CERTIFIED
TO BE A
TRUE COPY

TOWN Resolution #20-001

A RESOLUTION PROVIDING FOR THE ADOPTION OF THE REVISED FY2020 BUDGET FOR THE TOWN OF STONEWALL, OKLAHOMA

RESOLUTION

WHEREAS, on January 9, 2020, the Town Council Discussed and Voted upon the issue of adopting the Revised FY2020 Town Budget; and

WHEREAS, such issue was discussed with other evidence received for consideration and the issue was then voted upon by the Town Council; and

NOW THEREFORE, BE IT RESOLVED by the Town Council of Stonewall, Oklahoma that the Revised FY2020 Budget is hereby adopted as exemplified in the attached FY2020 Town Budget.

ADOPTED this 9th day of January 2020, at a regularly scheduled meeting of the governing body, in compliance with the Open Meeting Act, 25 O.S. §§ 301-314 (2001).

Approved:

William Nichols
Mayor

Dated:

January 10, 2020

Attest:

Christy Holland
City Clerk

(seal)

TOWN OF STONEWALL OFFICIAL SEAL CLERK'S OFFICE PONTOTOC CO., OK.

RECEIVED
JAN 17 2020
State Auditor
and Inspector

Pontotoc

Town of Stonewall

FY2020 Budget

(Jul 2019-Jun 2020)

