

**CITY OF SAYRE
APPROVED BUDGET 2017-18**

REVENUES	Original	Prior Amend	6/2018 Amend	Final
SALES TAX	\$ 1,042,917	\$ -	\$ 100,000	\$ 1,142,917
USE TAX	205,265	-	25,000	230,265
CIGARETTE TAX	18,011	-	-	18,011
ALCOHOLIC BEVERAGE TAX	26,034	-	3,000	29,034
FRANCHISE TAX	106,745	-	50,000	156,745
POLICE DEPARTMENT	137,875	-	(110,000)	27,875
FIRE DEPARTMENT	2,352	-	17,500	19,852
CITY INSPECTOR	7,595	-	(3,500)	4,095
ANIMAL CONTROL OFFICER	82	-	300	382
STREET DEPARTMENT	-	-	-	-
PARK/POOL/MINI-GOLF	10,128	-	3,500	13,628
LIBRARY	4,325	-	1,000	5,325
DEPARTMENT OF CORRECTIONS	-	-	-	-
SENIOR CITIZENS	1,080	-	-	1,080
CEMETARY	2,485	-	-	2,485
GENERAL FUND-WIDE	68,040	89,762	-	157,802
TOTAL REVENUES	1,632,934	89,762	86,800	1,809,496
BUDGETED RESERVE CARRY-FORWARD	218,090	-	-	218,090
TOTAL INCOME	\$ 1,851,024	\$ 89,762	\$ 86,800	\$ 2,027,586

EXPENDITURES				
CITY GOVERNMENT	\$ 3,500	\$ -	\$ -	\$ 3,500
CITY MANAGEMENT	146,000	-	-	146,000
CITY ADMINISTRATION	43,500	-	2,500	46,000
CITY ATTORNEY	10,000	-	1,500	11,500
CITY JUDGE	6,000	-	-	6,000
POLICE DEPARTMENT	733,000	89,762	-	822,762
FIRE DEPARTMENT	114,000	-	16,000	130,000
CITY INSPECTOR	63,500	-	8,000	71,500
ANIMAL CONTROL	38,000	-	-	38,000
STREET DEPARTMENT	256,500	-	(12,000)	244,500
PARK /POOL/MINI GOLF	89,500	-	30,000	119,500
GOLF COURSE	30,000	-	-	30,000
LIBRARY	50,000	-	-	50,000
DEPARTMENT OF CORRECTIONS	12,000	-	-	12,000
SENIOR CITIZENS	7,000	-	2,500	9,500
CEMETERY	2,500	-	1,500	4,000
MUSEUM	6,000	-	-	6,000
GENERAL FUND-WIDE	240,024	-	(50,000)	190,024
TOTAL EXPENDITURES	\$ 1,851,024	\$ 89,762	\$ -	\$ 1,940,786
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ 86,800	\$ 86,800

City Manager signature

Date

Mayor

Date

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JUN 28 2018

State Auditor
and Inspector

Belkman

**SAYRE PUBLIC WORKS AUTHORITY
APPROVED BUDGET 2017-18**

REVENUES	Original	Prior Amend	6/2018 Amend	Final
WATER DEPARTMENT	\$ 662,209		\$ 250,000	\$ 912,209
SEWER/LAGOON DEPARTMENT	224,036		35,000	259,036
LANDFILL DEPARTMENT	277,203		20,000	297,203
AMBULANCE	-		-	-
SPWA FUND-WIDE	-		5,000	5,000
TOTAL REVENUES	1,163,448	-	310,000	1,473,448
BUDGETED RESERVE CARRY-FORWARD	446,000	-	-	446,000
TOTAL INCOME	\$ 1,609,448	\$ -	\$ 310,000	\$ 1,919,448
EXPENDITURES				
SPWA ADMINISTRATION	\$ 180,000	\$ -	\$ -	\$ 180,000
SPWA MANAGEMENT	86,000	-	5,000	91,000
WATER DEPARTMENT	447,000	-	-	447,000
SEWER/LAGOON DEPARTMENT	85,000	-	-	85,000
LANDFILL DEPARTMENT	529,000	-	(5,000)	524,000
ROVER DEPARTMENT	68,000	-	-	68,000
AMBULANCE	-	-	-	-
SPWA FUND-WIDE	214,448		-	214,448
TOTAL EXPENDITURES	\$ 1,609,448	\$ -	\$ -	\$ 1,609,448
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ 310,000	\$ 310,000

