

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Leedey Fiscal Year 2019/2020 Annual Budget was considered at a public hearing on June 4, 2019, at 7:00 p.m. in the Leedey Town Hall. Copies of the proposed budget are available for review in the Office of the Town Clerk, Cindy Thomas . Notice is hereby given that the Town of Leedey 2019/2020 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 4, 2019 at 7:00 p.m. in the City Hall.

TOWN OF LEEDEY, OKLAHOMA
April 30, 2020 Budget Adjustments
Fiscal Year 2019/2020 Annual Budget (Proposed)

BUDGET SUMMARY-2019/2020

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 177,650	\$ 168,495	\$ (182,667)	\$ (14,172)	\$ 163,478
ENTERPRISE FUNDS					
LPWA (includes Infrastructure Repair)	\$ 138,235	\$ 1,382,648	\$ (1,405,354)	\$ (22,706)	\$ 115,529
Meter Fund	15,261	2,200	(2,500)	(300)	14,961
TOTAL ENTERPRISE FUNDS	\$ 153,496	\$ 1,384,848	\$ (1,407,854)	\$ (23,006)	\$ 130,490
SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$ 1,067	\$ 3,501	\$ (3,076)	\$ 425	\$ 1,492
Fire Fund	9,722	4,642	(4,642)	-	9,722
Cemetery	2,021	250	-	250	2,271
Cemetery Care	19,989	85	(4,000)	(3,915)	16,074
Museum	865	40	(303)	(263)	602
Community Building	5,466	2,500	(3,500)	(1,000)	4,466
PWA Short lived asset savings	-	28,905	(28,853)	52	52
PWA Debt Service Reserve	-	2,363	-	2,363	2,363
TOTAL SPECIAL REVENUE FUNDS	\$ 39,130	\$ 42,286	\$ (44,374)	\$ (2,088)	\$ 37,042
GRAND TOTAL ALL FUNDS	\$ 370,276	\$ 1,595,629	\$ (1,634,895)	\$ (39,266)	\$ 331,011

RECEIVED
 JUL 02 2020
 State Auditor
 and Inspector

Roger Mills

**Town of Leedey
General Fund
2019-2020 Proposed Budget Adjustments 4/30/20**

Department	2018-2019 Budget	2019 - 2020 Projected	2019 - 2020 Budget	4/30/20 Adjustments	4/30/20 Adjusted Budget	10 month actual 4/30/20
Revenues:						
Sales tax	\$ 103,828	\$ 102,015	110,896	-	110,896	\$ 85,012
Alcoholic Beverage	16,349	27,944	20,678	-	20,678	23,287
Cigarette	1,193	1,021	971	-	971	851
Franchise	8,100	8,998	8,508	-	8,508	7,499
Nonproperty taxes	-	-	-	-	-	-
Use tax	18,322	31,928	18,943	-	18,943	26,605
Permits and fines	400	1,430	400	-	400	1,192
Licenses and fees	-	-	-	-	-	-
Other misc grants	-	-	-	-	-	-
Grants	-	5,570	-	-	-	4,642
CEM Grants	-	-	-	-	-	-
Rent/lease	4,000	3,426	4,000	-	4,000	2,855
Royalty	2,500	1,480	2,500	-	2,500	1,242
State Penalty Fund	-	-	-	-	-	-
Miscellaneous revenue	1,500	222	1,500	-	1,500	185
Non restricted donations	-	-	-	-	-	-
Park donations	-	-	-	-	-	-
Interest income	100	688	100	-	100	557
Amendments	-	-	-	-	-	-
Total revenues	\$ 156,292	\$ 184,710	\$ 168,495	\$ -	\$ 168,495	\$ 153,925
General Government:						
Personal service	\$ 54,886	\$ 64,416	\$ 54,886	\$ 10,000	\$ 64,886	\$ 53,680
Materials & supplies	12,000	6,848	12,000	-	12,000	5,706
Other services/charges	25,500	25,270	25,500	-	25,500	21,058
Capital outlay	-	-	-	-	-	-
	\$ 92,386	\$ 96,533	\$ 92,386	\$ 10,000	\$ 102,386	\$ 80,444
Police Department:						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	50	70	50	25	75	59
Other services/charges	25,000	24,133	25,000	-	25,000	20,110
Capital outlay	-	-	-	-	-	-
	\$ 25,050	\$ 24,203	\$ 25,050	\$ 25	\$ 25,075	\$ 20,189
Fire Department:						
Personal service	\$ 2,206	\$ 4,010	\$ 2,206	\$ 2,000	\$ 4,206	\$ 3,342
Materials & supplies	300	-	300	-	300	-
Other services/charges	1,200	67	1,200	-	1,200	56
Capital outlay	-	-	-	-	-	-
	\$ 3,706	\$ 4,078	\$ 3,706	\$ 2,000	\$ 5,706	\$ 3,398
Park						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-	-
Other services/charges	5,500	5,381	5,500	-	5,500	4,484
Capital outlay	-	7,056	-	6,000	6,000	5,880
	\$ 5,500	\$ 12,437	\$ 5,500	\$ 6,000	\$ 11,500	\$ 10,364
Transfers	\$ 28,000	\$ -	\$ 28,000	\$ 10,000	\$ 38,000	\$ 32,042
Other Financing Uses:						
Grant Expense CEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 154,842	\$ 137,251	\$ 154,642	\$ 28,025	\$ 182,667	\$ 146,417
Net Income	\$ 1,850	\$ 47,460	\$ 13,853	\$ (28,025)	\$ (14,172)	\$ 7,508
BEGINNING FUND BALANCE - estimated	138,173	177,650	177,650	177,650	177,650	177,650
ENDING FUND BALANCE - estimated	\$ 139,823	\$ 225,110	\$ 191,503	\$ 149,625	\$ 163,478	\$ 7,508

