

CITY OF SAYRE, OKLAHOMA
Fiscal Year 2023/2024 Annual Budget

BUDGET MEMO

May 24, 2023

City of Sayre Council Members

2023/2024 Annual Budget

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2023/2024 budget was presented to Council on May 24, 2023. A public hearing was held on May 24, 2023.

Recurring revenues are budgeted at 90%, as indicated. The 90% represents ~\$178,500 of unbudgeted revenues in general fund.

3% water and sewer rate increases were included in this budget. (CPI was 5.5% for 4/23, 2 yr CPI is 14.72%)

The legal level of control for the City's 2023/2024 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Guy Hylton or Jodi Garrison

RECEIVED

JUL 28 2023

State Auditor
and Inspector

Beckham

in accordance with Section 17-209, Title 17, Oklahoma Statutes, notice is hereby given that the proposed City of Sayre Fiscal Year 2023/2024 Annual Budget will be considered at a public hearing on May 24, 2023, at 7:00 p.m. in the Sayre Council Chambers, City Hall Annex. Copies of the proposed budget are available for review in the Office of the City Clerk, 102 West Main Street, Sayre, OK 73662. Notice is also hereby given that the City of Sayre Fiscal Year 2023/2024 Annual Budget may be adopted by the City Council on said May 24, 2023 following the public hearing.

CITY OF SAYRE, OKLAHOMA
Fiscal Year 2023/2024 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,200,000	\$ 1,673,880	\$ (1,792,380)	\$ 48,000	\$ (70,500)	\$ 1,129,500
ENTERPRISE FUNDS						
SPWA	\$ 1,750,000	\$ 1,020,000	\$ (1,572,750)	\$ 56,500	\$ (496,250)	\$ 1,253,750
SIA	1,475,000	121,500	(65,000)	(56,500)	-	1,475,000
Airport Authority	75,000	20,000	(20,000)	-	-	75,000
TOTAL ENTERPRISE FUNDS	\$ 3,300,000	\$ 1,161,500	\$ (1,657,750)	\$ -	\$ (496,250)	\$ 2,803,750
SPECIAL REVENUE FUNDS						
Street and Alley Fund	\$ 130,000	\$ 36,000	\$ (47,500)	-	\$ (11,500)	\$ 118,500
Sinking Fund	300	-	-	-	-	300
Cemetery Fund	26,000	550	(550)	-	-	26,000
911 Fund	51,000	35,718	-	(48,000)	(12,282)	38,718
Sales Tax Special Revenue	-	350,000	-	(250,000)	100,000	100,000
TOTAL SPECIAL REVENUE FUNDS	\$ 207,300	\$ 422,268	\$ (48,050)	\$ (298,000)	\$ 76,218	\$ 283,518
GRAND TOTAL ALL FUNDS	\$ 4,707,300	\$ 3,257,648	\$ (3,498,180)	\$ (250,000)	\$ (490,532)	\$ 4,216,768

FOR: City of Sayre, Oklahoma
Sayre Public Works Authority
Sayre Industrial Authority

CITY OF SAYRE
BUDGET FY 2023-2034

REVENUES	
POLICE DEPARTMENT	\$ 56,000
FIRE DEPARTMENT	8,000
CITY INSPECTOR	7,500
ANIMAL CONTROL OFFICER	1,100
STREET DEPARTMENT	-
PARK/POOL/MINI-GOLF	25,000
LIBRARY	5,000
DEPARTMENT OF CORRECTIONS	-
SENIOR CITIZENS	-
CEMETARY	-
GENERAL FUND-WIDE	1,619,280
TOTAL REVENUES	1,721,880
BUDGETED RESERVE CARRY-FORWARD	70,500
TOTAL INCOME	\$ 1,792,380
EXPENDITURES	
CITY GOVERNMENT	\$ 2,800
CITY MANAGEMENT	145,500
CITY ADMINISTRATION	56,500
CITY ATTORNEY	18,000
CITY JUDGE	6,000
POLICE DEPARTMENT	747,500
FIRE DEPARTMENT	87,500
CITY INSPECTOR	89,000
ANIMAL CONTROL	53,300
STREET DEPARTMENT	195,280
PARK /POOL/MINI GOLF	122,000
GOLF COURSE	36,000
LIBRARY	66,500
DEPARTMENT OF CORRECTIONS	-
SENIOR CITIZENS	8,000
CEMETERY	5,000
MUSEUM	6,000
GENERAL FUND-WIDE	147,500
TOTAL EXPENDITURES	\$ 1,792,380
REVENUES OVER/UNDER EXPENDITURES	\$ -

		2021-2022	CURRENT	2022-2023	PROPOSED BUDGET
		ACTUAL	2022-2023	CALCULATED YEAR END	
REVENUES					
POLICE DEPARTMENT					
POLICE REVENUE	001-115-4000		10,000.00		8,000.00
POLICE FINES	001-115-4505	8,674.00		4,577.00	
FEES INCOME	001-115-4520	4,719.00		3,460.00	
POLICE GRANTS	001-115-4725				
REIMBURSEMENT	001-115-4800	39.00		8.00	
MISCELLANEOUS INCOME	001-115-4900	3,000.00			
TRANSFERS	001-115-4999		45,000.00		48,000.00
TOTAL POLICE DEPARTMENT		16,432.00	55,000.00	8,045.00	56,000.00
FIRE DEPARTMENT					
REVENUE	001-116-4000		8,000.00		8,000.00
FEES	001-116-4520				
FIRE DEPT DONATIONS	001-116-4712	5,225.00		4,667.00	
EXPENSE REIMBURSEMENT	001-116-4800			876.00	
FIRE DEPARTMENT GRANTS	001-116-4725	4,763.00		13,404.00	
TOTAL FIRE DEPARTMENT		9,988.00	8,000.00	18,947.00	8,000.00
CITY INSPECTOR					
REVENUE	001-117-4500		12,000.00		7,500.00
FINES	001-117-4505	5,975.00			
PERMITS & LICENSES	001-117-4510	7,595.00		3,971.00	
FEES	001-117-4520	131,183.00		500.00	
MISCELLANEOUS INCOME	001-117-4900	91.00			
TOTAL CITY INSPECTOR		144,844.00	12,000.00	4,471.00	7,500.00
ANIMAL CONTROL OFFICER					
REVENUE	001-118-4000		1,100.00		1,100.00
FINES	001-118-4505	247.00	-	1,863.00	
FEES	001-118-4520		-		
TOTAL ANIMAL CONTROL OFFICER		247.00	1,100.00	1,863.00	1,100.00
STREET DEPARTMENT					
REVENUE	001-120-4000				0.00
GRANT REVENUE	001-120-4725				
EXPENSE REIMBURSEMENT	001-120-4800	-			
MISCELLANEOUS INCOME	001-120-4900	2,000.00			
TOTAL STREET DEPARTMENT		2,000.00	-	-	0.00
PARK/POOL/MINI-GOLF DEPARTMENT					
REVENUE	001-121-4000		30,000.00		25,000.00
RENTAL INCOME	001-121-4405	22,691.00		19,889.00	
GRANT INCOME	001-121-4725	8,981.00			
MISCELLANEOUS	001-121-4900				
POOL FEES	001-121-4520			6,640.00	
TOTAL PARK DEPARTMENT		31,672.00	30,000.00	26,529.00	25,000.00

		2021-2022	CURRENT	2022-2023	
		ACTUAL	2022-2023	CALCULATED	PROPOSED
				YEAR END	BUDGET
LIBRARY					
REVENUE	001-126-4000		5,000.00		5,000.00
FINES	001-126-4505	1,839.00		1,227.00	
LIBRARY GRANT INCOME	001-126-4700				
STATE AID	001-126-4705				
LIBRARY REIMBURSEMENTS	001-126-4800	3,321.00		1,333.00	
MISCELLANEOUS INCOME	001-126-4900	3,303.00		4,491.00	
TOTAL LIBRARY		8,463.00	5,000.00	7,051.00	5,000.00
DEPARTMENT OF CORRECTIONS					
DOC BUILDING RENT	001-127-4420			-	
MISCELLANEOUS	001-127-4900				
TOTAL DEPARTMENT OF CORRECTIONS		-	-	-	0.00
SENIOR CITIZENS					
REVENUES	001-128-4000		500.00		
SENIOR CITIZEN LOAN	001-128-4605	600.00			
MISCELLANEOUS INCOME	001-126-4900				
TOTAL SENIOR CITIZENS		600.00	500.00	-	-
CEMETERY					
REVENUE	001-129-4000		5,000.00		
INTEREST INCOME	001-129-4100				
PLOT SALES	001-129-4408	2,275.00		233.00	
FEES	001-129-4520	5,336.00		1,601.00	
CEMETERY GRANT INCOME	001-129-4700				
TOTAL CEMETARY		7,611.00	5,000.00	1,834.00	-
GENERAL FUND-WIDE (dept 199 v. 000 in PYs)					
REVENUE	001-199-4000				
INTEREST INCOME	001-199-4100	828.00	1,000.00	8,232.00	5,000.00
TAX INCOME	001-199-4205	46,875.00	53,000.00	40,524.00	36,472.00
SALES TAX	001-199-4206	1,393,941.00	1,229,164.00	1,363,408.00	1,227,067.00
USE TAX	001-199-4207	246,022.00	148,134.00	179,392.00	161,453.00
CIGARETTE TAX	001-199-4208	14,675.00	13,000.00	12,631.00	11,368.00
ALCOHOLIC BEVERAGE TAX	001-199-4209	55,470.00	40,000.00	60,676.00	54,608.00
FRANCHISE INCOME	001-199-4300	108,434.00	98,500.00	130,291.00	117,262.00
OIL & GAS LEASE	001-199-4430	15.00			
RENTAL INCOME	001-199-4405	-			
PERMITS & LICENSES	001-199-4510	91.00	300.00	75.00	50.00
FEES	001-199-4520				
GRANT INCOME	001-199-4725	391,752.00			
REIMBURSEMENT	001-199-4800	19,516.00	20,000.00	13.00	
MISCELLANEOUS INCOME	001-199-4900	19,914.00	25,967.00	8,733.00	6,000.00
SALE OF ASSETS	001-199-4986	16,000.00			
OPERATING FUND BALANCE CARRY-FORWARD					70,500.00
TRANSFERS	001-199-4999	45,000.00	-	-	0.00
TOTAL GENERAL NON-DEPARTMENTAL		2,358,533.00	1,629,065.00		1,689,780.00
TOTAL GENERAL FUND REVENUE		2,580,390.00	1,745,665.00	68,740.00	1,792,380.00

		2021-2022	CURRENT	2022-2023	
		ACTUAL	2022-2023	CALCULATED	PROPOSED
				YEAR END	BUDGET
EXPENDITURES					
CITY GOVERNMENT					
PERSONNEL SERVICES					
CITY GOV PERSONNEL SERVICES	001-110-5000		2,400.00	-	2,400.00
WAGES	001-110-5015	2,200.00		2,280.00	
SALARY EXPENSE	001-110-5010				
EFTS TAX PAYMENTS	001-110-5100	168.00		173.00	
INSURANCE	001-110-5200			-	
RETIREMENT	001-110-5300			-	
PENSION	001-110-5400				
BENEFITS GENERAL GOV	001-110-5500				
TOTAL PERSONNEL SERVICES		2,368.00	2,400.00	2,453.00	2,400.00
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPER	001-110-6000		200.00		
FUEL & OIL	001-110-6425			-	
DUES & SUBSCRIPTIONS	001-110-6300			-	
INSURANCE GEN GOV	001-110-6500			-	
REPAIR & MAINTENANCE EQUIPMENT	001-110-6610			-	
SUPPLIES	001-110-6710	29.00			
OFFICE SUPPLIES	001-110-6720	(165.00)		-	
POSTAGE & SHIPPING	001-110-6730			-	
TRAVEL	001-110-6800			-	
MEALS	001-110-6820			-	
UTILITIES	001-110-6910			-	
TOTAL MAINTENANCE & OPERATIONS		(136.00)	200.00	-	0.00
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERV	001-110-7000		400.00	-	400.00
HOSPITALITY	001-110-7010			-	
PROFESSIONAL SERVICES	001-110-7200			-	
DUES & SUBSCRIPTIONS	001-110-7300	192.00		171.00	
LICENSES & FEES	001-110-7510			-	
TRAVEL	001-110-7710	62.00		209.00	
MEALS	001-110-7720			17.00	
REGISTRATION	001-110-7740	85.00			
MISCELLANEOUS	001-110-7900			-	
TOTAL OTHER CHARGES & SERVICES		339.00	400.00	397.00	400.00
CAPITAL OUTLAY	001-110-8000	-		-	
TOTAL GENERAL GOVERNMENT		2,571.00	3,000.00	2,850.00	2,800.00

