CITY OF BLACKWELL, OKLAHOMA

ANNUAL BUDGET

FOR THE FISCAL YEAR ENDED JUNE 30, 2021

CITY OF BLACKWELL

ADOPTED BUDGET

FOR THE FISCAL YEAR
2020-2021

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City of Blackwell, OK
Fiscal Year 2020-2021 Annual Budget
Budget Message

The FY 2020-2021 Annual Budget for the City is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. It includes the following highlights for the fiscal year:

The budget for FY 2021 is proposing a break-even year for the City's two main operating entities which are the City of Blackwell and the Blackwell Municipal Authority (BMA). In other words, this budget proposes to only spend the amount of revenues projected to be earned during the year, therefore requiring no use of carryover monies, savings or reserves in order to pay current year costs.

At the end of FY 2020, the City's General Fund is projected to have approximately 33.7% of its annual recurring expenditures in remaining fund balance. The industry standard is a minimum of 10%. For the BMA, at the end of FY 2020, the projected fund balance is estimated to be 14.3%. In addition, the BMA has established a Utility Reserve Fund to set aside monies that may be needed in the event of an emergency, such as a natural disaster or economic downturn. This Utility Reserve Fund is projected to have approximately $1.2 million at the end of FY 2020.

The overall cost of employees to the City/BMA is anticipated to increase slightly due to higher insurance costs, adjustments to salaries and wages, and union negotiations. Even with the proposed minor increases to the personnel costs budget, this break-even year is being accomplished without <u>any</u> increase to utility rates.

City administration has recommended NO increases in utilities (water, sewer, trash, and electric), for the upcoming fiscal year, therefore those costs adopted July 1, 2019 will continue this year, upon Council approval. Further, any cost savings/reductions in billing from OMPA for electric services, will continue to be passed along to our residents.

The City also has an *additional* $4.6 million in various capital-related funds that *could* be appropriated for Capital Expenditures, but in all likelihood, the City will appropriate much less than that amount in the FY 2021 budget. Of this $4.6 million, approximately $2.6 million is in the Blackwell Public Trust (BPT) Allocation Fund, a new fund set up for this year to receive the as-yet unspent investment allocation revenue that has earned over the years of the existence of the BPT.

In addition to the BPT Allocation Fund, the City is projecting $811,000 of funds the Capital Expenditure Sales Tax Fund (the former Recreation Sales Tax Fund), $332,000 in the Sewer Capital Improvement Fund, $134,000 in the Water Improvement Fund, and $680,000 in the 99 Sales Tax Capital Improvement Fund. These amounts are the breakdown of the approximately $4.6 million available for capital improvements and capital outlay.

In conclusion, we are optimistic that overall revenues will exceed our conservative projections, and that expenses will come in slightly under budget. Should these events occur, it will produce the desired result of allowing the City to continue to provide exceptional customer service to its residents, while improving the financial health and success of our municipal organization.

RESOLUTION NO. 2020-0007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLACKWELL, OKLAHOMA, ADOPTING AND APPROVING ITS FY2020-2021 BUDGET AND OTHER BUDGETS AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGETS; DIRECTING THE MAYOR, CITY MANAGER AND CITY CLERK TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the City of Blackwell has adopted the provisions of the Oklahoma Municipal Budget Act ("Act") in 11 O.S. Sections 17-201 through 17-216;

WHEREAS, the City Manager, with participation from the Chief Financial Officer ("CFO") and other financial consultant, has prepared and presented to the Blackwell City Council, the General Fund and other Budgets for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the CFO of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and,

WHEREAS, the City of Blackwell published notice of the public hearing in compliance with Section 17-208 of the Act and scheduled its public hearing at least 15 days prior to the start of the fiscal year; however, because a quorum of the governing body was not present at the public hearing, the public hearing was rescheduled until June 18, 2020, at 5:00 p.m., which fact was announced to all persons present at the original public hearing; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLACKWELL, OKLAHOMA. THAT:

SECTION 1. The City Council of the City of Blackwell does hereby adopt the FY 2020-2021 General Fund Budget and related budgets on the 18th day of June 2020 with the total resources available in the amount of $10,002,416 and total appropriations in the amount of $7,373,575, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The City of Blackwell does hereby authorize the Chief Financial Officer, with the City Manager approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, from one-line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the City of Blackwell. All other budget amendments must be approved by the City of Blackwell/Blackwell Municipal Authority.

Section 3. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

Section 4. Be it further provided that the Mayor, City Manager and City Clerk are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets.

Dated this 18th day of June 2020.

THE CITY OF BLACKWELL, OKLAHOMA

T. J. Greenfield, Mayor

(Seal)
ATTEST:

Traci Hanebrink, City Clerk

Approved as to Content:

Janet Smith, City Manager

Approved as to Legality:

Bryce S. Kennedy, Jr., City Attorney

Exhibit A

RESOLUTION NO. 2020-0008

A RESOLUTION OF THE BLACKWELL MUNICIPAL AUTHORITY ADOPTING AND APPROVING ITS FY2020-2021 BUDGET AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGETS; DIRECTING THE CHAIRMAN, TRUST MANAGER AND TRUST SECRETARY TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the City of Blackwell has adopted the provisions of the Oklahoma Municipal Budget Act ("Act") in 11 O.S. Sections 17-201 through 17-216;

WHEREAS, the Trust Manager, with participation from the Chief Financial Officer ("CFO"), has prepared and presented to the Blackwell Municipal Authority, the BMA Budget for the fiscal year ending June 30, 2021 (FY 202--2021) consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the CFO, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund.

NOW THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE BLACKWELL MUNICIPAL AUTHORITY, THAT:

SECTION 1. The Chairman and Board of Trustees of the Blackwell Municipal Authority do hereby adopt the FY 2020-2021 BMA Budget on the 18th day of June 2020 with the total resources available in the amount of $12,116,054 and total appropriations in the amount of $12,091,124, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The Blackwell Municipal Authority does hereby authorize the Chief Financial Officer, with the Trust Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, from one-line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the Blackwell Municipal Authority. All other budget amendments must be approved by the Blackwell Municipal Authority.

Section 3. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.

Section 4. Be it further provided that the Chairman, Trust Manager and Trust Secretary are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets.

Dated this 18th day of June 2020.

BLACKWELL MUNCIPAL AUTHORITY

T. J. Greenfield, Chairman

BLACKWELL MUNICIPAL AUTHORITY SEAL OKLA.

(Seal)
ATTEST:

Traci Hanebrink, Secretary

Approved as to Content:

Janet Smith, Trust Manager

Approved as to Legality:

Bryce S. Kennedy, Jr., Trust Attorney

Exhibit A

CITY OF BLACKWELL FUND SUMMARY
2021 ADOPTED BUDGET

		001 General Fund	126 Law Enforcement Mileage Fund	127 Hotel/Motel Tax Fund	128 E-911 Fund	130 Alcohol Education & Prevention	131 Environmental Clean-up	134 Municipal Court Fund	137 Firefighters Grant Fund	138 Steve LeValley Memorial Fund	141 Blackwell Facilities Authority
SOURCES OF FUNDS											
Estimated Beginning Fund Balance:											
Restricted or Assigned		$ -	$ 40,188	$ 59,729	$ 175,778	$ 7,511	$ 61,820	$ 5,417	$ 8,991	$ 9,953	$ -
Unrestricted		1,724,647	-	-	-	-	-	-	-	-	-
Sub-total Estimated Beginning Fund Balance		1,724,647	40,188	59,729	175,778	7,511	61,820	5,417	8,991	9,953	-
Estimated Revenues by Source:											
Taxes		1,356,000	-	185,000	86,500	-	-	-	-	-	630,000
Intergovernmental		113,000	2,200	-	-	-	-	-	2,200	-	-
Charges for Services		433,000	-	-	-	-	-	-	-	-	-
Fines and Forfeitures		1,580	-	-	-	900	-	101,300	-	-	-
Licenses and Permits		17,260	-	-	-	-	-	-	-	-	-
Interest & Dividends		1,750	-	100	1,500	50	400	50	-	60	-
Miscellaneous		58,060	-	-	-	-	-	-	-	-	-
BPT Transfers		267,000	-	-	-	-	-	-	-	-	900,000
Interfund Transfers In		2,895,456	-	-	-	3,000	-	-	-	-	-
Sub-total Estimated Revenues		5,143,106	2,200	185,100	88,000	3,950	400	101,350	2,200	60	1,530,000
Total Sources of Funds		$ 6,867,753	$ 42,388	$ 244,829	$ 263,778	$ 11,461	$ 62,220	$ 106,767	$ 11,191	$ 10,013	$ 1,530,000
USES OF FUNDS											
Estimated Expenditures:											
Administration	501	$ 416,691	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Airport	503	14,830	-	-	-	-	-	-	-	-	-
Ambulance	505	702,565	-	-	-	-	-	-	-	-	-
Code enforcement	507	194,475	-	-	-	-	-	-	-	-	-
City council	509	284,991	-	-	-	-	-	-	-	-	-
Court	513	88,969	-	-	-	-	-	-	-	-	-
Emergency preparedness	515	114,405	-	-	-	-	-	-	-	-	-
Fire	519	664,536	-	-	-	-	-	-	9,900	-	-
Fleet maintenance	521	124,944	-	-	-	-	-	-	-	-	-
General government	523	92,278	-	-	-	-	-	-	-	-	-
Information technology	524	66,000	-	-	-	-	-	-	-	-	-
Library	527	190,788	-	-	-	-	-	-	-	-	-
Parks	529	68,649	-	-	-	-	-	-	-	-	-
Police-animal control	531	92,470	-	-	-	-	-	-	-	10,000	-
Police-communications	533	246,189	-	-	55,700	-	-	-	-	-	-
Police-patrol	537	1,233,363	42,388	-	-	11,461	-	-	-	-	-
Pool	539	52,036	-	-	-	-	-	-	-	-	-
Street	543	494,927	-	-	-	-	-	-	-	-	-
Tourism/economic development		-	-	147,601	-	-	-	-	-	-	-
Environmental cleanup		-	-	-	-	-	62,200	-	-	-	-
Hospital		-	-	-	-	-	-	-	-	-	1,530,000
Golf		-	-	-	-	-	-	-	-	-	-
Community enhancement	511	-	-	-	-	-	-	-	-	-	-
Authority	504	-	-	-	-	-	-	-	-	-	-
Electric	508	-	-	-	-	-	-	-	-	-	-
OMPA	516	-	-	-	-	-	-	-	-	-	-
Refuse disposal	520	-	-	-	-	-	-	-	-	-	-
Sewer operations	522	-	-	-	-	-	-	-	-	-	-
Utility office	524	-	-	-	-	-	-	-	-	-	-
Warehouse	526	-	-	-	-	-	-	-	-	-	-
Water maintenance	528	-	-	-	-	-	-	-	-	-	-
Water operations	530	-	-	-	-	-	-	-	-	-	-
Transfers Out	599	-	-	-	-	-	-	100,000	-	-	-
Sub-Total Estimated Expenditures		5,143,106	42,388	147,601	55,700	11,461	62,200	100,000	9,900	10,000	1,530,000
Estimated Ending Fund Balance:											
Restricted or assigned		-	-	97,228	208,078	-	20	6,767	1,291	13	-
Unrestricted		1,724,647	-	-							-
Sub-Total Estimated Ending Fund Balance		1,724,647	-	97,228	208,078	-	20	6,767	1,291	13	-
Total Uses of Funds		$ 6,867,753	$ 42,388	$ 244,829	$ 263,778	$ 11,461	$ 62,220	$ 106,767	$ 11,191	$ 10,013	$ 1,530,000

CITY OF BLACKWELL FUND SUMMARY
2021 ADOPTED BUDGET

		212 Capital Expend Sales Tax	300 BPT Allocation Fund	702 Police - State Forfeit Fund	801 Blackwell Municipal Auth	802 Sewer Capital Improvement	805 Water Improvement	811 Meter Deposit Fund	831 99 Sales Tax Cap Imp	841 Utility Reserve	Total
SOURCES OF FUNDS											
Estimated Beginning Fund Balance:											
Restricted or Assigned		$ 619,269	$ 1,268	$ 30,719	$ -	$ 331,267	$ 110,118	$ 10,382	$ 673,964	$ 1,247,377	$ 3,393,751
Unrestricted		-	-	-	1,620,372	-	-	-	-	-	3,345,019
Sub-total Estimated Beginning Fund Balance		619,269	1,268	30,719	1,620,372	331,267	110,118	10,382	673,964	1,247,377	6,738,770
Estimated Revenues by Source:											
Taxes		315,000	-	-	894,000	-	-	-	-	-	3,466,500
Intergovernmental		-	-	-	7,600	-	-	-	-	-	125,000
Charges for Services		-	-	-	10,792,024	-	24,000	1,500	-	-	11,250,524
Fines and Forfeitures		-	-	-	-	-	-	-	-	-	103,760
Licenses and Permits		-	-	-	-	-	-	-	-	-	17,260
Interest & Dividends		1,000	-	50	1,000	800	130	-	5,500	5,000	17,390
Miscellaneous		-	-	-	75,000	-	-	-	-	-	133,060
BPT Transfers		-	2,619,500	-	320,000	-	-	-	-	-	4,106,500
Interfund Transfers In		-	-	-	-	-	-	-	-	-	2,898,456
Sub-total Estimated Revenues		316,000	2,619,500	50	12,089,624	800	24,130	1,500	5,500	5,000	22,118,470
Total Sources of Funds		$ 935,269	$ 2,620,768	$ 30,769	$ 13,709,996	$ 332,067	$ 134,248	$ 11,882	$ 679,464	$ 1,252,377	$ 28,857,240
USES OF FUNDS											
Estimated Expenditures:											
Administration	501	$ -	$ -	$ -	$ 321,196	$ -	$ -	$ -	$ -	$ -	$ 737,887
Airport	503	-	-	-	-	-	-	-	-	-	14,830
Ambulance	505	-	-	-	-	-	-	-	-	-	702,565
Code enforcement	507	-	-	-	-	-	-	-	-	-	194,475
City council	509	-	-	-	-	-	-	-	-	-	284,991
Court	513	-	-	-	-	-	-	-	-	-	88,969
Emergency preparedness	515	-	-	-	-	-	-	-	-	-	114,405
Fire	519	124,500	-	-	-	-	-	-	-	-	798,936
Fleet maintenance	521	-	-	-	-	-	-	-	-	-	124,944
General government	523	-	-	-	-	-	-	-	-	-	92,278
Information technology	524	-	-	-	-	-	-	-	-	-	66,000
Library	527	-	-	-	-	-	-	-	-	-	190,788
Parks	529	-	-	-	-	-	-	-	-	-	68,649
Police-animal control	531	-	-	-	-	-	-	-	-	-	102,470
Police-communications	533	-	-	-	-	-	-	-	-	-	301,889
Police-patrol	537	-	-	30,769	-	-	-	-	-	-	1,317,981
Pool	539	-	-	-	-	-	-	-	-	-	52,036
Street	543	-	-	-	-	-	-	-	-	-	494,927
Tourism/economic development		-	-	-	-	-	-	-	-	-	147,601
Environmental cleanup		-	-	-	-	-	-	-	-	-	62,200
Hospital		-	-	-	-	-	-	-	-	-	1,530,000
Golf		76,950	-	-	-	-	-	-	-	-	76,950
Community enhancement	511	-	29,000	-	-	-	-	-	-	-	29,000
Authority	504	-	-	-	1,270,300	-	-	-	-	-	1,270,300
Electric	508	-	-	-	904,248	-	-	-	-	-	904,248
OMPA	516	-	-	-	3,739,900	-	-	-	-	-	3,739,900
Refuse disposal	520	-	-	-	492,000	-	-	-	-	-	492,000
Sewer operations	522	-	-	-	1,342,740	-	-	-	-	-	1,342,740
Utility office	524	-	-	-	262,317	-	-	-	-	-	262,317
Warehouse	526	-	-	-	4,900	-	-	-	-	-	4,900
Water maintenance	528	-	-	-	1,900	-	-	-	-	-	1,900
Water operations	530	-	-	-	953,167	-	-	-	-	-	953,167
Transfers Out	599	-	-	-	2,796,956	-	-	1,500	-	-	2,898,456
Sub-Total Estimated Expenditures		201,450	29,000	30,769	12,089,624	-	-	1,500	-	-	19,464,699
Estimated Ending Fund Balance:											
Restricted or assigned		733,819	2,591,768	-		332,067	134,248	10,382	679,464	1,252,377	6,047,522
Unrestricted					1,620,372						3,345,019
Sub-Total Estimated Ending Fund Balance		733,819	2,591,768	-	1,620,372	332,067	134,248	10,382	679,464	1,252,377	9,392,541
Total Uses of Funds		$ 935,269	$ 2,620,768	$ 30,769	$ 13,709,996	$ 332,067	$ 134,248	$ 11,882	$ 679,464	$ 1,252,377	$ 28,857,240

6/3/2020 12:20

CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

001-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---------- CURRENT BUDGET	2019-2020 --- Y-T-D ACTUAL	----------) PROJECTED YEAR END	(--- 2020-2021---) PROPOSED BUDGET
RESERVES/PERMIT/LICENSE	$ 36,658	$ 25,116	$ 19,846	$ 15,000	$ 16,639	$ 19,967	$ 17,260
AMBULANCE	409,986	509,594	440,970	420,000	335,480	402,575	400,000
PARK & RECREATION	20,292	23,285	25,725	12,000	11,698	14,038	22,500
ANIMAL CONTROL	2,375	600	18,886	-	417	417	-
FIRE RUNS	8,550	75,900	11,007	5,000	23,850	23,850	5,000
INTEREST EARNED	(1,378)	(5,273)	(12,926)	1,500	6,781	7,000	1,750
LIBRARY	954	552	-	-	-	-	-
POLICE	98,651	35,738	25,359	20,000	2,790	2,791	1,580
LEASES & RENTALS	124,612	20,594	26,549	5,000	5,925	5,925	5,500
MISCELLANEOUS INCOME	1,720,005	107,985	237,003	100,000	89,652	103,414	58,060
O-EPIC SUBSIDIES	-	-	-	-	15,240	16,800	9,000
CITY TAXES	86,527	98,718	105,837	95,212	65,867	77,709	71,000
COUNTY TAXES	31,792	32,620	40,947	29,545	41,550	49,860	104,000
SALES AND USE TAX	1,201,541	1,216,738	1,163,118	1,024,013	976,160	1,171,392	1,285,000
BPT TRANSFERS	364,853	1,702,485	-	1,018,013	1,031,430	1,080,513	267,000
OPERATING TRANSFERS	172,990	1,496,754	2,691,167	3,785,677	3,176,778	3,728,386	2,895,456
TOTAL REVENUES	4,278,409	5,341,408	4,793,488	6,530,960	5,800,258	6,704,637	5,143,106
EXPENDITURES							
01-ADMINISTRATION	279,479	311,376	311,691	278,596	228,774	274,777	416,691
03-AIRPORT	18,562	22,918	23,141	25,000	12,642	14,585	14,830
05-AMBULANCE	639,632	919,353	636,227	709,240	524,125	637,800	702,565
07-CODE ENFORCEMENT	118,629	190,761	151,378	231,423	203,072	271,660	194,475
09-CITY COUNCIL	393,707	148,556	214,515	350,008	315,697	356,517	284,991
13-COURT	97,612	74,169	74,016	78,954	63,862	76,902	88,969
15-EMERGENCY PREPAREDNESS	6,027	59,399	93,855	130,069	94,641	114,293	114,405
17-ENGINEER	8,532	-	-	-	-	-	-
19-FIRE DEPARTMENT	726,177	665,985	656,553	664,740	530,640	638,968	664,536
21-FLEET MAINTENANCE	65,079	46,466	101,435	127,341	103,159	123,757	124,944
23-GENERAL GOVERNMENT	121,314	205,346	171,085	582,427	465,012	543,619	92,278
24-INFORMATION TECHNOLOGY	-	-	80	65,000	54,440	65,066	66,000
27-LIBRARY	158,264	207,898	165,297	241,549	195,126	250,137	190,788
29-PARKS	46,265	1,058,543	9,955	76,463	22,650	26,954	68,649
31-POLICE-ANIMAL CONTROL	65,105	67,877	73,839	91,969	84,761	105,548	92,470
33-POLICE-COMMUNICATIONS	278,199	252,652	185,124	251,339	180,692	215,246	246,189
35-POLICE-DARE	-	-	-	-	-	-	-
37-POLICE-PATROL	1,289,394	1,458,802	1,211,883	1,242,811	1,024,330	1,232,000	1,233,363
39-POOLS	73,801	88,178	77,636	19,936	6,223	7,915	52,036
41-RECREATION	2,448	8,689	3,576	-	-	-	-
43-STREET DEPARTMENT	458,998	755,845	582,278	634,508	508,182	589,131	494,927
99-TRANSFERS OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,847,224	6,542,812	4,743,563	5,801,373	4,618,028	5,544,875	5,143,106
REVENUE OVER/(UNDER) EXPENDITURES	$ (568,815)	$ (1,201,405)	$ 49,925	$ 729,587	$ 1,182,230	$ 1,159,762	$ -
ESTIMATED BEGINNING FUND BALANCE							1,724,647
ESTIMATED ENDING FUND BALANCE							$ 1,724,647

001-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
001-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
001-32111 BUILDING PERMITS	4,300	3,565	3,540	1,526	2,459	2,951	2,000
001-32112 BURN PERMITS	50	100	50	60	50	60	60
001-32113 CODE ENFORCE ADM FEES	333	219	194	56	185	221	200
001-32114 INSPECT ELECT/MECHN/PLUMB	0	0	0	0	0	0	0
001-32115 LICENSE-ELEC-MECHAN-PLUMB	15,179	12,720	11,795	6,996	9,112	10,934	10,000
001-32116 DIRECT PAY - UNKNOWN	0	0	0	0	0	0	0
001-32117 PROPERTY CLEAN UP	12,706	6,460	2,334	4,381	3,518	4,221	4,000
001-32118 LICENSE - ALCOHOL	1,055	250	400	1,139	50	60	0
001-32119 CODE ENFORCE STATE FEE	1,060	948	756	459	676	811	700
001-32120 CODE ENFORCEMENT - MISC	1,976	855	779	383	590	708	300
TOTAL RESERVES/PERMIT/LICENSE	36,658	25,116	19,846	15,000	16,639	19,967	17,260
AMBULANCE							
001-33115 AMBULANCE - ENID	25	38	0	840	200	240	0
001-33116 AMBULANCE - DELISA	1,137	0	0	12,600	0	0	0
001-33117 AMBULANCE - MEDICLAIMS	408,824	509,557	440,970	406,560	335,280	402,335	400,000
TOTAL AMBULANCE	409,986	509,594	440,970	420,000	335,480	402,575	400,000
PARK & RECREATION							
001-33210 SWIMMING POOL ADMISSIONS	10,852	11,358	13,629	12,000	5,577	6,693	12,000
001-33211 MC CLUNG PARK	0	0	0	0	0	0	0
001-33212 GARDEN	0	0	0	0	0	0	0
001-33213 BASKETBALL GOALS	0	0	0	0	0	0	0
001-33214 SWIMMING POOL CANDY	6,460	8,668	9,841	0	4,009	4,810	8,000
001-33215 RECREATION DONATION	0	0	0	0	0	0	0
001-33216 BLACKWELL BASEBALL ASSN	0	0	0	0	0	0	0
001-33217 UMB /VISA INTEREST	2,980	3,259	2,255	0	2,113	2,535	2,500
TOTAL PARK & RECREATION	20,292	23,285	25,725	12,000	11,698	14,038	22,500
ANIMAL CONTROL							
001-33510 ANIMAL CONTROL - FEES	2,125	600	0	0	0	0	0
001-33511 ANIMAL SHELTER DONATIONS	250	0	18,886	0	417	417	0
001-33512 PETFINDER GRANT	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	2,375	600	18,886	0	417	417	0
FIRE RUNS							
001-33610 FIRE - RUNS OUTSIDE TOWN	8,550	20,900	11,007	5,000	23,850	23,850	5,000
001-33611 FIRE - RURAL DEFENSE GRANT	0	0	0	0	0	0	0
001-33612 FIRE - GAMMA GOAT	0	0	0	0	0	0	0
001-33613 FIRE - INFRARED CAMERA CONTRIB	0	0	0	0	0	0	0
001-33614 FIRE - AIRBAGS	0	0	0	0	0	0	0
001-33615 FIRE - FEMA GRANT	0	0	0	0	0	0	0
001-33616 FIRE - RESCUE TOOLS	0	0	0	0	0	0	0
001-33617 FIRE - HOMELAND SECURITY	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
001-33618 FIRE / AMB DEPT DONATIONS	0	55,000	0	0	0	0	0
001-33619 AMB - HOSPITAL AUXILARY	0	0	0	0	0	0	0
001-33620 FIRE DEPT-AARP DONATION	0	0	0	0	0	0	0
001-33621 ASSIST F F GRANT/FG-01069	0	0	0	0	0	0	0
TOTAL FIRE RUNS	8,550	75,900	11,007	5,000	23,850	23,850	5,000
INTEREST EARNED							
001-34110 INTEREST EARNED	(1,378)	(5,273)	(12,926)	1,500	6,781	7,000	1,750
TOTAL INTEREST EARNED	(1,378)	(5,273)	(12,926)	1,500	6,781	7,000	1,750
LIBRARY							
001-35110 LIBRARY - FINES & COLLECTIONS	954	552	0	0	0	0	0
TOTAL LIBRARY	954	552	0	0	0	0	0
POLICE							
001-35410 POLICE - DARE REIMBURSEMENT	0	0	0	0	0	0	0
001-35411 POLICE - MISC COLLECT/FEES	3,610	8,943	2,220	2,910	1,455	1,455	1,400
001-35412 POLICE - E-911 COLLECTIONS	50,416	26,356	22,864	16,368	1,185	1,186	0
001-35414 POLICE DEPT-DONATIONS	44,000	0	32	267	0	0	0
001-35415 SCHOOL RESOURCE OFFICER	0	0	0	0	0	0	0
001-35416 POLICE CAR DONATIONS	0	0	0	0	0	0	0
001-35417 POLICE - OK HIWAY SAFETY GRANT	0	0	0	0	0	0	0
001-35418 POLICE-VICTIM RESOLUTION	625	439	243	455	150	150	180
001-35419 DA TASK FORCE	0	0	0	0	0	0	0
TOTAL POLICE	98,651	35,738	25,359	20,000	2,790	2,791	1,580
LEASES & RENTALS							
001-36110 LEASES & RENTALS	124,612	18,299	15,824	5,000	5,105	5,105	5,000
001-36111 RENTAL INCOME-EVENT CENTER	0	2,295	10,725	0	820	820	500
TOTAL LEASES & RENTALS	124,612	20,594	26,549	5,000	5,925	5,925	5,500
MISCELLANEOUS INCOME							
001-36510 MISCELLANEOUS	1,380,087	30,044	191,816	8,110	1,815	2,177	2,000
001-36511 GRANTS - VARIOUS DEPARTMENTS	0	1,468	0	0	0	0	0
001-36512 SOLD - PROPERTY	0	0	0	0	0	0	0
001-36513 RESTITUTION - BALL FIELD	0	0	0	0	0	0	0
001-36514 SOLD - BRICKS	0	0	0	0	0	0	0
001-36515 SOLD - RAILROAD TIES	0	0	0	0	0	0	0
001-36518 SOLD - AUCTION	0	0	0	0	0	0	0
001-36520 WATER TAP & REPAIR CHARGE	1,325	1,795	0	0	0	0	0
001-36522 CHRISTMAS CHECKS	0	0	0	0	0	0	0
001-36524 EMERG PREP - RADIO GRANT	0	0	0	0	0	0	0
001-36525 EMERG PREP - TOWER TRAILER	0	0	0	0	0	0	0
001-36526 EOC UPGRADE/TRAILER	0	0	0	0	0	0	0
001-36527 DONATIONS	0	0	0	0	50	50	60
001-36528 HAZARD MITIGATION GRANT	0	0	0	0	0	0	0
001-36529 FLAGS	0	0	0	0	0	0	0
001-36530 DISCOUNT ON SALES TAX	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
001-36531 MORGAN FIELD DONATIONS	0	0	0	0	0	0	0
001-36532 SOLD-SURPLUS	0	0	40	185	0	0	0
001-36533 FAIRGROUNDS DONATIONS	11	4,900	0	0	0	0	0
001-36541 REFUNDS	318,900	45,237	25,897	47,926	32,011	38,413	25,000
001-36542 REIMBURSEMENT - GOVRN. AIRPORT	0	518	3,195	0	0	0	0
001-36543 REIMBURSEMENT - CORP COMMISS	0	0	0	0	0	0	0
001-36544 REIMBURSEMENT - CYPRUS AMAX	0	0	0	0	0	0	0
001-36545 REIMBURSEMENT - BIA ATTORNEY	0	0	0	0	0	0	0
001-36546 REIMBURSEMENT - AIRPORT INSUR	0	0	0	0	0	0	0
001-36547 REIMBURSEMENT - LAKE BLK INSUR	0	0	0	0	0	0	0
001-36548 REIMB-GOLF COURSE INS	4,506	3,007	3,010	10,156	935	1,122	1,000
001-36549 REIMB-RETIREES INS	15,176	15,698	12,172	28,157	28,839	34,606	30,000
001-36550 REIMBURSEMENT - LIBRARY	0	5,318	873	0	0	0	0
001-36551 REIMBURSEMENT - BPT	0	0	0	0	0	0	0
001-36552 REIMBURSEMENT - B I A	0	0	0	0	0	0	0
001-36553 REIMBURSEMENT - STORM INSURAN	0	0	0	0	20,797	20,798	0
001-36554 WORKERS COMP REFUND	0	0	0	5,466	5,206	6,248	0
001-36555 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
001-36560 DEPOSIT/CD INTEREST	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	1,720,005	107,985	237,003	100,000	89,652	103,414	58,060
OPERATING TRANSFERS							
001-36600 O-EPIC SUBSIDIES	0	0	0	0	15,240	16,800	9,000
TOTAL OPERATING TRANSFERS	0	0	0	0	15,240	16,800	9,000
CITY TAXES							
001-37115 FRANCHISE TAX	71,029	77,004	87,270	77,267	48,187	57,824	55,000
001-37116 KAY ELECTRIC TAX	15,498	14,342	12,250	17,945	11,021	13,225	13,000
001-37119 AD VALOREM TAX	0	7,372	6,317	0	6,659	6,659	3,000
TOTAL CITY TAXES	86,527	98,718	105,837	95,212	65,867	77,709	71,000
COUNTY TAXES							
001-37510 MOTOR VEHICLE TAX	0	0	0	0	0	0	47,000
001-37511 GAS EXCISE TAX	0	0	0	0	0	0	17,000
001-37515 ALCOHOLIC BEVERAGE TAX	31,792	32,620	40,947	29,545	41,550	49,860	40,000
TOTAL COUNTY TAXES	31,792	32,620	40,947	29,545	41,550	49,860	104,000
SALES TAX							
001-37612 SALES TAX COLLECTED - 2%	1,167,717	1,183,052	1,137,848	1,024,013	953,599	1,144,318	1,025,000
001-37613 CIGARETTE TAX COLLECTED	33,824	33,686	25,270	0	22,561	27,074	25,000
001-37614 USE TAX	0	0	0	0	0	0	235,000
TOTAL SALES TAX	1,201,541	1,216,738	1,163,118	1,024,013	976,160	1,171,392	1,285,000

