

FUND BUDGET SUMMARY

FUND: GENERAL (01)

	ACTUAL BUDGET FY 2017 - 2018	CURRENT BUDGET FY 2018-2019	PROPOSED BUDGET FY 2019-2020
ESTIMATED REVENUES:			
SALES TAX	\$1,181,790	\$1,140,000	\$1,026,000.00
FRANCHISE TAX	\$84,331	\$84,000	\$80,000.00
ALCOHOLIC BEV. TAX	\$40,354	\$41,000	\$55,000.00
USE TAX	\$57,767	\$55,000	\$80,000.00
TOBACCO TAX	\$14,262	\$13,000	\$8,500.00
HOTEL TAX	\$2,699	\$12,500	\$20,000.00
ALCOHOLIC BEVERAGE LICENSE	\$4,164	\$3,900	\$1,500.00
PERMITS	\$3,675	\$1,900	\$4,500.00
CONTRACTORS LICENSE	\$2,525	\$2,100	\$1,500.00
ATV PERMITS	\$0		\$200.00
OTHER LICENSE	\$2,175	\$1,700	\$1,000.00
STATE GRANTS	\$50,662	\$68,000	\$5,000.00
FEDERAL GRANTS	\$23,178		\$25,000.00
STATE TRAVEL	\$0		\$1,000.00
GAS EXCISE TAX	\$0		\$21,500.00
COMMERCIAL VEHICLE TAX	\$0		\$5,500.00
LIBRARY STATE AID	\$0		\$6,500.00
CEMETERY LOT SALES	\$7,600	\$3,600	\$3,600.00
CEMETERY GRAVE OPENINGS	\$14,513	\$10,000	\$7,200.00
SWIMMING POOL ADMISSIONS	\$6,044	\$2,000	\$2,500.00
ABATEMENT COST RECOVERY	\$4,740	\$3,000	\$4,000.00
BOOK SALES	\$0		\$100.00
ANIMAL CONTROL FEES	\$1,045	\$500	\$500.00
LIBRARY FINES	\$0		\$200.00
OEPIC INSURANCE	\$67,179		\$15,000.00
RENTALS AND LEASES	\$4,401	\$4,000	\$106,800.00
MISC	\$23,496	\$68,000	\$5,000.00
COPS IN SCHOOL	\$0		\$35,000.00
LIBRARY RENTALS	\$0		\$200.00
COPIES & LAMINATION	\$0		\$600.00
STREET OUTLAWS	\$13,190		\$15,000.00
INTEREST INCOME	\$4,251	\$1,200	\$2,500.00
TOTAL REVENUE	\$1,614,039	\$1,515,400	\$1,540,900
TRANSFERS IN:			
OUA	\$700,000	\$600,000	\$450,000.00
OUA BOND	\$0		\$293,142.86
OEDA	\$0	\$400,000	\$100,000.00
USE OF FUND BALANCE	\$0	\$50,000	\$59,969.59
TOTAL RESOURCES	\$2,314,039	\$2,565,400	\$2,444,012 \$2,444,012 2419,112
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	\$236,062	\$248,883	\$212,537.11
POLICE	\$441,638	\$542,360	\$540,372.77
FIRE	\$47,964	\$75,250	\$51,279.67
POLICE DISPATCHER	\$226,658	\$224,342	\$222,906.61
STREET	\$168,932	\$152,922	\$140,381.34
ANIMAL CONTROL	\$64,870	\$64,094	\$63,267.55
CEMETERY	\$49,198	\$55,135	\$55,784.96
PARKS & RECREATION	\$4,021	\$5,340	\$6,995.31
LIBRARY	\$81,025	\$94,623	\$97,780.44
EMERGENCY MANAGEMENT	\$85,731	\$87,788	\$87,649.27

FUND: OKEMAH UTILITIES AUTHORITY (02)

