

**CITY OF NOWATA, OKLAHOMA**  
**Fiscal Year 2018/2019 Annual Budget**

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**BUDGET MEMO**

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June 4, 2018

The 2018/2019 Annual Budget for the City of Nowata is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. Consistent with prior year's presentation, an explanation of the expense categories can be found below for reference:

<u>Object Category</u>	<u>Expenditures</u>
Personal Services	Salaries & wages, employer portion of health insurance, retirement, and related payroll taxes
Materials & Supplies	Office supplies, small tools, supplies to repair infrastructure, chemicals, fuel, etc.
Other Charges & Services	Utilities, annual dues, property/liability insurance, accounting, legal fees, etc.
Capital Outlay	Equipment, vehicles, infrastructure, buildings, land, etc. over \$1,500 to be used more than 1 year
Debt Service	Principal and interest payments on debt

The proposed budget includes the following highlights:

- Recurring revenues, specifically sales and other taxes, are budgeted at 90%, as indicated in the fund detail. The conservative approach of 90% collections will provide a moderate windfall of approximately \$88,950 if sales tax remains consistent with FY18.

Utility rate increases have been included in the budget at 10% for sewer and garbage services of all residential and

- commercial customers, which will generate additional revenues of \$80,000. Water rates will be increased by 3%, which will generate additional revenues of \$25,000.
- There are no capital outlay projects scheduled for 2018-2019.

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and Inspector**

- The City's existing Debt Service requirements are included in the proposed budget.

	<u>Amount</u>	<u>Maturity Date</u>
<u>Municipal Authority</u>		
2007 Revenue Bonds	\$ 214,100	March 2037
CAT Financial Services - Excavator	\$ 19,224	December 2023
<u>Fire Special Revenue</u>		
Regent Bank - Fire Truck	\$ 21,780	April 2025
<u>Police Capital Outlay</u>		
Lease-Purchase 1 New Vehicle	\$ 9,192	May 2019 <i>New Debt in FY18</i>
	<b>\$ 264,296</b>	

- As noted in discussions with management and the Commission, the City needs to secure financing for the ongoing operational debt incurred by the City. Additionally, there is an opportunity for untapped funds with regard to an Ambulance district. We continue to recommend that the City look at these options for increasing revenues and improving cash flow. The budget as presented will provide no ongoing funding for the operations of the City past the current fiscal year.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2018/2019 budget was initially presented to Council in May 2018. The City held a public hearing on June 15, 2018.

The legal level of control for the City's 2018/2019 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact Meredith Meacham Wilson, CPA.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed City of Nowata Fiscal Year 2018/2019 Annual Budget will be considered at a public hearing held June 4, 2018 at the Regular Meeting of the City Council. Copies of the proposed budget are available for review in the Office of the City Clerk at the Nowata City Hall. Notice is hereby given that the City of Nowata FY19 Annual Budget will be considered for adoption during a meeting of the City Council on June 4, 2018.