001-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
BPT TRANSFERS							
001-37710 BPT TRANSFER	364,853	1,702,485	0	1,018,013	1,031,430	1,080,513	267,000
TOTAL BPT TRANSFERS	364,853	1,702,485	0	1,018,013	1,031,430	1,080,513	267,000
OPERATING TRANSFERS							
001-39220 TRANSFER TO ALCOHOL EDUCATION	27,256	1,669,321	0	0	0	0	0
001-39221 TRANSFER TO STEVE LEVALLEY FUN	0	0	0	0	0	0	0
001-39222 TRANSFER TO CHRISTMA DECR	0	0	0	0	0	0	0
001-39224 TRANSFER TO POL FED FORTEIT $$	0	0	0	0	0	0	0
001-39226 TRANSFER TO INSURANCE FUND	0	0	0	0	0	0	0
001-39227 TRANSFER FROM AUTHORITY FUND	32,000	31,370	2,560,000	3,210,000	2,675,000	3,210,000	2,796,956
001-39228 TRANSFER FROM RESTRICTED FUND	0	0	0	0	0	0	0
001-39229 TRANSFER TO LAW ENFORCEMENT	0	0	0	0	0	0	0
001-39231 TRANS FRM POL FED FORTEIT $$	0	0	0	0	0	0	0
001-39232 TRANS FROM CHRISTMAS FUND	0	0	0	0	0	0	0
001-39233 TRANSFER FROM 99 SALES TX CAP	0	0	0	0	0	0	0
001-39234 TRANSFER FROM COURT	113,149	95,608	129,264	95,000	81,460	97,752	97,000
001-39235 TRANSFER TO COURT	0	0	0	0	0	0	0
001-39236 TRANSFER FROM ENVIRONMENTAL	0	0	0	0	0	0	0
001-39238 TRANSFER FROM FEMA FUND	0	0	0	0	0	0	0
001-39239 TRANSFER FROM STREET & ALLEY	0	(299,545)	0	61,937	0	0	0
001-39240 TRANSFER FROM MOTEL TAX	0	0	0	0	0	0	0
001-39241 TRANSFER FROM METER DEPOSIT	586	0	1,903	0	1,579	1,894	1,500
001-39242 TRANS FROM WHITMAN MEMORIAL	0	0	0	0	0	0	0
001-39243 TRANSFER FROM COMM ENHANC	0	0	0	300	0	0	0
001-39244 TRANSFER FROM LONG-TERM DEBT	0	0	0	242,000	0	0	0
001-39245 TRANSFER FROM EMER MGMT	0	0	0	35,773	0	0	0
001-39248 TRANSFER FROM REC SALES TAX	0	0	0	418,740	418,740	418,740	0
001-39249 TRANS FROM POLICE STATE FORF	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	172,990	1,496,754	2,691,167	4,063,750	3,176,778	3,728,386	2,895,456
TOTAL REVENUES	4,278,409	5,341,408	4,793,488	6,809,033	5,800,258	6,704,637	5,143,106

001-GENERAL FUND

01-ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-501-211 REGULAR WAGES	114,962	119,307	145,976	168,596	95,081	114,098	114,449
001-501-212 OVERTIME	469	1,246	2,835	0	671	805	1,000
001-501-213 BENEFITS	0	0	0	0	0	0	110,000
001-501-214 FICA TAXES	5,199	13,027	11,250	0	7,411	8,894	9,200
001-501-215 RETIREMENT CONTRIBUTIONS	13,899	14,536	12,958	0	10,785	12,942	11,106
001-501-216 HOSPITALIZATION INSURANCE	23,023	23,623	8,207	0	14,961	18,500	14,000
001-501-217 WORKMANS COMP INSURANCE	1,093	1,317	1,577	0	1,837	1,907	1,926
001-501-219 PART-TIME	4,555	4,760	4,241	0	3,284	3,940	4,815
TOTAL PERSONNEL EXPENSES	163,199	177,814	187,094	168,596	134,031	161,086	266,496
OTHER SERVICES & CHARGES							
001-501-323 AUTO/MILEAGE	0	0	0	0	63	75	75
001-501-324 BANK RECONCILIATION	(1)	0	0	0	(5)	(6)	0
001-501-325 CENTER POINT SHORTAGE	0	0	0	0	0	0	0
001-501-326 NODA COMPREHENSIVE STUDY	0	0	0	0	0	0	0
001-501-327 COPIER	0	0	0	0	533	640	640
001-501-330 DUES	0	0	0	0	1,066	1,279	1,280
001-501-331 INSURANCE CONSULTING FEES	0	0	0	0	0	0	0
001-501-333 ENGINEERING SERVICES	0	0	0	0	2,005	2,405	2,405
001-501-335 PROFESSIONAL SERVICES	0	0	0	0	0	0	30,000
001-501-336 DOCUMENT SHREDDING	0	0	0	0	0	0	0
001-501-338 INSURANCE - BUILDING	0	0	0	0	34,175	41,010	73,000
001-501-339 INSURANCE - VEHICLE	0	0	0	0	6,055	7,267	7,300
001-501-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-501-344 LEGAL PRINT	0	0	0	0	266	320	320
001-501-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-501-346 MEDICAL/EMPLOYEE	0	0	0	0	87	104	100
001-501-347 PHONES - CELL	168	332	0	0	0	0	0
001-501-348 PHONES - OFFICE	82	66	4,094	0	3,349	4,019	4,100
001-501-349 PAGERS	0	0	0	0	0	0	0
001-501-350 POSTAGE AND FREIGHT	17	0	26	0	175	210	1,350
001-501-351 PUBLICATIONS	0	0	0	0	248	297	300
001-501-355 RENT/UNIFORM	0	0	38	0	0	0	0
001-501-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-501-358 SOFTWARE	99	0	0	0	0	0	0
001-501-361 TRAVEL/SCHOOL	0	0	24	0	844	1,012	1,025
001-501-362 UTILITIES	108,561	126,337	114,273	83,000	31,664	37,996	10,000
001-501-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	108,926	126,736	118,445	83,000	80,524	96,629	131,895

001-GENERAL FUND

01-ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
SUPPLIES							
001-501-466 BUILDING MAINTENANCE	50	0	212	0	8,785	10,542	11,000
001-501-467 CHEMICALS	0	0	0	0	0	0	0
001-501-469 EDUCATIONAL MATERIAL	0	0	0	0	(135)	(162)	0
001-501-473 FUEL, OIL & TIRES	0	0	106	0	296	355	500
001-501-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-501-479 PAINT	0	0	0	0	0	0	0
001-501-483 PRINTING	0	0	0	0	0	0	0
001-501-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-501-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
001-501-488 REPAIR/VEHICLE	0	0	0	0	6	7	100
001-501-491 SUPPLY/EQUIPMENT	0	0	0	0	100	120	200
001-501-493 SUPPLY/MISC	7,304	6,827	5,833	27,000	5,167	6,201	6,500
001-501-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
001-501-495 UNIFORMS	0	0	0	0	0	0	0
001-501-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-501-497 TOOLS/HAND	0	0	0	0	0	0	0
001-501-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	7,354	6,827	6,151	27,000	14,218	17,062	18,300
CAPITAL IMPROVEMENT							
001-501-961 TRANE FURNANCE	0	0	0	0	0	0	0
001-501-962 CITY MANAGER VEHICLE	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 01-ADMINISTRATION	279,479	311,376	311,691	278,596	228,774	274,777	416,691

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

03-AIRPORT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-503-211 REGULAR WAGES	0	0	0	0	0	0	0
001-503-212 OVERTIME	0	0	0	0	0	0	0
001-503-213 BENEFITS	0	0	0	0	0	0	0
001-503-214 FICA TAXES	0	0	0	0	0	0	0
001-503-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
001-503-216 HOSPITALIZATION INSURANCE	0	0	0	0	0	0	0
001-503-217 WORKMANS COMP INSURANCE	0	0	0	0	0	0	0
001-503-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
001-503-322 AUDIT	0	0	0	0	747	897	900
001-503-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-503-327 COPIER	0	0	0	0	0	0	0
001-503-330 DUES	0	0	0	0	0	0	0
001-503-333 ENGINEERING	0	0	0	0	0	0	0
001-503-338 INSURANCE - BUILDING	2,739	0	0	0	2,930	2,930	2,930
001-503-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-503-344 LEGAL/PRINT	0	0	0	0	0	0	0
001-503-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-503-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
001-503-348 PHONE	0	0	0	0	0	0	0
001-503-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-503-351 PUBLICATIONS	0	0	0	0	0	0	0
001-503-355 RENT/UNIFORM	0	0	0	0	0	0	0
001-503-356 REPAIR HANGER-INSUR 2012	0	0	0	0	0	0	0
001-503-357 BUDGET 06-07	0	0	0	0	0	0	0
001-503-359 TECHNICAL SERVICE	0	0	0	0	0	0	0
001-503-362 UTILITIES	15,823	22,918	23,141	25,000	9,145	10,758	11,000
001-503-363 PRIVATE ROAD REPAIR	0	0	0	0	0	0	0
001-503-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	18,562	22,918	23,141	25,000	12,822	14,585	14,830
SUPPLIES							
001-503-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
001-503-467 CHEMICALS	0	0	0	0	0	0	0
001-503-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-503-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
001-503-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-503-479 PAINT	0	0	0	0	0	0	0
001-503-483 PRINTING	0	0	0	0	0	0	0
001-503-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-503-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
001-503-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
001-503-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

03-AIRPORT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
001-503-493 SUPPLY/MISC	0	0	0	0	0	0	0
001-503-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
001-503-495 UNIFORMS	0	0	0	0	0	0	0
001-503-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-503-497 TOOLS/HAND	0	0	0	0	0	0	0
001-503-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL 03-AIRPORT	18,562	22,918	23,141	25,000	12,822	14,585	14,830

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

05-AMBULANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-505-211 REGULAR WAGES	391,727	360,612	380,640	539,240	305,034	366,041	395,772
001-505-212 OVERTIME	38,306	41,939	42,542	0	42,395	50,874	55,000
001-505-213 BENEFITS	0	0	0	0	0	0	0
001-505-214 FICA TAXES	5,242	5,872	7,324	0	4,601	5,522	6,536
001-505-215 RETIREMENT CONTRIBUTIONS	48,119	48,174	47,352	0	40,071	48,086	59,809
001-505-216 HOSPITALIZATION INSURANCE	52,559	48,229	28,717	0	37,852	50,000	56,000
001-505-217 WORKMANS COMP INSURANCE	17,338	20,843	19,976	0	16,029	17,537	28,669
001-505-219 PART-TIME	508	613	490	0	0	0	0
TOTAL PERSONNEL EXPENSES	553,798	526,281	527,042	539,240	445,984	538,059	601,786
OTHER SERVICES & CHARGES							
001-505-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-505-325 AMBULANCE BILLING	17,895	33,950	32,837	0	24,847	31,000	27,000
001-505-326 AMBULANCE REFUND	6,581	11,210	6,433	0	2,779	3,335	3,400
001-505-327 COPIER	0	0	0	0	0	0	0
001-505-328 CUSTODIAL SUPPLIES	0	0	0	0	0	0	0
001-505-330 DUES & CERTIFICATIONS	0	0	0	0	143	171	170
001-505-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
001-505-339 INSURANCE - VEHICLE	0	0	0	0	1,448	1,738	1,800
001-505-341 LAUNDRY	0	0	0	0	28	33	50
001-505-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-505-344 LEGAL/PRINT	0	0	0	0	178	214	250
001-505-345 MACHINE MAINTENANCE	0	0	0	0	5,023	6,028	6,500
001-505-346 MEDICAL/EMPLOYEE	0	0	0	0	680	772	800
001-505-347 PHONES - CELL	108	215	20	0	0	0	0
001-505-348 PHONES - OFFICE	68	51	3,554	0	2,944	3,533	3,500
001-505-349 PAGERS	0	0	0	0	0	0	0
001-505-350 POSTAGE AND FREIGHT	0	0	0	0	8	9	9
001-505-351 PUBLICATIONS	0	0	0	0	0	0	0
001-505-355 RENT/UNIFORM	0	0	0	0	0	0	0
001-505-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-505-358 SOFTWARE MAINT	0	0	0	0	0	0	0
001-505-360 CONTINUED EDUCATION	0	0	0	0	0	0	0
001-505-361 TRAVEL/SCHOOL	15	15	93	0	2,416	2,900	3,000
001-505-362 UTILITIES	16,020	15,311	16,419	45,000	1,789	2,147	2,300
001-505-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	40,686	60,751	59,355	45,000	42,283	51,879	48,779
SUPPLIES							
001-505-466 BUILDING MAINTENANCE	0	0	804	0	1,603	1,924	2,200
001-505-467 CHEMICALS	0	0	0	0	0	0	0
001-505-469 EDUCATIONAL MATERIAL	0	0	0	0	1,025	1,230	1,500
001-505-473 FUEL, OIL & TIRES	385	565	14,716	0	5,464	8,400	8,500
001-505-474 HARDWARE MISCELLANEOUS	16	0	0	0	0	0	0
001-505-479 PAINT	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

05-AMBULANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
001-505-480 PATIENT TRANSFER	0	0	0	0	280	336	500
001-505-483 PRINTING	0	0	0	0	0	0	0
001-505-485 PROTECTIVE WEAR	0	0	0	0	130	156	300
001-505-486 REPAIR/EQUIPMENT	75	0	0	0	2,890	3,467	3,600
001-505-488 REPAIR/VEHICLE	210	93	0	0	7,861	9,169	10,000
001-505-489 RESCUE EQUIPMENT	0	0	0	0	0	0	0
001-505-491 SUPPLY/EQUIPMENT	171	(0)	1,659	0	220	265	400
001-505-492 SUPPLY/MEDICAL	2,991	0	0	0	13,850	16,620	18,000
001-505-493 SUPPLY/MISC	41,300	314,450	32,532	49,000	2,250	2,700	3,000
001-505-494 SUPPLY/OFFICE	0	0	0	0	740	888	1,000
001-505-495 UNIFORMS	0	0	0	0	2,255	2,706	3,000
001-505-496 TOOLS/LARGE	0	0	120	0	0	0	0
001-505-497 TOOLS/HAND	0	0	0	0	0	0	0
001-505-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	45,148	315,108	49,831	49,000	38,569	47,862	52,000
CAPITAL IMPROVEMENT							
001-505-901 AMBULANCE CAPITOL IMPROVEMENT	0	17,213	0	0	0	0	0
001-505-966 PATIENT MONITORS	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	17,213	0	0	0	0	0
TOTAL 05-AMBULANCE	639,632	919,353	636,227	633,240	526,835	637,800	702,565

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

07-CODE ENFORCEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-507-211 REGULAR WAGES	69,958	99,530	92,478	113,423	65,946	79,136	77,230
001-507-212 OVERTIME	252	90	282	0	239	287	1,000
001-507-213 BENEFITS	0	0	0	0	0	0	0
001-507-214 FICA TAXES	4,378	6,517	4,440	0	2,472	2,966	5,985
001-507-215 RETIREMENT CONTRIBUTIONS	7,731	12,713	11,895	0	8,260	9,912	9,666
001-507-216 HOSPITALIZATION INSURANCE	14,345	13,863	10,330	0	10,112	13,500	14,000
001-507-217 WORKMANS COMP INSURANCE	236	768	1,210	0	2,057	2,144	2,144
001-507-219 PART-TIME	3,367	20,471	6,468	0	0	0	0
TOTAL PERSONNEL EXPENSES	100,267	153,952	127,102	113,423	89,086	107,945	110,025
OTHER SERVICES & CHARGES							
001-507-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-507-324 CONSULTING SERVICE	0	0	0	0	2,948	9,000	3,600
001-507-326 CODE ENFORCEMENT REFUND	0	0	0	0	0	0	0
001-507-327 COPIER	0	0	0	0	0	0	0
001-507-330 DUES	0	0	0	0	0	0	0
001-507-331 STATE FEE - PERMITS	0	0	0	0	736	883	900
001-507-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
001-507-339 INSURANCE - VEHICLE	0	0	0	0	690	828	900
001-507-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-507-344 LEGAL/PRINT	0	0	0	0	255	306	350
001-507-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-507-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
001-507-347 PHONES - CELL	0	0	0	0	0	0	0
001-507-348 PHONES - OFFICE	59	33	3,249	0	2,557	3,069	3,100
001-507-349 PAGERS	0	0	0	0	0	0	0
001-507-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-507-351 PUBLICATIONS	67	0	0	0	330	396	400
001-507-352 MOWING	0	0	0	0	4,463	4,005	70,000
001-507-355 RENT/UNIFORM	0	0	0	0	0	0	0
001-507-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-507-358 SOFTWARE	0	0	0	0	0	0	0
001-507-361 TRAVEL/SCHOOL	0	110	0	0	245	294	300
001-507-362 UTILITIES	15,288	28,974	13,146	74,000	56,010	67,212	1,000
001-507-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	15,413	29,117	16,395	74,000	68,234	85,994	80,550
SUPPLIES							
001-507-466 BUILDING MAINTENANCE	0	0	0	0	427	513	700
001-507-467 CHEMICALS	0	0	0	0	0	0	0
001-507-468 CODE ENFORCEMENT MATERIAL	0	0	0	0	0	0	0
001-507-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-507-470 COMPUTER PROGRAM	0	0	0	0	0	0	0
001-507-471 FILM	0	0	0	0	0	0	0
001-507-473 FUEL, OIL & TIRES	0	0	513	0	1,198	1,437	1,700

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

07-CODE ENFORCEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
001-507-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-507-479 PAINT	0	0	0	0	0	0	0
001-507-483 PRINTING	0	0	0	0	0	0	0
001-507-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-507-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
001-507-488 REPAIR/VEHICLE	0	0	0	0	196	235	500
001-507-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
001-507-493 SUPPLY/MISC	2,938	7,693	7,368	8,500	342	410	500
001-507-494 SUPPLY/OFFICE	11	0	0	0	104	125	500
001-507-495 UNIFORMS	0	0	0	0	0	0	0
001-507-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-507-497 TOOLS/HAND	0	0	0	0	0	0	0
001-507-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,950	7,693	7,881	8,500	2,267	2,720	3,900
CAPITAL IMPROVEMENT							
001-507-902 PROPERTY DEMO	0	0	0	0	43,484	75,000	0
001-507-903 MAIN STREET BEAUTIFICATION	0	0	0	0	0	0	0
001-507-960 OFFICE COMPUTER	0	0	0	82,500	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	82,500	43,484	75,000	0
TOTAL 07-CODE ENFORCEMENT	118,629	190,761	151,378	278,423	203,072	271,660	194,475

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

09-CITY COUNCIL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-509-211 REGULAR WAGES	0	0	0	6,508	0	0	0
001-509-212 OVERTIME	0	0	0	0	0	0	0
001-509-213 BENEFITS	0	0	96	0	0	0	0
001-509-214 FICA TAXES	367	464	459	0	383	459	459
001-509-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
001-509-216 HOSPITALIZATION INSURANCE	0	675	0	0	0	0	0
001-509-217 WORKMANS COMP INSURANCE	39	24	25	0	48	59	32
001-509-219 PART-TIME	5,300	6,000	6,000	0	5,000	6,000	6,000
TOTAL PERSONNEL EXPENSES	5,706	7,163	6,580	6,508	5,431	6,518	6,491
OTHER SERVICES & CHARGES							
001-509-321 TREASURER - CITY/BMA	738	0	0	50,000	45,230	50,000	125,000
001-509-322 AUDIT	0	0	0	0	2,700	3,240	2,500
001-509-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-509-324 HOTEL/MOTEL TAX AUDIT	0	0	0	0	0	0	0
001-509-325 OML / CHAMBER DUES	7,764	7,501	3,624	0	3,624	4,348	8,500
001-509-326 CODIFICATION OF ORDINANCES	2,096	0	0	0	69	83	100
001-509-327 COPIER	0	0	0	0	0	0	0
001-509-330 DUES	0	0	0	0	0	0	0
001-509-331 ELECTIONS	0	0	0	0	0	0	0
001-509-333 PETITION 2013	0	0	0	0	0	0	0
001-509-334 LEGAL	0	0	385	86,000	97,033	116,439	120,000
001-509-335 PCX-PUBLIC TRUST	0	0	0	0	0	0	0
001-509-336 RECALL PETITION APPEAL	0	0	0	0	0	0	0
001-509-337 STATE AUDIT 2015	0	0	0	0	0	0	0
001-509-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-509-344 LEGAL/PRINT	0	0	0	0	12,213	14,656	21,000
001-509-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-509-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
001-509-348 PHONE	0	0	0	0	0	0	0
001-509-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-509-351 PUBLICATIONS	0	0	0	0	88	106	100
001-509-355 RENT/UNIFORM	0	0	0	0	0	0	0
001-509-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-509-361 TRAVEL/SCHOOL	85	0	0	0	600	721	800
001-509-362 UTILITIES	369,746	117,873	189,378	280,000	150,666	160,105	0
001-509-363 CONSULTANT	0	0	0	0	0	0	0
001-509-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	380,430	125,374	193,386	416,000	312,224	349,698	278,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

09-CITY COUNCIL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
SUPPLIES							
001-509-465 COMMUNITY BETTERMENT	3,344	860	750	0	0	0	0
001-509-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
001-509-467 CHEMICALS	0	0	0	0	0	0	0
001-509-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-509-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
001-509-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-509-479 PAINT	0	0	0	0	0	0	0
001-509-483 PRINTING	0	0	0	0	0	0	0
001-509-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-509-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
001-509-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
001-509-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
001-509-493 SUPPLY/MISC	4,213	5,559	2,751	7,500	251	301	500
001-509-494 SUPPLY/OFFICE	14	9,600	0	0	0	0	0
001-509-495 UNIFORMS	0	0	0	0	0	0	0
001-509-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-509-497 TOOLS/HAND	0	0	0	0	0	0	0
001-509-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	7,571	16,019	3,501	7,500	251	301	500
CAPITAL IMPROVEMENT							
001-509-901 CAPITAL OUTLAY	0	0	11,047	0	0	0	0
001-509-961 SOUND SYSTEM	0	0	0	0	0	0	0
001-509-962 FURNITURE	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	11,047	0	0	0	0
TOTAL 09-CITY COUNCIL	393,707	148,556	214,515	430,008	317,905	356,517	284,991

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

13-COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-513-211 REGULAR WAGES	46,389	34,982	31,469	61,404	27,452	32,942	35,443
001-513-212 OVERTIME	180	144	2,199	0	1,323	1,588	3,500
001-513-213 BENEFITS	0	0	0	0	0	0	0
001-513-214 FICA TAXES	3,866	3,652	3,445	0	2,899	3,479	3,947
001-513-215 RETIREMENT CONTRIBUTIONS	5,696	4,068	3,586	0	2,882	3,458	3,823
001-513-216 HOSPITALIZATION INSURANCE	8,354	5,961	3,177	0	5,005	6,500	13,342
001-513-217 WORKMANS COMP INSURANCE	775	958	867	0	1,396	1,449	1,414
001-513-219 PART-TIME	12,650	12,650	12,650	0	10,542	12,650	12,650
TOTAL PERSONNEL EXPENSES	77,911	62,415	57,394	61,404	51,499	62,067	74,119
OTHER SERVICES & CHARGES							
001-513-323 AUTO/MILEAGE	1,604	1,733	1,823	0	1,566	1,879	2,000
001-513-327 COPIER	0	0	0	0	0	0	0
001-513-330 DUES	110	0	0	0	0	0	50
001-513-331 digiTICKET CONTRACT	0	0	0	0	5,000	6,000	6,000
001-513-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
001-513-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-513-344 LEGAL/PRINT	0	0	0	0	0	0	0
001-513-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-513-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
001-513-347 PHONES - CELL	0	0	0	0	0	0	0
001-513-348 PHONES - OFFICE	0	0	0	0	0	0	0
001-513-349 PAGERS	0	0	0	0	0	0	0
001-513-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-513-351 PUBLICATIONS	0	0	0	0	0	0	0
001-513-355 RENT/UNIFORM	0	0	0	0	0	0	0
001-513-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-513-358 SOFTWARE	6,389	0	3,382	0	900	1,080	4,800
001-513-361 TRAVEL/SCHOOL	0	55	0	0	0	0	0
001-513-362 UTILITIES	11,048	8,460	11,008	17,000	3,909	4,691	300
001-513-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	19,151	10,248	16,213	17,000	11,375	13,651	13,150
SUPPLIES							
001-513-463 MISCELLANEIOUS EXPENSE	0	0	0	0	0	0	0
001-513-466 BUILDING MAINTENANCE	0	0	0	0	756	907	1,200
001-513-467 CHEMICALS	0	0	0	0	0	0	0
001-513-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-513-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
001-513-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-513-479 PAINT	0	0	0	0	0	0	0
001-513-483 PRINTING	0	0	0	0	231	277	500
001-513-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-513-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
001-513-488 REPAIR/VEHICLE	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

13-COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
001-513-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
001-513-493 SUPPLY/MISC	550	1,505	409	550	0	0	0
001-513-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
001-513-495 UNIFORMS	0	0	0	0	0	0	0
001-513-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-513-497 TOOLS/HAND	0	0	0	0	0	0	0
001-513-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	550	1,505	409	550	987	1,184	1,700
CAPITAL IMPROVEMENT							
001-513-961 INCODE COURT SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 13-COURT	97,612	74,169	74,016	78,954	63,862	76,902	88,969

001-GENERAL FUND

15-EMERGENCY PREPAREDNESS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-515-211 REGULAR WAGES	0	37,021	58,185	114,569	63,609	76,331	83,157
001-515-212 OVERTIME	0	104	3,615	0	0	0	0
001-515-213 BENEFITS	0	0	0	0	0	0	0
001-515-214 FICA TAXES	0	506	1,280	0	1,148	1,377	1,206
001-515-215 RETIREMENT CONTRIBUTIONS	0	4,699	7,017	0	9,153	10,984	11,642
001-515-216 HOSPITALIZATION INSURANCE	0	5,761	10,043	0	5,313	7,100	7,000
001-515-217 WORKMANS COMP INSURANCE	0	0	1,696	0	0	0	0
001-515-219 PART-TIME	1,260	1,785	1,610	0	6,980	8,376	0
TOTAL PERSONNEL EXPENSES	1,260	49,876	83,446	114,569	86,203	104,168	103,005
OTHER SERVICES & CHARGES							
001-515-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-515-327 COPIER	0	0	0	0	0	0	0
001-515-330 DUES	0	0	0	0	0	0	0
001-515-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
001-515-339 INSURANCE - VEHICLE	0	0	0	0	0	0	0
001-515-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-515-344 LEGAL/PRINT	0	0	0	0	0	0	0
001-515-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-515-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
001-515-347 PHONES - CELL	360	600	0	0	0	0	0
001-515-348 PHONES - OFFICE	0	0	85	0	130	156	200
001-515-349 PAGERS	0	0	0	0	0	0	0
001-515-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-515-351 PUBLICATIONS	0	0	0	0	0	0	0
001-515-355 RENT/UNIFORM	0	0	0	0	0	0	0
001-515-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-515-358 SOFTWARE	0	0	0	0	0	0	0
001-515-361 TRAVEL/SCHOOL	0	0	706	0	991	1,189	1,200
001-515-362 UTILITIES	2,139	7,896	1,683	5,000	2,125	2,550	2,600
001-515-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,499	8,496	2,474	5,000	3,246	3,895	4,000
SUPPLIES							
001-515-466 BUILDING MAINTENANCE	0	0	0	0	52	62	200
001-515-467 CHEMICALS	0	0	0	0	0	0	0
001-515-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-515-473 FUEL, OIL & TIRES	0	0	525	0	195	233	500
001-515-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-515-479 PAINT	0	0	0	0	0	0	0
001-515-483 PRINTING	0	0	0	0	235	282	500
001-515-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-515-486 REPAIR/EQUIPMENT	0	0	0	0	2,090	2,508	2,700
001-515-488 REPAIR/VEHICLE	0	0	0	0	204	245	500
001-515-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

15-EMERGENCY PREPAREDNESS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
001-515-493 SUPPLY/MISC	2,268	1,028	892	10,500	2,417	2,900	3,000
001-515-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
001-515-495 UNIFORMS	0	0	0	0	0	0	0
001-515-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-515-497 TOOLS/HAND	0	0	0	0	0	0	0
001-515-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,268	1,028	1,417	10,500	5,192	6,230	7,400
CAPITAL IMPROVEMENT							
001-515-961 HAZARD MITIGATION GRANT PROG	0	0	6,518	0	0	0	0
001-515-962 EMER TOWER TRAILER	0	0	0	0	0	0	0
001-515-963 EOC UPGRADE/TRAILER	0	0	0	0	0	0	0
001-515-964 EMERGENCY PREPAREDNESS VEHICLE	0	0	0	0	0	0	0
001-515-965 EMERG. STORM SIREN	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	6,518	0	0	0	0
TOTAL 15-EMERGENCY PREPAREDNESS	6,027	59,399	93,855	130,069	94,641	114,293	114,405

001-GENERAL FUND
17-ENGINEER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-517-211 REGULAR WAGES	0	0	0	0	0	0	0
001-517-212 OVERTIME	0	0	0	0	0	0	0
001-517-213 BENEFITS	0	0	0	0	0	0	0
001-517-214 FICA TAXES	0	0	0	0	0	0	0
001-517-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
001-517-216 HOSPITALIZATION INSURANCE	0	0	0	0	0	0	0
001-517-217 WORKMANS COMP INSURANCE	0	0	0	0	0	0	0
001-517-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
001-517-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-517-324 CONSULTING SERVICE	0	0	0	0	0	0	0
001-517-325 DOOLIN DITCH	0	0	0	0	0	0	0
001-517-327 COPIER	0	0	0	0	0	0	0
001-517-330 DUES	0	0	0	0	0	0	0
001-517-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-517-344 LEGAL/PRINT	0	0	0	0	0	0	0
001-517-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-517-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
001-517-348 PHONE	0	0	0	0	0	0	0
001-517-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-517-351 PUBLICATIONS	0	0	0	0	0	0	0
001-517-355 RENT/UNIFORM	0	0	0	0	0	0	0
001-517-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-517-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
001-517-362 UTILITIES	8,532	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	8,532	0	0	0	0	0	0
SUPPLIES							
001-517-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
001-517-467 CHEMICALS	0	0	0	0	0	0	0
001-517-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-517-470 COMPUTER PROGRAM	0	0	0	0	0	0	0
001-517-471 FILM	0	0	0	0	0	0	0
001-517-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
001-517-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-517-479 PAINT	0	0	0	0	0	0	0
001-517-483 PRINTING	0	0	0	0	0	0	0
001-517-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-517-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
001-517-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
001-517-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
001-517-493 SUPPLY/MISC	0	0	0	0	0	0	0
001-517-494 SUPPLY/OFFICE	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

17-ENGINEER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
001-517-495 UNIFORMS	0	0	0	0	0	0	0
001-517-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-517-497 TOOLS/HAND	0	0	0	0	0	0	0
001-517-499 GOVERNMENT MANDATES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL 17-ENGINEER	8,532	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

19-FIRE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-519-211 REGULAR WAGES	426,426	365,785	351,659	589,240	300,330	360,396	395,772
001-519-212 OVERTIME	74,368	63,325	46,480	0	65,658	78,789	55,000
001-519-213 BENEFITS	0	0	0	0	0	0	0
001-519-214 FICA TAXES	2,240	6,227	6,085	0	4,773	5,728	6,536
001-519-215 RETIREMENT CONTRIBUTIONS	54,516	52,132	47,412	0	41,814	50,176	59,809
001-519-216 HOSPITALIZATION INSURANCE	72,099	59,443	26,563	0	45,998	58,600	56,000
001-519-217 WORKMANS COMP INSURANCE	17,338	20,843	21,666	0	16,035	17,537	28,669
001-519-219 PART-TIME	0	0	0	0	24	29	0
TOTAL PERSONNEL EXPENSES	646,988	567,755	499,864	589,240	474,632	571,255	601,786
OTHER SERVICES & CHARGES							
001-519-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-519-327 COPIER	0	0	0	0	0	0	0
001-519-328 CUSTODIAL SERVICE	0	0	0	0	0	0	0
001-519-330 DUES	0	0	0	0	952	1,142	1,200
001-519-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
001-519-339 INSURANCE - VEHICLE	0	0	0	0	4,181	5,018	5,100
001-519-341 LAUNDRY	0	0	0	0	28	33	50
001-519-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-519-344 LEGAL/PRINT	0	0	0	0	290	348	350
001-519-345 MACHINE MAINTENANCE	0	0	0	0	1,597	1,917	2,000
001-519-346 MEDICAL/EMPLOYEE	0	0	468	0	2,142	2,570	2,700
001-519-347 PHONES - CELL	129	215	0	0	0	0	0
001-519-348 PHONES - OFFICE	0	44	3,487	0	2,551	3,061	3,200
001-519-349 PAGERS	0	0	0	0	0	0	0
001-519-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-519-351 PUBLICATIONS	0	0	0	0	0	0	0
001-519-355 RENT/UNIFORM	0	512	573	0	0	0	0
001-519-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-519-358 SOFTWARE MAINT	0	0	0	0	0	0	0
001-519-360 TESTING	0	0	0	0	1,025	1,230	1,300
001-519-361 TRAVEL/SCHOOL	0	0	282	0	4,635	5,562	5,500
001-519-362 UTILITIES	21,335	18,700	14,481	25,000	540	648	650
001-519-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	21,464	19,471	19,292	25,000	17,941	21,529	22,050
SUPPLIES							
001-519-465 AIRBAGS	0	0	0	0	0	0	0
001-519-466 BUILDING MAINTENANCE	26	0	1,264	0	1,824	2,189	2,500
001-519-467 CHEMICALS	0	0	0	0	0	0	0
001-519-468 FIRE - RURAL DEFENSE GRANT	0	0	0	0	690	828	1,000
001-519-469 EDUCATIONAL MATERIAL	0	1,448	0	0	1,818	2,181	2,300
001-519-470 FIRE-HOMELAND SECURITY	0	0	0	0	0	0	0
001-519-471 FILM	0	0	0	0	0	0	0
001-519-473 FUEL, OIL & TIRES	3,580	250	7,241	0	7,087	9,008	10,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

