01 -GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
REVENUE SUMMARY				
ALL REVENUES	4,266,013.61	0.00	3,690,373.37	4,028,066.72
TOTAL REVENUES	4,266,013.61	0.00	3,690,373.37	4,028,066.72
EXPENDITURE SUMMARY				
81-GENERAL GOVERNMENT	744,124.84	0.00	766,454.00	767,610.00
82-JUDICIAL/COURT	72,461.49	0.00	74,085.08	74,261.30
83-ADMINISTRATION	46,159.04	0.00	13,470.00	12,795.00
84-PLANNING/INSPECTION	87,629.41	0.00	97,801.32	99,517.43
85-POLICE	1,703,982.48	0.00	1,777,159.80	1,783,991.83
86-FIRE / EMS	1,666,684.42	0.00	1,786,030.53	1,783,009.42
88-STREET	214,599.31	0.00	245,349.99	288,665.44
89-PARK	175,681.55	0.00	204,971.11	211,188.95
90-CEMETERY	83,216.39	0.00	85,917.71	99,693.62
92-LIBRARY	124,919.08	0.00	137,997.91	171,003.72
93-MUSEUM	16,008.20	0.00	21,144.00	19,353.14
TOTAL EXPENDITURES	4,935,466.21	0.00	5,210,381.45	5,311,089.85
REVENUES OVER/(UNDER) EXPENDITURES	(669,452.60)	0.00	(1,520,008.08)	(1,283,023.13)

01 -GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
01-401-02 BALLPARK LIGHTS	375.00	0.00	1,150.00	2,327.50
01-406-00 PUBLIC SAFETY FEE	647,015.26	0.00	647,235.26	630,590.80
01-410-00 R.V. PADS RENTS	4,648.00	0.00	3,960.00	5,389.02
01-411-00 AMBULANCE COLLECTIONS	440,883.48	0.00	462,729.51	399,942.54
01-412-00 POLICE FINES	48,137.12	0.00	55,535.00	63,111.02
01-412-01 POLICE FINES-CADDO COUNTY	0.00	0.00	11,600.00	0.00
01-412-02 AIRPORT HANGER RENT	11,600.00	0.00	0.00	686.00
01-412-03 POLICE FINES-ANIMAL IMPOUND	0.00	0.00	0.00	39.20
01-412-04 MOWING CHARGES	3,403.85	0.00	4,375.89	5,250.92
01-412-07 POLICE FINES - DUI COUNTY	3,802.12	0.00	3,988.89	4,158.67
01-413-00 LIBRARY FINES	662.27	0.00	996.77	2,102.10
01-414-00 RETURNED CHECK CHARGES	0.00	0.00	622.00	0.00
01-415-01 REZONING FEES	(622.10)	0.00	0.00	940.80
01-416-00 COURT COSTS COLLECTIONS	6,627.00	0.00	7,710.00	7,782.18
01-420-00 SALES TAX	2,361,667.72	0.00	1,829,688.00	2,319,668.40
01-420-02 USE TAX	236,987.07	0.00	240,559.32	170,000.00
01-421-00 O.N.G. FRANCHISE FEES	39,968.59	0.00	35,120.42	38,616.19
01-422-00 CABLE TV FRANCHISE FEES	9,673.35	0.00	13,944.62	14,807.09
01-423-00 TELEPHONE FRANCHISE FEES	7,771.22	0.00	5,643.74	5,716.03
01-424-00 CIGARETTE TAX	21,853.04	0.00	21,492.84	20,260.96
01-425-00 LIQUOR TAX	104,185.21	0.00	100,425.32	83,916.25
01-426-00 COMMERCIAL VEHICLE TAX	45,921.15	0.00	46,900.27	46,133.47
01-427-00 HOTEL / MOTEL TAX	1,055.66	0.00	702.25	811.89
01-428-00 GASOLINE TAX	11,569.58	0.00	12,149.95	11,919.12
01-431-00 MUNICIPAL COMPLEX RENT	275.00	0.00	745.93	753.62
01-433-00 MUNICIPAL RENT - FARM	0.00	0.00	3,331.95	3,366.30
01-440-00 CEMETERY OPEN/CLOSE	28,284.65	0.00	28,437.66	24,588.78
01-445-00 CEMETERY LAND SALES	19,162.50	0.00	24,237.50	20,365.63
01-448-02 PENALTIES & INTEREST	(20.35)	0.00	96.29	96.74
01-450-00 CONTRACTORS LICENSE	17,485.00	0.00	15,465.00	6,635.09
01-451-00 BUILDING PERMITS/INSPECTI	28,659.76	0.00	25,463.99	10,631.11
01-452-00 DOG TAGS	2,256.60	0.00	2,710.50	2,284.38
01-453-00 MOBILE FOOD VENDOR PERMIT	0.00	0.00	121.25	0.00
01-458-00 ALCOHOL SELLERS PERMIT	5,600.00	0.00	15,950.00	17,777.20
01-458-01 MEDICAL MARIJUANA PERMIT FEES	(450.00)	0.00	1,350.00	1,764.00
01-459-00 GARAGE SALE PERMITS	882.50	0.00	762.50	784.00
01-460-00 CERTIFICATE OF OCCUPANCY	210.00	0.00	0.00	0.00
01-460-01 CERTIFICATE OF APPROPRIATENESS	35.00	0.00	210.00	0.00
01-461-00 BUSINESS LICENSE	3,950.00	0.00	3,010.00	3,185.00
01-465-00 INTEREST EARNED	5,790.69	0.00	6,993.28	5,017.90
01-465-01 INTEREST EARNED-EDWARDJONES	4,488.70	0.00	5,437.61	7,246.07
01-466-00 DISCOUNTS EARNED	15,543.11	0.00	26,132.11	49,505.85
01-487-00 PILOT/FRANCHISE FEE	11,503.59	0.00	10,135.64	0.00
01-491-00 INSURANCE REIMBURSEMENT	25,145.08	0.00	0.00	0.00
01-495-09 TRANSFER IN - EMS TRAINING	0.00	0.00	4,900.12	31,578.31
01-495-11 TRANSFER IN-APWA	75,000.00	0.00	0.00	0.00
01-499-00 MISCELLANEOUS INCOME	8,177.34	0.00	2,312.99	1,851.28
01-499-02 MISC INCOME-PRINC RETIREMENT	(37.90)	0.00	0.00	0.00
01-499-85 INCOME-MISC POLICE	3,390.50	0.00	2,558.50	1,929.18

01 -GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
01-499-92 INCOME-MISC LIBRARY	3,497.25	0.00	3,480.50	4,536.13
TOTAL REVENUES	4,266,013.61	0.00	3,690,373.37	4,028,066.72

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
81-GENERAL GOVERNMENT				
PERSONNEL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
01-581-701 AUDITS	23,332.03	0.00	20,000.00	20,000.00
01-581-702 LEGAL SERVICES & RESEARCH	1,443.91	0.00	1,500.00	1,500.00
01-581-703 ELECTION EXPENSES	4,968.64	0.00	5,000.00	2,500.00
01-581-705 CHAMBER OF COMMERCE	32,083.37	0.00	35,000.00	35,000.00
01-581-707 SERVICE FEES, CHARGES	611.51	0.00	400.00	600.00
01-581-709 COMMUNICATION SERVICE	23,000.00	0.00	25,000.00	25,000.00
01-581-716 INSURANCE	70,577.47	0.00	77,244.00	80,000.00
01-581-719 BUILDING MAINTENANCE AIRPORT	642.13	0.00	800.00	500.00
01-581-745 CONTRACTURAL SERVICES	39,763.78	0.00	40,250.00	40,250.00
01-581-753 CONTINGENCY	47,921.35	0.00	50,000.00	50,000.00
01-581-765 CONSULTANT FEES	12,135.31	0.00	15,000.00	13,500.00
01-581-799 MISC - UNALOCATED -AP	(5,784.66)	0.00	2,500.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	250,694.84	0.00	272,694.00	273,850.00
CAPITAL OUTLAY				
DEBT SERVICE				
INTERFUND TRANSFERS				
01-581-162 TRANSFER OUT-SALES TAX 2013 Re	493,430.00	0.00	493,760.00	493,760.00
TOTAL INTERFUND TRANSFERS	493,430.00	0.00	493,760.00	493,760.00
TOTAL 81-GENERAL GOVERNMENT	744,124.84	0.00	766,454.00	767,610.00

