

TOWN OF ELMORE CITY, OKLAHOMA
RESOLUTION NO. 22-4

**A RESOLUTION APPROVING THE TOWN OF ELMORE CITY, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2022-2023 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

WHEREAS, The Town of Elmore City has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2023 (FY 2022-2023) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive office of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Elmore City Town Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Elmore City Town Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

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

SECTION 1. The Town Council does hereby adopt the FY 2022-2023 Budget on the 7th day of June 2022 with total resources available in the amount of \$1,602,269 and total fund/departmental appropriations in the amount of \$1,083,960. Legal appropriations (spending/encumbering limits) are hereby established as follows:

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JUN 3 0 2022
State Auditor
and Inspector


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SECTION 2. The Town Council does hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Council and filed with the State Auditor and Inspector.

Fund: Department:	Appropriation Amount
General Fund:	
General Government	\$229,058
Park	17,450
Legal and Judicial	10,052
Police	195,498
Streets	6,120
Transfers Out	77,000
EMS Fund:	
EMS	\$313,894
Police Equipment Fund:	
Police	\$7,000
Cemetery Fund:	
Cemetery	\$5,208
Volunteer Fire Fund:	
Fire	\$37,542
Bail Bond Fund:	
Police	\$22,368
Transfers Out	\$100,000
Grant Fund:	
Grant Expenses	\$62,770

Mayor



ATTEST:

Stephanie Upshaw
Town Clerk

June 7, 2022



LEGAL NOTICE

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 2022-23 WILL BE HELD ON JUNE 7, 2022. THE PUBLIC HEARING WILL BEGIN AT 6:00 PM AT THE COMMUNITY CENTER LOCATED AT 166 S. MAIN, ELMORE CITY, OKLAHOMA.

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ESTIMATED RESOURCES

REVENUES:

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	EMS FUND	POICE EQUIPMENT FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND	GRANT FUND	SHORT LIVED ASSETS FUND	DEBT SERVICE RESERVE FUND	COMBINED TOTALS
Taxes	268,590		159,400								
Charges for Services	100	490,560	97,080			2,500					427,990
License and Permits	1,130										590,240
Miscellaneous	35,740	5,000	6,260			10,200					1,130
Fees	26,970	2,410							108	30	57,338
Use of Assets	2,820										29,380
Grant											2,820
Cemetery								62,770			62,770
Fines and Forfeitures					6,250						6,250
Transfers from Other Funds	200,000		9,720			129,374					139,094
Total Estimated Revenues	535,350	497,970	314,740	9,720	6,250	37,700	129,374	62,770	19,949	5,545	302,356

OTHER RESOURCES:

Estimated Beginning Balances - Reserves	422,876	498,517	15,474	9,275	29,498		29,242		43,224	12,017	1,060,123
TOTAL ESTIMATED RESOURCES	958,226	996,487	330,214	18,995	35,748	37,700	158,616	62,770	63,173	17,562	2,679,491

ESTIMATED USES

EXPENDITURES BY DEPARTMENT:

General Government	229,058										229,058
Park	17,450										17,450
Legal & Judicial	10,052										10,052
Police	195,498			7,000			22,368				224,866
Streets	6,120										6,120
Administration		40,764									40,764
Water		201,575									201,575
Sewer		52,473									52,473
Garbage		73,260									73,260
EMS			313,894								313,894
Cemetery				5,208							5,208
Volunteer Fire					37,542						37,542
Grant Expenses								62,770			62,770
Transfers to Other Funds	77,000	125,356					100,000				302,356
TOTAL ESTIMATED EXPENDITURES	535,178	493,429	313,894	7,000	5,208	37,542	122,368	62,770	-	-	1,577,389

TOTAL ESTIMATED ENDING BALANCES	423,048	503,058	16,320	11,995	30,540	158	36,248	-	63,173	17,562	1,102,103
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TOWN OF ELMORE CITY, OKLAHOMA

BUDGET MESSAGE FY 2022-2023

To: Honorable Mayor and Members of the Town Council

The upcoming FY 2022-2023 annual budget of the Town of Elmore City has been prepared for your consideration and reflects the Town's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

Revenues:

- A decrease in sales tax revenue has been budgeted in the General Fund and EMS Fund due to a sales tax overpayment in previous fiscal years which will have to be paid back in FY 2022-2023. As a result, a transfer from the ECPWA to the General Fund has been budgeted in the amount of \$100,000 to help offset operational costs.

Expenditures:

- Personal services:
 - Raises for EMS and ECPWA employees have been budgeted but will not immediately become effective due to uncertainties in the current economy.
- Operations and maintenance:
 - Fuel costs in each department have been doubled due to the increase in fuel prices.
- Capital outlay:
 - Capital is budgeted in the park department for \$6,300 for various repairs to a vehicle and equipment.
 - Capital is budgeted in the water distribution department for \$3,700 for meters.
 - Capital is budgeted in the water plant department for \$2,800 for a well housing rebuild.
 - Capital is budgeted in the sewer department for \$5,000 for a sub pump.
 - Capital is budgeted in the Police Equipment Fund for \$7,000 for miscellaneous equipment.
- Debt service:
 - Continuing debt service on the USDA loan are budgeted in the water distribution department.

Fund Balance:

- The General Fund is budgeted to show a fund balance at approximately 79% of annual revenues.
- ECPWA Fund is budgeted to show a fund balance of approximately 101% of annual revenues.

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. We submit this budget for your consideration and approval. The Town Staff looks forward to working with the Council and citizens in the administration of the Fiscal Year 2022-2023 budget.

Respectfully submitted,

Stephanie Upshaw
City Clerk / Treasurer



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 2022-23 WILL BE HELD ON JUNE 7, 2022. THE PUBLIC HEARING WILL BEGIN AT 6:00 PM AT THE COMMUNITY CENTER LOCATED AT 106 S. MAIN, ELMORE CITY, OKLAHOMA.

