# TOWN OF BURNS FLAT, OKLAHOMA

FY 2018 - 2019

Annual Budget

**TOWN OF BURNS FLAT**
**FY 2018-2019 ANNUAL BUDGET**

**TABLE OF CONTENTS**

# INTRODUCTION

TOWN OF BURNS FLAT, OKLAHOMA

BUDGET MESSAGE

FY 2018-2019

**To: Honorable Mayor and Members of the Town Board:**

The upcoming FY 2018-2019 annual budget of the Town of Burns Flat has been prepared for your consideration and reflects the Town's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

**Overview:**

- The proposed budget includes the following funds:
  - General Fund
  - Street and Alley Fund
  - Ambulance Fund
  - Fire Department Fund
  - Sports and Recreation Fund
  - Police Reserve Fund
  - Utilities Authority Public Trust
  - Economic Development Authority Public Trust
- As in FY 2017-2018, Fire, Ambulance and Sports & Recreation revenues and expenditures have all been proposed to be budgeted in total in their respective funds. An operating transfer from the Utilities Authority to the General Fund in the amount of $100,000 has been proposed for the upcoming year; which is the same as the transfer in fiscal year 2017-2018.

**Revenues:**

- Sales tax is budgeted is accordance with Ordinance #14-O-01:
  - General Fund 3 cents
  - Sports & Recreation 1/2 cent
  - Ambulance 1/4 cent
  - Fire 1/4 cent
- No rate increases have been proposed in the budget at this time, but the need will be continually evaluated throughout the upcoming year.

**Expenditures:**

- **Personal Services:**
  - Health insurance coverage costs are expected to increase approximately 8% and that increase has been included in the proposed budget.
  - Any vacant positions have not been proposed to be filled at this time; however, the need will be monitored as revenues and the economy allows.
- **Operations and Maintenance:**
  - Operations and maintenance consist of the categories 'Materials and supplies' and 'Other charges and services'. The expenditures budgeted in these categories are anticipated to remain at a constant.
- **Capital Outlay:**
  - Some capital outlay is budgeted in the following funds:
    - General Fund
    - Street and Alley Fund
    - Fire Department Fund
    - Sports and Recreation Fund
    - Utilities Authority Fund
- **Debt Service:**
  - Continuing debt service on utility revenue note.

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act Title 11 of the Oklahoma Statutes.

Respectfully submitted,

Joel Newberry
Town Administrator

# BUDGET SUMMARY

TOWN OF BURNS FLAT
COMBINED BUDGET SUMMARY
FY 18-19

| ALL BUDGETED FUNDS: | GENERAL FUND | STREET & ALLEY FUND | AMBULANCE FUND | FIRE DEPT. FUND | SPORTS & RECREATION FUND | POLICE RESERVE FUND | UTILITIES FUND | ECONOMIC DEVELOPMENT FUND | TOTALS |
|---|---|---|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE - ESTIMATED | $ 573,529 | $ 106,245 | $ 77,657 | $ 72,578 | $ 124,073 | $ - | $ 821,690 | $ 48,876 | $ 1,824,648 |
| RESOURCES: | | | | | | | | | |
| TAXES | 249,400 | - | 18,000 | 18,000 | 36,000 | 36,000 | - | - | 357,400 |
| INTERGOVERNMENTAL | 33,200 | 135,000 | - | 2,500 | - | - | - | - | 170,700 |
| CHARGES FOR SERVICES | 2,000 | 7,500 | 115,000 | - | 12,800 | 12,800 | 613,000 | - | 763,100 |
| LICENSES & PERMITS | 500 | - | - | - | - | - | - | - | 500 |
| FINES & FORFEITURES | 60,000 | - | - | - | - | - | - | - | 60,000 |
| INVESTMENT INCOME | 3,200 | 200 | - | 100 | 200 | 200 | 4,000 | 200 | 8,100 |
| MISCELLANEOUS | 1,100 | 500 | 3,000 | 500 | 1,500 | 1,500 | 5,500 | - | 13,600 |
| TRANSFERS IN | 100,000 | - | - | - | - | - | - | - | 100,000 |
| TOTAL RESOURCES | 449,400 | 143,200 | 136,000 | 21,100 | 50,500 | 50,500 | 622,500 | 200 | 1,473,400 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | 1,022,929 | 249,445 | 213,657 | 93,678 | 174,573 | 50,500 | 1,444,190 | 49,076 | 3,298,048 |
| APPROPRIATIONS: | | | | | | | | | |
| POLICE | 273,200 | - | - | - | - | 5,500 | - | - | 278,700 |
| ADMINISTRATION | 95,100 | - | - | - | - | - | - | - | 95,100 |
| GENERAL GOVERNMENT | 72,150 | - | - | - | - | - | - | - | 72,150 |
| MUNICIPAL COURT | 11,430 | - | - | - | - | - | - | - | 11,430 |
| AMBULANCE | - | - | 162,740 | - | - | - | - | - | 162,740 |
| A.C.O. | 10,920 | - | - | - | - | - | - | - | 10,920 |
| FIRE DEPT. | - | - | - | 30,000 | - | - | - | - | 30,000 |
| SWIMMING POOL | - | - | - | - | 36,650 | - | - | - | 36,650 |
| COMMUNITY CENTER | - | - | - | - | 10,560 | - | - | - | 10,560 |
| SPORTS & RECREATION | - | - | - | - | 23,220 | - | - | - | 23,220 |
| STREET & ALLEY | - | 149,100 | - | - | - | - | - | - | 149,100 |
| WATER | - | - | - | - | - | - | 216,708 | - | 216,708 |
| SEWER | - | - | - | - | - | - | 156,308 | - | 156,308 |
| TRASH | - | - | - | - | - | - | 171,950 | - | 171,950 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | 2,950 | 2,950 |
| TRANSFERS OUT | - | - | - | - | - | - | 100,000 | - | 100,000 |
| TOTAL APPROPRIATIONS | 462,800 | 149,100 | 162,740 | 30,000 | 70,430 | 5,500 | 644,966 | 2,950 | 1,528,486 |
| ESTIMATED ENDING FUND BALANCE (UNAPPROPRIATED) | $ 560,129 | $ 100,345 | $ 50,917 | $ 63,678 | $ 104,143 | $ 45,000 | $ 799,224 | $ 46,126 | $ 1,769,562 |

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A public hearing on the FY 18-19 Town of Burns Flat budget will be held at 6:00 pm on June 4, 2018 at the Burns Flat Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2018. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review at Burns Flat Town Hall, 222 HWY 44.

