

**TOWN OF MOUNTAIN PARK**  
**Public Works Authority**  
**Proposed Budget**  
**For the Year Ended June 30, 2021**

	<b>AUP Applied FYE 6/30/19</b>	<b>Budget FYE 6/30/20</b>	<b>Proposed Amended Budget FYE 6/30/2020</b>	<b>Actual Unaudited FYE 6/30/20 As of 3/31/20</b>	<b>Budget FYE 6/30/21</b>
<b>Revenues</b>					
Operating Revenues	235,416	232,091	232,091	184,908	246,544
Non Operating Revenues		31,587	31,587	2,883	3,844
Grants	50,225	295,180	295,180	65,989	229,191
Loan Proceeds		36,300	36,300	36,300	0
<b>Total Revenues</b>	<b>285,641</b>	<b>595,158</b>	<b>595,158</b>	<b>290,081</b>	<b>479,579</b>
<b>Fund Balance Carryforward</b>		<u>71,772</u>	50,354		<u>29,920</u>
<b>Available for Budget</b>		666,930	645,512		509,499
<b>Expenditures</b>					
Personal Services	78,132	91,000	91,000	61,047	81,396
Grants		0		0	155,846
Maintenance and Operations	123,549	124,412	184,412	135,783	181,044
Capital Outlay	54,514	330,180	330,180	98,404	33,143
Nonoperating Expense	30,575	5,000	5,000	0	5,000
Transfers Out	3,130	5,000	5,000	0	5,000
<b>Total Expenditures</b>	<b>289,900</b>	<b>555,592</b>	<b>615,592</b>	<b>295,234</b>	<b>461,429</b>
<b>Revenues Less Expenditures</b>	<b>(4,259)</b>		29,920	(5,153)	
<b>Budgetary Fund Balance, Beginning</b>	<u>54,613</u>			<u>50,354</u>	
<b>Budgetary Fund Balance, Ending</b>	<u><u>50,354</u></u>			<u><u>45,201</u></u>	

# TOWN OF MOUNTAIN PARK

## General Fund Proposed Budget For the Year Ended June 30,2021

	AUP Applied FYE 6/30/19	Original Budget FYE 6/30/20	Proposed Amended Budget FYE 6/30/20	Actual Unaudited FYE 6/30/20 As of 3/31/20	Budget FYE 6/30/21
Revenues					
Taxes					
Sales Tax	15,507	15,973	15,973	12,132	16,176
Use Tax	5,359	5,311	5,311	4,479	5,972
Alcohol Tax	7,773	7,571	7,571	6,849	9,132
Cigarette Tax	135	128	128	106	142
Total Taxes	<u>28,774</u>	<u>28,982</u>	<u>28,982</u>	<u>23,566</u>	<u>31,422</u>
Franchise Fees	8,284	8,861	8,861	6,168	8,224
Rental Income	850	1,133	1,133	1,300	1,200
Other Revenues					
Transfers From Other Funds	0				
Miscellaneous Income	<u>5,794</u>	<u>1,451</u>	<u>1,451</u>	<u>1,807</u>	<u>869</u>
Total Revenues	43,702	40,427	40,427	32,841	41,715
Fund Balance Carryforward		<u>12,911</u>	28,441		<u>28,268</u>
Available for Budget		53,338	68,868		69,983
Expenditures					
Personal Services	8,939	8,764	8,764	6,802	8,927
Maintenance and Operations	20,913	21,152	28,152	19,294	25,814
Capital Outlay	<u>7,758</u>	<u>3,684</u>	<u>3,684</u>	<u>2,831</u>	<u>3,775</u>
Total Expenditures	<u>37,610</u>	<u>33,600</u>	<u>40,600</u>	<u>28,927</u>	<u>38,516</u>
Revenues Less Expenditures	6,092		28,268	3,914	
Budgetary Fund Balance, Beginning	<u>22,349</u>			<u>28,441</u>	
Budgetary Fund Balance, Ending	<u>28,441</u>			<u>32,355</u>	