		2021-2022	CURRENT	2022-2023	
		ACTUAL	2022-2023	CALCULATED	PROPOSED
				YEAR END	BUDGET
CITY MANAGEMENT					
PERSONNEL SERVICES					
PERSONNEL SERVICES	001-111-5000		140,000.00		140,000.00
SALARY EXPENSE	001-111-5010	96,673.00		94,381.00	
WAGES	001-111-5015				
EFTS TAX PAYMENTS	001-111-5100	7,378.00		7,204.00	
INSURANCE	001-111-5200	11,777.00		10,256.00	
RETIREMENT	001-111-5300	7,713.00		7,515.00	
BENEFITS	001-111-5500				
TOTAL PERSONNEL SERVICES		123,541.00	140,000.00	119,356.00	140,000.00
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPER	001-111-6000		5,000.00	-	5,000.00
FUEL & OIL	001-111-6425	2,207.00		2,865.00	
REPAIRS & MAINT - EQUIP/VEHICLES	001-111-6630	58.00		1,013.00	
REPAIRS & MAINT - OFFICE EQUIP	001-111-6640			-	
SUPPLIES	001-111-6710	-		-	
OFFICE SUPPLIES	001-111-6720	-		-	
POSTAGE & SHIPPING	001-111-6730			-	
BOOKS & PERIODICALS	001-111-6740	-		-	
UTILITIES	001-111-6910			-	
TOTAL MAINTENANCE & OPERATIONS		2,265.00	5,000.00	3,878.00	5,000.00
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERV	001-111-7000		500.00	-	500.00
HOSPITALITY	001-111-7010	-	-	-	
DUES & SUBSCRIPTIONS	001-111-7300			-	
TRAVEL	001-111-7710	-		-	
MEALS	001-111-7720	-			
REGISTRATION	001-111-7740			-	
CONTINGENCY	001-111-7910			-	
TOTAL OTHER CHARGES & SERVICES		-	500.00	-	500.00
CAPITAL OUTLAY	001-111-8000				
TOTAL CITY MANAGEMENT		125,806.00	145,500.00	123,234.00	145,500.00
CITY ADMINISTRATION					
PERSONNEL SERVICES					
PERSONNEL SERVICES	001-112-5000		55,000.00		55,000.00
SALARY EXPENSE	001-112-5010				
WAGES	001-112-5015	35,420.00		62,712.00	
EFTPS TAX PAYMENTS	001-112-5100	2,661.00		4,748.00	
INSURANCE	001-112-5200	10,281.00		9,416.00	
INSURE OK REIMBURSEMENTS	001-112-5201				
RETIREMENT	001-112-5300	2,059.00		3,525.00	
BENEFITS	001-112-5500			-	
TOTAL PERSONNEL SERVICES		50,421.00	55,000.00	80,401.00	55,000.00
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPER	001-112-6000		500.00	-	500.00
EQUIPMENT	001-122-6400				
REPAIRS & MAINT-BLD/GROUNDS	001-112-6620			-	
REPAIRS & MAINT-OFFICE EQUIP	001-112-6640			-	
REPAIRS & MAINT-COMPUTERS	001-112-6650			-	
SUPPLIES	001-1126710				
OFFICE SUPPLIES	001-112-6720				
POSTAGE & SHIPPING	001-112-6730				
BOOKS & PERIODICALS	001-112-6740				
TOTAL MAINTENANCE & OPERATIONS		-	500.00	-	500.00

		2021-2022	CURRENT	2022-2023	PROPOSED BUDGET
		ACTUAL	2022-2023	CALCULATED YEAR END	
OTHER CHARGES & SERVICES					
OTHER CHGS & SERV	001-112-7000		1,000.00	-	1,000.00
PROFESSIONAL FEES	001-112-7200	500.00		667.00	
DUES & SUBSCRIPTIONS	001-112-7300	75.00			
LICENSES & FEES	001-112-7510			-	
ADVERTISING	001-112-7600			1,133.00	
MEALS	001-112-7720			-	
TRAVEL	001-112-7710			-	
MISCELLANEOUS EXPENSE	001-112-7900	-			
TOTAL OTHER CHARGES & SERVICES		575.00	1,000.00	1,800.00	1,000.00
CAPITAL OUTLAY	001-112-8000			-	
TOTAL CITY ADMINISTRATION		50,996.00	56,500.00	82,201.00	56,500.00
CITY ATTORNEY					
CITY ATTY MAINT & OPER					
MAINTENANCE & OPERATIONS	001-113-6000	-		-	
DUES & SUBSCRIPTIONS	001-113-6300	-	-	-	
SUPPLIES	001-113-6710				
TRAVEL	001-113-6800				
TOTAL MAINTENANCE & OPERATIONS		-	-	-	0.00
OTHER CHARGES & SERVICES					
OTHER CHGS & SERV	001-113-7000		18,000.00		18,000.00
PROFESSIONAL FEES	001-113-7200	20,020.00		18,000.00	
LICENSES & FEES	001-113-7510				
MEALS	001-113-7720				
REGISTRATIONS	001-113-7740				
TOTAL OTHER CHARGES & SERVICES		20,020.00	18,000.00	18,000.00	18,000.00
CAPITAL OUTLAY	001-113-8000	-		-	
TOTAL CITY ATTORNEY		20,020.00	18,000.00	18,000.00	18,000.00
CITY JUDGE					
CITY JUDGE MAINT & OPER					
MAINTENANCE & OPERATIONS	001-114-6000	-	-	-	
TOTAL MAINTENANCE & OPERATIONS		-	-	-	0.00
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	001-114-7000		6,000.00	-	6,000.00
PROFESSIONAL FEES	001-114-7200	6,000.00		6,000.00	
DUES & SUBSCRIPTIONS	001-114-7300				
TOTAL OTHER CHARGES & SERVICES		6,000.00	6,000.00	6,000.00	6,000.00
TOTAL CITY JUDGE		6,000.00	6,000.00	6,000.00	6,000.00
POLICE DEPARTMENT					
PERSONNEL SERVICES					
PERSONNEL SERVICES	001-115-5000		685,000.00		685,000.00
SALARIES	001-115-5010	103,000.00		100,902.00	
HOURLY WAGE EXPENSE	001-115-5015	403,448.00		381,416.00	
EFTS TAX PAYMENTS	001-115-5100	36,367.00		34,430.00	
OTHER PAYROLL TAXES	001-115-5110	665.00			
INSURANCE	001-115-5200	122,608.00		131,061.00	
INSURE OK REIMBURSEMENTS	001-115-5201				
RETIREMENT	001-115-5300	45,386.00		42,339.00	
BENEFITS	001-115-5500	7,410.00		6,575.00	
TOTAL PERSONNEL SERVICES		718,884.00	685,000.00	696,723.00	685,000.00

		2021-2022	CURRENT	2022-2023	PROPOSED BUDGET
		ACTUAL	2022-2023	CALCULATED YEAR END	
MAINTENANCE & OPERATIONS					50,000.00
MAINTENANCE & OPER	001-115-6000		70,000.00		
EQUIPMENT	001-115-6400				
OFFICE EQUIPMENT	001-115-6420				
FUEL & OIL	001-115-6425	17,976.00		17,800.00	
RENT/LEASE EXPENSE	001-115-6430	3,864.00		5,712.00	
EQUIPMENT RENT	001-115-6450	340.00		264.00	
REPAIRS & MAINT - BLDG/GROUNDS	001-115-6620	346.00		24.00	
REPAIRS & MAINT - EQUIP/VEHICLES	001-115-6630	20,265.00		3,329.00	
REPAIRS & MAINT - OFFICE EQUIP	001-115-6640			3,736.00	
SUPPLIES	001-115-6710	2,414.00		2,153.00	
OFFICE SUPPLIES	001-115-6720	1,279.00		1,789.00	
POSTAGE & SHIPPING	001-115-6730	136.00		67.00	
BOOKS & PERIODICALS	001-115-6740				
MEALS	001-115-6820			-	
UTILITIES	001-115-6900	7,295.00		8,779.00	
GRANT EXPENDITURES	001-115-6999			-	
TOTAL MAINTENANCE & OPERATIONS		53,915.00	70,000.00	43,653.00	
OTHER CHARGES & SERVICES					12,500.00
OTHER CHARGES & SERV	001-115-7000		10,000.00	-	
PROFESSIONAL SERVICES	001-115-7200	6,698.00		7,908.00	
DUES & SUBSCRIPTIONS	001-115-7300			-	
LICENSES & FEES	001-115-7510	4,073.00		3,377.00	
ADVERTISING	001-115-7600				
TRAVEL	001-115-7710	-			
MEALS	001-115-7720	-		1,739.00	
REGISTRATIONS	001-115-7740			177.00	
TOTAL OTHER CHARGES & SERVICES		10,771.00	10,000.00	13,201.00	12,500.00
CAPITAL OUTLAY	001-115-8000	16,150.00	16,500.00		
TOTAL POLICE DEPARTMENT		799,720.00	781,500.00	753,577.00	747,500.00
FIRE DEPARTMENT					50,000.00
PERSONNEL SERVICES					
PERSONNEL SERVICES	001-116-5000		50,000.00	-	
SALARIES	001-116-5010	5,400.00		3,692.00	
WAGES	001-116-5015	33,260.00		39,177.00	
ETFS TAX PAYMENTS	001-116-5100	2,957.00		3,280.00	
INSURANCE	001-116-5200	675.00			
INSURE OK REIMBURSEMENTS	001-116-5201				
RETIREMENT	001-116-5300	1,080.00		1,200.00	
BENEFITS	001-116-5500				
TOTAL PERSONNEL SERVICES		43,372.00	50,000.00	47,349.00	50,000.00

