

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 2020/2021 Annual Budget

BUDGET SUMMARY

	BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ -	\$ 1,170,630	\$ (1,121,528)	\$ 37,000	\$ 86,102	\$ 86,102
ENTERPRISE FUNDS						
Nowata Municipal Authority	\$ 208,267	\$ 1,992,587	\$ (1,511,023)	\$ (94,000)	\$ 387,564	\$ 595,831
Nowata Emergency Medical Authority	9,102	223,256	(279,416)	57,000	840	9,942
Airport Economic Development Authority	206,246	30	(18,240)	-	(18,210)	188,036
TOTAL ENTERPRISE FUNDS	\$ 423,615	\$ 2,215,873	\$ (1,808,679)	\$ (37,000)	\$ 370,194	\$ 793,809
SPECIAL REVENUE FUNDS						
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
TOTAL SPECIAL REVENUE FUNDS	\$ 25,673	\$ 31,610	\$ (34,280)	\$ -	\$ (2,670)	\$ 23,003
GRAND TOTAL ALL FUNDS	\$ 449,288	\$ 3,418,114	\$ (2,964,488)	\$ -	\$ 453,626	\$ 902,914

**CITY OF NOWATA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Projected Budget Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Budget Fiscal Year 2020-2021
REVENUE SUMMARY				
Sales tax	\$ 779,115	\$ 744,966	890,617.08	810,150.72
Use tax	-	117,369	0.00	
Tobacco tax	9,007	8,106	7,739.04	7,511.77
Beverage tax	58,235	52,412	47,751.00	76,143.46
Vehicle/Gasoline tax	17,769	15,992	23,280.72	24,596.73
Other tax	144	130		
Franchise fees	105,000	80,000	94,997.76	72,094.59
Fines & fees	145,000	145,000	77,733.96	88,747.58
Licenses & permits	21,000	30,000	7,989.12	4,071.60
Charges for services	17,000	17,000	18,689.76	1,513.80
Misc income	25,000	35,000	1,831.68	33,554.03
Grants/donations	-	-		0.00
Interest	100	150		
Reimbursement	-	10,000		13,111.03
Total General Fund Revenues	\$ 1,177,370	\$ 1,256,124	1,170,630.12	1,131,495.31
EXPENDITURE SUMMARY				
General Government:				
City Manager				
Personal services	\$ 74,419	\$ 82,951		82,951.34
Materials & supplies	-	-	15,000.00	
Other services/charges	100	9,500		79,728.03
Capital outlay	-	-		
City Clerk				
Personal services	48,866	-		96,945.04
Materials & supplies	5,000	4,750	6,000.00	
Other services/charges	1,250	4,988		
Administrative				
Personal services	63,933	79,728	382,244.63	
Materials & supplies	9,500	7,410	5,000.00	
Other services/charges	125,000	237,500	543,005.92	
Capital outlay	-	-		
Sub-Total - General Government	328,068	426,827	951,250.55	259,624.42
Court:				
Personal services	-	-		
Materials & supplies	-	-		
Other services/charges	500	190	10,800.00	12,000.00
Sub-Total - Court	500	190	10,800.00	12,000.00
Police:				
Personal services	469,934	418,954		418,954.15
Materials & supplies	20,000	17,100	79,518.00	30,000.00
Other services/charges	39,000	64,125	9,600.00	15,000.00
Capital outlay	-	-		
Debt Service	-	-		
Sub-Total - Police	528,934	500,179	89,118.00	463,954.15

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Projected Budget Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Budget Fiscal Year 2020-2021
Parks:				
Personal services	84,349	25,667		25,667.10
Materials & supplies	1,500	6,650	2,000.00	
Other services/charges	2,500	2,375	500.00	
Capital outlay	-	-		
Sub-Total - Parks	<u>88,349</u>	<u>34,692</u>	<u>2,500.00</u>	<u>25,667.10</u>
Fire:				
Personal services	266,623	285,670		285,670.39
Materials & supplies	18,500	-	56,059.92	60,000.00
Other services/charges	22,500	15,200	10,800.00	15,000.00
Capital outlay	-	-		
Debt service	-	-		
Sub-Total - Fire	<u>307,623</u>	<u>300,870</u>	<u>66,859.92</u>	<u>360,670.39</u>
Cemetery:				
Personal services	-	39,822		39,822.33
Materials & supplies	1,000	950	1,000.00	
Other services/charges	25,000	42,000		45,000.00
Sub-Total - Cemetery	<u>26,000</u>	<u>82,772</u>	<u>1,000.00</u>	<u>84,822.33</u>
Total Expenditures	<u>\$ 1,279,474</u>	<u>\$ 1,345,531</u>	<u>1,121,528.47</u>	<u>1,206,738.39</u>
Transfers In & Other Revenue Sources:				
Transfer In	\$ 188,572	\$ 246,000	37,000.00	0.00
Transfer Out	-	-		
Net Transfers	<u>\$ 188,572</u>	<u>\$ 246,000</u>	<u>37,000.00</u>	<u>0.00</u>
NET OPERATING INCOME	<u>\$ (102,104)</u>	<u>\$ (89,407)</u>	<u>49,101.65</u>	<u>-75,243.08</u>
Net Change in Fund balance	<u>\$ 86,468</u>	<u>\$ 156,593</u>	<u>86,101.65</u>	<u>-75,243.08</u>
BEGINNING FUND BALANCE	\$ 32,000	\$ -	0.00	60,520.93
ENDING FUND BALANCE	<u>\$ 118,468</u>	<u>\$ 156,593</u>	<u>86,101.65</u>	<u>-14,722.15</u>