**TOWN OF MOUNTAIN PARK**  
**Street and Alley Fund**  
**Proposed Budget**  
**For the Year Ended June 30, 2021**

	AUP Applied FYE 6/30/19	Budget FYE 6/30/20	Proposed Amended Budget FYE 6/30/2020	Actual Unaudited FYE 6/30/20 As of 03/31/20	Budget FYE 6/30/21
Revenues					
Taxes					
Gasoline Tax	647	622	622	526	600
Motor Vehicle Tax	2,592	2,546	2,546	1,820	2,427
Total Taxes	3,239	3,168	3,168	2,346	3,027
Transfers In	0	0		0	0
Total Revenues	3,239	3,168	3,168	2,346	3,027
Fund Balance Carryforward		665	3,874		2,566
Available for Budget		3,833	7,042		5,593
Expenditures					
Personal Services	0	0		0	0
Maintenance and Operations	2,941	2,976	4,476	3,235	3,337
Capital Outlay	0	0		0	0
Total Expenditures	2,941	2,976	4,476	3,235	3,337
Revenues Less Expenditures	298		2,566	(889)	
Budgetary Fund Balance, Beginning	3,576			3,874	
Budgetary Fund Balance, Ending	3,874			3,206	

# TOWN OF MOUNTAIN PARK

## Fire Department Fund Proposed Budget For the Year Ended June 30, 2021

	<b>AUP Applied FYE 6/30/19</b>	<b>Budget FYE 6/30/20</b>	<b>Proposed Amended Budget FYE 6/30/20</b>	<b>Actual Unaudited FYE 6/30/20 As of 3/31/20</b>	<b>Budget FYE 6/30/21</b>
Revenues					
Other Income					
Donations/Operating Grants	7,950	2,933	2,933	5,042	6,722
Fire Protection Fees	3,130	3,781	3,781	4,157	5,543
Misc.	0	0			
Transfers In	0	0		0	0
Total Revenues	11,080	6,714	6,714	9,199	12,265
Fund Balance Carryforward		3,700	10,255		3,941
Available for Budget		10,414	16,969		16,206
Expenditures					
Maintenance and Operations	5,430	5,528	11,028	8,094	10,792
Capital Outlay	0	2,000	2,000	0	2,000
Professional Fees		0		0	
Brush Truck		0		0	
Total Expenditures	5,430	7,528	13,028	8,094	12,792
Revenues Less Expenditures	5,650		3,941	1,105	
Budgetary Fund Balance, Beginning	4,605			10,255	
Budgetary Fund Balance, Ending	10,255			11,360	

USDA Rural Development  
STATEMENT OF BUDGET  
Cash Basis

Mountain Park PWA  
PO Box 190  
Mountain Park, OK 73559

ANNUAL BUDGET  
BEG: 07/01/2019  
END: 06/30/2020

OPERATING INCOME

Water	\$126,554
Sewer	51,628
Loan (Communities Unlimited)	36,300
Miscellaneous	<u>21,483</u>

Total Operating Income 235,965

OPERATING EXPENSES

Water Direct M&O	40,113
Sewer Direct M&O	61,725
Indirect M&O	38,796
Payroll	81,301
Proposed Loan Com. Unlimited	4,966
Rural Dev. Loan Payments	<u>14,088</u>

Total Operating Expenses 240,989


NET OPERATING INCOME (LOSS) (5,024)

NON-OPERATING INCOME 12,014

NET INCOME (LOSS) \$6,990

Budget and Annual Report Approved by Governing Body

  
Secretary

  
Date

On the following pages is the budget documents for the Town of Mountain Park, Oklahoma for the fiscal year 2020-2021 as required by Oklahoma Statutes (O.S. Title 11, Secs 17-201 through 17-216).

This document adequately provides for programs, services, and capital expenditures determined to be necessary and beneficial by the Town Board of Trustees, 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 the Town's operating funds:

- Actual amounts for 2018-2019
- Budgeted amounts for 2019-2020
- Actual amounts through 04/30/2020
- Proposed Budget amounts for 2020-2021

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

Under the budget process, board members and staff will review a preliminary version of the budget document and will make any changes which they agree are appropriate and necessary. A recommended budget document, containing any such changes, will then be brought back before the Town Board of Trustees at a public hearing to enable the Board to receive additional information and feedback regarding the budget from the Town's Citizens. After such hearing, further changes may be made to the budget before the final adoption by the Board prior to its submission to the State Auditor and Inspector.