	ACTUAL BUDGET FY 2017 - 2018	CURRENT BUDGET FY 2018-2019	PROPOSED BUDGET FY 2019-2020
ESTIMATED REVENUES:			
WATER & SEWER TAPS	900	1,000	0
INSPECTION FEES	10	0	0
OVERNIGHT CAMPING FEES	13,613	10,000	9,000
LAKE PERMITS	6,721	4,000	2,000
REFUSE COLLECTIONS	292,901	250,000	240,000
WATER SALES	1,061,924	1,000,000	950,000
SEWER SALES	562,484	500,000	509,000
FEB REV	151,617	157,000	150,000
RENTALS AND LEASES	11,713	25,400	23,000
OTHER MISCELLANEOUS REVENUES	4,459	1,200	0
PENALTIES	23,070	20,000	19,000
INTEREST INCOME	1,729	0	2,000
TRANSACTION FEE	2,582		2,000
RESTITUTION	1,650		600
TOTAL REVENUE	2,135,374	1,968,600	1,906,600
TRANSFERS IN:			
RESERVE FUND	200,000	0	0
CITY CAPITAL	0	0	0
USE OF FUND BALANCE		75,288	92,959
TOTAL RESOURCES	2,335,374	2,043,888	1,999,559
PROPOSED EXPENDITURES:			
ADMINISTRATION	316,403	351,131	302,310
WATER TREATMENT PLANT	523,387	389,069	369,503
WATER DISTRIBUTION & MAINT.	75,743	77,592	83,812
LAKE	91,520	88,365	90,748
WASTEWATER TREATMENT PLANT	224,481	193,986	239,067
SEWER COLLECTION	51,294	75,080	98,102
SANITATION	219,650	219,397	208,941
LOAN GRANT DEBT - CDBG		0	0
TOTAL	1,502,478	1,394,620	1,392,483
TRANSFERS OUT:			
RESERVE FOR DEPRECIATION	0	0	
FEB DEBT SERVICE	152,970	0	152,461
SANITATION DEBT SERVICE	6,562	0	
GENERAL FUND	550,000	600,000	450,000

CEMETERY

Revenue

Charges for Services	\$ -	
Interest Income	\$ 250.00	
	<u> </u>	\$ 250.00

Appropriations

Capital Improvements		<u>\$ 32,500.00</u>
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Gross Surplus (Deficit)	\$ (32,250.00)
Savings 8257922	\$ 89,554.04
Net Surplus (Deficit)	\$ 57,304.04

FUND BUDGET SUMMARY

FUND: CITY CEMETERY (04)

	ACTUAL BUDGET FY 2017 - 2018	CURRENT BUDGET FY 2018-2019	PROPOSED BUDGET FY 2019-2020
ESTIMATED REVENUES:			
CHARGES FOR SERVICES	831	1,200	
INTEREST INCOME	1,282	200	250
GIFTS AND PRIVATE DONATIONS	23,014	0	
TOTAL REVENUE	25,127	1,400	250
USE OF FUND BALANCE	0	88,095	89,554
TOTAL RESOURCES	25,127	89,495	89,804
PROPOSED EXPENDITURES:			
CEMETERY	0	30,000	
TRANSFERS OUT:			32,500
TOTAL	0	30,000	32,500
		59,495	57,304

CAPITAL IMPROVEMENT

Revenue

Interest	\$ 2,500.00	
CDBG	\$ 150,000.00	
Sale of Asset Transfer Station	\$ 64,000.00	
Transfer from Airport Savings	\$ 65,000.00	\$ 281,500.00
Transfer from Cemetery	\$ 32,500.00	
Transfer from OUA Reserve	\$ 115,000.00	
Transfer from City	\$ 293,142.86	\$ 440,642.86
Total Revenue		\$ 722,142.86

Appropriations

General Government	18,825.00	
Police	45,000.00	
Fire	49,913.00	
Public Works	329,100.00	
Animal	145,000.00	
Cemetery	32,500.00	
Parks	9,500.00	
Library	2,500.00	
Emergency Management	2,000.00	
Pool	5,500.00	
Code Enforcement	1,500.00	
Airport	65,000.00	
Community Center	-	
Administration	81,225.00	
Water Treatment	109,500.00	
Water Distribution	10,000.00	
Lake	18,000.00	
Wastewater	38,100.00	
Sewer	110,000.00	
Sanitation	39,180.00	
Book Construction	394,629.06	
Total Appropriations		1,506,972.06

Gross Surplus (Deficit) \$ (784,829.20)

Plus Fund Balance Carryover \$ 780,966.33

Revenue

Interest	\$ 25,000.00	
CDBG	\$ 150,000.00	
Transfer from Airport Savings	\$ 65,000.00	\$ 240,000.00
Transfer from Cemetery	\$ 32,500.00	
Transfer from City	\$ 293,142.86	\$ 325,642.86
Total Street & Alley Revenue		\$ 565,642.86

Appropriations**GENERAL GOVERNMENT**

Copy Machine	3,125.00
AEP Poles	4,600.00
Tyler Technology	10,000.00
Monitors	-
iPads w/Life case	500.00
Agenda Board	350.00
2 Computers	-
Bookshelf/Credenza	250.00

TOTAL ADMINISTRATION 18,825.00

POLICE

Copy Machine	-
Vehicle	45,000.00

TOTAL POLICE 45,000.00

FIRE

Upgrades to Fire truck	16,913.00
	33,000.00

TOTAL FIRE 49,913.00

PUBLIC WORKS

Street Project	300,000.00
Trimmers	1,100.00
60" Cutter	2,000.00
Salt & Sand Spreader	6,000.00
Public Works Shop Roof	20,000.00

