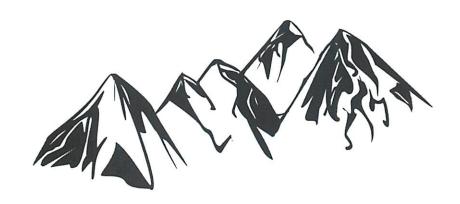
# TOWN OF CLAYTON OKLAHOMA

**ANNUAL BUDGET** 



FY 2018-2019



### TOWN OF CLAYTON COMBINED BUDGET SUMMARY FY 18-19

### Restricted/St&Alley

SEGINNING FUNDS:   S   9,087   S   14,010   S   18,353   S   341,450		SPECIAL						
BEGINNING FUND BALANCE -EST \$ 9,087 \$ 14,010 \$ 18,353 \$ 41,450  RESOURCES:  TAXES 343500 - 72,500 416,000 406,700 FINES & FORFEITURES 57,000 OTHER REVENUE 23,200 16,499 28,624 68,323 TRANSFERS IN 108,749 108,749 108,749  TOTAL RESOURCES 424,200 125,248 415,124 964,572  TOTAL AVAILABLE FOR APPROPRIATIONS \$ 433,287 \$ 139,258 \$ 433,477 \$ 1,006,022  APPROPRIATIONS  GENERAL GOVERNMENT 65771 29650 95421 FIRE 20700 20700 POLICE 108271 45000 153271 ANIMAL CONTROL 12700 AMBULANCE 8730 8730 8730 PUBLIC WORKS 12700 12700 AMBULANCE 8730 8730 8730 PUBLIC WORKS 12829 TOTAL APPROPRIATIONS 355291 116780 347108 819179		G	ENERAL		REVENUE	ENTERPRISE		
TAXES	ALL BUDGET FUNDS:		FUND		FUNDS		FUNDS	TOTALS
TAXES 343500 - (72,500 416,000 INTERGOVERNMENTAL - (72,500 416,000 INTERGOVERNMENTAL - (72,500 416,000 1NTERGOVERNMENTAL - (72,500 416,000 406,700 57,000 57	BEGINNING FUND BALANCE -EST	\$	9,087	\$	14,010	\$	18,353 \$	41,450
TAXES 343500 - (72,500 416,000 INTERGOVERNMENTAL - (72,500 416,000 INTERGOVERNMENTAL - (72,500 416,000 1NTERGOVERNMENTAL - (72,500 416,000 406,700 57,000 57	RESOURCES:							
INTERGOVERNMENTAL			343500		_		(72.500)	416.000
FINES & FORFEITURES OTHER REVENUE 23,200 16,499 28,624 68,323 TRANSFERS IN 108,749  TOTAL RESOURCES 424,200 125,248 415,124 964,572  TOTAL AVAILABLE FOR APPROPRIATIONS  GENERAL GOVERNMENT FIRE 20700 POLICE 108271 ANIMAL CONTROL ANI					_			-
FINES & FORFEITURES OTHER REVENUE 23,200 16,499 28,624 68,323 TRANSFERS IN 108,749  TOTAL RESOURCES 424,200 125,248 415,124 964,572  TOTAL AVAILABLE FOR APPROPRIATIONS \$ 433,287 \$ 139,258 \$ 433,477 \$ 1,006,022  APPROPRIATIONS  GENERAL GOVERNMENT 65771 29650 95421 FIRE 20700 POLICE 108271 ANIMAL CONTROL ANIMAL CONTROL ANIMAL CONTROL AMBULANCE B730 PUBLIC WORKS PUBLIC WORKS TRANSFERS OUT 181249  TOTAL APPROPRIATIONS 819179			500		_		314,000	406,700
TRANSFERS IN 108,749 108,749  TOTAL RESOURCES 424,200 125,248 415,124 964,572  TOTAL AVAILABLE FOR APPROPRIATIONS \$ 433,287 \$ 139,258 \$ 433,477 \$ 1,006,022  APPROPRIATIONS  GENERAL GOVERNMENT 65771 29650 95421  FIRE 20700 20700  POLICE 108271 45000 153271  ANIMAL CONTROL 12700 12700  AMBULANCE 8730 8730  PUBLIC WORKS 8730  PUBLIC WORKS 338428 338428  TRANSFERS OUT 181249 8680 189929  TOTAL APPROPRIATIONS 355291 116780 347108 819179	FINES & FORFEITURES		57,000				1	•
TOTAL RESOURCES 424,200 125,248 415,124 964,572  TOTAL AVAILABLE FOR APPROPRIATIONS \$ 433,287 \$ 139,258 \$ 433,477 \$ 1,006,022  APPROPRIATIONS  GENERAL GOVERNMENT 65771 29650 95421 FIRE 20700 20700 POLICE 108271 45000 153271 ANIMAL CONTROL 12700 152701 AMBULANCE 8730 8730 PUBLIC WORKS 338428 TRANSFERS OUT 181249 8680 189929  TOTAL APPROPRIATIONS 355291 116780 347108 819179	OTHER REVENUE		23,200		16,499		28,624	68,323