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	EMS FUND	POLICE EQUIPMENT FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND	GRANT FUND	SHORT LIVED ASSETS FUND	DEBT SERVICE RESERVE FUND	COMBINED TOTALS
ESTIMATED RESOURCES											
REVENUES:											
Taxes	268,590	-	159,400	-	-	-	-	-	-	-	427,990
Charges for Services	100	490,560	97,080	-	-	2,500	-	-	-	-	590,240
License and Permits	1,130	-	-	-	-	-	-	-	-	-	1,130
Miscellaneous	35,740	5,000	6,260	-	-	10,200	-	-	108	30	57,338
Fees	26,970	2,410	-	-	-	-	-	-	-	-	29,380
Use of Assets	2,820	-	-	-	-	-	-	-	-	-	2,820
Grant	-	-	-	-	-	-	-	62,770	-	-	62,770
Cemetery	-	-	-	-	6,250	-	-	-	-	-	6,250
Fines and Forfeitures	-	-	-	9,720	-	-	129,374	-	-	-	139,094
Transfers from Other Funds	200,000	-	52,000	-	-	25,000	-	-	19,841	5,515	302,356
Total Estimated Revenues	535,350	497,970	314,740	9,720	6,250	37,700	129,374	62,770	19,949	5,545	1,619,368
OTHER RESOURCES:											
Estimated Beginning Balances - Reserves	422,876	498,517	15,474	9,275	29,498	-	29,242	-	43,224	12,017	1,060,123
TOTAL ESTIMATED RESOURCES	958,226	996,487	330,214	18,995	35,748	37,700	158,616	62,770	63,173	17,562	2,679,491
ESTIMATED USES											
EXPENDITURES BY DEPARTMENT:											
General Government	229,058	-	-	-	-	-	-	-	-	-	229,058
Park	17,450	-	-	-	-	-	-	-	-	-	17,450
Legal & Judicial	10,052	-	-	-	-	-	-	-	-	-	10,052
Police	195,498	-	-	7,000	-	-	22,368	-	-	-	224,866
Streets	6,120	-	-	-	-	-	-	-	-	-	6,120
Administration	-	40,764	-	-	-	-	-	-	-	-	40,764
Water	-	201,575	-	-	-	-	-	-	-	-	201,575
Sewer	-	52,473	-	-	-	-	-	-	-	-	52,473
Garbage	-	73,260	-	-	-	-	-	-	-	-	73,260
EMS	-	-	313,894	-	-	-	-	-	-	-	313,894
Cemetery	-	-	-	-	5,208	-	-	-	-	-	5,208
Volunteer Fire	-	-	-	-	-	37,542	-	-	-	-	37,542
Grant Expenses	-	-	-	-	-	-	-	62,770	-	-	62,770
Transfers to Other Funds	77,000	125,356	-	-	-	-	100,000	-	-	-	302,356
TOTAL ESTIMATED EXPENDITURES	535,178	493,429	313,894	7,000	5,208	37,542	122,368	62,770	-	-	1,577,389
TOTAL ESTIMATED ENDING BALANCES	423,048	503,058	16,320	11,995	30,540	158	36,248	-	63,173	17,562	1,102,103

**CITY OF ELMORE CITY
2022-2023 PROPOSED BUDGET
GENERAL FUND**

	AUP 6-30-21	Budget 2021- 2022	Actual through 4-30-22	Projected through 6-30-22	Proposed Budget 2022-2023
TAXES					
ALCOHOLIC BEVERAGE TAX	10,103	10,490	8,669	10,403	10,400
CIGAR/CIGARETTE TAX	4,134	3,930	3,068	3,682	3,680
GASOLINE EXCISE TAX	1,196	-	1,297	1,556	1,560
MOTOR VEHICLE TAX	5,069	4,280	4,842	5,810	5,810
SALES TAX	181,652	198,560	224,118	171,395	159,400
USE TAX	92,522	76,920	73,115	87,738	87,740
TOTAL TAXES	294,676	294,180	315,109	280,584	268,590
CHARGES FOR SERVICES					
COPIES/FAXES INCOME	74	-	84	101	100
TOTAL CHARGES FOR SERVICES	74	-	84	101	100
LICENSES & PERMITS					
ANIMAL IMPOUND/REGISTRATION	75	-	36	43	40
PERMITS ISSUED	1,913	800	910	1,092	1,090
TOTAL LICENSES & PERMITS	1,988	800	946	1,135	1,130
MISCELLANEOUS					
CREDIT CARD CONVENIENCE FEE	-	-	4	4	-
DONATIONS	500	-	503	604	600
INSURE OK SUBSIDY	10,493	10,230	10,668	12,802	12,800
INTEREST INCOME	1,438	100	284	341	340
MISCELLANEOUS INCOME	5,643	130	22,495	26,994	22,000
SALE OF SURPLUS PROPERTY/EQUIPMENT	2,639	-	-	-	-
TOTAL MISCELLANEOUS	20,713	10,460	33,954	40,744	35,740
FRANCHISE FEES					
FRANCHISE FEES	24,694	24,000	22,473	26,968	26,970
TOTAL FRANCHISE FEES	24,694	24,000	22,473	26,968	26,970
USE OF ASSETS					
COMMUNITY CENTER RENTALS	905	500	2,050	2,460	2,460
RV SITE RENTAL	300	90	300	360	360
TOTAL USE OF ASSETS	1,205	590	2,350	2,820	2,820
TRANSFERS IN					
TRANSFER IN FROM PWA - FOR OPERATIONS	-	-	-	-	100,000
TRANSFER IN FROM BAIL BOND	112,612	107,020	96,007	100,000	100,000
TOTAL TRANSFERS	112,612	107,020	96,007	100,000	200,000
TOTAL REVENUE	455,962	437,050	470,923	452,352	535,350
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	455,962	437,050	470,923	452,352	535,350

