

City of Elmore City
2020-2021 Budget

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and Inspector

Gavin

**CITY OF ELMORE CITY, OKLAHOMA
RESOLUTION NUMBER 2020-1**

**A RESOLUTION APPROVING THE CITY OF ELMORE CITY, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2020-2021**

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

WHEREAS, The Mayor, City Clerk and consultant have prepared a budget consistent with this Act; and

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

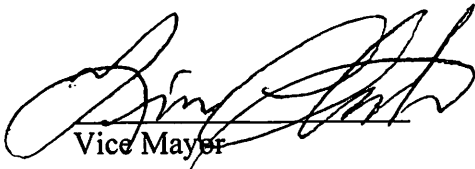
WHEREAS, The City Council members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

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

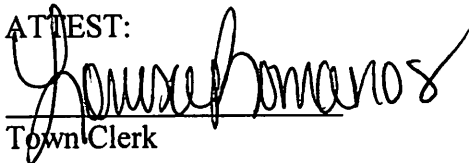
SECTION 1. The City Council does hereby adopt the FY 2020-2021 Budget on the 7th day of July, 2020, as presented in the attached budget, with totals by department within each fund.

SECTION 2. 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 Elmore City, Oklahoma this 7th day of July, 2020.


Vice Mayor

ATTEST:


Town Clerk

**CITY OF ELMORE CITY
2020-21 BUDGET AS ADOPTED BY RESOLUTION 2020-1**

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND	GRANT FUND	POLICE EQUIPMENT FUND	USDA FUNDING	DEBT SERVICE RESERVE FUND	SHORT LIVED ASSETS FUND
REVENUES:											
Taxes	229,910		142,670								
Charges for Services	50	397,920	87,260								
License and Permits	800										
Miscellaneous	4,430										
Fees	22,900	1,400				9,450		8,090			
Sale of Surplus Equipment	-										
Donations - Foster	-										
Use of Assets	590										
Transfers from Other Funds	74,580				13,010			5,000		5,515	19,840
Grant					4,000		4,500		360,000		
Cemetery				2,160							
Fines and Forfeitures						86,390					
Total Estimated Revenues	333,260	399,320	229,930	2,160	17,010	95,840	4,500	13,090	360,000	5,515	19,840
Estimated Cash Carryover	15,395	-	48,035				9,200				
Total Available to Budget	348,655	399,320	277,965	2,160	17,010	95,840	13,700	13,090	360,000	5,515	19,840
EXPENDITURES:											
Legal and Judicial	18,370					21,260					
General Government	133,990						13,700				
Park	3,840										
Police Department	164,335										
Streets	10,110										
Transfer to Other Funds	18,010	25,355				74,580					
Water		187,690							360,000		
Sewer		42,750									
Garbage		71,810									
Admininstration		70,310									
EMS			277,965								
Cemetery				1,710							
Volunteer Fire Department					17,010						
Police Equipment								13,090			
Total Estimated Expenses	348,655	397,915	277,965	1,710	17,010	95,840	13,700	13,090	360,000	-	-
	-	1,405	-	450	-	-	-	-	-	5,515	19,840

City of Elmore, Oklahoma
Budget Message
For the Year Ended June 30, 2021

On the following pages is the budget document for the City of Elmore City, Oklahoma for the fiscal year 2020-2021 as required by Oklahoma Statutes (O.S. Title 11, Sec. 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:

- AUP Amounts for 2017-2018
- Budgeted Amounts for 2019-2020
- Actual Amounts through 04/30/2020
- Project Amounts through 06/30/2020
- Proposed Budget Amounts for 2020-2021

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

Highlights of the 2020-2021 budget includes:

General Fund

- Due to COVID-19, sales and use taxes were projected at 85% of the 2019-2020 revenues collected.

EMS Fund

- Due to COVID-19, sales tax and billed services were projected at 85% of the 2019-2020 revenues collected.
- On call wages were reduced to \$5 per hour.

PWA

- Due to COVID-19, revenues were projected at 85% of the 2019-2020 revenues collected plus increased 1.64% for the Municipal Cost Index.

Under the budget process, the Mayor, the City Clerk/Treasurer and a consultant prepare a preliminary version of the budget document, distribute to the Council and publish notice of public hearing date and time in a local newspaper. A public hearing is then held to enable the City Council to receive additional information and feedback regarding the budget from the City's citizens. After such hearing, the City Council may make changes to the budget before its final adoption by the City Council prior to the beginning of the 2020-2021 fiscal year.

It is the intent and hope of the City 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 Elmore City and its citizens.

Sincerely,

A handwritten signature in cursive script, appearing to read "Joel E. Crawford".

Joel Crawford, Mayor
Elmore City, Oklahoma

**CITY OF ELMORE CITY
2020-2021 BUDGET AS ADOPTED
GENERAL FUND**

	AUP 6-30-18	Budget 2019-2020	Actual through 4-30-20	Projected through 6-30-20	Proposed Budget 2020-2021
TAXES					
ALCOHOLIC BEVERAGE TAX	5,838	7,440	7,487	8,984	8,980
CIGAR/CIGARETTE TAX	5,654	3,090	2,681	3,217	3,220
GASOLINE EXCISE TAX	1,300	1,430	1,293	1,552	1,250
MOTOR VEHICLE TAX	4,926	5,000	4,133	4,960	4,960
SALES TAX	242,809	183,200	141,802	167,849	142,670
USE TAX	53,853	57,700	67,476	80,971	68,830
TOTAL TAXES	314,380	257,860	224,872	267,533	229,910
CHARGES FOR SERVICES					
COPIES/FAXES INCOME	8	10	299	359	50
TOTAL CHARGES FOR SERVICES	8	10	299	359	50
LICENSES & PERMITS					
ANIMAL IMPOUND/REGISTRATION	320	80	-	-	-
PERMITS ISSUED	1,128	800	1,203	1,444	800
TOTAL LICENSES & PERMITS	1,448	880	1,203	1,444	800
MISCELLANEOUS					
DONATIONS	7,796	100	-	-	-
INSURE OK SUBSIDY	2,875	29,410	7,891	9,469	3,330
INTEREST INCOME	1,517	80	243	292	100
MISCELLANEOUS INCOME	1,278	1,000	1,947	2,336	1,000
SALE OF SURPLUS PROPERTY/EQUIPMENT	8,600	-	-	-	-
TOTAL MISCELLANEOUS	22,066	30,590	10,081	12,097	4,430
FRANCHISE FEES					
FRANCHISE FEES	27,586	25,980	19,085	22,902	22,900
TOTAL FRANCHISE FEES	27,586	25,980	19,085	22,902	22,900
USE OF ASSETS					
COMMUNITY CENTER RENTALS	675	1,770	875	1,050	500
RV SITE RENTAL	-	30	75	90	90
TOTAL USE OF ASSETS	675	1,800	950	1,140	590

