Town of Burns Flat, Oklahoma

FY 2019 - 2020

Annual Budget

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and Inspector

Washita

TOWN OF BURNS FLAT
FY 2019-2020 ANNUAL BUDGET

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INTRODUCTION

TOWN OF BURNS FLAT, OKLAHOMA

BUDGET MESSAGE

FY 2019-2020

To: Honorable Mayor and Members of the Town Board:

The upcoming FY 2019-2020 annual budget of the Town of Burns Flat has been prepared for your consideration and reflects the Town's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

Overview:

- The proposed budget includes the following funds:
  - General Fund
  - Street and Alley Fund
  - Ambulance Fund
  - Fire Department Fund
  - Sports and Recreation Fund
  - Police Reserve Fund
  - Utilities Authority Public Trust
  - Economic Development Authority Public Trust
- An operating transfer from the Utilities Authority to the General Fund in the amount of $100,000 has been proposed for the upcoming year; which is the same as the transfer in fiscal year 2018-2019.

Revenues:

- Sales tax is budgeted is accordance with Ordinance #14-O-01:
  - General Fund 3 cents
  - Sports & Recreation 1/2 cent
  - Ambulance 1/4 cent
  - Fire 1/4 cent
- A utility rate increase went into effect in April 2019 and the need for any additional increase will be continually evaluated throughout the upcoming year.

Expenditures:

- **Personal Services:**
  - The budget included proposed pay increases for full-time employees.
  - Health insurance coverage costs are expected to increase approximately 8% and that increase has been included in the proposed budget.
  - Any vacant positions have not been proposed to be filled at this time; however, the need will be monitored as revenues and the economy allows.
- **Operations and Maintenance:**
  - Operations and maintenance consist of the categories 'Materials and supplies' and 'Other charges and services'. The expenditures budgeted in these categories are anticipated to remain at a constant.
- **Capital Outlay:**
  - Some capital outlay is budgeted in the following funds:
    - General Fund
    - Street and Alley Fund
    - Ambulance Fund
    - Fire Department Fund
    - Sports and Recreation Fund
    - Utilities Authority Fund
- **Debt Service:**
  - Continuing debt service on utility revenue note.

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

Respectfully submitted,

Joel Newberry
Town Administrator

BUDGET SUMMARY

TOWN OF BURNS FLAT
COMBINED BUDGET SUMMARY
FY 19-20

	GENERAL FUND	STREET & ALLEY FUND	AMBULANCE FUND	FIRE DEPT. FUND	SPORTS & RECREATION FUND	POLICE RESERVE FUND	UTILITIES FUND	ECONOMIC DEVELOPMENT FUND	TOTALS
ALL BUDGETED FUNDS:									
BEGINNING FUND BALANCE - ESTIMATED	$ 643,868	$ 98,700	$ 91,351	$ 62,737	$ 140,468	$ 45,989	$ 810,829	$ 46,853	$ 1,940,795
RESOURCES:									
TAXES	260,700	-	18,750	18,750	37,500	-	-	-	335,700
INTERGOVERNMENTAL	35,800	19,000	-	3,800	-	-	-	-	58,600
CHARGES FOR SERVICES	2,000	7,500	140,000	-	12,300	-	623,400	-	785,200
LICENSES & PERMITS	500	-	-	-	-	-	-	-	500
FINES & FORFEITURES	52,000	-	-	-	-	-	-	-	52,000
INVESTMENT INCOME	3,400	200	-	100	500	-	5,000	200	9,400
MISCELLANEOUS	2,100	500	3,000	500	1,000	4,500	5,500	-	17,100
TRANSFERS IN	100,000	-	-	-	-	-	-	-	100,000
TOTAL RESOURCES	456,500	27,200	161,750	23,150	51,300	4,500	633,900	200	1,358,500
TOTAL AVAILABLE FOR APPROPRIATIONS	1,100,368	125,900	253,101	85,887	191,768	50,489	1,444,729	47,053	3,299,295
APPROPRIATIONS:									
POLICE	280,600	-	-	-	-	5,000	-	-	285,600
ADMINISTRATION	98,380	-	-	-	-	-	-	-	98,380
GENERAL GOVERNMENT	72,150	-	-	-	-	-	-	-	72,150
MUNICIPAL COURT	12,230	-	-	-	-	-	-	-	12,230
AMBULANCE	-	-	162,930	-	-	-	-	-	162,930
A.C.O.	10,940	-	-	-	-	-	-	-	10,940
FIRE DEPT.	-	-	-	30,600	-	-	-	-	30,600
SWIMMING POOL	-	-	-	-	36,650	-	-	-	36,650
COMMUNITY CENTER	-	-	-	-	13,810	-	-	-	13,810
SPORTS & RECREATION	-	-	-	-	23,220	-	-	-	23,220
STREET & ALLEY	-	33,100	-	-	-	-	-	-	33,100
WATER	-	-	-	-	-	-	222,770	-	222,770
SEWER	-	-	-	-	-	-	177,870	-	177,870
TRASH	-	-	-	-	-	-	171,950	-	171,950
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	3,650	3,650
TRANSFERS OUT	-	-	-	-	-	-	100,000	-	100,000
TOTAL APPROPRIATIONS	474,300	33,100	162,930	30,600	73,680	5,000	672,590	3,650	1,455,850
ESTIMATED ENDING FUND BALANCE (UNAPPROPRIATED)	$ 626,068	$ 92,800	$ 90,171	$ 55,287	$ 118,088	$ 45,489	$ 772,139	$ 43,403	$ 1,843,445

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 19-20 Town of Burns Flat budget will be held at 5:30 pm on June 3, 2019 at the Burns Flat Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2019. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review at Burns Flat Town Hall, 222 HWY 44.

