

**TOWN OF RALSTON
BUDGET - RPWA
FY2021**

	<u>FY2021</u>	<u>FY2020 (Est.)</u>	<u>FY2019 (Actual)</u>
INCOME			
UTILITY - GENERAL	185,000.00	\$ 182,000.00	\$ 163,340.00
GRANTS	1.00	\$ -	\$ -
EXPENSES			
ATT-INTERNET	17,000.00	\$ 16,300.00	\$ 14,686.00
ATT-PHONE (AUTO PAY)	1,750.00	\$ 1,565.00	\$ 1,934.00
ACCURATE ENVIRONMENTAL	420.00	\$ 400.00	\$ 744.00
ADVERTISEMENTS	140.00	\$ 165.00	\$ 135.00
AUTO SERVICE/FUEL	9,000.00	\$ 9,000.00	\$ -
CBEW (FY2020 AUDIT)	3,000.00	\$ 6,000.00	\$ 3,000.00
COMMUNITIES UNLTD-LOAN PMT	6,600.00	\$ 6,600.00	\$ 6,599.00
COMP SOURCE - Workers Comp	400.00	\$ 320.00	\$ 2,043.00
CORE & MAIN	2,000.00	\$ 4,800.00	\$ 5,275.00
D&P TANK TRUCKS, INC.	1,800.00	\$ 4,500.00	\$ 1,680.00
DAVIS SANITATION	19,000.00	\$ 20,500.00	\$ 16,225.00
DEQ	6,000.00	\$ 4,400.00	\$ 3,506.00
EL DORADO PRINTING	550.00	\$ 395.00	\$ 222.00
EMPLOYEE REIMBURSEMENT	600.00	\$ 68.00	\$ 1,347.00
EMPLOYEE TRAINING	360.00	\$ 200.00	\$ 60.00
FAIRFAX FEED & RANCH	840.00	\$ 900.00	\$ 895.00
FARMERS FUEL	7,800.00	\$ 7,500.00	\$ 7,378.00
GRAINGER	1,000.00	\$ 1,000.00	\$ -
HACH	150.00	\$ 300.00	\$ -
HAWKINS	3,450.00	\$ 2,800.00	\$ 3,964.00
IEC	18,000.00	\$ 17,000.00	\$ 19,730.00
INTEREST PMTS - KELLEY, FLOYD	4,740.00	\$ 4,740.00	\$ 3,950.00
MISCELLANEOUS (UNFORESEEN)	15,000.00	\$ 16,067.00	\$ 16,664.00
OMAG	2,700.00	\$ 2,200.00	\$ 1,942.00
OMES	500.00	\$ 491.00	\$ 473.00
OML	525.00	\$ 501.00	\$ 468.00
PAWNEE LUMBER	1,000.00	\$ 2,700.00	\$ 464.00
PAYROLL	37,630.00	\$ 38,000.00	\$ 37,529.00
FEDL IRS USA TAX PYMT (AUTO PAY)	8,400.00	\$ 8,400.00	\$ 8,093.00
OK-CSP DEBITS CHILDSUPP (AUTO)	3,840.00	\$ 3,700.00	\$ 4,068.00
OESC (AUTO PAY)	900.00	\$ 900.00	\$ 950.00
POSTMASTER-STAMPS/POSTAGE/PO BOX	900.00	\$ 900.00	\$ 229.00
SERVICE CHARGE (SSB-FFX)	180.00	\$ 180.00	\$ 171.00
SHERMAN ELECTRIC	750.00	\$ 500.00	\$ 3,681.00
VISA	6,000.00	\$ 4,000.00	\$ 7,076.00
WOODLAND AUTO, LLC - NAPA	1,600.00	\$ 1,000.00	\$ 410.00
TOTAL	184,525.00	\$ 188,992.00	\$ 175,591.00

Stephanie Kennedy
MAYOR

5/27/2020
DATE

RECEIVED

JUN 01 2020

State Auditor
and Inspector

TOWN OF RALSTON
FINANCE REPORT - FY2021
TOR General Fund - Budget

	FY2021	FY2020 (Est.)
INCOME		
RVFD DONATIONS/FIRE RUNS	\$ 1,000.00	\$ 280.00
IEC FRANCHISE	7,000.00	8,000.00
INTEREST	100.00	20.00
MISCELLANEOUS - UNFORESEEN	4,000.00	750.00
OK TAX COM CIS B CITY SALES	22,000.00	22,000.00
OK TAX COMM CCT CIGAR TAX	180.00	190.00
OK TAX COMM GEX GAS EXCISE TAX	600.00	590.00
PAWNEE COUNTY - ALCOHOL & MOTOR VEH	8,000.00	7,800.00
SW BELL TEL - RLN Insp & Svc Fee (AT&T)	500.00	-
TOTAL	\$ 43,380.00	\$ 39,630.00
EXPENSES		
AIR EVAC LIFE TEAM	\$ 1,200.00	\$ 975.00
C N A SURETY BOND	100.00	100.00
DEQ - Drinking Water	2,000.00	1,850.00
DEQ - Waste Water	2,000.00	1,850.00
Empl Christmas Gift	500.00	450.00
Insurance (Johnnie)	6,000.00	-
Miscellaneous (Unforeseen)	20,000.00	43,905.00
OK FIREFIGHTERS PENSION & RETIREMENT	1,150.00	1,080.00
OK STATE FIREFIGHTERS ASSOC DUES	1,150.00	1,008.00
OMES AGCY BUS SVCS & RISK MGMT	500.00	500.00
PAWNEE CTY CLRK - Filings	100.00	-
REMEDY PEST SERVICES	300.00	-
RVFD EXPENSES	1,000.00	-
TOTAL	\$ 36,000.00	\$ 51,718.00
		5/27/2020
MAYOR		DATE