	<u>AUP</u> <u>6-30-18</u>	<u>Budget</u> <u>2019-2020</u>	<u>Actual</u> <u>through</u> <u>4-30-20</u>	<u>Projected</u> <u>through</u> <u>6-30-20</u>	<u>Proposed</u> <u>Budget</u> <u>2020-2021</u>
GRANTS					
GRANTS RECEIVED	2,480	-	-	-	-
TOTAL GRANTS	<u>2,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS IN					
TRANSFER IN FROM BAIL BOND	55,867	213,820	177,700	177,700	74,580
TOTAL TRANSFERS	<u>55,867</u>	<u>213,820</u>	<u>177,700</u>	<u>177,700</u>	<u>74,580</u>
TOTAL REVENUE	424,510	530,940	434,190	483,175	333,260
CASH CARRY FORWARD	-	-	-	-	15,395
TOTAL AVAILABLE TO BUDGET	<u><u>424,510</u></u>	<u><u>530,940</u></u>	<u><u>434,190</u></u>	<u><u>483,175</u></u>	<u><u>348,655</u></u>

	AUP	Budget	Actual	Projected	Proposed
	6-30-18	2019-2020	through	through	Budget
			4-30-20	6-30-20	2020-2021
EXPENDITURES					
GENERAL GOVERNMENT					
<i>GEN. GOV. PERSONAL SERVICES</i>					
CITY CLERK/TREAS. ELECTED DUTY	3,600	3,600	3,000	3,600	3,600
CITY CLERK/TREAS. EXTRA DUTY	24,600	28,450	21,149	25,379	24,345
CODE ENFORCEMENT WAGES	6,650	6,180	-	773	6,180
HEALTH INSURANCE	5,205	10,880	1,050	1,260	-
MAINTENANCE WAGES	19,671	28,080	24,555	29,466	30,630
PART TIME EMPLOYEES	1,383	-	-	-	-
PAYROLL TAXES	15,822	5,160	3,723	4,468	4,740
PENALTIES & INTEREST	336	-	9	11	-
UNEMPLOYMENT TAX	1,351	420	278	334	425
WORKER'S COMP	205	1,520	-	-	2,620
TOTAL GEN. GOV. PERSONAL SERVICES	78,823	84,290	53,764	65,289	72,540
<i>GEN. GOV. MATERIALS & SUPPLIES</i>					
ANIMAL CONTROL MATERIAL & SUPPLIES	359	990	71	85	150
BUILDING OPERATIONS & MAINTENANCE	5,324	5,130	2,515	3,018	3,020
COMMUNITY CENTER	6,194	4,110	4,363	5,236	2,060
EQUIP REPAIR & MAINTENANCE	2,328	9,460	2,307	2,768	1,000
FUEL - EQUIPMENT	2,148	1,820	254	305	300
FUEL -VEHICLE	2,384	2,950	1,680	2,016	1,000
MISCELLANEOUS	1,433	2,670	445	534	530
OFFICE SUPPLIES	8,614	8,270	3,903	4,684	2,000
POSTAGE/BOX RENTAL	826	350	680	816	680
SOFTWARE SUPPORT	-	530	-	-	530
SUPPLIES	4,845	2,870	1,609	1,931	1,000
VEHICLE REPAIR & MAINTENANCE	-	1,270	306	367	370
CHEMICALS	-	2,950	1,074	1,289	1,290
TOTAL GEN. GOV. MATERIALS & SUPPLIES	34,455	43,370	19,207	23,048	13,930
<i>GEN. GOV. OTHER SERVICES/CHARGES</i>					
ADVERTISING	1,300	-	-	-	-
AGREED UPON PROCEDURES	4,518	4,080	-	-	4,080
COMMUNITY CENTER	277	-	4,089	4,907	4,910
COMMUNITY EVENTS	3,964	3,730	841	1,009	1,010
CONSULTING	2,300	10,630	8,551	10,261	7,110
DUES AND MEMBERSHIP	2,434	4,590	1,654	1,985	1,530

	AUP	Budget	Actual	Projected	Proposed
	6-30-18	2019-2020	through	through	Budget
			4-30-20	6-30-20	2020-2021
FEES	1,492	5,560	6,390	7,668	7,670
FOOTLOOSE FESTIVAL	2,500	-	-	-	-
INSURANCE	5,848	7,560	4,434	5,321	7,500
LEGAL FEES (ATTORNEY)	15,523	6,330	2,608	3,130	3,130
MISCELLANEOUS	411	-	-	-	-
NUISANCE ABATEMENT	290	-	-	-	-
PUBLISHING COSTS	582	1,600	1,601	1,921	750
RENT EXPENSE	3,204	-	-	-	-
UTILITIES	9,824	17,040	7,860	9,432	9,430
REFUNDS	-	870	250	300	-
UNIFORMS	-	220	330	396	400
EDUCATION EXPENSE	-	550	-	-	-
TOTAL GEN. GOV. OTHER SERVICES/CHARGES	54,467	62,760	38,608	46,330	47,520
<i>GEN. GOV. CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	5,652	-	-	-	-
TOTAL GEN. GOV. CAPITAL OUTLAY	5,652	-	-	-	-
TOTAL GEN. GOV.	173,397	190,420	111,579	134,667	133,990
PARK					
MATERIALS & SUPPLIES	1,701	2,400	808	970	970
REPAIR & MAINTENANCE	-	530	876	1,051	1,050
RENT EXPENSES	-	1,240	1,095	1,314	1,310
UTILITIES	-	460	422	506	510
OTHER SERVICES & CHARGES	2,218	-	-	-	-
CAPITAL OUTLAY - RV hookups	-	3,000	-	-	-
CAPITAL OUTLAY	37,203	-	-	-	-
TOTAL PARK	41,122	7,630	3,201	3,841	3,840
LEGAL & JUDICIAL					
COURT CLERK	27,262	14,080	8,692	10,430	16,200
MATCHING PAYROLL TAXES	-	1,080	665	798	1,240
UNEMPLOYMENT	-	140	87	104	160
WORKER'S COMP	-	100	-	-	670
POSTAGE	100	-	-	-	100
TOTAL LEGAL & JUDICIAL	27,362	15,400	9,444	11,333	18,370