01 -GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
82-JUDICIAL/COURT				
PERSONNEL SERVICES				
01-582-510 SALARIES & WAGES	34,450.34	0.00	34,539.70	34,623.68
01-582-520 DENTAL/VISION INS. EXP.	446.00	0.00	466.20	507.48
01-582-521 SOCIAL SECURITY/MEDICARE	4,012.08	0.00	4,134.04	4,140.46
01-582-522 HEALTH INSURANCE	4,870.55	0.00	5,499.00	5,546.52
01-582-523 LIFE INSURANCE	91.00	0.00	91.44	92.64
01-582-524 RETIREMENT EXPENSE	4,475.92	0.00	4,490.16	4,501.08
01-582-525 WORKERS COMPENSATION	122.00	0.00	189.14	173.20
01-582-526 UNEMPLOYMENT EXPENSE	248.16	0.00	540.40	541.24
01-582-530 MUNICIPAL JUDGE	7,500.00	0.00	7,500.00	7,500.00
01-582-540 MUNICIPAL ATTORNEY	12,000.00	0.00	12,000.00	12,000.00
TOTAL PERSONNEL SERVICES	68,216.05	0.00	69,450.08	69,626.30
MATERIALS & SUPPLIES				
01-582-612 OPERATIONAL SUPPLIES	1,575.57	0.00	1,600.00	1,600.00
TOTAL MATERIALS & SUPPLIES	1,575.57	0.00	1,600.00	1,600.00
OTHER SERVICES & CHARGES				
01-582-712 DUES,TRAVEL,TRAINING	34.87	0.00	400.00	400.00
01-582-747 COMPUTER SOFWARE MAINTENANCE	2,635.00	0.00	2,635.00	2,635.00
TOTAL OTHER SERVICES & CHARGES	2,669.87	0.00	3,035.00	3,035.00
CAPITAL OUTLAY				
TOTAL 82-JUDICIAL/COURT	72,461.49	0.00	74,085.08	74,261.30

01 -GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
83-ADMINISTRATION				
PERSONNEL SERVICES				
01-583-510 SALARIES AND WAGES	14,905.68	0.00	0.00	0.00
01-583-520 DENTAL/VISION INS. EXP.	271.95	0.00	0.00	0.00
01-583-521 SOC.SEC./MEDICARE	1,092.41	0.00	0.00	0.00
01-583-522 HEALTH INSURANCE EXP.	2,788.06	0.00	0.00	0.00
01-583-523 LIFE INSURANCE EXP.	53.34	0.00	0.00	0.00
01-583-524 RETIREMENT EXPENSE	1,955.68	0.00	0.00	0.00
01-583-525 WORKERS COMPENSATION	40.00	0.00	0.00	0.00
01-583-526 UNEMPLOYMENT INSURANCE	60.52	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	21,167.64	0.00	0.00	0.00
MATERIALS & SUPPLIES				
01-583-612 OPERATIONAL SUPPLIES	2,138.82	0.00	3,000.00	0.00
TOTAL MATERIALS & SUPPLIES	2,138.82	0.00	3,000.00	0.00
OTHER SERVICES & CHARGES				
01-583-711 LEGAL PUBLICATIONS & ADS	1,266.44	0.00	1,600.00	1,600.00
01-583-712 DUES,TRAVEL,TRAINING	2,703.53	0.00	3,000.00	3,000.00
01-583-717 VEHICLE ALLOWANCE	0.00	0.00	500.00	300.00
01-583-739 POST OFFICE BOX RENT	350.00	0.00	350.00	375.00
01-583-740 POSTAGE MACHINE LEASE	2,085.36	0.00	2,520.00	2,520.00
01-583-799 MISC - UNLOCATED	16,447.25	0.00	2,500.00	0.00
TOTAL OTHER SERVICES & CHARGES	22,852.58	0.00	10,470.00	7,795.00
CAPITAL OUTLAY				
01-583-806 COMPUTER SOFTWARE	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00
DEBT SERVICE				
INTERFUND TRANSFERS				
TOTAL 83-ADMINISTRATION	46,159.04	0.00	13,470.00	12,795.00

01 -GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
84-PLANNING/INSPECTION				
PERSONNEL SERVICES				
01-584-510 SALARIES AND WAGES	62,927.77	0.00	68,723.98	68,807.96
01-584-520 DENTAL/VISION INS. EXP.	777.00	0.00	932.40	1,014.96
01-584-521 SOC.SEC./MEDICARE	4,722.42	0.00	5,257.38	5,263.81
01-584-522 HEALTH INSURANCE EXP.	8,116.85	0.00	10,998.00	11,093.04
01-584-523 LIFE INSURANCE EXP.	151.53	0.00	279.44	185.28
01-584-524 RETIREMENT EXPENSE	6,612.48	0.00	4,792.40	6,880.80
01-584-525 WORKERS COMPENSATION	1,192.00	0.00	1,930.48	1,933.50
01-584-526 UNEMPLOYMENT INSURANCE	440.71	0.00	687.24	688.08
TOTAL PERSONNEL SERVICES	84,940.76	0.00	93,601.32	95,867.43
MATERIALS & SUPPLIES				
01-584-612 OPERATIONAL SUPPLIES	225.03	0.00	300.00	300.00
01-584-621 GAS/OIL/TIRES	494.91	0.00	1,000.00	1,000.00
TOTAL MATERIALS & SUPPLIES	719.94	0.00	1,300.00	1,300.00
OTHER SERVICES & CHARGES				
01-584-702 LEGAL SERVICES & RESEARCH	158.50	0.00	0.00	0.00
01-584-709 COMMUNICATION SERVICE	604.88	0.00	750.00	750.00
01-584-712 DUES,TRAVEL,TRAINING	919.81	0.00	1,000.00	800.00
01-584-721 VEHICLE MAINTENANCE	285.52	0.00	400.00	300.00
01-584-735 SUBSCRIPTIONS	0.00	0.00	750.00	500.00
TOTAL OTHER SERVICES & CHARGES	1,968.71	0.00	2,900.00	2,350.00
CAPITAL OUTLAY				
TOTAL 84-PLANNING/INSPECTION	87,629.41	0.00	97,801.32	99,517.43

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
85-POLICE				
PERSONNEL SERVICES				
01-585-510 SALARIES AND WAGES	1,118,372.00	0.00	1,112,772.18	1,137,677.90
01-585-511 OVERTIME	50,055.46	0.00	63,000.00	53,000.00
01-585-515 OTHER COMPENSATION	5,727.52	0.00	29,448.53	4,000.00
01-585-520 DENTAL/VISION INS. EXP.	9,541.37	0.00	9,324.00	10,910.82
01-585-521 SOC.SEC./MEDICARE	88,138.00	0.00	86,542.32	88,371.11
01-585-522 HEALTH INSURANCE EXP.	95,875.59	0.00	109,980.00	119,250.18
01-585-523 LIFE INSURANCE EXP.	1,851.66	0.00	1,828.80	2,025.30
01-585-524 RETIREMENT EXPENSE	145,057.00	0.00	141,791.90	147,773.34
01-585-525 WORKERS COMPENSATION	45,583.78	0.00	62,559.35	63,881.40
01-585-526 UNEMPLOYMENT INSURANCE	3,418.98	0.00	11,312.72	11,551.78
TOTAL PERSONNEL SERVICES	1,563,621.36	0.00	1,628,559.80	1,638,441.83
MATERIALS & SUPPLIES				
01-585-612 OPERATIONAL SUPPLIES	3,202.76	0.00	6,000.00	5,000.00
01-585-616 OTHER SUPPLIES	3,954.52	0.00	4,000.00	4,000.00
01-585-618 ANIMAL SHELTER	708.64	0.00	1,000.00	1,000.00
01-585-619 TRAINING SUPPLIES	3,710.28	0.00	4,000.00	4,000.00
01-585-621 GAS/OIL/TIRES	40,965.25	0.00	43,000.00	42,000.00
TOTAL MATERIALS & SUPPLIES	52,541.45	0.00	58,000.00	56,000.00
OTHER SERVICES & CHARGES				
01-585-709 COMMUNICATION SERVICE	13,978.88	0.00	14,000.00	14,000.00
01-585-712 DUES,TRAVEL,TRAINING	4,854.39	0.00	5,000.00	5,000.00
01-585-719 BUILDING MAINTENANCE	4,851.38	0.00	3,500.00	3,500.00
01-585-720 EQUIPMENT MAINTENANCE	989.99	0.00	1,000.00	1,000.00
01-585-721 VEHICLE MAINTENANCE	6,982.40	0.00	8,000.00	8,000.00
01-585-724 UNIFORM CLEANING & ALLOWA	19,864.64	0.00	22,500.00	22,500.00
01-585-726 PRISONER CARE	14,998.76	0.00	15,000.00	15,000.00
01-585-735 SUBSCRIPTIONS	970.00	0.00	500.00	500.00
01-585-738 POSTAGE	101.25	0.00	200.00	250.00
01-585-745 CONTRACTUAL SERVICES	15,027.44	0.00	16,000.00	16,000.00
01-585-746 COMPUTER HARDWARE MAINTEN	470.95	0.00	800.00	800.00
01-585-748 CANINE CARE	2,709.59	0.00	2,000.00	1,500.00
01-585-749 ANIMAL DISPOSAL	2,020.00	0.00	2,100.00	1,500.00
TOTAL OTHER SERVICES & CHARGES	87,819.67	0.00	90,600.00	89,550.00
CAPITAL OUTLAY				
DEBT SERVICE				
INTERFUND TRANSFERS				
TOTAL 85-POLICE	1,703,982.48	0.00	1,777,159.80	1,783,991.83

