

**TOWN OF WYNONA  
PROPOSED BUDGET SUMMARY  
ALL FUNDS  
FISCAL YEAR 2021-2022**

<b>Estimated Revenues:</b>	<b>General Fund</b>	<b>Street &amp; Alley Fund</b>	<b>Capital Improvement Fund</b>	<b>Municipal Utility Fund</b>	<b>Sales Tax Fund</b>
Fund Balance	\$24,755	\$3,900	\$59,245	\$5,048	\$108,316
Sales Tax	34,638		17,319		17,319
Alcohol Beverage Tax	13,412				
Franchise Tax	8,456				
Police Fines	12,000				
Commercial Vehicle Tax		3,200			
Motor Fuel Excise Tax		900			
Operating Income				183,925	
Interest			36	7	
Grants					
Miscellaneous	4,280	300			
Transfer from Utility Fund					
<b>TOTAL</b>	<b>\$97,541</b>	<b>\$8,300</b>	<b>\$76,600</b>	<b>\$188,980</b>	<b>\$125,635</b>

**Estimated Expenditures:**

Payment to Employees	1,728			41,884	
Town Clerk	22,982			5,745	
Town Treasurer	2,000			18,400	
Town Attorney	5,000				
Municipal Court	2,000				
Police Department	25,200				
Fire Department	4,000				
General Government	10,000				
Street and Alley		3,500			
Maintenance & Operations				108,000	
Capital Improvement			12,000		\$12,000
Transfer to General Fund					
<b>TOTAL</b>	<b>\$72,910</b>	<b>\$3,500</b>	<b>\$12,000</b>	<b>\$174,029</b>	<b>\$12,000</b>
<b>NET</b>	<b>\$24,631</b>	<b>\$4,800</b>	<b>\$64,600</b>	<b>\$14,951</b>	<b>\$113,635</b>

**RECEIVED**

**OCT 28 2021**

State Auditor  
and Inspector

*Osage*

**TOWN OF WYNONA  
PROPOSED BUDGET SUMMARY  
GENERAL FUND  
FISCAL YEAR 2020-2021**

	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Budget FY2020</b>	<b>Proposed FY2021</b>
<b>General Fund</b>				
<b>Revenues:</b>				
Sales and Use Tax	\$49,284	\$33,245	\$49,284	\$33,245
Alcoholic Beverage Tax	10,497	13,412	10,497	13,412
Franchise Fees	8,714	8,456	8,714	8,456
Police Fines and Forfeitures	6,300	4,815	6,300	4,815
Grants				
Other	12,292	4,280	12,292	4,280
Transfer from Municipal Utility Fund	5,000			
<b>TOTAL</b>	<b>\$92,087</b>	<b>\$64,208</b>	<b>\$87,087</b>	<b>\$64,208</b>
<b>Disbursements:</b>				
Payment to Employees/Managerial	\$ 47	\$ 304	\$ 100	\$
Town Clerk	19,380	6,891	19,380	14,364
Town Treasurer	1,623		2,000	2,000
Town Attorney	1,500	1,645	6,000	5,000
Municipal Court	625	500	2,300	2,000
Police Department	17,073	24,668	40,000	24,000
Fire Department	1,651	467	4,000	4,000
General Government	21,391	22,771	16,000	10,000
<b>TOTAL</b>	<b>\$63,290</b>	<b>\$57,246</b>	<b>\$89,780</b>	<b>\$61,364</b>

**TOWN OF WYNONA  
PROPOSED BUDGET SUMMARY  
MUNICIPAL UTILITY FUND  
FISCAL YEAR 2020-2021**

	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Budget FY2020</b>	<b>Proposed FY2021</b>
<b>Municipal Utility Fund</b>				
<b>Revenues:</b>				
Charge for Services	\$153,740	\$152,195	\$153,808	\$152,195
<b>TOTAL</b>	<b>\$153,740</b>	<b>\$152,195</b>	<b>\$153,808</b>	<b>\$152,195</b>
<b>Disbursements:</b>				
Water and Sewer Personnel	\$70,508	\$94,210	\$70,508	\$83,687
Maintenance and Operations	83,515	68,554	79,492	57,554
<b>TOTAL</b>	<b>\$154,023</b>	<b>\$162,764</b>	<b>\$150,000</b>	<b>\$141,241</b>

**TOWN OF WYNONA  
 PROPOSED BUDGET SUMMARY  
 CAPITAL IMPROVEMENT FUND  
 FISCAL YEAR 2020-2021**

	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Budget FY2020</b>	<b>Proposed FY2021</b>
<b>Capital Improvement Fund</b>				
<b>Revenues:</b>				
Taxes	\$12,022	\$12,093	\$12,022	\$13,093
Interest Income	21		20	195
<b>TOTAL</b>	<b>\$12,043</b>	<b>\$13,093</b>	<b>\$12,042</b>	<b>\$13,288</b>
<b>Disbursements:</b>				
Capital Outlay	\$5,547	\$6,066	\$12,000	\$12,000
<b>TOTAL</b>	<b>\$5,547</b>	<b>\$6,066</b>	<b>\$12,000</b>	<b>\$12,000</b>