19-FIRE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2020-2021 ADOPTED BUDGET
001-519-474 HARDWARE MISCELLANEOUS	0	8	0	0	0	0	0
001-519-479 PAINT	0	0	0	0	14	16	100
001-519-483 PRINTING	0	0	0	0	0	0	0
001-519-485 PROTECTIVE WEAR	8,972	0	0	0	203	244	1,000
001-519-486 REPAIR/EQUIPMENT	598	3	123	0	4,729	5,675	6,000
001-519-488 REPAIR/VEHICLE	0	0	0	0	8,354	10,025	11,000
001-519-489 RESCUE TOOLS	0	0	0	0	0	0	0
001-519-491 SUPPLY/EQUIPMENT	3,056	212	0	0	1,252	1,503	1,600
001-519-493 SUPPLY/MISC	30,454	63,877	29,196	35,000	1,114	1,337	1,500
001-519-494 SUPPLY/OFFICE	0	0	0	0	208	250	400
001-519-495 UNIFORMS	503	0	28	0	2,625	3,150	3,300
001-519-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-519-497 TOOLS/HAND	0	0	0	0	0	0	0
001-519-498 GAMMA GOAT	0	0	0	0	0	0	0
001-519-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	47,189	65,797	37,853	35,000	29,919	36,405	40,700
OTHER EXPENSES							
001-519-501 SMOKE DETECTORS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT							
001-519-901 CAPITAL OUTLAY	4,570	12,962	99,545	15,500	8,149	9,779	0
001-519-960 TRANSFER TANK	0	0	0	0	0	0	0
001-519-961 BRUSH TRUCK-FEMA	0	0	0	0	0	0	0
001-519-962 AIR CONDITION UNIT	0	0	0	0	0	0	0
001-519-963 FIREFIGHTER SAFETY/FG-06410	0	0	0	0	0	0	0
001-519-964 FIRE CHIEF PICK-UP	0	0	0	0	0	0	0
001-519-965 WASHER/EXHAUST SYSTEMS/GRANT	0	0	0	0	0	0	0
001-519-966 RADIO COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0
001-519-967 WAL-MART GRANT	0	0	0	0	0	0	0
001-519-968 FIRE DEPT FURNITURE	0	0	0	0	0	0	0
001-519-969 INTERCOM SYSTEM	0	0	0	0	0	0	0
001-519-970 SPRINKLER SYSTEM FIRE DEPT	0	0	0	0	0	0	0
001-519-971 FIRE HOSE	5,966	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	10,536	12,962	99,545	15,500	8,149	9,779	0
TOTAL 19-FIRE DEPARTMENT	726,177	665,985	656,553	664,740	530,640	638,968	664,536

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

21-FLEET MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-521-211 REGULAR WAGES	37,958	27,391	72,239	117,341	67,759	81,311	80,151
001-521-212 OVERTIME	0	7	58	0	0	0	0
001-521-213 BENEFITS	0	0	0	0	0	0	0
001-521-214 FICA TAXES	2,221	1,925	5,142	0	4,558	5,469	6,132
001-521-215 RETIREMENT CONTRIBUTIONS	4,647	3,195	8,321	0	6,906	8,287	7,711
001-521-216 HOSPITALIZATION INSURANCE	12,641	7,858	6,751	0	10,165	13,200	14,000
001-521-217 WORKMANS COMP INSURANCE	1,707	1,278	2,040	0	5,677	5,777	5,250
001-521-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	59,173	41,654	94,552	117,341	95,066	114,045	113,244
OTHER SERVICES & CHARGES							
001-521-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-521-327 COPIER	0	0	0	0	0	0	0
001-521-330 DUES	0	0	0	0	0	0	0
001-521-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
001-521-339 INSURANCE - VEHICLE	0	0	0	0	0	0	0
001-521-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-521-344 LEGAL/PRINT	0	0	0	0	0	0	0
001-521-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-521-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
001-521-347 PHONES - CELL	0	0	0	0	0	0	0
001-521-348 PHONES - OFFICE	0	0	0	0	20	24	50
001-521-349 PAGERS	0	0	0	0	0	0	0
001-521-350 POSTAGE AND FREIGHT	0	0	0	0	30	36	50
001-521-351 PUBLICATIONS	0	0	0	0	0	0	0
001-521-355 RENT/UNIFORM	0	0	0	0	1,127	1,353	1,500
001-521-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-521-360 TESTING	0	0	0	0	0	0	0
001-521-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
001-521-362 UTILITIES	2,311	1,819	2,165	4,000	200	241	300
001-521-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,311	1,819	2,165	4,000	1,378	1,654	1,900
SUPPLIES							
001-521-466 BUILDING MAINTENANCE	0	0	0	0	203	243	500
001-521-467 CHEMICALS	0	0	0	0	86	103	300
001-521-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-521-473 FUEL, OIL & TIRES	0	0	408	0	271	325	500
001-521-474 HARDWARE MISCELLANEOUS	0	0	0	0	128	153	300
001-521-475 INSTRUMENTS	0	0	0	0	0	0	0
001-521-479 PAINT	0	0	0	0	0	0	0
001-521-483 PRINTING	0	0	0	0	0	0	0
001-521-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-521-486 REPAIR/EQUIPMENT	0	0	0	0	208	250	500
001-521-488 REPAIR/VEHICLE	0	0	0	0	221	265	500

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

21-FLEET MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	2020-2021 ADOPTED BUDGET
001-521-491 SUPPLY/EQUIPMENT	0	0	0	0	184	221	500
001-521-493 SUPPLY/MISC	3,595	2,993	4,311	6,000	4,549	5,458	5,600
001-521-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
001-521-495 UNIFORMS	0	0	0	0	0	0	0
001-521-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-521-497 TOOLS/HAND	0	0	0	0	867	1,040	1,100
001-521-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,595	2,993	4,719	6,000	6,716	8,059	9,800
TOTAL 21-FLEET MAINTENANCE	65,079	46,466	101,435	127,341	103,159	123,757	124,944

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

23-GENERAL GOVERNMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-523-211 REGULAR WAGES	0	2,771	7,539	21,815	7,135	8,562	0
001-523-212 OVERTIME	0	0	0	0	0	0	0
001-523-213 BENEFITS	0	0	0	0	0	0	0
001-523-214 FICA TAXES	697	1,120	1,249	0	1,173	1,408	1,355
001-523-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
001-523-216 HOSPITALIZATION INSURANCE	0	242	0	0	0	0	0
001-523-217 WORKMANS COMP INSURANCE	615	938	3,052	0	2,427	2,492	1,605
001-523-219 PART-TIME	10,830	11,698	8,785	0	8,204	9,845	17,718
TOTAL PERSONNEL EXPENSES	12,141	16,769	20,625	21,815	18,940	22,308	20,678
OTHER SERVICES & CHARGES							
001-523-322 REINSURANCE FEE-ACA	0	0	0	0	0	0	0
001-523-323 ASSOCIATED CHARITIES	0	0	0	0	0	0	0
001-523-327 BLKWELL INDUSTRIAL AUTHORITY	0	0	0	0	0	0	0
001-523-330 GOLF COURSE	0	0	0	0	0	0	0
001-523-331 TOP OF OKLA MUSEUM	0	0	0	0	0	0	0
001-523-336 INSURANCE/PRIOR YR LIABILITY	0	0	179	0	0	0	0
001-523-337 INSURANCE/REFUNDS	22,892	24,703	23,144	0	25,489	36,738	37,000
001-523-338 INSURANCE/BUILDING	0	0	0	0	0	0	0
001-523-339 INSURANCE/VEHICLE	0	0	0	0	7,782	9,339	10,000
001-523-340 LATE FEES-CREDIT CARDS	0	0	0	0	0	0	0
001-523-342 MOTEL TAX	0	0	0	0	0	0	0
001-523-344 PENSION (OLD RETIRE FUND)	0	0	0	0	0	0	0
001-523-345 PAGERS	0	0	0	0	0	0	0
001-523-346 PRINTING	0	0	0	0	0	0	0
001-523-347 PHONES - CELL	0	0	0	0	0	0	0
001-523-348 PHONES - OFFICE	0	0	3,550	0	2,931	3,518	3,700
001-523-349 COPIER	0	0	0	0	0	0	0
001-523-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-523-351 PUBLICATIONS	0	0	0	0	283	339	500
001-523-355 RENT/ UNIFORMS	0	0	0	0	0	0	0
001-523-357 YOUTH CENTER	2,500	2,500	2,500	0	1,880	2,255	2,500
001-523-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
001-523-362 UTILITIES-MALL/I-35 STREET LGT	66,639	123,422	119,978	135,000	11,752	14,103	15,000
001-523-363 DOOLIN PARK	0	0	0	0	0	0	0
001-523-370 PROPERTY CLEAN UP	18	130	31	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	92,049	150,755	149,380	135,000	50,117	66,292	68,700
SUPPLIES							
001-523-460 MARCH GAS LEAK	0	0	0	0	0	0	0
001-523-461 MNT/UTIL/INS - YOUTH CENTER	1,225	2,407	0	0	0	0	0
001-523-462 MNT/UTIL/INS-MUSEUM	0	0	0	0	1,243	1,491	1,500
001-523-463 MISCELLANEOUS EXPENSE	163	119	0	0	0	0	0
001-523-464 MNT/UTIL/INS-SENIOR CITIZEN	895	1,665	0	0	146	175	300
001-523-465 MNT/UTIL/INS-WHEATHEART	1,639	2,098	0	0	65	77	100

001-GENERAL FUND

23-GENERAL GOVERNMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
001-523-466 BUILDING MAINTENANCE	0	0	0	0	71	85	100
001-523-467 MNT/UTIL/INS-COUNTY CLERK	0	31	0	0	0	0	0
001-523-468 MNT/UTIL/INS-ASSOC CHARITIES	0	0	0	0	0	0	0
001-523-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-523-470 MNT/UTIL/INS-FAIR GROUNDS	1,798	1,907	0	0	0	0	0
001-523-471 MNT/UTIL/INS-MORGAN FIELD	0	0	0	0	0	0	0
001-523-472 MNT/UTIL/INS-DEWEY & B STREET	0	0	0	0	0	0	0
001-523-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
001-523-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-523-475 MNT/UTIL/INS-LEGION PARK	0	0	0	0	0	0	0
001-523-476 MNT/UTIL/INS-LAKE BLACKWELL	0	0	0	0	0	0	0
001-523-477 MNT/UTIL/INS-B I A	0	0	0	0	0	0	0
001-523-478 BLDG MNT/BLK INDUSTRIAL AUTH	0	0	0	0	0	0	0
001-523-479 MNT/UTIL/INS-GOLF COURSE	0	0	0	0	0	0	0
001-523-480 MNT/UTIL/INS-ARMORY	0	0	0	0	0	0	0
001-523-481 MNT/UTIL/INS-SW CUPID SOFTBALL	0	0	0	0	0	0	0
001-523-482 MNT/UTIL/INS-FERG.&B ST BALL	0	0	0	0	0	0	0
001-523-483 PRINTING	0	0	0	0	0	0	0
001-523-484 RAILROAD DEPOT	0	0	0	0	0	0	0
001-523-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-523-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
001-523-487 PHONE/FAX CHEROKEE STRIP TRANS	1,031	0	0	0	0	0	0
001-523-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
001-523-491 SUPPLY/CUSTODIAL	0	0	0	0	0	0	0
001-523-493 SUPPLY/MISC	10,372	29,596	1,080	21,000	659	790	900
001-523-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
001-523-495 UNIFORMS	0	0	0	0	0	0	0
001-523-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-523-497 TOOLS/HAND	0	0	0	0	0	0	0
001-523-498 LAND ACQUISITION	0	0	0	100,000	100,635	100,635	0
001-523-499 CHRISTMAS LIGHTS	0	0	0	0	0	0	0
TOTAL SUPPLIES	17,124	37,822	1,080	121,000	102,817	103,254	2,900
OTHER EXPENSES							
001-523-501 FLAGS	0	0	0	0	0	0	0
001-523-600 DB EAGLE SUPERFUND	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT							
001-523-901 CAPITAL OUTLAY	0	0	0	305,612	293,138	351,766	0
001-523-961 MORGAN FIELD BACK STOP	0	0	0	0	0	0	0
001-523-962 MORGAN FIELD SEWER LINE	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	305,612	293,138	351,766	0
TOTAL 23-GENERAL GOVERNMENT	121,314	205,346	171,055	583,427	465,012	543,619	92,278

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

24-INFORMATION TECHNOLOGY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER SERVICES & CHARGES							
001-524-362 IT CONTRACT SERVICES	0	0	80	65,000	54,440	65,066	66,000
TOTAL OTHER SERVICES & CHARGES	0	0	80	65,000	54,440	65,066	66,000
TOTAL 24-INFORMATION TECHNOLOGY	0	0	80	65,000	54,440	65,066	66,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

27-LIBRARY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-527-211 REGULAR WAGES	67,107	111,112	88,430	130,949	87,192	104,630	97,786
001-527-212 OVERTIME	0	871	1,639	0	761	913	0
001-527-213 BENEFITS	0	0	0	0	0	0	0
001-527-214 FICA TAXES	6,231	7,363	6,519	0	6,415	7,698	7,481
001-527-215 RETIREMENT CONTRIBUTIONS	7,190	7,801	8,170	0	6,013	7,216	6,638
001-527-216 HOSPITALIZATION INSURANCE	10,731	9,215	6,992	0	10,516	13,800	14,000
001-527-217 WORKMANS COMP INSURANCE	962	643	370	0	3,013	3,035	5,183
001-527-219 PART-TIME	35,205	11,989	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	127,425	148,995	112,119	130,949	113,910	137,293	131,088
OTHER SERVICES & CHARGES							
001-527-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-527-327 COPIER	0	0	0	0	0	0	0
001-527-330 DUES	0	0	0	0	572	686	700
001-527-338 INSURANCE - BUILDING	0	0	0	0	2,267	2,720	2,800
001-527-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-527-344 LEGAL/PRINT	0	0	0	0	1,065	1,138	1,200
001-527-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-527-346 MEDICAL/EMPLOYEE	75	0	0	0	116	139	200
001-527-348 PHONES - OFFICE	170	0	3,353	0	3,399	4,038	4,100
001-527-349 PAGERS	0	0	0	0	0	0	0
001-527-350 POSTAGE AND FREIGHT	0	0	0	0	220	264	300
001-527-351 PUBLICATIONS	1,860	0	0	0	553	664	700
001-527-355 RENT/UNIFORM	0	0	0	0	0	0	0
001-527-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-527-361 TRAVEL/SCHOOL	0	0	0	0	635	762	800
001-527-362 UTILITIES	24,912	24,288	18,802	28,000	2,108	2,529	2,700
001-527-370 COMPUTER PROGRAM	0	0	0	0	0	0	0
001-527-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	27,017	24,288	22,155	28,000	10,934	12,941	13,500
SUPPLIES							
001-527-466 BUILDING MAINTENANCE	153	0	0	0	7,751	9,301	10,000
001-527-467 CHEMICALS	0	0	0	0	0	0	0
001-527-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-527-470 COMPUTER PROGRAM	0	0	0	0	2,429	2,915	3,200
001-527-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
001-527-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-527-479 PAINT	0	0	0	0	0	0	0
001-527-483 PRINTING	0	0	0	0	0	0	0
001-527-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-527-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
001-527-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
001-527-491 SUPPLY/EQUIPMENT	121	0	0	0	4,749	5,699	6,000
001-527-493 SUPPLY/MISC	923	29,662	31,023	28,000	17,997	21,454	22,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

27-LIBRARY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
001-527-494 SUPPLY/OFFICE	115	0	0	0	4,180	4,934	5,000
001-527-495 UNIFORMS	0	0	0	0	0	0	0
001-527-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-527-497 TOOLS/HAND	0	0	0	0	0	0	0
001-527-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,322	29,662	31,023	28,000	37,107	44,303	46,200
CAPITAL IMPROVEMENT							
001-527-901 CAPITOL OUTLAY	2,500	4,952	0	55,600	33,175	55,600	0
TOTAL CAPITAL IMPROVEMENT	2,500	4,952	0	55,600	33,175	55,600	0
TOTAL 27-LIBRARY	158,264	207,898	165,297	242,549	195,126	250,137	190,788

001-GENERAL FUND

29-PARKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-529-211 REGULAR WAGES	11,900	18,508	0	54,213	0	0	0
001-529-212 OVERTIME	61	27	0	0	0	0	0
001-529-213 BENEFITS	0	0	0	0	0	0	0
001-529-214 FICA TAXES	1,754	1,672	0	0	791	949	2,947
001-529-215 RETIREMENT CONTRIBUTIONS	1,005	1,480	0	0	0	0	2,519
001-529-216 HOSPITALIZATION INSURANCE	58	1,727	0	0	0	0	7,000
001-529-217 WORKMANS COMP INSURANCE	1,265	1,501	568	0	1,129	1,129	1,911
001-529-219 PART-TIME	16,189	1,874	0	0	10,342	12,410	38,522
TOTAL PERSONNEL EXPENSES	32,232	26,789	568	54,213	12,262	14,489	52,899
OTHER SERVICES & CHARGES							
001-529-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-529-327 COPIER	0	0	0	0	0	0	0
001-529-330 DUES	0	0	0	0	0	0	0
001-529-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-529-344 LEGAL/PRINT	0	0	0	0	125	150	150
001-529-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-529-346 MEDICAL/EMPLOYEE	0	0	0	0	366	439	500
001-529-348 PHONE	0	0	0	0	0	0	0
001-529-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-529-351 PUBLICATIONS	0	0	0	0	0	0	0
001-529-352 MOWING	0	0	0	0	0	0	0
001-529-355 RENT/UNIFORM	0	0	0	0	0	0	2,000
001-529-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-529-361 TRAVEL/SCHOOL	0	0	424	0	475	570	600
001-529-362 UTILITIES	449	5,471	94	7,250	0	0	0
001-529-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	449	5,471	518	7,250	966	1,159	3,250
SUPPLIES							
001-529-461 GROUND MAINTENANCE	0	0	0	0	1,261	1,513	1,600
001-529-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
001-529-467 CHEMICALS	699	0	304	0	1,139	1,365	1,500
001-529-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-529-472 LIGHTS/SECURITY	0	0	0	0	0	0	0
001-529-473 FUEL, OIL & TIRES	0	0	2,969	0	1,194	1,433	1,500
001-529-474 HARDWARE MISCELLANEOUS	0	0	0	0	181	217	500
001-529-479 PAINT	0	0	0	0	0	0	0
001-529-483 PRINTING	0	0	0	0	0	0	0
001-529-485 PROTECTIVE WEAR	0	0	0	0	457	548	700
001-529-486 REPAIR/EQUIPMENT	0	0	440	0	4,530	5,436	5,600
001-529-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
001-529-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
001-529-493 SUPPLY/MISC	12,885	14,483	5,149	15,000	616	740	1,000
001-529-494 SUPPLY/OFFICE	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

29-PARKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
001-529-495 UNIFORMS	0	0	0	0	0	0	0
001-529-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-529-497 TOOLS/HAND	0	0	8	0	45	54	100
001-529-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	13,584	14,483	8,869	15,000	9,422	11,306	12,500
CAPITAL IMPROVEMENT							
001-529-901 CAPITAL EXPENSE	0	1,011,800	0	0	0	0	0
001-529-968 COMMERCIAL MOWER	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	1,011,800	0	0	0	0	0
TOTAL 29-PARKS	46,265	1,058,543	9,955	76,463	22,650	26,954	68,649

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

31-POLICE-ANIMAL CONTROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-531-211 REGULAR WAGES	24,540	27,881	28,744	69,469	25,701	30,841	30,035
001-531-212 OVERTIME	4,299	6,961	7,637	0	7,117	8,541	8,000
001-531-213 BENEFITS	0	0	0	0	0	0	0
001-531-214 FICA TAXES	2,703	3,577	3,930	0	3,571	4,286	3,821
001-531-215 RETIREMENT CONTRIBUTIONS	3,448	4,006	4,141	0	3,315	3,979	3,659
001-531-216 HOSPITALIZATION INSURANCE	1,680	4,907	3,586	0	5,247	7,000	7,000
001-531-217 WORKMANS COMP INSURANCE	1,471	1,760	2,015	0	2,000	2,104	2,547
001-531-219 PART-TIME	17,865	11,146	15,479	0	14,270	17,123	11,908
TOTAL PERSONNEL EXPENSES	56,005	60,237	65,534	69,469	61,221	73,873	66,970
OTHER SERVICES & CHARGES							
001-531-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-531-327 COPIER	0	0	0	0	0	0	0
001-531-330 DUES	0	0	0	0	0	0	0
001-531-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
001-531-339 INSURANCE - VEHICLE	0	0	0	0	0	0	0
001-531-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-531-344 LEGAL/PRINT	0	0	0	0	173	207	300
001-531-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-531-346 MEDICAL/EMPLOYEE	0	0	0	0	309	371	400
001-531-347 PHONES - CELL	0	0	0	0	0	0	0
001-531-348 PHONES - OFFICE	179	0	745	0	695	834	900
001-531-349 PAGERS	0	0	0	0	0	0	0
001-531-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-531-351 PUBLICATIONS	0	0	0	0	0	0	0
001-531-355 RENT/UNIFORM	0	0	0	0	0	0	0
001-531-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-531-361 TRAVEL/SCHOOL	400	0	0	0	1,329	1,595	1,600
001-531-362 UTILITIES	2,603	3,893	1,544	5,000	436	523	600
001-531-382 VET BOARDING	0	0	0	0	0	0	0
001-531-383 ANIMAL DISPOSAL	0	0	0	0	0	0	0
001-531-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,181	3,893	2,289	5,000	2,942	3,531	3,800
SUPPLIES							
001-531-462 ANIMAL CONTROL EXPENSE	17	0	184	0	1,435	1,722	2,000
001-531-463 PETFINDER VACCINE PROGRAM	0	0	0	0	0	0	0
001-531-466 BUILDING MAINTENANCE	0	0	178	0	939	1,127	1,200
001-531-467 CHEMICALS	0	0	0	0	0	0	0
001-531-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-531-473 FUEL, OIL & TIRES	0	0	1,461	0	2,431	3,064	3,100
001-531-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-531-479 PAINT	0	0	0	0	0	0	0
001-531-483 PRINTING	0	0	0	0	0	0	0
001-531-485 PROTECTIVE WEAR	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

31-POLICE-ANIMAL CONTROL

				(-------------- 2019-2020	---------------	---------------)	2020-2021
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
001-531-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
001-531-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
001-531-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
001-531-493 SUPPLY/MISC	4,830	3,747	4,193	5,500	12,663	15,196	15,300
001-531-494 SUPPLY/OFFICE	135	0	0	0	30	36	100
001-531-495 UNIFORMS	0	0	0	0	0	0	0
001-531-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-531-497 TOOLS/HAND	0	0	0	0	0	0	0
001-531-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	4,981	3,747	6,016	5,500	17,498	21,144	21,700
CAPITAL IMPROVEMENT							
001-531-901 CAPITAL OUTLAY	937	0	0	0	3,100	7,000	0
001-531-961 ANIMAL SHELTER	0	0	0	19,000	0	0	0
001-531-962 ANIMAL CONTROL VEHICLE	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	937	0	0	19,000	3,100	7,000	0
TOTAL 31-POLICE-ANIMAL CONTROL	65,105	67,877	73,839	98,969	84,761	105,548	92,470

001-GENERAL FUND

33-POLICE-COMMUNICATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-533-211 REGULAR WAGES	167,272	146,166	99,001	213,839	96,979	116,375	142,791
001-533-212 OVERTIME	16,109	15,865	18,319	0	16,852	20,222	9,000
001-533-213 BENEFITS	0	0	0	0	0	0	0
001-533-214 FICA TAXES	10,333	13,242	9,275	0	8,661	10,394	12,148
001-533-215 RETIREMENT CONTRIBUTIONS	21,908	17,457	12,890	0	11,447	13,736	14,602
001-533-216 HOSPITALIZATION INSURANCE	37,026	23,836	14,456	0	21,523	28,000	35,000
001-533-217 WORKMANS COMP INSURANCE	5,985	7,082	5,998	0	9,480	9,480	8,098
001-533-219 PART-TIME	0	8,142	5,313	0	337	404	7,000
TOTAL PERSONNEL EXPENSES	258,633	231,790	165,251	213,839	165,279	198,611	228,639
OTHER SERVICES & CHARGES							
001-533-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-533-327 COPIER	0	0	0	0	1,250	1,500	1,500
001-533-330 DUES	331	0	0	0	0	0	0
001-533-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
001-533-342 LEASE PAYMENT/E-911	0	0	0	0	0	0	0
001-533-344 LEGAL/PRINT	0	0	0	0	0	0	0
001-533-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-533-346 MEDICAL/EMPLOYEE	0	0	0	0	271	325	400
001-533-347 PHONES - CELL	0	0	0	0	0	0	0
001-533-348 PHONES - OFFICE	0	0	0	0	0	0	0
001-533-349 PAGERS	0	0	0	0	0	0	0
001-533-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-533-351 PUBLICATIONS	0	0	0	0	0	0	0
001-533-354 TELETYPE	350	0	410	0	4,120	3,084	3,100
001-533-355 RENT/UNIFORM	0	0	0	0	0	0	0
001-533-357 REPAIR/TECHNICAL	0	0	0	0	1,579	1,895	2,000
001-533-358 SOFTWARE	0	0	0	0	4,895	5,874	6,000
001-533-361 TRAVEL/SCHOOL	0	0	0	0	30	36	50
001-533-362 UTILITIES	15,441	15,941	18,558	18,000	815	979	1,000
001-533-370 COMPUTER PROGRAM	0	0	0	0	0	0	0
001-533-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	16,122	15,941	18,968	18,000	12,960	13,692	14,050
SUPPLIES							
001-533-466 BUILDING MAINTENANCE	72	0	0	0	37	44	200
001-533-467 CHEMICALS	0	0	0	0	0	0	0
001-533-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-533-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
001-533-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-533-479 PAINT	0	0	0	0	0	0	0
001-533-483 PRINTING	0	0	0	0	0	0	0
001-533-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-533-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
001-533-488 REPAIR/VEHICLE	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

33-POLICE-COMMUNICATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
001-533-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
001-533-493 SUPPLY/MISC	3,308	3,081	878	2,500	127	153	300
001-533-494 SUPPLY/OFFICE	65	0	27	0	2,289	2,747	3,000
001-533-495 UNIFORMS	0	0	0	0	0	0	0
001-533-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-533-497 TOOLS/HAND	0	0	0	0	0	0	0
001-533-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,444	3,081	905	2,500	2,453	2,943	3,500
CAPITAL IMPROVEMENT							
001-533-962 DISPATCH OFFICE	0	1,840	0	0	0	0	0
001-533-963 REPLACE RADIO TOWER	0	0	0	0	0	0	0
001-533-964 ODIS SYSTEM	0	0	0	0	0	0	0
001-533-966 RADIO COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0
001-533-967 SPRINKLER SYSTEM JAIL	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	1,840	0	0	0	0	0
TOTAL 33-POLICE-COMMUNICATIONS	278,199	252,652	185,124	234,339	180,692	215,246	246,189

001-GENERAL FUND

35-POLICE-DARE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-535-211 REGULAR WAGES	0	0	0	0	0	0	0
001-535-212 OVERTIME	0	0	0	0	0	0	0
001-535-213 BENEFITS	0	0	0	0	0	0	0
001-535-214 FICA TAXES	0	0	0	0	0	0	0
001-535-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
001-535-216 HOSPITALIZATION INSURANCE	0	0	0	0	0	0	0
001-535-217 WORKMANS COMP INSURANCE	0	0	0	0	0	0	0
001-535-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
001-535-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-535-327 COPIER	0	0	0	0	0	0	0
001-535-330 DUES	0	0	0	0	0	0	0
001-535-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-535-344 LEGAL/PRINT	0	0	0	0	0	0	0
001-535-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-535-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
001-535-348 PHONE	0	0	0	0	0	0	0
001-535-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-535-351 PUBLICATIONS	0	0	0	0	0	0	0
001-535-355 RENT/UNIFORM	0	0	0	0	0	0	0
001-535-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-535-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
001-535-362 UTILITIES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
SUPPLIES							
001-535-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
001-535-467 CHEMICALS	0	0	0	0	0	0	0
001-535-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-535-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
001-535-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-535-479 PAINT	0	0	0	0	0	0	0
001-535-483 PRINTING	0	0	0	0	0	0	0
001-535-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-535-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
001-535-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
001-535-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
001-535-493 SUPPLY/MISC	0	0	0	0	0	0	0
001-535-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
001-535-495 UNIFORMS	0	0	0	0	0	0	0
001-535-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-535-497 TOOLS/HAND	0	0	0	0	0	0	0
001-535-499 GOVERNMENT MANDATES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL 35-POLICE-DARE	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

37-POLICE-PATROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-537-211 REGULAR WAGES	716,770	804,347	748,211	1,100,211	635,411	762,494	773,257
001-537-212 OVERTIME	40,837	69,171	57,819	0	45,216	54,259	35,000
001-537-213 BENEFITS	0	0	0	0	0	0	0
001-537-214 FICA TAXES	41,118	63,891	58,567	0	49,576	59,491	61,832
001-537-215 RETIREMENT CONTRIBUTIONS	87,833	97,570	92,460	0	77,518	93,021	100,523
001-537-216 HOSPITALIZATION INSURANCE	129,956	138,245	60,295	0	80,900	105,600	120,000
001-537-217 WORKMANS COMP INSURANCE	22,772	33,009	30,998	0	56,842	58,739	41,221
001-537-219 PART-TIME	4,327	1,604	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	1,043,613	1,207,837	1,048,351	1,100,211	945,463	1,133,604	1,131,833
OTHER SERVICES & CHARGES							
001-537-320 ACCREDITATION	0	0	0	0	0	0	0
001-537-321 PERSONNEL RESOLUTION	0	0	0	0	0	0	0
001-537-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-537-327 COPIER	0	0	131	0	1,707	2,049	2,200
001-537-328 CUSTODIAL SERVICE	0	0	0	0	0	0	0
001-537-330 DUES	800	0	0	0	2,170	2,604	2,800
001-537-331 digiTICKET CONTRACT	1,000	0	0	0	5,000	6,000	6,000
001-537-337 BUY DRUG MONEY	0	0	0	0	0	0	0
001-537-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
001-537-339 INSURANCE - VEHICLE	0	0	0	0	9,100	10,921	11,000
001-537-341 LAUNDRY	0	0	0	0	1,151	1,381	1,500
001-537-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-537-343 MEDICAL/PRISONER	0	0	0	0	0	0	0
001-537-344 LEGAL/PRINT	0	0	0	0	0	0	0
001-537-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-537-346 MEDICAL/EMPLOYEE	0	0	200	0	3,179	3,814	3,900
001-537-347 PHONES - CELL	214	359	0	0	0	0	0
001-537-348 PHONES - OFFICE	0	177	4,221	0	3,392	4,070	4,200
001-537-349 PAGERS	0	0	0	0	0	0	0
001-537-350 POSTAGE AND FREIGHT	0	0	13	0	99	119	130
001-537-351 PUBLICATIONS	0	0	0	0	42	50	100
001-537-352 OHSO EQUIPMENT - DUI GRANT	0	0	0	0	0	0	0
001-537-355 RENT/UNIFORM	0	0	66	0	787	944	1,000
001-537-357 REPAIR/TECHNICAL	0	0	0	0	4,799	5,759	6,000
001-537-361 TRAVEL/SCHOOL	552	0	574	0	2,538	3,046	3,200
001-537-362 UTILITIES	53,716	62,067	48,434	65,000	2,954	3,545	3,700
001-537-370 COMPUTER PROGRAM	0	0	790	0	412	494	700
001-537-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	56,282	62,603	54,428	65,000	37,331	44,797	46,430

