

CITY OF ELMORE CITY
2021-2022 BUDGET

RECEIVED
SEP 03 2021
State Auditor
and inspector

Corriu

**CITY OF ELMORE CITY, OKLAHOMA
RESOLUTION NUMBER 2021-1**

**A RESOLUTION APPROVING THE CITY OF ELMORE CITY, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2021-2022**

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

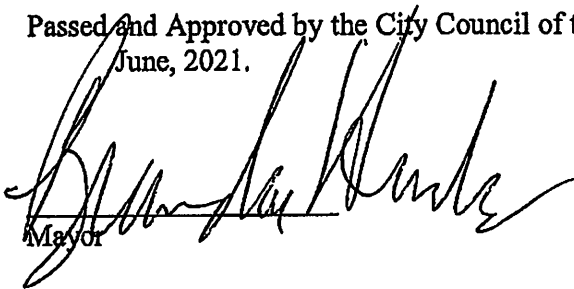
WHEREAS, The City Council members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**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 2021-2022 Budget on the 21st day of June, 2021, 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 21st day of June, 2021.


Mayor

ATTEST:


Town Clerk

**CITY OF ELMORE CITY
2020-21 BUDGET AS ADOPTED BY RESOLUTION 2021-1**

	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	294,180		198,560								
Charges for Services	-	480,770	110,040								
License and Permits	800										
Miscellaneous	10,460										
Fees	24,000	13,330				17,330		10,950			
Sale of Surplus Equipment	-										
Donations - Foster	-										
Use of Assets	590										
Transfers from Other Funds	104,510				18,570					5,520	19,840
Grant					4,000						
Cemetery				2,160							
Fines and Forfeitures						126,500					
Total Estimated Revenues	434,540	494,100	308,600	2,160	22,570	143,830	-	10,950	-	5,520	19,840
Estimated Cash Carryover	-	-	-	-	-	-	75,810	-	-	-	-
Total Available to Budget	434,540	494,100	308,600	2,160	22,570	143,830	75,810	10,950	-	5,520	19,840
EXPENDITURES:											
Legal and Judicial	13,650					28,270					
General Government	129,880						75,810				
Park	13,550										
Police Department	204,713										
Streets	10,920										
Transfer to Other Funds	18,570	25,360				104,510					
Water		218,762									
Sewer		44,740									
Garbage		67,850									
Adminstration		70,460									
EMS			306,150								
Cemetery				2,000							
Volunteer Fire Department					22,570						
Police Equipment											
Total Estimated Expenses	391,283	427,172	306,150	2,000	22,570	132,780	75,810	-	-	-	-
	43,257	66,928	2,450	160	-	11,050	-	10,950	-	5,520	19,840

PROOF OF PUBLICATION

Garvin County News Star
402 Williams
P.O. Box 617
Maysville, OK 73057

City of Elmore City
Hearing for Proposed Budget

Affadavit of Publication

I, Chris Mackey, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Maysville, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in

PUBLICATION DATES:

1st Insertion: 05/28/21

2nd Insertion:

3rd Insertion:

4th Insertion:

5th Insertion

FEE: \$79.35

State of Oklahoma
County of Garvin

Signed and sworn to before me this
28th day of May, 2021
by Chris Mackey, Publisher.


Chris Mackey, Publisher


Suzanne Mackey
Notary Public

NOTARY PUBLIC State of OK
SUZANNE MACKEY
Comm. # 20011989
Expires 09-29-2024

LEGAL NOTICE

Published in the Garvin County News Star Friday, May 28, 2021

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 2021-22 WILL BE HELD ON JULY 1, 2021. THE PUBLIC HEARING WILL BEGIN AT 7:00 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	DEBT SERVICE RESERVE FUND	SHORT LIVED ASSETS FUND	GRANT FUND
REVENUES:										
Taxes	294,180		198,560							
Charges for Services		480,770	110,040							
License and Permits	800									
Miscellaneous	10,460									
Fees	24,000	13,330				15,750	10,950			
Sale of Surplus Equipment										
Donations - Foster										
Use of Assets	590									
Transfers from Other Funds	104,510				18,570			5,520	19,840	
Grant					4,000					
Cemetery				2,160						
Fines and Forfeitures						115,000				
Total Estimated Revenues	434,540	494,100	308,600	2,160	22,570	130,750	10,950	5,520	19,840	
Estimated Cash Carryover										75,810
Total Available to Budget	434,540	494,100	308,600	2,160	22,570	130,750	10,950	5,520	19,840	75,810
EXPENDITURES:										
Legal and Judicial	13,650					26,240				
General Government	129,880									75,810
Park	13,550									
Police Department	204,713									
Streets	10,920									
Transfer to Other Funds	18,570	25,360				104,510				
Water		218,762								
Sewer		44,740								
Garbage		67,850								
Administration		70,460								
EMS			306,150							
Cemetery				2,000						
Volunteer Fire Department					22,570					
Total Estimated Expenses	391,283	427,172	306,150	2,000	22,570	130,750				75,810

LPXLP

SUZANNE MACKAY
 Comm. # 2001089
 Expires 09-29-20

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

On the following pages is the budget document for the City of Elmore City, Oklahoma for the fiscal year 2021-2022 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 2018-2019
- Budgeted Amounts for 2020-2021
- Actual Amounts through 04/30/2021
- Project Amounts through 06/30/2021
- Proposed Budget Amounts for 2021-2022

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 2021-2022 budget includes:

General Fund

- Increased fuel cost due to increasing prices.
- Dock repairs of \$5,100 to include electrical and flooring.
- Added fourth police officer.

EMS Fund

- Increased fuel cost due to increasing prices.
- On duty and on call hourly rates were increased \$1 per hour.
- Added vacation per proposed vacation policy.
- Added holiday pay.

PWA

- Increased fuel cost due to increasing prices.
- Inspection of water tower (every 5 years)
- Increased water analysis fees.
- Purchase of vehicle of \$14,000.

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 2021-2022 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,

Brandae Hucks, Mayor
Elmore City, Oklahoma

A handwritten signature in black ink, appearing to read "Brandae Hucks". The signature is written in a cursive, flowing style with some loops and flourishes.

