

RESOLUTION NO. 2019-06-01

A RESOLUTION OF THE CITY OF NOWATA, A MUNICIPAL CORPORATION,  
APPROVING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2019-2020 AND  
ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, the City of Nowata 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 Mayor, City Manager, and City Clerk have prepared a budget for the fiscal year ending June 30, 2020 (FY 2019-2020) consistent with the Act; and

WHEREAS, the budget has been formally presented to the Board of Commissioners at least thirty (30) days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, the Board of Commissioners have conducted a Public Hearing at least fifteen (15) days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act.

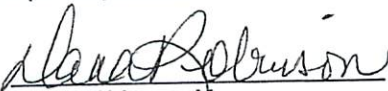
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS MEETING IN SPECIAL SESSION ON THIS 13<sup>TH</sup> DAY OF JUNE, 2019, AS FOLLOWS, TO-WIT:

SECTION 1. The Board of Commissioners of the City of Nowata do hereby adopt the FY 2019-2020 Budget on this 13<sup>th</sup> day of June, 2019 as provided by Exhibit A, attached hereto and incorporated herein by reference.

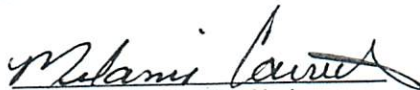
SECTION 2. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Board of Commissioners and filed with the State Auditor and Inspector.

PASSED AND APPROVED by the Board of Commissioners on this 13<sup>th</sup> day of June, 2019 and made effective immediately.

CITY OF NOWATA OKLAHOMA  
a municipal corporation

By:   
Dana Robinson, Mayor

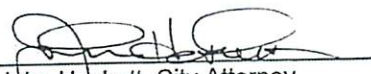
ATTEST:

By:   
Melanie Carrick, City Clerk

[ S E A L ]

APPROVED AS TO FORM AND CONTENT:

HESKETT & HESKETT  
City Attorneys

By:   
John Heskett, City Attorney

RECEIVED

AUG 01 2019

State Auditor  
and Inspector

Nowata

**CITY OF NOWATA, OKLAHOMA**  
**Fiscal Year 2019/2020 Annual Budget**

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**BUDGET MEMO**

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10-Jun-19

The 2019/2020 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 \$80061.20 if sales tax remains consistent with FY19.
  
- Utility rates did not increase this year. Salaries and wages were adjusted for a 3% cost of living increase.
  
- Capital outlay projects are not budgeted and dependent upon grant funding if received for 2019/2020.

- 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	<u>\$ 9,192</u>	May 2019
	<u>\$ 264,296</u>	

- 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 2019/2020 budget was initially presented to Council in June 2019. The City held a public hearing on June 13, 2019.

The legal level of control for the City's 2019/2020 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact Melanie Carrick, City Manager

