

TOWN OF WANETTE
2021-2022 BUDGET

RECEIVED
SEP 03 2021
State Auditor
and Inspector

Pottawatomie

**TOWN OF WANETTE, OKLAHOMA
RESOLUTION NUMBER 2021-7**

A RESOLUTION APPROVING THE TOWN OF WANETTE, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2021-2022

WHEREAS, The Town of Wanette has chosen the budget format of the Oklahoma Municipal Budget Act, and

WHEREAS, The Mayor has prepared a budget consistent with this Act: and

WHEREAS, The budget has been form formally presented to the Town of Wanette Council members; and

WHEREAS, The Town of Wanette Council Members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF
THE TOWN OF WANETTE, OKLAHOMA**

SECTION 1. The Town Council does hereby adopt the FY 2008-09 Budget on the 14th day of June, 2021, as presented in the attached budget, with totals by department within each fund.

SECTION 2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the Town Council of the Town of Wanette, Oklahoma this 14th day of June, 2021.


Mayor

ATTEST:


Town Clerk

TOWN OF WANETTE, OKLAHOMA
2021-2022 BUDGET ADOPTED BY RESOLUTION 2021-7

	General Fund	WPWA Operating	Fire Fund	Cemetery
REVENUES:				
Taxes	\$ 57,020	\$ -	\$ -	\$ -
Franchise Fees	11,760	-	-	-
Cemetery Revenue	3,945	-	-	2,275
Miscellaneous	570	-	-	-
Grants	-	-	4,000	-
Garbage	-	34,210	-	-
Sewer	-	49,780	-	-
Water	-	92,520	-	-
Total Estimated Revenues	<u>73,295</u>	<u>176,510</u>	<u>4,000</u>	<u>2,275</u>
	4,225	9,070	2,050	-
Total Available to Budget	<u>\$ 77,520</u>	<u>\$ 185,580</u>	<u>\$ 6,050</u>	<u>\$ 2,275</u>
 EXPENDITURES:				
General Government	\$ 61,490	\$ -	\$ -	\$ -
Garbage		25,490		
Water		77,140		
Sewer		24,530		
Debt Service		23,840		
Administrative		34,580		
Fire Department	-	-	6,050	-
Cemetery	16,030	-	-	-
Total Estimated Expenditures	<u>\$ 77,520</u>	<u>\$ 185,580</u>	<u>\$ 6,050</u>	<u>\$ -</u>

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA
COUNTY OF POTTAWATOMIE

ss.

Renee' Wortham, of lawful age, being duly sworn and authorized, says that she is publisher of The County Democrat, weekly newspaper printed in Shawnee, Pottawatomie County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true a copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 4, 2021

Publishing Fee \$ 100.00

/s/ Renee' Wortham

Subscribed and sworn to before me this 4th

day of June, 20 21.

/s/ Cathy J. Colvin
Notary Public

My commission expires: 07/02/24

NOTARY PUBLIC State of OK
CATHY J. COLVIN
Comm. # 20007983
Expires 07-02-2024

(Published One Time in The County Democrat, June 4, 2021).

A public hearing for the purpose of discussing the proposed budget for the Town of Wanette, Oklahoma for the fiscal year 2021-2022 will be held during the regular City Council meeting on June 14, 2021. The public hearing will begin at 7 p.m. at the City Hall, Wanette, Oklahoma.

	General Fund	WPWA Operating	Fire Fund	Cemetery Care
REVENUES:				
Taxes	\$ 57,020			
Franchise Fees	11,760			
Cemetery Revenue	3,945			2,275
Miscellaneous	570			
Grants			4,000	
Garbage		34,210		
Sewer		49,780		
Water		92,520		
Total Estimated Revenues	73,295	176,510	4,000	2,275
Estimated Cash Carryover	4,225	9,070	2,050	-
Total Available to Budget	\$ 77,520	\$ 185,580	\$ 6,050	\$ 2,275

EXPENDITURES:				
Garbage		25,490		
Water		77,140		
Sewer		24,530	6,050	
Debt Service		23,840		
Administrative		34,580		
Cemetery	16,030			-
Total Estimated Expenditures	\$ 77,520	\$ 185,580	\$ 6,050	\$ -

Town of Wanette, Oklahoma
Budget Message
For the Year Ended June 30, 2022

On the following pages is the budget document for the Town of Wanette, Oklahoma for the fiscal year 2021-2022 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the Town Board, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the Town's operating funds:

- Actual Amounts for 2019-2020
- Budgeted Amounts for 2020-2021
- Actual Amounts through 04/30/2021
- Projected Amounts through 06/30/2021
- Proposed Budget Amounts for 2021-2022

This format is designed so that members of the Board, staff and general public can readily see the past, present and expected future activities within each fund.