**Town of Leedey
Utility Authority
2019-2020 Proposed Budget Adjustments**

Department	2018-2019 Budget	2019-2020 Projected	2019-2020 Proposed	4/30/20 Budget Adjustments	4/30/20 Adjusted Budget	10 Months Actual
Revenues:						
Water	\$ 130,000	\$ 209,230	\$ 162,000	\$ 14,000	\$ 176,000	\$ 174,358
Write-offs	-	-	-	-	-	-
Sewer	30,000	30,868	30,000	-	30,000	25,722
Garbage	50,000	53,736	52,000	-	52,000	44,780
Interest Income	55	322	200	68	268	268
Miscellaneous	5,300	2,572	10,000	-	10,000	2,143
Investment Income	-	-	-	-	-	-
On fees	-	-	-	-	-	-
Loan Proceeds	-	-	607,000	-	607,000	-
Transfers	137,197	3,564	25,000	(14,000)	11,000	2,970
Grant	-	-	488,000	-	488,000	-
Total revenues	\$ 352,552	\$ 300,260	\$ 1,382,200	\$ 68	\$ 1,382,268	\$ 250,241
Expenses						
Administration Department						
Personal service	\$ 24,977	\$ 28,748	\$ 24,977	\$ 5,000	\$ 29,977	23,957
Materials & supplies	5,500	2,601	5,000	-	5,000	2,167
Other services/charges	28,000	20,033	23,000	-	23,000	16,694
Capital Outlay	87,500	-	25,000	-	25,000	-
	<u>153,977</u>	<u>51,382</u>	<u>77,977</u>	<u>5,000</u>	<u>82,977</u>	<u>42,818</u>
Water/Sewer Department:						
Personal service	\$ 47,891	\$ 28,748	38,000	-	\$ 38,000	23,957
Materials & supplies	72,250	67,463	62,000	5,000	67,000	56,219
Other services/charges	19,750	14,638	19,750	-	19,750	12,168
Capital Outlay	30,000	-	1,103,000	-	1,103,000	2,416
	<u>\$ 169,891</u>	<u>\$ 110,849</u>	<u>\$ 1,220,750</u>	<u>\$ 5,000</u>	<u>\$ 1,225,750</u>	<u>\$ 84,760</u>
Garbage						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-	-
Other services/charges	55,000	51,555	53,000	-	53,000	42,983
	<u>\$ 55,000</u>	<u>\$ 51,555</u>	<u>\$ 53,000</u>	<u>\$ -</u>	<u>\$ 53,000</u>	<u>\$ 42,983</u>
Total Expenditures	\$ 378,688	\$ 239,116	\$ 1,351,727	\$ 10,000	\$ 1,361,727	\$ 160,572
Net Operating Income	\$ (26,118)	\$ 61,174	\$ 30,473	\$ (9,932)	\$ 20,541	\$ 69,670
Other Outflows						
Debt Service	-	-	1,627	8,000	9,627	5,368
Capital Outlay	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-
Transfers out	-	-	-	33,000	33,000	26,946
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,627</u>	<u>\$ 41,000</u>	<u>\$ 42,627</u>	<u>\$ 32,332</u>
Net Income	\$ (26,118)	\$ 61,174	\$ 28,846	\$ (50,932)	\$ (22,086)	\$ 37,338
BEGINNING FUND BALANCE - estimated	58,208	58,737	58,737	58,737	58,737	58,737
ENDING FUND BALANCE - estimated	\$ 30,092	\$ 119,911	\$ 87,583	\$ 7,805	\$ 36,651	\$ 36,651

