

Town of Ravia

2024-2025

Budget

RECEIVED

JUL 16 2024

State Auditor
and Inspector

Johnston

TOWN OF RAVIA, OKLAHOMA

RAVIA PUBLIC WORKS AUTHORITY

RESOLUTION NO. 2024- 1

RESOLUTION NO. 2023- 9

A JOINT RESOLUTION OF THE TOWN BOARD OF TRUSTEES OF RAVIA, OKLAHOMA AND THE BOARD OF TRUSTEES OF THE RAVIA PUBLIC WORKS AUTHORITY MEMORIALIZING CERTAIN DATES AND DEADLINES RELATED TO BUDGETING; ASSIGNING DUTIES; AUTHORIZING PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The Town of Ravia, Oklahoma, ("Town") operates under the Municipal Budget Act, 11 O.S. § 17-201 et seq.; and

WHEREAS, The Ravia Public Works Authority ("RPWA") is required by law to establish a budget; and

WHEREAS, The Town and RPWA have conferred responsibility for budget formulation upon the Town Administrator and the RPWA Trust Manager by Ordinance and Resolution respectively; and

WHEREAS, Certain dates and deadlines related to budgeting for the Town are mandated by state law;

NOW, THEREFORE, BE IT JOINTLY RESOLVED BY THE TOWN BOARD OF TRUSTEES AND THE BOARD OF TRUSTEES OF THE RAVIA PUBLIC WORKS AUTHORITY THAT:

Section 1. Budget Formulation. Pursuant to Ravia Town Code § 1-6-9(C)(4), the Town Administrator, J.W. Rogers, is hereby directed to prepare a budget for the consideration of the Town Board of Trustees and the RPWA Board of Trustees. The Town Administrator is authorized and directed to consult with such persons as he deems necessary in order to carry out this directive.

Section 2. Delivery of Draft Budget. The Town Administrator shall deliver a draft of the budget to the Town Board of Trustees, the RPWA Board of Trustees, the Town Clerk-Treasurer, the RPWA Clerk Treasurer, and the Town/RPWA Attorney no later than June 1, 2024.

Section 3. Public Hearing. A Special Meeting of the Town Board of Trustees and RPWA Board of Trustees is hereby called for the purpose of holding a hearing on the proposed budget. The time, date and place of such public hearing shall be:

INSERT HERE (must be between June 1 and June 14)

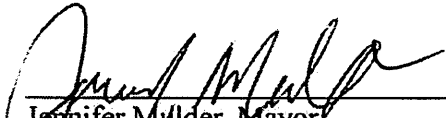
The Town Attorney is hereby authorized and directed to publish notice of the public hearing in such form as he deems appropriate in the Johnston County Sentinel no later than five (5) days prior to the date of the hearing.

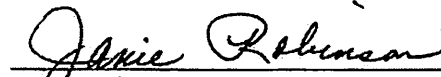
Section 4. Adoption of Budget. The Town Attorney shall draft a Resolution, as required by law, for the adoption of the budget and said Resolution shall be placed on the agenda for the June 17 Regular Meetings of the Town Board of Trustees and RPWA Board of Trustees.

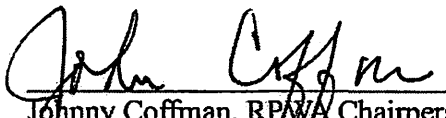
Section 5. Effective Date. This Resolution shall be in force and of effect immediately upon its passage and approval by both the Town Board of Trustees and the RPWA Board of Trustees.

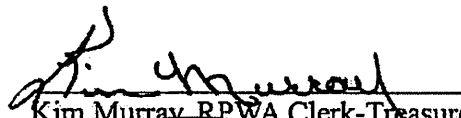
PASSED AND APPROVED THIS 17th DAY OF ^{June}~~MAY~~, 2024

TOWN OF RAVIA, OKLAHOMA


Jennifer Mulder, Mayor
RAVIA PUBLIC WORKS AUTHORITY


Janie Robinson, Town Clerk-Treasurer


Johnny Coffman, RPWA Chairperson


Kim Murray, RPWA Clerk-Treasurer

TOWN OF RAVIA, OKLAHOMA

RESOLUTION 2024- 2

A RESOLUTION OF THE TOWN BOARD OF TRUSTEES OF RAVIA, OKLAHOMA FORMALLY ADOPTING THE BUDGET FOR FISCAL YEAR 2024-2025; AND DIRECTING FILING.

