RESOLUTION 20-06-16

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF SAYRE, ADOPTING THE FISCAL YEAR 2020-2021 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 16th DAY OF JUNE, 2020.

CITY OF SAYRE SEAL BECKHAM COUNTY, OKLAHOMA

MAYOR

ATTEST:

RECEIVED
JUL 02 2020
State Auditor and Inspector

Beckham

SAYRE PUBLIC WORKS AUTHORITY

BUDGET 2020-2021

REVENUES	
WATER DEPARTMENT	$ 960,000
SEWER/LAGOON DEPARTMENT	255,000
LANDFILL DEPARTMENT	260,000
AMBULANCE	-
SPWA FUND-WIDE	9,000
TOTAL REVENUES	1,484,000
BUDGETED RESERVE CARRY-FORWARD	-
TOTAL INCOME	$ 1,484,000
EXPENDITURES	
SPWA ADMINISTRATION	$ 150,500
SPWA MANAGEMENT	85,000
WATER DEPARTMENT	582,500
SEWER/LAGOON DEPARTMENT	77,500
LANDFILL DEPARTMENT	419,500
ROVER DEPARTMENT	35,000
AMBULANCE	-
SPWA FUND-WIDE	134,000
TOTAL EXPENDITURES	$ 1,484,000
REVENUES OVER/UNDER EXPENDITURES	$ -

SAYRE INDUSTRIAL AUTHORITY

BUDGET 2020-2021

REVENUES	
ECONOMIC DEVELOPMENT	$ 450,000
CCA/NORTHFORK CORRECTIONAL FACILITY	-
BONEBRAKE FAMILY MEMORIAL PARK	-
SIA FUND-WIDE	502,000
TOTAL REVENUES	952,000
BUDGETED RESERVE CARRY-FORWARD	-
TOTAL INCOME	$ 952,000
EXPENDITURES	
ECONOMIC DEVELOPMENT	$ 907,000
CONSTRUCTION MANAGER	-
BONEBRAKE FAMILY MEMORIAL PARK	-
ALLOCATIONS (CHAMBER, MAIN ST, MUSEUM)	-
SIA FUND-WIDE	45,000
TOTAL EXPENDITURES	$ 952,000
REVENUES OVER/UNDER EXPENDITURES	$ -

NOTARY PUBLIC State of OK
AMY BRINKLEY
Comm. # 16010784
Expires 11-10-2020

CITY OF SAYRE, OKLAHOMA

Fiscal Year 2020/2021 Annual Budget

BUDGET MEMO

May 19, 2020

City of Sayre Council Members

2020/2021 Annual Budget

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2020/2021 budget was presented to Council on May 19, 2020. A public hearing was held on May 19, 2020.

Recurring revenues are budgeted at 90%, as indicated. The 90% represents ~$162,000 of unbudgeted revenues in general fund and ~$165,000 in SPWA.

No utility rate increases were included in this budget.

No employee salary increases have been included.

The legal level of control for the City's 2020/2021 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

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Sayre Fiscal Year 2020/2021 Annual Budget will be considered at a public hearing on May 19, 2020, at 6:00 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 2020/2021 Annual Budget may be adopted by the City Council on said May 19, 2020 following the public hearing.

CITY OF SAYRE, OKLAHOMA

Fiscal Year 2020/2021 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	$ 900,000	$ 1,496,630	$ (1,929,630)	$ (433,000)	$ 467,000
ENTERPRISE FUNDS					
SPWA	$ 1,700,000	$ 1,484,000	$ (1,484,000)	$ -	$ 1,700,000
SIA	1,475,000	$ 452,000	$ (952,000)	(500,000)	975,000
Airport Authority	60,000	17,000	(17,000)	-	60,000
TOTAL ENTERPRISE FUNDS	$ 3,235,000	$ 1,953,000	$ (2,453,000)	$ (500,000)	$ 2,735,000
Sinking Fund	$ 300	$ -	$ -	$ -	$ 300
Street and Alley Fund	130,000	36,000	(47,500)	(11,500)	118,500
SPECIAL REVENUE FUNDS					
Cemetery Fund	$ 25,500	$ 550	$ (550)	$ -	$ 25,500
911 Fund	51,000	45,000	(45,000)	-	51,000
TOTAL SPECIAL REVENUE FUNDS	$ 76,500	$ 45,550	$ (45,550)	$ -	$ 76,500
GRAND TOTAL ALL FUNDS	$ 4,341,800	$ 3,531,180	$ (4,475,680)	$ (944,500)	$ 3,397,300

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

3/31/2020		2017-18 ACTUAL	2018-2019 ACTUAL	CURRENT budget 2019-2020	3/31/2020 YEAR-TO-DATE ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
REVENUES									
POLICE DEPARTMENT				19,526.00				30,975.00	30,975.00
POLICE REVENUE	001-115-4000				-				
POLICE FINES	001-115-4505	11,142.00	13,247.00		16,765.00	22,353.00			
FEES INCOME	001-115-4520	6,724.00	7,513.00		8,471.00	11,295.00			
POLICE GRANTS	001-115-4725	4,586.00	2,500.00		-				
REIMBURSEMENT	001-115-4800	67.00	965.00		577.00	769.00			
MISCELLANEOUS INCOME	001-115-4900	3,873.00	3,014.00		-	-			
TRANSFERS	001-115-4999		45,000.00						45,000.00
TOTAL POLICE DEPARTMENT		26,392.00	72,239.00	19,526.00	25,813.00	34,417.00	-	30,975.00	75,975.00
FIRE DEPARTMENT									
REVENUE	001-116-4000	-		4,200.00				8,148.00	8,100.00
FEES	001-116-4520		74.00				-		
FIRE DEPT DONATIONS	001-116-4712	10,703.00	10,862.00		200.00	267.00			
EXPENSE REIMBURSEMENT	001-116-4800	643.00	15.00		1,948.00	2,597.00			
FIRE DEPARTMENT GRANTS	001-116-4725	8,744.00	4,000.00		4,642.00	6,189.00			
TOTAL FIRE DEPARTMENT		20,090.00	14,951.00	4,200.00	6,790.00	9,053.00	-	8,148.00	8,100.00
CITY INSPECTOR									
REVENUE	001-117-4500			13,000.00	-			11,510.00	11,500.00
FINES	001-117-4505	2,300.00	5,686.00		5,800.00	7,733.00			
PERMITS & LICENSES	001-117-4510	3,538.00	11,403.00		3,764.00	5,019.00			
FEES	001-117-4520	(543.00)	34.00		28.00	37.00			
MISCELLANEOUS INCOME	001-117-4900	180.00	-						
TOTAL CITY INSPECTOR		5,475.00	17,123.00	13,000.00	9,592.00	12,789.00	-	11,510.00	11,500.00
ANIMAL CONTROL OFFICER									
REVENUE	001-118-4000			1,200.00				1,098.00	1,050.00
FINES	001-118-4505	501.00	1,775.00	-	915.00	1,220.00			
FEES	001-118-4520		25.00	-					
TOTAL ANIMAL CONTROL OFFICER		501.00	1,800.00	1,200.00	915.00	1,220.00	-	1,098.00	1,050.00
STREET DEPARTMENT									
REVENUE	001-120-4000				-				
GRANT REVENUE	001-120-4725	56,462.00	2,174.00		147,300.00	147,300.00			
EXPENSE REIMBURSEMENT	001-120-4800	45.00	-						
MISCELLANEOUS INCOME	001-120-4900								
TOTAL STREET DEPARTMENT		56,507.00	2,174.00	-	147,300.00	147,300.00	-	-	0.00
PARK/POOL/MINI-GOLF DEPARTMENT									
REVENUE	001-121-4000			11,200.00	-			47,032.00	30,000.00
RENTAL INCOME	001-121-4405	11,631.00	8,260.00		8,309.00	11,079.00			
MISCELLANEOUS	001-121-4900	11,845.00	46,099.00		27,116.00	36,155.00			
POOL FEES	001-121-4520	9,448.00	7,868.00		3,768.00	5,024.00			
TOTAL PARK DEPARTMENT		32,924.00	62,227.00	11,200.00	39,193.00	52,258.00	-	47,032.00	30,000.00

BUDGET 2020-2021
GENERAL FUND

3/31/2020					3/31/2020				
		2017-18	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	budget 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	BUDGET
LIBRARY									
REVENUE	001-126-4000			4,200.00	-			5,196.00	5,190.00
FINES	001-126-4505	1,610.00	1,364.00		1,139.00	1,519.00		0.00	
LIBRARY GRANT INCOME	001-126-4700								
STATE AID	001-126-4705								
LIBRARY REIMBURSEMENTS	001-126-4800	721.00							
MISCELLANEOUS INCOME	001-126-4900	3,848.00	13,336.00		3,191.00	4,253.00			
TOTAL LIBRARY		6,179.00	14,700.00	4,200.00	4,330.00	5,772.00	-	5,196.00	5,190.00
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			960.00				960.00	960.00
SENIOR CITIZEN LOAN	001-128-4605	900.00	1,200.00		800.00	1,067.00			
MISCELLANEOUS INCOME	001-126-4900								
TOTAL SENIOR CITIZENS		900.00	1,200.00	960.00	800.00	1,067.00	-	960.00	960.00
CEMETERY									
REVENUE	001-129-4000			2,575.00	-			8,308.00	8,300.00
INTEREST INCOME	001-129-4100								
PLOT SALES	001-129-4408	1,050.00	1,925.00		788.00	1,051.00			
FEES	001-129-4520	2,466.00	3,333.00		2,535.00	3,380.00			
CEMETERY GRANT INCOME	001-129-4700				3,600.00	4,800.00			
TOTAL CEMETARY		3,516.00	5,258.00	2,575.00	6,923.00	9,231.00	-	8,308.00	8,300.00

3/31/2020					3/31/2020				
		2017-18	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	budget 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	BUDGET
GENERAL FUND-WIDE (dept 199 v. 000 in PYs)									
REVENUE	001-199-4000			1,366,114.00					
INTEREST INCOME	001-199-4100	2,712.00	2,064.00		1,257.00	1,676.00		1,508.00	1,500.00
TAX INCOME	001-199-4205	52,088.00	40,442.00		33,589.00	44,785.00		40,307.00	40,300.00
SALES TAX	001-199-4206	1,239,339.00	1,160,362.00		865,864.00	1,154,485.00		1,039,037.00	1,039,000.00
USE TAX	001-199-4207	206,683.00	115,870.00		91,535.00	122,047.00		109,842.00	109,800.00
CIGARETTE TAX	001-199-4208	19,623.00	13,114.00		10,318.00	13,757.00		12,381.00	12,300.00
ALCHOHOLIC BEVERAGE TAX	001-199-4209	37,578.00	41,593.00		29,012.00	38,683.00		34,815.00	34,800.00
FRANCHISE INCOME	001-199-4300	114,685.00	116,451.00		88,493.00	117,991.00		106,192.00	106,100.00
OIL & GAS LEASE	001-199-4430	-	15.00		-			0.00	
RENTAL INCOME	001-199-4405	902.00	-		-			0.00	
PERMITS & LICENSES	001-199-4510	731.00	457.00		296.00	395.00		356.00	355.00
FEES	001-199-4520	6,870.00	4,620.00					0.00	0.00
GRANT INCOME	001-199-4725				15,000.00	15,000.00			
REIMBURSEMENT	001-199-4800	2,711.00	92.00		91,080.00	91,000.00		10,430.00	10,430.00
MISCELLANEOUS INCOME	001-199-4900	338.00	5,069.00		5,868.00	5,868.00			970.00
SALE OF ASSETS	001-199-4986	800.00	29,124.00					0.00	
OPERATING FUND BALANCE CARRY-FORWARD									433,000.00
TRANSFERS	001-199-4999	38,844.00	296,973.00	150,000.00		-			0.00
TOTAL GENERAL NON-DEPARTMENTAL		1,723,904.00	1,826,246.00	1,516,114.00	1,232,312.00	1,605,687.00	-	1,354,868.00	1,788,555.00
TOTAL GENERAL FUND REVENUE		1,876,388.00	2,017,918.00	1,572,975.00	1,473,968.00	1,878,794.00	-	1,468,095.00	1,929,630.00