		2021-2022	CURRENT	2022-2023	
		ACTUAL	2022-2023	CALCULATED	PROPOSED
				YEAR END	BUDGET
MAINTENANCE & OPERATIONS					
MAINTENANCE & OP	001-116-6000		30,000.00	-	30,000.00
EQUIPMENT	001-116-6400	405.00			
FUEL & OIL	001-116-6425	6,837.00		7,891.00	
AUTO & LIABILITY INS	001-116-6550	700.00		933.00	
EQUIPMENT RENT	001-116-6450				
REPAIRS & MAINT - BLDG/GROUNDS	001-116-6620	109.00			
REPAIRS & MAINT - EQUIP/VEHICLES	001-116-6630	6,115.00		28,988.00	
REPAIRS & MAINT - OFFICE EQUIP	001-116-6640				
SUPPLIES	001-116-6710	2,958.00		5,339.00	
OFFICE SUPPLIES	001-116-6720	419.00		400.00	
POSTAGE & SHIPPING	001-116-6730	51.00			
BOOKS & PERIODICALS	001-116-6740	71.00		1,504.00	
UTILITIES	001-116-6910	6,473.00		8,404.00	
GRANT EXPENDITURES	001-116-6999	-			
TOTAL MAINTENANCE & OPERATIONS		24,138.00	30,000.00	53,459.00	30,000.00
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERV	001-116-7000	(5.00)	3,000.00	-	7,500.00
PROFESSIONAL SERVICES	001-116-7200			-	
DUES & SUBSCRIPTIONS	001-116-7300	1,008.00		1,901.00	
LICENSES & FEES	001-116-7510	1,100.00		600.00	
TRAVEL	001-116-7710		-	-	
MEALS	001-116-7720		-	432.00	
REGISTRATIONS	001-116-7740	169.00	-	133.00	
MISCELLANEOUS EXPENSE	001-116-7900	5,450.00	-	5,740.00	
CONTINGENCY					
TOTAL OTHER CHARGES & SERVICES		7,722.00	3,000.00	8,806.00	7,500.00
CAPITAL OUTLAY	001-116-8000		42,050.00	-	
TOTAL FIRE DEPARTMENT		75,232.00	125,050.00	109,614.00	87,500.00
CITY INSPECTOR					
PERSONNEL SERVICES					
PERSONNEL SERVICES	001-117-5000		85,000.00	-	85,000.00
HOURLY WAGE EXPENSE	001-117-5015	53,839.00		57,867.00	
EFTS TAX PAYMENTS	001-117-5100	3,721.00		4,025.00	
INSURANCE	001-117-5200	16,320.00		14,037.00	
INSURE OK REIMBURSEMENTS	001-117-5201				
RETIREMENT	001-117-5300	3,119.00		3,755.00	
BENEFITS	001-117-5500	657.00		809.00	
TOTAL PERSONNEL SERVICES		77,656.00	85,000.00	80,213.00	85,000.00
MAINTENANCE & OPERATIONS					
MAINT & OPER	001-117-6000		3,500.00	-	3,500.00
FUEL & OIL	001-117-6425	2,242.00		2,933.00	
EQUIPMENT	001-117-6400				
REPAIRS & MAINT - EQUIP/VEHICLES	001-117-6630			48.00	
REPAIRS & MAINT - OFFICE EQUIP	001-117-6640				
SUPPLIES	001-117-6710	572.00		529.00	
OFFICE SUPPLIES	001-117-6720	63.00			
POSTAGE & SHIPPING	001-117-6730	64.00			
BOOKS & PERIODICALS	001-117-6740				
UTILITIES	001-117-6910	504.00		509.00	
TOTAL MAINTENANCE & OPERATIONS		3,445.00	3,500.00	4,019.00	3,500.00

		2021-2022	CURRENT	2022-2023	PROPOSED
		ACTUAL	2022-2023	CALCULATED	BUDGET
				YEAR END	
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	001-117-7000		2,000.00	-	500.00
PROFESSIONAL FEES	001-117-7200	226,426.00		21.00	
DUES & SUBSCRIPTIONS	001-117-7300	-			
LICENSES & FEES	001-117-7510	348.00		382.00	
ADVERTISING	001-117-7600				
TRAVEL	001-117-7710				
MEALS	001-117-7720	88.00		83.00	
REGISTRATIONS	001-117-7740				
CONTINGENCY	001-117-7910				
TOTAL OTHER CHARGES & SERVICES		226,862.00	2,000.00	487.00	500.00
CAPITAL OUTLAY	001-117-8000	-		-	
TOTAL CITY INSPECTOR		307,963.00	90,500.00	84,719.00	89,000.00
ANIMAL CONTROL OFFICER					
PERSONNEL SERVICES					
PERSONNEL SERVICES	001-118-5000	-	55,000.00	-	38,800.00
WAGES	001-118-5015	37,784.00		16,724.00	
EFTS TAX PAYMENTS	001-118-5100	2,891.00		1,280.00	
OTHER PAYROLL TAXES	001-118-5110				
INSURANCE	001-118-5200	10,248.00		4,156.00	
INSURE OK REIMBURSEMENTS	001-118-5201				
RETIREMENT	001-118-5300	2,170.00		1,337.00	
BENEFITS	001-118-5500	763.00		465.00	
TOTAL PERSONNEL SERVICES		53,856.00	55,000.00	23,962.00	38,800.00
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATIONS	001-118-6000		8,000.00		13,000.00
FUEL & OIL	001-118-6425	4,806.00		6,267.00	
REPAIR & MAINT - BLDG/GROUNDS	001-118-6620	30.00			
REPAIRS & MAINT - EQUIP/VEHICLES	001-118-6630	629.00		5,818.00	
SUPPLIES	001-118-6710	234.00		713.00	
OFFICE SUPPLIES	001-118-6720	119.00			
POSTAGE & SHIPPING	001-118-6730				
UTILITIES	001-118-6910	3,356.00		3,537.00	
TOTAL MAINTENANCE & OPERATIONS		9,174.00	8,000.00	16,336.00	13,000.00
OTHER CHARGES & SERVICES					
OTHER SERVICES & CHARGES	001-118-7000		1,500.00	-	1,500.00
PROFESSIONAL FEES	001-118-7200	295.00		1,673.00	
MEALS	001-118-7720			-	
CONTINGENCY	001-118-7910				
TOTAL OTHER CHARGES & SERVICES		295.00	1,500.00	1,673.00	1,500.00
CAPITAL OUTLAY	001-118-8000				
TOTAL ANIMAL CONTROL OFFICER		63,325.00	64,500.00	41,971.00	53,300.00
STREET DEPARTMENT					
PERSONNEL SERVICES					
PERSONNEL SERVICES	001-120-5000		120,000.00		120,000.00
CONTINGENCY- REPLACE DOC WORKERS					
WAGES	001-120-5015	90,502.00		98,507.00	
EFTS TAX PAYMENTS	001-120-5100	6,918.00		7,536.00	
INSURANCE	001-120-5200	18,053.00		30,962.00	
INSURE OK REIMBURSEMENTS	001-120-5201				
RETIREMENT	001-120-5300	3,654.00		5,653.00	
BENEFITS	001-120-5500	1,437.00		1,448.00	
TOTAL PERSONNEL SERVICES		120,564.00	120,000.00	144,106.00	120,000.00

		2021-2022	CURRENT	2022-2023	PROPOSED
		ACTUAL	2022-2023	CALCULATED	BUDGET
				YEAR END	
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATIONS	001-120-6000		75,000.00		75,000.00
EQUIPMENT	001-120-6400			865.00	
FUEL & OIL	001-120-6425	29,969.00		38,680.00	
LEASE/RENT EXPENSE	001-120-6430	-			
EQUIPMENT RENT	001-120-6450	249.00			
INSURANCE PROPERTY & EQUIP	001-120-6550			-	
REPAIRS & MAINT - BLDG/GROUNDS	001-120-6620	20,673.00		2,708.00	
REPAIRS & MAINT - EQUIP/VEHICLES	001-120-6630	23,835.00		27,804.00	
REPAIRS & MAINT - OFFICE EQUIP	001-120-6640	-			
SUPPLIES	001-120-6710	10,121.00		14,291.00	
OFFICE SUPPLIES	001-120-6720	-		-	
POSTAGE & SHIPPING	001-120-6730	28.00			
GRANT EXPENDITURES	000-120-6999	10,412.00		178,645.00	
UTILITIES	001-120-6910			7,707.00	
TOTAL MAINTENANCE & OPERATIONS		95,287.00	75,000.00	270,700.00	75,000.00
OTHER CHARGES & SERVICES					
OTHER CHARGES & SVCS	001-120-7000		1,000.00		280.00
DUES & SUBSCRIPTIONS	001-120-7300			-	
PROFESSIONAL SERVICES	001-120-7200			151.00	
LICENSES & FEES	001-120-7510	64.00			
ADVERTISING	001-120-7600			-	
TRAVEL	001-120-7710			-	
MEALS	001-120-7720	4.00		-	
REGISTRATIONS	001-120-7740	-		-	
MISCELLANEOUS	001-120-7900			-	
CONTINGENCY	001-120-7910			-	
TOTAL OTHER CHARGES & SERVICES		68.00	1,000.00	151.00	280.00
CAPITAL OUTLAY	001-120-8000	80,616.00	600.00		
TOTAL STREET DEPARTMENT		296,535.00	196,600.00	414,957.00	195,280.00
PARK/POOL/MINI-GOLF DEPARTMENT					
PERSONNEL SERVICES					
PERSONNEL SERVICES	001-121-5000		84,000.00		84,000.00
WAGES	001-121-5015	74,661.00		77,351.00	
EFTS TAX PAYMENTS	001-121-5100	6,975.00		6,943.00	
OTHER PAYROLL TAXES	001-121-5110				
INSURANCE	001-121-5200	23,208.00		23,372.00	
INSURE OK REIMBURSEMENTS	001-121-5201				
RETIREMENT	001-121-5300	3,824.00		4,412.00	
BENEFITS	001-121-5500	406.00		728.00	
TOTAL PERSONNEL SERVICES		109,074.00	84,000.00	112,806.00	84,000.00
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATIONS	001-121-6000		50,000.00		36,000.00
EQUIPMENT	001-121-6400				
FUEL & OIL	001-121-6425	3,741.00		1,512.00	
EQUIPMENT RENT	001-121-6450			-	
REPAIRS & MAINT - BLDG/GROUNDS	001-121-6620	12,400.00		7,185.00	
REPAIRS & MAINT - EQUIP/VEHICLES	001-121-6630	773.00		1,769.00	
SUPPLIES	001-121-6710	10,994.00		6,284.00	
OFFICE SUPPLIES	001-121-6720	187.00			
POSTAGE & SHIPPING	001-121-6730	13,843.00		-	
UTILITIES	001-121-6910			18,445.00	
TOTAL MAINTENANCE & OPERATIONS		41,938.00	50,000.00	35,195.00	36,000.00

		2021-2022	CURRENT	2022-2023	PROPOSED
		ACTUAL	2022-2023	CALCULATED	BUDGET
				YEAR END	
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	001-121-7000		3,000.00	-	2,000.00
PROFESSIONAL FEES	001-121-7200	502.00		1,304.00	
LICENSES & FEES	001-121-7510	1,731.00		341.00	
ADVERTISING	001-121-7600			-	
MEALS	001-121-7720	-		-	
MISCELLANEOUS EXPENSE	001-121-7900			-	
CONTINGENCY	001-121-7910			-	
TOTAL OTHER CHARGES & SERVICES		2,233.00	3,000.00	1,645.00	2,000.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	001-121-8000		30,000.00		
TOTAL CAPITAL OUTLAY		9,825.00		-	
TOTAL PARK/POOL/MINI-GOLF DEPARTMENT		163,070.00	137,000.00	149,646.00	122,000.00
TOTAL GOLF COURSE	001-123-6000	30,000.00	75,000.00		36,000.00
LIBRARY					
PERSONNEL SERVICES				-	
PERSONNEL SERVICES	001-126-5000		50,000.00	-	45,000.00
WAGES	001-126-5015	35,421.00		38,465.00	
EFTS TAX PAYMENTS	001-126-5100	2,710.00		2,975.00	
OTHER PAYROLL TAXES	001-126-5110			-	
INSURANCE	001-126-5200	-		-	
RETIREMENT	001-126-5300	-		-	
BENEFITS	001-126-5500			416.00	
TOTAL PERSONNEL SERVICES		38,131.00	50,000.00	41,856.00	45,000.00
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPER	001-126-6000		20,000.00	-	20,000.00
EQUIPMENT	001-126-6400				
FUEL & OIL	001-126-6425			-	
EQUIPMENT RENT	001-126-6450			-	
REPAIRS & MAINT BLDG/GROUNDS	001-126-6620	540.00		1,396.00	
REPAIRS & MAINT - OFFICE EQUIP	001-126-6640	437.00		-	
SUPPLIES	001-126-6710	4,217.00		4,895.00	
OFFICE SUPPLIES	001-126-6720	208.00		240.00	
POSTAGE & SHIPPING	001-126-6730	65.00		85.00	
BOOKS & PERIODICALS	001-126-6740	4,263.00		3,212.00	
UTILITIES	001-126-6910	3,800.00		5,891.00	
GRANT EXPENDITURES	001-126-6999	3,996.00		1,852.00	
TOTAL MAINTENANCE & OPERATIONS		17,526.00	20,000.00	17,571.00	20,000.00
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERV	001-126-7000		1,000.00	-	1,500.00
BANK FEES	001-126-7100			-	
INTEREST EXPENSE	001-126-7110			-	
PROFESSIONAL FEES	001-116-7200	-		-	
DUES & SUBSCRIPTIONS	001-126-7300	975.00		1,213.00	
LICENSES & FEES	001-126-7510	156.00		217.00	
TRAVEL	001-126-7710	-		49.00	
MEALS	001-126-7720	106.00		212.00	
CONTINGENCY	001-126-7910			-	
TOTAL OTHER CHARGES & SERVICES		1,237.00	1,000.00	1,691.00	1,500.00
CAPITAL OUTLAY	001-126-8000				
TOTAL LIBRARY		56,894.00	71,000.00	61,118.00	66,500.00