WHEREAS, the Town of Ravia, Oklahoma, operates under the Municipal Budget Act, 11 O.S. § 17-201 et seq.; and

WHEREAS, the Town Administrator of the Town of Ravia has caused a proposed budget for Fiscal Year 2024-2025 to be prepared in accordance with said Act; and

WHEREAS, a budget summary and notice of the required public hearing on the proposed budget was published in the Johnston County Sentinel on June 6, 2024; and

WHEREAS, a public hearing on the proposed budget was held at the Regular Meeting of the Town Board of Trustees held on June 17, 2023 at 6:00 p.m. at the Town Hall Complex; and

WHEREAS, the proposed budget was provisionally approved with amendment at said special meeting after said public hearing; and

WHEREAS, the Municipal Budget Act requires that a budget be formally adopted by resolution of the Town Board of Trustees;

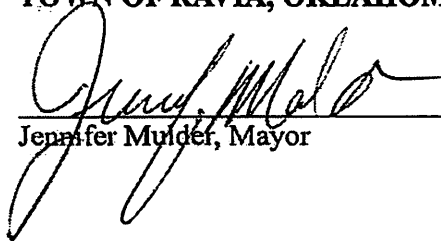
NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF RAVIA, OKLAHOMA:

THAT the budget presented at the June 17, 2024 public hearing is hereby adopted by the Town Board of Trustees with the amendments made at that meeting; and

THAT the Town Clerk-Treasurer is hereby authorized and directed to file this Resolution and said budget with the Office of the State Auditor and Inspector no later than July 31, 2024.

PASSED AND APPROVED this 17th day of June, 2024.

TOWN OF RAVIA, OKLAHOMA



Jennifer Mulder, Mayor

ATTEST:



Jamie Robinson, Town Clerk-Treasurer

[Seal]

TOWN OF RAVIA, OKLAHOMA

RESOLUTION 2024- 2

A RESOLUTION OF THE TOWN BOARD OF TRUSTEES OF RAVIA, OKLAHOMA FORMALLY ADOPTING THE BUDGET FOR FISCAL YEAR 2024-2025; AND DIRECTING FILING.

WHEREAS, the Town of Ravia, Oklahoma, operates under the Municipal Budget Act, 11 O.S. § 17-201 et seq.; and

WHEREAS, the Town Administrator of the Town of Ravia has caused a proposed budget for Fiscal Year 2024-2025 to be prepared in accordance with said Act; and

WHEREAS, a budget summary and notice of the required public hearing on the proposed budget was published in the Johnston County Sentinel on June 6, 2024; and

WHEREAS, a public hearing on the proposed budget was held at the Regular Meeting of the Town Board of Trustees held on June 17, 2023 at 6:00 p.m. at the Town Hall Complex; and

WHEREAS, the proposed budget was provisionally approved with amendment at said special meeting after said public hearing; and

WHEREAS, the Municipal Budget Act requires that a budget be formally adopted by resolution of the Town Board of Trustees;

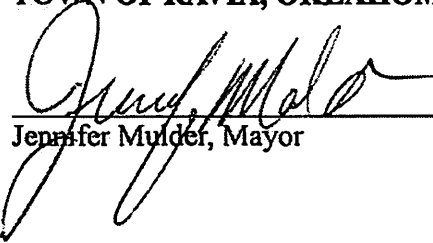
NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF RAVIA, OKLAHOMA:

THAT the budget presented at the June 17, 2024 public hearing is hereby adopted by the Town Board of Trustees with the amendments made at that meeting; and

THAT the Town Clerk-Treasurer is hereby authorized and directed to file this Resolution and said budget with the Office of the State Auditor and Inspector no later than July 31, 2024.

PASSED AND APPROVED this 17th day of June, 2024.

TOWN OF RAVIA, OKLAHOMA



Jennifer Mulder, Mayor

ATTEST:



Jamie Robinson, Town Clerk-Treasurer

[Seal]