TOTAL AVAILABLE FOR APPROPRIATIONS \$ 433,287 \$ 139,258 \$ 433,477 \$ 1,006,022  APPROPRIATIONS  GENERAL GOVERNMENT 65771 29650 95421 FIRE 20700 20700 POLICE 108271 45000 153271 ANIMAL CONTROL 12700 12700 AMBULANCE 8730 8730 PUBLIC WORKS 8730 8730 PUBLIC WORKS 338428 TRANSFERS OUT 181249 8680 189929  TOTAL APPROPRIATIONS 355291 116780 347108 819179	TRANSFERS IN				108,749		<u> </u>	108,749
TOTAL AVAILABLE FOR APPROPRIATIONS \$ 433,287 \$ 139,258 \$ 433,477 \$ 1,006,022  APPROPRIATIONS  GENERAL GOVERNMENT 65771 29650 95421 FIRE 20700 20700 POLICE 108271 45000 153271 ANIMAL CONTROL 12700 12700 AMBULANCE 8730 8730 PUBLIC WORKS 8730 8730 PUBLIC WORKS 338428 TRANSFERS OUT 181249 8680 189929  TOTAL APPROPRIATIONS 355291 116780 347108 819179			404.000		405.040			
APPROPRIATIONS  GENERAL GOVERNMENT 65771 29650 95421 FIRE 20700 20700 POLICE 108271 45000 153271 ANIMAL CONTROL 112700 12700 AMBULANCE 8730 PUBLIC WORKS 338428 TRANSFERS OUT 181249 8680 189929  TOTAL APPROPRIATIONS 355291 116780 347108 819179	TOTAL RESOURCES		424,200		125,248		415,124	964,572
GENERAL GOVERNMENT         65771         29650         95421           FIRE         20700         20700           POLICE         108271         45000         153271           ANIMAL CONTROL         12700         12700           AMBULANCE         8730         8730           PUBLIC WORKS         338428         338428           TRANSFERS OUT         181249         8680         189929           TOTAL APPROPRIATIONS         355291         116780         347108         819179	TOTAL AVAILABLE FOR APPROPRIATIONS	\$	433,287	\$	139,258	\$	433,477 \$	1,006,022
FIRE         20700         20700           POLICE         108271         45000         153271           ANIMAL CONTROL         12700         12700           AMBULANCE         8730         8730           PUBLIC WORKS         338428         338428           TRANSFERS OUT         181249         8680         189929           TOTAL APPROPRIATIONS         355291         116780         347108         819179	APPROPRIATIONS							
POLICE 108271 45000 153271 ANIMAL CONTROL 12700 12700 AMBULANCE 8730 8730 PUBLIC WORKS 338428 TRANSFERS OUT 181249 8680 189929  TOTAL APPROPRIATIONS 355291 116780 347108 819179	GENERAL GOVERNMENT		65771		29650			95421
ANIMAL CONTROL AMBULANCE BY30 PUBLIC WORKS TRANSFERS OUT B181249 TOTAL APPROPRIATIONS 12700 1270	FIRE				20700			20700
AMBULANCE 8730 8730 PUBLIC WORKS 338428 338428 TRANSFERS OUT 181249 8680 189929  TOTAL APPROPRIATIONS 355291 116780 347108 819179	POLICE		108271		45000			153271
PUBLIC WORKS         338428         338428           TRANSFERS OUT         181249         8680         189929           TOTAL APPROPRIATIONS         355291         116780         347108         819179	ANIMAL CONTROL				12700			12700
TRANSFERS OUT         181249         8680         189929           TOTAL APPROPRIATIONS         355291         116780         347108         819179	AMBULANCE				8730			8730
TOTAL APPROPRIATIONS 355291 116780 347108 819179	PUBLIC WORKS						338428	338428
	TRANSFERS OUT		181249			<u> </u>	8680	189929
<b>ESTIMATED ENDING FUND BALANCE UNAPPROPRIATED</b> \$ 77,996 \$ 22,478 \$ 86,369 <b>\$ 186,843</b>	TOTAL APPROPRIATIONS		355291		116780		347108	819179
	ESTIMATED ENDING FUND BALANCE UNAPPROPRIATED	\$	77,996	\$	22,478	\$	86,369 \$	186,843

#### NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 2018-2019 budget will be held at 6:00 pm on June 25, 2018 at the Clayton Town Hall located at 400 N. Bell . A copy of the proposed budget is available at the office of the Town Clerk.

### TOWN OF CLAYTON GENERAL FUND BUDGET SUMMARY FY 18-19

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BEGINNING FUND BALANCE - ESTIMATED				_	9087
RESOURCES:					
TAXES FINES & FORFEITURES CHARGES FOR SERVICES OTHER REVENUE					343500 57000 500 23200
TOTAL RESOURCES				_	424200
TOTAL AVAILABLE FOR APPROPRIATIONS				=	433287
APPROPRIATIONS	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	TRANSFER OUT	s
GENERAL GOVERNMENT POLICE	34600 60000		25171 45300		247020 108271
TOTAL APPROPRIATIONS	94600	8971	70471	0	355291
ESTIMATED ENDING FUND BALANCE - UNA	APPROPRIATE	D			77996

taxes include sales tax, cigarette , gas ,franchise and alcohol tax  $% \left\{ 1,2,\ldots ,n\right\}$ 

### **FUND BUDGET SUMMARY**

**FUND: STREET AND ALLEY** 

FY 18-19

	PRIOR YEAR	CU	RRENT YEAR	CU	RRENT YEAR			
	ACTUAL		BUDGET		ACTUAL	BUDGET YEAR		
	FY 16-17		FY 17-18		FY 17-18		FY 18-19	
ESTIMATED REVENUES								
SALES TAX		\$	20,000	\$	22,534	\$	36,249	
MOTOR VEHICLE TAX			6,000		5,012		5,000	
MISC. REVENUE/DONATIONS			2,000		500		500	
TOTAL REVENUE	\$	\$	28,000	\$	27,546	\$	41,749	
TRANSFER IN USE OF FUND BALANCE	#REF!		(20,200)		(2,839)		- 12,099	
TOTAL RESOURCES	#REF!	\$	7,800	\$	24,707	\$	53,848	
		1						

### PROPOSED EXPENDITURES

PAYROLL		35,000	\$ 17,750	17,900
PROFESSIONAL SERVICES		2,000	1,389	1,300
MATERIALS AND SUPPLIES		3,000	5,195	3,000
MONTHLY FEES/UTILITIES		2,500	5,137	3,500
INSURANCE		3,000	734	750
MISC EXPENSE		200	180	200
CAPITAL OUTLAY		2,500		3,000
totals	-	48,200	30,385	29,650
EXPENDITURES TOTAL	#REF!	48,200	30,385	29,650

## TOWN OF CLAYTON SPECIAL REVENUE FUNDS BUDGET SUMMARY FY 18-19

SPECIAL REVENUE FUNDS	FUNDS				RESTRICTED SALES TAX		
	ST &	ALLEY	FUI	ND		TOTALS	
BEGINNING FUND BALANCE-ESTIMATED	\$	4,096	\$	9,914	\$	14,010	
RESOURCES: TAXES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER REVENUE		41,249		72,500 - - 11,500		113,749 - - - 11,500	
TOTAL AVAILABLE FOR APPROPRIATIONS	\$	45,345	\$	93,914	\$	139,259	
APPROPRIATIONS PERSONAL SERVICES MATERIAL & SUPPLIES OTHER SERVICES & CHARGES DEBT SERVICE DUE TO PWA - RENT CAPITAL OUTLAY RESERVE FUND TRANSFERS OUT TOTAL APPROPRIATIONS	\$	17,900 3,000 5,750 3,000 29,650	\$	7,200 28,750 39,420 3,300 8,460	\$	25,100 31,750 45,170 3,300 8,460	
ESTIMATED ENDING FUND BALANCE UNAPPROPRIATED	\$	15,695	\$	6,784	\$	22,479	

### TOWN OF CLAYTON ENTERPRISE FUND BUDGET SUMMARY FY 18-19

ENTERPRISE FUND	
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ENTERPRISE FOND										
BEGINNING FUND BALANCE - ESTI	MATED									18,353
RESOURCES:										
RESOURCES.										
CHARGES FOR SERVICES										314,000
SALES TAX										72,500
MISCELLANEOUS										28,624
TOTAL RESOURCES										415,124
TOTAL AVAILABLE FOR APPPROPRIATIONS									œ	422 477
AFFROFRIATIONS									<u>\$</u>	433,477
APPROPRIATIONS					OTHE	R				
	PERSON		MATERIAL		SERVI		DEBT			
	SERVICE	S	& SUPPLIE	ES	& CHAR	RGES	SERVICE		-	
PUBLIC WORKS	\$	64,000	•	7,500	\$	180,207	•	06 704	•	220 420
transfers to savings	Þ	64,000	Þ	7,500	Þ	100,207	ð	86,721	\$ \$	338,428 8,680
transiers to savings									Đ	0,000
TOTAL APPROPRIATIONS	\$	64,000	\$	7,500	\$	180,207	\$	86,721	\$	347,108
ESTIMATED ENDING FUND BALAN	CE								\$	86,369
UNAPPROPRIATED										

