

JENNINGS P.W.A.
BUDGET SUMMARY
FYE 2020-2021

Revenue	2018-202019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
J.P.W.A. FUND REVENUE				
TOWER MAINTENANCE FEE	11,860	10,000	11,500	12,000
GARBAGE FEES	27,626	24,000	25,000	25,250
SEWER FEES	35,096	32,000	34,300	35,000
WATER SALES	81,685	75,000	78,500	79,000
INTEREST	349	200	250	260
TOTAL INCOME	156,616	141,200	149,550	151,510
EXPENDITURES				
LAWN MORE PAYMENT	344	344	344	
LAWN MORE PAYMENT	284	284	284	
MOWER PAYMENT	284	952	952	1,705
BACHOE PAYMENT	2,027	1,500	1,500	1,500
COMMUNITY RESOURCE GROUP	9,946	9,946	9,946	9,946
SALARIES	46,291	37,000	38,000	\$38,500
PAYROLL TAXES	6,917	5,700	5,800	5,875
STATE UNEMPLOYMENT	933	900	990	1,000
TOTAL	67,026	56,626	57,816	58,526
MAINTENANCE AND OPERATIONS				
BOND SURETY	100	100	100	100
EQUIPMENT	2,837			
MISCELLANEOUS EXPENSE	70	1000	1100	1150
TELEPHONE EXP.	5,658	3,700	3,800	3,825
CHEMICALS	2,691	2,300	2,350	2,400
COMPUTER EXPENSE	4,318	5,500	5,600	5,650
TOTAL	15,674	12,600	12,950	13,125
DUES, FESS, POSTAGE & OFFICE	2,963	3,500	3,650	3,700
FUEL & OIL	4,600	5,000	5,200	5,500
GARBAGE FEES	19,994	17,000	17,500	17,700
TRANSFERS OUT	4,500	6,000	6,500	6,700
PROPERTY INS.	2,556	2,700	2,800	2,850
LIABILITY INS	2,270	1,500	1,600	1,650
WORK COMP INS.	2,891	2,875	3,500	3,750
LAB TEST	2,497	1,180	1,200	1,900
OFFICE EXPENSES & POSTAGE	1,169	2,100	2,260	2,300
WELL REPAIR	8,319	300	350	375
WATER LINE REPAIR	3,061	1,000	1,100	1,200
SEWER REPAIRS	3,943	2,500	2,600	2,700
LAGOON REPAIRS	671	6,500	7,000	7,500
EQUIPMENT REPAIRS	2,227	2,000	2,200	2,350
TRAINNING & MILAGE	1,722	300	320	450
TOTAL	63383	54455	57780	60625
TOTAL EXPENDITURES	146,083	123,681	128,546	132,276
REVENUE OVER (UNDER EXPEND.	10,533	17,519	21,004	19,234
FUND BALANCE BEGINNING	76,149	86,682	69,500	66,300
FUND BALANCE, ENDING	86,682	104201	90504	85534

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CEMETERRR CARE REVENUE	CEMETERY 2019-2020 PROJECTED	CEMETERY CARE 2020-2021 BUDGET
Fund Balance, June 30, 2019	5,500.00	5,700.00
Estimated Revenue	350.00	375.00
Total Revenue/Fund Balance	5,850.00	6,075.00

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	CEMETRRY 2019-2020 PROJECTED	CEMETERY 2020-2021 BUDGET
Revenue		
Fund Balance, June 30, 2019	11,392.00	12,263.00
Estimated Revenue	500.00	500.00
Total Revenue/Fund Balance	10,750.00	12,763.00
Expenditures		
MAINTENANCE & OPERATIONS	2,800.00	4,000.00
SUPPLIES	1,200.00	1,200.00
TOTAL EXPENDITURES	4,000.00	5,200.00
REVENUE OVER UNDER	6,750.00	7,063.00
FUND BALANCE	6,750	7,063

