

CITY OF ELMORE CITY

2019-2020 BUDGET

RECEIVED

AUG 06 2019

State Auditor
and Inspector

Garvin
Pub OK

**CITY OF ELMORE CITY, OKLAHOMA
RESOLUTION NUMBER 2019-4**

A RESOLUTION APPROVING THE CITY OF ELMORE CITY, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2019-2020

WHEREAS, The City of Elmore City has chosen the budget format of the Oklahoma Municipal Budget Act, and

WHEREAS, The Mayor, City Clerk and consultant have prepared a budget consistent with this Act: and

WHEREAS, The budget has been formally presented to the City Council members; and

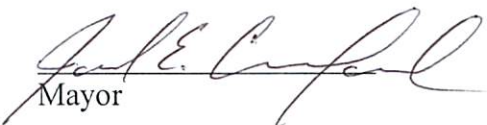
WHEREAS, The City Council members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL MEMBERS
OF THE TOWN OF ELMORE CITY, OKLAHOMA**

SECTION 1. The City Council does hereby adopt the FY 2019-2020 Budget on the 31st day of July, 2019, as presented in the attached budget, with totals by department within each fund.

SECTION 2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the City Council of the City of Elmore City, Oklahoma this 31st day of July, 2019.


Mayor

ATTEST:

Town Clerk



**CITY OF ELMORE CITY
2019-20 BUDGET AS ADOPTED BY RESOLUTION 2019-4**

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND	GRANT FUND	POLICE EQUIPMENT FUND	USDA FUNDING	DEBT SERVICE RESERVE FUND	SHORT LIVED ASSETS FUND
REVENUES:											
Taxes	257,860		183,200								
Charges for Services	10	438,150	104,910								
License and Permits	880										
Miscellaneous	30,590				2,290						
Fees	25,980	9,400				11,670		6,430			
Sale of Surplus Equipment	-										
Donations - Foster	-										
Use of Assets	1,800		110								
Transfers from Other Funds	213,820				19,040		20,000	4,680	81,000	5,520	19,840
Grant					2,650				1,691,080		
Cemetery				8,130							
Fines and Forfeitures						141,030					
Total Estimated Revenues	530,940	447,550	288,220	8,130	23,980	152,700	20,000	11,110	1,772,080	5,520	19,840
Estimated Cash Carryover		51,340	41,090		4,000	100,000		1,980	-	-	-
Total Available to Budget	530,940	498,890	329,310	8,130	27,980	252,700	20,000	13,090	1,772,080	5,520	19,840
EXPENDITURES:											
Legal and Judicial	15,400					38,880					
General Government	190,420										
Park	7,630										
Police Department	216,600										
Streets	8,050						20,000				
Transfer to Other Funds	43,720	106,360				213,820					
Water		202,750						1,772,080			19,000
Sewer		51,830									
Garbage		73,680									
Admininstration		64,270									
EMS			329,310								
Cemetery				80							
Volunteer Fire Department					27,980						
Police Equipment							13,090				
Total Estimated Expenses	481,820	498,890	329,310	80	27,980	252,700	20,000	13,090	1,772,080	-	19,000
	49,120			8,050		-		-	-	5,520	840

PROOF OF PUBLICATION

Garvin County News Star
402 Williams
P.O. Box 617
Maysville, OK 73057

City of Elmore City
Budget Legal

Affadavit of Publication

I, Jeff Shultz, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Maysville, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

1st Insertion: 07/26/19

2nd Insertion:

3rd Insertion:

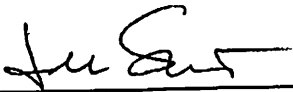
4th Insertion:

5th Insertion

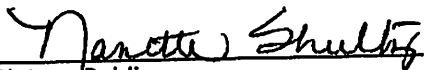
FEE: \$108.15

State of Oklahoma
County of Garvin

Signed and sworn to before me this
28th Day of July, 2019
by Jeff Shultz, Publisher.



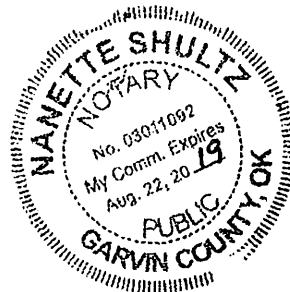
Jeff Shultz, Publisher



Notary Public

My Commission expires: August 22, 2019

Commission # 03011092





HEALTH CARE INNOVATIONS now hiring Personal Care Aids, CNA's & CHHA's. Stratford, Pauls Valley, Wynnewood, Elmore City, Lindsay, Maysville, Paoli, Byars, Foster. Must have DL and auto insurance

and pass background check fill an open position on the Board. Please come by the Town Hall for an application. Applicant must live within the Town limits.
SPECIAL NOTICE
 THE TOWN OF MAYSVILLE is seeking a TRUSTEE

Call Valerie at 405-527-3494
 3/27/tfn
 7/26/tfn
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 Will do POWER WASHING in Maysville. Call Jimmie 405-268-9173.
 7/19/2tp
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MISC. FOR SALE
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 FOR MORE INFO CALL
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 Want to purchase minerals and other oil/gas interests. Send details to: PO Box 13557, Denver, CO 80201

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 Contractors! Improve your profitability and expand your customer base? Training and education of sealing low slope metal & flat roofs. Low start up costs. 3-day training programs, profit margins \$2,500/day! Call Daniel 660-

MISCELLANEOUS FOR SALE
 WANTED 10 HOMES. Needing Siding or Windows. We are opening a branch office and will use these homes for our upcoming brochure. Payments *\$89/mo. Save Hundreds! 866-668-9681 *wac

ADVERTISE STATEWIDE
 Put your message where it matters most - IN OKLAHOMA NEWSPAPERS. We can place your ad in 158 newspapers. For more information or to place an ad, contact Landon Cobb at (405) 499-0022 or toll-free in OK at 1-888-815-2672.

LEGAL NOTICE

(Published in the Garvin County News Star Friday, July 26, 2019.)
NOTICE OF PUBLIC HEARING.

A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR THE CITY OF ELMORE CITY, OKLAHOMA FOR THE FISCAL YEAR 2019-20 WILL BE HELD ON JULY 31, 2019. THE PUBLIC HEARING WILL BEGIN AT 5:30 PM AT CITY HALL LOCATED AT 106 S. MAIN, ELMORE CITY, OKLAHOMA.