3/31/2020					3/31/2020				
		2017-18	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	budget 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	BUDGET
EXPENDITURES									
CITY GOVERNMENT									
PERSONNEL SERVICES						-			
CITY GOV PERSONNEL SERVICES	001-110-5000			2,500.00		-			2,280.00
WAGES	001-110-5015	2,260.00	2,280.00		1,550.00	2,067.00		1,860.00	
SALARY EXPENSE	001-110-5010								
EFTS TAX PAYMENTS	001-110-5100	151.00	192.00		119.00	159.00			
INSURANCE	001-110-5200					-			
RETIREMENT	001-110-5300					-			
PENSION	001-110-5400								
BENEFITS GENERAL GOV	001-110-5500								
TOTAL PERSONNEL SERVICES		2,411.00	2,472.00	2,500.00	1,669.00	2,226.00	-	1,860.00	2,280.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPER	001-110-6000			200.00					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	22.00	22.00		42.00	56.00		51.00	
OFFICE SUPPLIES	001-110-6720					-			
POSTAGE & SHIPPING	001-110-6730					-			
TRAVEL	001-110-6800					-			
MEALS	001-110-6820					-			
UTILITIES	001-110-6910								
TOTAL MAINTENANCE & OPERATIONS		22.00	22.00	200.00	42.00	56.00	-	51.00	200.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERV	001-110-7000			300.00		-			200.00
HOSPITALITY	001-110-7010					-			
PROFESSIONAL SERVICES	001-110-7200					-			
DUES & SUBSCRIPTIONS	001-110-7300	192.00	192.00		144.00	192.00		173.00	
LICENSES & FEES	001-110-7510					-			
TRAVEL	001-110-7710					-			
MEALS	001-110-7720					-			
REGISTRATION	001-110-7740					-			
MISCELLANEOUS	001-110-7900					-			
TOTAL OTHER CHARGES & SERVICES		192.00	192.00	300.00	144.00	192.00	-	173.00	200.00
CAPITAL OUTLAY	001-110-8000		-			-		0.00	
TOTAL GENERAL GOVERNMENT		2,625.00	2,686.00	3,000.00	1,855.00	2,474.00	-	2,084.00	2,680.00

BUDGET 2020-2021
GENERAL FUND

3/31/2020					3/31/2020				
		2017-18	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	budget 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	BUDGET
CITY MANAGEMENT									
PERSONNEL SERVICES									
PERSONNEL SERVICES	001-111-5000			140,000.00					140,000.00
SALARY EXPENSE	001-111-5010	96,613.00	99,282.00		74,395.00	99,193.00		89,273.00	
WAGES	001-111-5015								
EFTS TAX PAYMENTS	001-111-5100	7,391.00	7,390.00		5,679.00	7,572.00	(757.00)	6,815.00	
INSURANCE	001-111-5200	13,210.00	12,142.00		9,172.00	12,229.00	(1,223.00)	11,006.00	
RETIREMENT	001-111-5300	7,713.00	7,713.00		5,933.00	7,910.00	(719.00)	7,191.00	
BENEFITS	001-111-5500	1,691.00	1,691.00		1,691.00	2,255.00	(225.00)	2,030.00	
TOTAL PERSONNEL SERVICES		126,618.00	128,218.00	140,000.00	96,870.00	129,159.00	(2,924.00)	116,315.00	140,000.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPER	001-111-6000			4,000.00		-			
FUEL & OIL	001-111-6425	3,763.00	3,247.00		1,857.00	2,476.00	(248.00)	2,228.00	3,000.00
REPAIRS & MAINT - EQUIP/VEHICLES	001-111-6630	2,754.00	643.00		376.00	502.00	50.00	552.00	
REPAIRS & MAINT - OFFICE EQUIP	001-111-6640					-			
SUPPLIES	001-111-6710	6.00	-			-			
OFFICE SUPPLIES	001-111-6720	55.00	15.00		17.00	23.00	(2.30)	21.00	
POSTAGE & SHIPPING	001-111-6730					-			
BOOKS & PERIODICALS	001-111-6740		-		-	-			
UTILITIES	001-111-6910					-			
TOTAL MAINTENANCE & OPERATIONS		6,578.00	3,905.00	4,000.00	2,250.00	3,001.00	(200.30)	2,801.00	3,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERV	001-111-7000			1,000.00	-	-			500.00
HOSPITALITY	001-111-7010	-	-	-	-	-	-		
DUES & SUBSCRIPTIONS	001-111-7300	30.00		-		-			
TRAVEL	001-111-7710	53.00	63.00	-	65.00	86.00	(8.60)	77.00	
MEALS	001-111-7720	151.00			60.00	80.00	(8.00)	72.00	
REGISTRATION	001-111-7740					-			
CONTINGENCY	001-111-7910					-			
TOTAL OTHER CHARGES & SERVICES		234.00	63.00	1,000.00	125.00	166.00	(16.60)	149.00	500.00
CAPITAL OUTLAY	001-111-8000			5,000.00	-				
TOTAL CITY MANAGEMENT		133,430.00	132,186.00	150,000.00	99,245.00	132,326.00	(3,140.90)	119,265.00	143,500.00

3/31/2020		2017-18 ACTUAL	2018-2019 ACTUAL	CURRENT budget 2019-2020	3/31/2020 YEAR-TO-DATE ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
CITY ADMINISTRATION									
PERSONNEL SERVICES									
PERSONNEL SERVICES	001-112-5000			56,000.00					50,000.00
SALARY EXPENSE	001-112-5010								
WAGES	001-112-5015	31,655.00	38,229.00		27,288.00	36,384.00	(3,639.00)	32,745.00	
EFTPS TAX PAYMENTS	001-112-5100	2,422.00	2,925.00		2,088.00	2,784.00	(278.00)	2,506.00	
INSURANCE	001-112-5200	6,627.00	9,317.00		7,197.00	9,596.00	(960.00)	8,636.00	
INSURE OK REIMBURSEMENTS	001-112-5201					-			
RETIREMENT	001-112-5300	1,526.00	2,177.00		384.00	512.00	(51.00)	461.00	
BENEFITS	001-112-5500					-			
TOTAL PERSONNEL SERVICES		42,230.00	52,648.00	56,000.00	36,957.00	49,276.00	(4,928.00)	44,348.00	50,000.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPER	001-112-6000			1,000.00		-			500.00
EQUIPMENT	001-122-6400	1,250.00							
REPAIRS & MAINT-BLD/GROUNDS	001-112-6620	215.00				-			
REPAIRS & MAINT-OFFICE EQUIP	001-112-6640					-			
REPAIRS & MAINT-COMPUTERS	001-112-6650					-			
SUPPLIES	001-1126710	15.00	28.00					0.00	
OFFICE SUPPLIES	001-112-6720	582.00							
POSTAGE & SHIPPING	001-112-6730							0.00	
BOOKS & PERIODICALS	001-112-6740		238.00		245.00	327.00	(33.00)	294.00	
TOTAL MAINTENANCE & OPERATIONS		2,062.00	266.00	1,000.00	245.00	327.00	(33.00)	294.00	500.00
OTHER CHARGES & SERVICES									
OTHER CHGS & SERV	001-112-7000					-			500.00
PROFESSIONAL FEES	001-112-7200	500.00	500.00		500.00	667.00	(67.00)	600.00	
DUES & SUBSCRIPTIONS	001-112-7300	135.00	75.00		75.00	100.00	(10.00)	90.00	
LICENSES & FEES	001-112-7510	450.00	550.00						
ADVERTISING	001-112-7600		-		-	-			
MEALS	001-112-7720					-			
TRAVEL	001-112-7710					-			
MISCELLANEOUS EXPENSE	001-112-7900				(76.00)				
TOTAL OTHER CHARGES & SERVICES		1,085.00	1,125.00	-	499.00	767.00	(77.00)	690.00	500.00
CAPITAL OUTLAY	001-112-8000			5,000.00	-	-			
TOTAL CITY ADMINISTRATION		45,377.00	54,039.00	62,000.00	37,701.00	50,370.00	(5,038.00)	45,332.00	51,000.00

3/31/2020		2017-18 ACTUAL	2018-2019 ACTUAL	CURRENT budget 2019-2020	3/31/2020 YEAR-TO-DATE ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
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 & SERVS	001-113-7000			10,000.00					10,000.00
PROFESSIONAL FEES	001-113-7200	10,260.00	9,380.00		7,080.00	9,440.00	(944.00)	8,496.00	
LICENSES & FEES	001-113-7510								
MEALS	001-113-7720								
REGISTRATIONS	001-113-7740								
TOTAL OTHER CHARGES & SERVICES		10,260.00	9,380.00	10,000.00	7,080.00	9,440.00	(944.00)	8,496.00	10,000.00
CAPITAL OUTLAY	001-113-8000		-			-		0.00	
TOTAL CITY ATTORNEY		10,260.00	9,380.00	10,000.00	7,080.00	9,440.00	(944.00)	8,496.00	10,000.00
CITY JUDGE									
CITY JUDGE MAINT & OPER									
MAINTENANCE & OPERATIONS	001-114-6000		-	-	-	-			
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-	-		0.00	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		4,500.00	6,000.00	(600.00)	5,400.00	
DUES & SUBSCRIPTIONS	001-114-7300								
TOTAL OTHER CHARGES & SERVICES		6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	(600.00)	5,400.00	6,000.00
TOTAL CITY JUDGE		6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	(600.00)	5,400.00	6,000.00

3/31/2020					3/31/2020				
		2017-18	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	budget 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	BUDGET
POLICE DEPARTMENT									
PERSONNEL SERVICES									
PERSONNEL SERVICES	001-115-5000			740,000.00					660,000.00
SALARIES	001-115-5010	119,034.00	112,141.00		79,401.00	105,868.00	(10,587.00)	95,281.00	
HOURLY WAGE EXPENSE	001-115-5015	370,316.00	350,309.00		282,326.00	376,435.00	(37,644.00)	338,791.00	
EFTS TAX PAYMENTS	001-115-5100	34,315.00	32,830.00		25,741.00	34,321.00	(3,432.00)	30,889.00	
OTHER PAYROLL TAXES	001-115-5110	3,951.00	144.00					0.00	
INSURANCE	001-115-5200	109,544.00	102,120.00		75,750.00	101,000.00	(10,100.00)	90,900.00	
INSURE OK REIMBURSEMENTS	001-115-5201							0.00	
RETIREMENT	001-115-5300	48,655.00	46,723.00		26,572.00	35,429.00	(3,543.00)	31,886.00	
BENEFITS	001-115-5500	9,905.00	7,212.00		4,977.00	6,636.00	(664.00)	5,972.00	
TOTAL PERSONNEL SERVICES		695,720.00	651,479.00	740,000.00	494,767.00	659,689.00	(65,970.00)	593,719.00	660,000.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPER	001-115-6000			31,000.00					40,000.00
EQUIPMENT	001-115-6400				1,700.00	2,267.00	(227.00)	2,040.00	
OFFICE EQUIPMENT	001-115-6420	3,192.00	1,903.00		920.00	1,227.00	(123.00)	1,104.00	
FUEL & OIL	001-115-6425	11,766.00	11,345.00		10,021.00	13,361.00	(1,336.00)	12,025.00	
RENT/LEASE EXPENSE	001-115-6430	1,780.00	2,035.00		5,115.00	6,820.00	(682.00)	6,138.00	
EQUIPMENT RENT	001-115-6450	(190.00)	453.00		259.00	345.00	(35.00)	310.00	
REPAIRS & MAINT - BLDG/GROUNDS	001-115-6620	17.00	263.00		653.00	871.00	(87.00)	784.00	
REPAIRS & MAINT - EQUIP/VEHICLES	001-115-6630	9,092.00	7,788.00		5,209.00	6,945.00	(694.00)	6,251.00	
REPAIRS & MAINT - OFFICE EQUIP	001-115-6640		422.00					0.00	
SUPPLIES	001-115-6710	918.00	1,828.00		3,390.00	4,520.00	(452.00)	4,068.00	
OFFICE SUPPLIES	001-115-6720	1,380.00	1,057.00		391.00	521.00	(52.00)	469.00	
POSTAGE & SHIPPING	001-115-6730	(89.00)	15.00		76.00	101.00	(10.00)	91.00	
BOOKS & PERIODICALS	001-115-6740								
MEALS	001-115-6820					-			
UTILITIES	001-115-6900	8,253.00	7,438.00		4,961.00	6,615.00	(662.00)	5,953.00	
GRANT EXPENDITURES	001-115-6999					-			
TOTAL MAINTENANCE & OPERATIONS		36,119.00	34,547.00	31,000.00	32,695.00	43,593.00	(4,360.00)	39,233.00	40,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERV	001-115-7000			6,000.00		-		0.00	6,000.00
PROFESSIONAL SERVICES	001-115-7200	1,218.00	2,391.00		1,002.00	1,336.00	(134.00)	1,202.00	
DUES & SUBSCRIPTIONS	001-115-7300	234.00	234.00		90.00	120.00	(12.00)	108.00	
LICENSES & FEES	001-115-7510	2,745.00	5,029.00		5,421.00	7,228.00	(723.00)	6,505.00	
ADVERTISING	001-115-7600	36.00						0.00	
TRAVEL	001-115-7710		25.00		-			0.00	
MEALS	001-115-7720		21.00				-	0.00	
REGISTRATIONS	001-115-7740				-	-		0.00	
TOTAL OTHER CHARGES & SERVICES		4,233.00	7,700.00	6,000.00	6,513.00	8,684.00	(869.00)	7,815.00	6,000.00
CAPITAL OUTLAY	001-115-8000		32,006.00	5,500.00					30,000.00
TOTAL POLICE DEPARTMENT		736,072.00	725,732.00	782,500.00	533,975.00	711,966.00	(71,199.00)	640,767.00	736,000.00

