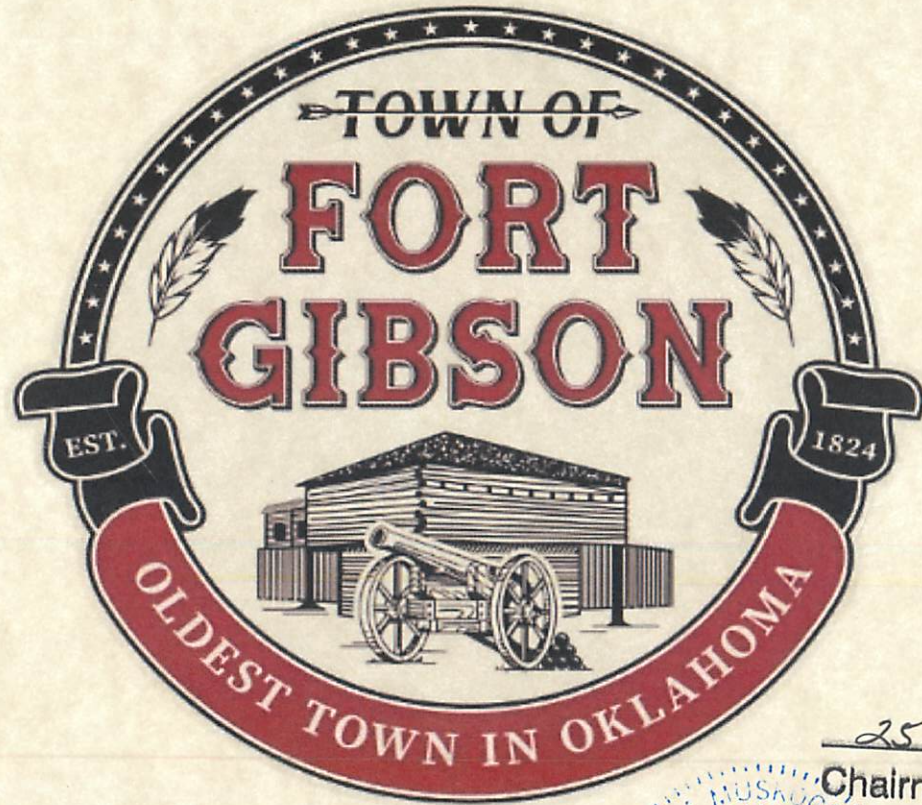


STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2020 SEP 18 PM 12: 17

DIANNA COPE
COUNTY CLERK



FILED
OCT 06 2020
State Auditor & Inspector

25th day of September 2020

Chairman _____
Member Saerd Jones
Member Charles D. Smithson
Attest Dianna Cope
County Clerk



Muskogee

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN GENERAL GOVERNMENT			
REVENUES			
Acct#	Account Name	2020.2021	Budget \$\$
'01 405-080	FINES AND FORFEITURES		300,000.00
'01 405-100	CLEET.AFIS.FOR ASSMNT INCOME		300.00
'01 405-202	CHEROKEE NATION-PD SERVICES		36,000.00
'01 405-320	POLICE REPORTS-ACCIDENTS		150.00
'01 405-405	SPCL PD INCOME-SCHOOL OFFICER		31,500.00
'01 408-010	DOG ADOPT & TAX REVENUE		500.00
'01 409-199	BUILDING PERMIT & INSPECTIONS		5,000.00
410-200	PARK & REC DONATIONS		100.00
'01 410-252	RENTAL FG CENTENNIAL PARK		20.00
'01 410-275	RENTAL PROPERTY-RIVER PARK		5.00
TOTAL REVENUES THIS PAGE			\$373,575.00

RECEIVED
 JUL 30 2020
 State Auditor
 and Inspector

MUSKOGEE

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN GENERAL GOVERNMENT			
REVENUES			
	Acct#	Account Name	2020.2021 Budget \$\$
'01	410-389	SOCCER PLAYER FEES	1,400.00
'01	410-390	BASEBALL PLAYER FEES	2,000.00
'01	411-000	BEVERAGE TAX	20,000.00
'01	411-005	CIGARETTE TAX	11,000.00
'01	411-010	GARAGE SALE PERMITS	50.00
'01	411-015	FRANCHISE TAX-SWBT	2,000.00
'01	411-020	FRANCHISE TAX-FGHA	5,000.00
	411-025	FRANCHISE TAX-OG&E	130,000.00
'01	411-030	FRANCHISE TAX-ONG	16,500.00
'01	411-035	FRANCHISE TAX-CABLE	5,000.00
		TOTAL REVENUES THIS PAGE	\$192,950.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN GENERAL GOVERNMENT			
REVENUES			
			2020.2021
Acct#	Account Name		Budget \$\$
'01	411-040	SALES TAX - OTC	700,000.00
	411-045	USE TAX - OTC	270,000.00
'01	411-080	BUSINESS LICENSE	1,000.00
'01	411-099	ZONING & OTHER FEES-LOT SPLIT	25.00
'01	411-110	ZONING & OTHER FEES-REZONING	100.00
'01	411-250	RENTALS - COMMUNITY CENTER	3,000.00
'01	411-275	RENTAL PROPERTY	42,000.00
'01	411-300	INTEREST INCOME	14,000.00
'01	411-880	SURPLUS PROPERTY	1,000.00
'01	411-999	PRIOR YEAR FUND BAL	1,985,000.00
		TOTAL REVENUES THIS PAGE	\$3,016,125.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN GENERAL GOVERNMENT			
REVENUES			
	Acct#	Account Name	2020.2021 Budget \$\$
'01	415-210	CEMETERY- O/C FEES	2,500.00
'01	415-215	CEMETERY- LOT SALES	5,000.00
'01			
'01			
'01			
'01			
'01			
'01			
'01			
		TOTAL REVENUES THIS PAGE	\$7,500.00
		TOTAL TWN REVENUES	\$3,590,150.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN TRUSTEES			
EXPENSE			
Acct#	Account Name	2020.2021	Budget \$\$
'01 500-3105	TRAVEL	200.00	
'01 500-3107	TRAINING	200.00	
'01 500-3760	ELECTED OFFICIALS FEES	19,500.00	
'01			
'01			
'01			
'01			
'01			
'01			
'01			
'01			
	TOTAL EXPENSES	\$19,900.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01	TWN CLERK		
	EXPENSE		
	Acct#	Account Name	2020.2021 Budget \$\$
'01	501-3105	TRAVEL	600.00
'01	501-3107	TRAINING	800.00
'01	501-3760	ELECTED OFFICIALS FEES	2,600.00
'01			
'01			
'01			
'01			
'01			
'01			
'01			
		TOTAL EXPENSES	\$4,000.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN ATTORNEY			
EXPENSE			
Acct#	Account Name	2020.2021	
		Budget \$\$	
'01 503-3107	TRAINING	85.00	
'01 503-3500	LEGAL FEES	30,000.00	
'01			
'01			
'01			
'01			
'01			
'01			
'01			
'01			
	TOTAL EXPENSES	\$30,085.00	

TOWN OF FORT GIBSON
FORT GIBSON UTILITY AUTHORITY
2020/2021 BUDGET

'01 TWN COURT CLERK			
EXPENSE			
Acct#	Account Name	2020.2021 Budget \$\$	
'01 504-1000	SALARIES & WAGES	35,000.00	
'01 504-1005	OVERTIME	650.00	
'01 504-1009	HOLIDAY	1,600.00	
'01 504-1010	FICA EXPENSE	2,300.00	
'01 504-1015	MEDICARE EXPENSE	550.00	
'01 504-1020	GROUP HEALTH INSURANCE	8,500.00	
'01 504-1023	RETIREMENT NON-UNIFORMED	3,350.00	
'01 504-1025	WORKERS COMPENSATION	2,050.00	
'01 504-1030	UNEMPLOYMENT COMPENSATION	200.00	
'01			
	TOTAL EXPENSES	\$54,200.00	