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
86-FIRE / EMS				
PERSONNEL SERVICES				
01-586-510 SALARIES AND WAGES	1,107,945.42	0.00	1,168,548.22	1,183,145.30
01-586-511 OVERTIME	85,000.00	0.00	85,000.00	75,000.00
01-586-514 VOLUNTEER FIREMEN	10.00	0.00	500.00	500.00
01-586-520 DENTAL/VISION INS. EXP.	10,683.75	0.00	11,188.80	12,179.52
01-586-521 SOC.SEC./MEDICARE	18,619.00	0.00	18,367.71	18,584.58
01-586-522 HEALTH INSURANCE EXP.	111,885.53	0.00	131,918.64	133,116.48
01-586-523 LIFE INSURANCE EXP.	2,095.50	0.00	2,195.00	2,223.36
01-586-524 RETIREMENT EXPENSE	154,036.29	0.00	162,678.19	164,718.42
01-586-525 WORKERS COMPENSATION	50,880.00	0.00	62,398.49	63,160.31
01-586-526 UNEMPLOYMENT INSURANCE	3,341.49	0.00	11,685.48	11,831.45
TOTAL PERSONNEL SERVICES	1,544,496.98	0.00	1,654,480.53	1,664,459.42

586-522 HEALTH INSURANCE EXP. PERMANENT NOTES:
This fringe benefit removed as part of contract negotiations with IAFF and rolled into base wage.

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
MATERIALS & SUPPLIES				
01-586-612 OPERATIONAL SUPPLIES	934.53	0.00	1,000.00	1,200.00
01-586-614 CHEMICALS & MEDICAL -EMS	0.00	0.00	1,000.00	1,000.00
01-586-615 SAFETY SUPPLIES	18,733.99	0.00	16,000.00	5,000.00
01-586-616 OTHER SUPPLIES	2,022.23	0.00	3,000.00	3,000.00
01-586-617 SMALL TOOLS	5.82	0.00	400.00	400.00
01-586-619 TRAINING SUPPLIES	1,197.34	0.00	4,000.00	5,000.00
01-586-621 GAS/OIL/TIRES	5,314.27	0.00	9,000.00	9,000.00
TOTAL MATERIALS & SUPPLIES	28,208.18	0.00	34,400.00	24,600.00
OTHER SERVICES & CHARGES				
01-586-709 COMMUNICATION SERVICE	2,940.72	0.00	5,000.00	5,000.00
01-586-710 UTILITIES	2,878.32	0.00	3,500.00	3,500.00
01-586-712 DUES,TRAVEL,TRAINING	4,683.46	0.00	4,000.00	3,000.00
01-586-716 INSURANCE	50.00	0.00	50.00	50.00
01-586-719 BUILDING MAINTENANCE	2,437.74	0.00	2,500.00	2,500.00
01-586-720 EQUIPMENT MAINTENANCE	8,556.33	0.00	6,000.00	6,000.00
01-586-721 VEHICLE MAINTENANCE	3,794.07	0.00	2,500.00	5,000.00
01-586-724 UNIFORM CLEANING & ALLOWA	16,429.56	0.00	16,700.00	1,200.00
01-586-735 SUBSCRIPTIONS	7,616.00	0.00	7,650.00	7,650.00
01-586-738 POSTAGE	14.00	0.00	50.00	50.00
01-586-745 CONTRACTUAL SERVICES	43,379.06	0.00	45,000.00	45,000.00
01-586-746 COMPUTER HARDWARE MAINTEN	0.00	0.00	1,500.00	1,500.00
01-586-747 COMPUTER SOFTWARE MAINTEN	0.00	0.00	1,500.00	1,500.00
01-586-758 EQUIPMENT RENTAL	1,200.00	0.00	1,200.00	12,000.00
TOTAL OTHER SERVICES & CHARGES	93,979.26	0.00	97,150.00	93,950.00
CAPITAL OUTLAY				

01 -GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
DEBT SERVICE				
INTERFUND TRANSFERS				
TOTAL 86-FIRE / EMS	1,666,684.42	0.00	1,786,030.53	1,783,009.42

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
88-STREET				
PERSONNEL SERVICES				
01-588-510 SALARIES AND WAGES	116,449.82	0.00	114,875.02	148,406.96
01-588-511 OVERTIME	3,532.50	0.00	5,000.00	0.00
01-588-520 DENTAL/VISION INS. EXP.	1,798.30	0.00	1,864.80	2,536.96
01-588-521 SOC.SEC./MEDICARE	9,221.01	0.00	8,787.94	11,353.13
01-588-522 HEALTH INSURANCE EXP.	20,160.31	0.00	21,996.00	27,732.60
01-588-523 LIFE INSURANCE EXP.	328.29	0.00	365.76	463.20
01-588-524 RETIREMENT EXPENSE	11,697.25	0.00	11,556.03	14,914.26
01-588-525 WORKERS COMPENSATION	9,448.00	0.00	10,855.69	14,024.26
01-588-526 UNEMPLOYMENT INSURANCE	754.98	0.00	1,148.75	1,484.07
TOTAL PERSONNEL SERVICES	173,390.46	0.00	176,449.99	220,915.44
MATERIALS & SUPPLIES				
01-588-605 MAINTENANCE/PROJECT MATERIALS	18,192.49	0.00	21,000.00	21,000.00
01-588-612 OPERATIONAL SUPPLIES	13.18	0.00	200.00	200.00
01-588-616 OTHER SUPPLIES	597.53	0.00	1,000.00	750.00
01-588-617 SMALL TOOLS	306.99	0.00	1,000.00	1,000.00
01-588-621 GAS/OIL/TIRES	12,048.18	0.00	19,000.00	19,000.00
TOTAL MATERIALS & SUPPLIES	31,158.37	0.00	42,200.00	41,950.00
OTHER SERVICES & CHARGES				
01-588-709 COMMUNICATION SERVICE	1,177.77	0.00	1,500.00	1,100.00
01-588-712 DUES,TRAVEL,TRAINING	97.95	0.00	200.00	200.00
01-588-720 EQUIPMENT MAINTENANCE	5,768.63	0.00	10,000.00	8,000.00
01-588-721 VEHICLE MAINTENANCE	2,006.13	0.00	5,000.00	6,500.00
01-588-734 DEMOLITION EXPENSE	1,000.00	0.00	10,000.00	10,000.00
TOTAL OTHER SERVICES & CHARGES	10,050.48	0.00	26,700.00	25,800.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 88-STREET	214,599.31	0.00	245,349.99	288,665.44

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
89-PARK				
PERSONNEL SERVICES				
01-589-510 SALARIES AND WAGES	92,034.12	0.00	99,730.54	104,313.56
01-589-520 DENTAL/VISION INS. EXP.	1,842.52	0.00	1,865.00	2,029.92
01-589-521 SOC.SEC./MEDICARE	6,977.79	0.00	7,629.39	7,979.99
01-589-522 HEALTH INSURANCE EXP.	15,388.35	0.00	21,996.00	22,186.08
01-589-523 LIFE INSURANCE EXP.	306.05	0.00	320.16	370.56
01-589-524 RETIREMENT EXPENSE	10,841.14	0.00	11,711.95	12,237.74
01-589-525 WORKERS COMPENSATION	2,527.21	0.00	3,420.76	3,577.96
01-589-526 UNEMPLOYMENT INSURANCE	464.38	0.00	997.31	1,043.14
TOTAL PERSONNEL SERVICES	130,381.56	0.00	147,671.11	153,738.95
MATERIALS & SUPPLIES				
01-589-605 MAINTENANCE/PROJECT MATERIALS	800.00	0.00	1,200.00	1,500.00
01-589-612 OPERATIONAL SUPPLIES	1,419.89	0.00	1,500.00	1,500.00
01-589-613 CHEMICALS, ETC	13,795.17	0.00	25,000.00	25,000.00
01-589-617 SMALL TOOLS	535.32	0.00	500.00	500.00
01-589-621 GAS/OIL/TIRES	6,651.50	0.00	8,000.00	8,000.00
TOTAL MATERIALS & SUPPLIES	23,201.88	0.00	36,200.00	36,500.00
OTHER SERVICES & CHARGES				
01-589-709 COMMUNICATION SERVICE	696.04	0.00	1,000.00	600.00
01-589-719 BUILDING MAINTENANCE	943.45	0.00	1,000.00	1,000.00
01-589-720 EQUIPMENT MAINTENANCE	2,481.98	0.00	5,000.00	4,500.00
01-589-721 VEHICLE MAINTENANCE	933.41	0.00	1,000.00	1,250.00
01-589-725 GROUNDS/FACILITIES MAINT	1,257.45	0.00	1,600.00	2,000.00
01-589-726 SPLASHPAD MAINTENANCE	39.58	0.00	500.00	600.00
01-589-745 CONTRACTUAL SERVICES	13,300.00	0.00	0.00	0.00
01-589-748 BIRD FEED/MAINTENANCE	2,446:20	0.00	5,000.00	5,000.00
01-589-750 HALL OF FAME	0.00	0.00	6,000.00	6,000.00
TOTAL OTHER SERVICES & CHARGES	22,098.11	0.00	21,100.00	20,950.00
CAPITAL OUTLAY				
TOTAL 89-PARK	175,681.55	0.00	204,971.11	211,188.95