Highlights of the budget include:

- Capital Outlay of \$12,400 in the General Fund for the purchase of property

Under the budget process, the Town Clerk/Treasurer and Consultant create a preliminary budget with input from the Board of Trustees. This proposed budget is published with notification of a public hearing. The public hearing enables the Board of Trustees to receive additional information and feedback from the Town's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Board prior to the beginning of the 2021-2022 fiscal year.

It is the intent and hope of the Board that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the Town of Wanette and its citizens.

Sincerely,

Town Board
Town of Wanette, Oklahoma

A public hearing for the purpose of discussing the proposed budget for the Town of Wanette, Oklahoma for the fiscal year 2021-2022 will be held during the regular City Council meeting on June 14, 2021. The public hearing will begin at 7 p.m. at the City Hall, Wanette, Oklahoma.

	General Fund	WPWA Operating	Fire Fund	Cemetery Care
REVENUES:				
Taxes	\$ 57,020			
Franchise Fees	11,760			
Cemetery Revenue	3,945			2,275
Miscellaneous	570			
Grants			4,000	
Garbage		34,210		
Sewer		49,780		
Water		92,520		
Total Estimated Revenues	73,295	176,510	4,000	2,275
Estimated Cash Carryover	4,225	9,070	2,050	-
Total Available to Budget	\$ 77,520	\$ 185,580	\$ 6,050	\$ 2,275

EXPENDITURES:				
Garbage		25,490		
Water		77,140		
Sewer		24,530	6,050	
Debt Service		23,840		
Administrative		34,580		
Cemetery	16,030			-
Total Estimated Expenditures	\$ 77,520	\$ 185,580	\$ 6,050	\$ -

TOWN OF WANETTE, OKLAHOMA
 2021-2022 BUDGET
 GENERAL FUND CATEGORIZED BUDGET

	AUP 2019-2020	BUDGET 2020-2021	ACTUAL 4/30/2021	PROJECTED 6/30/2021	BUDGET 2021-2022
REVENUES:					
Taxes	46,903	33,315	47,527	57,034	57,020
Franchise Fees	10,544	10,740	9,795	11,754	11,760
Cemetery Revenue	20,400	4,555	12,958	15,550	3,945
Miscellaneous Income	2,391	720	6,019	6,019	570
Transfers	-	-	-	-	-
Total Revenues	<u>80,238</u>	<u>49,330</u>	<u>76,299</u>	<u>90,357</u>	<u>73,295</u>
Plus estimated cash carryover	<u>-</u>	<u>1,945</u>	<u>-</u>	<u>-</u>	<u>4,225</u>
Total Budget Available	<u>80,238</u>	<u>51,275</u>	<u>76,299</u>	<u>90,357</u>	<u>77,520</u>

TOWN OF WANETTE, OKLAHOMA
 2021-2022 BUDGET
 GENERAL FUND CATEGORIZED BUDGET

	AUP 2019-2020	BUDGET 2020-2021	ACTUAL 4/30/2021	PROJECTED 6/30/2021	BUDGET 2021-2022
EXPENDITURES:					
Debt Service	-	-	-	-	-
Personnel Services	8,631	4,440	3,371	4,146	6,930
Materials & Supplies	21,469	19,190	19,272	23,159	22,030
Other Services & Charges	12,074	8,580	19,356	27,407	20,130
Capital Outlay	6,824	2,865	7,773	9,928	12,400
Transfers Out	-	-	-	-	-
Total Expenses	<u>48,998</u>	<u>35,075</u>	<u>49,772</u>	<u>64,640</u>	<u>61,490</u>
Budgeted Surplus (Deficit)	<u>31,240</u>	<u>16,200</u>	<u>26,527</u>	<u>25,717</u>	<u>16,030</u>

