



Town of Roff

PO Box 323

Roff, OK 74865

Phone: (580) 456-7223, Fax: (580) 456-7011

July 9, 2014

RE: Town and PWA budget for FY ending June 30, 2015

To Whom It May Concern:

Enclosed you will find the budget prepared for the Town of Roff and the Roff Public Works Authority for FY July 1, 2014-June 30, 2015.

If you have any questions please call (580) 456-7223 Monday thru Friday 8:00am-4:30pm.

Thank you,

Marla Whitaker, City Clerk/Treasurer



Pantotoc
incomplete
no publication

Town of Roff Oklahoma

Budget worksheet

FYE June 30, 2015

\\ROBERTSTOWER-PC\Users\Robert's Tower\Documents\[WP.Roff.xlsx]Budget Info

| Sources of funds | Town | Public Works | Government Wide |
|---------------------------------|-------------------|-------------------|-------------------|
| Franchise Tax - Cable One | 1,520.00 | | 1,520.00 |
| Franchise Tax - OG&E | 26,800.00 | | 26,800.00 |
| Franchise Tax - SW Bell | 800.00 | | 800.00 |
| Late fees | | 10,200.00 | 10,200.00 |
| Sewer Charges | | 66,000.00 | 66,000.00 |
| Tax Collections - Alc/Motor Veh | 10,200.00 | | 10,200.00 |
| Tax Collections - Cigar | 840.00 | | 840.00 |
| Tax Collections - City Sales | 108,000.00 | | 108,000.00 |
| Tax Collections - Gasoline | 4,800.00 | | 4,800.00 |
| Ticket Collections | 30,000.00 | | 30,000.00 |
| Trash Pick-up | | 38,000.00 | 38,000.00 |
| Water Rents | | 87,000.00 | 87,000.00 |
| Total sources of funds | 182,960.00 | 201,200.00 | 384,160.00 |

| Uses of funds | Town | Public Works | Government Wide |
|--------------------------------------|-------------------|-------------------|-------------------|
| Bond | 240.00 | | 240.00 |
| Cell phones | 3,600.00 | 720.00 | 4,320.00 |
| Fire Dept. Runs | 3,600.00 | | 3,600.00 |
| Fire/Rescue Truck | 7,400.00 | | 7,400.00 |
| Fuel | 9,600.00 | 1,000.00 | 10,600.00 |
| Garbage Report | | 36,400.00 | 36,400.00 |
| Insurance - Health | 10,800.00 | 10,800.00 | 21,600.00 |
| Insurance - Property & Casualty | 10,784.00 | | 10,784.00 |
| Janitorial | 2,400.00 | | 2,400.00 |
| Land Irrigation | | 1,200.00 | 1,200.00 |
| Maintenance and Supplies | | 18,000.00 | 18,000.00 |
| Office Expense | 3,600.00 | | 3,600.00 |
| Payroll (including taxes) | 42,000.00 | 84,000.00 | 126,000.00 |
| Professional Fees - Accounting | 9,996.00 | | 9,996.00 |
| Professional Fees - City Attorney | 6,000.00 | | 6,000.00 |
| Professional Fees - City Judge | 3,000.00 | | 3,000.00 |
| Testing - Laboratory | | 300.00 | 300.00 |
| Training Law Enforcement | 2,400.00 | | 2,400.00 |
| Uniforms | 360.00 | 2,500.00 | 2,860.00 |
| Utilities | 21,600.00 | 8,400.00 | 30,000.00 |
| Operating Expenses | 137,380.00 | 163,320.00 | 300,700.00 |
| Cash Flow Before Debt Service | 45,580.00 | 37,880.00 | 83,460.00 |
| Debt service | 5,500.00 | 20,724.00 | 26,224.00 |
| Cash Flow After Debt Service | 40,080.00 | 17,156.00 | 57,236.00 |