TOWN OF BURNS FLAT
ESTIMATED REVENUE DETAIL
FY 2018-2019

| | GENERAL FUND | STREET & ALLEY FUND | AMBULANCE FUND | FIRE DEPT. FUND | SPORTS & RECREATION FUND | UTILITIES AUTHORITY FUND | POLICE RESERVE FUND | ECONOMIC DEVELOPMENT AUTHORITY FUND |
|---|---|---|---|---|---|---|---|---|
| **TAXES:** | | | | | | | | |
| SALES TAX | 201,000 | - | 16,750 | 16,750 | 33,500 | - | - | - |
| USE TAX | 15,000 | - | 1,250 | 1,250 | 2,500 | - | - | - |
| ELECTRIC FRANCHISE TAX - PSO | 23,000 | - | - | - | - | - | - | - |
| ELECTRIC FRANCHISE TAX - Centerpoint | 8,200 | - | - | - | - | - | - | - |
| NATURAL FRANCHISE TAX - ONG | 2,200 | - | - | - | - | - | - | - |
| Total Taxes | 249,400 | - | 18,000 | 18,000 | 36,000 | - | - | - |
| INTERGOVERNMENTAL: | | | | | | | | |
| ALCOHOLIC BEVERAGE TAX | 30,000 | - | - | - | - | - | - | - |
| CIGARETTE TAX | 3,200 | - | - | - | - | - | - | - |
| GRANTS | - | 116,000 | - | 2,500 | - | - | - | - |
| GAS EXCISE TAX | - | 4,000 | - | - | - | - | - | - |
| MOTOR VEHICLE | - | 15,000 | - | - | - | - | - | - |
| Total Intergovernmental | 33,200 | 135,000 | - | 2,500 | - | - | - | - |
| CHARGES FOR SERVICES: | | | | | | | | |
| AMBULANCE | - | - | 70,000 | - | - | - | - | - |
| EMS ASSESSMENT FEES | - | - | 45,000 | - | - | - | - | - |
| STREET LIGHTS | - | 7,500 | - | - | - | - | - | - |
| SWIMMING POOL ADMISSIONS | - | - | - | - | 5,000 | - | - | - |
| SWIMMING POOL CONCESSIONS | - | - | - | - | 4,000 | - | - | - |
| SPORTS & REC SIGN UP FEES | - | - | - | - | 2,000 | - | - | - |
| SPORTS & REC CONCESSIONS | - | - | - | - | 300 | - | - | - |
| A.C.O. | 2,000 | - | - | - | - | - | - | - |
| RENTAL INCOME | - | - | - | - | 1,500 | - | - | - |
| WATER | - | - | - | - | - | 250,000 | - | - |
| SEWER | - | - | - | - | - | 130,000 | - | - |
| TRASH | - | - | - | - | - | 195,000 | - | - |
| SERVICE CHARGES/LATE FEES | - | - | - | - | - | 35,000 | - | - |
| WATER TESTING FEES | - | - | - | - | - | 3,000 | - | - |
| Total Charges for Services | 2,000 | 7,500 | 115,000 | - | 12,800 | 613,000 | - | - |
| LICENSES AND PERMITS: | | | | | | | | |
| LICENSES AND PERMITS | 500 | - | - | - | - | - | - | - |
| Total Licenses and Permits | 500 | - | - | - | - | - | - | - |
| FINES AND FORFEITURES: | | | | | | | | |
| POLICE FINES | 60,000 | - | - | - | - | - | - | - |
| Total Fines and Forfeitures | 60,000 | - | - | - | - | - | - | - |
| INVESTMENT INCOME: | | | | | | | | |
| INTEREST INCOME | 3,200 | 200 | - | 100 | 200 | 4,000 | - | 200 |
| Total Investment Income | 3,200 | 200 | - | 100 | 200 | 4,000 | - | 200 |
| MISCELLANEOUS: | | | | | | | | |
| POLICE RESERVE INCOME | - | - | - | - | - | - | 4,500 | - |
| ROYALTY INCOME | 100 | - | - | - | - | - | - | - |
| OTHER | 1,000 | 500 | 3,000 | 500 | 1,500 | 5,500 | - | - |
| Total Miscellaneous | 1,100 | 500 | 3,000 | 500 | 1,500 | 5,500 | 4,500 | - |
| TOTAL REVENUES | $ 349,400 | $ 143,200 | $ 136,000 | $ 21,100 | $ 50,500 | $ 622,500 | $ 4,500 | $ 200 |

# FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL FUND

FISCAL YEAR 18-19

| | PRIOR YEAR ACTUAL FY 16-17 | CURRENT YEAR BUDGET FY 17-18 | CURRENT YEAR ACTUAL (EST) FY 17-18 | BUDGET YEAR FY 18-19 |
|---|---|---|---|---|
| ESTIMATED REVENUES: | | | | |
| TAXES | 246,002 | 249,400 | 257,811 | 249,400 |
| INTERGOVERNMENTAL | 34,887 | 33,200 | 35,076 | 33,200 |
| CHARGES FOR SERVICES | 88,555 | 2,000 | 400 | 2,000 |
| LICENSES & PERMITS | 458 | 500 | 428 | 500 |
| FINES & FORFEITURES | 42,067 | 60,000 | 50,107 | 60,000 |
| INTEREST INCOME | 3,856 | 3,200 | 3,462 | 3,200 |
| MISCELLANEOUS | 2,648 | 1,100 | 3,261 | 1,100 |
| TOTAL REVENUE | 418,473 | 349,400 | 350,545 | 349,400 |
| TRANSFERS IN: | | | | |
| UTILITIES AUTHORITY FUND | 140,000 | 100,000 | 100,000 | 100,000 |
| (GAIN) USE OF FUND BALANCE | (33,794) | 10,260 | (73,561) | 13,400 |
| TOTAL RESOURCES | 524,679 | 459,660 | 376,984 | 462,800 |
| PROPOSED EXPENDITURES: | | | | |
| POLICE | 272,471 | 266,790 | 218,110 | 273,200 |
| ADMINISTRATION | 86,684 | 94,370 | 93,730 | 95,100 |
| GENERAL GOVERNMENT | 71,713 | 76,150 | 55,296 | 72,150 |
| MUNICIPAL COURT | 6,875 | 11,430 | 8,315 | 11,430 |
| AMBULANCE | 42,720 | - | - | - |
| ACO | 4,213 | 10,920 | 1,533 | 10,920 |
| FIRE | 7,595 | - | - | - |
| SWIMMING POOL | 32,408 | - | | - |
| COMMUNITY CENTER | - | - | - | - |
| SUMMER YOUTH | - | - | - | - |
| TOTAL EXPENDITURES | 524,679 | 459,660 | 376,984 | 462,800 |

| | | |
|---|---|---|
| CHANGE IN FUND BALANCE | 73,561 | (13,400) |
| BEGINNING BUDGETARY FUND BALANCE | 499,968 | 573,529 |
| ENDING BUDGETARY FUND BALANCE | 573,529 | 560,129 |

FUND BUDGET SUMMARY

FUND: STREET & ALLEY FUND

FISCAL YEAR 18-19

| | PRIOR YEAR ACTUAL FY 16-17 | CURRENT YEAR BUDGET FY 17-18 | CURRENT YEAR ACTUAL (EST) FY 17-18 | BUDGET YEAR FY 18-19 |
|---|---|---|---|---|
| ESTIMATED REVENUES: | | | | |
| INTERGOVERNMENTAL | 17,645 | 19,000 | 17,353 | 135,000 |
| CHARGES FOR SERVICES | 6,326 | 7,500 | 8,557 | 7,500 |
| INTEREST INCOME | 87 | 200 | 138 | 200 |
| MISCELLANEOUS | - | 500 | - | 500 |
| TOTAL REVENUE | 24,058 | 27,200 | 26,048 | 143,200 |
| (GAIN) USE OF FUND BALANCE | (7,139) | 4,400 | (7,148) | 5,900 |
| TOTAL RESOURCES | 16,919 | 31,600 | 18,900 | 149,100 |
| PROPOSED EXPENDITURES: | | | | |
| STREET & ALLEY: | | | | |
| MATERIALS & SUPPLIES | - | 2,400 | 1,328 | 2,400 |
| OTHER SERVICES & CHARGES | 16,919 | 19,200 | 17,572 | 20,700 |
| CAPITAL OUTLAY | - | 10,000 | - | 126,000 |
| TOTAL EXPENDITURES | 16,919 | 31,600 | 18,900 | 149,100 |

| | | |
|---|---|---|
| CHANGE IN FUND BALANCE | 7,148 | (5,900) |
| BEGINNING BUDGETARY FUND BALANCE | 99,097 | 106,245 |
| ENDING BUDGETARY FUND BALANCE | 106,245 | 100,345 |

FUND BUDGET SUMMARY

FUND: AMBULANCE FUND

FISCAL YEAR 18-19

| | PRIOR YEAR ACTUAL FY 16-17 | CURRENT YEAR BUDGET FY 17-18 | CURRENT YEAR ACTUAL (EST) FY 17-18 | BUDGET YEAR FY 18-19 |
|---|---|---|---|---|
| ESTIMATED REVENUES: | | | | |
| TAXES | 17,857 | 18,000 | 18,488 | 18,000 |
| INTERGOVERNMENTAL | 3,689 | - | - | - |
| CHARGES FOR SERVICES | 41,851 | 105,000 | 112,577 | 115,000 |
| INTEREST INCOME | 33 | - | 33 | - |
| MISCELLANEOUS | 2,093 | 3,000 | 4,362 | 3,000 |
| TOTAL REVENUE | 65,523 | 126,000 | 135,460 | 136,000 |
| USE OF FUND BALANCE | 6,718 | 12,570 | (10,679) | 26,740 |
| TOTAL RESOURCES | 72,241 | 138,570 | 124,781 | 162,740 |
| PROPOSED EXPENDITURES: | | | | |
| AMBULANCE: | | | | |
| PERSONAL SERVICES | 58,220 | 103,770 | 95,744 | 108,740 |
| MATERIALS & SUPPLIES | 11,434 | 18,200 | 13,092 | 19,000 |
| OTHER SERVICES & CHARGES | 2,587 | 16,600 | 15,945 | 20,000 |
| CAPITAL OUTLAY | - | - | - | 15,000 |
| TOTAL EXPENDITURES | 72,241 | 138,570 | 124,781 | 162,740 |
| CHANGE IN FUND BALANCE | | | 10,679 | (26,740) |
| BEGINNING BUDGETARY FUND BALANCE | | | 66,978 | 77,657 |
| ENDING BUDGETARY FUND BALANCE | | | 77,657 | 50,917 |

