

JENNINGS P.W.A.
BUDGET SUMMARY
FYE 2021-2022

	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
Revenue				
J.P.W.A. FUND REVENUE				
TOWER MAINTENANCE FEE	11,565	12,000	7,500	8,400
GARBAGE FEES	25,025	25,250	19,000	19,500
SEWER FEES	34,376	35,000	2,500	2,600
WATER SALES	78,419	79,000	125,000	126,000
INTEREST	240	260	75	80
TOTAL INCOME	149,625	151,510	154,075	156,580
EXPENDITURES				
LAWN MORE PAYMENT	952		2,400	
LAWN MORE PAYMENT	810			\$ 2,400
MOWER PAYMENT	344	1,705		
BACHOE PAYMENT	1,541	1,500		
COMMUNITY RESOURCE GROUP	9,946	9,946	8,288	8,288
SALARIES	38,221	38,500	38,000	\$38,500
PAYROLL TAXES	5,863	5,875	4,000	4,100
STATE UNEMPLOYMENT	991	1,000	990	1,000
TOTAL	58,668	58,526	53,678	54,288
MAINTENANCE AND OPERATIONS				
BOND SURETY	100	100	100	100
EQUIPMENT				
MISCELLANEOUS EXPENSE	1,115	1150	1150	1200
TELEPHONE EXP.	3,210	3,825	3,900	4,000
CHEMICALS	2,337	2,400	2,400	2,450
COMPUTER EXPENSE	5,698	5,650	6,000	6,500
TOTAL	12,460	13,125	13,550	14,250
DUES, FESS, POSTAGE & OFFICE	1,610	3,700	3,700	3,750
FUEL & OIL	5,255	5,500	5,400	5,700
GARBAGE FEES	17,587	17,700	17,750	17,800
TRANSFERS OUT	1,000	6,700	6,000	6,700
PROPERTY INS.	2,845	2,850	3,000	3,100
LIABILITY INS	1,643	1,650	1,500	1,650
WORK COMP INS.	3,746	3,750	3,650	3,750
LAB TEST	1,199	1,900	3,900	4,000
OFFICE EXPENSES & POSTAGE	660	2,300	700	1,000
WELL REPAIR	326	375	400	450
WATER LINE REPAIR	1,047	1,200	1,250	1,300
SEWER REPAIRS	2,603	2,700	21,000	25,000
LAGOON REPAIRS	7,017	7,500	5,600	6,000
EQUIPMENT REPAIRS	3,456	2,350	2,500	2,700
TRAINING & MILAGE	85	450	300	350
TOTAL	50079	60625	76650	83250
TOTAL EXPENDITURES	121,207	132,276	143,878	151,788
REVENUE OVER (UNDER EXPEND.	28,418	19,234	10,197	4,792
FUND BALANCE BEGINNING	69,555	66,300	89,000	90,000
FUND BALANCE, ENDING	97,973	85534	99197	94792

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REVENUE				
GRAVE OPEN & CLOSE	450	2,600	490	2,800.00
MOTOR VEHIVLE TAX	2,500	2,600	2,500	2,600.00
GASOLINE TAX	791	750	800	850.00
SALES TAX	76,982.00	69,500.00	70,000.00	105,000.00
ALCHOLIC BEV. TAX	7,201.00	6,500.00	7,200.00	7,900.00
CIGAR TAX	792.00	1,000.00	800.00	950.00
OTHER	2,500	2,500		
TRANSFER	6,000	20,000	6,000	6,000.00
COURT FINES	3,472	5,000	500	3,500.00
FRANCHISE PAYMENT	9,576	10,500	9,500	9,400.00
INTEREST	185	130.00	150.00	100.00
MISCELLANEOUS INCOME	6,280	7,500.00	1,100	6,500.00
REIMBURSEMENT	966	2,500	1,000	2,500.00
TOTAL REVENUES	117,695	131,080.00	100,040.00	148,100.00
GENERAL				
BOARD PAY	300	600	600	600
COURT JUDGE	300	1,500	600	600
LEGAL FEES	400	400	60	2,500
PERSONAL SERVIES	11,500	12,000	14,700	18,000
MAINTENANCE & OPERATIONS	47,500	49,000	42,870	45,000
SUPPLIES	5,900	6000	3800	4,500
INSURANCE	6,115	6,200	6,200	8,000
TOTAL GENERAL	72,015	75,700	68,830	79,200
STREETS				
PERSONAL SERVIES	5,000	20000	2000	3000
MAINTENANCE & OPERATIONS	2,500	4,700	9,800	12,000
SUPPLIES	7,921	3,400	7,000.00	7,500.00
TOTAL STREETS	15,421	28,100	18,800	22,500.00
POLICE				
PERSONAL SERVIES	12,000	12000	12000	12000
MAINTENANCE & OPERATIONS	5,700	10000	10000	2275
SUPPLIES	855	1,000	1,000	2,400
TOTAL POLICE	18,555	23,000	23,000	16,675
FIRE				
PERSONAL SERVIES		3580	3580	
MAINTENANCE & OPERATIONS	1,615	1,200	1,200	12,000
SUPPLIES	8,673	2700	2700	14000
TOTAL FIRE	10,288	7,480	7,480	26,000
TOTAL EXPENDITURES	116,279.00	134,280	118,110.00	143,375
REVENUE	1,416	<3200>	<18070>	\$ 4,725
START BALANCE	60,682.00	40,430.00	37,230.00	70,000.00
ENDING BALANCE	62,098.00	37,230.00	19,160.00	74,725.00

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CEMETER CARE REVENUE	CEMETERY CARE 2020- 2021 PROJECTED	CEMETERY CARE 2021--2022 BUDGET
FUND BALANCE JUNE 30,2020	5,700.00	5,900.00
Estimated Revenue	375.00	1,000.00
Total Revenue/Fund Balance	6,075.00	6,900.00

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	CEMETERY 2020-2021 PROJECTED	CEMETERY 2021-2022 BUDGET
Revenue		
FUND BALANCE JUNE 30,2021	15,000.00	15,500.00
Estimated Revenue	500.00	500.00
Total Revenue/Fund Balance	15,500.00	16,000.00
Expenditures		
MAINTENANCE & OPERATIONS	4,000.00	4,500.00
SUPPLIES	1,200.00	1,275.00
TOTAL EXPENDITURES	5,200.00	5,775.00
REVENUE OVER UNDER	10,300.00	10,225.00
FUND BALANCE	10,300	10,225

NOTICE OF PUBLIC HEARING

The Board of Trustees of the City of JENNINGS will hold a public hearing beginning at 8:30 AM. On JUNE 22, 2021. 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 2021-2022. The following is a summary of the proposed budget for Fiscal Year 2021-2022. 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.

CITY OF Jenning
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FYE 2021-2022

	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 SERVIERIS	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	70,000.00	66,300.00	12,263.00	5,900.00	154,463.00
REVENUE	100,000.00	151,510.00	500.00	1,000.00	253,010.00
	170,000.00	217,810	12,763	6,900	406,573.00
ENDING FUND BALANCE	32,730	85,534	7,563	6900.00	539,300.00

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

was published in said newspaper for 1 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>JUNE 16</u>	20	<u>21</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 16TH day of JUNE, 20 21.

Rebecca C Maxwell, Notary Public

My commission expires DECEMBER 10, 2024

COST \$46.75



(Published in *The Cleveland American*, Cleveland, Okla., June 16, 2021)

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LEGAL MAY BE PRINTED SMALLER
THAN IT WAS IN PUBLICATION