TOWN OF FORT GIBSON
FORT GIBSON UTILITY AUTHORITY

2020/2021 BUDGET

'01	TWN COURT CLERK		
	EXPENSE		
	Acct#	Account Name	2020.2021 Budget \$\$
'01	504-2200	OFFICE SUPPLIES	175.00
'01	504-2520	COMPUTER SUPPLIES	2,000.00
'01	504-3052	MUNICIPAL JUDGE FEES	8,400.00
'01	504-3102	BONDS & FEES	500.00
'01	504-3105	TRAVEL	1,000.00
'01	504-3107	TRAINING	3,800.00
'01	504-3205	POSTAGE	250.00
'01	504-3761	COURT CLERK COMPENSATION	1,440.00
'01	504-4120	FURNITURE/OFFICE EQUIPMENT	500.00
'01			
		TOTAL EXPENSES	\$18,065.00
		TOTAL EXPENSES	\$72,265.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN POLICE DEPT			
EXPENSE			
Acct#	Account Name	2020.2021	Budget \$\$
'01 505-1000	SALARIES & WAGES	440,000.00	
'01 505-1005	OVERTIME	25,500.00	
'01 505-1009	HOLIDAY	28,350.00	
'01 505-1010	FICA EXPENSE	30,600.00	
'01 505-1015	MEDICARE EXPENSE	7,200.00	
'01 505-1020	GROUP HEALTH INSURANCE	103,700.00	
'01 505-1022	POLICE PENSION EXPENSE	54,000.00	
'01 505-1023	RETIREMENT NON-UNIFORMED	4,500.00	
'01 505-1025	WORKERS COMPENSATION	27,600.00	
'01 505-1030	UNEMPLOYMENT COMPENSATION	2,300.00	
	TOTAL EXPENSES	\$723,750.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01	TWN POLICE DEPT		
EXPENSE			
Acct#	Account Name	2020.2021	
		Budget \$\$	
'01	505-1035 UNIFORM ALLOWANCE	7,000.00	
'01	505-1050 PHONE ALLOWANCE	720.00	
'01	505-2200 OFFICE SUPPLIES	3,000.00	
'01	505-2205 FOOD SUPPLIES	1,100.00	
'01	505-2210 JANITORIAL SUPPLIES	100.00	
'01	505-2212 MEDICAL SUPPLIES	250.00	
'01	505-2214 EVIDENCE ROOM SUPPLIES	1,800.00	
	505-2305 BUILDING MATERIAL AND SUPPLIES	450.00	
'01	505-2315 MOTOR VEHICLE PARTS	2,400.00	
'01	505-2405 RADIO/COMMUNICATION PARTS	800.00	
	TOTAL EXPENSES	\$17,620.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN POLICE DEPT			
EXPENSE			
Acct#	Account Name	2020.2021 Budget \$\$	
'01 505-2510	PHOTO SUPPLIES	100.00	
'01 505-2520	COMPUTER SUPPLIES	2,000.00	
'01 505-2535	CLOTHING/UNIFORM	3,000.00	
'01 505-2540	CLOTHING-SAFETY/EQUIPMENT	1,600.00	
'01 505-2600	AMMUNITION AND TARGETS	500.00	
'01 505-2615	K-9 EXPENSE	1,500.00	
'01 505-3020	SPECIAL FEES	100.00	
'01 505-3040	DRUG TESTING	2,000.00	
'01 505-3050	CONTRACT SERVICES	60,000.00	
'01 505-3060	E911 DISPATCH	60,000.00	
	TOTAL EXPENSES	\$130,800.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN POLICE DEPT			
EXPENSE			
Acct#	Account Name	2020.2021	
		Budget \$\$	
'01 505-3100	ADVERTISING COSTS	700.00	
'01 505-3102	INSURANCE AND BONDS	15,000.00	
'01 505-3105	TRAVEL	2,500.00	
'01 505-3107	TRAINING	5,000.00	
'01 505-3110	MEMBERSHIPS AND SUBSCRIPTIONS	600.00	
'01 505-3205	POSTAGE AND POSTAL EXPENSE	400.00	
'01 505-3220	PRINTING	1,200.00	
'01 505-3305	MAINTENANCE-FACILITIES	1,000.00	
'01 505-3310	MAINTENANCE-BUILDINGS	250.00	
'01 505-3315	MAINTENANCE-VEHICLES	20,000.00	
	TOTAL EXPENSES	\$46,650.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01	TWN POLICE DEPT		
EXPENSE			
Acct#	Account Name	2020.2021	
		Budget \$\$	
'01	505-3320	MAINTENANCES-EQUIPMENT	1,000.00
'01	505-3335	FUEL AND OIL	35,000.00
'01	505-3400	TELEPHONE	8,450.00
'01	505-3402	IPS-INTERNET PROVIDER SERVICE	12,100.00
'01	505-3500	LEGAL FEES	1,000.00
'01	505-3605	CLEET-TRAINING	1,500.00
	505-3710	TOWING CHARGES	500.00
'01	505-3715	LEGAL PUBLICATIONS	100.00
'01	505-3750	PRISONER SUPPORT	13,000.00
'01	505-3755	VETERINARY SERVICES	5,000.00
		TOTAL EXPENSES	\$77,650.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01	TWN POLICE DEPT		
	EXPENSE		
	Acct#	Account Name	2020.2021 Budget \$\$
'01	505-4100	MACHINERY AND TOOLS	1,200.00
'01	505-4110	MOTOR VEHICLES	47,000.00
'01	505-4120	FURNITURE/OFFICE EQUIPMENT	2,000.00
'01	505-4130	RADIO/COMMUNICATION EQUIPMENT	12,000.00
'01			
'01			
'01			
'01			
'01			
		TOTAL EXPENSES	\$62,200.00
		TOTAL EXP 501	\$1,058,670.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN FIRE DEPT			
EXPENSE			
Acct#	Account Name	2020.2021	
		Budget \$\$	
'01 507-1060	OK FIREFIGHTERS PENSION FUND	1,200.00	
'01 507-2015	CHEMICALS	100.00	
'01 507-2200	OFFICE SUPPLIES	300.00	
'01 507-2305	BUILDING MATERIALS AND SUPPLIES	1,100.00	
'01 507-2315	MOTOR VEHICLE PARTS	500.00	
'01 507-2405	RADIO/COMMUNICATION PARTS	700.00	
'01 507-2540	CLOTHING-SAFETY EQUIPMENT	800.00	
'01 507-2720	FIRE EQUIPMENT SUPPLIES	900.00	
'01 507-3050	CONTRACT SERVICES	640.00	
'01 507-3102	INSURANCE AND BONDS	12,000.00	
	TOTAL EXPENSES	\$18,240.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01	TWN FIRE DEPT		
	EXPENSE		
	Acct#	Account Name	2020.2021 Budget \$\$
'01	507-3310	MAINTENANCE-BUILDINGS	300.00
'01	507-3315	MAINTENANCE-VEHICLES	4,000.00
'01	507-3320	MAINTENANCE-EQUIPMENT	1,000.00
'01	507-3335	FUEL AND OIL	5,000.00
'01	507-3400	TELEPHONE	1,000.00
'01	507-3410	ELECTRIC-FIRE DEPT	1,600.00
'01	507-3420	NATURAL GAS	800.00
'01	507-4120	FURNITURE/OFFICE EQUIPMENT	2,500.00
'01			
'01			
		TOTAL EXPENSES	\$16,200.00
		TOTAL EXP 501	\$34,440.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01	TWN ANIMAL CONTROL		
	EXPENSE		
	Acct#	Account Name	2020.2021 Budget \$\$
'01	508-1000	SALARIES & WAGES	29,000.00
'01	508-1005	OVERTIME	600.00
'01	508-1009	HOLIDAY	1,300.00
'01	508-1010	FICA EXPENSE	1,950.00
'01	508-101	MEDICARE EXPENSE	475.00
'01	508-1020	GROUP HEALTH INSURANCE	8,500.00
'01	508-1023	RETIREMENT NON-UNIFORMED	500.00
	508-1025	WORKERS COMPENSATION	810.00
'01	508-1030	UNEMPLOYMENT COMPENSATION	75.00
'01			
		TOTAL EXPENSES	\$43,210.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN ANIMAL CONTROL			
EXPENSE			
Acct#	Account Name	2020.2021	
		Budget \$\$	
'01 508-2200	OFFICE SUPPLIES	50.00	
'01 508-2210	JANITORIAL SUPPLIES	50.00	
'01 508-2305	BUILDING MATERIALS AND SUPPLIES	1,100.00	
'01 508-2530	MINOR TOOLS	200.00	
'01 508-2535	CLOTHING/UNIFORM	350.00	
'01 508-2540	CLOTHING-SAFETY/EQUIPMENT	50.00	
'01 508-2610	ANIMAL SUPPLIES	100.00	
'01 508-2701	ELECTRICAL SUPPLIES	50.00	
'01 508-3050	CONTRACT SERVICES	2,500.00	
'01 508-3100	ADVERTISING COSTS	100.00	
	TOTAL EXPENSES	\$4,550.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN ANIMAL CONTROL			
EXPENSE			
Acct#	Account Name	2020.2021	
		Budget \$\$	
'01 508-3102	INSURANCE AND BONDS	2,900.00	
'01 508-3105	TRAVEL	100.00	
'01 508-3107	TRAINING	250.00	
'01 508-3305	MAINTENANCE-FACILITIES	500.00	
'01 508-3310	MAINTENANCE-BUILDINGS	500.00	
'01 508-3315	MAINTENANCE-VEHICLE	500.00	
'01 508-3335	FUEL AND OIL	2,200.00	
'01 508-3400	TELEPHONE	480.00	
'01 508-3410	ELECTRIC-ANIMAL SHELTER	3,000.00	
'01 508-3755	VETERINARY SERVICES	200.00	
	TOTAL EXPENSES	\$10,630.00	
	TOTAL EXP 501	\$58,390.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN BUILDING INSPECTOR			
EXPENSE			
			2020.2021
Acct#	Account Name		Budget \$\$
'01 509-1000	SALARIES & WAGES		65,180.00
'01 509-1005	OVERTIME		1,170.00
'01 509-1009	HOLIDAY		2,870.00
'01 509-1010	FICA EXPENSE		4,370.00
'01 509-1015	MEDICARE EXPENSE		1,050.00
'01 509-1020	GROUP HEALTH INSURANCE		17,000.00
'01 509-1023	RETIREMENT NON-UNIFORMED		4,600.00
'01 509-1025	WORKERS COMPENSATION		5,740.00
'01 509-1030	UNEMPLOYMENT COMPENSATION		400.00
'01 509-1050	PHONE ALLOWANCE		612.00
	TOTAL EXPENSES		\$102,992.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN BUILDING INSPECTOR			
EXPENSE			
Acct#	Account Name	2020.2021	
		Budget \$\$	
'01 509-2200	OFFICE SUPPLIES	200.00	
'01 509-2316	MOTOR VEHICLE PARTS	500.00	
'01 509-2520	COMPUTER SUPPLIES	200.00	
'01 509-2530	MINOR TOOLS	100.00	
'01 509-3050	CONTRACT SERVICES	1,200.00	
'01 509-3102	INSURANCE AND BONDS	1,500.00	
'01 509-3105	TRAVEL	200.00	
'01 509-3107	TRAINING	400.00	
'01 509-3110	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	
'01 509-3205	POSTAGE AND POSTAL EXPENSE	500.00	
	TOTAL EXPENSES	\$5,000.00	