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT FUND

FISCAL YEAR 18-19

| | PRIOR YEAR ACTUAL FY 16-17 | CURRENT YEAR BUDGET FY 17-18 | CURRENT YEAR ACTUAL (EST) FY 17-18 | BUDGET YEAR FY 18-19 |
|---|---|---|---|---|
| ESTIMATED REVENUES: | | | | |
| TAXES | 17,857 | 18,000 | 18,488 | 18,000 |
| INTERGOVERNMENTAL | 3,817 | 2,500 | 2,563 | 2,500 |
| CHARGES FOR SERVICES | - | - | - | - |
| INTEREST INCOME | 126 | 100 | 127 | 100 |
| MISCELLANEOUS | 400 | 500 | - | 500 |
| TOTAL REVENUE | 22,200 | 21,100 | 21,178 | 21,100 |
| (GAIN) USE OF FUND BALANCE | (7,271) | 8,500 | (2,013) | 8,900 |
| TOTAL RESOURCES | 14,929 | 29,600 | 19,165 | 30,000 |
| PROPOSED EXPENDITURES: | | | | |
| FIRE: | | | | |
| PERSONAL SERVICES | 480 | 1,000 | 1,200 | 1,400 |
| MATERIALS & SUPPLIES | 735 | 5,100 | 2,230 | 5,100 |
| OTHER SERVICES & CHARGES | 3,814 | 13,500 | 9,365 | 13,500 |
| CAPITAL OUTLAY | 9,900 | 10,000 | 6,370 | 10,000 |
| TOTAL EXPENDITURES | 14,929 | 29,600 | 19,165 | 30,000 |
| CHANGE IN FUND BALANCE | | | 2,013 | (8,900) |
| BEGINNING BUDGETARY FUND BALANCE | | | 70,565 | 72,578 |
| ENDING BUDGETARY FUND BALANCE | | | 72,578 | 63,678 |

FUND BUDGET SUMMARY

FUND: SPORTS & RECREATION FUND

FISCAL YEAR 18-19

| | PRIOR YEAR ACTUAL FY 16-17 | CURRENT YEAR BUDGET FY 17-18 | CURRENT YEAR ACTUAL (EST) FY 17-18 | BUDGET YEAR FY 18-19 |
|---|---|---|---|---|
| ESTIMATED REVENUES: | | | | |
| TAXES | 35,713 | 36,000 | 36,977 | 36,000 |
| INTERGOVERNMENTAL | - | - | - | - |
| CHARGES FOR SERVICES | - | 12,800 | 12,793 | 12,800 |
| INTEREST INCOME | 443 | 200 | 447 | 200 |
| MISCELLANEOUS | 2,623 | 1,500 | 529 | 1,500 |
| TOTAL REVENUE | 38,779 | 50,500 | 50,746 | 50,500 |
| TRANSFERS IN: | | | | |
| UTILITIES AUTHORITY FUND | - | - | - | - |
| (GAIN) USE OF FUND BALANCE | 5,403 | 20,460 | (12,054) | 19,930 |
| TOTAL RESOURCES | 44,182 | 70,960 | 38,692 | 70,430 |
| PROPOSED EXPENDITURES: | | | | |
| SPORTS & RECREATION | 23,998 | 25,720 | 3,843 | 23,220 |
| SWIMMING POOL | 13,154 | 34,680 | 27,773 | 36,650 |
| COMMUNITY CENTER | 7,030 | 10,560 | 7,076 | 10,560 |
| TOTAL EXPENDITURES | 44,182 | 70,960 | 38,692 | 70,430 |

| | | |
|---|---|---|
| CHANGE IN FUND BALANCE | 12,054 | (19,930) |
| BEGINNING BUDGETARY FUND BALANCE | 112,019 | 124,073 |
| ENDING BUDGETARY FUND BALANCE | 124,073 | 104,143 |

FUND BUDGET SUMMARY

FUND: POLICE RESERVE FUND

FISCAL YEAR 18-19

| | PRIOR YEAR ACTUAL FY 16-17 | CURRENT YEAR BUDGET FY 17-18 | CURRENT YEAR ACTUAL (EST) FY 17-18 | BUDGET YEAR FY 18-19 |
|---|---|---|---|---|
| ESTIMATED REVENUES: | | | | |
| INTERGOVERNMENTAL | - | - | - | - |
| CHARGES FOR SERVICES | - | - | - | - |
| INTEREST INCOME | - | - | - | - |
| MISCELLANEOUS | 4,160 | 4,500 | 4,747 | 4,500 |
| TOTAL REVENUE | 4,160 | 4,500 | 4,747 | 4,500 |
| TRANSFERS IN: | | | | |
| UTILITIES AUTHORITY FUND | - | - | - | - |
| (GAIN) USE OF FUND BALANCE | (1,371) | 1,000 | (1,170) | 1,000 |
| TOTAL RESOURCES | 2,789 | 5,500 | 3,577 | 5,500 |
| PROPOSED EXPENDITURES: | | | | |
| POLICE | 2,789 | 5,500 | 3,577 | 5,500 |
| TOTAL EXPENDITURES | 2,789 | 5,500 | 3,577 | 5,500 |

| | | | | |
|---|---|---|---|---|
| CHANGE IN FUND BALANCE | | | 1,170 | (1,000) |
| BEGINNING BUDGETARY FUND BALANCE | | | 40,153 | 41,323 |
| ENDING BUDGETARY FUND BALANCE | | | 41,323 | 40,323 |

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY FUND

FISCAL YEAR 18-19

| | PRIOR YEAR ACTUAL FY 16-17 | CURRENT YEAR BUDGET FY 17-18 | CURRENT YEAR ACTUAL (EST) FY 17-18 | BUDGET YEAR FY 18-19 |
|---|---|---|---|---|
| ESTIMATED REVENUES: | | | | |
| INTERGOVERNMENTAL | 4,335 | - | - | - |
| CHARGES FOR SERVICES | 592,005 | 613,000 | 602,544 | 613,000 |
| INTEREST INCOME | 3,897 | 4,000 | 4,178 | 4,000 |
| MISCELLANEOUS | 14,267 | 5,500 | 22,309 | 5,500 |
| DEBT PROCEEDS | - | - | - | - |
| TOTAL REVENUE | 614,504 | 622,500 | 629,031 | 622,500 |
| (GAIN) USE OF FUND BALANCE | 31,709 | (150) | (29,221) | 22,466 |
| TOTAL RESOURCES | 646,213 | 622,350 | 599,810 | 644,966 |
| PROPOSED EXPENDITURES: | | | | |
| WATER | 209,889 | 210,650 | 200,577 | 216,708 |
| SEWER | 132,280 | 144,750 | 131,380 | 156,308 |
| TRASH | 164,044 | 166,950 | 167,853 | 171,950 |
| TRANSFERS OUT: | | | | |
| GENERAL FUND | 140,000 | 100,000 | 100,000 | 100,000 |
| TOTAL EXPENDITURES | 646,213 | 622,350 | 599,810 | 644,966 |

| | | |
|---|---|---|
| CHANGE IN FUND BALANCE | 29,221 | (22,466) |
| BEGINNING BUDGETARY FUND BALANCE | 792,469 | 821,690 |
| ENDING BUDGETARY FUND BALANCE | 821,690 | 799,224 |

FUND BUDGET SUMMARY

FUND: ECONOMIC DEVELOPMENT AUTHORITY FISCAL YEAR 18-19

| | PRIOR YEAR ACTUAL FY 16-17 | CURRENT YEAR BUDGET FY 17-18 | CURRENT YEAR ACTUAL (EST) FY 17-18 | BUDGET YEAR FY 18-19 |
|---|---|---|---|---|
| ESTIMATED REVENUES: | | | | |
| INTERGOVERNMENTAL | - | - | - | - |
| CHARGES FOR SERVICES | 1,575 | 1,950 | - | - |
| INTEREST INCOME | 165 | 200 | 195 | 200 |
| MISCELLANEOUS | - | - | - | - |
| TOTAL REVENUE | 1,740 | 2,150 | 195 | 200 |
| TRANSFERS IN: | | | | |
| UTILITIES AUTHORITY FUND | - | - | - | - |
| USE OF FUND BALANCE | 7,967 | 800 | (195) | 2,750 |
| TOTAL RESOURCES | 9,707 | 2,950 | - | 2,950 |
| PROPOSED EXPENDITURES: | | | | |
| ECONOMIC DEVELOPMENT: | | | | |
| OTHER SERVICES & CHARGES | 9,707 | 2,950 | - | 2,950 |
| CAPITAL OUTLAY | - | - | - | - |
| TOTAL EXPENDITURES | 9,707 | 2,950 | - | 2,950 |
| CHANGE IN FUND BALANCE | | | 195 | (2,750) |
| BEGINNING BUDGETARY FUND BALANCE | | | 48,681 | 48,876 |
| ENDING BUDGETARY FUND BALANCE | | | 48,876 | 46,126 |