	GENERAL FUND	STREET & ALLEY FUND	AMBULANCE FUND	FIRE DEPT. FUND	SPORTS & RECREATION FUND	UTILITIES AUTHORITY FUND	POLICE RESERVE FUND	ECONOMIC DEVELOPMENT AUTHORITY FUND
TAXES:								
SALES TAX	192,000	-	16,000	16,000	32,000	-	-	-
USE TAX	33,000	-	2,750	2,750	5,500	-	-	-
ELECTRIC FRANCHISE TAX - PSO	25,000	-	-	-	-	-	-	-
ELECTRIC FRANCHISE TAX - Centerpoint	8,500	-	-	-	-	-	-	-
NATURAL FRANCHISE TAX - ONG	2,200	-	-	-	-	-	-	-
Total Taxes	260,700	-	18,750	18,750	37,500	-	-	-
INTERGOVERNMENTAL:								
ALCOHOLIC BEVERAGE TAX	33,000	-	-	-	-	-	-	-
CIGARETTE TAX	2,800	-	-	-	-	-	-	-
GRANTS	-	-	-	3,800	-	-	-	-
GAS EXCISE TAX	-	4,000	-	-	-	-	-	-
MOTOR VEHICLE	-	15,000	-	-	-	-	-	-
Total Intergovernmental	35,800	19,000	-	3,800	-	-	-	-
CHARGES FOR SERVICES:								
AMBULANCE	-	-	95,000	-	-	-	-	-
EMS ASSESSMENT FEES	-	-	45,000	-	-	-	-	-
STREET LIGHTS	-	7,500	-	-	-	-	-	-
SWIMMING POOL ADMISSIONS	-	-	-	-	4,000	-	-	-
SWIMMING POOL CONCESSIONS	-	-	-	-	3,000	-	-	-
SPORTS & REC SIGN UP FEES	-	-	-	-	2,500	-	-	-
SPORTS & REC CONCESSIONS	-	-	-	-	300	-	-	-
A.C.O.	2,000	-	-	-	-	-	-	-
RENTAL INCOME	-	-	-	-	2,500	-	-	-
WATER	-	-	-	-	-	250,000	-	-
SEWER	-	-	-	-	-	134,000	-	-
TRASH	-	-	-	-	-	199,000	-	-
SERVICE CHARGES/LATE FEES	-	-	-	-	-	37,000	-	-
WATER TESTING FEES	-	-	-	-	-	3,400	-	-
Total Charges for Services	2,000	7,500	140,000	-	12,300	623,400	-	-
LICENSES AND PERMITS:								
LICENSES AND PERMITS	500	-	-	-	-	-	-	-
Total Licenses and Permits	500	-	-	-	-	-	-	-
FINES AND FORFEITURES:								
POLICE FINES	52,000	-	-	-	-	-	-	-
Total Fines and Forfeitures	52,000	-	-	-	-	-	-	-
INVESTMENT INCOME:								
INTEREST INCOME	3,400	200	-	100	500	5,000	-	200
Total Investment Income	3,400	200	-	100	500	5,000	-	200
MISCELLANEOUS:								
POLICE RESERVE INCOME	-	-	-	-	-	-	4,500	-
ROYALTY INCOME	100	-	-	-	-	-	-	-
OTHER	2,000	500	3,000	500	1,000	5,500	-	-
Total Miscellaneous	2,100	500	3,000	500	1,000	5,500	4,500	-
TOTAL REVENUES	$ 356,500	$ 27,200	$ 161,750	$ 23,150	$ 51,300	$ 633,900	$ 4,500	$ 200

FUNDAMENTAL BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
TAXES	267,821	266,755	274,945	260,700
INTERGOVERNMENTAL	33,128	33,200	40,349	35,800
CHARGES FOR SERVICES	-	2,000	601	2,000
LICENSES & PERMITS	399	500	157	500
FINES & FORFEITURES	47,334	60,000	49,927	52,000
INTEREST INCOME	4,312	3,200	5,869	3,400
MISCELLANEOUS	3,117	18,445	24,699	2,100
TOTAL REVENUE	356,111	384,100	396,547	356,500
TRANSFERS IN:				
UTILITIES AUTHORITY FUND	100,000	100,000	100,000	100,000
(GAIN) USE OF FUND BALANCE	(77,977)	13,400	(65,923)	17,800
TOTAL RESOURCES	378,134	497,500	430,624	474,300
PROPOSED EXPENDITURES:				
POLICE	215,695	306,700	270,280	280,600
ADMINISTRATION	92,519	95,100	94,232	98,380
GENERAL GOVERNMENT	59,317	72,150	56,535	72,150
MUNICIPAL COURT	9,110	12,630	8,006	12,230
AMBULANCE	-	-	-	-
ACO	1,493	10,920	1,571	10,940
FIRE	-	-	-	-
SWIMMING POOL	-	-	-	-
COMMUNITY CENTER	-	-	-	-
SUMMER YOUTH	-	-	-	-
TOTAL EXPENDITURES	378,134	497,500	430,624	474,300

CHANGE IN FUND BALANCE	65,923	(17,800)
BEGINNING BUDGETARY FUND BALANCE	577,945	643,868
ENDING BUDGETARY FUND BALANCE	643,868	626,068

FUND BUDGET SUMMARY

FUND: STREET & ALLEY FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	17,790	135,000	133,400	19,000
CHARGES FOR SERVICES	6,418	7,500	5,284	7,500
INTEREST INCOME	198	200	150	200
MISCELLANEOUS	-	500	-	500
TOTAL REVENUE	24,406	143,200	138,834	27,200
(GAIN) USE OF FUND BALANCE	(4,590)	5,900	4,986	5,900
TOTAL RESOURCES	19,816	149,100	143,820	33,100
PROPOSED EXPENDITURES:				
STREET & ALLEY:				
MATERIALS & SUPPLIES	996	2,400	-	2,400
OTHER SERVICES & CHARGES	18,820	20,700	17,820	20,700
CAPITAL OUTLAY	-	126,000	126,000	10,000
TOTAL EXPENDITURES	19,816	149,100	143,820	33,100

CHANGE IN FUND BALANCE	(4,986)	(5,900)
BEGINNING BUDGETARY FUND BALANCE	103,686	98,700
ENDING BUDGETARY FUND BALANCE	98,700	92,800

FUND BUDGET SUMMARY

FUND: AMBULANCE FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
TAXES	19,346	18,000	19,647	18,750
INTERGOVERNMENTAL	-	-	8,169	-
CHARGES FOR SERVICES	120,943	125,600	145,055	140,000
INTEREST INCOME	37	-	35	-
MISCELLANEOUS	3,271	17,300	14,341	3,000
TOTAL REVENUE	143,597	160,900	187,247	161,750
(GAIN) USE OF FUND BALANCE	(18,937)	26,740	(5,436)	1,180
TOTAL RESOURCES	124,660	187,640	181,811	162,930
PROPOSED EXPENDITURES:				
AMBULANCE:				
PERSONAL SERVICES	93,450	108,740	98,391	109,430
MATERIALS & SUPPLIES	14,595	19,000	15,681	20,500
OTHER SERVICES & CHARGES	16,615	28,500	25,206	23,000
CAPITAL OUTLAY	-	31,400	42,533	10,000
TOTAL EXPENDITURES	124,660	187,640	181,811	162,930
CHANGE IN FUND BALANCE			5,436	(1,180)
BEGINNING BUDGETARY FUND BALANCE			85,915	91,351
ENDING BUDGETARY FUND BALANCE			91,351	90,171

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
TAXES	19,346	18,000	19,647	18,750
INTERGOVERNMENTAL	3,744	2,500	20,767	3,800
CHARGES FOR SERVICES	-	-	-	-
INTEREST INCOME	144	100	136	100
MISCELLANEOUS	1,061	500	1,220	500
TOTAL REVENUE	24,295	21,100	41,770	23,150
(GAIN) USE OF FUND BALANCE	(2,236)	8,900	10,064	7,450
TOTAL RESOURCES	22,059	30,000	51,834	30,600
PROPOSED EXPENDITURES:				
FIRE:				
PERSONAL SERVICES	900	1,400	2,279	2,000
MATERIALS & SUPPLIES	2,535	5,100	2,583	5,100
OTHER SERVICES & CHARGES	9,687	13,500	8,306	13,500
CAPITAL OUTLAY	8,937	10,000	38,666	10,000
TOTAL EXPENDITURES	22,059	30,000	51,834	30,600

CHANGE IN FUND BALANCE	(10,064)	(7,450)
BEGINNING BUDGETARY FUND BALANCE	72,801	62,737
ENDING BUDGETARY FUND BALANCE	62,737	55,287