TOWN OF FORT GIBSON
FORT GIBSON UTILITY AUTHORITY

2020/2021 BUDGET

'01 TWN BUILDING INSPECTOR			
EXPENSE			
Acct#	Account Name	2020.2021 Budget \$\$	
'01 509-3315	MAINTENANCE-VEHICLES	200.00	
'01 509-3335	FUEL AND OIL	500.00	
'01 509-3400	TELEPHONE	500.00	
'01 509-4110	VEHICLE	20,000.00	
'01 509-4120	FURNITURE/OFFICE EQUIPMENT	100.00	
'01			
'01			
'01			
'01			
'01			
	TOTAL EXPENSES	\$21,300.00	
	TOTAL EXP 501	\$129,292.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN PARKS AND RECREATION			
EXPENSE			
Acct#	Account Name	2020.2021	
		Budget \$\$	
'01 510-2210	JANITORIAL SUPPLIES	300.00	
'01 510-2305	BUILDING MATERIALS AND SUPPLIES	1,500.00	
'01 510-2505	PARK/LAND MATERIALS AND SUPPLIES	1,000.00	
'01 510-2530	MINOR TOOLS	500.00	
'01 510-2705	SAND AND GRAVEL	1,000.00	
'01 510-3050	CONTRACT SERVICES	1,000.00	
'01 510-3050.01	LAWN/LANDSCAPE CARE-MUN PRK	4,000.00	
'01 510-3050.02	LAWN/LANDSCAPE CARE-LANGSTON	4,000.00	
'01 510-3050.03	LAWN/LANDSCAPE CARE-CENTENNIAL	2,000.00	
'01 510-3102	INSURANCE AND BONDS	3,000.00	
	TOTAL EXPENSES	\$18,300.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN PARKS AND RECREATION			
EXPENSE			
	Acct#	Account Name	2020.2021 Budget \$\$
'01	510-3205	POSTAGE AND POSTAL EXPENSE	60.00
'01	510-3305	MAINTENANCE-FACILITIES	2,000.00
'01	510-3335	FUEL AND OIL	1,300.00
'01	510-3410	ELECTRIC-CPM BALLPARK	2,100.00
'01	510-3411	ELECTRIC-LANGSTON PARK	600.00
'01	510-3412	ELECTRIC-CENTENNIAL PARK	1,800.00
'01	510-3413	ELECTRIC-FG MUNICIPAL PARK	500.00
'01	510-3414	ELECTRIC-RIVER PARK	600.00
'01	510-3415	ELECTRIC-SPORTS COMPLEX	1,000.00
'01	510-4030.01	FG-LEARNING TRAILS	120,000.00
		TOTAL EXPENSES	\$129,960.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN PARKS AND RECREATION			
EXPENSE			
Acct#	Account Name	2020	2021 Budget \$\$
'01 510-4031	CENTENNIAL PARK		10,000.00
'01 510-4032	CARL PERRY MEM BALLPARK		600,000.00
'01 510-4035	CHCI GRANT-WALKING TRAIL		28,000.00
'01 510-4036	FG RIVER PARK		1,000.00
'01 510-4037	FG MUNICIPAL PARK EXPENSE		1,500.00
'01 510-4038	REFRESCO SPORTS & REC COMPLEX		300,000.00
'01			
'01			
'01			
'01			
	TOTAL EXPENSES		\$940,500.00
	TOTAL EXP 501		\$1,088,760.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN GENERAL GOVERNMENT			
EXPENSE			
Acct#	Account Name	2020.2021	Budget \$\$
'01 511-1000	SALARIES & WAGES	46,050.00	
'01 511-1005	OVERTIME	300.00	
'01 511-1009	HOLIDAY	1,300.00	
'01 511-1010	FICA EXPENSE	3,050.00	
'01 511-1015	MEDICARE EXPENSE	725.00	
'01 511-1020	GROUP HEALTH INSURANCE	8,500.00	
'01 511-1023	RETIREMENT NON-UNIFORMED	3,000.00	
'01 511-01025	WORKERS COMPENSATION	2,000.00	
'01 511-1030	UNEMPLOYMENT COMPENSATION	200.00	
'01 511-1050	PHONE ALLOWANCE	600.00	
	TOTAL EXPENSES	\$65,725.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01	TWN GENERAL GOVERNMENT		
	EXPENSE		
	Acct#	Account Name	2020.2021 Budget \$\$
'01	511-1055	VEHICLE ALLOWANCE	750.00
'01	511-2015	CHEMICALS	650.00
'01	511-2200	OFFICE SUPPLIES	4,000.00
'01	511-2210	JANITORIAL SUPPLIES	3,500.00
'01	511-2212	MEDICAL SUPPLIES	100.00
'01	51-2213	BOTANICAL SUPPLIES	500.00
'01	511-2305	BUILDING MATERIALS AND SUPPLIES	3,000.00
'01	511-2500	EDUCATIONAL SUPPLIES	300.00
'01	511-2520	COMPUTER SUPPLIES	5,000.00
'01	511-2530	MINOR TOOLS	100.00
'01	511-2535	CLOTHING/UNIFORM	2,000.00
		TOTAL EXPENSES	\$19,900.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN GENERAL GOVERNMENT			
EXPENSE			
Acct#	Account Name	2020.2021	Budget \$\$
'01 511-3020	SPECIAL FEES	500.00	
'01 511-3022	BANK SERVICE FEES	150.00	
'01 511-3025	RENTAL DEPOSIT-REFUNDS	3,150.00	
'01 511-3040	DRUG TESTING	250.00	
'01 511-3050	CONTRACT SERVICES	50,000.00	
'01 511-3050.01	LAWN/LANDSCAPE CARE TWN HALL	18,000.00	
'01 511-3100	ADVERTISING COSTS	15,000.00	
'01 511-3102	INSURANCE AND BONDS	30,000.00	
'01 511-3105	TRAVEL	2,000.00	
'01 511-3107	TRAINING	2,000.00	
	TOTAL EXPENSES	\$121,050.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN GENERAL GOVERNMENT			
EXPENSE			
Acct#	Account Name	2020.2021	Budget \$\$
'01 511-3110	MEMBERSHIPS AND SUBSCRIPTIONS		
		3,000.00	
'01 511-3115	OML DUES		
		1,800.00	
'01 511-3205	POSTAGE AND POSTAL EXPENSE		
		1,800.00	
'01 511-3220	PRINTING		
		850.00	
'01 511-3222	ECONOMIC DEVELOP		
		40,000.00	
'01 511-3305	MAINTENANCE-FACILITIES		
		20,000.00	
'01 511-3310	MAINTENANCE-BUILDINGS		
		15,000.00	
'01 511-3320	MAINTENANCE-EQUIPMENT		
		3,000.00	
'01 511-3325	RENTAL OF EQUIPMENT		
		300.00	
'01 511-3330	BOTTLED GAS		
		100.00	
	TOTAL EXPENSES		\$85,850.00

TOWN OF FORT GIBSON
FORT GIBSON UTILITY AUTHORITY

2020/2021 BUDGET

'01 TWN GENERAL GOVERNMENT			
EXPENSE			
Acct#	Account Name	2020	2021 Budget \$\$
'01 511-3400	TELEPHONE		5,500.00
'01 511-3410	ELECTRIC-MUNICIPAL BLDG		3,000.00
'01 511-3415	ELECTRIC-STREET LIGHTS		40,000.00
'01 511-3417	ELECTRIC-DWNTWN AUX POWER		1,500.00
'01 511-3420	NATURAL GAS		5,000.00
'01 511-3505	AUDIT FEES		18,000.00
'01 511-3510	CODIFICATION		2,000.00
'01 511-3520	ACCOUNTING/ BOOKKEEPING		3,500.00
'01 511-3700	MILEAGE EXPENSE		500.00
'01 511-3715	LEGAL PUBLICATION		500.00
	TOTAL EXPENSES		\$79,500.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN GENERAL GOVERNMENT			
EXPENSE			
Acct#	Account Name	2020.2021	Budget \$\$
'01 511-3999	EMERGENCY RESERVE	503,475.00	
'01 511-4030	LAND BETTERMENT	2,000.00	
'01 511-4045	BUILDING IMPROVEMENTS/REMODEL	40,000.00	
'01 511-4100	MACHINERY AND TOOLS	10,000.00	
'01 511-4110	MOTOR VEHICLES	60,000.00	
'01 511-4120	FURNITURE/OFFICE EQUIPMENT	8,000.00	
'01 511-4140	AUDIO/VISUAL EQUIPMENT	3,498.00	
'01			
'01			
'01			
	TOTAL EXPENSES	\$626,973.00	
	TOTAL EXP 501	\$998,998.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN LIBRARY			
EXPENSE			
Acct#	Account Name	2020.2021	
		Budget \$\$	
'01 513-2210	JANITORIAL SUPPLIES	300.00	
'01 513-2305	BUILDING MATERIALS AND SUPPLIES	1,000.00	
'01 513-2701	ELECTRICAL SUPPLIES	500.00	
'01 513-3050	CONTRACT SERVICES	12,000.00	
'01 513-3050.01	LAWN/LANDSCAPE CARE-LIB	12,000.00	
'01 513-3102	INSURANCE AND BONDS	4,100.00	
'01 513-3310	MAINTENANCE-BUILDING	1,500.00	
'01 513-3410	ELECTRICAL-LIBRARY	7,000.00	
'01 513-3420	NATURAL GAS	800.00	
'01			
	TOTAL EXPENSES	\$39,200.00	
	TOTAL EXP 501	\$39,200.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01	TWN CEMETERY		
	EXPENSE		
	Acct#	Account Name	2020.2021 Budget \$\$
'01	515-1000	SALARIES & WAGES	12,500.00
'01	515-1005	OVERTIME PAY	300.00
'01	515-1009	HOLIDAY PAY	550.00
'01	515-1010	FICA EXPENSE	850.00
'01	515-1015	MEDICARE EXPENSE	200.00
'01	515-1020	GROUP HEALTH INSURANCE	4,250.00
'01	515-1023	RETIREMENT NON-UNIFORMED	950.00
	515-1025	WORKER'S COMPENSATION	1,800.00
'01	515-1030	UNEMPLOYMENT COMPENSATION	100.00
'01			
		TOTAL EXPENSES	\$21,500.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