	AUP	Budget	Actual	Projected	Proposed
	6-30-18	2019-2020	through	through	Budget
			4-30-20	6-30-20	2020-2021
POLICE DEPARTMENT					
<i>POLICE DEPARTMENT PERSONAL SERVICES</i>					
MATCHING PAYROLL TAXES	-	9,640	7,089	8,507	7,800
INSURANCE BENEFITS	-	5,440	-	-	-
UNEMPLOYMENT	-	720	903	1,084	545
WAGES	113,610	126,000	92,661	111,193	114,650
WORKERS COMP INS	4,105	5,140	-	-	4,290
TOTAL POLICE PERSONAL SERVICES	117,715	146,940	100,653	120,784	127,285
<i>POLICE DEPARTMENT MATERIALS & SUPPLIES</i>					
FUEL - #1 CROWN VIC	467	-	-	-	-
FUEL - '07 CHARGER	1,378	-	-	-	-
FUEL - '11 CROWN VIC	183	-	-	-	-
FUEL - CHARGER 1	1,526	-	-	-	-
FUEL - CHARGER 2	895	-	-	-	-
FUEL - TAHOE	4,471	-	-	-	-
FUEL - VEHICLE	-	18,780	12,406	14,887	10,000
K-9 UNIT	1,817	-	-	-	-
POSTAGE	-	50	16	19	20
SUPPLIES	10,291	4,680	3,260	3,912	2,410
TOTAL POLICE MATERIAL & SUPPLIES	21,028	23,510	15,682	18,818	12,430
<i>POLICE DEPARTMENT OTHER SERVICES & CHARGES</i>					
DISPATCH	4,333	4,400	3,667	4,400	4,400
DUES & MEMBERSHIPS	-	440	1,744	2,093	600
EQUIPMENT REPAIR & MAINTENANCE	400	650	288	346	350
FEES & PERMITS	-	780	1,008	1,210	1,210
INSURANCE	2,883	980	2,437	2,924	2,920
LEASE	5,898	6,080	863	1,036	-
RENT EXPENSE	-	-	560	672	50
MISCELLANEOUS	452	470	250	300	300
STATE FEES	1,800	-	-	-	-
TRAINING	448	3,210	170	204	2,240
UNIFORMS	-	1,500	1,460	1,752	1,500
UTILITIES	8,640	7,470	5,042	6,050	6,050
VEHICLE REPAIR & MAINTENANCE	10,662	14,570	8,481	10,177	5,000
TOTAL POLICE OTHER SERVICES & CHARGES	35,516	40,550	25,970	31,164	24,620

	AUP 6-30-18	Budget 2019-2020	Actual through 4-30-20	Projected through 6-30-20	Proposed Budget 2020-2021
<i>POLICE DEPARTMENT CAPITAL OUTLAY</i>					
POLICE - CAPITAL OUTLAY	20,081	5,600	24,032	28,838	-
TOTAL POLICE CAPITAL OUTLAY	20,081	5,600	24,032	28,838	-
TOTAL POLICE DEPARTMENT	194,340	216,600	166,337	199,604	164,335
STREETS					
MATERIALS & SUPPLIES	604	40	1,089	1,307	1,310
UTILITIES	8,964	8,010	7,334	8,801	8,800
TOTAL STREETS	9,568	8,050	8,423	10,108	10,110
TRANSFERS OUT					
TRANSFER OUT TO POLICE EQUIP	-	4,680	-	5,518	5,000
TRANSFER OUT TO GRANT FUND	-	20,000	70,000	50,000	-
TRANSFER OUT	9,600	-	-	-	-
TRANSFER OUT - FIRE	-	19,040	10,000	12,000	13,010
TOTAL TRANSFERS OUT	9,600	43,720	80,000	67,518	18,010
Total Expenditures and Use of Funds	455,389	481,820	378,984	427,071	348,655
SURPLUS (DEFICIT)	(30,879)	-	55,206	56,103	-

**CITY OF ELMORE CITY
2020-2021 BUDGET AS ADOPTED
EMS FUND**

	AUP	Budget	Actual	Projected	Proposed
	06-30-18	2019-2020	through	through	Budget
	06-30-18	2019-2020	4-30-20	6-30-20	2020-2021
REVENUE					
GEN INCOME - MISC/DONATIONS	3,096	-	-	-	-
DONATION - CITY OF FOSTER, OK	-	-	5,500	5,500	-
GEN INCOME - RUN FEES	80,397	51,600	265	318	320
GRANTS RECEIVED	-	-	-	-	-
MEDICAID PAYMENTS	-	7,600	10,107	12,128	10,310
MEDICARE PAYMENTS	-	2,990	-	-	-
MISCELLANEOUS	-	-	4,875	5,850	1,750
PERSONAL PAYMENTS	-	4,810	24,768	29,722	25,260
PRIVATE INSURANCE PAYMENTS	-	37,910	48,648	58,378	49,620
SALES TAX	266,322	183,200	141,801	167,848	142,670
INTEREST INCOME	-	110	-	-	-
TOTAL EMS REVENUE	349,815	288,220	235,964	279,744	229,930
CASH CARRY FORWARD	-	41,090	-	-	48,035
TOTAL AVAILABLE TO BUDGET	349,815	329,310	235,964	279,744	277,965
EMS EXPENSES					
EMS CAPITAL OUTLAY	1,500	6,130	-	-	-
TOTAL CAPITAL OUTLAY	1,500	6,130	-	-	-
MATERIALS & SUPPLIES					
BUILDING OPERATIONS & MAINTENANCE	578	420	1,600	1,920	500
EQUIPMENT REPAIR & MAINTENANCE	4,849	1,200	29	35	500
CLOTHING ALLOWANCE	-	2,000	-	-	-
FUEL 2011 DODGE	1,827	-	-	-	-
FUEL	1,148	7,200	3,804	4,565	4,560
MISCELLANEOUS	-	250	-	-	-

	AUP	Budget	Actual	Projected	Proposed
	06-30-18	2019-2020	through	through	Budget
			4-30-20	6-30-20	2020-2021
OFFICE SUPPLIES	-	360	311	373	370
SUPPLIES	9,055	18,800	17,172	20,606	12,000
VEHICLE REPAIR & MAINTENANCE	-	5,420	11,820	14,184	5,000
TOTAL MATERIALS & SUPPLIES	17,457	35,650	34,736	41,683	22,930
<i>EMS OTHER SERVICES & CHARGES</i>					
AGREED UPON PROCEDURES	-	4,080	-	-	1,550
BILLING	6,391	9,720	4,967	5,960	5,960
CONSULTING	-	4,130	7,169	8,603	6,750
DISPATCH SERVICE	4,333	4,000	3,667	4,400	4,400
DUES & MEMBERSHIPS	-	150	91	109	110
EDUCATION EXPENSE	550	2,000	10,895	13,074	2,000
FEES & PERMITS	-	5,470	6,152	8,677	8,680
INSURANCE - AUTO/PROP/LIAB	2,630	3,110	1,052	1,262	1,260
LEGAL	-	40	-	-	-
MEALS			94	113	110
MEDICAL EXPENSES	-	-	525	630	630
MILEAGE			76	91	90
MISCELLANEOUS	211	80	-	-	-
PHYSICIAN SERVICES	8,250	9,000	8,759	10,510	10,510
REFUNDS	1,467	-	-	-	-
RENT EXPENSE	1,123	-	-	-	-
SOFTWARE SUBSCRIPTION	4,080	2,390	-	-	2,390
SOFTWARE SUPPORT	-	530	-	-	530
UNIFORMS	-	-	551	661	-
UTILITIES	6,220	6,220	5,947	7,136	7,140
TOTAL OTHER SERVICES & CHARGES	35,255	50,920	49,945	61,229	52,110
<i>EMS PERSONAL SERVICES</i>					
HEALTH INSURANCE	1,156	12,860	3,009	3,283	5,295
PAYROLL TAXES	12,784	13,790	11,323	12,352	13,425
UNEMPLOYMENT TAX	1,287	1,180	1,143	1,247	1,385
WORKERS COMP	10,467	10,070	-	-	7,370

