

FILED

NOV 12 2014

State Auditor & Inspector

TOWN OF RALSTON

RALSTON, OKLAHOMA

BUDGET FOR YEAR ENDING
JUNE 30, 2015

GENERAL FUND

6-30-14

Lawrence

TOWN OF RALSTON

BUDGET

For the Year Ending June 30, 2015

GENERAL FUND	Preliminary	
	2013-2014	2015 Budget
SURPLUS, BEGINNING OF YEAR	34,958	31,467
REVENUES:		
ALCOHOLIC BEV. TAX	3,489	3,500
CIGAR TAX REVENUE	542	500
DONATIONS	100	-
FRANCHISE TAX - ELECTRIC	8,015	8,000
INSPECTION-TELEPHONE	573	450
MISCELLANEOUS	305	200
MOTOR VEHICLE TAX	2,304	2,250
SALES TAX	43,719	44,000
STATE GRANTS	4,474	4,350
TOTAL REVENUES	63,522	63,250
TRANSFERS		
TRANSFERS TO PUBLIC WORKS AUTHORITY	(21,859)	(22,000)
NET TRANSFERS	(21,859)	(22,000)
TOTAL REVENUES AND TRANSFERS	41,662	41,250

TOWN OF RALSTON

BUDGET

For the Year Ending June 30, 2015

	<u>Preliminary 2013-2014</u>	<u>2015 Budget</u>
EXPENDITURES		
FIRE DEPARTMENT		
PERSONAL SERVICES	2,143	3,500
MAINTENANCE & OPERATIONS	7,519	8,000
CAPITAL OUTLAY	-	-
DEPARTMENT TOTAL	<u>9,662</u>	<u>11,500</u>
GENERAL GOVERNMENT		
PERSONAL SERVICES	1,550	1,850
MAINTENANCE & OPERATIONS	33,941	28,500
CAPITAL OUTLAY	-	1,000
DEPARTMENT TOTAL	<u>35,491</u>	<u>31,350</u>
TOTAL GENERAL FUND EXPENDITURES	<u>45,154</u>	<u>42,850</u>
EXCESS OF SURPLUS & RECEIPTS OVER EXPENDITURES	<u>31,467</u>	<u>29,867</u>

PUBLICATION SHEET- TOWN OF RALSTON, OKLAHOMA
ESTIMATE OF NEEDS
For the Year Ending June 30, 2015 of the Governing Board of Ralston, Oklahoma

	Preliminary	
	2013-2014	2015 Budget
GENERAL FUND		
SURPLUS, BEGINNING OF YEAR	34,958	31,467
REVENUES:		
ALCOHOLIC BEV. TAX	3,489	3,500
CIGAR TAX REVENUE	542	500
DONATIONS	100	-
FRANCHISE TAX - ELECTRIC	8,015	8,000
INSPECTION-TELEPHONE	573	450
MISCELLANEOUS	305	200
MOTOR VEHICLE TAX	2,304	2,250
SALES TAX	43,719	44,000
STATE GRANTS	4,474	4,350
	63,522	63,250
TRANSFERS		
TRANSFERS TO PUBLIC WORKS AUTHORITY	(21,859)	(22,000)
TOTAL REVENUES AND TRANSFERS	41,662	41,250
EXPENDITURES		
GENERAL FUND		
PERSONAL SERVICES	3,693	5,350
MAINTENANCE & OPERATIONS	41,461	36,500
CAPITAL OUTLAY	-	1,000
DEPARTMENT TOTAL		
TOTAL GENERAL FUND EXPENDITURES	45,154	42,850
EXCESS OF SURPLUS & RECEIPTS OVER EXPENDITURE	31,467	29,867