		2021-2022	CURRENT	2022-2023	
		ACTUAL	2022-2023	CALCULATED	PROPOSED
				YEAR END	BUDGET
DEPARTMENT OF CORRECTIONS					
MAINTENANCE & OPERATIONS					
MAINT & OPERATIONS	001-127-6000			-	
REPAIRS & MAINT - BLDG/GROUNDS	001-127-6620			-	
REPAIRS & MAINT - EQUIP/VEHICLES	001-127-6621	-		-	
SUPPLIES	001-127-6710	-		-	
TOTAL MAINTENANCE & OPERATIONS		-	-	-	0.00
CAPITAL OUTLAY	001-127-8100				
TOTAL DEPARTMENT OF CORRECTIONS		-	-	-	-
SENIOR CITIZENS CENTER					
MAINTENANCE & OPERATIONS					
MAINT & OPERATIONS	001-128-6000		8,000.00	-	8,000.00
REPAIRS & MAINT - BLDG/GROUNDS	001-128-6620			-	
SUPPLIES	001-128-6710			-	
UTILITIES	001-128-6910	7,328.00		8,995.00	
TOTAL MAINTENANCE & OPERATIONS		7,328.00	8,000.00	8,995.00	8,000.00
CAPITAL OUTLAY	001-128-8100				
TOTAL SENIOR CITIZENS		7,328.00	8,000.00	8,995.00	8,000.00
CEMETERY					
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPER	001-129-6000		7,000.00	-	5,000.00
REPAIRS & MAINT-BLDG/GROUNDS	001-129-6620	5,547.00		2,199.00	
REPAIRS & MAINT-EQUIP/VEHICLES	001-129-6630	-		-	
SUPPLIES	001-129-6710	14.00			
POSTAGE & SHIPPING	001-129-6730			-	
UTILITIES	001-129-6910	604.00		595.00	
TOTAL MAINTENANCE & OPERATIONS		6,165.00	7,000.00	2,794.00	5,000.00
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	001-129-7000			-	
LICENSES & FEES	001-129-7510	-		-	
MEALS	001-129-7720				
TOTAL OTHER CHARGES & SERVICES		-	-	-	0.00
CAPITAL OUTLAY	001-129-8000				
TOTAL CEMETERY		6,165.00	7,000.00	2,794.00	5,000.00
MUSEUM					
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATION	001-133-6000	-	6,000.00		6,000.00
REPAIRS & MAINT - BLDG/GROUNDS	001-133-6620	3,732.00		6,000.00	
SUPPLIES	001-133-6710	24.00		223.00	
TOTAL MAINTENANCE & OPERATIONS		3,756.00	6,000.00	6,223.00	6,000.00
OTHER CHARGES & SERVICES					
MUSEUM ALLOCATION	001-133-7800				
TOTAL OTHER CHARGES & SERVICES		-	-		
CAPITAL OUTLAY	001-133-8000				
TOTAL MUSEUM		3,756.00	6,000.00	6,223.00	6,000.00

		2021-2022	CURRENT	2022-2023	PROPOSED BUDGET
		ACTUAL	2022-2023	CALCULATED YEAR END	
GENERAL FUND WIDE					
PERSONNEL SERVICES					
PERSONNEL SERVICES	001-199-5000		35,000.00	-	30,000.00
EFTS TAX PAYMENTS	001-199-5100	-		-	
OTHER PAYROLL TAX	001-199-5110	-		-	
INSURANCE	001-199-5200			-	
TRANSFER TO HRA	001-199-5210			-	
WORKERS' COMPENSATION	001-199-5250	28,491.00		26,113.00	
RETIREMENT	001-199-5300			-	
BENEFITS	001-199-5500			-	
TOTAL PERSONNEL SERVICES		28,491.00	35,000.00	26,113.00	30,000.00
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATION	001-199-6000		65,000.00	-	72,500.00
EQUIPMENT RENT	001-199-6450	4,375.00		4,857.00	
INSURANCE - PROPERTY & EQUIP	001-199-6550	30,290.00		39,371.00	
INSURANCE - BONDS/OTHER	001-199-6560	450.00		-	
REPAIRS & MAINT - BLDG/GROUNDS	001-199-6620	168.00	-	124.00	
REPAIRS & MAINT - VEHICLES/EQUIP	001-199-6630	70.00		283.00	
REPAIRS & MAINT - OFFICE EQUIP	001-199-6640	1,763.00		-	
SUPPLIES	001-199-6710	10,780.00		15,388.00	
OFFICE SUPPLIES	001-199-6720	1,487.00		3,159.00	
POSTAGE & SHIPPING	001-199-6730	9.00		-	
UTILITIES	001-199-6910	16,139.00		17,312.00	
TOTAL MAINTENANCE & OPERATIONS		65,531.00	65,000.00	80,494.00	72,500.00
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	001-199-7000		40,000.00	-	45,000.00
PROFESSIONAL FEES	001-199-7200	34,372.00		31,199.00	
DUES & SUBSCRIPTIONS	001-199-7300	125.00		280.00	
LICENSES & FEES	001-199-7510	30,685.00		18,901.00	
ADVERTISING	001-199-7600	224.00			
MEALS	001-199-7720	1,687.00		533.00	
MISCELLANEOUS EXPENSE	001-199-7900	1,581.00		284.00	
CONTINGENCY	001-199-7910				
TOTAL OTHER CHARGES & SERVICES		68,674.00	40,000.00	51,197.00	45,000.00
CAPITAL OUTLAY FUND WIDE	001-199-8000		-		
TRANSFERS					
TRANSFER ACCOUNT	001-199-9900	391,752.00		-	0.00
TOTAL TRANSFERS		391,752.00	-	-	-
TOTAL GENERAL FUND WIDE		554,448.00	140,000.00	157,804.00	147,500.00
TOTAL EXPENDITURES		2,569,829.00	1,931,150.00	2,023,703.00	1,792,380.00
REVENUE OVER/(UNDER) EXPENDITURES		10,561.00	(185,485.00)	(1,954,963.00)	-

SAYRE PUBLIC WORKS AUTHORITY**BUDGET FY 2023-2034**

REVENUES	
WATER DEPARTMENT	\$ 550,000
SEWER/LAGOON DEPARTMENT	195,000
LANDFILL DEPARTMENT	255,000
AMBULANCE	-
SPWA FUND-WIDE	76,500
TOTAL REVENUES	1,076,500
BUDGETED RESERVE CARRY-FORWARD	496,250
TOTAL INCOME	\$ 1,572,750
EXPENDITURES	
SPWA ADMINISTRATION	\$ 139,250
SPWA MANAGEMENT	82,000
WATER DEPARTMENT	699,000
SEWER/LAGOON DEPARTMENT	87,500
LANDFILL DEPARTMENT	450,000
ROVER DEPARTMENT	-
AMBULANCE	-
SPWA FUND-WIDE	115,000
TOTAL EXPENDITURES	\$ 1,572,750
REVENUES OVER/UNDER EXPENDITURES	\$ -

SPWA

		2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 CALCULATED YEAR END	PROPOSED BUDGET
REVENUES					
WATER DEPARTMENT					
WATER REVENUE	002-240-4000		964,876.00		550,000.00
INTEREST INCOME	002-240-4100			-	
OIL & GAS LEASE	002-240-4430	1.00			
PENALTIES	002-240-4515	12,544.00		12,456.00	
FEES	002-240-4520	1,054,558.00		1,059,184.00	
GRANT INCOME	002-240-4725				
REIMBURSEMENT	002-240-4800	153.00			
MISCELLANEOUS INCOME	002-240-4900	707.00			
WATER METER DEPOSITS	002-240-4805			-	
TOTAL WATER DEPARTMENT		1,067,963.00	964,876.00	1,071,640.00	550,000.00
SEWER/LAGOON DEPARTMENT					
SEWER REVENUE	002-250-4000	5,809.00	273,417.00		195,000.00
PENALTIES	002-250-4515	292,934.00		5,961.00	
FEES	002-250-4520			279,789.00	
TOTAL SEWER/LAGOON DEPARTMENT		298,743.00	273,417.00	285,750.00	195,000.00
LANDFILL DEPARTMENT					
LANDFILL REVENUE	002-260-4000		269,950.00	-	255,000.00
INTEREST INCOME	002-260-4100			-	
PENALTIES	002-260-4515	6,326.00		5,688.00	
FEES	002-260-4520	296,843.00		290,480.00	
MISCELLANEOUS INCOME	002-260-4900	(41,607.00)		2,000.00	
TOTAL LANDFILL DEPARTMENT		261,562.00	269,950.00	298,168.00	255,000.00
ROVER					
EXPENSE REIMBURSEMENT	002-270-4800		-	-	-
TOTAL ROVER		-	-	-	-
AMBULANCE					
AMBULANCE INCOME	002-280-4770		-	-	-
PENALTIES	002-280-4515	-			
FEES	002-280-4520	-			
TOTAL AMBULANCE		-	-	-	-
SPWA FUND WIDE					
SPWA FUND WIDE REVENUE	002-299-4000		374,000.00	-	20,000.00
INTEREST INCOME	002-299-4100	2,958.00		20,289.00	
RENTAL INCOME	002-299-4405			-	
SALE OF ASSETS	002-299-4430	8,000.00			
FEES	002-299-4520	195.00		(1,656.00)	
GRANT INCOME	002-299-4725			1,171,456.00	
MISCELLANEOUS INCOME	002-299-4900	47,909.00		5,273.00	
MISCEL INCOME-TRANSFER FUNDS	002-299-4999	391,752.00		-	56,500.00
OPERATING FUND BALANCE CARRY-FORWARD			-	-	
BUDGETED RESERVE CARRY-FORWARD				-	496,250.00
TOTAL SPWA FUND WIDE		450,814.00	374,000.00	1,195,362.00	572,750.00
TOTAL SPWA FUND REVENUE		2,079,082.00	1,882,243.00	2,850,920.00	1,572,750.00
EXPENDITURES					
NON-DEPARTMENTAL					
SPWA ADMINISTRATION					
PERSONNEL SERVICES					
PERSONNEL SERVICES	002-220-5000		134,000.00	-	134,000.00
SALARIES	002-220-5010	48,205.00		47,328.00	
WAGES	002-220-5015	58,411.00		69,561.00	
EFTS TAX PAYMENTS	002-220-5100	8,156.00		8,767.00	
OTHER PAYROLL TAXES	002-220-5110				
INSURANCE	002-220-5200	27,006.00		28,336.00	
REIMBURSEMENTS	002-220-5201	-	-	-	
RETIREMENT	002-220-5300	6,146.00		7,381.00	
BENEFITS	002-220-5500			61.00	
TOTAL PERSONNEL SERVICES		147,924.00	134,000.00	161,434.00	134,000.00
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPER	002-220-6000		5,000.00	-	5,000.00
FUEL & OIL	002-220-6125	2,258.00		2,226.00	