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 2021-22 WILL BE HELD ON JULY 1, 2021. THE PUBLIC HEARING WILL BEGIN AT 7:00 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	DEBT SERVICE RESERVE FUND	SHORT LIVED ASSETS FUND	GRANT FUND
REVENUES:										
Taxes	294,180		198,560							
Charges for Services	-	480,770	110,040							
License and Permits	800									
Miscellaneous	10,460									
Fees	24,000	13,330				15,750	10,950			
Sale of Surplus Equipment	-									
Donations - Foster	-									
Use of Assets	590									
Transfers from Other Funds	104,510				18,570			5,520	19,840	
Grant					4,000					
Cemetery				2,160						
Fines and Forfeitures						115,000				
Total Estimated Revenues	434,540	494,100	308,600	2,160	22,570	130,750	10,950	5,520	19,840	-
Estimated Cash Carryover	-	-	-	-	-	-	-	-	-	75,810
Total Available to Budget	434,540	494,100	308,600	2,160	22,570	130,750	10,950	5,520	19,840	75,810
EXPENDITURES:										
Legal and Judicial	13,650					26,240				
General Government	129,880									75,810
Park	13,550									
Police Department	204,713									
Streets	10,920									
Transfer to Other Funds	18,570	25,360				104,510				
Water		218,762								
Sewer		44,740								
Garbage		67,850								
Adminstration		70,460								
EMS			306,150							
Cemetery				2,000						
Volunteer Fire Department					22,570					
Total Estimated Expenses	391,283	427,172	306,150	2,000	22,570	130,750	-	-	-	75,810

**CITY OF ELMORE CITY
2021-2022 PROPOSED BUDGET
GENERAL FUND**

	AUP 6-30-19	Budget 2020-2021	Actual through 4-30-21	Projected through 6-30-21	Proposed Budget 2021-2022
TAXES					
ALCOHOLIC BEVERAGE TAX	7,400	8,980	8,738	10,486	10,490
CIGAR/CIGARETTE TAX	3,353	3,220	3,277	3,932	3,930
GASOLINE EXCISE TAX	1,204	1,250	-	-	-
MOTOR VEHICLE TAX	5,144	4,960	3,568	4,282	4,280
SALES TAX	181,927	142,670	165,467	198,560	198,560
USE TAX	86,092	68,830	64,102	76,922	76,920
TOTAL TAXES	285,120	229,910	245,152	294,182	294,180
CHARGES FOR SERVICES					
COPIES/FAXES INCOME	-	50	68	82	-
TOTAL CHARGES FOR SERVICES	-	50	68	82	-
LICENSES & PERMITS					
ANIMAL IMPOUND/REGISTRATION	70	-	75	90	-
PERMITS ISSUED	1,074	800	1,312	1,574	800
TOTAL LICENSES & PERMITS	1,144	800	1,387	1,664	800
MISCELLANEOUS					
DONATIONS	171	-	500	600	-
INSURE OK SUBSIDY	31,342	3,330	8,522	10,227	10,230
INTEREST INCOME	1,549	100	777	933	100
MISCELLANEOUS INCOME	1,664	1,000	110	133	130
SALE OF SURPLUS PROPERTY/EQUIPMENT	8,500	-	2,639	3,167	-
TOTAL MISCELLANEOUS	43,226	4,430	12,549	15,058	10,460
FRANCHISE FEES					
FRANCHISE FEES	24,966	22,900	19,997	23,996	24,000
TOTAL FRANCHISE FEES	24,966	22,900	19,997	23,996	24,000
USE OF ASSETS					
COMMUNITY CENTER RENTALS	1,675	500	755	906	500
RV SITE RENTAL	25	90	75	90	90
TOTAL USE OF ASSETS	1,700	590	830	996	590

	AUP	Budget	Actual	Projected	Proposed
	6-30-19	2020-2021	through	through	Budget
			4-30-21	6-30-21	2021-2022
TRANSFERS IN					
TRANSFER IN FROM BAIL BOND	100,806	74,580	112,597	112,600	104,510
TOTAL TRANSFERS	100,806	74,580	112,597	112,600	104,510
TOTAL REVENUE	456,962	333,260	392,580	448,579	434,540
CASH CARRY FORWARD	-	15,395	-	-	-
TOTAL AVAILABLE TO BUDGET	456,962	348,655	392,580	448,579	434,540

	AUP	Budget	Actual	Projected	Proposed
	6-30-19	2020-2021	through	through	Budget
			4-30-21	6-30-21	2021-2022
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	29,640	24,345	18,709	22,451	19,440
CODE ENFORCEMENT WAGES	3,348	6,180	4,120	4,944	6,180
HEALTH INSURANCE	17,705	-	11,931	14,317	7,400
MAINTENANCE WAGES	31,536	30,630	23,490	28,188	29,160
PAYROLL TAXES	11,489	4,740	3,740	4,488	5,390
PENALTIES & INTEREST	-	-	6	7	-
UNEMPLOYMENT TAX	2,116	425	644	773	540
WORKER'S COMP	-	2,620	-	2,190	2,370
TOTAL GEN. GOV. PERSONAL SERVICES	99,434	72,540	65,640	80,958	74,080
<i>GEN. GOV. MATERIALS & SUPPLIES</i>					
ANIMAL CONTROL MATERIAL & SUPPLIES	907	150	26	31	30
BUILDING OPERATIONS & MAINTENANCE	4,764	3,020	721	866	870
COMMUNITY CENTER	3,827	2,060	440	528	530
EQUIP REPAIR & MAINTENANCE	8,736	1,000	257	308	310
FUEL - EQUIPMENT	1,919	300	1,148	1,378	1,794
FUEL -VEHICLE	2,948	1,000	1,351	1,621	2,106
MISCELLANEOUS	5,169	530	5	6	10
OFFICE SUPPLIES	9,117	2,000	1,593	1,912	1,910
POSTAGE/BOX RENTAL	322	680	688	825	830
SOFTWARE SUPPORT	-	530	-	-	600
SUPPLIES	2,979	1,000	1,505	1,806	1,810
VEHICLE REPAIR & MAINTENANCE	1,164	370	179	214	210
CHEMICALS	2,708	1,290	357	428	430
TOTAL GEN. GOV. MATERIALS & SUPPLIES	44,560	13,930	8,269	9,923	11,440
<i>GEN. GOV. OTHER SERVICES/CHARGES</i>					
AGREED UPON PROCEDURES	-	4,080	1,334	1,601	2,750
COMMUNITY CENTER	-	4,910	4,718	5,662	5,660
COMMUNITY EVENTS	358	1,010	782	938	940
CONSULTING	25,308	7,110	8,989	10,787	3,500
DISPATCH	1,000	-	-	-	-
CONTRACT LABOR	100	-	-	-	-
DUES AND MEMBERSHIP	4,635	1,530	1,828	2,193	2,190

