

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Leedey Fiscal Year 2021/2022 Annual Budget was considered at a public hearing on June 1, 2021, at 7:00 p.m. in the Leedey Town Hall. Copies of the proposed budget are available for review in the Office of the Town Clerk, Cindy Thomas. Notice is hereby given that the Town of Leedey 2021/2022 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 1, 2021 at 7:00 p.m. in the City Hall.

**TOWN OF LEEDEY, OKLAHOMA**  
**Fiscal Year 2020/2021 Annual Budget Adjustments @3/31/21**

**BUDGET SUMMARY-2020/2021**

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 163,478	\$ 160,714	\$ (173,353)	\$ (12,639)	\$ 150,839
<b>ENTERPRISE FUNDS</b>					
LPWA (includes Infrastructure Repair)	\$ 115,530	\$ 1,414,580	\$ (1,446,926)	\$ (32,346)	\$ 83,184
Meter Fund	14,961	2,540	(1,735)	805	15,766
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 130,491</b>	<b>\$ 1,417,120</b>	<b>\$ (1,448,661)</b>	<b>\$ (31,541)</b>	<b>\$ 98,950</b>
<b>SPECIAL REVENUE FUNDS</b>					
Street and Alley Fund	\$ 1,492	\$ 57,234	\$ (56,821)	\$ 413	\$ 1,905
Fire Fund	9,722	3,800	(3,800)	-	9,722
Cemetery	2,271	300	-	300	2,571
Cemetery Care	16,074	85	-	85	16,159
Museum	602	44	(15)	29	631
Community Building	4,466	15,500	(21,467)	(5,967)	(1,501)
PWA Short-Lived Asset Savings	52	28,853	(28,853)	-	52
PWA Debt Service Reserve	2,363	28,853	-	28,853	31,216
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 37,042</b>	<b>\$ 134,669</b>	<b>\$ (110,956)</b>	<b>\$ 23,713</b>	<b>\$ 60,755</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 331,011</b>	<b>\$ 1,712,503</b>	<b>\$ (1,732,970)</b>	<b>\$ (20,467)</b>	<b>\$ 310,544</b>

**RECEIVED**

**JUL 12 2021**

State Auditor  
and Inspector

FY19 FINAL

*Dewey*

Town of Leedey  
General Fund  
2020-2021 Budget Adjustments @3/31/21

Department	2019-2020 Actual	2020-2021 Budget	Budget Adjustments @3/31/21	Adjusted Budget @3/31/21
<b>Revenues:</b>				
Sales tax	\$ 106,410	\$ 79,813	\$ 15,000	\$ 94,813
Alcoholic Beverage	28,525	25,150	1,500	26,650
Cigarette	1,024	919	-	919
Franchise	8,607	8,099	-	8,099
Nonproperty taxes	-	-	-	-
Use tax	32,614	21,733	-	21,733
Permits and fines	1,106	400	-	400
Licenses and fees	40	-	-	-
Rent/lease	2,915	4,000	-	4,000
Royalty	495	2,500	-	2,500
State Penalty Fund	-	-	-	-
Miscellaneous revenue	185	1,500	-	1,500
Non restricted donations	-	-	-	-
Park donations	-	-	-	-
Interest income	591	100	-	100
Transfer In	-	-	-	-
<b>Total revenues</b>	<b>\$ 182,512</b>	<b>\$ 144,214</b>	<b>\$ 16,500</b>	<b>\$ 160,714</b>
<b>General Government:</b>				
Personal service	\$ 58,880	\$ 62,259	\$ -	\$ 62,259
Materials & supplies	6,533	12,000	-	12,000
Other services/charges	17,968	25,500	-	25,500
Capital outlay	-	-	-	-
	<b>\$ 83,381</b>	<b>\$ 99,759</b>	<b>\$ -</b>	<b>\$ 99,759</b>
<b>Police Department:</b>				
Personal service	\$ -	\$ -	\$ -	\$ -
Materials & supplies	24,169	50	-	50
Other services/charges	-	25,000	-	25,000
Capital outlay	-	-	-	-
	<b>\$ 24,169</b>	<b>\$ 25,050</b>	<b>\$ -</b>	<b>\$ 25,050</b>
<b>Fire Department:</b>				
Personal service	\$ 3,503	\$ 2,244	\$ -	\$ 2,244
Materials & supplies	632	300	-	300
Other services/charges	361	1,200	\$ 13,500	1,500
Capital outlay	-	-	11,000	11,000
	<b>\$ 4,496</b>	<b>\$ 3,744</b>	<b>\$ 11,300</b>	<b>\$ 15,044</b>
<b>Park</b>				
Personal service	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-
Other services/charges	6,113	5,500	-	5,500
Capital outlay	-	-	-	-
	<b>\$ 6,113</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ 5,500</b>
<b>Transfers</b>	<b>\$ 31,300</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 28,000</b>
<b>Other Financing Uses:</b>				
Grant Expense CEM	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 149,459</b>	<b>\$ 162,053</b>	<b>\$ 11,300</b>	<b>\$ 173,353</b>
<b>Net Income</b>	<b>\$ 33,053</b>	<b>\$ (17,839)</b>	<b>\$ 5,200</b>	<b>\$ (12,639)</b>
BEGINNING FUND BALANCE - estimated	165,772	\$ 163,478		
ENDING FUND BALANCE - estimated	<b>\$ 198,825</b>	<b>\$ 145,639</b>	<b>\$ 5,200</b>	<b>\$ (12,639)</b>