'01 TWN CEMETERY			
EXPENSE			
Acct#	Account Name	2020	2021
		Budget \$\$	
'01 515-2305	BUILDING MATERIALS AND SUPPLIES		2,500.00
'01 515-2320	MACHINERY AND EQUIPMENT PARTS		500.00
'01 55-2505	PARK/LAND MATERIALS/SUPPLIES		500.00
'01 515-2530	MINOR TOOLS		500.00
'01 515-2535	CLOTHING/UNIFORM		800.00
'01 515-3050	CONTRACT SERVICES		2,000.00
'01 515-3050.01	LAWN/LANDSCAPE CARE CEMETERY		13,000.00
'01 515-3102	INSURANCE AND BONDS		1,000.00
'01 515-3335	FUEL AND OIL		2,500.00
'01 515-3420	NATURAL GAS		300.00
	TOTAL EXPENSES		\$23,600.00
	TOTAL EXP 501		\$45,100.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

	EXPENSE		2020.2021	
	Acct#	Account Name	Budget \$\$	
'01	521-3102	INSURANCE AND BONDS	400.00	
'01	521-3320	MAINTENANCE-EQUIPMENT	9,000.00	
'01				
'01				
'01				
'01				
'01				
'01				
'01				
'01				
		TOTAL EXPENSES	\$9,400.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

10 STREET & ALLEY FUND			
REVENUES			
Acct#	Account Name	2020.2021 Budget \$\$	
10	401-040	SALES TAX - OTC	210,000.00
10	401-050	ATV PERMIT FEE	500.00
10	401-198	STREET CROSSING PERMITS	50.00
10	401-300	INTEREST INCOME	3,500.00
10	401-851	GRANT-ST OF OK-SAFE RT SCHOOL	177,500.00
10	401-999	PRIOR YEAR'S FUND BALANCE	490,500.00
10	402-050	COMMERCIAL VEHICLE TAX	26,000.00
10	402-055	GAS EXCISE	7,000.00
10	402-300	INTEREST INCOME	6,000.00
10	402-999	PRIOR YEAR'S FUND BALANCE	569,300.00
		TOTAL REVENUES 501	\$882,050.00
		TOTAL REVENUES 502	\$608,300.00
		TOTAL REVENUES	\$1,490,350.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

10 STREET & ALLEY FUND			
EXPENSES 10-501			
Acct#	Account Name	2020.2021 Budget \$\$	
10	501-1000	SALARIES & WAGES 32,550.00	
10	501-1005	OVERTIME PAY 400.00	
10	501-1009	HOLIDAY PAY 1,500.00	
10	501-1010	FICA EXPENSE 2,150.00	
10	501-1015	MEDICARE EXPENSE 500.00	
10	501-1020	GROUP HEALTH INSURANCE 8,500.00	
10	501-1023	RETIREMENT NON-UNIFORMED 4,150.00	
10	501-1025	WORKER'S COMPENSATION 2,600.00	
10	501-1030	UNEMPLOYMENT COMPENSATION 200.00	
	TOTAL PAGE	\$52,550.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

10 STREET & ALLEY FUND			
EXPENSES 10-501			
Acct#	Account Name	2020.2021 Budget \$\$	
10	501-2320	MACHINERY & EQUIP PARTS	1,000.00
10	501-2325	TRAFFIC & STREET LIGHT PARTS	2,000.00
10	501-2530	MINOR TOOLS	1,000.00
10	501-2535	CLOTHING/UNIFORM	800.00
10	501-2540	CLOTHING-SAFETY/EQUIPMENT	500.00
10	501-2700	ASPHALT	28,000.00
10	501-2702	STREET MAINTENANCE SUPPLIES	2,500.00
10	501-2705	SAND AND GRAVEL	5,000.00
10	501-2715	TRAFFIC SUPPLIES	2,500.00
10	501-3050	CONTRACT SERVICES	523,750.00
	TOTAL PAGE		\$567,050.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

10 STREET & ALLEY FUND			
EXPENSES 10-501			
Acct#	Account Name	2020.2021 Budget \$\$	
10	501-3102	INSURANCE AND BONDS	1,350.00
10	501-3320	MAINTENANCE - EQUIPMENT	7,500.00
10	501-3325	RENTAL OF EQUIPMENT	1,000.00
10	501-3335	FUEL & OIL	5,000.00
10	501-3525	ENGINEERING FEES	4,800.00
10	501-3710	TOWING	500.00
10	501-3715	LEGAL PUBLICATIONS	300.00
10	501-4060	WALKS/GUTTERS/CURBS	10,000.00
10	501-4061	SAFE RT TO SCHOOL EXPENSE	222,000.00
	501-4100	MACHINERY & TOOLS	10,000.00
		TOTAL PAGE	\$262,450.00
		TOTAL EXP 501	\$882,050.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

13 DEVELOPMENT AUTHORITY			
REVENUE			
	Acct#	Account Name	2020.2021 Budget \$\$
13	401-300	INTEREST INCOME	1,000.00
13	401-999	PRIOR YEAR'S FUND BALANCE	403,000.00
TOTAL PAGE			\$404,000.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

14 FD-SPECIAL EQUIPMENT			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
14	501-2205	FOOD SUPPLIES	2,000.00
14	501-2315	MOTOR VEHICLE PART	2,000.00
14	501-2540	CLOTHING-SAFETY/EQUIPMENT	25,000.00
14	501-2720	FIRE EQUIPMENT SUPPLIES	20,000.00
14	501-3107	TRAINING	1,000.00
14	501-3205	POSTAGE AND POSTAL EXPENSE	1,000.00
14	501-3220	PRINTING	400.00
14	501-3310	MAINTENANCE - BUILDING	1,500.00
14	501-3315	MAINTENANCE VEHICLES	10,000.00
14	501-3535	MISCELLANEOUS SERVICES & CHARG	13,000.00
		TOTAL PAGE	\$75,900.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

14 FD-SPECIAL EQUIPMENT			
EXPENSES			
			2020.2021
Acct#	Account Name		Budget \$\$
14	501-4100	MACHINERY & TOOLS	37,000.00
14	501-4110	MOTOR VEHICLES	60,000.00
14	501-4130	RADIO/COMMUNICATION EQUIPMENT	10,000.00
14	501-4300	MISCELLANEOUS EQUIPMENT	12,700.00
14			
14			
14			
14			
14			
14			
		TOTAL PAGE	\$119,700.00
		TOTAL EXP 501	\$195,600.00

195,600.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

15 FD SALES TAX			
EXPENSES			
	Acct#	Account Name	2020.2021 Budget \$\$
15	501-1000	SALARIES AND WAGES	42,750.00
15	501-1009	HOLIDAY	1,900.00
15	501-1015	MEDICARE EXPENSE	700.00
15	501-1020	GROUP HEALTH INSURANCE	8,500.00
15	501-1022	FIRE PENSION EXPENSE	5,800.00
15	501-1025	WORKERS' COMPENSATION	3,200.00
15	501-1030	UNEMPLOYMENT COMPENSATION	200.00
15	501-1035	UNIFORM ALLOWANCE	600.00
15	501-1050	PHONE ALLOWANCE	650.00
		TOTAL PAGE	\$64,300.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

16 PD SALES TAX			
REVENUE			
	Acct#	Account Name	2020.2021 Budget \$\$
16	401-040	SALES TAX-OTC	110,000.00
16	401-300	INTEREST INCOME	1,000.00
16	401-340	CHEROKEE NATION-TAG SALES	10,000.00
16	401-351	FGPD RESERVE DONATIONS	50.00
16	401-352	FGPD RESERVE EXPLORERS	200.00
16	401-353	FGPD RAD PROG DONATIONS	400.00
16	401-999	PRIOR YEAR'S FUND BALANCE	116,200.00
16			
16			
		TOTAL PAGE	\$237,850.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

16 PD SALES TAX			
EXPENSE			
Acct#	Account Name	2020.2021	
		Budget \$\$	
16	501-1000	SALARIES AND WAGES	40,000.00
16	501-1005	OVERTIME	1,700.00
16	501-1009	HOLIDAY	2,100.00
16	501-1010	FICA EXPENSE	2,800.00
16	501-1015	MEDICARE EXPENSE	675.00
16	501-1020	GROUP HEALTH INSURANCE	8,500.00
16	501-1022	POLICE PENSION EXPENSE	5,300.00
16	501-1025	WORKERS' COMPENSATION	2,250.00
16	501-1030	UNEMPLOYMENT COMPENSATION	200.00
16	501-1035	UNIFORM ALLOWANCE	480.00
		TOTAL PAGE	\$64,005.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

16 PD SALES TAX			
EXPENSE			
Acct#	Account Name	2020.2021	Budget \$\$
16	501-1050	PHONE ALLOWANCE	480.00
16	501-2105	FGPD RESERVE PROGRAM EXP	1,000.00
16	501-2106	FGPD RESERVE EXPLORERS EXPENSE	1,000.00
16	501-2200	OFFICE SUPPLIES	200.00
16	501-2520	COMPUTER SUPPLIES	200.00
16	501-2525	MISC. MATERIALS & SUPPLIES	670.00
16	501-2535	CLOTHING/UNIFORMS	1,330.00
16	501-2540	CLOTHING-SAFETY EQUIPMENT	9,000.00
16	501-3050	CONTRACT SERVICES	10,000.00
16	501-3100	ADVERTISING COSTS	500.00
		TOTAL PAGE	\$24,380.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