	AUP 6-30-21	Budget 2021- 2022	Actual through 4-30-22	Projected through 6-30-22	Proposed Budget 2022-2023
EXPENDITURES					
GENERAL GOVERNMENT					
<i>GEN. GOV. PERSONAL SERVICES</i>					
CITY CLERK/TREAS. ELECTED DUTY	3,600	3,600	2,250	2,700	3,600
CITY CLERK/TREAS. EXTRA DUTY	22,133	19,440	13,989	16,787	22,431
CODE ENFORCEMENT WAGES	4,120	6,180	9,375	11,250	24,960
HEALTH INSURANCE	14,792	7,400	2,660	3,192	12,000
MAINTENANCE WAGES	27,918	29,160	14,254	17,105	25,620
HOURLY COVID PAY	216	-	536	643	-
PAYROLL TAXES	4,418	5,390	2,993	3,592	5,861
PENALTIES & INTEREST	36	-	764	917	-
UNEMPLOYMENT TAX	734	540	340	408	730
WORKER'S COMP	-	2,370	1,885	2,262	2,270
TOTAL GEN. GOV. PERSONAL SERVICES	77,967	74,080	49,046	58,855	97,472
<i>GEN. GOV. MATERIALS & SUPPLIES</i>					
ANIMAL CONTROL MATERIAL & SUPPLIES	26	30	-	-	-
BUILDING OPERATIONS & MAINTENANCE	721	870	1,209	1,451	1,450
COMMUNITY CENTER	440	530	671	805	810
EQUIP REPAIR & MAINTENANCE	404	310	1,039	1,247	1,250
FUEL - EQUIPMENT	1,419	1,794	915	1,098	2,196
FUEL -VEHICLE	1,665	2,106	478	574	1,147
MISCELLANEOUS	75	10	587	704	500
OFFICE SUPPLIES	1,593	1,910	1,522	1,826	1,700
POSTAGE/BOX RENTAL	688	830	349	419	420
SOFTWARE SUPPORT	-	600	-	-	-
SUPPLIES	1,669	1,810	3,261	3,913	3,500
VEHICLE REPAIR & MAINTENANCE	217	210	118	142	125
CHEMICALS	1,431	430	1,075	1,290	1,000
TOTAL GEN. GOV. MATERIALS & SUPPLIES	10,348	11,440	11,224	13,469	14,098
<i>GEN. GOV. OTHER SERVICES & CHARGES</i>					
AGREED UPON PROCEDURES	1,334	2,750	1,479	1,775	12,000
COMMUNITY CENTER	5,423	5,660	3,666	4,399	4,400
COMMUNITY EVENTS	782	940	66	79	-
CONSULTING	8,989	3,500	56,980	68,376	42,000
CONTRACT LABOR - GRANT WRITER	-	-	-	-	6,918
DUES AND MEMBERSHIP	1,971	2,190	2,253	2,704	2,200
FEES	4,414	4,900	6,664	7,997	5,500
INSURANCE	4,778	5,730	1,949	2,339	2,340
LEGAL FEES (ATTORNEY)	3,809	6,000	22,197	26,636	24,000
MEALS	332	400	526	631	400
PUBLISHING COSTS	1,905	1,560	1,682	2,018	1,800
UTILITIES	9,110	9,570	12,689	15,227	15,230
REFUNDS	330	400	750	900	500
UNIFORMS	-	400	-	-	-
EDUCATION EXPENSE	300	360	170	204	200
TOTAL GEN. GOV. OTHER SERVICES & CHARGES	43,477	44,360	111,071	133,285	117,488
TOTAL GENERAL GOVERNMENT	131,792	129,880	171,341	205,609	229,058
PARK					
MATERIALS & SUPPLIES	697	4,120	5,947	7,136	6,000
REPAIR & MAINTENANCE	834	2,410	3,239	3,887	3,500
RENT EXPENSES	1,300	1,320	1,100	1,320	1,320
UTILITIES	560	600	272	326	330
CAPITAL OUTLAY	-	5,100	799	959	6,300
TOTAL PARK	3,391	13,550	11,357	13,628	17,450

	AUP 6-30-21	Budget 2021- 2022	Actual through 4-30-22	Projected through 6-30-22	Proposed Budget 2022-2023
LEGAL & JUDICIAL					
COURT CLERK	12,594	12,000	2,558	3,070	8,424
MATCHING PAYROLL TAXES	998	920	195	234	644
UNEMPLOYMENT	346	120	22	26	84
HOURLY COVID PAY	450	-	-	-	-
WORKER'S COMP	-	510	743	892	900
POSTAGE	-	100	-	-	-
TOTAL LEGAL & JUDICIAL	14,388	13,650	3,518	4,222	10,052
POLICE DEPARTMENT					
<i>POLICE DEPARTMENT PERSONAL SERVICES</i>					
WAGES	109,157	140,070	78,771	94,525	109,874
MATCHING PAYROLL TAXES	3,491	10,720	5,988	7,186	8,405
INSURANCE BENEFITS	-	-	-	-	12,840
UNEMPLOYMENT	1,386	1,080	674	809	1,099
SALARY COVID PAY	625	-	-	-	-
WORKERS COMP INS	-	4,050	4,221	5,065	8,460
TOTAL POLICE PERSONAL SERVICES	114,659	155,920	89,654	107,585	140,678
<i>POLICE DEPARTMENT MATERIALS & SUPPLIES</i>					
EQUIPMENT REPAIR & MAINTENANCE	497	600	1,680	2,016	1,700
VEHICLE REPAIR & MAINTENANCE	4,318	6,000	3,391	4,069	5,000
FUEL - VEHICLE	14,238	18,993	12,475	14,970	29,940
POSTAGE	10	10	10	13	-
SUPPLIES	1,862	2,170	980	1,176	1,000
TOTAL POLICE MATERIAL & SUPPLIES	20,925	27,773	18,536	22,244	37,640
<i>POLICE DEPARTMENT OTHER SERVICES & CHARGES</i>					
DISPATCH	4,000	4,000	3,333	4,000	4,000
DUES & MEMBERSHIPS	2,056	2,350	455	546	1,000
FEES & PERMITS	538	630	1,740	2,088	3,000
INSURANCE	3,627	4,230	-	-	1,000
MEALS	276	-	-	-	-
RENT EXPENSE	50	-	-	-	-
MISCELLANEOUS	44	-	-	-	-
TRAINING & EDUCATION	148	1,000	12	14	1,000
UNIFORMS	2,034	2,440	739	887	2,000
UTILITIES	6,096	6,370	4,313	5,176	5,180
TOTAL POLICE OTHER SERVICES & CHARGES	18,869	21,020	10,592	12,711	17,180
TOTAL POLICE DEPARTMENT	154,453	204,713	118,783	142,539	195,498
STREETS					
MATERIALS & SUPPLIES	555	560	497	596	500
MISCELLANEOUS	-	-	177	212	100
UTILITIES	9,373	10,360	4,600	5,520	5,520
TOTAL STREETS	9,928	10,920	5,274	6,329	6,120
TRANSFERS OUT					
TRANSFER OUT TO EMS	-	-	-	-	52,000
TRANSFER OUT TO POLICE EQUIP	751	-	-	-	-
TRANSFER OUT TO GRANT FUND	-	-	1,901	1,901	-
TRANSFER OUT	9,245	-	132,333	132,333	25,000
TRANSFER OUT TO FIRE	3,000	18,570	8,000	8,000	-
TOTAL TRANSFERS OUT	12,996	18,570	142,234	142,234	77,000
TOTAL EXPENDITURES AND USE OF FUNDS	326,948	391,283	452,507	514,561	535,178
SURPLUS (DEFICIT)	129,014	45,767	18,416	(62,210)	172

