City of Tonkawa

March 2017 Amendment

General Fund

Exhibit 1

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JUL 03 2017
State Auditor and Inspector

	APPROVED BUDGET 2016/2017	Actual Revenue and Expenditures July 2016-February 2017	PROPOSED Amendments March 2017	PROPOSED AMENDED BUDGET 2016/2017	Increase or (Decrease)
Operating Revenues					
Tax Revenues	1,310,746	1,055,442	150,000	1,460,746	150,000
Franchise Fees	26,000	24,410		26,000	0
Licenses & Permits	5,500	5,515		5,500	0
Intergovernmental (Less Tap Grant and CDBG)	609,349	32,165	(517,349) CDBG 250,000 317 349 TAP	92,000	(517,349)
Fines and Forfeitures	100,000	56,732	547 349	100,000	0
Ambulance	276,000	180,890	REAP -50,000	276,000	0
Charges for Services	4,000	5,171		4,000	0
Rental	28,000	13,083		28,000	0
Donations		4,417		0	0
Miscellaneous	51,500	47,797	Interest Earned Revenue	51,500	0
Transfers from Capital Improvement for Streets			35,000	35,000	35,000
Sales Tax Incentive for Economic Develop.	-		70,000	70,000	70,000
TOTAL INCOME	2,411,095	1,425,622	(262,349)	2,148,746	(262,349)
Operating Expenses					
10/11 · City Manager & City Administration	222,940	156,377	70,000 Tax Incentive	292,940	70,000
12 · Police	671,388	337,969	(70,000) – E-911	601,388	(70,000)
13 · Fire	381,893	259,390	15,000	396,893	15,000
14 · Ambulance	368,833	211,470		368,833	0
15 · Streets (less Tap Grant)	514,913	105,421	(361,716) 316,716 -35,000	153,197	(361,716)
16 · Municipal Court	79,916	47,802	2,000	81,916	2,000
17 · Library	164,420	92,356		164,420	0
18 · Airport	14,500	2,248		14,500	0
19 · Parks	103,837	41,109	70,000 (30,000+40,000)	173,837	70,000
20 · E911	199,017	158,215	70,000 – Police Dispatch	269,017	70,000
21 · Code Enforcement	5,056	574		5,056	0
22 · Tonkawa Pride and Beautification	6,500	2,486		6,500	0
TOTAL EXPENDITURES	2,733,213	1,415,417	(204,716)	2,528,497	(204,716)
REVENUES OVER (UNDER) EXPENDITURES	(322,118)	10,205	(57,633)	(379,751)	(57,633)

mainly parks

General Fund Budget Amendment for Fiscal Year 2017

Notes for Amendment:

Tax Revenues – We are receiving increased Sales Tax Revenues due to the economic development at Hwy. 60 and I-35. We project Sales to be $1,500,000.00 but we proposed a conservative increase of $167,000.00. We expect work to begin on the Fountain Road Bridge soon and this could reduce our projected monthly revenues by approximately 5% for each month that is closed.

Sales Tax Incentive for Economic Development – Sales Tax Revenue transferred to Money Market Holding Savings for payment of Economic Development Agreement with Reliable Holding Inc. 70,000

Intergovernmental Revenues – We included the grant funds for the TAP Grant $317,349.00 and the CDBG Grant for $250,000.00. ODOT is managing the grant for the TAP Grant and we will not receive these funds, and we did not receive the CDBG Grant last year as expected. The total of these two grants are $567,319.00. We did receive a REAP Grant from NODA for $50,000.00. We are adding the $50,000.00 for this Grant because it was not included in the budget. We will use these funds for Two Water Line Projects.

Transfers from Capital Improvement for Street – We will transfer $35,000.00 from the WSSD Savings for the Street Improvements for Rence and the Intersection at Public and Rivera.

City Administration – We expect an additional $70,000.00 for the Economic Development Reimbursement to Reliable Holding LLC.

Fire Department – There were some expensive repairs to the Fire Pumper Truck and to the older Ambulance for maintenance and upkeep.