	AUP	Budget	Actual	Projected	Proposed
	06-30-18	2019-2020	through	through	Budget
			4-30-20	6-30-20	2020-2021
WAGES	173,236	180,210	149,645	163,249	175,450
TOTAL PERSONAL SERVICES	198,930	218,110	165,120	180,131	202,925
<i>TRANSFERS OUT</i>					
TRANSFERS TO GRANT FUND - MATCH		18,500	18,500	18,500	-
TOTAL TRANSFERS OUT	-	18,500	18,500	18,500	-
TOTAL EMS EXPENSES & USE OF FUNDS	253,142	329,310	268,301	301,543	277,965
SURPLUS (DEFICIT)	96,673	0	(32,337)	(21,800)	-

**CITY OF ELMORE CITY
2020-2021 BUDGET AS ADOPTED
CEMETERY OPERATING FUND**

	AUP 6-30-18	Budget 2019- 2020	Actual through 4-30-20	Projected through 6-30-20	Proposed Budget 2020-2021
CEMETERY REVENUE:					
87.5% OF LOT SALES	1,628	760	359	431	430
CARE & MAINT CARE FEES	1,950	2,000	1,400	1,680	1,680
DONATIONS	200	50	-	-	-
INTERMENTS	131	300	44	53	50
LEASE	-	5,020	-	-	-
MISCELLANEOUS	-	-	50	60	-
TOTAL CEMETERY REVENUE	3,909	8,130	1,853	2,224	2,160
CASH CARRY FORWARD		-	-	-	-
TOTAL AVAILABLE TO BUDGET	3,909	8,130	1,853	2,224	2,160
CEMETERY EXPENSES					
<i>MATERIALS & SUPPLIES</i>	-	-	-	-	-
EQ & VEHICLE REPAIR/MAINTENANCE	-	-	260	312	830
FUEL	-	-	-	-	500
REPAIR & MAINTENANCE	-	-	14	17	-
LAWN MATERIALS	-	-	-	-	100
OFFICE SUPPLIES	-	70	1,000	1,200	-
SUPPLIES	-	10	-	-	-
TOTAL MATERIALS & SUPPLIES	-	80	1,274	1,529	1,430
<i>CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
<i>OTHER SERVICES AND CHARGES</i>					
GROUNDS MAINTENANCE	-	-	-	-	-
MISCELLANEOUS	-	-	233	280	280
TOTAL OTHER SERVICES & CHARGES	-	-	233	280	280
TOTAL CEMETERY EXPENSES	-	80	1,507	1,808	1,710
SURPLUS (DEFICIT)	3,909	8,050	346	415	450

**CITY OF ELMORE CITY
2020-2021 BUDGET AS ADOPTED
VOLUNTEER FIRE DEPARTMENT FUND**

	<u>AUP</u>	<u>Budget</u>	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
	<u>06-30-18</u>	<u>2019-2020</u>	<u>through</u>	<u>through</u>	<u>Budget</u>
			<u>4-30-20</u>	<u>6-30-20</u>	<u>2020-2021</u>
FIRE DEPARTMENT REVENUE:					
GEN INCOME - ANNUAL FIRE MEMBERSHIP	465	-	-	-	-
GEN INCOME - DONATIONS	370	-	620	744	-
GEN INCOME - FIRE RUN FEE	-	-	-	-	-
COUNTY SALES TAX FOR FIRE DEPT	-	-	-	-	-
GEN INCOME - GRANTS	4,989	2,650	5,292	6,350	4,000
GEN INCOME - OTHER	300	2,290	-	-	-
SALE OF SURPLUS EQUIP	-	-	-	-	-
MISC	-	-	-	-	-
TRANSFER IN FROM GF	-	-	-	-	-
TRANSFER IN	9,500	19,040	10,000	12,000	13,010
LEASE PURCHASE PROCEEDS	-	-	-	-	-
TOTAL FIRE DEPARTMENT REVENUE	15,624	23,980	15,912	19,094	17,010
CASH CARRY FORWARD	-	4,000	-	-	-
TOTAL AVAILABLE TO BUDGET	15,624	27,980	15,912	19,094	17,010
FIRE DEPARTMENT EXPENSES					
<i>CAPITAL OUTLAY</i>	-	-	-	-	-
<i>NEW FIRE TRUCK</i>	-	-	-	-	-
<i>LAND PURCHASE</i>	-	-	-	-	-
2014 DODGE PYMNT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
MATERIALS & SUPPLIES					
BUILDING MAINTENANCE	-	1,150	417	500	500

	AUP	Budget	Actual	Projected	Proposed
	06-30-18	2019-2020	through	through	Budget
			4-30-20	6-30-20	2020-2021
CHEMICALS	-	380	-	-	-
EQUIPMENT REPAIR & MAINTENANCE	-	3,690	-	-	-
FUEL	5,078	3,540	2,987	3,584	3,580
MISCELLANEOUS	259	200	793	952	200
POSTAGE		230	294	353	-
SUPPLIES	751	4,130	16	19	20
VEHICLE REPAIR & MAINTENANCE	23	1,010	11	13	10
TOTAL MATERIALS & SUPPLIES	6,111	14,330	4,518	5,422	4,310
<i>OTHER SERVICES AND CHARGES</i>					
CONSULTING	-	80	200	240	240
DISPATCH	4,333	4,000	3,667	4,400	4,400
DUES & MEMBERSHIP	-	2,090	2,352	2,822	2,820
FEES & PERMITS	-	130	118	142	140
INSURANCE	1,230	2,430	1,826	2,191	2,190
PHYSICIANS SERVICES	-	1,470	-	-	-
STATE FIREFIGHTERS FEE	2,752	-	-	-	-
TRAINING	77	-	-	-	-
UTILITY BILLS	2,204	2,230	2,422	2,906	2,910
VEHICLE LIABILITY INSURANCE	1,019	1,220	-	-	-
TOTAL OTHER SERVICES & CHARGES	11,615	13,650	10,585	12,702	12,700
<i>TRANSFERS</i>					
TRANSFER OUT	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
TOTAL FIRE DEPARTMENT EXPENSES	17,726	27,980	15,103	18,124	17,010
SURPLUS (DEFICIT)	(2,102)	0	809	971	-

**CITY OF ELMORE CITY
2020-2021 BUDGET AS ADOPTED
BAIL BOND FUND**

	AUP 6-30-18	Budget 2019- 2020	Actual through 4-30-20	Projected through 6-30-20	Proposed Budget 2020-2021
BAIL BOND REVENUE:					
BOND RECEIVED	141,061	141,030	93,496	101,996	86,390
DEFERAL FEE	5,450	6,250	4,450	4,855	4,130
VEHICLE IMPOUND FEE	1,450	-	-	-	-
ANIMAL IMPOUND FEE	-	-	45	49	-
JAIL FEES COLLECTED	3,584	3,860	2,954	3,223	2,740
WARRANT	1,000	-	-	-	-
POLICE REPORT	15	10	-	-	-
CREDIT CARD CONVENIENCE FEE	-	1,550	1,392	1,519	2,580
TRANSFERS IN	-	-	369	403	-
MISC.	549	-	-	-	-
TOTAL BAIL BOND REVENUE	<u>153,109</u>	<u>152,700</u>	<u>102,706</u>	<u>112,043</u>	<u>95,840</u>
CASH CARRY FORWARD	-	100,000	-	-	-
TOTAL AVAILABLE TO BUDGET	<u>153,109</u>	<u>252,700</u>	<u>102,706</u>	<u>112,043</u>	<u>95,840</u>
BAIL BOND EXPENSES:					
<i>MATERIALS & SUPPLIES</i>					
MISCELLANEOUS	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	-	-	-	-	-
<i>OTHER SERVICES & CHARGES</i>					
POSTAGE	-	-	-	-	-
CONTRACT LABOR CITY JUDGE	4,800	4,800	1,600	1,745	4,800
CREDIT CARD SERVICE FEES	2,224	3,410	2,071	2,259	2,580

