

City of Wilson
2021-2022 Budget

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State Auditor
and Inspector

Center

CITY OF WILSON BUDGET 2021-22

THE FOLLOWING BUDGET OF REVENUE & EXPENDITURE ADOPTED, MAY 27TH, 2021 AT 6:00P.M., FOR FISCAL YEAR 2021-22.

2021-22	GENERA L FUND	PWA SALES TAX	STREET SALES TAX	SPECIAL SALES TAX	PARKS & REC	GRANT	FIRE	COURT	POLICE CAR RESERV E	CAPITAL PROJECT S
REVENUES:										
TAXES	354,500	29,000	181,300	58,000						
FINES	900							56,866		
CHARGES FOR SERV	186,400									
USE OF ASSETS	78,200	230	1,300	2,200	1,500				8	4,000
STREET AND ALLEY	13,800									
FRANCHISE	83,000									
PERMITS	5,300									
GRANTS	-		-		-	87,500	4,000			
MISC	1,500				240					-
SENIOR BUS	60									
TRANSFERS IN	40,900	30,000	-		43,000	87,500			10,900	72,000
TOTAL REVENUES	764,560	59,230	182,600	60,200	44,740	175,000	4,000	56,866	10,908	76,000
CASH CARRYOVER	200,000	103,000	298,000	345,000	111,000	70	-	23,000	18,000	416,000
AVAILABLE TO BUDGE	964,560	162,230	480,600	405,200	155,740	175,070	4,000	79,866	28,908	492,000
EXPENSES:										
POLICE	232,000			73,000					14,000	-
STREET	29,300		30,000			175,000				-
SR CITIZENS	34,310									-
MANAGEMENT	69,300									
CLERK	85,600									
JUDICIAL/COURT	9,410							8,800		
FIRE	17,000			43,000			4,000			-
SANITATION	129,600									
LIBRARY	300			13,000						
GEN GOVERNMENT	63,900			-		-				46,000
PARKS	9,730				45,201					
CEMETERY	300									
LABOR STAFF	139,300									
ATTORNEY	9,410									
DISPATCH	800			30,000						
CODE ENFOR	2,900									
WATER/SEWER		129,230		34,000						-
TRANSFER OUT	27,000		87,500		-			51,800	-	30,000
TOTAL EXPENSES	860,160	129,230	117,500	193,000	45,201	175,000	4,000	60,600	14,000	76,000

City of Wilson, Oklahoma
Budget Message
For the Year Ended June 30, 2022

On the following pages is the budget document for the City of Wilson, Oklahoma for the fiscal year 2021-22 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the City Council, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the City's operating funds:

- Actual Amounts for 2019-20
- Budgeted Amounts for 2020-21
- Actual Amounts through 4-30-2021
- Proposed Budget Amounts for 2021-22

This format is designed so that members of the council, staff and the general public can readily see the past, present and expected future activities within each fund.

Under the budget process, the mayor and consultants prepare a preliminary version of the budget document which is then published. A recommended budget document is then brought before the City Council and a public hearing to enable the Council to receive additional information and feedback regarding the budget from the City's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Council prior to the beginning of the 2021-22 fiscal year.

The budget highlights for the 2021-22 fiscal year include the following: \$20,000.00 for dilapidated property abatement cleanup; backhoe in the amount of \$90,000; dump truck in the amount of \$40,000.00, police vehicle in the amount of \$45,000.00 rescue tool in the amount of \$25,000.00, and Senior Citizens meals program in the amount of \$23,000.00 and a central heat and air unit for the Library.

It is the intent and hope of the council that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the City of Wilson and its citizens.

Sincerely,

Frank Schaaf
City Mayor
City of Wilson

A PUBLIC HEARING WILL BE HELD JUNE 24, 2021 AT CITY HALL, 1065 US HWY. 70A, WILSON, AT 6:00 P.M.
FOR INTERESTED CITIZENS OF THE CITY OF WILSON. THE PROPOSED 2020-21 BUDGET IS LISTED BELOW.

2021-22	GENERAL	PWA	STREET	SPECIAL	PARKS &	GRANT	FIRE	COURT	POLICE	CAPITAL
	FUND	SALES TAX	SALES TAX	SALES TAX	RECREATION				CAR RESERVE	PROJECTS
REVENUES:										
TAXES	354,500	29,000	181,300	58,000						
FINES	900									
CHARGES FOR SERV.	186,400							56,866		
USE OF ASSETS	78,200	230	1,300	2,200	1,500				8	4,000
STREET AND ALLEY	13,800									
FRANCHISE	83,000									
PERMITS	5,300									
GRANTS										
MISC.	1,500					87,500	4,000			
SENIOR BUS	60				240					
TRANSFERS IN	40,800	30,000			43,000	87,500				
TOTAL REVENUES	764,560	59,230	182,600	60,200	44,740	175,000	4,000	56,866	10,908	72,000
CASH CARRYOVER	200,000	103,000	288,000	345,000	111,000	70		23,000	18,000	76,000
AVAILABLE TO BUDGET	964,560	162,230	480,600	405,200	155,740	175,070	4,000	79,866	28,908	492,000
EXPENSES:										
POLICE	232,000									
STREET	29,300			73,000					14,000	
SR CITIZENS	34,310		30,000			175,000				
MANAGEMENT	69,300									
CLERK	85,600									
JUDICIAL/COURT	9,410									
FIRE	17,000							8,800		
SANITATION	129,600			43,000			4,000			
LIBRARY	300			13,000						
GEN. GOVERNMENT	63,900									
PARKS	9,730									46,000
CEMETERY	300									
LABOR STAFF	139,300									
ATTORNEY	9,410									
DISPATCH	800			30,000						
CODE ENFORCEMENT	2,900									
WATER/SEWER		129,230								
TRANSFER OUT	27,000		87,500	34,000						
	860,160	129,230	117,500	183,000	45,201	175,000	4,000	60,600	14,000	76,000