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND	POLICE EQUIPMENT FUND	USDA FUNDING	DEBT SERVICE RESERVE FUND	SHORT LEASED ASSETS FUND
REVENUES:										
Taxes	257,860		183,200							
Charges for Services	10	465,160	109,910							
License and Permits	880									
Miscellaneous	30,590				2,290					
Fees	25,980	14,110				11,670	6,430			
Sale of Surplus Equipment										
Donations - Foster										
Use of Assets	1,800		110							
Transfers from Other Funds	213,820				19,040		4,680		5,520	19,840
Grant					2,650			242,630		
Cemetery				8,130						
Fines and Forfeitures						141,030				
Total Estimated Revenues	530,940	479,270	293,220	8,130	23,980	152,700	11,110	242,630	5,520	19,840
Estimated Cash Carryover			30,260		4,000	100,000	1,980			
Total Available to Budget	530,940	479,270	323,480	8,130	27,980	252,700	13,090	242,630	5,520	19,840
EXPENDITURES:										
Legal and Judicial	28,110					38,880				
General Government	204,320									
Park	7,630									
Police Department	218,770									
Streets	8,050									
Transfer to Other Funds	23,720		25,360			213,820				
Water			202,750					242,630		19,000
Sewer			51,830							
Garbage			73,680							
Administration			42,070							
EMS			323,480							
Cemetery				80						
Volunteer Fire Department					27,980					
Police Equipment							13,090			
Total Estimated Expenses	490,600	395,690	323,480	80	27,980	252,700	13,090	242,630	-	19,000

LPXLP

LEGAL NOTICE
 (Published in the Garvin County News Star Friday, July 26, 2019.)
NOTICE
 All persons having an indebtedness claim against the City of Elmore City are hereby notified that all invoices and documentation pertaining to such purchase order or contract must be submitted to the office of City of Elmore City Clerk on or before September 30, 2019, covering all debts now unpaid and incurred during the period beginning on July 1, 2018, and ending on June 30, 2019, or said account shall be void and forever barred.
 Clerk or Encumbering Officer
 Provided this act shall not be construed to allow the incurring of a new indebtedness after June 30 chargeable to the appropriation account of the immediately preceding fiscal year.
 LPXLP

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CALL 855-767-4457
ONLY \$28 PER YEAR FOR GARVIN COUNTY RESIDENTS!



City of Elmore, Oklahoma
Budget Message
For the Year Ended June 30, 2020

On the following pages is the budget document for the City of Elmore City, Oklahoma for the fiscal year 2019-2020 as required by Oklahoma Statutes (O.S. Title 11, Sec. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the City Council, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the City's operating funds:

- Per Client Amounts for 2017-2018
- Budgeted Amounts for 2018-2019
- Actual Amounts through 05/31/2019
- Proposed Budget Amounts for 2019-2020

This format is designed so that members of the City Council, staff and the general public can readily see the past, present and expected future activities within each fund.

Highlights of the 2019-2020 budget includes:

General Fund

- Budgeted Capital Outlay consists of the following:
 - Park Department \$3,000 to complete the RV hookups
 - Police Department of \$5,600 for ODIS computer upgrade and two computer towers
- Budgeted Transfers funds consist of the following:
 - Transfer of \$4,680 for balance of 2016 Inceptor lease payment not available in Police Equipment Fund budget
 - Transfer of \$20,000 to Grant Fund for the Town's share of TAP grant match for sidewalks

EMS Fund

- Budgeted Capital Outlay of \$6,130 for narcotics software, two medical fridges for ambulances and video laryngoscope
- Budgeted \$8,000 to complete the Paramedic Startup started in fiscal year 2018-2019
- Budgeted \$18,500 for transfer to Grant Fund for OESSIRF grant match for cardiac monitor, automatic CPR device and training

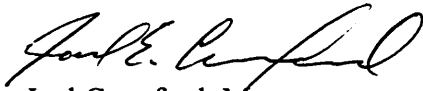
PWA

- Short Lived Assets Fund budgeted \$19,000 for repairs & maintenance of the water well and backhoe repairs.

Under the budget process, the Mayor, the City Clerk/Treasurer and a consultant prepare a preliminary version of the budget document, distribute to the Council and publish notice of public hearing date and time in a local newspaper. A public hearing is then held to enable the City Council to receive additional information and feedback regarding the budget from the City's citizens. After such hearing, the City Council may make changes to the budget before its final adoption by the City Council prior to the beginning of the 2019-2020 fiscal year.

It is the intent and hope of the City Council that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the City of Elmore City and its citizens.

Sincerely,

A handwritten signature in black ink, appearing to read "Joel Crawford".

Joel Crawford, Mayor

Elmore City, Oklahoma

**CITY OF ELMORE CITY
2019-2020 BUDGET AS ADOPTED
GENERAL FUND**

	Per Client 6-30-18	Budget 2018-2019	Actual through 5-31-19	Projected through 6-30-19	Proposed Budget 2019-2020
TAXES					
ALCOHOLIC BEVERAGE TAX	5,838	5,880	6,824	7,444	7,440
CIGAR/CIGARETTE TAX	5,654	5,730	2,829	3,086	3,090
GASOLINE EXCISE TAX	1,300	3,140	1,311	1,430	1,430
MOTOR VEHICLE TAX	4,926	4,820	4,580	4,996	5,000
SALES TAX	242,809	214,110	167,937	183,204	183,200
USE TAX	53,853	57,360	75,482	82,344	57,700
TOTAL TAXES	314,380	291,040	258,963	282,505	257,860
CHARGES FOR SERVICES					
COPIES/FAXES INCOME	8	10	6	7	10
TOTAL CHARGES FOR SERVICES	320	340	6	7	10
LICENSES & PERMITS					
ANIMAL IMPOUND/REGISTRATION	320	340	70	76	80
PERMITS ISSUED	1,128	640	732	799	800
TOTAL LICENSES & PERMITS	1,448	980	802	875	880
MISCELLANEOUS					
CREDIT CARD CONVENIENCE FEE		-	12	13	-
DONATIONS	50	60	171	187	100
INSURE OK SUBSIDY	2,875	24,030	29,870	32,585	29,410
INTEREST INCOME	1,517	-	77	84	80
MISCELLANEOUS INCOME	1,278	1,200	1,177	1,284	1,000
SALE OF SURPLUS PROPERTY/EQUIPMENT	8,600	-	8,500	9,273	-
TOTAL MISCELLANEOUS	14,320	25,290	39,807	43,426	30,590
FRANCHISE FEES					
FRANCHISE FEES	28,017	29,150	23,813	25,978	25,980
TOTAL FRANCHISE FEES	28,017	29,150	23,813	25,978	25,980
USE OF ASSETS					
COMMUNITY CENTER RENTALS	675	660	1,625	1,773	1,770
RV SITE RENTAL	-	-	25	27	30
TOTAL USE OF ASSETS	675	660	1,650	1,800	1,800
GRANTS					
GRANTS RECEIVED	0	-	2,480	2,705	-
TOTAL GRANTS	-	-	2,480	2,705	-
TRANSFERS IN					
TRANSFER IN FROM BAIL BOND	55,867	100,000	100,000	109,091	213,820
TOTAL TRANSFERS	55,867	100,000	100,000	109,091	213,820
TOTAL REVENUE	415,027	447,460	427,521	466,387	530,940
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	415,027	447,460	427,521	466,387	530,940

