

SUMMARY OF PROJECTED REVENUE BY SOURCE	2019-2020 BUDGET	2018-2019	2017-2018
TAXES			
SALES	250,000.00	250,000.00	214,424.00
ELECTRIC FRANCHISE	30,600.00	30,600.00	30,467.00
GAS FRANCHISE	6,810.00	5,000.00	6,810.00
COX CABLE	20,000.00	25,000.00	23,450.00
AT&T	850.00	850.00	850.00
TOTAL TAXES	308,260.00	312,350.00	276,001.00
LICENSES AND PERMITS	12,000.00	9,690.00	9,690.00
GOVERNMENTAL			
MOTOR VEHICLE/STREET & ALLEYS	7,025.00	9,000.00	7,021.00
ALCOHOLIC BEVERAGE	1,800.00	1,800.00	1,825.00
STATE GASOLINE	2,000.00	2,100.00	1,952.00
MOWING	0.00	0.00	0.00
TOTAL GOVERNMENTAL	10,825.00	12,900.00	10,798.00
TOWN SERVICES	215,000.00	205,000.00	193,282.00
COURT FINES & FORFEITURES	230,000.00	160,000.00	173,130.00
MISC COLLECTIONS			
AGRICULTURE RURAL FIRE GRANT 80/20 GRANT -FY 2019	0.00	6,560.00	
ACOG REAP GRANT/GRANT POLICE CAR, etc.	38,000.00	38,000.00	38,000.00
ACOG REAP Grant /GRANT SECURITY	50,000.00	50,000.00	50,000.00
ACOG REAP Grant 2018 (Mtc) STREET SIGNS	2,500.00	2,500.00	0.00
FEMA REIMBURSEMENT	1,500.00	1,500.00	0.00
DOJ VEST PARTNERSHIP (P) GRANT	5,000.00	5,000.00	5,000.00
FIRE AG GRANT	4,000.00	4,500.00	3,818.00
INTERNSHIP GRANT (F)	0.00	0.00	1,200.00
INTERNSHIP POLICE ACADEMY (P)	0.00	0.00	1,100.00
ACOG REAP GRANT (F) BRUSH PUMPER	30,000.00	0.00	0.00
POLICE PATROL CAR	0.00	30,000.00	0.00
EARNED INTEREST	762.00	762.00	762.00
RENTAL INCOME	0.00	0.00	0.00
MISC OTHER	4,000.00	5,000.00	8,014.00
BAD DEBTS	(325.00)	(325.00)	(325.00)
TOTAL MISCELLANEOUS	135,437.00	136,255.00	110,400.00
TOTAL PROJECTED	911,522.00	839,976.00	773,301.00
RESERVES TO BE CARRIED	72,000.00	70,000.00	40,000.00
FUNDS AVAILABLE	983,522.00	909,976.00	813,301.00
GENERAL SERVICES & ADMIN	2019-2020	2018-2019	2017-2018
PERSONNEL SERVICES			
SALARIES - FULL TIME	61,000.00	58,675.84	75,000.00
SALARIES - PARTTIME	27,040.00	25,870.00	10,000.00
TOWN OFFICIALS	25,800.00	13,800.00	13,800.00
SOCIAL SECURITY	8,665.00	7,523.36	7,558.00
HEALTH/LIFE	22,744.00	23,214.00	12,500.00
UNEMPLOYMENT	735.00	746.70	687.00
WORKERS COMP	205.00	1,100.00	1,100.00
TRAVEL	1,500.00	1,000.00	150.00
PENSION PLAN	0.00	0.00	0.00