	AUP	Budget 2019	Actual	Projected	Proposed
	6-30-18	2020	through	through	Budget
			4-30-20	6-30-20	2020-2021
FEES & PERMITS (used to be State Fees)	21,462	24,070	-	-	-
JAIL FEES TO GARVIN COUNTY	12,123	6,200	2,079	2,268	2,270
LONG/SHORT	(10)	-	-	-	-
REFUNDS	2,007	20	179	195	200
RETURN CHECKS	25	380	89	97	-
STATE FEES CLEET	-	-	3,663	3,996	4,000
STATE FEES OSBI			6,797	7,415	7,410
TOTAL OTHER SERVICES & CHARGES	42,631	38,880	16,478	17,976	21,260
<i>TRANSFERS</i>					
TRANSFER OUT TO POLICE EQUIP	2,561	-	3,394	3,703	-
TRANSFER OUT TO GF	55,867	213,820	177,700	193,855	74,580
TOTAL TRANSFERS	58,428	213,820	181,094	197,557	74,580
TOTAL BAIL BOND EXPENSES	101,059	252,700	197,572	215,533	95,840
SURPLUS (DEFICIT)	52,050	-	(94,866)	(103,490)	-

**CITY OF ELMORE CITY
2020-2021 BUDGET AS ADOPTED
GRANT FUND**

	AUP 6-30-18	Budget 2019-2020	Actual through 4- 30-20	Projected through 6-30-20	Proposed Budget 2020-2021
REVENUE					
GRANTS RECEIVED	-	-	-	-	-
GRANT REVENUE-RADIO	-	-	-	-	-
GRANT PROCEEDS-USDA	-	-	-	-	-
GRANTS PROCEEDS-OERSIFF	-	-	68,873	68,873	4,500
GRANTS REVENUE-ONEOK	-	-	2,655	2,655	-
TOTAL REVENUE	-	-	71,528	71,528	4,500
TRANSFERS IN					
Transfers In Gen Fund	100	20,000	88,500	88,645	-
TOTAL TRANSFERS	100	20,000	88,500	88,645	-
TOTAL REVENUE	100	20,000	160,028	160,173	4,500
CASH CARRY FORWARD	-	-	-	-	9,200
TOTAL AVAILABLE TO BUDGET	100	20,000	160,028	160,173	13,700
EXPENDITURES					
SUPPLIES	-	-	145	145	-
MATCH EXPENDITURES-TAP GRANT	-	20,000	6,302	6,302	13,700
GRANT EXPENDITURES-OERSIFF	-	-	68,828	73,328	-
MATCH EXPENDITURES-OERSIFF	-	-	16,545	16,545	-
GRANT EXPENDITURES-ONEOK	-	-	2,655	2,655	-
GRANT EXPENDITURES-RADIOS	-	-	50,000	50,000	-
TOTAL CAPITAL OUTLAY	-	20,000	144,475	148,975	13,700
Total Expenditures and Use of Funds	-	20,000	144,475	148,975	13,700
SURPLUS (DEFICIT)	100	-	15,553	11,198	-

**CITY OF ELMORE CITY
2020-2021 BUDGET AS ADOPTED
POLICE EQUIPMENT FUND**

	<u>AUP</u> <u>6-30-18</u>	<u>Budget</u> <u>2019-2020</u>	<u>Actual</u> <u>through</u> <u>4-30-20</u>	<u>Projected</u> <u>through</u> <u>6-30-20</u>	<u>Proposed</u> <u>Budget</u> <u>2020-2021</u>
REVENUE					
Vehicle Impound Fee	-	1,490	1,815	2,178	2,180
Warrants	-	4,940	4,925	5,910	5,910
TOTAL REVENUE	-	6,430	6,740	8,088	8,090
TRANSFERS IN					
Transfer In from General Fund	-	4,680	-	5,518	5,000
Transfers In from Bail Bond	2,561	-	12	14	-
TOTAL TRANSFERS	2,561	4,680	12	5,532	5,000
TOTAL REVENUE	2,561	11,110	6,752	13,620	13,090
CASH CARRY FORWARD	-	1,980	-	-	-
TOTAL AVAILABLE TO BUDGET	2,561	13,090	6,752	13,620	13,090
EXPENDITURES					
LEASE PURCHASE 2016 FORD INTERCEPTOR	-	13,090	-	13,090	13,090
TOTAL EXPENDITURES	-	13,090	-	13,090	13,090
TRANSFERS OUT					
TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
Total Expenditures and Use of Funds	-	13,090	-	13,090	13,090
SURPLUS (DEFICIT)	2,561	-	6,752	530	-

**ELMORE CITY PUBLIC WORKS AUTHORITY
2020-2021 BUDGET AS ADOPTED**

	AUP	Budget	Actual	Projected	Proposed
	6-30-18	2019-2020	through	through	Budget
	6-30-18	2019-2020	4-30-20	6-30-20	2020-2021
PWA REVENUE:					
MISCELLANEOUS REVENUE	10,391	-	2,122	2,546	-
FEE INCOME	8,757	8,400	-	-	-
SALE OF SURPLUS EQUIPMENT	-	-	-	-	-
SEWER REVENUE	104,151	112,130	85,312	102,374	88,450
TRASH REVENUE	82,971	87,540	76,244	91,493	79,040
WATER REVENUE	215,207	238,480	215,799	258,959	223,720
PENALTIES	-	-	7,895	7,895	6,710
CREDIT CARD CONVENIENCE FEE	-	1,000	1,375	1,650	1,400
CASH (SHORT)/LONG	-	-	21	25	-
TOTAL PWA REVENUE	421,477	447,550	388,768	464,943	399,320
CASH CARRY FORWARD	-	51,340	-	-	-
TOTAL AVAILABLE FOR BUDGET	421,477	498,890	388,768	464,943	399,320

