

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 2021/2022 Budget Adjustments @4/30/22

BUDGET SUMMARY-2021/2022

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 223,014	\$ 242,188	\$ (226,553)	\$ 15,635	\$ 238,649
ENTERPRISE FUNDS					
LPWA (includes Infrastructure Repair)	\$ 108,594	\$ 240,734	\$ (232,216)	\$ 8,518	\$ 117,112
Meter Fund	16,823	1,200	(600)	600	17,423
TOTAL ENTERPRISE FUNDS	\$ 125,417	\$ 241,934	\$ (232,816)	\$ 9,118	\$ 134,535
SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$ 693	\$ 3,679	\$ (2,100)	\$ 1,579	\$ 2,272
Fire Fund	8,327	1,045	(2,200)	(1,155)	7,172
Cemetery	2,861	200	(500)	(300)	2,561
Cemetery Care	16,121	85	-	85	16,206
Museum	851	44	(15)	29	880
Community Building	1,536	2,500	(4,000)	(1,500)	36
PWA Short-Lived Asset Savings	51,534	28,930	(28,853)	77	51,611
PWA Debt Service Reserve	5,613	28,953	-	28,953	34,566
TOTAL SPECIAL REVENUE FUNDS	\$ 87,536	\$ 65,436	\$ (37,668)	\$ 27,768	\$ 115,304
GRAND TOTAL ALL FUNDS	\$ 435,967	\$ 549,558	\$ (497,037)	\$ 52,521	\$ 488,488

**Town of Leedey
General Fund
2021-2022 Budget Adjustments @4/30/22**

Department	2020-2021 Budget as of 3/31/21	2021 - 2022 Budget	4/30/22 Budget Adjustments	2021-2022 Adjusted Budget 4-30-22	10 month actual
Revenues:					
Sales tax	\$ 79,813	\$ 91,630	\$ 40,000	\$ 131,630	\$ 131,499
Alcoholic Beverage	25,150	28,843	-	28,843	26,165
Cigarette	919	883	100	983	987
Franchise	8,099	7,115	400	7,515	7,574
Use tax	21,733	28,491	500	28,991	28,454
Permits and fines	400	400	-	400	723
Licenses and fees	-	-	40	40	40
Rent/lease	4,000	4,000	(3,000)	1,000	165
Royalty	2,500	2,500	-	2,500	2,203
Miscellaneous revenue	1,500	1,500	-	1,500	1,553
ARPA	-	-	38,686	38,686	38,686
Interest income	100	100	-	100	213
Total revenues	\$ 144,214	\$ 165,462	\$ 76,726	\$ 242,188	\$ 238,282
General Government:					
Personal service	\$ 62,259	\$ 62,259	\$ -	\$ 62,259	\$ 50,457
Materials & supplies	12,000	12,000	-	12,000	6,839
Other services/charges	25,500	25,500	38,686	66,000	54,936
Capital outlay	-	-	-	-	-
	\$ 99,759	\$ 99,759	\$ 38,686	\$ 140,259	\$ 112,232
Police Department:					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	50	50	-	50	19
Other services/charges	25,000	25,000	-	25,000	20,000
Capital outlay	-	-	-	-	-
	\$ 25,050	\$ 25,050	\$ -	\$ 25,050	\$ 20,019
Fire Department:					
Personal service	\$ 2,244	\$ 2,244	\$ 1,500	\$ 3,744	\$ 3,020
Materials & supplies	300	300	-	300	201
Other services/charges	1,200	1,200	2,500	3,700	3,149
Capital outlay	-	-	-	-	-
	\$ 3,744	\$ 3,744	\$ 4,000	\$ 7,744	\$ 6,370
Park					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-
Other services/charges	5,500	5,500	-	5,500	3,301
Capital outlay	-	-	-	-	-
	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ 3,301
Transfers	\$ 28,000	\$ 28,000	\$ 20,000	\$ 48,000	\$ 38,000
Other Financing Uses:					
Grant Expense CEM	\$ -	\$ -	-	-	\$ -
Total Expenditures	\$ 162,053	\$ 162,053	\$ 62,686	\$ 226,553	\$ 179,922
Net Income	\$ (17,839)	\$ 3,409	\$ 14,040	\$ 15,635	\$ 58,340