Town of Leedey
Infrastructure Repair
2019-2020 Proposed Budget Adjustments
4/30/2020

Department	2018-2019 Budget	Projected 2019-2020	2019-2020 Budget	4/30/20 Budget Adjustments	4/30/20 Adjusted Budget	10 Month Actual
Revenues:						
Grant Revenue	\$ 50,000	\$ -	\$ -		\$ -	\$ -
Misc		-	-		-	-
Interest earned	380	380	380		380	325
Total revenues	\$ 50,380	\$ 380	\$ 380	\$ -	\$ 380	\$ 325
Grant expense	\$ 50,000	-	-		-	-
Other services and charges	-	-	-		-	-
Transfer in - General Fund sales tax	(24,000)	(24,000)	(24,000)		(24,000)	(20,000)
Transfers out -	137,197	25,000	25,000		25,000	10,000
	\$ 183,197	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ (10,000)
Total Expenditures	\$ 183,197	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ (10,000)
Net Income	\$ (112,817)	\$ (610)	\$ (620)	-	\$ (620)	\$ 10,325
BEGINNING FUND BALANCE - estimated	132,803	132,803	79,488	79,498	79,498	
ENDING FUND BALANCE - estimated	\$ 19,788	\$ 131,993	\$ 78,878	\$ 78,498	\$ 78,878	

**Town of Leedey
Meter Fund
2019-2020 Proposed Budget Adjustments
4/30/2020**

Department	2018-2019 Final Budget	2019-2020 Projected	2019-2020 Budget	4/30/20 Budget Adjustments	4/30/20 Adjusted Budget
Revenues:					
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Misc	2,200	2,882	1,200	1,000	2,200
Interest earned	-	-	-	-	-
Total revenues	\$ 2,200	\$ 2,882	\$ 1,200	\$ 1,000	\$ 2,200
Deposits refunded	\$ 970	1,164	\$ 500		\$ 500
Forfeiture	-	-	-		-
Other services and charges	100	-	100		100
Transfer in	-	(120)	-	(100)	(100)
Transfers out -	1,000	1,085	-	2,000	2,000
Total Expenditures	\$ 2,070	\$ 2,129	\$ 600	\$ 1,900	\$ 2,500
Net Income	\$ 130	\$ 553	\$ 600	\$ (900)	\$ (300)
BEGINNING FUND BALANCE - estimated	15,281	15,281	15,281	15,281	15,281
ENDING FUND BALANCE - estimated	\$ 15,391	\$ 15,814	\$ 15,881	\$ 14,381	\$ 14,981

