

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Mooreland Fiscal Year 2017/2018 Annual Budget was considered at a public hearing on June 14, 2017, at 5:00pm. in the Mooreland Town Hall. Copies of the proposed budget are available for review in the Office of the City Clerk. Notice is hereby given that the Town of Mooreland 2017/2018 Annual Budget will be adopted during a meeting of the City Council on Wednesday, June 14, 2017 at 5:10pm. in the City Hall.

TOWN OF MOORELAND, OKLAHOMA
Fiscal Year 2017 / 2018 Annual Budget
 Adjusted as of 5/31/18
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 459,980	\$ 663,836	\$ (658,490)	\$ 5,346	\$ 465,326
SPECIAL REVENUE FUNDS					
CEMETERY FUND	\$ 60,596	\$ 29,300	\$ (16,000)	\$ 13,300	\$ 73,896
CEMETERY CARE FUND	\$ 41,018	\$ 1,150	\$ -	\$ 1,150	\$ 42,168
PERPETUAL CARE FUND	\$ 12,858	\$ 50	\$ -	\$ 50	\$ 12,908
ENTERPRISE FUNDS					
Public Works Authority	\$ 424,215	\$ 1,788,850	\$ (1,669,857)	\$ 118,993	\$ 543,208
GRAND TOTAL ALL FUNDS	\$ 998,667	\$ 2,483,186	\$ (2,344,347)	\$ 138,839	\$ 1,137,506

RECEIVED
 JUL 02 2018
 State Auditor
 and Inspector
 17-18 Budget Summary 177

Woodward

Town of Mooreland, Oklahoma
Fiscal Year 2017 / 2018 adjusted 4/30/18
Annual Budget
General Fund

	ACTUAL YTD 2014-2015	ACTUAL TYD 2015-2016	AMENDED 30-Apr-17 2016-2017	PROPOSED BUDGET 2017-2018	Adjusted budget May 2018	Actual YTD 5/31/2018
OPERATING REVENUES						
Taxes						
Sales Tax	281,938	273,271	300,000	298,461	350,000	372,127
Use Tax	42,310	51,263	35,000	32,017	41,000	47,366
Tobacco Tax	3,273	3,361	3,175	3,386	4,000	4,443
Alcoholic Bev. Tax	12,391	12,754	11,000	9,882	12,000	12,095
Gasoline Excise Tax	2,297	2,833	2,466	2,403	2,403	2,722
Motor Vehicle Tax	10,088	9,309	7,100	6,410	6,410	6,348
Franchise Taxes	14,670	12,884	15,500	14,327	11,500	11,670
Licenses & Permits	6,005	3,960	3,000	5,500	5,000	2,789
Grants-	-	-	-	-	-	-
Charge for Services						
Police Fines	58	94,111	165,000	140,000	340,000	346,603
Swimming Pool Fees	8,475	7,613	3,000	3,000	4,800	4,745
A/R Revenue-Lot Cleanup	-	-	-	500	-	-
Airport Fees-fuel	40	60	-	100	-	-
Airport Fees-hanger rent	8,300	5,759	7,000	7,000	6,060	6,650
Town Community Rent	3,475	2,550	2,000	2,500	2,000	2,325
Fire Donations	75	300	-	400	-	-
Police dog donations	9,787	-	20	-	-	-
Library donations	-	-	-	400	-	-
Sale of Property	-	-	-	-	5,000	5,000
Tornado Sirens-Restricted	-	-	-	-	-	-
Other Revenue	17,731	41,842	97,000	25,000	59,000	99,227
Police Reserve Education Fee	-	-	450	-	-	-
Insure OK Reimbursements	-	-	3,000	12,000	-	-
Interest	539	303	400	550	550	326
TOTAL OPERATING REVENUES	421,450	522,174	655,111	563,836	849,723	924,436
OPERATING EXPENSES						
Municipal Court						
Personnel Services	33,100	43,270	40,000	40,000	40,000	27,897
Payroll Taxes	2,590	3,738	2,600	2,600	2,600	2,108
Worker's Comp	1,437	-	500	700	700	-
Group Insurance	2,707	15,189	12,000	12,000	12,000	9,963
Group Retirement	3,101	3,819	3,500	2,000	3,000	3,060
Materials & Supplies	-	-	600	600	600	117
Other Services & Charges	7,658	30,220	16,000	2,340	135,000	128,582
Capital Outlay	-	-	5,648	3,500	8,500	-
Total Municipal Court	50,594	96,236	80,848	63,740	202,400	171,727
General Government						
Personnel Services	28,548	44,965	45,000	45,000	47,000	43,039
Payroll Taxes	1,994	2,504	3,431	3,400	3,500	3,229
Worker's Comp	173	-	-	2,000	1,500	-
Group Insurance	11,607	20,902	20,000	20,000	13,000	11,956
Group Retirement	2,302	706	2,300	2,300	3,000	2,470
Materials & Supplies	2,963	305	-	2,000	1,000	-
Other Services & Charges	96,090	69,259	64,000	35,000	95,000	87,482
Capital Outlay	-	-	-	2,500	2,500	-
Total General Government	143,676	138,642	134,731	112,200	166,500	148,177