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### **FUND BUDGET SUMMARY**

FUND: GENERAL	FY 18-19

		PRIOR YEAR	С	URRENT YEAR		CURRENT YEAR		
		ACTUAL		BUDGET	ACTUAL		BUDGET YEAR	
		FY 16-17		FY 17-18		FY 17-18		FY 18-19
ESTIMATED REVENUES								
SALES TAX	\$	315,990	\$	330,000	\$	280,996	\$	290,000
ALCOHOLIC BEV TAX		35,314		36,000		32,345		34,000
FRANCHISE TAX		16,013		18,000		15,298		15,500
CIGARETTE TAX		3,864		4,000		3,117		4,000
CEMETERY		7,739		4,000		1,000		2,500
MISC. REVENUE	1	34,312		30,000		25,386		20,000
FINES & FORFEITURES		118,775		125,000		112,672		57,000
GAS TAX		1,929		2,400		886		1,200
TOTAL REVENUE	\$	533,936	\$	549,400	\$	471,700	\$	424,200
TRANSFER IN		14,230		7,000		18,700		-
USE OF FUND BALANCE		47,468		116,195		5,674		68,909
TOTAL RESOURCES	\$	595,634	\$	672,595	\$	496,074	\$	493,109
PROPOSED EXPENDITURES:	T							
GENERAL PAYROLL	\$	21,027	\$	21,000	\$	27,188	\$	25,000
GENERAL GOV'T PAYROLL		9,105		9,105		9,600		9,600
POLICE PAYROLL		164,438		115,000		185,510		60,000
TRANSFERS OUT		210,501		217,500		174,220		181,249
TOTAL	\$	405,071	\$	362,605		396,518	\$	275,849

#### PROPOSED EXPENDITURES

PROFESSIONAL SERVICES	\$	16,501	12,000	\$ 15,824	22,500
MATERIALS & SUPPLIES		2,393	2,300	3,894	7,000
MONTHLY FEES/UTILITIES		21,683	18,000	19,634	22,500
OTHER SERVICES/CHARGES	į	4,688	4,500	3,898	5,000
INSURANCE		2,198	9,000	2,364	8,000
MEMBERSHIP/DUES		1,814	1,800	2,010	3,000
CAPITAL OUTLAY		32,120	23,000	21,884	11,442
totals		81,397	70,600	69,508	79,442
EXPENDITURES TOTAL	\$	486,468	\$ 433,205	\$ 466,026	355,291