	AUP 6-30-19	Budget 2020-2021	Actual through 4-30-21	Projected through 6-30-21	Proposed Budget 2021-2022
FEES	5,456	7,670	4,079	4,895	4,900
INSURANCE	8,450	7,500	4,778	5,733	5,730
LEGAL FEES (ATTORNEY)	5,831	3,130	3,272	3,927	6,000
MEALS	-	-	332	399	400
PUBLISHING COSTS	1,512	750	1,304	1,565	1,560
RENT EXPENSE	480	-	-	-	-
UTILITIES	17,004	9,430	7,979	9,575	9,570
REFUNDS	900	-	330	396	400
UNIFORMS	200	400	-	-	400
EDUCATION EXPENSE	500	-	300	360	360
TOTAL GEN. GOV. OTHER SERVICES/CHARGES	71,734	47,520	40,025	48,030	44,360
<i>GEN. GOV. CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	1,828	-	-	-	-
TOTAL GEN. GOV. CAPITAL OUTLAY	1,828	-	-	-	-
TOTAL GEN. GOV.	217,556	133,990	113,934	138,911	129,880
PARK					
MATERIALS & SUPPLIES	2,368	970	685	1,922	4,120
REPAIR & MAINTENANCE	484	1,050	759	911	2,410
RENT EXPENSES	1,399	1,310	1,100	1,320	1,320
UTILITIES	481	510	497	596	600
CAPITAL OUTLAY - DOCK REPAIRS	-	-	-	-	5,100
TOTAL PARK	4,732	3,840	3,041	4,749	13,550
LEGAL & JUDICIAL					
COURT CLERK	18,509	16,200	11,844	14,212	12,000
MATCHING PAYROLL TAXES	1,416	1,240	906	1,087	920
UNEMPLOYMENT	164	160	334	401	120
WORKER'S COMP	-	670	-	252	510
POSTAGE	-	100	-	-	100
TOTAL LEGAL & JUDICIAL	20,089	18,370	13,083	15,952	13,650
POLICE DEPARTMENT					
<i>POLICE DEPARTMENT PERSONAL SERVICES</i>					
WAGES	113,931	114,650	93,282	111,938	130,000
MATCHING PAYROLL TAXES	8,734	7,800	7,136	8,563	9,950

	AUP 6-30-19	Budget 2020-2021	Actual through 4-30-21	Projected through 6-30-21	Proposed Budget 2021-2022
INSURANCE BENEFITS	3,174	-	-	-	-
UNEMPLOYMENT	578	545	1,221	1,465	960
WORKERS COMP INS	4,673	4,290	-	4,230	4,230
TOTAL POLICE PERSONAL SERVICES	131,090	127,285	101,639	126,197	145,140
<i>POLICE DEPARTMENT MATERIALS & SUPPLIES</i>					
FUEL - VEHICLE	15,403	10,000	12,171	14,605	18,993
POSTAGE	50	20	10	13	10
SUPPLIES	4,307	2,410	1,807	2,168	2,170
TOTAL POLICE MATERIAL & SUPPLIES	19,760	12,430	13,988	16,786	21,173
<i>POLICE DEPARTMENT OTHER SERVICES & CHARGES</i>					
DISPATCH	2,000	4,400	3,333	4,000	4,000
DUES & MEMBERSHIPS	804	600	1,957	2,349	2,350
EQUIPMENT REPAIR & MAINTENANCE	596	350	497	597	600
FEES & PERMITS	1,753	1,210	527	632	630
INSURANCE	5,605	2,920	3,527	4,233	4,230
LEASE	6,098	-	-	-	-
MEALS	-	-	276	331	-
RENT EXPENSE	-	50	50	60	-
MISCELLANEOUS	435	300	-	-	-
TRAINING	2,940	2,240	148	178	1,000
UNIFORMS	3,175	1,500	2,034	2,441	2,440
UTILITIES	7,269	6,050	5,307	6,368	6,370
VEHICLE REPAIR & MAINTENANCE	16,639	5,000	4,187	5,024	6,000
TOTAL POLICE OTHER SERVICES & CHARGES	47,314	24,620	21,843	26,212	27,620
<i>POLICE DEPARTMENT CAPITAL OUTLAY</i>					
POLICE - CAPITAL OUTLAY	2,553	-	-	-	-
TOTAL POLICE CAPITAL OUTLAY	2,553	-	-	-	-
TOTAL POLICE DEPARTMENT	200,717	164,335	137,470	169,194	193,933
STREETS					
MATERIALS & SUPPLIES	33	1,310	470	564	560
UTILITIES	8,160	8,800	8,636	10,363	10,360
TOTAL STREETS	8,193	10,110	9,106	10,927	10,920

	AUP	Budget	Actual	Projected	Proposed
	6-30-19	2020-2021	through	through	Budget
	6-30-19	2020-2021	4-30-21	6-30-21	2021-2022
TRANSFERS OUT					
TRANSFER OUT TO POLICE EQUIP	-	5,000	-	1,065	-
TRANSFER OUT TO GRANT FUND	-	-	-	50,000	-
TRANSFER OUT	17,212	-	179	215	-
TRANSFER OUT - FIRE	-	13,010	3,000	3,600	18,570
TOTAL TRANSFERS OUT	17,212	18,010	3,179	54,880	18,570
Total Expenditures and Use of Funds	468,499	348,655	279,814	394,614	380,503
SURPLUS (DEFICIT)	(11,537)	-	112,766	53,966	54,037