TOWN OF WANETTE
GENERAL FUND
2021-2022 DETAILED BUDGET

	AUP 2019-2020	BUDGET 2020-2021	ACTUAL 4/30/2021	PROJECTED 6/30/2021	BUDGET 2021-2022
REVENUES:					
Taxes					
Alcohol Beverage	2,250	2,260	2,069	2,483	2,480
Cigarette Tax	268	230	278	334	330
Gasoline Excise	906	980	500	600	600
Motor Vehicle	2,534	2,550	2,068	2,482	2,480
Sales Tax Revenue	28,895	19,855	29,309	35,171	35,170
Use Tax	12,050	7,440	13,303	15,964	15,960
Total Taxes	46,903	33,315	47,527	57,034	57,020
Franchise Fees					
OGE Franchise	8,466	8,700	7,681	9,217	9,220
ONG Franchise	1,158	1,180	1,084	1,301	1,300
LRC Franchise	920	860	1,030	1,236	1,240
Total Franchise Fees	10,544	10,740	9,795	11,754	11,760
Cemetery Revenue					
Miscellaneous	10	10	-	-	-
CD Interest	2,010	1,500	463	556	560
Donations - Chapel	105	70	340	408	410
Lot Sales 85%	11,220	850	2,380	2,856	850
Open/Close 85%	7,055	2,125	9,775	11,730	2,125
Total Cemetery Revenue	20,400	4,555	12,958	15,550	3,945
Miscellaneous					
AT&T Inspections	163	150	-	-	-
Donations-4th of July	1,743	170	372	372	170
Donations-Christmas	460	400	765	765	400
Donations-Park	-	-	273	273	-
Miscellaneous	25	-	4,609	4,609	-
Total Miscellaneous	2,391	720	6,019	6,019	570

TOWN OF WANETTE
GENERAL FUND
2021-2022 DETAILED BUDGET

	AUP 2019-2020	BUDGET 2020-2021	ACTUAL 4/30/2021	PROJECTED 6/30/2021	BUDGET 2021-2022
Transfers					
Transfer From	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Revenues	80,238	49,330	76,299	90,357	73,295
Plus Estimated Cash Carryover	-	1,945	-	-	4,225
Total Budget Available	80,238	51,275	76,299	90,357	77,520
EXPENDITURES:					
General Government					
<i>Personnel Services</i>					
Wages - Clerk, Council & Summer	6,064	2,400	2,240	2,788	5,590
Health Insurance	755	800	63	76	-
Payroll Taxes	1,812	1,240	1,068	1,282	1,340
Total Personnel Services	8,631	4,440	3,371	4,146	6,930
<i>Materials & Supplies</i>					
Chemicals	118	80	25	30	30
Donation Expense - 4th of July	-	-	1,700	2,040	1,700
Donation Expense - Christmas	-	-	1,165	1,165	1,100
Donation Expense - Park	-	-	24	29	-
Miscellaneous Expense	2,905	2,000	642	770	770
Office Supplies	2,205	1,500	1,081	1,297	1,300
Postage & Delivery	274	190	425	510	510
Printing & Reproductions	-	-	50	60	60
Repairs - Building	-	500	435	522	520
Repairs - Equipment	928	500	2,156	2,587	2,090
Repairs - Lines & Streets	-	-	10	12	10
Supplies & Tools	1,003	890	713	856	860
Utilities - Gas & Electric	9,548	9,510	8,328	10,109	10,110
Utilities - Telephone	2,452	2,310	1,944	2,483	2,480

