

RESOLUTION 21-06-15

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF SAYRE,
ADOPTING THE FISCAL YEAR 2021-2022 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

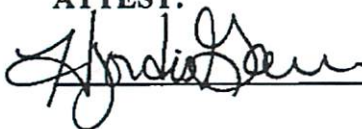
WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing
body of the City by resolution no later than seven days prior to the beginning of the
fiscal year.

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 15th DAY OF
JUNE, 2021.

ATTEST:






MAYOR

RECEIVED

JUL 29 2021

State Auditor
and Inspector



CITY OF SAYRE, OKLAHOMA
Fiscal Year 2021/2022 Annual Budget

BUDGET MEMO

June 15, 2021

City of Sayre Council Members

2021/2022 Annual Budget

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2021/2022 budget was presented to Council on June 15, 2021. A public hearing was held on June 15, 2021.

Recurring revenues are budgeted at 90%, as indicated. The 90% represents ~\$165,000 of unbudgeted revenues in general fund and ~\$205,000 in SPWA.

No utility rate increases were included in this budget.

Hourly wage increases of 5% have been included for hourly employees.

The legal level of control for the City's 2021/2022 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 2021/2022 Annual Budget will be considered at a public hearing on June 15, 2021, at 7:00 p.m. in the Sayre Council Chambers, City Hall Annex. Copies of the proposed budget are available for review in the Office of the City Clerk, 102 West Main Street, Sayre, OK 73662. Notice is also hereby given that the City of Sayre Fiscal Year 2021/2022 Annual Budget may be adopted by the City Council on said June 15, 2021 following the public hearing.

CITY OF SAYRE, OKLAHOMA
Fiscal Year 2021/2022 Annual Budget

BUDGET SUMMARY

| | BEGINNING BALANCE (Estimates) | REVENUES | EXPENSES | Net Change | ENDING BALANCE |
|------------------------------------|-------------------------------------|--------------|----------------|--------------|-------------------|
| GENERAL FUND | \$ 1,200,000 | \$ 1,615,540 | \$ (2,074,580) | \$ (459,040) | \$ 740,960 |
| ENTERPRISE FUNDS | | | | | |
| SPWA | \$ 1,750,000 | \$ 1,673,400 | \$ (1,673,400) | \$ - | \$ 1,750,000 |
| SIA | 1,475,000 | \$ 105,000 | \$ (105,000) | - | 1,475,000 |
| Airport Authority | 75,000 | 17,000 | (17,000) | - | 75,000 |
| TOTAL ENTERPRISE FUNDS | \$ 3,300,000 | \$ 1,795,400 | \$ (1,795,400) | \$ - | \$ 3,300,000 |
| Sinking Fund | | | | | |
| Sinking Fund | \$ 300 | \$ - | \$ - | \$ - | \$ 300 |
| Street and Alley Fund | 130,000 | 47,500 | (47,500) | - | 130,000 |
| SPECIAL REVENUE FUNDS | | | | | |
| Cemetery Fund | \$ 26,000 | \$ 550 | \$ (550) | \$ - | \$ 26,000 |
| 911 Fund | 51,000 | 45,000 | (45,000) | - | 51,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 77,000 | \$ 45,550 | \$ (45,550) | \$ - | \$ 77,000 |
| GRAND TOTAL ALL FUNDS | \$ 4,707,300 | \$ 3,503,990 | \$ (3,963,030) | \$ (459,040) | \$ 4,248,260 |