	Per Client 6-30-18	Budget 2018-2019	Actual through 5-31-19	Projected through 6-30-19	Proposed Budget 2019-2020
EXPENDITURES					
GENERAL GOVERNMENT					
<i>GEN. GOV. PERSONAL SERVICES</i>					
CITY CLERK/TREAS. ELECTED DUTY	3,600	3,600	3,300	3,600	3,600
CITY CLERK/TREAS. EXTRA DUTY	24,600	24,600	27,314	29,797	28,450
CODE ENFORCEMENT WAGES	6,650	6,700	3,348	3,652	6,180
HEALTH INSURANCE	5,205	1,180	1,377	1,502	10,880
MAINTENANCE WAGES	19,671	23,920	29,268	31,929	28,080
PART TIME EMPLOYEES	1,383	1,000	-	-	-
PAYROLL TAXES	15,846	17,000	4,466	4,872	5,160
PENALTIES & INTEREST	336	400	-	-	-
UNEMPLOYMENT TAX	1,351	1,520	475	518	420
WORKER'S COMP	205	210	1,520	1,658	1,520
TOTAL GEN. GOV. PERSONAL SERVICES	78,847	80,130	71,068	77,529	84,290
<i>GEN. GOV. MATERIALS & SUPPLIES</i>					
ANIMAL CONTROL MATERIAL & SUPPLIES	359	320	907	989	990
BUILDING OPERATIONS & MAINTENANCE	5,324	3,000	4,704	5,132	5,130
CIVIL DEFENSE	-	1,200	-	-	-
COMMUNITY CENTER	6,194	6,310	3,767	4,109	4,110
EQUIP REPAIR & MAINTENANCE	2,328	2,340	8,674	9,463	9,460
FUEL - CITY CLERK	-	100	-	-	-
FUEL - EQUIPMENT	2,148	1,210	1,672	1,824	1,820
FUEL -VEHICLE	2,384	2,310	2,705	2,951	2,950
MISCELLANEOUS	1,433	1,560	2,445	2,667	2,670
OFFICE SUPPLIES	8,614	8,000	7,579	8,268	8,270
POSTAGE/BOX RENTAL	826	980	322	351	350
SOFTWARE SUPPORT	-	-	-	-	530
SUPPLIES	4,845	2,800	2,630	2,869	2,870
VEHICLE REPAIR & MAINTENANCE	-	500	1,164	1,270	1,270
CHEMICALS	-	-	2,708	2,954	2,950
TOTAL GEN. GOV. MATERIALS & SUPPLIES	34,455	30,630	39,277	42,848	43,370
<i>GEN. GOV. OTHER SERVICES/CHARGES</i>					
ADVERTISING	1,300	1,450	-	-	-
AGREED UPON PROCEDURES	4,518	3,500	-	-	4,080
COMMUNITY CENTER	277	-	-	-	-
COMMUNITY EVENTS	3,964	3,370	2,320	3,731	3,730
CONSULTING	2,300	2,610	25,108	27,391	10,630
DUES AND MEMBERSHIP	2,434	1,990	4,212	4,595	4,590
EMERGENCY MANAGEMENT	-	-	-	-	-
FEES	1,492	1,450	5,093	5,556	5,560
FOOTLOOSE FESTIVAL	2,500	2,500	-	-	-
INSURANCE	4,269	4,270	6,930	7,560	7,560
LEGAL FEES (ATTORNEY)	15,523	12,000	5,801	6,328	6,330
MISCELLANEOUS	411	-	-	-	-
NUISANCE ABATEMENT	290	350	-	-	-
PUBLISHING COSTS	582	600	1,467	1,600	1,600
RENT EXPENSE	3,204	3,130	-	-	-
UTILITIES	8,310	9,360	15,624	17,044	17,040
REFUNDS	-	-	800	873	870
UNIFORMS	-	-	200	218	220
EDUCATION EXPENSE	-	-	500	545	550
TOTAL GEN. GOV. OTHER SERVICES/CHARGES	51,374	46,580	68,055	75,442	62,760

	<u>Per Client</u>	<u>Budget</u>	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
	<u>6-30-18</u>	<u>2018-2019</u>	<u>through</u>	<u>through</u>	<u>Budget</u>
			<u>5-31-19</u>	<u>6-30-19</u>	<u>2019-2020</u>
<i>GEN. GOV. CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	5,652	-	2,995	3,267	-
VEHICLE	-	15,000	-	-	-
TOTAL GEN. GOV. CAPITAL OUTLAY	5,652	15,000	2,995	3,267	-
TOTAL GEN. GOV.	170,328	172,340	181,395	199,085	190,420
PARK					
MATERIALS & SUPPLIES	3,827	510	2,203	2,403	2,400
REPAIR & MAINTENANCE	-	-	484	528	530
RENT EXPENSES	-	-	1,140	1,244	1,240
UTILITIES	-	-	425	464	460
OTHER SERVICES & CHARGES	2,218	2,270	-	-	-
CAPITAL OUTLAY - RV hookups	-	5,510	-	-	3,000
CAPITAL OUTLAY	27,331	2,600	-	-	-
TOTAL PARK	33,376	10,890	4,252	4,639	7,630
LEGAL & JUDICIAL					
COURT CLERK	27,262	28,800	17,261	18,830	14,080
INSURANCE	-	-	-	-	-
MATCHING PAYROLL TAXES	-	-	1,320	1,440	1,080
UNEMPLOYMENT	-	-	151	165	140
WORKER'S COMP	-	-	-	-	100
POSTAGE	100	100	-	-	-
TOTAL LEGAL & JUDICIAL	27,362	28,900	18,732	20,435	15,400
POLICE DEPARTMENT					
<i>POLICE DEPARTMENT PERSONAL SERVICES</i>					
MATCHING PAYROLL TAXES	-	-	8,106	8,843	9,640
INSURANCE BENEFITS	-	1,300	3,437	3,749	5,440
UNEMPLOYMENT	-	-	520	567	720
WAGES	113,610	132,600	105,718	115,329	126,000
WORKERS COMP INS	4,105	4,750	4,708	5,136	5,140
TOTAL POLICE PERSONAL SERVICES	117,715	138,650	122,489	133,624	146,940
<i>POLICE DEPARTMENT MATERIALS & SUPPLIES</i>					
FUEL - #1 CROWN VIC	467	530	-	-	-
FUEL - '07 CHARGER	1,378	1,600	-	-	-
FUEL - '11 CROWN VIC	183	-	-	-	-
FUEL - CHARGER 1	1,526	1,700	-	-	-
FUEL - CHARGER 2	895	900	-	-	-
FUEL - FORD INTERCEPTOR	-	2,700	-	-	-
FUEL - TAHOE	4,471	5,500	-	-	-
FUEL - VEHICLE	-	-	13,777	15,029	18,780
K-9 UNIT	1,817	1,900	-	-	-
POSTAGE	-	-	50	55	50
SUPPLIES	12,086	11,050	4,290	4,680	4,680
TOTAL POLICE MATERIAL & SUPPLIES	22,823	25,880	18,117	19,764	23,510