**Town of Leedey
Utility Authority
2021-2022 Adjusted Budget @4/30/22**

Department	2020-2021 Budget as of 3/31/21	2021-2022 Budget	4/30/22 Budget Adjustments	2021-2022 Adjusted Budget @4/30/22	10 Months Actual
Revenues:					
Water	\$ 162,000	\$ 197,000	\$ -	\$ 197,000	\$ 162,359
Sewer	30,000	30,000	-	30,000	25,638
Garbage	52,000	52,000	2,000	54,000	45,687
Penalty	-	-	4,145	4,145	4,145
Interest income	200	200	-	200	-
Miscellaneous	10,000	10,000	-	10,000	821
Investment income	-	-	-	-	99
Loan Proceeds	607,000	-	-	-	-
Transfers	25,000	25,000	-	25,000	1,807
Grant	488,000	-	-	-	-
Total revenues	\$ 1,382,200	\$ 314,200	\$ 6,145	\$ 320,345	\$ 240,556
Expenses					
Administration Department					
Personal service	\$ 26,227	\$ 32,000	\$ 1,000	\$ 33,000	26,920
Materials & supplies	5,000	5,000	-	5,000	-
Other services/charges	23,000	23,000	-	23,000	17,757
Capital Outlay	25,000	12,500	-	12,500	-
	79,227	72,500	1,000	73,500	44,677
Water/Sewer Department:					
Personal service	\$ 36,000	32,000	\$ 1,000	\$ 33,000	26,920
Materials & supplies	62,000	62,000	-	62,000	51,924
Other services/charges	19,750	19,750	-	19,750	8,928
Capital Outlay	1,103,000	-	-	-	-
	\$ 1,220,750	\$ 113,750	\$ 1,000	\$ 114,750	\$ 87,772
Garbage					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-
Other services/charges	53,000	53,000	-	53,000	44,729
	\$ 53,000	\$ 53,000	\$ -	\$ 53,000	\$ 44,729
Total Expenditures	\$ 1,352,977	\$ 239,250	\$ 2,000	\$ 241,250	\$ 177,178
Net Operating Income	\$ 29,223	\$ 74,950	\$ 4,145	\$ 79,095	\$ 63,378
Other Outflows					
Debt Service	1,827	1,827	-	1,827	1,961
Debt service	21,408	21,408	-	21,408	17,840
Transfers out	-	31,208	-	31,208	34,237
	\$ 23,035	\$ 54,241	\$ -	\$ 54,241	\$ 54,038
Net Income	\$ 6,188	\$ 20,709	\$ 4,145	\$ 24,854	\$ 9,340

**Town of Leedey
Street & Alley
2021-2022 Budget Adjustments @4/30/22**

Department	2020-2021 Budget as of 3/31/21	2021-2022 Proposed	4/30/22 Budget Adjustments	4/30/22 Adjusted Budget	10 Month Actual
Revenues:					
Gas tax	\$ 723	\$ 677	\$ -	\$ 677	\$ 627
Vehicle tax	2,780	3,002	-	3,002	2,779
Total revenues	\$ 3,513	\$ 3,679	\$ -	\$ 3,679	\$ 3,406
 Materials & supplies	 \$ 5,100	 \$ 5,100	 \$ 4,000	 \$ 9,100	 \$ 8,098
Transfer in	(2,000)	(3,000)	(4,000)	(7,000)	(4,000)
	\$ 3,100	\$ 2,100	\$ -	\$ 2,100	\$ 4,098
Total Expenditures	\$ 3,100	\$ 2,100	\$ -	\$ 2,100	\$ 4,098
 Net Income	 \$ 413	 \$ 1,579	 \$ -	 \$ 1,579	 \$ (692)

**Town of Leedey
Cemetery
2021-2022 Adjusted Budget @4/30/22**

Department	2020-2021 Budget as of 3/31/21	2021-2022 Proposed	4/30/22 Budget Adjustments	4/30/22 Adjusted Budget	10 Month Actual
Revenues:					
Donations	\$ -	\$ 200	\$ -	\$ 200	\$ -
Royalty	250	-	-	-	-
Total revenues	\$ 250	\$ 200	\$ -	\$ 200	\$ -
Materials & supplies	\$ 2,000	\$ 1,000	\$ 500	\$ 1,500	\$ 1,175
Transfer In	(2,000)	(1,000)	-	(1,000)	-
	\$ -	\$ -	\$ 500	\$ 500	\$ 1,175
Total Expenditures	\$ -	\$ -	\$ 500	\$ 500	\$ 1,175
Net Income	\$ 250	\$ 200	\$ (500)	\$ (300)	\$ (1,175)

**Town of Leedey
Community Building
2021-2022 Adjusted Budget @4/30/22**

Department	2020-2021 Budget as of 3/31/21	2021-2022 Budget	4/30/22 Budget Adjustments	4/30/22 Adjusted Budget	10 Month Actual
Revenues:					
Rent	\$ 2,500	\$ 2,500	\$ -	2,500	\$ -
Misc	-	-	-	-	160
Total revenues	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 1,410
 Materials & supplies	 \$ 2,500	 \$ 2,500	 \$ 7,500	 \$ 10,000	 \$ 8,266
Other services and charges	1,000	1,000	-	1,000	-
Capital Outlay	-	-	-	-	90
Transfer in	-	-	(7,000)	(7,000)	(4,000)
Transfers out - Cemetery savings	-	-	-	-	160
	\$ 3,500	\$ 3,500	\$ 500	\$ 4,000	\$ 4,516
Total Expenditures	\$ 3,500	\$ 3,500	\$ 500	\$ 4,000	\$ 4,516
 Net Income	 \$ (1,000)	 \$ (1,000)	 \$ (500)	 \$ (1,500)	 \$ (3,106)