**CITY OF NOWATA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-21**

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

	Approved Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Proposed Budget Fiscal Year 2020-2021
REVENUE SUMMARY			
Water utilities	\$ 835,000	\$ 961,646.28	\$ 896,247.03
Rate increase	-		
Rural water district increase	-		
Sewer utilities	400,000	450,170.04	463,378.02
Rate increase	-		
Garbage	400,000	468,721.44	504,443.74
Rate increase	-		
Admin Fee -	76,300	56,295.36	78,685.96
Late payment fee	60,000	55,754.16	76,907.26
Other fees	-		17,274.36
Interest	200		
Other	-		
Total NMA Revenues	\$ 1,771,500	\$ 1,992,587	# 2,036,936
EXPENDITURE SUMMARY			
Administration Department:			
Personal services	\$ 157,665	\$ 450,225.00	
Materials & supplies	11,400		
Other services/charges	117,000	31,659.24	
Capital Outlay	-		
Debt Service	-	205,440.00	
Sub-Total - Administration	286,065	687,324	# -
Sanitation Department:			
Personal services	-		
Materials & supplies	3,800		
Other services/charges	432,000	420,000.00	420,000.00
Capital Outlay	-		
Debt Service	-		
Sub-Total - Sanitation	435,800	420,000	# 420,000
Water Department:			
Personal services	134,434		78,423.25
Materials & supplies	142,500	24,000.00	
Other services/charges	42,750	6,000.00	
Repairs & Maintenance		33,354.00	
Capital Outlay	-		
Debt Service	-		
Sub-Total - Water	319,684	63,354	

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

	Approved Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Proposed Budget Fiscal Year 2020-2021
Sewer Department:			
Personal services	219,712		139,978.69
Materials & supplies	19,950	15,000.00	25,000.00
Other services/charges	38,000	3,600.00	54,000.00
Capital Outlay	-		
Debt Service	233,324	19,245.12	233,324.00
Sub-Total - Sewer	510,986	37,845 #	452,303
Sewer Plant:			
Personal services	-		79,733.78
Materials & supplies	-	104,900.00	30,000.00
Other services/charges	-	2,400.00	
Capital Outlay	-		
Debt Service	-		
Sub-Total - Sewer	-	107,300 #	109,734
Water Plant:			
Personal services	-		56,010.97
Materials & supplies	-	182,800.00	170,000.00
Other services/charges	-	2,400.00	65,000.00
Capital Outlay	-		
Debt Service	-		
Sub-Total - Sewer	-	185,200 #	291,011
Utilities:			
Personal services	-		157,665.08
Materials & supplies	-	4,000.00	7,000.00
Other services/charges	-	6,000.00	
Capital Outlay	-		
Debt Service	-		
Sub-Total - Sewer	-	10,000 #	164,665
Street Department:			
Personal services	-		70,561.84
Materials & supplies	29,213	62,400.00	40,000.00
Other services/charges	14,250	7,500.00	7,000.00
Capital Outlay	-		
Debt service	-	13,182.96	13,182.96
Sub-Total - Street	43,463	83,082.96	130,744.80
Shop:			
Personal services	-		17,010.24
Materials & supplies	6,413	6,000.00	20,000.00
Other services/charges	2,708	1,650.00	0.00
Sub-Total - Shop	9,120	7,650.00	37,010.24
TOTAL EXPENDITURES	1,552,536	1,511,023 #	1,683,891
NET OPERATING INCOME	218,964	481,564 #	353,046
Non-operating Expenses			
Transfers:			
Transfer In	\$ -		
Transfer Out	\$(312,250)	-94,000.00	
Sub-Total - Transfers	\$(312,250)	(94,000) #	-
NET INCOME	\$(93,286)	387,564 #	353,046
BEGINNING FUND BALANCE	\$ 20,000	20,000.00	208,267.42
ENDING FUND BALANCE	\$(73,286)	407,564 #	561,313