16 PD SALES TAX			
EXPENSE			
Acct#	Account Name	2020.2021 Budget \$\$	
16	501-3107	PD SALES TAX TRAINING	4,750.00
16	501-3320	MAINTENANCE - EQUIPMENT	4,000.00
16	501-3600	PD BUY MONEY EXPENSE	300.00
16	501-4110	MOTOR VEHICLES	94,000.00
16	501-4120	FURNITURE/OFFICE EQUIPMENT	9,925.00
16	501-4130	RADIO/ COMMUNICATION EQUIPMENT	34,490.00
16	501-4150	FIREARMS	2,000.00
16			
16			
		TOTAL PAGE	\$149,465.00
		TOTAL EXP 501	\$237,850.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

21 1.25% SALES TAX			
EXPENSE			
Acct#	Account Name	2020	2021 Budget \$\$
21 509-1000	SALARIES & WAGES		13,000.00
21 509-1005	OVERTIME		750.00
21 509-1009	HOLIDAY PAY		550.00
21 509-1010	FICA EXPENSE		890.00
21 509-1015	MEDICARE EXPENSE		210.00
21 509-1023	RETIREMENT NON-UNIFORMED		1,656.00
21 509-2000	VEHICLE PURCHASE		40,000.00
	TOTAL PAGE		\$57,056.00

UTILITY AUTHORITY

50

DIFF

REVENUE

7,018,600.00

EXPENSE

521 GEN GOV

4,213,445.00

531 SANITATION

373,325.00

541 WASTE WATER

1,451,150.00

881 WATER PLANT

980,680.00

7,018,600.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50	UA REVENUES		
	Revenue		
	Acct#	Account Name	2020.2021 Budget \$\$
50	421-275	RENTAL PROPERTY	23,500.00
50	421-300	INTEREST INCOME	30,000.00
50	421-350	MISCELLANEOUS INCOME	2,000.00
50	421-360	VEHICLE SALES	20,000.00
50	421-600	WATER INCOME	1,500,000.00
50	421-610	SEWER INCOME	650,000.00
50	421-620	B.O.D. CHARGE REFRESKO	400,000.00
50	421-625	T.S.S. CHARGE-WPK	30,000.00
50	421-630	TRASH INCOME	380,000.00
50	421-640	STATE TRASH/LANDFILL	5,000.00
		TOTAL PAGE	\$3,040,500.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA REVENUES			
Revenue			
Acct#	Account Name	2020.2021	
		Budget \$\$	
50	421-645	CAPITAL IMPROVEMENT FEE	55,000.00
50	421-650	WATER TAPS	500.00
50	421-655	NEW WATER TAP MATERIAL FEE	1,000.00
50	421-660	SEWER TAPS	500.00
50	421-670	PENALTY INCOME	20,000.00
50	421-700	NON PAYMENT FEES	7,000.00
50	421-705	BRUSH LOT FEES	500.00
50	421-900	CASH OVER/SHORT	100.00
50	421-999	PRIOR YEAR'S FUND BALANCE	3,886,000.00
	441-701	TESTING FEES	7,500.00
		TOTAL PAGE	\$3,978,100.00
		TOTAL REV 521	\$7,018,600.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA GENERAL GOVERNMENT			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
50	521-1000	SALARIES & WAGES	400,000.00
50	521-1005	OVERTIME	7,500.00
50	521-1009	HOLIDAY PAY	19,000.00
50	521-1010	FICA EXPENSE	22,500.00
50	521-1015	MEDICARE EXPENSE	5,300.00
50	521-1020	GROUP HEALTH INSURANCE	98,000.00
50	521-1023	RETIREMENT NON-UNIFORM	43,100.00
50	521-1025	WORKERS' COMPENSATION	22,000.00
50	521-1030	UNEMPLOYMENT COMPENSATION	2,100.00
50	521-1050	PHONE ALLOWANCE	2,412.00
		TOTAL PAGE	\$621,912.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA GENERAL GOVERNMENT			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
50	521-1055	VEHICLE ALLOWANCE	750.00
50	521-2015	CHEMICALS	300.00
50	521-2200	OFFICE SUPPLIES	8,000.00
50	521-2205	FOOD SUPPLIES	2,000.00
50	521-2210	JANITORIAL SUPPLIES	450.00
50	521-2212	MEDICAL SUPPLIES	50.00
50	521-2305	BUILDING MATERIALS & SUPPLIES	1,500.00
50	521-2315	MOTOR VEHICLE PARTS	5,000.00
50	521-2320	MACH. & EQUIPMENT PARTS	5,700.00
50	521-2505	PARK/LAND MATERIALS/SUPPLIES	1,500.00
50	521-2520	COMPUTER SUPPLIES	2000.00
		TOTAL PAGE	\$27,250.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA GENERAL GOVERNMENT			
EXPENSES			
Acct#	Account Name	2020.	2021 Budget \$\$
50	521-2525	MISC. MATERIALS & SUPPLIES	1,275.00
50	521-2530	MINOR TOOLS	4,000.00
50	521-2535	CLOTHING/UNIFORMS	5,000.00
50	521-2540	CLOTHING/SAFTY EQUIPMENT	2,500.00
50	521-2701	ELECTRICAL SUPPLIES	500.00
50	521-2702	STREET MAINTENANCE SUPPLIES	1,000.00
50	521-2703	SEWER MAINTENANCE SUPPLIES	4,500.00
50	521-2704	WATER SYSTEM SUPPLIES	82,000.00
50	521-2705	SAND & GRAVEL	3,750.00
50	521-2715	TRAFFIC SUPPLIES	750.00
		TOTAL PAGE	\$105,275.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA GENERAL GOVERNMENT			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
50	521-3000	RENT	42,000.00
50	521-3020	SPECIAL FEES	750.00
50	521-3022	BANK SERVICE FEES	11,500.00
50	521-3040	DRUG TESTING	500.00
50	521-3045	HEPATITUS B SHOOTS	400.00
50	521-3050	CONTRACT SERVICES ADVERTISING	45,000.00
50	521-3100	ADVERTISING	1,000.00
50	521-3102	INSURANCE AND BONDS	13,000.00
50	521-3105	TRAVEL	500.00
50	521-3107	TRAINING	8,000.00
		TOTAL PAGE	\$122,650.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA GENERAL GOVERNMENT			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
50	521-3110	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00
50	521-3115	OML ANNUAL DUES	2,000.00
50	521-3205	POSTAGE AND POSTAL EXPENSE	12,000.00
50	521-3220	PRINTING	4,500.00
50	521-3305	MAINTENANCE - FACILITIES	1,000.00
50	521-3310	MAINTENANCE - BUILDINGS	2,500.00
50	521-3315	MAINTENANCE - VEHICLES	5,000.00
50	521-3320	MAINTENANCE - EQUIPMENT	4,500.00
50	521-3325	RENTAL OF EQUIPMENT	2,000.00
50	521-3330	BOTTLED GASES	700.00
TOTAL PAGE			\$35,600.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA GENERAL GOVERNMENT			
EXPENSES			
Acct#	Account Name	2020.2021	Budget \$\$
50	521-3335	FUEL & OIL	12,000.00
50	521-3400	TELEPHONE	5,000.00
50	521-3420	NATURAL GAS	1,000.00
50	521-3500	LEGAL FEES	4,000.00
50	521-3505	AUDIT FEES	13,000.00
50	521-3520	ACCOUNTING/BOOKKEEPING	3,000.00
50	521-3525	ENGINEERING FEES	10,000.00
50	521-3535	MISC. SERVICES AND CHARGES	600.00
50	521-3700	MILEAGE EXPENSE	250.00
50	521-3710	TOWING CHARGES	300.00
		TOTAL PAGE	\$49,150.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA GENERAL GOVERNMENT			
EXPENSES			
			2020.2021
Acct#	Account Name		Budget \$\$
50	521-3715	LEGAL PUBLICATIONS	500.00
50	521-3765	FGUA TREASURER	1,200.00
50	521-3999	EMERGENCY RESERVE	1,826,842.00
50	521-4030	LAND BETTERMENTS	5700.00
50	521-4075	SEWER MAIN CONST #19FTGFM	400,000.00
50	521-4080	WATERWORKS CONST	681,116.00
50	521-4080.01	WATER LINE REPLACEMENT-PROCUREMENT	200,750.00
50	521-4080.04	WATER VALVE REPLACEMENT	20,000.00
50	521-4100	MACHINERY & TOOLS	20,000.00
50	521-4110	MOTOR VEHICLES	80,000.00
50	521-4120	FURNITURE/OFFICE EQUIPMENT	10,000.00
TOTAL PAGE			\$3,246,108.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50	UA GENERAL GOVERNMENT			
EXPENSES				
Acct#	Account Name	2020.2021	Budget \$\$	
50	521-4140	AUDIO/VISUAL EQUIPMENT	5,000.00	
50	521-5505	UNCOLLECTIBLE RECEIVABLES	500.00	
50				
50				
50				
50				
50				
50				
50				
50				
50				
		TOTAL PAGE	\$5,500.00	
		TOTAL EXP 521	\$4,213,445.00	4,213,445.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA SANITATION			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
50	531-1000	SALARIES & WAGES 120,000.00	
50	531-1005	OVERTIME 3600.00	
50	531-1009	HOLIDAY PAY 5300.00	
50	531-1010	FICA EXPENSE 7,850.00	
50	531-1015	MEDICARE EXPENSE 1900.00	
50	531-1020	GROUP HEALTH INSURANCE 34,000.00	
50	531-1023	RETIREMENT NON-UNIFORM 18,200.00	
50	531-1025	WORKERS' COMPENSATION 6,500.00	
50	531-1030	UNEMPLOYMENT COMPENSATION 775.00	
	TOTAL PAGE	\$198,125.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA SANITATION			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
50	531-2210	JANITORIAL SUPPLIES	100.00
50	531-2305	BLDG MATERIALS & supplies	1,000.00
50	531-2315	MOTOR VEHICLE PARTS	10,500.00
50	531-2320	MACHINERY & EQUIPMENT PARTS	2,500.00
50	531-2525	MATERIALS & SUPPLIES	1,000.00
50	531-2530	MINOR TOOLS	1,000.00
50	531-2535	CLOTHING/UNIFORMS	3,200.00
50	531-2540	CLOTHING-SAFETY/EQUIPMENT	1,000.00
50	531-3024	TRASH OFF EXPENSE	8,000.00
50	531-3025	LANDFILL	67,000.00
		TOTAL PAGE	\$95,300.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA SANITATION			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
50	531-3050	CONTRACT SERVICES	3,000.00
50	531-3102	INSURANCE AND BONDS	10,200.00
50	531-3315	MAINTENANCE-VEHICLES	5,000.00
50	531-3320	MAINTENANCE-EQUIPMENT	3,000.00
50	531-3335	FUEL & OIL	15,000.00
50	531-3420	NATURAL GAS	3,500.00
50	531-3710	TOWING CHARGES	200.00
50	531-4400	DUMPSTERS & POLYCARTS	40,000.00
50			
50			
		TOTAL PAGE	\$79,900.00
		TOTAL EXP 531	\$373,325.00