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

37-POLICE-PATROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
SUPPLIES							
001-537-462 JAIL EXPENSE	823	0	195	0	4,078	4,894	5,000
001-537-463 K-9 EXPENSES	0	0	0	0	3,188	3,826	4,000
001-537-464 E 911 FUND	0	0	0	0	0	0	0
001-537-465 DETECTIVE INVESTIGATION	0	0	50	0	3,259	3,911	4,000
001-537-466 BUILDING MAINTENANCE	528	0	175	0	2,382	2,858	3,000
001-537-467 CHEMICALS	0	0	0	0	0	0	0
001-537-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-537-471 FILM	0	0	0	0	0	0	0
001-537-473 FUEL, OIL & TIRES	745	0	28,561	0	14,483	21,135	21,300
001-537-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-537-476 AMMUNITION/TARGET	0	0	0	0	239	287	500
001-537-477 BADGES	0	0	0	0	0	0	0
001-537-478 EXAMS	0	0	0	0	0	0	0
001-537-479 PAINT	0	0	0	0	0	0	0
001-537-483 PRINTING	0	0	0	0	0	0	0
001-537-485 PROTECTIVE WEAR/EQUIP	0	0	0	0	0	0	0
001-537-486 REPAIR/EQUIPMENT	0	0	0	0	305	367	500
001-537-488 REPAIR/VEHICLE	69	0	337	0	8,388	10,065	10,000
001-537-489 INSURANCE REPAIR	0	0	0	0	0	0	0
001-537-491 SUPPLY/EQUIPMENT	361	0	0	0	1,389	1,667	1,700
001-537-492 SUPPLY/INVESTIGATE CRIME SCENE	1,489	0	0	0	193	231	500
001-537-493 SUPPLY/MISC	65,890	156,271	40,885	55,000	1,001	1,201	1,200
001-537-494 SUPPLY/OFFICE	83	0	86	0	1,517	1,821	2,000
001-537-495 UNIFORMS	0	0	0	0	1,113	1,336	1,400
001-537-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-537-497 TOOLS/HAND	0	0	0	0	0	0	0
001-537-498 LONNIE PURDY	0	0	0	0	0	0	0
001-537-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	69,988	156,271	70,289	55,000	41,536	53,598	55,100
CAPITAL IMPROVEMENT							
001-537-901 CAPITOL OUTLAY	119,511	32,091	38,815	5,600	0	0	0
001-537-962 FED FORFEITED MONEY	0	0	0	0	0	0	0
001-537-963 POLICE VEHICLE	0	0	0	0	0	0	0
001-537-964 POLICE CAR DONATION	0	0	0	0	0	0	0
001-537-965 COMPUTERS	0	0	0	0	0	0	0
001-537-966 INTOXILZER	0	0	0	0	0	0	0
001-537-967 WAL-MART GRANT	0	0	0	0	0	0	0
001-537-968 PROTECTIVE VESTS	0	0	0	0	0	0	0
001-537-969 DIGITAL CAMERAS & VIDEO SYSTEM	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	119,511	32,091	38,815	5,600	0	0	0
TOTAL 37-POLICE-PATROL	1,289,394	1,458,802	1,211,883	1,225,811	1,024,330	1,232,000	1,233,363

001-GENERAL FUND

39-POOLS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-539-211 REGULAR WAGES	0	5,062	12,103	26,436	0	0	0
001-539-212 OVERTIME	0	0	0	0	0	0	0
001-539-213 BENEFITS	0	0	0	0	0	0	0
001-539-214 FICA TAXES	1,600	3,690	3,902	0	0	0	3,027
001-539-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
001-539-216 HOSPITALIZATION INSURANCE	0	0	0	0	0	0	0
001-539-217 WORKMANS COMP INSURANCE	1,228	1,693	2,314	0	1,044	1,700	2,834
001-539-219 PART-TIME	43,976	42,517	38,904	0	0	0	39,575
TOTAL PERSONNEL EXPENSES	46,804	53,062	57,223	26,436	1,044	1,700	45,436
OTHER SERVICES & CHARGES							
001-539-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-539-327 COPIER	0	0	0	0	0	0	0
001-539-330 DUES	100	0	0	0	0	0	0
001-539-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
001-539-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-539-344 LEGAL/PRINT	0	0	0	0	0	0	0
001-539-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-539-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
001-539-347 TELEPHONES - CELL	0	0	0	0	0	0	0
001-539-348 PHONES - OFFICE	0	0	401	0	413	495	600
001-539-349 PAGERS	0	0	0	0	0	0	0
001-539-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-539-351 PUBLICATIONS	0	0	0	0	0	0	0
001-539-352 TRAINING FOR GUARDS	0	0	0	0	0	0	0
001-539-353 RED CROSS	2,000	0	2,000	0	0	0	0
001-539-355 RENT/UNIFORM	0	0	0	0	0	0	0
001-539-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-539-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
001-539-362 UTILITIES	2,153	3,074	745	9,500	696	835	1,000
001-539-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,253	3,074	3,146	9,500	1,109	1,330	1,600
SUPPLIES							
001-539-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
001-539-467 CHEMICALS	0	0	1,269	0	302	362	400
001-539-468 TREES-CONSENT ORDER/ENVIRMENT	0	0	0	0	0	0	0
001-539-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-539-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
001-539-474 HARDWARE MISCELLANEOUS	0	0	8	0	0	0	0
001-539-479 PAINT	0	0	11	0	0	0	0
001-539-483 PRINTING	0	0	0	0	0	0	0
001-539-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-539-486 REPAIR/EQUIPMENT	47	0	97	0	390	468	500
001-539-488 REPAIR/VEHICLE	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

39-POOLS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2020-2021 ADOPTED BUDGET
001-539-491 SUPPLY/EQUIPMENT	0	0	363	0	0	0	0
001-539-493 SUPPLY/MISC	22,697	32,042	12,736	10,000	3,379	4,055	4,100
001-539-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
001-539-495 UNIFORMS	0	0	0	0	0	0	0
001-539-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-539-497 TOOLS/HAND	0	0	0	0	0	0	0
001-539-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	22,744	32,042	14,474	10,000	4,070	4,884	5,000
CAPITAL IMPROVEMENT							
001-539-961 MEMORIAL POOL CAPITAL IMP	0	0	2,793	0	0	0	0
001-539-962 MEMORIAL POOL CLEANER	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	2,793	0	0	0	0
TOTAL 39-POOLS	73,801	88,178	77,636	45,936	6,223	7,915	52,036

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

41-RECREATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-541-211 REGULAR WAGES	0	0	0	0	0	0	0
001-541-212 OVERTIME	0	0	0	0	0	0	0
001-541-213 BENEFITS	0	0	0	0	0	0	0
001-541-214 FICA TAXES	0	0	0	0	0	0	0
001-541-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
001-541-216 HOSPITALIZATION INSURANCE	0	0	0	0	0	0	0
001-541-217 WORKMANS COMP INSURANCE	0	0	0	0	0	0	0
001-541-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
001-541-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-541-327 COPIER	0	0	0	0	0	0	0
001-541-330 DUES	0	0	0	0	0	0	0
001-541-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
001-541-339 INSURANCE - VEHICLE	0	0	0	0	0	0	0
001-541-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-541-344 LEGAL/PRINT	0	0	0	0	0	0	0
001-541-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-541-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
001-541-347 PHONES - CELL	0	0	0	0	0	0	0
001-541-348 PHONES - OFFICE	0	0	0	0	0	0	0
001-541-349 PAGERS	0	0	0	0	0	0	0
001-541-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-541-351 PUBLICATIONS	0	0	0	0	0	0	0
001-541-355 RENTAL/BUILDING	0	0	0	0	0	0	0
001-541-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-541-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
001-541-362 UTILITIES	2,448	8,689	3,576	0	0	0	0
001-541-366 PORTA-POTS	0	0	0	0	0	0	0
001-541-370 COMPUTER PROGRAM	0	0	0	0	0	0	0
001-541-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,448	8,689	3,576	0	0	0	0
SUPPLIES							
001-541-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
001-541-467 MORGAN FIELD	0	0	0	0	0	0	0
001-541-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-541-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
001-541-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
001-541-479 PAINT	0	0	0	0	0	0	0
001-541-480 BLACKWELL BASEBALL ASSN	0	0	0	0	0	0	0
001-541-481 CHALKING	0	0	0	0	0	0	0
001-541-482 SOCCER PROGRAM	0	0	0	0	0	0	0
001-541-483 PRINTING	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

41-RECREATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
001-541-484 MORGAN FOUNDATION	0	0	0	0	0	0	0
001-541-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
001-541-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
001-541-487 BASKETBALL PROGRAM	0	0	0	0	0	0	0
001-541-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
001-541-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
001-541-493 SUPPLY/MISC	0	0	0	0	0	0	0
001-541-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
001-541-495 UNIFORMS	0	0	0	0	0	0	0
001-541-496 TOOLS/LARGE	0	0	0	0	0	0	0
001-541-497 TOOLS/HAND	0	0	0	0	0	0	0
001-541-498 KIWANIS POPCORN MACHINE	0	0	0	0	0	0	0
001-541-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT							
001-541-961 GRANT-BAGBY PARK	0	0	0	0	0	0	0
001-541-962 OFFICE COMPUTER	0	0	0	0	0	0	0
001-541-963 BASKETBALL GOALS	0	0	0	0	0	0	0
001-541-964 RECREATION VEHICLE	0	0	0	0	0	0	0
001-541-965 VOLLEYBALL COURT	0	0	0	0	0	0	0
001-541-966 INDUSTRIAL WASHER/DRYER	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 41-RECREATION	2,448	8,689	3,576	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

43-STREET DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
001-543-211 REGULAR WAGES	265,090	317,033	261,457	410,508	230,079	276,095	281,631
001-543-212 OVERTIME	1,519	1,723	3,465	0	1,413	1,696	4,000
001-543-213 BENEFITS	0	0	0	0	0	0	0
001-543-214 FICA TAXES	15,492	23,666	19,279	0	17,083	20,500	21,851
001-543-215 RETIREMENT CONTRIBUTIONS	32,741	33,144	30,023	0	23,416	28,099	27,478
001-543-216 HOSPITALIZATION INSURANCE	62,089	63,612	29,367	0	42,819	55,500	56,000
001-543-217 WORKMANS COMP INSURANCE	19,165	23,762	27,253	0	37,319	38,700	38,617
001-543-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	396,096	462,940	370,844	410,508	352,130	420,590	429,577
OTHER SERVICES & CHARGES							
001-543-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-543-327 COPIER	0	0	0	0	0	0	0
001-543-330 DUES	0	0	0	0	0	0	0
001-543-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
001-543-339 INSURANCE - VEHICLE	0	0	0	0	2,677	3,212	3,500
001-543-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-543-344 LEGAL/PRINT	0	0	0	0	0	0	0
001-543-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-543-346 MEDICAL/EMPLOYEE	206	0	0	0	281	338	500
001-543-347 PHONES - CELL	0	0	0	0	0	0	0
001-543-348 PHONES - OFFICE	0	0	3,244	0	2,554	3,065	3,200
001-543-349 RENTAL/EQUIPMENT	0	0	0	0	0	0	0
001-543-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
001-543-351 PUBLICATIONS	0	0	0	0	283	339	500
001-543-352 MOWING	0	0	0	0	0	0	0
001-543-353 DRAINAGE WORK	0	0	0	0	0	0	0
001-543-355 RENT/UNIFORM	2,789	2,382	862	0	5,002	6,002	6,000
001-543-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
001-543-358 SOFTWARE	0	0	0	0	0	0	0
001-543-361 TRAVEL/SCHOOL	0	0	138	0	17	21	50
001-543-362 UTILITIES	14,758	14,656	18,581	24,000	4,466	5,359	5,500
001-543-363 STREET & ALLEY EXPENSE	0	0	0	0	0	0	0
001-543-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	17,754	17,038	22,825	24,000	15,280	18,336	19,250
SUPPLIES							
001-543-465 CULVERT	0	0	0	0	0	0	0
001-543-466 BUILDING MAINTENANCE	0	0	0	0	2,773	3,328	3,400
001-543-467 ASPHALT/OIL	0	0	0	0	0	0	0
001-543-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
001-543-473 FUEL, OIL & TIRES	0	0	20,215	0	13,313	17,805	18,000
001-543-474 HARDWARE MISCELLANEOUS	0	0	0	0	384	461	500
001-543-479 PAINT	0	0	0	0	620	744	800
001-543-482 STREET/ALLEY MATERIAL	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

43-STREET DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2020-2021 ADOPTED BUDGET
001-543-483 PRINTING	0	0	0	0	0	0	0
001-543-484 MATERIAL/SIGNS	0	0	0	0	0	0	0
001-543-485 PROTECTIVE WEAR	0	0	0	0	1,311	1,574	1,600
001-543-486 REPAIR/EQUIPMENT	0	0	0	0	8,426	10,111	10,200
001-543-488 REPAIR/VEHICLE	0	0	0	0	3,015	3,618	3,700
001-543-491 SUPPLY/EQUIPMENT	0	0	0	0	11	13	100
001-543-493 SUPPLY/MISC	45,149	112,504	32,595	43,000	1,298	1,558	1,600
001-543-494 SUPPLY/OFFICE	0	0	129	0	1,638	1,966	2,000
001-543-495 UNIFORMS	0	0	0	0	0	0	0
001-543-496 TOOLS/LARGE	0	0	0	0	511	613	700
001-543-497 TOOLS/HAND	0	0	162	0	2,848	3,417	3,500
001-543-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	45,149	112,504	53,102	43,000	36,147	45,206	46,100
CAPITAL IMPROVEMENT							
001-543-901 CAPITAL EXPENSE	0	163,363	1,881	105,000	104,625	105,000	0
001-543-961 SAND SPREADER	0	0	0	0	0	0	0
001-543-962 BRUSH HOG	0	0	0	0	0	0	0
001-543-963 TRAILER	0	0	133,625	0	0	0	0
001-543-964 DUMP TRUCK	0	0	0	0	0	0	0
001-543-966 PICKUP & EQUIP.	0	0	0	0	0	0	0
001-543-967 RAZOR Z MOWER	0	0	0	0	0	0	0
001-543-968 COMMERCIAL MOWER	0	0	0	0	0	0	0
001-543-969 TRACTOR	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	163,363	135,506	105,000	104,625	105,000	0
TOTAL 43-STREET DEPARTMENT	458,998	755,845	582,278	582,508	508,182	589,131	494,927

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

99-TRANSFERS OUT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
DEBT SERVICE							
001-599-801 TRANSFER TO BMA	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 99-TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,847,224	6,542,812	4,743,563	5,801,373	4,623,127	5,544,875	5,143,106
REVENUE OVER/(UNDER) EXPENDITURES	(568,815)	(1,201,405)	49,925	1,007,660	1,177,131	1,159,762	(0)

CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

126-LAW ENF/MILEAGE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(--- 2020-2021---) PROPOSED BUDGET
TOTAL REVENUES	$ 4,316	$ 5,335	$ 24,741	$ 2,000	$ 11,478	$ 11,856	$ 2,200
EXPENDITURES							
SUPPLIES	-	2,000	9,590	3,000	-	3,000	42,388
TOTAL EXPENDITURES	-	2,000	9,590	3,000	-	3,000	42,388
REVENUE OVER/(UNDER) EXPENDITURES	$ 4,316	$ 3,335	$ 15,151	$ (1,000)	$ 11,478	$ 8,856	(40,188)
ESTIMATED BEGINNING FUND BALANCE							40,188
ESTIMATED ENDING FUND BALANCE							$ -

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

126-LAW ENF/MILEAGE FUND

				(-------------- 2019-2020	---------------	---------------)	2020-2021
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
126-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
OPERATING TRANSFERS							
126-39126 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	0
REVENUE COLLECTED							
126-31110 LAW ENFORCE BLOCK GRANT	0	0	0	0	0	0	0
126-31112 CITY MATCH	0	0	0	0	9,590	9,590	0
126-31113 J08-054	0	0	22,500	0	0	0	0
126-31114 JAG GRANT 2009	0	0	0	0	0	0	0
126-31115 MILEAGE FROM HEALTH DEPT	4,316	3,335	2,241	2,000	1,888	2,266	2,200
126-31116 PHILLIPS 66 GRANT	0	2,000	0	0	0	0	0
TOTAL REVENUE COLLECTED	4,316	5,335	24,741	2,000	11,478	11,856	2,200
TOTAL REVENUES	4,316	5,335	24,741	2,000	11,478	11,856	2,200

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

126-LAW ENF/MILEAGE FUND

00-NON-DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	2020-2021 ADOPTED BUDGET
SUPPLIES							
126-500-431 PROTECTIVE VESTS	0	0	0	3,000	0	3,000	0
126-500-432 EQUIPMENT	0	2,000	0	0	0	0	42,388
126-500-433 RADIOS	0	0	0	0	0	0	0
126-500-434 VIDEO CAMERAS	0	0	9,590	0	0	0	0
126-500-435 J08-054	0	0	0	0	0	0	0
126-500-436 JAG GRANT 2009	0	0	0	0	0	0	0
126-500-437 MILEAGE FROM HEALTH DEPT	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	2,000	9,590	3,000	0	3,000	42,388
TOTAL 00-NON-DEPARTMENTAL	0	2,000	9,590	3,000	0	3,000	42,388
TOTAL EXPENDITURES	0	2,000	9,590	3,000	0	3,000	42,388
REVENUE OVER/(UNDER) EXPENDITURES	4,316	3,335	15,151	(1,000)	11,478	8,856	(40,188)

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CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

127-MOTEL TAX FUND

				(-------	2019-2020 ---	-------)	(---- 2020-2021---)
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
INTEREST EARNED	$ 1,687	$ -	$ (7,869)	$ 1,500	$ 304	$ 315	$ 100
CITY TAXES	216,165	216,712	170,460	196,339	164,478	201,000	185,000
BPT TRANSFERS	-	1,293,866	-	-	-	-	-
OPERATING TRANSFERS	21,341	(1,007,309)	1,063,121	-	-	-	-
TOTAL REVENUES	239,194	503,269	1,225,713	197,839	164,782	201,315	185,100
EXPENDITURES							
00 NON DEPARTMENTAL	2,203,686	313,312	169,032	160,543	102,211	120,654	95,500
11 TOURISM	-	-	-	-	28,366	34,039	52,101
TOTAL EXPENDITURES	2,203,686	313,312	169,032	160,543	130,577	154,693	147,601
REVENUE OVER/(UNDER) EXPENDITURES	$ (1,964,491)	$ 189,957	$ 1,056,681	$ 37,296	$ 34,205	$ 46,622	$ 37,499
ESTIMATED BEGINNING FUND BALANCE							59,729
ESTIMATED ENDING FUND BALANCE							$ 97,228

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

127-MOTEL TAX FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
127-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
INTEREST EARNED							
127-34110 INTEREST EARNED	1,687	0	(7,869)	1,500	304	315	100
TOTAL INTEREST EARNED	1,687	0	(7,869)	1,500	304	315	100
CITY TAXES							
127-37112 SUMMERFEST CITY % - RIDES	0	0	0	0	0	0	0
127-37117 MOTEL TAX-TOURISM $$	60,060	65,520	65,520	196,339	54,000	72,000	60,000
127-37118 MOTEL TAX-CITY $$	156,105	151,192	104,940	0	110,478	129,000	125,000
TOTAL CITY TAXES	216,165	216,712	170,460	196,339	164,478	201,000	185,000
BPT TRANSFERS							
127-37710 BPT TRANSFER	0	1,293,866	0	0	0	0	0
TOTAL BPT TRANSFERS	0	1,293,866	0	0	0	0	0
OPERATING TRANSFERS							
127-39226 TRANSFER FROM GENERAL	0	0	0	0	0	0	0
127-39227 TRANSFER TO GENERAL	21,341	(1,007,309)	1,063,121	0	0	0	0
TOTAL OPERATING TRANSFERS	21,341	(1,007,309)	1,063,121	0	0	0	0
TOTAL REVENUES	239,194	503,269	1,225,713	197,839	164,782	201,315	185,100

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

127-MOTEL TAX FUND

00 NON DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
127-500-211 REGULAR WAGES	0	0	0	50,000	100	120	0
127-500-214 FICA TAXES	0	0	0	0	0	0	0
127-500-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
127-500-216 HOSPITALIZATION INSURANCE	0	0	0	0	575	690	0
127-500-217 WORKMANS COMP INSURANCE	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	50,000	675	810	0
OTHER SERVICES & CHARGES							
127-500-336 FAIRGROUNDS EXPO CENTER	19,295	61,185	10,245	0	0	0	0
127-500-342 TOURISM-CHAMBER CONTRACT	65,520	0	0	0	0	0	0
127-500-343 CITY EXPENSES	0	11,116	0	0	1,527	1,832	1,800
127-500-344 FAIRGROUND REPAIRS	1,970,233	636	285	0	0	0	0
127-500-345 LOGO-HI 11 WATER TANK	0	0	0	0	0	0	0
127-500-346 SHEEP BARN	0	0	0	0	0	0	0
127-500-347 I-35 SIGN REPAIR	0	0	0	0	0	0	0
127-500-348 SIGN & RAIL CAR	0	0	0	0	0	0	0
127-500-349 SOFTBALL COMPLEX	0	0	0	0	0	0	0
127-500-350 HORTICULTURE BUILDING	0	0	0	0	0	0	0
127-500-351 KAY COUNTY FAIR BOARD	10,000	15,000	6,468	0	2,297	2,757	2,700
127-500-352 CHAMBER SIGN SUPPLIES	0	0	0	0	0	0	0
127-500-353 POCKET PARK	0	0	0	0	1,900	2,280	0
127-500-354 CHRISTMAS LIGHTS-TOURISM	3,135	0	0	0	18,246	21,895	0
127-500-355 DOOLIN SIGN REFUND CHAMBER	0	0	0	0	0	0	0
127-500-356 GOLF COURSE	0	0	0	0	0	0	0
127-500-357 SUMMERFEST	0	0	0	0	0	0	0
127-500-358 DISCOVER DOWNTOWN	0	0	0	0	0	0	0
127-500-359 GOLF COURSE MONTHLY BUDGET	85,500	0	0	0	0	0	0
127-500-360 MUSEUM - MONTHLY BUDGET	0	0	0	0	0	0	0
127-500-361 FIREWORKS DISPLAY	0	15,000	5,000	0	10,000	10,000	10,000
127-500-362 CONTRACTUAL SERVICES	19,383	210,376	146,868	110,543	62,584	75,101	75,000
127-500-363 BIA MONTHLY BUDGET	30,620	0	0	0	0	0	0
127-500-364 TOURISM ADVERTISING	0	0	165	0	4,983	5,979	6,000
127-500-365 WEB SITE FOR CITY	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,203,686	313,312	169,032	110,543	101,536	119,843	95,500
CAPITAL IMPROVEMENT							
127-500-901 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 00 NON DEPARTMENTAL	2,203,686	313,312	169,032	160,543	102,211	120,654	95,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

127-MOTEL TAX FUND

11 TOURISM

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
127-511-211 REGULAR WAGES	0	0	0	0	22,329	26,795	37,606
127-511-212 OVERTIME	0	0	0	0	0	0	0
127-511-213 BENEFITS	0	0	0	0	0	0	0
127-511-214 FICA TAXES	0	0	0	0	1,693	2,031	2,877
127-511-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	1,829	2,195	2,617
127-511-216 INSURANCE	0	0	0	0	2,114	2,537	7,000
127-511-217 WORKERS COMP	0	0	0	0	0	0	2,001
127-511-219 PART TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	27,966	33,559	52,101
SUPPLIES							
127-511-493 SUPPLIES & MISC	0	0	0	0	400	480	0
TOTAL SUPPLIES	0	0	0	0	400	480	0
TOTAL 11 TOURISM	0	0	0	0	28,366	34,039	52,101
TOTAL EXPENDITURES	2,203,686	313,312	169,032	160,543	130,577	154,693	147,601
REVENUE OVER/(UNDER) EXPENDITURES	(1,964,491)	189,957	1,056,681	37,296	34,205	46,622	37,499

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CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

128-E-911 FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 --- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(--- 2020-2021---) PROPOSED BUDGET
INTEREST EARNED	$ 508	$ 1,310	$ 1,887	$ 500	$ 1,683	$ 2,019	$ 1,500
REVENUE COLLECTED	44,882	66,592	69,561	45,000	72,470	86,964	86,500
TOTAL REVENUES	45,390	67,902	71,448	45,500	74,152	88,983	88,000
EXPENDITURES							
OTHER EXPENSES	47,021	45,242	44,327	43,000	37,222	44,666	45,700
CAPITAL IMPROVEMENT	9,919	9,918	9,918	15,000	8,265	9,918	10,000
TOTAL EXPENDITURES	56,941	55,159	54,244	58,000	45,487	54,584	55,700
REVENUE OVER/(UNDER) EXPENDITURES	$ (11,550)	$ 12,742	$ 17,203	$ (12,500)	$ 28,666	$ 34,399	$ 32,300
ESTIMATED BEGINNING FUND BALANCE							175,778
ESTIMATED ENDING FUND BALANCE							$ 208,078

128-E-911 FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
128-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
INTEREST EARNED							
128-34110 INTEREST EARNED	508	1,310	1,887	500	1,683	2,019	1,500
TOTAL INTEREST EARNED	508	1,310	1,887	500	1,683	2,019	1,500
OPERATING TRANSFERS							
128-39227 TRANSFER FROM AUTHORITY	0	0	0	0	0	0	0
128-39235 TRANSFER TO AUTHORITY	0	0	0	0	0	0	0
128-39266 TRANSFER TO GENERAL	0	0	0	0	0	0	0
128-39267 TRANSFER FROM GENERAL	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	0
REVENUE COLLECTED							
128-31110 E-911 WIRELESS COLLECTIONS	17,639	5,393	2,209	45,000	16,783	20,139	20,000
128-31111 GRANT - E 911	0	0	0	0	0	0	0
128-31112 E-911 FEE	27,243	61,199	67,352	0	55,687	66,824	66,500
TOTAL REVENUE COLLECTED	44,882	66,592	69,561	45,000	72,470	86,964	86,500
TOTAL REVENUES	45,390	67,902	71,448	45,500	74,152	88,983	88,000

128-E-911 FUND

00 NON DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES							
128-500-510 EXPENSES	498	540	540	43,000	548	657	700
128-500-511 PHONE LINES	46,523	44,702	43,787	0	36,675	44,009	45,000
128-500-512 LABOR INSTALL COMPUTER	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	47,021	45,242	44,327	43,000	37,222	44,666	45,700
CAPITAL IMPROVEMENT							
128-500-961 PURCHASE/INSTALL NEW E911	9,919	9,918	9,918	15,000	8,265	9,918	10,000
128-500-962 GIS PROJECT DATABASE	0	0	0	0	0	0	0
128-500-963 HANDHELD RADIOS	0	0	0	0	0	0	0
128-500-964 DISPATCH CHAIRS 2015-2016	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	9,919	9,918	9,918	15,000	8,265	9,918	10,000
TOTAL 00 NON DEPARTMENTAL	56,941	55,159	54,244	58,000	45,487	54,584	55,700
TOTAL EXPENDITURES	56,941	55,159	54,244	58,000	45,487	54,584	55,700
REVENUE OVER/(UNDER) EXPENDITURES	(11,550)	12,742	17,203	(12,500)	28,666	34,399	32,300

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CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

130-ALCOHOL EDUCATION & PREV

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------------ 2019-2020 --- CURRENT BUDGET	Y-T-D ACTUAL	------------) PROJECTED YEAR END	(---- 2020-2021---) PROPOSED BUDGET
INTEREST EARNED	$ (19)	$ (25)	$ 9	$ -	$ 28	$ 34	$ 50
OPERATING TRANSFERS	3,001	2,956	2,027	-	3,109	3,731	3,000
REVENUE COLLECTED	2,518	952	2,038	1,000	740	888	900
TOTAL REVENUES	5,500	3,883	4,074	1,000	3,878	4,653	3,950
EXPENDITURES							
OTHER EXPENSES	-	-	-	750	-	-	11,461
CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	750	-	-	11,461
REVENUE OVER/(UNDER) EXPENDITURES	$ 5,500	$ 3,883	$ 4,074	$ 250	$ 3,878	$ 4,653	$ (7,511)
ESTIMATED BEGINNING FUND BALANCE							7,511
ESTIMATED ENDING FUND BALANCE							$ -

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

130-ALCOHOL EDUCATION & PREV

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
130-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
INTEREST EARNED							
130-34110 INTEREST EARNED	(19)	(25)	9	0	28	34	50
TOTAL INTEREST EARNED	(19)	(25)	9	0	28	34	50
OPERATING TRANSFERS							
130-39221 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
130-39222 TRANSFER FROM COURT FUND	3,001	2,956	2,435	0	3,109	3,731	3,000
130-39223 TRANSFER TO GENERAL FUND	0	0	(408)	0	0	0	0
TOTAL OPERATING TRANSFERS	3,001	2,956	2,027	0	3,109	3,731	3,000
REVENUE COLLECTED							
130-31111 ALCOHOL EDUCATION & PREVENTION	2,518	952	2,038	1,000	740	888	900
TOTAL REVENUE COLLECTED	2,518	952	2,038	1,000	740	888	900
TOTAL REVENUES	5,500	3,883	4,074	1,000	3,879	4,653	3,950

130-ALCOHOL EDUCATION & PREV

00 NON DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES							
130-500-610 INVESTIGATIVE DEVICE	0	0	0	0	0	0	0
130-500-611 PROTECTIVE VESTS	0	0	0	0	0	0	0
130-500-612 DIGITAL CAMERA	0	0	0	0	0	0	0
130-500-613 EXPENSE	0	0	0	750	0	0	11,461
130-500-615 NIXLE - SUBCRIPTION	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	750	0	0	11,461
CAPITAL IMPROVEMENT							
130-500-960 TASERS	0	0	0	0	0	0	0
130-500-961 REPLACE SERVER	0	0	0	0	0	0	0
130-500-962 COMPUTERS FOR DISPATCH	0	0	0	0	0	0	0
130-500-963 DIGITAL RADIO UPGRADE	0	0	0	0	0	0	0
130-500-964 DVR CAR CAMERAS	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 00 NON DEPARTMENTAL	0	0	0	750	0	0	11,461
TOTAL EXPENDITURES	0	0	0	750	0	0	11,461
REVENUE OVER/(UNDER) EXPENDITURES	5,500	3,883	4,074	250	3,878	4,653	(7,511)

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CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

131-ENVIRONMENTAL CLEAN-UP

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------------- 2019-2020 --- CURRENT BUDGET	Y-T-D ACTUAL	-----------) PROJECTED YEAR END	(---- 2020-2021---) PROPOSED BUDGET
INTEREST EARNED	$ 144	$ 392	$ 686	$ 400	$ 382	$ 459	$ 400
BPT TRANSFERS	-	-	-	-	-	-	-
OPERATING TRANSFERS	-	-	-	-	-	-	-
REVENUE COLLECTED	-	-	18,886	-	-	-	-
TOTAL REVENUES	144	392	19,572	400	382	459	400
EXPENDITURES							
OTHER SERVICES & CHARGES	3,224	1,219	1,719	1,500	-	-	62,200
OTHER EXPENSES	1,100	213	-	-	-	-	-
TOTAL EXPENDITURES	4,324	1,432	1,719	1,500	-	-	62,200
REVENUE OVER/(UNDER) EXPENDITURES	$ (4,180)	$ (1,040)	$ 17,853	$ (1,100)	$ 382	$ 459	$ (61,800)
ESTIMATED BEGINNING FUND BALANCE							61,820
ESTIMATED ENDING FUND BALANCE							$ 20

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

131-ENVIRONMENTAL CLEAN-UP

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
131-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
131-32110 URBAN REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
INTEREST EARNED							
131-34110 INTEREST EARNED	144	392	696	400	382	459	400
TOTAL INTEREST EARNED	144	392	696	400	382	459	400
BPT TRANSFERS							
131-37710 BPT TRANSFER	0	0	0	0	0	0	0
TOTAL BPT TRANSFERS	0	0	0	0	0	0	0
OPERATING TRANSFERS							
131-39226 TRANSFER TO GENERAL	0	0	0	0	0	0	0
131-39235 TRANSFER TO AUTHORITY	0	0	0	0	0	0	0
131-39236 TRANSFER FROM BMA	0	0	0	0	0	0	0
131-39246 TRANSFER TO SEWER/WATER CAP IM	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	0
REVENUE COLLECTED							
131-31110 DEPOSIT	0	0	18,896	0	0	0	0
131-31111 WELL CLOSURE	0	0	0	0	0	0	0
131-31112 LAND WWTP	0	0	0	0	0	0	0
TOTAL REVENUE COLLECTED	0	0	18,896	0	0	0	0
TOTAL REVENUES	144	392	19,572	400	382	459	400