(Published in *The Wilson Post-Democrat*, June 24, 2021.)
LPXLP

**CITY OF WILSON, OKLAHOMA
RESOLUTION NUMBER 2021-22**

A RESOLUTION APPROVING THE CITY OF WILSON, OKLAHOMA'S BUDGET
FOR THE FISCAL YEAR 2021-22

WHEREAS, The City of Wilson has chosen the budget format of the Oklahoma
Municipal Budget Act, and

WHEREAS, The City Mayor has prepared a budget consistent with this Act: and

WHEREAS, The budget has been form formally presented to the City of Wilson Council
members; and

WHEREAS, The City of Wilson Council Members have conducted a Public Hearing in
compliance with Section 17-208 of that Act;

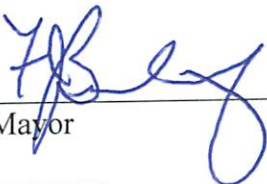
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF
THE CITY OF WILSON, OKLAHOMA**

SECTION 1. The City Council does hereby adopt the FY 2021-22 Budget on the 27th day of
May, 2021 as presented in the attached budget, with totals by department within each
fund.

SECTION 2. The City Council does hereby authorize the Mayor to transfer between
departments within a fund and to make budgeted transfers between funds as presented in
the attached budget.


SECTION 3. This resolution and a copy of the adopted budget will be transmitted to the
Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of
this municipality.

Passed and Approved by the City Council of the City of Wilson, Oklahoma this 27th day of
May, 2021.



Mayor

ATTEST:



City Clerk

GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22	
REVENUE						
TAXES:						
	AUP		ENTER			
SALES TAX	100400	230,000	215,000	222,323	266,788	232,100
USE TAX	100417	50,000	65,000	86,473	103,768	90,200
PILOT TAX	100412	20,400	17,000	15,321	18,386	16,000
ALCOHOL TAX	100407	10,000	10,000	11,289	13,547	11,800
CIGARETTE TAX	100422	4,000	4,000	4,177	5,012	4,400
TOTAL TAXES		314,400	311,000	339,584	407,501	354,500
FINES:						
FINES & FORFEITURES	100404	-	-	-	-	-
DOG FINES	100419	1,200	1,000	870	1,044	900
TOTAL FINES		1,200	1,000	870	1,044	900
CHARGES FOR SERVICES:						
GARBAGE SERVICE CHARGES	100401	193,800	182,300	171,564	205,876	180,000
CONVENIENCE SITE	100402	300	300	390	468	400
ABATEMENT RECEIPTS	100418	5,000	5,300	5,916	7,099	6,000
TOTAL CHARGES FOR SERVICES		199,100	187,900	177,869	213,443	186,400
USE OF ASSETS:						
OG&E LEASE	100405	72,000	72,000	60,000	72,000	72,000
RENTALS	100406	7,300	4,200	5,761	6,913	6,000
INTEREST	100410	200	600	195	234	200
SALE OF PROPERTY	100431	4,000	-	-	-	-
TOTAL USE OF ASSETS		83,500	76,800	65,956	79,147	78,200
STREET AND ALLEY						
GASOLINE TAX	100428	4,500	1,900	3,710	4,451	3,800
VEHICLE TAX	100429	12,000	10,400	9,757	11,708	10,000
TOTAL STREET AND ALLEY		16,500	12,300	13,466	16,160	13,800

GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
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GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
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OTHER INCOME						
FRANCHISE	100403	10,400	78,200	79,893	95,871	83,000
PERMITS	100411	1,400	1,200	5,135	6,162	5,300
GRANT		-		-	-	-
MISC	100409	400	500	1,180	1,416	1,500
DONATIONS	100421	-		-	-	-
SENIOR BUS	100423	800	500	62	74	60
REIMBURSEMENTS	100430	-		131	157	-
				86,400		
TRANSFERS IN	100425	59,640	32,500	24,200	29,040	40,900
				24,200		
		72,640	112,900	708,346	132,721	130,760
TOTAL REVENUE		687,340	701,900	1,306,091	850,015	764,560
CASH CARRY FORWARD		115,000	100,000	100,000	100,000	200,000
AVAILABLE TO BUDGET		802,340	801,900	1,406,091	950,015	964,560

GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
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GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
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GENERAL FUND		AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
<u>POLICE - EXPENSES</u>						
PERSONAL SERVICES						
SALARIES	101601	126,780	143,000	134,888	161,866	140,000
FICA - MEDICARE	101602	9,700	15,835	10,319	12,383	13,000
MATCHING OPERS	101603	19,560	22,165	16,458	19,749	22,000
HEALTH INSURANCE	101604	33,600	33,600	19,248	23,098	40,800
UNEMPLOYMENT	101605	800	800	813	975	1,000
WORKERS COMP	101609	7,790	9,500	10,508	12,609	12,000
RESERVES	101611	500	500	-	-	-
TOTAL PERSONAL SERVICES		198,730	225,400	192,234	230,680	228,800
MATERIAL & SUPPLIES						
FUEL	101510	15,000	-	-	-	-
GENERAL SUPPLIES	101511	3,000	-	2,094	2,512	-
VEHICLE MAINTENANCE	101520	2,950	-	514	617	-
GENERAL MAINTENANCE	101521	600	-	4,390	5,268	-
TOTAL MATERIAL & SUPPLIES		21,550	-	6,997	8,397	-
OTHER SERVICES & CHARGES						
PHONE SERVICES	101522	7,500	-	37	45	-
CELL PHONE ALLOWANCE	101530	2,200	2,200	-	-	-
TRAINING	101523	1,200	1,200	94	113	1,200
	101427	-	-	-	-	-
UNIFORM ALLOWANCE	101610	1,600	1,600	1,163	1,395	2,000
TOTAL OTHER SERVICES & CHARGES		12,500	5,000	1,294	1,553	3,200
CAPITAL OUTLAY						
	101700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL POLICE EXPENSES		232,780	230,400	200,525	240,630	232,000