TOWN OF FORT GIBSON
FORT GIBSON UTILITY AUTHORITY

2020/2021 BUDGET

50 UA WASTEWATER TREATMENT PLANT			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
50	541-1000 SALARIES & WAGES	65,200.00	
50	541-1002 PART-TIME PAY	5000.00	
50	541-1005 OVERTIME	2000.00	
50	541-1009 HOLIDAY PAY	3,000.00	
50	541-1010 FICA EXPENSE	4700.00	
50	541-1015 MEDICARE EXPENSE	1,100.00	
50	541-1020 GROUP HEALTH INSURANCE	17,000.00	
50	541-1023 RETIREMENT NON-UNIFORM	9,100.00	
50	541-1025 WORKERS' COMPENSATION	4,750.00	
50	541-1030 UNEMPLOYMENT COMPENSATION	400.00	
TOTAL PAGE		\$112,250.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA WASTEWATER TREATMENT PLANT			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
50	541-2005 WASTEWATER LAB EQUIPMENT & SUPPLIES	5,000.00	
50	541-2030 WASTEWATER CHEMICALS	20,000.00	
50	541-2210 JANITORIAL SUPPLIES	100.00	
50	541-2315 MOTOR VEHICLE PARTS	500.00	
50	541-2335 LIFT STATION MACH & EQU PARTS	8,300.00	
50	541-2340 WASTEWATER PLANT MACH/EQU PARTS	15,000.00	
50	541-2530 MINOR TOOLS	3,000.00	
50	541-2535 CLOTHING/UNIFORMS	500.00	
50	541-3020 PERMITS AND FEES	12,000.00	
50	541-3050 CONTRACT SERVICES	730,000.00	
TOTAL PAGE		\$794,400.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA WASTEWATER TREATMENT PLANT			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
50	541-3102	INSURANCE AND BONDS	8,000.00
50	541-3107	TRAINING	300.00
50	541-3205	POSTAGE & POSTAL EXPENSE	50.00
50	541-3315	MAINTENANCE - VEHICLES	3,000.00
50	541-3325	RENTAL OF EQUIPMENT	1,500.00
50	541-3400	TELEPHONE	1,800.00
50	541-3403	ELECTRIC-OLD SEWER PLANT	30,000.00
50	541-3404	ELECTRIC-425 S RAILROAD E	250.00
50	541-3405	ELECTRICAL-601 OZARK NEW SEWER LAB	6,500.00
50	541-3406	ELECTRICAL-601 OZARK #B AERATORS	84,700.00
		TOTAL PAGE	\$136,100.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA WASTEWATER TREATMENT PLANT			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
50	541-3407	ELECTRICAL-MAHER LIFT STATION	1,000.00
50	541-3408	ELECTRICAL-W BENGE LIFT STATION	1,000.00
50	541-3409	ELECTRICAL-OZARK LIFT STATION	6,200.00
50	541-3410	ELECTRICAL-LEE ST LIFT STATION	13,300.00
50	541-3411	ELECTRIC-SHADY ACRES LIFT STATION	1,000.00
50	541-3412	ELECTRICAL-PECAN LIFT STATION	750.00
50	541-3413	ELECTRICAL-SOUTHERN OAKS LIFT STATION	750.00
50	541-3414	ELECTRICAL-WHITLOCK LIFT STATION	6,300.00
50	541-3420	NATURAL GAS	1,200.00
50	541-3735	WASTEWATER LABORATORY TESTING	5,000.00
		TOTAL PAGE	\$36,500.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA WASTEWATER TREATMENT PLANT			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
50	541-3745	HAZARDOUS WASTE DISPOSAL	500.00
50	541-4085	FEMA-STATE 2019 FLOOD DAMAGE	220,000.00
50	541-4120	FURNITURE/OFFICE EQUIPMENT	10,000.00
50	541-5110	OWRB LOAN #ORF 110004 PRINCIPAL	53,000.00
50	541-5112	OWRB LOAN #ORF 110004 INTEREST	9,000.00
50	541-5113	USR NOTE SERIES 2016 PRINCIPAL	44,400.00
50	541-5114	USR NOTE SERIES 2016 INTEREST	31,800.00
50	541-5305	MANAGEMENT & TRUSTEES FEES	500.00
50	541-5307	OWRB LOAN #ORF 110004 ADMIN FEES	2,700.00
50			
		TOTAL PAGE	\$371,900.00
		TOTAL EXP 541	\$1,451,150.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA WATER PLANT			
EXPENSES			
Acct#	Account Name	2020.2021	
		Budget \$\$	
50	551-1000 SALARIES & WAGES	92,700.00	
50	551-1002 PART-TIME PAY	22,100.00	
50	551-1005 OVERTIME	4,000.00	
50	551-1009 HOLIDAY PAY	5,000.00	
50	551-1010 FICA EXPENSE	7,750.00	
50	551-1015 MEDICARE EXPENSE	1,800.00	
50	551-1020 GROUP HEALTH INSURANCE	25,500.00	
50	551-1023 RETIREMENT NON-UNIFORM	10,000.00	
50	551-1025 WORKERS' COMPENSATION	7,000.00	
50	551-1030 UNEMPLOYMENT COMPENSATION	800.00	
	TOTAL PAGE	\$176,650.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA WATER PLANT			
EXPENSES			
Acct#	Account Name	2020.2021	
		Budget \$\$	
50	551-1050	PHONE ALLOWANCE	1,200.00
50	551-2000	WATER LAB SUPPLIES	4,500.00
50	551-2020	WATER CHEMICALS	190,000.00
50	551-2200	OFFICE SUPPLIES	1,600.00
50	551-2210	JANITORIAL SUPPLIES	1,000.00
50	551-2213	BOTANICAL SUPPLIES	300.00
50	551-2305	BUILDING MATERIALS & SUPPLIES	500.00
50	551-2315	MOTOR VEHICLE PARTS	1,000.00
50	551-2320	MACH & EQUIP REPAIR PARTS	1,000.00
50	551-2330	WTR PLNT MACH & EQUIP PARTS	2,500.00
		TOTAL PAGE	\$203,600.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA WATER PLANT			
EXPENSES			
Acct#	Account Name	2020	2021
		Budget \$\$	
50	551-2520	COMPUTER SUPPLIES	500.00
50	551-2525	MISC MATERIALS & SUPPLIES	1,500.00
50	551-2530	MINOR TOOLS	1,700.00
50	551-2535	CLOTHING/UNIFORMS	1,100.00
50	551-2540	CLOTHING-SAFETY/EQUIPMENT	500.00
50	551-2701	ELECTRICAL SUPPLIES	500.00
50	551-2704	WATER SYSTEMS SUPPLIES	1,000.00
50	551-3020	SPECIAL FEES	9,000.00
50	551-3050	CONTRACT SERVICES	150,000.00
50	551-3102	INSURANCE & BONDS	30,000.00
		TOTAL PAGE	\$195,800.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50 UA WATER PLANT			
EXPENSES			
Acct#	Account Name	2020.2021 Budget \$\$	
50	551-3107 TRAINING	700.00	
50	551-3305 MAINTENANCE - FACILITIES	500.00	
50	551-3310 BUILDING MAINTENANCE	1,000.00	
50	551-3315 MAINTENANCE VEHICLES	3,000.00	
50	551-3320 MAINTENANCE OF EQUIPMENT	20,000.00	
50	551-3325 RENTAL OF EQUIPMENT	200.00	
50	551-3330 BOTTLED GAS	250.00	
50	551-3335 FUEL & OIL	2,500.00	
50	551-3400 TELEPHONE	3,000.00	
50	551-3410 ELECTRIC WTR TRM PLANT	45,000.00	
	TOTAL PAGE	\$76,150.00	

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50	UA WATER PLANT		
EXPENSES			
	Acct#	Account Name	2020.2021 Budget \$\$
50	51-3412	ELECTRIC WILLEY TOWER	2,500.00
50	551-3413	ELECTRIC CEMETERY ROAD	500.00
50	551-3414	ELECTRIC CEMETERY ROAD	500.00
50	551-3415	WATER	480.00
50	551-3420	NATURAL GAS	4,500.00
50	551-3735	WATER LABORATORY TESTING	12,000.00
50	551-4100	MACH & TOOLS	8,000.00
50	551-4120	OFFICE FURNITURE/FIXTURES	500.00
50	551-4190	TESTING EQUIPMENT	500.00
50			
		TOTAL PAGE	\$29,480.00