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ADM. TRAINING	3,000.00	1,500.00	400.00
DUES/FEES	2,000.00	2,500.00	2,300.00
UNIFORMS	300.00	0.00	0.00
CELL PHONE	600.00	600.00	600.00
TOTAL -PERSONNEL SERVICES	153,589.00	136,529.90	124,095.00
MATERIAL & SUPPLIES			
REPAIRS & MAINTENANCE	2,500.00	4,000.00	4,000.00
OFFICE SUPPLIES	5,500.00	6,500.00	6,500.00
POSTAGE	3,500.00	4,000.00	4,000.00
BUILDING IMPROVEMENTS	4,620.00	4,000.00	3,000.00
SOFTWARE LICENSE	15,000.00	7,000.00	6,000.00
EQUIPMENT LEASES	7,100.00	6,500.00	6,500.00
TOTAL - MATERIALS & SUPPLIES	38,220.00	32,000.00	30,000.00
OTHER SERVICES			
SANITATION CONTRACT	78,000.00	78,000.00	78,000.00
LIABILITY INSURANCE	4,000.00	3,700.00	3,700.00
BUILDING INSURANCE	7,500.00	6,900.00	6,400.00
NETWORK COMPONENT UPGRADE	5,100.00	6,000.00	4,500.00
UTILITIES	13,000.00	13,000.00	9,000.00
ACOG REAP GRANT/SECURITY GRANT	50,000.00	50,000.00	50,000.00
CONTRACT SERVICES	65,994.00	61,000.00	65,000.00
ADVERTISING	2,500.00	1,000.00	600.00
MISC	2,000.00	1,500.00	500.00
TOTAL - OTHER SERVICES	228,094.00	221,100.00	217,700.00
CAPITAL OUTLAY			
OFFICE EQUIPMENT	1,400.00	1,000.00	600.00
TOTAL -CAPITAL OUTLAY	1,400.00	1,000.00	600.00
TOTAL GENERAL ADMINISTRATION	421,303.00	390,629.90	372,395.00
POLICE DEPARTMENT	2019-2020	2018-2019	2017-2018
PERSONNEL SERVICES			
SALARIES FULL TIME	117,000.00	110,000.00	90,000.00
SALARIES PARTTIME	61,800.00	65,000.00	55,000.00
SOCIAL SECURITY	13,678.20	13,242.95	11,092.00
RETIREMENT BENEFITS	5,074.49	9,689.49	5,200.00
HEALTH/LIFE INSURANCE	4,083.50	5,491.56	5,000.00
WORKERS COMP	10,343.00	14,000.00	14,000.00
UNEMPLOYMENT	1,789.54	1,146.88	750.00
TRAINING	1,000.00	750.00	750.00
DUES	300.00	300.00	300.00
UNIFORMS	3,500.00	3,500.00	3,000.00
REPLACEMENT UNIFORMS, ETC	750.00	750.00	500.00
CELL PHONES	420.00	420.00	840.00
TOTAL PERSONNEL SERVICES	219,738.73	307,721.00	186,432.00
MATERIALS & SUPPLIES			
REPAIRS & MAINTENANCE	7,000.00	7,000.00	7,000.00
OSHA MANDATE	200.00	200.00	200.00
GASOLINE & OIL	17,000.00	17,000.00	13,000.00
POLICE SUPPLIES (AMMO, OCSPRAY, ETC)	3,000.00	4,000.00	3,000.00
COURT SUPPLIES	500.00	500.00	500.00
TOTAL MATERIALS & SUPPLIES	27,700.00	28,700.00	23,700.00
OTHER SERVICES & CHARGES			
VEHICLE INSURANCE	2,000.00	2,000.00	2,000.00
AIR CARD/JET PACKS	1,300.00	1,300.00	1,100.00
MISC	2,000.00	2,500.00	2,500.00

