expenses	-	19,000.00	\$ 18,778.00	-
Total Parks Dept		171,152.00	203,275.00	202,012.00	182,800.00
ANIMAL CONTROL HEADING	Expenses				
Maintenance & Supplies	Expenses	167.00	455.00	450.00	450.00
Fuel	Expenses			-	
Total Animal Control		167.00	455.00	450.00	450.00
LIBRARY GEN HEADING	Expenses				
Salaries & Wages	Expenses	55,411.00	56,000.00	58,580.00	59,200.00
Maintenance & Supplies	Expenses	9,942.00	9,850.00	5,725.00	6,000.00
Utilities	Expenses	7,268.00	8,000.00	7,447.00	8,000.00
Contractual Services	Expenses	1,576.00	6,600.00	5,620.00	5,500.00
Capital Outlay	Expenses	9,839.00	1,500.00	4,445.00	4,500.00
Total Library Fund		84,036.00	81,950.00	81,817.00	83,200.00

GENERAL FUND EXPENSES	TYPE	18-19 ACTUAL	19-20 BUDGET	PROJECTED 19-20	PROPOSED BUDGET 2020-2021
COMMUNITY DEVELOPMENT	Expenses				
Maintenance & Supplies	Expenses	2,094.00	165.00	165.00	2,400.00
Contractual Services	Expenses	-			
Hotel/Motel Tax Expenses	Expenses	1,500.00	1,400.00	1,400.00	1,400.00
R/E Purchases	Expenses	-			-
Total Community Development		3,594.00	1,565.00	1,565.00	3,800.00
GENERAL GOVERNMENT	Expenses				
Salaries & Wages	Expenses	2,136.00	2,285.00	2,100.00	2,300.00
Maintenance & Supplies	Expenses	11,454.00	12,300.00	6,820.00	7,150.00
Utilities - Phone-Int	Expenses	3,471.00	3,600.00	3,601.00	3,700.00
Contractual Services	Expenses	5,475.00	5,525.00	5,552.00	6,100.00
Capital Outlay	Expenses			4,370.00	-
Total General Government		22,536.00	23,710.00	22,443.00	19,250.00
ADMINISTRATION	Expenses				
Salaries & Wages	Expenses	153,743.00	120,395.00	119,100.00	115,000.00
Maintenance & Supplies	Expenses	1,965.00	2,100.00	1,905.00	2,425.00
Fuel	Expenses	1,357.00	1,400.00	867.00	820.00
Utilities-Phone	Expenses	263.00	270.00	21.00	30.00
Contractual Services	Expenses			1,432.00	1,232.00
Capital Outlay	Expenses			-	-
Total Administration		157,328.00	124,165.00	123,325.00	119,507.00
CITY ATTORNEY HEADING	Expenses	-			
Contractual Services	Expenses	7,200.00	13,000.00	12,818.00	13,000.00
Total Attorney Fees		7,200.00	13,000.00	12,818.00	13,000.00
CLERK - TREASURER HEADIN	Expenses				
Salaries & Wages	Expenses	22,366.00	24,550.00	25,427.00	25,000.00
Maintenance & Supplies	Expenses	9,335.00	11,600.00	11,000.00	11,700.00
Advertising and Ordinance	Expenses	1,207.00	1,250.00	770.00	800.00
Contractual Services	Expenses	30,045.00	33,000.00	33,198.00	33,500.00
Capital outlay	Expenses				-
Total Clerk-Treasurer		62,953.00	70,400.00	70,395.00	71,000.00
CEMETERY					
Maintenance & Supplies	Expenses	2,400.00	750.00	745.00	750.00
Contractual Services	Expenses	2,000.00	2,000.00	2,000.00	2,000.00
Capital Outlay	Expenses				2,000.00
Total Cemetery		4,400.00	2,750.00	2,745.00	4,750.00
Trans Out	Expenses	697,332.00	556,810.00	556,773.00	541,500.00
TOTAL EXPENDITURES		1,366,675.00	1,235,300.00	1,228,802.00	1,192,744.00
Excess Revenue Over (Under) Expenditur		19,990.00	-	(5,361.00)	-
Beginning Fund Balance		271,750.00	291,740.00	291,740.00	286,379.00
Ending Fund Balance, Estimated		291,740.00	291,740.00	286,379.00	286,379.00