	Per Client 6-30-18	Budget 2018-2019	Actual through 5-31-19	Projected through 6-30-19	Proposed Budget 2019-2020
<i>POLICE DEPARTMENT OTHER SERVICES & CHARGES</i>					
DISPATCH	4,333	4,400	4,000	4,364	4,400
DUES & MEMBERSHIPS	-	-	404	441	440
EQUIPMENT REPAIR & MAINTENANCE	400	480	596	650	650
FEES & PERMITS	-	-	713	778	780
INSURANCE	2,883	2,800	897	979	980
JAIL FEES	-	-	-	-	-
LEASE	5,898	-	5,570	6,076	6,080
MISCELLANEOUS	452	540	435	475	470
RADIO LEASE	-	3,450	-	-	-
RENT EXPENSE	-	-	1,019	1,112	-
STATE FEES	1,800	2,160	-	-	-
TRAINING	448	540	2,940	3,207	3,210
UNIFORMS	-	-	3,175	3,464	1,500
UTILITIES	8,640	8,740	6,852	7,475	7,470
VEHICLE REPAIR & MAINTENANCE	10,662	12,290	16,110	17,575	14,570
TOTAL POLICE OTHER SERVICES & CHARGES	35,516	35,400	42,711	46,594	40,550
<i>POLICE DEPARTMENT CAPITAL OUTLAY</i>					
POLICE - CAPITAL OUTLAY	18,286	2,500	-	-	5,600
TOTAL POLICE CAPITAL OUTLAY	18,286	2,500	-	-	5,600
<i>POLICE DEBT SERVICE</i>					
POLICE CAR LEASE PAYMENT	-	7,840	2,553	2,785	-
TOTAL POLICE DEBT SERVICE	-	7,840	2,553	2,785	-
TOTAL POLICE DEPARTMENT	194,340	210,270	185,870	202,767	216,600
STREETS					
MATERIALS & SUPPLIES	604	730	33	36	40
OTHER SERVICES/CHARGES	-	10,480	-	-	-
UTILITIES	10,479	-	7,342	8,009	8,010
TOTAL STREETS	11,083	11,210	7,375	8,045	8,050
TRANSFERS OUT					
TRANSFER OUT TO POLICE EQUIP	-	-	-	-	4,680
TRANSFER OUT TO GRANT FUND	-	-	-	-	20,000
TRANSFER OUT	9,600	-	212	231	-
TRANSFER OUT - FIRE	-	13,520	17,000	18,545	19,040
TOTAL TRANSFERS OUT	9,600	13,520	17,212	18,777	43,720
Total Expenditures and Use of Funds	446,089	447,130	414,836	453,748	481,820
To build cash back up after cash decrease 18-19					(49,120)
Total Expenditures					530,940
SURPLUS (DEFICIT)	(31,062)	0	12,685	12,638	(0)

**CITY OF ELMORE CITY
2019-2020 BUDGET AS ADOPTED
EMS FUND**

	PER CLIENT 06-30-18	Budget 2018-2019	Actual through 5-31-19	Projected through 6-30-19	Proposed Budget 2019-2020
REVENUE					
GEN INCOME - MISC/DONATIONS	2,000	2,400	-	-	-
DONATION - CITY OF FOSTER, OK	-	-	-	5,000	-
GEN INCOME - RUN FEES	80,397	87,670	47,301	51,601	51,600
GRANTS RECEIVED	-	-	2,655	2,896	-
MEDICAID PAYMENTS	-	-	6,971	7,605	7,600
MEDICARE PAYMENTS	-	-	2,737	2,986	2,990
MISCELLANEOUS	-	-	2,500	2,727	-
PERSONAL PAYMENTS	-	-	4,408	4,809	4,810
PRIVATE INSURANCE PAYMENTS	-	-	34,753	37,912	37,910
SALES TAX	266,322	214,110	167,737	182,986	183,200
INTEREST INCOME	-	-	102	111	110
TOTAL EMS REVENUE	348,719	304,180	269,164	298,633	288,220
CASH CARRY FORWARD	-	10,000	-	-	41,090
TOTAL AVAILABLE TO BUDGET	348,719	314,180	269,164	298,633	329,310
EMS EXPENSES					
EMS CAPITAL OUTLAY	1,500	2,000	1,630	1,778	6,130
TOTAL CAPITAL OUTLAY	1,500	2,000	1,630	1,778	6,130
MATERIALS & SUPPLIES					
BUILDING OPERATIONS & MAINTENANCE	578	690	389	424	420
EQUIPMENT REPAIR & MAINTENANCE	4,849	-	1,100	1,200	1,200
FUEL - '03 FORD	-	1,500	-	-	-
CLOTHING ALLOWANCE	-	1,470	362	395	2,000
FUEL 2011 DODGE	1,952	2,200	-	-	-
FUEL	1,243	-	5,350	5,836	7,200
MISCELLANEOUS	-	250	227	248	250
OFFICE SUPPLIES	-	-	332	362	360
SUPPLIES	9,055	24,000	17,229	18,795	18,800
VEHICLE REPAIR & MAINTENANCE	-	5,820	4,970	5,422	5,420
TOTAL MATERIALS & SUPPLIES	17,677	35,930	29,959	32,683	35,650
EMS OTHER SERVICES & CHARGES					
AGREED UPON PROCEDUTRES	-	-	-	-	4,080
BILLING	6,391	7,170	8,910	9,720	9,720
CONSULTING	-	-	-	-	4,130
DISPATCH SERVICE	4,333	4,400	3,666	3,999	4,000
DUES & MEMBERSHIPS	-	-	140	153	150
EDUCATION EXPENSE	550	1,000	72	5,079	2,000
FEES & PERMITS	-	-	1,350	1,473	5,470
INSURANCE - AUTO/PROP/LIAB	2,630	3,160	2,852	3,111	3,110
LEGAL	-	-	37	40	40
MISCELLANEOUS	211	-	75	82	80
PHYSICIAN SERVICES	8,250	7,200	8,250	9,000	9,000
REFUNDS	1,467	1,760	-	-	-
RENT EXPENSE	1,123	1,350	-	-	-
SOFTWARE SUBSCRIPTION	4,080	4,300	2,190	2,389	2,390
SOFTWARE SUPPORT	-	-	-	-	530
UTILITIES	6,220	6,580	5,705	6,224	6,220
TOTAL OTHER SERVICES & CHARGES	35,255	36,920	33,247	41,269	50,920
EMS PERSONAL SERVICES					
HEALTH INSURANCE	1,156	960	3,324	3,626	12,860
PAYROLL TAXES	10,647	14,390	11,275	12,300	13,790
UNEMPLOYMENT TAX	1,262	1,390	1,017	1,109	1,180
WORKERS COMP	10,467	8,870	9,220	10,058	10,070
Wages/Salaries	173,236	213,720	165,190	180,207	180,210
TOTAL PERSONAL SERVICES	196,768	239,330	190,026	207,301	218,110
TRANSFERS OUT					
TRANSFERS TO GRANT FUND - MATCH	-	-	-	-	18,500
TOTAL TRANSFERS OUT	-	-	-	-	18,500
TOTAL EMS EXPENSES & USE OF FUNDS	251,200	314,180	254,862	283,031	329,310
SURPLUS (DEFICIT)	97,519	-	14,302	15,602	0