TOTAL PUBLIC WORKS 329,100.00

ANIMAL

	Projector Screen	1,500.00	
	Restroom	8,000.00	
TOTAL PARKS			9,500.00
LIBRARY			
	Misc Projects	2,500.00	
	Parking Lot	-	
TOTAL LIBRARY			2,500.00
EMERGENCY MANAGEMENT			
	Misc Projects	2,000.00	
TOTAL EMERGENCY MANAGEMENT			2,000.00
POOL			
	Misc Projects	2,500.00	
	Bathroom/Concession	3,000.00	
TOTAL POOL			5,500.00
CODE ENFORCEMENT			
	Misc Projects	1,500.00	
TOTAL CODE ENFORCEMENT			1,500.00
AIRPORT			
	Runway overlay	65,000.00	
	Hangers/Control Tower	-	
TOTAL AIRPORT			65,000.00
COMMUNITY CENTER			
	Remodel	-	
TOTAL COMMUNITY CENTER			-
ADMINISTRATION			
	Copy Machine	3,125.00	
	Floor for front	-	
	Tyler Technology	12,000.00	
	Monitors	-	
	iPads w/Life case	500.00	
	Agenda Board	350.00	

Remodel Interior Control	4,000.00	
Replace CL -17	3,000.00	
Rebuilt Raw water pump :	20,000.00	
TOTAL WATER TREATMENT		109,500.00

WATER DISTRIBUTION

Remote Meter reading	-	
Public Works Shop Roof	10,000.00	

TOTAL WATER DISTRIBUTION		10,000.00
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LAKE

Sewer hookups	8,000.00	
Concrete Pads	-	
Road and bathrooms	10,000.00	

TOTAL LAKE		18,000.00
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WASTEWATER

Spare mixer float	5,100.00	
Spare 30HP Aerator	9,500.00	
6 rebuilds 15HP mix/30HP	15,000.00	
Clean out FEB	5,500.00	
Vehicle	-	
New tiles for drying beds	-	
Spare 5HP post EQ Aeratc	3,000.00	

TOTAL WASTEWATER		38,100.00
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SEWER

Rehab 17 street lift statio	100,000.00	
Liftstation Pump/Motor R	10,000.00	
Public Works Shop Roof	-	

TOTAL SEWER		110,000.00
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SANITATION

Dumpsters	15,000.00	
Public Works Shop Roof	-	
Trash Truck Payment	24,180.00	

TOTAL SANITATION		39,180.00
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DEBT SERVICE Bok Construction		394,629.06
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FUND BUDGET SUMMARY

FUND: CAPITAL IMPROVEMENT (05)

	ACTUAL BUDGET FY 2017 - 2018	CURRENT BUDGET FY 2018-2019	PROPOSED BUDGET FY 2019-2020
ESTIMATED REVENUES:			
STATE GRANTS	0	0	
FEDERAL GRANTS	255,120	0	150,000
MISCELLANEOUS	2,445	0	
INTEREST INCOME	4,322	0	2,500
TOTAL REVENUE	261,887	0	152,500
TRANSFERS IN:			
GENERAL FUND	337,762	339,776	293,143
AIRPORT			65,000
CEMETERY			32,500
OJA RESERVE	0	0	110,000
USE OF FUND BALANCE	0	1,080,762	786,866
TOTAL RESOURCES	599,650	1,420,537	1,440,009
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	7,719	78,000	14,225
POLICE	52,041	102,900	45,000
CITY FIRE	8,263	48,581	49,913
DISPATCH	2,330	0	0
STREET	39,284	500,000	329,100
ANIMAL CONTROL	26,873	145,000	145,000
CEMETERY	2,317	0	32,500
PARKS & RECREATION	5,670	4,000	9,500
LIBRARY	1,888	0	2,500
EMERGENCY MANAGEMENT	981	0	2,000
COPS IN SCHOOL			0
CITY POOL		1,500	5,500
CODE ENFORCEMENT	18,941	0	1,500
AIRPORT			65,000
COMMUNITY CENTER			0
ADMINISTRATION			81,225
WATER TREATMENT PLANT			109,500
WATER DISTRIBUTION			10,000
LAKE			18,000
WASTEWATER TREATMENT			38,100
SEWER COLLECTION			110,000
SANITATION			39,180

OUA RESERVE CAPITAL

Revenue

Interest Income	\$ 1,000.00	
Transfer from Capital	\$ -	
Transfer from OUA	<u>\$ 20,000.00</u>	
Total Revenue		\$ 21,000.00

Appropriations

Transfer Out	<u>\$ 115,000.00</u>	
Total Appropriations		<u>\$ 115,000.00</u>
Gross Surplus (Deficit)		\$ (94,000.00)
Fund Balance Carryover		<u>\$ 138,145.15</u>
Net Surplus (Deficit)		\$ 44,145.15