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

**CITY OF SAYRE
BUDGET 2021-2022**

| REVENUES | |
|-----------------------------------------|---------------------|
| POLICE DEPARTMENT | \$ 52,500 |
| 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 | 500 |
| CEMETARY | 4,500 |
| GENERAL FUND-WIDE | 1,502,200 |
| TOTAL REVENUES | 1,615,540 |
| BUDGETED RESERVE CARRY-FORWARD | 459,040 |
| TOTAL INCOME | \$ 2,074,580 |
| EXPENDITURES | |
| CITY GOVERNMENT | \$ 2,680 |
| CITY MANAGEMENT | 145,500 |
| CITY ADMINISTRATION | 54,400 |
| CITY ATTORNEY | 10,000 |
| CITY JUDGE | 6,000 |
| POLICE DEPARTMENT | 757,000 |
| FIRE DEPARTMENT | 120,500 |
| CITY INSPECTOR | 88,200 |
| ANIMAL CONTROL | 96,900 |
| STREET DEPARTMENT | 352,500 |
| PARK /POOL/MINI GOLF | 167,000 |
| GOLF COURSE | 30,000 |
| LIBRARY | 69,600 |
| DEPARTMENT OF CORRECTIONS | - |
| SENIOR CITIZENS | 8,300 |
| CEMETERY | 10,000 |
| MUSEUM | 6,000 |
| GENERAL FUND-WIDE | 150,000 |
| TOTAL EXPENDITURES | \$ 2,074,580 |
| REVENUES OVER/UNDER EXPENDITURES | \$ - |

**SAYRE PUBLIC WORKS AUTHORITY
BUDGET 2021-2022**

| REVENUES | |
|-----------------------------------------|---------------------|
| WATER DEPARTMENT | \$ 1,115,000 |
| SEWER/LAGOON DEPARTMENT | 280,500 |
| LANDFILL DEPARTMENT | 265,500 |
| AMBULANCE | - |
| SPWA FUND-WIDE | 12,400 |
| TOTAL REVENUES | 1,673,400 |
| BUDGETED RESERVE CARRY-FORWARD | - |
| TOTAL INCOME | \$ 1,673,400 |
| EXPENDITURES | |
| SPWA ADMINISTRATION | \$ 154,000 |
| SPWA MANAGEMENT | 85,000 |
| WATER DEPARTMENT | 565,000 |
| SEWER/LAGOON DEPARTMENT | 77,500 |
| LANDFILL DEPARTMENT | 455,400 |
| ROVER DEPARTMENT | 40,000 |
| AMBULANCE | - |
| SPWA FUND-WIDE | 296,500 |
| TOTAL EXPENDITURES | \$ 1,673,400 |
| REVENUES OVER/UNDER EXPENDITURES | \$ - |

**SAYRE INDUSTRIAL AUTHORITY
BUDGET 2021-2022**

| REVENUES | |
|-----------------------------------------|-------------------|
| ECONOMIC DEVELOPMENT | \$ 75,000 |
| CCA/NORTHFORK CORRECTIONAL FACILITY | - |
| BONEBRAKE FAMILY MEMORIAL PARK | - |
| SIA FUND-WIDE | 30,000 |
| TOTAL REVENUES | 105,000 |
| BUDGETED RESERVE CARRY-FORWARD | - |
| TOTAL INCOME | \$ 105,000 |
| EXPENDITURES | |
| ECONOMIC DEVELOPMENT | \$ 60,000 |
| CONSTRUCTION MANAGER | - |
| BONEBRAKE FAMILY MEMORIAL PARK | - |
| ALLOCATIONS (CHAMBER, MAIN ST, MUSEUM) | - |
| SIA FUND-WIDE | 45,000 |
| TOTAL EXPENDITURES | \$ 105,000 |
| REVENUES OVER/UNDER EXPENDITURES | \$ - |

Proof of Publication

Public Notice

A Public Hearing will be held at 7:00 p.m. on June 15, 2021 at the Sayre City Council Chambers for the purpose of discussing the City of Sayre's Budget for the 2021-2022 fiscal year.