Account Description	TYPE	18-19 ACTUAL	19-20 BUDGET		19-20 EST. ACTUAL	PROPOSED BUDGET 2020-2021
SHATTUCK MUNICIPAL AUTHORITY						
Water	Income	305,161.00	306,000.00		309,006.00	\$ 310,000.00
Sewer	Income	136,738.00	137,000.00		133,619.00	\$ 134,000.00
Sanitation	Income	159,246.00	160,000.00		156,199.00	\$ 157,000.00
Late Charges	Income	7,809.00	8,000.00		7,477.00	\$ 7,500.00
Interest	Income	859.00	975.00		1,190.00	\$ 1,200.00
Bulk Water	Income	2,135.00	2,150.00		5,878.00	\$ 5,900.00
Admin - reconnect/nsf	Income	4,187.00	4,350.00		4,937.00	\$ 5,000.00
Grant Income	Income	83,986.00	84,000.00		19,403.00	\$ 45,000.00
Trans In	Income	244,678.00	245,000.00		196,173.00	\$ 190,000.00
Other Revenue	Income	228.00	230.00		197.00	\$ 200.00
Water Tap	Income	2,240.00	2,250.00		1,500.00	\$ 1,500.00
SEWER TAP	Income	240.00	300.00		120.00	\$ 120.00
OWRB Loan Proceeds	Income				-	
Use of Fund Balance	Income					
Total Income		947,507.00	950,255.00		835,699.00	857,420.00

Account Description	TYPE	18-19 ACTUAL	19-20 BUDGET	19-20 EST. ACTUAL	PROPOSED BUDGET 2020-2021
SHATTUCK MUNICIPAL AUTHORITY					
SALARIES & WAGES	Expenses				
Water	Expenses	112,336.00	138,000.00	117,304.00	\$ 118,000.00
Sewer	Expenses	58,318.00	70,000.00	61,245.00	\$ 62,000.00
Sanitation	Expenses	57,354.00	70,000.00	59,510.00	\$ 62,000.00
Administration	Expenses		71,000.00	59,720.00	\$ 65,000.00
Total Salaries & Wages		228,008.00	349,000.00	297,779.00	307,000.00
MAINTENANCE & SUPPLIES					
Water	Expenses	26,515.00	27,000.00	25,864.00	\$ 35,600.00
Sewer	Expenses	41,895.00	44,000.00	35,377.00	\$ 45,600.00
Sanitation	Expenses	21,098.00	36,000.00	4,050.00	\$ 4,600.00
Total Maintenance & Supplies		89,508.00	107,000.00	65,291.00	85,800.00
FUEL					
Water	Expenses	3,093.00	3,125.00	2,810.00	\$ 3,500.00
Sewer	Expenses	1,783.00	2,100.00	2,906.00	\$ 3,500.00
Sanitation	Expenses	10,783.00	10,900.00	7,773.00	\$ 7,500.00
Total Fuel Costs		15,659.00	16,125.00	13,489.00	14,500.00
UTILITIES					
Water Utilities/phone	Expenses	26,715.00	32,000.00	29,306.00	\$ 30,000.00
Sewer Utilities/Phone	Expenses	10,774.00	13,000.00	12,749.00	\$ 13,000.00
Sanitation Utilities/Phone	Expenses	387.00	1,200.00	458.00	\$ 500.00
Total Utilities		37,876.00	46,200.00	42,513.00	43,500.00
CONTRACTUAL SERVICES	Expenses				
Water	Expenses	3,239.00	3,500.00	15,673.00	\$ 16,000.00
Sewer	Expenses	31,596.00	32,000.00	21,032.00	\$ 22,000.00
Sanitation	Expenses	55,303.00	56,000.00	52,012.00	\$ 53,000.00
Total Contractual Services		90,138.00	91,500.00	88,717.00	91,000.00
CAPITAL OUTLAY	Expenses				
Water	Expenses	68,252.00	17,000.00	22,247.00	\$ 50,000.00
Sewer	Expenses	8,629.00	35,000.00	22,304.00	\$ 50,000.00
Sanitation	Expenses	-	34,000.00	-	\$ 50,000.00
Total Capital Outlay		76,881.00	86,000.00	44,551.00	150,000.00
OTHER EXPENSES	Expenses			-	
Shop	Expenses	24,855.00	25,000.00	22,072.00	\$ 25,000.00
Other	Expenses	21,597.00	41,396.00	12,755.00	\$ 14,000.00
Bank Fees	Expenses	6,839.00	6,800.00	5,678.00	\$ 5,700.00
OWRB Payment	Expenses	70,348.00	70,400.00	70,456.00	\$ 70,500.00
Insurance premiums	Expenses	83,240.00	83,250.00	9,050.00	\$ 25,477.00
Transfer Out	Expenses	40,000.00	27,584.00	27,584.00	\$ 24,943.00
Total Other Expenses		246,879.00	254,430.00	147,595.00	165,620.00
TOTAL EXPENDITURES		784,949.00	950,255.00	699,935.00	857,420.00
Excess Revenue Over (Under) Expenditures		162,558.00	-	135,764.00	
Beginning Fund Balance		281,086.00	443,644.00	443,644.00	\$ 443,447.00
Ending Fund Balance, Estimated		443,644.00	443,644.00	443,447.00	418,504.00