CONTRACT SERVICES (LITIGATION & FOP CONTRACT)	5,000.00	15,000.00	25,000.00
CREDIT CARD SERVICE CHG	2,000.00	2,000.00	2,000.00
INCARCERATION EXPENSE	5,000.00	5,000.00	8,000.00
TOTAL OTHER SERVICES & CHARGES	17,300.00	27,800.00	40,600.00
CAPITAL OUTLAY			
VEHICLE PURCHASE AND EQUIPMENT ACOG Reap Grant/ Grant	38,000.00	38,000.00	38,000.00
CREDIT CARD MACHINE	0.00	0.00	0.00
BULLET PROOF VEST DOJ GRANT	5,000.00	5,000.00	0.00
COMMUNICATION/DISPATCH PURCHASE	32,000.00		
PATROL CAR PURCHASE	0.00	30,000.00	0.00
TOTAL - CAPITAL OUTLAY	75,000.00	73,000.00	38,000.00
TOTAL POLICE DEPARTMENT	339,738.73	398,546.00	288,732.00
FIRE DEPARTMENT	2019-2020	2018-2019	2017-2018
PERSONNEL SERVICES			
SALARIES	17,400.00	9,096.88	11,500.00
ADMINISTRATIVE ASS'T	4,000.00		
FICA	875.00	695.91	845.00
UNEMPLOYMENT	174.00	90.97	110.00
VOLUNTEERS RETIREMENT	650.00	650.00	1,000.00
DUES	400.00	250.00	250.00
TRAINING	1,300.00	0.00	0.00
WORKERS COMP	933.00	1,000.00	1,000.00
TRAVEL EXPENSE	4,000.00	3,000.00	4,000.00
UNIFORMS	1,500.00	300.00	300.00
BUNKER GEAR	3,500.00		
CELL PHONE	2,040.00	1,860.00	810.00
TOTAL - PERSONNEL SERVICES	36,772.00	19,446.76	19,815.00
MATERIALS & SUPPLIES			
GASOLINE & OIL	5,000.00	3,000.00	2,000.00
OSHA MANDATE	100.00	100.00	100.00
REPAIRS & MAINTENANCE	4,000.00	4,000.00	4,000.00
MEDICAL SUPPLIES	400.00	200.00	200.00
VEHICLE INSURANCE	1,800.00	1,800.00	1,800.00
TOTAL MATERIALS & SUPPLIES	11,300.00	9,100.00	8,100.00
OTHER SERVICES & CHARGES			
MISC (TOOLS, TIRES, ETC)	9,000.00	10,000.00	10,000.00
FIRE AG GRANT	4,000.00	3,818.00	4,500.00
AIR CARD	500.00	500.00	500.00
INTERNSHIP GRANT	0.00	0.00	1,200.00
FEMA REIMBURSEMENT	1,500.00	1,500.00	1,500.00
TOTAL - OTHER SERVICES & CHARGES	15,000.00	15,818.00	17,700.00
CAPITAL OUTLAY			
AGRICULTURE RURAL FIRE 80/20 GRANT FY 19	0.00	8,200.00	0.00
SELF-CONTAINED BREATHING APPARATUS	0.00	0.00	0.00
ACOG REAP GRANT/ GRANT BRUSH PUMPER	30,000.00	0.00	0.00
OUTDOOR SIREN EQUIPMENT	800.00	700.00	700.00
TOTAL - CAPITAL OUTLAY	30,800.00	8,900.00	700.00
TOTAL FIRE DEPARTMENT	93,872.00	53,264.76	46,315.00

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Oklahoma City, OK 73102

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PUBLISHER'S AFFIDAVIT

BUDGET MESSAGE
06/11/2019
PROPOSED BUDGET FOR FISCAL YEAR 2019-2020

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA }
COUNTY OF OKLAHOMA } S.S.


I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).




Terri VanHooser, Business Manager

Subscribed and sworn before me this 11th day of June, 2019



MaRanda Beeson, Notary Public



Commission Number: 10001243
My Commission Expires: 02/18/2022

Order Number
11756370

Publisher's Fee
\$ 434.88

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(MS11756370)
TOWN OF FOREST PARK
BUDGET MESSAGE
FISCAL YEAR 2019-2020
TO: The Citizens of Forest Park

The Budget presented herein contains the following highlights:

Estimated Revenue is based on current year receipts plus anticipated grants.

Operating expenses are based on the current year with the exceptions:

Under capital outlay we budgeted for the new equipment for General Services & Administration, Police Department, Fire Department, and Streets.

We anticipate revenue to be\$911,522.00

Estimated Fund carry forward from 2018-2019\$72,000.00

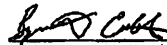
Total Available\$983,522.00

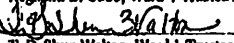
We have budgeted\$943,522.00

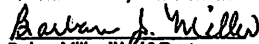
Leaving a fund balance of\$40,000.00

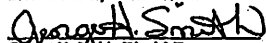
The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

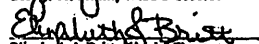
Respectfully submitted,



Reginald B. Cobb, Ward 4 Trustee/Mayor

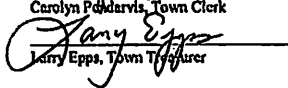

T. DeShun Walton, Ward 1 Trustee


Barbara Miller, Ward 2 Trustee


George H. Smith, Ward 3 Trustee


Elizabeth J. Britt, Ward 5 Trustee


Carolyn Poldarvis, Town Clerk


Larry Epps, Town Treasurer

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TOWN OF FOREST PARK, OKLAHOMA