# DETAIL BUDGET WORKSHEETS

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-GENERAL FUND

REVENUES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 401-100 | SALES TAX | 201,000.00 | 147,389.91 | 196,514.96 | 201,000.00 | |
| 401-101 | USE TAX | 15,000.00 | 19,007.98 | 25,343.33 | 15,000.00 | |
| 401-102 | CIGARETTE TAX | 3,200.00 | 2,195.85 | 2,927.72 | 3,200.00 | |
| 401-200 | INTEREST | 3,200.00 | 2,856.42 | 3,461.80 | 3,200.00 | |
| 401-300 | ONG FRANCHISE TAX | 2,200.00 | 1,341.47 | 1,313.16 | 2,200.00 | |
| 401-301 | PSO FRANCHISE TAX | 23,000.00 | 18,291.16 | 24,387.60 | 23,000.00 | |
| 401-302 | CABLE FRANCHISE TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-303 | CENTERPOINT-ARKLA FRANCHIS | 8,200.00 | 7,332.06 | 10,251.25 | 8,200.00 | |
| 401-350 | COMMUNITY CENTER RENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-360 | COMMUNITY CENTER DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-400 | ACO | 2,000.00 | 300.00 | 399.99 | 2,000.00 | |
| 401-401 | COURT | 60,000.00 | 37,580.87 | 50,106.57 | 60,000.00 | |
| 401-402 | AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-403 | PERMITS & LICENSES | 500.00 | 321.00 | 427.98 | 500.00 | |
| 401-404 | SWODA | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-405 | MISCELLANEOUS | 1,000.00 | 2,418.06 | 3,223.99 | 1,000.00 | |
| 401-406 | ALCOHOLIC BEVERAGE TAX | 30,000.00 | 24,112.71 | 32,149.47 | 30,000.00 | |
| 401-407 | ROYALTY INCOME | 100.00 | 27.90 | 37.19 | 100.00 | |
| 401-408 | CLEET-COURT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-409 | SWIMMING POOL ADMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-410 | SWIMMING POOL CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-411 | POLICE DEPT RESERVE INCOME | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-412 | EMS CONTRACT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-420 | GRANT REVENUE - PD | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-422 | GRANT REVENUE - FIRE DEPT. | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-423 | GRANT REVENUE - JAIBG | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-425 | FIRE DEPARTMENT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-430 | K-9 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-500 | SPORTS & REC. - SIGN UP FE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-501 | SPORTS & REC. - TEAM FEES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-505 | SPORTS & REC. - MISCELLANE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-515 | SPORTS & REC - CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | *** TOTAL REVENUES *** | 349,400.00 | 263,175.39 | 350,545.01 | 349,400.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-GENERAL FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| POLICE DEPARTMENT | | | | | | |
| 506-1000 | RESERVE PAY | 5,200.00 | 0.00 | 0.00 | 5,200.00 | |
| 506-1010 | SALARIES & WAGES | 137,050.00 | 91,189.05 | 121,582.36 | 140,000.00 | |
| 506-1020 | OVERTIME | 7,500.00 | 2,935.31 | 3,913.64 | 7,500.00 | |
| 506-1030 | EMPLOYEE BENEFITS | 33,530.00 | 25,546.12 | 34,060.64 | 37,000.00 | |
| 506-1040 | EMPLOYER RETIREMENT | 10,850.00 | 7,179.36 | 9,572.24 | 10,500.00 | |
| 506-1050 | PAYROLL TAXES | 11,460.00 | 7,322.93 | 9,763.66 | 11,100.00 | |
| 506-2010 | FUEL | 12,000.00 | 4,381.92 | 5,842.41 | 12,000.00 | |
| 506-2020 | VEHICLE EXPENSES | 3,000.00 | 1,965.46 | 2,620.54 | 4,000.00 | |
| 506-2040 | CONSUMABLE SUPPLIES | 2,500.00 | 735.49 | 980.62 | 2,500.00 | |
| 506-2130 | OFFICE SUPPLIES | 1,000.00 | 121.91 | 162.54 | 1,000.00 | |
| 506-2140 | PARTS & TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-2280 | UNIFORMS | 2,500.00 | 1,336.11 | 1,781.43 | 2,500.00 | |
| 506-3010 | ADVERTISING | 300.00 | 0.00 | 0.00 | 300.00 | |
| 506-3040 | INSURANCE | 6,000.00 | 2,743.15 | 3,657.44 | 6,000.00 | |
| 506-3050 | CONTRACT LABOR | 500.00 | 45.00 | 59.99 | 500.00 | |
| 506-3060 | DARE PROGRAM | 1,500.00 | 1,227.32 | 1,636.38 | 1,200.00 | |
| 506-3070 | EQUIPMENT RENTAL | 300.00 | 84.52 | 112.69 | 300.00 | |
| 506-3120 | MISCELLANEOUS | 800.00 | 483.71 | 644.93 | 800.00 | |
| 506-3160 | POSTAGE | 100.00 | 0.00 | 0.00 | 100.00 | |
| 506-3170 | PROFESSIONAL SERVICE | 15,000.00 | 14,325.15 | 14,500.20 | 15,000.00 | |
| 506-3180 | TRAINING/TRAVEL/MEMBER. | 3,500.00 | 1,067.65 | 1,423.49 | 4,700.00 | |
| 506-3190 | REPAIRS - BLDG & EQUIP | 1,500.00 | 325.50 | 433.98 | 1,500.00 | |
| 506-3290 | UTILITIES | 3,000.00 | 1,868.13 | 2,490.77 | 3,000.00 | |
| 506-3300 | VEHICLE REPAIRS/LABOR | 4,500.00 | 1,452.24 | 1,936.27 | 4,500.00 | |
| 506-3302 | CIC MONTHLY ASSISTANCE | 1,200.00 | 700.00 | 933.31 | 0.00 | |
| 506-4030 | CAPITAL OUTLAY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| *** DEPARTMENT TOTAL *** | | 266,790.00 | 167,036.03 | 218,109.53 | 273,200.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