**CITY OF NOWATA OKLAHOMA**  
Fiscal Year 2018/2019 Annual Budget

**BUDGET SUMMARY**

	BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ -	\$ 1,252,539	\$ (1,497,646)	\$ 246,000	\$ 893	\$ 893
<b>ENTERPRISE FUNDS</b>						
Nowata Municipal Authority	\$ 20,000	\$ 1,876,470	\$ (1,565,098)	\$ (312,250)	\$ (878)	\$ 19,122
Nowata Emergency Medical Authority	-	195,020	(261,239)	66,250	31	31
Airport Economic Development Authority	22,000	30	(18,240)	-	(18,210)	3,790
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 42,000</b>	<b>\$ 2,071,520</b>	<b>\$ (1,844,577)</b>	<b>\$ (246,000)</b>	<b>\$ (19,057)</b>	<b>\$ 22,943</b>
<b>SPECIAL REVENUE FUNDS</b>						
Capital Improvement (Harmon)	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Cemetery Care Fund	-	2,510	(2,510)	-	-	-
Police Capital Outlay	15,000	10,000	(10,000)	-	-	15,000
Fire Special Revenue	10,000	19,100	(24,280)	-	(5,180)	4,820
Grant Management	673	-	-	-	-	673
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 25,773</b>	<b>\$ 31,610</b>	<b>\$ (36,790)</b>	<b>\$ -</b>	<b>\$ (5,180)</b>	<b>\$ 20,593</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 67,773</b>	<b>\$ 3,355,669</b>	<b>\$ (3,379,013)</b>	<b>\$ -</b>	<b>\$ (23,344)</b>	<b>\$ 44,429</b>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019	
<b>REVENUE SUMMARY</b>					
Sales tax	\$ 869,174	779,115	\$ 891,522	\$ 800,612	90%
Use tax	-	-	-	54,183	90%
Tobacco tax	10,394	9,007	10,124	9,112	90%
Beverage tax	55,362	58,235	47,421	42,679	90%
Vehicle/Gasoline tax	18,883	17,769	32,004	28,804	90%
Other tax	120	144	-	-	90%
Franchise fees	101,537	105,000	77,339	80,000	
Fines & fees	123,169	145,000	145,843	145,000	
Licenses & permits	22,216	21,000	32,989	30,000	
Charges for services	33,727	17,000	17,360	17,000	
Misc income	86,011	25,000	50,104	35,000	
Grants/donations	-	-	69,309	-	
Interest	373	100	317	150	
Reimbursement	29,830	23,000	7,159	10,000	
<b>Total General Fund Revenues</b>	<b>\$ 1,350,794</b>	<b>1,200,370</b>	<b>\$ 1,381,491</b>	<b>\$ 1,252,539</b>	
<b>EXPENDITURE SUMMARY</b>					
General Government:					
City Manager					
Personal services	\$ 49,215	74,419	\$ 57,233	\$ 74,358	
Materials & supplies	1,539	-	922	-	
Other services/charges	11,916	100	10,060	9,500	
Capital outlay	-	-	-	-	
City Clerk					
Personal services	34,992	48,866	26,978	48,140	
Materials & supplies	7,357	5,000	5,192	4,750	
Other services/charges	3,382	1,250	5,282	4,988	
Administrative					
Personal services	6,125	63,933	36,146	63,933	
Materials & supplies	17,234	9,500	7,831	7,410	
Other services/charges	286,182	125,000	259,191	237,500	
Capital outlay	4,454	40,000	-	-	
<b>Sub-Total - General Government</b>	<b>422,396</b>	<b>368,068</b>	<b>408,835</b>	<b>450,578</b>	
Court:					
Personal services	103	-	5	-	
Materials & supplies	56	-	132	-	
Other services/charges	33	500	67	190	
<b>Sub-Total - Court</b>	<b>191</b>	<b>500</b>	<b>203</b>	<b>190</b>	
Police:					
Personal services	371,174	469,934	334,949	420,359	
Materials & supplies	26,513	19,000	18,255	17,100	
Other services/charges	110,025	37,500	67,426	64,125	
Capital outlay	10,029	-	37,228	-	
Debt Service	17,326	-	-	-	
<b>Sub-Total - Police</b>	<b>535,068</b>	<b>526,434</b>	<b>457,857</b>	<b>501,584</b>	