FUND BUDGET SUMMARY

FUND: SPORTS & RECREATION FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
TAXES	38,691	36,000	39,294	37,500
INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	19,340	12,800	13,875	12,300
INTEREST INCOME	505	200	477	500
MISCELLANEOUS	4,190	1,500	-	1,000
TOTAL REVENUE	62,726	50,500	53,646	51,300
TRANSFERS IN:				
UTILITIES AUTHORITY FUND	-	-	-	-
(GAIN) USE OF FUND BALANCE	(3,865)	19,930	(24,584)	22,380
TOTAL RESOURCES	58,861	70,430	29,062	73,680
PROPOSED EXPENDITURES:				
SPORTS & RECREATION	9,848	23,220	2,807	23,220
SWIMMING POOL	41,166	36,650	19,179	36,650
COMMUNITY CENTER	7,847	10,560	7,076	13,810
TOTAL EXPENDITURES	58,861	70,430	29,062	73,680

CHANGE IN FUND BALANCE	24,584	(22,380)
BEGINNING BUDGETARY FUND BALANCE	115,884	140,468
ENDING BUDGETARY FUND BALANCE	140,468	118,088

FUND BUDGET SUMMARY

FUND: POLICE RESERVE FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
INTEREST INCOME	-	-	-	-
MISCELLANEOUS	4,500	4,500	4,800	4,500
TOTAL REVENUE	4,500	4,500	4,800	4,500
TRANSFERS IN:				
UTILITIES AUTHORITY FUND	-	-	-	-
(GAIN) USE OF FUND BALANCE	(1,255)	1,000	(4,582)	500
TOTAL RESOURCES	3,245	5,500	218	5,000
PROPOSED EXPENDITURES:				
POLICE	3,245	5,500	218	5,000
TOTAL EXPENDITURES	3,245	5,500	218	5,000

CHANGE IN FUND BALANCE	4,582	(500)
BEGINNING BUDGETARY FUND BALANCE	41,407	45,989
ENDING BUDGETARY FUND BALANCE	45,989	45,489

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
INTERGOVERNMENTAL		-	37,705	-
CHARGES FOR SERVICES	610,656	613,000	611,789	623,400
INTEREST INCOME	4,458	4,000	5,003	5,000
MISCELLANEOUS	21,533	5,500	14,815	5,500
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUE	636,647	622,500	669,312	633,900
(GAIN) USE OF FUND BALANCE	(13,379)	22,466	(4,981)	38,690
TOTAL RESOURCES	623,268	644,966	664,331	672,590
PROPOSED EXPENDITURES:				
WATER	212,875	216,708	261,345	222,770
SEWER	141,178	156,308	137,581	177,870
TRASH	169,215	171,950	165,405	171,950
TRANSFERS OUT:				
GENERAL FUND	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	623,268	644,966	664,331	672,590

CHANGE IN FUND BALANCE	4,981	(38,690)
BEGINNING BUDGETARY FUND BALANCE	805,848	810,829
ENDING BUDGETARY FUND BALANCE	810,829	772,139

FUND BUDGET SUMMARY

FUND: ECONOMIC DEVELOPMENT AUTHORITY

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
INTEREST INCOME	219	200	256	200
MISCELLANEOUS	-	-	-	-
TOTAL REVENUE	219	200	256	200
TRANSFERS IN:				
UTILITIES AUTHORITY FUND	-	-	-	-
USE OF FUND BALANCE	281	2,750	1,547	3,450
TOTAL RESOURCES	500	2,950	1,803	3,650
PROPOSED EXPENDITURES:				
ECONOMIC DEVELOPMENT:				
OTHER SERVICES & CHARGES	500	2,950	1,803	3,650
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	500	2,950	1,803	3,650
CHANGE IN FUND BALANCE			(1,547)	(3,450)
BEGINNING BUDGETARY FUND BALANCE			48,400	46,853
ENDING BUDGETARY FUND BALANCE			46,853	43,403

DETAIL BUDGET WORKSHEETS

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
401-100	SALES TAX	201,000.00	140,843.57	187,786.73	192,000.00	
401-101	USE TAX	32,355.00	35,982.46	47,975.41	33,000.00	
401-102	CIGARETTE TAX	3,200.00	1,540.97	2,054.57	2,800.00	
401-200	INTEREST	3,200.00	4,401.82	5,868.94	3,400.00	
401-300	ONG FRANCHISE TAX	2,200.00	1,674.93	2,233.18	2,200.00	
401-301	PSO FRANCHISE TAX	23,000.00	20,418.85	27,224.45	25,000.00	
401-302	CABLE FRANCHISE TAX	0.00	0.00	0.00	0.00	
401-303	CENTERPOINT-ARKLA FRANCHIS	8,200.00	7,294.25	9,725.42	8,500.00	
401-350	COMMUNITY CENTER RENT	0.00	0.00	0.00	0.00	
401-360	COMMUNITY CENTER DEPOSITS	0.00	0.00	0.00	0.00	
401-400	ACO	2,000.00	450.81	601.06	2,000.00	
401-401	COURT	60,000.00	37,446.51	49,927.43	52,000.00	
401-402	AMBULANCE	0.00	0.00	0.00	0.00	
401-403	PERMITS & LICENSES	500.00	117.50	156.66	500.00	
401-404	SWODA	0.00	0.00	0.00	0.00	
401-405	MISCELLANEOUS	18,345.00	18,495.30	24,659.78	2,000.00	
401-406	ALCOHOLIC BEVERAGE TAX	30,000.00	28,721.52	38,294.40	33,000.00	
401-407	ROYALTY INCOME	100.00	29.21	38.94	100.00	
401-408	CLEET-COURT	0.00	0.00	0.00	0.00	
401-409	SWIMMING POOL ADMISSIONS	0.00	0.00	0.00	0.00	
401-410	SWIMMING POOL CONCESSIONS	0.00	0.00	0.00	0.00	
401-411	POLICE DEPT RESERVE INCOME	0.00	0.00	0.00	0.00	
401-412	EMS CONTRACT REIMBURSEMENT	0.00	0.00	0.00	0.00	
401-420	GRANT REVENUE - PD	0.00	0.00	0.00	0.00	
401-422	GRANT REVENUE - FIRE DEPT.	0.00	0.00	0.00	0.00	
401-423	GRANT REVENUE - JAIBG	0.00	0.00	0.00	0.00	
401-425	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	
401-430	K-9 REVENUE	0.00	0.00	0.00	0.00	
401-500	SPORTS & REC. - SIGN UP FE	0.00	0.00	0.00	0.00	
401-501	SPORTS & REC. - TEAM FEES	0.00	0.00	0.00	0.00	
401-505	SPORTS & REC. - MISCELLANE	0.00	0.00	0.00	0.00	
401-515	SPORTS & REC - CONCESSIONS	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUES ***	384,100.00	297,417.70	396,546.97	356,500.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