	A	B	C	D	E	F
1		Approved FY17 Budget	Approved FY18 Budget	Approved FY19 Budget	Approved FY20 Expenditures	Revised FY20 Expenditures
2	**TOTAL GENERAL FUND**	**$ 170,172.00**	**$ 178,900.00**	**$ 224,818.41**	**$ 250,800.00**	**$ 351,300.00**
3	TOTAL EXPENSES	$ 91,935.00	$ 94,647.00	$ 116,525.41	$ 196,800.00	$ 297,207.00
4	Net Gain or (Loss) - Est.	$ 78,237.00	$ 84,253.00	$ 108,293.00	$ 54,000.00	$ 54,093.00
5	**CITY HALL**	$ 75,664.00	$ 79,021.00	$ 95,174.41	$ 151,069.50	$ 250,569.50
6	**Personnel**	$ 33,689.00	$ 37,046.00	$ 23,792.00	$ 48,064.00	$ 47,979.00
7	Salaries/Wages/Taxes	$ 28,995.00	$ 29,220.00	$ 19,749.00	$ 42,948.00	42,948.00
8	Workman's Compensation	$ 224.00	$ 148.00	$ 97.50	$ 357.00	272.00
9	OESC Unemployment Insurance	$ 270.00	$ 278.00	$ 183.50	$ 399.00	399.00
10	Gratuities and Other Compensation	$ 2,700.00	$ 2,700.00	$ 1,800.00	$ -	-
11	Health Insurance	$ 1,200.00	$ 3,600.00	$ 1,512.00	$ 3,360.00	3,360.00
12	Training & Education	$ 100.00	$ 100.00	$ 350.00	$ 750.00	750.00
13	Travel & Mileage Reimbursements	$ 200.00	$ 1,000.00	$ 100.00	$ 250.00	250.00
14	**Communications**	$ 4,550.00	$ 4,550.00	$ 1,520.00	$ 2,685.00	$ 2,685.00
15	Internet	$ 3,700.00	$ 3,700.00	$ 360.00	$ 270.00	270.00
16	Phone			$ 1,160.00	$ 1,815.00	1,815.00
17	Cell Phone Reimbursement	$ 850.00	$ 850.00		$ 600.00	600.00
18	**Office Administration**	$ 11,225.00	$ 11,225.00	$ 3,900.00	$ 4,975.00	$ 6,350.00
19	Equipment	$ 500.00	$ 500.00	$ 200.00	$ 300.00	100.00
20	Computer & Software			$ 200.00	$ 200.00	175.00
21	Supplies	$ 3,000.00	$ 3,000.00	$ 500.00	$ 600.00	1,800.00
22	Repairs (includes building/vehicle)	$ 6,425.00	$ 6,425.00	$ 50.00	$ 500.00	700.00
23	Janitorial Service			$ 1,200.00	$ 1,500.00	1,500.00
24	Membership Dues (OML, etc.)			$ 800.00	$ 1,000.00	1,200.00
25	News Advertisements	$ 1,000.00	$ 1,000.00	$ 600.00	$ 500.00	600.00
26	Postage	$ 300.00	$ 300.00	$ 275.00	$ 300.00	200.00
27	Bank Fees			$ 75.00	$ 75.00	75.00
28	**Utilities**	$ 11,500.00	$ 11,500.00	$ 12,200.00	$ 11,400.00	$ 11,400.00
29	OG&E	$ 9,000.00	$ 9,000.00	$ 11,000.00	$ 10,200.00	10,200.00
30	CenterPoint Energy	$ 2,500.00	$ 2,500.00	$ 1,200.00	$ 1,200.00	1,200.00
31	**Professional Fees**	$ 14,700.00	$ 14,700.00	$ 20,300.00	$ 14,000.00	$ 15,000.00
32	Accounting	$ 6,000.00	$ 6,000.00	$ 1,000.00	$ 1,100.00	1,100.00
33	Annual Audit			$ 8,000.00	$ 3,000.00	2,300.00
34	PC Emergency Management				$ 1,800.00	1,800.00
35	Legal/Consulting Fees	$ 2,500.00	$ 2,500.00	$ 500.00	$ 600.00	1,525.00
36	Insurance (Prop/Liab/Bond)	$ 6,200.00	$ 6,200.00	$ 10,800.00	$ 7,500.00	8,275.00
37	**CommunityEvents**	$ -	$ -	$ 6,750.00	$ 10,500.00	$ 10,500.00
38	Community Garden				$ 500.00	500.00
39	Farmer's Market			$ 1,500.00	$ 500.00	1,000.00
40	Independence Day			$ 2,500.00	$ 2,500.00	3,000.00
41	Halloween			$ 250.00	$ 1,000.00	500.00
42	Christmas			$ 2,500.00	$ 6,000.00	5,000.00
43	Spring/Other				$ -	500.00
44	**Recurring Distributions**			$ 4,968.00	$ 33,445.50	$ 156,655.50
45	**25% Mineral Royalty to Cemetery**			$ 1,320.00	$ 3,000.00	3,600.00
46	**Street/Alley Funds to PWA**				$ 4,000.00	4,000.00
47	**10% Surplus to Reserve**				$ 22,287.50	142,287.50
48	**2% GenFund Revenue to CapImp**	$ 2,500.00	$ 3,800.00	$ 3,648.00	$ 4,158.00	6,768.00
49	**Non-Recurring Distributions**	$ -	$ -	$ 21,744.41	$ 26,000.00	$ -
50	**Bond Claim Settlement**			$ 21,744.41		-
51	**TSET Grant Disbursements**				$ 26,000.00	-
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53						
54						
55						
56						
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58						

	Approved FY 20 Revenue	Revised FY20 Revenue
State Sales Tax	160,000.00	280,000.00
State Cigarette Tax	2,250.00	3,500.00
State Gas Ex Tax *	850.00	850.00
County Vehicle Tax *	3,150.00	3,150.00
County Alcohol Tax	4,550.00	4,800.00
Abatement/Code Enf *	2,400.00	2,800.00
Building Removal *	5,000.00	-
Municipal Court Fines	5,000.00	7,500.00
Mineral Royalty *	12,000.00	14,500.00
OGE Franchise	10,800.00	10,800.00
Cntrpt Franchise	1,900.00	1,900.00
TDS Franchise	450.00	450.00
VYVE Franchise	480.00	400.00
CN Hsg Franchise	1,295.00	1,575.00
Municipal Permits	225.00	75.00
Interest Income	1,200.00	1,300.00
Public Safety Transfer In	-	1,000.00
Community Donations *	3,600.00	4,100.00
Council Donations *	2,100.00	1,800.00
Thanksgiving Dinner *	300.00	600.00
Other Donations	200.00	200.00
Misc. Income	50.00	-
OTC USE TAX **	7,000.00	10,000.00
TSET Grant *	26,000.00	-
Total Revenue	250,800.00	351,300.00