TOWN OF WANETTE
GENERAL FUND
2021-2022 DETAILED BUDGET

	AUP 2019-2020	BUDGET 2020-2021	ACTUAL 4/30/2021	PROJECTED 6/30/2021	BUDGET 2021-2022
Vehicle Expense - Fuel & Repair	1,614	1,710	405	486	490
Other	422	-	169	203	-
Total Materials & Supplies	21,469	19,190	19,272	23,159	22,030
Other Services & Charges					
Contract Labor	-	-	549	659	660
Council Expense	-	-	491	589	590
Dues & Subscriptions	3,146	3,300	2,687	3,224	3,220
Insurance - Bond	180	-	-	180	180
Insurance - OMAG	6,979	-	(416)	-	3,000
Insurance - Liability	507	-	1,050	1,260	1,260
Mileage Expense	-	-	205	246	250
Professional Fees - Accounting	-	4,420	10,128	12,154	5,000
Professional Fees - Consulting	-	-	697	836	400
Professional Fees - Legal	831	500	2,888	3,466	3,470
Publications	372	330	410	3,992	1,800
Registration Fees	59	30	418	502	-
Repairs - Office Equipment	-	-	249	299	300
Total Other Services & Charges	12,074	8,580	19,356	27,407	20,130
Capital Outlay					
Capital Outlay	6,824	2,865	7,773	9,928	12,400
Total Capital Outlay	6,824	2,865	7,773	9,928	12,400
Transfers					
Transfers Out	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total General Government	48,998	35,075	49,772	64,640	61,490
Cemetery					
Personnel Services					
Wages	12,000	11,880	10,500	13,800	12,600
Total Personnel Services	12,000	11,880	10,500	13,800	12,600

TOWN OF WANETTE
GENERAL FUND
2021-2022 DETAILED BUDGET

	AUP 2019-2020	BUDGET 2020-2021	ACTUAL 4/30/2021	PROJECTED 6/30/2021	BUDGET 2021-2022
Material & Supplies					
Operations - Fuel	139	120	239	287	290
Supplies	-	-	325	390	390
Total Material & Supplies	139	120	564	677	680
Other Services & Charges					
Contract Labor	250	-	350	420	420
Insurance - Property	2,014	2,150	685	924	960
Other	-	-	315	378	380
Repairs & Maintenance	301	100	138	166	170
Utilities - Electric	652	670	380	456	460
Utilities - Water	360	360	300	360	360
Total Other Services & Charges	3,577	3,280	2,168	2,704	2,750
Total Cemetery Expenses	15,716	15,280	13,232	17,181	16,030
Transfers					
Transfers Out	-	920	-	-	-
Total Transfers	-	920	-	-	-
Fire Department Expenses					
Fire Dept Expenses - Other	442	-	-	-	-
Total Fire Department Expenses	442	-	-	-	-
Total Expenditures	65,156	51,275	63,004	81,821	77,520
Budgeted Surplus (Deficit)	15,082	-	13,295	8,536	(0)

TOWN OF WANETTE, OKLAHOMA
2021-2022 BUDGET
FIRE FUND

	AUP 2019-2020	BUDGET 2020-2021	ACTUAL 4/30/2021	PROJECTED 6/30/2021	BUDGET 2021-2022
REVENUES:					
GRANT REVENUE	4,642	4,000	4,826	4,826	4,000
MISCELLANEOUS	-	-	-	-	-
TRANSFERS IN	-	920	-	-	-
TOTAL REVENUES	4,642	4,920	4,826	4,826	4,000
ESTIMATED CASH CARRYOVER	-	-	-	1,067	2,050
TOTAL AVAILABLE TO BUDGET	4,642	4,920	4,826	5,893	6,050
EXPENDITURES:					
<i>MATERIALS & SUPPLIES</i>					
FUEL	-	-	834	1,001	1,000
MISCELLANEOUS	-	400	30	36	40
REPAIR - EQUIPMENT	-	120	-	-	-
MATERIALS & SUPPLIES - OTHER	100	-	-	-	-
TOTAL MATERIALS & SUPPLIES	100	520	864	1,037	1,040
<i>OTHER SERVICES & CHARGES</i>					
ACTIVE VOLUNTEER CONTRIBUTION	-	800	660	792	800
INSURANCE	-	2,330	2,115	2,538	2,790
MEMBERSHIP DUES	-	670	672	806	700
OTHER SERVICES & CHARGES OTHER	4,167	600	600	720	720
TOTAL OTHER SERVICES & CHARGES	4,167	4,400	4,047	4,856	5,010
TOTAL EXPENDITURES	4,267	4,920	4,911	5,893	6,050
Budgeted Surplus (Deficit)	375	-	(85)	-	-