GENERAL FUND	AUP	BUDGET	10 MONTH ACTUAL	12 MO PROJECTED	BUDGET
	6/30/2020	2020-21	4/30/2021	6/30/2021	2021-22

GENERAL FUND	AUP	BUDGET	10 MONTH ACTUAL	12 MO PROJECTED	BUDGET
	6/30/2020	2020-21	4/30/2021	6/30/2021	2021-22

GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
STREET - EXPENSES					
PERSONAL SERVICES					
SALARIES	102601	600	-	-	-
FICA - MEDICARE	102602	50	-	-	-
MATCHING OPERS	102603	-	-	-	-
HEALTH INSURANCE	102604	-	-	-	-
UNEMPLOYMENT	102605	-	-	-	-
WORKERS COMP	102609	50	50	-	-
TOTAL PERSONAL SERVICES		700	50	-	-
MATERIAL & SUPPLIES					
FUEL	102510	3,000	-	-	-
GENERAL SUPPLIES	102511	5,000	-	-	-
VEHICLE MAINTENANCE	102520	1,000	-	-	-
GENERAL MAINTENANCE	102521	1,500	3,500	4,382	5,300
EQUIPMENT MAINTENANCE	102524	-	-	-	-
STREET LIGHTING	102523	18,000	19,000	17,445	24,000
TOTAL MATERIAL & SUPPLIES		28,500	22,500	21,827	29,682
OTHER SERVICES & CHARGES					
GENERAL SERVICES	102525	-	-	-	-
CELL PHONE ALLOWANCE	102530	600	-	-	-
UNIFORM ALLOWANCE	102610	400	-	-	-
TOTAL OTHER SERVICES & CHARGES		1,000	-	-	-
CAPITAL OUTLAY					
OTHER	102700	1,200	-	-	-
TOTAL CAPITAL OUTLAY		1,200	-	-	-
TOTAL STREET EXPENSES		31,400	22,500	21,827	29,300

GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
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GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
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GENERAL FUND		AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
SENIOR CITIZEN - EXPENSES						
PERSONAL SERVICES						
SALARIES	103601	9,795	11,000	5,794	6,953.17	7,000
FICA - MEDICARE	103602	750	1,215	443	531.92	550
UNEMPLOYMENT	103605	200	200	50	59.75	60
WORKERS COMP	103609	40	980	648	777.16	800
TOTAL PERSONAL SERVICES		10,785	13,395	6,935	8,322	8,410
MATERIAL & SUPPLIES						
FUEL	103510	1,200	1,200	368	442	500
OGE/ONG	103523	2,000	2,000	1,420	1,704	1,800
GENERAL SUPPLIES	103511	-	-	-	-	23,000
VEHICLE MAINTENANCE	103520	300	300	200	240	300
GENERAL MAINTENANCE	103521	1,000	1,000	213	256	300
TOTAL MATERIAL & SUPPLIES		4,500	4,500	2,201	2,642	25,900
OTHER SERVICES & CHARGES						
INSURANCE		-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY						
	103700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL SENIOR CITIZEN EXPENSES		15,285	17,895	9,136	10,964	34,310

GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
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GENERAL FUND	AUP 6/30/2020	BUDGET 2020*21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
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MANAGERIAL - EXPENSES**PERSONAL SERVICES**

SALARIES - COUNCIL/CHIEF/STRE	104601	2,400	4,200	3,500	4,200	4,200
SALARIES - MAYOR	104601	37,695	39,000	48,016	57,619	38,500
FICA - MEDICARE	104602	2,885	5,935	3,941	4,729	4,800
OPERS RETIREMENT	104603	5,845	6,045	7,520	9,024	9,100
HEALTH INSURANCE	104604	8,400	8,400	146	175	10,200
O.E.S.C.	104604	200	200	154	185	200
WORKERS COMP	104609	2,265	1,800	1,849	2,219	2,300
TRAVEL	104510	-	-	-	-	-
CELL PHONE ALLOWANCE	104530	1,800	1,800	150	180	-
TOTAL PERSONAL SERVICES		61,490	67,380	65,276	78,332	69,300
TOTAL MANAGERIAL EXPENSES		61,490	67,380	65,276	78,332	69,300

GENERAL FUND		AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22	
CLERK - EXPENSES							
PERSONAL SERVICES							
	SALARIES ELECTED	105601	1,500	1,500	1,250	1,500	1,500
	SALARIES EXTRA DUTIES	105601	42,765	47,500	49,360	59,232	59,200
	FICA - MEDICARE	105602	3,275	5,260	3,872	4,646	4,600
	OPERS RETIREMENT	105603	6,630	8,865	7,845	9,413	9,400
	HEALTH INSURANCE	105604	8,400	8,400	146	175	10,200
	O.E.S.C.	105605	200	200	142	170	200
	WORKERS COMP	105609	2,565	400	366	439	500
	CELL PHONE ALLOWANCE	105530	600	1,800	150	180	-
	TOTAL PERSONAL SERVICES		65,935	73,925	63,130	75,755	85,600
	TOTAL CLERK EXPENSES		65,935	73,925	63,130	75,755	85,600
JUDICIAL - EXPENSES							
PERSONAL SERVICES							
	SALARIES	106601	8,400	8,400	7,000	8,400	8,400
	FICA - MEDICARE	106602	645	930	536	643	930
	UNEMPLOYMENT	106605	200	-	-	-	-
	WORKERS COMP	106609	505	100	65	77	80
	TOTAL PERSONAL SERVICES		9,750	9,430	7,600	9,120	9,410
	TOTAL JUDICIAL EXPENSES		9,750	9,430	7,600	9,120	9,410

GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
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GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
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FIRE - EXPENSES**PERSONAL SERVICES**

VOLUNTEERS ALLOWANCE	107606	10,680	16,000	13,511	16,213	16,000
RETIREMENT	107607	1,080	2,160	-	-	-
WORKERS COMP	107609	1,000	1,000	98	118	1,000
TOTAL PERSONAL SERVICES		12,760	19,160	13,609	16,331	17,000

MATERIAL & SUPPLIES

FUEL	107510	5,000	-	-	-	-
GENERAL MAINTENANCE	107521	1,000	-	48	58	-
GENERAL SUPPLIES	107511	1,000	-	79	95	-
OGE	107523	-	-	-	-	-
VEHICLE MAINTENANCE	107520	950	-	1,126	1,351	-
TOTAL MATERIAL & SUPPLIES		7,950	-	1,253	1,504	-