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
90-CEMETERY				
PERSONNEL SERVICES				
01-590-510 SALARIES AND WAGES	46,079.00	0.00	46,163.26	57,774.60
01-590-520 DENTAL/VISION INS. EXP.	932.00	0.00	932.40	932.00
01-590-521 SOC.SEC./MEDICARE	3,525.00	0.00	3,531.49	4,419.76
01-590-522 HEALTH INSURANCE EXP.	9,996.00	0.00	10,998.00	11,093.04
01-590-523 LIFE INSURANCE EXP.	182.88	0.00	183.00	185.28
01-590-524 RETIREMENT EXPENSE	5,990.00	0.00	6,001.22	6,223.60
01-590-525 WORKERS COMPENSATION	2,673.00	0.00	2,746.71	3,437.59
01-590-526 UNEMPLOYMENT INSURANCE	461.00	0.00	461.63	577.75
TOTAL PERSONNEL SERVICES	69,838.88	0.00	71,017.71	84,643.62
MATERIALS & SUPPLIES				
01-590-612 OPERATIONAL SUPPLIES	95.02	0.00	300.00	400.00
01-590-616 OTHER SUPPLIES	124.71	0.00	300.00	300.00
01-590-617 SMALL TOOLS	998.24	0.00	1,000.00	750.00
01-590-621 GAS/OIL/TIRES	3,406.70	0.00	4,500.00	4,500.00
TOTAL MATERIALS & SUPPLIES	4,624.67	0.00	6,100.00	5,950.00
OTHER SERVICES & CHARGES				
01-590-709 COMMUNICATION SERVICE	800.00	0.00	800.00	650.00
01-590-719 BUILDING MAINTENANCE	444.28	0.00	500.00	700.00
01-590-720 EQUIPMENT MAINTENANCE	4,340.05	0.00	4,500.00	4,500.00
01-590-721 VEHICLE MAINTENANCE	1,940.57	0.00	1,500.00	1,750.00
01-590-725 GROUNDS MAINTENANCE	1,227.94	0.00	1,500.00	1,500.00
TOTAL OTHER SERVICES & CHARGES	8,752.84	0.00	8,800.00	9,100.00
CAPITAL OUTLAY				
TOTAL 90-CEMETERY	83,216.39	0.00	85,917.71	99,693.62

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
92-LIBRARY				
PERSONNEL SERVICES				
01-592-510 SALARIES AND WAGES	74,888.78	0.00	72,187.70	94,111.94
01-592-520 DENTAL/VISION INS. EXP.	1,268.38	0.00	1,398.60	2,029.92
01-592-521 SOC.SEC./MEDICARE	5,509.89	0.00	5,522.36	7,199.56
01-592-522 HEALTH INSURANCE EXP.	10,507.38	0.00	16,497.00	22,186.08
01-592-523 LIFE INSURANCE EXP.	220.98	0.00	274.32	370.56
01-592-524 RETIREMENT EXPENSE	8,263.00	0.00	8,822.80	9,945.67
01-592-525 WORKERS COMPENSATION	145.46	0.00	173.25	225.87
01-592-526 UNEMPLOYMENT INSURANCE	483.90	0.00	721.88	941.12
TOTAL PERSONNEL SERVICES	101,287.77	0.00	105,597.91	137,010.72
MATERIALS & SUPPLIES				
01-592-612 OPERATIONAL SUPPLIES	5,886.90	0.00	6,000.00	6,000.00
01-592-616 OTHER SUPPLIES	1,952.02	0.00	2,000.00	2,000.00
01-592-621 GAS/OIL/TIRES	382.10	0.00	300.00	300.00
TOTAL MATERIALS & SUPPLIES	8,221.02	0.00	8,300.00	8,300.00
OTHER SERVICES & CHARGES				
01-592-710 UTILITIES	1,201.98	0.00	1,400.00	1,400.00
01-592-712 DUES,TRAVEL,TRAINING	577.25	0.00	0.00	600.00
01-592-713 BOOKS	6,349.45	0.00	6,500.00	6,500.00
01-592-714 STATE AID - ODOL	35.70	0.00	7,300.00	6,993.00
01-592-719 BUILDING MAINTENANCE	766.51	0.00	1,500.00	1,500.00
01-592-735 SUBSCRIPTIONS	1,398.66	0.00	1,800.00	3,300.00
01-592-738 POSTAGE	980.74	0.00	1,500.00	1,500.00
01-592-745 CONTRACTUAL SERVICES	900.00	0.00	900.00	900.00
01-592-747 COMPUTER SOFTWARE MAINTEN	3,200.00	0.00	3,200.00	3,000.00
TOTAL OTHER SERVICES & CHARGES	15,410.29	0.00	24,100.00	25,693.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 92-LIBRARY	124,919.08	0.00	137,997.91	171,003.72

01 -GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
93-MUSEUM				
PERSONNEL SERVICES				
01-593-510 SALARIES AND WAGES	10,241.30	0.00	16,986.84	15,600.00
01-593-520 DENTAL/VISION INS. EXP.	194.25	0.00	0.00	0.00
01-593-521 SOC.SEC./MEDICARE	775.90	0.00	1,511.64	1,193.40
01-593-522 HEALTH INSURANCE EXP.	2,039.78	0.00	0.00	0.00
01-593-523 LIFE INSURANCE EXP.	38.10	0.00	0.00	0.00
01-593-524 RETIREMENT EXPENSE	939.40	0.00	0.00	0.00
01-593-525 WORKERS COMPENSATION	20.00	0.00	47.92	3.74
01-593-526 UNEMPLOYMENT INSURANCE	102.95	0.00	197.60	156.00
TOTAL PERSONNEL SERVICES	14,351.68	0.00	18,744.00	16,953.14
MATERIALS & SUPPLIES				
01-593-612 OPERATIONAL SUPPLIES	278.17	0.00	500.00	500.00
01-593-617 SMALL TOOLS	0.00	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	278.17	0.00	600.00	600.00
OTHER SERVICES & CHARGES				
01-593-719 BUILDING MAINTENANCE	179.40	0.00	500.00	500.00
01-593-745 CONTRACTUAL SERVICES	1,198.95	0.00	1,300.00	1,300.00
TOTAL OTHER SERVICES & CHARGES	1,378.35	0.00	1,800.00	1,800.00
CAPITAL OUTLAY				
TOTAL 93-MUSEUM	16,008.20	0.00	21,144.00	19,353.14
TOTAL EXPENDITURES	4,935,466.21	0.00	5,210,381.45	5,311,089.85
REVENUES OVER/(UNDER) EXPENDITURES	(669,452.60)	0.00	(1,520,008.08)	(1,283,023.13)

09 -EMS SALES TAX
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
REVENUE SUMMARY				
ALL REVENUES	160,342.12	0.00	140,000.00	(135,200.00)
TOTAL REVENUES	160,342.12	0.00	140,000.00	(135,200.00)
EXPENDITURE SUMMARY				
86-FIRE / EMS	118,741.03	0.00	127,700.00	135,200.00
TOTAL EXPENDITURES	118,741.03	0.00	127,700.00	135,200.00
REVENUES OVER/(UNDER) EXPENDITURES	41,601.09	0.00	12,300.00	(270,400.00)

09 -EMS SALES TAX

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
09-401-00 EMS VEHICLE & EQUIPMENT	160,342.12	0.00	140,000.00	0.00
09-499-00 MISC INCOME	0.00	0.00	0.00	(135,200.00)
TOTAL REVENUES	160,342.12	0.00	140,000.00	(135,200.00)