Account Description	TYPE	18-19 ACTUAL	19-20 BUDGET	19-20 EST. ACTUAL	PROPOSED BUDGET 2020-2021
ST AND ALLEY FUND HEADING	Income				
State Gasoline Tax	Income	4,867.00	4,870.00	2,269.00	2,270.00
Commercial Vehicle Tax	Income	9,208.00	9,400.00	8,999.00	9,000.00
Interest Income	Income	163.00	165.00	323.00	325.00
Transfer In- Sales Tax	Income	207,976.00	208,250.00	166,060.00	150,230.00
Use of Fund Balance	Income		-	-	51,455.00
TOTAL INCOME		222,214.00	222,685.00	177,651.00	213,280.00
ST AND ALLEY FUND HEADING	Expenses				
Salaries & Wages	Expenses	55,697.00	57,000.00	58,375.00	58,400.00
Maintenance & Supplies	Expenses	32,910.00	40,000.00	62,714.00	62,750.00
Fuel	Expenses	4,945.00	5,000.00	6,065.00	6,100.00
Street Lights	Expenses	44,098.00	47,363.00	45,802.00	45,820.00
Contractual Services	Expenses		-	2,336.00	2,340.00
Capital Outlay	Expenses	960.00	73,322.00	20,960.00	37,870.00
TOTAL EXPENDITURES		138,610.00	222,685.00	196,252.00	213,280.00
Excess Revenue Over (Under) Expenditures		83,604.00	-	(18,601.00)	-
Beginning Fund Balance	Income	646,862.00	730,466.00	730,466.00	711,865.00
Ending Fund Balance, estimated		730,466.00	730,466.00	711,865.00	642,936.00

Account Description	TYPE	18-19 ACTUAL	19-20 BUDGET	19-20 EST. ACTUAL	PROPOSED BUDGET 2020-2021
FIRE TRUCK FUND					
Operational Grant	Income	4,000.00	4,000.00	4,641.00	4,700.00
Donations	Income	3,000.00	3,500.00	2,590.00	2,600.00
Miscellaneous	Income	22,656.00	23,858.00	390.00	400.00
Transfer In	Income			-	
Use of Fund Balance	Income			-	1,500.00
TOTAL INCOME		29,656.00	31,358.00	7,621.00	9,200.00
Maintenance & Supplies	Expenses	2,746.00	2,950.00	10,100.00	3,000.00
Fuel	Expenses	1,376.00	1,400.00	1,900.00	1,500.00
Contractual	Expenses	-	-	-	
Capital Outlay	Expenses	18,694.00	23,008.00	-	0.00
Operational Grant	Expenses	4,000.00	4,000.00	4,641.00	4,700.00
TOTAL EXPENDITURES		26,816.00	31,358.00	16,641.00	9,200.00
Excess Revenue Over (Under) Expenditures		2,840.00	-	(9,020.00)	-
Beginning Fund Balance		\$ 38,668.00	\$ 41,508.00	\$ 41,508.00	\$ 32,488.00
Ending Fund Balance, Estimated		\$ 41,508.00	\$ 41,508.00	\$ 32,488.00	\$ 30,724.00