OTHER SERVICES & CHARGES

MEMBERSHIP DUES	107608	-	-	-	-	-
TRAINING	107512	500	500	-	-	-
VEHICLE INSURANCE	107524	4,700	4,700	4,790	5,748	-
CELL PHONE ALLOWANCE	107530	600	600	59	71	-
PHONES	107522	1,200	600	-	-	-
TOTAL OTHER SERVICES & CHARGES		7,000	6,400	4,849	5,819	-

CAPITAL OUTLAY

GENERAL FUND		AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
	107700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FIRE EXPENSES		27,710	25,560	19,711	23,653	17,000
SANITATION - EXPENSES						
OTHER SERVICES & CHARGES						
SANITATION CONTRACT	108525	118,000	118,000	100,742	120,890	121,000
COVENIENT SITE	108526	9,000	9,000	7,162	8,594	8,600
TOTAL OTHER SERVICES & CHARGES		127,000	127,000	107,904	129,485	129,600
TOTAL SANITATION EXPENSES		127,000	127,000	107,904	129,485	129,600
LIBRARY - EXPENSES						
MATERIALS & SUPPLIES						
GENERAL SUPPLIES	109511	525	-	-	-	-
GENERAL MAINTENANCE	109521	-	-	205	246	300
ELECTRIC	109523	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES		525	-	205	246	300
CAPITAL OUTLAY	109700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL LIBRARY EXPENSES		525	-	205	246	300
GENERAL GOVERNMENT - EXPENSES						
OTHER SERVICES & CHARGES						
OTHER SERVICES	110521	1,000	1,000	8,677	10,413	-
TRAVEL		500	500	-	-	-
AUDITING	110530	8,000	8,000	7,445	8,934	9,000

GENERAL FUND		AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
CONSULTING	110531	500	500	2,821	3,385	3,400
TRAVEL & TRAINING - COUNCIL	110532	1,500	1,500	-	-	-
SORD ROLL OFFS FOR ABATEMEN	110533	20,000	20,000	11,466	13,759	14,000
ELECTRIC INSPECT/PERMITS	110534	1,000	1,000	525	630	700
INSURANCE	110535	10,000	-	210	252	10,000
DUES & MEMBERSHIPS	110536	2,500	2,500	1,996	2,395	2,400
MISCELLANEOUS	110537	5,000	5,000	6,003	7,203	7,300
PUBLICATIONS & ADS	110538	900	900	490	589	600
OFFICE & OPERATING SUPPLIES	110539	5,000	6,000	5,363	6,436	6,500
CODIFICATION	110540	-	10,000	150	180	10,000
TOTAL OTHER SERVICES & CHARGES		55,900	56,900	45,146	54,175	63,900
CAPITAL OUTLAY						
	110700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL GENERAL GOVERNMENT EXPENSES		55,900	56,900	45,146	54,175	63,900
CEMETERY - EXPENSES						
MATERIAL & SUPPLIES						
GENERAL SUPPLIES		-				
GENERAL MAINTENANCE	111500	300	300	300	-	300
TOTAL MATERIAL & SUPPLIES		300	300	300	-	300
CAPITAL OUTLAY						
		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CEMETERY EXPENSES		300	300	300	-	300

GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
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GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22
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POOL

PERSONAL SERVICES					
SALARIES	21,800	22,000	6,409	7,691	8,000
FICA - MEDICARE	1,625	2,535	490	588	600
UNEMPLOYMENT	-	-	-	-	-
WORKERS COMP	1,310	1,300	641	770	800
TOTAL PERSONAL SERVICES	24,735	25,835	7,540	9,048	9,400
MATERIAL & SUPPLIES					
GENERAL SUPPLIES	112520	-	-	-	-
GENERAL MAINTENANCE	112521	-	-	-	-
EQUIPMENT MAINTENANCE	-	-	-	-	-
TOTAL MATERIAL & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
POOL PHONE	-	-	-	-	-
POOL UTILITIES	-	-	-	-	-
POOL MISC. EXPENSE	100	100	292	350	330
TOTAL OTHER SERVICES & CHARGES	100	100	292	350	330
CAPITAL OUTLAY					
OTHER	112700	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL POOL EXPENSES	24,835	25,935	7,832	9,399	9,730

MAINTENANCE STAFF

GENERAL FUND		AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22	
PERSONAL SERVICES							
	SALARIES	113601	13,200	40,735	34,884	41,861	43,000
	FICA - MEDICARE	113602	1,010	4,510	2,669	3,202	4,500
	MATCHING OPERS	113603	-	6,315	4,895	5,874	5,900
	HEALTH INSURANCE	113604	-	8,400	146	175	200
	UNEMPLOYMENT	113605	-	200	167	200	200
	WORKERS COMP	113609	795	3,200	1,976	2,371	2,400
	TOTAL PERSONAL SERVICES		15,005	63,360	44,736	53,683	56,200
MATERIAL & SUPPLIES							
	FUEL	113510	1,200	1,200	2,314	2,777	2,800
	GENERAL SUPPLIES	113511	2,000	2,000	2,020	2,424	2,500
	EQUIPMENT MAINTENANCE	113520	1,500	1,500	3,216	3,859	3,900
	VEHICLE MAINTENANCE	113521	1,000	1,000	414	497	500
	GENERAL MAINTENANCE	113522	1,000	1,000	6,591	7,910	8,000
	TOTAL MATERIAL & SUPPLIES		6,700	6,700	14,555	17,466	17,700
OTHER SERVICES & CHARGES							
	CELL PHONE ALLOWANCE	113530	-	600	50	60	-
	UNIFORM ALLOWANCE	113610	-	400	288	345	400
	GENERAL SERVICES	113526	-	-	-	-	-
			-	1,000	338	405	400
CAPITAL OUTLAY							
	OTHER	113700	-	-	-	405	65,000
	TOTAL CAPITAL OUTLAY		-	-	-	405	65,000
	TOTAL LABOR STAFF EXPENSES		21,705	71,060	59,629	71,555	139,300
DISPATCH - EXPENSES							
OTHER SERVICES & CHARGES							
	DISPATCH CONTRACT-CARTER CC	117680	-	-	297	356	800
	CARTER CO COMMUNICATIONS C	117681	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES		-	-	297	356	800
	TOTAL DISPATCH EXPENSES		-	-	297	356	800
ATTORNEY - EXPENSES							

GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22	
PERSONAL SERVICES						
SALARIES	115601	8,400	8,400	6,350	7,620	8,400
FICA - MEDICARE	115602	645	930	486	583	930
O.E.S.C.	115604	200	-	-	-	-
WORKERS COMP	115609	505	400	32	38	80
TOTAL PERSONAL SERVICES		9,750	9,730	6,867	8,241	9,410
TOTAL ATTORNEY EXPENSES		9,750	9,730	6,867	8,241	9,410
CODE ENFORCEMENT/ACO						
PERSONAL SERVICES						
SALARIES	118601	-	12,250	-	-	-
FICA - MEDICARE	118602	-	1,355	-	-	-
RETIREMENT	118603	-	-	-	-	-
HEALTH INSURANCE	118604	-	-	-	-	-
UNEMPLOYMENT	118605	-	200	-	-	-
WORKERS COMP	118609	-	500	-	-	-
UNIFORM ALLOWANCE		-	400	-	-	-
TOTAL PERSONAL SERVICES		-	14,705	-	-	-
MATERIAL & SUPPLIES						
FUEL	118510	550	800	858	1,030	800
OPERATING SUPPLIES	118511	-	500	402	482	500
MISCELLANEOUS	118541	-	1,200	3,414	4,097	1,200
VEHICLE MAINTENANCE	118528	-	1,500	673	808	200
GENERAL MAINTENANCE	118524	-	400	235	282	200
OFFICE SUPPLIES	118540	-	-	-	-	-
TRAINING	118523	-	-	-	-	-
UTILITES	118537	-	-	-	-	-
CELL PHONE ALLOWANCE	118530	600	600	-	-	-
TOTAL MATERIAL & SUPPLIES		1,150	5,000	5,582	6,699	2,900
CAPITAL OUTLAY	118700	-	-	7,064	8,477	-
TOTAL CAPITAL OUTLAY		-	-	7,064	8,477	-
TOTAL CODE ENFORCEMENT/ACO EXPENSES		1,150	19,705	12,647	15,176	2,900

GENERAL FUND	AUP 6/30/2020	BUDGET 2020-21	10 MONTH ACTUAL 4/30/2021	12 MO PROJECTED 6/30/2021	BUDGET 2021-22	
TRANSFERS OUT	110750	3,500	29,500	22,373	26,848	27,000
TOTAL EXPENSES	687,340	701,900	650,406	850,015	860,160	
AVAILABLE TO BUDGET	115,000	100,000	755,685	100,000	104,400	
UNBUDGETED CARRYFORWARD	115,000	(601,900)	105,279	(750,015)	104,400	

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SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2020	2020-21	4/30/2020	6/30/2020	2021-22
PWA SALES TAX - REVENUE						
SALES TAX	300400	28,500	26,870	27,790	33,348	29,000
INTEREST	300401	200	310	226	271	230
TRANSFERS IN	300402				-	30,000
TOTAL REVENUE		28,700	27,180 *	28,016 *	33,620	59,230
CASH CARRY FORWARD		56,749	30,000	87,500	105,000	103,000
AVAILABLE TO BUDGET		85,449	57,180	115,516	138,620	162,230

PWA SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
MATERIALS	330601	-	-	-	-	-
MATERIAL/REPAIRS	330601	-	-	-	-	-
TOTAL MATERIAL & SUPPLIES		-	-	*	-	-
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY						
WATER/SEWER IMPROVEMENTS	330600	65,300	65,000	-	-	129,230
OVERLAY	330600	-	-	-	-	-
TOTAL CAPITAL OUTLAY		65,300	65,000	-	-	129,230
TRANSFERS OUT						
TOTAL TRANSFERS		-	-	-	-	-
TOTAL EXPENSES		65,300	65,000 *	- *	-	129,230
AVAILABLE TO BUDGET		85,449	-	115,516	138,620	162,230
UNBUDGETED CARRYFORWARD		20,149	30,000	115,516	138,620	33,000

STREET SALES TAX - REVENUE						
SALES TAX	400400	143,390	167,900	138,952	208,428	181,300
INTEREST	400401	1,500	1,900	1,307	1,568	1,300
TRANSFERS IN	400425				-	-
TOTAL REVENUE		144,890	169,800 *	140,259 *	209,996	182,600
CASH CARRY FORWARD		178,004	-	195,683	178,004	298,000
AVAILABLE TO BUDGET		322,894	169,800	335,942	388,000	480,600

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STREET SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
MATERIALS	440600	-	15,000	-	-	30,000
MATERIAL/REPAIRS	440601	-	-	-	-	-
	440603					
TOTAL MATERIAL & SUPPLIES		-	15,000	- *	-	30,000
OTHER SERVICES & CHARGES						
		-	-	-	-	-