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Revenue	2018-202019 ACTUAL	2018-2019 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
REVENUE				
GRAVE OPEN & CLOSE	2,475	2,600	2,300	490.00
MOTOR VEHIVLE TAX	2,545	2,600	2,600	2,500.00
GASOLINE TAX	663	750	775	800.00
SALES TAX	66,181.00	69,500.00	69,500.00	70,000.00
ALCHOLIC BEV. TAX	5,999.00	6,500.00	6,600.00	7,200.00
CIGAR TAX	585.00	1,000.00	1,000.00	800.00
OTHER	2,000	2,500	2,500	
TRANSFER	1,500	20,000	20,000	6,000.00
COURT FINES	1,432	5,000	6,000	500.00
FRANCHISE PAYMENT	10,714	10,500	10,500	9,500.00
INTEREST	281	130.00	140.00	150.00
MISCELLANEOUS INCOME	6,825	7,500.00	10,285	1,100.00
REIMBURSEMENT	2,240	2,500	2,800	1,000.00
TOTAL REVENUES	103,440	131,080.00	135,000.00	100,000.00
GENERAL				
BOARD SATY	600	600	600	600
COURT JUDGE	1,500	1,500	600	600
LEGAL FEES	400	400	400	600
PERSONAL SERVIES	11,500	12,000	14,700	14,700
MAINTENANCE & OPERATIONS	47,500	49,000	49,000	42,870
SUPPLIES	5,900	6000	3700	3,800
INSURANCE	6,115	6,200	6,200	6,200
TOTAL GENERAL	73,515	75,700	75,200	69,370
STREETS				
PERSONAL SERVIES	20,000	20000	19500	20000
MAINTENANCE & OPERATIONS	2,400	4,700	9,500	9,800
SUPPLIES	4,335	3,400	6,500.00	7,000.00
TOTAL STREETS	26,735	28,100	35,500	36,800.00
POLICE				
PERSONAL SERVIES	12,000	12000	12000	12000
MAINTENANCE & OPERATIONS	1,566	10000	10000	10300
SUPPLIES	855	1,000	1,000	1,100
TOTAL POLICE	14,421	23,000	23,000	23,400
FIRE				
PERSONAL SERVIES	3,580	3580	3580	3600
MAINTENANCE & OPERATIONS	1,200	1,200	1,200	1,300
SUPPLIES	2,700	2700	2700	2800
TOTAL FIRE	7,480	7,480	7,480	7,700
TOTAL EXPENDITURES	122,151.00	134,280	141,280.00	137,270
REVENUE				
START BALANCE	<18711> 40,430.00	<3200> 40,430.00	<6280> 37,230.00	<37270> 40,000.00
ENDING BALANCE	21,719.00	37,230.00	30,950.00	2,730.00

NOTICE OF PUBLIC HEARING

The Board of Trustees of the City of JENNINGS will hold a public hearing beginning at 8:30 AM. On November 10, 2020. The purpose of the hearing is to receive in written and oral comments, to hold open discussions, and to answer any questions regarding the Town's proposed budget for Fiscal Year 2020-2021. The following is a summary of the proposed budget for Fiscal Year 2020-2021. The proposed budget in its entirety is available for inspection in the Town Hall during normal working hours. The adopted budget will also be available for inspection.

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FYE 2020-2021

	GENERAL FUND	JPWA FUND	CEMETERY FUND	CEMETERY CARE FUND	TOTAL GOV. FUNDS
PERSONAL SERVICES	50,300.00	38,500.00			88,800.00
SUPPLES	14,700.00	28,025.00	1,200.00	0.00	43,925.00
OTHER SERVIER	72,270	59,051	4,000		135,321.00
TRANSFERS OUT		6,700	0.00	-	6,700.00
TOTAL	137,270.00	132,276.00	5,200.00		274,746.00
BEGING FUN BALANCE	40,000.00	66,300.00	12,263.00	5,700.00	124,263.00
REVENUE	1,000,000.00	151,510.00	500.00	375.00	252,385.00
	1,040,000.00	217,810	12,763	6,075	376,648.00
ENDING FUND BALANCE	<2730>	85,534	7,563	6,075	96,442.00

Proof of Publication

IN THE CLEVELAND AMERICAN
STATE OF OKLAHOMA, COUNTY OF PAWNEE, SS:

L. Rustin Ferguson, being duly sworn, says that he is the Publisher of the CLEVELAND AMERICAN, a weekly newspaper printed in the English language in Cleveland, Pawnee County, Oklahoma, having paid circulation therein with entrance into the United States mail as second class mail matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred and four (104) weeks consecutively immediately prior to the first publication of the attached notice; that the _____

NOTICE OF PUBLIC HEARING

CITY OF JENNINGS

was published in said newspaper for ONE consecutive week(s), a true copy taken therefrom, and is hereto attached as published and that the same was published in said newspaper as follows:

1st Insertion	<u>OCTOBER 28</u>	<u>20</u>	<u>20</u>
2nd Insertion	_____	20	_____
3rd Insertion	_____	20	_____
4th Insertion	_____	20	_____
5th Insertion	_____	20	_____
6th Insertion	_____	20	_____

That said notice was printed in the regular and entire edition of said newspaper during the period and time of publication and in the paper proper and not in any supplement thereof; and that said newspaper comes within all of the prescriptions and requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

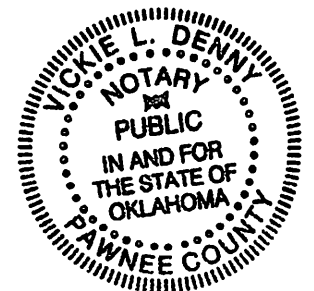
L. Rustin Ferguson, Publisher

Subscribed and sworn to before me this 28TH day of OCTOBER, 2020.

Vickie L. Denny, Notary Public

My commission expires APRIL 20, 2022 #10003262

COST \$ 60.00



(Published in *The Cleveland American*, Cleveland, Okla., October 28, 2020)

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PRINTED IN THE PAPER.