EXPENSES

POLICE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
506-1000	RESERVE PAY	5,200.00	0.00	0.00	5,200.00	
506-1010	SALARIES & WAGES	140,000.00	100,035.35	133,377.13	140,000.00	
506-1020	OVERTIME	7,500.00	1,797.57	2,396.70	7,500.00	
506-1030	EMPLOYEE BENEFITS	37,000.00	28,006.33	37,340.83	38,000.00	
506-1040	EMPLOYER RETIREMENT	10,500.00	7,772.51	10,363.08	10,700.00	
506-1050	PAYROLL TAXES	11,100.00	7,927.87	10,570.22	11,300.00	
506-2010	FUEL	10,500.00	5,676.22	7,568.10	12,000.00	
506-2020	VEHICLE EXPENSES	4,000.00	933.61	1,244.78	4,000.00	
506-2040	CONSUMABLE SUPPLIES	2,500.00	845.41	1,127.18	2,500.00	
506-2130	OFFICE SUPPLIES	1,000.00	501.52	668.67	1,000.00	
506-2140	PARTS & TOOLS	0.00	0.00	0.00	0.00	
506-2280	UNIFORMS	2,500.00	685.19	913.56	2,500.00	
506-3010	ADVERTISING	300.00	0.00	0.00	300.00	
506-3040	INSURANCE	5,800.00	3,747.00	4,995.87	6,000.00	
506-3050	CONTRACT LABOR	500.00	220.00	293.32	500.00	
506-3060	DARE PROGRAM	1,400.00	1,299.87	1,733.11	1,200.00	
506-3070	EQUIPMENT RENTAL	300.00	0.00	0.00	300.00	
506-3120	MISCELLANEOUS	800.00	30.77	41.02	800.00	
506-3160	POSTAGE	100.00	0.00	0.00	100.00	
506-3170	PROFESSIONAL SERVICE	16,500.00	14,812.95	15,750.60	16,500.00	
506-3180	TRAINING/TRAVEL/MEMBER.	4,700.00	913.37	1,217.79	4,700.00	
506-3190	REPAIRS - BLDG & EQUIP	1,500.00	448.09	597.43	1,500.00	
506-3290	UTILITIES	3,000.00	2,019.89	2,693.11	3,000.00	
506-3300	VEHICLE REPAIRS/LABOR	4,500.00	2,964.09	3,952.02	4,500.00	
506-3302	CIC MONTHLY ASSISTANCE	0.00	0.00	0.00	0.00	
506-4030	CAPITAL OUTLAY	35,500.00	33,435.00	33,435.00	6,500.00	
*** DEPARTMENT TOTAL ***		306,700.00	214,072.61	270,279.52	280,600.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
ADMINISTRATION						
507-1010	SALARIES & WAGES	69,120.00	51,640.00	68,851.61	71,220.00	
507-1030	EMPLOYEE BENEFITS	9,140.00	7,052.16	9,402.64	9,400.00	
507-1040	EMPLOYER RETIREMENT	4,550.00	3,427.50	4,569.88	4,710.00	
507-1050	PAYROLL TAXES	5,290.00	3,949.34	5,265.65	5,450.00	
507-2040	CONSUMABLE SUPPLIES	300.00	135.00	179.99	300.00	
507-2130	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	
507-3040	INSURANCE	1,000.00	0.00	0.00	1,000.00	
507-3050	CONTRACT LABOR	0.00	0.00	0.00	0.00	
507-3120	MISCELLANEOUS	1,500.00	1,075.58	1,434.07	1,500.00	
507-3160	POSTAGE	100.00	16.86	22.47	100.00	
507-3170	PROFESSIONAL SERVICE	1,400.00	1,368.45	1,824.55	2,000.00	
507-3180	TRAINING/TRAVEL/MEMBER.	2,500.00	2,011.12	2,681.42	2,500.00	
507-3190	REPAIRS - BLDG & EQUIP	0.00	0.00	0.00	0.00	
507-3290	UTILITIES	0.00	0.00	0.00	0.00	
507-4030	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		95,100.00	70,676.01	94,232.28	98,380.00	

10 -GENERAL FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL GOVERNMENT						
508-1010	SALARIES & WAGES	0.00	0.00	0.00	0.00	
508-1020	OVERTIME	0.00	0.00	0.00	0.00	
508-1030	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	
508-1040	EMPLOYER RETIREMENT	0.00	0.00	0.00	0.00	
508-1050	PAYROLL TAXES	0.00	0.00	0.00	0.00	
508-2040	CONSUMABLE SUPPLIES	150.00	101.36	135.14	150.00	
508-2130	OFFICE SUPPLIES	1,500.00	194.90	259.86	1,500.00	
508-2140	PARTS & TOOLS	300.00	0.00	0.00	300.00	
508-3010	ADVERTISING	300.00	0.00	0.00	300.00	
508-3040	INSURANCE	3,000.00	1,000.00	1,333.30	3,000.00	
508-3070	EQUIPMENT RENTAL	300.00	0.00	0.00	300.00	
508-3120	MISCELLANEOUS	500.00	209.96	279.93	500.00	
508-3160	POSTAGE	300.00	250.00	333.32	300.00	
508-3170	PROFESSIONAL SERVICE	60,000.00	38,010.64	50,679.58	60,000.00	
508-3180	TRAINING/TRAVEL/MEMBER.	1,000.00	0.00	0.00	1,000.00	
508-3190	REPAIRS - BLDG & EQUIP	700.00	0.00	0.00	700.00	
508-3290	UTILITIES	4,100.00	2,635.24	3,513.56	4,100.00	
508-4030	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
508-412	MISCELLANEOUS	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		72,150.00	42,402.10	56,534.69	72,150.00	

BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

10 -GENERAL FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
MUNICIPAL COURT						
509-1010	SALARIES & WAGES	4,200.00	3,150.00	4,199.89	4,200.00	
509-1030	EMPLOYEE BENEFITS	60.00	18.00	23.99	60.00	
509-1040	EMPLOYER RETIREMENT	140.00	101.25	134.99	140.00	
509-1050	PAYROLL TAXES	330.00	238.41	317.87	330.00	
509-2130	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	
509-3040	INSURANCE	0.00	0.00	0.00	0.00	
509-3120	MISCELLANEOUS	300.00	0.00	0.00	300.00	
509-3160	POSTAGE	0.00	0.00	0.00	0.00	
509-3170	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	
509-3180	TRAINING/TRAVEL/MEMBER.	1,000.00	55.00	73.33	1,000.00	
509-3310	CLEET	0.00	0.00	0.00	0.00	
509-3350	COLLECTION FEES	2,800.00	2,091.69	2,788.85	2,000.00	
509-3501	JAIL FEES	3,600.00	350.00	466.65	4,000.00	
*** DEPARTMENT TOTAL ***		12,630.00	6,004.35	8,005.57	12,230.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
AMBULANCE						
510-1010	SALARIES & WAGES	0.00	0.00	0.00	0.00	
510-1020	OVERTIME	0.00	0.00	0.00	0.00	
510-1030	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	
510-1040	EMPLOYER RETIREMENT	0.00	0.00	0.00	0.00	
510-1050	PAYROLL TAXES	0.00	0.00	0.00	0.00	
510-2010	FUEL	0.00	0.00	0.00	0.00	
510-2020	VEHICLE EXPENSES	0.00	0.00	0.00	0.00	
510-2040	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	
510-2140	PARTS & TOOLS	0.00	0.00	0.00	0.00	
510-2280	UNIFORMS	0.00	0.00	0.00	0.00	
510-3040	INSURANCE	0.00	0.00	0.00	0.00	
510-3050	CONTRACT LABOR	0.00	0.00	0.00	0.00	
510-3120	MISCELLANEOUS	0.00	0.00	0.00	0.00	
510-3160	POSTAGE	0.00	0.00	0.00	0.00	
510-3180	TRAINING/TRAVEL/MEMBER.	0.00	0.00	0.00	0.00	
510-3190	REPAIRS - BLDG & EQUIP	0.00	0.00	0.00	0.00	
510-3290	UTILITIES	0.00	0.00	0.00	0.00	
510-3350	COLLECTION FEES	0.00	0.00	0.00	0.00	
510-4030	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
A.C.O.						
511-1010	SALARIES & WAGES	7,800.00	255.00	339.99	7,800.00	
511-1020	OVERTIME	0.00	0.00	0.00	0.00	
511-1030	EMPLOYEE BENEFITS	520.00	2.55	3.39	540.00	
511-1050	PAYROLL TAXES	600.00	19.52	26.02	600.00	
511-2010	FUEL	500.00	0.00	0.00	500.00	
511-2020	VEHICLE EXPENSES	0.00	0.00	0.00	0.00	
511-2040	CONSUMABLE SUPPLIES	200.00	0.00	0.00	200.00	
511-2140	PARTS & TOOLS	500.00	401.25	534.98	500.00	
511-3040	INSURANCE	800.00	500.00	666.65	800.00	
511-3120	MISCELLANEOUS	0.00	0.00	0.00	0.00	
511-4030	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		10,920.00	1,178.32	1,571.03	10,940.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