	AUP	Budget	Actual	Projected	Proposed
	6-30-18	2019-2020	through	through	Budget
			4-30-20	6-30-20	2020-2021
PWA EXPENSES:					
ADMINISTRATION					
<i>ADMINISTRATON PERSONAL SERVICES</i>					
ADMINISTRATION WAGES	19,752	35,240	25,364	30,437	29,280
PAYROLL TAXES	9,737	2,700	1,818	2,182	2,240
UNEMPLOYMENT TAXES	696	-	212	254	250
WORKMAN'S COMP INSURANCE	5,197	100	-	-	1,210
HEALTH INSURANCE	-	-	1,156	1,387	-
TOTAL ADMIN PERSONAL SERVICES	35,382	38,040	28,550	34,260	32,980
 <i>ADMIN MATERIAL & SUPPLIES</i>					
MISC	285	-	-	-	-
OFFICE SUPPLIES	1,312	360	133	160	300
POSTAGE	2,555	140	-	-	-
TOTAL ADMIN MATERIAL & SUPPLIES	4,152	500	133	160	300
 <i>ADMIN OTHER SERVICES & CHARGES</i>					
AUDIT FEES	-	8,500	-	-	17,000
CONSULTING FEES	6,080	15,900	6,169	7,403	17,500
CREDIT CARD SERVICE FEE	1,368	670	1,179	1,415	1,410
PUBLICATIONS	317	-	-	-	-
REGISTER OVER/SHORT	(41)	-	-	-	-
RETURNED CHECKS	950	660	934	1,121	1,120
SOFTWARE	475	-	-	-	-
SOFTWARE SUPPORT	-	-	-	-	-
TOTAL ADMIN OTHER SERVICES & CHARGES	9,149	25,730	8,282	9,938	37,030
TOTAL ADMIN	48,683	64,270	36,965	44,358	70,310

	AUP	Budget	Actual	Projected	Proposed
	6-30-18	2019-2020	through	through	Budget
			4-30-20	6-30-20	2020-2021
WATER DEPT					
DISTRIBUTION					
<i>DIST PERSONAL SERVICES</i>					
WAGES	23,574	30,140	26,403	31,684	31,680
HEALTH INSURANCE (COMPANY 40%)	571	7,700	5,523	6,628	7,825
PAYROLL TAXES	-	2,400	1,842	2,210	2,420
UNEMPLOYMENT TAX	-	180	125	150	180
WORKERS COMP INSURANCE	-	1,930	-	-	1,360
TOTAL DIST PERSONAL SERVICES	24,145	42,350	33,893	40,672	43,465
<i>DIST MATERIALS & SUPPLIES</i>					
BUILDING OPERATIONS & MAINT	-	590	-	-	-
CHEMICALS	-	2,480	1,112	1,334	700
EQ MAINTENANCE & REPAIR	2,124	1,870	739	887	800
FUEL - EQUIP	-	130	-	-	-
FUEL - VEHICLE	-	3,590	2,687	3,224	1,500
FUEL - '00 FORD	1,978	-	-	-	-
FUEL - '73 TRUCK	98	-	-	-	-
FUEL - '00 SILVERADO	1,081	-	-	-	-
FUEL - '07 SILVERADO	-	-	-	-	-
FUEL - MISC	822	-	-	-	-
MATERIALS & SUPPLIES	-	270	2,614	3,137	1,500
METERS	146	-	89,780	89,780	-
MISCELLANEOUS EXPENSE	453	100	300	360	100
OFFICE SUPPLIES	-	360	-	-	-
POSTAGE	-	1,890	1,367	1,640	1,640
REPAIR & MAINTENANCE	-	300	1,525	1,830	500
SUPPLIES	-	3,450	6,116	7,339	3,670
VEHICLE REPAIR & MAINTENANCE	3,696	500	795	954	500
WATER LINE REPAIRS	8,072	-	-	-	-
TOTAL DIST MATERIALS & SUPPLIES	18,470	15,530	107,035	110,486	10,910

	AUP	Budget	Actual	Projected	Proposed
	6-30-18	2019-2020	through	through	Budget
			4-30-20	6-30-20	2020-2021
<i>DIST OTHER SERVICES & CHARGES</i>					
CERTIFICATION & TRAVEL	80	-	-	-	-
CONSULTING	-	270	-	-	-
CONTRACT LABOR	-	-	-	-	-
DUES & MEMBERSHIP	-	160	399	479	480
FEES & PERMITS	526	3,170	3,249	3,899	3,900
INSURANCE	1,179	420	217	260	260
LEGAL FEES	-	-	-	-	-
PUBLICATIONS	-	550	80	96	100
REFUNDS	-	50	36	43	40
UNIFORMS	-	600	320	384	380
UTILITIES	3,031	1,870	1,162	1,394	1,390
WATER ANALYSIS & LAB	-	-	3,020	3,624	3,620
WATER PURCHASED	-	-	3,500	4,200	4,200
TOTAL DIST OTHER SERVICES & CHARGES	4,816	7,090	11,983	14,380	14,370
<i>DIST CAPITAL OUTLAY</i>					
CAPITAL OUTLAY - VARIOUS	3,800	-	-	-	-
TOTAL DIST CAPITAL OUTLAY	3,800	-	-	-	-
<i>DIST DEBT SERVICE</i>					
TRANSFER TO RD DEBT SERVICE RESERVE	-	5,520	460	5,515	5,515
TRANSFER TO RD SHORT LIVED ASSET FUND	-	19,840	1,653	19,841	19,840
NOTE PAYABLE RURAL DEVELOPMENT	-	55,200	45,960	55,152	55,155
TOTAL DIST DEBT SERVICE	-	80,560	48,073	80,508	80,510
TOTAL DISTRIBUTION	51,231	145,530	200,984	246,045	149,255
PLANT					
<i>PLANT PERSONAL SERVICES</i>					
WAGES	37,748	37,690	31,178	37,414	37,410
HEALTH INSURANCE (COMPANY 40%)	484	5,610	5,969	7,163	7,160

	AUP	Budget	Actual	Projected	Proposed
	6-30-18	2019-2020	through	through	Budget
			4-30-20	6-30-20	2020-2021
PAYROLL TAXES	-	2,780	2,308	2,770	2,770
UNEMPLOYMENT TAX	-	180	121	145	150
WORKERS COMP INSURANCE	-	1,930	-	-	-
TOTAL PLANT PERSONAL SERVICES	38,232	48,190	39,576	47,491	47,490

PLANT MATERIALS & SUPPLIES

BUILDING MAINTENANCE	103	6,700	242	290	290
CHEMICALS	6,968	3,500	3,209	3,851	3,850
CLOTHING ALLOWANCE	-	-	-	-	-
EQUIPMENT REPAIR & MAINTENANCE	-	3,120	50	60	60
FUEL - VEHICLE	-	2,600	1,518	1,822	1,000
MATERIALS & SUPPLIES	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
OFFICE SUPPLIES	-	880	353	424	420
PLANT MAINTENANCE & OPERATIONS	3,256	-	893	1,072	1,070
SUPPLIES	-	380	284	341	340
VEHICLE REPAIR & MAINTENANCE	-	230	182	218	220
WATER WELL	5,736	-	-	-	-
TOTAL PLANT MATERIALS & SUPPLIES	16,063	17,410	6,731	8,077	7,250

PLANT OTHER SERVICES & CHARGES

CERTIFICATION AND TRAVEL	162	-	-	-	-
FEES & PERMITS	872	3,080	108	130	130
FREIGHT	139	-	-	-	-
INSURANCE	1,916	2,260	1,461	1,753	1,750
MISCELLANEOUS EXPENSE	-	220	-	-	-
RENT EXPENSE	625	-	-	-	-
RURAL WATER PURCHASE	4,925	5,400	-	-	-
TOOLS	44	-	-	-	-
UNIFORMS	1,210	810	340	408	410
UTILITY EXPENSE	3,209	5,210	5,119	6,143	6,760