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 2019/2020 Annual Budget**

**BUDGET SUMMARY**

	<b>BEGINNING BUDGET BALANCE</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>TRANSFERS</b>	<b>Net Change</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>	\$ -	\$ 1,170,630	\$ (1,207,261)	\$ 37,000	\$ 369	\$ 369
<b>ENTERPRISE FUNDS</b>						
Nowata Municipal Authority	\$ 20,000	\$ 1,992,587	\$ (1,511,023)	\$ (94,000)	\$ 387,564	\$ 407,564
Nowata Emergency Medical Authority	-	223,256	(279,416)	57,000	840	840
Airport Economic Development Authority	22,000	30	(18,240)	-	(18,210)	3,790
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 42,000</b>	<b>\$ 2,215,873</b>	<b>\$ (1,808,679)</b>	<b>\$ (37,000)</b>	<b>\$ 370,194</b>	<b>\$ 412,194</b>
<b>SPECIAL REVENUE FUNDS</b>						
Capital Improvement (Harmon)		\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Care Fund	-	2,510	-	-	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>\$ 25,673</b>	<b>\$ 31,610</b>	<b>\$ (34,280)</b>	<b>\$ -</b>	<b>\$ (2,670)</b>	<b>\$ 23,003</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 67,673</b>	<b>\$ 3,418,114</b>	<b>\$ (3,050,221)</b>	<b>\$ -</b>	<b>\$ 367,893</b>	<b>\$ 435,566</b>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Projected Budget Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Budget Fiscal Year 2019-2020
<b>REVENUE SUMMARY</b>			
Sales tax	\$ 891,522	\$ 800,612	890,617.08
Use tax	-	54,183	0.00
Tobacco tax	10,124	9,112	7,739.04
Beverage tax	47,421	42,679	47,751.00
Vehicle/Gasoline tax	32,004	28,804	23,280.72
Other tax	-	-	
Franchise fees	77,339	80,000	94,997.76
Fines & fees	145,843	145,000	77,733.96
Licenses & permits	32,989	30,000	7,989.12
Charges for services	17,360	17,000	18,689.76
Misc income	50,104	35,000	1,831.68
Grants/donations	69,309	-	
Interest	317	150	
Reimbursement	7,159	10,000	
<b>Total General Fund Revenues</b>	<b>\$ 1,381,491</b>	<b>\$ 1,252,539</b>	<b>1,170,630.12</b>
<b>EXPENDITURE SUMMARY</b>			
<b>General Government:</b>			
<b>City Manager</b>			
Personal services	\$ 57,233	\$ 74,358	
Materials & supplies	922	-	15,000.00
Other services/charges	10,060	9,500	
Capital outlay	-	-	
<b>City Clerk</b>			
Personal services	26,978	48,140	
Materials & supplies	5,192	4,750	6,000.00
Other services/charges	5,282	4,988	
<b>Administrative</b>			
Personal services	36,146	63,933	382,244.63
Materials & supplies	7,831	7,410	
Other services/charges	259,191	237,500	543,005.92
Capital outlay	-	-	
<b>Sub-Total - General Government</b>	<b>408,835</b>	<b>450,578</b>	<b>946,250.55</b>
<b>Court:</b>			
Personal services	5	-	
Materials & supplies	132	-	
Other services/charges	67	190	10,800.00
<b>Sub-Total - Court</b>	<b>203</b>	<b>190</b>	<b>10,800.00</b>
<b>Police:</b>			
Personal services	334,949	420,359	
Materials & supplies	18,255	17,100	79,518.00
Other services/charges	67,426	64,125	9,600.00
Capital outlay	37,228	-	
Debt Service	-	-	
<b>Sub-Total - Police</b>	<b>457,857</b>	<b>501,584</b>	<b>89,118.00</b>

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Projected Budget Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Budget Fiscal Year 2019-2020
<b>Parks:</b>			
Personal services	60,616	75,400	
Materials & supplies	6,920	6,650	2,000.00
Other services/charges	1,454	2,375	500.00
Capital outlay	-	-	
<b>Sub-Total - Parks</b>	<u>68,990</u>	<u>84,425</u>	<u>2,500.00</u>
<b>Fire:</b>			
Personal services	215,454	251,481	
Materials & supplies	-	-	56,059.92
Other services/charges	16,042	15,200	10,800.00
Capital outlay	5,700	-	
Debt service	-	-	
<b>Sub-Total - Fire</b>	<u>237,197</u>	<u>266,681</u>	<u>66,859.92</u>
<b>Cemetery:</b>			
Personal services	475	-	
Materials & supplies	2,437	950	1,000.00
Other services/charges	34,898	42,000	
<b>Sub-Total - Cemetery</b>	<u>37,810</u>	<u>42,950</u>	<u>1,000.00</u>
<b>Street Department:</b>			
Personal services	65,413	98,655	
Materials & supplies	30,644	29,213	62,400.00
Other services/charges	14,705	14,250	7,500.00
Capital Outlay	-	-	
Debt service	14,721	-	13,182.96
<b>Sub-Total - Street</b>	<u>125,483</u>	<u>142,118</u>	<u>83,082.96</u>
<b>Shop:</b>			
Personal services	11,774	-	
Materials & supplies	6,833	6,413	6,000.00
Other services/charges	2,845	2,708	1,650.00
<b>Sub-Total - Shop</b>	<u>21,451</u>	<u>9,120</u>	<u>7,650.00</u>
<b>Total Expenditures</b>	<u>\$ 1,357,826</u>	<u>\$ 1,497,646</u>	<u>1,207,261.43</u>
<b>Transfers In &amp; Other Revenue Sources:</b>			
Transfer In	\$ 188,572	\$ 246,000	37,000.00
Transfer Out	(98,044)	-	
<b>Net Transfers</b>	<u>\$ 90,528</u>	<u>\$ 246,000</u>	<u>37,000.00</u>
<b>NET OPERATING INCOME</b>	<u>\$ 23,665</u>	<u>\$ (245,107)</u>	<u>-36,631.31</u>
<b>Net Change in Fund balance</b>	<u>\$ 114,193</u>	<u>\$ 893</u>	<u>368.69</u>
<b>BEGINNING FUND BALANCE</b>	\$ 32,000	\$ -	0.00
<b>ENDING FUND BALANCE</b>	<u>\$ 146,193</u>	<u>\$ 893</u>	<u>368.69</u>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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<b>Net Change in Fund balance</b>	<u>\$ 114,193</u>	<u>\$ 893</u>	<u>368.69</u>
<b>BEGINNING FUND BALANCE</b>	\$ 32,000	\$ -	0.00
<b>ENDING FUND BALANCE</b>	<u>\$ 146,193</u>	<u>\$ 893</u>	<u>368.69</u>