SUMMARY OF PROJECTED REVENUE BY SOURCE	2019-2020 BUDGET	2018-2019	2017-2018
TAXES			
SALES	750,000.00	710,000.00	714,424.00
ELECTRIC FRANCHISE	30,000.00	30,000.00	30,487.00
GAS FRANCHISE	6,810.00	5,000.00	6,810.00
COX CABLE	20,000.00	25,000.00	21,450.00
AT&T	850.00	850.00	850.00
TOTAL TAXES	808,160.00	817,150.00	776,021.00
LICENSES AND PERMITS	12,000.00	9,800.00	9,600.00
GOVERNMENTAL			
MOTOR VEHICLE/SEINFIT & ALIYS	7,013.00	8,000.00	7,013.00
ALCOHOLIC BEVERAGE	1,800.00	1,800.00	1,875.00
STATE GASOLINE	3,000.00	3,100.00	1,917.00
LICENSING	0.00	0.00	0.00
TOTAL GOVERNMENTAL	14,813.00	13,900.00	14,799.00
TOWN SERVICES	211,000.00	205,000.00	193,281.00
COURT FEES & FORTIFURES	130,000.00	100,000.00	171,130.00
MISC COLLECTIONS			
AGRICULTURE RURAL FIRE GRANT 04/20 GRANT -FY 2019	0.00	6,560.00	11,000.00
ACOG REAP GRANT/GRANT POLICE CAR, VIL.	18,000.00	18,000.00	18,000.00
ACOG REAP Grant /GRANT SECURITY	50,000.00	50,000.00	50,000.00
ACOG REAP Grant 2018 (MISC) STREET SIGNS	2,500.00	2,500.00	0.00
FEMA REIMBURSEMENT	1,500.00	1,500.00	0.00
DOUVEST PARTNERSHIP (P) GRANT	3,000.00	3,000.00	3,000.00
FIRE AG GRANT	4,000.00	4,500.00	1,818.00
INTERSHIP GRANT (I)	0.00	0.00	1,200.00
INTERSHIP POLICE ACADEMY (I)	0.00	0.00	1,100.00
ACOG REAP GRANT (I) ERUSH PUMPER	30,000.00	0.00	0.00
POLICE PATROL CAR	0.00	30,000.00	0.00
CARRIED INTEREST	762.00	762.00	762.00
RENTAL INCOME	0.00	0.00	0.00
MISC OTHER	4,000.00	5,000.00	6,014.00
BAO DEBTS	-125.00	-144.00	115.00
TOTAL MISCELLANEOUS	139,437.00	136,318.00	158,400.00
TOTAL PROJECTED	918,422.00	879,878.00	771,391.00
RESERVES TO BE CARRIED	72,000.00	70,000.00	46,000.00
FUNDS AVAILABLE	846,422.00	809,878.00	725,391.00
GENERAL SERVICES & ADMIN	2019-2020	2018-2019	2017-2018
PERSONNEL SERVICES			
SALARIES - FULL TIME	61,000.00	58,631.84	75,000.00
SALARIES - PARTTIME	27,000.00	25,870.00	18,000.00
TOWN OFFICIALS	25,000.00	13,000.00	12,600.00
SOCIAL SECURITY	6,665.00	7,531.35	7,558.00
HEALTH/LIFE	22,744.00	22,214.00	12,900.00
UNEMPLOYMENT	775.00	716.71	647.00
WORKERS COMP	205.00	1,500.00	1,100.00
TRAVEL	1,500.00	1,000.00	150.00
PENSION PLAN	0.00	0.00	0.00
ADVA TRAINING	3,000.00	1,500.00	400.00
DUES/FEES	2,000.00	2,500.00	2,300.00
UNIFORMS	300.00	0.00	0.00
CELL PHONE	800.00	600.00	800.00
TOTAL -PERSONNEL SERVICES	159,589.00	136,519.90	124,075.00
MATERIAL & SUPPLIES			
REPAIRS & MAINTENANCE	2,500.00	4,000.00	4,000.00
OFFICE SUPPLIES	5,500.00	6,500.00	6,500.00
POSTAGE	2,500.00	4,000.00	4,000.00
BOOKING SUPPLIES/INSTRS	4,800.00	4,000.00	3,000.00
SOFTWARE LICENSE	15,000.00	7,000.00	6,000.00
EQUIPMENT LEASES	7,500.00	6,500.00	6,500.00
TOTAL - MATERIALS & SUPPLIES	48,300.00	37,000.00	36,000.00
OTHER SERVICES			
SANITATION CONTRACT	78,000.00	78,000.00	78,000.00
LIABILITY INSURANCE	4,000.00	3,700.00	3,700.00
BUILDING INSURANCE	7,500.00	6,900.00	6,400.00
NETWORK COMPONENT UPGRADE	5,100.00	6,000.00	4,500.00
UTILITIES	13,000.00	13,000.00	8,000.00
ACOG REAP GRANT/SECURITY GRANT	50,000.00	50,000.00	50,000.00
CONTRACT SERVICES	64,804.00	61,000.00	61,000.00
ADVERTISING	2,500.00	1,000.00	600.00
MISC	2,000.00	1,500.00	600.00
TOTAL - OTHER SERVICES	228,004.00	217,100.00	217,700.00
CAPITAL OUTLAY			
OFFICE EQUIPMENT	1,000.00	1,000.00	600.00