EXPENSES

FIRE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
515-1010	SALARIES & WAGES	0.00	0.00	0.00	0.00	
515-1020	OVERTIME	0.00	0.00	0.00	0.00	
515-1030	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	
515-1050	PAYROLL TAXES	0.00	0.00	0.00	0.00	
515-2010	FUEL	0.00	0.00	0.00	0.00	
515-2020	VEHICLE EXPENSES	0.00	0.00	0.00	0.00	
515-2040	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	
515-2140	PARTS & TOOLS	0.00	0.00	0.00	0.00	
515-3040	INSURANCE	0.00	0.00	0.00	0.00	
515-3120	MISCELLANEOUS	0.00	0.00	0.00	0.00	
515-3180	TRAINING/TRAVEL/MEMBER.	0.00	0.00	0.00	0.00	
515-3190	REPAIRS - BLDG & EQUIP	0.00	0.00	0.00	0.00	
515-3290	UTILITIES	0.00	0.00	0.00	0.00	
515-4030	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	

10 -GENERAL FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
SWIMMING POOL						
517-1010	SALARIES & WAGES	0.00	0.00	0.00	0.00	
517-1030	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	
517-1050	PAYROLL TAXES	0.00	0.00	0.00	0.00	
517-2040	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	
517-2130	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
517-2140	PARTS & TOOLS	0.00	0.00	0.00	0.00	
517-2400	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	
517-3010	ADVERTISING	0.00	0.00	0.00	0.00	
517-3040	INSURANCE	0.00	0.00	0.00	0.00	
517-3050	CONTRACT LABOR	0.00	0.00	0.00	0.00	
517-3120	MISCELLANEOUS	0.00	0.00	0.00	0.00	
517-3190	REPAIRS - BLDG & EQUIP	0.00	0.00	0.00	0.00	
517-3290	UTILITIES	0.00	0.00	0.00	0.00	
517-4030	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
COMMUNITY CENTER						
518-1010	SALARIES & WAGES	0.00	0.00	0.00	0.00	
518-1030	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	
518-1040	EMPLOYER RETIREMENT	0.00	0.00	0.00	0.00	
518-1050	PAYROLL TAXES	0.00	0.00	0.00	0.00	
518-2040	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	
518-2140	PARTS & TOOLS	0.00	0.00	0.00	0.00	
518-3040	INSURANCE	0.00	0.00	0.00	0.00	
518-3070	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
518-3120	MISCELLANEOUS	0.00	0.00	0.00	0.00	
518-3190	REPAIRS - BLDG & EQUIP	0.00	0.00	0.00	0.00	
518-3240	TELEPHONE	0.00	0.00	0.00	0.00	
518-3290	UTILITIES	0.00	0.00	0.00	0.00	
518-4030	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
SUMMER YOUTH						
519-1010	SALARIES & WAGES	0.00	0.00	0.00	0.00	
519-1050	PAYROLL TAXES	0.00	0.00	0.00	0.00	
519-2040	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	
519-2130	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
519-2140	PARTS & TOOLS	0.00	0.00	0.00	0.00	
519-2280	UNIFORMS	0.00	0.00	0.00	0.00	
519-2400	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	
519-2500	FUNDRAISER SUPPLIES	0.00	0.00	0.00	0.00	
519-3010	ADVERTISING	0.00	0.00	0.00	0.00	
519-3040	INSURANCE	0.00	0.00	0.00	0.00	
519-3050	CONTRACT LABOR	0.00	0.00	0.00	0.00	
519-3120	MISCELLANEOUS	0.00	0.00	0.00	0.00	
519-3190	REPAIRS - BLDG & EQUIP	0.00	0.00	0.00	0.00	
519-3290	UTILITIES	0.00	0.00	0.00	0.00	
519-3600	SIGN-UP REFUNDS	0.00	0.00	0.00	0.00	
519-4030	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	

10 -GENERAL FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS						
590-5000	TRANSFERS	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	
*** DEPARTMENT TOTAL ***		(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	
*** TOTAL EXPENSES ***		397,500.00	234,333.39	330,623.09	374,300.00	

*** END OF REPORT ***

11 -STREET AND ALLEY FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
402-100	VEHICLE TAX	15,000.00	10,390.42	13,853.54	15,000.00	
402-101	GASOLINE TAX	4,000.00	2,660.16	3,546.79	4,000.00	
402-103	STREET LIGHTS	7,500.00	3,963.08	5,283.97	7,500.00	
402-106	MISCELLANEOUS	500.00	0.00	0.00	500.00	
402-200	OKLAHOMA DEPT OF COMMERCE	0.00	0.00	0.00	0.00	
402-300	SWODA - REAP	116,000.00	0.00	116,000.00	0.00	
402-404	INTEREST EARNED	200.00	112.29	149.71	200.00	
	*** TOTAL REVENUES ***	143,200.00	17,125.95	138,834.01	27,200.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

11 -STREET AND ALLEY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
STREET & ALLEY						
513-2010	FUEL	400.00	0.00	0.00	400.00	
513-2020	VEHICLE EXPENSES	0.00	0.00	0.00	0.00	
513-2140	PARTS & TOOLS	2,000.00	0.00	0.00	2,000.00	
513-3000	ADMIN FEES	0.00	0.00	0.00	0.00	
513-3040	INSURANCE	500.00	0.00	0.00	500.00	
513-3120	MISCELLANEOUS	500.00	179.17	238.88	500.00	
513-3290	UTILITIES	18,000.00	13,186.06	17,580.97	18,000.00	
513-3300	VEHICLE REPAIRS/LABOR	500.00	0.00	0.00	500.00	
513-3350	STREET REPAIRS	1,200.00	0.00	0.00	1,200.00	
513-3360	STREET LIGHTS	0.00	0.00	0.00	0.00	
513-4030	CAPITAL OUTLAY	126,000.00	3,570.00	126,000.00	10,000.00	
*** DEPARTMENT TOTAL ***		149,100.00	16,935.23	143,819.85	33,100.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

11 -STREET AND ALLEY FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS						
590-5000	TRANSFERS	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	
*** TOTAL EXPENSES ***		149,100.00	16,935.23	143,819.85	33,100.00	

*** END OF REPORT ***

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

14 -AMBULANCE FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
401	GRANT MONEY	0.00	0.00	8,169.46	0.00	
414-100	SALES TAX	16,750.00	11,736.97	15,648.90	16,000.00	
414-101	USE TAX	1,250.00	2,998.54	3,997.95	2,750.00	
414-200	INTEREST INCOME	0.00	26.35	35.13	0.00	
414-300	EMS UTILITY ASSESSMENT	45,000.00	31,805.81	42,406.68	45,000.00	
414-402	AMBULANCE	80,600.00	76,987.94	102,648.02	95,000.00	
414-405	MISCELLANEOUS	17,300.00	14,340.89	14,340.89	3,000.00	
414-412	AMBULANCE CONTRACT	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUES ***	160,900.00	137,896.50	187,247.03	161,750.00	

BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

14 -AMBULANCE FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
AMBULANCE						
550-1010	SALARIES & WAGES	80,900.00	54,273.77	72,363.21	80,900.00	
550-1030	EMPLOYEE BENEFITS	17,930.00	12,161.48	16,214.90	18,410.00	
550-1040	EMPLOYER RETIREMENT	3,710.00	3,213.99	4,285.21	3,820.00	
550-1050	PAYROLL TAXES	6,200.00	4,146.00	5,527.86	6,300.00	
550-2010	FUEL	3,500.00	3,088.30	4,117.63	5,000.00	
550-2020	VEHICLE EXPENSES	1,500.00	882.36	1,176.45	1,500.00	
550-2040	CONSUMABLE SUPPLIES	10,000.00	5,798.99	7,731.79	10,000.00	
550-2140	PARTS & TOOLS	3,000.00	1,623.04	2,163.99	3,000.00	
550-2280	UNIFORMS	1,000.00	368.36	491.13	1,000.00	
550-3040	INSURANCE	3,000.00	1,000.00	1,333.30	3,000.00	
550-3050	CONTRACT LABOR	9,000.00	7,028.21	9,370.71	9,000.00	
550-3120	MISCELLANEOUS	1,000.00	484.51	645.99	500.00	
550-3160	POSTAGE	100.00	58.23	77.63	100.00	
550-3170	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	
550-3180	TRAINING/TRAVEL/MEMBER.	2,500.00	62.50	83.33	2,500.00	
550-3190	REPAIRS - BLDG & EQUIP	1,000.00	0.00	0.00	1,000.00	
550-3290	UTILITIES	2,000.00	430.36	573.79	2,000.00	
550-3300	VEHICLE REPAIRS/LABOR	9,900.00	9,840.89	13,120.85	4,900.00	
550-4030	CAPITAL OUTLAY	31,400.00	31,382.32	42,533.21	10,000.00	
*** DEPARTMENT TOTAL ***		187,640.00	135,843.31	181,810.98	162,930.00	

14 -AMBULANCE FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS						
590-5000	TRANSFERS	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	
*** TOTAL EXPENSES ***		187,640.00	135,843.31	181,810.98	162,930.00	

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

15 -FIRE DEPARTMENT FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
401	GRANT MONEY	2,500.00	2,000.00	20,767.34	3,800.00	
415-100	SALES TAX	16,750.00	11,736.97	15,648.90	16,000.00	
415-101	USE TAX	1,250.00	2,998.54	3,997.95	2,750.00	
415-200	INTEREST EARNED	100.00	101.78	135.70	100.00	
415-401	GRANT REVENUE - FIRE DEPT	0.00	0.00	0.00	0.00	
415-405	MISCELLANEOUS	500.00	915.00	1,219.96	500.00	
	*** TOTAL REVENUES ***	21,100.00	17,752.29	41,769.85	23,150.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

15 -FIRE DEPARTMENT FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
FIRE DEPARTMENT						
555-1010	SALARIES & WAGES	0.00	0.00	0.00	0.00	
555-1030	EMPLOYEE BENEFITS	1,400.00	1,709.00	2,278.60	2,000.00	
555-1050	PAYROLL TAXES	0.00	0.00	0.00	0.00	
555-2010	FUEL	1,500.00	1,135.28	1,513.66	1,500.00	
555-2020	VEHICLE EXPENSES	300.00	102.49	136.64	300.00	
555-2040	CONSUMABLE SUPPLIES	300.00	42.61	56.81	300.00	
555-2140	PARTS & TOOLS	1,000.00	656.67	875.53	3,000.00	
555-3040	INSURANCE	2,500.00	1,423.00	1,897.28	2,500.00	
555-3120	MISCELLANEOUS	500.00	401.00	534.65	500.00	
555-3170	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	
555-3180	TRAINING/TRAVEL/MEMBER.	1,000.00	728.00	970.64	3,000.00	
555-3190	REPAIRS - BLDG & EQUIP	1,500.00	255.90	341.19	1,500.00	
555-3290	UTILITIES	3,000.00	2,328.31	3,104.33	4,000.00	
555-3300	VEHICLE REPAIRS/LABOR	2,000.00	1,093.60	1,458.09	2,000.00	
555-4030	CAPITAL OUTLAY	15,000.00	14,936.00	38,666.40	10,000.00	
*** DEPARTMENT TOTAL ***		30,000.00	24,811.86	51,833.82	30,600.00	

15 -FIRE DEPARTMENT FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS						
590-5000	TRANSFERS	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	
*** TOTAL EXPENSES ***		30,000.00	24,811.86	51,833.82	30,600.00	

*** END OF REPORT ***

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

16 -SPORTS & RECREATION FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
416-100	SALES TAX	33,500.00	23,473.94	31,297.80	32,000.00	
416-101	USE TAX	2,500.00	5,997.09	7,995.92	5,500.00	
416-102	COMMUNITY CENTER RENT	1,500.00	3,511.96	4,682.49	2,500.00	
416-200	INTEREST INCOME	200.00	357.61	476.80	500.00	
416-405	MISCELLANEOUS	1,500.00	0.00	0.00	1,000.00	
416-409	SWIMMING POOL ADMISSIONS	5,000.00	1,666.30	2,221.67	4,000.00	
416-410	SWIMMING POOL CONCESSIONS	4,000.00	1,868.69	2,491.52	3,000.00	
416-500	SPORTS & REC - SIGN UP FEE	2,000.00	3,360.00	4,479.88	2,500.00	
416-501	SPORTS & REC - TEAM FEES	0.00	0.00	0.00	0.00	
416-505	SPORTS & REC - MISCELLANEO	0.00	0.00	0.00	0.00	
416-515	SPORTS & REC - CONCESSIONS	300.00	0.00	0.00	300.00	
	*** TOTAL REVENUES ***	50,500.00	40,235.59	53,646.08	51,300.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

16 -SPORTS & RECREATION FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
SWIMMING POOL						
517-1010	SALARIES & WAGES	21,700.00	8,988.42	11,984.26	21,700.00	
517-1030	EMPLOYEE BENEFITS	280.00	150.00	199.99	290.00	
517-1050	PAYROLL TAXES	1,670.00	687.67	916.87	1,660.00	
517-2040	CONSUMABLE SUPPLIES	4,500.00	1,973.66	2,631.48	4,500.00	
517-2140	PARTS & TOOLS	500.00	0.00	0.00	500.00	
517-3010	ADVERTISING	0.00	0.00	0.00	0.00	
517-3040	INSURANCE	0.00	0.00	0.00	0.00	
517-3190	REPAIRS - BLDG & EQUIP	4,000.00	0.00	0.00	4,000.00	
517-3290	UTILITIES	4,000.00	2,584.93	3,446.48	4,000.00	
*** DEPARTMENT TOTAL ***		36,650.00	14,384.68	19,179.08	36,650.00	