Notes:

* Pass-through Revenues

** Projected Estimate Only

*** Funds for Fire Chief Health Insurance

Town of Stonewall
FY2020 Budget
(Jul 2019-Jun 2020)

	A	B	C	D	E	F	G	H	I	J	K	L
1		Approved FY17 Budget	Approved FY18 Budget	Approved FY19 Budget	Approved FY20 Expenditures	Revised FY20 Expenditures				Approved FY 20 Revenue	Revised FY20 Revenue	
59												
60												
61												
62	**MUNICIPAL COURT**	$ 14,211.00	$ 13,566.00	$ 18,695.00	$ 42,985.50	$ 42,975.50						
63	**Personnel**	$ 13,286.00	$ 12,641.00	$ 15,155.00	$ 29,467.00	$ 29,725.00						
64	Salaries/Wages/Taxes	$ 12,883.00	$ 11,083.00	$ 12,888.00	$ 24,564.00	24,564.00						
65	Workman's Compensation	$ 100.00	$ 55.00	$ 64.00	$ 705.00	963.00						
66	OESC Unemployment Insurance	$ 103.00	$ 103.00	$ 103.00	$ 228.00	228.00						
67	Health Insurance		$ 1,200.00	$ 1,200.00	$ 3,120.00	3,120.00						
68	Training & Education	$ 200.00	$ 200.00	$ 650.00	$ 600.00	600.00						
69	Travel & Mileage Reimbursements	$ -	$ -	$ 250.00	$ 250.00	250.00						
70	**Communications**	$ -	$ -	$ 1,110.00	$ 1,336.00	$ 2,130.00						
71	Internet			$ 360.00	$ 270.00	270.00						
72	Phone			$ 750.00	$ 1,066.00	1,110.00						
73	Ipad/Apps/Software/IT				$ -	750.00						
74	**Office Administration**	$ 925.00	$ 925.00	$ 1,105.00	$ 1,375.00	$ 1,500.00						
75	Computer & Software	$ -	$ -	$ 230.00	$ 275.00	300.00						
76	Supplies	$ 200.00	$ 200.00	$ 100.00	$ 250.00	250.00						
77	Postage	$ 225.00	$ 225.00	$ 75.00	$ 250.00	350.00						
78	News Advertisements	$ 400.00	$ 400.00	$ 500.00	$ 500.00	500.00						
79	Insurance/Bond	$ 100.00	$ 100.00	$ 100.00	$ -	-						
80	Miscellaneous	$ -	$ -	$ 100.00	$ 100.00	100.00						
81	**Professional & Dues**			$ 925.00	$ 3,350.00	$ 3,500.00						
82	Membership Dues/Collections			$ 325.00	$ 350.00	400.00						
83	Municipal Judge Stipend				$ 1,800.00	1,800.00						
84	Legal/Consulting Fees			$ 100.00	$ 600.00	600.00						
85	Payments to State Agencies			$ 500.00	$ 600.00	700.00						
86	**Code Enforcement**			$ -	$ 7,457.50	$ 6,120.50						
87	Building Removal Costs & Fees				$ 5,000.00	5,000.00						
88	Abatement Cleanup & Fees			$ 1,200.00	$ 2,400.00	1,000.00						
89	County Clerk Filing Fees			$ -	$ 57.50	70.50						
90	Animal Control Expenses					50.00						
91	**Recurring Distributions**			$ 400.00		$ -						
92	Transfer 10% Citations - Police Disc			$ 400.00	$ -	-						
93					$ -	-						
94												
95												
96												
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Town of Stonewall
FY2020 Budget
(Jul 2019-Jun 2020)