	ACTUAL YTD 2014-2015	ACTUAL TYD 2015-2016	AMENDED 30-Apr-17 2016-2017	PROPOSED BUDGET 2017-2018	Adjusted budget May 2018	Actual YTD 5/31/2018
Park						
Personnel Services	7,462	20,393	27,000	26,000	30,000	26,316
Payroll Taxes	571	802	2,000	2,100	2,200	1,983
Worker's Comp	331	-	600	600	600	172
Group Retirement		-	-	-	-	-
Materials & Supplies	6,529	8,814	8,000	8,000	5,000	1,862
Other Services & Charges	8,778	12,756	15,000	10,000	22,000	19,897
Capital Outlay		-	-	-	-	-
Total Park	23,671	42,764	52,600	46,700	59,800	50,230
Police Dept.						
Personnel Services	115,279	129,471	132,530	125,000	157,000	144,556
Payroll Taxes	8,695	7,674	9,938	9,900	12,500	10,782
Cell Phone	720	475	700	700	700	460
Worker's Comp	4,448	-	3,700	3,500	5,000	4,483
Group Insurance	21,391	31,869	35,700	35,000	48,000	43,402
Group Retirement	16,424	14,871	12,000	12,000	15,000	13,773
Materials & Supplies	13,701	8,858	15,000	10,000	22,000	20,668
Other Services & Charges	45,584	45,972	49,600	25,000	30,000	28,049
Capital Outlay		-	62,000	15,000	15,000	-
Total Police Dept.	226,244	239,190	321,168	236,100	305,200	266,173
Street						
Personnel Services	88,479	82,801	26,000	26,000	39,900	36,612
Payroll Taxes	6,761	6,430	2,200	3,500	3,500	2,775
Worker's Comp	3,573	-	11,000	11,000	11,000	3,621
Group Insurance	21,204	21,662	22,500	22,500	22,500	16,933
Group Retirement	4,632	2,837	-	2,000	2,000	-
Materials & Supplies	47,571	9,317	10,000	10,000	13,002	12,354
Other Services & Charges	38,476	2,085	10,000	10,000	8,000	4,969
Capital Outlay	-	-	5,000	5,000	8,000	-
Total Street	210,697	125,130	86,700	90,000	107,902	77,264
Fire						
Personnel Services	-	-	2,500	2,500	2,500	-
Materials & Supplies	7,479	4,753	10,000	10,000	10,000	9,214
Other Services & Charges	27,438	35,793	27,000	29,500	29,500	28,083
Capital Outlay	40,126	-	17,500	15,000	15,000	774
Total Fire	75,043	40,545	57,000	57,000	57,000	38,070
Airport						
Personnel Services	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-
Materials & Supplies	-	-	-	2,250	2,250	587
Other Services & Charges	20,708	7,384	32,172	5,000	35,000	31,056
Capital Outlay	-	-	-	5,000	5,000	-
Total Airport	20,708	7,384	32,172	12,250	42,250	31,642