16 -SPORTS & RECREATION FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
SPORTS & RECREATION						
556-1010	SALARIES & WAGES	3,500.00	217.00	289.32	3,500.00	
556-1030	EMPLOYEE BENEFITS	250.00	0.00	0.00	250.00	
556-1050	PAYROLL TAXES	270.00	16.61	22.14	270.00	
556-2010	FUEL	500.00	0.00	0.00	500.00	
556-2040	CONSUMABLE SUPPLIES	200.00	0.00	0.00	200.00	
556-2140	PARTS & TOOLS	1,000.00	0.00	0.00	1,000.00	
556-2280	UNIFORMS	2,000.00	0.00	0.00	2,000.00	
556-2400	CONCESSION SUPPLIES	2,000.00	199.97	266.62	2,000.00	
556-3040	INSURANCE	0.00	0.00	0.00	0.00	
556-3050	CONTRACT LABOR	500.00	0.00	0.00	500.00	
556-3120	MISCELLANEOUS	2,500.00	1,312.55	1,750.02	2,500.00	
556-3190	REPAIRS - BLDG & EQUIP	1,000.00	208.20	277.59	1,000.00	
556-3290	UTILITIES	1,000.00	150.78	201.03	1,000.00	
556-3500	LEAGUE FEES	3,500.00	0.00	0.00	3,500.00	
556-4030	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	
556-429	UTILITIES	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		23,220.00	2,105.11	2,806.72	23,220.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

16 -SPORTS & RECREATION FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
COMMUNITY CENTER						
557-1010	SALARIES & WAGES	3,000.00	780.00	1,039.97	3,000.00	
557-1030	EMPLOYEE BENEFITS	80.00	7.81	10.41	80.00	
557-1050	PAYROLL TAXES	230.00	59.67	79.55	230.00	
557-2040	CONSUMABLE SUPPLIES	200.00	321.60	428.78	200.00	
557-2140	PARTS & TOOLS	100.00	0.00	0.00	100.00	
557-3040	INSURANCE	2,200.00	1,000.00	1,333.30	2,200.00	
557-3190	REPAIRS - BLDG & EQUIP	750.00	0.00	0.00	4,000.00	
557-3290	UTILITIES	4,000.00	3,138.11	4,184.04	4,000.00	
557-4030	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		10,560.00	5,307.19	7,076.05	13,810.00	

16 -SPORTS & RECREATION FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS						
590-5000	TRANSFERS	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	
*** TOTAL EXPENSES ***		70,430.00	21,796.98	29,061.85	73,680.00	

*** END OF REPORT ***

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

20 -UTILITIES AUTHORITY FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
401A	WATER REVENUE	250,000.00	180,227.04	240,296.71	250,000.00	
401B	SEWER REVENUE	130,000.00	101,467.36	135,286.43	134,000.00	
401C	TRASH REVENUE	195,000.00	147,109.91	196,141.64	199,000.00	
401D	INTEREST EARNED REVENUE	4,000.00	3,752.33	5,002.98	5,000.00	
401E	WASTE TAX REVENUE	0.00	0.00	0.00	0.00	
401F	WATER METER DEP.REVENUE	0.00	0.00	0.00	0.00	
401G	WATER METER DEP. INTEREST	0.00	0.00	0.00	0.00	
401H	SERVICE CHARGES REVENUE	35,000.00	27,636.39	36,847.59	37,000.00	
401I	WATER TESTING FEES	3,000.00	2,280.04	3,039.97	3,400.00	
401J	MISCELLANEOUS REVENUE	5,500.00	11,111.75	14,815.29	5,500.00	
401L	AMP DEFERRED REVENUE	0.00	132.31	176.40	0.00	
401M	GRANT REVENUE	0.00	0.00	37,705.20	0.00	
	*** TOTAL REVENUES ***	622,500.00	473,717.13	669,312.21	633,900.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

20 -UTILITIES AUTHORITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
WATER						
600-1010	SALARIES & WAGES	51,700.00	41,377.51	55,168.63	53,850.00	
600-1020	OVERTIME	1,500.00	1,201.05	1,601.35	1,800.00	
600-1030	EMPLOYEE BENEFITS	13,890.00	10,327.23	13,769.29	14,280.00	
600-1040	EMPLOYER RETIREMENT	3,673.00	2,833.51	3,777.91	3,880.00	
600-1050	PAYROLL TAXES	4,045.00	3,235.89	4,314.41	4,260.00	
600-2010	FUEL	2,000.00	1,414.21	1,885.56	2,000.00	
600-2020	VEHICLE EXPENSES	1,500.00	41.94	55.91	1,500.00	
600-2040	CONSUMABLE SUPPLIES	1,500.00	941.56	1,255.38	1,500.00	
600-2130	OFFICE SUPPLIES	1,000.00	371.85	495.78	1,000.00	
600-2140	PARTS & TOOLS	4,000.00	1,477.18	1,969.52	4,000.00	
600-2280	UNIFORMS	1,000.00	744.36	992.45	1,000.00	
600-3010	ADVERTISING	0.00	0.00	0.00	0.00	
600-3020	BANK SER CHG	0.00	0.00	0.00	0.00	
600-3040	INSURANCE	4,000.00	1,000.00	1,333.30	4,000.00	
600-3050	CONTRACT LABOR	6,000.00	2,820.00	3,759.90	8,000.00	
600-3070	EQUIPMENT RENTAL	3,200.00	2,552.06	3,402.66	2,000.00	
600-3120	MISCELLANEOUS	3,000.00	1,457.75	1,943.61	3,000.00	
600-3149	BAD DEBT	0.00	0.00	0.00	0.00	
600-3160	POSTAGE	2,000.00	826.59	1,102.09	2,000.00	
600-3170	PROFESSIONAL SERVICE	9,000.00	7,692.41	10,256.29	9,000.00	
600-3180	TRAINING/TRAVEL/MEMBER.	1,000.00	0.00	0.00	1,000.00	
600-3190	REPAIRS - BLDG & EQUIP	5,300.00	4,966.41	6,621.71	6,500.00	
600-3250	TESTING COSTS	3,500.00	2,183.99	2,911.91	3,500.00	
600-3290	UTILITIES	16,200.00	11,289.92	15,052.85	17,000.00	
600-3300	VEHICLE REPAIRS/LABOR	0.00	0.00	0.00	0.00	
600-3420	DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	
600-3430	DEPRECIATION	0.00	0.00	0.00	0.00	
600-3440	OSIDA WATER	0.00	0.00	0.00	0.00	
600-3450	CREDIT CARD PROC. FEES	3,700.00	2,786.89	3,715.76	3,700.00	
600-4030	CAPITAL OUTLAY	8,000.00	7,899.84	59,403.91	8,000.00	
600-612	MISCELLANEOUS WATER	0.00	0.00	0.00	0.00	
600-649	BAD DEBT	0.00	417.51	556.66	0.00	
600-6650	WATER LOAN PAYMENT	66,000.00	49,500.00	65,998.35	66,000.00	
600-6690	INTEREST EXPENSE	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		216,708.00	159,359.66	261,345.19	222,770.00	