	A	B	C	D	E	F	G	H	I	J	K	L
1		Approved FY17 Budget	Approved FY18 Budget	Approved FY19 Budget	Approved FY20 Expenditures	Revised FY20 Expenditures				Approved FY 20 Revenue	Revised FY20 Revenue	
100												
101	**LAW ENFORCEMENT (Formerly Police Dept)**	$ 72,797.00	$ 76,263.00	$ 76,240.00	$ 54,000.00	$ 54,000.00						
102		$ 62,477.00	$ 65,943.00	$ 60,495.00								
103	Salaries/Wages/Taxes	$ 53,610.00	$ 54,902.00	$ 48,268.50								
104	Workman's Compensation	$ 2,839.00	$ 2,601.00	$ 2,420.00								
105	OESC Unemployment Insurance	$ 498.00	$ 510.00	$ 406.50								
106	Health Insurance	$ 2,400.00	$ 4,800.00	$ 4,800.00								
107	Reserves Gratuities	$ 1,800.00	$ 1,800.00	$ 2,600.00								
108	Training & Education	$ 550.00	$ 550.00	$ 1,500.00								
109	Travel & Mileage Reimbursements	$ 780.00	$ 780.00	$ 500.00								
110	**Communications**	$ 1,550.00	$ 1,550.00	$ 3,500.00								
111	Internet			$ 720.00								
112	Ipads & Cell Phone	$ 1,200.00	$ 1,200.00	$ 2,000.00								
113	Phone	$ 350.00	$ 350.00	$ 780.00								
114	**Office Administration**	$ 4,020.00	$ 4,020.00	$ 2,275.00								
115	Equipment (Discretionary Fund) (includes officers' equipment)	$ 3,500.00	$ 3,500.00	$ 1,200.00								
116	Supplies	$ 400.00	$ 400.00	$ 150.00								
117	Repairs	$ 120.00	$ 120.00	$ 250.00								
118	Equipment			$ 675.00								
119	Equipment Maintenance			$ 200.00								
120	**Utilities**	$ -	$ -	$ 2,400.00								
121	OG&E & Centerpoint Energy	$ -	$ -	$ 2,400.00								
122	**Transportation**	$ 4,500.00	$ 4,500.00	$ 7,300.00								
123	Vehicle Maintenance	$ 1,000.00	$ 1,000.00	$ 2,500.00								
124	Fuel	$ 3,500.00	$ 3,500.00	$ 4,800.00								
125	**Services**	$ 250.00	$ 250.00	$ 270.00	$ 54,000.00	$ 54,000.00						
126	Detainee Housing	$ 250.00	$ 250.00	$ 270.00								
127	Pontotoc County Sheriff Services				$ 54,000.00	$ 54,000.00						
128	Note: Law Enforcement Services credit of $27,800 (27,000 for 2014 Ford & 800 for 2 multi-threat vests)											
129												
130												
131												
132												
133												
134												
135												
136												
137												
138	**Town General Fund Expenses Rural Fire District #62006 (VFD)**	$ 2,060.00	$ 2,060.00	$ 2,656.00	$ 2,745.00	$ 3,662.00						
139	**Communications**	$ 720.00	$ 720.00	$ 1,260.00	$ 1,170.00	$ 1,196.00						
140	Internet			$ 708.00	$ 540.00	540.00						
141	Phone	$ 720.00	$ 720.00	$ 552.00	$ 630.00	656.00						
142	**Memberships/Contributions**	$ 1,340.00	$ 1,340.00	$ 1,396.00	$ 1,575.00	$ 2,466.00						
143	Firefighter Annual Dues	$ 560.00	$ 560.00	$ 616.00	$ 600.00	600.00						
144	Firefighter Pension Contributions	$ 780.00	$ 780.00	$ 780.00	$ 900.00	780.00						
145	Health Insurance					1,000.00						
146	Workers Comp Insurance	$ 450.00	$ 450.00	$ 475.00	$ 75.00	86.00						
147												
148												
149												
150												
151												

Town of Stonewall
FY2020 Budget
(Jul 2019-Jun 2020)