**ELMORE CITY PUBLIC WORKS AUTHORITY
2022-2023 PROPOSED BUDGET**

	<u>AUP 6-30-21</u>	<u>Budget 2021- 2022</u>	<u>Actual through 4-30-22</u>	<u>Projected through 6-30-22</u>	<u>Proposed Budget 2022-2023</u>
PWA REVENUE:					
MISCELLANEOUS REVENUE	12,021	-	13,491	13,491	5,000
SALE OF SURPLUS EQUIPMENT	600	-	-	-	-
SEWER REVENUE	113,801	116,840	99,986	119,983	119,980
TRASH REVENUE	88,265	90,140	73,958	88,750	88,750
WATER REVENUE	276,834	273,790	226,220	271,464	271,460
PENALTIES	8,949	9,050	8,642	10,370	10,370
WATER TAP	1,050	1,200	-	-	-
SEWER TAP	650	780	-	-	-
CREDIT CARD CONVENIENCE FEE	2,336	2,300	2,008	2,410	2,410
CASH (SHORT)/LONG	169	-	1	1	-
TRANSFER	121,695	-	37,843	37,843	-
TOTAL PWA REVENUE	626,370	494,100	462,149	544,312	497,970
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE FOR BUDGET	626,370	494,100	462,149	544,312	497,970

	AUP 6-30-21	Budget 2021- 2022	Actual through 4-30-22	Projected through 6-30-22	Proposed Budget 2022-2023
PWA EXPENSES:					
ADMINISTRATION					
<i>ADMINISTRATON PERSONAL SERVICES</i>					
ADMINISTRATION WAGES	29,492	39,920	25,285	30,342	34,610
PAYROLL TAXES	2,256	3,060	1,928	2,314	2,648
UNEMPLOYMENT TAXES	370	370	209	251	346
WORKMAN'S COMP INSURANCE	-	1,700	743	892	900
PENALTIES & INTEREST	-	-	699	839	-
HEALTH INSURANCE	1,344	2,090	669	803	-
TOTAL ADMIN PERSONAL SERVICES	33,462	47,140	29,533	35,440	38,504
<i>ADMIN MATERIAL & SUPPLIES</i>					
MISC	300	360	-	-	-
OFFICE SUPPLIES	248	250	195	234	200
TOTAL ADMIN MATERIAL & SUPPLIES	548	610	195	234	200
<i>ADMIN OTHER SERVICES & CHARGES</i>					
AUDIT FEES	13,772	8,000	11,254	13,505	-
CONSULTING FEES	11,390	8,600	4,366	5,239	-
CREDIT CARD SERVICE FEE	2,100	2,100	1,634	1,961	1,960
RETURNED CHECKS	449	430	105	126	100
SOFTWARE SUPPORT	-	2,580	-	-	-
TOTAL ADMIN OTHER SERVICES & CHARGES	27,711	21,710	17,359	20,831	2,060
<i>ADMIN CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	-	1,000	-	-	-
TOTAL DIST CAPITAL OUTLAY	-	1,000	-	-	-
TOTAL ADMIN	61,721	70,460	47,087	56,504	40,764

	AUP 6-30-21	Budget 2021- 2022	Actual through 4-30-22	Projected through 6-30-22	Proposed Budget 2022-2023
WATER DEPT					
DISTRIBUTION					
<i>DISTRIBUTION PERSONAL SERVICES</i>					
WAGES	32,611	32,560	24,131	28,957	34,711
HEALTH INSURANCE	6,257	-	2,103	2,524	3,468
PAYROLL TAXES	2,099	2,490	1,568	1,882	2,655
UNEMPLOYMENT TAX	355	240	156	187	347
WORKERS COMP INSURANCE	-	1,340	1,246	1,495	1,500
TOTAL DIST PERSONAL SERVICES	41,322	36,630	29,204	35,045	42,681
<i>DISTRIBUTION MATERIALS & SUPPLIES</i>					
CHEMICALS	645	770	-	-	-
EQ MAINTENANCE & REPAIR	614	740	1,850	2,220	2,000
FUEL - EQUIP	201	270	212	254	356
FUEL - VEHICLE	2,374	3,050	2,381	2,857	4,000
MATERIALS & SUPPLIES	49	60	10	12	-
MISCELLANEOUS EXPENSE	50	60	-	-	-
POSTAGE	1,816	1,880	1,128	1,354	1,350
REPAIR & MAINTENANCE	-	2,000	-	-	-
SUPPLIES	2,148	2,570	1,298	1,558	1,350
VEHICLE REPAIR & MAINTENANCE	-	1,500	270	324	300
TOTAL DIST MATERIALS & SUPPLIES	7,897	12,900	7,149	8,579	9,357
<i>DISTRIBUTION OTHER SERVICES & CHARGES</i>					
CERTIFICATION & TRAVEL	-	80	-	-	-
DUES & MEMBERSHIP	1,147	1,380	50	50	50
FEES & PERMITS	7,765	8,900	5,863	7,036	5,000
INSPECTIONS	-	2,980	-	-	-
INSURANCE	1,701	2,040	-	-	-
INTERIM INTEREST FINANCING	24,680	-	-	-	-
UNIFORMS	-	400	140	168	600
UTILITIES	1,875	2,110	1,477	1,772	1,770
WATER ANALYSIS & LAB	8,290	9,650	4,185	5,022	5,020
WATER PURCHASED	-	4,200	350	4,200	4,200
TOTAL DIST OTHER SERVICES & CHARGES	45,458	31,740	12,065	18,248	16,640
<i>DISTRIBUTION CAPITAL OUTLAY</i>					
CAPITAL OUTLAY - 12 METERS	-	-	-	-	3,700
TOTAL DIST CAPITAL OUTLAY	-	-	-	-	3,700
<i>DISTRIBUTION DEBT SERVICE</i>					
NOTE PAYABLE RURAL DEVELOPMENT	-	55,155	45,960	55,152	55,152
TOTAL DIST DEBT SERVICE	-	55,155	45,960	55,152	55,152
TOTAL DISTRIBUTION	94,677	136,425	94,378	117,024	127,530