**TOWN OF WYNONA  
PROPOSED BUDGET SUMMARY  
STREET AND ALLEY FUND  
FISCAL YEAR 2020-2021**

	<b>Actual FY 2018</b>	<b>Budget FY 2019</b>	<b>Budget FY2020</b>	<b>Proposed FY2021</b>
<b>Street and Alley Fund Revenues:</b>				
Commercial Vehicle & Motor Vehicle Taxes	\$3,609	\$3,609	\$4,400	\$4,100
<b>TOTAL</b>	<b>\$3,609</b>	<b>\$3,609</b>	<b>\$4,400</b>	<b>\$4,100</b>
<b>Disbursements:</b>				
Personal Services	\$3,500	\$3,200	\$3,500	\$3,500
<b>TOTAL</b>	<b>\$3,500</b>	<b>\$3,200</b>	<b>\$3,500</b>	<b>\$3,500</b>

**TOWN OF WYNONA  
 PROPOSED BUDGET SUMMARY  
 SALES TAX IMPROVEMENT FUND  
 FISCAL YEAR 2020-2021**

	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Budget FY2020</b>	<b>Proposed FY2021</b>
<b>Sales Tax Improvement Fund</b>				
<b>Revenues:</b>				
Taxes	\$12,022	\$13,093	\$12,022	\$13,093
Miscellaneous	1,160			
<b>TOTAL</b>	<b>\$13,182</b>	<b>\$13,093</b>	<b>\$12,022</b>	<b>\$13,093</b>
<b>Disbursements:</b>				
Public Safety	\$14,727			
Highways and Streets	3,808	\$20,510	5,000	
Capital Improvement				12,000
<b>TOTAL</b>	<b>\$18,535</b>	<b>\$20,510</b>	<b>\$5,000</b>	<b>\$1,093</b>

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Street and Alley Maintenance & Operations		3,500		108,000	
Capital Improvement			12,000		\$12,000
Transfer to General Fund					
<b>TOTAL</b>	<b>\$72,910</b>	<b>\$3,500</b>	<b>\$12,000</b>	<b>\$174,029</b>	<b>\$12,000</b>
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STREET AND ALLEY FUND  
FISCAL YEAR 2020-2021**

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<b>Disbursements:</b>				
Personal Services	\$3,500	\$3,200	\$3,500	\$3,500
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RESOLUTION NO. 2021-19

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF WYNONA, OKLAHOMA, APPROVING AN AMENDMENT TO THE BUDGET OF THE TOWN OF WYNONA FOR FISCAL YEAR 2021-2022 IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT**

**WHEREAS**, the Board of Trustees of the Town of Wynona, Oklahoma, desires for the provisions of the Municipal Budget Act (11 O.S. §17-201, et seq.) to apply to the Town; and

**WHEREAS**, the Municipal Budget Act allows governing bodies to amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

1. Revenues received or to be received from sources not anticipated in the budget for that year;
2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefor; or
3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget; and


**WHEREAS**, the Municipal Budget Act further provides that if at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money in a particular fund to meet the requirements of appropriation for the fund, the governing body shall take action as it deems necessary, and for that purpose, may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one fund to another fund; and

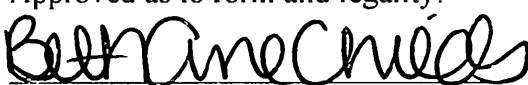
**WHEREAS**, due to a variety of factors, including receipt of federal funds, the Board deems it reasonable and proper to amend the Fiscal Year 2021-2022 Budget in accordance with the Municipal Budget Act.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WYNONA, OKLAHOMA, THAT** the attached Budget Amendments involving any supplement, decrease or inter-departmental transfer or appropriation is hereby approved for Fiscal Year 2021-2022.

**ADOPTED BY THE BOARD OF TRUSTEES ON THIS 26<sup>TH</sup> DAY OF OCTOBER, 2021.**

  
\_\_\_\_\_  
Mayor Della Carter

ATTEST:  
  
\_\_\_\_\_  
Town Clerk

Approved as to form and legality:  
  
\_\_\_\_\_  
Town Attorney

**TOWN OF WYNONA  
BUDGET AMENDMENT  
FISCAL YEAR 2021-2022**

**ESTIMATED REVENUE**

<b><u>Description</u></b>	<b><u>Balance Before Amendment</u></b>	<b><u>Amount of Amendment</u></b>	<b><u>Balance After Amendment</u></b>
Grant Revenue ARPA	0	\$37,900	\$37,900

**APPROPRIATIONS**

Capital Improvement	\$12,000	\$37,900	\$49,900
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**EXPLANATION OF BUDGET AMENDMENT**

To amend the budget to recognize ARPA Grant Revenue Funds.


**ADOPTED BY THE BOARD OF TRUSTEES ON THIS 26<sup>TH</sup> DAY OF OCTOBER, 2021.**

  
\_\_\_\_\_  
Mayor Della Carter

ATTEST:

  
\_\_\_\_\_  
Town Clerk

Approved as to form and legality:

  
\_\_\_\_\_  
Town Attorney