It is the intent and hope of the Board that this process will allow diligent, timely, and responsible preparation of a fiscal budget document which can best serve the needs of the Town of Mountain Park and its citizens.

Sincerely,  
/s/Adam Ney  
Mayor  
Town of Mountain Park

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866)632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to s by mail at U.S. Department of Agricultural, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington D.C. 20250-9410, by fax (202)690-7442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov).  
"This institution is an equal opportunity provider."

USDA Rural Development  
STATEMENT OF BUDGET  
Cash Basis

Mountain Park PWA  
PO Box 190  
Mountain Park, OK 73559

	ANNUAL BUDGET
	BEG: 07/01/2019
	END: 06/30/2020
<u>OPERATING INCOME</u>	<u>\$126,554</u>
Water	51,628
Sewer	36,300
Loan (Communities Unlimited)	21,483
Miscellaneous	235,965
Total Operating Income	235,965
<u>OPERATING EXPENSES</u>	<u>40,113</u>
Water Direct M&O	61,725
Sewer Direct M&O	38,796
Indirect M&O	81,301
Payroll	4,966
Proposed Loan Com. Unlimited	14,088
Rural Dev. Loan Payments	240,989
Total Operating Expenses	(5,024)
NET OPERATING INCOME (LOSS)	<u>12,014</u>
NON-OPERATING INCOME	<u>\$6,990</u>
NET INCOME (LOSS)	<u>18,990</u>
Budget and Annual Report Approved by Governing Body	June 8, 2020
/s/Kelly Harmon	Date
secretary	

TOWN OF MOUNTAIN PARK  
Public Works Authority  
Proposed Budget  
For the Year Ended June 30, 2021

	AUP Applied FYE 6/30/19	Budget FYE 6/30/20	Proposed Amended Budget FYE 6/30/20	Actual Unaudited FYE 6/30/20 As of 3/31/20	Budget FYE 6/30/21
Revenues					
Operating Revenues	135,416	232,091	232,091	184,908	246,544
Nonoperating Revenues		31,587	31,587	2,883	3,844
Grants	50,225	295,180	295,180	65,989	229,191
Loan Proceeds		36,300	36,300	36,300	0
Total Revenues	<u>285,641</u>	<u>595,158</u>	<u>595,158</u>	<u>290,081</u>	<u>479,579</u>
Fund Balance Carryforward		71,772	50,354		29,920
Available for Budget		<u>666,930</u>	<u>645,512</u>		<u>509,499</u>
Expenditures					
Personal Services	78,132	91,000	91,000	61,047	81,396
Grants		0		0	155,846
Maintenance and Operations	123,549	124,412	184,412	135,783	181,044
Capital Outlay	54,514	330,180	330,180	98,404	33,143
Nonoperating Expense	30,575	5,000	5,000	0	5,000
Transfers Out	3,130	5,000	5,000	0	5,000
Total Expenditures	<u>289,900</u>	<u>555,592</u>	<u>615,592</u>	<u>295,234</u>	<u>461,429</u>
Revenues Less Expenditures	<u>(4,259)</u>		29,920	(5,153)	
Budgetary Fund Balance, Beginning		<u>54,613</u>		<u>50,354</u>	
Budgetary Funds Balance, Ending		<u>50,354</u>		<u>45,201</u>	