**CITY OF NOWATA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021**

**WATA EMERGENCY MEDICAL AUTHORITY
REVENUES & EXPENDITURES**

	Approved Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Proposed Budget Fiscal Year 2020-2021
REVENUES			
Ambulance subscriptions	\$ 85,000	\$ 129,448.36	\$ 172,140
EMS run payments	100,000	74,400.00	60,258
Reimbursements	-		-
Patient Charges - Other	10,000	19,407.84	
Interest	20		
Total EMSt Fund Revenues	\$ 195,020	\$ 223,256.20	\$ 232,398
EXPENDITURES			
Personal services	\$ 272,347	\$ 245,686.02	\$ 272,347
Materials & supplies	19,000	18,999.96	15,000
Other services and charges	18,050	14,729.74	87,285
Capital Outlay			
TOTAL EXPENDITURES	\$ 309,397	\$ 279,415.72	\$ 374,632
Transfers			
Transfers In	\$ 66,250	57,000.00	\$ -
Transfers Out	-		-
Sub-Total Transfers	\$ 66,250	\$ 57,000.00	\$ -
NET INCOME	\$ (48,127)	\$ 840.48	\$ (142,234)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 9,102
ENDING FUND BALANCE	\$ (48,127)	\$ 840.48	\$ (133,132)

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

BUDGET MEMO

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 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 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>		
	<u>\$ 255,104</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

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CITY OF NOWATA OKLAHOMA

Fiscal Year 2020/2021 Annual Budget

BUDGET SUMMARY

	BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ -	\$ 1,170,630	\$ (1,121,528)	\$ 37,000	\$ 86,102	\$ 86,102
ENTERPRISE FUNDS						
Nowata Municipal Authority	\$ 208,267	\$ 1,992,587	\$ (1,511,023)	\$ (94,000)	\$ 387,564	\$ 595,831
Nowata Emergency Medical Authority	9,102	223,256	(279,416)	57,000	840	9,942
Airport Economic Development Authority	206,246	30	(18,240)	-	(18,210)	188,036
TOTAL ENTERPRISE FUNDS	\$ 423,615	\$ 2,215,873	\$ (1,808,679)	\$ (37,000)	\$ 370,194	\$ 793,809
SPECIAL REVENUE FUNDS						
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
TOTAL SPECIAL REVENUE FUNDS	\$ 25,673	\$ 31,610	\$ (34,280)	\$ -	\$ (2,670)	\$ 23,003
GRAND TOTAL ALL FUNDS	\$ 449,288	\$ 3,418,114	\$ (2,964,488)	\$ -	\$ 453,626	\$ 902,914

**CITY OF NOWATA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Projected Budget Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Budget Fiscal Year 2020-2021
REVENUE SUMMARY				
Sales tax	\$ 779,115	\$ 744,966	890,617.08	810,150.72
Use tax	-	117,369	0.00	
Tobacco tax	9,007	8,106	7,739.04	7,511.77
Beverage tax	58,235	52,412	47,751.00	76,143.46
Vehicle/Gasoline tax	17,769	15,992	23,280.72	24,596.73
Other tax	144	130		
Franchise fees	105,000	80,000	94,997.76	72,094.59
Fines & fees	145,000	145,000	77,733.96	88,747.58
Licenses & permits	21,000	30,000	7,989.12	4,071.60
Charges for services	17,000	17,000	18,689.76	1,513.80
Misc income	25,000	35,000	1,831.68	33,554.03
Grants/donations	-	-		0.00
Interest	100	150		
Reimbursement	-	10,000		13,111.03
Total General Fund Revenues	\$ 1,177,370	\$ 1,256,124	1,170,630.12	1,131,495.31
EXPENDITURE SUMMARY				
General Government:				
City Manager				
Personal services	\$ 74,419	\$ 82,951		82,951.34
Materials & supplies	-	-	15,000.00	
Other services/charges	100	9,500		79,728.03
Capital outlay	-	-		
City Clerk				
Personal services	48,866	-		96,945.04
Materials & supplies	5,000	4,750	6,000.00	
Other services/charges	1,250	4,988		
Administrative				
Personal services	63,933	79,728	382,244.63	
Materials & supplies	9,500	7,410	5,000.00	
Other services/charges	125,000	237,500	543,005.92	
Capital outlay	-	-		
Sub-Total - General Government	328,068	426,827	951,250.55	259,624.42
Court:				
Personal services	-	-		
Materials & supplies	-	-		
Other services/charges	500	190	10,800.00	12,000.00
Sub-Total - Court	500	190	10,800.00	12,000.00
Police:				
Personal services	469,934	418,954		418,954.15
Materials & supplies	20,000	17,100	79,518.00	30,000.00
Other services/charges	39,000	64,125	9,600.00	15,000.00
Capital outlay	-	-		
Debt Service	-	-		
Sub-Total - Police	528,934	500,179	89,118.00	463,954.15