**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Approved Budget Fiscal Year 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>REVENUE SUMMARY</b>			
Water utilities	\$ 985,000	\$ 835,000	\$ 961,646.28
Rate increase	-	-	
Rural water district increase	-	-	
Sewer utilities	435,000	400,000	450,170.04
Rate increase	21,829	-	
Garbage	475,000	400,000	468,721.44
Rate increase	23,904	-	
Admin Fee - \$2 increase	35,000	76,300	56,295.36
Late payment fee	7,500	60,000	55,754.16
Other fees	-	-	
Interest	200	200	
Other	-	-	
<b>Total NMA Revenues</b>	<b>\$ 1,983,433</b>	<b>\$ 1,771,500</b>	<b>\$ 1,992,587</b>
<b>EXPENDITURE SUMMARY</b>			
<b>Administration Department:</b>			
Personal services	\$ 179,523	\$ 155,609	\$ 450,225.00
Materials & supplies	12,000	11,400	
Other services/charges	75,500	117,000	31,659.24
Capital Outlay	-	-	
Debt Service	-	-	205,440.00
<b>Sub-Total - Administration</b>	<b>267,023</b>	<b>284,009</b>	<b>687,324</b>
<b>Sanitation Department:</b>			
Personal services	-	-	
Materials & supplies	4,500	3,800	
Other services/charges	370,800	432,000	420,000.00
Capital Outlay	-	-	
Debt Service	-	-	
<b>Sub-Total - Sanitation</b>	<b>375,300</b>	<b>435,800</b>	<b>420,000</b>
<b>Water Department:</b>			
Personal services	120,233	129,077	
Materials & supplies	138,500	142,500	24,000.00
Other services/charges	98,000	42,750	6,000.00
Repairs & Maintenance	-	-	33,354.00
Capital Outlay	60,000	-	
Debt Service	-	-	
<b>Sub-Total - Water</b>	<b>416,733</b>	<b>314,327</b>	<b>63,354</b>

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

	Approved Budget Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
<b>Sewer Department:</b>			
Personal services	253,851	239,687	
Materials & supplies	31,250	19,950	15,000.00
Other services/charges	54,000	38,000	3,600.00
Capital Outlay	-	-	
Debt Service	<u>233,324</u>	<u>233,324</u>	<u>19,245.12</u>
Sub-Total - Sewer	<u>572,425</u>	<u>530,961</u>	<u>37,845</u>
<b>Sewer Plant:</b>			
Personal services	-	-	
Materials & supplies	-	-	104,900.00
Other services/charges	-	-	2,400.00
Capital Outlay	-	-	
Debt Service	-	-	
Sub-Total - Sewer	<u>-</u>	<u>-</u>	<u>107,300</u>
<b>Water Plant:</b>			
Personal services	-	-	
Materials & supplies	-	-	182,800.00
Other services/charges	-	-	2,400.00
Capital Outlay	-	-	
Debt Service	-	-	
Sub-Total - Sewer	<u>-</u>	<u>-</u>	<u>185,200</u>
<b>Utilities:</b>			
Personal services	-	-	
Materials & supplies	-	-	4,000.00
Other services/charges	-	-	6,000.00
Capital Outlay	-	-	
Debt Service	-	-	
Sub-Total - Sewer	<u>-</u>	<u>-</u>	<u>10,000</u>
<b>TOTAL EXPENDITURES</b>	<u>1,631,481</u>	<u>1,565,098</u>	<u>1,511,023</u>
<b>NET OPERATING INCOME</b>	<u>351,952</u>	<u>206,402</u>	<u>481,564</u>
<b>Non-operating Expenses</b>			
<b>Transfers:</b>			
Transfer In	\$ -	\$ \$ -	
Transfer Out	<u>(361,100)</u>	<u>(312,250)</u>	<u>-94,000.00</u>
Sub-Total - Transfers	\$ <u>(361,100)</u>	\$ \$ <u>(312,250)</u>	<u>(94,000)</u>
<b>NET INCOME</b>	\$ (9,148)	\$ \$ (105,848)	387,564
<b>BEGINNING FUND BALANCE</b>	\$ <u>23,391</u>	\$ \$ <u>20,000</u>	<u>20,000.00</u>
<b>ENDING FUND BALANCE</b>	\$ <u>14,243</u>	\$ \$ <u>(85,848)</u>	<u>407,564</u>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