#### FUND BUDGET SUMMARY

PRIOR YEAR   ACTUAL   BUDGET   FY 17-18	FUND: RESTRICTED SALES TAX FUND	)			FY 18-19
ESTIMATED REVENUES: TAXES: FIRE ANIMAL CONTROL 11,449 12,375 10,461 10,287 POLICE 27,464 28,875 26,493 29,376 AMBULANCE 25,444 20,625 17,468 18,124 ANIMAL CONTROL 11,449 12,375 10,461 10,287 25,464 20,625 17,468 18,124 ANIMAL CONTROL 11,469 12,375 10,461 10,287 25,376 AMBULANCE 25,464 20,625 17,468 18,125 COTHER REVENUE -RIRE 0,038 0,000 0,127 0,1000		PRIOR YEAR			
TAXES					
TAXES   FIRE					
FIRE ANIMAL CONTROL POLICE AND ALL CONTROL AND ALL CONTROL OTHER REVENUE-FIRE B. 0.338 B. 0.00 B. 127 B. 0.00	1				
ANIMAL CONTROL POLICE P	1	13 650	20.625	17 468	18 124
POLICE	· · · · =	•	•		,
AMBULANCE					
OTHER REVENUE - FIRE		•	•	' '	·
OTHER REVENUE-ANMIC ONT		•		• .	·
OTHER REVENUE - POLICE	1	•	0,000	0,127	3,000
OTHER REVENUE - ANML CONT		•	11 000	5 287	6,000
TOTAL REVENUE   112,193   102,000   83,917   83,999   Use of Fund Balance-Frire   4,296   5,845   3,236   2,424   Use of Fund Balance-Animal Control   4,296   1,375   455   (1,325)   Use of Fund Balance-Police   1,208   1,375   455   (13,824)   Use of Fund-Ambulance   (5,844)   895   2,198   9,395   CTOTAL RESOURCES   120,421   110,990   86,720   80,868   PROPOSED EXPENDITURES   120,421   110,990   86,720   80,868   PROPOSED EXPENDITURES   1,024   1,250   1,000   1,000   MATERIALS AND SUPPLIES   2,291   2,500   2,385   2,500   CHER SERVICES AND CHARGES   2,570   3,000   2,921   3,000   3,0		•			
Use of Fund Balance-Frie         4,296         5,845         3,236         2,424           Use of Fund Balance-Police         1,208         1,375         455         (1,325)           Use of Fund-Balance-Police         1,208         1,375         455         (13,624)           Use of Fund-Ambulance         (5,484)         895         2,198         9,395           TOTAL RESOURCES         120,421         110,990         86,720         80,868           PROPOSED EXPENDITURES         1         110,990         86,720         80,868           FIRE:         PROFESSIONAL SERVICES         1,024         1,250         1,000         1,000           MATERIALS AND SUPPLIES         2,291         2,500         2,385         2,500           OTHER SERVICES AND CHARGES         2,570         3,000         3,264         3,300           OAPITAL OUTLAY (RESCUE TOOL)         3,145         4,500         2,450         2,600           MONTHLY FEES/UTILITIES/ & 2,913         4,000         4,109         4,000           RENT - PWA         TOTAL FIRE         17,392         22,780         20,359         20,700           ANIMAL CONTROL         MONTHLY FEES/UTILITIES         1,143         1,250         828         1,200      <					
Use of Fund Balance-Apolice         1,208         875         (3,086)         (1,325)           Use of Fund Balance-Police         1,208         1,375         455         (13,624)           Use of Fund-Ambulance         (5,484)         895         2,198         9,395           TOTAL RESOURCES         120,421         110,990         86,720         80,868           PROPOSED EXPENDITURES         120,421         110,990         86,720         80,868           PROPOSED EXPENDITURES         1,024         1,250         1,000         1,000           MATERIALS AND SUPPLIES         2,291         2,500         2,385         2,500           OTHER SERVICES AND CHARGES         2,570         3,000         3,264         3,300           INSURANCE         3,145         4,500         2,450         2,600           MONTHLY FEESUTILITIES /a         2,913         4,000         4,109         4,000           RENT - PWA         2,185         4,230         4,230         4,30           ROFESSIONAL SERVICES         1,095         1,250         1,80         2,00           MONTHLY FEESUTILITIES         1,143         1,250         828         1,200           ROFESSIONAL SERVICES         1,095         1,250	1				
Use of Fund Balance-Police	1		•		•
Use of Fund-Ambulance         (5,484)         895         2,198         9,395           TOTAL RESOURCES         120,421         110,990         86,720         80,868           PROPOSED EXPENDITURES         1         110,990         86,720         80,868           FIRE:         PROPOSED EXPENDITURES         1,024         1,250         1,000         1,000           MATERIALS AND SUPPLIES         2,291         2,500         2,385         2,500           CAPITAL OUTLAY (RESCUE TOOL)         3,264         3,300         3,264         3,300           INSURANCE         3,145         4,500         2,450         2,600           MONTHLY FEES/UTILITIES &         2,913         4,000         4,109         4,000           RENT - PWA         2,185         4,230         4,230         4,300           ANIMAL CONTROL         17,392         22,780         20,359         20,700           ANIMAL CONTROL         1,143         1,250         828         1,200           MATERIALS AND SUPPLIES         1,113         1,250         3,119         1,250           INSURANCE         294         2,000         800         800           OTHER SERVICES AND CHARGES         15,11         6,000		-	1.375		
