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CITY OF SAYRE, OKLAHOMA
Fiscal Year 2018 / 2019 Budget Amendments

BUDGET MEMO

June 18th, 2019

The 2018/2019 Budget Amendments for the City of Sayre is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act, and include the following highlights:

General Fund: Net Impact - Increase in Fund Balance of \$28,500

Revenues increase of \$301,500 based on year-to-date collections consisting of:

- * Decrease in use tax revenue of \$130,000
- * Increase in street department revenue of \$25,000 due to a grant received
- * Increase in transfers in part for GF equip purchased with SIA funds

Expenses increase of \$273,000

- * Increase in City Administration of \$7,500 based on year-to-date activity.
- * Increase in City Judge of \$1,000 based on year-to-date activity.
- * Increase in Fire Dept of \$20,000 due to bunker gear of \$70,900 purchased with SIA funds.
- * Increase in City Inspector of \$5,000 due to time spent on golf and other projects
- * Increase in Animal Control of \$10,000 since it is now a full time position.
- * Increase in Street Department of \$200,000 largely related to the overlay of \$79,769 & \$106,100 of equip purchased with SIA funds.
- * Increase in Senior Citizens of \$2,000 based on year-to-date activity.
- * Increase in Cemetery of \$7,500 based on contract for mowing increasing.
- * Increase in Government Wide of \$20,000 based on year-to-date activity.

Sayre Public Works Authority: Net Impact - Increase in Fund Balance of \$20,000

Revenues increase of \$125,000 consisting of:

- * Increase in utility revenues of \$35,000 based on current year collections
- * Increase in landfill revenues of \$10,000 based on current year collections
- * Increase in transfers of \$80,000 for projects paid with SIA funds

Expenses increase of \$105,000

- * Increase in Water expenses of \$110,000 due to new boring under I-40 because of washout in May.
- * Increase in Sewer/Lagoon of \$5,000 based on year-to-date activity.
- * Decrease in Rover of \$10,000 based on year-to-date activity.

Sayre Industrial Development Authority: Net Impact - Increase in Fund Balance of \$1,090,000

- * Increase in revenues of \$1,658,000 mainly due to settlement with prison.
- * Increase in expense of \$82,500 based on year-to-date activity.
- * Increase in transfers due to projects approved due to additional funds from prison settlement.

Street & Alley Fund: Net Impact - Decrease in Fund Balance of \$12,500

- * Increase in revenues of \$37,500 based on current year collections.
- * Increase in expenses of \$50,000 based on year-to date activity.

Sayre Memorial Hospital Authority: Net Impact - Increase in Fund Balance of \$370,000

- * Increase in revenues of \$430,000 based on current year collections.
- * Increase in expenses of \$60,000 based on year-to date activity.

Airport Trust Authority: Net Impact - Decrease in Fund Balance of \$18,000

- * Increase in revenues of \$207,000 primarily due to Transfers In for Airport Grant projects.
- * Increase in expenses of \$225,000 primarily due to airport grant projects.

911 Fund : Net Impact - Decrease in Fund Balance of \$3,000

- * Increase in revenues of \$42,000 based on current year SWODA 911 collections.
- * Increase in transfers out of \$45,000 to partially reimburse general fund for dispatcher wages.

The legal level of control for the City's 2018 / 2019 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Jodi Garrison

**CITY OF SAYRE
APPROVED BUDGET 2018-2019**

REVENUES	Original	Prior Amend	6/2019 Amend	Final
SALES TAX	\$ 1,144,438	\$ -		\$ 1,144,438
USE TAX	241,295	-	(130,000)	111,295
CIGARETTE TAX	17,735	-	(5,000)	12,735
ALCOHOLIC BEVERAGE TAX	30,625	-	5,000	35,625
FRANCHISE TAX	109,309	-		109,309
POLICE DEPARTMENT	24,669	-		24,669
FIRE DEPARTMENT	4,200	-	10,000	14,200
CITY INSPECTOR	5,469	-	7,500	12,969
ANIMAL CONTROL OFFICER	367	-	1,000	1,367
STREET DEPARTMENT	54	-	25,000	25,054
PARK/POOL/MINI-GOLF	14,435	-	12,500	26,935
LIBRARY	5,783	-	8,000	13,783
DEPARTMENT OF CORRECTIONS	-	-		-
SENIOR CITIZENS	240	-	1,000	1,240
CEMETARY	3,257	-	1,500	4,757
GENERAL FUND-WIDE	51,425	-	25,000	76,425
TRANSFERS IN	-	-	340,000	340,000
TOTAL REVENUES	1,653,301	-	301,500	1,954,801
BUDGETED RESERVE CARRY-FORWARD	193,499	-	-	193,499
TOTAL INCOME	\$ 1,846,800	\$ -	\$ 301,500	\$ 2,148,300