	AUP	Budget	Actual	Projected	Proposed
	6-30-18	2019-2020	through	through	Budget
			4-30-20	6-30-20	2020-2021
WATER ANALYSIS & LAB	3,575	-	-	-	-
TOTAL PLANT OTHER SERVICES & CHGS	16,677	16,980	7,028	8,434	9,050
<i>PLANT CAPITAL OUTLAY</i>					
WATER PLANT	28,665	-	-	-	-
PWA CAPITAL OUTLAY - VARIOUS	4,800	-	-	-	-
TOTAL PLANT CAPITAL OUTLAY	33,465	-	-	-	-
TOTAL PLANT	104,437	82,580	53,335	64,002	63,790
TOTAL WATER DEPARTMENT	155,668	228,110	254,319	310,047	213,045

SEWER DEPT*SEWER PERSONAL SERVICES*

WAGES	27,680	29,160	23,440	28,128	28,130
HEALTH INSURANCE	1,006	-	-	-	-
PAYROLL TAXES SEWER	-	2,150	1,793	2,152	2,150
UNEMPLOYMENT	-	180	234	281	280
WORKER'S COMP	-	1,930	-	-	-
TOTAL SEWER PERSONAL SERVICES	28,686	33,420	25,467	30,560	30,560

SEWER MATERIALS & SUPPLIES

CHEMICALS	3,643	5,800	3,067	3,680	3,000
CLOTHING ALLOWANCE	-	-	-	-	-
EQ MAINTENANCE & REPAIR	809	3,600	4,381	5,257	2,000
FUEL - VEHICLE	2,714	1,970	2,194	2,633	1,000
LAGOON REPAIRS & MAINTENANCE	298	-	-	-	-
MATERIALS & SUPPLIES	-	730	717	860	860
SUPPLIES	-	-	702	842	840
MISCELLANEOUS	1,022	-	-	-	-
REPAIR & MAINTENANCE	285	440	-	-	-
SEWER TAP MATERIALS	33	-	-	-	-

	AUP	Budget	Actual	Projected	Proposed
	6-30-18	2019-2020	through	through	Budget
			4-30-20	6-30-20	2020-2021
VEHICLE REPAIR & MAINTENANCE	575	-	640	768	770
TOTAL SEWER MATERIALS & SUPPLIES	9,379	12,540	11,701	14,041	8,470
<i>SEWER OTHER SERVICES & CHARGES</i>					
CERTIFICATION AND TRAVEL	54	-	-	-	-
FEES & PERMITS	550	860	609	731	730
INSURANCE	591	700	217	260	260
TOOLS	8,357	1,000	330	396	400
UNIFORMS	467	750	-	-	-
EDUCATION EXPENSE	-	-	100	120	120
UTILITIES	1,903	2,560	1,843	2,212	2,210
TOTAL SEWER OTHER SERVICES & CHARGES	11,922	5,870	3,099	3,719	3,720
TOTAL SEWER	49,987	51,830	40,267	48,320	42,750
GARBAGE DEPARTMENT					
GARBAGE CONTRACT SERVICES	78,991	73,680	59,842	71,810	71,810
TOTAL GARBAGE	78,991	73,680	59,842	71,810	71,810
TRANSFERS OUT					
TRANSFERS OUT	-	-	-	-	-
TRANSFER OUT - USDA FUNDING	-	81,000	-	-	-
TOTAL TRANSFERS OUT	-	81,000	-	-	-
TOTAL PWA EXPENSES & USE OF FUNDS	333,329	498,890	391,393	474,536	397,915
SURPLUS (DEFICIT)	88,148	-	(2,625)	(9,593)	1,405

**ELMORE CITY PUBLIC WORKS AUTHORITY
2020-2021 BUDGET AS ADOPTED
USDA FUNDING FUND**

	AUP 6-30-18	Proposed Budget 2019- 2020	Actual through 4-30-20	Projected through 6-30-20	Proposed Budget 2020- 2021
REVENUE					
Loan Proceeds	-	379,080	-	-	-
Grant Proceeds	-	1,307,000	1,314,310	1,314,310	360,000
Grant Match	-	5,000	-	-	-
TOTAL REVENUES	-	1,691,080	1,314,310	1,314,310	360,000
TRANSFERS IN					
Transfers In	-	81,000	58,280	58,280	-
TOTAL TRANSFERS	-	81,000	58,280	58,280	-
TOTAL REVENUE & TRANSFERS	-	1,772,080	1,372,590	1,372,590	360,000
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	-	1,772,080	1,372,590	1,372,590	360,000
EXPENDITURES					
LOAN EXPENDITURES-CONSTRUCTION	-	-	174,409	174,409	-
LOAN EXPENDITURES-ENGINEERING	-	-	37,207	37,207	-
LOAN EXPENDITURES-LEGAL	-	-	-	-	-
GRANT EXPENDITURES-CONSTRUCTION	-	1,322,316	1,010,660	1,010,660	300,000
GRANT EXPENDITURES-ENGINEERING	-	324,680	74,043	74,043	-
GRANT EXPENDITURES-LEGAL	-	40,584	15,601	15,601	-
GRANT EXPENDITURES-MATERIALS & SUPPLIES	-	-	-	-	60,000
GRANT EXPENDITURES-PERMITS	-	3,500	-	-	-
MATCH EXPENDITURES-ENGINEERING	-	-	60,670	60,670	-
MATCH EXPENDITURES-METERS	-	81,000	-	-	-
TOTAL EXPENDITURES	-	1,772,080	1,372,590	1,372,590	360,000
Total Expenditures and Use of Funds	-	1,772,080	1,372,590	1,372,590	360,000
SURPLUS (DEFICIT)	-	-	-	-	-

**ELMORE CITY PUBLIC WORKS AUTHORITY
2020-2021 BUDGET AS ADOPTED
SHORT LIVED ASSETS FUND**

	<u>AUP</u>	<u>Budget</u>	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
	<u>6-30-18</u>	<u>2019-2020</u>	<u>through</u>	<u>through</u>	<u>Budget</u>
			<u>4-30-20</u>	<u>6-30-20</u>	<u>2020-2021</u>
REVENUE					
Interest Income	-	-	5	6	-
TOTAL REVENUE	-	-	5	6	-
TRANSFERS IN					
Transfers In	-	19,840	1,653	19,841	19,840
TOTAL TRANSFERS	-	19,840	1,653	19,841	19,840
TOTAL REVENUE	-	19,840	1,658	19,847	19,840
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	-	19,840	1,658	19,847	19,840
EXPENDITURES					
REPAIR & MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
Total Expenditures and Use of Funds	-	-	-	-	-
SURPLUS (DEFICIT)	-	19,840	1,658	19,847	19,840

**ELMORE CITY PUBLIC WORKS AUTHORITY
2020-2021 BUDGET AS ADOPTED
DEBT SERVICE RESERVE FUND**

	<u>AUP</u> <u>6-30-18</u>	<u>Budget</u> <u>2019-2020</u>	<u>Actual</u> <u>through</u> <u>4-30-20</u>	<u>Projected</u> <u>through</u> <u>6-30-20</u>	<u>Proposed</u> <u>Budget</u> <u>2020-2021</u>
REVENUE					
Interest Income	-	-	1	1	-
TOTAL REVENUE	-	-	1	1	-
TRANSFERS IN					
Transfers In	-	5,520	460	5,515	5,515
TOTAL TRANSFERS	-	5,520	460	5,515	5,515
TOTAL REVENUE	-	5,520	460	5,515	5,515
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	-	5,520	460	5,515	5,515
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT					
TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
Total Expenditures and Use of Funds	-	-	-	-	-
SURPLUS (DEFICIT)	-	-	460	5,515	5,515

Legal

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NOTICE OF PUBLIC HEARING. A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR THE CITY OF ELMORE CITY, OKLAHOMA FOR THE FISCAL YEAR 2020-21 WILL BE HELD ON JUNE 30, 2020. THE PUBLIC HEARING WILL BEGIN AT 6:00 PM AT CITY HALL LOCATED AT 106 S. MAIN, ELMORE CITY, OKLAHOMA.