TOTAL RESOURCES		•			
FIRE: PROFESSIONAL SERVICES MATERIALS AND SUPPLIES 2,291 2,500 2,385 2,500 OTHER SERVICES AND CHARGES 2,270 3,000 2,921 3,000 CAPITAL OUTLAY (RESCUE TOOL) INSURANCE 3,145 4,500 RENT - PWA TOTAL FIRE  ANIMAL CONTROL MATERIALS AND SUPPLIES 1,143 1,250 MATERIALS AND SUPPLIES 1,144 MATERIALS AND SUPPLIES 1,145 1,250 MATERIALS AND SUPPLIES 1,146 MATERIALS AND SUPPLIES 1,147 MATERIALS AND SUPPLIES 1,148 MATERIALS AND SUPPLIES 1,149 MATERIALS AND SUPPLIES 1,140 MATERIALS AND SUPPLIES 1,140 MATERIALS AND SUPPLIES 1,141 MATERIALS AND SUPPLIES 1,145 MATERIALS AND SUPPLIES 1,146 MATERIALS AND SUPPLIES 1,147 MATERIALS AND SUPPLIES 1,148 MATERIALS AND SUPPLIES 1,149 MATERIALS AND SUPPLIES 1,140 MATERIALS AND SUPPLIES 1,140 MATERIALS AND SUPPLIES 1,140 MATERIALS AND SUPPLIES 1,141 MATERIALS AND SUPPLIES 1,142 MATERIALS AND SUPPLIES 1,143 1,250 MATERIALS AND SUPPLIES 1,144 MATERIALS AND SUPPLIES 1,146 MATERIALS AND SUPPLIES 1,147 MATERIALS AND SUPPLIES 1,148 MATERIALS AND SUPPLIES 1,148 MATERIALS AND SUPPLIES 1,149 MATERIALS AND SUPPLIES 1,140 MATERIALS AND SUPP	1				
FIRE: PROFESSIONAL SERVICES MATERIALS AND SUPPLIES 2,291 2,500 2,385 2,500 OTHER SERVICES AND CHARGES 2,570 3,000 2,921 3,000 INSURANCE 3,145 4,500 2,450 0,410 0,100 MATERIALS AND SUPPLIES 2,913 4,000 MONTHLY FEESUTILITIES/ & 2,913 4,000 RENT - PWA TOTAL FIRE  ANIMAL CONTROL MONTHLY FEES/UTILITIES 1,143 1,250 ATERIALS AND SUPPLIES 1,143 1,250 MATERIALS AND SUPPLIES 1,143 1,250 MATERIALS AND SUPPLIES 1,113 1,250 MATERIALS AND SUPPLIES 1,114 1,250 MATERIALS AND SUPPLIES 1,115 250 MATERIALS AND SUPPLIES 1,116 MATERIALS AND SUPPLIES 1,117 MATERIALS AND SUPPLIES 1,118 MATERIALS AND SUPPLIES 1,119 MATERIALS AND SUPPLIES 1,119 MATERIALS AND SUPPLIES 1,110 MATERIA					
PROFESSIONAL SERVICES	PROPOSED EXPENDITURES				
PROFESSIONAL SERVICES	FIRE:				
OTHER SERVICES AND CHARGES CAPITAL OUTLAY (RESCUE TOOL)         2,570         3,000         2,921         3,000           CAPITAL OUTLAY (RESCUE TOOL)         3,284         3,300         3,264         3,300           INSURANCE         3,145         4,500         2,450         2,600           MONTHLY FEES/UTILITIES & 2,185         4,230         4,230         4,300           RENT - PWA         2,185         4,230         4,230         4,300           ANIMAL CONTROL         MONTHLY FEES/UTILITIES         1,143         1,250         828         1,200           PROFESSIONAL SERVICES         1,095         1,250         1,190         2,000           MATERIALS AND SUPPLIES         1,113         1,250         3,119         1,250           INSURANCE         294         2,000         800         800           OTHER SERVICES AND CHARGES         151         250         380         250           PAYROLL         5,811         6,000         7,134         7,200           MATERIALS AND SUPPLIES         19,968         18,500         18,948         25,000           OTHER SERVICES AND CHARGES         2,113         3,500         2,194         3,500           OTHER SERVICES AND CHARGES         7,577	PROFESSIONAL SERVICES	1,024	1,250	1,000	1,000
CAPITAL OUTLAY (RESCUE TOOL)   3,264   3,300   3,264   3,300   NSURANCE   3,145   4,500   2,450   2,600   MONTHLY FEES/UTILITIES/& 2,913   4,000   4,109   4,000   RENT - PWA   2,185   4,230   4,230   4,300   4,300   A,300   A,30	MATERIALS AND SUPPLIES	2,291	2,500	2,385	2,500
INSURANCE   3,145   4,500   2,450   2,600   MONTHLY FEES/UTILITIES/ & 2,913   4,000   4,109   4,000	OTHER SERVICES AND CHARGES	2,570	3,000	2,921	3,000
MONTHLY FEES/UTILITIES	CAPITAL OUTLAY (RESCUE TOOL)	3,264	3,300	3,264	3,300
RENT - PWA	INSURANCE	3,145	4,500	2,450	2,600
TOTAL FIRE	MONTHLY FEES/UTILITIES/ &	2,913	4,000	4,109	4,000