09 -EMS SALES TAX

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
86-FIRE / EMS				
MATERIALS & SUPPLIES				
09-586-612 OPERATIONAL SUPPLIES	37,833.53	0.00	45,000.00	50,000.00
09-586-616 OTHER SUPPLIES	1,487.99	0.00	2,000.00	5,000.00
09-586-621 GAS/OIL/TIRES	19,917.28	0.00	30,000.00	25,000.00
TOTAL MATERIALS & SUPPLIES	59,238.80	0.00	77,000.00	80,000.00
OTHER SERVICES & CHARGES				
09-586-709 COMMUNICATION SERVICE	1,440.42	0.00	1,500.00	2,000.00
09-586-712 TRAINING MATERIALS	2,359.95	0.00	3,000.00	18,000.00
09-586-720 EQUIPMENT MAINTENANCE	1,275.80	0.00	2,000.00	2,000.00
09-586-721 VEHICLE MAINTENANCE	15,022.27	0.00	10,000.00	10,000.00
09-586-745 CONTRACTUAL SERVICES	9,236.72	0.00	12,200.00	12,200.00
TOTAL OTHER SERVICES & CHARGES	29,335.16	0.00	28,700.00	44,200.00
CAPITAL OUTLAY				
09-586-802 COMMUNICATION EQUIPMENT	623.00	0.00	2,000.00	6,000.00
09-586-804 MACHINERY,EQUIPMENT,ETC	29,544.07	0.00	20,000.00	5,000.00
TOTAL CAPITAL OUTLAY	30,167.07	0.00	22,000.00	11,000.00
INTERFUND TRANSFERS				
TOTAL 86-FIRE / EMS	118,741.03	0.00	127,700.00	135,200.00
TOTAL EXPENDITURES	118,741.03	0.00	127,700.00	135,200.00
REVENUES OVER/(UNDER) EXPENDITURES	41,601.09	0.00	12,300.00	(270,400.00)

11 -APWA OPERATING
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
REVENUE SUMMARY				
ALL REVENUES	7,893,894.79	0.00	7,986,180.20	7,899,914.20
TOTAL REVENUES	7,893,894.79	0.00	7,986,180.20	7,899,914.20
EXPENDITURE SUMMARY				
30-PUBLIC TRUST	4,791,228.04	0.00	4,711,906.00	4,778,495.47
31-UTILITY SERVICES	554,513.60	0.00	628,653.91	652,553.31
32-ELECTRIC	430,754.15	0.00	488,151.71	456,142.77
33-WATER DISTRIBUTION	147,354.81	0.00	190,829.63	221,855.11
34-WATER PLANT	213,703.28	0.00	242,612.63	273,548.34
35-WATER SEWER PLANT	168,649.08	0.00	239,144.08	233,072.18
36-SPECIAL MAINTENANCE	57,596.46	0.00	55,785.33	55,638.94
39-EMERGENCY MANAGEMENT	63,175.59	0.00	66,545.12	72,696.05
TOTAL EXPENDITURES	6,426,975.01	0.00	6,623,628.41	6,744,002.17
REVENUES OVER/(UNDER) EXPENDITURES	1,466,919.78	0.00	1,362,551.79	1,155,912.03

11 -APWA OPERATING

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
11-401-00 ELECTRICITY	5,007,676.39	0.00	5,031,138.11	5,021,058.19
11-401-03 POLE RENTAL	11,003.56	0.00	11,687.06	0.00
11-401-04 UTILITY PAYMENT ROUND UP FUND	(0.58)	0.00	0.00	0.00
11-401-05 TOWER SPACE RENT	4,800.00	0.00	4,800.00	2,632.00
11-401-06 FACILITIES MAINTENANCE	6,258.70	0.00	4,980.86	5,270.58
11-401-07 ENERGY ASSISTANCE	1,930.18	0.00	2,083.83	2,675.68
11-401-08 APWA CIP FUND	10,302.00	0.00	0.00	0.00
11-402-00 WATER (TREATED-RES. & COM	1,012,556.73	0.00	1,056,800.00	1,066,744.89
11-402-01 BULK WATER SALES (TREATED	2,175.08	0.00	1,875.45	6,858.06
11-402-02 RAW WATER SALES	213,364.99	0.00	212,313.13	169,510.36
11-403-00 HIGH PRESSURE SODIUM	27,884.10	0.00	27,843.01	20,243.96
11-404-00 WASTE WATER	588,698.20	0.00	618,405.00	654,080.61
11-405-00 SANITATION	826,235.89	0.00	828,059.54	818,373.12
11-407-00 PENALTIES/LATE CHARGES	73,789.13	0.00	77,105.11	62,133.55
11-414-00 RETURNED CHECK CHARGES	2,560.00	0.00	2,440.00	526.40
11-415-00 FAILURE TO PAY FEE	50,315.85	0.00	56,717.08	48,253.33
11-418-00 WATER/SEWER TAPS	3,647.14	0.00	0.00	1,078.78
11-420-00 RENTAL/EQUIPMENT SERVICES	2,510.38	0.00	960.64	1,414.34
11-420-02 ROLL OFF COLLECTION FUND	142.50	0.00	278.50	0.00
11-424-00 CK ELECT GROSS RECEIPTS	22,249.33	0.00	22,891.22	11,967.90
11-432-00 LOCKING DUMSTER FEE	799.28	0.00	685.38	1,034.38
11-432-02 GENERATOR FUEL CHARGE	20,584.00	0.00	20,584.26	0.00
11-432-03 AIRPORT PERPETUAL % HANGER REN	0.00	0.00	0.00	4,555.11
11-465-00 INTEREST EARNED	697.32	0.00	530.55	181.42
11-477-11 REIMBURSEMENT/CLAIM PAYMENTS	27.07	0.00	0.00	0.00
11-494-00 RESTITUTION PICKENS	1,420.00	0.00	1,460.50	789.60
11-494-01 APWA VICTIM RESTITUTION	610.00	0.00	670.00	206.80
11-496-00 LONG/SHORT	(16.29)	0.00	0.00	177.73
11-497-00 VENDING MACHINE RECEIPTS	54.00	0.00	104.00	28.47
11-499-00 MISCELLANEOUS INCOME	1,619.84	0.00	1,766.97	118.94
TOTAL REVENUES	7,893,894.79	0.00	7,986,180.20	7,899,914.20

11 -APWA OPERATING

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
30-PUBLIC TRUST				
PERSONNEL SERVICES				
MATERIALS & SUPPLIES				
11-530-658 AMERESCO PROJECT	227,547.56	0.00	226,455.00	226,797.50
TOTAL MATERIALS & SUPPLIES	227,547.56	0.00	226,455.00	226,797.50
OTHER SERVICES & CHARGES				
11-530-701 AUDITS	23,392.03	0.00	20,000.00	20,000.00
11-530-707 SERVICE FEES, CHARGES	21,879.02	0.00	17,000.00	17,000.00
11-530-709 COMMUNICATION SERVICE	22,985.12	0.00	26,000.00	15,305.00
11-530-710 UTILITIES	261,082.88	0.00	0.00	0.00
11-530-711 LEGAL PUBLICATIONS & ADS	593.50	0.00	2,000.00	700.00
11-530-716 INSURANCE	70,034.75	0.00	76,644.00	72,000.00
11-530-719 BUILDING MAINTENANCE	758.23	0.00	1,000.00	1,000.00
11-530-745 CONTRACTUAL SERVICES	39,100.34	0.00	40,250.00	40,250.00
11-530-747 COMPUTER SOFTWARE MAINTEN	0.00	0.00	500.00	300.00
11-530-753 CONTINGENCY	49,534.62	0.00	50,000.00	50,000.00
11-530-761 OML SERVICES / FEES	4,203.31	0.00	4,300.00	4,450.00
11-530-763 ASCOG FEES	0.00	0.00	500.00	500.00
11-530-764 MUSEUM LEASE	2,300.00	0.00	2,300.00	2,369.00
11-530-765 CONSULTANT FEES	9,902.80	0.00	17,000.00	17,000.00
11-530-767 MESO FEES	0.00	0.00	4,700.00	11,000.00
11-530-775 ELECTRIC POWER PURCHASES	2,739,144.77	0.00	2,865,000.00	2,865,000.00
11-530-776 SANITATION SERVICES	642,463.25	0.00	721,500.00	720,000.00
11-530-778 WATER O AND M ASSESSMENT	264,703.76	0.00	264,757.00	342,823.97
TOTAL OTHER SERVICES & CHARGES	4,152,078.38	0.00	4,113,451.00	4,179,697.97
CAPITAL OUTLAY				
DEBT SERVICE				
INTERFUND TRANSFERS				
11-530-141 TRANSFER OUT / CIP	372,000.00	0.00	372,000.00	372,000.00
11-530-142 TRANSFER/AMERESCO	39,602.10	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	411,602.10	0.00	372,000.00	372,000.00
TOTAL 30-PUBLIC TRUST	4,791,228.04	0.00	4,711,906.00	4,778,495.47