*more than expected*

*\* 1/2 pump truck will this be more expense?*

*+ 2/c transfers*

**Town of Leedey  
Utility Authority  
2020-2021 Budget Adjustments @3/31/21**

Department	2019-2020 Actual	2020-2021 Budget	Budget Adjustments @3/31/21	Adjusted Budget @3/31/21
<b>Revenues:</b>				
Water	\$ 175,431	\$ 162,000	\$ 25,000	\$ 187,000
Write-offs	-	-	-	-
Sewer	25,069	30,000	-	30,000
Garbage	43,472	52,000	-	52,000
Interest income	288	200	-	200
Miscellaneous	13,230	10,000	2,000	12,000
Investment income	-	-	-	-
On fees	-	-	-	-
Loan Proceeds	-	607,000	-	607,000
Transfers	43,127	25,000	5,000	30,000
Grant	-	496,000	-	496,000
<b>Total revenues</b>	<b>\$ 300,617</b>	<b>\$ 1,382,200</b>	<b>\$ 32,000</b>	<b>\$ 1,414,200</b>
<b>Expenses</b>				
<b>Administration Department</b>				
Personal service	\$ 58,786	\$ 26,227	-	\$ 26,227
Materials & supplies	5,932	5,000	-	5,000
Other services/charges	21,627	23,000	-	23,000
Capital Outlay	-	25,000	-	25,000
	<b>88,345</b>	<b>79,227</b>	<b>-</b>	<b>79,227</b>
<b>Water/Sewer Department:</b>				
Personal service	\$ -	\$ 36,000	-	36,000
Materials & supplies	62,866	62,000	-	62,000
Other services/charges	31,544	19,750	-	19,750
Capital Outlay	-	1,103,000	-	1,103,000
	<b>\$ 94,410</b>	<b>\$ 1,220,750</b>	<b>\$ -</b>	<b>\$ 1,220,750</b>
<b>Garbage</b>				
Personal service	\$ -	\$ -	-	-
Materials & supplies	-	-	-	-
Other services/charges	51,340	53,000	1,000	54,000
	<b>\$ 51,340</b>	<b>\$ 53,000</b>	<b>\$ 1,000</b>	<b>\$ 54,000</b>
<b>Total Expenditures</b>	<b>\$ 232,095</b>	<b>\$ 1,352,977</b>	<b>\$ 1,000</b>	<b>\$ 1,353,977</b>
<b>Net Operating Income</b>	<b>\$ 68,522</b>	<b>\$ 29,223</b>	<b>\$ 31,000</b>	<b>\$ 60,223</b>
<b>Other Outflows</b>				
Debt Service	-	1,627	-	1,627
Debt service	-	21,408	-	21,408
Bad Debt Expense	-	-	-	-
Transfers out	44,699	-	30,000	30,000
	<b>\$ 44,699</b>	<b>\$ 23,035</b>	<b>\$ 30,000</b>	<b>\$ 53,035</b>
<b>Net Income</b>	<b>\$ 23,823</b>	<b>\$ 6,188</b>	<b>\$ 1,000</b>	<b>\$ 7,188</b>
<b>BEGINNING FUND BALANCE - estimated</b>	<b>61,310</b>	<b>36,651</b>		
<b>ENDING FUND BALANCE - estimated</b>	<b>\$ 85,133</b>	<b>\$ 42,839</b>	<b>\$ 1,000</b>	<b>\$ 7,188</b>