ANIMAL CONTROL MONTHLY FEES/UTILITIES PROFESSIONAL SERVICES 1,095 1,250 1,900 2,000 MATERIALS AND SUPPLIES 1,113 1,250 3,119 1,250 INSURANCE 294 2,000 800 0THER SERVICES AND CHARGES 151 250 380 250 PAYROLL TOTAL ANMAL CONTROL 3,796 12,000 14,160 12,700  POLICE CAPITAL OUTLAY MATERIALS AND SUPPLIES 1,988 18,500 0THER SERVICES AND CHARGES 2,113 3,500 0THER SERVICES AND CHARGES 2,113 3,500 0THER SERVICES 5,248 6,000 1,290 5,000 INSURANCE 7,577 6,500 5,000 7,000 MONTHLY FEES/UTILITIES 4,039 4,000 3,892 4,500  AMBULANCE PROFESSIONAL SERVICES REIMBURSEMENTS/FWD LOAN OTHER SERVICES AND CHARGES TRANSFERS OUT 10,000 TOTAL POLICE 1,859 1,859 2,000 717 700 MONTHLY FEES/UTILITIES 1,859 1,859 1,800 1	RENT - PWA	2,185	4,230	4,230	4,300
MONTHLY FEES/UTILITIES	TOTAL FIRE	17,392	22,780	20,359	20,700
MONTHLY FEES/UTILITIES	LUMAN CONTROL				
PROFESSIONAL SERVICES	1	1 142	1 250	000	4 200
MATERIALS AND SUPPLIES   1,113   1,250   3,119   1,250   INSURANCE   294   2,000   800		•			
INSURANCE		· · · · · · · · · · · · · · · · · · ·	•		
OTHER SERVICES AND CHARGES PAYROLL         151 5,811         250 6,000         380 7,134         250 7,200           POLICE CAPITAL OUTLAY MATERIALS AND SUPPLIES         19,968 19,968         18,500 18,948         18,948 25,000         25,000 18,948         25,000 18,948         25,000 18,948         25,000 18,948         25,000 2,194         3,500 3,500         2,194 3,500         3,500 2,194         3,500 3,500         2,194 3,500         3,500 7,000         7,000 3,000         7,000 7,000         7,000 3,892         4,500         7,000 4,000         3,892 3,892         4,500         7,000 4,500         3,892 4,500         4,500         3,892 4,500         4,500         3,892 4,500         4,500         3,729         4,000         3,892 4,500         4,500         3,729         4,000         3,892 4,500         4,500         3,729         4,000         3,892 4,500         4,500         3,729         4,000         3,892 4,500         4,000         3,892 4,500         4,000         3,892 4,500         4,000         3,892 4,500         4,000         3,892 4,500         4,000         3,892 4,000         4,000         3,892 4,000         4,000         3,892 4,000         4,000         3,892 4,000         4,000 4,000         4,000 4,000         4,000 4,000         4,000 4,000         4,000 4,000         4,000 4,000         4,000 4,000         <	1	•	•		1
PAYROLL TOTAL ANMAL CONTROL TOTAL AND SUPPLIES TOTAL AND SUPPLIES TOTAL SERVICES AND CHARGES TOTAL POLICE TOTAL POLICE TOTAL POLICE TOTAL POLICE TINSURANCE PROFESSIONAL SERVICES TOTAL POLICE TOTAL POLICE TOTAL POLICE TOTAL POLICE TOTAL POLICE TOTAL AMBULANCE TRANSFERS OUT TINSURANCE TINSURAN	1				
TOTAL ANMAL CONTROL 3,796 12,000 14,160 12,700  POLICE CAPITAL OUTLAY MATERIALS AND SUPPLIES 19,868 18,500 18,948 25,000 OTHER SERVICES AND CHARGES 2,113 3,500 2,194 3,500 PROFESSIONAL SERVICES 5,248 6,000 1,290 5,000 INSURANCE 7,577 6,500 5,000 7,000 MONTHLY FEES/UTILITIES 4,039 4,000 3,892 4,500 TOTAL POLICE 38,945 38,500 31,324 45,000  AMBULANCE PROFESSIONAL SERVICES REIMBURSEMENTS/FWD LOAN OTHER SERVICES AND CHARGES 342 500 TRANSFERS OUT 22,014 10,000 - INSURANCE 1,859 2,000 717 700 MONTHLY FEES/UTILITIES 8,243 3,000 4,630 3,800 BACK WAGES/PAYROLL 11,374 - RENT 4,230 4,230 4,230 TOTAL AMBULANCE 43,832 19,730 15,270 8,730	1				
POLICE CAPITAL OUTLAY MATERIALS AND SUPPLIES OTHER SERVICES AND CHARGES PROFESSIONAL SERVICES ISSURANCE INSURANCE TOTAL POLICE  AMBULANCE PROFESSIONAL SERVICES AND CHARGES TOTAL POLICE  AMBULANCE PROFESSIONAL SERVICES TOTAL POLICE  AMBULANCE PROFESSIONAL SERVICES PROFESSIONAL SERVICES TOTAL POLICE  AMBULANCE PROFESSIONAL SERVICES REIMBURSEMENTS/FWD LOAN OTHER SERVICES AND CHARGES TRANSFERS OUT INSURANCE INSURANCE 1,859 2,000 TOTAL POLICE 1,850 2,850 2,113 3,500 2,194 3,500 3,892 4,500 3,8					
CAPITAL OUTLAY   MATERIALS AND SUPPLIES   19,968   18,500   18,948   25,000     OTHER SERVICES AND CHARGES   2,113   3,500   2,194   3,500     PROFESSIONAL SERVICES   5,248   6,000   1,290   5,000     INSURANCE   7,577   6,500   5,000   7,000     MONTHLY FEES/UTILITIES   4,039   4,000   3,892   4,500     TOTAL POLICE   38,945   38,500   31,324   45,000    AMBULANCE   PROFESSIONAL SERVICES   194     REIMBURSEMENTS/FWD LOAN   9,729     OTHER SERVICES AND CHARGES   342   500     TRANSFERS OUT   22,014   10,000   - 1,000     INSURANCE   1,859   2,000   717   700     MONTHLY FEES/UTILITIES   8,243   3,000   4,630   3,800     BACK WAGES/PAYROLL   11,374   - 1,000     RENT   4,230   4,230   4,230     TOTAL AMBULANCE   43,832   19,730   15,270   8,730	TOTAL ARMAL GOTTINGE	0,700	12,000	14,100	12,700
MATERIALS AND SUPPLIES   19,968   18,500   18,948   25,000   OTHER SERVICES AND CHARGES   2,113   3,500   2,194   3,500   PROFESSIONAL SERVICES   5,248   6,000   1,290   5,000   INSURANCE   7,577   6,500   5,000   7,000   MONTHLY FEES/UTILITIES   4,039   4,000   3,892   4,500   TOTAL POLICE   38,945   38,500   31,324   45,000   AMBULANCE   PROFESSIONAL SERVICES   194   FROM PROFESSIONAL SERVICES	POLICE				