**ELMORE CITY PUBLIC WORKS AUTHORITY
2021-2022 PROPOSED BUDGET**

	AUP	Budget	Actual	Projected	Proposed
	6-30-19	2020-2021	through	through	Budget
	6-30-19	2020-2021	4-30-21	6-30-21	2021-2022
PWA REVENUE:					
MISCELLANEOUS REVENUE	24	-	1,492	1,791	-
SALE OF SURPLUS EQUIPMENT	2,300	-	600	720	-
SEWER REVENUE	114,674	88,450	95,311	114,373	116,840
TRASH REVENUE	91,640	79,040	73,529	88,235	90,140
WATER REVENUE	256,187	223,720	223,337	268,004	273,790
PENALTIES	12,883	6,710	7,383	8,860	9,050
WATER TAP	-	-	1,050	1,260	1,200
SEWER TAP	-	-	650	780	780
CREDIT CARD CONVENIENCE FEE	1,020	1,400	1,920	2,304	2,300
CASH (SHORT)/LONG	-	-	96	115	-
TRANSFER	-	-	467	509	-
TOTAL PWA REVENUE	478,728	399,320	405,835	486,951	494,100
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE FOR BUDGET	478,728	399,320	405,835	486,951	494,100

	AUP	Budget	Actual	Projected	Proposed
	6-30-19	2020-2021	through	through	Budget
			4-30-21	6-30-21	2021-2022
PWA EXPENSES:					
ADMINISTRATION					
<i>ADMINISTRATON PERSONAL SERVICES</i>					
ADMINISTRATION WAGES	36,059	29,280	24,619	29,543	39,920
PAYROLL TAXES	2,341	2,240	1,883	2,260	3,060
UNEMPLOYMENT TAXES	162	250	321	386	370
WORKMAN'S COMP INSURANCE	-	1,210	-	840	1,700
HEALTH INSURANCE	2,466	-	1,100	1,320	2,090
TOTAL ADMIN PERSONAL SERVICES	41,028	32,980	27,923	34,348	47,140
<i>ADMIN MATERIAL & SUPPLIES</i>					
MISC	104	-	300	360	360
OFFICE SUPPLIES	333	300	211	253	250
POSTAGE	127	-	-	-	-
TOTAL ADMIN MATERIAL & SUPPLIES	564	300	511	613	610
<i>ADMIN OTHER SERVICES & CHARGES</i>					
AUDIT FEES	-	17,000	13,772	16,526	8,000
CONSULTING FEES	-	17,500	11,390	13,668	8,600
CREDIT CARD SERVICE FEE	1,515	1,410	1,749	2,099	2,100
RETURNED CHECKS	1,104	1,120	356	427	430
SOFTWARE SUPPORT	-	-	-	-	2,580
TOTAL ADMIN OTHER SERVICES & CHARGES	2,619	37,030	27,266	32,720	21,710
<i>ADMIN CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	-	-	-	-	1,000
TOTAL DIST CAPITAL OUTLAY	-	-	-	-	1,000
TOTAL ADMIN	44,211	70,310	55,701	67,681	70,460

	AUP	Budget	Actual	Projected	Proposed
	6-30-19	2020-2021	through	through	Budget
			4-30-21	6-30-21	2021-2022
WATER DEPT					
DISTRIBUTION					
<i>DIST PERSONAL SERVICES</i>					
WAGES	30,681	31,680	26,222	31,466	32,560
HEALTH INSURANCE (COMPANY 40%)	5,406	7,825	5,214	6,257	-
PAYROLL TAXES	1,866	2,420	1,676	2,011	2,490
UNEMPLOYMENT TAX	242	180	291	350	240
WORKERS COMP INSURANCE	1,752	1,360	-	1,240	1,340
TOTAL DIST PERSONAL SERVICES	39,947	43,465	33,403	41,324	36,630
<i>DIST MATERIALS & SUPPLIES</i>					
BUILDING OPERATIONS & MAINT	544	-	-	-	-
CHEMICALS	2,275	700	645	774	770
EQ MAINTENANCE & REPAIR	1,715	800	614	737	740
FUEL - EQUIP	123	-	172	207	270
FUEL - VEHICLE	3,949	1,500	1,955	2,346	3,050
MATERIALS & SUPPLIES	(483)	1,500	49	59	60
MISCELLANEOUS EXPENSE	4,275	100	50	60	60
OFFICE SUPPLIES	332	-	-	-	-
POSTAGE	1,859	1,640	1,563	1,875	1,880
REPAIR & MAINTENANCE	724	500	-	-	2,000
SUPPLIES	6,468	3,670	2,142	2,570	2,570
VEHICLE REPAIR & MAINTENANCE	461	500	-	-	1,500
TOTAL DIST MATERIALS & SUPPLIES	22,242	10,910	7,190	8,628	12,900
<i>DIST OTHER SERVICES & CHARGES</i>					
CERTIFICATION & TRAVEL	-	-	-	-	80
CONSULTING	350	-	-	-	-
DEPRECIATION EXPENSE	3,601	-	-	-	-
DUES & MEMBERSHIP	150	480	1,147	1,376	1,380
FEES & PERMITS	4,522	3,900	7,415	8,898	8,900

	AUP	Budget	Actual	Projected	Proposed
	6-30-19	2020-2021	through	through	Budget
			4-30-21	6-30-21	2021-2022
INSPECTIONS	-	-	-	-	2,980
INSURANCE	1,713	260	1,701	2,041	2,040
INTERIM INTEREST FINANCING	7,740	-	-	-	-
LEGAL FEES	12,500	-	-	-	-
PUBLICATIONS	500	100	-	-	-
REFUNDS	50	40	-	-	-
UNIFORMS	530	380	-	-	400
UTILITIES	1,850	1,390	1,759	2,111	2,110
WATER ANALYSIS & LAB	-	3,620	8,045	9,654	9,650
WATER PURCHASED	4,597	4,200	-	-	4,200
TOTAL DIST OTHER SERVICES & CHARGES	38,103	14,370	20,067	24,080	31,740
<i>DIST CAPITAL OUTLAY</i>					
CAPITAL OUTLAY - VARIOUS	3,310	-	-	-	-
TOTAL DIST CAPITAL OUTLAY	3,310	-	-	-	-
<i>DIST DEBT SERVICE</i>					
TRANSFER TO RD DEBT SERVICE RESERVE	-	5,515	8,177	9,813	5,520
TRANSFER TO RD SHORT LIVED ASSET FUND	-	19,840	12,953	15,543	19,840
NOTE PAYABLE RURAL DEVELOPMENT	-	55,155	-	55,155	55,155
TOTAL DIST DEBT SERVICE	-	80,510	21,130	80,511	80,515
TOTAL DISTRIBUTION	103,602	149,255	81,791	154,544	161,785
PLANT					
<i>PLANT PERSONAL SERVICES</i>					
WAGES	34,630	37,410	30,656	36,787	37,700
HEALTH INSURANCE (COMPANY 40%)	3,651	7,160	8,389	10,066	5,780
PAYROLL TAXES	2,213	2,770	2,305	2,766	2,890
UNEMPLOYMENT TAX	235	150	285	342	240
WORKERS COMP INSURANCE	1,752	-	-	1,440	1,560
TOTAL PLANT PERSONAL SERVICES	42,481	47,490	41,635	51,402	48,170