TOWN OF FORT GIBSON
 FORT GIBSON UTILITY AUTHORITY
 2020/2021 BUDGET

50	UA WATER PLANT		
EXPENSES			
Acct#	Account Name	2020	2021
		Budget \$\$	
50	551-5113	WATER PLANT CONST LOAN #1 2016	270,000.00
50	551-5114	WATER PLANT CONST LOAN #2 2016	27,000.00
50	551-5305	MANAGEMENT & TRUSTEES FEES	2,000.00
50			
50			
50			
50			
50			
50			
50			
50			
		TOTAL PAGE	\$299,000.00
		TOTAL EXP 541	\$980,680.00

7-23-2020 9:21 AM
 PACKET: 17337 Cutoff Charges
 POSTING DATE: 7/23/2020

R E C E I P T R E G I S T E R

=== A D J U S T M E N T S ===

ACCOUNT CODE	NAME ----- FLAGS: CUT REF	DATE REFERENCE	AMOUNT	REVENUE DISTRIBUTION		
01-0031-04	HERNANDEZ, SERBANDO RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	88.12 *
01-0676-02	DANIELS, MARY J RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	114.05 *
01-0992-17	STOTTS, STEVEN B RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	112.59 *
01-1027-04	ESPE, CECELIA RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	109.85 *
01-1097-09	ALLEN, DEIDRA K RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	139.76 *
01-1161-05	MCELMURRY, CAROLYN J RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	68.84 *
02-0210-10	HEYNE, DERIC J RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	88.09 *
02-1955-06	DAVIS, CHRIS RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	125.05 *
02-2936-05	BRIGHT, PAUL RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	90.11 *
03-0351-09	LANNING, MARK RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	196.85 *
03-0374-01	SUNDQUIST, JAMES V RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	176.79 *
03-0411-01	UELSMANN, JOSEPH S RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	93.11 *

=== A D J U S T M E N T S ===

ACCOUNT CODE	NAME ----- FLAGS: CUT REF	DATE REFERENCE	AMOUNT	REVENUE DISTRIBUTION		
03-0519-16	SHANNON, LORA R RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	103.03 *
03-1462-06	PETERS, ELIZABETH D RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	88.12 *
03-1912-07	BRASSFIELD, JETT RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	118.22 *
04-0724-02	WALKER, AMBER RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	95.83 *
04-0759-01	BELL, MISTY RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	117.52 *
04-2253-00	SHELTON, MIKE RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	103.24 *
04-2692-01	GLOVER, GARY J RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	100.65 *
05-0939-02	CHAVEZ, DARIUS RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	92.94 *
05-1117-03	HERNANDEZ, SERBANDO C RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	89.15 *
05-2578-09	BEAR, BLANCH RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	103.59 *
06-0036-00	SPENCER, EARL RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	88.12 *
06-0492-09	PERRY, KIM RCNT-SERVICE CHARGE	7/23/2020 Disconnect Fee	25.00	805-RCNT	25.00	50 -421-700
					BALANCE *	145.84 *

7-23-2020 9:21 AM
 PACKET: 17337 Cutoff Charges
 POSTING DATE: 7/23/2020

R E C E I P T R E G I S T E R

=== A D J U S T M E N T S ===

ACCOUNT CODE	NAME	DATE	AMOUNT	REVENUE DISTRIBUTION
CODE	FLAGS: CUT REF	REFERENCE		
06-1015-02	REYNOLDS, JAMES	7/23/2020	25.00	805-RCNT 25.00 50 -421-700
RCNT-SERVICE CHARGE	N N	Disconnect Fee		
				BALANCE * 88.12 *
06-1116-09	MCFARLAND, CHRISTIN	7/23/2020	25.00	805-RCNT 25.00 50 -421-700
RCNT-SERVICE CHARGE	N N	Disconnect Fee		
				BALANCE * 96.05 *
06-1869-09	NEWBURY, HEATHER	7/23/2020	25.00	805-RCNT 25.00 50 -421-700
RCNT-SERVICE CHARGE	N N	Disconnect Fee		
				BALANCE * 102.16 *
06-2883-07	918 ROOTS LLC.	7/23/2020	25.00	805-RCNT 25.00 50 -421-700
RCNT-SERVICE CHARGE	N N	Disconnect Fee		
				BALANCE * 94.12 *
06-3021-15	COLEMAN, EMILY	7/23/2020	25.00	805-RCNT 25.00 50 -421-700
RCNT-SERVICE CHARGE	N N	Disconnect Fee		
				BALANCE * 92.95 *
08-0801-02	OZARK RURAL WATER DIST	7/23/2020	25.00	805-RCNT 25.00 50 -421-700
RCNT-SERVICE CHARGE	N N	Disconnect Fee		
				BALANCE * 3,601.28 *
=====				
=== A D J C O D E T O T A L S ===				
=====				
	RCNT	30	750.00	805-RCNT 750.00

REPORT TOTAL ADJUSTMENTS:		30	750.00	805-RCNT 750.00

7-23-2020 9:21 AM
 PACKET: 17337 Cutoff Charges
 POSTING DATE: 7/23/2020

R E C E I P T R E G I S T E R

PAGE: 4

=== R E P O R T T O T A L S ===

```

===== R E V E N U E T O T A L S =====
REVENUE CODE      ADJUSTMENTS      BAD DEBT      BAD DEBT
                   DISCOUNTS      ADJUSTMENTS  PAYMENTS
-----
805-SERVICE CHARGE  750.00
TOTALS              750.00
  
```

```

===== T R A N S A C T I O N T Y P E T O T A L S =====
PAYMENTS      FEES      ADJUSTMENTS      DEPOSITS      BAD DEBT      BAD DEBT
                0          30              0              PAYMENTS      ADJUSTMENTS
-----
0.00          0.00          750.00          0.00          0.00          0.00
  
```

```

===== Z O N E T O T A L S =====
ZONE      ADJUSTMENTS      BAD DEBT      BAD DEBT
          DISCOUNTS      ADJUSTMENTS  PAYMENTS
-----
01 - ZONE 01  750.00
TOTALS        750.00
  
```

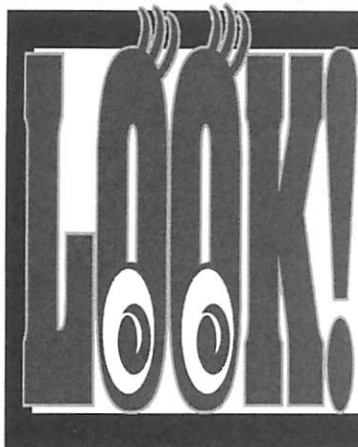
===== G / L T O T A L S =====

ACCOUNT	SOURCE NAME	AMOUNT
50 -1100	ADJ ACCOUNTS RECEIVABLE	750.00
50 -421-700	ADJ NON PAYMENT FEES	750.00CR

ERRORS: 0

** END OF REPORT **

TOWN	01				
REVENUE			3,590,150.00		DIFF
				3,590,150.00	
EXPENSE	500	TRUSTEES	19,900.00		
	501	TOWN CLRK	4,000.00		
	502	TOWN TRS	1,650.00		
	503	TOWN ATTN	30,085.00		
	504	MUN CRT	72,265.00		
	505	PD	1,058,670.00		
	507	FD	34,440.00		
	508	AC	58,390.00		
	509	BI	129,292.00		
	510	PARKS	1,088,760.00		
	511	GG	998,998.00		
	513	LIBRARY	39,200.00		
	515	CEMETERY	45,100.00		
	521	CIVIL DEFENSE	9,400.00		
				3,590,150.00	-
STREET & ALLEY	10				
REVENUE		SALES TAX 01	882,050.00		
		SALES TAX 02	608,300.00		
				1,490,350.00	
EXPENSE		SALES TAX 01	882,050.00		
		SALES TAX 02	608,300.00		
				1,490,350.00	-
DEVEL AUTHORITY	13				
REVENUE			404,000.00		
				404,000.00	
EXPENSE			404,000.00		
				404,000.00	-
FD SPECIAL EQUIP	14				
REVENUE			195,600.00		
				195,600.00	
EXPENSE			195,600.00		
				195,600.00	-
FD SALES TAX	15				
REVENUE			475,400.00		
				475,400.00	
EXPENSE			475,400.00		
				475,400.00	-
PD SALES TAX	16				
REVENUE			237,850.00		
				237,850.00	
EXPENSE			237,850.00		
				237,850.00	-
1.25% SALES TAX	21				
REVENUE			1,623,500.00		
				1,623,500.00	
EXPENSE			1,623,500.00		
				1,623,500.00	-
CEMETERY FUND	30				
REVENUE			21,320.00		
				21,320.00	
EXPENSE			21,320.00		
				21,320.00	-




INSIDE THE PHOENIX CLASSIFIEDS FOR ALL YOUR EVERYDAY NEEDS!

WWW.MUSKOGEEPHOENIX.COM

DOUBLE THE EXPOSURE FOR THE PRICE OF ONE!
REACH OVER 44,900 READERS IN PRINT & OVER 50,000 ONLINE!!!