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
<b>Parks:</b>				
Personal services	65,010	83,439	60,616	75,400
Materials & supplies	1,801	1,500	6,920	6,650
Other services/charges	2,808	2,500	1,454	2,375
Capital outlay	-	-	-	-
<b>Sub-Total - Parks</b>	<u>69,619</u>	<u>87,439</u>	<u>68,990</u>	<u>84,425</u>
<b>Fire:</b>				
Personal services	216,573	243,878	215,454	251,481
Materials & supplies	25,293	18,500	-	-
Other services/charges	25,008	22,500	16,042	15,200
Capital outlay	5,700	-	5,700	-
Debt service	21,871	-	-	-
<b>Sub-Total - Fire</b>	<u>294,445</u>	<u>284,878</u>	<u>237,197</u>	<u>266,681</u>
<b>Cemetery:</b>				
Personal services	990	-	475	-
Materials & supplies	698	1,000	2,437	950
Other services/charges	16,389	34,000	34,898	42,000
<b>Sub-Total - Cemetery</b>	<u>18,077</u>	<u>35,000</u>	<u>37,810</u>	<u>42,950</u> <small>contract</small>
<b>Street Department:</b>				
Personal services	72,719	78,409	65,413	98,655
Materials & supplies	33,674	7,500	30,644	29,213
Other services/charges	24,167	65,000	14,705	14,250
Capital Outlay	-	-	-	-
Debt service	14,227	13,183	14,721	-
<b>Sub-Total - Street</b>	<u>144,787</u>	<u>164,092</u>	<u>125,483</u>	<u>142,118</u>
<b>Shop:</b>				
Personal services	13,097	14,542	11,774	-
Materials & supplies	5,377	1,000	6,833	6,413
Other services/charges	1,206	500	2,845	2,708
<b>Sub-Total - Shop</b>	<u>19,680</u>	<u>16,042</u>	<u>21,451</u>	<u>9,120</u>
<b>Total Expenditures</b>	<b>\$ <u>1,504,264</u></b>	<b>\$ <u>1,482,453</u></b>	<b>\$ <u>1,357,826</u></b>	<b>\$ <u>1,497,646</u></b>
<b>Transfers In &amp; Other Revenue Sources:</b>				
Transfer In	\$ 482,171	250,000	\$ 188,572	\$ 246,000
Transfer Out	(317,316)	-	(98,044)	-
<b>Net Transfers</b>	<u>\$ 164,856</u>	<u>250,000</u>	<u>\$ 90,528</u>	<u>\$ 246,000</u>
<b>NET OPERATING INCOME</b>	<u>\$ (153,470)</u>	<u>(282,083)</u>	<u>\$ 23,665</u>	<u>\$ (245,107)</u>
<b>Net Change in Fund balance</b>	<u>\$ <b>11,386</b></u>	<u><b>(32,083)</b></u>	<u><b>114,193</b></u>	<u><b>893</b></u>
<b>BEGINNING FUND BALANCE</b>	\$ 21,770	32,257	\$ 32,000	\$ -
<b>ENDING FUND BALANCE</b>	<u>\$ <b>33,156</b></u>	<u><b>174</b></u>	<u><b>146,193</b></u>	<u><b>893</b></u>



**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**NOWATA MUNICIPAL AUTHORITY  
SUMMARY OF REVENUES AND EXPENDITURES**

	Unaudited Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
<b>REVENUE SUMMARY</b>				
Water utilities	\$ 994,846	\$ 985,000	\$ 834,375	\$ 835,000
Rate increase		-	-	25,031
Rural water district increase		-	-	-
Sewer utilities	438,848	435,000	400,167	400,000
Rate increase		21,829	-	40,017
Garbage	480,580	475,000	399,219	400,000
Rate increase		23,904	-	39,922
Admin Fee - \$2 increase	37,612	35,000	32,151	76,300
Late payment fee	66,097	7,500	42,207	60,000
Other fees	181,993	-	9,036	-
Interest	284	200	265	200
Other	24,395	-	-	-
<b>Total NMA Revenues</b>	<b>\$ 2,224,654</b>	<b>\$ 1,983,433</b>	<b>\$ 1,717,419</b>	<b>\$ 1,876,470</b>
<b>EXPENDITURE SUMMARY</b>				
<b>Administration Department:</b>				
Personal services	\$ 166,476	\$ 179,523	\$ 117,219	\$ 155,609
Materials & supplies	6,648	12,000	11,348	11,400
Other services/charges	158,021	75,500	129,996	117,000
Capital Outlay	1,454	-	-	-
Debt Service	-	-	-	-
<b>Sub-Total - Administration</b>	<b>332,599</b>	<b>267,023</b>	<b>258,563</b>	<b>284,009</b>
<b>Sanitation Department:</b>				
Personal services	31,244	-	13,044	-
Materials & supplies	544	4,500	3,822	3,800
Other services/charges	406,662	370,800	431,383	432,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Sub-Total - Sanitation</b>	<b>438,450</b>	<b>375,300</b>	<b>448,249</b>	<b>435,800</b>
<b>Water Department:</b>				
Personal services	118,306	120,233	131,019	129,077
Materials & supplies	181,781	138,500	243,435	142,500
Other services/charges	84,810	98,000	44,472	42,750
Capital Outlay	38,237	60,000	25,061	-
Debt Service	-	-	-	-
<b>Sub-Total - Water</b>	<b>423,134</b>	<b>416,733</b>	<b>443,987</b>	<b>314,327</b>