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

131-ENVIRONMENTAL CLEAN-UP

00-NON-DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER SERVICES & CHARGES							
131-500-334 ATTORNEY FEES	3,224	1,219	1,719	1,500	0	0	62,200
131-500-335 CONSULTING FEES	0	0	0	0	0	0	0
131-500-336 OUTSIDE ENGINEER	0	0	0	0	0	0	0
131-500-337 CITY TECH REVIEW	0	0	0	0	0	0	0
131-500-348 PHONE WATER CARD READER	0	0	0	0	0	0	0
131-500-350 POSTAGE AND FRIEGHT	0	0	0	0	0	0	0
131-500-358 TESTING /EFFLUENT	0	0	0	0	0	0	0
131-500-359 BIA CLEAN UP	0	0	0	0	0	0	0
131-500-360 CLEAN WWTP DIGESTER	0	0	0	0	0	0	0
131-500-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
131-500-363 SANTA FE SEWER REPAIR	0	0	0	0	0	0	0
131-500-364 LANDFILL/SLUDGE	0	0	0	0	0	0	0
131-500-365 TEST SOIL	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,224	1,219	1,719	1,500	0	0	62,200
OTHER EXPENSES							
131-500-682 BLACKWELL HEIGHTS PROJ	0	0	0	0	0	0	0
131-500-683 ELECT ADMN CERCLA-07-2001-0008	0	0	0	0	0	0	0
131-500-684 GLOBE REFINERY	0	0	0	0	0	0	0
131-500-685 WELL CLOSURE	0	0	0	0	0	0	0
131-500-688 LEGION PARK CHANNEL CLEANOUT	0	0	0	0	0	0	0
131-500-700 BIA MATERIALS/EQUIP	0	0	0	0	0	0	0
131-500-701 CITY MATERIALS	0	0	0	0	0	0	0
131-500-702 ANIMAL SHELTER	0	0	0	0	0	0	0
131-500-703 WEEKLY INFLUENT TEST	0	0	0	0	0	0	0
131-500-704 LINE LOCATOR	0	0	0	0	0	0	0
131-500-705 DIGESTER HEAVY METAL 2012	0	0	0	0	0	0	0
131-500-706 LIABILITY INSURANCE	1,100	213	0	0	0	0	0
TOTAL OTHER EXPENSES	1,100	213	0	0	0	0	0
TOTAL 00-NON-DEPARTMENTAL	4,324	1,432	1,719	1,500	0	0	62,200
TOTAL EXPENDITURES	4,324	1,432	1,719	1,500	0	0	62,200
REVENUE OVER/(UNDER) EXPENDITURES	(4,130)	(1,040)	17,853	(1,100)	382	459	(61,800)

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CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

134-MUNICIPAL COURT FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------------ 2019-2020 --- CURRENT BUDGET	Y-T-D ACTUAL	----------) PROJECTED YEAR END	(---- 2020-2021---) PROPOSED BUDGET
INTEREST EARNED	$ 14	$ 22	$ 75	$ -	$ 41	$ 49	$ 50
OPERATING TRANSFERS	(116,150)	(137,896)	(123,589)	(95,000)	(84,569)	(101,483)	-
REVENUE COLLECTED	116,902	145,044	131,332	2,550	84,637	101,564	101,300
TOTAL REVENUES	766	7,170	7,818	(92,450)	109	131	101,350
EXPENDITURES							
SUPPLIES	-	-	-	-	-	-	-
OTHER EXPENSES	942	5,365	1,115	500	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	100,000
TOTAL EXPENDITURES	942	5,365	1,115	500	-	-	100,000
REVENUE OVER/(UNDER) EXPENDITURES	$ (176)	$ 1,805	$ 6,703	$ (92,950)	$ 109	$ 131	$ 1,350
ESTIMATED BEGINNING FUND BALANCE							5,417
ESTIMATED ENDING FUND BALANCE							$ 6,767

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

134-MUNICIPAL COURT FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
134-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
INTEREST EARNED							
134-34110 INTEREST EARNED	14	22	75	0	41	49	50
TOTAL INTEREST EARNED	14	22	75	0	41	49	50
POLICE							
134-35411 POLICE FINES & COLLECTIONS	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0	0	0
OPERATING TRANSFERS							
134-39222 TRANSFER TO ALCOHOL EDUCATION	(3,001)	(2,956)	(2,435)	0	(3,109)	(3,731)	0
134-39223 TRANSFER TO GENERAL FUND	(113,149)	(134,940)	(121,154)	(95,000)	(81,460)	(97,752)	0
TOTAL OPERATING TRANSFERS	(116,150)	(137,896)	(123,589)	(95,000)	(84,569)	(101,483)	0
REVENUE COLLECTED							
134-31110 FINES	113,666	138,837	125,737	50	80,963	97,156	97,000
134-31111 ALCOHOL EDUCATION & PREVENTION	3,236	4,192	2,435	2,500	2,529	3,035	3,000
134-31112 J Fines	0	2,015	3,160	0	1,145	1,374	1,300
TOTAL REVENUE COLLECTED	116,902	145,044	131,332	2,550	84,637	101,564	101,300
TOTAL REVENUES	766	7,170	7,818	(92,450)	109	131	101,350

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

134-MUNICIPAL COURT FUND

00-NON-DEPARTMENTAL

				(-------------- 2019-2020	---------------	---------------)	2020-2021
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
SUPPLIES							
134-500-493 MATERIALS	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
OTHER EXPENSES							
134-500-610 REFUNDS	60	73	1,115	500	0	0	0
134-500-611 ALCOHOL EDUCATION & PREVENTION	0	0	0	0	0	0	0
134-500-612 CLEET PAY	0	0	0	0	0	0	0
134-500-613 OSBI	882	5,292	0	0	0	0	0
134-500-614 CITY OF BLACKWELL FINES & COLL	0	0	0	0	0	0	0
134-500-615 ANIMAL FEES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	942	5,365	1,115	500	0	0	0
TOTAL 00-NON-DEPARTMENTAL	942	5,365	1,115	500	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

134-MUNICIPAL COURT FUND

99 - TRANSFERS OUT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
TRANSFERS OUT							
134-599-001 TRANSFER TO GENERAL FD	0	0	0	0	0	0	97,000
134-599-034 TRANSFER TO ALCOHOL EDUCATION	0	0	0	0	0	0	3,000
TOTAL TRANSFERS OUT	0	0	0	0	0	0	100,000
TOTAL 99 - TRANSFERS OUT	0	0	0	0	0	0	100,000
TOTAL EXPENDITURES	942	5,365	1,115	500	0	0	100,000
REVENUE OVER/(UNDER) EXPENDITURES	(176)	1,805	6,703	(92,950)	109	131	1,350

CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

137-FIREFIGHTERS GRANT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 --- CURRENT BUDGET	Y-T-D ACTUAL	------) PROJECTED YEAR END	(--- 2020-2021---) PROPOSED BUDGET
RESERVES/PERMIT/LICENSE	$ 7,506	$ 181,715	$ 112,704	$ 19,200	$ 20,042	$ 19,880	$ 2,200
INTEREST EARNED	-	-	-	-	83	100	-
OPERATING TRANSFERS	-	(269,264)	97,814	-	-	-	-
TOTAL REVENUES	7,506	(87,549)	210,518	19,200	20,125	19,980	2,200
EXPENDITURES							
OTHER SERVICES & CHARGES	-	-	-	3,800	-	-	-
CAPITAL IMPROVEMENT	-	605	53,715	80,101	85,056	83,609	9,900
TOTAL EXPENDITURES	-	605	53,715	83,901	85,056	83,609	9,900
REVENUE OVER/(UNDER) EXPENDITURES	$ 7,506	$ (88,154)	$ 156,803	$ (64,701)	$ (64,931)	$ (63,629)	$ (7,700)
ESTIMATED BEGINNING FUND BALANCE							8,991
ESTIMATED ENDING FUND BALANCE							$ 1,291

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

137-FIREFIGHTERS GRANT

				(-------------- 2019-2020	---------------	---------------)	2020-2021
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
137-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
137-32110 HOMELAND SECURITY TRAILER	0	0	3,729	0	0	0	0
137-32112 FIRE GRANT PROCEED - POOLED CA	0	0	50	0	0	0	0
137-32113 2013 HOMELAND SECURITY GRANT	0	0	0	0	0	0	0
137-32114 NODA-RURAL FIRE GRANT	3,817	1,922	4,000	3,800	4,642	4,480	2,200
137-32115 EMERG PREP THROUGH OSDH	3,689	0	0	0	0	0	0
137-32116 MORGAN FOUNDATION FIRE GRANT	0	36,000	92,060	15,400	15,400	15,400	0
137-32117 17-18 STATE GRANT	0	143,793	12,865	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	7,506	181,715	112,704	19,200	20,042	19,880	2,200
INTEREST EARNED							
137-34110 INTEREST EARNED	0	0	0	0	83	100	0
TOTAL INTEREST EARNED	0	0	0	0	83	100	0
OPERATING TRANSFERS							
137-39132 TRANSFER FROM LONG TERM DEBT	0	(269,264)	97,814	0	0	0	0
TOTAL OPERATING TRANSFERS	0	(269,264)	97,814	0	0	0	0
OPERATING TRANSFERS							
137-39221 TRANSFER FROM STEVE LEVALLEY	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	7,506	(87,549)	210,518	19,200	20,125	19,980	2,200

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

137-FIREFIGHTERS GRANT

00-NON-DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER SERVICES & CHARGES							
137-500-362 OTHER SERVICES/CHARGES	0	0	0	3,800	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	3,800	0	0	0
CAPITAL IMPROVEMENT							
137-500-961 EXPENSES	0	(1,684)	0	4,619	9,507	9,507	7,700
137-500-962 2013 HOMLAND SECURITY GRANT	0	0	0	0	0	0	0
137-500-963 RURAL FIRE DEPT OPER GRANT	0	2,289	0	0	2,160	2,160	2,200
137-500-964 EMERG PREP THROUGH OSDH	0	0	0	0	0	0	0
137-500-965 HOMELAND SECURITY TRAILER	0	0	0	0	0	0	0
137-500-966 MORGAN FOUNDATION GRANT	0	0	53,715	80,101	73,388	71,941	0
TOTAL CAPITAL IMPROVEMENT	0	605	53,715	84,720	85,056	83,609	9,900
TOTAL 00-NON-DEPARTMENTAL	0	605	53,715	88,520	85,056	83,609	9,900
TOTAL EXPENDITURES	0	605	53,715	88,520	85,056	83,609	9,900
REVENUE OVER/(UNDER) EXPENDITURES	7,506	(88,154)	156,803	(69,320)	(64,931)	(63,629)	(7,700)

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CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

138-STEVE LEVALLEY MEMORIAL

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------------ 2019-2020 --- CURRENT BUDGET	Y-T-D ACTUAL	------------) PROJECTED YEAR END	(---- 2020-2021---) PROPOSED BUDGET
INTEREST EARNED	$ 235	$ 540	$ 189	$ 150	$ 69	$ 83	$ 60
OPERATING TRANSFERS	(6,500)	(57,208)	-	-	-	-	-
REVENUE COLLECTED	75	-	350	-	-	-	-
TOTAL REVENUES	(6,190)	(56,668)	539	150	69	83	60
EXPENDITURES							
CAPITAL IMPROVEMENT	-	1,211	-	3,500	2,833	2,833	10,000
TOTAL EXPENDITURES	-	1,211	-	3,500	2,833	2,833	10,000
REVENUE OVER/(UNDER) EXPENDITURES	$ (6,190)	$ (57,879)	$ 539	$ (3,350)	$ (2,763)	$ (2,750)	$ (9,940)
ESTIMATED BEGINNING FUND BALANCE							9,953
ESTIMATED ENDING FUND BALANCE							$ 13

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

138-STEVE LEVALLEY MEMORIAL

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
138-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
FIRE RUNS							
138-33618 FIRE/AMB DONATION	0	0	0	0	0	0	0
138-33619 FIRE-COUNTY-AMBULANCE	0	0	0	0	0	0	0
TOTAL FIRE RUNS	0	0	0	0	0	0	0
INTEREST EARNED							
138-34110 INTEREST EARNED	235	540	189	150	69	83	60
TOTAL INTEREST EARNED	235	540	189	150	69	83	60
OPERATING TRANSFERS							
138-39220 TRANSFER TO FIREGRANT	0	0	0	0	0	0	0
138-39226 TRANSFER FROM GENERAL FUND	(6,500)	(57,208)	0	0	0	0	0
TOTAL OPERATING TRANSFERS	(6,500)	(57,208)	0	0	0	0	0
REVENUE COLLECTED							
138-31111 BLK ANIMAL SHELTER	75	0	350	0	0	0	0
138-31112 BLK FIRE DEPARTMENT	0	0	0	0	0	0	0
138-31113 BLK LEGION PARK	0	0	0	0	0	0	0
138-31114 BLK POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE COLLECTED	75	0	350	0	0	0	0
TOTAL REVENUES	(6,190)	(56,668)	539	150	69	83	60

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

138-STEVE LEVALLEY MEMORIAL

00-NON-DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
138-500-960 BLK FIRE DEPT - MORGAN GRANT	0	0	0	500	0	0	0
138-500-961 BLK ANIMAL SHELTER	0	558	0	3,000	0	0	10,000
138-500-962 BLK FIRE DEPT - STEVE LEVALLEY	0	0	0	0	2,833	2,833	0
138-500-963 BLK LEGION PARK	0	0	0	0	0	0	0
138-500-964 BLK POLICE DEPARTMENT	0	653	0	0	0	0	0
138-500-965 FIRE-COUNTY-AMBULANCE	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	1,211	0	3,500	2,833	2,833	10,000
TOTAL 00-NON-DEPARTMENTAL	0	1,211	0	3,500	2,833	2,833	10,000
TOTAL EXPENDITURES	0	1,211	0	3,500	2,833	2,833	10,000
REVENUE OVER/(UNDER) EXPENDITURES	(6,190)	(57,879)	539	(3,350)	(2,763)	(2,750)	(9,940)

141-BLACKWELL FACILITIES AUTH

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------------- 2019-2020 --- CURRENT BUDGET	Y-T-D ACTUAL	------------) PROJECTED YEAR END	(---- 2020-2021---) PROPOSED BUDGET
BPT TRANSFERS	$ 280,092	$ 611,583	$ 888,536	$ 1,026,780	$ 842,534	$ 992,500	$ 900,000
REVENUE COLLECTED	499,196	629,392	620,271	648,007	539,000	635,100	630,000
TOTAL REVENUES	779,288	1,240,976	1,508,807	1,674,787	1,381,534	1,627,600	1,530,000
EXPENDITURES							
DEBT SERVICE	7,128,513	676,751	1,360,445	1,574,786	1,276,180	1,590,716	1,530,000
TRANSFERS OUT	-	-	-	-	-	629,542	-
TOTAL EXPENDITURES	7,128,513	676,751	1,360,445	1,574,786	1,276,180	2,220,258	1,530,000
REVENUE OVER/(UNDER) EXPENDITURES	$ (6,349,225)	$ 564,225	$ 148,362	$ 100,001	$ 105,354	$ (592,658)	$ -
ESTIMATED BEGINNING FUND BALANCE							-
ESTIMATED ENDING FUND BALANCE							$ -

141-BLACKWELL FACILITIES AUTH

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
BPT TRANSFERS							
141-37710 BPT TRANSFER	470,467	976,437	913,536	1,026,780	842,534	992,500	900,000
141-37711 TRANSFER	(190,375)	(364,853)	(25,000)	0	0	0	0
TOTAL BPT TRANSFERS	280,092	611,583	888,536	1,026,780	842,534	992,500	900,000
REVENUE COLLECTED							
141-31112 1% TAX BFA	497,885	627,068	620,271	648,007	535,737	631,700	630,000
141-31115 INTEREST INCOME	1,311	2,324	0	0	3,263	3,400	0
TOTAL REVENUE COLLECTED	499,196	629,392	620,271	648,007	539,000	635,100	630,000
TOTAL REVENUES	779,288	1,240,976	1,508,807	1,674,787	1,381,534	1,627,600	1,530,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

141-BLACKWELL FACILITIES AUTH

00 NON DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
DEBT SERVICE							
141-500-801 2016 DEBT SERVICE	153,743	289,106	983,264	1,574,786	343,314	411,977	0
141-500-802 HOSPITAL 1%	6,974,770	387,645	377,181	0	168,739	168,739	0
141-500-803 2019 HOSPITAL PROJECT	0	0	0	0	764,127	1,010,000	1,530,000
TOTAL DEBT SERVICE	7,128,513	676,751	1,360,445	1,574,786	1,276,180	1,590,716	1,530,000
TOTAL 00 NON DEPARTMENTAL	7,128,513	676,751	1,360,445	1,574,786	1,276,180	1,590,716	1,530,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

141-BLACKWELL FACILITIES AUTH

99 - TRANSFERS OUT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
DEBT SERVICE							
141-599-841 TRANSFER TO UTIL RSRV FUND	0	0	0	692,659	0	0	0
TOTAL DEBT SERVICE	0	0	0	692,659	0	0	0
TRANSFERS OUT							
141-599-084 TRANSFER TO UTILITY RESERVE	0	0	0	0	0	629,542	0
TOTAL TRANSFERS OUT	0	0	0	0	0	629,542	0
TOTAL 99 - TRANSFERS OUT	0	0	0	692,659	0	629,542	0
TOTAL EXPENDITURES	7,128,513	676,751	1,360,445	2,267,445	1,276,180	2,220,258	1,530,000
REVENUE OVER/(UNDER) EXPENDITURES	(6,349,225)	564,225	148,362	(592,658)	105,354	(592,658)	0

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CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

212-CAPITAL EXPEND SALES TAX

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---------- 2019-2020 --- CURRENT BUDGET	Y-T-D ACTUAL	---------) PROJECTED YEAR END	(---- 2020-2021---) PROPOSED BUDGET
RESERVES/PERMIT/LICENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EARNED	3,198	12,022	16,142	10,000	6,724	6,800	1,000
OPERATING TRANSFERS	158,346	277,950	(450,000)	(418,740)	(418,740)	(418,740)	-
REVENUE COLLECTED	455,218	313,534	312,135	256,003	268,594	322,168	315,000
TOTAL REVENUES	616,762	603,506	(121,723)	(152,737)	(143,422)	(89,772)	316,000
EXPENDITURES							
00-NON-DEPARTMENTAL	344,539	71,868	62,838	581,600	394,673	684,015	201,450
29-PARKS	-	-	-	70,000	24,755	29,706	-
39-POOLS	-	-	-	45,000	33,683	40,419	-
50-ADA REQUIREMENTS	-	-	-	-	2,707	3,248	-
99 - TRANSFERS OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	344,539	71,868	62,838	696,600	455,818	757,389	201,450
REVENUE OVER/(UNDER) EXPENDITURES	$ 272,223	$ 531,638	$ (184,561)	$ (849,337)	$ (599,239)	$ (847,161)	$ 114,550
ESTIMATED BEGINNING FUND BALANCE							619,269
ESTIMATED ENDING FUND BALANCE							$ 733,819

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

212-CAPITAL EXPEND SALES TAX

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
212-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
INTEREST EARNED							
212-34110 INTEREST EARNED	3,198	12,022	16,142	10,000	6,724	6,800	1,000
TOTAL INTEREST EARNED	3,198	12,022	16,142	10,000	6,724	6,800	1,000
OPERATING TRANSFERS							
212-39225 TRANS TO REC SLS TX-POOLED CAS	158,346	0	0	0	0	0	0
212-39226 TRANSFER TO GENERAL	0	277,950	0	(418,740)	(418,740)	(418,740)	0
212-39227 TRANSFER FROM AUTHORITY	0	0	(450,000)	0	0	0	0
212-39228 TRANS FROM REC SLS TX-CASH	0	0	0	0	0	0	0
212-39235 TRANSFER TO AUTHORITY	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	158,346	277,950	(450,000)	(418,740)	(418,740)	(418,740)	0
REVENUE COLLECTED							
212-31110 DEP/REC SALES TAX FUND	0	0	0	0	0	0	0
212-31112 .5% TAX (POOLED)	291,929	313,534	310,135	256,003	267,869	321,442	315,000
212-31113 REC TAX .5% (CASH)	13,288	0	0	0	0	0	0
212-31114 LADY LIBERTY DONATIONS	0	0	0	0	0	0	0
212-31115 LEADERSHIP BLACKWELL PROJECTS	0	0	2,000	0	0	0	0
212-31116 LEGION PARK BRIDGE PROJECT	0	0	0	0	0	0	0
212-31117 LEGION PARK BRIDGE (CASH)	0	0	0	0	0	0	0
212-31118 INSURANCE	0	0	0	0	726	726	0
212-31119 MORGAN FOUNDATION	150,000	0	0	0	0	0	0
212-31120 SCHOOL PARTICIPATION MOWING	0	0	0	0	0	0	0
TOTAL REVENUE COLLECTED	455,218	313,534	312,135	256,003	268,594	322,168	315,000
TOTAL REVENUES	616,762	603,506	(121,723)	(152,737)	(143,422)	(89,772)	316,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

212-CAPITAL EXPEND SALES TAX

00-NON-DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------------)	2020-2021 ADOPTED BUDGET
OTHER SERVICES & CHARGES							
212-500-324 CONSULTING SERVICES	0	0	0	0	0	0	0
212-500-359 GOLF COURSE MONTHLY BUDGET	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
OTHER EXPENSES							
212-500-610 BOK MM POOL NOTE 2002	0	0	0	0	0	0	0
212-500-611 BOK NOTE 2002 TRUST FEE	0	0	0	0	0	0	0
212-500-612 VARIOUS EXPENSE	28,800	38,920	31,095	114,100	62,789	70,600	0
212-500-613 BLACKWELL GOLF COURSE	0	0	0	78,000	64,125	76,950	76,950
212-500-614 SOFTBALL PROGRAM	6,000	6,000	5,480	0	0	0	0
212-500-615 BASEBALL PROGRAM	6,000	6,000	5,400	0	5,400	6,480	0
212-500-616 SOCCER PROGRAM	6,000	6,503	5,400	0	6,691	8,029	0
212-500-617 BASKETBALL PROGRAM	6,000	6,000	5,480	0	547	656	0
212-500-620 ODEQ PERMIT FEE	0	0	0	0	0	0	0
212-500-628 LEGION POOL M&O	0	0	0	0	0	0	0
212-500-629 MEMORIAL POOL M&O	0	0	0	0	0	0	0
212-500-630 MEMORIAL POOL - ELECTRIC	0	0	0	0	0	0	0
212-500-634 MEMORIAL POOL SPLASH PAD	0	0	0	0	0	0	0
212-500-635 MEMORIAL POOL SLIDES	0	0	0	0	0	0	0
212-500-636 LAMBERT CONSTRUCTION CO	0	0	0	0	0	0	0
212-500-637 LANDSCAPING	0	0	0	0	0	0	0
212-500-638 LADY LBERTY	0	0	0	0	0	0	0
212-500-639 MORGAN FIELD MAINT	1,755	1,155	1,500	0	143	172	0
212-500-640 MUSEUM	3,071	3,460	0	0	10,358	12,429	0
212-500-641 MUSEUM ROOF	0	0	0	0	280	336	0
212-500-642 NUTRITION CENTER ROOF	0	0	0	0	0	0	0
212-500-643 MORGAN FIELD	1,580	2,609	1,021	0	858	1,030	0
212-500-644 PLAYGROUND EQUIP/BAGBY PARK	0	0	0	0	0	0	0
212-500-645 PLAYGROUND EQUIP/STRICKLIN PK.	0	0	0	0	0	0	0
212-500-646 PLAYGROUND EQUIP/HARRIS PARK	0	0	0	0	0	0	0
212-500-647 PLAYGROUND EQUIP/B RODGERS PK.	0	0	0	0	0	0	0
212-500-648 PLAYGROUND EQUIP/RIVERSIDE PK.	0	0	0	0	0	0	0
212-500-649 PLAYGROUND EQUIP/TRAPP PARK	0	0	0	0	0	0	0
212-500-650 PLAYGROUND EQUIP/LEGION PARK	0	0	0	0	0	0	0
212-500-651 PLAYGROUND EQUIP/MEMORIAL PARK	0	0	710	93,600	94,541	94,541	0
212-500-652 WHEATHEART NUTRITION IMPROVEME	177	360	473	0	2,125	2,551	0
212-500-653 INSTALLATION PLYGRND EQUIP	0	0	0	0	0	0	0
212-500-654 SOFTBALL COMPLEX STORAGE BLDG	0	0	0	0	0	0	0
212-500-655 VOLLEYBALL COURTS LEG/MEM	0	0	0	0	0	0	0
212-500-656 YOUTH CENTER	183	202	141	32,000	34,824	34,824	0
212-500-657 B ST BALL PARK RENOVATION 2010	0	0	0	0	0	0	0
212-500-658 PARKS M & O	0	0	0	0	0	0	0
212-500-659 SOFTBALL FIELD CONDITIONER	0	0	0	0	0	0	0
212-500-660 PLAYGROUND EQUIP ELEMENTARY	0	0	0	0	0	0	0
212-500-661 RIVERSIDE PARK-REPAIR/DEMOLIAT	0	0	0	0	0	0	0

212-CAPITAL EXPEND SALES TAX

00-NON-DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2020-2021 ADOPTED BUDGET
212-500-662 WHITMAN ARENA	0	0	0	0	0	0	0
212-500-666 SOFTBALL COMPLEX	0	0	92	0	0	0	0
212-500-667 FAIRGROUNDS	4,812	190	0	0	2,015	2,418	0
212-500-668 LEGION PARK BRIDGE PROJ	0	0	0	0	0	0	0
212-500-669 SENIOR CITIZENS	474	138	49	0	0	0	0
212-500-670 SOCCER FIELD	0	0	0	0	0	0	0
212-500-671 B STREET BALL FIELD	0	0	92	0	0	0	0
212-500-672 HIGH SCHOOL TRACK	0	0	0	0	0	0	0
212-500-673 ANIMAL SHELTER	0	0	0	0	0	0	0
212-500-674 FIELD CONDITIONER- BASEBALL	0	0	0	0	0	0	0
212-500-675 MORGAN FOUNDATION 05/2014	0	0	0	0	0	0	0
212-500-676 PARKS MOWER 2014	0	0	0	0	0	0	0
212-500-677 DAN MCLUNG PARK WALKING TRAIL	0	0	0	0	0	0	0
212-500-678 MEMORIAL POOL	0	0	5,890	0	38,325	47,000	0
212-500-679 2015 JD TRACTOR/15' MOWER	0	0	0	0	0	0	0
212-500-680 PARKS MOWER 2015	0	0	0	0	0	0	0
212-500-681 KAY COUNTY FAIR	0	0	0	0	5,000	6,000	0
212-500-682 SKATE PARK	0	0	0	238,000	238,516	242,000	0
TOTAL OTHER EXPENSES	64,852	71,537	62,822	555,700	566,537	606,015	76,950
CAPITAL IMPROVEMENT							
212-500-901 CAPITAL OUTLAY	279,687	330	16	77,000	6,136	78,000	0
212-500-902 FIRE EQUIPMENT DEBT SERVICE	0	0	0	0	0	0	124,500
TOTAL CAPITAL IMPROVEMENT	279,687	330	16	77,000	6,136	78,000	124,500
TOTAL 00-NON-DEPARTMENTAL	344,539	71,868	62,838	632,700	572,673	684,015	201,450

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

212-CAPITAL EXPEND SALES TAX

29-PARKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
212-529-211 REGULAR WAGES	0	0	0	70,000	19,221	23,065	0
212-529-212 OVERTIME	0	0	0	0	293	352	0
212-529-214 FICA TAXES	0	0	0	0	1,468	1,762	0
212-529-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	1,118	1,341	0
212-529-216 INSURANCE	0	0	0	0	2,655	3,186	0
TOTAL PERSONNEL EXPENSES	0	0	0	70,000	24,755	29,706	0
TOTAL 29-PARKS	0	0	0	70,000	24,755	29,706	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

212-CAPITAL EXPEND SALES TAX

39-POOLS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
212-539-211 REGULAR WAGES	0	0	0	45,000	8,105	9,725	0
212-539-214 FICA TAXES	0	0	0	0	2,293	2,752	0
212-539-217 WORKMANS COMP INSURANCE	0	0	0	0	1,417	1,700	0
212-539-219 PART-TIME	0	0	0	0	21,868	26,242	0
TOTAL PERSONNEL EXPENSES	0	0	0	45,000	33,683	40,419	0
TOTAL 39-POOLS	0	0	0	45,000	33,683	40,419	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

212-CAPITAL EXPEND SALES TAX

50-ADA REQUIREMENTS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES							
212-550-669 ADA REQUIREMENTS	0	0	0	0	2,707	3,248	0
212-550-670 CENTENNIAL CLOCK	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	2,707	3,248	0
TOTAL 50-ADA REQUIREMENTS	0	0	0	0	2,707	3,248	0

212-CAPITAL EXPEND SALES TAX

99 - TRANSFERS OUT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
TRANSFERS OUT							
212-599-001 TRANSFER TO GENERAL FD	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL 99 - TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	344,539	71,868	62,838	747,700	633,818	757,389	201,450
REVENUE OVER/(UNDER) EXPENDITURES	272,223	531,638	(184,561)	(900,437)	(777,239)	(847,161)	114,550

CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

300-BPT ALLOCATION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROJECTED YEAR END ------)	(--- 2020-2021 ---) PROPOSED BUDGET
BPT TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,619,500
OPERATING TRANSFERS	-	-	-	1,268	-	1,268	-
TOTAL REVENUES	-	-	-	1,268	-	1,268	2,619,500
EXPENDITURES							
11-COMMUNITY ENHANCEMENT	-	-	-	-	-	-	29,000
30-WATER	-	-	-	-	-	-	-
43-STREET	-	-	-	-	-	-	-
50-CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	29,000
REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ -	$ -	$ 1,268	$ -	$ 1,268	$ 2,590,500
ESTIMATED BEGINNING FUND BALANCE							1,268
ESTIMATED ENDING FUND BALANCE							$ 2,591,768

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

300-BPT ALLOCATION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
BPT TRANSFERS							
300-37711 BPT COMMUNITY ENHANCEMENT	0	0	0	0	0	0	266,750
300-37730 BPT WATER	0	0	0	0	0	0	398,500
300-37743 BPT STREET	0	0	0	0	0	0	658,500
300-37750 BPT CAPITAL IMPROVEMENT	0	0	0	0	0	0	1,227,400
300-37760 BPT PRIVATE PROJECT	0	0	0	0	0	0	68,350
TOTAL BPT TRANSFERS	0	0	0	0	0	0	2,619,500
OPERATING TRANSFERS							
300-39803 TRANSFER FROM BPT ELEC FD	0	0	0	648	0	648	0
300-39804 TRANSFER FROM BPT BLDG MO FD	0	0	0	620	0	620	0
TOTAL OPERATING TRANSFERS	0	0	0	1,268	0	1,268	0
TOTAL REVENUES	0	0	0	1,268	0	1,268	2,619,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

300-BPT ALLOCATION

11-COMMUNITY ENHANCEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
300-511-901 COMMUNITY ENHANCEMENT CAP OUT	0	0	0	0	0	0	29,000
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	29,000
TOTAL 11-COMMUNITY ENHANCEMENT	0	0	0	0	0	0	29,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

300-BPT ALLOCATION

30-WATER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
300-530-901 WATER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 30-WATER	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

300-BPT ALLOCATION

43-STREET

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
300-543-901 STREET CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 43-STREET	0	0	0	0	0	0	0

300-BPT ALLOCATION

50-CAPITAL IMPROVEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
300-550-901 ADMINISTRATION CAPITAL OUTLAY	0	0	0	0	0	0	0
300-550-908 ELECTRIC CAPITAL OUTLAY	0	0	0	0	0	0	0
300-550-919 FIRE CAPITAL OUTLAY	0	0	0	0	0	0	0
300-550-929 PARKS CAPITAL OUTLAY	0	0	0	0	0	0	0
300-550-937 POLICE CAPITAL OUTLAY	0	0	0	0	0	0	0
300-550-939 POOL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 50-CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	29,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	1,268	0	1,268	2,590,500

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CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

702-POLICE - STATE FORFEIT $

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 --- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(--- 2020-2021---) PROPOSED BUDGET
INTEREST EARNED	$ 223	$ 316	$ 430	$ 300	$ 190	$ 228	$ 50
OPERATING TRANSFERS	(34,427)	(10,594)	-	-	-	-	-
TOTAL REVENUES	(34,204)	(10,278)	430	300	190	228	50
EXPENDITURES							
50 POLICE-FEDERAL FORFEIT	-	-	-	-	-	-	30,769
TOTAL EXPENDITURES	-	-	-	-	-	-	30,769
REVENUE OVER/(UNDER) EXPENDITURES	$ (34,204)	$ (10,278)	$ 430	$ 300	$ 190	$ 228	$ (30,719)
ESTIMATED BEGINNING FUND BALANCE							30,719
ESTIMATED ENDING FUND BALANCE							$ -