	AUP 6-30-21	Budget 2021- 2022	Actual through 4-30-22	Projected through 6-30-22	Proposed Budget 2022-2023
PLANT					
<i>PLANT PERSONAL SERVICES</i>					
WAGES	36,751	37,700	21,555	25,866	39,852
HEALTH INSURANCE	10,221	5,780	3,666	4,399	6,120
PAYROLL TAXES	2,760	2,890	2,063	2,476	3,049
UNEMPLOYMENT TAX	346	240	148	178	399
SALARY COVID PAY	275	-	661	793	-
WORKERS COMP INSURANCE	-	1,560	1,115	1,338	1,340
TOTAL PLANT PERSONAL SERVICES	50,353	48,170	29,208	35,050	50,760
<i>PLANT MATERIALS & SUPPLIES</i>					
CHEMICALS	2,575	2,260	2,268	2,722	6,720
EQUIPMENT REPAIR & MAINTENANCE	68	80	395	474	470
FUEL - EQUIPMENT	99	143	240	288	576
FUEL - VEHICLE	1,535	2,054	1,304	1,565	3,130
MISCELLANEOUS EXPENSE	75	90	-	-	-
OFFICE SUPPLIES	-	-	83	100	-
POSTAGE	-	-	810	972	970
PLANT MAINTENANCE & OPERATIONS	-	-	4	5	-
SUPPLIES	208	250	413	496	200
VEHICLE REPAIR & MAINTENANCE	719	860	160	192	190
TOTAL PLANT MATERIALS & SUPPLIES	5,279	5,737	5,677	6,812	12,256
<i>PLANT OTHER SERVICES & CHARGES</i>					
DUES & MEMBERSHIP	-	-	415	498	500
FEES & PERMITS	192	230	192	230	230
INSURANCE	1,555	1,870	1,177	1,412	1,410
UNIFORMS	200	400	140	168	600
UTILITIES	4,789	5,930	4,158	4,990	5,490
WATER ANALYSIS & LAB	-	6,000	-	-	-
TOTAL PLANT OTHER SERVICES & CHGS	6,736	14,430	6,082	7,298	8,230
<i>PLANT CAPITAL OUTLAY</i>					
PWA CAPITAL OUTLAY - WELL HOUSING REBUILD	-	14,000	-	-	2,800
TOTAL PLANT CAPITAL OUTLAY	-	14,000	-	-	2,800
TOTAL PLANT	62,368	82,337	40,967	49,160	74,046
TOTAL WATER DEPARTMENT	157,045	218,762	135,345	166,184	201,575

	AUP 6-30-21	Budget 2021- 2022	Actual through 4-30-22	Projected through 6-30-22	Proposed Budget 2022-2023
SEWER DEPT					
SEWER PERSONAL SERVICES					
WAGES	28,610	29,160	19,630	23,556	31,320
PAYROLL TAXES	2,189	2,240	1,560	1,872	2,396
UNEMPLOYMENT	362	240	186	223	313
HOURLY COVID PAY	-	-	758	910	-
WORKER'S COMP	-	1,210	1,308	1,570	1,600
TOTAL SEWER PERSONAL SERVICES	31,161	32,850	23,442	28,130	35,629
SEWER MATERIALS & SUPPLIES					
BUILDING REPAIRS & MAINTENANCE	153	180	-	-	-
CHEMICALS	3,812	3,180	2,750	3,300	3,200
EQ MAINTENANCE & REPAIR	282	320	35	42	40
FUEL - EQUIPMENT	119	30	100	120	240
FUEL - VEHICLE	1,436	1,680	1,281	1,537	3,074
MATERIALS & SUPPLIES	12	10	53	64	60
SUPPLIES	361	350	239	287	290
REPAIR & MAINTENANCE	113	140	-	-	-
VEHICLE REPAIR & MAINTENANCE	618	740	638	766	770
TOTAL SEWER MATERIALS & SUPPLIES	6,906	6,630	5,096	6,115	7,674
SEWER OTHER SERVICES & CHARGES					
CERTIFICATION AND TRAVEL	-	80	-	-	-
FEES & PERMITS	678	810	685	822	820
INSURANCE	882	1,060	-	-	-
UNIFORMS	200	400	160	192	600
UTILITIES	2,687	2,910	2,295	2,754	2,750
TOTAL SEWER OTHER SERVICES & CHARGES	4,447	5,260	3,140	3,768	4,170
SEWER CAPITAL OUTLAY					
CAPITAL OUTLAY - SUB PUMP	-	-	-	-	5,000
TOTAL PLANT CAPITAL OUTLAY	-	-	-	-	5,000
TOTAL SEWER	42,514	44,740	31,678	38,014	52,473
GARBAGE DEPARTMENT					
GARBAGE CONTRACT SERVICES	68,128	67,850	61,053	73,264	73,260
TOTAL GARBAGE	68,128	67,850	61,053	73,264	73,260
TRANSFERS OUT					
TRANSFER TO RD DEBT SERVICE RESERVE	9,096	5,515	5,515	5,515	5,515
TRANSFER TO RD SHORT LIVED ASSET FUND	16,260	19,840	19,841	19,841	19,841
TRANSFERS OUT	10,050	-	63,310	63,310	100,000
TOTAL TRANSFERS OUT	35,406	25,355	88,666	88,666	125,356
TOTAL PWA EXPENSES & USE OF FUNDS	364,814	427,167	363,829	422,632	493,429
SURPLUS (DEFICIT)	261,556	66,933	98,320	121,680	4,541