3/31/2020		2017-18 ACTUAL	2018-2019 ACTUAL	CURRENT budget 2019-2020	3/31/2020 YEAR-TO-DATE ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
FIRE DEPARTMENT									
PERSONNEL SERVICES									
PERSONNEL SERVICES	001-116-5000			35,000.00		-		0.00	47,500.00
SALARIES	001-116-5010	49,951.00	3,784.00		2,631.00	3,508.00	(351.00)	3,157.00	
WAGES	001-116-5015	22,270.00	32,983.00		30,323.00	40,431.00	(4,043.00)	36,388.00	
ETFS TAX PAYMENTS	001-116-5100	5,233.00	2,813.00		2,521.00	3,361.00	(336.00)	3,025.00	
INSURANCE	001-116-5200	9,988.00	-					0.00	
INSURE OK REIMBURSEMENTS	001-116-5201							0.00	
RETIREMENT	001-116-5300	4,523.00	1,200.00		1,140.00	1,520.00	(152.00)	1,368.00	
BENEFITS	001-116-5500	445.00						0.00	
TOTAL PERSONNEL SERVICES		92,410.00	40,780.00	35,000.00	36,615.00	48,820.00	(4,882.00)	43,938.00	47,500.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OP	001-116-6000	(342.00)		52,000.00		-		0.00	40,000.00
EQUIPMENT	001-116-6400	1,170.00			9,430.00	12,573.00	(1,257.00)	11,316.00	
FUEL & OIL	001-116-6425	8,303.00	3,697.00		2,995.00	3,993.00	(399.00)	3,594.00	
AUTO & LIABILITY INS	001-116-6550	663.00	658.00		700.00	933.00	(93.00)	840.00	
EQUIPMENT RENT	001-116-6450							0.00	
REPAIRS & MAINT - BLDG/GROUNDS	001-116-6620	155.00	1,832.00		90.00	120.00	(12.00)	108.00	
REPAIRS & MAINT - EQUIP/VEHICLES	001-116-6630	5,733.00	2,134.00		7,721.00	10,295.00	(1,029.00)	9,266.00	
REPAIRS & MAINT - OFFICE EQUIP	001-116-6640							0.00	
SUPPLIES	001-116-6710	11,162.00	1,597.00		920.00	1,227.00	(123.00)	1,104.00	
OFFICE SUPPLIES	001-116-6720	442.00	86.00		282.00	376.00	(38.00)	338.00	
POSTAGE & SHIPPING	001-116-6730							0.00	
BOOKS & PERIODICALS	001-116-6740							0.00	
UTILITIES	001-116-6910	7,605.00	7,655.00		4,590.00	6,120.00	(612.00)	5,508.00	
GRANT EXPENDITURES	001-116-6999	1,432.00	-					0.00	
TOTAL MAINTENANCE & OPERATIONS		36,323.00	17,659.00	52,000.00	26,728.00	35,637.00	(3,563.00)	32,074.00	40,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERV	001-116-7000			4,800.00		-		0.00	3,750.00
PROFESSIONAL SERVICES	001-116-7200		140.00		1,104.00	1,472.00	(147.00)	1,325.00	
DUES & SUBSCRIPTIONS	001-116-7300	1,176.00	1,898.00			-		0.00	
LICENSES & FEES	001-116-7510	7,045.00	551.00		1,180.00	1,573.00	(157.00)	1,416.00	
TRAVEL	001-116-7710				360.00	480.00	(48.00)	432.00	
MEALS	001-116-7720		136.00				-	0.00	
REGISTRATIONS	001-116-7740		511.00				-	0.00	
MISCELLANEOUS EXPENSE	001-116-7900	60.00	5,967.00				-	0.00	
CONTINGENCY									
TOTAL OTHER CHARGES & SERVICES		8,281.00	9,203.00	4,800.00	2,644.00	3,525.00	(352.00)	3,173.00	3,750.00
CAPITAL OUTLAY	001-116-8000	1,156.00	99,979.00	15,275.00		-			30,000.00
TOTAL FIRE DEPARTMENT		138,170.00	167,621.00	107,075.00	65,987.00	87,982.00	(8,797.00)	79,185.00	121,250.00

3/31/2020		2017-18 ACTUAL	2018-2019 ACTUAL	CURRENT budget 2019-2020	3/31/2020 YEAR-TO-DATE ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
CITY INSPECTOR						-			
PERSONNEL SERVICES						-			
PERSONNEL SERVICES	001-117-5000			69,500.00		-		0.00	70,000.00
HOURLY WAGE EXPENSE	001-117-5015	47,165.00	48,906.00		42,191.00	56,255.00	(5,626.00)	50,629.00	
EFTS TAX PAYMENTS	001-117-5100	3,608.00	3,741.00		3,224.00	4,299.00	(430.00)	3,869.00	
INSURANCE	001-117-5200	11,318.00	10,771.00		8,329.00	11,105.00	(1,110.00)	9,995.00	
INSURE OK REIMBURSEMENTS	001-117-5201							0.00	
RETIREMENT	001-117-5300	3,754.00	3,893.00		619.00	825.00	(83.00)	742.00	
BENEFITS	001-117-5500	494.00	548.00		416.00	555.00	(55.00)	500.00	
TOTAL PERSONNEL SERVICES		66,339.00	67,859.00	69,500.00	54,779.00	73,039.00	(7,304.00)	65,735.00	70,000.00
MAINTENANCE & OPERATIONS									
MAINT & OPER	001-117-6000			3,200.00		-			3,500.00
FUEL & OIL	001-117-6425	2,315.00	2,875.00		1,301.00	1,735.00	(174.00)	1,561.00	
EQUIPMENT RENT	001-117-6450							0.00	
REPAIRS & MAINT - EQUIP/VEHICLES	001-117-6630	473.00	112.00		786.00	1,048.00	(105.00)	943.00	
REPAIRS & MAINT - OFFICE EQUIP	001-117-6640							0.00	
SUPPLIES	001-117-6710	135.00	113.00		5.00	7.00	(1.00)	6.00	
OFFICE SUPPLIES	001-117-6720	30.00	21.00		16.00	21.00	(2.00)	19.00	
POSTAGE & SHIPPING	001-117-6730							0.00	
BOOKS & PERIODICALS	001-117-6740							0.00	
UTILITIES	001-117-6910	789.00	579.00		440.00	587.00	(59.00)	528.00	
TOTAL MAINTENANCE & OPERATIONS		3,742.00	3,700.00	3,200.00	2,548.00	3,398.00	(341.00)	3,057.00	3,500.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERVICES	001-117-7000			600.00		-			500.00
PROFESSIONAL FEES	001-117-7200					-		0.00	
DUES & SUBSCRIPTIONS	001-117-7300	26.00	38.00				-	0.00	
LICENSES & FEES	001-117-7510		150.00		70.00	93.00	(9.30)	83.70	
ADVERTISING	001-117-7600							0.00	
TRAVEL	001-117-7710							0.00	
MEALS	001-117-7720		330.00					0.00	
REGISTRATIONS	001-117-7740				358.00	477.00	(44.70)	432.30	
CONTINGENCY	001-117-7910								
TOTAL OTHER CHARGES & SERVICES		26.00	518.00	600.00	428.00	570.00	(54.00)	516.00	500.00
CAPITAL OUTLAY	001-117-8000		-			-		0.00	
TOTAL CITY INSPECTOR		70,107.00	72,077.00	73,300.00	57,755.00	77,007.00	(7,699.00)	69,308.00	74,000.00

3/31/2020		2017-18 ACTUAL	2018-2019 ACTUAL	CURRENT budget 2019-2020	3/31/2020 YEAR-TO-DATE ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
ANIMAL CONTROL OFFICER									
PERSONNEL SERVICES									
PERSONNEL SERVICES	001-118-5000	-	-	26,000.00	-	-		0.00	40,000.00
WAGES	001-118-5015	11,131.00	17,635.00		24,194.00	32,259.00	(3,225.90)	29,033.10	
EFTS TAX PAYMENTS	001-118-5100	852.00	1,353.00		1,851.00	2,468.00	(246.80)	2,221.20	
OTHER PAYROLL TAXES	001-118-5110							0.00	
INSURANCE	001-118-5200	1,208.00	1,368.00		7,391.00	9,855.00	(985.50)	8,869.50	
INSURE OK REIMBURSEMENTS	001-118-5201						-	0.00	
RETIREMENT	001-118-5300	359.00	555.00		360.00	480.00	(48.00)	432.00	
BENEFITS	001-118-5500	193.00	568.00		465.00	620.00	(62.00)	558.00	
TOTAL PERSONNEL SERVICES		13,743.00	21,479.00	26,000.00	34,261.00	45,682.00	(4,568.20)	41,113.80	40,000.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPERATIONS	001-118-6000			5,000.00	-			0.00	5,000.00
FUEL & OIL	001-118-6425	701.00	486.00		2,982.00	3,976.00	(397.60)	3,578.00	
REPAIR & MAINT - BLDG/GROUNDS	001-118-6620	76.00	22.00		112.00	149.00	(14.90)	134.10	
REPAIRS & MAINT - EQUIP/VEHICLES	001-118-6630	609.00	361.00		251.00	335.00	(33.50)	301.50	
SUPPLIES	001-118-6710	2,067.00	2,067.00		621.00	828.00	(82.80)	745.20	
OFFICE SUPPLIES	001-118-6720							0.00	
POSTAGE & SHIPPING	001-118-6730							0.00	
UTILITIES	001-118-6910	2,939.00	3,794.00		1,944.00	2,592.00	(259.20)	2,332.80	
TOTAL MAINTENANCE & OPERATIONS		6,392.00	6,730.00	5,000.00	5,910.00	7,880.00	(788.00)	7,091.60	5,000.00
OTHER CHARGES & SERVICES								0.00	
OTHER SERVICES & CHARGES	001-118-7000			1,800.00		-		0.00	1,800.00
PROFESSIONAL FEES	001-118-7200	660.00	1,820.00		1,925.00	2,567.00	(256.70)	2,310.30	
MEALS	001-118-7720					-		0.00	
CONTINGENCY	001-118-7910							0.00	
TOTAL OTHER CHARGES & SERVICES		660.00	1,820.00	1,800.00	1,925.00	2,567.00	(256.70)	2,310.30	1,800.00
CAPITAL OUTLAY	001-118-8000								35,000.00
TOTAL ANIMAL CONTROL OFFICER		20,795.00	30,029.00	32,800.00	42,096.00	56,129.00	(5,612.90)	50,515.70	81,800.00