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Projected Budget Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Budget Fiscal Year 2020-2021
Parks:				
Personal services	84,349	25,667		25,667.10
Materials & supplies	1,500	6,650	2,000.00	
Other services/charges	2,500	2,375	500.00	
Capital outlay	-	-		
Sub-Total - Parks	<u>88,349</u>	<u>34,692</u>	<u>2,500.00</u>	<u>25,667.10</u>
Fire:				
Personal services	266,623	285,670		285,670.39
Materials & supplies	18,500	-	56,059.92	60,000.00
Other services/charges	22,500	15,200	10,800.00	15,000.00
Capital outlay	-	-		
Debt service	-	-		
Sub-Total - Fire	<u>307,623</u>	<u>300,870</u>	<u>66,859.92</u>	<u>360,670.39</u>
Cemetery:				
Personal services	-	39,822		39,822.33
Materials & supplies	1,000	950	1,000.00	
Other services/charges	25,000	42,000		45,000.00
Sub-Total - Cemetery	<u>26,000</u>	<u>82,772</u>	<u>1,000.00</u>	<u>84,822.33</u>
Total Expenditures	<u>\$ 1,279,474</u>	<u>\$ 1,345,531</u>	<u>1,121,528.47</u>	<u>1,206,738.39</u>
Transfers In & Other Revenue Sources:				
Transfer In	\$ 188,572	\$ 246,000	37,000.00	0.00
Transfer Out	-	-		
Net Transfers	<u>\$ 188,572</u>	<u>\$ 246,000</u>	<u>37,000.00</u>	<u>0.00</u>
NET OPERATING INCOME	<u>\$ (102,104)</u>	<u>\$ (89,407)</u>	<u>49,101.65</u>	<u>-75,243.08</u>
Net Change in Fund balance	<u>\$ 86,468</u>	<u>\$ 156,593</u>	<u>86,101.65</u>	<u>-75,243.08</u>
BEGINNING FUND BALANCE	\$ 32,000	\$ -	0.00	60,520.93
ENDING FUND BALANCE	<u>\$ 118,468</u>	<u>\$ 156,593</u>	<u>86,101.65</u>	<u>-14,722.15</u>

**CITY OF NOWATA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-21**

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

	Approved Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Proposed Budget Fiscal Year 2020-2021
REVENUE SUMMARY			
Water utilities	\$ 835,000	\$ 961,646.28	\$ 896,247.03
Rate increase	-		
Rural water district increase	-		
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Rate increase	-		
Garbage	400,000	468,721.44	504,443.74
Rate increase	-		
Admin Fee -	76,300	56,295.36	78,685.96
Late payment fee	60,000	55,754.16	76,907.26
Other fees	-		17,274.36
Interest	200		
Other	-		
Total NMA Revenues	\$ 1,771,500	\$ 1,992,587	# 2,036,936
EXPENDITURE SUMMARY			
Administration Department:			
Personal services	\$ 157,665	\$ 450,225.00	
Materials & supplies	11,400		
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Sanitation Department:			
Personal services	-		
Materials & supplies	3,800		
Other services/charges	432,000	420,000.00	420,000.00
Capital Outlay	-		
Debt Service	-		
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Water Department:			
Personal services	134,434		78,423.25
Materials & supplies	142,500	24,000.00	
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Repairs & Maintenance		33,354.00	
Capital Outlay	-		
Debt Service	-		
Sub-Total - Water	319,684	63,354	