**CITY OF ELMORE CITY
2022-2023 PROPOSED BUDGET
EMS FUND**

	Budget 2021-		Actual through	Projected through	Proposed Budget
	AUP 6-30-21	2022	4-30-22	6-30-22	2022-2023
REVENUE					
DONATIONS	11,000	-	200	200	200
GRANTS RECEIVED	2,388	-	4,412	4,412	-
MEDICAID PAYMENTS	17,805	17,330	13,016	15,619	15,620
MEDICARE PAYMENTS	6,450	-	32,044	38,453	38,450
MISCELLANEOUS	8,738	1,750	6,063	6,063	6,060
PERSONAL PAYMENTS	1,989	2,390	4,460	5,352	5,350
PRIVATE INSURANCE PAYMENTS	80,779	88,570	31,385	37,662	37,660
SALES TAX	181,653	198,560	158,767	171,395	159,400
INTEREST INCOME	500	-	3	3	-
TRANSFER IN FROM GF	-	-	63,095	63,095	52,000
TOTAL EMS REVENUE	311,302	308,600	313,445	342,254	314,740
CASH CARRY FORWARD					
	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	311,302	308,600	313,445	342,254	314,740
EMS EXPENSES					
<i>EMS PERSONAL SERVICES</i>					
WAGES	185,309	201,870	148,142	177,770	214,994
HEALTH INSURANCE	8,344	5,440	3,453	4,144	5,700
PAYROLL TAXES	14,223	15,440	11,251	13,501	16,447
UNEMPLOYMENT TAX	3,343	1,530	1,024	1,229	2,150
HOURLY COVID PAY	1,562	-	708	850	-
WORKERS COMP	-	7,360	5,121	6,145	6,200
PENALTIES & INTEREST	-	-	699	839	-
TOTAL PERSONAL SERVICES	212,781	231,640	170,398	204,478	245,491
<i>MATERIALS & SUPPLIES</i>					
BUILDING OPERATIONS & MAINTENANCE	200	240	213	256	1,000
EQUIPMENT REPAIR & MAINTENANCE	204	240	-	-	1,000
FUEL	5,794	7,560	5,872	7,046	14,093
OFFICE SUPPLIES	146	180	983	1,180	500
SUPPLIES	13,911	14,260	9,907	11,888	10,500
GRANT EXPENDITURES - EMS CARES	2,388	-	-	-	-
VEHICLE REPAIR & MAINTENANCE	3,335	4,000	1,898	2,278	2,280
TOTAL MATERIALS & SUPPLIES	25,978	26,480	18,873	22,648	29,373
<i>EMS OTHER SERVICES & CHARGES</i>					
AGREED UPON PROCEDURES	1,334	2,750	1,479	1,775	-
BILLING	5,445	5,810	4,211	5,053	5,050
CONSULTING	4,003	4,800	4,366	5,239	-
DISPATCH SERVICE	4,000	4,000	3,333	4,000	4,000
DUES & MEMBERSHIPS	500	480	463	556	560
EDUCATION EXPENSE	10,310	-	1,494	1,793	-
FEES & PERMITS	6,584	7,140	5,926	7,111	7,110
INSURANCE - AUTO/PROP/LIAB	2,369	2,840	2,361	2,833	2,830
MILEAGE	-	-	30	36	500
PHYSICIAN SERVICES	9,750	9,900	8,250	9,900	9,900
REFUNDS	-	-	64	77	80
SOFTWARE SUPPORT	-	600	-	-	-
UNIFORMS	-	2,000	1,901	2,281	2,280
UTILITIES	7,432	7,710	5,601	6,721	6,720
TOTAL OTHER SERVICES & CHARGES	51,727	48,030	39,479	47,375	39,030
<i>TRANSFERS OUT</i>					
TRANSFERS OUT	4,345	-	116,704	116,704	-
TOTAL TRANSFERS OUT	4,345	-	116,704	116,704	-
TOTAL EMS EXPENSES & USE OF FUNDS	294,831	306,150	345,454	391,204	313,894
SURPLUS (DEFICIT)	16,471	2,450	(32,009)	(48,950)	846

**CITY OF ELMORE CITY
2022-2023 PROPOSED BUDGET
POLICE EQUIPMENT FUND**

	AUP 6-30-21	Budget 2021- 2022	Actual through 4-30-22	Projected through 6-30-22	Proposed Budget 2022-2023
REVENUE					
VEHICLE IMPOUND FEE	1,400	1,050	1,350	1,620	1,620
WARRANTS	10,929	9,900	6,750	8,100	8,100
TOTAL REVENUE	12,329	10,950	8,100	9,720	9,720
TRANSFERS IN					
TRANSFERS IN FROM GENERAL FUND	751	3,070	-	-	-
TRANSFERS IN FROM BAIL BOND	10,614	-	4	5	-
TOTAL TRANSFERS	11,365	3,070	4	5	-
TOTAL REVENUE	23,694	14,020	8,104	9,725	9,720
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	23,694	14,020	8,104	9,725	9,720
EXPENDITURES					
CAPITAL OUTLAY	-	-	-	-	7,000
LEASE PURCHASE 2016 FORD INTERCEPTOR	13,137	-	-	-	-
TOTAL EXPENDITURES	13,137	-	-	-	7,000
TRANSFERS OUT					
TRANSFERS OUT	50	-	-	-	-
TOTAL TRANSFERS OUT	50	-	-	-	-
TOTAL EXPENDITURES AND USE OF FUNDS	13,187	-	-	-	7,000
SURPLUS (DEFICIT)	10,507	14,020	8,104	9,725	2,720