*- Do we need to add more transfers?*

**Town of Leedey  
Infrastructure Repair  
2020-2021 Budget Adjustments @3/31/21**

Department	2019-2020 Actual	2020-2021 Budget	Budget adjustments @3/31/21	Adjusted budget @3/31/21
<b>Revenues:</b>				
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Misc	272	-	-	-
Interest earned	213	380	-	380
<b>Total revenues</b>	<b>\$ 485</b>	<b>\$ 380</b>	<b>\$ -</b>	<b>\$ 380</b>
Grant expense	\$ -	\$ -	\$ -	\$ -
Other services and charges	-	-	-	-
Transfer in - General Fund sales tax	(24,000)	(24,000)	(6,000)	(30,000)
Transfers out -	10,711	25,000	44,914	69,914
	<b>\$ (13,289)</b>	<b>\$ 1,000</b>	<b>\$ 38,914</b>	<b>\$ 39,914</b>
<b>Total Expenditures</b>	<b>\$ (13,289)</b>	<b>\$ 1,000</b>	<b>\$ 38,914</b>	<b>\$ 39,914</b>
<b>Net Income</b>	<b>\$ 13,774</b>	<b>\$ (620)</b>	<b>\$ (38,914)</b>	<b>\$ (39,534)</b>
BEGINNING FUND BALANCE - estimated	83,498	82,989	82,989	
ENDING FUND BALANCE - estimated	<b>\$ 97,272</b>	<b>\$ 82,369</b>	<b>\$ 44,075</b>	<b>\$ (39,534)</b>

7 For paving  
Do we need  
to add additional  
transfers for  
any the \$

10K  
transfers

**Town of Leedey  
Meter Fund  
2020-2021 Budget Adjustments @3/31/21**

Department	2019-2020 Actual	2020-2021 Final Budget	Budget Adjustments @3/31/21	Adjusted Budget @3/31/21
<b>Revenues:</b>				
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Misc	-	1,200	1,340	2,540
Interest earned	-	-	-	-
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 1,340</b>	<b>\$ 2,540</b>
Deposits refunded	\$ -	\$ 500	\$ -	\$ 500
Forfeiture	-	-	-	-
Other services and charges	-	100	125	225
Transfer in	(3,699)	-	(120)	(120)
Transfers out -	3,399	-	1,130	1,130
	<b>\$ (300)</b>	<b>\$ 600</b>	<b>\$ 1,135</b>	<b>\$ 1,735</b>
<b>Total Expenditures</b>	<b>\$ (300)</b>	<b>\$ 600</b>	<b>\$ 1,135</b>	<b>\$ 1,735</b>
<b>Net Income</b>	<b>\$ 300</b>	<b>\$ 600</b>	<b>\$ 205</b>	<b>\$ 805</b>
BEGINNING FUND BALANCE - estimated	16,419	14,961		
ENDING FUND BALANCE - estimated	<b>\$ 16,719</b>	<b>\$ 15,561</b>	<b>\$ 205</b>	<b>\$ 805</b>