TOWN OF WANETTE, OKLAHOMA
2021-2022 BUDGET
CEMETERY FUND

	AUP 2019-2020	BUDGET 2020-2021	ACTUAL 4/30/2021	PROJECTED 6/30/2021	BUDGET 2021-2022
REVENUES:					
LOT SALES	1,980	150	420	504	150
OPEN & CLOSE REVENUE	1,245	2,125	1,725	2,070	2,125
DONATIONS - CHAPEL	45	-	60	72	-
DONATIONS - OTHER	50	-	-	-	-
BACKHOE LEASE INTERMENTS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES	3,320	2,275	2,205	2,646	2,275
ESTIMATED CASH CARRYOVER	-	225	-	-	-
TOTAL AVAILABLE TO BUDGET	3,320	2,500	2,205	2,646	2,275
EXPENDITURES:					
<i>CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	6,000	2,500	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	6,000	2,500	-	-	-
TOTAL EXPENDITURES	6,000	2,500	-	-	-
Budgeted Surplus (Deficit)	(2,680)	-	2,205	2,646	2,275

WANETTE PUBLIC WORKS AUTHORITY OPERATING
2021-2022 BUDGET

	AUP 2019-2020	BUDGET 2020-2021	ACTUAL 4/30/2021	PROJECTED 6/30/2021	BUDGET 2021-2022
REVENUES:					
Interest Income	13	-	-	-	-
Debit Card Transaction Fee	868	680	816	979	-
Garbage Income	31,306	30,920	28,511	34,213	34,210
Late Fee Income	2,852	2,000	2,226	2,671	2,670
Reconnect Fees	1,103	500	1,466	1,759	1,760
Revenue Adjustments	293	350	460	552	350
Sewer Income	47,999	48,050	41,486	49,783	49,780
Sewer Taps	-	-	-	-	-
Water Sales Income	81,218	81,410	73,114	87,737	87,740
Water Taps	150	-	-	-	-
Miscellaneous Revenue	2,396	-	390	468	-
Transfers	-	-	6	7	-
Total Revenues	168,198	163,910	148,475	178,169	176,510
Plus Estimated Cash Carryover	-	10,505	-	-	9,070
Total Budget Available	168,198	174,415	148,475	178,169	185,580

WANETTE PUBLIC WORKS AUTHORITY OPERATING
2021-2022 BUDGET

	AUP 2019-2020	BUDGET 2020-2021	ACTUAL 4/30/2021	PROJECTED 6/30/2021	BUDGET 2021-2022
EXPENDITURES:					
ADMINISTRATIVE					
<i>Personnel Services</i>					
Payroll Taxes	3,414	3,800	2,343	2,812	3,870
Wages	21,120	21,120	15,360	18,432	18,400
Trustees Salary	1,340	1,400	1,000	1,200	1,400
AFLAC Insurance	-	-	256	387	840
Workers Comp Insurance	-	2,660	-	2,000	2,000
Personal Services - Other	-	-	-	-	-
Total Personnel Services	25,874	28,980	18,959	24,831	26,510
<i>Materials & Supplies</i>					
Office Supplies	930	960	1,669	2,153	1,500
Postage & Delivery	984	1,010	783	940	1,000
Printing & Production	729	630	133	260	260
Total Material & Supplies	2,643	2,600	2,585	3,353	2,760
<i>Other Services & Charges</i>					
Debit Machine Dues	1,828	1,760	1,602	1,922	-
Dues and Memberships	50	60	257	308	310
Interest & Penalties	-	-	5	6	-
Professional Fees - Accounting	7,979	4,320	-	-	5,000
Total Other Services & Charges	9,857	6,140	1,864	2,236	5,310
<i>Capital Outlay</i>					
Office Equipment	-	-	495	594	-
Total Capital Outlay	-	-	495	594	-
Total Administrative Department	38,374	37,720	23,903	31,014	34,580
GARBAGE DEPARTMENT					
Operations - Trash Pickup	23,328	23,220	20,826	25,491	25,490
Total Garbage Department	23,328	23,220	20,826	25,491	25,490