11 -APWA OPERATING

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
31-UTILITY SERVICES				
PERSONNEL SERVICES				
11-531-510 SALARIES AND WAGES	366,998.10	0.00	390,027.40	391,182.48
11-531-515 OTHER COMPENSATION	0.00	0.00	14,000.00	14,000.00
11-531-520 DENTAL/VISION INS. EXP.	3,585.89	0.00	3,730.00	4,059.85
11-531-521 SOC.SEC./MEDICARE	27,507.12	0.00	29,859.85	29,925.46
11-531-522 HEALTH INSURANCE EXP.	35,554.62	0.00	43,992.00	44,372.16
11-531-523 LIFE INSURANCE EXP.	619.61	0.00	640.32	741.12
11-531-524 RETIREMENT EXPENSE	47,709.63	0.00	49,392.51	49,651.25
11-531-525 WORKERS COMPENSATION	1,267.98	0.00	1,487.33	1,493.17
11-531-526 UNEMPLOYMENT INSURANCE	1,149.82	0.00	3,903.25	3,911.82
TOTAL PERSONNEL SERVICES	484,392.77	0.00	537,032.66	539,337.31
MATERIALS & SUPPLIES				
11-531-612 OPERATIONAL SUPPLIES	3,179.85	0.00	6,000.00	9,000.00
11-531-616 OTHER SUPPLIES	1,451.28	0.00	1,800.00	1,800.00
TOTAL MATERIALS & SUPPLIES	4,631.13	0.00	7,800.00	10,800.00
OTHER SERVICES & CHARGES				
11-531-712 DUES,TRAVEL,TRAINING	2,283.57	0.00	1,500.00	1,000.00
11-531-713 PENALTY AND INTEREST	(714.41)	0.00	0.00	0.00
11-531-719 BUILDING MAINTENANCE	4,986.60	0.00	5,000.00	4,000.00
11-531-723 PHYSICAL EXAMS	4,694.41	0.00	5,000.00	5,000.00
11-531-735 SUBSCRIPTIONS	174.00	0.00	240.00	240.00
11-531-738 POSTAGE	16,815.15	0.00	20,000.00	20,000.00
11-531-747 COMPUTER SOFTWARE MAINT	37,250.38	0.00	52,081.25	72,176.00
TOTAL OTHER SERVICES & CHARGES	65,489.70	0.00	83,821.25	102,416.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 31-UTILITY SERVICES	554,513.60	0.00	628,653.91	652,553.31

11 -APWA OPERATING

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
32-ELECTRIC				
PERSONNEL SERVICES				
11-532-510 SALARIES AND WAGES	177,367.30	0.00	199,306.12	200,230.94
11-532-511 OVERTIME	6,000.00	0.00	6,000.00	5,310.00
11-532-520 DENTAL/VISION INS. EXP.	1,787.10	0.00	1,865.00	2,029.92
11-532-521 SOC.SEC./MEDICARE	13,718.25	0.00	15,246.92	15,317.67
11-532-522 HEALTH INSURANCE EXP.	18,183.88	0.00	21,996.00	22,186.08
11-532-523 LIFE INSURANCE EXP.	350.52	0.00	373.00	370.56
11-532-524 RETIREMENT EXPENSE	22,865.01	0.00	24,508.89	26,030.02
11-532-525 WORKERS COMPENSATION	3,577.00	0.00	4,962.72	4,565.27
11-532-526 UNEMPLOYMENT INSURANCE	618.51	0.00	1,993.06	2,002.31
TOTAL PERSONNEL SERVICES	244,467.57	0.00	276,251.71	278,042.77
MATERIALS & SUPPLIES				
11-532-605 LINE MAINTENANCE	32,279.00	0.00	40,000.00	40,000.00
11-532-611 COMPUTER SUPPLIES	0.00	0.00	0.00	200.00
11-532-612 OPERATIONAL SUPPLIES	63.32	0.00	400.00	200.00
11-532-616 OTHER SUPPLIES	1,455.34	0.00	4,000.00	1,000.00
11-532-617 SMALL TOOLS	1,544.86	0.00	2,500.00	2,000.00
11-532-621 GAS/OIL/TIRES	6,948.27	0.00	15,000.00	15,000.00
11-532-622 GENERATOR DIESEL	29,310.00	0.00	50,000.00	40,000.00
11-532-656 TRANSFORMERS	8,444.00	0.00	9,000.00	9,000.00
11-532-658 METERS	3,268.04	0.00	2,500.00	2,500.00
11-532-659 SECURITY LIGHTS	4,823.01	0.00	3,000.00	3,000.00
TOTAL MATERIALS & SUPPLIES	88,135.84	0.00	126,400.00	112,900.00
OTHER SERVICES & CHARGES				
11-532-709 COMMUNICATION SERVICE	2,091.53	0.00	2,500.00	2,200.00
11-532-712 DUES,TRAVEL,TRAINING	883.05	0.00	6,000.00	3,000.00
11-532-719 BUILDING MAINTENANCE	95.00	0.00	500.00	500.00
11-532-720 EQUIPMENT MAINTENANCE	7,000.00	0.00	7,000.00	7,000.00
11-532-721 VEHICLE MAINTENANCE	3,230.16	0.00	6,000.00	4,000.00
11-532-724 UNIFORM CLEANING & ALLOWA	1,000.00	0.00	5,000.00	5,000.00
11-532-745 CONTRACTUAL SERVICES	31,660.86	0.00	50,000.00	35,000.00
11-532-767 MESO FEES	8,473.00	0.00	8,500.00	8,500.00
TOTAL OTHER SERVICES & CHARGES	54,433.60	0.00	85,500.00	65,200.00
CAPITAL OUTLAY				
11-532-803 AMERESCO BOK BOND	(76,141.48)	0.00	0.00	0.00
11-532-807 AMERESCO BOND	119,858.62	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	43,717.14	0.00	0.00	0.00
DEBT SERVICE				
TOTAL 32-ELECTRIC	430,754.15	0.00	488,151.71	456,142.77

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
33-WATER DISTRIBUTION				
PERSONNEL SERVICES				
11-533-510 SALARIES AND WAGES	85,702.73	0.00	88,742.94	111,203.56
11-533-511 OVERTIME	723.00	0.00	5,000.00	4,000.00
11-533-520 DENTAL/VISION INS. EXP.	1,445.78	0.00	1,398.50	2,029.92
11-533-521 SOC.SEC./MEDICARE	6,631.31	0.00	6,788.83	8,507.07
11-533-522 HEALTH INSURANCE EXP.	15,692.95	0.00	16,497.00	22,186.08
11-533-523 LIFE INSURANCE EXP.	273.69	0.00	274.32	370.56
11-533-524 RETIREMENT EXPENSE	10,270.18	0.00	11,536.58	12,202.51
11-533-525 WORKERS COMPENSATION	3,643.87	0.00	4,304.03	5,393.37
11-533-526 UNEMPLOYMENT INSURANCE	473.23	0.00	887.43	1,112.04
TOTAL PERSONNEL SERVICES	124,856.74	0.00	135,429.63	167,005.11
MATERIALS & SUPPLIES				
11-533-605 MAINTENANCE/PROJECT MATERIALS	894.22	0.00	20,000.00	20,000.00
11-533-613 CHEMICALS, ETC	3,889.02	0.00	8,500.00	4,500.00
11-533-616 OTHER SUPPLIES	453.94	0.00	1,000.00	900.00
11-533-617 SMALL TOOLS	347.41	0.00	1,000.00	1,250.00
11-533-621 GAS/OIL/TIRES	4,169.47	0.00	8,000.00	10,000.00
TOTAL MATERIALS & SUPPLIES	9,754.06	0.00	38,500.00	36,650.00
OTHER SERVICES & CHARGES				
11-533-709 COMMUNICATION SERVICE	4,564.81	0.00	5,000.00	5,000.00
11-533-710 UTILITIES	3,570.20	0.00	4,000.00	4,000.00
11-533-712 DUES,TRAVEL,TRAINING	235.55	0.00	300.00	600.00
11-533-719 BUILDING MAINTENANCE	432.37	0.00	500.00	500.00
11-533-720 EQUIPMENT MAINTENANCE	2,234.34	0.00	6,100.00	6,100.00
11-533-721 VEHICLE MAINTENANCE	1,305.85	0.00	1,000.00	1,500.00
11-533-725 FACILITIES MAINTENANCE	400.89	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES	12,744.01	0.00	16,900.00	18,200.00
CAPITAL OUTLAY				
TOTAL 33-WATER DISTRIBUTION	147,354.81	0.00	190,829.63	221,855.11