**Town of Leedey  
Street & Alley  
2020-2021 Budget Adjustments @3/31/21**

Department	2019-2020 Actual	2020-2021 Budget	Budget Adjustments @3/31/21	Adjusted Budget @3/31/21
<b>Revenues:</b>				
Gas tax	\$ 781	\$ 723	\$ -	\$ 723
Vehicle tax	3,064	2,790	-	2,790
Misc	5	-	-	-
Grant	-	-	53,721	53,721
<b>Total revenues</b>	<b>\$ 3,850</b>	<b>\$ 3,513</b>	<b>\$ 53,721</b>	<b>\$ 57,234</b>
Materials & supplies	\$ 5,866	\$ 5,100	\$ 12,000	\$ 17,100
Capital outlay	5,376	-	88,000	88,000
Transfer in	(7,400)	(2,000)	(46,279)	(48,279)
Transfers out - CP fund	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,842</b>	<b>\$ 3,100</b>	<b>\$ 53,721</b>	<b>\$ 56,821</b>
<b>Net Income</b>	<b>\$ 8</b>	<b>\$ 413</b>	<b>\$ -</b>	<b>\$ 413</b>
BEGINNING FUND BALANCE - estimated	281	1,492		
ENDING FUND BALANCE - estimated	<b>\$ 289</b>	<b>\$ 1,905</b>	<b>\$ -</b>	<b>\$ 413</b>

+500 grant

*pausing*

+ 10K + 1200  
+ (10K)

**Town of Leedey  
Cemetery  
2020-2021 Budget Adjustments @3/31/21**

Department	2019-2020 Actual	2020-2021 Final Budget	Budget Adjustments @3/31/21	Adjusted Budget @3/31/21
<b>Revenues:</b>				
Donations	\$ -	\$ -	\$ -	\$ -
Royalty	73	250	50	300
Misc	116	-	-	-
<b>Total revenues</b>	<b>\$ 189</b>	<b>\$ 250</b>	<b>\$ 50</b>	<b>\$ 300</b>
Materials & supplies	\$ 1,425	\$ 2,000	\$ -	\$ 2,000
Transfer in	(4,000)	(2,000)	-	(2,000)
	<b>\$ (2,575)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ (2,575)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ 2,764</b>	<b>\$ 250</b>	<b>\$ 50</b>	<b>\$ 300</b>
BEGINNING FUND BALANCE - estimated	1,364	2,271		
ENDING FUND BALANCE - estimated	<b>\$ 4,128</b>	<b>\$ 2,521</b>	<b>\$ 50</b>	<b>\$ 300</b>

Town of Leedey  
Cemetery Care  
2020-2021 Budget Adjustments @3/31/21

Department	2019-2020 Actual	2020-2021 Final Budget	Budget Adjustments @3/31/21	Adjusted Budget @3/31/21
<b>Revenues:</b>				
Royalty	\$ -	\$ -		\$ -
Misc	-	-		-
Interest earned	77	85		85
<b>Total revenues</b>	<b>\$ 77</b>	<b>\$ 85</b>	<b>\$ -</b>	<b>\$ 85</b>
Materials & supplies	\$ -	\$ -		\$ -
Capital outlay	-	-		-
Transfer in	-	-		-
Transfers out - Cemetery savings	4,000	-		-
<b>Total Expenditures</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ (3,923)</b>	<b>\$ 85</b>	<b>\$ -</b>	<b>\$ 85</b>
BEGINNING FUND BALANCE - estimated	20,024	16,074		
<b>ENDING FUND BALANCE - estimated</b>	<b>\$ 16,101</b>	<b>\$ 16,159</b>	<b>\$ -</b>	<b>\$ 85</b>