	AUP	Budget	Actual	Projected	Proposed
	6-30-19	2020-2021	through	through	Budget
			4-30-21	6-30-21	2021-2022
<i>PLANT MATERIALS & SUPPLIES</i>					
BUILDING MAINTENANCE	6,146	290	-	-	-
CHEMICALS	3,045	3,850	1,883	2,260	2,260
EQUIPMENT REPAIR & MAINTENANCE	2,859	60	68	82	80
FUEL - EQUIPMENT	-	-	90	108	143
FUEL - VEHICLE	2,610	1,000	1,320	1,584	2,054
MISCELLANEOUS EXPENSE	-	-	75	90	90
OFFICE SUPPLIES	966	420	-	-	-
PLANT MAINTENANCE & OPERATIONS	-	1,070	-	-	-
SUPPLIES	454	340	208	249	250
VEHICLE REPAIR & MAINTENANCE	209	220	719	863	860
TOTAL PLANT MATERIALS & SUPPLIES	16,289	7,250	4,363	5,236	5,737
<i>PLANT OTHER SERVICES & CHARGES</i>					
DEPRECIATION EXPENSE	24,780	-	-	-	-
FEES & PERMITS	2,824	130	192	230	230
INSURANCE	3,393	1,750	1,555	1,866	1,870
MISCELLANEOUS EXPENSE	199	-	-	-	-
RURAL WATER PURCHASE	350	-	-	-	-
UNIFORMS	740	410	200	240	400
UTILITY EXPENSE	4,734	6,760	4,493	5,392	5,930
WATER ANALYSIS & LAB	-	-	-	-	6,000
TOTAL PLANT OTHER SERVICES & CHGS	37,020	9,050	6,440	7,728	14,430
<i>PLANT CAPITAL OUTLAY</i>					
PWA CAPITAL OUTLAY - VARIOUS	198	-	-	-	14,000
TOTAL PLANT CAPITAL OUTLAY	198	-	-	-	14,000
TOTAL PLANT	95,988	63,790	52,438	64,366	82,337
TOTAL WATER DEPARTMENT	199,590	213,045	134,229	218,910	244,122

	AUP	Budget	Actual	Projected	Proposed
	6-30-19	2020-2021	through	through	Budget
			4-30-21	6-30-21	2021-2022
SEWER DEPT					
<i>SEWER PERSONAL SERVICES</i>					
WAGES	25,314	28,130	23,966	28,759	29,160
PAYROLL TAXES SEWER	2,005	2,150	1,833	2,200	2,240
UNEMPLOYMENT	226	280	316	379	240
WORKER'S COMP	1,752	-	-	1,110	1,210
TOTAL SEWER PERSONAL SERVICES	29,297	30,560	26,115	32,448	32,850
<i>SEWER MATERIALS & SUPPLIES</i>					
BUILDING REPAIRS & MAINTENANCE	-	-	153	184	180
CHEMICALS	6,365	3,000	2,646	3,175	3,180
EQ MAINTENANCE & REPAIR	1,022	2,000	264	317	320
FUEL - EQUIPMENT	-	-	26	31	30
FUEL - VEHICLE	2,065	1,000	1,077	1,293	1,680
MATERIALS & SUPPLIES	567	860	12	15	10
SUPPLIES	154	840	291	350	350
REPAIR & MAINTENANCE	40	-	113	136	140
VEHICLE REPAIR & MAINTENANCE	-	770	618	742	740
TOTAL SEWER MATERIALS & SUPPLIES	10,213	8,470	5,202	6,242	6,630
<i>SEWER OTHER SERVICES & CHARGES</i>					
CERTIFICATION AND TRAVEL	-	-	-	-	80
DEPRECIATION EXPENSE	1,300	-	-	-	-
FEES & PERMITS	787	730	678	813	810
INSURANCE	1,969	260	882	1,058	1,060
TOOLS	-	400	-	-	-
UNIFORMS	690	-	-	-	400
EDUCATION EXPENSE	-	120	-	-	-
UTILITIES	2,667	2,210	2,423	2,907	2,910
TOTAL SEWER OTHER SERVICES & CHARGES	7,413	3,720	3,982	4,779	5,260

	AUP	Budget	Actual	Projected	Proposed
	6-30-19	2020-2021	through	through	Budget
			4-30-21	6-30-21	2021-2022
TOTAL SEWER	46,923	42,750	35,299	43,469	44,740
GARBAGE DEPARTMENT					
GARBAGE CONTRACT SERVICES	67,542	71,810	56,538	67,846	67,850
TOTAL GARBAGE	67,542	71,810	56,538	67,846	67,850
TRANSFERS OUT					
TRANSFERS OUT	213	-	1,383	1,659	-
TOTAL TRANSFERS OUT	213	-	1,383	1,659	-
TOTAL PWA EXPENSES & USE OF FUNDS	358,479	397,915	283,150	399,565	427,172
SURPLUS (DEFICIT)	120,249	1,405	122,684	87,385	66,928