20 -UTILITIES AUTHORITY FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
SEWER						
700-1010	SALARIES & WAGES	51,700.00	41,378.05	55,169.35	53,850.00	
700-1020	OVERTIME	1,500.00	1,201.05	1,601.35	1,800.00	
700-1030	EMPLOYEE BENEFITS	13,890.00	10,327.17	13,769.21	14,280.00	
700-1040	EMPLOYER RETIREMENT	3,673.00	2,833.56	3,777.98	3,880.00	
700-1050	PAYROLL TAXES	4,045.00	3,235.50	4,313.89	4,260.00	
700-2010	FUEL	2,000.00	1,414.18	1,885.52	2,000.00	
700-2020	VEHICLE EXPENSES	1,500.00	41.94	55.91	1,500.00	
700-2040	CONSUMABLE SUPPLIES	2,000.00	970.28	1,293.67	2,000.00	
700-2130	OFFICE SUPPLIES	750.00	369.72	492.94	750.00	
700-2140	PARTS & TOOLS	2,500.00	656.25	874.97	2,500.00	
700-2280	UNIFORMS	1,100.00	744.35	992.44	1,100.00	
700-3010	ADVERTISING	100.00	0.00	0.00	100.00	
700-3040	INSURANCE	3,500.00	1,000.00	1,333.30	3,500.00	
700-3050	CONTRACT LABOR	0.00	0.00	0.00	0.00	
700-3070	EQUIPMENT RENTAL	10,000.00	1,259.96	1,679.90	10,000.00	
700-3120	MISCELLANEOUS	500.00	0.00	0.00	500.00	
700-3149	BAD DEBT	250.00	0.00	0.00	250.00	
700-3160	POSTAGE	1,500.00	688.67	918.20	1,500.00	
700-3170	PROFESSIONAL SERVICE	7,000.00	5,938.08	7,917.24	8,500.00	
700-3180	TRAINING/TRAVEL/MEMBER.	1,000.00	674.32	899.07	1,000.00	
700-3190	REPAIRS - BLDG & EQUIP	4,000.00	4,267.86	5,690.33	5,000.00	
700-3250	TESTING COSTS	100.00	0.00	0.00	100.00	
700-3290	UTILITIES	7,500.00	5,387.60	7,183.28	7,500.00	
700-3300	VEHICLE REPAIRS/LABOR	0.00	0.00	0.00	0.00	
700-3410	OSIDA SEWER	31,200.00	20,282.40	27,042.52	32,000.00	
700-3700	INSPECTION FEES	0.00	0.00	0.00	0.00	
700-4030	CAPITAL OUTLAY	5,000.00	440.00	586.65	20,000.00	
700-749	BAD DEBTS	0.00	77.64	103.51	0.00	
*** DEPARTMENT TOTAL ***		156,308.00	103,188.58	137,581.23	177,870.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

20 -UTILITIES AUTHORITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
GARBAGE						
800-2130	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
800-3010	ADVERTISING	0.00	0.00	0.00	0.00	
800-3020	BANK SER CHG	0.00	0.00	0.00	0.00	
800-3050	CONTRACT LABOR	170,000.00	122,985.65	163,976.76	170,000.00	
800-3120	MISCELLANEOUS	500.00	299.79	399.71	500.00	
800-3149	BAD DEBT	250.00	0.00	0.00	250.00	
800-3160	POSTAGE	1,200.00	688.67	918.20	1,200.00	
800-3170	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	
800-849	BAD DEBTS	0.00	82.82	110.42	0.00	
*** DEPARTMENT TOTAL ***		171,950.00	124,056.93	165,405.09	171,950.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

20 -UTILITIES AUTHORITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
CONSTRUCTION IN PROGRESS						
850-3010	ADVERTISING	0.00	0.00	0.00	0.00	
850-3120	MISCELLANEOUS	0.00	0.00	0.00	0.00	
850-3160	POSTAGE	0.00	0.00	0.00	0.00	
850-3170	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	
850-3290	UTILITIES	0.00	0.00	0.00	0.00	
850-4020	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	
850-4030	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	

20 -UTILITIES AUTHORITY FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS						
900-3149	BAD DEBT	0.00	0.00	0.00	0.00	
900-5000	TRANSFERS	100,000.00	100,000.00	100,000.00	100,000.00	
900-949	BAD DEBTS	0.00	(16.99)	(22.65)	0.00	
*** DEPARTMENT TOTAL ***		100,000.00	99,983.01	99,977.35	100,000.00	
*** TOTAL EXPENSES ***		644,966.00	486,588.18	664,308.86	672,590.00	

*** END OF REPORT ***

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

26 -POLICE DEPT RESERVE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
426-200	INTEREST EARNED	0.00	0.00	0.00	0.00	
426-405	MISCELLANEOUS	0.00	0.00	0.00	0.00	
426-411	POLICE RESERVE INCOME	4,500.00	3,600.00	4,799.88	4,500.00	
	*** TOTAL REVENUES ***	4,500.00	3,600.00	4,799.88	4,500.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

26 -POLICE DEPT RESERVE

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
POLICE DEPT RESERVE						
506-2140	PARTS & TOOLS	5,500.00	163.80	218.39	2,500.00	
506-3120	MISCELLANEOUS	0.00	0.00	0.00	0.00	
506-4030	CAPITAL OUTLAY	0.00	0.00	0.00	2,500.00	
*** DEPARTMENT TOTAL ***		5,500.00	163.80	218.39	5,000.00	
*** TOTAL EXPENSES ***		5,500.00	163.80	218.39	5,000.00	

*** END OF REPORT ***

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

30 -ECONOMIC DEV. AUTHORITY

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
431-200	INTEREST	200.00	192.08	256.10	200.00	
431-300	GRANTS	0.00	0.00	0.00	0.00	
431-400	MISCELLANEOUS	0.00	0.00	0.00	0.00	
431-500	RENT	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUES ***	200.00	192.08	256.10	200.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

30 -ECONOMIC DEV. AUTHORITY

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
ECONOMIC DEVELOPMENT						
530-3040	INSURANCE	500.00	0.00	0.00	500.00	
530-3120	MISCELLANEOUS	750.00	500.00	666.65	750.00	
530-3170	PROFESSIONAL SERVICE	1,300.00	852.50	1,136.63	1,200.00	
530-3190	REPAIRS - BLDG & EQUIP	400.00	0.00	0.00	1,200.00	
530-3250	TESTING COSTS	0.00	0.00	0.00	0.00	
530-3251	BUSINESS GRANT PROGRAM	0.00	0.00	0.00	0.00	
530-3290	UTILITIES	0.00	0.00	0.00	0.00	
530-4030	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		2,950.00	1,352.50	1,803.28	3,650.00	

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

30 -ECONOMIC DEV. AUTHORITY

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS						
590-5000	TRANSFERS	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	
*** TOTAL EXPENSES ***		2,950.00	1,352.50	1,803.28	3,650.00	

*** END OF REPORT ***

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TOWN OF BURNS FLAT, OKLAHOMA
RESOLUTION NO. 6-19

A RESOLUTION APPROVING THE TOWN OF BURNS FLAT, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-2020 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Burns Flat has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2019 (FY 2018-2019) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive office of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The Budget has been formally presented to the Burns Flat Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Burns Flat Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BURNS FLAT, OKLAHOMA:

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2019-2020 Budget on the 3rd day of June 2019 as presented with total resources available in the amount of $3,299,295 and total fund/department appropriations in the amount of $1,455,850.

SECTION 2. The Board of Trustees does hereby designate and authorize the Town Administrator to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.

RESOLUTION NO.

ADOPTED BY THE GOVERNING BODY OF THE TOWN OF BURNS FLAT, OKLAHOMA THIS 3rd DAY OF JUNE 2019.

Terry Field

Mayor

ATTEST:

Joel Newberry

Town Clerk