WANETTE PUBLIC WORKS AUTHORITY OPERATING
2021-2022 BUDGET

	AUP 2019-2020	BUDGET 2020-2021	ACTUAL 4/30/2021	PROJECTED 6/30/2021	BUDGET 2021-2022
SEWER DEPARTMENT					
<i>Personnel Services</i>					
Wages (30%)	5,220	6,860	3,492	4,640	7,490
Total Personnel Services	5,220	6,860	3,492	4,640	7,490
<i>Materials & Supplies</i>					
Chemicals	115	-	-	-	-
Fuel	189	220	67	80	80
Maintenance & Repairs	6,005	10,000	12,177	14,612	14,610
Materials & Supplies - Other	9,569	-	408	490	-
Utilities - Gas & Electric	1,428	1,370	772	976	980
Utilities - Telephone	919	920	792	950	950
Total Materials & Supplies	18,225	12,510	14,216	17,108	16,620
<i>Other Services & Charges</i>					
Dues, Fees, Memberships	345	410	351	421	420
Interest Expense	9,172	-	-	-	-
Operator Certification Fee	62	70	-	-	-
Total Services & Charges	9,579	480	351	421	420
<i>Capital Outlay</i>					
Capital Expenditures	-	-	3,250	3,900	-
Total Capital Outlay	-	-	3,250	3,900	-
Total Sewer Department	33,024	19,850	18,059	22,169	24,530

WANETTE PUBLIC WORKS AUTHORITY OPERATING
2021-2022 BUDGET

	AUP 2019-2020	BUDGET 2020-2021	ACTUAL 4/30/2021	PROJECTED 6/30/2021	BUDGET 2021-2022
WATER DEPARTMENT					
<i>Personnel Services</i>					
Wages (70%)	12,079	16,020	8,147	10,876	17,470
<i>Total Personnel Services</i>	12,079	16,020	8,147	10,876	17,470
 <i>Materials & Supplies</i>					
Fuel	626	730	87	104	100
Lab Fees	2,408	2,890	-	-	-
Meter Deposits	448	-	250	300	-
Miscellaneous	-	-	209	251	250
Operation - Supplies	-	1,100	2,607	3,128	3,130
Repairs- Equipment	4	-	9,089	10,907	2,590
Repairs- Lines	3,238	3,000	686	823	820
Repairs - Others	2,962	1,000	-	-	-
Utilities - Gas & Electric	247	240	247	296	300
Water Purchased	36,156	36,550	30,087	38,104	38,100
Material & Supplies Other	994	100	4,064	4,877	4,880
<i>Total Materials & Supplies</i>	47,083	45,610	47,326	58,790	50,170
 <i>Other Services & Charges</i>					
Bank Charges - NSF	-	-	85	102	100
Contract Labor	754	570	3,417	4,250	2,100
Dues & Subscriptions	240	290	366	439	440
Inspections	-	-	-	-	-
Insurance - Liability	-	-	-	-	-
Insurance - OMAG	-	-	-	-	-
Insurance - Property	3,074	2,800	2,470	2,964	2,960
License and Permits	1,459	-	-	-	-
Mileage	673	810	323	388	390
Operator Certification Fee	62	70	-	-	-
Permits & Testing	-	750	2,879	3,455	3,460
Other Services & Charges	-	-	5,040	6,048	50
<i>Total Services & Charges</i>	6,262	5,290	14,580	17,646	9,500

WANETTE PUBLIC WORKS AUTHORITY OPERATING
2021-2022 BUDGET

	AUP 2019-2020	BUDGET 2020-2021	ACTUAL 4/30/2021	PROJECTED 6/30/2021	BUDGET 2021-2022
<i>Capital Outlay</i>					
Capital Outlay	-	2,865	2,817	3,380	-
Total Capital Outlay	-	2,865	2,817	3,380	-
Total Water Department	65,424	69,785	72,870	90,692	77,140
<i>Debt Service</i>					
Funding of Short Lived Assets	-	5,005	3,751	5,001	5,005
Funding of Debt Service Reserve	-	1,715	1,570	1,884	1,715
Rural Development Note Payments	7,952	17,120	14,270	17,124	17,120
Total Debt Service	7,952	23,840	19,591	24,009	23,840
<i>Transfers</i>					
Transfers To	-	-	(94)	(113)	-
Total Transfers	-	-	(94)	(113)	-
Total Expenditures Operating Fund	168,102	174,415	155,155	193,262	185,580
<i>Expenditures Short Lived Assets</i>					
Capital Outlay	19,989	-	-	-	-
Total Expenditures Short Lived Assets	19,989	-	-	-	-
Total Expenditures PWA	188,091	174,415	155,155	193,262	185,580
Budgeted Surplus (Deficit)	96	-	(6,680)	(15,093)	0