TO PLACE A CLASSIFIED IN PRINT OR ONLINE CALL
918-684-2803/2805



MUSKOGEE
Phoenix
 muskogeephoenix.com

PUBLIC NOTICES

Published in The Muskogee Phoenix June 7 & 14, 2020

IN VITATION FOR BIDS

PROJECT IDENTIFICATION: STILWELL HOUSING AUTHORITY ROLLING HILLS III PLAYGROUND

A Pre-Bid Conference for this project will be held June 10, 2020 at 10:00AM in the Conference Room at the Housing Authority of the City of Stilwell, 801 North 4th Street Stilwell, OK 74960

THE HOUSING AUTHORITY OF THE CITY OF STILWELL will receive sealed bids for the above, until 10:00AM on June 24, 2020 in the ADMINISTRATIVE OFFICES OF THE STILWELL HOUSING AUTHORITY, 801 North 4th STREET, Stilwell, Oklahoma 74960, at which time and place all bids will be publicly opened and read aloud. No Faxed or Telephoned Bids will be accepted

DOCUMENTS ARE ON FILE AND MAY BE EXAMINED AND/OR OBTAINED FROM THE HOUSING AUTHORITY OF THE

CITY OF MUSKOGEE at 220 North 400 Muskogee, Oklahoma 74401 MANAGEMENT AGENT FOR THE STILWELL HOUSING AUTHORITY There will be a \$20.00 non-refundable document fee for printed copies For documents to be mailed there will be a \$5.00 fee (separate check from the deposit). Contractor must provide an express account number for next day mailing. BUSINESS, PERSONAL, or CASHIER CHECKS ONLY. NO CASH. Any questions should be directed to Don Brooks Jr. - (918) 687-6301 ext. 5508

A Bid Bond is required with each bid equal to 5% of the total bid submitted. The Bond may be a Surety Company Bond, a Certified Check, Bank Draft or US Government Bonds. All must be payable to the STILWELL HOUSING AUTHORITY. The Contractor must furnish Certificates of Workers Compensation in compliance with OK state law. General Liability, and Automobile Insurance. SHA

requires that all Contractors have a minimum of \$1,000,000.00 each of General Liability and Automobile Liability, per occurrence. Contract will not be awarded to a Contractor who cannot provide proof of insurance in the required amounts. Evidence of Insurance must be included with Sealed Bid.

THE HOUSING AUTHORITY OF THE CITY OF STILWELL cannot convey their tax exempt status to Contractors or Subcontractors. The bidders shall include the applicable City, County, State and Federal taxes in their bid.

BID RECEIVING Each bid shall be placed in an envelope addressed to the CAPITAL FUNDS DEPARTMENT, HOUSING AUTHORITY OF THE CITY OF STILWELL, 801 North 4th Street, Stilwell, OK 74960 and SEALED. Outside of the envelope shall be plainly marked "BID DOCUMENTS" SHOWING CLEARLY, Date and Time to be opened, PLUS the Site location and item

to be bid. Mail not to be opened for Bids MUST BE CLEARLY MARKED

THE HOUSING AUTHORITY OF THE CITY OF STILWELL reserves the right to reject any or all bids or to waive any informality in the bidding

Published in The Muskogee Phoenix May 31, June 7 & 14, 2020

IN THE DISTRICT COURT OF MUSKOGEE COUNTY STATE OF OKLAHOMA

In re: The Marriage of RENEE NICOLE MORGAN, Petitioner,

VS.

MARK IRA MORGAN, Respondent.

Case No. FD-20-130

NOTICE

TO: MARK IRA MORGAN

Please be advised that the Petitioner, RENEE NICOLE MORGAN, has filed a Petition for

Dissolution of Marriage in the District Court in and for Whitefield County, State of Georgia in Case Number FD-20-130. You have been sued by RENEE NICOLE MORGAN and must answer her Petition within forty-one days of the first publication of this Notice, or by the 7th day of July, 2020, or Judgment will be taken against you. RENEE NICOLE MORGAN is requesting a divorce, and that she be allowed to keep all property currently in her possession, free and clear of any right, title and interest you may have, and that you keep all property currently in your possession, free and clear of any right, title and interest that she may have.

Paula Sexton

Att'ney Parsons Deputy Clerk

Published in The Muskogee Phoenix May 31, June 7, 14 & 21, 2020

LEGAL NOTICE

Notice is hereby given in accordance with HB 2740 and upon the resolution by the County Commissioners, that due to COVID-19 and the implementation of social distancing and other protective procedures for the

Vote. Motion was made by Commissioner Payne, to open the meeting, seconded by Commissioner Doke and made unanimous by Commissioner Wright.

Vote. Motion was made by commissioner Doke, to approve an Emergency Declaration for storm damage beginning May 15th, 2020. The motion was seconded by Commissioner Payne and made unanimous by Commissioner Wright.

Vote. Motion was made by Commissioner Payne, to adjourn the meeting, seconded by Commissioner Doke and made unanimous by Commissioner Wright.

Published in The Muskogee Phoenix May 18th, 2020

EMERGENCY BOCC MEETING

Published in The Muskogee Phoenix May 31, June 7, 14 &

The Muskogee Board of County Commissioners met in Emergency Session at 9:45 A.M. Members present were Chairman, Stephen Wright, Vice-Chairman, Kenny Payne, Member, Ken Doke, and County Clerk, Danna Cope.

Vote. Motion was made by Commissioner Payne, to open the meeting, seconded by Commissioner Doke and made unanimous by Commissioner Wright.

Vote. Motion was made by commissioner Doke, to approve an Emergency Declaration for storm damage beginning May 15th, 2020. The motion was seconded by Commissioner Payne and made unanimous by Commissioner Wright.

Vote. Motion was made by Commissioner Payne, to adjourn the meeting, seconded by Commissioner Doke and made unanimous by Commissioner Wright.

Published in The Muskogee Phoenix June 7 & 14, 2020

NOTICE OF INTENTION TO APPLY FOR AN ALCOHOLIC BEVERAGE LICENSE

In accordance with Title 37, Section 522 and Title 37A, Section 2-141 Family Dollar, Sisters of Oklahoma, LLC, 500 Volvo Parkway, Chesapeake, VA 23320 and Limited Liability Company hereby publishes notice of its intention to apply within sixty days from this date to the Oklahoma Alcoholic Beverage Law Enforcement Commission for a Retail Beer & Retail Wine License under authority of and in compliance with the said Act. That it intends, if granted such license to operate as a Retail Beer & Retail Wine establishment with business premises located at 340 East Side Boulevard in Muskogee, Muskogee County, Oklahoma under the business name of Family Dollar Store #21151 Dated this 27th day of May, 2020.

Irfan T. Badibanga, President

City of Chesapeake, State of Virginia

Before me, the undersigned notary public, personally appeared:

Irfan T. Badibanga

to me known to be the person(s) described in and who executed the foregoing application and acknowledged that he executed the same as his free act and deed.

Justinie Nicole Hodgson, Notary Public

My Commission Expires 1/31/22

NOTICE OF PUBLIC HEARING

A public hearing on the FY 2020-2021 Town of Fort Gibson, Oklahoma Budget will be held on June 18, 2020 at 5:00pm at the Fort Gibson Town Hall, 200 W Poplar, for the purpose of discussing and developing the Town of Fort Gibson Budget for the fiscal year beginning July 1, 2020. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available in the office of the Town Clerk.

Dated: June 10, 2020

Shelley D. Steffes, Town Clerk

TOWN OF FORT GIBSON, OKLAHOMA BUDGET SUMMARY - FY 2020-2021

INCOME:	GENERAL FUND	STREET & ALLEY	RESTRICTED SALES TAX	FIRE DEPT SPEC EQ	CEMETERY CARE	UTILITIES AUTHORITY	DEVELOPMENT AUTHORITY	TOTAL
TAXES	\$1,160,000	\$210,000	\$721,000					\$2,091,000
LICENSE & PERMITS	\$6,175	550						\$6,725
CHARGES FOR SERVICES	\$50,375		\$10,000	\$13,000	\$1,600	\$3,057,000		\$3,131,975
FINES & FORFEITURES	\$300,000							\$300,000
INTEREST	\$14,000	\$3,500	\$18,700	\$1,200	\$200	\$30,000	\$1,000	\$68,600
MISCELLANEOUS	\$43,100		\$650	\$10,000	\$20	\$25,600		\$79,370
CAPITAL IMPROVEMENT FEE								\$0
GRANT/LOAN PROCEEDS		\$177,500		\$3,000				\$180,500
SCHOOL RESOURCE OFFICER	\$31,500							
PRIOR YEAR FUND BALANCE	\$1,985,000	\$490,500	\$2,194,700	\$188,400	\$19,500	\$3,886,000	\$403,000	\$9,147,100
TOTAL RESOURCES	\$3,590,150	\$882,050	\$2,945,050	\$195,600	\$21,320	\$6,998,600	\$404,000	\$15,036,770
EXPENSES:								
GOVERNING BODY	\$19,900							\$19,900
TOWN CLERK	\$4,000							\$4,000
TOWN TREASURER	\$1,650							\$1,650
ATTORNEY	\$30,085							\$30,085
COURT	\$72,265		\$3,093					\$75,358
POLICE	\$1,053,670	\$237,850	\$54,675					\$1,346,195
FIRE	\$34,440	\$475,400	\$164,370					\$674,210
ANIMAL CONTROL	\$58,390		\$4,122					\$62,512
BUILDING INSPECTOR	\$63,292		\$57,056					\$120,348
PARKS	\$1,088,760							\$1,088,760
GENERAL GOVERNMENT	\$1,069,998		\$1,132,589					\$2,202,587
LIBRARY	\$39,200							\$39,200
CEMETERY	\$45,100		\$3,623		\$21,320			\$70,043
CIVIL DEFENSE	\$9,400			\$195,600				\$205,000
STREET & ALLEY		\$882,050	\$625,917					\$1,507,967
FGUA GENERAL GOVERNMENT			\$62,950			\$3,374,517		\$3,437,467
SANITATION			\$25,755			\$373,325		\$399,080
WASTE WATER			\$49,520			\$1,451,150		\$1,500,670
WATER			\$48,130			\$1,799,608		\$1,847,738
DEVELOPMENT AUTHORITY							\$404,000	\$404,000
TOTAL EXPENSES:	\$3,590,150	\$1,595,300	\$2,231,800	\$195,600	\$21,320	\$6,998,600	\$404,000	\$15,036,770