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

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Materials & supplies	19,950	15,000.00	25,000.00
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Capital Outlay	-		
Debt Service	<u>233,324</u>	<u>19,245.12</u>	<u>233,324.00</u>
Sub-Total - Sewer	<u>510,986</u>	<u>37,845 #</u>	<u>452,303</u>
Sewer Plant:			
Personal services	-		79,733.78
Materials & supplies	-	104,900.00	30,000.00
Other services/charges	-	2,400.00	
Capital Outlay	-		
Debt Service	-		
Sub-Total - Sewer	<u>-</u>	<u>107,300 #</u>	<u>109,734</u>
Water Plant:			
Personal services	-		56,010.97
Materials & supplies	-	182,800.00	170,000.00
Other services/charges	-	2,400.00	65,000.00
Capital Outlay	-		
Debt Service	-		
Sub-Total - Sewer	<u>-</u>	<u>185,200 #</u>	<u>291,011</u>
Utilities:			
Personal services	-		157,665.08
Materials & supplies	-	4,000.00	7,000.00
Other services/charges	-	6,000.00	
Capital Outlay	-		
Debt Service	-		
Sub-Total - Sewer	<u>-</u>	<u>10,000 #</u>	<u>164,665</u>
Street Department:			
Personal services	-		70,561.84
Materials & supplies	29,213	62,400.00	40,000.00
Other services/charges	14,250	7,500.00	7,000.00
Capital Outlay	-		
Debt service	-	<u>13,182.96</u>	<u>13,182.96</u>
Sub-Total - Street	<u>43,463</u>	<u>83,082.96</u>	<u>130,744.80</u>
Shop:			
Personal services	-		17,010.24
Materials & supplies	6,413	6,000.00	20,000.00
Other services/charges	2,708	1,650.00	0.00
Sub-Total - Shop	<u>9,120</u>	<u>7,650.00</u>	<u>37,010.24</u>
TOTAL EXPENDITURES	<u>1,552,536</u>	<u>1,511,023 #</u>	<u>1,683,891</u>
NET OPERATING INCOME	<u>218,964</u>	<u>481,564 #</u>	<u>353,046</u>
Non-operating Expenses			
Transfers:			
Transfer In	\$ -		
Transfer Out	(312,250)	-94,000.00	
Sub-Total - Transfers	\$ (312,250)	(94,000) #	-
NET INCOME	\$ (93,286)	387,564 #	353,046
BEGINNING FUND BALANCE	\$ 20,000	20,000.00	208,267.42
ENDING FUND BALANCE	\$ (73,286)	407,564 #	561,313

**CITY OF NOWATA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021**

**WATA EMERGENCY MEDICAL AUTHORITY
REVENUES & EXPENDITURES**

	Approved Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Proposed Budget Fiscal Year 2020-2021
REVENUES			
Ambulance subscriptions	\$ 85,000	\$ 129,448.36	\$ 172,140
EMS run payments	100,000	74,400.00	60,258
Reimbursements	-		-
Patient Charges - Other	10,000	19,407.84	
Interest	20		
Total EMS Fund Revenues	\$ 195,020	\$ 223,256.20	\$ 232,398
EXPENDITURES			
Personal services	\$ 272,347	\$ 245,686.02	\$ 272,347
Materials & supplies	19,000	18,999.96	15,000
Other services and charges	18,050	14,729.74	87,285
Capital Outlay			
TOTAL EXPENDITURES	\$ 309,397	\$ 279,415.72	\$ 374,632
Transfers			
Transfers In	\$ 66,250	57,000.00	\$ -
Transfers Out	-		-
Sub-Total Transfers	\$ 66,250	\$ 57,000.00	\$ -
NET INCOME	\$ (48,127)	\$ 840.48	\$ (142,234)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 9,102
ENDING FUND BALANCE	\$ (48,127)	\$ 840.48	\$ (133,132)

**CITY OF NOWATA OKLAHOMA
 ANNUAL CAPITAL/OPERATING BUDGET
 FISCAL YEAR 2020-2021**

**AIRPORT ECONOMIC DEVELOPMENT AUTHORITY
 REVENUES & EXPENDITURES**

	Approved Budget Fiscal Year 2018-2019	Approved Budget Fiscal Year 2019-2020	Proposed Budget Fiscal Year 2020-2021
REVENUES			
City Use Tax	\$ -	\$ -	117,368.57
Interest	30	30	0.00
Donations			0.00
Total Street Fund Revenues	\$ 30	\$ 30	\$ 117,368.57
EXPENDITURES			
Other services and charges	\$ 18,240	\$ 18,240	70,000.00
Capital outlay	-	-	0.00
Debt Service: \$125k, 4.5%, 6/18	-	-	
TOTAL EXPENDITURES	\$ 18,240	\$ 18,240	\$ 70,000.00
Transfers			
Transfers In	\$ -	\$ -	0.00
Transfers Out			30,000.00
Sub-Total Transfers	\$ -	\$ -	\$ 0.00
NET INCOME	\$ (18,210)	\$ (18,210)	\$ 47,368.57
BEGINNING FUND BALANCE	\$ 22,000	\$ 22,000	\$ 206,245.58
ENDING FUND BALANCE	\$ 3,790	\$ 3,790	\$ 253,614.15