**NOWATA EMERGENCY MEDICAL AUTHORITY  
REVENUES & EXPENDITURES**

	Approved Budget Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2018-2020
<b>REVENUES</b>			
Ambulance subscriptions	\$ 180,000	\$ 85,000	129,448.36
EMS run payments	138,000	100,000	74,400.00
Reimbursements	-	-	
Patient Charges - Other		10,000	19,407.84
Interest	10	20	
<b>Total EMSt Fund Revenues</b>	<b>\$ <u>318,010</u></b>	<b>\$ <u>195,020</u></b>	<b><u>223,256.20</u></b>
<b>EXPENDITURES</b>			
Personal services	\$ 327,314	\$ 224,189	245,686.02
Materials & supplies	30,000	19,000	18,999.96
Other services and charges	25,000	18,050	14,729.74
Capital Outlay			
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>382,314</u></b>	<b>\$ <u>261,239</u></b>	<b><u>279,415.72</u></b>
<b>Transfers</b>			
Transfers In	\$ 65,100	\$ 66,250	57,000.00
Transfers Out	-	-	
<b>Sub-Total Transfers</b>	<b>\$ <u>65,100</u></b>	<b>\$ <u>66,250</u></b>	<b><u>57,000.00</u></b>
<b>NET INCOME</b>	<b>\$ 796</b>	<b>\$ 31</b>	<b>840.48</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ <u>5,000</u></b>	<b>\$ <u>-</u></b>	
<b>ENDING FUND BALANCE</b>	<b>\$ <u><u>5,796</u></u></b>	<b>\$ <u><u>31</u></u></b>	<b><u><u>840.48</u></u></b>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

**AIRPORT ECONOMIC DEVELOPMENT AUTHORITY  
REVENUES & EXPENDITURES**

	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020
<b>REVENUES</b>			
City Use Tax	\$ 61,456	\$ -	\$ -
Interest	15	30	30
Donations	-		
<b>Total Street Fund Revenues</b>	<u>\$ 61,472</u>	<u>\$ 30</u>	<u>\$ 30</u>
<b>EXPENDITURES</b>			
Other services and charges	\$ -	\$ 18,240	\$ 18,240
Capital outlay	71,544	-	-
Debt Service: \$125k, 4.5%, 6/18	65,472	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 137,016</u>	<u>\$ 18,240</u>	<u>\$ 18,240</u>
<b>Transfers</b>			
Transfers In	\$ 93,067	\$ -	\$ -
Transfers Out	(58,553)		
<b>Sub-Total Transfers</b>	<u>\$ 93,067</u>	<u>\$ -</u>	<u>\$ -</u>
<b>NET INCOME</b>	\$ 17,522	\$ (18,210)	\$ (18,210)
<b>BEGINNING FUND BALANCE</b>	<u>\$ 2,500</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 20,022</u>	<u>\$ 3,790</u>	<u>\$ 3,790</u>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019/2020
<b>REVENUES</b>			
Donations	\$ -	\$ -	\$ -
Interest	0	-	# -
<b>Total Street Fund Revenues</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>			
Materials & supplies	\$ -	\$ -	\$ -
Other services and charges	16	-	# -
Capital outlay	-	-	# -
<b>TOTAL EXPENDITURES</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers</b>			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	-	-	-
<b>Sub-Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCOME</b>	<b>\$ (16)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b># 100</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 84</b>	<b>\$ 100</b>	<b>\$ 100</b>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