**CITY OF ELMORE CITY
2021-2022 PROPOSED BUDGET
EMS FUND**

	AUP	Budget	Actual	Projected	Proposed
	06-30-19	2020-2021	through	through	Budget
	06-30-19	2020-2021	4-30-21	6-30-21	2021-2022
REVENUE					
GEN INCOME - MISC/DONATIONS	5,000	-	1,000	1,200	-
CREDIT CARD CONVENIENCE FEE	1,314	-	-	-	-
DONATION - CITY OF FOSTER, OK	-	-	5,000	10,000	-
GEN INCOME - RUN FEES	47,301	320	-	-	-
GRANTS RECEIVED	2,655	-	-	-	-
MEDICAID PAYMENTS	8,150	10,310	14,440	17,329	17,330
MEDICARE PAYMENTS	2,737	-	-	-	-
MISCELLANEOUS	2,500	1,750	-	1,750	2,500
PERSONAL PAYMENTS	4,520	25,260	1,989	2,386	2,390
PRIVATE INSURANCE PAYMENTS	46,001	49,620	73,809	88,570	88,570
SALES TAX	181,927	142,670	165,467	198,560	198,560
INTEREST INCOME	305	-	225	270	-
TOTAL EMS REVENUE	302,410	229,930	261,930	320,066	309,350
CASH CARRY FORWARD	-	48,035	-	-	-
TOTAL AVAILABLE TO BUDGET	302,410	277,965	261,930	320,066	309,350
EMS EXPENSES					
EMS CAPITAL OUTLAY	1,828	-	-	-	2,240
TOTAL CAPITAL OUTLAY	1,828	-	-	-	2,240
MATERIALS & SUPPLIES					
BUILDING OPERATIONS & MAINTENANCE	389	500	200	240	240
AMBULANCE REPAIR & MAINTENANCE	4,970	-	-	-	-
EQUIPMENT REPAIR & MAINTENANCE	764	500	204	244	240
FUEL	5,903	4,560	4,848	5,817	7,560

	AUP	Budget	Actual	Projected	Proposed
	06-30-19	2020-2021	through	through	Budget
			4-30-21	6-30-21	2021-2022
MISCELLANEOUS	1,307	-	-	-	-
OFFICE SUPPLIES	332	370	146	175	180
SUPPLIES	18,343	12,000	11,883	14,259	11,000
VEHICLE REPAIR & MAINTENANCE	-	5,000	3,335	4,002	4,000
TOTAL MATERIALS & SUPPLIES	32,008	22,930	20,615	24,738	23,220
<i>EMS OTHER SERVICES & CHARGES</i>					
AGREED UPON PROCEDURES	-	1,550	1,334	1,601	2,750
BILLING	9,083	5,960	4,839	5,806	5,810
CONSULTING	50	6,750	4,003	4,803	4,800
DISPATCH SERVICE	2,667	4,400	3,333	4,000	4,000
DUES & MEMBERSHIPS	2,373	110	400	480	480
EDUCATION EXPENSE	72	2,000	5,000	10,000	1,750
FEES & PERMITS	3,641	8,680	5,949	7,139	7,140
INSURANCE - AUTO/PROP/LIAB	12,072	1,260	2,369	2,842	2,840
LEGAL	37	-	-	-	-
MEALS	-	110	-	-	-
MEDICAL EXPENSES	-	630	-	-	-
MILEAGE	-	90	-	-	-
MISCELLANEOUS	-	-	-	-	-
PHYSICIAN SERVICES	8,250	10,510	8,250	9,900	9,900
RENT EXPENSE	-	-	-	-	-
SOFTWARE SUBSCRIPTION	-	2,390	-	-	-
SOFTWARE SUPPORT	-	530	-	-	600
UNIFORMS	922	-	-	-	2,000
UTILITIES	6,315	7,140	6,424	7,709	7,710
TOTAL OTHER SERVICES & CHARGES	45,482	52,110	41,901	54,281	49,780
<i>EMS PERSONAL SERVICES</i>					
HEALTH INSURANCE	7,807	5,295	6,618	7,220	5,440
PAYROLL TAXES	13,750	13,425	11,897	12,978	14,700

	AUP	Budget	Actual	Projected	Proposed
	06-30-19	2020-2021	through	through	Budget
			4-30-21	6-30-21	2021-2022
UNEMPLOYMENT TAX	1,252	1,385	3,038	3,314	1,500
WORKERS COMP	9,151	7,370	-	7,360	7,360
WAGES	179,855	175,450	156,725	170,972	192,150
TOTAL PERSONAL SERVICES	211,815	202,925	178,278	201,845	221,150
<i>TRANSFERS OUT</i>					
TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EMS EXPENSES & USE OF FUNDS	291,133	277,965	240,794	280,864	296,390
SURPLUS (DEFICIT)	11,277	-	21,136	39,202	12,960

**CITY OF ELMORE CITY
2021-2022 PROPOSED BUDGET
CEMETERY OPERATING FUND**

	AUP 6-30-19	Budget 2020- 2021	Actual through 4-30-21	Projected through 6-30-21	Proposed Budget 2021-2022
CEMETERY REVENUE:					
87.5% OF LOT SALES	700	430	1,225	1,470	430
CARE & MAINT CARE FEES	2,100	1,680	2,850	3,420	1,680
DONATIONS	49	-	177	212	-
INTERMENTS	400	50	350	420	50
INTEREST	195	-	-	-	-
MISCELLANEOUS	5,020	-	-	-	-
TOTAL CEMETERY REVENUE	8,464	2,160	4,602	5,522	2,160
CASH CARRY FORWARD		-	-	-	-
TOTAL AVAILABLE TO BUDGET	8,464	2,160	4,602	5,522	2,160
CEMETERY EXPENSES					
<i>MATERIALS & SUPPLIES</i>					
EQ & VEHICLE REPAIR/MAINTENANCE	-	830	171	206	1,710
FUEL	-	500	97	117	150
LAWN MATERIALS	-	100	-	-	-
OFFICE SUPPLIES	65	-	-	-	-
SUPPLIES	6	-	117	141	140
TOTAL MATERIALS & SUPPLIES	71	1,430	386	463	2,000
<i>CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
<i>OTHER SERVICES AND CHARGES</i>					
GROUNDS MAINTENANCE	-	-	-	-	-
MISCELLANEOUS	-	280	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	280	-	-	-
TOTAL CEMETERY EXPENSES	71	1,710	386	463	2,000
SURPLUS (DEFICIT)	8,393	450	4,216	5,059	160