3/31/2020					3/31/2020				
		2017-18	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	budget 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	BUDGET
STREET DEPARTMENT									
PERSONNEL SERVICES								0.00	
PERSONNEL SERVICES	001-120-5000	-		113,500.00					105,000.00
CONTINGENCY- REPLACE DOC WORKERS									
WAGES	001-120-5015	79,755.00	80,904.00		60,706.00	80,941.00	(8,094.10)	72,846.90	
EFTS TAX PAYMENTS	001-120-5100	6,076.00	5,967.00		4,494.00	5,992.00	(599.20)	5,392.80	
INSURANCE	001-120-5200	13,157.00	15,603.00		11,725.00	15,633.00	(1,563.00)	14,070.00	
INSURE OK REIMBURSEMENTS	001-120-5201								
RETIREMENT	001-120-5300	4,124.00	4,654.00		644.00	859.00	(85.90)	773.10	
BENEFITS	001-120-5500	1,577.00	2,302.00		1,291.00	1,721.00	(172.10)	1,548.90	
TOTAL PERSONNEL SERVICES		104,689.00	109,430.00	113,500.00	78,860.00	105,146.00	(10,514.30)	94,631.70	105,000.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPERATIONS	001-120-6000			66,000.00					75,000.00
EQUIPMENT	001-120-6400	1,457.00	370.00		2,269.00	3,025.00	(302.50)	2,722.50	
FUEL & OIL	001-120-6425	21,492.00	24,483.00		21,311.00	28,415.00	(2,841.50)	25,573.50	
LEASE/RENT EXPENSE	001-120-6430	141.00	-		-	-		0.00	
EQUIPMENT RENT	001-120-6450		242.00		-	-	-	0.00	
INSURANCE PROPERTY & EQUIP	001-120-6550					-		0.00	
REPAIRS & MAINT - BLDG/GROUNDS	001-120-6620	2,485.00	85,469.00		5,077.00	6,769.00	(676.90)	6,092.10	
REPAIRS & MAINT - EQUIP/VEHICLES	001-120-6630	24,190.00	22,569.00		33,198.00	44,264.00	(4,426.40)	39,837.60	
REPAIRS & MAINT - OFFICE EQUIP	001-120-6640						-	0.00	
SUPPLIES	001-120-6710	16,906.00	28,088.00		8,228.00	10,971.00	(1,097.10)	9,873.90	
OFFICE SUPPLIES	001-120-6720	96.00	56.00		57.00	76.00	(7.60)	68.40	
POSTAGE & SHIPPING	001-120-6730	7.00	-		-	-		0.00	
GRANT EXPENDITURES	000-120-6999	-	52,576.00		204,597.00	272,796.00	(27,279.60)	245,516.40	
UTILITIES	001-120-6910	8,018.00	5,796.00		5,087.00	6,783.00	(678.30)	6,104.70	
TOTAL MAINTENANCE & OPERATIONS		74,792.00	219,649.00	66,000.00	279,824.00	373,099.00	(37,309.90)	335,789.10	75,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SVCS	001-120-7000			1,200.00					500.00
DUES & SUBSCRIPTIONS	001-120-7300		-			-		0.00	
PROFESSIONAL SERVICES	001-120-7200	55.00			80.00	107.00	(10.70)	96.30	
LICENSES & FEES	001-120-7510	225.00	225.00				-	0.00	
ADVERTISING	001-120-7600					-		0.00	
TRAVEL	001-120-7710					-		0.00	
MEALS	001-120-7720	503.00	33.00		48.00	64.00	(6.40)	57.60	
REGISTRATIONS	001-120-7740					-		0.00	
MISCELLANEOUS	001-120-7900	839.00						0.00	
CONTINGENCY	001-120-7910					-		0.00	
TOTAL OTHER CHARGES & SERVICES		1,622.00	258.00	1,200.00	128.00	171.00	(17.10)	153.90	500.00
CAPITAL OUTLAY	001-120-8000	11,050.00	108,615.00	35,000.00	8,000.00	10,667.00	(1,067.00)		130,000.00
TOTAL STREET DEPARTMENT		192,153.00	437,952.00	215,700.00	366,812.00	489,083.00	(48,908.30)	430,574.70	310,500.00

3/31/2020		2017-18 ACTUAL	2018-2019 ACTUAL	CURRENT budget 2019-2020	3/31/2020 YEAR-TO-DATE ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
PARK/POOL/MINI-GOLF DEPARTMENT									
PERSONNEL SERVICES									
PERSONNEL SERVICES	001-121-5000			70,000.00					75,000.00
WAGES	001-121-5015	57,861.00	65,271.00		83,947.00	111,929.00	(11,192.00)	100,736.00	
EFTS TAX PAYMENTS	001-121-5100	4,653.00	4,944.00		6,252.00	8,336.00	(833.60)	7,502.00	
OTHER PAYROLL TAXES	001-121-5110	-				-			
INSURANCE	001-121-5200	2,123.00	7,017.00		10,600.00	14,133.00	(1,413.30)	12,720.00	
INSURE OK REIMBURSEMENTS	001-121-5201								
RETIREMENT	001-121-5300	812.00	1,662.00		369.00	492.00	(49.20)	443.00	
BENEFITS	001-121-5500	612.00	-		214.00	285.00	(28.50)	257.00	
TOTAL PERSONNEL SERVICES		66,061.00	78,894.00	70,000.00	101,382.00	135,175.00	(13,516.60)	121,658.00	75,000.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPERATIONS	001-121-6000			32,000.00					40,000.00
EQUIPMENT	001-121-6400	53.00	22,145.00		-	-	-		
FUEL & OIL	001-121-6425	4,489.00	2,378.00		251.00	335.00	(33.50)	302.00	
EQUIPMENT RENT	001-121-6450	85.00	-		-	-			
REPAIRS & MAINT - BLDG/GROUNDS	001-121-6620	11,845.00	15,608.00		24,453.00	32,604.00	(3,260.40)	29,344.00	
REPAIRS & MAINT - EQUIP/VEHICLES	001-121-6630	983.00	3,981.00		2,854.00	3,805.00	(380.50)	2,425.00	
SUPPLIES	001-121-6710	14,630.00	10,258.00		6,108.00	8,144.00	(814.40)	7,330.00	
OFFICE SUPPLIES	001-121-6720	143.00	-		100.00	133.00	(13.30)		
POSTAGE & SHIPPING	001-121-6730	105.00	-		-	-			
UTILITIES	001-121-6910	15,876.00	11,445.00		9,067.00	12,089.00	(1,208.90)	10,880.00	
TOTAL MAINTENANCE & OPERATIONS		48,209.00	65,815.00	32,000.00	42,833.00	57,110.00	(5,711.00)	50,281.00	40,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERVICES	001-121-7000			3,000.00		-			3,000.00
PROFESSIONAL FEES	001-121-7200	1,598.00	21,174.00		2,355.00	3,140.00	(314.00)		
LICENSES & FEES	001-121-7510	1,780.00	2,025.00		-	-		0.00	
ADVERTISING	001-121-7600					-		0.00	
MEALS	001-121-7720		45.00		333.00	444.00	(44.40)		
MISCELLANEOUS EXPENSE	001-121-7900					-	-	0.00	
CONTINGENCY	001-121-7910					-		0.00	
TOTAL OTHER CHARGES & SERVICES		3,378.00	23,244.00	3,000.00	2,688.00	3,584.00	(358.40)	-	3,000.00
CAPITAL OUTLAY									
CAPITAL OUTLAY	001-121-8000	28,400.00							
TOTAL CAPITAL OUTLAY		28,400.00	-	-	-	-	-	-	35,000.00
TOTAL PARK/POOL/MINI-GOLF DEPARTMENT		146,048.00	167,953.00	105,000.00	146,903.00	195,869.00	(19,586.00)	171,939.00	153,000.00
TOTAL GOLF COURSE	001-123-6000	30,000.00	30,000.00	180,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00

3/31/2020					3/31/2020				
		2017-18	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	budget 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	BUDGET
LIBRARY									
PERSONNEL SERVICES						-			
PERSONNEL SERVICES	001-126-5000			31,800.00		-		0.00	31,800.00
WAGES	001-126-5015	28,905.00	26,710.00		20,544.00	27,392.00	(2,739.20)	24,653.00	
EFTS TAX PAYMENTS	001-126-5100	2,211.00	2,080.00		1,572.00	2,096.00	(209.60)	1,886.00	
INSURANCE	001-126-5200							0.00	
RETIREMENT	001-126-5300					-		0.00	
BENEFITS	001-126-5500	-	480.00		-	-	-	0.00	
TOTAL PERSONNEL SERVICES		31,116.00	29,270.00	31,800.00	22,116.00	29,488.00	(2,948.80)	26,539.00	31,800.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPER	001-126-6000			13,000.00		-		0.00	13,000.00
EQUIPMENT	001-126-6400	475.00						0.00	
FUEL & OIL	001-126-6425					-		0.00	
EQUIPMENT RENT	001-126-6450					-		0.00	
REPAIRS & MAINT BLDG/GROUNDS	001-126-6620	186.00	596.00		256.00	342.00	(34.20)	307.00	
REPAIRS & MAINT - OFFICE EQUIP	001-126-6640	523.00	-			-		0.00	
SUPPLIES	001-126-6710	2,029.00	3,473.00		2,028.00	2,704.00	(270.40)	2,434.00	
OFFICE SUPPLIES	001-126-6720	2,210.00	891.00				-	0.00	
POSTAGE & SHIPPING	001-126-6730	298.00	90.00		79.00	105.00	(10.50)	95.00	
BOOKS & PERIODICALS	001-126-6740	4,301.00	3,870.00		3,842.00	5,122.00	(512.20)	4,610.00	
UTILITIES	001-126-6910	8,249.00	3,815.00		2,287.00	3,049.00	(304.90)	2,744.00	
GRANT EXPENDITURES	001-126-6999		732.00		1,207.00	1,609.00	(160.90)	1,568.00	
TOTAL MAINTENANCE & OPERATIONS		18,271.00	13,467.00	13,000.00	9,699.00	12,931.00	(1,293.10)	11,758.00	13,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERV	001-126-7000			800.00		-		0.00	800.00
BANK FEES	001-126-7100					-		0.00	
INTEREST EXPENSE	001-126-7110					-		0.00	
PROFESSIONAL FEES	001-116-7200				60.00	80.00	(8.00)	72.00	
DUES & SUBSCRIPTIONS	001-126-7300	80.00	110.00		955.00	1,273.00	(127.30)	1,146.00	
LICENSES & FEES	001-126-7510	128.00	130.00		184.00	245.00	(24.50)	221.00	
TRAVEL	001-126-7710	23.00	475.00		505.00	673.00	(67.30)	606.00	
MEALS	001-126-7720	12.00	72.00		70.00	93.00	(9.30)	84.00	
CONTINGENCY	001-126-7910					-		0.00	
TOTAL OTHER CHARGES & SERVICES		243.00	787.00	800.00	1,774.00	2,364.00	(236.40)	2,129.00	800.00
CAPITAL OUTLAY	001-126-8000								
TOTAL LIBRARY		49,630.00	43,524.00	45,600.00	33,589.00	44,783.00	(4,478.30)	40,426.00	45,600.00
DEPARTMENT OF CORRECTIONS									
MAINTENANCE & OPERATIONS						-			
MAINT & OPERATIONS	001-127-6000					-			
REPAIRS & MAINT - BLDG/GROUNDS	001-127-6620					-			
REPAIRS & MAINT - EQUIP/VEHICLES	001-127-6621	326.00	-			-			
SUPPLIES	001-127-6710	15.00	-					0.00	
TOTAL MAINTENANCE & OPERATIONS		341.00	-	-	-	-	-	-	0.00
CAPITAL OUTLAY	001-127-8100								
TOTAL DEPARMENT OF CORRECTIONS		341.00	-	-	-	-	-	-	-