11 -APWA OPERATING

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
34-WATER PLANT				
PERSONNEL SERVICES				
11-534-510 SALARIES AND WAGES	41,935.00	0.00	54,331.68	56,579.90
11-534-520 DENTAL/VISION INS. EXP.	660.45	0.00	932.00	1,012.56
11-534-521 SOC.SEC./MEDICARE	3,208.00	0.00	4,156.37	4,328.36
11-534-522 HEALTH INSURANCE EXP.	9,758.54	0.00	10,998.00	11,093.04
11-534-523 LIFE INSURANCE EXP.	129.54	0.00	183.00	182.88
11-534-524 RETIREMENT EXPENSE	4,788.35	0.00	5,433.17	6,541.67
11-534-525 WORKERS COMPENSATION	1,787.00	0.00	2,635.09	2,744.13
11-534-526 UNEMPLOYMENT INSURANCE	253.48	0.00	543.32	565.80
TOTAL PERSONNEL SERVICES	62,520.36	0.00	79,212.63	83,048.34
MATERIALS & SUPPLIES				
11-534-612 OPERATIONAL SUPPLIES	245.50	0.00	600.00	700.00
11-534-613 CHEMICALS, ETC	70,174.89	0.00	73,000.00	100,000.00
11-534-614 TELETYPE SUPPLIES	0.00	0.00	200.00	200.00
11-534-616 OTHER SUPPLIES	156.86	0.00	0.00	200.00
11-534-617 SMALL TOOLS	746.21	0.00	800.00	800.00
11-534-621 GAS/OIL/TIRES	1,176.20	0.00	2,500.00	2,500.00
TOTAL MATERIALS & SUPPLIES	72,499.66	0.00	77,100.00	104,400.00
OTHER SERVICES & CHARGES				
11-534-704 WATER TESTING	9,100.77	0.00	10,000.00	10,000.00
11-534-709 COMMUNICATION SERVICE	532.17	0.00	1,200.00	800.00
11-534-710 UTILITIES	465.76	0.00	500.00	500.00
11-534-712 DUES,TRAVEL,TRAINING	762.98	0.00	800.00	1,500.00
11-534-719 BUILDING MAINTENANCE	1,398.11	0.00	1,500.00	1,500.00
11-534-720 EQUIPMENT MAINTENANCE	7,429.00	0.00	8,000.00	8,000.00
11-534-721 VEHICLE MAINTENANCE	278.06	0.00	400.00	400.00
11-534-725 FACILITIES MAINTENANCE	43,000.00	0.00	45,000.00	45,000.00
11-534-738 POSTAGE	996.53	0.00	1,500.00	1,000.00
11-534-745 CONTRACTUAL SERVICES	5,620.16	0.00	7,900.00	7,900.00
11-534-766 NPDES PERMIT FEES	9,099.72	0.00	9,500.00	9,500.00
TOTAL OTHER SERVICES & CHARGES	78,683.26	0.00	86,300.00	86,100.00
CAPITAL OUTLAY				
TOTAL 34-WATER PLANT	213,703.28	0.00	242,612.63	273,548.34

11 -APWA OPERATING

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
35-WATER SEWER PLANT				
PERSONNEL SERVICES				
11-535-510 SALARIES AND WAGES	88,889.26	0.00	128,420.24	122,768.62
11-535-520 DENTAL/VISION INS. EXP.	971.25	0.00	1,417.84	1,518.84
11-535-521 SOC.SEC./MEDICARE	4,009.71	0.00	9,824.15	9,391.80
11-535-522 HEALTH INSURANCE EXP.	11,413.07	0.00	16,497.00	16,639.56
11-535-523 LIFE INSURANCE EXP.	190.50	0.00	279.81	274.32
11-535-524 RETIREMENT EXPENSE	6,629.06	0.00	13,720.66	13,158.02
11-535-525 WORKERS COMPENSATION	1,908.00	0.00	4,700.18	4,493.33
11-535-526 UNEMPLOYMENT INSURANCE	416.81	0.00	1,284.20	1,227.69
TOTAL PERSONNEL SERVICES	114,427.66	0.00	176,144.08	169,472.18
MATERIALS & SUPPLIES				
11-535-612 OPERATIONAL SUPPLIES	997.89	0.00	1,300.00	1,500.00
11-535-613 CHEMICALS, ETC	17,179.21	0.00	19,000.00	19,000.00
11-535-615 SAFETY SUPPLIES	0.00	0.00	300.00	300.00
11-535-616 OTHER SUPPLIES	296.58	0.00	0.00	300.00
11-535-617 SMALL TOOLS	86.16	0.00	500.00	400.00
11-535-621 GAS/OIL/TIRES	2,996.19	0.00	4,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES	21,556.03	0.00	25,100.00	25,500.00
OTHER SERVICES & CHARGES				
11-535-704 WATER TESTING	14,330.16	0.00	15,000.00	15,000.00
11-535-709 COMMUNICATION SERVICE	498.44	0.00	500.00	500.00
11-535-712 DUES,TRAVEL,TRAINING	500.00	0.00	500.00	500.00
11-535-719 BUILDING MAINTENANCE	100.00	0.00	100.00	100.00
11-535-720 EQUIPMENT MAINTENANCE	7,643.96	0.00	8,000.00	8,000.00
11-535-721 VEHICLE MAINTENANCE	790.41	0.00	800.00	1,000.00
11-535-745 CONTRACTUAL SERVICES	978.37	0.00	1,000.00	1,000.00
11-535-766 NPDES PERMIT FEES	7,824.05	0.00	12,000.00	12,000.00
TOTAL OTHER SERVICES & CHARGES	32,665.39	0.00	37,900.00	38,100.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 35-WATER SEWER PLANT	168,649.08	0.00	239,144.08	233,072.18

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
36-SPECIAL MAINTENANCE				
PERSONNEL SERVICES				
11-536-510 SALARIES AND WAGES	44,558.52	0.00	36,383.88	39,000.00
11-536-520 DENTAL/VISION INS. EXP.	466.20	0.00	466.20	506.28
11-536-521 SOC.SEC./MEDICARE	3,300.27	0.00	2,783.37	2,983.50
11-536-522 HEALTH INSURANCE EXP.	1,634.68	0.00	5,499.00	5,546.52
11-536-523 LIFE INSURANCE EXP.	91.44	0.00	91.44	91.44
11-536-524 RETIREMENT EXPENSE	3,973.04	0.00	3,039.90	1,302.80
11-536-525 WORKERS COMPENSATION	1,155.59	0.00	1,457.70	868.40
11-536-526 UNEMPLOYMENT INSURANCE	294.34	0.00	363.84	390.00
TOTAL PERSONNEL SERVICES	55,474.08	0.00	50,085.33	50,688.94
MATERIALS & SUPPLIES				
11-536-612 OPERATIONAL SUPPLIES	503.05	0.00	800.00	600.00
11-536-616 OTHER SUPPLIES	14.48	0.00	500.00	400.00
11-536-617 SMALL TOOLS	243.37	0.00	1,000.00	750.00
11-536-621 GAS/OIL/TIRES	639.12	0.00	1,400.00	1,400.00
TOTAL MATERIALS & SUPPLIES	1,400.02	0.00	3,700.00	3,150.00
OTHER SERVICES & CHARGES				
11-536-709 COMMUNICATION SERVICE	600.36	0.00	1,000.00	800.00
11-536-720 EQUIPMENT MAINTENANCE	0.00	0.00	500.00	500.00
11-536-721 VEHICLE MAINTENANCE	122.00	0.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	722.36	0.00	2,000.00	1,800.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 36-SPECIAL MAINTENANCE	57,596.46	0.00	55,785.33	55,638.94

11 -APWA OPERATING

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
39-EMERGENCY MANAGEMENT				
PERSONNEL SERVICES				
11-539-510 SALARIES AND WAGES	40,024.00	0.00	40,275.56	40,362.14
11-539-520 DENTAL/VISION INS. EXP.	466.00	0.00	466.00	507.48
11-539-521 SOCIAL SECURITY/MEDICARE	3,062.00	0.00	3,081.08	3,087.70
11-539-522 HEALTH INS	4,870.11	0.00	5,499.00	5,546.52
11-539-523 LIFE INSURANCE	91.00	0.00	91.00	94.64
11-539-524 RETIREMENT	5,203.00	0.00	5,235.82	5,247.08
11-539-525 WORKERS COMPENSATION	71.00	0.00	96.66	96.87
11-539-526 UNEMPLOYMENT EXP	272.51	0.00	700.00	403.62
TOTAL PERSONNEL SERVICES	54,059.62	0.00	55,445.12	55,346.05
MATERIALS & SUPPLIES				
11-539-612 OPERATIONAL EXPENSE	53.03	0.00	200.00	200.00
11-539-615 SAFETY SUPPLIES	1,055.21	0.00	1,000.00	1,000.00
11-539-621 GAS, OIL, TIRES	1,548.72	0.00	2,500.00	2,500.00
TOTAL MATERIALS & SUPPLIES	2,656.96	0.00	3,700.00	3,700.00
OTHER SERVICES & CHARGES				
11-539-709 COMMUNICATION SERVICE	4,380.12	0.00	4,500.00	10,000.00
11-539-710 UTILITIES	1,072.74	0.00	1,200.00	1,200.00
11-539-712 DUES, TRAVEL, TRAINING	556.15	0.00	1,000.00	1,000.00
11-539-719 BUILDING MAINTENANCE	450.00	0.00	500.00	500.00
11-539-721 VEHICLE MAINTENANCE	0.00	0.00	200.00	200.00
11-539-735 SUBSCRIPTIONS	0.00	0.00	0.00	750.00
TOTAL OTHER SERVICES & CHARGES	6,459.01	0.00	7,400.00	13,650.00
CAPITAL OUTLAY				
TOTAL 39-EMERGENCY MANAGEMENT	63,175.59	0.00	66,545.12	72,696.05