General Fund  
Proposed Budget  
For the Year Ended June 30, 2021

	AUP Applied FYE 6/30/19	Original Budget FYE 6/30/20	Proposed Amended Budget FYE 6/30/20	Actual Unaudited FYE 6/30/20 As of 3/31/20	Budget FYE 6/30/21
<b>Revenues</b>					
<b>Taxes</b>					
Sales Tax	15,507	15,973	15,973	12,132	16,176
Use Tax	5,359	5,311	5,311	4,479	5,972
Alcohol Tax	7,773	7,571	7,571	6,849	9,132
Cigarette Tax	135	128	128	106	142
Total Taxes	<u>28,774</u>	<u>28,982</u>	<u>28,982</u>	<u>23,566</u>	<u>31,422</u>
Franchise Fees	8,284	8,861	8,861	6,168	8,224
Rental Income	850	1,133	1,133	1,300	1,200
<b>Other Revenues</b>					
Transfers From Other Funds	0				
Miscellaneous Income	5,794	1,451	1,451	1,807	869
Total Revenues	<u>43,702</u>	<u>40,427</u>	<u>40,427</u>	<u>32,841</u>	<u>41,715</u>
Fund Balance Carryforward		<u>12,911</u>	<u>28,441</u>		<u>28,268</u>
Available for Budget		<u>53,338</u>	<u>68,868</u>		<u>69,983</u>
<b>Expenditures</b>					
Personal Services	8,939	8,764	8,764	6,802	8,927
Maintenance and Operations	20,913	21,152	28,152	19,294	25,814
Capital Outlay	7,758	3,684	3,684	2,831	3,775
Total Expenditures	<u>37,610</u>	<u>33,600</u>	<u>40,600</u>	<u>28,927</u>	<u>38,516</u>
Revenues Less Expenditures	6,092		28,268	3,914	
Budgetary Fund Balance, Beginning	<u>22,349</u>			<u>28,441</u>	
Budgetary Funds Balance, Ending	<u>28,441</u>			<u>32,355</u>	

TOWN OF MOUNTAIN PARK  
Street and Alley Fund  
Proposed Budget  
For the Year Ended June 30, 2021

	AUP Applied FYE 6/30/19	Budget FYE 6/30/20	Proposed Amended Budget FYE 6/30/20	Actual Unaudited FYE 6/30/20 As of 3/31/20	Budget FYE 6/30/21
<b>Revenues</b>					
<b>Taxes</b>					
Gasoline Tax	647	622	622	526	600
Motor Vehicle Tax	2,592	2,546	2,546	1,820	2,427
Total Taxes	<u>3,239</u>	<u>3,168</u>	<u>3,168</u>	<u>2,346</u>	<u>3,027</u>
Transfers In	0	0	0	0	0
Total Revenues	<u>3,239</u>	<u>3,168</u>	<u>3,168</u>	<u>2,346</u>	<u>3,027</u>
Fund Balance Carryforward		<u>665</u>	<u>3,874</u>		<u>2,566</u>
Available for Budget		<u>3,833</u>	<u>7,042</u>		<u>5,593</u>
<b>Expenditures</b>					
Personal Services	0	0		0	0
Maintenance and Operations	2,941	2,976	4,476	3,235	3,337
Capital Outlay	0	0		0	0
Total Expenditures	<u>2,941</u>	<u>2,976</u>	<u>4,476</u>	<u>3,235</u>	<u>3,337</u>
Revenues Less Expenditures	298		2,566	(889)	
Budgetary Fund Balance, Beginning	<u>3,576</u>			<u>3,874</u>	
Budgetary Funds Balance, Ending	<u>3,874</u>			<u>3,206</u>	

TOWN OF MOUNTAIN PARK  
Fire Department Fund  
Proposed Budget  
For the Year Ended June 30, 2021

	AUP Applied FYE 6/30/19	Budget FYE 6/30/20	Proposed Amended Budget FYE 6/30/20	Actual Unaudited FYE 6/30/20 As of 3/31/20	Budget FYE 6/30/21
<b>Revenues</b>					
<b>Other Income</b>					
Donations/Operating Grants	7,950	2,933	2,933	5,042	6,722
Fire Protection Fees	3,130	3,781	3,781	4,157	5,543
Misc.	0	0			
Transfers In	0	0		0	0
Total Revenues	<u>11,080</u>	<u>6,714</u>	<u>6,714</u>	<u>9,199</u>	<u>12,265</u>
Fund Balance Carryforward		<u>3,700</u>	<u>10,255</u>		<u>3,941</u>
Available for Budget		<u>10,414</u>	<u>16,969</u>		<u>16,206</u>
<b>Expenditures</b>					
Maintenance and Operations	5,430	5,528	11,028	8,094	10,792
Capital Outlay	0	2,000	2,000	0	2,000
Professional Fees		0		0	
Brush Truck		0		0	
Total Expenditures	<u>5,460</u>	<u>7,528</u>	<u>13,028</u>	<u>8,094</u>	<u>12,792</u>
Revenues Less Expenditures	5,650		3,941	1,105	
Budgetary Fund Balance, Beginning	<u>4,605</u>			<u>10,255</u>	
Budgetary Funds Balance, Ending	<u>10,255</u>			<u>11,360</u>	