**CITY OF ELMORE CITY
2021-2022 PROPOSED BUDGET
VOLUNTEER FIRE DEPARTMENT FUND**

	<u>AUP</u>	<u>Budget</u>	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
	<u>06-30-19</u>	<u>2020-2021</u>	<u>through</u>	<u>through</u>	<u>Budget</u>
			<u>4-30-21</u>	<u>6-30-21</u>	<u>2021-2022</u>
FIRE DEPARTMENT REVENUE:					
GEN INCOME - ANNUAL FIRE MEMBERSHIP	-	-	-	-	-
GEN INCOME - DONATIONS	40	-	2,590	3,288	-
GEN INCOME - FIRE RUN FEE	-	-	-	-	-
COUNTY SALES TAX FOR FIRE DEPT	-	-	-	-	-
GEN INCOME - GRANTS	2,650	4,000	4,826	5,792	4,000
GEN INCOME - OTHER	-	-	-	-	-
SALE OF SURPLUS EQUIP	5,450	-	8,175	9,810	-
MISC	2,103	-	-	-	-
TRANSFER IN FROM GF	17,000	13,010	3,000	3,600	18,570
TRANSFER IN	-	-	-	-	-
LEASE PURCHASE PROCEEDS	-	-	-	-	-
TOTAL FIRE DEPARTMENT REVENUE	<u>27,243</u>	<u>17,010</u>	<u>18,591</u>	<u>22,490</u>	<u>22,570</u>
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	<u>27,243</u>	<u>17,010</u>	<u>18,591</u>	<u>22,490</u>	<u>22,570</u>
FIRE DEPARTMENT EXPENSES					
CAPITAL OUTLAY	-	-	-	-	-
NEW FIRE TRUCK	-	-	-	-	-
LAND PURCHASE	-	-	-	-	-
2014 DODGE PYMNT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MATERIALS & SUPPLIES					
BUILDING MAINTENANCE	1,050	500	2,150	2,580	2,000
CHEMICALS	350	-	-	-	-
EQUIPMENT REPAIR & MAINTENANCE	3,404	-	272	326	330
FUEL	3,512	3,580	3,722	4,466	5,810

	AUP	Budget	Actual	Projected	Proposed
	06-30-19	2020-2021	through	through	Budget
			4-30-21	6-30-21	2021-2022
MISCELLANEOUS	49	200	155	186	190
OFFICE SUPPLIES	-	-	78	94	90
POSTAGE	210	-	281	337	340
SUPPLIES	3,937	20	396	475	480
VEHICLE REPAIR & MAINTENANCE	930	10	-	-	-
TOTAL MATERIALS & SUPPLIES	13,442	4,310	7,054	8,465	9,240
<i>OTHER SERVICES AND CHARGES</i>					
CONSULTING	175	240	75	90	90
DISPATCH	2,667	4,400	3,333	4,000	4,000
DUES & MEMBERSHIP	-	2,820	1,352	1,622	1,620
FEES & PERMITS	453	140	750	900	900
INSURANCE	2,425	2,190	2,179	2,615	2,610
LEGAL & PROFESSIONAL	1,923	-	-	-	-
MEALS	-	-	48	58	-
PHYSICIANS SERVICES	1,348	-	-	-	-
STATE FIREFIGHTERS FEE	2,987	-	-	-	1,000
UTILITY BILLS	2,152	2,910	2,590	3,108	3,110
VEHICLE LIABILITY INSURANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	14,130	12,700	10,327	12,393	13,330
<i>TRANSFERS</i>					
TRANSFER OUT	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
TOTAL FIRE DEPARTMENT EXPENSES	27,572	17,010	17,381	20,857	22,570
SURPLUS (DEFICIT)	(329)	-	1,210	1,632	-

**CITY OF ELMORE CITY
2021-2022 PROPOSED BUDGET
BAIL BOND FUND**

	AUP 6-30-19	Budget 2020- 2021	Actual through 4-30-21	Projected through 6-30-21	Proposed Budget 2021-2022
BAIL BOND REVENUE:					
BOND RECEIVED	147,033	86,390	105,413	126,496	126,500
DEFERAL FEE	5,975	4,130	7,025	8,430	8,430
VEHICLE IMPOUND FEE	1,100	-	-	-	-
JAIL FEES COLLECTED	3,608	2,740	5,612	6,734	6,730
WARRANT	3,175	-	-	-	-
POLICE REPORT	5	-	-	-	-
CREDIT CARD CONVENIENCE FEE	1,495	2,580	1,808	2,170	2,170
TRANSFERS IN	-	-	148	177	-
MISC.	717	-	123	148	-
TOTAL BAIL BOND REVENUE	163,108	95,840	120,129	144,155	143,830
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	163,108	95,840	120,129	144,155	143,830
BAIL BOND EXPENSES:					
<i>MATERIALS & SUPPLIES</i>					
OFFICE SUPPLIES	0	-	41	49	50
MISCELLANEOUS	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	-	-	41	49	50
<i>OTHER SERVICES & CHARGES</i>					
POSTAGE	-	-	-	-	-
COLLECTION SERVICES	1,602	-	-	-	-
CONTRACT LABOR CITY JUDGE	4,800	4,800	3,200	3,840	6,000

	AUP	Budget 2020	Actual	Projected	Proposed
	6-30-19	2021	through	through	Budget
			4-30-21	6-30-21	2021-2022
CREDIT CARD SERVICE FEES	3,374	2,580	2,688	3,225	3,230
FEES & PERMITS (used to be State Fees)		-	-	-	-
JAIL FEES TO GARVIN COUNTY	7,204	2,270	2,796	3,355	3,350
LONG/SHORT		-	-	-	-
MISCELLANEOUS	267	-	-	-	-
REFUNDS	351	200	100	120	120
RETURN CHECKS	351	-	0	0	-
STATE FEES CLEET	7,994	4,000	4,567	5,480	5,480
STATE FEES OSBI	15,009	7,410	8,406	10,087	10,090
TOTAL OTHER SERVICES & CHARGES	40,952	21,260	21,756	26,108	28,270
<i>TRANSFERS</i>					
TRANSFER OUT	-	-	3,451	3,451	-
TRANSFER OUT TO POLICE EQUIP	8,256	-	8,250	8,250	-
TRANSFER OUT TO GF	100,000	74,580	112,597	135,116	104,510
TOTAL TRANSFERS	108,256	74,580	124,298	146,817	104,510
TOTAL BAIL BOND EXPENSES	149,208	95,840	146,095	172,974	132,830
SURPLUS (DEFICIT)	13,900	-	(25,966)	(28,819)	11,000