CITY OF ELMORE CITY
2019-2020 BUDGET AS ADOPTED
CEMETERY OPERATING FUND

	<u>Per</u> <u>Client</u> <u>6-30-18</u>	<u>Budget</u> <u>2018-</u> <u>2019</u>	<u>Actual</u> <u>through</u> <u>5-31-19</u>	<u>Projected</u> <u>through</u> <u>6-30-19</u>	<u>Proposed</u> <u>Budget</u> <u>2019-2020</u>
CEMETERY REVENUE:					
87.5% OF LOT SALES	1,640	1,760	700	764	760
CARE & MAINT CARE FEES	1,950	1,860	2,000	2,182	2,000
DONATIONS	200	240	49	53	50
INTERMENTS	94	-	(19)	(21)	300
LEASE	-	-	5,020	5,476	5,020
MISCELLANEOUS	-	60	-	-	-
TOTAL CEMETERY REVENUE	3,884	3,920	7,750	8,455	8,130
CASH CARRY FORWARD		-	-	-	-
TOTAL AVAILABLE TO BUDGET	3,884	3,920	7,750	8,455	8,130
CEMETERY EXPENSES					
<i>MATERIALS & SUPPLIES</i>	-	-	-	-	-
EQ & VEHICLE REPAIR/MAINTENANCE	-	500	-	-	-
LAWN MATERIALS	-	500	-	-	-
OFFICE SUPPLIES	-	-	65	71	70
SUPPLIES	-	-	6	7	10
TOTAL MATERIALS & SUPPLIES	-	1,000	71	77	80
<i>CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	-	1,500	-	-	-
TOTAL CAPITAL OUTLAY	-	1,500	-	-	-
<i>OTHER SERVICES AND CHARGES</i>					
GROUNDS MAINTENANCE	-	1,000	-	-	-
MISCELLANEOUS	(50)	420	-	-	-
TOTAL OTHER SERVICES & CHARGES	(50)	1,420	-	-	-
TOTAL CEMETERY EXPENSES	(50)	3,920	71	77	80
SURPLUS (DEFICIT)	3,934	-	7,679	8,377	8,050

**CITY OF ELMORE CITY
2019-2020 BUDGET AS ADOPTED
VOLUNTEER FIRE DEPARTMENT FUND**

	Per Client	Budget	Actual	Projected	Proposed
	06-30-18	2018-2019	through	through	Budget
			5-31-19	6-30-19	2019-2020
FIRE DEPARTMENT REVENUE:					
GEN INCOME - ANNUAL FIRE MEMBERSHIP	465	510	-	-	-
GEN INCOME - DONATIONS	670	800	-	-	-
GEN INCOME - FIRE RUN FEE	-	-	-	-	-
COUNTY SALES TAX FOR FIRE DEPT	-	-	-	-	-
GEN INCOME - GRANTS	7,468	5,650	2,650	2,891	2,650
GEN INCOME - OTHER	-	-	2,103	2,294	2,290
SALE OF SURPLUS EQUIP	-	-	5,450	5,945	-
TRANSFER IN FROM GF	-	13,520	-	-	-
TRANSFER IN	-	-	17,000	18,545	19,040
LEASE PURCHASE PROCEEDS	-	-	-	-	-
TOTAL FIRE DEPARTMENT REVENUE	8,603	20,480	27,203	29,676	23,980
CASH CARRY FORWARD	-	-	-	-	4,000
TOTAL AVAILABLE TO BUDGET	8,603	20,480	27,203	29,676	27,980
FIRE DEPARTMENT EXPENSES					
<i>CAPITAL OUTLAY</i>	-	-	-	-	-
<i>NEW FIRE TRUCK</i>	-	-	-	-	-
<i>LAND PURCHASE</i>	-	-	-	-	-
<i>2014 DODGE PYMNT</i>	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
MATERIALS & SUPPLIES					
BUILDING MAINTENANCE	-	-	1,050	1,145	1,150
CHEMICALS	-	-	350	382	380
EQUIPMENT REPAIR & MAINTENANCE	-	-	3,386	3,694	3,690
FUEL	5,078	7,470	3,243	3,538	3,540
MISCELLANEOUS	259	310	-	-	200
POSTAGE	-	-	210	229	230
SUPPLIES	751	900	3,784	4,128	4,130
VEHICLE REPAIR & MAINTENANCE	23	30	930	1,015	1,010
TOTAL MATERIALS & SUPPLIES	6,111	8,680	12,953	14,131	14,330
OTHER SERVICES AND CHARGES					
CONSULTING	-	-	75	82	80
DISPATCH	4,333	4,400	3,333	3,636	4,000
DUES & MEMBERSHIP	-	-	1,920	2,095	2,090

	Per Client	Budget	Actual	Projected	Proposed
	06-30-18	2018-2019	through	through	Budget
			5-31-19	6-30-19	2019-2020
FEES & PERMITS	-	-	120	131	130
FIRE PREVENTION EDUCATION	-	-	-	-	-
GRANT OR MATCH	-	-	-	-	-
INSURANCE	1,230	-	2,230	2,433	2,430
PHYSICIANS SERVICES	-	-	1,348	1,471	1,470
PROPERTY INSURANCE	-	1,480	-	-	-
STATE FIREFIGHTERS FEE	2,752	2,290	-	-	-
Training	77	90	-	-	-
UTILITY BILLS	2,204	2,290	2,040	2,225	2,230
VEHICLE LIABILITY INSURANCE	1,019	1,220	-	-	1,220
OTHER SERVICES AND CHARGES - OTHER	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	11,615	11,770	11,066	12,072	13,650
<i>TRANSFERS</i>					
TRANSFER OUT	(9,500)	-	-	-	-
TOTAL TRANSFERS	(9,500)	-	-	-	-
TOTAL FIRE DEPARTMENT EXPENSES	8,226	20,480	24,019	26,203	27,980
SURPLUS (DEFICIT)	377	-	3,184	3,473	0