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

702-POLICE - STATE FORFEIT $

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
702-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
INTEREST EARNED							
702-34110 INTEREST	223	316	430	300	190	228	50
TOTAL INTEREST EARNED	223	316	430	300	190	228	50
OPERATING TRANSFERS							
702-39249 TRANSFER TO GENERAL FUND	(34,427)	(10,594)	0	0	0	0	0
TOTAL OPERATING TRANSFERS	(34,427)	(10,594)	0	0	0	0	0
REVENUE COLLECTED							
702-31110 DEPOSIT	0	0	0	0	0	0	0
TOTAL REVENUE COLLECTED	0	0	0	0	0	0	0
TOTAL REVENUES	(34,204)	(10,278)	430	300	190	228	50

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

702-POLICE - STATE FORFEIT $

50 POLICE-FEDERAL FORFEIT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER SERVICES & CHARGES							
702-550-350 VARIOUS EXPENSES	0	0	0	0	0	0	30,769
702-550-351 DIGITAL FINGERPRINT MACHINE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	30,769
TOTAL 50 POLICE-FEDERAL FORFEIT	0	0	0	0	0	0	30,769
TOTAL EXPENDITURES	0	0	0	0	0	0	30,769
REVENUE OVER/(UNDER) EXPENDITURES	(34,204)	(10,278)	430	300	190	228	(30,719)

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CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

801-UTILITY AUTHORITY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 — CURRENT BUDGET	Y-T-D ACTUAL	-------) PROJECTED YEAR END	(---- 2020-2021---) PROPOSED BUDGET
INTEREST EARNED	$ 6,306	$ 24,636	$ 46,245	$ 25,000	$ 14,026	$ 16,831	$ 1,000
MISCELLANEOUS INCOME	65,743	354,569	329,964	20,000	92,399	110,879	75,000
OPERATING TRANSFERS	-	-	-	-	12,907	14,200	7,600
SALES TAX	875,788	887,289	853,386	768,010	715,199	858,239	894,000
BPT TRANSFERS	-	498,166	832,400	1,111,244	537,111	1,029,544	320,000
OPERATING TRANSFERS	-	-	-	141,364	-	203,833	-
OPERATING TRANSFERS	660,129	1,055,374	(4,669,082)	(3,195,030)	(2,675,000)	(3,100,049)	-
OPERATING TRANSFERS	-	-	-	56,900	-	56,900	-
REVENUE COLLECTED	-	-	-	26,643	-	-	-
REVENUE FROM UTILITIES	9,503,319	10,165,427	11,079,627	11,180,793	9,135,786	10,963,223	10,792,024
TOTAL REVENUES	11,111,285	12,985,461	8,472,540	10,134,924	7,832,428	10,153,600	12,089,624
EXPENDITURES							
02-ADMINISTRATION	1,185,698	280,368	313,643	274,096	230,678	278,094	321,196
04-AUTHORITY EXPENSES	541,982	1,590,137	608,093	1,385,100	1,108,511	1,336,413	1,270,300
06-CODE ENFORCEMENT	8,668	-	-	-	-	-	-
08-ELECTRIC DEPARTMENT	1,088,787	1,087,928	1,164,194	1,081,870	788,986	941,580	904,248
10-EMERGENCY PREPAREDNESS	64	16	-	-	-	-	-
12-ENGINEER	2,221	-	-	-	-	-	-
13-SOFTWARE MAINT	-	-	-	-	-	-	-
14-FLEET MAINTENANCE	58,841	42,927	12,483	-	(100)	-	-
16-O M P A	3,507,469	4,234,982	4,094,389	4,401,344	2,710,667	3,658,314	3,739,900
18-WASTE WATER TREATMENT	15,982	124,024	16,298	-	394	473	-
20-REFUSE DISPOSAL	463,722	442,212	442,212	458,350	408,374	490,049	492,000
22-SEWER OPERATIONS	16,255	90,361	380,081	1,664,324	1,046,405	1,252,370	1,342,740
24-UTILITY OFFICE	255,610	262,057	239,836	290,523	202,352	246,065	262,317
26-WAREHOUSE	68,320	54,377	50,808	4,500	3,918	4,702	4,900
28-WATER MAINTENANCE	6,284	307,289	28,973	-	1,477	1,773	1,900
30-WATER OPERATIONS	1,346,736	893,267	761,392	1,689,616	885,418	1,072,682	953,167
32-2002 WINTER STORM	-	-	-	-	-	-	-
34-VEOLIA WATER	-	-	-	-	-	-	-
36-WATER & SEWER EXPANSIO	-	-	-	-	-	-	-
99 - TRANSFERS OUT	-	-	-	-	-	-	2,796,956
TOTAL EXPENDITURES	8,566,640	9,409,947	8,112,402	11,249,723	7,387,079	9,282,515	12,089,624
REVENUE OVER/(UNDER) EXPENDITURES	$ 2,544,645	$ 3,575,514	$ 360,138	$ (1,114,799)	$ 445,349	$ 871,085	$ -
ESTIMATED BEGINNING FUND BALANCE							1,620,372
ESTIMATED ENDING FUND BALANCE							$ 1,620,372

801-UTILITY AUTHORITY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
801-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
INTEREST EARNED							
801-34110 INTEREST EARNED	6,306	24,636	46,245	25,000	14,026	16,831	1,000
TOTAL INTEREST EARNED	6,306	24,636	46,245	25,000	14,026	16,831	1,000
MISCELLANEOUS INCOME							
801-36510 BULK WATER DEPOSIT	0	0	0	0	0	0	0
801-36511 MISC WATER	15,566	315,467	5,030	0	3,211	3,853	1,000
801-36512 MISC ELECTRIC	9,946	6,615	106,549	0	57,468	68,962	20,000
801-36513 CASH LONG (SHORT)	(56)	21	(653)	20,000	(107)	(129)	0
801-36514 CREDIT CARD/WEB DIFF	(9)	(8,836)	19,575	0	0	0	0
801-36515 OMPA LOAN	0	0	0	0	0	0	0
801-36516 BAD DEBT UTILITY PAYMENT	407	0	0	0	234	281	0
801-36517 SCRAP METAL	0	0	2,352	0	0	0	0
801-36518 BMA - SEWER DISCHARGE	0	0	0	0	0	0	0
801-36519 POOL CASH BANK RECONCILATION	0	0	0	0	0	0	0
801-36520 POLE ATTACHMENT AGREEMENT	8,077	9,423	6,731	0	8,077	9,692	9,000
801-36521 CITY BD COLLECT	9,195	3,316	0	0	0	0	0
801-36522 CHRISTMAS CHECKS	0	0	0	0	0	0	0
801-36523 BRAMAN KELLE CONVERSION	0	0	0	0	0	0	0
801-36524 PROCESSING FEE	20,225	28,035	21,565	0	17,014	20,417	20,000
801-36525 CONTRACT DOCUMENTS	0	0	0	0	0	0	0
801-36526 MUTUAL AID	0	0	0	0	0	0	0
801-36527 MONEY FOUND IN NIGHT BOX	0	0	0	0	0	0	0
801-36528 MAYORS CHALLENGE	0	0	0	0	0	0	0
801-36529 CUPS REFUND	0	0	0	0	0	0	20,000
801-36530 AG LIME SLUDGE SOLD WTP	0	0	0	0	0	0	0
801-36531 AG LIME STATE FEE	0	0	0	0	0	0	0
801-36532 16" RAW WATER LINE	0	0	0	0	0	0	0
801-36533 FEMA HM1678	0	0	0	0	0	0	0
801-36534 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
801-36539 REIMB FROM FREEPORT MCMARAN	0	0	0	0	0	0	0
801-36540 REFUNDS	2,392	(164)	(1,779)	0	6,502	7,803	5,000
801-36541 REFUND FROM ICMA	0	0	0	0	0	0	0
801-36542 ICE STORM INS REIMBURSEMENT	0	0	0	0	0	0	0
801-36543 I S FEMA REIMB DR1401	0	0	0	0	0	0	0
801-36544 ICE STORM 2002	0	0	0	0	0	0	0
801-36545 REFUND FROM US FILTER	0	0	0	0	0	0	0
801-36546 INSURANCE-PROPERTY DAMAGE	0	0	170,534	0	0	0	0
801-36547 STORM-INS REIMBURSMENT	0	0	0	0	0	0	0
801-36548 BULK WATER CARD READER	0	0	0	0	0	0	0
801-36549 LIHEAP DIRECT DEP ENERGY ASST	0	690	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	65,743	354,569	329,964	20,000	92,399	110,879	75,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

				(-------------- 2019-2020	--------------)		2020-2021
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	ADOPTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OPERATING TRANSFERS							
801-36600 O-EPIC SUBSIDIES	0	0	0	0	12,907	14,200	7,600
TOTAL OPERATING TRANSFERS	0	0	0	0	12,907	14,200	7,600
SALES TAX							
801-37611 1.5% SALES TAX-OWRB LOAN 0021L	0	0	0	0	0	0	0
801-37612 1.5% SALES TAX-OWRB LOAN 0011L	0	0	0	0	0	0	0
801-37613 .5% SALES TAX-BOK MM POOL 2002	0	0	0	0	0	0	0
801-37614 UTILITY NOTE 2006	596,842	583,155	588,256	488,851	466,473	559,768	594,000
801-37615 UTILITY NOTE 2008	174,669	176,583	175,969	148,093	148,598	178,318	179,000
801-37616 UTILITY NOTE 2012	104,277	127,551	89,131	131,066	100,128	120,153	121,000
TOTAL SALES TAX	875,788	887,289	853,386	768,010	715,199	858,239	894,000
BPT TRANSFERS							
801-37710 BPT TRANSFER	0	498,166	832,400	1,111,244	537,111	1,029,544	320,000
TOTAL BPT TRANSFERS	0	498,166	832,400	1,111,244	537,111	1,029,544	320,000
OPERATING TRANSFERS							
801-39121 TRANSFER FROM INSUR DAM FD	0	0	0	130,384	0	130,384	0
801-39136 TRANSFER FROM EMER MGT GRANT	0	0	0	0	0	35,826	0
801-39139 TRANSFER FROM AUTO/EQUIP REPAI	0	0	0	0	0	26,643	0
801-39140 TRANSFER FROM ELEC INFRA FD	0	0	0	10,980	0	10,980	0
TOTAL OPERATING TRANSFERS	0	0	0	141,364	0	203,833	0
OPERATING TRANSFERS							
801-39221 TRANSFER TO FEMA	0	0	0	0	0	0	0
801-39222 TRANSFER FROM LONG TERM DEBT	718,146	1,047,142	(14,028)	0	0	103,381	0
801-39223 TRANSFER FROM FEMA	0	0	0	6,570	0	6,570	0
801-39224 TRANSFER TO CDBG FUND	0	0	(1,260,095)	0	0	0	0
801-39225 TRANS FROM CDBG	0	0	(5,372)	0	0	0	0
801-39226 TRANSFER TO GENERAL	(58,016)	8,232	(3,502,107)	(3,210,000)	(2,675,000)	(3,210,000)	0
801-39227 TRANSFER TO 99 SALES TX CAP	0	0	(622,291)	0	0	0	0
801-39228 TRANSFER TO UTILITY RESERVE	0	0	0	0	0	0	0
801-39229 TRANSFER TO STREET & ALLEY	0	0	0	0	0	0	0
801-39230 TRANSFER TO HOSPITAL INS.	0	0	0	0	0	0	0
801-39231 TRANSFER TO REC SALES TAX FUND	0	0	450,000	0	0	0	0
801-39233 TRANSFER TO LEGION PARK FUND	0	0	0	0	0	0	0
801-39235 TRANSFER TO LIB STATE CON GRT	0	0	(657)	0	0	0	0
801-39236 TRANSFER FROM ENVIRONMENTAL CL	0	0	0	0	0	0	0
801-39238 TRANSFER TO BPT ELECT & PROJ	0	0	(115,668)	0	0	0	0
801-39240 TRANS TO COMMUNITY ENHANCE	0	0	(38,067)	0	0	0	0
801-39241 TRANS FRM 1999 SLS TX CAP IMPR	0	0	0	0	0	0	0
801-39242 TRANS TO WATER IMPR SURCHG	0	0	0	0	0	0	0
801-39243 TRANSFER FROM REC SALES TX FUN	0	0	0	0	0	0	0
801-39244 TRANSFER FROM UTILITY RESERVE	0	0	0	0	0	0	0
801-39245 TRANSFER TO ENVIRONMENTAL	0	0	0	0	0	0	0
801-39246 TRANSF FROM PRIOR YR BMA $	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

				(-------------- 2019-2020	---------------	---------------)	2020-2021
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
801-39247 TRANSFER FROM BPT	0	0	0	0	0	0	0
801-39248 TRANSFER FROM BPT BLDG M&O	0	0	439,233	0	0	0	0
801-39249 TRANSFER FROM SEWER IMP	0	0	0	8,400	0	0	0
TOTAL OPERATING TRANSFERS	660,129	1,055,374	(4,669,082)	(3,195,030)	(2,675,000)	(3,100,049)	0
OPERATING TRANSFERS							
801-39851 TRANSFER FROM CUPS FUND	0	0	0	56,900	0	56,900	0
TOTAL OPERATING TRANSFERS	0	0	0	56,900	0	56,900	0
REVENUE COLLECTED							
801-31114 SEWER SURCHARGE SPECIAL	0	0	0	0	0	0	0
801-31139 TRANSFER FROM AUTO REPAIR FD	0	0	0	26,643	0	0	0
TOTAL REVENUE COLLECTED	0	0	0	26,643	0	0	0
REVENUE FROM UTILITIES							
801-32211 WATER	1,197,996	1,235,277	1,527,869	1,481,522	1,304,810	1,565,815	1,589,024
801-32212 SEWER	515,147	522,138	793,568	766,961	679,736	815,788	775,000
801-32213 UTILITY PMT. LATE FEE -5%	86,543	93,833	103,658	115,000	75,670	90,804	90,000
801-32214 RESIDENTIAL ELECTRIC	3,757,804	3,887,487	3,991,393	4,289,607	3,338,618	4,006,639	4,000,000
801-32215 COMMERICAL ELECTRIC	1,365,109	1,431,892	1,390,269	1,405,189	1,192,279	1,430,735	1,400,000
801-32216 POWER-DEMAND	1,487,816	1,644,491	1,902,971	1,788,576	1,394,012	1,672,815	1,600,000
801-32217 STATE TAX	0	0	0	0	0	0	0
801-32218 CITY TAX	0	0	0	0	1	1	0
801-32219 REFUSE	806,719	831,504	827,166	833,938	697,346	836,815	830,000
801-32220 TON FEE	8,938	8,879	8,759	0	7,198	8,637	8,000
801-32221 WATER SURCHARGE	(4)	(150,090)	(22,416)	0	(230)	(274)	0
801-32222 SEWER SURCHARGE	1	143,980	13,810	0	96	115	0
801-32223 SEWER SURCHG SPECIAL	(25)	(6,635)	(6)	0	0	0	0
801-32224 M & O SURCHG	277,274	522,672	542,576	500,000	446,046	535,333	500,000
TOTAL REVENUE FROM UTILITIES	9,503,319	10,165,427	11,079,627	11,180,793	9,135,582	10,963,223	10,792,024
TOTAL REVENUES	11,111,295	12,985,461	8,472,540	10,134,924	7,832,223	10,153,600	12,089,624

801-UTILITY AUTHORITY FUND

02-ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-502-211 REGULAR WAGES	113,674	122,579	145,977	156,596	95,082	114,098	114,949
801-502-212 OVERTIME	469	1,246	2,885	0	671	805	500
801-502-213 BENEFITS	0	0	0	0	0	0	40,000
801-502-214 FICA TAXES	9,655	9,402	11,249	0	7,411	8,893	9,200
801-502-215 RETIREMENT CONTRIBUTIONS	13,899	14,536	12,958	0	10,785	12,942	11,106
801-502-216 HOSPITALIZATION INSURANCE	15,636	20,958	9,308	0	15,768	20,500	14,000
801-502-217 WORKMANS COMP INSURANCE	1,257	1,317	1,580	0	1,837	1,907	1,926
801-502-219 PART-TIME	4,555	4,760	4,241	0	3,284	3,940	4,815
TOTAL PERSONNEL EXPENSES	159,145	174,797	188,197	156,596	134,838	163,086	196,496
OTHER SERVICES & CHARGES							
801-502-323 AUTO/MILEAGE	0	0	0	0	0	0	0
801-502-327 COPIER	0	0	0	0	1,693	2,031	3,200
801-502-330 DUES	0	0	0	0	250	300	1,000
801-502-335 PROFESSIONAL SERVICES	0	0	0	0	12,241	14,689	14,000
801-502-338 INSURANCE - BUILDING	0	0	0	0	33,597	40,316	73,000
801-502-339 INSURANCE - VEHICLE	0	0	0	0	6,055	7,267	6,600
801-502-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-502-344 LEGAL/PRINT	0	0	0	0	0	0	100
801-502-345 MACHINE MAINTENANCE	0	0	0	0	0	0	1,200
801-502-346 MEDICAL/EMPLOYEE	0	0	0	0	29	35	100
801-502-347 RATE STUDY	0	0	0	0	0	0	0
801-502-348 PHONE - CELL/OFFICE	54	66	3,258	0	2,806	3,367	3,500
801-502-349 PAGERS	0	0	0	0	0	0	0
801-502-350 POSTAGE AND FREIGHT	0	0	0	0	31	37	1,500
801-502-351 PUBLICATIONS	0	0	0	0	0	0	1,000
801-502-355 RENT/UNIFORM	0	0	38	0	0	0	700
801-502-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
801-502-361 TRAVEL/SCHOOL	0	645	33	0	1,979	2,375	2,500
801-502-362 UTILITIES	131,399	97,086	109,096	105,000	25,914	31,097	2,500
801-502-399 PURCHASE CARD	0	0	0	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	131,453	97,797	112,425	105,000	84,594	101,513	111,900
SUPPLIES							
801-502-466 BUILDING MAINTENANCE	134	0	90	0	1,009	1,211	1,300
801-502-467 CHEMICALS	0	0	0	0	43	51	100
801-502-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
801-502-473 FUEL, OIL & TIRES	0	0	271	0	40	48	100
801-502-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
801-502-479 PAINT	0	0	0	0	0	0	0
801-502-483 PRINTING	0	0	0	0	0	0	0
801-502-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
801-502-486 REPAIR/EQUIPMENT	0	0	0	0	585	702	1,000
801-502-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
801-502-491 SUPPLY/EQUIPMENT	0	0	0	0	100	120	200

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

02-ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
801-502-493 SUPPLY/MISC	12,620	7,773	12,661	12,500	9,430	11,316	10,000
801-502-494 SUPPLY/OFFICE	0	0	0	0	40	48	100
801-502-495 UNIFORMS	0	0	0	0	0	0	0
801-502-496 TOOLS/LARGE	0	0	0	0	0	0	0
801-502-497 TOOLS/HAND	0	0	0	0	0	0	0
801-502-498 MAYORS CHALLENGE	0	0	0	0	0	0	0
801-502-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	12,754	7,773	13,021	12,500	11,246	13,496	12,800
CAPITAL IMPROVEMENT							
801-502-961 AMORTIZATION EXPENSES	0	0	0	0	0	0	0
801-502-962 PROJECT EXPENSES-2001 BOND	0	0	0	0	0	0	0
801-502-963 PROJECT EXPENSES-2002 BOND	0	0	0	0	0	0	0
801-502-964 UPGRADE INCODE/COMPUTER SYS	0	0	0	0	0	0	0
801-502-965 DOCUMENT IMAGING PROJECT	0	0	0	0	0	0	0
801-502-999 Depreciation Exp	882,345	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	882,345	0	0	0	0	0	0
TOTAL 02-ADMINISTRATION	1,185,698	280,368	313,643	274,096	230,678	278,094	321,196

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

04-AUTHORITY EXPENSES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-504-211 REGULAR WAGES	0	0	0	0	0	0	0
801-504-212 OVERTIME	0	0	0	0	0	0	0
801-504-213 BENEFITS	0	0	0	0	0	0	0
801-504-214 FICA TAXES	0	0	0	0	0	0	0
801-504-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
801-504-216 HOSPITALIZATION INSURANCE	0	0	0	0	0	0	0
801-504-217 WORKMANS COMP INSURANCE	0	0	0	0	0	0	0
801-504-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
801-504-321 SALES TAX PAID	0	0	0	0	0	0	0
801-504-322 LIHEAP DIRECT DEP ENERGY ASST	130	0	0	0	0	0	0
801-504-323 AUTO/MILEAGE	0	0	0	0	0	0	0
801-504-324 CREDIT CARD/WEB FEES	28,175	30,502	34,067	0	32,936	39,523	40,000
801-504-327 COPIER	0	0	0	0	0	0	0
801-504-330 DUES	0	0	0	0	100	120	400
801-504-332 PAGERS	0	0	0	0	0	0	0
801-504-334 IRRIGATION LITIGATION 2012-	90,795	93,327	0	0	0	0	0
801-504-336 BOK MM POOL NOTE 2002	0	0	0	0	0	0	0
801-504-338 INSURANCE/BUILDING	0	0	0	0	0	0	0
801-504-339 FAIRGROUNDS LITIGATION	0	0	14,455	0	958	1,149	1,200
801-504-340 INSURANCE/VEHICLE	0	0	0	0	0	0	0
801-504-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-504-344 LEGAL/PRINT	5,824	24,541	12,760	0	0	0	0
801-504-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
801-504-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
801-504-347 PHONES - CELL	0	0	0	0	0	0	0
801-504-348 PHONES - OFFICE	0	0	0	0	0	0	0
801-504-350 POSTAGE AND FREIGHT	1,300	1,300	0	0	0	0	10,000
801-504-351 PUBLICATIONS	0	0	0	0	0	0	0
801-504-355 RENT/UNIFORM	0	0	0	0	0	0	0
801-504-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
801-504-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
801-504-362 UTILITIES	2,464	11,038	10,364	125,000	8,987	10,785	500
801-504-363 CONSULTANT	0	0	0	0	290	348	500
801-504-364 PENALTY CONSENT ORDER 02-378	0	0	0	0	0	0	0
801-504-365 COVID 19 FORGIVABLE LOAN	0	0	0	62,500	36,500	50,000	0
TOTAL OTHER SERVICES & CHARGES	128,687	160,708	71,647	187,500	79,770	101,924	52,600

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

04-AUTHORITY EXPENSES

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2020-2021 ADOPTED BUDGET
SUPPLIES							
801-504-463 MISC/EXPENSES	23,823	0	0	0	0	0	0
801-504-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
801-504-467 CHEMICALS	0	0	0	0	0	0	0
801-504-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
801-504-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
801-504-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
801-504-479 PAINT	0	0	0	0	0	0	0
801-504-483 PRINTING	0	0	0	0	0	0	0
801-504-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
801-504-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
801-504-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
801-504-490 SUPPLY/CUSTODIAL	698	0	0	0	0	0	0
801-504-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
801-504-493 SUPPLY/MISC	1,520	5,635	668	4,500	95	114	200
801-504-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
801-504-495 UNIFORMS	0	0	0	0	0	0	0
801-504-496 TOOLS/LARGE	0	0	0	0	0	0	0
801-504-497 TOOLS/HAND	0	0	0	0	0	0	0
801-504-499 GOVERNMENT MANDATES	0	0	0	0	0	0	0
TOTAL SUPPLIES	26,041	5,635	668	4,500	95	114	200
CAPITAL IMPROVEMENT							
801-504-901 CAPITOL OUTLAY	0	0	0	19,200	0	0	0
801-504-959 SEWER SURCHARGE SPECIAL	0	0	0	0	0	0	0
801-504-960 STEELMON BUILDING	1,875	7,110	0	0	0	0	0
801-504-961 WATER SURCHARGE	0	0	0	0	0	0	0
801-504-962 SEWER SURCHARGE	0	0	0	0	0	0	0
801-504-963 DIESEL GENERATOR	0	0	0	0	0	0	0
801-504-964 BOK MM POOL NOTE 2002	0	0	0	0	0	0	0
801-504-965 INTEREST EXPENSES	0	0	0	0	0	0	0
801-504-966 DEPRECIATED EXPENSES	0	997,644	0	0	0	0	0
801-504-967 BAD DEBT EXPENSES	0	0	0	0	0	0	0
801-504-968 UTILITY NOTE 2006	201,246	187,696	165,008	574,800	476,473	571,768	594,000
801-504-969 BOK NOTE 2006 TRUST FEE	2,500	2,500	2,500	0	2,500	3,000	2,500
801-504-970 2008 AMORIZATION EXPENSE BOND	0	0	0	0	0	0	0
801-504-971 UTILITY NOTE 2008	61,710	57,120	53,448	178,350	148,593	178,318	179,000
801-504-972 Warehouse Ice Machine	0	0	0	0	0	0	0
801-504-973 BOK NOTE 2008 TRUST FEE	2,000	2,000	2,000	0	0	0	0
801-504-974 NEW PHONE SYSTEM 2009	0	0	0	0	0	0	0
801-504-975 GOLF COURSE GREENS	0	0	0	0	0	0	0
801-504-976 UTILITY NOTE 2012	113,924	104,720	296,378	420,750	350,035	420,042	421,000
801-504-977 BOK NOTE 2012 TRUST FEE	0	2,000	2,000	0	2,000	2,400	2,000
801-504-978 BOK 2015 TRUST NOTE FEE	4,000	2,000	2,000	0	4,000	4,800	4,000
801-504-979 FAIRGROUNDS EXPENSE	0	59,003	10,445	0	45,039	54,047	15,000
801-504-980 BOK BOND FEE 2016 NOTE	0	2,000	2,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	387,254	1,423,794	535,778	1,193,100	1,028,645	1,234,375	1,217,500
TOTAL 04-AUTHORITY EXPENSES	541,982	1,590,137	608,093	1,385,100	1,108,511	1,336,413	1,270,300

801-UTILITY AUTHORITY FUND

06-CODE ENFORCEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-506-211 REGULAR WAGES	2,923	0	0	0	0	0	0
801-506-212 OVERTIME	0	0	0	0	0	0	0
801-506-213 BENEFITS	0	0	0	0	0	0	0
801-506-214 FICA TAXES	222	0	0	0	0	0	0
801-506-215 RETIREMENT CONTRIBUTIONS	289	0	0	0	0	0	0
801-506-216 HOSPITALIZATION INSURANCE	407	0	0	0	0	0	0
801-506-217 WORKMANS COMP INSURANCE	15	0	0	0	0	0	0
801-506-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	3,855	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
801-506-323 AUTO/MILEAGE	0	0	0	0	0	0	0
801-506-324 CONSULTING SERVICE	0	0	0	0	0	0	0
801-506-327 COPIER	0	0	0	0	0	0	0
801-506-330 DUES	0	0	0	0	0	0	0
801-506-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
801-506-339 INSURANCE - VEHICLE	0	0	0	0	0	0	0
801-506-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-506-344 LEGAL/PRINT	0	0	0	0	0	0	0
801-506-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
801-506-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
801-506-347 PHONE - CELL	0	0	0	0	0	0	0
801-506-348 PHONES - OFFICE	0	0	0	0	0	0	0
801-506-349 PAGERS	0	0	0	0	0	0	0
801-506-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
801-506-351 PUBLICATIONS	0	0	0	0	0	0	0
801-506-352 CODE MOWING	0	0	0	0	0	0	0
801-506-355 RENT/UNIFORM	0	0	0	0	0	0	0
801-506-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
801-506-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
801-506-362 UTILITIES	4,693	0	0	0	0	0	0
801-506-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,693	0	0	0	0	0	0
SUPPLIES							
801-506-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
801-506-467 CHEMICALS	0	0	0	0	0	0	0
801-506-468 CODE ENFORCEMENT MATERIAL	0	0	0	0	0	0	0
801-506-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
801-506-470 COMPUTER PROGRAM	0	0	0	0	0	0	0
801-506-471 FILM	0	0	0	0	0	0	0
801-506-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
801-506-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
801-506-479 PAINT	0	0	0	0	0	0	0
801-506-483 PRINTING	0	0	0	0	0	0	0

801-UTILITY AUTHORITY FUND

06-CODE ENFORCEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
801-506-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
801-506-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
801-506-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
801-506-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
801-506-493 SUPPLY/MISC	120	0	0	0	0	0	0
801-506-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
801-506-495 UNIFORMS	0	0	0	0	0	0	0
801-506-496 TOOLS/LARGE	0	0	0	0	0	0	0
801-506-497 TOOLS/HAND	0	0	0	0	0	0	0
801-506-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	120	0	0	0	0	0	0
CAPITAL IMPROVEMENT							
801-506-960 OFFICE CABINETS	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 06-CODE ENFORCEMENT	8,668	0	0	0	0	0	0

801-UTILITY AUTHORITY FUND

08-ELECTRIC DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-508-211 REGULAR WAGES	540,574	559,312	489,957	687,870	373,136	447,763	469,248
801-508-212 OVERTIME	45,590	40,324	48,813	0	41,312	49,574	35,000
801-508-213 BENEFITS	0	0	0	0	0	0	0
801-508-214 FICA TAXES	52,984	43,659	39,679	0	30,721	36,865	38,575
801-508-215 RETIREMENT CONTRIBUTIONS	70,738	71,201	50,692	0	42,130	50,556	48,509
801-508-216 HOSPITALIZATION INSURANCE	92,757	87,953	24,786	0	43,875	57,400	63,000
801-508-217 WORKMANS COMP INSURANCE	16,277	18,536	17,600	0	18,777	19,662	19,716
801-508-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	818,919	820,984	671,527	687,870	549,951	661,820	674,048
OTHER SERVICES & CHARGES							
801-508-323 AUTO/MILEAGE	0	0	0	0	0	0	0
801-508-327 COPIER	0	0	0	0	356	427	500
801-508-330 DUES	0	0	0	0	9,546	11,455	11,500
801-508-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
801-508-339 INSURANCE - VEHICLE	0	0	0	0	2,634	3,161	3,300
801-508-341 INSURANCE-EQUIP BREAKDOWN-TRAN	0	0	0	0	0	0	0
801-508-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-508-343 POLE ATTACHMENT	0	0	0	0	0	0	0
801-508-344 LEGAL/PRINT	0	0	0	0	510	612	700
801-508-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
801-508-346 MEDICAL/EMPLOYEE	103	0	0	0	821	986	1,100
801-508-347 PHONES - CELL	430	774	0	0	0	0	0
801-508-348 PHONES - OFFICE	0	186	3,625	0	2,564	3,077	3,200
801-508-349 PAGERS	0	0	0	0	0	0	0
801-508-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
801-508-351 PUBLICATIONS	0	0	0	0	0	0	0
801-508-354 RENT - EQUIPMENT	0	0	0	0	0	0	0
801-508-355 RENT/UNIFORM	4,814	4,202	1,617	0	8,180	9,816	10,000
801-508-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
801-508-358 SOFTWARE	0	0	0	0	0	0	0
801-508-361 TRAVEL/SCHOOL	4,962	1,826	1,178	0	4,092	4,910	5,000
801-508-362 UTILITIES	51,442	64,966	53,793	80,000	6,562	7,874	8,000
801-508-371 REPAYMENT OF O M P A LOAN	0	0	0	0	0	0	0
801-508-372 CENTRAL NATIONAL BANK LOAN	0	0	0	0	0	0	0
801-508-373 TREE TRIMMING	0	0	0	0	0	0	0
801-508-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	61,751	71,953	60,213	80,000	35,264	42,317	43,300
SUPPLIES							
801-508-460 TESTING	222	0	0	0	25,826	27,269	8,000
801-508-461 BPT ELECTRIC PROJECTS	0	0	0	0	0	0	0
801-508-465 BLDG MAINT - PCB STORAGE	0	0	0	0	0	0	0
801-508-466 BUILDING MAINTENANCE	2,035	359	167	0	1,076	1,291	1,500
801-508-467 CONVERT TO UNDERGROUND	204	0	11	0	0	0	0