SPWA

		2021-2022	2022-2023	2022-2023	PROPOSED BUDGET
		ACTUAL	CURRENT BUDGET	CALCULATED YEAR END	
RENT/LEASE EXPENSE	002-220-6430	-	-	-	
INSURANCE BONDS /OTHERS	002-220-6560	160.00		213.00	
REPAIR & MAINT EQUIP	002-220-6610	-	-		
REPAIRS & MAINT - BLDG/GROUNDS	002-220-6620	1,123.00		-	
REPAIR & Maint - EQUIP/VEH	002-220-6630	1,044.00		172.00	
SUPPLIES	002-220-6710	271.00		489.00	
OFFICE SUPPLIES	002-220-6720	-	-	-	
POSTAGE & SHIPPING	002-220-6730	-		-	
UTILITIES	002-220-6910			-	
TOTAL MAINTENANCE & OPERATIONS		4,866.00	5,000.00	3,610.00	5,000.00
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	002-220-7000		500.00	-	250.00
PROFESSIONAL FEES	002-220-7200			-	
DUES & SUBSCRIPTIONS	002-220-7300			-	
LICENSES & FEES	002-220-7510	45.00		-	
TRAVEL	002-220-7710			-	
MEALS	002-220-7720			-	
REGISTRATION	002-220-7740			-	
MISCELLANEOUS	002-220-7900			-	
CONTINGENCY	002-220-7910			-	
TOTAL OTHER CHARGES & SERVICES		45.00	500.00	-	250.00
CAPITAL OUTLAY	002-220-8000			-	
TOTAL SPWA ADMINISTRATION		152,835.00	139,500.00	165,044.00	139,250.00
SPWA MANAGEMENT					
PERSONNEL SERVICES					
PERSONNEL SERVICES	002-230-5000		83,000.00	-	80,000.00
SALARIES	002-230-5010			-	
WAGES	002-230-5015	57,815.00		55,981.00	
EFTPS TAX PAYMENTS	002-230-5100	4,066.00		3,917.00	
INSURANCE	002-230-5200	16,428.00		14,957.00	
RETIREMENT	002-230-5300	3,363.00		3,731.00	
BENEFITS	002-230-5500	548.00		445.00	
TOTAL PERSONNEL SERVICES		82,220.00	83,000.00	79,031.00	80,000.00
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPER	002-230-6000		2,000.00	-	2,000.00
FUEL & OIL	002-230-6425	925.00		277.00	
REPAIRS & MAINT - EQUIP/VEH	002-230-6630	802.00		1,047.00	
SUPPLIES	544			-	
UTILITIES	002-230-6910	504.00		508.00	
TOTAL MAINTENANCE & OPERATIONS		2,231.00	2,000.00	1,832.00	2,000.00
OTHER CHARGES & SERVICES					
OTHER CHGS & SERV	002-230-7000			-	-
DUES & SUBSCRIPTIONS	002-230-7300	-		-	
MEALS	002-230-7720			-	
REGISTRATION	002-230-7740	-		-	
CONTINGENCY	002-230-7910			-	
TOTAL OTHER CHARGES & SERVICES		-	-	-	-
CAPITAL OUTLAY	002-230-8000			-	
TOTAL SPWA MGT		84,451.00	85,000.00	80,863.00	82,000.00
WATER DEPARTMENT					
PERSONNEL SERVICES					
PERSONNEL SERVICES	002-240-5000		374,200.00	-	400,000.00
CONTINGENCY- REPLACE DOC WORKERS					
WAGES	002-240-5015	284,698.00		291,376.00	
EFTS TAX PAYMENTS	002-240-5100	20,755.00		21,205.00	
OTHER PAYROLL TAXES	002-240-5110				
INSURANCE	002-240-5200	83,296.00		89,091.00	
INSURE OK REIMBURSEMENTS	002-240-5500				
RETIREMENT	002-240-5300	16,022.00		19,260.00	
BENEFITS	002-240-5500	4,483.00		4,968.00	
TOTAL PERSONNEL SERVICES		409,254.00	374,200.00	425,900.00	400,000.00
MAINTENANCE & OPERATIONS					

SPWA

		2021-2022	2022-2023	2022-2023	PROPOSED BUDGET
		ACTUAL	CURRENT BUDGET	CALCULATED YEAR END	
MAINTENANCE & OPERATIONS	002-240-6000		287,000.00	-	290,000.00
EQUIPMENT	002-240-6400	601.00		31,925.00	
FUEL & OIL	002-240-6425	25,505.00		26,097.00	
RENT/LEASE EXPENSE	002-240-6430	231.00		115.00	
REPAIRS & MAINT - BLDG/GROUNDS	002-240-6620	137.00		3,901.00	
REPAIRS & MAINT - EQUIP/VEHICLES	002-240-6630	5,222.00		25,164.00	
REPAIRS & MAINT - OFFICE EQUIP	002-240-6640	33,968.00		-	
SUPPLIES	002-240-6710	91,046.00		104,991.00	
OFFICE SUPPLIES	002-240-6720			-	
POSTAGE & SHIPPING	002-240-6730	3.00			
UTILITIES	002-240-6910	116,051.00		128,139.00	
TOTAL MAINTENANCE & OPERATIONS		272,764.00	287,000.00	320,332.00	
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	002-240-7000		9,050.00	-	
HOSPITALITY	002-240-7010			-	
BANK CHARGES	002-240-7100	750.00		-	
PROFESSIONAL SERVICES	002-240-7200	6,640.00		3,588.00	
DUES & SUBSCRIPTIONS	002-240-7300			-	
LICENSES & FEES	002-240-7510	3,775.00		4,819.00	
ADVERTISING	002-240-7600			-	
TRAVEL	002-240-7710			-	
MEALS	002-240-7720	265.00		85.00	
REGISTRATIONS	002-240-7740			-	
MISCELLANEOUS	002-240-7900			104.00	
CONTINGENCY	002-240-7910			-	
TOTAL OTHER CHARGES & SERVICES		11,430.00	9,050.00	8,596.00	
CAPITAL OUTLAY	002-240-8000	-			9,000.00
TRANSFERS DEBT SERVICE	002-240-9000		59,000.00	-	
TOTAL WATER DEPT		693,448.00	729,250.00	754,828.00	699,000.00
SEWER/LAGOON DEPARTMENT					80,000.00
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATIONS	002-250-6000		104,550.00		
FUEL & OIL	002-250-6425	126.00			
LEASE/RENT EXPENSE	002-250-6430			-	
EQUIPMENT RENT	002-250-6450			-	
REPAIRS & MAINT - BLDG/GROUNDS	002-250-6620	2,604.00		2,929.00	
REPAIRS & MAINT - EQUIP/VEH	002-250-6630	27,492.00		6,877.00	
SUPPLIES	002-250-6710	6,824.00		1,732.00	
POSTAGE & SHIPPING	002-250-6730			40.00	
UTILITIES	002-250-6910	56,894.00		65,929.00	
TOTAL MAINTENANCE & OPERATIONS		93,940.00	104,550.00	77,507.00	
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	002-250-7000		10,000.00		
PROFESSIONAL FEES	002-250-7200	100.00		25,531.00	
LICENSES & FEES	002-250-7510	2,047.00		3,516.00	
MEALS	002-250-7720	77.00		-	
MISCELLANEOUS EXPENSE	002-250-7900			-	
TOTAL OTHER CHARGES & SERVICES		2,224.00	10,000.00	29,047.00	
CAPITAL OUTLAY	002-250-8000		55,000.00		87,500.00
TOTAL SEWER/LAGOON		96,164.00	169,550.00	106,554.00	
LANDFILL DEPARTMENT					200,000.00
PERSONNEL SERVICES					
PERSONNEL SERVICES	002-260-5000		200,000.00	-	
CONTINGENCY- REPLACE DOC WORKERS					
WAGES	002-260-5015	142,250.00		141,252.00	
EFTS TAX PAYMENTS	002-260-5100	10,665.00		10,551.00	
INSURANCE	002-260-5200	49,965.00		54,065.00	
RETIREMENT	002-260-5300	8,104.00		10,805.00	
BENEFITS	002-260-5500	2,177.00		2,317.00	
TOTAL PERSONNEL SERVICES		213,160.00	200,000.00	218,990.00	
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATIONS	002-260-6000		195,000.00	-	

SPWA

		2021-2022	2022-2023	2022-2023	PROPOSED BUDGET
		ACTUAL	CURRENT BUDGET	CALCULATED YEAR END	
FUEL & OIL	002-260-6425	30,687.00		36,948.00	
RENT/LEASE EXPENSE	002-260-6430	6,537.00		6,803.00	
EQUIPMENT	002-260-6400	926.00		44,667.00	
REPAIRS & MAINT - BLDG/GROUNDS	002-260-6620	3,875.00		7,687.00	
REPAIRS & MAINT - EQUIP/VEH	002-260-6630	98,860.00		65,568.00	
REPAIRS & MAINT - OFFICE EQUIP	002-260-6640			-	
SUPPLIES	002-260-6710	12,808.00		17,857.00	
OFFICE SUPPLIES	002-260-6720	105.00		-	
POSTAGE & SHIPPING	002-260-6730	38.00		3,387.00	
UTILITIES	002-260-6900	15,863.00		17,357.00	
TOTAL MAINTENANCE & OPERATIONS		169,699.00	195,000.00	200,272.00	200,000.00
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	002-260-7000		38,000.00	-	50,000.00
BANK CHARGES	002-260-7100			-	
PROFESSIONAL FEES	002-260-7200	31,505.00		78,085.00	
DUES & SUBSCRIPTIONS	002-260-7300			-	
LICENSES & FEES	002-260-7510	1,276.00		373.00	
ADVERTISING	002-260-7600			-	
TRAVEL	002-260-7710			-	
MEALS	002-260-7720	136.00		13.00	
REGISTRATIONS	002-260-7510	60.00		124.00	
MISCELLANEOUS	002-260-7900	-	-	16.00	
CONTINGENCY	002-260-7910			-	
LANDFILL CLOSURE COSTS	002-260-9115		16,200.00		
TOTAL OTHER CHARGES & SERVICES		32,976.00	54,200.00	78,611.00	50,000.00
CAPITAL OUTLAY	002-260-8000		590,000.00		
TRANSFERS					
TRANSFER DEBT SERVICE	002-260-9000			-	
ALFA OPERATING COST	002-260-9115	61,956.00			
TOTAL TRANSFERS		61,956.00	-	-	-
TOTAL LANDFILL		477,791.00	1,039,200.00	497,873.00	450,000.00
ROVER DEPARTMENT					
PERSONNEL SERVICES					
WAGES	002-270-5015			-	
ETFS TAX PAYMENTS	002-270-5100			-	
INSURANCE	002-270-5200			-	
RETIREMENT	002-270-5300			-	
BENEFITS	002-270-5500	38.00		-	
TOTAL PERSONNEL SERVICES		38.00	-	-	-
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATIONS	002-270-6000			-	
FUEL & OIL	002-270-6425	-		-	
REPAIRS & MAINT - EQUIP/VEH	002-270-6630	11.00		-	
SUPPLIES	002-270-6710	-		-	
POSTAGE & SHIPPING	002-270-6730			-	
UTILITIES	002-270-6910	-	-	-	
TOTAL MAINTENANCE & OPERATIONS		11.00	-	-	-
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	002-270-7000			-	
MEALS	002-270-7720			-	
CONTINGENCY	002-270-7910			-	
TOTAL OTHER CHARGES & SERVICES		-	-	-	-
CAPITAL OUTLAY	002-270-8000			-	
TOTAL ROVER		49.00	-	-	-
AMBULANCE					
MAINTENANCE & OPERATIONS					
LICENSES & FEES	002-280-7510			-	
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-
TOTAL AMBULANCE		-	-	-	-
SPWA FUND WIDE					
PERSONNEL SERVICES					