EXPENDITURES				
CITY GOVERNMENT	\$ 3,500	\$ -	\$ -	\$ 3,500
CITY MANAGEMENT	151,000	-	-	151,000
CITY ADMINISTRATION	51,000	-	7,500	58,500
CITY ATTORNEY	10,000	-	-	10,000
CITY JUDGE	6,000	-	1,000	7,000
POLICE DEPARTMENT	822,500	-	-	822,500
FIRE DEPARTMENT	133,500	-	20,000	153,500
CITY INSPECTOR	70,250	-	5,000	75,250
ANIMAL CONTROL	21,500	-	10,000	31,500
STREET DEPARTMENT	211,500	-	200,000	411,500
PARK /POOL/MINI GOLF	135,000	-	-	135,000
GOLF COURSE	30,000	-	-	30,000
LIBRARY	46,000	-	-	46,000
DEPARTMENT OF CORRECTIONS	-	-	-	-
SENIOR CITIZENS	7,500	-	2,000	9,500
CEMETERY	1,550	-	7,500	9,050
MUSEUM	6,000	-	-	6,000
GENERAL FUND-WIDE	140,000	-	20,000	160,000
TRANSFERS	-	-	-	-
TOTAL EXPENDITURES	\$ 1,846,800	\$ -	\$ 273,000	\$ 2,119,800
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ 28,500	\$ 28,500

City Manager signature

Date

Mayor

Date

**SAYRE PUBLIC WORKS AUTHORITY
APPROVED BUDGET 2018-2019**

REVENUES	Original	Prior Amend	6/2019 Amend	Final
WATER DEPARTMENT	\$ 872,125		\$ 25,000	\$ 897,125
SEWER/LAGOON DEPARTMENT	240,000		10,000	250,000
LANDFILL DEPARTMENT	285,000		10,000	295,000
AMBULANCE	-			-
SPWA FUND-WIDE	7,650			7,650
TRANSFERS	-		80,000	80,000
TOTAL REVENUES	1,404,775	-	125,000	1,529,775
BUDGETED RESERVE CARRY-FORWARD	158,725	-	-	446,000
TOTAL INCOME	\$ 1,563,500	\$ -	\$ 125,000	\$ 1,975,775
EXPENDITURES				
SPWA ADMINISTRATION	\$ 184,500	\$ -	\$ -	\$ 184,500
SPWA MANAGEMENT	91,000	-		91,000
WATER DEPARTMENT	580,000	-	110,000	690,000
SEWER/LAGOON DEPARTMENT	88,000	-	5,000	93,000
LANDFILL DEPARTMENT	410,000	35,000		445,000
ROVER DEPARTMENT	60,000	-	(10,000)	50,000
AMBULANCE	-	-	-	-
SPWA FUND-WIDE	150,000			150,000
TRANSFERS	-		-	-
TOTAL EXPENDITURES	\$ 1,563,500	\$ 35,000	\$ 105,000	\$ 1,703,500
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ (35,000)	\$ 20,000	\$ 272,275