	ACTUAL YTD 2014-2015	ACTUAL TYD 2015-2016	AMENDED 30-Apr-17 2016-2017	PROPOSED BUDGET 2017-2018	Adjusted budget May 2018	Actual YTD 5/31/2018
Emergency Management						
Personnel Services	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Materials & Supplies	-	70	136	1,500	3,000	2,704
Other Services & Charges	132	1,031	702	1,500	1,500	905
Capital Outlay	-	-	-	-	-	-
Total Emergency Management	132	1,101	838	3,000	4,500	3,608
Centennial Park						
Other Services & Charges	-	-	-	-	-	-
Total Centennial Park	-	-	-	-	-	-
Library						
Materials & Supplies						
Other Services & Charges	-	5,634	12,000	7,500	7,500	5,853
Total Library	-	5,634	12,000	7,500	7,500	5,853
Community Center						
Personnel Services	-	-	-	-	-	-
Materials & Supplies	-	4,060	5,000	5,000	5,000	-
Total Community Center	-	4,060	5,000	5,000	5,000	-
TOTAL EXPENDITURES	750,765	700,686	783,057	633,490	958,052	792,743
REVENUES OVER (UNDER) EXPENDITURES	(329,314)	(178,513)	(127,946)	(69,654)	(108,329)	131,692
OTHER FINANCING SOURCES (USES)						
Library Grant		-	14,773	-	2,096	2,096
Library Grant		-	(14,773)	-	-	-
CDBG Grant		-	251,081	-	49,174	49,174
CDBG Grant		-	(251,081)	-	(54,144)	(54,144)
REAP Grant-street		33,697	-	-	-	-
Airport Grant		99,367	-	-	-	-
Airport Grant		-	-	-	-	-
Transfer In		-	100,000	100,000	102,912	106,053
Transfer Out		(84,014)	(42,000)	(25,000)	(54,069)	(63,284)
TOTAL OTHER FINANCING SOURCES (USES)	-	49,050	58,000	75,000	45,969	39,895
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(329,314)	(129,462)	(69,946)	5,346	(62,360)	171,587
BEGINNING FUND BALANCE	846,052	846,052	658,832	459,980	465,326	463,032
ENDING FUND BALANCE	516,738	716,590	588,886	465,326	402,966	634,619

Town of Mooreland, Oklahoma
Fiscal Year 2017 / 2018-Budget Adjustments
Annual Budget
PWA

	Actual YTD 2015-2016	Amended BUDGET 2016-2017	PROJECTED YTD 2017-2018	PROPOSED BUDGET 2017-2018	ADJUSTED BUDGET 5/31/2018	10 MONTHS 5/31/2018
OPERATING REVENUES						
Electricity	1,156,995	1,175,000	1,122,389	1,122,000	1,122,000	945,009
Rate increase	-	-	-	-	-	-
Hookup fees - EL	-	-	-	-	-	-
Late Penalties - EL	25,866	24,000	23,906	24,000	26,000	26,654
Tax Reporting Discount	-	-	-	-	-	-
Sewer	94,598	92,000	92,659	92,000	92,000	85,980
Rate increase	-	-	-	-	-	-
Sewer Dump	-	1,000	-	1,000	1,000	-
Trash	146,858	146,000	142,435	146,000	146,000	129,404
Rate increase	-	-	-	-	-	-
Dumpster Rent	310	350	-	350	350	-
Water	239,011	239,000	242,671	239,000	239,000	224,586
Rate increase	-	-	-	-	-	-
Extra Utility Water	4,208	4,500	2,372	4,500	4,500	3,724
Debt Service Fee	-	-	13,978	135,000	135,000	132,390
Hookup Fees - Water	-	-	-	-	-	-
Door Knocker Fees	-	-	-	-	-	-
Other Revenue	22,978	25,400	11,113	25,000	56,000	47,006
TOTAL OPERATING REVENUES	1,690,824	1,707,250	1,651,524	1,788,850	1,821,850	1,594,752
OPERATING EXPENSES						
Administrative Department						
Personnel Services	37,607	28,000	-	28,000	12,000	-
Payroll Taxes	685	650	68	650	650	-
Worker's Comp	-	-	212	-	3,500	2,989
Group Ins.	5,500	5,000	11,296	5,000	3,000	-
Group Retirement	912	45	282	45	45	-
Car & Phone	250	300	-	300	300	-
Materials & Supplies	6,147	5,500	12,554	5,500	8,200	7,060
Town Utility Bills	-	-	-	-	-	-
Other Services & Charges	74,677	46,000	54,778	46,000	90,000	87,099
Capital Outlay	9,026	-	-	-	-	-
Total Admin Dept.	134,804	85,495	79,190	85,495	117,695	97,147
Electric Department						
Personnel Services	81,525	79,000	82,654	79,000	79,000	57,644
Payroll Taxes	5,246	6,300	6,208	6,300	6,300	4,306
Worker's Comp	-	-	1,885	-	3,000	2,586
Group Ins.	10,081	9,500	9,601	9,500	9,500	5,720
Group Retirement	8,940	8,300	10,375	8,300	11,500	11,652
Materials & Supplies	25,637	30,000	20,851	30,000	82,000	16,568
Cost of Goods Sold	677,424	640,000	651,804	640,000	640,000	628,052
Other Services & Charges	72,306	68,000	83,536	68,000	140,000	71,746
Capital Outlay	8,583	25,000	7,800	25,000	144,000	120,379
Total Electric Dept.	889,742	866,100	874,714	866,100	1,115,300	918,654

