

<u>Resources</u>	<u>General</u>	<u>Emergency Mgmt</u>	<u>Rural Fire</u>	<u>WEDA</u>	<u>Court</u>	<u>Public Works</u>	<u>Total</u>
Taxes	\$ 240,900.00						\$ 240,900.00
Fines and forfeitures	\$ 4,400.00				\$ 6,000.00		\$ 10,400.00
Interest and other	\$ 600.00						\$ 600.00
Fire Runs/dues/permits			\$ 7,000.00				\$ 7,000.00
Water						\$ 165,000.00	\$ 165,000.00
Water Tap Fees						\$ 750.00	\$ 750.00
Sewer						\$ 60,000.00	\$ 60,000.00
Sewer tap fees						\$ 750.00	\$ 750.00
Solid Waste						\$ 70,000.00	\$ 70,000.00
Late fees and other						\$ 11,000.00	\$ 11,000.00
Ambulance Membership						\$ 32,000.00	\$ 32,000.00
General fund balance	\$ 141,000.00			\$ 48,700.00			\$ 189,700.00
Water fund Balances						\$ 181,000.00	\$ 181,000.00
Fire fund balance							
Court fund balances					\$ 2,000.00		\$ 2,000.00
Transfers							
Grants		\$ 2,500.00	\$ 4,000.00				\$ 6,500.00
Other Revenue	\$ 5,150.00		\$ 1,000.00			\$ 2,900.00	\$ 9,050.00
Total Resources'	\$ 392,050.00	\$ 2,500.00	\$ 12,000.00	\$ 48,700.00	\$ 8,000.00	\$ 523,400.00	\$ 986,650.00
<u>Expenditures</u>							
Administrative costs	\$ 8,000.00		\$ 6,000.00			\$ 5,200.00	\$ 19,200.00
Salaries	\$ 40,620.00	\$ 7,200.00				\$ 123,000.00	\$ 170,820.00
Employee Benefits	\$ 1,500.00		\$ 6,000.00			\$ 6,800.00	\$ 14,300.00
Legal and Insurance	\$ 31,600.00		\$ 6,500.00			\$ 22,500.00	\$ 60,600.00
Material and Supply	\$ 11,200.00	\$ 2,800.00	\$ 3,500.00			\$ 36,500.00	\$ 54,000.00
Services and Other	\$ 1,500.00						\$ 1,500.00
Sheriff Contract	\$ 112,700.00						\$ 112,700.00
Street Lights/Repairs	\$ 11,000.00						\$ 11,000.00
Solid Waste Contract						\$ 62,000.00	\$ 62,000.00
Ambulance Contract						\$ 35,000.00	\$ 35,000.00
Capital Outlay	\$ 137,810.00			\$ 48,700.00	\$ 2,000.00	\$ 180,730.00	\$ 369,240.00
Debt Services						\$ 30,670.00	\$ 30,670.00
Vehicle Expenses			\$ 15,000.00			\$ 6,000.00	\$ 21,000.00
Repairs and Maintenance			\$ 2,000.00			\$ 15,000.00	\$ 17,000.00
Multi-purpose Expense	\$ 1,620.00						\$ 1,620.00
Transfers					\$ 6,000.00		\$ 6,000.00
Total	\$ 357,550.00	\$ 10,000.00	\$ 39,000.00	\$ 48,700.00	\$ 8,000.00	\$ 523,400.00	\$ 986,650.00

A public hearing on the FY 2020 Town of Wayne Budget will be held at 6:00 pm on June 10, 2019 at the Wayne Multi-purpose Center.
 A copy of the proposed budget is available in the Office of the Town Clerk located at 117 N Shannon Street, Wayne, Oklahoma, 73095.
 Public comment is always welcome and this meeting is open to the public.

X

Steven V. Hibbard
 Mayor

X

Jamie Cody
 Clerk/Treasurer