**Town of Leedy
Street & Alley
2019-2020 Proposed Budget Adjustments**

Department	2018-2019 Budget	2019-2020 Projected	2019-2020 Proposed	4/30/20 Budget Adjustments	4/30/20 Adjusted Budget	10 Month Actual 4/30/20
Revenues:						
Gas tax	\$ 739	\$ 804	\$ 724	\$ -	\$ 724	90% \$ 689
Vehicle tax	2,642	3,085	2,777	-	2,777	90% 2,583
Misc	-	6	-	-	-	6
Interest earned	-	-	-	-	-	-
Total revenues	\$ 3,381	\$ 3,895	\$ 3,501	\$ -	\$ 3,501	\$ 3,257
Materials & supplies	\$ 6,100	6,588	\$ 5,100	\$ -	\$ 5,100	\$ 5,028
Capital outlay	-	51,600	-	5,376	5,376	5,376
Transfer in	(2,000)	(54,600)	(2,000)	(5,400)	(7,400)	(7,400)
Transfers out - CP fund	-	-	-	-	-	-
Total Expenditures	\$ 4,100	\$ 3,588	\$ 3,100	\$ (24)	\$ 3,076	\$ 3,004
Net Income	\$ (719)	\$ 309	\$ 401	\$ 24	\$ 425	\$ 253
BEGINNING FUND BALANCE - estimated	1,788	1,269	1,067	1,067	820	
ENDING FUND BALANCE - estimated	\$ 1,067	\$ 1,578	\$ 1,468	\$ 1,091	\$ 1,245	\$ 253

**Town of Leedey
Fire
2019-2020 Budget Adjustments
4/30/2020**

Department	2018-2019 Final Budget	2019-2020 Projected	2019-2020 Proposed	4/30/20 Budget Adjustments	4/30/20 Adjusted Budget
Revenues:					
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	3,800	9,283	3,800	842	4,642
Donations	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
Interest earned	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfer In	-	-	-	-	-
Total revenues	\$ 3,800	\$ 9,283	\$ 3,800	\$ 842	\$ 4,642
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	-	-	-	-	-
Supplies	3,800	2,751	3,800	842	4,642
Disaster expenses	-	-	-	-	-
Total Materials and Supplies	\$ 3,800	\$ 2,751	\$ 3,800	\$ 842	\$ 4,642
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out					
Transfer out - Emergency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out - Capital Project	-	-	-	-	-
Transfer out - General Fund	-	-	-	-	-
Transfer out - Develop & Redevelop	-	-	-	-	-
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,800	\$ 2,751	\$ 3,800	\$ 842	\$ 4,642
Net Income	\$ -	\$ 6,532	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE - estimated	7,971	9,722	9,722	9,722	9,722
ENDING FUND BALANCE - estimated	\$ 7,971	\$ 16,254	\$ 9,722	\$ 9,722	\$ 9,722

**Town of Leedey
Cemetery
2019-2020 Proposed Budget Adjustments
4/30/2020**

Department	2018-2019 Final Budget	2019-2020 Projected	2019-2020 Proposed	4/30/20 Budget Adjustments	4/30/20 Adjusted Budgets
Revenues:					
Donations	\$ -	\$ -	\$ -		\$ -
Royalty	250	88	250		250
Misc	-	10	-		-
Interest earned	-	-	-		-
Total revenues	\$ 250	\$ 88	\$ 250	\$ -	\$ 250
Materials & supplies	\$ 2,000	1,709	\$ 2,000	\$ 2,000	\$ 4,000
Capital outlay	-	-	-		-
Transfer in	(2,000)	(4,800)	(2,000)	(2,000)	(4,000)
Transfers out - Cemetery savings	-	-	-		-
Total Expenditures	\$ -	\$ (3,091)	\$ -	\$ -	\$ -
Net Income	\$ 250	\$ 3,189	\$ 250	\$ -	\$ 250
BEGINNING FUND BALANCE - estimated	2,065	2,021	2,021	2,021	2,021
ENDING FUND BALANCE - estimated	\$ 2,315	\$ 5,210	\$ 2,271	\$ 2,021	\$ 2,271

**Town of Leedey
Cemetery Care
2019-2020 Proposed Budget
4/30/2020**

Department	2018-2019 Final Budget	2019-2020 Projected	2019-2020 Budget	4/30/20 Budget Adjustments	4/30/20 Adjusted Budget
Revenues:					
Royalty	\$ 25	\$ -	\$ -		\$ -
Misc	-	58	-		-
Interest earned	50	22	85		85
Total revenues	\$ 75	\$ 80	\$ 85	\$ -	\$ 85
Materials & supplies	\$ -	-	\$ -	\$ -	\$ -
Capital outlay	-	-	-		-
Transfer in	-	-	-		-
Transfers out - Cemetery savings	-	4,800	-	4,000	4,000
Total Expenditures	\$ -	\$ 4,800	\$ -	\$ 4,000	\$ 4,000
Net Income	\$ 75	\$ (4,720)	\$ 85	\$ (4,000)	\$ (3,915)
BEGINNING FUND BALANCE - estimated	19,913	19,849	19,989	19,989	19,989
ENDING FUND BALANCE - estimated	\$ 19,988	\$ 15,129	\$ 20,074	\$ 15,989	\$ 16,074