FUND BUDGET SUMMARY

FUND: OUA RESERVE CAPITAL (12)

	ACTUAL BUDGET FY 2017 - 2018	CURRENT BUDGET FY 2018-2019	PROPOSED BUDGET FY 2019-2020
ESTIMATED REVENUES:			
INTEREST INCOME	2,580	0	1,000
TOTAL REVENUE	2,580	0	1,000
TRANSFERS IN:			
OUA	0	400,000	
USE OF FUND BALANCE	0	292,032	138,145
TOTAL RESOURCES	2,580	692,032	139,145
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT		15,000	
ADMINISTRATION		15,000	
WATER TREATMENT PLANT		150,000	
WATER DISTRIBUTION		10,000	
LAKE		35,000	
WASTEWATER TREATMENT		46,600	
SEWER COLLECTION		120,000	
SANITATION		15,000	
DEBT SERVICE		152,508	
	0		
TRANSFERS OUT:			
CAPITAL IMPROVEMENT	200,000	0	110,000

OUA BOND

Revenue

Interest Income	\$	50.00	
Transfer from General Fund (1 cent sales tax)	\$	293,142.86	
Transfer from OUA	\$	-	
		<hr/>	
Total Revenue			\$ 293,192.86

Appropriations

BOK Construction (Capital)	\$	-	
OWRB Batch Reactor	\$	-	
Transfer Out		\$ 293,142.86	
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Total Appropriations			\$ 293,142.86
Gross Surplus (Deficit)	\$		50.00
Fund Balance Carryover	\$		18,057.46
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Net Surplus (Deficit)	\$		18,107.46

FUND BUDGET SUMMARY

FUND: OUA BOND ACCOUNT (24)

	ACTUAL BUDGET FY 2017 - 2018	CURRENT BUDGET FY 2018-2019	PROPOSED BUDGET FY 2019-2020
ESTIMATED REVENUES:			
INTEREST INCOME	238	0	50
TOTAL REVENUE	238	0	50
TRANSFERS IN:			
GENERAL FUND	337,762	339,776	293,143
OUA	0	0	0
USE OF FUND BALANCE	0	109,989	18,057
TOTAL RESOURCES	338,001	449,764	311,250
PROPOSED EXPENDITURES:			
WATER PLANT DEBT SERVICE	226,412	164,116	
SEWER PLANT DEBT SERVICE	158,819	226,412	
TRANSFERS OUT:			
GENERAL FUND	150,000	0	293,143
TOTAL	535,230	390,528	293,143
	-197,230	59,236	18,107

OEDA

Revenue

Transfer From General Fund	(1/2 Cent Sales Tax)	146,571.43	
Miscellaneous Revenue	Hay Sales	1,500.00	
Rental and Leases	Caraustar	-	
Sale of Asset		-	
Transfer From Capital Improvement Fund		-	
	Total Revenue		148,071.43

Appropriations

Payroll	1 FTE (2- PT employ	\$0.00	
Building & Grounds Maint			
Shared Chemical Exp			
Repairs and Maint.			
Professional Services-Other		\$ 30,000.00	
Building Insurance		\$ 12,500.00	
Memberships & Publications			
Economic Development - Lt Gov. Turkey Hunt		\$ 5,000.00	
Professional Services (OEDA Director)		\$ 40,000.00	
Professional Services (ARLO)		\$ 4,000.00	
Building Improvements (Quantum docks)		\$ 36,000.00	
Debt Service (OEDA-Quantum)		\$ 9,996.00	
Transfer Out		\$ 100,000.00	
	Total Appropriations		\$237,496.00
	Gross Surplus (Deficit)		\$ (89,424.57)
	Plus Fund Balance Carryover		\$ 114,140.22
	Net Surplus (Deficit)		\$ 24,715.65

FUND BUDGET SUMMARY

FUND: OEDA (30)

	ACTUAL BUDGET FY 2017 - 2018	CURRENT BUDGET FY 2018-2019	PROPOSED BUDGET FY 2019-2020
ESTIMATED REVENUES:			
RENTALS AND LEASES	104,000	120,000	0
MISC			1,500
SALE OF ASSET	1,000	65,000	
INTEREST	188	1,500	
TOTAL REVENUE	105,188	186,500	1,500
TRANSFERS IN:			
GENERAL FUND	168,881	169,887	146,571
CAPITAL IMPROVEMENT	0	0	
USE OF FUND BALANCE	0	158,465	114,140
TOTAL RESOURCES	274,069	514,852	262,212
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	82,246	40,000	91,500
CAPITAL OUTLAY	2,136		
DEBT SERVICE	9,996	41,195	45,996
TRANSFERS OUT:			
GENERAL FUND	0	400,000	100,000
TOTAL	94,378	481,195	237,496
	179,691	33,657	24,716