**CITY OF ELMORE CITY
2019-2020 BUDGET AS ADOPTED
BAIL BOND FUND**

	Per Client 6-30-18	Budget 2018- 2019	Actual through 5-31-19	Projected through 6-30-19	Proposed Budget 2019-2020
BAIL BOND REVENUE:					
BOND RECEIVED	140,449	117,280	129,282	141,035	141,030
STATE FEES	-	10,560	-	-	-
DEFFERAL FEE	5,450	4,110	5,725	6,245	6,250
VEHICLE IMPOUND FEE	1,450	1,140	1,100	1,200	-
JAIL FEES COLLECTED	3,584	2,140	3,538	3,860	3,860
WARRANT	1,000	480	3,400	3,709	-
POLICE REPORT	15	20	5	5	10
CREDIT CARD CONVENIENCE FEE	-	-	1,419	1,548	1,550
TRANSFERS IN	-	-	-	-	-
MISC.	368	190	717	782	-
TOTAL BAIL BOND REVENUE	152,316	135,920	145,186	158,385	152,700
CASH CARRY FORWARD	-	-	-	-	100,000
TOTAL AVAILABLE TO BUDGET	152,316	135,920	145,186	158,385	252,700
BAIL BOND EXPENSES:					
<i>MATERIALS & SUPPLIES</i>					
MISCELLANEOUS	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	-	-	-	-	-
<i>OTHER SERVICES & CHARGES</i>					
COLLECTION SERVICES	-	-	1,669	1,821	-
CONTRACT LABOR CITY JUDGE	4,800	4,800	4,400	4,800	4,800
CREDIT CARD SERVICE FEES	1,519	740	3,130	3,415	3,410
FEES & PERMITS (used to be State Fees)	21,462	10,560	22,060	24,065	24,070
JAIL FEES TO GARVIN COUNTY	12,123	13,580	5,682	6,199	6,200
LONG/SHORT	(10)	(10)	-	-	-
REFUNDS	2,007	1,000	20	22	20
RETURN CHECKS	25	-	351	383	380
TOTAL OTHER SERVICES & CHARGES	41,926	30,670	37,312	40,704	38,880
<i>TRANSFERS</i>					
TRANSFER OUT TO POLICE EQUIP	2,561	5,250	8,481	9,252	-
TRANSFER OUT TO GF	55,867	100,000	100,000	109,091	213,820
TOTAL TRANSFERS	58,428	105,250	108,481	118,343	213,820
TOTAL BAIL BOND EXPENSES	100,354	135,920	145,793	159,047	252,700
SURPLUS (DEFICIT)	51,962	-	(607)	(662)	-

**CITY OF ELMORE CITY
2019-2020 BUDGET AS ADOPTED
GRANT FUND**

	Per Client	Budget	Actual	Projected	Proposed
	6-30-18	2018-2019	through	through	Budget
			5-31-19	6-30-19	2019-2020
REVENUE					
TOTAL REVENUE	-	-	-	-	-
TRANSFERS IN					
Transfers In Gen Fund	-	-	-	-	20,000
TOTAL TRANSFERS	-	-	-	-	20,000
TOTAL REVENUE	-	-	-	-	20,000
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	-	-	-	-	20,000
EXPENDITURES					
TAP GRANT EXPENDITURE - MATCH	-	-	-	-	20,000
TOTAL CAPITAL OUTLAY	-	-	-	-	20,000
Total Expenditures and Use of Funds	-	-	-	-	20,000
SURPLUS (DEFICIT)	-	-	-	-	-

**CITY OF ELMORE CITY
2019-2020 BUDGET AS ADOPTED
POLICE EQUIPMENT FUND**

	Per Client 6-30-18	Budget 2018-2019	Actual through 5-31-19	Projected through 6-30-19	Proposed Budget 2019-2020
REVENUE					
Vehicle Impound Fee	-	-	50	1,495	1,490
Warrants	-	-	450	4,942	4,940
Donations	-	-	525	-	-
TOTAL REVENUE	-	-	1,025	6,436	6,430
TRANSFERS IN					
Transfer In from General Fund	-	-	-	-	4,680
Transfers In from Bail Bond	2,561	5,250	8,256	8,256	-
TOTAL TRANSFERS	2,561	5,250	8,256	8,256	4,680
TOTAL REVENUE	2,561	5,250	9,281	14,692	11,110
CASH CARRY FORWARD	-	-	-	-	1,980
TOTAL AVAILABLE TO BUDGET	2,561	5,250	9,281	14,692	13,090
EXPENDITURES					
LEASE PURCHASE 2016 FORD INTERCEPTOR	-	5,250	10,536	10,536	13,090
TOTAL EXPENDITURES	-	5,250	10,536	10,536	13,090
TRANSFERS OUT					
TRANSFERS OUT	-	-	806	-	-
TOTAL TRANSFERS OUT	-	-	806	-	-
Total Expenditures and Use of Funds	-	5,250	11,342	10,536	13,090
SURPLUS (DEFICIT)	2,561	-	(2,061)	4,156	-

**ELMORE CITY PUBLIC WORKS AUTHORITY
2019-2020 BUDGET AS ADOPTED**

	Per Client	Budget	Actual	Projected	Proposed
	6-30-18	2018-2019	through	through	Budget
	6-30-18	2018-2019	5-31-19	6-30-19	2019-2020
PWA REVENUE:					
MISCELLANEOUS REVENUE	10,391	6,680	-	-	-
FEE INCOME	8,782	8,370	11,331	12,361	8,400
SALE OF SURPLUS EQUIPMENT	-	1,730	2,300	2,509	-
SEWER REVENUE	104,391	107,100	105,266	114,836	112,130
TRASH REVENUE	82,990	87,220	84,062	91,704	87,540
WATER REVENUE	215,646	216,050	228,698	249,489	238,480
CREDIT CARD CONVENIENCE FEE	-	-	1,555	1,696	1,000
CASH (SHORT)/LONG	-	-	9	10	-
TOTAL PWA REVENUE	422,200	427,150	433,221	472,605	447,550
CASH CARRY FORWARD	-	-	-	-	51,340
TOTAL AVAILABLE FOR BUDGET	422,200	427,150	433,221	472,605	498,890

	Per Client	Budget	Actual	Projected	Proposed
	6-30-18	2018-2019	through	through	Budget
			5-31-19	6-30-19	2019-2020
PWA EXPENSES:					
ADMINISTRATION					
<i>ADMINISTRATON PERSONAL SERVICES</i>					
ADMINISTRATION WAGES	19,752	27,200	33,295	36,322	35,240
PAYROLL TAXES	8,312	8,900	2,479	2,704	2,700
UNEMPLOYMENT TAXES	714	680	124	135	-
WORKMAN'S COMP INSURANCE	5,197	100	-	-	100
HEALTH INSURANCE	-	2,400	739	806	-
TOTAL ADMIN PERSONAL SERVICES	33,975	39,280	36,637	39,968	38,040
<i>ADMIN MATERIAL & SUPPLIES</i>					
MISC	285	290	-	-	-
OFFICE SUPPLIES	1,312	1,570	333	363	360
POSTAGE	2,555	2,000	127	139	140
TOTAL ADMIN MATERIAL & SUPPLIES	4,152	3,860	460	502	500
<i>ADMIN OTHER SERVICES & CHARGES</i>					
AUDIT FEES	-	10,000	-	-	8,500
CONSULTING FEES	6,080	8,000	-	-	15,900
CREDIT CARD SERVICE FEE	718	860	612	668	670
PUBLICATIONS	317	380	-	-	-
REGISTER OVER/SHORT	(41)	(50)	-	-	-
RETURNED CHECKS	950	910	604	659	660
SOFTWARE	475	-	-	-	-
SOFTWARE SUPPORT	-	-	-	-	-
TOTAL ADMIN OTHER SERVICES & CHARGES	8,499	20,100	1,216	1,327	25,730
TOTAL ADMIN	46,626	63,240	38,313	41,796	64,270

