

DAVENPORT UTILITY AUTHORITY

PROPOSED BUDGET FY 2020-2021

DUA

RURAL WATER

CASH ON HAND 6/30/20

\$97,167.44

\$19,981.80

PROJECTED INCOME

WATER	\$171,370.00	\$52,416.44
SEWER	\$55,676.00	
GARBAGE	\$81,397.85	
LATE FEE	\$8,945.22	
SERVICE & CHARGE	\$880.00	
WATER/SEWER TAP	\$686.28	
MISC & LAGOON TRIPS	\$175.00	
INTEREST	\$185.00	

TOTAL PROJECTED INCOME

\$319,315.35

\$52,416.44

90% OF TOTAL PROJECTED INCOME

\$287,383.82

\$47,174.80

TOTAL PROPOSED FUNDS AVAILABLE

\$384,551.26

\$67,156.60

PROJECTED EXPENSES

TRASH SERVICE	\$70,494.00	
PERSONEL SERVICES	\$117,964.09	\$6,099.39
WATER (CHANDLER)	\$95,229.13	\$52,416.44
MAINTENANCE & OPERATIONS	\$52,652.69	
EMPLOYEE BENEFIT	\$19,192.88	
DEBT SERVICES (2 LOANS)	\$12,996.00	
RESERVE ACCOUNTS (RESERVE & REPLACEMENT ASSET)	\$2,752.46	
BANK FEES	\$851.10	\$23.93

TOTAL PROPOSED EXPENDITURES

\$372,132.35

\$58,539.76

DIFFERENCE

\$12,418.91

\$8,616.84

EXCESS FOR WHOLE FY 2020-2021

\$21,035.74

RECEIVED

DEC 28 2020

State Auditor
and Inspector

Lincoln

STREET & ALLEY

PROPOSED BUDGET FY 2020-2021

CASH ON HAND 6/30/20 **\$60,756.24**

PROJECTED INCOME

1/4 SALES TAX	\$38,238.09
GASOLINE TAX	\$5,704.78
MOTOR VEHICLE (AUTO TAGS)	\$10,837.66

TOTAL PROJECTED INCOME \$54,780.53

90% OF TOTAL PROJECTED INCOME \$49,302.48

TOTAL PROPOSED FUNDS AVAILABLE \$110,058.72

PROJECTED EXPENSES

PERSONEL SERVICES	\$12,326.31
MAINTENCE & OPS	\$10,184.05
TOWN STREET LIGHTS	\$14,190.50
STREET PAVING	\$2,252.08

TOTAL PROPOSED EXPENDITURES \$38,952.94

EXCESS FOR WHOLE 2020-2021 FISCAL YEAR \$38,952.94

CAPITAL IMPROVEMENT

PROPOSED BUDGET FY2020-2021

CASH ON HAND 6/30/20

\$111,305.94

PROJECTED INCOME

SALES TAX \$38,238.09
POLICE
GRANTS & MISC
INTEREST

TOTAL PROJECTED INCOME \$38,238.09

90% OF TOTAL PROJECTED INCOME \$34,414.28

TOTAL PROPOSED FUNDS AVAILABLE \$145,720.22

PROJECTED EXPENSES

EQUIPMENT & VEHICLES (TRACTOR) \$27,972.01
2 COMPUTERS \$19,757.92
TECHNICAL SUPPORT \$1,900.00

TOTAL PROPOSED EXPENDITURES \$49,629.93

DIFFERENCE \$96,090.29

EXCESS FOR WHOLE 2020-2021 YEAR \$96,090.29

GENERAL FUND -- TOWN

PROPOSED BUDGET FY 2020-2021

CASH ON HAND 6/30/20	GF	POLICE	F&A
	\$49,228.71		\$7,867.98
PROJECTED INCOME			
SALE TAX	\$152,953.98		
USE TAX	\$39,878.13		
CIGAR TAX	\$1,413.31		
FRANCHISE TAX	\$17,875.16		
OCCUPATIONAL TAX (ONG & COTC)	\$3,140.16		
ALCOHOLIC BEVERAGE TAX	\$13,992.28		
ROYALTY INCOME	\$168.61		
INSURE OKLAHOMA REMBURSEMENT	\$17,312.56		
INTEREST	\$3,344.68		
DOG TAG/FISHING, BUILDING, UTV PERMITS, MISC	\$775.00		
DEDCUTION PAYMENTS FROM PAYROLL FOR SPOUSES INSURANCE	\$1,082.74		
POLICE FINES & MISC		\$4,088.00	
AMBULANCE RUNS/AMBULANCE & RURAL FIRE DUES/GRANTS	\$4,390.00		\$4,390.00
TOTAL PROJECTED INCOME	\$256,326.61	\$4,088.00	\$4,390.00
90% OF TOTAL PROJECTED INCOME	\$230,693.95	\$3,679.20	\$3,951.00
TOTAL PROPOSED FUNDS AVAILABLE	\$279,922.66	\$3,679.20	\$11,818.98
PROJECTED EXPENSES			
SALES TAX TO CI AND S&A	\$76,476.19		
PERSONEL SERVICES	\$26,000.00	\$44,000.00	\$873.20
MAINTENANCE & OPS,MISC	\$23,176.43	\$16,500.00	\$10,836.52
EMPLOYEE BENEFITS	\$19,192.88		
MONTHLY ATTORNEY FEES	\$3,900.00		
CLEET & OSBI REPORTS FES		\$416.64	
OK UNIFORM BLDG CODE COMM FEE	\$28.00		
PENSION & RETIREMENT			
GF TO CI FOR POLICE USE			
BANK FEES	\$648.57		\$13.44
TOTAL PROPOSED EXPENDITURES	\$149,422.07	\$60,916.64	\$11,723.16
DIFFERENCE	\$130,500.59	-\$57,237.44	\$95.82
EXCESS FOR WHOLE 2020-2021 YEAR	\$73,358.97		