Account Description	TYPE	18-19 ACTUAL	19-20 BUDGET	19-20 EST. ACTUAL	PROPOSED BUDGET 2020-2021
LIBRARY FUND REV					
Donations	Income	\$ 20.00		\$ 160.00	moved to gf
Other Income	Income	\$ 832.00	\$ 800.00	\$ 921.00	moved to gf
Book Sale	Income	\$ 186.00	\$ 160.00	\$ 218.00	moved to gf
Book Fines	Income	\$ 73.00	\$ 65.00	\$ 65.00	moved to gf
Grant	Income			\$ -	
State Aid	Income	\$ 9,798.00	\$ 9,800.00	\$ 9,800.00	\$ 10,000.00
Transfer In	Income			\$ -	
Use of Fund Balance	Income				
TOTAL INCOME		\$ 10,909.00	\$ 10,825.00	\$ 11,164.00	10,000.00
LIBRARY FUND EXPENSES					
Maintenance & Supplies	Expenses	\$ 534.00	\$ 1,025.00	\$ -	moved to gf
Grant	Expenses			\$ -	
State Aid	Expenses	\$ 9,798.00	\$ 9,800.00	\$ 9,800.00	\$ 10,000.00
Capital Outlay	Expenses			\$ -	
Transfer Out - General Fund	Expenses			\$ -	
TOTAL EXPENDITURES		\$ 10,332.00	\$ 10,825.00	\$ 9,800.00	\$ 10,000.00
Excess Revenue Over (Under) Expenditur	-	\$ 577.00	\$ -	\$ 1,364.00	\$ -
Beginning Fund Balance		\$ 24,017.00	\$ 24,594.00	\$ 24,594.00	\$ 25,958.00
Ending Fund Balance, Estimated		\$ 24,594.00	\$ 24,594.00	\$ 25,958.00	\$ 25,958.00

Account Description	TYPE	18-19	19-20 BUDGET	19-20 EST ACTUAL	PROPOSED BUDGET 2020-2021
HOSPITAL SALES TAX					
Transfer In	Income	\$ 244,678.00	\$ 245,000.00	\$ 196,173.00	\$ 190,000.00
TOTAL INCOME		\$ 244,678.00	\$ 245,000.00	\$ 196,173.00	\$ 190,000.00
HOSPITAL SALES TAX					
TO HOSPITAL	Expenses	\$ 244,678.00	\$ 245,000.00	\$ 196,173.00	\$ 190,000.00
TOTAL EXPENDITURES		\$ 244,678.00	\$ 245,000.00	\$ 196,173.00	\$ 190,000.00
Excess Revenue Over (Under) Expenditur	-	\$ -	\$ -		\$ -
Beginning Fund Balance		\$ -	\$ -		
Ending Fund Balance, Estimated		\$ -	\$ -		\$ -

Account Description	TYPE	18-19 ACTUAL	19-20 BUDGET	19-20 EST. ACTUAL	PROPOSED BUDGET 2020-2021
		CEMETERY CARE			
Donations	Income				
Cemetery Care Interest	Income	\$ 101.00	\$ 101.00	\$ 147.00	\$ 148.00
Newman Trust	Income	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00
Cemetery Care Lots Sold	Income	\$ 162.00	\$ 324.00	\$ 812.00	\$ 812.00
Transfer In	Income		\$ -		\$ -
Fund Balance	Income				\$ -
TOTAL INCOME		\$ 430.00	\$ 592.00	\$ 1,126.00	\$ 1,127.00
CEMETERY CARE					
Maintenance & Supplies	Expenses	\$ -	\$ 592.00	\$ -	\$ 1,127.00
Capital Outlay	Expenses	\$ -	\$ -		
TOTAL EXPENDITURES		\$ -	\$ 592.00	\$ -	\$ 1,127.00
Excess Revenue Over (Under) Expenditures	-	\$ 430.00	\$ -	\$ 1,126.00	\$ -
Beginning Fund Balance		\$ 22,524.00	\$ 22,954.00	\$ 22,954.00	\$ 24,080.00
Ending Fund Balance (estimated)		\$ 22,954.00	\$ 22,954.00	\$ 24,080.00	\$ 24,080.00