801-UTILITY AUTHORITY FUND

08-ELECTRIC DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
801-508-469 EDUCATIONAL MATERIAL	55	9	112	0	554	665	1,000
801-508-472 LIGHTS-STREET	4,247	67	3,260	0	11,739	13,293	13,500
801-508-473 FUEL, OIL & TIRES	693	27	15,120	0	13,739	17,927	31,000
801-508-474 HARDWARE/POLE	4,118	126	17,150	0	20,833	24,999	25,500
801-508-476 TRANSFORMERS	0	0	0	0	5,180	6,216	26,000
801-508-477 METERS	2,840	0	0	0	637	764	7,000
801-508-479 PCB DISPOSAL	9	0	0	0	0	0	0
801-508-480 PCB TESTING	0	0	0	0	0	0	0
801-508-481 DIELECTRIC TESTING	32	0	0	0	0	0	0
801-508-482 SUB STATION MAINTENANCE	230	0	140	0	16,715	20,058	21,000
801-508-483 PRINTING	0	0	0	0	0	0	0
801-508-485 PROTECTIVE WEAR	1,153	0	244	0	904	1,085	1,500
801-508-486 REPAIR/EQUIPMENT	384	161	504	0	1,988	2,385	2,500
801-508-487 WIRE	447	0	0	0	7,751	9,301	10,000
801-508-488 REPAIR/VEHICLE	1,241	1,020	401	0	3,502	4,202	4,500
801-508-489 PIPE-TUBING	0	0	0	0	0	0	0
801-508-490 POLES-METAL	0	0	0	0	515	618	1,000
801-508-491 SUPPLY/EQUIPMENT	846	120	242	0	2,209	2,651	2,700
801-508-493 SUPPLIES & MISC	164,189	192,090	172,122	245,000	51,660	54,082	9,000
801-508-494 SUPPLY/OFFICE	233	8	99	0	1,017	1,221	1,300
801-508-495 UNIFORMS	0	0	0	0	0	0	0
801-508-496 TOOLS/LARGE	1,989	21	429	0	1,789	2,147	2,200
801-508-497 TOOLS/HAND	1,027	983	694	0	1,357	1,628	1,700
801-508-498 POLES-WOOD	21	0	0	0	12,785	15,342	16,000
801-508-499 PURCHASE CARD	4	0	0	0	0	0	0
TOTAL SUPPLIES	186,218	194,991	210,694	245,000	181,775	207,143	186,900
CAPITAL IMPROVEMENT							
801-508-901 CAPITAL OUTLAY	17,458	0	33,893	69,000	25,250	30,300	0
801-508-963 WAREHOUSE PRINTER	0	0	0	0	0	0	0
801-508-964 COMPUTER	0	0	0	0	0	0	0
801-508-965 METER TESTING EQUIPMENT	0	0	0	0	0	0	0
801-508-966 PICKUP & EQUIP.	4,441	0	0	0	0	0	0
801-508-967 TREE TRIMMING PROJECT	0	0	0	0	0	0	0
801-508-968 BUCKET TRUCK	0	0	187,867	0	0	0	0
801-508-969 TRAPP CONVERSION	0	0	0	0	0	0	0
801-508-970 ELEC VEH CHARGE STATION PROJ	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	21,899	0	221,760	69,000	25,250	30,300	0
TOTAL 08-ELECTRIC DEPARTMENT	1,088,787	1,087,928	1,164,194	1,081,870	792,239	941,580	904,248

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

10-EMERGENCY PREPAREDNESS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-510-211 REGULAR WAGES	0	0	0	0	0	0	0
801-510-212 OVERTIME	0	0	0	0	0	0	0
801-510-213 BENEFITS	0	0	0	0	0	0	0
801-510-214 FICA TAXES	0	0	0	0	0	0	0
801-510-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
801-510-216 HOSPITALIZATION INSURANCE	0	0	0	0	0	0	0
801-510-217 WORKMANS COMP INSURANCE	0	0	0	0	0	0	0
801-510-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
801-510-323 AUTO/MILEAGE	0	0	0	0	0	0	0
801-510-327 COPIER	0	0	0	0	0	0	0
801-510-330 DUES	0	0	0	0	0	0	0
801-510-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
801-510-339 INSURANCE - VEHICLE	0	0	0	0	0	0	0
801-510-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-510-344 LEGAL/PRINT	0	0	0	0	0	0	0
801-510-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
801-510-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
801-510-347 PHONES - CELL	0	0	0	0	0	0	0
801-510-348 PHONES - OFFICE	0	0	0	0	0	0	0
801-510-349 PAGERS	0	0	0	0	0	0	0
801-510-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
801-510-351 PUBLICATIONS	0	0	0	0	0	0	0
801-510-355 RENT/UNIFORM	0	0	0	0	0	0	0
801-510-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
801-510-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
801-510-362 UTILITIES	64	16	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	64	16	0	0	0	0	0
SUPPLIES							
801-510-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
801-510-467 CHEMICALS	0	0	0	0	0	0	0
801-510-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
801-510-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
801-510-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
801-510-479 PAINT	0	0	0	0	0	0	0
801-510-483 PRINTING	0	0	0	0	0	0	0
801-510-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
801-510-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
801-510-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
801-510-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
801-510-493 SUPPLY/MISC	0	0	0	0	0	0	0
801-510-494 SUPPLY/OFFICE	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

10-EMERGENCY PREPAREDNESS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
801-510-495 UNIFORMS	0	0	0	0	0	0	0
801-510-496 TOOLS/LARGE	0	0	0	0	0	0	0
801-510-497 TOOLS/HAND	0	0	0	0	0	0	0
801-510-499 GOVERNMENT MANDATES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT							
801-510-965 FEMA 1678 - STORM SIRENS	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 10-EMERGENCY PREPAREDNESS	64	16	0	0	0	0	0

801-UTILITY AUTHORITY FUND
12-ENGINEER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-512-211 REGULAR WAGES	0	0	0	0	0	0	0
801-512-212 OVERTIME	0	0	0	0	0	0	0
801-512-213 BENEFITS	0	0	0	0	0	0	0
801-512-214 FICA TAXES	0	0	0	0	0	0	0
801-512-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
801-512-216 HOSPITALIZATION INSURANCE	0	0	0	0	0	0	0
801-512-217 WORKMANS COMP INSURANCE	0	0	0	0	0	0	0
801-512-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
801-512-322 CONSULTING SERVICE	0	0	0	0	0	0	0
801-512-323 AUTO/MILEAGE	0	0	0	0	0	0	0
801-512-324 MASSEY BOUNDARY	0	0	0	0	0	0	0
801-512-327 COPIER	0	0	0	0	0	0	0
801-512-330 DUES	0	0	0	0	0	0	0
801-512-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-512-344 LEGAL/PRINT	0	0	0	0	0	0	0
801-512-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
801-512-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
801-512-348 PHONE	0	0	0	0	0	0	0
801-512-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
801-512-351 PUBLICATIONS	0	0	0	0	0	0	0
801-512-355 RENT/UNIFORM	0	0	0	0	0	0	0
801-512-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
801-512-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
801-512-362 UTILITIES	2,221	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,221	0	0	0	0	0	0
SUPPLIES							
801-512-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
801-512-467 CHEMICALS	0	0	0	0	0	0	0
801-512-468 CODE ENFORCEMENT MATERIAL	0	0	0	0	0	0	0
801-512-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
801-512-470 COMPUTER PROGRAM	0	0	0	0	0	0	0
801-512-471 FILM	0	0	0	0	0	0	0
801-512-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
801-512-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
801-512-479 PAINT	0	0	0	0	0	0	0
801-512-483 PRINTING	0	0	0	0	0	0	0
801-512-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
801-512-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
801-512-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
801-512-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
801-512-493 SUPPLY/MISC	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

12-ENGINEER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
801-512-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
801-512-495 UNIFORMS	0	0	0	0	0	0	0
801-512-496 TOOLS/LARGE	0	0	0	0	0	0	0
801-512-497 TOOLS/HAND	0	0	0	0	0	0	0
801-512-499 GOVERNMENT MANDATES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL 12-ENGINEER	2,221	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

13-SOFTWARE MAINT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
OTHER SERVICES & CHARGES							
801-513-358 SOFTWARE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
TOTAL 13-SOFTWARE MAINT	0	0	0	0	0	0	0

801-UTILITY AUTHORITY FUND

14-FLEET MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-514-211 REGULAR WAGES	38,091	27,191	6,838	0	0	0	0
801-514-212 OVERTIME	0	0	0	0	0	0	0
801-514-213 BENEFITS	0	0	0	0	0	0	0
801-514-214 FICA TAXES	2,796	1,872	499	0	0	0	0
801-514-215 RETIREMENT CONTRIBUTIONS	4,647	3,195	787	0	0	0	0
801-514-216 HOSPITALIZATION INSURANCE	7,962	5,511	1,983	0	0	0	0
801-514-217 WORKMANS COMP INSURANCE	1,649	1,463	1,836	0	(100)	0	0
801-514-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	55,144	39,233	11,943	0	(100)	0	0
OTHER SERVICES & CHARGES							
801-514-323 AUTO/MILEAGE	0	0	0	0	0	0	0
801-514-327 COPIER	0	0	0	0	0	0	0
801-514-330 DUES	0	0	0	0	0	0	0
801-514-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
801-514-339 INSURANCE - VEHICLE	0	0	0	0	0	0	0
801-514-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-514-344 LEGAL/PRINT	0	0	0	0	0	0	0
801-514-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
801-514-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
801-514-347 PHONES - CELL	0	0	0	0	0	0	0
801-514-348 PHONES - OFFICE	0	0	0	0	0	0	0
801-514-349 PAGERS	0	0	0	0	0	0	0
801-514-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
801-514-351 PUBLICATIONS	0	0	0	0	0	0	0
801-514-355 RENT/UNIFORM	0	0	0	0	0	0	0
801-514-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
801-514-360 TESTING	0	0	0	0	0	0	0
801-514-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
801-514-362 UTILITIES	1,125	442	133	0	0	0	0
801-514-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,125	442	133	0	0	0	0
SUPPLIES							
801-514-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
801-514-467 CHEMICALS	0	0	0	0	0	0	0
801-514-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
801-514-473 FUEL, OIL & TIRES	0	0	266	0	0	0	0
801-514-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
801-514-475 INSTRUMENTS	0	0	0	0	0	0	0
801-514-479 PAINT	0	0	0	0	0	0	0
801-514-483 PRINTING	0	0	0	0	0	0	0
801-514-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
801-514-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
801-514-488 REPAIR/VEHICLE	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

14-FLEET MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
801-514-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
801-514-493 SUPPLY/MISC	2,572	3,252	140	0	0	0	0
801-514-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
801-514-495 UNIFORMS	0	0	0	0	0	0	0
801-514-496 TOOLS/LARGE	0	0	0	0	0	0	0
801-514-497 TOOLS/HAND	0	0	0	0	0	0	0
801-514-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,572	3,252	407	0	0	0	0
TOTAL 14-FLEET MAINTENANCE	58,841	42,927	12,493	0	(100)	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

16-O M P A

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER SERVICES & CHARGES							
801-516-362 OTHER SERVICE CHARGES	0	0	0	4,304,344	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	4,304,344	0	0	0
OTHER EXPENSES							
801-516-607 JULY OMPA BILL	0	502,797	475,976	0	426,737	426,737	427,000
801-516-608 AUGUST OMPA BILL	456,518	474,621	443,587	0	334,468	334,468	334,000
801-516-609 SEPTEMBER OMPA BILL	367,421	380,446	368,189	0	350,818	350,818	351,000
801-516-610 OCTOBER OMPA BILL	279,818	299,697	276,320	0	267,674	267,674	268,000
801-516-611 NOVEMBER OMPA BILL	245,100	0	286,980	0	246,809	246,809	247,000
801-516-612 DECEMBER OMPA BILL	295,860	613,990	308,993	0	261,315	261,315	261,000
801-516-613 JANUARY OMPA BILL	282,884	334,797	318,454	0	284,073	284,073	284,000
801-516-614 FEBRUARY OMPA BILL	273,542	301,852	292,152	0	270,335	270,335	270,000
801-516-615 MARCH OMPA BILL	272,491	286,152	308,319	0	268,437	268,437	268,000
801-516-616 APRIL OMPA BILL	266,166	268,339	298,034	0	0	270,000	275,000
801-516-617 MAY OMPA BILL	293,543	376,123	298,658	0	0	300,000	300,000
801-516-618 JUNE OMPA BILL	474,124	396,168	417,879	0	0	377,648	378,000
801-516-619 CUPS PROGRAM	0	0	850	0	0	0	76,900
TOTAL OTHER EXPENSES	3,507,469	4,234,982	4,094,389	0	2,710,667	3,658,314	3,739,900
TOTAL 16-O M P A	3,507,469	4,234,982	4,094,389	4,304,344	2,710,667	3,658,314	3,739,900

801-UTILITY AUTHORITY FUND
18-WASTE WATER TREATMENT

				(-------------- 2019-2020	---------------	---------------)	2020-2021
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL EXPENSES							
801-518-211 REGULAR WAGES	0	26,569	0	0	0	0	0
801-518-212 OVERTIME	0	4,911	0	0	0	0	0
801-518-213 BENEFITS	0	0	0	0	0	0	0
801-518-214 FICA TAXES	0	2,340	0	0	0	0	0
801-518-215 RETIREMENT CONTRIBUTIONS	0	3,611	0	0	0	0	0
801-518-216 HOSPITALIZATION INSURANCE	0	5,168	0	0	0	0	0
801-518-217 WORKMANS COMP INSURANCE	0	5,658	1,716	0	0	0	0
801-518-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	48,258	1,716	0	0	0	0
OTHER SERVICES & CHARGES							
801-518-323 AUTO/MILEAGE	0	0	0	0	0	0	0
801-518-327 COPIER	0	0	0	0	0	0	0
801-518-330 DUES	0	0	0	0	0	0	0
801-518-333 ENGINEERING	0	0	0	0	0	0	0
801-518-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
801-518-339 INSURANCE - VEHICLE	0	0	0	0	0	0	0
801-518-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-518-344 LEGAL/PRINT	0	0	0	0	394	473	0
801-518-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
801-518-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
801-518-348 PHONES - OFFICE	0	0	0	0	0	0	0
801-518-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
801-518-351 PUBLICATIONS	0	0	0	0	0	0	0
801-518-355 RENT/UNIFORM	0	0	0	0	0	0	0
801-518-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
801-518-358 SLUDGE HAULING	0	0	0	0	0	0	0
801-518-360 TESTING	0	0	0	0	0	0	0
801-518-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
801-518-362 UTILITIES	13,883	39,383	12,724	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	13,883	39,383	12,724	0	394	473	0
SUPPLIES							
801-518-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
801-518-467 CHEMICALS	0	0	0	0	0	0	0
801-518-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
801-518-473 FUEL, OIL & TIRES	0	0	8	0	0	0	0
801-518-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
801-518-479 PAINT	0	0	0	0	0	0	0
801-518-483 PRINTING	0	0	0	0	0	0	0
801-518-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
801-518-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
801-518-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
801-518-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
801-518-493 SUPPLY/MISC	2,100	36,383	1,851	0	0	0	0

801-UTILITY AUTHORITY FUND

18-WASTE WATER TREATMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
801-518-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
801-518-495 SUPPLY/LAB	0	0	0	0	0	0	0
801-518-496 TOOLS/LARGE	0	0	0	0	0	0	0
801-518-497 TOOLS/HAND	0	0	0	0	0	0	0
801-518-499 AIR CONDITION UNIT	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,100	36,383	1,859	0	0	0	0
CAPITAL IMPROVEMENT							
801-518-961 SLIP-ON CHECK VALVE	0	0	0	0	0	0	0
801-518-962 WWTP REPLACEMENT PUMP	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 18-WASTE WATER TREATMENT	15,982	124,024	16,298	0	394	473	0

801-UTILITY AUTHORITY FUND
20-REFUSE DISPOSAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-520-211 REGULAR WAGES	0	0	0	0	0	0	0
801-520-212 OVERTIME	0	0	0	0	0	0	0
801-520-213 BENEFITS	0	0	0	0	0	0	0
801-520-214 FICA TAXES	0	0	0	0	0	0	0
801-520-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
801-520-216 HOSPITALIZATION INSURANCE	0	0	0	0	0	0	0
801-520-217 WORKMANS COMP INSURANCE	0	0	0	0	0	0	0
801-520-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
801-520-323 AUTO/MILEAGE	0	0	0	0	0	0	0
801-520-327 COPIER	0	0	0	0	0	0	0
801-520-330 DUES	0	0	0	0	0	0	0
801-520-338 REFUSE INSURANCE	0	0	0	0	0	0	0
801-520-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-520-344 LEGAL/PRINT	0	0	0	0	0	0	0
801-520-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
801-520-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
801-520-348 PHONE	0	0	0	0	0	0	0
801-520-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
801-520-351 PUBLICATIONS	0	0	0	0	0	0	0
801-520-355 RENT/UNIFORM	0	0	0	0	0	0	0
801-520-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
801-520-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
801-520-362 UTILITIES	110,553	0	0	493,350	0	0	0
TOTAL OTHER SERVICES & CHARGES	110,553	0	0	493,350	0	0	0
SUPPLIES							
801-520-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
801-520-467 CHEMICALS	0	0	0	0	0	0	0
801-520-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
801-520-473 FUEL, OIL & TIRES	0	0	0	0	0	0	0
801-520-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
801-520-479 PAINT	0	0	0	0	0	0	0
801-520-483 PRINTING	0	0	0	0	0	0	0
801-520-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
801-520-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0
801-520-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
801-520-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
801-520-493 SUPPLY/MISC	0	0	0	0	0	0	0
801-520-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
801-520-495 UNIFORMS	0	0	0	0	0	0	0
801-520-496 TOOLS/LARGE	0	0	0	0	0	0	0
801-520-497 TOOLS/HAND	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

20-REFUSE DISPOSAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
801-520-499 GOVERNMENT MANDATES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
OTHER EXPENSES							
801-520-607 JULY REFUSE DISPOSAL	0	36,851	36,851	0	40,837	40,838	41,000
801-520-608 AUGUST REFUSE DISPOSAL	0	36,851	36,851	0	40,837	40,837	41,000
801-520-609 SEPTEMBER REFUSE DISPOSAL	0	36,851	36,851	0	40,837	40,837	41,000
801-520-610 OCTOBER REFUSE DISPOSAL	36,851	36,851	36,851	0	40,837	40,837	41,000
801-520-611 NOVEMBER REFUSE DISPOSAL	36,851	36,851	36,851	0	40,837	40,837	41,000
801-520-612 DECEMBER REFUSE DISPOSAL	36,851	36,851	36,851	0	40,837	40,837	41,000
801-520-613 JANUARY REFUSE DISPOSAL	36,851	36,851	36,851	0	40,837	40,838	41,000
801-520-614 FEBRUARY REFUSE DISPOSAL	73,702	36,851	36,851	0	40,837	40,838	41,000
801-520-615 MARCH REFUSE DISPOSAL	0	36,851	36,851	0	40,837	40,837	41,000
801-520-616 APRIL REFUSE DISPOSAL	36,851	36,851	36,851	0	40,837	40,838	41,000
801-520-617 MAY REFUSE DISPOSAL	36,851	36,851	36,851	0	0	40,837	41,000
801-520-618 JUNE REFUSE DISPOSAL	36,851	36,851	36,851	0	0	40,838	41,000
801-520-619 LOAD TAX	0	0	0	0	0	0	0
801-520-701 PROPERTY CLEAN UP	21,510	0	0	0	0	0	0
TOTAL OTHER EXPENSES	353,169	442,212	442,212	0	408,374	490,049	492,000
TOTAL 20-REFUSE DISPOSAL	463,722	442,212	442,212	493,350	408,374	490,049	492,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

22-SEWER OPERATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-522-211 REGULAR WAGES	0	34,141	119,604	200,824	78,037	93,644	161,741
801-522-212 OVERTIME	0	11,432	11,799	0	9,746	11,695	20,000
801-522-213 BENEFITS	0	0	0	0	0	0	0
801-522-214 FICA TAXES	0	3,390	9,823	0	6,619	7,943	13,903
801-522-215 RETIREMENT CONTRIBUTIONS	0	4,912	14,102	0	8,671	10,405	17,483
801-522-216 HOSPITALIZATION INSURANCE	0	10,082	13,737	0	14,287	18,400	35,000
801-522-217 WORKMANS COMP INSURANCE	0	8,981	5,456	0	23,325	23,410	13,213
801-522-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	72,938	174,522	200,824	140,684	165,497	261,340
OTHER SERVICES & CHARGES							
801-522-323 AUTO/MILEAGE	0	0	0	0	0	0	0
801-522-327 COPIER	0	0	0	0	80	96	100
801-522-330 DUES	8,245	0	0	0	0	0	0
801-522-333 ENGINEERING	0	0	0	0	73,158	87,789	80,000
801-522-338 INSURANCE - BUILDING	0	0	0	0	1,000	1,200	1,200
801-522-339 INSURANCE - VEHICLE	0	0	0	0	13,085	15,702	16,000
801-522-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-522-344 LEGAL/PRINT	0	0	0	0	0	0	500
801-522-345 MACHINE MAINTENANCE	0	0	0	0	215	258	500
801-522-346 MEDICAL/EMPLOYEE	0	0	0	0	58	70	100
801-522-348 PHONE	0	0	3,286	0	2,554	3,065	3,100
801-522-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
801-522-351 PUBLICATIONS	0	0	0	0	0	0	0
801-522-355 RENT/UNIFORM	0	0	331	0	2,395	2,874	3,000
801-522-357 SEWER TAP REPAIR	0	0	1,543	0	6,651	7,981	8,000
801-522-360 TESTING	0	0	0	0	0	0	32,000
801-522-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
801-522-362 UTILITIES	3,956	9,103	105,208	168,000	29,271	34,975	400
TOTAL OTHER SERVICES & CHARGES	12,201	9,103	110,368	168,000	128,465	154,009	144,900
SUPPLIES							
801-522-466 BUILDING MAINTENANCE	0	0	0	0	4,021	4,825	5,000
801-522-467 CHEMICALS	3,930	0	1,328	0	17,429	20,915	21,000
801-522-469 FITTINGS	0	0	0	0	0	0	0
801-522-473 FUEL, OIL & TIRES	0	0	2,544	0	4,165	5,160	5,200
801-522-474 HARDWARE MISCELLANEOUS	0	0	0	0	5,797	6,956	7,000
801-522-479 PAINT	0	0	0	0	0	0	0
801-522-483 PRINTING	0	0	0	0	543	652	700
801-522-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
801-522-486 REPAIR/EQUIPMENT	0	0	0	0	14,432	17,318	17,500
801-522-488 REPAIR/VEHICLE	0	0	0	0	4,190	5,028	5,100
801-522-489 SAFETY EQUIPMENT	0	0	0	0	0	0	0
801-522-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
801-522-493 SUPPLY/MISC	124	8,321	91,319	25,000	28,415	34,097	35,000

801-UTILITY AUTHORITY FUND

22-SEWER OPERATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	2020-2021 ADOPTED BUDGET
801-522-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
801-522-495 SUPPLY LAB	0	0	0	0	0	0	0
801-522-496 TOOLS/LARGE	0	0	0	0	0	0	0
801-522-497 TOOLS/HAND	0	0	0	0	0	0	0
801-522-499 GOVERNMENT MANDATES	0	0	0	0	0	0	0
TOTAL SUPPLIES	4,054	8,321	95,192	25,000	78,993	94,951	96,500
DEBT SERVICE							
801-522-801 DEBT SERVICE 2015 REV NOTE	0	0	0	837,500	698,261	837,913	840,000
TOTAL DEBT SERVICE	0	0	0	837,500	698,261	837,913	840,000
CAPITAL IMPROVEMENT							
801-522-900 Capital Outlay	0	0	0	495,000	0	0	0
801-522-901 CAPITOL OUTLAY	0	0	0	0	0	0	0
801-522-961 INDUSTRIAL PARK SEWER IMP	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	495,000	0	0	0
TOTAL 22-SEWER OPERATIONS	16,255	90,361	380,081	1,726,324	1,046,405	1,252,370	1,342,740

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

24-UTILITY OFFICE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-524-211 REGULAR WAGES	96,197	104,003	97,690	200,523	98,487	118,184	127,175
801-524-212 OVERTIME	825	366	985	0	1,715	2,058	1,000
801-524-213 BENEFITS	0	0	0	0	0	0	0
801-524-214 FICA TAXES	9,738	8,704	7,396	0	7,527	9,033	9,805
801-524-215 RETIREMENT CONTRIBUTIONS	11,653	12,150	10,424	0	9,870	11,844	12,330
801-524-216 HOSPITALIZATION INSURANCE	22,453	23,726	12,870	0	23,287	29,600	35,000
801-524-217 WORKMANS COMP INSURANCE	3,171	3,041	1,347	0	2,385	2,432	4,107
801-524-219 PART-TIME	10,575	15,803	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	154,611	167,793	130,711	200,523	143,272	173,151	189,417
OTHER SERVICES & CHARGES							
801-524-300 COLLECTION AGENCY PERCENTAGE	4,851	3,130	2,111	0	175	70	100
801-524-323 AUTO/MILEAGE	52	0	0	0	0	0	0
801-524-327 COPIER	0	0	137	0	1,969	2,362	3,800
801-524-328 CUSTODIAL SERVICE	0	0	0	0	0	0	0
801-524-330 DUES	0	0	0	0	0	0	0
801-524-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
801-524-339 INSURANCE - VEHICLE	0	0	0	0	647	777	1,000
801-524-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-524-344 LEGAL/PRINT	0	0	0	0	0	0	0
801-524-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
801-524-346 MEDICAL/EMPLOYEE	0	0	0	0	299	359	500
801-524-347 PHONES - CELL	0	0	0	0	0	0	0
801-524-348 PHONES - OFFICE	14,394	1,146	3,765	0	2,869	3,442	3,600
801-524-349 PAGERS	0	0	0	0	0	0	0
801-524-350 POSTAGE AND FREIGHT	248	0	0	0	8,703	10,443	11,000
801-524-351 PUBLICATIONS	0	0	0	0	0	0	100
801-524-355 RENT/UNIFORM	0	397	111	0	568	682	800
801-524-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
801-524-358 SOFTWARE	22,140	23,389	0	0	3,005	3,606	22,500
801-524-359 TECHNICAL SERVICE	0	0	0	0	0	0	0
801-524-361 TRAVEL/SCHOOL	0	0	0	0	0	0	2,800
801-524-362 UTILITIES	47,969	48,998	92,219	68,000	17,563	25,695	500
801-524-363 SALES TAX PAID	0	0	0	0	0	0	0
801-524-365 TPI UTILITY BILLING	0	0	0	0	15,507	16,147	16,300
801-524-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	89,654	77,059	98,343	68,000	51,304	63,583	63,000
SUPPLIES							
801-524-466 BUILDING MAINTENANCE	0	0	0	0	941	1,129	1,200
801-524-467 CHEMICALS	0	0	0	0	0	0	0
801-524-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
801-524-473 FUEL, OIL & TIRES	0	0	3,638	0	1,152	1,383	1,400
801-524-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
801-524-479 PAINT	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

24-UTILITY OFFICE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
801-524-483 PRINTING	0	0	0	0	0	0	0
801-524-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
801-524-486 REPAIR/EQUIPMENT	84	0	0	0	0	0	0
801-524-488 REPAIR/VEHICLE	0	0	0	0	1,300	1,560	1,600
801-524-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
801-524-493 SUPPLY/MISC	10,895	17,205	7,143	22,000	4,375	5,250	5,300
801-524-494 SUPPLY/OFFICE	366	0	0	0	8	10	400
801-524-495 UNIFORMS	0	0	0	0	0	0	0
801-524-496 TOOLS/LARGE	0	0	0	0	0	0	0
801-524-497 TOOLS/HAND	0	0	0	0	0	0	0
801-524-499 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL SUPPLIES	11,346	17,205	10,791	22,000	7,776	9,331	9,900
CAPITAL IMPROVEMENT							
801-524-901 MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
801-524-960 UTILITY OFFICE COMPUTER	0	0	0	0	0	0	0
801-524-961 2008 -F 150	0	0	0	0	0	0	0
801-524-962 2016 PICKUP TRUCK	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 24-UTILITY OFFICE	255,610	262,057	239,836	290,523	202,352	246,065	262,317

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

26-WAREHOUSE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-526-211 REGULAR WAGES	39,789	34,276	42,358	0	0	0	0
801-526-212 OVERTIME	162	14	0	0	0	0	0
801-526-213 BENEFITS	0	0	0	0	0	0	0
801-526-214 FICA TAXES	3,377	2,658	3,041	0	0	0	0
801-526-215 RETIREMENT CONTRIBUTIONS	4,667	4,553	375	0	0	0	0
801-526-216 HOSPITALIZATION INSURANCE	9,259	9,054	154	0	0	0	0
801-526-217 WORKMANS COMP INSURANCE	1,367	156	142	0	0	0	0
801-526-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	58,621	50,710	46,071	0	0	0	0
OTHER SERVICES & CHARGES							
801-526-323 AUTO/MILEAGE	0	0	0	0	0	0	0
801-526-327 COPIER	0	40	0	0	0	0	0
801-526-330 DUES	0	0	0	0	0	0	0
801-526-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
801-526-339 INSURANCE - VEHICLE	0	0	0	0	0	0	0
801-526-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-526-344 LEGAL/PRINT	0	0	0	0	0	0	0
801-526-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
801-526-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
801-526-347 PHONES - CELL	0	0	0	0	0	0	0
801-526-348 PHONES - OFFICE	0	0	0	0	0	0	0
801-526-349 PAGERS	0	0	0	0	0	0	0
801-526-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
801-526-351 PUBLICATIONS	0	0	0	0	0	0	0
801-526-355 RENT/UNIFORM	609	601	316	0	0	0	0
801-526-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
801-526-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
801-526-362 UTILITIES	2,986	2,382	3,910	3,000	0	0	0
801-526-370 COMPUTER	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,595	3,024	4,226	3,000	0	0	0
SUPPLIES							
801-526-466 BUILDING MAINTENANCE	0	0	0	0	29	34	100
801-526-467 CHEMICALS	0	0	0	0	0	0	0
801-526-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0
801-526-473 FUEL, OIL & TIRES	0	0	0	0	35	42	100
801-526-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
801-526-479 PAINT	0	0	0	0	0	0	0
801-526-483 PRINTING	0	0	0	0	0	0	0
801-526-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
801-526-486 REPAIR/EQUIPMENT	0	388	0	0	55	66	100
801-526-488 REPAIR/VEHICLE	0	0	0	0	0	0	0
801-526-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0
801-526-493 SUPPLY/MISC	2,504	255	511	1,500	3,800	4,560	4,600

801-UTILITY AUTHORITY FUND

26-WAREHOUSE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
801-526-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
801-526-495 UNIFORMS	0	0	0	0	0	0	0
801-526-496 TOOLS/LARGE	0	0	0	0	0	0	0
801-526-497 TOOLS/HAND	0	0	0	0	0	0	0
801-526-499 WAREHOUSE	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,504	643	511	1,500	3,918	4,702	4,900
CAPITAL IMPROVEMENT							
801-526-901 MATERIALS AND SUPPLIES	3,601	0	0	0	0	0	0
801-526-961 FORK LIFT	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	3,601	0	0	0	0	0	0
TOTAL 26-WAREHOUSE	68,320	54,377	50,808	4,500	3,918	4,702	4,900

801-UTILITY AUTHORITY FUND

28-WATER MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-528-211 REGULAR WAGES	0	35,722	2,517	0	0	0	0
801-528-212 OVERTIME	0	11,432	109	0	0	0	0
801-528-213 BENEFITS	0	0	0	0	0	0	0
801-528-214 FICA TAXES	0	3,390	201	0	0	0	0
801-528-215 RETIREMENT CONTRIBUTIONS	0	4,912	303	0	0	0	0
801-528-216 HOSPITALIZATION INSURANCE	0	9,397	2,141	0	0	0	0
801-528-217 WORKMANS COMP INSURANCE	0	5,527	5,244	0	0	0	0
801-528-219 PART-TIME	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	70,379	10,516	0	0	0	0
OTHER SERVICES & CHARGES							
801-528-323 AUTO/MILEAGE	0	0	0	0	0	0	0
801-528-327 COPIER	0	0	0	0	0	0	0
801-528-330 DUES	0	0	0	0	0	0	0
801-528-333 ENGINEERING	0	0	0	0	0	0	0
801-528-339 INSURANCE VEHICLE	0	0	0	0	0	0	0
801-528-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-528-344 LEGAL/PRINT	0	0	0	0	0	0	0
801-528-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
801-528-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0
801-528-348 PHONE	0	324	0	0	0	0	0
801-528-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0
801-528-351 PUBLICATIONS	0	0	0	0	0	0	0
801-528-355 RENT/UNIFORM	0	2,839	259	0	0	0	0
801-528-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0
801-528-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0
801-528-362 UTILITIES	821	21,041	2,510	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	821	24,203	2,769	0	0	0	0
SUPPLIES							
801-528-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0
801-528-467 CHEMICALS	0	0	0	0	0	0	0
801-528-468 COPPER	0	0	0	0	0	0	0
801-528-469 FITTINGS	0	0	0	0	0	0	0
801-528-470 FIRE HYDRANT	0	0	0	0	0	0	0
801-528-473 FUEL, OIL & TIRES	0	0	174	0	0	0	0
801-528-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0
801-528-475 PIPE/VALVES	0	0	0	0	0	0	0
801-528-477 METERS/PARTS	0	0	0	0	0	0	0
801-528-479 PAINT	0	0	0	0	0	0	0
801-528-483 PRINTING	0	0	0	0	0	0	0
801-528-485 PROTECTIVE WEAR	0	0	0	0	0	0	0
801-528-486 REPAIR/EQUIPMENT	0	0	0	0	295	354	400
801-528-488 REPAIR/VEHICLE	0	0	0	0	297	357	400
801-528-489 SAFETY EQUIPMENT	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