**NOWATA MUNICIPAL AUTHORITY  
SUMMARY OF REVENUES AND EXPENDITURES**

	Unaudited Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
<b>Sewer Department:</b>				
Personal services	252,347	253,851	241,751	239,687
Materials & supplies	22,445	31,250	20,831	19,950
Other services/charges	57,025	54,000	40,084	38,000
Capital Outlay		-	15,266	-
Debt Service	<u>232,277</u>	<u>233,324</u>	<u>233,301</u>	<u>233,324</u>
Sub-Total - Sewer	<u>564,094</u>	<u>572,425</u>	<u>551,233</u>	<u>530,961</u>
				<i>2007 Bonds &amp; CAT</i>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,758,277</b>	<b>\$ 1,631,481</b>	<b>\$ 1,702,031</b>	<b>\$ 1,565,098</b>
<b>NET OPERATING INCOME</b>	<b>\$ 466,377</b>	<b>\$ 351,952</b>	<b>\$ 15,388</b>	<b>\$ 311,372</b>
<b>Non-operating Expenses</b>				
<b>Transfers:</b>				
Transfer In	\$	\$ -	\$ 44,227	\$ -
Transfer Out	<u>(380,771)</u>	<u>(361,100)</u>	<u>(203,584)</u>	<u>(312,250)</u>
Sub-Total - Transfers	<u>\$ (380,771)</u>	<u>\$ (361,100)</u>	<u>\$ (159,357)</u>	<u>\$ (312,250)</u>
<b>NET INCOME</b>	<b>\$ 85,606</b>	<b>\$ (9,148)</b>	<b>\$ (143,970)</b>	<b>\$ (878)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 176,882</b>	<b>\$ 23,391</b>	<b>\$ 23,391</b>	<b>\$ 20,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 91,276</b>	<b>\$ 14,243</b>	<b>\$ (120,579)</b>	<b>\$ 19,122</b>

**Gross Profit By Department - excluding Capital Outlay**

<b>Water</b>				
Revenue	\$ 994,846	\$ 985,000	\$ 834,375	\$ 860,031
Expenses	423,134	356,733	418,926	314,327
GP	<u>\$ 571,713</u>	<u>\$ 628,267</u>	<u>\$ 415,449</u>	<u>\$ 545,704</u>
GP%		63.78%	49.79%	63.45%
<b>Sewer</b>				
Revenue	\$ 438,848	\$ 455,008	\$ 400,167	\$ 440,017
Expenses	564,094	572,425	535,967	530,961
GP	<u>\$ (125,246)</u>	<u>\$ (117,417)</u>	<u>\$ (135,800)</u>	<u>\$ (90,945)</u>
GP%		-25.81%	-33.94%	-20.67%
<b>Garbage</b>				
Revenue	\$ 480,580	\$ 494,961	\$ 399,219	\$ 439,922
Expenses	438,450	375,300	448,249	435,800
GP	<u>\$ 42,130</u>	<u>\$ 119,661</u>	<u>\$ (49,030)</u>	<u>\$ 4,122</u>
GP%		24.18%	-12.28%	0.94%
<b>Gross Profit</b>	<b>\$ 488,597</b>	<b>\$ 630,511</b>	<b>\$ 230,620</b>	<b>\$ 458,881</b>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**NOWATA EMERGENCY MEDICAL AUTHORITY  
REVENUES & EXPENDITURES**