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Date

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**SAYRE INDUSTRIAL AUTHORITY
APPROVED BUDGET 2018-2019**

REVENUES	Original	Prior Amend	6/2019 Amend	Final
ECONOMIC DEVELOPMENT	\$ 122,500	\$ -	\$ 1,450,000	\$ 1,572,500
CCA/NORTHFORK CORRECTIONAL FACILITY	-	-	306,000	306,000
BONEBRAKE FAMILY MEMORIAL PARK	5,000	-	(50,000)	(45,000)
SIA FUND-WIDE	50,000	-	(48,000)	2,000
TRANSFERS	-	-		-
TOTAL REVENUES	177,500	-	1,658,000	1,835,500
BUDGETED RESERVE CARRY-FORWARD			-	
TOTAL INCOME	\$ 177,500	\$ -	\$ 1,658,000	\$ 1,835,500
EXPENDITURES				
ECONOMIC DEVELOPMENT	\$ 57,500	\$ -	\$ 62,500	\$ 120,000
CONSTRUCTION MANAGER	-	-		-
BONEBRAKE FAMILY MEMORIAL PARK	-	-		-
ALLOCATIONS (CHAMBER, MAIN ST, MUSEUM)	-	-		-
SIA FUND-WIDE	30,000	-	20,000	50,000
TRANSFERS	90,000	-	485,000	575,000
TOTAL EXPENDITURES	\$ 177,500	\$ -	\$ 567,500	\$ 745,000
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ 1,090,500	\$ 1,090,500

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Date

Mayor

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**STREET & ALLEY
APPROVED BUDGET 2018-2019**

<u>REVENUES</u>	Original	Prior Amend	6/2019 Amend	Final
TAX INCOME	\$ -	\$ -	\$ 37,500	\$ 37,500
TOTAL REVENUES	-	-	37,500	37,500
BUDGETED RESERVE CARRY-FORWARD			146,500	146,500
TOTAL INCOME	\$ -	\$ -	\$ 184,000	\$ 184,000
<u>EXPENDITURES</u>				
NON DEPARTMENTAL	\$ -	\$ -	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 50,000	\$ 50,000
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ 134,000	\$ 134,000

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**SAYRE MEMORIAL HOSPITAL AUTHORITY
APPROVED BUDGET 2018-2019**

REVENUES	Original	Prior Amend	6/2019 Amend	Final
SALES TAX REVENUE- 1 CENT	\$ -	\$ -	\$ 357,500	\$ 357,500
USE TAX- 1 CENT	-	-	27,500	27,500
INTEREST INCOME	-	-		-
MISCELLANEOUS INC			45,000	45,000
TRANSFERS IN	-	-		-
TOTAL REVENUES	-	-	430,000	430,000
BUDGETED RESERVE CARRY-FORWARD			28,117	28,117
TOTAL INCOME	\$ -	\$ -	\$ 458,117	\$ 458,117
EXPENDITURES				
NON DEPARTMENTAL	\$ -	\$ -	\$ 60,000	\$ 60,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 60,000	\$ 60,000
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ 398,117	\$ 398,117

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**AIRPORT AUTHORITY TRUST
APPROVED BUDGET 2018-2019**

REVENUES	Original	Prior Amend	6/2019 Amend	Final
HANGAR RENT	\$ -	\$ -	\$ 11,000	\$ 11,000
LAND RENT	-	-		-
FUEL SALES	-	-	11,000	11,000
INTEREST INCOME				
TRANSFERS	-	-	185,000	185,000
TOTAL REVENUES	-	-	207,000	207,000
BUDGETED RESERVE CARRY-FORWARD			30,000	30,000
TOTAL INCOME	\$ -	\$ -	\$ 237,000	\$ 237,000
EXPENDITURES				
NON DEPARTMENTAL	\$ -	\$ -	\$ 225,000	\$ 225,000
TRANSFERS				-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 225,000	\$ 225,000
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ 12,000	\$ 12,000

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911 Fund
APPROVED BUDGET 2018-2019

REVENUES	Original	Prior Amend	6/2019 Amend	Final
SWODA 911 REIMBURSEMENT	\$ -	\$ -	\$ 42,000	\$ 42,000
INTEREST INCOME	-	-	-	-
TOTAL REVENUES	-	-	42,000	42,000
BUDGETED RESERVE CARRY-FORWARD			49,500	49,500
TOTAL INCOME	\$ -	\$ -	\$ 91,500	\$ 91,500
EXPENDITURES				
NON DEPARTMENTAL	\$ -	\$ -	\$ -	\$ -
TRANSFERS	-	-	45,000	45,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 45,000	\$ 45,000
REVENUES OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ 46,500	\$ 46,500

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