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Date

Mayor

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SAYRE INDUSTRIAL AUTHORITY
APPROVED BUDGET 2017-18

REVENUES	Original	Prior Amend	6/2018 Amend	Final
ECONOMIC DEVELOPMENT	\$ 226,775	\$ -	\$ 270,000	\$ 496,775
CCA/NORTHFORK CORRECTIONAL FACILITY	-	-	-	-
BONEBRAKE FAMILY MEMORIAL PARK	17,900	-	(15,000)	2,900
SIA FUND-WIDE	324,943	-	(255,000)	69,943
TOTAL REVENUES	569,618	-	-	569,618
BUDGETED RESERVE CARRY-FORWARD			-	282,985
TOTAL INCOME	\$ 569,618	\$ -	\$ -	\$ 852,603
EXPENDITURES				
ECONOMIC DEVELOPMENT	\$ 488,693	\$ -	\$ 40,000	\$ 528,693
CONSTRUCTION MANAGER	13,000	-	(10,000)	3,000
BONEBRAKE FAMILY MEMORIAL PARK	-	-	15,000	15,000
ALLOCATIONS (CHAMBER, MAIN ST, MUSEUM)	-	-	-	-
SIA FUND-WIDE	67,925	-	(45,000)	22,925
TOTAL EXPENDITURES	\$ 569,618	\$ -	\$ -	\$ 569,618
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ -	\$ 282,985

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Mayor

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Street & Alley
APPROVED BUDGET 2017-18

REVENUES	Original	Prior Amend	6/2018 Amend	Final
TAX INCOME	\$ -	\$ -	\$ 35,000	\$ 35,000
TOTAL REVENUES	-	-	35,000	35,000
BUDGETED RESERVE CARRY-FORWARD				108,078
TOTAL INCOME	\$ -	\$ -	\$ 35,000	\$ 143,078
EXPENDITURES				
NON DEPARTMENTAL	\$ -	\$ -	\$ 60,000	\$ 60,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 60,000	\$ 60,000
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ (25,000)	\$ 83,078

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SAYRE MEMORIAL HOSPITAL AUTHORITY
APPROVED BUDGET 2017-18

REVENUES	Original	Prior Amend	6/2018 Amend	Final
SALES TAX REVENUE- 1 CENT	\$ -	\$ -		\$ -
USE TAX- 1 CENT	-	-		-
INTEREST INCOME	-	-		-
TRANSFERS IN	-	-		-
TOTAL REVENUES	-	-	-	-
BUDGETED RESERVE CARRY-FORWARD			28,117	28,117
TOTAL INCOME	\$ -	\$ -	\$ 28,117	\$ 28,117
EXPENDITURES				
MAINTENANCE & OPERATION	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-
INTEREST EXPENSE	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ 28,117	\$ 28,117

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Mayor

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AIRPORT AUTHORITY TRUST
APPROVED BUDGET 2017-18

REVENUES	Original	Prior Amend	6/2018 Amend	Final
HANGAR RENT	\$ -	\$ -	\$ 14,500	\$ 14,500
LAND RENT	-	-	11,000	11,000
FUEL SALES	-	-	5,250	5,250
INTEREST INCOME	-	-	75	75
TOTAL REVENUES	-	-	30,825	30,825
BUDGETED RESERVE CARRY-FORWARD			45,527	45,527
TOTAL INCOME	\$ -	\$ -	\$ 76,352	\$ 76,352
EXPENDITURES				
NON DEPARTMENTAL	\$ -	\$ -	\$ 76,352	\$ 76,352
TOTAL EXPENDITURES	\$ -	\$ -	\$ 76,352	\$ 76,352
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ -	\$ -

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Mayor

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911 Fund
APPROVED BUDGET 2017-18

REVENUES	Original	Prior Amend	6/2018 Amend	Final
SWODA 911 REIMBURSEMENT	\$ -	\$ -	\$ 45,000	\$ 45,000
INTEREST INCOME	-	-	-	-
TOTAL REVENUES	-	-	45,000	45,000
BUDGETED RESERVE CARRY-FORWARD			93,508	93,508
TOTAL INCOME	\$ -	\$ -	\$ 138,508	\$ 138,508
EXPENDITURES				
NON DEPARTMENTAL	\$ -	\$ 89,762	\$ -	\$ 89,762
TOTAL EXPENDITURES	\$ -	\$ 89,762	\$ -	\$ 89,762
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ (89,762)	\$ 138,508	\$ 48,746

City Manager signature

Date

Mayor

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