3/31/2020					3/31/2020				
		2017-18	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	budget 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	BUDGET
SENIOR CITIZENS CENTER									
MAINTENANCE & OPERATIONS				8,300.00		-			8,300.00
MAINT & OPERATIONS	001-128-6000					-			
REPAIRS & MAINT - BLDG/GROUNDS	001-128-6620					-			
SUPPLIES	001-128-6710					-			
UTILITIES	001-128-6910	8,882.00	8,739.00		6,719.00	8,959.00	(895.90)	8,063.00	
TOTAL MAINTENANCE & OPERATIONS		8,882.00	8,739.00	8,300.00	6,719.00	8,959.00	(895.90)	8,063.00	8,300.00
CAPITAL OUTLAY	001-128-8100								
TOTAL SENIOR CITIZENS		8,882.00	8,739.00	8,300.00	6,719.00	8,959.00	(895.90)	8,063.00	8,300.00
CEMETERY						-			
MAINTENANCE & OPERATIONS						-			
MAINTENANCE & OPER	001-129-6000			11,000.00		-			10,000.00
REPAIRS & MAINT-BLDG/GROUNDS	001-129-6620	2,757.00	5,167.00		4,800.00	6,400.00		5,760.00	
REPAIRS & MAINT-EQUIP/VEHICLES	001-129-6630								
SUPPLIES	001-129-6710	-	29.00		21.00	28.00		25.00	
POSTAGE & SHIPPING	001-129-6730					-			
UTILITIES	001-129-6910	874.00	2,098.00		1,227.00	1,636.00		1,472.00	
TOTAL MAINTENANCE & OPERATIONS		3,631.00	7,294.00	11,000.00	6,048.00	8,064.00	-	7,257.00	10,000.00
OTHER CHARGES & SERVICES						-		0.00	
OTHER CHARGES & SERVICES	001-129-7000				-	-		0.00	
LICENSES & FEES	001-129-7510	26.00	78.00		-	-	-	0.00	
MEALS	001-129-7720							0.00	
TOTAL OTHER CHARGES & SERVICES		26.00	78.00	-	-	-	-	0.00	0.00
CAPITAL OUTLAY	001-129-8000								
TOTAL CEMETERY		3,657.00	7,372.00	11,000.00	6,048.00	8,064.00	-	7,257.00	10,000.00
MUSEUM								0.00	
MAINTENANCE & OPERATIONS						-		0.00	
MAINTENANCE & OPERATION	001-133-6000			6,000.00	-				
REPAIRS & MAINT - BLDG/GROUNDS	001-133-6620				-	-		0.00	
SUPPLIES	001-133-6710				-			0.00	
TOTAL MAINTENANCE & OPERATIONS		-	-	6,000.00	-	-	-	-	-
OTHER CHARGES & SERVICES									
MUSEUM ALLOCATION	001-133-7800					6,000.00		6,000.00	6,000.00
TOTAL OTHER CHARGES & SERVICES		-	-	-	-	6,000.00	-	6,000.00	
CAPITAL OUTLAY	001-133-8000								
TOTAL MUSEUM		-	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00

BUDGET 2020-2021
GENERAL FUND

3/31/2020		2017-18 ACTUAL	2018-2019 ACTUAL	CURRENT budget 2019-2020	3/31/2020 YEAR-TO-DATE ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
GENERAL FUND WIDE									
PERSONNEL SERVICES									
PERSONNEL SERVICES	001-199-5000			36,000.00	-	-			35,000.00
EFTS TAX PAYMENTS	001-199-5100	12.00	-		-	-			
OTHER PAYROLL TAX	001-199-5110	-	-		-	-			
INSURANCE	001-199-5200	4,158.00				-			
TRANSFER TO HRA	001-199-5210					-			
WORKERS' COMPENSATION	001-199-5250	18,297.00	37,853.00		11,123.00	14,831.00	(1,483.00)	13,348.00	
RETIREMENT	001-199-5300				-	-			
BENEFITS	001-199-5500	-				-		0.00	
TOTAL PERSONNEL SERVICES		22,467.00	37,853.00	36,000.00	11,123.00	14,831.00	(1,483.00)	13,348.00	35,000.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPERATION	001-199-6000			63,000.00		-		0.00	65,000.00
EQUIPMENT RENT	001-199-6450	5,564.00	5,915.00		3,521.00	4,695.00	(470.00)	4,225.00	
INSURANCE - PROPERTY & EQUIP	001-199-6550	26,850.00	37,277.00		22,450.00	29,933.00	(2,993.00)	26,940.00	
INSURANCE - BONDS/OTHER	001-199-6560	-	550.00		-	-	-	0.00	
REPAIRS & MAINT - BLDG/GROUNDS	001-199-6620	6,321.00	321.00		451.00	601.00	(60.00)	541.00	
REPAIRS & MAINT - VEHICLES/EQUIP	001-199-6630	2,711.00	281.00		58.00	77.00	(8.00)	69.00	
REPAIRS & MAINT - OFFICE EQUIP	001-199-6640	11,449.00	3,848.00		-	-	-	0.00	
SUPPLIES	001-199-6710	8,077.00	5,769.00		6,300.00	8,400.00	(840.00)	7,560.00	
OFFICE SUPPLIES	001-199-6720	2,526.00	2,138.00		2,253.00	3,004.00	(300.00)	2,704.00	
POSTAGE & SHIPPING	001-199-6730	43.00	-			-	-	0.00	
UTILITIES	001-199-6910	12,290.00	25,395.00		23,855.00	31,807.00	(3,181.00)	28,626.00	
TOTAL MAINTENANCE & OPERATIONS		75,831.00	81,494.00	63,000.00	58,888.00	78,517.00	(7,852.00)	70,665.00	65,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERVICES	001-199-7000	1,289.00		40,000.00		-		0.00	40,000.00
PROFESSIONAL FEES	001-199-7200	28,865.00	23,944.00		28,466.00	37,955.00	(3,796.00)	34,159.00	
DUES & SUBSCRIPTIONS	001-199-7300	1,813.00	60.00		30.00	40.00	(4.00)	36.00	
LICENSES & FEES	001-199-7510	12,017.00	18,881.00		12,424.00	16,565.00	(1,657.00)	14,908.00	
ADVERTISING	001-199-7600	503.00	155.00		191.00	255.00	(22.50)	232.50	
MEALS	001-199-7720	1,028.00	1,538.00		553.00	737.00	(74.00)	663.00	
MISCELLANEOUS EXPENSE	001-199-7900	1,891.00	421.00		470.00	627.00	(63.00)	564.00	
CONTINGENCY	001-199-7910							0.00	
TOTAL OTHER CHARGES & SERVICES		47,406.00	44,999.00	40,000.00	42,134.00	56,179.00	(5,616.50)	50,562.50	40,000.00
CAPITAL OUTLAY FUND WIDE	001-199-8000	7,850.00	-	-					
TRANSFERS									
TRANSFER ACCOUNT	001-199-9900	642.00	5,942.00			-		0.00	0.00
TOTAL TRANSFERS		642.00	5,942.00	-	-	-	-	-	-
TOTAL GENERAL FUND WIDE		154,196.00	170,288.00	139,000.00	112,145.00	149,527.00	(14,951.50)	134,575.50	140,000.00
TOTAL EXPENDITURES		1,747,743.00	2,065,578.00	1,937,275.00	1,552,410.00	2,065,979.00	(191,850.80)	1,849,187.90	1,929,630.00
REVENUE OVER/(UNDER) EXPENDITURES		**128,645.00**	**(47,660.00)**	**(364,300.00)**	**(78,442.00)**	**(187,185.00)**	**191,850.80**	**(381,092.90)**	-

BUDGET 2020 - 2021
SPWA

3/31/2020		2017-2018 ACTUAL	ACTUAL 2018-2019	CURRENT Budget 2019-2020	3/31/2020 ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET 90%2019-20REV	PROPOSED BUDGET
REVENUES									
WATER DEPARTMENT									
WATER REVENUE	002-240-4000							-	960,000.00
INTEREST INCOME	002-240-4100			913,600.00		-			
OIL & GAS LEASE	002-240-4430					-		-	
PENALTIES	002-240-4515	12,649.00	12,258.00		10,693.00	14,257.00	(1,426.00)	12,831.00	
FEES	002-240-4520	971,358.00	989,420.00		790,695.00	1,054,260.00	(105,426.00)	948,834.00	
GRANT INCOME	002-240-4725							-	
REIMBURSEMENT	002-240-4800		513.00			-		-	
MISCELLANEOUS INCOME	002-240-4900	161.00	173.00				-	-	
WATER METER DEPOSITS	002-240-4805					-		-	
TOTAL WATER DEPARTMENT		984,168.00	1,002,364.00	913,600.00	801,388.00	1,068,517.00	(106,852.00)	961,665.00	960,000.00
SEWER/LAGOON DEPARTMENT									255,000.00
SEWER REVENUE	002-250-4000			252,000.00		-		-	
PENALTIES	002-250-4515	6,139.00	6,351.00		5,001.00	6,668.00	(667.00)	6,001.00	
FEES	002-250-4520	268,015.00	274,130.00		209,886.00	279,848.00	(27,985.00)	251,863.00	
TOTAL SEWER/LAGOON DEPARTMENT		274,154.00	280,481.00	252,000.00	214,887.00	286,516.00	(28,652.00)	257,864.00	255,000.00
LANDFILL DEPARTMENT									260,000.00
LANDFILL REVENUE	002-260-4000			316,700.00		-		-	
INTEREST INCOME	002-260-4100					-		-	
PENALTIES	002-260-4515	6,907.00	6,577.00		5,483.00	7,310.00	(731.00)	6,579.00	
FEES	002-260-4520	314,436.00	312,983.00		214,409.00	285,878.00	(28,588.00)	257,290.00	
MISCELLANEOUS INCOME	002-260-4900					-		-	
TOTAL LANDFILL DEPARTMENT		321,343.00	319,560.00	316,700.00	219,892.00	293,188.00	(29,319.00)	263,869.00	260,000.00
ROVER									
EXPENSE REIMBURSEMENT	002-270-4800			-	-	-		-	-
TOTAL ROVER		-	-	-	-	-	-	-	-
AMBULANCE									
AMBULANCE INCOME	002-280-4770			-		-		-	
PENALTIES	002-280-4515		-					-	
FEES	002-280-4520	(146.00)	-					-	
TOTAL AMBULANCE		(146.00)	-	-	-	-	-	-	-
SPWA FUND WIDE									
SPWA FUND WIDE REVENUE	002-299-4000			54,100.00	-	-		-	9,000.00
INTEREST INCOME	002-299-4100	5,223.00	9,538.00		6,550.00	8,733.00	(873.00)	7,860.00	
RENTAL INCOME	002-299-4405	-				-		-	
SALE OF ASSETS	002-299-4430							-	
FEES	002-299-4520	1,111.00	487.00		(773.00)	(1,030.00)		(927.00)	
GRANT INCOME	002-299-4725	786.00						-	
MISCELLANEOUS INCOME	002-299-4900	2,103.00	7,723.00		1,857.00	2,476.00	(248.00)	2,228.00	
MISCEL INCOME-TRANSFER FUNDS	002-299-4999	271,501.00	80,802.00					-	
OPERATING FUND BALANCE CARRY-FORWARD				-		-		-	

BUDGET 2020 - 2021

SPWA

3/31/2020		2017-2018 ACTUAL	ACTUAL 2018-2019	CURRENT Budget 2019-2020	3/31/2020 ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
BUDGETED RESERVE CARRY-FORWARD						-			
TOTAL SPWA FUND WIDE		280,724.00	98,550.00	54,100.00	7,634.00	10,179.00	(1,121.00)	9,161.00	9,000.00
TOTAL SPWA FUND REVENUE		1,860,243.00	1,700,955.00	1,536,400.00	1,243,801.00	1,658,400.00	(165,944.00)	1,492,559.00	1,484,000.00