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND	POLICE EQUIPMENT FUND	USDA FUNDING	DEBT SERVICE RESERVE FUND	SHORT LIVED ASSETS FUND	GRANT FUND
REVENUES:											
Taxes	229,910		142,670								
Charges for Services	50	391,210	87,260								
License and Permits	800										
Miscellaneous	4,430										
Fees	22,900	8,110				9,450	8,090				
Sale of Surplus Equipment	-										
Donations - Foster	-										
Use of Assets	590										
Transfers from Other Funds	74,580				13,010		5,000		5,515	19,840	
Grant					4,000			360,000			4,500
Cemetery				2,160							
Fines and Forfeitures						86,390					
Total Estimated Revenues	333,260	399,320	229,930	2,160	17,010	95,840	13,090	360,000	5,515	19,840	4,500
Estimated Cash Carryover	14,395	-	1,870								9,200
Total Available to Budget	347,655	399,320	231,800	2,160	17,010	95,840	13,090	360,000	5,515	19,840	13,700
EXPENDITURES:											
Legal and Judicial	18,370					21,260					
General Government	133,990										13,700
Park	3,840										
Police Department	163,335						13,090				
Streets	10,110										
Transfer to Other Funds	18,010	25,355				74,580					
Water		187,690						360,000			
Sewer		42,750									
Garbage		71,810									
Admininstration		70,310									
EMS			231,800								
Cemetery				1,710							
Volunteer Fire Department					17,010						
Total Estimated Expenses	347,655	397,915	231,800	1,710	17,010	95,840	13,090	360,000	-	-	13,700

PROOF OF PUBLICATION

The Wynnewood Gazette
 210 S. Dean A McGee
 Wynnewood, OK 73098
 405.665.4333

NOTICE OF PUBLIC HEARING CITY OF ELMORE CITY

I, the undersigned, of lawful age, being duly sworn upon oath, deposes and says that I am the owner of The Wynnewood Gazette, a weekly publication that is a "legal newspaper" as that phrase is defined in 20 O.S. § 106 for the City of Wynnewood, for the County of Garvin, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Insertion Dates:

June 24, 2020

Publication Fee: **\$80.00**

Signed and sworn to before me this 1 day of

July, 2020 by:

Cindy Lewis

Owner, Editor

Notary Public

My Commission expires: Oct 13, 2021

Commission # 17009536

Courtney Gill

COURTNEY GILL
 Notary Public, State of Oklahoma
 Commission #17009536
 My Commission Expires Oct. 13, 2021

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	PUBLIC WORKS				POLICE		DEPT SERVICE		BIGHT	
	GENERAL FUND	AJUDICATORY FUND	COURTNEY FUND	WOLFGANG FUND	MAIN BOND FUND	EQUIPMENT FUND	USDA FUNDING	RESERVE FUND	AGENTS FUND	GRANT FUND
REVENUES										
Taxes	223,510		142,670							
Charges for Services	50	391,250	87,260							
Licenses and Permits	800									
Use of areas	4,420									
Fees	22,900	4,110			9,450	8,690				
Sale of Surplus Equipment										
Contribution - Foster										
Use of Assets	550									
Treasurer's Office Fees	75,560			11,097		5,000		5,515	29,450	
Grant				4,000			350,000			4,500
Cemetery			2,160							
Fines and Penalties					63,390					
Total Estimated Revenues	313,360	399,320	229,530	2,160	17,007	55,840	13,090	350,000	5,515	29,450
Estimated Cash Carryover	14,355		1,270							9,220
Total Available to Budget	347,655	399,320	231,800	2,160	17,007	55,840	13,090	350,000	5,515	18,640
EXPENDITURES										
Legal and judicial	13,370				21,260					
General Government	135,950									11,700
Park	3,840									
Police Department	165,335					13,090				
Streets	13,110									
Transfer to Other Funds	18,710	15,355			74,580					
Water		147,650					350,000			
Sewer		42,750								
Garbage		71,800								
Administration		75,300								
BMS			231,600							
Cemetery				1,710						
Volunteer Fire Department					17,010					
Total Estimated Expenses	347,655	397,915	231,800	1,710	17,010	55,840	13,090	350,000	5,515	18,700

NOTICE OF PUBLIC HEARING. A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR THE CITY OF ELMORE CITY, OKLAHOMA FOR THE FISCAL YEAR 2020-21 WILL BE HELD ON JUNE 30, 2020. THE PUBLIC HEARING WILL BEGIN AT 6:00 PM AT CITY HALL LOCATED AT 106 S. MAIN, ELMORE CITY, OKLAHOMA.

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND	POLICE EQUIPMENT FUND	USDA FUNDING	DEBT SERVICE RESERVE FUND	SHORT LIVED ASSETS FUND	GRANT FUND
REVENUES:											
Taxes	229,910		142,670								
Charges for Services	50	391,210	87,260								
License and Permits	800										
Miscellaneous	4,430										
Fees	22,900	8,110				9,450	8,090				
Sale of Surplus Equipment	-										
Donations - Foster	-										
Use of Assets	590										
Transfers from Other Funds	74,580				13,010		5,000		5,515	19,840	
Grant					4,000			360,000			4,500
Cemetery				2,160							
Fines and Forfeitures						86,390					
Total Estimated Revenues	333,260	399,320	229,930	2,160	17,010	95,840	13,090	360,000	5,515	19,840	4,500
Estimated Cash Carryover	14,395	-	1,870		-	-	-	-	-	-	9,200
Total Available to Budget	347,655	399,320	231,800	2,160	17,010	95,840	13,090	360,000	5,515	19,840	13,700
EXPENDITURES:											
Legal and Judicial	18,370					21,260					
General Government	133,990										13,700
Park	3,840										
Police Department	163,335						13,090				
Streets	10,110										
Transfer to Other Funds	18,010	25,355				74,580					
Water		187,690						360,000			
Sewer		42,750									
Garbage		71,810									
Administration		70,310									
EMS			231,800								
Cemetery				1,710							
Volunteer Fire Department					17,010						
Total Estimated Expenses	347,655	397,915	231,800	1,710	17,010	95,840	13,090	360,000	-	-	13,700