2024-2025 Budget Approved

	General Fund	Fire Fund	Cemetery Fund	Ravia Public Works Authority
Revenues				
Taxes	\$ 84,000	\$ 14,600	\$ -	\$ -
Charges for Services	56,000	3,400	4,800	243,000
Miscellaneous Revenue	86,000	-	100	8,000
Interest Revenue	1,000	200	-	-
Tranfers From Other Funds	-	200	-	-
Total Estimated Revenues	227,000	18,400	4,900	251,000
Cash Carryover	-	17,800	1,200	67,980
Total Available to Budget	<u>\$ 227,000</u>	<u>\$ 36,200</u>	<u>\$ 6,100</u>	<u>\$ 318,980</u>
Expenditures				
General Government	\$ 109,300	\$ -	\$ -	\$ -
Legal	26,000	-	-	-
Fire	23,000	41,200	-	-
Garbage	51,000	-	-	-
Cemtery	-	-	6,100	-
Community Center	3,000	-	-	-
Street	24,000	-	-	-
Transfers To Other Funds	-	-	-	-
Water and Sewer	-	-	-	318,980
Total Estimated Expenditures	<u>\$ 236,300</u>	<u>\$ 41,200</u>	<u>\$ 6,100</u>	<u>\$ 318,980</u>

Town of Ravia, Oklahoma
General Fund Budget
2024-20254

		2023-2024 Budget	Actual July 23- Apr 24	Estimated revenue Through June 2024	Proposed 2024- 2025 Budget
Taxes					
01-00-400	Sales Tax	\$ 31,000	\$ 24,652	\$ 29,582	30,000
01-00-401	Use Tax	16,000	16,440	19,728	20,000
01-00-402	Johnston County Taxes	16,000	11,288	13,546	14,000
01-00-403	Gasoline Excise Tax	1,000	496	595	1,000
01-00-405	Tobacco Tax	-	228	274	-
01-00-410	Franchise Tax	17,000	15,832	18,998	19,000
	Total Taxes	81,000	68,936	82,723	84,000
Garbage Revenue					
01-00-421	Garbage Revenues	70,000	46,339	55,607	56,000
	Total Charges for Services	70,000	46,339	55,607	56,000
Miscellaneous Revenue					
01-00-430	Building Permits and License	-	360	432	-
01-00-432	Reimbursements	-	14,272	17,126	17,000
01-00-433	Rental Income	3,000	2,310	2,772	3,000
01-00-434	Miscellaneous Revenue	3,000	54,632	65,558	66,000
01-00-499	Transfers In	-	-	-	-
	Total Miscellaneous Revenue	6,000	71,574	85,888	86,000
Interest Income					
01-00-450	Interest Income	1,000	527	633	1,000
	Total Interest Income	1,000	527	633	1,000
	Total Revenue	158,000	187,376	224,851	227,000
	Cash Carryover	91,300	-	-	9,300
	Amount Available to Budget	\$ 249,300	\$ 187,376	\$ 224,851	\$ 236,300

Town of Ravia, Oklahoma
General Fund Budget
2024-20254

	<u>2023-2024 Budget</u>	<u>Actual July 23- Apr 24</u>	<u>Estimated revenue Through June 2024</u>	<u>Proposed 2024- 2025 Budget</u>
General Government				
<i>Personnel Services</i>				
01-10-501 Clerk	2,400	1,108	1,330	2,400
01-10-502 Deputy Clerk / Part Time Help	25,000	24,272	29,126	29,000
01-10-503 Trustees	1,600	1,350	1,620	2,200
01-10-504 Janitor	1,100	1,500	1,800	2,000
01-10-506 Payroll Taxes	2,800	3,399	4,079	4,700
01-10-510 Travel / Training / Mileage	1,700	1,566	1,879	2,000
01-10-530 Worker's Comp	-	1,115	1,338	1,000
<i>Materials and Supplies</i>				
01-10-605 Utilities	6,100	3,682	4,419	4,000
01-10-610 Supplies	100	1,263	1,516	2,000
01-10-615 Maint & Repair	3,400	3,906	4,687	5,000
01-10-620 Office Supplies	22,400	8,182	9,818	10,000
01-10-625 Miscellaneous	1,700	1,157	1,388	1,000
<i>Other Services and Charges</i>				
01-10-705 Accounting / Consultant	7,000	6,796	8,155	8,000
01-10-710 Audit Fee	4,000	3,550	4,260	4,000
01-10-715 Insurance	19,200	14,429	17,315	17,000
01-10-720 Dues / Memberships / Publications	6,700	4,263	5,116	11,000
<i>Capital Outlay</i>				
01-10-800 Capital Outlay	2,900	3,650	4,380	4,000
Total City General Government	<u>108,100</u>	<u>85,188</u>	<u>102,226</u>	<u>109,300</u>
Legal				
<i>Materials and Supplies</i>				
01-20-601 City Attorney	100	-	-	-
01-20-600 Legal Other	10,400	21,354	25,625	26,000
Total Legal	<u>10,500</u>	<u>21,354</u>	<u>25,625</u>	<u>26,000</u>
Fire				
<i>Personnel Services</i>				
01-30-501 Firemen Wages	13,200	12,100	14,520	15,000
01-30-510 Fire Pension	1,300	1,600	1,920	2,000
<i>Capital Outlay</i>				
01-30-801 Capital Outlay	-	5,000	6,000	6,000
Total Fire	<u>14,500</u>	<u>18,700</u>	<u>22,440</u>	<u>23,000</u>