**Town of Leedey  
Museum  
2020-2021 Budget Adjustments @3/31/21**

Department	2019-2020 Actual	2020-2021 Final Budget	Budget Adjustments @3/31/21	Adjusted Budget @3/31/21
<b>Revenues:</b>				
Donation	\$ 86	\$ 44	\$ -	\$ 44
<b>Total revenues</b>	<u>\$ 86</u>	<u>\$ 44</u>	<u>\$ -</u>	<u>\$ 44</u>
Supplies	15	15	-	15
<b>Total Expenditures</b>	<u>\$ 15</u>	<u>\$ 15</u>	<u>\$ -</u>	<u>\$ 15</u>
<b>Net Income</b>	\$ 71	\$ 29	\$ -	\$ 29
BEGINNING FUND BALANCE - estimated	740	602	851	851
<b>ENDING FUND BALANCE - estimated</b>	<u>\$ 811</u>	<u>\$ 631</u>	<u>\$ 851</u>	<u>\$ 880</u>

Town of Leedey  
Community Building  
2020-2021 Budget Adjustments @3/31/21

Department	2019-2020 Actual	2020-2021 Budget	Budget Adjustments @3/31/21	Adjusted Budget @3/31/21
<b>Revenues:</b>				
Rent	\$ 2,390	\$ 2,500	\$ -	\$ 2,500
Misc	-	-	13,000	13,000
<b>Total revenues</b>	<b>\$ 2,390</b>	<b>\$ 2,500</b>	<b>\$ 13,000</b>	<b>\$ 15,500</b>
Materials & supplies	\$ 1,523	\$ 2,500	\$ -	\$ 2,500
Other services and charges	1,908	1,000	-	1,000
Capital Outlay	-	-	17,967	17,967
Transfer in	-	-	-	-
Transfers out - Cemetery savings	-	-	-	-
	<b>\$ 3,431</b>	<b>\$ 3,500</b>	<b>\$ 17,967</b>	<b>\$ 21,467</b>
<b>Total Expenditures</b>	<b>\$ 3,431</b>	<b>\$ 3,500</b>	<b>\$ 17,967</b>	<b>\$ 21,467</b>
<b>Net Income</b>	<b>\$ (1,041)</b>	<b>\$ (1,000)</b>	<b>\$ (4,967)</b>	<b>\$ (5,967)</b>
BEGINNING FUND BALANCE - estimated	7,617	4,466	6,576	6,573
ENDING FUND BALANCE - estimated	<b>\$ 6,576</b>	<b>\$ 3,466</b>	<b>\$ 1,609</b>	<b>\$ 606</b>

*- transfer from infrastructure*

*- new heaters for common building*

**Town of Leedey**  
**PWA Short Lived Asset Savings**  
**2020-2021 Budget Adjustments @3/31/21**

Department	2019-2020 Actual	2020-2021 Budget	Budget Adjustments @3/31/21	Adjusted Budget @3/31/21
<b>Revenues:</b>				
Reimbursements	\$ -	\$ -	\$ -	\$ -
Interest earned	91	-	-	-
Transfers in	28,853	28,853	-	28,853
Amendments	-	-	-	-
<b>Total revenues</b>	<b>\$ 28,944</b>	<b>\$ 28,853</b>	<b>\$ -</b>	<b>\$ 28,853</b>
<b>Expenditures</b>				
Transfer to PWA	\$ -	\$ 28,853	\$ -	\$ 28,853
<b>Total transfers</b>	<b>\$ -</b>	<b>\$ 28,853</b>	<b>\$ -</b>	<b>\$ 28,853</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 28,853</b>	<b>\$ -</b>	<b>\$ 28,853</b>

**Town of Leedey  
PWA Debt Service Reserve  
2020-2021 Budget Adjustments @3/31/21**

<b>Department</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Budget</b>	<b>Budget Adjustments @3/31/21</b>	<b>Adjusted Budget @3/31/21</b>
<b>Revenues:</b>				
Interest earned	12	-		-
Transfers in Amendments	2,353	2,353	26,500	28,853
<b>Total revenues</b>	<b>\$ 2,365</b>	<b>\$ 2,353</b>	<b>\$ 26,500</b>	<b>\$ 28,853</b>
<b>Expenditures</b>				
Transfer to PWA		\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>