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	2019-2020	2020-2021	2021-2022
TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	600.00
TOTAL GENERAL ADMINISTRATION	421,303.00	390,499.95	377,353.00
POLICE DEPARTMENT	2019-2020	2018-2019	2017-2018
PERSONNEL SERVICES			
SALARIES FULL TIME	117,000.00	110,000.00	90,000.00
SALARIES PARTTIME	61,800.00	66,000.00	55,000.00
SOCIAL SECURITY	13,878.30	13,747.95	11,093.00
RETIREMENT RECEIPTS	5,074.41	5,569.41	5,900.00
HEALTH/RET INSURANCE	4,083.50	5,491.54	5,000.00
WORKERS COMP	10,113.00	14,000.00	14,000.00
UNEMPLOYMENT	1,783.54	1,348.84	750.00
TRAINING	1,000.00	750.00	750.00
DUES	300.00	300.00	300.00
UNIFORMS	1,500.00	1,500.00	1,000.00
REPLACEMENT UNIFORMS, ETC	750.00	750.00	300.00
CELL PHONES	410.00	430.00	640.00
TOTAL PERSONNEL SERVICES	238,738.75	207,771.00	186,417.00
MATERIALS & SUPPLIES			
REPAIRS & MAINTENANCE	7,000.00	7,000.00	7,000.00
OSHA MANDATE	200.00	200.00	200.00
GASOLINE & OIL	17,000.00	17,000.00	13,000.00
POLICE SUPPLIES (AMMO, OCSPRAY, ETC)	3,000.00	4,000.00	3,000.00
COURT SUPPLIES	500.00	500.00	500.00
TOTAL MATERIALS & SUPPLIES	27,900.00	28,700.00	23,700.00
OTHER SERVICES & CHARGES			
VEHICLE INSURANCE	2,000.00	2,000.00	2,000.00
AIR CARD/MT PACTS	1,300.00	1,300.00	1,300.00
AMSC	2,000.00	2,000.00	2,500.00
CONTRACT SERVICES (OUTGADOM & FDP CONTRACT)	5,000.00	15,000.00	25,000.00
CREDIT CARD SERVICE CHG	2,000.00	2,000.00	2,000.00
FINANCIALATION EXPENSE	5,000.00	5,000.00	6,000.00
TOTAL OTHER SERVICES & CHARGES	17,300.00	27,300.00	40,000.00
CAPITAL OUTLAY			
VEHICLE PURCHASE AND EQUIPMENT ACCO R44p Grant/Grant	10,000.00	10,000.00	10,000.00
CREDIT CARD MACHINE	0.00	0.00	0.00
BULLET PROOF VEST DON GRANT	5,000.00	5,000.00	0.00
CONSUMABLE/HEALTH/OCSPATCH PURCHASE	17,000.00		
PATROL CAR PURCHASE	0.00	30,000.00	0.00
TOTAL - CAPITAL OUTLAY	27,000.00	45,000.00	10,000.00
TOTAL POLICE DEPARTMENT	219,738.75	191,546.00	228,717.00
FIRE DEPARTMENT	2019-2020	2018-2019	2017-2018
PERSONNEL SERVICES			
SALARY	17,400.00	9,086.84	11,503.00
ADMINISTRATIVE ASST	4,000.00		
FICA	875.00	895.91	815.00
UNEMPLOYMENT	174.00	90.97	110.00
VOLUNTARY RETIREMENT	650.00	650.00	1,000.00
DUES	400.00	250.00	250.00
TRAINING	1,300.00	0.00	0.00
WORKERS COMP	813.00	1,000.00	1,000.00
TRAVEL EXPENSE	4,000.00	3,000.00	4,000.00
UNIFORMS	1,500.00	300.00	300.00
BOYCOTTER GEAR	1,500.00		
CELL PHONE	2,000.00	1,860.00	810.00
TOTAL - PERSONNEL SERVICES	26,772.00	19,443.74	19,813.00
MATERIALS & SUPPLIES			
GASOLINE & OIL	5,000.00	2,000.00	7,000.00
OSHA MANDATE	100.00	100.00	100.00
REPAIRS & MAINTENANCE	4,000.00	4,000.00	4,000.00
MEDICAL SUPPLIES	400.00	300.00	400.00
VEHICLE INSURANCE	1,800.00	1,600.00	1,800.00
TOTAL MATERIALS & SUPPLIES	11,300.00	8,000.00	13,300.00
OTHER SERVICES & CHARGES			
AMSC (TOOLS, TIRE, ETC)	9,000.00	10,000.00	10,000.00
FREE AG GRANT	4,000.00	3,818.00	4,500.00
AIR CARD	500.00	500.00	500.00
MEMBERSHIP GRANT	0.00	0.00	1,200.00
FEMA PERSONNEL TRAINING	1,500.00	1,500.00	1,500.00
TOTAL - OTHER SERVICES & CHARGES	15,000.00	15,818.00	17,700.00
CAPITAL OUTLAY			
ASBESTOS REMOVAL FIRE HQ/10 GRANT BY 19	0.00	8,300.00	0.00
SELF CONTAINED BREATHING APPARATUS	0.00	0.00	800.00
ACCIDENT GRANT/ GRANT BUSH PUMPER	10,000.00	0.00	0.00