Street Department –We have reduced this budget by $396,716.00 for the TAP Grant because ODOT will receive these funds and manage this project. We have added the Capital Outlay for 2 Blocks of Rence and the Intersection for Public and Rivera totaling $35,000.00 – WSSD savings

Court Department – We have added $2,000.00 for the new software program that was requested by our auditors to track Court Records and produce reports instead of manually producing these records. This program will also help with submission of old uncollected court revenue.

Parks Department – We have increased expenditures by $30,000.00 for The Blinn Park Pavilion and Splash Pad projects. We have added $40,000.00 for the Ray See Park Bathroom Project that will be paid.
↳ Sales Tax Note

Police/E-911 Department – Last year's budgeted expense for this department did not include an allocation of 35% for Police Personal Services. We have reduced the Police Budget by the same amount for this allocation.

City of Tonkawa - Municipal Authority

Tonkawa Municipal Authority

FY 17 Amendment - March

	APPROVED BUDGET 2016/2017	Actual Revenue and Expenditures July 2016-January 2017	PROPOSED Amendments March 2017	PROPOSED AMENDED BUDGET 2016/2017	Increase or (Decrease)
Operating Revenues					
Electric Revenue	$ 3,830,500	$ 2,737,209		$ 3,830,500	0
Sewer Revenue	$ 298,653	$ 209,559		$ 298,653	0
Sanitation Revenue	$ 283,682	$ 191,599		$ 283,682	0
Water Revenue	$ 615,848	$ 443,223		$ 615,848	0
Gas Revenues	$ 20,000		$ 10,000	$ 30,000	10,000
Other Revenues, (Late Charges, Interest, Etc.)	$ 175,000	$ 123,535		$ 175,000	0
2016 BOK NOTE for Capital Improvements			$ 1,150,000 BOK Note	$ 1,150,000	1,150,000
TOTAL INCOME	$ 5,223,683	$ 3,705,125	$ 1,160,000	$ 6,383,683	1,160,000
Operating Expenses					
50 · Trust Manager	$ 69,439	$ 30,884		$ 69,439	0
51 · Trust Administration	$ 213,045	$ 92,651		$ 213,045	0
52 · Trash	$ 193,000	$ 124,591		$ 193,000	0
53/55 · Electric/OMPA	$ 2,776,037	$ 1,815,748	$ E 14,700	$ Water Tower 2,790,737	14,700
54 · Water	$ 729,761	$ 385,203	$ W 126,000	$ 855,761	126,000
56 · Sewer	$ 523,302	$ 227,157	$ S (218,000)	$ SDBG $250,000 - 32,000 305,302	(218,000)
57 · Natural Gas		$ 750,505	$ G 875,000	$ 875,000	875,000
Tax Exempt Loan					
TOTAL EXPENDITURES	$ 4,504,584	$ 3,426,739	$ 797,700	$ 5,302,284	$ 797,700
OPERATING INCOME (LOSS) before Transfers In/Out	$ 719,099	$ 278,386	$ 362,300	$ 1,081,399	$ (362,300)

Tonkawa Municipal Budget Amendment for Fiscal Year 2017

Notes for Amendment:

Natural Gas Revenue – We propose $10,000 for the rest of the Fiscal Year.

2016 BOK NOTE for Capital Improvements - We foresee a total draw down of $1,150,000.00 for the 2016 BOK Note for the Natural Gas Expenditures, the Water Tower Engineering, the Sewer Line Project on Grand, and Street Repairs, Park Projects, and the Substation Repairs.

Electric Department – This Increase in expenditures is a result of the Substation Transformer Repair for $14,700.00

Water Department – This increase is for the Engineering for the New Water Tower for $126,000.00.

Sewer Department – There is an increase for the Engineering for the Sewer Line project for the 8 blocks on Grand Avenue for $32,000.00 and we have reduced expenditures by $250,000.00 because we did not receive the CDBG Grant for Sewer Line Repairs.

Gas Department – We foresee a total cost for the Gas Pipeline installation and Temporary Gas Service Cost to be 875,000.00. This includes the Gas Pipeline Tap from Southern Star, Engineering, Training and Regulations, Regulators, Meters and Odorant System