	A	B	C	D	E	F
1		Approved FY17 Budget	Approved FY18 Budget	Approved FY19 Budget	Approved FY20 Expenditures	Revised FY20 Expenditures
152						
153						
154						
155	**TOTAL CEMETERY FUND**	**$ 14,000.00**	**$ 14,890.00**	**$ 6,000.00**	**$ 7,550.00**	**$ 10,595.00**
156	**Highland Cemetery**	$ 6,212.00	$ 6,871.58	$ 4,030.00	$ 7,550.00	$ 10,595.00
157	**Personnel**	$ 4,412.00	$ 5,071.58	$ 2,100.00	$ 3,175.00	$ 3,840.00
158	Contract Maintenance	$ 4,175.00	$ 4,926.06	$ 2,000.00	$ 3,000.00	3,500.00
159	Workman's Compensation	$ 237.00	$ 145.52	$ 100.00	$ 175.00	340.00
160	**Operations & Administration**	$ 1,800.00	$ 1,800.00	$ 1,930.00	$ 1,675.00	$ 2,655.00
161	Location/Marking				$ 720.00	1,200.00
162	Equipment	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 500.00	500.00
163	Repairs & Supplies	$ 300.00	$ 300.00	$ 400.00	$ 400.00	400.00
164	Fuel					500.00
165	Miscellaneous			$ 30.00	$ 55.00	55.00
166	**Unrestricted Reserves**				$ 2,700.00	$ 4,100.00
167	Perpetual Care Reserves				$ 2,700.00	1,400.00
168	Casual Labor - Research Grave Info					2,700.00
169	Net Gain or (Loss) - Est.	$ 7,788.00	$ 8,018.42	$ 1,970.00	$ -	$ -
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171						
172						
173						
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175						
176	**TOTAL SENIOR NUTRITION FUND**	**$ 14,000.00**	**$ 14,890.00**	**$ 17,700.00**	**$ 24,890.00**	**$ 29,500.00**
177	**Senior Citizens Nutrition Center**	$ 13,012.00	$ 14,253.75	$ 20,237.50	$ 24,890.00	$ 29,500.00
178	**Personnel**	$ 4,412.00	$ 5,653.75	$ 8,527.50	$ 12,085.00	$ 13,528.00
179	Wages & Taxes	$ 4,175.00	$ 4,175.00	$ 7,053.50	$ 10,580.00	11,480.00
180	Workman's Compensation	$ 237.00	$ 237.00	$ 208.50	$ 207.00	243.00
181	OESC Unemployment Insurance	$ 41.75	$ 41.75	$ 65.50	$ 98.00	105.00
182	Health Insurance		$ 1,200.00	$ 1,200.00	$ 1,200.00	1,700.00
183	Casual Labor					200.00
184	**Communications**	$ 300.00	$ 300.00	$ 480.00	$ 455.00	$ 475.00
185	Phone	$ 300.00	$ 300.00	$ 480.00	$ 455.00	475.00
186	**Operations & Administration**	$ 8,300.00	$ 8,300.00	$ 11,230.00	$ 12,350.00	$ 11,850.00
187	Equipment	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 1,500.00	1,700.00
188	Food & Supplies	$ 6,500.00	$ 6,500.00	$ 7,200.00	$ 9,000.00	9,900.00
189	Repairs & Maintenance	$ 300.00	$ 300.00	$ 300.00	$ 300.00	150.00
190	Rental Deposit Refunds			$ 100.00	$ 125.00	-
191	Miscellaneous			$ 130.00	$ 200.00	100.00
192	Utilities			$ 1,000.00	$ 1,225.00	-
193	Monthly Pest Control				$ -	360.00
194	**Unrestricted Allocation**				$ -	$ 3,647.00
195	Increase to 5 meals per week				$ -	3,647.00
196	Net Gain or (Loss) - Est.	$ 988.00	$ 636.25	$ (2,537.50)	$ -	$ -
197						
198						
199						
200						

	Approved FY 20 Revenue	Revised FY20 Revenue
Sale Cemetery Lots	2,800.00	2,800.00
Reserved Lot Pmts	1,500.00	1,750.00
Mineral Royalty Receipts	3,000.00	5,470.00
Donations	100.00	500.00
Interest Income	100.00	75.00
Misc. Income	50.00	-
Total Revenue	7,550.00	10,595.00

CENA Grant	12,000.00	13,000.00
Meal Donations	10,300.00	10,300.00
Rental Income	1,290.00	1,125.00
Fundraisers	1,200.00	1,200.00
Donations	-	200.00
Mineral Royalty	-	3,625.00
Interest Income	50.00	50.00
Misc Income	50.00	-
Total Revenue	24,890.00	29,500.00

