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**CITY OF SAYRE, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Budget Amendments**

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**BUDGET MEMO**

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June 16th, 2020

The 2019/2020 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 9,350**

Revenues increase of \$588,550 based on year-to-date collections consisting of:

- \* Increase in sales tax revenue of \$130,000
- \* Increase in use tax revenue of \$30,000
- \* Net decrease in other tax revenues of \$6,000
- \* Increase in Police Department of \$9,000
- \* Increase in Fire Department of \$7,000
- \* Increase in Street Department of \$147,300 largely related to grant funding
- \* Increase in Parks Department of \$95,000 largely related to grant funding
- \* Increase in Senior Citizens income of \$250
- \* Increase in Cemetery of \$6,000
- \* Increase in General Fund-Wide of \$125,000 for USDA revenues
- \* Increase in transfers in of \$45,000 from 911 fund for dispatch personal services

Expenses increase of \$579,200

- \* Increase in City Attorney of \$1,000 based on year-to-date activity
- \* Increase in City Judge of \$500 based on year-to-date activity.
- \* Decrease in Police Department of \$5,000 based on year-to-date expenses
- \* Decrease in Fire Department of \$25,000 based on year-to-date expenses
- \* Increase in City Inspector of \$6,700 based on year-to-date expenses
- \* Increase in Animal Control of \$25,000 based on year-to-date expenses
- \* Increase in Street Department of \$200,000 based on year-to-date activity
- \* Increase in Park Department of \$100,000 related to capital projects
- \* Increase in Golf Course of \$150,000 related to capital projects
- \* Increase in Senior Citizens department of \$1,000 based on year-to-date activity
- \* Increase in General Fund-Wide of \$125,000 for the Sandcreek project offset with USDA revenues

**Sayre Public Works Authority: Net Impact - Decrease in Fund Balance of \$419,450**

Revenues increase of 95,000 consisting of:

- \* Increase in utility revenues of \$95,000 based on current year collections

Expenses increase of \$514,450 consisting of:

- \* Increase in Water expenses of \$500,000 due to capital projects
- \* Increase in SPWA Fund-Wide of \$14,450

**Sayre Industrial Development Authority: Net Impact - Decrease in Fund Balance of \$260,000**

- \* Decrease in revenues of \$185,000 based on year-to-date collections.
- \* Increase in expense of \$75,000 based on year-to-date activity.

**Street & Alley Fund: Net Impact - Decrease in Fund Balance of \$12,000**

- \* Increase in revenues of \$38,000 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 \$345,275**

- \* Increase in revenues of \$410,275 based on current year collections.
- \* Increase in expenses of \$65,000 based on year-to date activity.

**Airport Trust Authority: Net Impact - Decrease in Fund Balance of \$7,300**

- \* Increase in revenues of \$17,700 based on year-to-date collections.
- \* Increase in expenses of \$25,000 based on year-to-date activity.

**911 Fund : Net Impact - No Increase/Decrease in Fund Balance**

- \* Increase in revenues of \$45,000 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 2019 / 2020 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 2019-2020**