SPWA

		2021-2022	2022-2023	2022-2023	PROPOSED BUDGET
		ACTUAL	CURRENT BUDGET	CALCULATED YEAR END	
PERSONNEL SERVICES	002-299-5000		34,200.00	-	30,000.00
EFTS TAX PAYMENTS	002-299-5100			-	
OTHER PAYROLL TAXES	002-299-5110			-	
INSURANCE	002-299-5200			-	
HRA TRANSFERS	002-299-5210			-	
INSURANCE - WORKERS' COMP	002-299-5215	28,491.00		26,115.00	
RETIREMENT	002-299-5300			-	
BENEFITS	002-299-5500	-		-	
TOTAL PERSONNEL SERVICES		28,491.00	34,200.00	26,115.00	30,000.00
MAINTENANCE & OPERATIONS					60,000.00
MAINTENANCE & OPERATIONS	002-299-6000		60,000.00		
BAD DEBTS	002-299-6001				
EQUIPMENT	002-299-6400			-	
EQUIPMENT RENT	002-299-6540	1,302.00		1,303.00	
INSURANCE - PROPERTY & EQUIPMENT	002-299-6550	30,290.00		36,687.00	
REPAIRS & MAINT - BLDG/GROUNDS	002-299-6620	5,883.00		5,667.00	
REPAIRS & MAINT - EQUIP/VEH	002-299-6630	17.00		-	
REPAIRS & MAINT - OFFICE EQUIP	002-299-6640	-		-	
SUPPLIES	002-299-6710	7,654.00		6,992.00	
OFFICE SUPPLIES	002-299-6720	2,951.00		751.00	
POSTAGE & SHIPPING	002-299-6730	7,353.00		8,759.00	
UTILITIES	002-299-6910	4,061.00		3,532.00	
TOTAL MAINTENANCE & OPERATIONS		59,511.00	60,000.00	63,691.00	
OTHER CHARGES & SERVICES					25,000.00
OTHER CHARGES & SERVICES	002-299-7000	4,033.00	26,300.00	-	
BANK CHARGES	002-299-7100	29,587.00		14,333.00	
INTEREST EXPENSE	002-299-7110	1,446.00			
PROFESSIONAL FEES	002-299-7200	8,651.00		8,169.00	
DUES & SUBSCRIPTIONS	002-299-7300				
LICENSES & FEES	002-299-7510	10,900.00		2,463.00	
ADVERTISING	002-299-7600				
TRAVEL	002-299-7710				
MEALS	002-299-7720	1,462.00		157.00	
MISCELLANEOUS EXPENSE	002-299-7900			53.00	
CONTINGENCY	002-299-7910			-	
TOTAL OTHER CHARGES & SERVICES		56,079.00	26,300.00	25,175.00	25,000.00
CAPITAL OUTLAY FUND WIDE					-
CAPITAL OUTLAY FUND WIDE	002-299-8000				
DEPRECIATION	002-299-8500	261,286.00		-	
TOTAL CAPITAL OUTLAY		261,286.00	-		
TRANSFERS					-
DEBT SERVICE	002-299-9000			-	
TRANSFER ACCOUNT	002-299-9900	-		-	
TOTAL TRANSFERS			-	-	
TOTAL SPWA FUND WIDE		405,367.00	120,500.00	114,981.00	115,000.00
TOTAL EXPENDITURES		1,910,105.00	2,283,000.00	1,720,143.00	1,572,750.00
REVENUE OVER/(UNDER) EXPENDITURES		168,977.00	(400,757.00)	1,130,777.00	-

SAYRE INDUSTRIAL AUTHORITY
BUDGET FY 2023-2034

REVENUES	
ECONOMIC DEVELOPMENT	\$ 85,000
CCA/NORTHFORK CORRECTIONAL FACILITY	34,000
BONEBRAKE FAMILY MEMORIAL PARK	-
SIA FUND-WIDE	2,500
TOTAL REVENUES	121,500
BUDGETED RESERVE CARRY-FORWARD	-
TOTAL INCOME	\$ 121,500
EXPENDITURES	
ECONOMIC DEVELOPMENT	\$ 10,000
CONSTRUCTION MANAGER	-
BONEBRAKE FAMILY MEMORIAL PARK	-
ALLOCATIONS (CHAMBER, MAIN ST, MUSEUM)	-
SIA FUND-WIDE	111,500
TOTAL EXPENDITURES	\$ 121,500
REVENUES OVER/UNDER EXPENDITURES	\$ -

SIA

		2021-2022	CURRENT BUDGET	2022-2023	
		ACTUAL	2022-2023	CALCULATED	PROPOSED
				YEAR END	BUDGET
REVENUES					
ECONOMIC DEVELOPMENT					
REVENUE:	003-310-4800			-	
EXPENSE REIMBURSEMENT	003-310-4100	5,517.00	105,000.00		85,000.00
INTEREST INCOME	003-310-4000	1,425.00		20,939.00	
RENTAL INCOME	003-310-4405	69,110.00		66,500.00	
GRANT INCOME	003-310-4725	10,000.00			
MISCELLANEOUS INCOME	003-310-4900	2,020.00		1,333.00	
TOTAL ECONOMIC DEVELOPMENT		88,072.00	105,000.00	88,772.00	85,000.00
CCA-NFCF					
IMPACT FEE	003-380-4520	408,000.00	367,200.00	272,000.00	34,000.00
TOTAL CCA		408,000.00	367,200.00	272,000.00	34,000.00
BONEBRAKE PARK					
DONATIONS	003-390-4712				
GRANT INCOME	003-390-4725				
TOTAL DONATIONS & GRANTS		-	-	-	-
SIA FUND WIDE					
REVENUE	003-399-4000		30,000.00	-	2,500.00
INTEREST INCOME	003-399-4100	482.00		2,547.00	
GAIN/(LOSS) ON SALE OF ASSETS	003-399-4320	80,989.00			
OIL & GAS ROYALTY	003-399-4430	1.00		-	
MISCELLANEOUS INCOME	003-399-4900	250.00	-	-	
TRANSFERS	003-399-4999	82,420.00			
OPERATING FUND BALANCE CARRY-FORWARD			-	-	
BUDGETED RESERVE CARRY-FORWARD			-	-	
TOTAL SIA FUND WIDE		164,142.00	30,000.00	2,547.00	2,500.00
TOTAL SIA FUND REVENUE		660,214.00	502,200.00	363,319.00	121,500.00
EXPENDITURES					
ECONOMIC DEVELOPMENT					
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATIONS	003-310-6000		170,400.00	-	5,000.00
FUEL & OIL	003-310-6425			-	
RENT/LEASE EXPENSE	003-310-6430			-	
EQUIPMENT RENT	003-310-6450				
INSURANCE - PROPERTY & EQUIP	003-310-6550			-	
REPAIRS & MAINT - BLDG/GROUNDS	003-310-6620	(4,575.00)		920.00	
REPAIRS & MAINT - EQUIP/VEHICLES	003-310-6630	30.00		2,382.00	
SUPPLIES	003-310-6710			863.00	
OFFICE SUPPLIES	003-310-6720			-	
POSTAGE & SHIPPING	003-310-6730			-	
UTILITIES	003-310-6910			-	
GRANT EXPENDITURES	003-310-6999	(39,782.00)			
TOTAL MAINTENANCE & OPERATIONS		(44,327.00)	170,400.00	4,165.00	5,000.00
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	003-310-7000		50,000.00	-	5,000.00
PROFESSIONAL SERVICES	003-310-7200			1,248.00	

SIA

		2021-2022	CURRENT BUDGET	2022-2023	PROPOSED BUDGET
		ACTUAL	2022-2023	CALCULATED YEAR END	
DUES & SUBSCRIPTIONS	003-310-7300			365.00	
LICENSES & FEES	003-310-7510	-			
ADVERTISING	003-310-7600	-		1,972.00	
TRAVEL	003-310-7710	-	-	-	
MEALS	003-310-7720	-	-	-	
REGISTRATIONS	003-310-7740			-	
MISCELLANEOUS	003-310-7900	-		-	
CONTINGENCY	003-310-7910			-	
TOTAL OTHER CHARGES & SERVICES		-	50,000.00	3,585.00	
CAPITAL OUTLAY					
CAPITAL OUTLAY	003-310-8000	(30,600.00)		-	
GRANT MATCH	003-310-8100			-	
GRANT EXPENDITURES	003-310-8200			-	
TOTAL CAPITAL OUTLAY		(30,600.00)	220,400.00	-	-
TOTAL ECONOMIC DEVELOPMENT		(74,927.00)	440,800.00	7,750.00	10,000.00
CONSTRUCTION MANAGER					
PERSONNEL SERVICES					
PERSONNEL SERVICES	003-320-5000		-	-	
WAGES	003-320-5010			-	
EFTPS TAX PAYMENTS	003-320-5100			-	
INSURANCE	003-320-5200			-	
RETIREMENT	003-320-5300			-	
BENEFITS	003-320-5500			-	
TOTAL PERSONNEL SERVICES		-	-	-	
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPER	003-320-6000			-	
REPAIRS & MAINT -BLDG/GROUP	003-399-6620			-	
FUEL & OIL	003-320-6425			-	
REPAIRS & MAINT - EQUIP/VEH	003-320-6630			-	
REPAIRS & MAINT - OFFICE EQ	003-320-6640			-	
SUPPLIES	003-320-6710			-	
OFFICE SUPPLIES	003-320-6720			-	
POSTAGE & SHIPPING	003-320-6730			-	
UTILITIES	003-320-6910			-	
TOTAL MAINTENANCE & OPERATIONS		-	-	-	
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	003-320-7000			-	
BANK FEES	003-399-7100				
PROFESSIONAL SERVICES	003-399-7200				
LICENSES & FEES	003-320-7510			-	
MEALS	003-320-7720			-	
MISCELLANEOUS EXPENSE	003-399-7900				
CONTINGENCY	003-320-7910			-	
TOTAL OTHER CHARGES & SERVICES			-	-	
CAPITAL OUTLAY	003-320-8000		-	-	
TOTAL CONSTRUCTION MANAGER		-	-	-	
BONEBRAKE PARK					
CAPITAL OUTLAY	003-390-8000	-	-		
TOTAL BONEBRAKE PARK		-	-	-	

SIA

		2021-2022	CURRENT BUDGET	2022-2023	
		ACTUAL	2022-2023	CALCULATED	PROPOSED
				YEAR END	BUDGET
SIA FUND WIDE					
PERSONNEL SERVICES				-	
PERSONNEL SERVICES	003-399-5000		-	-	
OTHER PAYROLL TAXES	003-399-5110			-	
RETIREMENT	003-399-5300			-	
INSURANCE - WORKERS' COMP	003-399-5215			-	
TOTAL PERSONNEL SERVICES		-		-	-
MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATION	003-399-6000		25,000.00	-	40,000.00
BAD DEBT EXPENSE	003-399-6001			-	
RENT/LEASE EXPENSE	03-399-6430			4,133.00	
PROPERTY INSURANCE	003-399-6550			19,456.00	
REPAIRS & MAINT - BLDG/GROUNDS	003-399-6620	-		-	
REPAIRS & MAINT - OFFICE EQUIP	003-399-6640			-	
SUPPLIES	003-399-6710		-	-	
OFFICE SUPPLIES	003-399-6720			-	
POSTAGE & SHIPPING	003-399-6730	-		-	
UTILITIES	003-399-6910	1,327.00		20,027.00	
TOTAL MAINTENANCE & OPERATIONS		1,327.00	25,000.00	43,616.00	40,000.00
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	003-399-7000		20,000.00	-	15,000.00
BANK CHARGES	003-399-7100			19.00	
INTEREST EXPENSE	003-399-7110	1,067.00		13,519.00	
PROFESSIONAL SERVICES	003-399-7200			-	
DUES & SUBSCRIPTIONS	003-399-7300			-	
LICENSES & FEES	003-399-7510			53.00	
MEALS	003-399-7720			-	
MUSEUM ALLOCATION	003-399-7810		-	-	
CHAMBER ALLOCATION	003-399-7820		-	-	
MAIN STREET ALLOCATION	003-399-7830			-	
MISCELLANEOUS	003-399-7900			-	
CONTINGENCY	003-399-9710			-	
TOTAL OTHER CHARGES & SERVICES		1,067.00	20,000.00	13,591.00	15,000.00
CAPITAL OUTLAY FUND WIDE (DEPREC)	003-399-8500			-	
TRANSFERS	003-399-9900	174,142.00	-	-	56,500.00
TOTAL SIA FUND WIDE		176,536.00	45,000.00	57,207.00	111,500.00
TOTAL EXPENDITURES		101,609.00	265,400.00	64,957.00	121,500.00
REVENUE OVER/(UNDER) EXPENDITURES		558,605.00	236,800.00	298,362.00	-