1[illegible]-GENERAL FUND

EXPENSES

ADMINISTRATION

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 507-1010 | SALARIES & WAGES | 69,120.00 | 51,350.00 | 68,464.95 | 69,120.00 | |
| 507-1030 | EMPLOYEE BENEFITS | 8,410.00 | 7,340.66 | 9,787.30 | 9,140.00 | |
| 507-1040 | EMPLOYER RETIREMENT | 4,550.00 | 3,408.75 | 4,544.88 | 4,550.00 | |
| 507-1050 | PAYROLL TAXES | 5,290.00 | 3,935.07 | 5,246.62 | 5,290.00 | |
| 507-2040 | CONSUMABLE SUPPLIES | 300.00 | 176.41 | 235.20 | 300.00 | |
| 507-2130 | OFFICE SUPPLIES | 200.00 | 189.96 | 253.27 | 200.00 | |
| 507-3040 | INSURANCE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 507-3050 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 507-3120 | MISCELLANEOUS | 1,500.00 | 1,442.64 | 1,923.47 | 1,500.00 | |
| 507-3160 | POSTAGE | 100.00 | 0.00 | 0.00 | 100.00 | |
| 507-3170 | PROFESSIONAL SERVICE | 1,400.00 | 811.65 | 1,082.17 | 1,400.00 | |
| 507-3180 | TRAINING/TRAVEL/MEMBER. | 2,500.00 | 1,644.11 | 2,192.09 | 2,500.00 | |
| 507-3190 | REPAIRS - BLDG & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 507-3290 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 507-4030 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 94,370.00 | 70,299.25 | 93,729.95 | 95,100.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-GENERAL FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | |
| 508-1010 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | |
| -1020 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | |
| -1030 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 508-1040 | EMPLOYER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| -1050 | PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | |
| -2040 | CONSUMABLE SUPPLIES | 150.00 | 118.27 | 157.68 | 150.00 | |
| 508-2130 | OFFICE SUPPLIES | 1,500.00 | 286.06 | 381.40 | 1,500.00 | |
| -2140 | PARTS & TOOLS | 300.00 | 0.00 | 0.00 | 300.00 | |
| -3010 | ADVERTISING | 300.00 | 71.40 | 95.19 | 300.00 | |
| 508-3040 | INSURANCE | 3,000.00 | 1,000.00 | 1,333.30 | 3,000.00 | |
| 508-3070 | EQUIPMENT RENTAL | 300.00 | 0.00 | 0.00 | 300.00 | |
| -3120 | MISCELLANEOUS | 500.00 | 150.00 | 199.99 | 500.00 | |
| -3160 | POSTAGE | 300.00 | 0.00 | 0.00 | 300.00 | |
| 508-3170 | PROFESSIONAL SERVICE | 62,800.00 | 37,050.60 | 49,399.56 | 60,000.00 | |
| -3180 | TRAINING/TRAVEL/MEMBER. | 1,000.00 | 165.00 | 219.99 | 1,000.00 | |
| -3190 | REPAIRS - BLDG & EQUIP | 700.00 | 0.00 | 0.00 | 700.00 | |
| 508-3290 | UTILITIES | 4,100.00 | 2,631.90 | 3,509.11 | 4,100.00 | |
| 508-4030 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| -412 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 74,950.00 | 41,473.23 | 55,296.22 | 72,150.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-GENERAL FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| MUNICIPAL COURT | | | | | | |
| 509-1010 | SALARIES & WAGES | 4,200.00 | 3,150.00 | 4,199.89 | 4,200.00 | |
| 509-1030 | EMPLOYEE BENEFITS | 60.00 | 12.00 | 15.99 | 60.00 | |
| 509-1040 | EMPLOYER RETIREMENT | 140.00 | 101.25 | 134.99 | 140.00 | |
| 509-1050 | PAYROLL TAXES | 330.00 | 238.41 | 317.87 | 330.00 | |
| 509-2130 | OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | |
| 509-3040 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509-3120 | MISCELLANEOUS | 300.00 | 55.00 | 73.33 | 300.00 | |
| 509-3160 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509-3170 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509-3180 | TRAINING/TRAVEL/MEMBER. | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 509-3310 | CLEET | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509-3350 | COLLECTION FEES | 1,400.00 | 200.00 | 266.66 | 200.00 | |
| 509-3501 | JAIL FEES | 5,000.00 | 2,480.00 | 3,306.58 | 5,000.00 | |
| *** DEPARTMENT TOTAL *** | | 12,630.00 | 6,236.66 | 8,315.31 | 11,430.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-GENERAL FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| AMBULANCE | | | | | | |
| 510-1010 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-1020 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-1030 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-1040 | EMPLOYER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-1050 | PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-2010 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-2020 | VEHICLE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-2040 | CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-2140 | PARTS & TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-2280 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-3040 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-3050 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-3120 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-3160 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-3180 | TRAINING/TRAVEL/MEMBER. | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-3190 | REPAIRS - BLDG & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-3290 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-3350 | COLLECTION FEES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510-4030 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-GENERAL FUND

EXPENSES

A.C.O.

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 511-1010 | SALARIES & WAGES | 7,800.00 | 0.00 | 0.00 | 7,800.00 | |
| 511-1020 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | |
| 511-1030 | EMPLOYEE BENEFITS | 520.00 | 0.00 | 0.00 | 520.00 | |
| 511-1050 | PAYROLL TAXES | 600.00 | 0.00 | 0.00 | 600.00 | |
| 511-2010 | FUEL | 500.00 | 325.00 | 433.32 | 500.00 | |
| 511-2020 | VEHICLE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 511-2040 | CONSUMABLE SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | |
| 511-2140 | PARTS & TOOLS | 500.00 | 475.03 | 633.35 | 500.00 | |
| 511-3040 | INSURANCE | 800.00 | 350.00 | 466.65 | 800.00 | |
| 511-3120 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 511-4030 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 10,920.00 | 1,150.03 | 1,533.32 | 10,920.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-GENERAL FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| FIRE DEPARTMENT | | | | | | |
| 515-1010 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515-1020 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515-1030 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515-1050 | PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515-2010 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515-2020 | VEHICLE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515-2040 | CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515-2140 | PARTS & TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515-3040 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515-3120 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515-3180 | TRAINING/TRAVEL/MEMBER. | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515-3190 | REPAIRS - BLDG & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515-3290 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515-4030 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | |

-GENERAL FUND
EXPENSES

SWIMMING POOL

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 517-1010 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-1030 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-1050 | PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-2040 | CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-2130 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-2140 | PARTS & TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-2400 | CONCESSION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-3010 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-3040 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-3050 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-3120 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-3190 | REPAIRS - BLDG & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-3290 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-4030 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

1[illegible]-GENERAL FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| COMMUNITY CENTER | | | | | | |
| 518-1010 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518-1030 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518-1040 | EMPLOYER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518-1050 | PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518-2040 | CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518-2140 | PARTS & TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518-3040 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518-3070 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518-3120 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518-3190 | REPAIRS - BLDG & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518-3240 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518-3290 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518-4030 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-GENERAL FUND

EXPENSES

SUMMER YOUTH

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 519-1010 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-1050 | PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-2040 | CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-2130 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-2140 | PARTS & TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-2280 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-2400 | CONCESSION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-2500 | FUNDRAISER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-3010 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-3040 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-3050 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-3120 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-3190 | REPAIRS - BLDG & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-3290 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-3600 | SIGN-UP REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 519-4030 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-GENERAL FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | |
| 590-5000 | TRANSFERS | ( 100,000.00) | ( 100,000.00) | ( 100,000.00) | ( 100,000.00) | |
| *** DEPARTMENT TOTAL *** | | ( 100,000.00) | ( 100,000.00) | ( 100,000.00) | ( 100,000.00) | |
| *** TOTAL EXPENSES *** | | 359,660.00 | 186,195.20 | 276,984.33 | 362,800.00 | |

*** END OF REPORT ***

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-STREET AND ALLEY FUND

REVENUES

| COUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 2-100 | VEHICLE TAX | 15,000.00 | 10,446.17 | 13,927.87 | 15,000.00 | |
| 2-101 | GASOLINE TAX | 4,000.00 | 2,808.13 | 3,424.78 | 4,000.00 | |
| 402-103 | STREET LIGHTS | 7,500.00 | 6,417.85 | 8,556.91 | 7,500.00 | |
| 402-106 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 | |
| 2-200 | OKLAHOMA DEPT OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-300 | SWODA - REAP | 0.00 | 0.00 | 0.00 | 116,000.00 | |
| 402-404 | INTEREST EARNED | 200.00 | 103.86 | 138.23 | 200.00 | |
| | *** TOTAL REVENUES *** | 27,200.00 | 19,776.01 | 26,047.79 | 143,200.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-STREET AND ALLEY FUND

EXPENSES

| COUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| STREET & ALLEY | | | | | | |
| 513-2010 | FUEL | 400.00 | 0.00 | 0.00 | 400.00 | |
| 3-2020 | VEHICLE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 513-2140 | PARTS & TOOLS | 2,000.00 | 996.25 | 1,328.30 | 2,000.00 | |
| 513-3000 | ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3040 | INSURANCE | 500.00 | 0.00 | 0.00 | 500.00 | |
| 3-3120 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 | |
| 513-3290 | UTILITIES | 16,500.00 | 13,014.64 | 17,352.41 | 18,000.00 | |
| 3-3300 | VEHICLE REPAIRS/LABOR | 500.00 | 165.00 | 219.99 | 500.00 | |
| 3-3350 | STREET REPAIRS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | |
| 513-3360 | STREET LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 513-4030 | CAPITAL OUTLAY | 10,000.00 | 0.00 | 0.00 | 126,000.00 | |
| DEPARTMENT TOTAL *** | | 31,600.00 | 14,175.89 | 18,900.70 | 149,100.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-STREET AND ALLEY FUND

EXPENSES

| ACCOUNT NO# ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|
| TRANSFERS | | | | | |
| 590-5000 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | |
| DEPARTMENT TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** TOTAL EXPENSES *** | 31,600.00 | 14,175.89 | 18,900.70 | 149,100.00 | |