	Per Client	Budget	Actual	Projected	Proposed
	6-30-18	2018-2019	through	through	Budget
			5-31-19	6-30-19	2019-2020
WATER DEPT					
DISTRIBUTION					
<i>DIST PERSONAL SERVICES</i>					
WAGES	23,574	29,650	28,149	30,708	30,140
HEALTH INSURANCE (COMPANY 40%)	571	1,100	2,312	2,522	7,700
PAYROLL TAXES	-	-	2,010	2,193	2,400
UNEMPLOYMENT TAX	-	-	181	197	180
WORKERS COMP INSURANCE	-	1,400	1,324	1,444	1,930
TOTAL DIST PERSONAL SERVICES	24,145	32,150	33,976	37,065	42,350
<i>DIST MATERIALS & SUPPLIES</i>					
BUILDING OPERATIONS & MAINT	-	-	544	593	590
CHEMICALS	-	-	2,275	2,482	2,480
EQ MAINTENANCE & REPAIR	2,124	2,180	1,715	1,871	1,870
FUEL - EQUIP	-	-	123	134	130
FUEL - VEHICLE	-	-	3,295	3,595	3,590
FUEL - '00 FORD	1,978	2,150	-	-	-
FUEL - '73 TRUCK	98	120	-	-	-
FUEL - '00 SILVERADO	1,081	3,030	-	-	-
FUEL - '07 SILVERADO	-	1,560	-	-	-
FUEL - MISC	822	930	-	-	-
MATERIALS & SUPPLIES	-	-	249	272	270
METERS	146	180	-	-	-
MISCELLANEOUS EXPENSE	453	300	95	104	100
OFFICE SUPPLIES	-	-	332	362	360
POSTAGE	-	-	1,735	1,893	1,890
REPAIR & MAINTENANCE	-	-	273	298	300
SUPPLIES	-	-	3,166	3,454	3,450
VEHICLE REPAIR & MAINTENANCE	3,696	3,520	461	503	500
WATER LINE REPAIRS	8,072	9,690	-	-	-
TOTAL DIST MATERIALS & SUPPLIES	18,470	23,660	14,263	15,560	15,530
<i>DIST OTHER SERVICES & CHARGES</i>					
CERTIFICATION & TRAVEL	80	100	-	-	-
CONSULTING	-	-	250	273	270
CONTRACT LABOR	-	-	-	-	-
DUES & MEMBERSHIP	-	-	150	164	160
FEES & PERMITS	526	600	2,903	3,167	3,170
INSURANCE	1,179	1,410	389	424	420
LEGAL FEES	-	-	12,500	13,636	-
PUBLICATIONS	-	-	500	545	550
REFUNDS	-	-	50	55	50
UNIFORMS	-	-	530	578	600
UTILITIES	3,031	2,930	1,716	1,872	1,870

	Per Client	Budget	Actual	Projected	Proposed
	6-30-18	2018-2019	through	through	Budget
	6-30-18	2018-2019	5-31-19	6-30-19	2019-2020
WATER PURCHASED	-	-	4,947	5,397	-
WATER ANALYSIS & LAB	-	3,640	-	-	-
TOTAL DIST OTHER SERVICES & CHARGES	4,816	8,680	23,935	26,111	7,090
<i>DIST CAPITAL OUTLAY</i>					
CAPITAL OUTLAY - VARIOUS	3,800	-	19,040	20,771	-
TOTAL DIST CAPITAL OUTLAY	3,800	-	19,040	20,771	-
<i>DIST DEBT SERVICE</i>					
TRANSFER TO RD DEBT SERVICE RESERVE	-	2,300	-	-	5,520
TRANSFER TO RD SHORT LIVED ASSET FUND	-	8,300	-	-	19,840
NOTE PAYABLE RURAL DEVELOPMENT	-	23,000	-	-	55,200
TOTAL DIST DEBT SERVICE	-	33,600	-	-	80,560
<i>CONSTRUCTION OF NEW WATER LINES</i>					
BANC FIRST INTERIM FINANCING INTEREST	-	22,000	16,257	17,735	-
INTERIM FINANCING FEES	-	17,500	-	-	-
TOTAL CONSTRUCTION OF NEW WATER LINES	-	39,500	16,257	17,735	-
TOTAL DISTRIBUTION	51,231	137,590	107,471	117,241	145,530
PLANT					
<i>PLANT PERSONAL SERVICES</i>					
WAGES	37748	31,700	31,605	34,478	37,690
HEALTH INSURANCE (COMPANY 40%)	484	1,000	1,667	1,819	5,610
PAYROLL TAXES	-	-	2,320	2,531	2,780
UNEMPLOYMENT TAX	-	-	175	191	180
WORKERS COMP INSURANCE	-	1,500	1,324	1,444	1,930
TOTAL PLANT PERSONAL SERVICES	38,232	34,200	37,091	40,463	48,190
<i>PLANT MATERIALS & SUPPLIES</i>					
BUILDING MAINTENANCE	103	120	6,146	6,705	6,700
CHEMICALS	6,968	11,440	3,045	3,322	3,500
CLOTHING ALLOWANCE	-	1,450	-	-	-
EQUIPMENT REPAIR & MAINTENANCE	-	-	2,859	3,119	3,120
FUEL - VEHICLE	-	-	2,386	2,603	2,600
MISCELLANEOUS EXPENSE	-	920	-	-	-
OFFICE SUPPLIES	-	-	803	876	880
PLANT MAINTENANCE & OPERATIONS	3,256	2,400	-	-	-
SUPPLIES	-	-	351	383	380
VEHICLE REPAIR & MAINTENANCE	-	-	209	228	230
WATER WELL	5,736	5,800	-	-	-
TOTAL PLANT MATERIALS & SUPPLIES	16,063	22,130	15,799	17,235	17,410
<i>PLANT OTHER SERVICES & CHARGES</i>					
CERTIFICATION AND TRAVEL	162	190	-	-	-

	Per Client	Budget	Actual	Projected	Proposed
	6-30-18	2018-2019	through	through	Budget
			5-31-19	6-30-19	2019-2020
FEES & PERMITS	872	520	2,824	3,081	3,080
FREIGHT	139	170	-	-	-
INSURANCE	1,916	2,300	2,069	2,257	2,260
MISCELLANEOUS EXPENSE	-	-	199	217	220
RENT EXPENSE	625	750	-	-	-
RURAL WATER PURCHASE	4,925	5,070	-	-	5,400
TOOLS	44	50	-	-	-
UNIFORMS	1,210	-	740	807	810
UTILITY EXPENSE	3,209	3,810	4,341	4,736	5,210
WATER ANALYSIS & LAB	3,575	6,000	-	-	-
TOTAL PLANT OTHER SERVICES & CHGS	16,677	18,860	10,173	11,098	16,980
<i>PLANT CAPITAL OUTLAY</i>					
WATER PLANT	28,665	-	-	-	-
WELL HOUSE	-	10,000	-	-	-
PWA CAPITAL OUTLAY - VARIOUS	4,800	15,000	-	-	-
TOTAL PLANT CAPITAL OUTLAY	33,465	25,000	-	-	-
TOTAL PLANT	104,437	100,190	63,063	68,796	82,580
TOTAL WATER DEPARTMENT	155,668	237,780	170,534	186,037	228,110