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2020	2020-21	4/30/2020	6/30/2020	2021-22
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY						
CDBG		-	-	-	-	-
CDBG - CHANGE ORDER		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TRANSFERS OUT - Grant Fund	440604	195,605	193,695	193,784	211,400	87,500
TOTAL TRANSFERS		195,605	193,695	193,784	211,400	87,500
TOTAL EXPENSES		195,605	208,695 *	193,784 *	211,400	117,500
AVAILABLE TO BUDGET		322,894	169,800	(53,525)	388,000	480,600
UNBUDGETED CARRYFORWARD		127,289	(38,895)		176,600	363,100
SPECIAL SALES TAX - REVENUE						
SALES TAX	500400	57,000	53,700	55,581	66,697	58,000
INTEREST	500401	2,000	2,100	2,133	2,560	2,200
GRANTS/DONATIONS	500410					
TRANSFERS IN						
TOTAL REVENUE		59,000	55,800 *	57,714 *	69,257	60,200
CASH CARRY FORWARD		161,682	50,000	50,000		345,000
AVAILABLE TO BUDGET		220,682	105,800		69,257	405,200
SPECIAL SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
POLICE	550600	5,050	42,650	22,706	27,247	73,000
FIRE	550601	2,050	14,400	13,139	15,767	43,000
WATER	650602	17,000	17,000	-	-	17,000
LIBRARY	550603	3,000	5,200	1,712	2,054	13,000
SEWER	550607	17,000	17,000	-	-	17,000
PUBLIC SAFETY	550606	10,000	30,000	2,188	2,626	30,000
TOTAL MATERIAL & SUPPLIES		54,100	126,250	39,745 *	47,694	193,000
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TRANSFERS OUT						
TOTAL TRANSFERS		-	-	-	-	-
TOTAL EXPENSES		54,100	126,250 *	39,745 *	43,358	193,000
AVAILABLE TO BUDGET		211,192	105,800		211,192	
UNBUDGETED CARRYFORWARD		157,092	(20,450)		167,834	

SPECIAL REVENUE FUNDS	AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
	6/30/2020	2020-21	4/30/2020	6/30/2020	2021-22
PARKS AND RECREATION - REVENUE					
TRANSFERS IN - UTILITY DONATIONS	15,255	16,000	14,120	16,944	16,000
DIRECT DONATIONS	15	400	1,517	1,820	1,500
TRANSFERS IN - GENERAL FUND	-	29,500	25,702	30,842	27,000
MISC - BULK WATER and OTHER REV	-	5	-	-	-
GRANTS	-	-	-	-	-
INTEREST	-	60	60	72	60
POOL CONCESSIONS/ ADMISSIONS	5,000	800	168	202	180
TOTAL REVENUE	20,270	46,765 *	41,567 *	49,679	44,740
CASH CARRY FORWARD	-	50,000	40,000	-	111,000
AVAILABLE TO BUDGET	20,270	96,765	40,000	49,679	155,740
PARKS AND RECREATION - EXPENSES					
OTHER SERVICES & CHARGES	-	-	-	-	-
CONCESSIONS/CHEMICALS & SUPPLIES	2,000	-	1,693	2,031	2,000
PARKS/REC MISC EXPENSE	3,000	52,000	159	190	200
HOLIDAY MISC EXPENSE	15,000	-	22,060	26,472	26,001
TOTAL OTHER SERVICES & CHARGES	20,000	52,000	23,911	26,085	28,201
CAPITAL OUTLAY	43,614	32,000	16,794	20,153	17,000
TOTAL CAPITAL OUTLAY	63,614	32,000	16,794 *	20,153	17,000
TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
TOTAL EXPENSES	83,614	84,000	40,706 *	44,406	45,201
AVAILABLE TO BUDGET	20,270	96,765			110,539
UNBUDGETED CARRYFORWARD	(63,344)	12,765			
GRANT - REVENUE					
GRANTS	-	-	10,957	11,953	-
OK DEPT OF TRANSPORTATION SIDEWALKS	161,000	-	-	-	-
CDBG STREETS	120,000	135,000	89	106	87,500
CDBG CIP	-	-	-	-	-
MATCHING MONEY-TFR FR STREET SALES TAX	195,605	193,695	230,989	277,187	87,500
MATCHING MONEY-TFR FR CAP PROJ	-	-	-	-	-
TOTAL REVENUE	476,605	328,695	242,034	289,246	175,000
CASH CARRY FORWARD	50	-	-	-	70
AVAILABLE TO BUDGET	476,655	328,695		289,246	175,070
GRANT - EXPENSES					
MATERIAL & SUPPLIES	-	-	-	-	-

SPECIAL REVENUE FUNDS	AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
	6/30/2020	2020-21	4/30/2020	6/30/2020	2021-22
TOTAL MATERIAL & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
STREET 2019 CONSTRUCTION COSTS - GRANT	-	135,000	230,989	277,187	-
STREET 2019 ADMINISTRATION COSTS - MATCH	-	-	89	106	-
STREET 20 CONSTRUCTION COST - MATCH	-	193,695	10,957	13,148	-
STREET 20 ADMINISTRATION COSTS - MATCH	-	-	-	-	6,000
STREET 20 MISC - MATCH	-	-	-	-	-
ODOT SIDEWALK GRANT EXPENSE	161,000	-	-	-	-
STREETS 2017 CHICKASAW GRANT	-	-	-	-	-
STREETS 2017 CHICKASAW MATCH	-	-	-	-	-
CDBG STREET GRANT	315,670	-	-	-	169,000
TOTAL CAPITAL OUTLAY	476,670	328,695 *	242,034 *	290,441	175,000
TRANSFERS OUT	41,800	41,800	-	-	-
TOTAL TRANSFERS	41,800	41,800	-	-	-
TOTAL EXPENSES	476,670	328,695	242,034 *	290,441	175,000
AVAILABLE TO BUDGET	-	-	-	-	175,070
UNBUDGETED CARRYFORWARD	-	-	-	-	-
FIRE - REVENUE					
GRANTS	4,000	4,000	4,826	5,792	4,000
INTEREST	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	4,000	4,000	4,826 *	5,792	4,000
CASH CARRY FORWARD	0	-	-	-	-
AVAILABLE TO BUDGET	4,000	4,000	*	5,792	4,000
FIRE - EXPENSES					
MATERIAL & SUPPLIES					
EQUIPMENT	1,000	1,000	965	1,158	4,000
MISCELLANEOUS	3,000	3,000	-	-	-
TOTAL MATERIAL & SUPPLIES	4,000	4,000	965 *	1,158	4,000
OTHER SERVICES & CHARGES	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-