*** END OF REPORT ***

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

[illegible]-AMBULANCE FUND

REVENUES

| [illegible]COUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 4[illegible] | GRANT MONEY | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4[illegible]-100 | SALES TAX | 16,750.00 | 12,282.50 | 16,376.25 | 16,750.00 | |
| 414-101 | USE TAX | 1,250.00 | 1,584.01 | 2,111.96 | 1,250.00 | |
| 414-200 | INTEREST INCOME | 0.00 | 27.89 | 32.97 | 0.00 | |
| 4[illegible]-300 | EMS UTILITY ASSESSMENT | 45,000.00 | 31,389.10 | 41,851.08 | 45,000.00 | |
| 414-402 | AMBULANCE | 60,000.00 | 53,325.50 | 70,726.40 | 70,000.00 | |
| 414-405 | MISCELLANEOUS | 3,000.00 | 3,271.49 | 4,361.87 | 3,000.00 | |
| 4[illegible]-412 | AMBULANCE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | *** TOTAL REVENUES *** | 126,000.00 | 101,880.49 | 135,460.53 | 136,000.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-AMBULANCE FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| AMBULANCE | | | | | | |
| 550-1010 | SALARIES & WAGES | 77,900.00 | 50,421.33 | 67,226.75 | 80,900.00 | |
| 550-1030 | EMPLOYEE BENEFITS | 16,430.00 | 14,654.89 | 19,539.36 | 17,930.00 | |
| 550-1040 | EMPLOYER RETIREMENT | 3,480.00 | 2,885.69 | 3,847.49 | 3,710.00 | |
| 550-1050 | PAYROLL TAXES | 5,960.00 | 3,847.44 | 5,129.79 | 6,200.00 | |
| 550-2010 | FUEL | 2,700.00 | 2,619.15 | 3,492.11 | 3,500.00 | |
| 550-2020 | VEHICLE EXPENSES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | |
| 550-2040 | CONSUMABLE SUPPLIES | 10,000.00 | 5,877.76 | 7,836.81 | 10,000.00 | |
| 550-2140 | PARTS & TOOLS | 3,000.00 | 1,017.89 | 1,357.15 | 3,000.00 | |
| 550-2280 | UNIFORMS | 1,000.00 | 304.65 | 406.18 | 1,000.00 | |
| 550-3040 | INSURANCE | 3,000.00 | 1,000.00 | 1,333.30 | 3,000.00 | |
| 550-3050 | CONTRACT LABOR | 6,000.00 | 4,896.37 | 6,528.33 | 6,000.00 | |
| 550-3120 | MISCELLANEOUS | 500.00 | 295.48 | 393.96 | 500.00 | |
| 550-3160 | POSTAGE | 100.00 | 3.85 | 5.13 | 100.00 | |
| 550-3170 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 550-3180 | TRAINING/TRAVEL/MEMBER. | 2,500.00 | 493.50 | 657.98 | 2,500.00 | |
| 550-3190 | REPAIRS - BLDG & EQUIP | 1,000.00 | 578.50 | 771.31 | 1,000.00 | |
| 550-3290 | UTILITIES | 2,000.00 | 491.83 | 655.75 | 2,000.00 | |
| 550-3300 | VEHICLE REPAIRS/LABOR | 4,900.00 | 4,866.27 | 5,599.41 | 4,900.00 | |
| 550-4030 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| *** DEPARTMENT TOTAL *** | | 141,970.00 | 94,254.60 | 124,780.81 | 162,740.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-AMBULANCE FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | |
| 590-5000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** TOTAL EXPENSES *** | | 141,970.00 | 94,254.60 | 124,780.81 | 162,740.00 | |

*** END OF REPORT ***

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-FIRE DEPARTMENT FUND

REVENUES

| COUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 1 | GRANT MONEY | 2,500.00 | 1,922.10 | 2,562.73 | 2,500.00 | |
| 5-100 | SALES TAX | 16,750.00 | 12,282.50 | 16,376.25 | 16,750.00 | |
| 415-101 | USE TAX | 1,250.00 | 1,584.01 | 2,111.96 | 1,250.00 | |
| 415-200 | INTEREST EARNED | 100.00 | 107.75 | 127.37 | 100.00 | |
| 5-401 | GRANT REVENUE - FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 415-405 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 | |
| | *** TOTAL REVENUES *** | 21,100.00 | 15,896.36 | 21,178.31 | 21,100.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-FIRE DEPARTMENT FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| FIRE DEPARTMENT | | | | | | |
| 555-1010 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 555-1030 | EMPLOYEE BENEFITS | 1,000.00 | 900.00 | 1,199.97 | 1,400.00 | |
| 555-1050 | PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 555-2010 | FUEL | 1,500.00 | 971.32 | 1,295.06 | 1,500.00 | |
| 555-2020 | VEHICLE EXPENSES | 300.00 | 0.00 | 0.00 | 300.00 | |
| 555-2040 | CONSUMABLE SUPPLIES | 300.00 | 2.50 | 3.33 | 300.00 | |
| 555-2140 | PARTS & TOOLS | 3,000.00 | 698.58 | 931.41 | 3,000.00 | |
| 555-3040 | INSURANCE | 2,500.00 | 1,459.00 | 1,945.28 | 2,500.00 | |
| 555-3120 | MISCELLANEOUS | 500.00 | 493.51 | 657.99 | 500.00 | |
| 555-3170 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 555-3180 | TRAINING/TRAVEL/MEMBER. | 3,000.00 | 1,426.00 | 1,901.28 | 3,000.00 | |
| 555-3190 | REPAIRS - BLDG & EQUIP | 1,500.00 | 272.83 | 363.76 | 1,500.00 | |
| 555-3290 | UTILITIES | 4,000.00 | 2,419.33 | 3,225.69 | 4,000.00 | |
| 555-3300 | VEHICLE REPAIRS/LABOR | 2,000.00 | 953.34 | 1,271.08 | 2,000.00 | |
| 555-4030 | CAPITAL OUTLAY | 10,000.00 | 4,777.50 | 6,369.84 | 10,000.00 | |
| *** DEPARTMENT TOTAL *** | | 29,600.00 | 14,373.91 | 19,164.69 | 30,000.00 | |

-FIRE DEPARTMENT FUND
EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | |
| 590-5000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** TOTAL EXPENSES *** | | 29,600.00 | 14,373.91 | 19,164.69 | 30,000.00 | |

*** END OF REPORT ***

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-SPORTS & RECREATION FUND

REVENUES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 4 6-100 | SALES TAX | 33,500.00 | 24,565.00 | 32,752.51 | 33,500.00 | |
| 4 5-101 | USE TAX | 2,500.00 | 3,168.00 | 4,223.89 | 2,500.00 | |
| 416-102 | COMMUNITY CENTER RENT | 1,500.00 | 2,634.23 | 3,512.21 | 1,500.00 | |
| 416-200 | INTEREST INCOME | 200.00 | 378.57 | 447.50 | 200.00 | |
| 4 5-405 | MISCELLANEOUS | 1,500.00 | 397.00 | 529.32 | 1,500.00 | |
| 416-409 | SWIMMING POOL ADMISSIONS | 5,000.00 | 2,010.75 | 2,680.93 | 5,000.00 | |
| 416-410 | SWIMMING POOL CONCESSIONS | 4,000.00 | 1,709.98 | 2,279.91 | 4,000.00 | |
| 4 5-500 | SPORTS & REC - SIGN UP FEE | 2,000.00 | 3,240.00 | 4,319.89 | 2,000.00 | |
| 4 5-501 | SPORTS & REC - TEAM FEES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 416-505 | SPORTS & REC - MISCELLANEO | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 6-515 | SPORTS & REC - CONCESSIONS | 300.00 | 0.00 | 0.00 | 300.00 | |
| | *** TOTAL REVENUES *** | 50,500.00 | 38,103.53 | 50,746.16 | 50,500.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-SPORTS & RECREATION FUND