	Actual YTD 2015-2016	Amended BUDGET 2016-2017	PROJECTED YTD 2017-2018	PROPOSED BUDGET 2017-2018	ADJUSTED BUDGET 5/31/2018	10 MONTHS 5/31/2018
Sewer Department						
Personnel Services	9,804	5,000	48,121	5,000	37,000	34,389
Payroll Taxes	618	500	3,608	500	2,300	2,558
Worker's Comp	-	-	212	-	-	-
Group Ins.	4,102	5,000	-	5,000	5,000	-
Group Retirement	-	-	-	-	1,500	1,472
Materials & Supplies	11,032	30,000	15,036	30,000	15,000	10,282
Other Services & Charges	8,668	30,000	12,731	30,000	25,000	9,203
Capital Outlay	-	19,500	-	19,500	45,000	39,480
Total Sewer Dept.	34,224	90,000	79,709	90,000	130,800	97,383
Trash Department						
Personnel Services	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Group Ins.	-	-	-	-	-	-
Materials & Supplies	262	300	80	300	900	820
Other Services & Charges	121,966	146,000	124,120	146,000	136,000	122,145
Total Trash Dept.	122,229	146,300	124,200	146,300	136,900	122,965
Water Department						
Personnel Services	185,068	100,000	134,951	100,000	80,000	72,666
Payroll Taxes	12,400	14,000	10,242	14,000	8,000	5,417
Worker's Comp	-	-	7,129	-	7,000	6,380
Group Ins.	12,734	12,000	13,254	12,000	18,000	16,980
Group Retirement	25,183	25,000	23,232	25,000	12,500	10,369
Car & Phone	10,174	9,950	15,054	9,950	1,500	886
Materials & Supplies	28,816	30,000	20,582	30,000	47,500	42,865
Other Services & Charges	79,443	50,000	57,938	50,000	50,000	47,544
Capital Outlay	85,075	25,000	-	25,000	25,000	-
Total Water Dept.	438,894	265,950	282,383	265,950	249,500	203,107
TOTAL OPERATING EXPENSES	1,619,893	1,453,845	1,440,196	1,453,845	1,750,195	1,439,256
OPERATING INCOME (LOSS)	70,931	253,405	211,328	335,005	71,655	155,496
NON-OPERATING REVENUES (EXPENSES)						
Interest	557	400	700	400	751	751
Contributed Capital	-	-	-	-	-	-
Debt Service (Backhoe)	(17,202)	(17,202)	(17,203)	(17,202)	(11,526)	-
REAP Grant - Water	-	-	-	-	22,340	22,340
REAP Grant - Water	-	-	-	-	-	-
Debt Service - OWRB	(69,239)	(99,210)	(134,252)	(99,210)	(99,210)	(82,269)
Debt Service-Bucket Truck	-	-	-	-	-	-
REAP Grant - City Hall	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-
Transfer Out	(23,462)	(100,000)	(100,000)	(100,000)	(100,000)	(71,918)
Transfer In	64,904	-	-	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	(44,442)	(216,012)	(250,755)	(216,012)	(187,645)	(131,097)
NET INCOME (LOSS)	26,489	37,393	(39,427)	118,993	(115,990)	24,400
BEGINNING FUND BALANCE	758,561	424,215	424,215	424,215		836,795
ENDING FUND BALANCE	785,050	461,208	384,788	543,208		861,195
Electric Rev	1,156,995	1,175,000	1,122,389	1,122,000	1,122,000	945,009

Electric COGS
GP

Actual YTD 2015-2016	Amended BUDGET 2016-2017	PROJECTED YTD 2017-2018	PROPOSED BUDGET 2017-2018	ADJUSTED BUDGET 5/31/2018	10 MONTHS 5/31/2018
677,424	640,000	651,804	640,000	640,000	628,052
479,571	535,000	470,585	482,000	482,000	316,957
41.45%	45.53%	41.93%	42.96%	42.96%	33.54%

E - Rev
E - Exp
E - GP

1,182,861	1,199,000	1,146,295	1,146,000	1,148,000	971,664
889,742	866,100	874,714	866,100	1,115,300	918,654
293,119	332,900	271,582	279,900	32,700	53,010

S - Rev
S - Exp
S - GP

94,598	93,000	92,659	93,000	93,000	85,980
34,224	90,000	79,709	90,000	130,800	97,383
60,373	3,000	12,950	3,000	(37,800)	(11,403)

T - Rev
T - Exp
T - GP

147,168	146,350	142,435	146,350	146,350	129,404
122,229	146,300	124,200	146,300	136,900	122,965
24,940	50	18,235	50	9,450	6,439