AFFIDAVIT OF PUBLICATION

	2015-2016	2016-2017	2017-2018
OUTDOOR DREIN EQUIPMENT	800.00	700.00	700.00
TOTAL CAPITAL OUTLAY	30,800.00	8,900.00	700.00
TOTAL FIRE DEPARTMENT	91,872.00	93,264.75	44,315.00
TOTAL POLICE DEPARTMENT	2819-2829	2018-2819	2017-2018
PERSONNEL SERVICES			
SALARIES FULLTIME	78,130.00		0.00
SALARIES PARTTIME	17,314.00		0.00
SALARIES PARTTIME	1,533.73	45,137.28	26,000.00
FEA	8,676.73	1,989.00	7,795.00
HEALTH/LAST INSURANCE	358.00	0.00	0.00
WORKERS COMP	238.73	2,000.00	2,000.00
UNEMPLOYMENT	300.00	375.00	1,000.00
TRAINING	300.00	0.00	0.00
UNIFORMS	0.00	500.00	150.00
CELL PHONE	0.00	1,660.00	430.00
TOTAL PERSONNEL SERVICES	90,306.23		
MATERIALS & SUPPLIES			
SEAL PARTS, GAS & OIL	1,500.00	1,500.00	1,000.00
STREET SIGNS	2,500.00	1,500.00	500.00
ADDD LEAF GRANT 2018 (MARK) STREET SIGNS	1,500.00	2,100.00	0.00
LANDSCAPING	600.00	600.00	400.00
VEHICLE MAINTENANCE	1,300.00	500.00	400.00
VEHICLE GAS & OIL	1,500.00	1,300.00	1,300.00
VEHICLE EXPENSE (CLEAN PARTS)	2,000.00	1,500.00	1,500.00
BARIC	11,250.00	2,000.00	500.00
TOTAL MATERIALS & SUPPLIES	25,000.00		
OTHER SERVICES & CHARGES			
CODE ENFORCEMENT EXPENSE	3,000.00	0.00	0.00
CONTRACT MAINTENANCE	0.00	2,500.00	1,000.00
ANOTHER VEHICLE/STREETS & ALLEYS	17,302.04	0.00	600.00
STREET LIGHTING	1,000.00	11,000.00	11,500.00
ANNUAL REMOVAL	600.00	1,000.00	600.00
SNOW REMOVAL/POSTER CLEAN UP	13,953.04	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	16,500.00	14,700.00
CAPITAL OUTLAY			
EQUIPMENT/LARGE TOOLS	500.00	0.00	1,000.00
STREET MAINTENANCE	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	500.00	0.00	2,000.00
TOTAL STREETS	64,828.27	79,565.77	63,816.00
GRAND TOTAL INCOME	843,317.00	909,376.00	811,301.00
GRAND TOTAL PROJECT EXPENSES	843,532.00	858,411.31	710,315.00
TOTAL PROJECTED SURPLUS	48,000.00	40,931.69	42,986.00

(6-11-19)