Town of Ravia, Oklahoma
General Fund Budget
2024-20254

	<u>2023-2024 Budget</u>	<u>Actual July 23- Apr 24</u>	<u>Estimated revenue Through June 2024</u>	<u>Proposed 2024- 2025 Budget</u>
Garbage				
<i>Materials and Supplies</i>				
01-50-600 SORD Contract	<u>52,900</u>	<u>42,186</u>	<u>50,623</u>	<u>51,000</u>
Total Garbage	<u>52,900</u>	<u>42,186</u>	<u>50,623</u>	<u>51,000</u>
Community Center				
<i>Materials and Supplies</i>				
01-60-605 Utilities	2,500	2,094	2,513	3,000
01-60-615 Maint & Repair	3,800	292	350	-
<i>Capital Outlay</i>				
01-60-800 Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Community Center	<u>6,300</u>	<u>2,386</u>	<u>2,863</u>	<u>3,000</u>
Street				
<i>Materials and Supplies</i>				
01-70-605 Utilities	7,000	6,695	8,034	8,000
01-70-610 Supplies	-	-	-	-
<i>Capital Outlay</i>				
01-70-800 Capital Outlay	<u>50,000</u>	<u>13,333</u>	<u>16,000</u>	<u>16,000</u>
Total Street	<u>57,000</u>	<u>20,028</u>	<u>24,034</u>	<u>24,000</u>
Transfers				
01-90-999 Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Expenditures	 <u>249,300</u>	 <u>189,842</u>	 <u>227,811</u>	 <u>236,300</u>
 Net Income (Loss)	 <u>\$ -</u>	 <u>\$ (2,466)</u>	 <u>\$ (2,960)</u>	 <u>\$ -</u>

Ravia Public Works Authority
2024-2025 Budget

		2023-2024	Actual July 23-	Estimated revenue	Proposed
		Budget	Apr 24	Through June 2024	2024-2025
					Budget
Taxes					
02-00-400	Water Revenue	\$ 132,000	\$ 110,267	\$ 132,320	\$ 132,000
02-00-401	Sewer Revenue	78,000	66,965	80,358	80,000
02-00-402	Water / Sewr Taps	-	6,146	7,375	7,000
02-00-403	Water / Sewer Deposits	4,000	3,955	4,746	5,000
02-00-404	Late Fees	7,000	5,797	6,956	7,000
02-00-405	Reconnect Fees	1,000	1,130	1,356	1,000
02-00-408	Insure Oklahoma	9,000	785	942	1,000
02-00-409	Reimbursements	-	-	-	-
02-00-410	Lease Revenue	7,000	6,015	7,218	7,000
02-00-411	Deposit Refunds	(1,000)	(1,323)	(1,588)	(2,000)
02-00-414	Bulk Water	3,800	193	232	-
02-00-413	Miscellaneous Revenue	19,500	11,128	13,354	13,000
02-00-415	Grant Revenue	70,000	63,743	76,492	-
	Total Revenue	330,300	274,801	329,761	251,000
	 Cash Carryover	 12,000	 -	 -	 58,980
	 Amount Available to Budget	 <u>\$ 342,300</u>	 <u>\$ 274,801</u>	 <u>\$ 329,761</u>	 <u>\$ 309,980</u>