**CEMETERY CARE FUND  
REVENUES & EXPENDITURES**

	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020
<b>REVENUES</b>			
Cemetery care	\$ 3,518	\$ 2,500	\$ 2,500.00
Interest	5	10	10.00
<b>Total Street Fund Revenues</b>	<u>\$ 3,523</u>	<u>\$ 2,510</u>	<u>\$ 2,510</u>
<b>EXPENDITURES</b>			
Materials & supplies	\$ -	\$ -	-
Other services and charges	4,413	2,510	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 4,413</u>	<u>\$ 2,510</u>	<u>\$ -</u>
<b>Transfers</b>			
Transfers In	\$ -	\$ -	-
Transfers Out	-	#	-
<b>Sub-Total Transfers</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>NET INCOME</b>	\$ (890)	-	\$ 2,510
<b>BEGINNING FUND BALANCE</b>	\$ 890	-	-
<b>ENDING FUND BALANCE</b>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ 2,510</u>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

**POLICE CAPITAL OUTLAY  
REVENUES & EXPENDITURES**

	<b>Projected Budget Fiscal Year 2017-2018</b>	<b>Proposed Budget Fiscal Year 2018-2019</b>	<b>Approved Budget Fiscal Year 2019-2020</b>
<b>REVENUES</b>			
Fines & Forfeitures	\$ 3,000	\$ 10,000	10,000.00
Donations/Reimbursement	-	-	
Interest	-	-	
<b>Total Street Fund Revenues</b>	<b>\$ 3,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>EXPENDITURES</b>			
Materials & supplies	\$ -	\$ -	
Other services and charges	-	808	808.00
Capital outlay	-	-	
Debt service	9,187	9,192	9,192.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,187</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>NET INCOME</b>	<b>\$ (6,187)</b>	<b>\$ -</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 24,000</b>	<b>\$ 15,000</b>	<b>15,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 17,813</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

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

**FIRE SPECIAL REVENUE  
REVENUES & EXPENDITURES**

	<b>Projected Budget Fiscal Year 2017-2018</b>	<b>Proposed Budget Fiscal Year 2018-2019</b>	<b>Approved Budget Fiscal Year 2019/2020</b>
<b>REVENUES</b>			
Fire runs	\$ 4,846	\$ 4,000	
Fire subscriptions	21,002	15,000	19,849.50
Interest	-	100	
<b>Total Fire Special Revenues</b>	<u>\$ 25,847</u>	<u>\$ 19,100</u>	<u>19,849.50</u>
<b>EXPENDITURES</b>			
Materials & supplies	\$ 36,460	\$ 2,500	2,500.00
Other services and charges	-	-	
Capital outlay	-	-	
Debt service	21,780	21,780	21,780.00
<b>TOTAL EXPENDITURES</b>	<u>\$ 58,240</u>	<u>\$ 24,280</u>	<u>24,280.00</u>
<b>NET INCOME</b>	<u>\$ (32,393)</u>	<u>\$ (5,180)</u>	<u>-4,430.50</u>
<b>BEGINNING FUND BALANCE</b>	<u>\$ 44,000</u>	<u>\$ 10,000</u>	<u>10,000</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 11,607</u></u>	<u><u>\$ 4,820</u></u>	<u><u>5,569.50</u></u>



**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

**GRANT MANAGEMENT  
REVENUES & EXPENDITURES**

	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019/2020
<b>REVENUES</b>				
Misc income	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	#
<b>Total Street Fund Revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>				
Personal services	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	#
Other services and charges	-	-	-	#
Capital outlay	-	-	-	#
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>NET INCOME</b>	\$ -	\$ -	\$ -	##
<b>BEGINNING FUND BALANCE</b>	<u>\$ 673</u>	<u>\$ 673</u>	<u>\$ 673</u>	<u>\$ 673</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 673</u></u>	<u><u>\$ 673</u></u>	<u><u>\$ 673</u></u>	<u><u>\$ 673</u></u>