	Unaudited Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2018-2019
<b>REVENUES</b>				
Ambulance subscriptions	\$ 202,144	\$ 180,000	\$ 73,425	\$ 85,000
EMS run payments	126,546	138,000	100,255	100,000
Reimbursements	7,747	-	8,916	-
Patient Charges - Other	13,292		12,710	10,000
Interest	30	10	29	20
<b>Total Street Fund Revenues</b>	<u>\$ 349,758</u>	<u>\$ 318,010</u>	<u>\$ 195,335</u>	<u>\$ 195,020</u>
<b>EXPENDITURES</b>				
Personal services	\$ 314,770	\$ 327,314	\$ 296,604	\$ 224,189
Materials & supplies	32,594	30,000	19,915	19,000
Other services and charges	31,944	25,000	19,153	18,050
Capital Outlay			4,843	
<b>TOTAL EXPENDITURES</b>	<u>\$ 379,308</u>	<u>\$ 382,314</u>	<u>\$ 340,515</u>	<u>\$ 261,239</u>
<b>Transfers</b>				
Transfers In	\$ 15,939	\$ 65,100	\$ 140,250	\$ 66,250
Transfers Out	(928)	-	(40)	-
<b>Sub-Total Transfers</b>	<u>\$ 15,011</u>	<u>\$ 65,100</u>	<u>\$ 140,210</u>	<u>\$ 66,250</u>
<b>NET INCOME</b>	\$ (14,539)	\$ 796	\$ (4,970)	\$ 31
<b>BEGINNING FUND BALANCE</b>	<u>\$ 25,886</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 11,347</u></u>	<u><u>\$ 5,796</u></u>	<u><u>\$ 30</u></u>	<u><u>\$ 31</u></u>



**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**AIRPORT ECONOMIC DEVELOPMENT AUTHORITY  
REVENUES & EXPENDITURES**

	Unaudited Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
<b>REVENUES</b>				
City Use Tax	\$ 42,476	\$ 35,564	\$ 61,456	\$ -
Interest	33	30	15	30
Donations	71,544	-	-	-
Total Street Fund Revenues	<u>\$ 114,053</u>	<u>\$ 35,594</u>	<u>\$ 61,472</u>	<u>\$ 30</u>
<b>EXPENDITURES</b>				
Other services and charges	\$ 35,960	\$ 18,240	\$ -	\$ 18,240
Capital outlay	-	-	71,544	-
Debt Service: \$125k, 4.5%, 6/18	76,435	65,520	65,472	-
TOTAL EXPENDITURES	<u>\$ 112,396</u>	<u>\$ 83,760</u>	<u>\$ 137,016</u>	<u>\$ 18,240</u>
<b>Transfers</b>				
Transfers In	\$ 80,896	\$ 46,000	\$ 93,067	\$ -
Transfers Out	(62,054)	-	(58,553)	-
Sub-Total Transfers	<u>\$ 18,841</u>	<u>\$ 46,000</u>	<u>\$ 93,067</u>	<u>\$ -</u>
NET INCOME	\$ 20,499	\$ (2,166)	\$ 17,522	\$ (18,210)
BEGINNING FUND BALANCE	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 22,000</u>
ENDING FUND BALANCE	<u>\$ 20,499</u>	<u>\$ 334</u>	<u>\$ 20,022</u>	<u>\$ 3,790</u>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**CAPITAL IMPROVEMENT (HARMON)  
REVENUES & EXPENDITURES**

	Unaudited Budget Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
<b>REVENUES</b>				
Donations	\$ 8,236	\$ -	\$ -	\$ -
Interest	345	100	0	-
Total Street Fund Revenues	<u>\$ 8,581</u>	<u>\$ 100</u>	<u>\$ 0</u>	<u>\$ -</u>
<b>EXPENDITURES</b>				
Materials & supplies	\$ -	\$ -	\$ -	\$ -
Other services and charges	-	200	16	-
Capital outlay	343,255	-	-	-
TOTAL EXPENDITURES	<u>\$ 343,255</u>	<u>\$ 200</u>	<u>\$ 16</u>	<u>\$ -</u>
<b>Transfers</b>				
Transfers In	\$ 7,130	\$ -	\$ -	\$ -
Transfers Out	(6,344)	-	-	-
Sub-Total Transfers	<u>\$ 786</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET INCOME	\$ (333,887)	\$ (100)	\$ (16)	\$ -
BEGINNING FUND BALANCE	<u>\$ 188</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
ENDING FUND BALANCE	<u><u>\$ (333,699)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 84</u></u>	<u><u>\$ 100</u></u>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**CEMETERY CARE FUND  
REVENUES & EXPENDITURES**