Airport Authority

		2021-2022	CURRENT	2022-2023	PROPOSED BUDGET
		ACTUAL	BUDGET 2022-2023	CALCULATED YEAR END	
REVENUES					
REVENUE:			17,000.00	-	20,000.00
INTEREST INCOME	018-000-4200	94.00		445.00	
RENTAL INCOME	018-000-4100	23,770.00		26,787.00	
FUEL SALES	018-000-4300	38,787.00		19,187.00	
AV FUEL COST	018-000-4305	(29,078.00)		(16,360.00)	
GRANT INCOME	020-000-4700			-	
MISCELLANEOUS INCOME	018-000-4900	32.00		140.00	
TRANSFERS IN	018-000-4999	174,142.00		-	
TOTAL REVENUE		207,747.00	17,000.00	30,199.00	20,000.00
TOTAL AIRPORT FUND REVENUE		207,747.00	17,000.00	30,199.00	20,000.00
EXPENDITURES					
NON-DEPARTMENTAL					
MAINTENANCE & OPERATIONS	018-000-6000	-	12,000.00	-	12,000.00
REPAIRS & MAINT - BLDG/GROUNDS	018-000-6620	425.00		-	
REPAIRS & MAINT - EQUIP/VEHICLES	018-000-6630	176.00		476.00	
SUPPLIES	018-000-6710	468.00		734.67	
UTILITIES	018-000-6910	3,602.00		4,965.33	
GRANT EXPENDITURES	018-000-6999	-		-	
TOTAL MAINTENANCE & OPERATIONS		4,671.00	-	6,176.00	12,000.00
OTHER CHARGES & SERVICES			5,000.00		
OTHER CHARGES & SERVICES	018-000-7000	-		-	8,000.00
PROFESSIONAL FEES	018-000-7200			1,161.00	
FUEL STATION CREDIT CARD	018-000-7150	3,441.00		2,761.00	
LICENSES & FEES	018-000-7510	1,223.00		799.00	
DEPRECIATION	018-000-5000	107,529.00		-	
TOTAL OTHER CHARGES & SERVICES		112,193.00	-	4,721.00	8,000.00
CAPITAL OUTLAY					
CAPITAL OUTLAY	018-000-8000			-	
GRANT MATCH	018-000-8100			-	
GRANT EXPENDITURES	018-000-8200			-	
TOTAL CAPITAL OUTLAY		-	-	-	-
TRANSFERS	018-000-9900			-	
TOTAL NON-DEPT		116,864.00	-	10,897.00	20,000.00
TOTAL EXPENDITURES		116,864.00	-	10,897.00	20,000.00
REVENUE OVER/(UNDER) EXPENDITURES		90,883.00	17,000.00	19,302.00	-

STREET ALLEY

		2021-2022	CURRENT	2022-2023	PROPOSED
		ACTUAL	BUDGET 2022-2023	CALCULATED	BUDGET
				YEAR END	
REVENUES					
REVENUE:			47,500.00	-	36,000.00
INTEREST INCOME	004-000-4100	176.00		216.00	
MOTOR VEHICLE TAX	004-000-4205	35,970.00		31,223.00	
GAS EXCISE TAX	004-000-4206	8,480.00		7,859.00	
TRANSFERS IN	004-000-4999	-		-	
FUND BALANCE CARRYFORWARD		-		-	11,500.00
TOTAL REVENUE		44,626.00	47,500.00	39,298.00	47,500.00
TOTAL STREET & ALLEY FUND REVENUE					
		44,626.00	47,500.00	39,298.00	47,500.00
EXPENDITURES					
STREET					
MAINTENANCE & OPERATIONS	004-000-6000				
REPAIRS & MAINT - BLDG/GROUNDS	004-000-6620			-	47,500.00
REPAIRS & MAINT - EQUIP/VEHICLES	004-000-6630			9,662.67	
SUPPLIES	004-000-6710	53.00		496.00	
UTILITIES	004-000-6910	48,763.00		-	
GRANT EXPENDITURES	004-000-6999	-		56,721.33	
TOTAL MAINTENANCE & OPERATIONS		48,816.00	-	66,880.00	47,500.00
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	004-000-7000	-	-	-	
LICENSES & FEES	004-000-7510	-	-	-	
TOTAL OTHER CHARGES & SERVICES		-	-	-	-
CAPITAL OUTLAY					
CAPITAL OUTLAY	004-000-8000			-	
GRANT MATCH	004-000-8100			-	
GRANT EXPENDITURES	004-000-8200			-	
TOTAL CAPITAL OUTLAY		-	-	-	-
TRANSFERS	004-000-9900	-	-	-	
TOTAL NON-DEPT		48,816.00	-	66,880.00	47,500.00
TOTAL EXPENDITURES		48,816.00	-	66,880.00	47,500.00
REVENUE OVER/(UNDER) EXPENDITURES		(4,190.00)	47,500.00	(27,582.00)	-

		2021-2022	CURRENT	2022-2023	PROPOSED BUDGET
		ACTUAL	BUDGET 2022-2023	CALCULATED YEAR END	
REVENUES					
REVENUE:			550.00	-	550.00
INTEREST INCOME	006-000-4100	39.00		21.33	
CEMETERY CARE PERCENTAGE	006-000-4000	1,067.00		258.67	
TRANSFERS IN	006-000-4999	-		-	
FUND BALANCE CARRYFORWARD		-	-	-	
TOTAL REVENUE		1,106.00	550.00	280.00	550.00
TOTAL CEMETERY FUND REVENUE		1,106.00	550.00	280.00	550.00
EXPENDITURES					
CEMETERY					
MAINTENANCE & OPERATIONS					
REPAIRS & MAINT - BLDG/GROUNDS	006-000-6620	-	-	-	
REPAIRS & MAINT - EQUIP/VEHICLES	006-000-6630	-	-	-	
SUPPLIES	006-000-6710	-	-	-	
UTILITIES	006-000-6910	-	-	-	
GRANT EXPENDITURES	006-000-6999	-	-	-	
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	006-000-7000	-	-	-	
LICENSES & FEES	006-000-7510	-	-	-	
TOTAL OTHER CHARGES & SERVICES		-	-	-	-
CAPITAL OUTLAY					
CAPITAL OUTLAY	006-000-8000			-	550.00
GRANT MATCH	006-000-8100			-	
GRANT EXPENDITURES	006-000-8200			-	
TOTAL CAPITAL OUTLAY		-	-	-	550.00
TRANSFERS	006-000-9900			-	
TOTAL NON-DEPT		-	-	-	550.00
TOTAL EXPENDITURES		-	-	-	550.00
REVENUE OVER/(UNDER) EXPENDITURES		1,106.00	550.00	280.00	-

		2021-2022	CURRENT	2022-2023	
		ACTUAL	2022-2023	CALCULATED	PROPOSED
				YEAR END	BUDGET
REVENUES					
REVENUE:				-	35,718.00
INTEREST INCOME	010-000-4100	-	-	-	-
SWODA 911 REIMBURSEMENT	010-000-4520	45,828.00	-	39,687.00	-
TRANSFERS IN	004-000-4999	-	-	-	-
FUND BALANCE CARRYFORWARD		-	-	-	12,282.00
TOTAL REVENUE		45,828.00	-	39,687.00	48,000.00
TOTAL 911 FUND REVENUE		45,828.00	-	39,687.00	48,000.00
EXPENDITURES					
911 FUND					
MAINTENANCE & OPERATIONS					
REPAIRS & MAINT - BLDG/GROUNDS	010-000-6620	-	-	-	-
REPAIRS & MAINT - EQUIP/VEHICLES	010-000-6630	-	-	-	-
SUPPLIES	010-000-6710	-	-	-	-
UTILITIES	010-000-6910	-	-	-	-
GRANT EXPENDITURES	010-000-6999	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	010-000-7000	-	-	-	-
LICENSES & FEES	010-000-7510	-	-	-	-
TOTAL OTHER CHARGES & SERVICES		-	-	-	-
CAPITAL OUTLAY					
CAPITAL OUTLAY	010-000-8000	-	-	-	-
GRANT MATCH	010-000-8100	-	-	-	-
GRANT EXPENDITURES	010-000-8200	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TRANSFERS	010-000-9900	45,000.00	-	-	48,000.00
TOTAL NON-DEPT		45,000.00	-	-	48,000.00
TOTAL EXPENDITURES		45,000.00	-	-	48,000.00
REVENUE OVER/(UNDER) EXPENDITURES		828.00	-	39,687.00	-

SALES TAX SPECIAL REVENUE

		2021-2022	CURRENT	2022-2023	PROPOSED BUDGET
		ACTUAL	2022-2023	CALCULATED YEAR END	
REVENUES					
REVENUE:					
INTEREST INCOME	011-000-4100	-		-	
SALES TAX	011-000-4260	-		-	350,000.00
TRANSFERS IN	011-000-4999	-		-	
FUND BALANCE CARRYFORWARD		-	-	-	
TOTAL REVENUE		-	-	-	350,000.00
TOTAL SALES TAX SPEC FUND REVENUE		-	-	-	350,000.00
EXPENDITURES					
MAINTENANCE & OPERATIONS					
REPAIRS & MAINT - BLDG/GROUNDS	011-000-6620		-	-	
REPAIRS & MAINT - EQUIP/VEHICLES	011-000-6630			-	
SUPPLIES	011-000-6710	-		-	
UTILITIES	011-000-6910	-		-	
GRANT EXPENDITURES	011-000-6999	-		-	
TOTAL MAINTENANCE & OPERATIONS		-	-	-	
OTHER CHARGES & SERVICES					
OTHER CHARGES & SERVICES	011-000-7000	-	-	-	
TOTAL OTHER CHARGES & SERVICES		-	-	-	
CAPITAL OUTLAY					
CAPITAL OUTLAY	011-000-8000	-	-	-	
GRANT MATCH	011-000-8100	-	-	-	
GRANT EXPENDITURES	011-000-8200	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	
TRANSFERS	011-000-9900	45,000.00	-		250,000.00
TOTAL NON-DEPT		45,000.00	-	-	250,000.00
TOTAL EXPENDITURES		45,000.00	-	-	250,000.00
REVENUE OVER/(UNDER) EXPENDITURES		(45,000.00)	-	-	100,000.00

RESOLUTION 23-05-24

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF SAYRE,
ADOPTING THE FISCAL YEAR 2023-24 ANNUAL BUDGET FOR THE CITY IN
ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of
Title 11 of the Oklahoma Statutes) have been adopted by resolution by the City; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing
body of the City by resolution no later than seven days prior to the beginning of the
fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
SAYRE THAT:

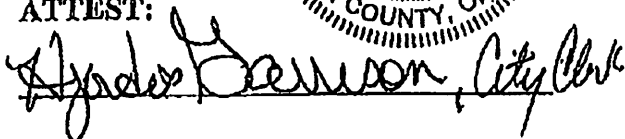
1. The accompanying annual budget document sets forth the estimated revenue
and appropriations for each fund of the City of Sayre as approved by the
governing body.
2. The accompanying budget document complies with the requirements of
the Act by including:
 - Budget Message
 - Budget Summary - All Funds
 - Fund Budget Summaries
 - Departmental Appropriations by Account Category
3. In accordance with Section 17-215B, the governing body has determined the
expenditures and encumbrances may not be authorized that exceed the legal level
of control by account category (as defined in Section 17-213) of any department of
any fund.
4. All budget amendments, including supplemental, decrease or transfer all
appropriations, to the legal level of control as defined above will require governing
body approval.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF SAYRE THIS 24th DAY OF
MAY, 2023.