W - Rev
W - Exp
W - GP

243,219	243,500	245,044	243,500	243,500	228,309
438,894	265,950	282,383	265,950	249,500	203,107
(195,675)	(22,450)	(37,339)	(22,450)	(6,000)	25,203

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TOWN OF MOORELAND, OKLAHOMA
Fiscal Year 2017 / 2018 Annual Budget
 Adjusted as of 5/31/18
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 459,980	\$ 663,836	\$ (658,490)	\$ 5,346	\$ 465,326
SPECIAL REVENUE FUNDS					
CEMETERY FUND	\$ 60,596	\$ 29,300	\$ (16,000)	\$ 13,300	\$ 73,896
CEMETERY CARE FUND	\$ 41,018	\$ 1,150	\$ -	\$ 1,150	\$ 42,168
PERPETUAL CARE FUND	\$ 12,858	\$ 50	\$ -	\$ 50	\$ 12,908
ENTERPRISE FUNDS					
Public Works Authority	\$ 424,215	\$ 1,788,850	\$ (1,669,857)	\$ 118,993	\$ 543,208
GRAND TOTAL ALL FUNDS	\$ 998,667	\$ 2,483,186	\$ (2,344,347)	\$ 138,839	\$ 1,137,506

Town of Mooreland, Oklahoma
Fiscal Year 2017 / 2018 adjusted 4/30/18
Annual Budget
General Fund

	ACTUAL YTD 2014-2015	ACTUAL TYD 2015-2016	AMENDED 30-Apr-17 2016-2017	PROPOSED BUDGET 2017-2018	Adjusted budget May 2018	Actual YTD 5/31/2018
OPERATING REVENUES						
Taxes						
Sales Tax	281,938	273,271	300,000	298,461	350,000	372,127
Use Tax	42,310	51,263	35,000	32,017	41,000	47,366
Tobacco Tax	3,273	3,361	3,175	3,386	4,000	4,443
Alcoholic Bev. Tax	12,391	12,754	11,000	9,882	12,000	12,095
Gasoline Excise Tax	2,297	2,833	2,466	2,403	2,403	2,722
Motor Vehicle Tax	10,088	9,309	7,100	6,410	6,410	6,348
Franchise Taxes	14,670	12,884	15,500	14,327	11,500	11,670
Licenses & Permits	6,005	3,960	3,000	5,500	5,000	2,789
Grants-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-
Police Fines	58	94,111	165,000	140,000	340,000	346,603
Swimming Pool Fees	8,475	7,613	3,000	3,000	4,800	4,745
A/R Revenue-Lot Cleanup	-	-	-	500	-	-
Airport Fees-fuel	40	60	-	100	-	-
Airport Fees-hanger rent	8,300	5,759	7,000	7,000	6,060	6,650
Town Community Rent	3,475	2,550	2,000	2,500	2,000	2,325
Fire Donations	75	300	-	400	-	-
Police dog donations	9,787	-	20	-	-	-
Library donations	-	-	-	400	-	-
Sale of Property	-	-	-	-	5,000	5,000
Tornado Sirens-Restricted	-	-	-	-	-	-
Other Revenue	17,731	41,842	97,000	25,000	59,000	99,227
Police Reserve Education Fee	-	-	450	-	-	-
Insure OK Reimbursements	-	-	3,000	12,000	-	-
Interest	539	303	400	550	550	326
TOTAL OPERATING REVENUES	421,450	522,174	655,111	563,836	849,723	924,436
OPERATING EXPENSES						
Municipal Court						
Personnel Services	33,100	43,270	40,000	40,000	40,000	27,897
Payroll Taxes	2,590	3,738	2,600	2,600	2,600	2,108
Worker's Comp	1,437	-	500	700	700	-
Group Insurance	2,707	15,189	12,000	12,000	12,000	9,963
Group Retirement	3,101	3,819	3,500	2,000	3,000	3,060
Materials & Supplies	-	-	600	600	600	117
Other Services & Charges	7,658	30,220	16,000	2,340	135,000	128,582
Capital Outlay	-	-	5,648	3,500	8,500	-
Total Municipal Court	50,594	96,236	80,848	63,740	202,400	171,727
General Government						
Personnel Services	28,548	44,965	45,000	45,000	47,000	43,039
Payroll Taxes	1,994	2,504	3,431	3,400	3,500	3,229
Worker's Comp	173	-	-	2,000	1,500	-
Group Insurance	11,607	20,902	20,000	20,000	13,000	11,956
Group Retirement	2,302	706	2,300	2,300	3,000	2,470
Materials & Supplies	2,963	305	-	2,000	1,000	-
Other Services & Charges	96,090	69,259	64,000	35,000	95,000	87,482
Capital Outlay	-	-	-	2,500	2,500	-
Total General Government	143,676	138,642	134,731	112,200	166,500	148,177