**Town of Leedey
Community Building
2019-2020 Proposed Budget Adjustments**

Department	2018-2019 Budget	Projected 2019- 2020	2019-2020 Budget	4/30/20 Budget Adjustments	4/30/20 Adjusted Budget
Revenues:					
Rent	\$ 2,500	\$ 2,808	\$ 2,500	\$ -	\$ 2,500
Misc	-	-	-	-	-
Interest earned	-	-	-	-	-
Total revenues	\$ 2,500	\$ 2,808	\$ 2,500	\$ -	\$ 2,500
Materials & supplies	\$ 2,500	\$ 1,767	\$ 2,500	\$ -	\$ 2,500
Other services and charges	1,000	1,046	1,000	-	1,000
Transfer in	-	-	-	-	-
Transfers out - Cemetery savings	-	-	-	-	-
Total Expenditures	\$ 3,500	\$ 2,813	\$ 3,500	\$ -	\$ 3,500
Net Income	\$ (1,000)	\$ (5)	\$ (1,000)	\$ -	\$ (1,000)
BEGINNING FUND BALANCE -estimated	6,468	5,468	5,468	5,468	5,468
ENDING FUND BALANCE - estimated	\$ 5,468	\$ 5,461	\$ 4,468	\$ 5,468	\$ 4,468

**Town of Leedey
PWA Short Lived Asset Savings
2019-2020 Budget Adjustments
4/30/2020**

Department	2019-2020 Budget	Est 2020	2019-2020 Budget	4/30/20 Budget Adjustments	4/30/20 Adjusted Budget	10 months actual
Revenues:						
Reimbursements	\$ -	\$ -	\$ -		\$ -	
Interest earned	-	-	-	52	52	52
Transfers in	-	-	-	28,853	28,853	24,066
Amendments	-	-	-		-	
Total revenues	\$ -	\$ -	\$ -	\$ 28,905	\$ 28,905	\$ 24,118
Expenditures						
Transfer to PWA Construction	\$ -	\$ -	\$ -	\$ 28,853	\$ 28,853	\$ 16,082
Total Grant Matches	\$ -	\$ -	\$ -	\$ 28,853	\$ 28,853	\$ 16,082
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 28,853	\$ 28,853	\$ 16,082

Town of Leadey
PWA Debt Service Reserve
2019-2020 Budget Adjustments
4/30/2020

Department	2019-2020 Budget	Est 2020	2019-2020 Budget	4/30/20 Budget Adjustments	4/30/20 Adjusted Budget	10 months actual
Revenues:						
Reimbursements	\$ -	\$ -	\$ -	-	\$ -	-
Interest earned	-	-	-	10	10	10
Transfers in	-	-	-	2,353	2,353	1,961
Amendments	-	-	-	-	-	-
Total revenues	\$ -	\$ -	\$ -	\$ 2,363	\$ 2,363	\$ 1,971
Expenditures						
	\$ -	\$ -	\$ -	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Amendments	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Town of Leedey
REAP Grant
2019-2020 Proposed Budget Adjustments
4/30/2020**

Department	2019-2020 Budget	4/30/20 Budget Adjustments	4/30/20 Adjusted Budget	10 Month Actual
Revenues:				
Grant Revenue	\$ -	\$ 19,120	\$ 19,120	\$ 19,120
Total revenues	\$ -	\$ 19,120	\$ 19,120	\$ 19,120
Grant expense	\$ -	\$ 19,120	\$ 19,120	\$ 19,120
	\$ -	\$ 19,120	\$ 19,120	\$ 19,120
Total Expenditures	\$ -	\$ 19,120	\$ 19,120	\$ 19,120
Net Income	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE - estimated	20			
ENDING FUND BALANCE - estimated	\$ 20	\$ -	\$ -	