Ravia Public Works Authority
2024-2025 Budget

		2023-2024	Actual July 23-	Estimated revenue	Proposed
		Budget	Apr 24	Through June 2024	2024-2025
					Budget
<i>Personnel Services</i>					
02-10-501	Clerk	25,000	27,324	32,789	30,000
02-10-502	Water Superintendent	31,200	43,874	52,649	53,000
02-10-503	Part Time Helper	59,000	20,185	24,222	32,000
02-10-504	Trustees	18,000	1,200	1,440	1,800
02-10-505	Payroll Taxes	9,300	1,126	1,351	11,180
02-10-510	Health Insurance	16,000	13,417	16,100	16,000
02-10-515	Travel / Training	2,000	1,571	1,885	2,000
<i>Materials and Supplies</i>					
02-10-605	Utilities	9,000	6,825	8,190	8,000
02-10-610	Supplies / Chemicals / Lab Fees	31,000	20,802	24,962	25,000
02-10-615	Maint & Repair	28,000	15,649	18,779	19,000
02-10-620	Office Supplies	7,000	3,886	4,663	5,000
02-10-625	Miscellaneous	-	1,436	1,723	2,000
02-10-600	Material & Supplies - Other	200	144	173	-
02-10-630	Fuel	6,000	4,953	5,944	6,000
<i>Other Services and Charges</i>					
02-10-705	Accounting / Consultant	6,000	7,158	8,590	9,000
02-10-710	Audit Fee	4,000	-	-	4,000
02-10-715	Insurance	1,000	435	522	1,000
02-10-720	Dues / Memberships / Pub	3,000	3,290	3,948	4,000
02-10-725	Legal Fees	3,000	4,930	5,916	6,000
<i>Capital Outlay</i>					
02-10-800	Capital Outlay	83,600	67,069	80,483	75,000
	Total RPWA	<u>342,300</u>	<u>245,274</u>	<u>294,329</u>	<u>309,980</u>
Transfers					
02-90-999	Transfers Out	-	-	-	-
	Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>342,300</u>	<u>245,274</u>	<u>294,329</u>	<u>309,980</u>
	Net Income (Loss)	<u>\$ -</u>	<u>\$ 29,527</u>	<u>\$ 35,432</u>	<u>\$ -</u>

Town of Ravia
Fire Fund
2024-2025 Budget

	2023-2024 Budget	Actual July 23- Apr 24	Estimated revenue Through June 2024	Proposed 2024- 2025 Budget
Taxes				
Fire Subscriptions	\$ 1,700	\$ 2,820	\$ 3,384	\$ 3,400
Interest Income	100	136	163	200
Donations	-	150	180	200
Grants	-	16,630	19,956	5,000
Sales Tax	<u>15,700</u>	<u>12,142</u>	<u>14,570</u>	<u>14,600</u>
Total Taxes	<u>17,500</u>	<u>31,878</u>	<u>38,253</u>	<u>23,400</u>
 Total Revenue	<u>17,500</u>	<u>31,878</u>	<u>38,253</u>	<u>23,400</u>
Cash Carryover	<u>12,500</u>	<u>-</u>	<u>-</u>	<u>17,800</u>
 Amount Available to Budget	<u>\$ 30,000</u>	<u>\$ 31,878</u>	<u>\$ 38,253</u>	<u>\$ 41,200</u>
 <i>Materials and Supplies</i>				
Utilities	8,100	7,195	8,634	8,600
Supplies	600	-	-	-
Maint & Repair	2,700	3,481	4,177	4,200
Fuel	4,100	3,354	4,025	4,000
<i>Other Services and Charges</i>				
Insurance	4,500	-	-	-
<i>Capital Outlay</i>				
Capital Outlay	<u>10,000</u>	<u>7,860</u>	<u>9,432</u>	<u>24,400</u>
Total Fire Fund	<u>30,000</u>	<u>21,890</u>	<u>26,268</u>	<u>41,200</u>
Transfers				
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Expenditures	<u>30,000</u>	<u>21,890</u>	<u>26,268</u>	<u>41,200</u>
 Net Income (Loss)	<u>\$ -</u>	<u>\$ 9,988</u>	<u>\$ 11,985</u>	<u>\$ -</u>

Town of Ravia
Cemetery Fund
2024-2025 Budget

	2023-2024 Budget	Actual July 23- Apr 24	Estimated revenue Through June 2024	Proposed 2024- 2025 Budget
Taxes				
Burial Permit Fee	\$ 3,500	\$ 4,015	\$ 4,818	\$ 4,800
Miscellaneous Income	-	116	139	100
Transfer In	<u>2,400</u>	<u>4,299</u>	<u>5,159</u>	<u>-</u>
Total Taxes	<u>5,900</u>	<u>8,430</u>	<u>10,116</u>	<u>4,900</u>
 Total Revenue	<u>5,900</u>	<u>8,430</u>	<u>10,116</u>	<u>4,900</u>
Cash Carryover	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200</u>
 Amount Available to Budget	<u>\$ 5,900</u>	<u>\$ 8,430</u>	<u>\$ 10,116</u>	<u>\$ 6,100</u>
 Materials and Supplies	1,400	5,066	6,079	6,100
Capital Outlay	<u>4,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Cemetery Fund	<u>5,900</u>	<u>5,066</u>	<u>6,079</u>	<u>6,100</u>
Transfers				
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Expenditures	<u>5,900</u>	<u>5,066</u>	<u>6,079</u>	<u>6,100</u>
 Net Income (Loss)	<u>\$ -</u>	<u>\$ 3,364</u>	<u>\$ 4,037</u>	<u>\$ -</u>