	Unaudited Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
<b>REVENUES</b>				
Cemetery care	\$ 3,262	\$ 2,500	\$ 3,518	\$ 2,500
Interest	29	10	5	10
Total Street Fund Revenues	<u>\$ 3,291</u>	<u>\$ 2,510</u>	<u>\$ 3,523</u>	<u>\$ 2,510</u>
<b>EXPENDITURES</b>				
Materials & supplies	\$ -	\$ -	\$ -	\$ -
Other services and charges	41,839	3,400	4,413	2,510
TOTAL EXPENDITURES	<u>\$ 41,839</u>	<u>\$ 3,400</u>	<u>\$ 4,413</u>	<u>\$ 2,510</u>
<b>Transfers</b>				
Transfers In	\$ 41,839	\$ -	\$ -	\$ -
Transfers Out	(59,189)	-	-	-
Sub-Total Transfers	<u>\$ (17,350)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET INCOME	\$ (55,898)	\$ (890)	\$ (890)	\$ -
BEGINNING FUND BALANCE	\$ 57,262	\$ 890	\$ 890	\$ -
ENDING FUND BALANCE	<u>\$ 1,364</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ -</u>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**POLICE CAPITAL OUTLAY  
REVENUES & EXPENDITURES**

	Unaudited Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
<b>REVENUES</b>				
Fines & Forfeitures	\$ -	\$ 15,000	\$ 3,000	\$ 10,000
Donations/Reimbursement	-	-	-	-
Interest	-	-	-	-
<b>Total Street Fund Revenues</b>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 3,000</u>	<u>\$ 10,000</u>
<b>EXPENDITURES</b>				
Materials & supplies	\$ -	\$ -	\$ -	\$ -
Other services and charges	-	-	-	808
Capital outlay	-	-	-	-
Debt service	-	12,000	9,187	9,192
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ 9,187</u>	<u>\$ 10,000</u>
<b>NET INCOME</b>	\$ -	\$ 3,000	\$ (6,187)	\$ -
<b>BEGINNING FUND BALANCE</b>	<u>\$ 18,848</u>	<u>\$ 21,500</u>	<u>\$ 24,000</u>	<u>\$ 15,000</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 18,848</u></u>	<u><u>\$ 24,500</u></u>	<u><u>\$ 17,813</u></u>	<u><u>\$ 15,000</u></u>



**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**FIRE SPECIAL REVENUE  
REVENUES & EXPENDITURES**

	Unaudited Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
<b>REVENUES</b>				
Fire runs	\$ -	\$ 4,000	\$ 4,846	\$ 4,000
Fire subscriptions	-	15,000	21,002	15,000
Interest	-	100	-	100
<b>Total Street Fund Revenues</b>	<u>\$ -</u>	<u>\$ 19,100</u>	<u>\$ 25,847</u>	<u>\$ 19,100</u>
<b>EXPENDITURES</b>				
Materials & supplies	\$ -	\$ 2,500	\$ 36,460	\$ 2,500
Other services and charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	21,780	21,780	21,780
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ 24,280</u>	<u>\$ 58,240</u>	<u>\$ 24,280</u>
<b>NET INCOME</b>	<u>\$ -</u>	<u>\$ (5,180)</u>	<u>\$ (32,393)</u>	<u>\$ (5,180)</u>
<b>BEGINNING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 44,000</u>	<u>\$ 10,000</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ -</u></u>	<u><u>\$ 44,820</u></u>	<u><u>\$ 11,607</u></u>	<u><u>\$ 4,820</u></u>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2018-2019**

**GRANT MANAGEMENT  
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
<b>REVENUES</b>				
Misc income	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
Total Street Fund Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-
Other services and charges	-	-	-	-
Capital outlay	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET INCOME	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	<u>\$ -</u>	<u>\$ 673</u>	<u>\$ 673</u>	<u>\$ 673</u>
ENDING FUND BALANCE	<u><u>\$ -</u></u>	<u><u>\$ 673</u></u>	<u><u>\$ 673</u></u>	<u><u>\$ 673</u></u>