BUDGET 2020 - 2021

SPWA

3/31/2020		2017-2018 ACTUAL	ACTUAL 2018-2019	CURRENT Budget 2019-2020	3/31/2020 ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
EXPENDITURES									
NON-DEPARTMENTAL				-					
SPWA ADMINISTRATION									
PERSONNEL SERVICES									
PERSONNEL SERVICES	002-220-5000			150,000.00		-			145,000.00
SALARIES	002-220-5010	46,378.00	46,440.00		34,790.00	46,387.00			
WAGES	002-220-5015	67,877.00	56,445.00		43,110.00	57,480.00			
EFTS TAX PAYMENTS	002-220-5100	8,307.00	7,639.00		5,919.00	7,892.00			
OTHER PAYROLL TAXES	002-220-5110		299.00		205.00	273.00		-	
INSURANCE	002-220-5200	31,244.00	27,378.00		20,750.00	27,667.00			
REIMBURSEMENTS	002-220-5201					-			
RETIREMENT	002-220-5300	8,361.00	7,384.00		1,245.00	1,660.00			
BENEFITS	002-220-5500					-		-	
TOTAL PERSONNEL SERVICES		162,167.00	145,585.00	150,000.00	106,019.00	141,359.00	-	127,223.00	145,000.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPER	002-220-6000			3,000.00		-		-	5,000.00
FUEL & OIL	002-220-6425	504.00	262.00		833.00	1,111.00			
RENT/LEASE EXPENSE	002-220-6430	656.00				-		-	
INSURANCE BONDS /OTHERS	002-220-6560		555.00						
REPAIR & MAINT EQUIP	002-220-6610		35.00		473.00	631.00			
REPAIRS & MAINT - BLDG/GROUNDS	002-220-6620					-		-	
REPAIRS & MAINT - OFFICE EQUIP	002-220-6640					-		-	
SUPPLIES	002-220-6710	978.00	233.00		200.00	267.00			
OFFICE SUPPLIES	002-220-6720	337.00			-	-		-	
POSTAGE & SHIPPING	002-220-6730		-			-		-	
UTILITIES	002-220-6910	1,969.00	2,248.00		1,685.00	2,247.00			
TOTAL MAINTENANCE & OPERATIONS		4,444.00	3,333.00	3,000.00	3,191.00	4,256.00	-	3,831.00	5,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERVICES	002-220-7000			500.00		-		-	500.00
PROFESSIONAL FEES	002-220-7200					-		-	
DUES & SUBSCRIPTIONS	002-220-7300	30.00				-		-	
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		30.00	45.00	500.00		-	-	-	500.00
CAPITAL OUTLAY	002-220-8000					-			
TOTAL SPWA ADMINISTRATION		166,641.00	148,963.00	153,500.00	109,210.00	145,615.00	-	131,054.00	150,500.00

BUDGET 2020 - 2021

SPWA

3/31/2020		2017-2018 ACTUAL	ACTUAL 2018-2019	CURRENT Budget 2019-2020	3/31/2020 ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
SPWA MANAGEMENT									
PERSONNEL SERVICES								-	
PERSONNEL SERVICES	002-230-5000			91,000.00		-		-	85,000.00
SALARIES	002-230-5010					-		73,614.00	
WAGES	002-230-5015	58,179.00	60,848.00		45,380.00	60,507.00			
EFTPS TAX PAYMENTS	002-230-5100	4,092.00	4,308.00		3,204.00	4,272.00			
INSURANCE	002-230-5200	15,772.00	15,191.00		11,674.00	15,565.00			
RETIREMENT	002-230-5300	4,525.00	4,835.00		703.00	937.00			
BENEFITS	002-230-5500	448.00	501.00		384.00	512.00			
TOTAL PERSONNEL SERVICES		83,016.00	85,683.00	91,000.00	61,345.00	81,793.00	-	73,614.00	85,000.00
MAINTENANCE & OPERATIONS								-	
MAINTENANCE & OPER	002-230-6000			1,700.00		-		1,665.00	2,000.00
FUEL & OIL	002-230-6425	2,087.00	1,122.00		904.00	1,205.00			
REPAIRS & MAINT - EQUIP/VEH	002-230-6630	671.00	44.00		70.00	93.00			
SUPPLIES	002-230-6710					-		-	
UTILITIES	002-230-6910	287.00	392.00		414.00	552.00			
TOTAL MAINTENANCE & OPERATIONS		3,045.00	1,558.00	1,700.00	1,388.00	1,850.00	-	1,665.00	
OTHER CHARGES & SERVICES								-	
OTHER CHGS & SERV	002-230-7000				-	-		-	-
DUES & SUSBSCRIPTIONS	002-230-7300	34.00	-		-	-		-	
MEALS	002-230-7720	49.00	-						
REGISTRATION	002-230-7740		-		-	-		-	
CONTINGENCY	002-230-7910				-	-		-	
TOTAL OTHER CHARGES & SERVICES		83.00	-	-	-	-	-	-	-
CAPITAL OUTLAY	002-230-8000			-	-	-			-
TOTAL SPWA MGT		86,144.00	87,241.00	92,700.00	62,733.00	83,643.00	-	75,279.00	85,000.00

BUDGET 2020 - 2021
SPWA

3/31/2020		2017-2018 ACTUAL	ACTUAL 2018-2019	CURRENT Budget 2019-2020	3/31/2020 ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
WATER DEPARTMENT									
PERSONNEL SERVICES								-	
PERSONNEL SERVICES	002-240-5000			344,100.00		-		315,810.00	345,000.00
CONTINGENCY- REPLACE DOC WORKERS									
WAGES	002-240-5015	164,412.00	262,827.00		198,759.00	265,012.00			
EFTS TAX PAYMENTS	002-240-5100	11,853.00	19,262.00		14,433.00	19,244.00			
OTHER PAYROLL TAXES	002-240-5110					-		-	
INSURANCE	002-240-5200	40,651.00	52,924.00		43,116.00	57,488.00			
INSURE OK REIMBURSEMENTS	002-240-5500					-		-	
RETIREMENT	002-240-5300	11,992.00	17,364.00		3,185.00	4,247.00			
BENEFITS	002-240-5500	2,983.00	4,079.00		3,682.00	4,909.00			
TOTAL PERSONNEL SERVICES		231,891.00	356,456.00	344,100.00	263,175.00	350,900.00	-	315,810.00	345,000.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPERATIONS	002-240-6000			215,000.00		-		196,054.00	200,000.00
EQUIPMENT	002-240-6400	661.00	48.00		1,698.00	2,264.00			
FUEL & OIL	002-240-6425	17,069.00	17,131.00		11,661.00	15,548.00			
EQUIPMENT RENT	002-240-6450	275.00	1,196.00		206.00	275.00			
REPAIRS & MAINT - BLDG/GROUNDS	002-240-6620	2,762.00	3,617.00		8,811.00	11,748.00			
REPAIRS & MAINT - EQUIP/VEHICLES	002-240-6630	15,748.00	18,351.00		11,383.00	15,177.00			
REPAIRS & MAINT - OFFICE EQUIP	002-240-6640	-				-			
SUPPLIES	002-240-6710	42,699.00	82,991.00		48,936.00	65,248.00			
OFFICE SUPPLIES	002-240-6720	1,597.00			-	-			
POSTAGE & SHIPPING	002-240-6730	16.00	91.00		118.00	157.00			
UTILITIES	002-240-6910	87,693.00	102,959.00		80,566.00	107,421.00			
TOTAL MAINTENANCE & OPERATIONS		168,520.00	226,384.00	215,000.00	163,379.00	217,838.00	-	196,054.00	200,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERVICES	002-240-7000			4,800.00		-		19,996.00	5,000.00
HOSPITALITY	002-240-7010				234.00	312.00			
BANK CHARGES	002-240-7100					-		-	
PROFESSIONAL SERVICES	002-240-7200	770.00	80,802.00		11,160.00	14,880.00			
DUES & SUBSCRIPTIONS	002-240-7300	-				-		-	
LICENSES & FEES	002-240-7510	3,814.00	4,178.00		5,090.00	6,787.00			
ADVERTISING	002-240-7600					-		-	
TRAVEL	002-240-7710		20.00			-		-	
MEALS	002-240-7720	144.00	460.00		179.00	239.00			
REGISTRATIONS	002-240-7740	95.00				-		-	
MISCELLANEOUS	002-240-7900	272.00				-		-	
CONTINGENCY	002-240-7910					-		-	
TOTAL OTHER CHARGES & SERVICES		5,095.00	85,460.00	4,800.00	16,663.00	22,218.00	-	19,996.00	5,000.00
CAPITAL OUTLAY	002-240-8000			35,000.00	472,337.00	480,000.00			32,500.00
TRANSFERS DEBT SERVICE	002-240-9000			-		-		-	
TOTAL WATER DEPT		405,506.00	668,300.00	598,900.00	915,554.00	1,070,956.00	-	531,860.00	582,500.00

BUDGET 2020 - 2021
SPWA

3/31/2020		2017-2018 ACTUAL	ACTUAL 2018-2019	CURRENT Budget 2019-2020	3/31/2020 ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
SEWER/LAGOON DEPARTMENT									
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPERATIONS	002-250-6000			76,700.00				70,682.00	75,000.00
FUEL & OIL	002-250-6425	297.00	357.00		300.00	400.00			
LEASE/RENT EXPENSE	002-250-6430		1,000.00			-		-	
EQUIPMENT RENT	002-250-6450					-		-	
REPAIRS & MAINT - BLDG/GROUNDS	002-250-6620	706.00	4,646.00		3,432.00	4,576.00			
REPAIRS & MAINT - EQUIP/VEH	002-250-6630	9,573.00	17,588.00		9,654.00	12,872.00			
SUPPLIES	002-250-6710	2,292.00	3,737.00		2,709.00	3,612.00			
POSTAGE & SHIPPING	002-250-6730	30.00	-			-			
UTILITIES	002-250-6910	53,517.00	56,995.00		42,807.00	57,076.00			
TOTAL MAINTENANCE & OPERATIONS		66,415.00	84,323.00	76,700.00	58,902.00	78,536.00	-	70,682.00	75,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERVICES	002-250-7000			3,100.00				2,156.00	2,500.00
PROFESSIONAL FEES	002-250-7200					-		-	
LICENSES & FEES	002-250-7510	448.00	2,906.00		1,797.00	2,396.00			
MEALS	002-250-7720					-		-	
MISCELLANEOUS EXPENSE	002-250-7900	63.00	1,500.00			-		-	
TOTAL OTHER CHARGES & SERVICES		511.00	4,406.00	3,100.00	1,797.00	2,396.00	-	2,156.00	2,500.00
CAPITAL OUTLAY	002-250-8000			10,000.00	-	-			
TOTAL SEWER/LAGOON		66,926.00	88,729.00	89,800.00	60,699.00	80,932.00	-	72,838.00	77,500.00

BUDGET 2020 - 2021
SPWA

3/31/2020		2017-2018 ACTUAL	ACTUAL 2018-2019	CURRENT Budget 2019-2020	3/31/2020 ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
LANDFILL DEPARTMENT								-	
PERSONNEL SERVICES						-		-	
PERSONNEL SERVICES	002-260-5000			196,500.00		-		210,227.00	230,000.00
CONTINGENCY- REPLACE DOC WORKERS									
WAGES	002-260-5015	120,024.00	142,327.00		130,374.00	173,832.00			
EFTS TAX PAYMENTS	002-260-5100	8,988.00	10,278.00		9,492.00	12,656.00			
INSURANCE	002-260-5200	24,377.00	34,382.00		31,822.00	42,429.00			
RETIREMENT	002-260-5300	6,903.00	8,833.00		2,000.00	2,667.00			
BENEFITS	002-260-5500	793.00	1,544.00		1,502.00	2,003.00			
TOTAL PERSONNEL SERVICES		161,085.00	197,364.00	196,500.00	175,190.00	233,587.00	-	210,227.00	230,000.00
MAINTENANCE & OPERATIONS								-	
MAINTENCE & OPERATIONS	002-260-6000			162,500.00		-		111,670.00	125,000.00
FUEL & OIL	002-260-6425	28,111.00	23,103.00		16,428.00	21,904.00			
RENT/LEASE EXPENSE	002-260-6430	6,700.00	6,041.00		4,725.00	6,300.00			
EQUIPMENT	002-260-6400		309.00		200.00	267.00			
REPAIRS & MAINT - BLDG/GROUNDS	002-260-6620	3,563.00	14,108.00	22,000.00	1,862.00	2,483.00			
REPAIRS & MAINT - EQUIP/VEH	002-260-6630	37,721.00	61,181.00		53,080.00	70,773.00			
REPAIRS & MAINT - OFFICE EQUIP	002-260-6640				-	-		-	
SUPPLIES	002-260-6710	20,909.00	14,901.00		5,434.00	7,245.00			
OFFICE SUPPLIES	002-260-6720	265.00	247.00		-	-		-	
POSTAGE & SHIPPING	002-260-6730	215.00	103.00		-	-		-	
UTILITIES	002-260-6900	15,992.00	15,091.00		11,328.00	15,104.00			
TOTAL MAINTENANCE & OPERATIONS		113,476.00	135,084.00	184,500.00	93,057.00	124,076.00	-	111,670.00	125,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERVICES	002-260-7000	2,327.00		40,000.00		-		51,143.00	50,000.00
BANK CHARGES	002-260-7100					-		-	
PROFESSIONAL FEES	002-260-7200	32,780.00	32,262.00		42,190.00	56,253.00			
DUES & SUBSCRIPTIONS	002-260-7300					-		-	
LICENSES & FEES	002-260-7510		393.00		348.00	464.00			
ADVERTISING	002-260-7600							-	
TRAVEL	002-260-7710					-		-	
MEALS	002-260-7720		60.00		11.00	15.00			
REGISTRATIONS	002-260-7510	15.00	281.00		70.00	93.00			
MISCELLANEOUS	002-260-7900					-	-	-	
CONTINGENCY	002-260-7910					-		-	
TOTAL OTHER CHARGES & SERVICES		35,122.00	32,996.00	40,000.00	42,619.00	56,825.00	-	51,143.00	50,000.00
CAPITAL OUTLAY	002-260-8000			3,000.00					
TRANSFERS									
TRANSFER DEBT SERVICE	002-260-9000					-		-	
LANDFILL CLOSURE COSTS	002-260-9115	9,082.00	14,580.00	14,500.00	11,853.00	15,804.00		14,224.00	14,500.00
TOTAL TRANSFERS		9,082.00	14,580.00	14,500.00	11,853.00	15,804.00	-	14,224.00	14,500.00
TOTAL LANDFILL		318,765.00	380,024.00	438,500.00	322,719.00	430,292.00	-	387,264.00	419,500.00