	ACTUAL YTD 2014-2015	ACTUAL TYD 2015-2016	AMENDED 30-Apr-17 2016-2017	PROPOSED BUDGET 2017-2018	Adjusted budget May 2018	Actual YTD 5/31/2018
Park						
Personnel Services	7,462	20,393	27,000	26,000	30,000	26,316
Payroll Taxes	571	802	2,000	2,100	2,200	1,983
Worker's Comp	331	-	600	600	600	172
Group Retirement	-	-	-	-	-	-
Materials & Supplies	6,529	8,814	8,000	8,000	5,000	1,862
Other Services & Charges	8,778	12,756	15,000	10,000	22,000	19,897
Capital Outlay	-	-	-	-	-	-
Total Park	23,671	42,764	52,600	46,700	59,800	50,230
Police Dept.						
Personnel Services	115,279	129,471	132,530	125,000	157,000	144,556
Payroll Taxes	8,695	7,674	9,938	9,900	12,500	10,782
Cell Phone	720	475	700	700	700	460
Worker's Comp	4,448	-	3,700	3,500	5,000	4,483
Group Insurance	21,391	31,869	35,700	35,000	48,000	43,402
Group Retirement	16,424	14,871	12,000	12,000	15,000	13,773
Materials & Supplies	13,701	8,858	15,000	10,000	22,000	20,668
Other Services & Charges	45,584	45,972	49,600	25,000	30,000	28,049
Capital Outlay	-	-	62,000	15,000	15,000	-
Total Police Dept.	226,244	239,190	321,168	236,100	305,200	266,173
Street						
Personnel Services	88,479	82,801	26,000	26,000	39,900	36,612
Payroll Taxes	6,761	6,430	2,200	3,500	3,500	2,775
Worker's Comp	3,573	-	11,000	11,000	11,000	3,621
Group Insurance	21,204	21,662	22,500	22,500	22,500	16,933
Group Retirement	4,632	2,837	-	2,000	2,000	-
Materials & Supplies	47,571	9,317	10,000	10,000	13,002	12,354
Other Services & Charges	38,476	2,085	10,000	10,000	8,000	4,969
Capital Outlay	-	-	5,000	5,000	8,000	-
Total Street	210,697	125,130	86,700	90,000	107,902	77,264
Fire						
Personnel Services	-	-	2,500	2,500	2,500	-
Materials & Supplies	7,479	4,753	10,000	10,000	10,000	9,214
Other Services & Charges	27,438	35,793	27,000	29,500	29,500	28,083
Capital Outlay	40,126	-	17,500	15,000	15,000	774
Total Fire	75,043	40,545	57,000	57,000	57,000	38,070
Airport						
Personnel Services	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-
Materials & Supplies	-	-	-	2,250	2,250	587
Other Services & Charges	20,708	7,384	32,172	5,000	35,000	31,056
Capital Outlay	-	-	-	5,000	5,000	-
Total Airport	20,708	7,384	32,172	12,250	42,250	31,642

	ACTUAL YTD 2014-2015	ACTUAL TYD 2015-2016	AMENDED 30-Apr-17 2016-2017	PROPOSED BUDGET 2017-2018	Adjusted budget May 2018	Actual YTD 5/31/2018
Emergency Management						
Personnel Services	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Materials & Supplies	-	70	136	1,500	3,000	2,704
Other Services & Charges	132	1,031	702	1,500	1,500	905
Capital Outlay	-	-	-	-	-	-
Total Emergency Management	132	1,101	838	3,000	4,500	3,608
Centennial Park						
Other Services & Charges	-	-	-	-	-	-
Total Centennial Park	-	-	-	-	-	-
Library						
Materials & Supplies	-	-	-	-	-	-
Other Services & Charges	-	5,634	12,000	7,500	7,500	5,853
Total Library	-	5,634	12,000	7,500	7,500	5,853
Community Center						
Personnel Services	-	-	-	-	-	-
Materials & Supplies	-	4,060	5,000	5,000	5,000	-
Total Community Center	-	4,060	5,000	5,000	5,000	-
TOTAL EXPENDITURES	750,765	700,686	783,057	633,490	958,052	792,743
REVENUES OVER (UNDER) EXPENDITURES	(329,314)	(178,513)	(127,946)	(69,654)	(108,329)	131,692
OTHER FINANCING SOURCES (USES)						
Library Grant	-	-	14,773	-	2,096	2,096
Library Grant	-	-	(14,773)	-	-	-
CDBG Grant	-	-	251,081	-	49,174	49,174
CDBG Grant	-	-	(251,081)	-	(54,144)	(54,144)
REAP Grant-street	-	33,697	-	-	-	-
Airport Grant	-	99,367	-	-	-	-
Airport Grant	-	-	-	-	-	-
Transfer In	-	-	100,000	100,000	102,912	106,053
Transfer Out	-	(84,014)	(42,000)	(25,000)	(54,069)	(63,284)
TOTAL OTHER FINANCING SOURCES (USES)	-	49,050	58,000	75,000	45,969	39,895
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(329,314)	(129,462)	(69,946)	5,346	(62,360)	171,587
BEGINNING FUND BALANCE	846,052	846,052	658,832	459,980	465,326	463,032
ENDING FUND BALANCE	516,738	716,590	588,886	465,326	402,966	634,619