Town of Stonewall
FY2020 Budget
(Jul 2019-Jun 2020)

	A	B	C	D	E	F
1		Approved FY17 Budget	Approved FY18 Budget	Approved FY19 Budget	Approved FY20 Expenditures	Revised FY20 Expenditures
201	**TOTAL GENERAL FUND**	**$ 188,889.00**	**$ 203,628.00**	**$ 210,100.00**	**$ 215,220.00**	**$ 232,720.00**
202	**Public Works Authority**	$ 195,149.00	$ 216,978.28	$ 189,258.00	$ 215,220.00	$ 232,720.00
203	**Personnel**	$ 78,579.00	$ 80,933.28	$ 73,968.00	$ 75,039.00	$ 76,818.00
204	Salaries/Wages/Taxes	$ 69,993.00	$ 68,852.94	$ 63,496.50	$ 60,652.00	63,876.00
205	Workman's Compensation	$ 3,538.00	$ 3,440.74	$ 3,359.50	$ 4,962.00	5,817.00
206	OESC Unemployment Insurance	$ 648.00	$ 639.60	$ 562.00	$ 155.00	55.00
207	Health Insurance	$ 3,600.00	$ 7,200.00	$ 4,800.00	$ 5,520.00	5,520.00
208	Casual Labor			$ 1,000.00	$ 3,000.00	1,000.00
209	Training & Education	$ 500.00	$ 500.00	$ 500.00	$ 500.00	350.00
210	Travel & Mileage Reimbursements	$ 300.00	$ 300.00	$ 250.00	$ 250.00	200.00
211	**Communications**	**$ 2,140.00**	**$ 3,250.00**	**$ 3,340.00**	**$ 3,030.00**	**$ 3,150.00**
212	Internet	$ 770.00	$ 770.00	$ 540.00	$ 540.00	540.00
213	Cell Phone	$ 600.00	$ 600.00	$ 600.00	$ 600.00	600.00
214	Phone	$ 770.00	$ 1,880.00	$ 2,200.00	$ 1,890.00	2,010.00
215	**Office Administration**	**$ 9,360.00**	**$ 7,435.00**	**$ 5,440.00**	**$ 6,965.00**	**$ 6,415.00**
216	Equipment & Repairs	$ 3,000.00	$ 1,500.00	$ 300.00	$ 300.00	100.00
217	Software & IT / Debit System	$ 860.00	$ 1,060.00	$ 860.00	$ 2,400.00	2,900.00
218	Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	1,250.00
219	Postage	$ 1,000.00	$ 1,150.00	$ 1,250.00	$ 1,250.00	1,250.00
220	Membership Dues	$ 1,800.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	500.00
221	News Advertisements	$ 1,000.00	$ 500.00	$ 250.00	$ 250.00	150.00
222	Bank Charges & Fees	$ 200.00	$ 225.00	$ 280.00	$ 265.00	265.00
223	**Utilities**	**$ 13,800.00**	**$ 12,525.00**	**$ 12,700.00**	**$ 10,700.00**	**$ 11,050.00**
224	OG&E	$ 10,000.00	$ 10,000.00	$ 11,000.00	$ 8,850.00	9,200.00
225	CenterPoint Energy	$ 3,500.00	$ 2,000.00	$ 1,400.00	$ 1,550.00	1,550.00
226	PEC	$ 300.00	$ 525.00	$ 300.00	$ 300.00	300.00
227	**Transportation**	**$ 4,500.00**	**$ 7,000.00**	**$ 7,700.00**	**$ 4,100.00**	**$ 4,550.00**