CITY OF SAYRE BUDGET 2021-2022

| REVENUES | |
|----------------------------------|--------------|
| POLICE DEPARTMENT | \$ 52,500 |
| FIRE DEPARTMENT | 8,100 |
| CITY INSPECTOR | 11,500 |
| ANIMAL CONTROL OFFICER | 1,000 |
| STREET DEPARTMENT | - |
| PARK/POOL/MINI-GOLF | 30,000 |
| LIBRARY | 5,180 |
| DEPARTMENT OF CORRECTIONS | - |
| SENIOR CITIZENS | 500 |
| CEMETARY | 4,500 |
| GENERAL FUND-WIDE | 1,502,200 |
| TOTAL REVENUES | 2,615,880 |
| BUDGETED RESERVE CARRY-FORWARD | 439,040 |
| TOTAL INCOME | \$ 2,674,920 |
| EXPENDITURES | |
| CITY GOVERNMENT | \$ 2,680 |
| CITY MANAGEMENT | 148,500 |
| CITY ADMINISTRATION | 34,400 |
| CITY AUTHORITY | 10,000 |
| CITY JUDGE | 6,000 |
| POLICE DEPARTMENT | 757,000 |
| FIRE DEPARTMENT | 120,500 |
| CITY INSPECTOR | 88,200 |
| ANIMAL CONTROL | 26,900 |
| STREET DEPARTMENT | 252,500 |
| PARK/POOL/MINI GOLF | 187,000 |
| GOLF COURSE | 30,000 |
| LIBRARY | 69,600 |
| DEPARTMENT OF CORRECTIONS | - |
| SENIOR CITIZENS | 8,500 |
| CEMETERY | 10,000 |
| MUSEUM | 6,000 |
| GENERAL FUND-WIDE | 150,000 |
| TOTAL EXPENDITURES | \$ 2,074,580 |
| REVENUES OVER/UNDER EXPENDITURES | \$ - |

SAYRE PUBLIC WORKS AUTHORITY BUDGET 2021-2022

| REVENUES | |
|----------------------------------|--------------|
| WATER DEPARTMENT | \$ 1,115,000 |
| SEWER/LAGOON DEPARTMENT | 280,500 |
| LANDFILL DEPARTMENT | 265,500 |
| AMBULANCE | - |
| SPWA FUND-WIDE | 12,400 |
| TOTAL REVENUES | 3,673,400 |
| BUDGETED RESERVE CARRY-FORWARD | - |
| TOTAL INCOME | \$ 3,673,400 |
| EXPENDITURES | |
| SPWA ADMINISTRATION | \$ 184,000 |
| SPWA MANAGEMENT | 85,000 |
| WATER DEPARTMENT | 563,000 |
| SEWER/LAGOON DEPARTMENT | 77,500 |
| LANDFILL DEPARTMENT | 453,400 |
| BOVER DEPARTMENT | 40,000 |
| AMBULANCE | - |
| SPWA FUND-WIDE | 296,500 |
| TOTAL EXPENDITURES | \$ 3,673,400 |
| REVENUES OVER/UNDER EXPENDITURES | \$ - |

SAYRE INDUSTRIAL AUTHORITY BUDGET 2021-2022

| REVENUES | |
|-----------------------------------------|------------|
| ECONOMIC DEVELOPMENT | \$ 75,000 |
| CCA/NORTH-FORK CORRECTIONAL FACILITY | - |
| BONERBAKE FAMILY MEMORIAL PARK | - |
| SIA FUND-WIDE | 10,000 |
| TOTAL REVENUES | 105,000 |
| BUDGETED RESERVE CARRY-FORWARD | - |
| TOTAL INCOME | \$ 105,000 |
| EXPENDITURES | |
| ECONOMIC DEVELOPMENT | \$ 80,000 |
| CONSTRUCTION MANAGER | - |
| BONERBAKE FAMILY MEMORIAL PARK | - |
| ALLOCATIONS (CHAMBER, BEACH ST, MUSEUM) | - |
| SIA FUND-WIDE | 45,000 |
| TOTAL EXPENDITURES | \$ 105,000 |
| REVENUES OVER/UNDER EXPENDITURES | \$ - |

Beckham County, State of Oklahoma
Case No. _____

Publication Dates _____

May 26, 2021

Affidavit of Publication

State of Oklahoma, County of Beckham,
ss:

I, D'Ann Brasuell, an Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication

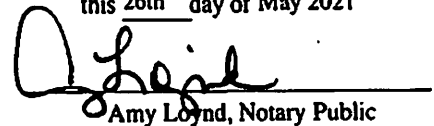
May 26, 2021

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).


D'Ann Brasuell, Authorized Agent

Subscribed and sworn before me
this 26th day of May 2021


Amy Loynd, Notary Public

Commission Number

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NOTARY PUBLIC STATE OF OK
AMY LOYND
Commission Expires
Comm. # 16010284
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