**CITY OF ELMORE CITY
2022-2023 PROPOSED BUDGET
CEMETERY FUND**

	AUP 6-30-21	Budget 2021- 2022	Actual through 4-30-22	Projected through 6- 30-22	Proposed Budget 2022-2023
CEMETERY REVENUE:					
LOT SALES	1,600	430	3,300	3,960	3,960
CARE & MAINT CARE FEES	3,100	1,680	1,450	1,740	1,740
DONATIONS	202	-	110	132	-
INTERMENTS	400	50	-	-	-
INTEREST	924	-	455	546	550
TOTAL CEMETERY REVENUE	6,226	2,160	5,315	6,378	6,250
CASH CARRY FORWARD		-	-	-	-
TOTAL AVAILABLE TO BUDGET	6,226	2,160	5,315	6,378	6,250
CEMETERY EXPENSES					
<i>MATERIALS & SUPPLIES</i>					
EQUIPMENT & VEHICLE REPAIR/MAINTENANCE	247	1,710	398	478	1,710
FUEL	141	150	401	481	2,828
SUPPLIES	118	140	56	67	70
TOTAL MATERIALS & SUPPLIES	506	2,000	855	1,026	4,608
<i>CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
<i>OTHER SERVICES AND CHARGES</i>					
UNIFORMS	-	-	-	-	600
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	600
TOTAL CEMETERY EXPENSES	506	2,000	855	1,026	5,208
SURPLUS (DEFICIT)	5,720	160	4,460	5,352	1,042

**CITY OF ELMORE CITY
2022-2023 PROPOSED BUDGET
VOLUNTEER FIRE DEPARTMENT FUND**

	AUP 6-30-21	Budget 2021- 2022	Actual through 4-30-22	Projected through 6-30-22	Proposed Budget 2022-2023
FIRE DEPARTMENT REVENUE:					
GEN INCOME - DONATIONS	-	-	6,367	6,367	6,000
GEN INCOME - FIRE RUN FEE	-	-	2,591	2,591	2,500
GEN INCOME - GRANTS	4,826	4,000	7,781	7,781	4,200
SALE OF SURPLUS EQUIP	8,175	-	-	-	-
MISC	3,288	-	193	193	-
TRANSFER IN FROM GF	3,000	18,570	8,000	8,000	25,000
TOTAL FIRE DEPARTMENT REVENUE	19,289	22,570	24,932	24,932	37,700
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	19,289	22,570	24,932	24,932	37,700
FIRE DEPARTMENT EXPENSES					
<i>MATERIALS & SUPPLIES</i>					
MATERIALS & SUPPLIES	147	-	15	18	-
BUILDING MAINTENANCE	2,150	2,000	213	256	500
EQUIPMENT REPAIR & MAINTENANCE	272	330	183	220	-
FUEL	4,354	5,810	9,509	11,411	22,822
MISCELLANEOUS	154	190	178	214	-
OFFICE SUPPLIES	78	90	89	107	100
POSTAGE	281	340	-	-	-
SUPPLIES	249	480	2,853	3,424	-
VEHICLE REPAIR & MAINTENANCE	-	-	15	18	-
TOTAL MATERIALS & SUPPLIES	7,685	9,240	13,055	15,666	23,422
<i>OTHER SERVICES AND CHARGES</i>					
CONSULTING	75	90	-	-	-
DISPATCH	4,000	4,000	4,333	5,200	5,200
DUES & MEMBERSHIP	2,372	1,620	2,543	2,543	2,500
FEES & PERMITS	750	900	492	492	500
INSURANCE	2,179	2,610	2,038	2,446	2,450
MEALS	48	-	-	-	-
STATE FIREFIGHTERS FEE	-	1,000	-	-	-
UTILITIES	2,920	3,110	2,894	3,473	3,470
TOTAL OTHER SERVICES & CHARGES	12,344	13,330	12,300	14,153	14,120
TOTAL FIRE DEPARTMENT EXPENSES	20,029	22,570	25,355	29,819	37,542
SURPLUS (DEFICIT)	(740)	-	(423)	(4,887)	158

**CITY OF ELMORE CITY
2022-2023 PROPOSED BUDGET
BAIL BOND FUND**

	AUP 6-30-21	Budget 2021- 2022	Actual through 4-30-22	Projected through 6- 30-22	Proposed Budget 2022-2023
BAIL BOND REVENUE:					
BOND RECEIVED	94,225	115,000	103,016	123,619	123,619
DEFERAL FEE	7,825	7,660	1,450	1,740	1,740
ANIMAL IMPOUND FEE	-	-	225	270	270
JAIL FEES COLLECTED	6,392	6,120	1,690	2,028	2,028
POLICE REPORT	-	-	127	152	152
CREDIT CARD CONVENIENCE FEE	2,076	1,970	1,304	1,565	1,565
TRANSFERS IN	23,284	-	-	-	-
MISC.	263	-	271	325	-
TOTAL BAIL BOND REVENUE	134,065	130,750	108,083	129,700	129,374
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	134,065	130,750	108,083	129,700	129,374
BAIL BOND EXPENSES:					
<i>MATERIALS & SUPPLIES</i>					
OFFICE SUPPLIES	41	-	-	-	-
TOTAL MATERIALS & SUPPLIES	41	-	-	-	-
<i>OTHER SERVICES & CHARGES</i>					
COLLECTION SERVICES	-	-	91	-	-
CONTRACT LABOR CITY JUDGE	4,800	6,000	3,400	4,080	4,080
CREDIT CARD SERVICE FEES	3,309	2,930	1,844	2,213	2,213
JAIL FEES TO GARVIN COUNTY	3,433	3,050	3,397	4,076	4,076
REFUNDS	100	110	-	-	-
STATE FEES CLEET	5,859	4,980	3,451	4,141	4,141
STATE FEES OSBI	10,435	9,170	6,548	7,858	7,858
TOTAL OTHER SERVICES & CHARGES	27,936	26,240	18,731	22,368	22,368
<i>TRANSFERS</i>					
TRANSFER OUT	-	-	50	60	-
TRANSFER OUT TO POLICE EQUIP	10,614	-	4	4	-
TRANSFER OUT TO GF	112,597	104,510	-	100,000	100,000
TOTAL TRANSFERS	123,211	104,510	54	100,064	100,000
TOTAL BAIL BOND EXPENSES	151,188	130,750	18,785	122,432	122,368
SURPLUS (DEFICIT)	(17,123)	-	89,298	7,268	7,006