BUDGET 2020 - 2021

SPWA

3/31/2020		2017-2018 ACTUAL	ACTUAL 2018-2019	CURRENT Budget 2019-2020	3/31/2020 ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
ROVER DEPARTMENT									
PERSONNEL SERVICES				35,000.00	-	-		33,623.00	35,000.00
WAGES	002-270-5015	31,545.00	23,608.00		19,978.00	26,637.00			
ETFS TAX PAYMENTS	002-270-5100	2,384.00	1,794.00		1,492.00	1,989.00			
INSURANCE	002-270-5200	6,160.00	2,795.00		5,654.00	7,539.00			
RETIREMENT	002-270-5300	2,514.00	1,071.00		293.00	391.00			
BENEFITS	002-270-5500	27.00	305.00		602.00	803.00			
TOTAL PERSONNEL SERVICES		42,630.00	29,573.00	35,000.00	28,019.00	37,359.00	-	33,623.00	35,000.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPERATIONS	002-270-6000			1,000.00		-		-	
FUEL & OIL	002-270-6425		-					-	
REPAIRS & MAINT - EQUIP/VEH	002-270-6630	38.00	245.00						
SUPPLIES	002-270-6710	143.00	23.00						
POSTAGE & SHIPPING	002-270-6730	-							
UTILITIES	002-270-6910	261.00	350.00						
TOTAL MAINTENANCE & OPERATIONS		442.00	618.00	1,000.00		-	-	-	-
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		43,072.00	30,191.00	36,000.00	28,019.00	37,359.00	-	33,623.00	35,000.00
								-	
AMBULANCE						-		-	
MAINTENANCE & OPERATIONS						-		-	
LICENSES & FEES	002-280-7510					-		-	-
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-	-	-	-	-
TOTAL AMBULANCE		-	-	-	-	-	-	-	-

BUDGET 2020 - 2021

SPWA

3/31/2020		2017-2018 ACTUAL	ACTUAL 2018-2019	CURRENT Budget 2019-2020	3/31/2020 ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
SPWA FUND WIDE									
PERSONNEL SERVICES									
PERSONNEL SERVICES	002-299-5000			34,000.00		-		13,769.00	34,000.00
EFTS TAX PAYMENTS	002-299-5100					-		-	
OTHER PAYROLL TAXES	002-299-5110					-		-	
INSURANCE	002-299-5200	4,158.00				-			
HRA TRANSFERS	002-299-5210					-		-	
INSURANCE - WORKERS' COMP	002-299-5215	18,282.00	37,853.00		11,123.00	14,831.00			
RETIREMENT	002-299-5300					-			
BENEFITS	002-299-5500		228.00		351.00	468.00			
TOTAL PERSONNEL SERVICES		22,440.00	38,081.00	34,000.00	11,474.00	15,299.00	-	13,769.00	34,000.00
MAINTENANCE & OPERATIONS									
MAINTENANCE & OPERATIONS	002-299-6000			73,000.00				53,778.00	60,000.00
BAD DEBTS	002-299-6001		24,344.00						
EQUIPMENT	002-299-6400				5,913.00	7,884.00			
EQUIPMENT RENT	002-299-6540	1,299.00			378.00	504.00			
INSURANCE - PROPERTY & EQUIPMENT	002-299-6550	26,850.00	37,278.00		22,450.00	29,933.00			
REPAIRS & MAINT - BLDG/GROUNDS	002-299-6620	-	20,700.00		125.00	167.00			
REPAIRS & MAINT - EQUIP/VEH	002-299-6630	964.00	117.00		-	-	-		
REPAIRS & MAINT - OFFICE EQUIP	002-299-6640	10,882.00	3,773.00		117.00	156.00			
SUPPLIES	002-299-6710	2,161.00	3,665.00		4,649.00	6,199.00			
OFFICE SUPPLIES	002-299-6720	1,763.00	2,959.00		751.00	1,001.00			
POSTAGE & SHIPPING	002-299-6730	6,563.00	7,140.00		5,387.00	7,183.00			
UTILITIES	002-299-6910	12,409.00	5,596.00		5,045.00	6,727.00			
TOTAL MAINTENANCE & OPERATIONS		62,891.00	105,572.00	73,000.00	44,815.00	59,754.00	-	53,778.00	60,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERVICES	002-299-7000	532.00		20,000.00		-		42,526.00	40,000.00
BANK CHARGES	002-299-7100	6,309.00	9,735.00		5,593.00	7,457.00			
INTEREST EXPENSE	002-299-7110	24.00			12,305.00	16,407.00			
PROFESSIONAL FEES	002-299-7200	7,819.00	23,569.00		13,656.00	18,208.00			
DUES & SUBSCRIPTIONS	002-299-7300	-							
LICENSES & FEES	002-299-7510	1,001.00	5,082.00		1,659.00	2,212.00			
ADVERTISING	002-299-7600								
TRAVEL	002-299-7710							-	
MEALS	002-299-7720	1,404.00	1,240.00		2,475.00	3,300.00			
MISCELLANEOUS EXPENSE	002-299-7900	31,304.00	369.00		-				
CONTINGENCY	002-299-7910					-			
TOTAL OTHER CHARGES & SERVICES		48,393.00	39,995.00	20,000.00	35,688.00	47,584.00	-	42,526.00	40,000.00
CAPITAL OUTLAY FUND WIDE								-	
CAPITAL OUTLAY FUND WIDE	002-299-8000							-	-
DEPRECIATION	002-299-8500	283,763.00	284,252.00			-		-	
TOTAL CAPITAL OUTLAY		283,763.00	284,252.00	-	-		-	-	-
TRANSFERS								-	
DEBT SERVICE	002-299-9000					-		-	
TRANSFER ACCOUNT	002-299-9900		-			-		-	

BUDGET 2020 - 2021

SPWA

3/31/2020		2017-2018 ACTUAL	ACTUAL 2018-2019	CURRENT Budget 2019-2020	3/31/2020 ACTUAL	CALCULATED YEAR END	INCREASES/ DECREASES	CALCULATED BUDGET	PROPOSED BUDGET
TOTAL TRANSFERS		-		-	-	-	-	-	
TOTAL SPWA FUND WIDE		417,487.00	467,900.00	127,000.00	91,977.00	122,637.00	-	110,073.00	134,000.00
TOTAL EXPENDITURES		1,504,541.00	1,871,348.00	1,536,400.00	1,590,911.00	1,971,434.00	-	1,341,991.00	1,484,000.00
REVENUE OVER/(UNDER) EXPENDITURES		355,702.00	(170,393.00)	-	(347,110.00)	(313,034.00)	(165,944.00)	150,568.00	-

BUDGET 2020-2021
SIA

3/31/2020					3/31/2020				
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	BUDGET 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	BUDGET
REVENUES									
ECONOMIC DEVELOPMENT					-	-		-	
REVENUE:	003-310-4800			645,000.00		-		-	450,000.00
EXPENSE REIMBURSEMENT	003-310-4100	334,711.00	96,347.00				-	-	
INTEREST INCOME	003-310-4000	731.00	24,725.00		13,280.75	17,707.68		15,936.91	
RENTAL INCOME	003-310-4405	109,384.00	84,394.00		53,230.06	70,973.40		63,876.06	-
GRANT INCOME	003-310-4725	205,634.00	28,487.00						
MISCELLANEOUS INCOME	003-310-4900	70,752.00	264,161.00		3,675.00	4,899.96		4,409.96	
TOTAL ECONOMIC DEVELOPMENT		721,212.00	498,114.00	645,000.00	70,185.81	93,581.04	-	84,222.93	450,000.00
CCA-NFCF									
IMPACT FEE	003-380-4520		1,519,000.00	-	306,000.00	408,000.00		367,200.00	
TOTAL CCA		-	1,519,000.00	-	306,000.00	408,000.00	-	367,200.00	-
BONEBRAKE PARK									
DONATIONS	003-390-4712	2,500.00						-	
GRANT INCOME	003-390-4725								
TOTAL DONATIONS & GRANTS		2,500.00	-	-	-	-	-		-
SIA FUND WIDE									
REVENUE	003-399-4000			2,000.00	-	-		-	2,000.00
INTEREST INCOME	003-399-4100	818.00	2,159.00		1,219.73	1,626.31		1,463.68	
GAIN/(LOSS) ON SALE OF ASSETS	003-399-4320					-		-	
OIL & GAS ROYALTY	003-399-4430					-		-	
MISCELLANEOUS INCOME	003-399-4900	46,161.00						-	
TRANSFERS	003-399-4999	642.00	143,913.00						
OPERATING FUND BALANCE CARRY-FORWARD				-		-		-	
BUDGETED RESERVE CARRY-FORWARD				-		-		-	500,000.00
TOTAL SIA FUND WIDE		47,621.00	146,072.00	2,000.00	1,219.73	1,626.31	-	1,463.68	502,000.00
TOTAL SIA FUND REVENUE		771,333.00	2,163,186.00	647,000.00	377,405.54	503,207.35	-	452,886.61	952,000.00

BUDGET 2020-2021
SIA

3/31/2020					3/31/2020				
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	BUDGET 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	BUDGET
EXPENDITURES									
ECONOMIC DEVELOPMENT								-	
MAINTENANCE & OPERATIONS								-	
MAINTENANCE & OPERATIONS	003-310-6000			196,000.00		-		-	357,000.00
FUEL & OIL	003-310-6425					-		-	
RENT/LEASE EXPENSE	003-310-6430	1,600.00	800.00			-		-	
EQUIPMENT RENT	003-310-6450	-				-			
INSURANCE - PROPERTY & EQUIP	003-310-6550	-				-		-	
REPAIRS & MAINT - BLDG/GROUNDS	003-310-6620	131,957.00	129,657.00		200,077.16	266,769.55	(26,677.00)	240,092.55	
REPAIRS & MAINT - EQUIP/VEHICLES	003-310-6630	3,874.00	1,700.00		1,595.12	2,126.83	(213.00)	1,913.83	
SUPPLIES	003-310-6710	13,881.00	2,024.00		2,257.84	3,010.45	(301.00)	2,709.45	
OFFICE SUPPLIES	003-310-6720	-				-	-	-	
POSTAGE & SHIPPING	003-310-6730	42.00				-		-	
UTILITIES	003-310-6910	872.00	103.00			-	-	-	
GRANT EXPENDITURES	003-310-6999	111.00	28,487.00		123,922.89	165,230.52	(16,523.00)	148,707.52	
TOTAL MAINTENANCE & OPERATIONS		152,337.00	162,771.00	196,000.00	327,853.01	437,137.35	(43,714.00)	393,423.35	357,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERVICES	003-310-7000	-		328,000.00		-		-	50,000.00
PROFESSIONAL SERVICES	003-310-7200	30,450.00	12,866.00		16,005.13	21,340.17	(2,134.00)	19,206.17	
DUES & SUBSCRIPTIONS	003-310-7300	-	-		225.00	300.00	(30.00)	270.00	
LICENSES & FEES	003-310-7510	-	-		9,580.02	12,773.36	(1,277.00)	11,496.00	
ADVERTISING	003-310-7600	-	787.00			-	-	-	
TRAVEL	003-310-7710	-			139.20	185.60	(19.00)	167.00	
MEALS	003-310-7720	158.00	125.00		115.87	154.49	(15.00)	139.49	
REGISTRATIONS	003-310-7740	-				-		-	
MISCELLANEOUS	003-310-7900	107.00				-		-	-
CONTINGENCY	003-310-7910					-		-	
TOTAL OTHER CHARGES & SERVICES		30,715.00	13,778.00	328,000.00	26,065.22	34,753.62	(3,475.00)	31,278.66	50,000.00
CAPITAL OUTLAY								-	
CAPITAL OUTLAY	003-310-8000					-			
GRANT MATCH	003-310-8100					-		-	
GRANT EXPENDITURES	003-310-8200					-		-	500,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	500,000.00
TOTAL ECONOMIC DEVELOPMENT		183,052.00	176,549.00	524,000.00	353,918.23	471,890.97	(47,189.00)	424,702.01	907,000.00