REVENUES	Original	6/2019	Final
		Amend	
SALES TAX	\$ 1,057,901	\$ 130,000	\$ 1,187,901
USE TAX	102,554	30,000	132,554
CIGARETTE TAX	11,922	2,000	13,922
ALCOHOLIC BEVERAGE TAX	36,478	2,000	38,478
FRANCHISE TAX	112,058	(10,000)	102,058
POLICE DEPARTMENT	19,526	9,000	28,526
FIRE DEPARTMENT	4,200	7,000	11,200
CITY INSPECTOR	13,000	-	13,000
ANIMAL CONTROL OFFICER	1,200	-	1,200
STREET DEPARTMENT	-	147,300	147,300
PARK/POOL/MINI-GOLF	11,200	95,000	106,200
LIBRARY	4,200	-	4,200
DEPARTMENT OF CORRECTIONS	-	-	-
SENIOR CITIZENS	960	250	1,210
CEMETARY	2,575	6,000	8,575
GENERAL FUND-WIDE	45,201	125,000	170,201
TRANSFERS IN	-	45,000	45,000
<b>TOTAL REVENUES</b>	<b>1,422,975</b>	<b>588,550</b>	<b>2,011,525</b>
BUDGETED RESERVE CARRY-FORWARD	354,300	(9,350)	344,950
<b>TOTAL INCOME</b>	<b>\$ 1,777,275</b>	<b>\$ 579,200</b>	<b>\$ 2,356,475</b>
<b>EXPENDITURES</b>			
CITY GOVERNMENT	\$ 3,000	\$ -	\$ 3,000
CITY MANAGEMENT	145,000	-	145,000
CITY ADMINISTRATION	57,000	-	57,000
CITY ATTORNEY	10,000	1,000	11,000
CITY JUDGE	6,000	500	6,500
POLICE DEPARTMENT	782,500	(5,000)	777,500
FIRE DEPARTMENT	107,075	(25,000)	82,075
CITY INSPECTOR	73,300	6,700	80,000
ANIMAL CONTROL	32,800	25,000	57,800
STREET DEPARTMENT	215,700	200,000	415,700
PARK /POOL/MINI GOLF	105,000	100,000	205,000
GOLF COURSE	30,000	150,000	180,000
LIBRARY	45,600	-	45,600
DEPARTMENT OF CORRECTIONS	-	-	-
SENIOR CITIZENS	8,300	1,000	9,300
CEMETERY	11,000	-	11,000
MUSEUM	6,000	-	6,000
GENERAL FUND-WIDE	139,000	125,000	264,000
TRANSFERS	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,777,275</b>	<b>\$ 579,200</b>	<b>\$ 2,356,475</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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Mayor

**SAYRE PUBLIC WORKS AUTHORITY  
APPROVED BUDGET 2019-2020**

<b>REVENUES</b>	<b>Original</b>	<b>6/2019 Amend</b>	<b>Final</b>
WATER DEPARTMENT	\$ 913,600	\$ 75,000	\$ 988,600
SEWER/LAGOON DEPARTMENT	252,000	20,000	272,000
LANDFILL DEPARTMENT	294,700	-	294,700
AMBULANCE	-	-	-
SPWA FUND-WIDE	54,100	-	54,100
TRANSFERS	-	-	-
<b>TOTAL REVENUES</b>	<b>1,514,400</b>	<b>95,000</b>	<b>1,609,400</b>
<b>BUDGETED RESERVE CARRY-FORWARD</b>	<b>-</b>	<b>419,450</b>	<b>419,450</b>
<b>TOTAL INCOME</b>	<b>\$ 1,514,400</b>	<b>\$ 514,450</b>	<b>\$ 2,028,850</b>
<b>EXPENDITURES</b>			
SPWA ADMINISTRATION	\$ 153,500	\$ -	\$ 153,500
SPWA MANAGEMENT	92,700	-	92,700
WATER DEPARTMENT	598,900	500,000	1,098,900
SEWER/LAGOON DEPARTMENT	89,800	-	89,800
LANDFILL DEPARTMENT	416,500	-	416,500
ROVER DEPARTMENT	36,000	-	36,000
AMBULANCE	-	-	-
SPWA FUND-WIDE	127,000	14,450	141,450
TRANSFERS	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,514,400</b>	<b>\$ 514,450</b>	<b>\$ 2,028,850</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**SAYRE INDUSTRIAL AUTHORITY  
APPROVED BUDGET 2019-2020**

<b>REVENUES</b>	<b>Original</b>	<b>6/2019 Amend</b>	<b>Final</b>
ECONOMIC DEVELOPMENT	\$ 645,000	\$ (525,000)	\$ 120,000
CCA/NORTHFORK CORRECTIONAL FACILITY	-	340,000	340,000
BONEBRAKE FAMILY MEMORIAL PARK	-		-
SIA FUND-WIDE	2,000		2,000
TRANSFERS	-		-
<b>TOTAL REVENUES</b>	<b>647,000</b>	<b>(185,000)</b>	<b>462,000</b>
<b>BUDGETED RESERVE CARRY-FORWARD</b>		-	
<b>TOTAL INCOME</b>	<b>\$ 647,000</b>	<b>\$ (185,000)</b>	<b>\$ 462,000</b>
<b>EXPENDITURES</b>			
ECONOMIC DEVELOPMENT	\$ 524,000	\$ -	\$ 524,000
CONSTRUCTION MANAGER	-	-	-
BONEBRAKE FAMILY MEMORIAL PARK	-	-	-
ALLOCATIONS (CHAMBER, MAIN ST, MUSEUM)	-	-	-
SIA FUND-WIDE	123,000	75,000	198,000
TRANSFERS	-		-
<b>TOTAL EXPENDITURES</b>	<b>\$ 647,000</b>	<b>\$ 75,000</b>	<b>\$ 722,000</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (260,000)</b>	<b>\$ (260,000)</b>