SPECIAL REVENUE FUNDS	AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET	
	6/30/2020	2020-21	4/30/2020	6/30/2020	2021-22	
TOTAL TRANSFERS	-	-	-	-	-	
TOTAL EXPENSES	4,000	4,000	965 *	1,158	4,000	
AVAILABLE TO BUDGET	-	-			4,000	
UNBUDGETED CARRYFORWARD	-	-			-	
CAPITAL PROJECTS - REVENUE						
INTEREST	3,300	4,500	4,029	4,835.11	4,000	
TRANSFERS IN PWA	72,000	72,000	43,000	51,600.00	72,000	
MISC INCOME	-	-	30,000	36,000	-	
TOTAL REVENUE	75,300	76,500	77,029 *	51,600.00	76,000	
CASH CARRY FORWARD	-	-		94,100	416,000	
AVAILABLE TO BUDGET	75,300	76,500	77,029	145,700	492,000	
CAPITAL PROJECTS - EXPENSES						
MATERIAL & SUPPLIES	-	-	-	-	-	
TOTAL MATERIAL & SUPPLIES	-	-	-	-	-	
OTHER SERVICES & CHARGES	-	-	-	-	-	
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	
GRANT EXPENDITURE	-	-	-	-	-	
POLICE	-	-	-	-	-	
STREET	-	-	-	-	-	
SENIOR CITIZENS	-	-	-	-	-	
FIRE	-	-	-	-	-	
GENERAL GOVERNMENT	75,000	60,000	86,058	103,270	46,000	
WATER	30,000	30,000	-	-	-	
SEWER	30,000	30,000	7,819	9,383	-	
TOTAL CAPITAL OUTLAY	135,000	120,000	93,877 *	112,653	46,000	
TRANSFERS OUT - PWA	-	54,800	37,294	40,684	30,000	
TOTAL TRANSFERS	-	54,800	37,294	40,684	30,000	
TOTAL EXPENSES	135,000	174,800	131,171 *	153,337	76,000	
AVAILABLE TO BUDGET	-	-				
UNBUDGETED CARRYFORWARD	(135,000)	(174,800)				
COURT - REVENUE						
FINES AND FORFEITURES	1400400	100,000	53,766	52,253 *	62,704	54,500
CRIMESTOPPERS	-	2,300	1,814	2,177	1,959	

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2020	2020-21	4/30/2020	6/30/2020	2021-22
INTEREST	1400401	-	10	7	8	7
MISCELLANEOUS			700	351	421	400
TOTAL REVENUE		100,000	56,776	54,425 *	65,310	56,866
CASH CARRY FORWARD		4,500	4,500	20,440	20,440	23,000
AVAILABLE TO BUDGET		104,500	61,276 *	74,865	85,750	79,866

COURT - EXPENSES						
MATERIAL & SUPPLIES	1400 605				-	-
TOTAL MATERIAL & SUPPLIES		-	-	-	-	-

OTHER SERVICES & CHARGES						
CLEET	1400600	3,600	1,700	1,437 *	1,725	1,500
OSBI	1400601	7,700	3,300	2,816 *	3,379	2,900
REFUND OF BOND	1400603	500	300	1,140 *	1,367	1,200
Crime Stoppers Exp			3,000	2,630		2,300
MISC EXPENSE	1400605	3,000	100	- *	-	100
JAIL FEES	1400606		4,000	756 *	907	800
TOTAL OTHER SERVICES & CHARGES		14,800	12,400	8,779	7,378	8,800

TRANSFERS OUT						
TO GENERAL FUND	1400602	59,640	32,500	27,529	33,035	40,900
TO POLICE CAR RESERVE	1400604	17,040	8,700	6,882	8,259	10,900
TOTAL TRANSFERS		76,680	41,200	34,411	41,294	51,800
TOTAL EXPENSES		91,480	53,600	43,190 *	48,672	60,600
AVAILABLE TO BUDGET		104,500	61,276	31,675		19,266
UNBUDGETED CARRYFORWARD		13,020	7,676	(11,515)		-

POLICE CAR RESERVE - REVENUE						
FINES & FORFEITURES TF IN		17,040	8,700	6,882	8,259	10,900
INTEREST		-	-	8	9	8
CODE VIOLATION RECEIPTS		-	-	-	-	-
TRANSFERS IN		-	-	-	-	-
TOTAL REVENUE		17,040	8,700	6,890 *	8,267	10,908
CASH CARRY FORWARD		953	953	4,813		18,000
AVAILABLE TO BUDGET		17,993	9,653	11,703	8,267	28,908

POLICE CAR RESERVE - EXPENSES						
MATERIAL & SUPPLIES					10,000	5,000
TOTAL MATERIAL & SUPPLIES		-	-	-	-	5,000

OTHER SERVICES & CHARGES						
CAR EXPENDITURE		24,800	31,000	320	384	9,000

2021-22 BUDGET

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2020	2020-21	4/30/2020	6/30/2020	2021-22
GRANT EXPENDITURE		-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		24,800	31,000	320 *	384	9,000
CAPITAL OUTLAY		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TRANSFERS OUT		-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-
TOTAL EXPENSES		24,800	31,000	320 *	384	14,000
AVAILABLE TO BUDGET		17,993	9,653	11,703		14,908
UNBUDGETED CARRYFORWARD		(6,807)	(21,347)			

		AUP 6/30/2020	BUDGET 2020	10 MONTH ACUTUAL 4/30/2020	2 MO PROJECTED 6/30/2020	BUDGET 2021-22
PUBLIC WORKS AUTHORITY - REVENUE						
WATER REVENUE	200400	230,000	218,000	229,733 *	275,679	240,000
SEWER REVENUE	200401	142,700	124,000	120,381 *	144,457	125,700
PENALTIES	200402	8,700	6,800	7,331 *	8,798	7,600
WATER TAPS	200403	-	600	325 *	390	325
SEWER TAPS	200404	400	1,300	650 *	780	650
MISC	200405	4,500	6,000	2,846 *	3,416	2,500
INTEREST	200406	1,400	2,000	1,210 *	1,452	1,200
CASH SHORT/OVER	200410	-	-	-	-	-
CREDIT CARD USE FEES	200407	-	1,900	1,327 *	-	1,200
VERIZON TOWER RENTAL	200411	17,450	-	1,150	1,380	-
TRANSFERS IN	200413	-	54,800	-	-	-
GARBAGE TRANSFERS IN	200414	-	-	-	-	-
PARKS DONATIONS	200415	-	-	-	-	-
REIMBURSEMENTS	200416	-	-	-	-	-
TOTAL REVENUE		405,150	415,400	364,953 *	436,352	379,175
CASH CARRY FORWARD		45,000	45,000	91,700	110,040	100,000
AVAILABLE TO BUDGET		450,150	460,400	456,653 *	546,392	479,175
			45,352			
			71164.84			