	Per Client	Budget	Actual	Projected	Proposed
	6-30-18	2018-2019	through	through	Budget
			5-31-19	6-30-19	2019-2020
SEWER DEPT					
<i>SEWER PERSONAL SERVICES</i>					
WAGES	27,680	27,860	23,046	25,141	29,160
HEALTH INSURANCE	1,006	1,500	-	-	-
PAYROLL TAXES SEWER	-	-	1,832	1,999	2,150
UNEMPLOYMENT	-	-	203	221	180
WORKER'S COMP	-	1,300	1,324	1,444	1,930
TOTAL SEWER PERSONAL SERVICES	28,686	30,660	26,405	28,805	33,420
<i>SEWER MATERIALS & SUPPLIES</i>					
CHEMICALS	3,643	7,400	5,317	5,800	5,800
CLOTHING ALLOWANCE	-	480	-	-	-
EQ MAINTENANCE & REPAIR	809	900	1,022	1,115	3,600
FUEL - VEHICLE	2,714	1,300	1,810	1,975	1,970
LAGOON REPAIRS & MAINTENANCE	298	360	-	-	-
MATERIALS & SUPPLIES	-	-	668	729	730
MISCELLANEOUS	117	140	-	-	-
REPAIR & MAINTENANCE	285	340	405	442	440
SEWER TAP MATERIALS	33	40	-	-	-
VEHICLE REPAIR & MAINTENANCE	575	690	-	-	-
TOTAL SEWER MATERIALS & SUPPLIES	8,474	11,650	9,222	10,060	12,540
<i>SEWER OTHER SERVICES & CHARGES</i>					
CERTIFICATION AND TRAVEL	54	60	-	-	-
FEES & PERMITS	550	660	787	859	860
INSURANCE	591	710	645	704	700
TOOLS	8,357	1,000	-	-	1,000
UNIFORMS	467	-	690	753	750
UTILITIES	1,903	1,880	2,345	2,558	2,560
TOTAL SEWER OTHER SERVICES & CHARGES	11,922	4,310	4,467	4,873	5,870
TOTAL SEWER	49,082	46,620	40,094	43,739	51,830

	Per Client	Budget	Actual	Projected	Proposed
	6-30-18	2018-2019	through	through	Budget
			5-31-19	6-30-19	2019-2020
GARBAGE DEPARTMENT					
GARBAGE CONTRACT SERVICES	78,991	79,510	67,542	73,682	73,680
TOTAL GARBAGE	78,991	79,510	67,542	73,682	73,680
TRANSFERS OUT					
TRANSFER OUT - USDA FUNDING	-	-	213	232	81,000
TOTAL TRANSFERS OUT	-	-	213	232	81,000
TOTAL PWA EXPENSES & USE OF FUNDS	330,367	427,150	316,696	345,487	498,890
SURPLUS (DEFICIT)	91,833	(0)	116,525	127,118	-

**CITY OF ELMORE CITY
2019-2020 BUDGET AS ADOPTED
USDA FUNDING FUND**

	Per Client 6-30-18	Budget 2018-2019	Actual through 5-31-19	Projected through 6-30-19	Proposed Budget 2019- 2020
REVENUE					
Loan Proceeds	-	-	1,231,118	1,238,919	379,080
Grant Proceeds	-	-	-	-	1,307,000
Grant Match	-	-	-	-	5,000
TOTAL REVENUES	-	-	1,231,118	1,238,919	1,691,080
TRANSFERS IN					
Transfers In	-	-	213	213	81,000
TOTAL TRANSFERS	-	-	213	213	81,000
TOTAL REVENUE & TRANSFERS	-	-	1,231,331	1,239,132	1,772,080
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	-	-	1,231,331	1,239,132	1,772,080
EXPENDITURES					
OFFICE SUPPLIES	-	-	213	213	-
LOAN EXPENDITURES-CONSTRUCTION	-	-	1,163,863	1,163,863	-
LOAN EXPENDITURES-ENGINEERING	-	-	67,255	67,255	-
LOAN EXPENDITURES-LEGAL	-	-	-	7,801	-
GRANT EXPENDITURES-CONSTRUCTION	-	-	-	-	1,322,316
GRANT EXPENDITURES-ENGINEERING	-	-	-	-	324,680
GRANT EXPENDITURES-LEGAL	-	-	-	-	40,584
GRANT EXPENDITURES-PERMITS	-	-	-	-	3,500
MATCH EXPENDITURES-METERS	-	-	-	-	81,000
TOTAL EXPENDITURES	-	-	1,231,331	1,239,132	1,772,080
Total Expenditures and Use of Funds	-	-	1,231,331	1,239,132	1,772,080
SURPLUS (DEFICIT)	-	-	-	-	-

**CITY OF ELMORE CITY
2019-2020 BUDGET AS ADOPTED
DEBT SERVICE RESERVE FUND**

	<u>Per Client</u>	<u>Budget</u>	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
	<u>6-30-18</u>	<u>2018-2019</u>	<u>through</u>	<u>through</u>	<u>Budget</u>
	<u>6-30-18</u>	<u>2018-2019</u>	<u>5-31-19</u>	<u>6-30-19</u>	<u>2019-2020</u>
TRANSFERS IN					
Transfers In	-	-	-	-	5,520
TOTAL TRANSFERS	-	-	-	-	5,520
TOTAL REVENUE	-	-	-	-	5,520
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	-	-	-	-	5,520
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT					
TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
Total Expenditures and Use of Funds	-	-	-	-	-
SURPLUS (DEFICIT)	-	-	-	-	5,520

**CITY OF ELMORE CITY
2019-2020 BUDGET AS ADOPTED
SHORT LIVED ASSETS FUND**

	<u>Per Client 6-30-18</u>	<u>Budget 2018-2019</u>	<u>Actual through 5-31-19</u>	<u>Projected through 6-30-19</u>	<u>Proposed Budget 2019-2020</u>
REVENUE					
	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
TRANSFERS IN					
Transfers In	-	-	-	-	19,840
TOTAL TRANSFERS	-	-	-	-	19,840
TOTAL REVENUE	-	-	-	-	19,840
CASH CARRY FORWARD	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	-	-	-	-	19,840
EXPENDITURES					
REPAIR & MAINTENANCE	-	-	-	-	19,000
CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	19,000
Total Expenditures and Use of Funds	-	-	-	-	19,000
SURPLUS (DEFICIT)	-	-	-	-	840