EXPENSES

| COUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| SWIMMING POOL | | | | | | |
| 517-1010 | SALARIES & WAGES | 20,000.00 | 13,381.43 | 20,072.14 | 21,700.00 | |
| -1030 | EMPLOYEE BENEFITS | 150.00 | 150.00 | 225.00 | 280.00 | |
| 517-1050 | PAYROLL TAXES | 1,530.00 | 1,014.12 | 1,521.18 | 1,670.00 | |
| 517-2040 | CONSUMABLE SUPPLIES | 4,500.00 | 1,261.14 | 1,557.78 | 4,500.00 | |
| 7-2140 | PARTS & TOOLS | 500.00 | 31.92 | 47.88 | 500.00 | |
| 7-3010 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 517-3040 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7-3190 | REPAIRS - BLDG & EQUIP | 4,000.00 | 593.34 | 890.01 | 4,000.00 | |
| 7-3290 | UTILITIES | 4,000.00 | 2,349.19 | 3,458.98 | 4,000.00 | |
| *** DEPARTMENT TOTAL *** | | 34,680.00 | 18,781.14 | 27,772.97 | 36,650.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-SPORTS & RECREATION FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| SPORTS & RECREATION | | | | | | |
| 556-1010 | SALARIES & WAGES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | |
| 5-1030 | EMPLOYEE BENEFITS | 250.00 | 0.00 | 0.00 | 250.00 | |
| 556-1050 | PAYROLL TAXES | 270.00 | 0.00 | 0.00 | 270.00 | |
| 556-2010 | FUEL | 500.00 | 0.00 | 0.00 | 500.00 | |
| 5-2040 | CONSUMABLE SUPPLIES | 200.00 | 200.00 | 0.00 | 200.00 | |
| 5-2140 | PARTS & TOOLS | 1,000.00 | 109.99 | 0.00 | 1,000.00 | |
| 556-2280 | UNIFORMS | 2,000.00 | 303.66 | 455.49 | 2,000.00 | |
| 556-2400 | CONCESSION SUPPLIES | 2,000.00 | 222.61 | 0.00 | 2,000.00 | |
| 5-3040 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 556-3050 | CONTRACT LABOR | 500.00 | 0.00 | 0.00 | 500.00 | |
| 556-3120 | MISCELLANEOUS | 5,000.00 | 2,155.51 | 3,233.26 | 2,500.00 | |
| 5-3190 | REPAIRS - BLDG & EQUIP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 556-3290 | UTILITIES | 1,000.00 | 102.71 | 154.06 | 1,000.00 | |
| 556-3500 | LEAGUE FEES | 3,500.00 | 480.00 | 0.00 | 3,500.00 | |
| 5-4030 | CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 5-429 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 25,720.00 | 3,574.48 | 3,842.81 | 23,220.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-SPORTS & RECREATION FUND

EXPENSES

| COUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| COMMUNITY CENTER | | | | | | |
| 557-1010 | SALARIES & WAGES | 3,000.00 | 780.00 | 1,050.00 | 3,000.00 | |
| 7-1030 | EMPLOYEE BENEFITS | 80.00 | 5.20 | 7.80 | 80.00 | |
| 557-1050 | PAYROLL TAXES | 230.00 | 59.67 | 80.32 | 230.00 | |
| 557-2040 | CONSUMABLE SUPPLIES | 200.00 | 59.76 | 0.00 | 200.00 | |
| 7-2140 | PARTS & TOOLS | 100.00 | 0.00 | 0.00 | 100.00 | |
| 7-3040 | INSURANCE | 2,200.00 | 1,000.00 | 1,500.00 | 2,200.00 | |
| 557-3190 | REPAIRS - BLDG & EQUIP | 750.00 | 480.50 | 720.75 | 750.00 | |
| 557-3290 | UTILITIES | 4,000.00 | 2,943.55 | 3,716.98 | 4,000.00 | |
| 7-4030 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 10,560.00 | 5,328.68 | 7,075.85 | 10,560.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

[illegible]-SPORTS & RECREATION FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | |
| 5[illegible]-5000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** TOTAL EXPENSES *** | | 70,960.00 | 27,684.30 | 38,691.63 | 70,430.00 | |

*** END OF REPORT ***

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

[illegible]-UTILITIES AUTHORITY FUND

REVENUES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 401A | WATER REVENUE | 250,000.00 | 180,639.17 | 240,846.20 | 250,000.00 | |
| 401B | SEWER REVENUE | 130,000.00 | 98,814.10 | 131,748.83 | 130,000.00 | |
| 401C | TRASH REVENUE | 195,000.00 | 144,008.34 | 192,006.31 | 195,000.00 | |
| 401D | INTEREST EARNED REVENUE | 4,000.00 | 3,286.09 | 4,177.57 | 4,000.00 | |
| 401E | WASTE TAX REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401F | WATER METER DEP.REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401G | WATER METER DEP. INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401H | SERVICE CHARGES REVENUE | 35,000.00 | 26,196.76 | 34,928.14 | 35,000.00 | |
| 401I | WATER TESTING FEES | 3,000.00 | 2,261.20 | 3,014.85 | 3,000.00 | |
| 401J | MISCELLANEOUS REVENUE | 5,500.00 | 16,796.84 | 22,395.22 | 5,500.00 | |
| 401L | AMP DEFERRED REVENUE | 0.00 | ( 64.27) | ( 85.69) | 0.00 | |
| 401M | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | *** TOTAL REVENUES *** | 622,500.00 | 471,938.23 | 629,031.43 | 622,500.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

2[illegible]-UTILITIES AUTHORITY FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| WATER | | | | | | |
| 600-1010 | SALARIES & WAGES | 50,380.00 | 38,737.57 | 51,648.80 | 51,700.00 | |
| 600-1020 | OVERTIME | 500.00 | 907.46 | 1,209.91 | 700.00 | |
| 600-1030 | EMPLOYEE BENEFITS | 12,640.00 | 12,227.39 | 16,302.77 | 13,890.00 | |
| 600-1040 | EMPLOYER RETIREMENT | 3,530.00 | 2,768.31 | 3,690.98 | 3,673.00 | |
| 600-1050 | PAYROLL TAXES | 3,900.00 | 3,011.35 | 4,015.03 | 4,045.00 | |
| 600-2010 | FUEL | 2,000.00 | 1,183.52 | 1,577.98 | 2,000.00 | |
| 600-2020 | VEHICLE EXPENSES | 1,500.00 | 259.89 | 346.51 | 1,500.00 | |
| 600-2040 | CONSUMABLE SUPPLIES | 1,500.00 | 1,104.58 | 1,472.73 | 1,500.00 | |
| 600-2130 | OFFICE SUPPLIES | 1,000.00 | 417.39 | 556.50 | 1,000.00 | |
| 600-2140 | PARTS & TOOLS | 4,000.00 | 734.12 | 978.80 | 4,000.00 | |
| 600-2280 | UNIFORMS | 1,000.00 | 672.61 | 896.79 | 1,000.00 | |
| 600-3010 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600-3020 | BANK SER CHG | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600-3040 | INSURANCE | 5,500.00 | 1,654.92 | 2,206.50 | 5,500.00 | |
| 600-3050 | CONTRACT LABOR | 8,000.00 | 2,830.00 | 3,773.23 | 8,000.00 | |
| 600-3070 | EQUIPMENT RENTAL | 2,000.00 | 1,508.13 | 2,010.78 | 2,000.00 | |
| 600-3120 | MISCELLANEOUS | 500.00 | 199.21 | 265.60 | 3,000.00 | |
| 600-3149 | BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600-3160 | POSTAGE | 2,000.00 | 539.28 | 719.02 | 2,000.00 | |
| 600-3170 | PROFESSIONAL SERVICE | 9,000.00 | 5,778.72 | 7,704.76 | 9,000.00 | |
| 600-3180 | TRAINING/TRAVEL/MEMBER. | 1,000.00 | 75.00 | 99.99 | 1,000.00 | |
| 600-3190 | REPAIRS - BLDG & EQUIP | 4,000.00 | 3,740.69 | 4,987.46 | 4,000.00 | |
| 600-3250 | TESTING COSTS | 3,000.00 | 2,320.65 | 3,094.12 | 3,500.00 | |
| 600-3290 | UTILITIES | 17,000.00 | 10,830.05 | 14,439.70 | 17,000.00 | |
| 600-3300 | VEHICLE REPAIRS/LABOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600-3420 | DEPOSIT REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600-3430 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600-3440 | OSIDA WATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600-3450 | CREDIT CARD PROC. FEES | 2,700.00 | 2,244.22 | 2,992.21 | 2,700.00 | |
| 600-4030 | CAPITAL OUTLAY | 8,000.00 | 6,992.24 | 9,322.75 | 8,000.00 | |
| 600-612 | MISCELLANEOUS WATER | 0.00 | 2,393.82 | 3,191.68 | 0.00 | |
| 600-649 | BAD DEBT | 0.00 | ( 2,194.35) | ( 2,925.72) | 0.00 | |
| 600-6650 | WATER LOAN PAYMENT | 66,000.00 | 49,500.00 | 65,998.35 | 66,000.00 | |
| 600-6690 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | *** DEPARTMENT TOTAL *** | 210,650.00 | 150,436.77 | 200,577.23 | 216,708.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-UTILITIES AUTHORITY FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| SEWER | | | | | | |
| 700-1010 | SALARIES & WAGES | 50,380.00 | 38,738.21 | 51,649.65 | 51,700.00 | |
| 700-1020 | OVERTIME | 500.00 | 907.46 | 1,209.91 | 700.00 | |
| 700-1030 | EMPLOYEE BENEFITS | 12,640.00 | 12,227.39 | 16,302.77 | 13,890.00 | |
| 700-1040 | EMPLOYER RETIREMENT | 3,530.00 | 2,768.34 | 3,691.02 | 3,673.00 | |
| 700-1050 | PAYROLL TAXES | 3,900.00 | 3,011.10 | 4,014.69 | 4,045.00 | |
| 700-2010 | FUEL | 2,000.00 | 1,183.49 | 1,577.94 | 2,000.00 | |
| 700-2020 | VEHICLE EXPENSES | 1,500.00 | 363.30 | 484.38 | 1,500.00 | |
| 700-2040 | CONSUMABLE SUPPLIES | 2,000.00 | 1,693.71 | 2,258.22 | 2,000.00 | |
| 700-2130 | OFFICE SUPPLIES | 750.00 | 413.41 | 551.19 | 750.00 | |
| 700-2140 | PARTS & TOOLS | 2,500.00 | 603.37 | 804.47 | 2,500.00 | |
| 700-2280 | UNIFORMS | 1,100.00 | 672.60 | 896.77 | 1,100.00 | |
| 700-3010 | ADVERTISING | 100.00 | 0.00 | 0.00 | 100.00 | |
| 700-3040 | INSURANCE | 3,500.00 | 1,654.93 | 2,206.51 | 3,500.00 | |
| 700-3050 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 700-3070 | EQUIPMENT RENTAL | 2,500.00 | 1,163.17 | 1,550.85 | 10,000.00 | |
| 700-3120 | MISCELLANEOUS | 500.00 | 121.54 | 162.04 | 500.00 | |
| 700-3149 | BAD DEBT | 250.00 | 0.00 | 0.00 | 250.00 | |
| 700-3160 | POSTAGE | 1,500.00 | 438.67 | 584.87 | 1,500.00 | |
| 700-3170 | PROFESSIONAL SERVICE | 6,000.00 | 5,148.30 | 6,064.24 | 7,000.00 | |
| 700-3180 | TRAINING/TRAVEL/MEMBER. | 1,000.00 | 660.44 | 880.56 | 1,000.00 | |
| 700-3190 | REPAIRS - BLDG & EQUIP | 4,000.00 | 617.97 | 1,623.91 | 4,000.00 | |
| 700-3250 | TESTING COSTS | 100.00 | 0.00 | 0.00 | 100.00 | |
| 700-3290 | UTILITIES | 7,500.00 | 5,143.20 | 6,857.42 | 7,500.00 | |
| 700-3300 | VEHICLE REPAIRS/LABOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 700-3410 | OSIDA SEWER | 32,000.00 | 20,962.08 | 27,948.74 | 32,000.00 | |
| 700-3700 | INSPECTION FEES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 700-4030 | CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 700-749 | BAD DEBTS | 0.00 | 45.07 | 60.09 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 144,750.00 | 98,537.75 | 131,380.24 | 156,308.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-UTILITIES AUTHORITY FUND