Town of Ravia
Cemetery Perpetual Fund
Budget 2020-2021

	2021-2022 Budget	Actual July 21- Apr 22	Estimated revenue Through June 2022	Proposed 2022- 2023 Budget
Taxes				
Burial Deposits	\$ 4,300	\$ -	\$ -	\$ -
Interest Income	-	-	-	-
Total Taxes	4,300	-	-	-
 Total Revenue	 4,300	 -	 -	 -
Cash Carryover	-	-	-	-
 Amount Available to Budget	 <u>\$ 4,300</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>
 <i>Materials and Supplies</i>	 -	 -	 -	 -
<i>Other Services and Charges</i>	-	-	-	-
<i>Capital Outlay</i>	4,300	-	-	-
Total Cemetery Fund	4,300	-	-	-
Transfers				
Transfers Out	-	-	-	-
Total Transfers	-	-	-	-
 Total Expenditures	 4,300	 -	 -	 -
 Net Income (Loss)	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

AFFIDAVIT OF PUBLICATION

JOHNSTON COUNTY SENTINEL
706 W. MAIN
TISHOMINGO, OK 73460
(580) 371-0275

I, John A. Small, of lawful age, being duly sworn upon oath, deposes and says: That I am the Managing Editor of the Johnston County Sentinel, a weekly newspaper printed and published in the City of Tishomingo, County of Johnston, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Johnston County Sentinel in consecutive issues on the following dates to wit:

First Insertion June 06, 2024

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter; that it has a general paid circulation, and published news of general interest; and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

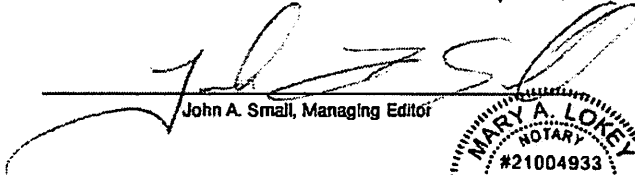
Publication Fee: \$ 91.00

SUBSCRIBED and sworn to before me this 6th day of

June, 2024

Mary A. Lokey
Notary Public

My Commission Expires: 04-11-2025


John A. Small, Managing Editor



Paid this _____ day of _____

THE JOHNSTON COUNTY SENTINEL

(Published In Johnston County Sentinel on June 6, 2024)

NOTICE OF PUBLIC HEARING

A public hearing for the purpose of discussing the proposed budget for the Town of Ravia, Oklahoma for the fiscal year 2024-2025 will be held Monday June 17, 2024. The public hearing will begin at 6:00 p.m. at the Ravia Town Hall Building, Ravia, Oklahoma.

	General Fund	Fire Fund	Cemetery Fund	Ravia Public Works Authority
Revenues				
Taxes	\$ 84,000	\$ 14,600	\$ -	-
Charges for Services	56,000	3,400	4,800	243,000
Miscellaneous Revenue	86,000	-	100	8,000
Interest Revenue	1,000	200	-	-
Grants	-	5,000	-	-
Donations	-	200	-	-
Total Estimated Revenues	227,000	23,400	4,900	251,000
Cash Carryover	9,300	2,800	1,200	58,980
Total Available to Budget	\$ 236,300	\$ 26,200	\$ 6,100	\$ 309,980
Expenditures				
General Government	\$ 109,300	\$ -	\$ -	-
Legal	26,000	-	-	-
Fire	23,000	26,200	-	-
Garbage	51,000	-	-	-
Cemetery	-	-	6,100	-
Community Center	3,000	-	-	-
Street	24,000	-	-	-
Transfers To Other Funds	-	-	-	-
Water and Sewer	-	-	-	309,980
Total Estimated Expenditures	\$ 236,300	\$ 26,200	\$ 6,100	\$ 309,980