228	Vehicle Acquisition		$ 2,500.00	$ 3,000.00	$ -	-
229	Vehicle Maintenance	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 1,000.00	1,750.00
230	Fuel	$ 3,500.00	$ 3,500.00	$ 2,700.00	$ 3,100.00	2,800.00
231	**Professional Services**	**$ 21,520.00**	**$ 32,485.00**	**$ 21,250.00**	**$ 13,750.00**	**$ 13,500.00**
232	Accounting	$ 3,500.00	$ 5,750.00	$ 1,500.00	$ 1,100.00	1,100.00
233	Audit	$ 4,500.00	$ 9,000.00	$ 8,000.00	$ 3,000.00	2,300.00
234	Insurance	$ 9,120.00	$ 9,335.00	$ 9,750.00	$ 7,500.00	7,150.00
235	Electrician	$ 1,000.00	$ 2,500.00	$ 500.00	$ 500.00	500.00
236	Lab Analysis / Testing Services	$ 1,000.00	$ 3,500.00	$ 350.00	$ 500.00	500.00
237	Payments to State Agencies	$ 2,400.00	$ 2,400.00	$ 1,150.00	$ 1,150.00	1,950.00
238	**Plant Operations**	**$ 6,500.00**	**$ 8,500.00**	**$ 8,500.00**	**$ 8,500.00**	**$ 7,900.00**
239	Equipment	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	2,400.00
240	Supplies	$ 1,500.00	$ 2,750.00	$ 2,750.00	$ 2,750.00	2,750.00
241	Equipment Repair	$ 2,000.00	$ 2,750.00	$ 2,750.00	$ 2,750.00	2,750.00
242	**Contracts & Services**	**$ 30,000.00**	**$ 35,000.00**	**$ 35,200.00**	**$ 38,430.00**	**$ 36,918.00**
243	Contract Labor		$ 1,000.00	$ 1,200.00	$ 3,000.00	2,000.00
244	Garbage	$ 30,000.00	$ 34,000.00	$ 34,000.00	$ 35,430.00	34,918.00
245	**Streets and Alleys**	**$ -**	**$ 1,000.00**	**$ 3,800.00**	**$ 7,220.00**	**$ 8,650.00**
246	Cemetery Maintenance			$ 2,300.00	$ 3,000.00	3,750.00
247	Cemetery Location/Marking				$ 720.00	-
248	Equipment & Maintenance		$ 1,000.00	$ 1,500.00	$ 1,500.00	1,500.00
249	Mowing					1,200.00
250	Tree Trimming			$ 2,100.00	$ 2,000.00	2,200.00
251	**Recurring Distributions**	**$ 28,750.00**	**$ 28,850.00**	**$ 17,360.00**	**$ 47,486.00**	**$ 63,769.00**
252	**Debts & Loans**	$ 25,250.00	$ 25,250.00	$ 13,260.00	$ 13,256.00	4,419.00
253	**Transfer Loan Pmts to CapImp**			(1100.00/mo)		8,800.00
254	**T/F Excess Water Rev to CapImp**			(2500.00/mo)	$ 30,000.00	30,000.00
255	**T/F Excess Sewer Rev to CapImp**			(1150.00/mo)		10,350.00
256	**T/F Excess Revenue Streets/Alleys**			(400.00/mo)		6,000.00
257	**2% GenFund Revenue to CapImp**	$ 3,500.00	$ 3,600.00	$ 4,100.00	$ 4,230.00	4,200.00
258	Net Gain or (Loss) - Est.	$ (6,260.00)	$ (13,350.28)	$ 20,842.00	**$5 of 6** -	$ -