**CITY OF ELMORE CITY
2021-2022 PROPOSED BUDGET
GRANT FUND**

	AUP 6-30-19	Budget 2020-2021	Actual through 4- 30-21	Projected through 6-30-21	Proposed Budget 2021-2022
REVENUE					
GRANTS RECEIVED	-	-	67,832	67,832	-
GRANT REVENUE-WALMART	-	-	1,950	1,950	-
GRANT PROCEEDS-OERSSIRFF	-	4,500	4,500	4,500	-
GRANTS PROCEEDS-ONEOKEMS	-	-	4,960	4,960	-
GRANTS REVENUE-ONEOKFIRE	-	-	1,953	1,953	-
TOTAL REVENUE	-	4,500	81,195	81,195	-
TRANSFERS IN					
Transfers In Gen Fund	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
TOTAL REVENUE	-	4,500	81,195	81,195	-
CASH CARRY FORWARD	-	9,200	-	-	75,810
TOTAL AVAILABLE TO BUDGET	-	13,700	81,195	81,195	75,810
EXPENDITURES					
SUPPLIES	-	-	-	-	-
MATCH EXPENDITURES-TAP GRANT	-	13,700	-	-	13,700
GRANT EXPENDITURES-ONEOKFIRE	-	-	1,953	1,953	-
GRANT EXPENDITURES-CARESACT	-	-	4,847	4,847	50,030
GRANT EXPENDITURES-ONEOKEMS	-	-	4,960	4,960	-
GRANT EXPENDITURES-WALMART	-	-	640	640	1,310
GRANT EXPENDITURES-EMSCARESACT	-	-	2,183	2,183	10,770
TOTAL CAPITAL OUTLAY	-	13,700	14,583	14,583	75,810
Total Expenditures and Use of Funds	-	13,700	14,583	14,583	75,810
SURPLUS (DEFICIT)	-	-	66,612	66,612	-

**ELMORE CITY PUBLIC WORKS AUTHORITY
2021-2022 PROPOSED BUDGET
USDA FUNDING FUND**

	AUP 6-30-19	Budget 2020- 2021	Actual through 4-30-21	Projected through 6-30-21	Proposed Budget 2021- 2022
REVENUE					
Grant Proceeds	-	360,000	117,905	117,905	-
TOTAL REVENUES	-	360,000	117,905	117,905	-
TRANSFERS IN					
Transfers In	213	-	3,327	3,327	-
TOTAL TRANSFERS	213	-	3,327	3,327	-
TOTAL REVENUE & TRANSFERS	213	360,000	121,232	121,232	-
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	213	360,000	121,232	121,232	-
EXPENDITURES					
GRANT EXPENDITURES-CONSTRUCTION	-	300,000	97,361	97,361	-
GRANT EXPENDITURES-ENGINEERING	-	-	17,931	17,931	-
GRANT EXPENDITURES-MATERIALS & SUPPLIES	-	60,000	5,940	5,940	-
OFFICE SUPPLIES	213	-	-	-	-
TOTAL EXPENDITURES	213	360,000	121,232	121,232	-
Total Expenditures and Use of Funds	213	360,000	121,232	121,232	-
SURPLUS (DEFICIT)	-	-	-	-	-

**CITY OF ELMORE CITY
2021-2022 PROPOSED BUDGET
POLICE EQUIPMENT FUND**

	AUP	Budget	Actual	Projected	Proposed
	6-30-19	2020-2021	through	through	Budget
	6-30-19	2020-2021	4-30-21	6-30-21	2021-2022
REVENUE					
DONATIONS	525	1,490	-	-	-
VEHICLE IMPOUND FEE	100	1,490	1,150	1,050	1,050
WARRANTS	1,400	4,940	9,904	9,904	9,900
TOTAL REVENUE	2,025	6,430	11,054	10,954	10,950
TRANSFERS IN					
TRANSFERS IN FROM GENERAL FUND	8,256	4,680	1,950	3,065	-
TRANSFERS IN FROM BAIL BOND		-	-	-	-
TOTAL TRANSFERS	8,256	4,680	1,950	3,065	-
TOTAL REVENUE	10,281	11,110	13,004	14,019	10,950
CASH CARRY FORWARD	-	1,980	-	-	-
TOTAL AVAILABLE TO BUDGET	10,281	13,090	13,004	14,019	10,950
EXPENDITURES					
OFFICE SUPPLIES	62	-	-	-	-
LEASE PURCHASE 2016 FORD INTERCEPTOR	10,536	13,090	-	13,137	-
TOTAL EXPENDITURES	10,598	13,090	-	13,137	-
TRANSFERS OUT					
TRANSFERS OUT	806	-	1,950	-	-
TOTAL TRANSFERS OUT	806	-	1,950	-	-
Total Expenditures and Use of Funds	11,404	13,090	1,950	13,137	-
SURPLUS (DEFICIT)	(1,123)	-	11,054	882	10,950

**ELMORE CITY PUBLIC WORKS AUTHORITY
2021-2022 PROPOSED BUDGET
SHORT LIVED ASSETS FUND**

	<u>AUP</u> <u>6-30-19</u>	<u>Budget</u> <u>2020-2021</u>	<u>Actual</u> <u>through</u> <u>4-30-21</u>	<u>Projected</u> <u>through</u> <u>6-30-21</u>	<u>Proposed</u> <u>Budget</u> <u>2021-2022</u>
REVENUE					
Interest Income	-	-	98	118	-
TOTAL REVENUE	-	-	98	118	-
TRANSFERS IN					
Transfers In	-	19,840	12,953	19,841	19,840
TOTAL TRANSFERS	-	19,840	12,953	19,841	19,840
TOTAL REVENUE	-	19,840	13,051	19,959	19,840
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	-	19,840	13,051	19,959	19,840
EXPENDITURES					
REPAIR & MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
Total Expenditures and Use of Funds	-	-	-	-	-
SURPLUS (DEFICIT)	-	19,840	13,051	19,959	19,840

**ELMORE CITY PUBLIC WORKS AUTHORITY
2021-2022 PROPOSED BUDGET
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	-	-	31	-	-
TOTAL REVENUE	-	-	31	-	-
TRANSFERS IN					
Transfers In	-	5,520	8,177	-	5,520
TOTAL TRANSFERS	-	5,520	8,177	-	5,520
TOTAL REVENUE	-	5,520	8,209	-	5,520
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	-	5,520	8,209	-	5,520
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT					
TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
Total Expenditures and Use of Funds	-	-	-	-	-
SURPLUS (DEFICIT)	-	-	8,209	-	5,520