Town of Mooreland, Oklahoma
Fiscal Year 2017 / 2018-Budget Adjustments
Annual Budget
PWA

	Actual YTD 2015-2016	Amended BUDGET 2016-2017	PROJECTED YTD 2017-2018	PROPOSED BUDGET 2017-2018	ADJUSTED BUDGET 5/31/2018	10 MONTHS 5/31/2018
OPERATING REVENUES						
Electricity	1,156,995	1,175,000	1,122,389	1,122,000	1,122,000	945,009
Rate Increase	-	-	-	-	-	-
Hookup fees - EL	-	-	-	-	-	-
Late Penalties - EL	25,866	24,000	23,906	24,000	26,000	26,654
Tax Reporting Discount	-	-	-	-	-	-
Sewer	94,598	92,000	92,659	92,000	92,000	85,980
Rate Increase	-	-	-	-	-	-
Sewer Dump	-	1,000	-	1,000	1,000	-
Trash	146,858	146,000	142,435	146,000	146,000	129,404
Rate Increase	-	-	-	-	-	-
Dumpster Rent	310	350	-	350	350	-
Water	239,011	239,000	242,671	239,000	239,000	224,586
Rate Increase	-	-	-	-	-	-
Extra Utility Water	4,208	4,500	2,372	4,500	4,500	3,724
Debt Service Fee	-	-	13,978	135,000	135,000	132,390
Hookup Fees - Water	-	-	-	-	-	-
Door Knocker Fees	-	-	-	-	-	-
Other Revenue	22,978	25,400	11,113	25,000	56,000	47,006
TOTAL OPERATING REVENUES	1,690,824	1,707,250	1,651,524	1,788,850	1,821,850	1,594,752
OPERATING EXPENSES						
Administrative Department						
Personnel Services	37,607	28,000	-	28,000	12,000	-
Payroll Taxes	685	650	68	650	650	-
Worker's Comp	-	-	212	-	3,500	2,989
Group Ins.	5,500	5,000	11,296	5,000	3,000	-
Group Retirement	912	45	282	45	45	-
Car & Phone	250	300	-	300	300	-
Materials & Supplies	6,147	5,500	12,554	5,500	8,200	7,060
Town Utility Bills	-	-	-	-	-	-
Other Services & Charges	74,677	46,000	54,778	46,000	90,000	87,099
Capital Outlay	9,026	-	-	-	-	-
Total Admin Dept.	134,804	85,495	79,190	85,495	117,695	97,147
Electric Department						
Personnel Services	81,525	79,000	82,654	79,000	79,000	57,644
Payroll Taxes	5,246	6,300	6,208	6,300	6,300	4,306
Worker's Comp	-	-	1,885	-	3,000	2,586
Group Ins.	10,081	9,500	9,601	9,500	9,500	5,720
Group Retirement	8,940	8,300	10,375	8,300	11,500	11,652
Materials & Supplies	25,637	30,000	20,851	30,000	82,000	16,568
Cost of Goods Sold	677,424	640,000	651,804	640,000	640,000	628,052
Other Services & Charges	72,306	68,000	83,536	68,000	140,000	71,746
Capital Outlay	8,583	25,000	7,800	25,000	144,000	120,379
Total Electric Dept.	889,742	866,100	874,714	866,100	1,115,300	918,654

