

City of Garber
Budget Message
FY 2020-2021

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To : City Council and Citizens of Garber

The upcoming FY 2020-20201 annual budget of the City of Garber includes significant components that reflect the City's continuing effort to provide quality services.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Municipal Budget Act in Title of the Oklahoma Statutes.

Respectfully Submitted,

Warren Dell, Mayor
City of Garber

RECEIVED

AUG 14 2020

State Auditor
and Inspector

Garfield

City of Garber
Street Drainage &
City Hall Improvements
FY 2020-2021

	Prior Year Actual FY 2018-2019 -----	Current Year Actual (EST) FY 2019-2020 -----	Budget Year FY 2020-2021 -----
Revenues:			
Taxes	81,469.00	89,000.00	85,000.00
Interest	311	288.00	250.00
Gravel	210.00	25.00	100.00
Misc	36.00	50.00	0.00
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Total	82,026.00	89,363.00	85,350.00
Expenses:			
Street& Building	16,564.00	18,459.00	27950.00
Pool	8745.00	14,372.00	15250.00
Super(Worker)	20,058.00	24,200.00	27950.00
Maint(Worker)	21,787.00	19,000.00	23000.00
	17306.00	14,800.00	18000.00
Fund Balance			
Beginning	285,496.00	285,796.00	293,412.00
Fund Balance			
Ending	293,412.00	255,466.00	265,062.00
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City of Garber
General Fund
FY 2020-2021

	Prior Year Actual FY 2018-2019 -----	Current Year Actual (EST) FY 2019-2020 -----	Budget Year FY 2020-2021 -----
Revenues:			
Taxes	144,281.00	151,362.00	150,000.00
Licenses	15.00	6.00	500.00
Misc	4275.00	3332.00	5,100.00
Fines	6,516.00	5515.00	25,000.00
Interest	778.00	784.00	800.00
Trash	58,999.00	58220.00	58,000.00
Penalty.	1,079.00	797.10	1000.00
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Total	215,165.00	220,016.10	240,400.00
Expense:			
Managerial	11413.00	12400.00	12400.00
City Clerk	23,069.00	22,700.00	24,800.00
City Treasurer	21,070.00	21,500.00	22,300.00
Court	2,400.00	2,400.00	2,400.00
Police	56,121.00	54,568.00	73,600.00
Fire	11,080.00	16,553.52	19,000.00
Street	653.00	5736.64	6,000.00
Park/Pool	147.00	88.00	1300.00
Emergency Man	0	0	3,000.00
General	29,929.00	26,106.00	43,000.00
Animal Control	9,510.00	5,391.00	12,400.00
Trash	47,884.00	47,370.26	52,800.00
Office Improvements	1,227.00	979.85	2,000.00
Postage	1,103.00	860.09	1,800.00
Police Car	0	0	5,000.00
City Hall	3500.00	3,913.65	4,000.00
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Total	242,718.00	237,699.11	306,300.00
Transfer from GMA	45,000	45,000	45,000
Beg. Fund Bal.	242,718.00	514,276.00	532,437.00
End Fund Bal.	532,427.00	483,176.00	511,537.00

City of Garber
Garber Municipal Authority
FY 2020-2021

	Prior Year Actual FY 2018-2019 -----	Current Year Actual (EST) FY 2019-2020 -----	Budget Year FY 2020-2021 -----
Revenues:			
Water	297,024.00	294,812.00	287,000.00
Sewer	45,220.00	43,964.00	48,000.00
Penalites	8,802.00	5,524.00	7,500.00
INTEREST	1,028.00	592.00	900.00
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Total	351,046.00	344,892.00	343,400.00
Expenses:			
Water Super	42,385.00	38,623.00	43,500.00
Water	14,398.00	24,495.00	35,000.00
Sewer	25,511.00	11,498.00	15,000.00
General	24,237.00	26,465.00	42,000.00
Water Tower	18,649.00	17,349.00	20,000.00
Main. Worker	31,959.00	31,306.00	32,000.00
Engineer	0	0	5,000.00
Wells	2,109.00	0	15,000.00
Enid	151,430.00	164,580.00	170,000.00
Clerk	23,007.00	19,863.00	24,000.00
Treasurer	21,448.00	20,031.00	22,000.00
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Total	355,132.00	354,211.00	423,500.00
Transfer to City	(45,000)	(45,000)	(45,000)

Beginning Retained Earnings 1,245,542.00 1,202,891.00 1,197,485.00

End Retained Earnings 1,197,485.00 1,077,791.00 1,082,285.00

City of Garber
Garber Economic Development Authority
FY 2020-2021

	Prior Year Actual FY 2018-2019 -----	Current Year Actual (EST) FY 2019-2020 -----	Budget Year FY 2020-2021 -----
Revenues:			
Franchise	2570.00	788.00	0
INTEREST	16.00	30.00	0
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Total	2,586.00	818.00	0
 Expenses:			
Demo		7,400.00	9,000.00
General	13681.00	5,430.00	12,000.00
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Total	13,681.00,	12,830.00	21,000.00
 Beginning Retained Earnings 34,020.00 34020.00 22925.00			
 End Retained Earnings <u>22,925.00</u> <u>43470.28</u> <u>1925.00</u>			