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
88-STREET PROJECTS CIP				
CAPITAL OUTLAY				

11 -APWA OPERATING

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
95-TRANSFER IN REVENUE B				
OTHER SERVICES & CHARGES				
TOTAL EXPENDITURES	6,426,975.01	0.00	6,623,628.41	6,744,002.17
REVENUES OVER/(UNDER) EXPENDITURES	1,466,919.78	0.00	1,362,551.79	1,155,912.03

BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

15 -AEDA
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
REVENUE SUMMARY				
ALL REVENUES	10,807.05	0.00	6,000.00	(5,000.00)
TOTAL REVENUES	10,807.05	0.00	6,000.00	(5,000.00)
EXPENDITURE SUMMARY				
00-NON-DEPARTMENTALIZED	8,591.62	0.00	6,000.00	5,000.00
TOTAL EXPENDITURES	8,591.62	0.00	6,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,215.43	0.00	0.00	(10,000.00)

15 -AEDA

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
15-460-02 Hotel/Motel Tax	9,500.75	0.00	0.00	(5,000.00)
15-465-39 INTEREST EARNED NOTES	1,306.30	0.00	0.00	0.00
15-495-00 AVAILABLE FUND BALANCE	0.00	0.00	6,000.00	0.00
TOTAL REVENUES	10,807.05	0.00	6,000.00	(5,000.00)

15 -AEDA

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
00-NON-DEPARTMENTALIZED				
PERSONNEL SERVICES				
MATERIALS & SUPPLIES				
15-500-612 OPERATIONAL SUPPLIES	5,000.00	0.00	6,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	5,000.00	0.00	6,000.00	5,000.00
OTHER SERVICES & CHARGES				
15-500-705 CHAMBER OF COMMERCE	3,591.62	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	3,591.62	0.00	0.00	0.00
CAPITAL OUTLAY				
TOTAL 00-NON-DEPARTMENTALIZED	8,591.62	0.00	6,000.00	5,000.00
TOTAL EXPENDITURES	8,591.62	0.00	6,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,215.43	0.00	0.00	(10,000.00)

NOTICE OF BUDGET HEARING

The City of Anadarko

The Anadarko Public Works Authority

The Anadarko Economic Development Authority

The Anadarko Emergency Medical Service

June 14, 2021 at 5:30 PM
City Council Chambers
City Hall
501 W Virginia Ave
Anadarko, OK 73005

As required by the Oklahoma Municipal Budget Act, the City of Anadarko is providing notice of a budget hearing for the purpose of discussing and developing a budget for the upcoming fiscal year of 2021-2022. The Administration and staff propose the following budget totals:

General Revenue Fund for the City of Anadarko:

General Government $767,110.00
Judicial/Court $74,261.30
Administration $7,795.00
Planning/Inspection $99,517.43
Police $1,783,991.83
Fire $1,783,009.42
Street $278,665.44
Park $211,188.95
Cemetery $99,693.62
Library $171,003.72
Museum $19,353.14

Total Budget Projected for Expenditure: $5,311,089.85
Projected Revenue: $4,028,066.72

Difference: ($1,283,023.13)

Anadarko Public Works Authority Fund:

Public Trust $4,778495.47
Utility Services $652,553.31

Electric Department $456,142.77
Water Distribution $221,855.11
Water Plant $273,548.34
Waste Water $233,072.18
Special Maintenance $55,638.94
Emergency $72,696.05

Total Budget Projected for Expenditure: $6,744,002.17
Total Projected Revenue: $ 7,899,914.20

Difference: $1,155,912.03

<u>Anadarko Economic Development Authority:</u>

Total Budget Projected for Expenditure: $5,000.00
Total Projected Revenue: $5,000.00

Difference: $0.00

<u>The Anadarko Emergency Management Medical Service</u>

Total Budget Projected for Expenditure: $135,200.00
Total Projected Revenue: $135,200.00

Difference: $0.00

<u>Projected Revenue:</u>

General Fund: $4,028,066.72
Anadarko Public Works Authority: $ 7,899,914.20
Anadarko Economic Development Authority: $5,000.00
Anadarko Emergency Medical Service: $ 135,200.00
Carryover funds: $200,000.00
Carryover CIP Funds: $48,500.00*

Total Revenue: $12,268,180.90**
Total Projected Expenses: $12,192,592.00**
Difference: $ 72,888.88

*(Funded in the FY'20-21 budget that will not be finished before the close of the Fiscal Year)
**(These numbers do not reflect the $48,500.00 in CIP Projects in the projected revenue for the new budget year)

PUBLISHED IN THE
ANADARKO DAILY NEWS
June 7, 2021

NOTICE OF BUDGET HEARING

The City of Anadarko
The Anadarko Public Works Authority
The Anadarko Economic Development Authority
The Anadarko Emergency Medical Service

June 14, 2021 at 5:30 PM
City Council Chambers
City Hall
501 W Virginia Ave
Anadarko, OK 73005

As required by the Oklahoma Municipal Budget Act, the City of Anadarko is providing notice of a budget hearing for the purpose of discussing and developing a budget for the upcoming fiscal year of 2021-2022. The Administration and staff propose the following budget totals:

General Revenue Fund for the City of Anadarko:

General Government	$767,610.00
Judicial/Court	$74,261.30
Administration	$12,795.00
Planning/Inspection	$99,517.43
Police	$1,783,991.83
Fire	$1,783,009.42
Street	$288,665.44
Park	$211,188.95
Cemetery	$99,693.62
Library	$171,003.72
Museum	$19,353.14
Total Budget Projected for Expenditure:	$5,311,089.85
Projected Revenue:	$4,028,066.72
Difference:	($1,283,023.13)

Anadarko Public Works Authority Fund:

Public Trust	$4,778,495.47
Utility Services	$652,553.31
Electric Department	$456,142.77
Water Distribution	$221,855.11
Water Plant	$273,548.34
Waste Water	$233,072.18
Special Maintenance	$55,638.94
Emergency	$72,696.05
Total Budget Projected for Expenditure:	$6,744,002.17
Total Projected Revenue:	$7,899,914.20
Difference:	$1,155,912.03

Anadarko Economic Development Authority:

Total Budget Projected for Expenditure:	$5,000.00
Total Projected Revenue:	$5,000.00
Difference:	$0.00

The Anadarko Emergency Management Medical Service

Total Budget Projected for Expenditure:	$135,200.00
Total Projected Revenue:	$135,200.00
Difference:	$0.00

Projected Revenue:

General Fund:	$4,028,066.72
Anadarko Public Works Authority:	$ 7,899,914.20
Anadarko Economic Development Authority:	$5,000.00
Anadarko Emergency Medical Service:	$135,200.00
Carryover funds:	$200,000.00
Carryover CIP Funds:	$48,500.00*
Total Revenue:	$12,268,180.90**
Total Projected Expenses:	$12,192,592.00**
Difference:	$ 72,888.88

*(Funded in the FY'20-21 budget that will not be finished before the close of the Fiscal Year)

**(These numbers do not reflect the $48,500.00 in CIP Projects in the projected revenue for the new budget year)

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CADDO, ss.

I, the undersigned, being of lawful age, being duly sworn and authorized, says that I am a duly authorized agent of *The Anadarko Daily News*, a daily newspaper printed in the English language, in the city of Anadarko, Caddo County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class matter in Caddo County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Title 25, Oklahoma Statute 108 effective November 1, 1983, and complies with all other requirements of the laws of Oklahoma with reference to legal publication.

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 publication and not in a supplement, on the following dates:

June 7, 2021

By: Jnell McBride-Thomas

Subscribed and sworn before me this 7th day of June, 2021.

Carla McBride-Alexander
Notary Public

My commission expires: May 26, 2023
My commission number: 03007596

(SEAL) CARLA MCBRIDE-ALEXANDER NOTARY PUBLIC OKLAHOMA

Publishing Fee: $60.85