PUBLIC WORKS AUTHORITY - EXPENSES						
PERSONAL SERVICES						
ATTORNEY - SALARIES			-		-	
ATTORNEY - FICA - MEDICARE			-		-	
ATTORNEY - UNEMPLOYMENT			-		-	
ATTORNEY - WORKERS COMP			-		-	
			-		-	
PRODUCTION - SALARIES	222500	76,765	71,800	67,051 *	80,461	81,000
PRODUCTION - FICA - MEDICARE	222501	5,875	7,952	5,107 *	6,128	6,200
PRODUCTION - HEALTH INSURANCE	222503	16,800	16,800	14,545 *	17,454	20,400
PRODUCTION - MATCHING OPERS	222504	8,650	11,129	9,922 *	11,907	12,555
PRODUCTION - UNEMPLOYMENT	200505	400	400	276 *	332	400
PRODUCTION - WORKERS COMP	222506	4,610	5,000	6,170 *	7,404	7,500
PRODUCTION - CELL PHONE ALLOWANCE	222509	1,800	1,800	100 *	120	-
PRODUCTION-UNIFORM ALLOWANCE	222510	400	1,200	453 *	544	1,200
		115,300	116,081	103,625 *	124,350	129,255

2021-22 BUDGET

		AUP 6/30/2020	BUDGET 2020	10 MONTH ACUTUAL 4/30/2020	2 MO PROJECTED 6/30/2020	BUDGET 2021-22
CLERK - SALARIES	223500	27,030	32,400	31,232 *	37,478	38,000
CLERK - FICA - MEDICARE	223501	2,070	3,588	2,389 *	2,867	3,500
CLERK - HEALTH INSURANCE	223503	8,400	8,400	6,767 *	8,120	10,200
CLERK - MATCHING OPERS	223504	4,190	5,022	4,417 *	5,300	5,890
CLERK - UNEMPLOYMENT	223505	200	200	139 *	167	200
CLERK - WORKERS COMP	223506	1,625	400	185 *	223	-
CLERK - CELL PHONE ALLOWANCE	223509	600	600	- *	-	-
CLERK - UNIFORM ALLOWANCE	223510	-	800	50 *	60	800
		44,115	51,410	45,180 *	54,216	58,590
TOTAL PERSONAL SERVICES		159,415	167,491	148,804 *	178,565	187,845
MATERIAL & SUPPLIES						
OFFICE SUPPLIES	220600	5,000	9,500	6,597 *	7,916	9,500
POSTAGE	220601	4,650	4,700	3,608	4,330	4,700
UTILITIES	220602	21,000	21,000	16,810	20,172	21,000
PHONE & CABLE	220603	6,225	7,300	3,632	4,358	5,000
ACCOUNTING	220608	1,000	-	-	-	-
VEHICLE EXPENSE - MAINTENANCE	220604	1,200	1,200	1,341	1,609	1,600
VEHICLE EXPENSE - FUEL	220621	5,000	5,000	2,009	2,411	3,000
EQUIPMENT MAINTENANCE			8,000	4,000	4,800	5,000
EQUIPMENT EXPENSE - FUEL	220622	2,000	2,000	1,316	1,579	2,000
WATER REPAIRS & REPLACEMENTS	220606	26,000	26,000	10,004	12,005	20,000
WATER MATERIALS AND SUPPLIES	220607	15,300	15,300	14,958	17,950	10,000
LAB	220610	1,700	12,000	1,480	1,776	5,000
LICENSES	220612	900	900	311	373	1,000
PURCHASED WATER	220613	4,600	4,600	4,890	5,868	5,000
PROPERTY INSURANCE	220614	32,000	42,000	68,736	82,483	70,000
DUES/MISC EXPENSE	220615	5,000	5,000	542	650	1,000
SEWER REPAIR & REPLACEMENT	220617	3,600	3,600	19,681	23,617	20,000
SEWER MATERIAL AND SUPPLIES	220618	11,200	11,200	6,276	7,531	8,000
SEWER LAB	220619	5,000	5,000	1,320	1,584	3,000
CREDIT CARD USE FEES	220623		3,400	3,101	3,721	4,000
EMPLOYEE MEETINGS	220626		750	1,209	1,451	1,500
DEPOSIT REFUNDS	220625	250	250	-	-	500
		151,625	188,700	171,821 *	206,185	200,800
TOTAL MATERIAL & SUPPLIES		151,625	188,700	171,821 *	206,185	200,800

2021-22 BUDGET

		AUP 6/30/2020	BUDGET 2020	10 MONTH ACUTUAL 4/30/2020	2 MO PROJECTED 6/30/2020	BUDGET 2021-22
CAPITAL OUTLAY						
PROJECTS	220614	-	-	-	-	
CLEAR WELLS	220614	-	-	-	-	
PWA BLDG	220614	-	-	4,392	5,270	
TOTAL OTHER SERVICES & CHARGES		-	-	4,392	5,270	-
DEBT SERVICE						
PROPERTY PURCHASE		11,840	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	
TRANSFER TO CAP PROJ	220620	72,000	72,000	72,251	86,701	72,000
TRANSFER TO PARK & REC	220620	15,255	16,000	-	-	16,000
TRANSFERS OUT		87,255	88,000	72,251	86,701	88,000
TOTAL EXPENSES		398,295	444,191	397,267	476,721	476,645
AVAILABLE TO BUDGET		450,150	460,400	456,653	546,392	479,175
UNBUDGETED CARRYFORWARD		51,855	16,209	59,386	64,785	2,530