BUDGET 2020-2021
SIA

3/31/2020					3/31/2020				
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	BUDGET 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	BUDGET
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		-	-	-	-	-	-	-	-

BUDGET 2020-2021
SIA

3/31/2020					3/31/2020				
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	BUDGET 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	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			37,000.00		-		-	15,000.00
BAD DEBT EXPENSE	003-399-6001					-		-	
RENT/LEASE EXPENSE	03-399-6430	2,700.00	2,700.00		2,700.00	3,600.00	(360.00)	3,240.00	
PROPERTY INSURANCE	003-399-6550				-	-		-	
REPAIRS & MAINT - BLDG/GROUNDS	003-399-6620	2,186.00	19,790.00			-	-	-	
REPAIRS & MAINT - OFFICE EQUIP	003-399-6640	-				-		-	
SUPPLIES	003-399-6710	681.00	301.00		1,785.43	2,380.57	(238.00)	2,142.57	
OFFICE SUPPLIES	003-399-6720					-		-	
POSTAGE & SHIPPING	003-399-6730		26.00			-		-	
UTILITIES	003-399-6910	9,620.00	9,936.00		7,157.24	9,542.99	(954.00)	8,588.99	
TOTAL MAINTENANCE & OPERATIONS		15,187.00	32,753.00	37,000.00	11,642.67	15,523.56	(1,552.00)	13,971.56	15,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERVICES	003-399-7000			86,000.00		-		-	30,000.00
BANK CHARGES	003-399-7100	95.00	22.00		19.82	26.43	(3.00)	23.43	
INTEREST EXPENSE	003-399-7110	67,163.00	17,557.00		12,520.68	16,694.24	(1,669.00)	15,025.24	
PROFESSIONAL SERVICES	003-399-7200				3,401.50	4,535.33	(454.00)	4,082.00	
DUES & SUBSCRIPTIONS	003-399-7300	-				-		-	
LICENSES & FEES	003-399-7510	105.00	40.00			-	-	-	
MEALS	003-399-7720	72.00				-		-	
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		67,435.00	17,619.00	86,000.00	15,942.00	21,256.00	(2,126.00)	19,130.67	30,000.00
CAPITAL OUTLAY FUND WIDE (DEPREC)	003-399-8500	223,885.00	224,309.00			-		-	
TRANSFERS	003-399-9900	348,190.00	564,413.00	150,000.00		-			
TOTAL GENERAL FUND WIDE		654,697.00	839,094.00	273,000.00	27,584.67	36,779.56	(3,678.00)	33,102.23	45,000.00
TOTAL EXPENDITURES		837,749.00	1,015,643.00	797,000.00	381,502.90	508,670.53	(50,867.00)	457,804.24	952,000.00
REVENUE OVER/(UNDER) EXPENDITURES		**(66,416.00)**	**1,147,543.00**	**(150,000.00)**	**(4,097.36)**	**(5,463.18)**	**50,867.00**	**(4,917.63)**	-

BUDGET 2020-2021
Airport Authority

3/31/2020					3/31/2020				
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	BUDGET 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	BUDGET
REVENUES									
REVENUE:				15,000.00		-		-	17,000.00
INTEREST INCOME	018-000-4200	82.91	131.06		228.32	304.43		273.99	
RENTAL INCOME	018-000-4100	25,297.97	11,440.00		11,905.00	15,873.33		14,286.00	-
GRANT INCOME	020-000-4700	63,235.75	110,557.40			-		-	
MISCELLANEOUS INCOME	018-000-4900	29,425.97	17,048.00		629.37	839.16		755.24	
TRANSFERS IN	018-000-4999	47,000.00	222,460.75		-	-		-	
TOTAL REVENUE		165,042.60	361,637.21	15,000.00	12,762.69	17,016.92	-	15,315.23	17,000.00
TOTAL AIRPORT FUND REVENUE		**165,042.60**	**361,637.21**	**15,000.00**	**12,762.69**	**17,016.92**	-	**15,315.23**	**17,000.00**
EXPENDITURES									
NON-DEPARTMENTAL								-	
MAINTENANCE & OPERATIONS								-	12,000.00
REPAIRS & MAINT - BLDG/GROUNDS	018-000-6620	-		10,000.00	180.15	240.20	-	216.18	
REPAIRS & MAINT - EQUIP/VEHICLES	018-000-6630	-			567.27	756.36	-	680.72	
SUPPLIES	018-000-6710	68,361.32	53,543.27		89.99	119.99	-	107.99	
UTILITIES	018-000-6910	-			4,243.66	5,658.21	-	5,092.39	
GRANT EXPENDITURES	018-000-6999	-	-		-	-	-	-	
TOTAL MAINTENANCE & OPERATIONS		68,361.32	53,543.27	10,000.00	5,081.07	6,774.76	-	6,097.28	12,000.00
OTHER CHARGES & SERVICES									
OTHER CHARGES & SERVICES	018-000-7000	-	-	5,000.00	-	-		-	5,000.00
FUEL STATION CREDIT CARD	018-000-7150				1,016.61			-	
LICENSES & FEES	018-000-7510	-	-		1,877.00	2,502.67	-	2,252.40	
DEPRECIATION	018-000-5000	78,687.30	84,173.40		-	-		-	
TOTAL OTHER CHARGES & SERVICES		78,687.30	84,173.40	5,000.00	2,893.61	2,502.67	-	2,252.40	5,000.00
CAPITAL OUTLAY								-	
CAPITAL OUTLAY	018-000-8000					-			
GRANT MATCH	018-000-8100					-		-	
GRANT EXPENDITURES	018-000-8200					-		-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-
TRANSFERS	018-000-9900	-	173,793.15	-	-	-	-	-	
TOTAL NON-DEPT		147,048.62	311,509.82	15,000.00	7,974.68	9,277.43	-	8,349.68	17,000.00
TOTAL EXPENDITURES		147,048.62	311,509.82	15,000.00	7,974.68	9,277.43	-	8,349.68	17,000.00
REVENUE OVER/(UNDER) EXPENDITURES		**17,993.98**	**50,127.39**	**-**	**4,788.01**	**7,739.49**	**-**	**6,965.55**	**-**

BUDGET 2020-2021
Street Alley

3/31/2020					3/31/2020				
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	CALCULATED	INCREASES/	CALCULATED	PROPOSED
		ACTUAL	ACTUAL	BUDGET 2019-2020	ACTUAL	YEAR END	DECREASES	BUDGET	BUDGET
REVENUES									
REVENUE:				36,000.00		-		-	36,000.00
INTEREST INCOME	004-000-4100	150.18	117.81		108.53	144.71		130.24	
MOTOR VEHICLE TAX	004-000-4205	34,849.75	31,830.07		23,949.72	31,932.96		28,739.66	-
GAS EXCISE TAX	004-000-4206	9,398.13	8,064.78		6,164.79	8,219.72		7,397.75	
TRANSFERS IN	004-000-4999	-	-		-	-		-	
FUND BALANCE CARRYFORWARD		-	-	11,500.00	-	-		-	11,500.00
TOTAL REVENUE		44,398.06	40,012.66	47,500.00	30,223.04	40,297.39	-	36,267.65	47,500.00
TOTAL STREET & ALLEY FUND REVENUE		44,398.06	40,012.66	47,500.00	30,223.04	40,297.39	-	36,267.65	47,500.00
EXPENDITURES									
STREET								-	
MAINTENANCE & OPERATIONS								-	
REPAIRS & MAINT - BLDG/GROUNDS	004-000-6620	904.00		47,500.00	-	-	-	-	47,500.00
REPAIRS & MAINT - EQUIP/VEHICLES	004-000-6630	-			-	-	-	-	
SUPPLIES	004-000-6710	8,169.66	(9.73)		14.62	19.49	-	17.54	
UTILITIES	004-000-6910	48,243.89	48,490.47		34,462.97	45,950.63	-	41,355.57	
GRANT EXPENDITURES	004-000-6999	-	-		-	-	-	-	
TOTAL MAINTENANCE & OPERATIONS		57,317.55	48,480.74	47,500.00	34,477.59	45,970.12	-	41,373.11	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		57,317.55	48,480.74	47,500.00	34,477.59	45,970.12	-	41,373.11	47,500.00
TOTAL EXPENDITURES		57,317.55	48,480.74	47,500.00	34,477.59	45,970.12	-	41,373.11	47,500.00
REVENUE OVER/(UNDER) EXPENDITURES		(12,919.49)	(8,468.08)	-	(4,254.55)	(5,672.73)	-	(5,105.46)	-

Publish one time (May 27, 2020) in the Beckham County Record.

PUBLIC NOTICE

A Public Hearing will be held at 7:00 p.m. on June 16. 2020 at the Sayre City Council Chambers for the purpose of discussing the City of Sayre's budget for the 2020-2021 fiscal year.

CITY OF SAYRE

BUDGET 2020-2021

REVENUES	
POLICE DEPARTMENT	$ 75,975
FIRE DEPARTMENT	8,100
CITY INSPECTOR	11,500
ANIMAL CONTROL OFFICER	1,050
STREET DEPARTMENT	-
PARK/POOL/MINI-GOLF	30,000
LIBRARY	5,190
DEPARTMENT OF CORRECTIONS	-
SENIOR CITIZENS	960
CEMETARY	8,300
GENERAL FUND-WIDE	1,355,555
TOTAL REVENUES	1,496,630
BUDGETED RESERVE CARRY-FORWARD	433,000
TOTAL INCOME	$ 1,929,630
EXPENDITURES	
CITY GOVERNMENT	$ 2,680
CITY MANAGEMENT	143,500
CITY ADMINISTRATION	51,000
CITY ATTORNEY	10,000
CITY JUDGE	6,000
POLICE DEPARTMENT	736,000
FIRE DEPARTMENT	121,250
CITY INSPECTOR	74,000
ANIMAL CONTROL	81,800
STREET DEPARTMENT	310,500
PARK /POOL/MINI GOLF	153,000
GOLF COURSE	30,000
LIBRARY	45,600
DEPARTMENT OF CORRECTIONS	-
SENIOR CITIZENS	8,300
CEMETERY	10,000
MUSEUM	6,000
GENERAL FUND-WIDE	140,000
TOTAL EXPENDITURES	$ 1,929,630
REVENUES OVER/UNDER EXPENDITURES	$ -

Proof of Publication

Beckham County, State of Oklahoma
Case No. _____
Publication Dates _____
May 27, 2020

Affidavit of Publication

State of Oklahoma, County of Beckham, ss:

I, Samantha Rupp, an Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication

May 27, 2020

That, *The Beckham County Record*, in the city of Sayre, Oklahoma, a weekly 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 copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the ABOVE LISTED DATE(S).

Samantha Rupp, Authorized Agent

Subscribed and sworn before me this 27th day of May 2020

Amy Brinkley, Notary Public

Commission Number
16010784
My Commission Expires
11/10/2020

NOTARY PUBLIC State of OK
AMY BRINKLEY
Comm. # 16010784
Expires 11-10-2020

Cost of Publication $ 180.00

Publisher's Address:
The Beckham County Record
112 E. Main Street, Sayre, Oklahoma 73662
580-928-5540