	J	K
	Approved FY 20 Revenue	Revised FY20 Revenue
Water Revenue	139,400.00	139,750.00
Sewer Revenue	22,500.00	35,950.00
Trash/Garbage	44,000.00	43,450.00
Hydrant Water	500.00	550.00
Streets/Alleys (taxes)	4,000.00	4,350.00
Streets/Alleys (transfer)		2,400.00
Cemetery Location	720.00	1,320.00
Cemetery Maintenance	3,000.00	3,750.00
Unclassified Income	600.00	700.00
Other Income	150.00	150.00
Interest Income	250.00	350.00
Misc Income	100.00	-
Total Income (est.)	215,220.00	232,720.00

	A	B	C	D	E	F	G	H	I	J	K	L
1		Approved FY17 Budget	Approved FY18 Budget	Approved FY19 Budget	Approved FY20 Expenditures	Revised FY20 Expenditures				Approved FY 20 Revenue	Revised FY20 Revenue	
259												
260												
261												
262	**PLANNED CAPITAL IMPROVEMENT ALLOCATIONS**											
263												
264	**ALLOCATIONS FROM TOWN CAPITAL IMPROVEMENT FUND**											
265	PLANNED FOR GRANT MATCH - TSET SILVER/GOLD		$25,000.00	(funded from previous town Savings balance)		26,000.00	1,000.00	**Postponed**				
266	PLANNED FOR CAPITAL IMPROVEMENT PROJECTS (BELOW)		$25,000.00	(funded from previous town Savings balance)		25,000.00		**(See List)**				
267	**UNALLOCATED CREDIT FOR 2014 FORD & VESTS**		**$27,800.00**	**(Sheriff Dept credits to Law Enforcement Contract - PLANNED for Grant match)**								
268	PLANNED FOR PUBLIC SAFETY IMPROVEMENTS (BELOW)		$5,000.00	(funded from balance of FEMA funds)		1,000.00	(4,000.00)	**(See List)**				
269												
270	Planned Capital Projects	Est Cost	Est Timeframe									
271	Gravel all Cemetery Roads	$8,000	Summer/Fall 2019					**Pending**				
272	Clear North Ditch & South Trench	???	Summer 2019	(Frye Brothers Constr to provide estimates)				**Pending**				
273	Address In-town Stormwater Drainage	???	Summer/Fall 2019	(Address shallow ditches/undersized tinhorns)				**Pending**				
274												
275	Planned Public Safety	Est Cost	Est Timeframe									
276	Retrofit Humvee w/ Brush Truck Equip	$3,000	Summer/Fall 2019	**(Fire Dept to utilize County Fire Tax Funds)**			(3,000.00)	**Postponed**				
277	Student Pickup Locations	???	Summer 2019	(signage & painted crossings at locations)				**Postponed**				
278	Pedestrain Crossings	???	Summer 2019	(Main Street & designated high-need areas)				**Postponed**				
279												
280	Planned Grant Match	Est Cost	Est Timeframe									
281	Walking Trail w/ Fitness Stations	TSET $26,000	Fall 2019	(Funds to pass through Community Account)		(Applying FY 21 Cycle)		**Postponed**				
282				(Additional funds to be allocated as needed)								
283												
284	**ALLOCATIONS FROM PWA CAPITAL IMPROVEMENT FUND**											
285												
286	Planned Capital Projects	Est Cost	Est Timeframe									
287	Splashpad at Water Treatment Plant	600.00	Summer 2019					**Pending**				
288	Fence enclosure on Horton Well	1000.00	Summer 2019			200.00	(800.00)	**Completed**				
289	Guage on Horton Well	400.00	Summer 2019					**Pending**				
290	Repair/Filling of Street Potholes	???	Summer 2019	(to be paid for from street/alley account)				**In Process**				
291	Sewer System Improvements	???	Summer 2020					**Pending**				
292												
293												
294												
295	**COMPLETED CAPITAL IMPROVEMENT PROJECTS (TOWN & PWA)**											
296	PLANNED FOR PRE-FUNDING OF USDA RESERVE ACCT		$61,550.00	(funded from balance of Reserve Account)		90,000.00	28,450.00	**Completed**				
297	PAYOFF PWA METER LOAN BALANCE			(funded from balance of Reserve Account)		11,000.00	11,000.00	**Completed**				
298	PLANNED FOR WATER PROJECT CONTINGENCIES		$80,000.00	(funded from excess sales tax receipts)		152,500.00	72,500.00	**Completed**				
299	PLANNED FOR WATER PROJECT CLOSING COSTS		$25,000.00	(funded from Cert. of Dep. Balance)		25,350.00	350.00	**Completed**				
300												
301	Water Tower - land & legal/title fees	$10,000	Spring 2019	(to be reimbursed from USDA RD Funding)		9,081.00	(919.00)	**Completed**				
302	Tree Trimming along Bus Routes	$4,000	Summer 2019			2,200.00	(1,800.00)	**Completed**				
303	RipRap on All Lagoon Dikes	10000.00	Summer/Fall 2019	(to be paid for from sewer rate increase)		7,000.00	(3,000.00)	**Completed**				
304	Repair/Resurface Road to Lagoon	1000.00	Summer/Fall 2019			300.00	(700.00)	**Completed**				