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| GARBAGE | | | | | | |
| 800-2130 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 800-3010 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 800-3020 | BANK SER CHG | 0.00 | 0.00 | 0.00 | 0.00 | |
| 800-3050 | CONTRACT LABOR | 165,000.00 | 125,150.50 | 166,863.16 | 170,000.00 | |
| 800-3120 | MISCELLANEOUS | 500.00 | 303.65 | 404.85 | 500.00 | |
| 800-3149 | BAD DEBT | 250.00 | 0.00 | 0.00 | 250.00 | |
| 800-3160 | POSTAGE | 1,200.00 | 438.66 | 584.86 | 1,200.00 | |
| 800-3170 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 800-849 | BAD DEBTS | 0.00 | 0.33 | 0.43 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 166,950.00 | 125,893.14 | 167,853.30 | 171,950.00 | |

-UTILITIES AUTHORITY FUND
EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| CONSTRUCTION IN PROGRESS | | | | | | |
| 850-3010 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | |
| -3120 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| -3160 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 850-3170 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | |
| -3290 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| -4020 | CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 850-4030 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| DEPARTMENT TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | |

-UTILITIES AUTHORITY FUND
EXPENSES

| COUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | |
| 900-3149 | BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-5000 | TRANSFERS | 100,000.00 | 100,000.00 | 133,330.00 | 100,000.00 | |
| 900-949 | BAD DEBTS | 0.00 | ( 0.04) | ( 0.05) | 0.00 | |
| DEPARTMENT TOTAL *** | | 100,000.00 | 99,999.96 | 133,329.95 | 100,000.00 | |
| TOTAL EXPENSES *** | | 622,350.00 | 474,867.62 | 633,140.72 | 644,966.00 | |

END OF REPORT ***

-POLICE DEPT RESERVE

REVENUES

| COUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 5-200 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5-405 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 426-411 | POLICE RESERVE INCOME | 4,500.00 | 3,560.00 | 4,746.54 | 4,500.00 | |
| | *** TOTAL REVENUES *** | 4,500.00 | 3,560.00 | 4,746.54 | 4,500.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

2 -POLICE DEPT RESERVE

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| POLICE DEPT RESERVE | | | | | | |
| 506-2140 | PARTS & TOOLS | 5,500.00 | 2,682.45 | 3,576.51 | 5,500.00 | |
| 5 5-3120 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-4030 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 5,500.00 | 2,682.45 | 3,576.51 | 5,500.00 | |
| *** TOTAL EXPENSES *** | | 5,500.00 | 2,682.45 | 3,576.51 | 5,500.00 | |

*** END OF REPORT ***

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-ECONOMIC DEV. AUTHORITY

REVENUES

| COUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| 431-200 | INTEREST | 200.00 | 164.69 | 194.70 | 200.00 | |
| 431-300 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 431-400 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 431-500 | RENT | 1,950.00 | 0.00 | 0.00 | 0.00 | |
| | *** TOTAL REVENUES *** | 2,150.00 | 164.69 | 194.70 | 200.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

[illegible]-ECONOMIC DEV. AUTHORITY

EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| ECONOMIC DEVELOPMENT | | | | | | |
| 530-3040 | INSURANCE | 500.00 | 0.00 | 0.00 | 500.00 | |
| 530-3120 | MISCELLANEOUS | 750.00 | 0.00 | 0.00 | 750.00 | |
| 530-3170 | PROFESSIONAL SERVICE | 500.00 | 0.00 | 0.00 | 500.00 | |
| 530-3190 | REPAIRS - BLDG & EQUIP | 1,200.00 | 0.00 | 0.00 | 1,200.00 | |
| 530-3250 | TESTING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 530-3251 | BUSINESS GRANT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | |
| 530-3290 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 530-4030 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 2,950.00 | 0.00 | 0.00 | 2,950.00 | |

BUDGET WORKSHEET

AS OF: MARCH 31ST, 2018

-ECONOMIC DEV. AUTHORITY

EXPENSES

| COUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | |
| -5000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** DEPARTMENT TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** TOTAL EXPENSES *** | | 2,950.00 | 0.00 | 0.00 | 2,950.00 | |

*** END OF REPORT ***

**TOWN OF BURNS FLAT, OKLAHOMA**
**RESOLUTION NO. 6-18**

**A RESOLUTION APPROVING THE TOWN OF BURNS FLAT, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2018-2019 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The Town of Burns Flat has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S Sections 17-201 through 17-216; and

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2019 (FY 2018-2019) consistent with the Act; and

**WHEREAS**, The Act in Section 17-215 provides for the chief executive office of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS,** The Budget has been formally presented to the Burns Flat Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Burns Flat Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BURNS FLAT, OKLAHOMA:**

**SECTION 1**. The Town Board of Trustees does hereby adopt the FY 2018-2019 Budget on the 4th day of June 2018 as presented with total resources available in the amount of $3,298,048 and total fund/department appropriations in the amount of $1,513,486.

**SECTION 2**. The Board of Trustees does hereby designate and authorize the Town Administrator to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2018-2019, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

**SECTION 3**. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.



Washita

**RESOLUTION NO.**
6-18

**ADOPTED BY THE GOVERNING BODY OF THE TOWN OF BURNS FLAT, OKLAHOMA THIS 4TH DAY OF JUNE 2018.**

Mayor

ATTEST:

Town Clerk