**CITY OF ELMORE CITY
2022-2023 PROPOSED BUDGET
GRANT FUND**

	<u>AUP 6-30-21</u>	<u>Budget 2021-2022</u>	<u>Actual through 4-30-22</u>	<u>Projected through 6-30-22</u>	<u>Proposed Budget 2022-2023</u>
REVENUE					
GRANTS RECEIVED	52,493	-	67,120	67,120	62,770
GRANT REVENUE-WALMART	1,950	-	-	-	-
GRANTS PROCEEDS-ONEOKEMS	4,960	-	-	-	-
GRANTS REVENUE-ONEOKFIRE	1,953	-	-	-	-
MISCELLANEOUS	12,951	-	-	-	-
TOTAL REVENUE	74,307	-	67,120	67,120	62,770
TRANSFERS IN					
TRANSFERS IN FROM GENERAL FUND	-	-	15,089	-	-
TOTAL TRANSFERS	-	-	15,089	-	-
TOTAL REVENUE	74,307	-	82,209	67,120	62,770
CASH CARRY FORWARD	-	75,810	-	-	-
TOTAL AVAILABLE TO BUDGET	74,307	75,810	82,209	67,120	62,770
EXPENDITURES					
SUPPLIES	-	-	-	-	-
MATCH EXPENDITURES-TAP GRANT	-	13,700	15,601	15,601	-
GRANT EXPENDITURES-MISCELLANEOUS	-	-	6,659	46,659	62,770
GRANT EXPENDITURES-OERSSIRF	-	-	45	45	-
MATCH EXPENDITURES-OERSSIRF	-	-	1,955	1,955	-
GRANT EXPENDITURES-ONEOKFIRE	1,953	-	-	-	-
GRANT EXPENDITURES-CARESACT	10,160	50,030	24,505	24,505	-
GRANT EXPENDITURES-CARESACT-FIRE	-	-	17,955	17,955	-
GRANT EXPENDITURES-ONEOKEMS	4,960	-	4,412	4,412	-
GRANT EXPENDITURES-WALMART	641	1,310	100	100	-
GRANT EXPENDITURES-EMSCARESACT	2,182	10,770	10,767	10,767	-
TOTAL CAPITAL OUTLAY	19,896	75,810	81,999	121,999	62,770
Total Expenditures and Use of Funds	19,896	75,810	81,999	121,999	62,770
SURPLUS (DEFICIT)	54,411	-	210	(54,879)	-

**ELMORE CITY PUBLIC WORKS AUTHORITY
2022-2023 PROPOSED BUDGET
USDA FUNDING FUND**

	<u>AUP 6-30-21</u>	<u>Budget 2021-2022</u>	<u>Actual through 4-30-22</u>	<u>Projected through 6-30-22</u>	<u>Proposed Budget 2022-2023</u>
REVENUE					
GRANT PROCEEDS	121,232	-	-	-	-
TOTAL REVENUES	121,232	-	-	-	-
TRANSFERS					
TRANSFERS IN	213	-	-	-	-
TOTAL TRANSFERS	213	-	-	-	-
TOTAL REVENUE & TRANSFERS	121,445	-	-	-	-
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	121,445	-	-	-	-
EXPENDITURES					
GRANT EXPENDITURES-CONSTRUCTION	59,925	-	-	-	-
GRANT EXPENDITURES-ENGINEERING	17,931	-	-	-	-
GRANT EXPENDITURES-MATERIALS & SUPPLIES	43,376	-	-	-	-
OFFICE SUPPLIES	213	-	-	-	-
TOTAL EXPENDITURES	121,445	-	-	-	-
Total Expenditures and Use of Funds	121,445	-	-	-	-
SURPLUS (DEFICIT)	-	-	-	-	-

**ELMORE CITY PUBLIC WORKS AUTHORITY
2022-2023 PROPOSED BUDGET
SHORT LIVED ASSETS FUND**

	AUP 6-30-21	Budget 2021- 2022	Actual through 4-30-22	Projected through 6-30-22	Proposed Budget 2022-2023
REVENUE					
INTEREST INCOME	129	-	90	108	108
TOTAL REVENUE	129	-	90	108	108
TRANSFERS IN					
TRANSFERS IN FROM PWA	19,841	19,840	19,841	19,841	19,841
TOTAL TRANSFERS	19,841	19,840	19,841	19,841	19,841
TOTAL REVENUE	19,970	19,840	19,931	19,949	19,949
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	19,970	19,840	19,931	19,949	19,949
EXPENDITURES					
REPAIR & MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
TOTAL EXPENDITURES & USE OF FUNDS	-	-	-	-	-
SURPLUS (DEFICIT)	19,970	19,840	19,931	19,949	19,949

**ELMORE CITY PUBLIC WORKS AUTHORITY
2022-2023 PROPOSED BUDGET
DEBT SERVICE RESERVE FUND**

	<u>AUP 6-30-21</u>	<u>Budget 2021- 2022</u>	<u>Actual through 4- 30-22</u>	<u>Projected through 6-30-22</u>	<u>Proposed Budget 2022-2023</u>
REVENUE					
INTEREST INCOME	38	-	25	30	30
TOTAL REVENUE	38	-	25	30	30
TRANSFERS IN					
TRANSFERS IN FROM PWA	9,096	5,520	5,515	5,515	5,515
TOTAL TRANSFERS	9,096	5,520	5,515	5,515	5,515
TOTAL REVENUE	9,134	5,520	5,540	5,545	5,545
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	9,134	5,520	5,540	5,545	5,545
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT					
TRANSFERS OUT	3,581	-	-	-	-
TOTAL TRANSFERS OUT	3,581	-	-	-	-
TOTAL EXPENDITURES AND USE OF FUNDS	3,581	-	-	-	-
SURPLUS (DEFICIT)	5,553	5,520	5,540	5,545	5,545