	Actual YTD 2015-2016	Amended BUDGET 2016-2017	PROJECTED YTD 2017-2018	PROPOSED BUDGET 2017-2018	ADJUSTED BUDGET 5/31/2018	10 MONTHS 5/31/2018
Sewer Department						
Personnel Services	9,804	5,000	48,121	5,000	37,000	34,389
Payroll Taxes	618	500	3,608	500	2,300	2,558
Worker's Comp	-	-	212	-	-	-
Group Ins.	4,102	5,000	-	5,000	5,000	-
Group Retirement	-	-	-	-	1,500	1,472
Materials & Supplies	11,032	30,000	15,036	30,000	15,000	10,282
Other Services & Charges	8,668	30,000	12,731	30,000	25,000	9,203
Capital Outlay	-	19,500	-	19,500	45,000	39,480
Total Sewer Dept.	34,224	90,000	79,709	90,000	130,800	97,383
Trash Department						
Personnel Services	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Group Ins.	-	-	-	-	-	-
Materials & Supplies	262	300	80	300	900	820
Other Services & Charges	121,966	146,000	124,120	146,000	136,000	122,145
Total Trash Dept.	122,229	146,300	124,200	146,300	136,900	122,965
Water Department						
Personnel Services	185,068	100,000	134,951	100,000	80,000	72,666
Payroll Taxes	12,400	14,000	10,242	14,000	8,000	5,417
Worker's Comp	-	-	7,129	-	7,000	6,380
Group Ins.	12,734	12,000	13,254	12,000	18,000	16,980
Group Retirement	25,183	25,000	23,232	25,000	12,500	10,369
Car & Phone	10,174	9,950	15,054	9,950	1,500	886
Materials & Supplies	28,816	30,000	20,582	30,000	47,500	42,865
Other Services & Charges	79,443	50,000	57,938	50,000	50,000	47,544
Capital Outlay	85,075	25,000	-	25,000	25,000	-
Total Water Dept.	438,894	265,950	282,383	265,950	249,500	203,107
TOTAL OPERATING EXPENSES	1,619,893	1,453,845	1,440,196	1,453,845	1,750,195	1,439,256
OPERATING INCOME (LOSS)	70,931	253,405	211,328	335,005	71,655	155,496
NON-OPERATING REVENUES (EXPENSES)						
Interest	557	400	700	400	751	751
Contributed Capital	-	-	-	-	-	-
Debt Service (Backhoe)	(17,202)	(17,202)	(17,203)	(17,202)	(11,526)	-
REAP Grant - Water	-	-	-	-	22,340	22,340
REAP Grant - Water	-	-	-	-	-	-
Debt Service - OWRB	(69,239)	(99,210)	(134,252)	(99,210)	(99,210)	(82,269)
Debt Service-Bucket Truck	-	-	-	-	-	-
REAP Grant - City Hall	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-
Transfer Out	(23,462)	(100,000)	(100,000)	(100,000)	(100,000)	(71,918)
Transfer In	64,904	-	-	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	(44,442)	(216,012)	(250,755)	(216,012)	(187,645)	(131,097)
NET INCOME (LOSS)	26,489	37,393	(39,427)	118,993	(115,990)	24,400
BEGINNING FUND BALANCE	758,561	424,215	424,215	424,215		836,795
ENDING FUND BALANCE	785,050	461,208	384,788	543,208		861,195
Electric Rev	1,156,995	1,175,000	1,122,389	1,122,000	1,122,000	945,009

	Actual YTD 2015-2016	Amended BUDGET 2016-2017	PROJECTED YTD 2017-2018	PROPOSED BUDGET 2017-2018	ADJUSTED BUDGET 5/31/2018	10 MONTHS 5/31/2018
Electric COGS	677,424	640,000	651,804	640,000	640,000	628,052
GP	479,571	535,000	470,585	482,000	482,000	316,957
	41.45%	45.53%	41.93%	42.96%	42.96%	33.54%
E - Rev	1,182,861	1,199,000	1,146,295	1,146,000	1,148,000	971,664
E - Exp	889,742	866,100	874,714	866,100	1,115,300	918,654
E - GP	293,119	332,900	271,582	279,900	32,700	53,010
S - Rev	94,598	93,000	92,659	93,000	93,000	85,980
S - Exp	34,224	90,000	79,709	90,000	130,800	97,383
S - GP	60,373	3,000	12,950	3,000	(37,800)	(11,403)
T - Rev	147,168	146,350	142,435	146,350	146,350	129,404
T - Exp	122,229	146,300	124,200	146,300	136,900	122,965
T - GP	24,940	50	18,235	50	9,450	6,439
W - Rev	243,219	243,500	245,044	243,500	243,500	228,309
W - Exp	438,894	265,950	282,383	265,950	249,500	203,107
W - GP	(195,675)	(22,450)	(37,339)	(22,450)	(6,000)	25,203