MAYOR

ATTEST:


City Clerk

PROOF OF PUBLICATION

Copyright © 2013 by Oklahoma State Bar Association. All rights reserved. This document is intended for use as a form and is not to be construed as a legal opinion. The Oklahoma State Bar Association is not responsible for the accuracy or completeness of the information provided herein. The Oklahoma State Bar Association is not a law firm and does not provide legal services. This document is not to be used as a substitute for legal advice from a qualified attorney.

State of Oklahoma
County of Beckham County

Roudie Harbert of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of Beckham County Record, a daily newspaper printed in the City of Sayre, Beckham County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Beckham County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

DATE	CLASSIFIED	AMOUNT	REMARKS	TOTAL	PAID	DATE
5/17/23	104	196.00		196.00		
5/18/23	104	196.00		392.00		
5/19/23	104	196.00		588.00		
5/20/23	104	196.00		784.00		
5/21/23	104	196.00		980.00		
5/22/23	104	196.00		1176.00		
5/23/23	104	196.00		1372.00		
5/24/23	104	196.00		1568.00		
5/25/23	104	196.00		1764.00		
5/26/23	104	196.00		1960.00		
5/27/23	104	196.00		2156.00		
5/28/23	104	196.00		2352.00		
5/29/23	104	196.00		2548.00		
5/30/23	104	196.00		2744.00		
5/31/23	104	196.00		2940.00		
6/1/23	104	196.00		3136.00		
6/2/23	104	196.00		3332.00		
6/3/23	104	196.00		3528.00		
6/4/23	104	196.00		3724.00		
6/5/23	104	196.00		3920.00		
6/6/23	104	196.00		4116.00		
6/7/23	104	196.00		4312.00		
6/8/23	104	196.00		4508.00		
6/9/23	104	196.00		4704.00		
6/10/23	104	196.00		4900.00		
6/11/23	104	196.00		5096.00		
6/12/23	104	196.00		5292.00		
6/13/23	104	196.00		5488.00		
6/14/23	104	196.00		5684.00		
6/15/23	104	196.00		5880.00		
6/16/23	104	196.00		6076.00		
6/17/23	104	196.00		6272.00		
6/18/23	104	196.00		6468.00		
6/19/23	104	196.00		6664.00		
6/20/23	104	196.00		6860.00		
6/21/23	104	196.00		7056.00		
6/22/23	104	196.00		7252.00		
6/23/23	104	196.00		7448.00		
6/24/23	104	196.00		7644.00		
6/25/23	104	196.00		7840.00		
6/26/23	104	196.00		8036.00		
6/27/23	104	196.00		8232.00		
6/28/23	104	196.00		8428.00		
6/29/23	104	196.00		8624.00		
6/30/23	104	196.00		8820.00		
7/1/23	104	196.00		9016.00		
7/2/23	104	196.00		9212.00		
7/3/23	104	196.00		9408.00		
7/4/23	104	196.00		9604.00		
7/5/23	104	196.00		9800.00		
7/6/23	104	196.00		9996.00		
7/7/23	104	196.00		10192.00		
7/8/23	104	196.00		10388.00		
7/9/23	104	196.00		10584.00		
7/10/23	104	196.00		10780.00		
7/11/23	104	196.00		10976.00		
7/12/23	104	196.00		11172.00		
7/13/23	104	196.00		11368.00		
7/14/23	104	196.00		11564.00		
7/15/23	104	196.00		11760.00		
7/16/23	104	196.00		11956.00		
7/17/23	104	196.00		12152.00		
7/18/23	104	196.00		12348.00		
7/19/23	104	196.00		12544.00		
7/20/23	104	196.00		12740.00		
7/21/23	104	196.00		12936.00		
7/22/23	104	196.00		13132.00		
7/23/23	104	196.00		13328.00		
7/24/23	104	196.00		13524.00		
7/25/23	104	196.00		13720.00		
7/26/23	104	196.00		13916.00		
7/27/23	104	196.00		14112.00		
7/28/23	104	196.00		14308.00		
7/29/23	104	196.00		14504.00		
7/30/23	104	196.00		14700.00		
7/31/23	104	196.00		14896.00		
8/1/23	104	196.00		15092.00		
8/2/23	104	196.00		15288.00		
8/3/23	104	196.00		15484.00		
8/4/23	104	196.00		15680.00		
8/5/23	104	196.00		15876.00		
8/6/23	104	196.00		16072.00		
8/7/23	104	196.00		16268.00		
8/8/23	104	196.00		16464.00		
8/9/23	104	196.00		16660.00		
8/10/23	104	196.00		16856.00		
8/11/23	104	196.00		17052.00		
8/12/23	104	196.00		17248.00		
8/13/23	104	196.00		17444.00		
8/14/23	104	196.00		17640.00		
8/15/23	104	196.00		17836.00		
8/16/23	104	196.00		18032.00		
8/17/23	104	196.00		18228.00		
8/18/23	104	196.00		18424.00		
8/19/23	104	196.00		18620.00		
8/20/23	104	196.00		18816.00		
8/21/23	104	196.00		19012.00		
8/22/23	104	196.00		19208.00		
8/23/23	104	196.00		19404.00		
8/24/23	104	196.00		19600.00		
8/25/23	104	196.00		19796.00		
8/26/23	104	196.00		19992.00		
8/27/23	104	196.00		20188.00		
8/28/23	104	196.00		20384.00		
8/29/23	104	196.00		20580.00		
8/30/23	104	196.00		20776.00		
8/31/23	104	196.00		20972.00		
9/1/23	104	196.00		21168.00		
9/2/23	104	196.00		21364.00		
9/3/23	104	196.00		21560.00		
9/4/23	104	196.00		21756.00		
9/5/23	104	196.00		21952.00		
9/6/23	104	196.00		22148.00		
9/7/23	104	196.00		22344.00		
9/8/23	104	196.00		22540.00		
9/9/23	104	196.00		22736.00		
9/10/23	104	196.00		22932.00		
9/11/23	104	196.00		23128.00		
9/12/23	104	196.00		23324.00		
9/13/23	104	196.00		23520.00		
9/14/23	104	196.00		23716.00		
9/15/23	104	196.00		23912.00		
9/16/23	104	196.00		24108.00		
9/17/23	104	196.00		24304.00		
9/18/23	104	196.00		24500.00		
9/19/23	104	196.00		24696.00		
9/20/23	104	196.00		24892.00		
9/21/23	104	196.00		25088.00		
9/22/23	104	196.00		25284.00		
9/23/23	104	196.00		25480.00		
9/24/23	104	196.00		25676.00		
9/25/23	104	196.00		25872.00		
9/26/23	104	196.00		26068.00		
9/27/23	104	196.00		26264.00		
9/28/23	104	196.00		26460.00		
9/29/23	104	196.00		26656.00		
9/30/23	104	196.00		26852.00		
10/1/23	104	196.00		27048.00		
10/2/23	104	196.00		27244.00		
10/3/23	104	196.00		27440.00		
10/4/23	104	196.00		27636.00		
10/5/23	104	196.00		27832.00		
10/6/23	104	196.00		28028.00		
10/7/23	104	196.00		28224.00		
10/8/23	104	196.00		28420.00		
10/9/23	104	196.00		28616.00		
10/10/23	104	196.00		28812.00		
10/11/23	104	196.00		29008.00		
10/12/23	104	196.00		29204.00		
10/13/23	104	196.00		29400.00		
10/14/23	104	196.00		29596.00		
10/15/23	104	196.00		29792.00		
10/16/23	104	196.00		29988.00		
10/17/23	104	196.00		30184.00		
10/18/23	104	196.00		30380.00		
10/19/23	104	196.00		30576.00		
10/20/23	104	196.00		30772.00		
10/21/23	104	196.00		30968.00		
10/22/23	104	196.00		31164.00		
10/23/23	104	196.00		31360.00		
10/24/23	104	196.00		31556.00		
10/25/23	104	196.00		31752.00		
10/26/23	104	196.00		31948.00		
10/27/23	104	196.00		32144.00		
10/28/23	104	196.00		32340.00		
10/29/23	104	196.00		32536.00		
10/30/23	104	196.00		32732.00		
10/31/23	104	196.00		32928.00		
11/1/23	104	196.00		33124.00		
11/2/23	104	196.00		33320.00		
11/3/23</						

PUBLIC NOTICE

A Public Hearing will be held at 7:00 p.m. on
 May 24, 2023 at Sayre Council Chambers
 for the purpose of discussing the City of Sayre's
 Budget for Fiscal Year 2023-2024

CITY OF SAYRE

BUDGET 2023-2024

REVENUES	
POLICE DEPARTMENT	\$ 56,000
FIRE DEPARTMENT	8,000
CITY INSPECTOR	7,500
ANIMAL CONTROL OFFICER	1,100
STREET DEPARTMENT	-
PARK/POOL/MINI-GOLF	25,000
LIBRARY	5,000
DEPARTMENT OF CORRECTIONS	-
SENIOR CITIZENS	-
CEMETARY	-
GENERAL FUND-WIDE	1,619,280
TOTAL REVENUES	1,721,880
BUDGETED RESERVE CARRY-FORWARD	70,500
TOTAL INCOME	\$ 1,792,380
EXPENDITURES	
CITY GOVERNMENT	\$ 2,800
CITY MANAGEMENT	145,500
CITY ADMINISTRATION	58,500
CITY ATTORNEY	18,000
CITY JUDGE	6,000
POLICE DEPARTMENT	747,500
FIRE DEPARTMENT	87,500
CITY INSPECTOR	89,000
ANIMAL CONTROL	53,300
STREET DEPARTMENT	195,280
PARK /POOL/MINI GOLF	122,000
GOLF COURSE	36,000
LIBRARY	66,500
DEPARTMENT OF CORRECTIONS	-
SENIOR CITIZENS	8,000
CEMETERY	5,000
MUSEUM	6,000
GENERAL FUND-WIDE	147,500
TOTAL EXPENDITURES	\$ 1,792,380
REVENUES OVER/UNDER EXPENDITURES	\$ -

SAYRE PUBLIC WORKS AUTHORITY

BUDGET 2023-2024

REVENUES	
WATER DEPARTMENT	\$ 550,000
SEWER/LAGOON DEPARTMENT	195,000
LANDFILL DEPARTMENT	255,000
AMBULANCE	-
SPWA FUND-WIDE	20,000
TOTAL REVENUES	1,020,000
BUDGETED RESERVE CARRY-FORWARD	496,250
TOTAL INCOME	\$ 1,516,250
EXPENDITURES	
SPWA ADMINISTRATION	\$ 199,250
SPWA MANAGEMENT	87,000
WATER DEPARTMENT	699,000
SEWER/LAGOON DEPARTMENT	87,500
LANDFILL DEPARTMENT	450,000
ROVER DEPARTMENT	-
AMBULANCE	-
SPWA FUND-WIDE	115,000
TOTAL EXPENDITURES	\$ 1,572,750
REVENUES OVER/UNDER EXPENDITURES	\$ (56,500)

SAYRE INDUSTRIAL AUTHORITY

BUDGET 2023-2024

REVENUES	
ECONOMIC DEVELOPMENT	\$ 85,000
CCA/NORTHFORK CORRECTIONAL FACILITY	34,000
BONEBRAKE FAMILY MEMORIAL PARK	-
SIA FUND-WIDE	2,500
TOTAL REVENUES	121,500
BUDGETED RESERVE CARRY-FORWARD	-
TOTAL INCOME	\$ 121,500
EXPENDITURES	
ECONOMIC DEVELOPMENT	\$ 10,000
CONSTRUCTION MANAGER	-
BONEBRAKE FAMILY MEMORIAL PARK	-
ALLOCATIONS (CHAMBER, MAIN ST, MUSEUM)	-
SIA FUND-WIDE	111,500
TOTAL EXPENDITURES	\$ 121,500
REVENUES OVER/UNDER EXPENDITURES	\$ -

Postal: 5/17/2023

State Public Library @ ~~10:41~~ 10:41

State Senior Citizens @ 10:32 AM

State Council Chambers @ 10:34