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Mayor

**STREET & ALLEY  
APPROVED BUDGET 2019-2020**

<b>REVENUES</b>	<b>Original</b>	<b>6/2019 Amend</b>	<b>Final</b>
TAX INCOME	\$ -	\$ 38,000	\$ 38,000
<b>TOTAL REVENUES</b>	-	<b>38,000</b>	<b>38,000</b>
<b>BUDGETED RESERVE CARRY-FORWARD</b>			-
<b>TOTAL INCOME</b>	\$ -	\$ 38,000	\$ 38,000
<b>EXPENDITURES</b>			
NON DEPARTMENTAL	\$ -	\$ 50,000	\$ 50,000
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 50,000	\$ 50,000
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ -	\$ (12,000)	\$ (12,000)

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**SAYRE MEMORIAL HOSPITAL AUTHORITY**

**APPROVED BUDGET 2019-2020**

<b>REVENUES</b>	<b>Original</b>	<b>6/2019 Amend</b>	<b>Final</b>
SALES TAX REVENUE- 1 CENT	\$ -	\$ 370,000	\$ 370,000
USE TAX- 1 CENT	-	40,000	40,000
INTEREST INCOME	-	25	25
MISCELLANEOUS INCOME	-	250	250
TRANSFERS IN	-	-	-
<b>TOTAL REVENUES</b>	-	<b>410,275</b>	<b>410,275</b>
<b>BUDGETED RESERVE CARRY-FORWARD</b>	-	-	-
<b>TOTAL INCOME</b>	\$ -	\$ 410,275	\$ 410,275
<b>EXPENDITURES</b>			
NON DEPARTMENTAL	\$ -	\$ 65,000	\$ 65,000
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 65,000	\$ 65,000
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ -	\$ 345,275	\$ 345,275

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**AIRPORT AUTHORITY TRUST  
APPROVED BUDGET 2019-2020**

<b>REVENUES</b>	<b>Original</b>	<b>6/2019 Amend</b>	<b>Final</b>
HANGAR RENT	\$ -	\$ 950	\$ 950
LAND RENT	-	11,000	11,000
FUEL SALES	-	5,500	5,500
INTEREST INCOME	-	250	250
TRANSFERS	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>17,700</b>	<b>17,700</b>
<b>BUDGETED RESERVE CARRY-FORWARD</b>			<b>-</b>
<b>TOTAL INCOME</b>	<b>\$ -</b>	<b>\$ 17,700</b>	<b>\$ 17,700</b>
<b>EXPENDITURES</b>			
NON DEPARTMENTAL	\$ -	\$ 25,000	\$ 25,000
TRANSFERS			-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (7,300)</b>	<b>\$ (7,300)</b>

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**911 Fund**  
**APPROVED BUDGET 2019-2020**

<b>REVENUES</b>	<b>Original</b>	<b>6/2019 Amend</b>	<b>Final</b>
SWODA 911 REIMBURSEMENT	\$ -	\$ 45,000	\$ 45,000
INTEREST INCOME	-	-	-
<b>TOTAL REVENUES</b>	-	<b>45,000</b>	<b>45,000</b>
<b>BUDGETED RESERVE CARRY-FORWARD</b>	-	-	-
<b>TOTAL INCOME</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>EXPENDITURES</b>			
NON DEPARTMENTAL	\$ -	\$ -	\$ -
TRANSFERS	-	45,000	45,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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