OTHER SERVICES AND CHARGES PROFESSIONAL SERVICES         2,113         3,500         2,194         3,500           PROFESSIONAL SERVICES INSURANCE         5,248         6,000         1,290         5,000           MONTHLY FEES/UTILITIES TOTAL POLICE         4,039         4,000         3,892         4,500           AMBULANCE PROFESSIONAL SERVICES REIMBURSEMENTS/FWD LOAN OTHER SERVICES AND CHARGES TRANSFERS OUT         194         9,729           OTHER SERVICES AND CHARGES TRANSFERS OUT         342         500         500           INSURANCE         1,859         2,000         717         700           MONTHLY FEES/UTILITIES         8,243         3,000         4,630         3,800           BACK WAGES/PAYROLL         11,374         -         -         -           RENT         4,230         4,230         4,230         4,230           TOTAL AMBULANCE         43,832         19,730         15,270         8,730	CAPITAL OUTLAY				
PROFESSIONAL SERVICES   5,248   6,000   1,290   5,000   1,00	MATERIALS AND SUPPLIES	19,968	18,500	18,948	25,000
INSURANCE   7,577   6,500   5,000   7,000   MONTHLY FEES/UTILITIES   4,039   4,000   3,892   4,500	OTHER SERVICES AND CHARGES	2,113	3,500	2,194	3,500
MONTHLY FEES/UTILITIES	PROFESSIONAL SERVICES	5,248	6,000	1,290	5,000
TOTAL POLICE 38,945 38,500 31,324 45,000  AMBULANCE PROFESSIONAL SERVICES REIMBURSEMENTS/FWD LOAN OTHER SERVICES AND CHARGES TRANSFERS OUT INSURANCE 1,859 2,000 717 700 MONTHLY FEES/UTILITIES 8,243 3,000 4,630 3,800 BACK WAGES/PAYROLL 11,374 RENT 4,230 4,230 4,230 TOTAL AMBULANCE 43,832 19,730 15,270 8,730	INSURANCE				
AMBULANCE PROFESSIONAL SERVICES REIMBURSEMENTS/FWD LOAN OTHER SERVICES AND CHARGES TRANSFERS OUT INSURANCE MONTHLY FEES/UTILITIES BA243 BACK WAGES/PAYROLL TOTAL AMBULANCE 43,832 19,730 194 9,729 100 100 100 100 100 100 100 100 100 10	MONTHLY FEES/UTILITIES			3,892	
PROFESSIONAL SERVICES REIMBURSEMENTS/FWD LOAN OTHER SERVICES AND CHARGES TRANSFERS OUT INSURANCE MONTHLY FEES/UTILITIES BACK WAGES/PAYROLL RENT TOTAL AMBULANCE 13,832 19,730 194 9,729 1000 1000 1000 1000 1000 1000 1000 10	TOTAL POLICE	38,945	38,500	31,324	45,000
PROFESSIONAL SERVICES REIMBURSEMENTS/FWD LOAN OTHER SERVICES AND CHARGES TRANSFERS OUT INSURANCE MONTHLY FEES/UTILITIES BACK WAGES/PAYROLL RENT TOTAL AMBULANCE 13,832 19,730 194 9,729 1000 1000 1000 1000 1000 1000 1000 10	AMBULANCE				
REIMBURSEMENTS/FWD LOAN     9,729       OTHER SERVICES AND CHARGES     342     500       TRANSFERS OUT     22,014     10,000     -       INSURANCE     1,859     2,000     717     700       MONTHLY FEES/UTILITIES     8,243     3,000     4,630     3,800       BACK WAGES/PAYROLL     11,374     -     -       RENT     4,230     4,230     4,230       TOTAL AMBULANCE     43,832     19,730     15,270     8,730	1			194	
OTHER SERVICES AND CHARGES TRANSFERS OUT         342 22,014         500 10,000         -           INSURANCE MONTHLY FEES/UTILITIES         8,243 8,243         3,000 3,800         4,630 4,630         3,800 3,800           BACK WAGES/PAYROLL RENT         11,374 4,230         -         -           TOTAL AMBULANCE         43,832         19,730         15,270         8,730	1				
TRANSFERS OUT         22,014         10,000         -           INSURANCE         1,859         2,000         717         700           MONTHLY FEES/UTILITIES         8,243         3,000         4,630         3,800           BACK WAGES/PAYROLL         11,374         -         -           RENT         4,230         4,230         4,230           TOTAL AMBULANCE         43,832         19,730         15,270         8,730		342	500	3,	
INSURANCE   1,859   2,000   717   700   700   717   700   700   717   700   700   717   700   700   717   700   700   717   700	•				
MONTHLY FEES/UTILITIES   8,243   3,000   4,630   3,800   BACK WAGES/PAYROLL   11,374   -	1	•		717	700
RENT         4,230         4,230         4,230           TOTAL AMBULANCE         43,832         19,730         15,270         8,730	MONTHLY FEES/UTILITIES	8,243		4,630	3,800
TOTAL AMBULANCE 43,832 19,730 15,270 8,730	BACK WAGES/PAYROLL		-		
	RENT				
EXPENDITURES TOTAL 103.965 93.010 81.113 87.130	TOTAL AMBULANCE	43,832	19,730	15,270	8,730
	EXPENDITURES TOTAL	103,965	93,010	81,113	87,130

### **Fiscal Year Changes**

Previous year figures were calculated as combined with General while budgeted year are predicted seperately.

Police Payroll based on 1 Chief/ 1 officer Budget includes 2 police cars