28-WATER MAINTENANCE

				(-------------- 2019-2020	---------------	---------------)	2020-2021
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
801-528-491 SUPPLY/EQUIPMENT	0	0	0	0	230	276	300
801-528-493 SUPPLY/MISC	5,463	212,706	15,515	0	655	786	800
801-528-494 SUPPLY/OFFICE	0	0	0	0	0	0	0
801-528-495 SUPPLY/LAB	0	0	0	0	0	0	0
801-528-496 TOOLS/LARGE	0	0	0	0	0	0	0
801-528-497 TOOLS/HAND	0	0	0	0	0	0	0
801-528-499 GOVERNMENT MANDATES	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,463	212,706	15,698	0	1,477	1,773	1,900
CAPITAL IMPROVEMENT							
801-528-960 DUMP TRUCK	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 28-WATER MAINTENANCE	6,294	307,289	28,973	0	1,477	1,773	1,900

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

30-WATER OPERATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-530-211 REGULAR WAGES	511,942	433,019	293,336	386,216	238,317	285,980	250,890
801-530-212 OVERTIME	54,536	16,096	13,380	0	23,008	27,610	20,000
801-530-213 BENEFITS	0	0	0	0	0	0	0
801-530-214 FICA TAXES	50,109	33,267	22,836	0	19,386	23,263	20,723
801-530-215 RETIREMENT CONTRIBUTIONS	68,952	51,505	34,211	0	26,278	31,533	26,060
801-530-216 HOSPITALIZATION INSURANCE	95,985	71,265	24,215	0	36,878	49,000	49,000
801-530-217 WORKMANS COMP INSURANCE	20,804	9,708	13,887	0	6,972	8,279	19,694
801-530-219 PART-TIME	0	0	719	0	0	0	0
TOTAL PERSONNEL EXPENSES	802,328	614,860	402,584	386,216	350,837	425,664	386,367
OTHER SERVICES & CHARGES							
801-530-320 INTEREST DUE ON NOTE	0	0	0	0	0	0	0
801-530-321 OWRB LOAN-FAP-93-0021-L	0	0	0	0	0	0	0
801-530-322 OWRB LOAN-FAP 00-0011-L	0	0	0	0	0	0	0
801-530-323 AUTO/MILEAGE	0	0	0	0	0	0	0
801-530-327 COPIER	0	0	0	0	0	0	0
801-530-328 CLEAN OUT LIME FROM PIT	0	0	0	0	0	0	0
801-530-329 DOOLIN WATER TANK	0	0	0	0	3,584	4,300	14,400
801-530-330 DUES	0	0	0	0	0	0	0
801-530-333 ENGINEERING FEES	0	0	0	0	43,834	52,600	53,000
801-530-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
801-530-339 INSURANCE - VEHICLE	0	0	0	0	1,325	1,590	1,700
801-530-342 LEASE PAYMENT	0	0	0	0	0	0	0
801-530-344 LEGAL/PRINT	0	0	0	0	404	485	500
801-530-345 MACHINE MAINTENANCE	0	0	479	0	18,418	22,101	22,200
801-530-346 MEDICAL/EMPLOYEE	0	0	0	0	116	139	500
801-530-348 PHONE	258	66	3,287	0	2,554	3,065	3,100
801-530-350 POSTAGE AND FREIGHT	0	0	174	0	163	195	200
801-530-351 PUBLICATIONS	0	0	0	0	0	0	0
801-530-355 RENT/UNIFORM	7,698	3,270	605	0	5,159	6,191	6,200
801-530-357 REPAIR/TECHNICAL	0	0	0	0	0	0	500
801-530-358 COMPUTER MAINTENANCE	0	0	0	0	0	0	0
801-530-360 TESTING	1,589	0	3,734	0	2,648	3,178	8,800
801-530-361 TRAVEL/SCHOOL	0	0	1,794	0	4,918	5,901	6,000
801-530-362 UTILITIES	212,084	67,640	68,117	205,000	34,205	41,046	5,600
801-530-363 AG LIME STATE FEE	0	0	0	0	0	0	0
801-530-365 AG LIME STATE FEE	0	0	0	0	0	0	0
801-530-366 CONSULTANT	0	0	0	0	0	0	5,000
TOTAL OTHER SERVICES & CHARGES	221,628	70,975	78,189	205,000	117,327	140,792	127,700

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

30-WATER OPERATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
SUPPLIES							
801-530-466 BUILDING MAINTENANCE	75	0	0	0	6,579	7,895	8,000
801-530-467 CHEMICALS	23,855	0	84,033	0	173,684	201,979	175,000
801-530-468 COPPER	0	0	0	0	0	0	0
801-530-469 FITTINGS	0	0	0	0	0	0	0
801-530-470 FIRE HYDRANT	0	0	0	0	0	0	0
801-530-473 FUEL, OIL & TIRES	0	0	27,521	0	6,024	12,750	13,000
801-530-474 HARDWARE MISCELLANEOUS	0	0	5,476	0	4,493	5,392	5,500
801-530-475 PIPE-VALVES	0	0	0	0	0	0	0
801-530-477 METER-PARTS	194	0	0	0	5	6	9,600
801-530-479 PAINT	0	0	0	0	162	195	200
801-530-483 PRINTING	0	0	0	0	0	0	0
801-530-485 PROTECTIVE WEAR	38	0	0	0	0	0	0
801-530-486 REPAIR/EQUIPMENT	284	0	0	0	3,918	4,701	4,800
801-530-488 REPAIR/VEHICLE	42	0	0	0	867	1,041	1,100
801-530-489 SAFETY EQUIPMENT	0	0	0	0	0	0	0
801-530-491 SUPPLY/EQUIPMENT	877	450	523	0	5,342	6,410	6,500
801-530-493 SUPPLY/MISC	288,402	206,982	163,066	495,000	185,336	241,998	215,000
801-530-494 SUPPLY/OFFICE	64	0	0	0	14	17	100
801-530-495 SUPPLY/LAB	0	0	0	0	0	0	0
801-530-496 TOOLS/LARGE	0	0	0	0	232	278	300
801-530-497 GOVERNMENT PENALTY	0	0	0	0	0	0	0
801-530-499 VULNERABILITY ASSESSMENT	0	0	0	0	0	0	0
TOTAL SUPPLIES	313,830	207,432	280,618	495,000	386,657	482,661	439,100
CAPITAL IMPROVEMENT							
801-530-901 MATERIALS AND SUPPLIES	8,950	0	0	603,400	0	0	0
801-530-903 LINCOLN STREET PROJECT	0	0	0	0	31,923	12,525	0
801-530-961 PURCHASE LAND	0	0	0	0	0	0	0
801-530-962 OWRB LOAN-FAP-93-0021-L	0	0	0	0	0	0	0
801-530-963 OWRB LOAN-FAP-00-0011-L	0	0	0	0	0	0	0
801-530-964 BULK WATER CARD READER	0	0	0	0	0	0	0
801-530-965 BAFFLES REPLACEMENT	0	0	0	0	0	0	0
801-530-966 CO 2 SOLUTION PIPE REPLACEMENT	0	0	0	0	0	0	0
801-530-967 MOWER	0	0	0	0	0	0	0
801-530-968 WATER PLANT COMPUTER	0	0	0	0	0	0	0
801-530-969 RESERVIOR RIP RAP	0	0	0	0	0	0	0
801-530-970 SLOW MIXER PIT CLEANING	0	0	0	0	0	0	0
801-530-971 CLEARWELL LEVEL INDICATING SYS	0	0	0	0	0	0	0
801-530-972 WATER DEPT COMPUTERS 2015	0	0	0	0	0	0	0
801-530-973 MOTOR AND PUMP WTP	0	0	0	0	0	0	0
801-530-974 WATER DISTRIBUTION SYSTEM	0	0	0	0	9,200	11,040	0
TOTAL CAPITAL IMPROVEMENT	8,950	0	0	603,400	41,123	23,565	0
TOTAL 30-WATER OPERATIONS	1,346,736	893,267	761,392	1,689,616	895,943	1,072,682	953,167

801-UTILITY AUTHORITY FUND
32-2002 WINTER STORM

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-532-211 REGULAR WAGES	0	0	0	0	0	0	0
801-532-212 OVERTIME	0	0	0	0	0	0	0
801-532-214 FICA TAXES	0	0	0	0	0	0	0
801-532-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
801-532-216 HOSPITALIZATION INSURANCE	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
801-532-321 ADM SERVICE	0	0	0	0	0	0	0
801-532-323 ELECT CONTR/EQUIP-B & B	0	0	0	0	0	0	0
801-532-324 ELECT CONTR/EQUIP-BENTONVILLE	0	0	0	0	0	0	0
801-532-325 ELECT CONTR/EQUIP-GILLETTE AL	0	0	0	0	0	0	0
801-532-326 ELECT CONTR/EQUIP-GRDA	0	0	0	0	0	0	0
801-532-327 ELECT CONTR/EQUIP-HUTTON CO	0	0	0	0	0	0	0
801-532-328 ELECT CONTR/EQUIP-SEC	0	0	0	0	0	0	0
801-532-329 ELECT MUTUAL AID CITIES	0	0	0	0	0	0	0
801-532-330 ELECT CONTR//LOCAL	0	0	0	0	0	0	0
801-532-331 ELECT CONTR/EQUIP-KC	0	0	0	0	0	0	0
801-532-380 DEBRIS REMOVAL-INTERGOVERN AGR	0	0	0	0	0	0	0
801-532-381 DEBRIS REMOVAL-LOCAL	0	0	0	0	0	0	0
801-532-385 SEWER LIFT STATION	0	0	0	0	0	0	0
801-532-386 REPAY UTILITY RESERVE	0	0	0	0	0	0	0
801-532-387 REPAY GENERAL FUND	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
SUPPLIES							
801-532-441 CATG A FORCE ACCT EQUIP	0	0	0	0	0	0	0
801-532-445 ELECTRIC-HARDWARE	0	0	0	0	0	0	0
801-532-446 ELECTRIC-METERS	0	0	0	0	0	0	0
801-532-447 ELECTRIC-POLES	0	0	0	0	0	0	0
801-532-448 ELECTRIC-TRANSFORMERS	0	0	0	0	0	0	0
801-532-449 EQUIP REPLACEMENT	0	0	0	0	0	0	0
801-532-451 FOOD/MEALS-EMPLOYEE/CONTRACTOR	0	0	0	0	0	0	0
801-532-455 FUEL TANK FOR ON SITE FILL UP	0	0	0	0	0	0	0
801-532-456 FUEL/OIL/TIRE-ADM/CODE	0	0	0	0	0	0	0
801-532-457 FUEL/OIL/TIRES-DEBRIS REMOVAL	0	0	0	0	0	0	0
801-532-458 FUEL/OIL/TIRES-ELECTRIC	0	0	0	0	0	0	0
801-532-459 FUEL/OIL/TIRES-FLEET MAINT	0	0	0	0	0	0	0
801-532-460 FUEL/OIL/TIRES-W/S MAINT	0	0	0	0	0	0	0
801-532-461 FUEL/OIL/TIRES-WWTP	0	0	0	0	0	0	0
801-532-466 MISC EXP-EMPLOYEE/CONTRACTORS	0	0	0	0	0	0	0
801-532-467 MISC PARTS-ADM/CODE	0	0	0	0	0	0	0
801-532-468 MISC PARTS-DEBRIS REMOVAL	0	0	0	0	0	0	0
801-532-469 MISC PARTS-ELECTRIC	0	0	0	0	0	0	0
801-532-470 MISC PARTS-FLEET MAINT	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

32-2002 WINTER STORM

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
801-532-471 MISC PARTS-W/S MAINT	0	0	0	0	0	0	0
801-532-472 MISC PART-WWTP	0	0	0	0	0	0	0
801-532-476 REPAIR EQUIP-ADM-CODE	0	0	0	0	0	0	0
801-532-477 REPAIR EQUIP-DEBRIS REMOVAL	0	0	0	0	0	0	0
801-532-478 REPAIR EQUIP-ELECTRIC	0	0	0	0	0	0	0
801-532-479 REPAIR EQUIP-FLEET MAINT	0	0	0	0	0	0	0
801-532-480 REPAIR EQUIP-W/S MAINT	0	0	0	0	0	0	0
801-532-481 REPAIR EQUIP-WWTP	0	0	0	0	0	0	0
801-532-486 ROOM/BOARD-CONTRACTORS	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL 32-2002 WINTER STORM	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

34-VEOLIA WATER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
801-534-211 REGULAR WAGES	0	0	0	0	0	0	0
801-534-212 OVERTIME	0	0	0	0	0	0	0
801-534-214 FICA TAXES	0	0	0	0	0	0	0
801-534-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
801-534-216 HOSPITALIZATON INSURANCE	0	0	0	0	0	0	0
801-534-217 WORKMANS COMP INSURANCE	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
801-534-325 VEOLIA WATER CONTRACT	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
SUPPLIES							
801-534-466 WWTP MAINTENANCE	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT							
801-534-961 16" RAW WATER LINE	0	0	0	0	0	0	0
801-534-962 WWTP MOWER	0	0	0	0	0	0	0
801-534-963 DIVERSION DAM ROOF REPAIR	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 34-VEOLIA WATER	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

36-WATER & SEWER EXPANSIO

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
801-536-961 DEVELOPMENT STUDY	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL 36-WATER & SEWER EXPANSIO	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

801-UTILITY AUTHORITY FUND

99 - TRANSFERS OUT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
TRANSFERS OUT							
801-599-001 TRANSFER TO GENERAL FD	0	0	0	0	0	0	2,796,956
TOTAL TRANSFERS OUT	0	0	0	0	0	0	2,796,956
TOTAL 99 - TRANSFERS OUT	0	0	0	0	0	0	2,796,956
TOTAL EXPENDITURES	8,566,640	9,409,947	8,112,402	11,249,723	7,400,857	9,282,515	12,089,624
REVENUE OVER/(UNDER) EXPENDITURES	2,544,645	3,575,514	360,138	(1,114,799)	431,366	871,085	0

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CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

802-SEWER CAPITAL IMP

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2020-2021 ---) PROPOSED BUDGET
INTEREST EARNED	$ 20,926	$ 25,885	$ 23,010	$ -	$ 3,190	$ 3,320	$ 800
BPT TRANSFERS	644,533	322,266	-	-	-	-	-
OPERATING TRANSFERS	389,562	-	(220,641)	(8,400)	-	(8,400)	-
REVENUE COLLECTED	349,749	367,400	31,322	630,000	625,779	625,791	-
TOTAL REVENUES	1,404,770	715,551	(166,308)	621,600	628,968	620,711	800
EXPENDITURES							
OTHER SERVICES & CHARGES	5,876	79,807	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
DEBT SERVICE	345,955	244,196	842,069	-	-	-	-
CAPITAL IMPROVEMENT	62,124	-	286,502	290,000	-	290,000	-
TOTAL EXPENDITURES	413,954	324,003	1,128,571	290,000	-	290,000	-
REVENUE OVER/(UNDER) EXPENDITURES	$ 990,816	$ 391,548	$ (1,294,880)	$ 331,600	$ 628,968	$ 330,711	$ 800
ESTIMATED BEGINNING FUND BALANCE							331,267
ESTIMATED ENDING FUND BALANCE							$ 332,067

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

802-SEWER CAPITAL IMP

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
802-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
INTEREST EARNED							
802-34110 INTEREST EARNED	20,926	25,885	23,010	0	3,190	3,320	800
TOTAL INTEREST EARNED	20,926	25,885	23,010	0	3,190	3,320	800
BPT TRANSFERS							
802-37710 BPT TRANSFER	644,533	322,266	0	0	0	0	0
TOTAL BPT TRANSFERS	644,533	322,266	0	0	0	0	0
OPERATING TRANSFERS							
802-39231 TRANSFER FROM OLD SALES TAX FU	0	0	(220,641)	0	0	0	0
802-39236 TRANSFER FROM ENVIR. CLEANUP	0	0	0	0	0	0	0
802-39240 TRANS TO WATER CAP IMPR	389,562	0	0	0	0	0	0
802-39241 TRANSFER IN ESCROW SETTLEMENT	0	0	0	0	0	0	0
802-39242 TRANSFER IN - 2015 LN PROCEEDS	0	0	0	0	0	0	0
802-39243 TRANSFER TO BMA	0	0	0	(8,400)	0	(8,400)	0
TOTAL OPERATING TRANSFERS	389,562	0	(220,641)	(8,400)	0	(8,400)	0
REVENUE COLLECTED							
802-31111 WATER SURCHARGE	0	0	0	5,000	0	0	0
802-31112 SEWER SURCHARGE	139,485	149,185	13,724	0	64	77	0
802-31113 HUSTON SCHOOL PLANS	0	0	0	0	0	0	0
802-31114 SEWER SURCHARGE SPECIAL	210,264	218,215	17,598	0	0	0	0
802-31115 PA-1803 PW339 - SINKHOLE ADM	0	0	0	0	0	0	0
802-31116 INSUR PAY MORGAN FIELD SEWER	0	0	0	0	0	0	0
802-31117 ESCROW REIMB	0	0	0	625,000	625,714	625,714	0
TOTAL REVENUE COLLECTED	349,749	367,400	31,322	630,000	625,779	625,791	0
TOTAL REVENUES	1,404,770	715,551	(166,308)	621,600	628,968	620,711	800

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

802-SEWER CAPITAL IMP

00-NON-DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER SERVICES & CHARGES							
802-500-319 REPAIR SEWER 5-14-13	0	0	0	0	0	0	0
802-500-320 ODEQ I & I REPORTS ENGINEERING	0	0	0	0	0	0	0
802-500-321 BASIN 7	0	0	0	0	0	0	0
802-500-322 BASIN 2	0	0	0	0	0	0	0
802-500-323 CHESTNUT WATER LINE	0	0	0	0	0	0	0
802-500-324 BASIN 3	0	0	0	0	0	0	0
802-500-325 SANTA FE / 4TH STREET SEWER	0	0	0	0	0	0	0
802-500-326 ENGINEER RPT BASIN #7	0	0	0	0	0	0	0
802-500-327 LEGION PARK SEWER LIFT	0	0	0	0	0	0	0
802-500-328 HOBBS BASIN 7	0	0	0	0	0	0	0
802-500-329 BAGBY PARK RELIEF SEWER	0	0	0	0	0	0	0
802-500-330 06/05/06 UTIL MAINT AGREEMENT	0	0	0	0	0	0	0
802-500-331 MAIN STREET WATER LINE	0	0	0	0	0	0	0
802-500-332 W. BLACKWELL SEWER	0	0	0	0	0	0	0
802-500-333 BASIN 6	0	0	0	0	0	0	0
802-500-334 SSES CITY WIDE	0	0	0	0	0	0	0
802-500-335 S W BLVD. SEWER	0	0	0	0	0	0	0
802-500-336 HUSTON SCHOOL SEWER REPAIR	0	0	0	0	0	0	0
802-500-337 614 N MAIN-SEWER POINT REPAIR	0	0	0	0	0	0	0
802-500-338 E DEWEY AVE SEWER REPAIR	0	0	0	0	0	0	0
802-500-339 DEWEY&ADAMS PW1803-339	0	0	0	0	0	0	0
802-500-340 NORTH LINE 4TH & SANTA FE SW	0	0	0	0	0	0	0
802-500-341 BASIN 1	0	0	0	0	0	0	0
802-500-342 BASIN 10	5,876	79,807	0	0	0	0	0
802-500-343 BASIN 9	0	0	0	0	0	0	0
802-500-344 BASIN 4	0	0	0	0	0	0	0
802-500-345 BASIN 5	0	0	0	0	0	0	0
802-500-346 6TH & DEWEY SEWER EMER REPAIR	0	0	0	0	0	0	0
802-500-347 BASIN 8	0	0	0	0	0	0	0
802-500-348 311 NORTH MAIN SEWER REPAIR	0	0	0	0	0	0	0
802-500-349 B STREET 18" SEWER REPAIR	0	0	0	0	0	0	0
802-500-350 BMA - WWTP SLUDGE REMOVAL	0	0	0	0	0	0	0
802-500-351 STEVENS STREET PROJECT	0	0	0	0	0	0	0
802-500-352 DIVERSION DAM	0	0	0	0	0	0	0
802-500-353 SEWER MAIN S 100 BLCK 3RD ST A	0	0	0	0	0	0	0
802-500-354 WWTP - REPLACE PISTON PUMP	0	0	0	0	0	0	0
802-500-355 WASTE WATER TRMT PLANT	0	0	0	0	0	0	0
802-500-356 LINCOLN AVE SEWER REPLACEMENT	0	0	0	0	0	0	0
802-500-357 FERGUSON & 8TH ST PROJECT	0	0	0	0	0	0	0
802-500-358 BRIDGE AVE & SOUTH A	0	0	0	0	0	0	0
802-500-359 ICE PIGGING - TRAPP EDITION	0	0	0	0	0	0	0
802-500-360 CONSENT ORDER 09-212	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	5,876	79,807	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

802-SEWER CAPITAL IMP

00-NON-DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
SUPPLIES							
802-500-439 DEBT SERVICE 2015 DEBT	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
DEBT SERVICE							
802-500-801 DEBT SERVICE 2015 REV NOTE	345,955	244,196	842,069	0	0	0	0
TOTAL DEBT SERVICE	345,955	244,196	842,069	0	0	0	0
CAPITAL IMPROVEMENT							
802-500-966 CAPITAL OUTLAY	62,124	0	286,502	290,000	0	290,000	0
802-500-967 BPT WWTP SLUDGE DRYING BEDS	0	0	0	0	0	0	0
802-500-968 BPT SPIRAL BAR SCREEN	0	0	0	0	0	0	0
802-500-969 WWTP Rehab P-1501010202	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	62,124	0	286,502	290,000	0	290,000	0
TOTAL 00-NON-DEPARTMENTAL	413,954	324,003	1,128,571	290,000	0	290,000	0
TOTAL EXPENDITURES	413,954	324,003	1,128,571	290,000	0	290,000	0
REVENUE OVER/(UNDER) EXPENDITURES	990,816	391,548	(1,294,880)	331,600	628,968	330,711	800

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CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

805-WATER IMP

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 --- CURRENT BUDGET	Y-T-D ACTUAL	------) PROJECTED YEAR END	(--- 2020-2021---) PROPOSED BUDGET
INTEREST EARNED	$ (42)	$ 202	$ 957	$ 600	$ 587	$ 705	$ 130
MISCELLANEOUS INCOME	28,131	-	-	-	-	-	-
BPT TRANSFERS	-	26,190	-	-	-	-	-
REVENUE FROM UTILITIES	24,023	25,523	33,097	24,000	20,185	24,222	24,000
TOTAL REVENUES	52,112	51,915	34,054	24,600	20,773	24,927	24,130
EXPENDITURES							
OTHER SERVICES & CHARGES	9,558	-	-	-	-	-	-
CAPITAL IMPROVEMENT	16,756	-	-	-	-	-	-
00 NON DEPARTMENTAL	26,314	-	-	-	-	-	-
TOTAL EXPENDITURES	26,314	-	-	-	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	$ 25,798	$ 51,915	$ 34,054	$ 24,600	$ 20,773	$ 24,927	$ 24,130
ESTIMATED BEGINNING FUND BALANCE							110,118
ESTIMATED ENDING FUND BALANCE							$ 134,248

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

805-WATER IMP

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
805-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
INTEREST EARNED							
805-34110 INTEREST EARNED	(42)	202	957	600	587	705	130
TOTAL INTEREST EARNED	(42)	202	957	600	587	705	130
MISCELLANEOUS INCOME							
805-36541 REFUNDS	28,131	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	28,131	0	0	0	0	0	0
BPT TRANSFERS							
805-37710 BPT TRANSFER	0	26,190	0	0	0	0	0
TOTAL BPT TRANSFERS	0	26,190	0	0	0	0	0
OPERATING TRANSFERS							
805-39240 TRANS FROM SEWER CAP IMP	0	0	0	0	0	0	0
805-39241 TRANSFER FROM '99 SALES TAX	0	0	0	0	0	0	0
805-39242 TRANSFER FROM BMA	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	0
REVENUE COLLECTED							
805-31111 BMA DEVELOPMENT	0	0	0	0	0	0	0
TOTAL REVENUE COLLECTED	0	0	0	0	0	0	0
REVENUE FROM UTILITIES							
805-32221 WATER SURCHARGE	24,023	25,523	33,097	24,000	20,185	24,222	24,000
TOTAL REVENUE FROM UTILITIES	24,023	25,523	33,097	24,000	20,185	24,222	24,000
TOTAL REVENUES	52,112	51,915	34,054	24,600	20,773	24,927	24,130

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

805-WATER IMP

00 NON DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER SERVICES & CHARGES							
805-500-349 VARIOUS PROJECTS	9,558	0	0	0	0	0	0
805-500-350 WATER SUPPLY ALTERNATE STUDY	0	0	0	0	0	0	0
805-500-351 STEVENS STREET PROJECT	0	0	0	0	0	0	0
805-500-352 7TH STREET PROJECT 1001010521	0	0	0	0	0	0	0
805-500-353 BACK WASH LIFT PUMP	0	0	0	0	0	0	0
805-500-354 HIGH SERVICE PUMP	0	0	0	0	0	0	0
805-500-355 13TH STREET WATER LINE	0	0	0	0	0	0	0
805-500-356 6" WATER LINE/SCHOOL	0	0	0	0	0	0	0
805-500-357 WTP RELOCATION OF RAW WATER	0	0	0	0	0	0	0
805-500-358 WWTP REPLACE PISTON PUMP	0	0	0	0	0	0	0
805-500-359 WTP ACTIVE MIXER	0	0	0	0	0	0	0
805-500-360 COOLIDGE ST PROJECT	0	0	0	0	0	0	0
805-500-361 BLACWELL DAM REPAIR	0	0	0	0	0	0	0
805-500-362 BPT DIV DAM PUMPING STATION	0	0	0	0	0	0	0
805-500-363 BPT FLASH MIXER REPAIRS	0	0	0	0	0	0	0
805-500-364 4th & Padon Fire Hydrant Insta	0	0	0	0	0	0	0
805-500-365 WATER DISTRIBUTION P-1010721	0	0	0	0	0	0	0
805-500-366 WATER RESEARCH	0	0	0	0	0	0	0
805-500-367 WTP SLOW MIXER	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	9,558	0	0	0	0	0	0
CAPITAL IMPROVEMENT							
805-500-901 CAPITAL OUTLAY	16,756	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	16,756	0	0	0	0	0	0
TOTAL 00 NON DEPARTMENTAL	26,314	0	0	0	0	0	0
TOTAL EXPENDITURES	26,314	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	25,798	51,915	34,054	24,600	20,773	24,927	24,130

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CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

811-METER DEPOSIT FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END ------)	(--- 2020-2021 ---) PROPOSED BUDGET
INTEREST EARNED	$ 836	$ 602	$ 2,878	$ 600	$ 436	$ 524	$ -
OPERATING TRANSFERS	(586)	-	(1,903)	-	-	-	-
REVENUE COLLECTED	-	-	100	-	-	-	1,500
TOTAL REVENUES	249	602	1,076	600	436	524	1,500
EXPENDITURES							
99 - TRANSFERS OUT	-	-	-	-	-	-	1,500
TOTAL EXPENDITURES	-	-	-	-	-	-	1,500
REVENUE OVER/(UNDER) EXPENDITURES	$ 249	$ 602	$ 1,076	$ 600	$ 436	$ 524	$ -
ESTIMATED BEGINNING FUND BALANCE							10,382
ESTIMATED ENDING FUND BALANCE							$ 10,382

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

811-METER DEPOSIT FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
811-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
INTEREST EARNED							
811-34110 INTEREST EARNED	836	602	2,878	600	436	524	0
TOTAL INTEREST EARNED	836	602	2,878	600	436	524	0
MISCELLANEOUS INCOME							
811-36510 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0
OPERATING TRANSFERS							
811-39226 TRANSFER TO GENERAL	(586)	0	(1,903)	0	0	0	0
TOTAL OPERATING TRANSFERS	(586)	0	(1,903)	0	0	0	0
REVENUE COLLECTED							
811-31111 DEPOSIT	0	0	100	0	0	0	1,500
TOTAL REVENUE COLLECTED	0	0	100	0	0	0	1,500
TOTAL REVENUES	249	602	1,076	600	436	524	1,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

811-METER DEPOSIT FUND

99 - TRANSFERS OUT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
TRANSFERS OUT							
811-599-001 TRANSFER TO GENERAL FD	0	0	0	0	0	0	1,500
TOTAL TRANSFERS OUT	0	0	0	0	0	0	1,500
TOTAL 99 - TRANSFERS OUT	0	0	0	0	0	0	1,500
TOTAL EXPENDITURES	0	0	0	0	0	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	249	602	1,076	600	436	524	0

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CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

831-1999 SLS TX CAP IMP FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(--- 2020-2021---) PROPOSED BUDGET
INTEREST EARNED	$ 1,817	$ (1,466)	$ (4,613)	$ 5,000	$ 9,243	$ 11,092	$ 5,500
OPERATING TRANSFERS	-	-	622,291	-	-	-	-
TOTAL REVENUES	1,817	(1,466)	617,678	5,000	9,243	11,092	5,500
EXPENDITURES							
OTHER EXPENSES	3,964	43,900	-	-	-	-	-
CAPITAL IMPROVEMENT	701,512	27,515	-	-	-	-	-
TOTAL EXPENDITURES	705,475	71,415	-	-	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	$ (703,658)	$ (72,881)	$ 617,678	$ 5,000	$ 9,243	$ 11,092	$ 5,500
ESTIMATED BEGINNING FUND BALANCE							673,964
ESTIMATED ENDING FUND BALANCE							$ 679,464

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

831-1999 SLS TX CAP IMP FUND

				(-------------- 2019-2020	---------------	---------------)	2020-2021
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	ADOPTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
RESERVES/PERMIT/LICENSE							
831-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
INTEREST EARNED							
831-34110 INTEREST EARNED	1,817	(1,466)	(4,613)	5,000	9,243	11,092	5,500
831-34111 INT EARNED SERIES 95	0	0	0	0	0	0	0
831-34112 INT EARNED SERIES 2001	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	1,817	(1,466)	(4,613)	5,000	9,243	11,092	5,500
MISCELLANEOUS INCOME							
831-36541 REFUND	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0
SALES TAX							
831-37612 SALES TAX	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
OPERATING TRANSFERS							
831-39224 TRANSFER TO CDBG	0	0	0	0	0	0	0
831-39226 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
831-39227 TRANSFER FROM AUTHORITY FUND	0	0	622,291	0	0	0	0
831-39235 TRANSFER TO AUTHORITY FUND	0	0	0	0	0	0	0
831-39236 TRANSFER TO FEMA	0	0	0	0	0	0	0
831-39237 TRANSFER TO STREET & ALLEY	0	0	0	0	0	0	0
831-39241 TRANSFER TO WATER SURCHARGE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	622,291	0	0	0	0
REVENUE COLLECTED							
831-31111 DEPOSIT FROM LEVALLEY MEM	0	0	0	0	0	0	0
831-31112 1.5% SALES TAX COLLECTED	0	0	0	0	0	0	0
831-31113 BPT TRANSFER	0	0	0	0	0	0	0
TOTAL REVENUE COLLECTED	0	0	0	0	0	0	0
TOTAL REVENUES	1,817	(1,466)	617,678	5,000	9,243	11,092	5,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

831-1999 SLS TX CAP IMP FUND

99 SALES TAX CAP IMP FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	2020-2021 ADOPTED BUDGET
PERSONNEL EXPENSES							
831-500-211 REGULAR WAGES	0	0	0	0	0	0	0
831-500-214 FICA TAXES	0	0	0	0	0	0	0
831-500-217 WORKMANS COMP INSURANCE	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	0
OTHER EXPENSES							
831-500-669 WWTP PUMP REBUILD	0	0	0	0	0	0	0
831-500-670 ANIMAL CONTROL & POLE YARD	0	0	0	0	0	0	0
831-500-672 INTEREST DUE ON NOTE	0	0	0	0	0	0	0
831-500-673 OWRB LOAN-FAP-93-0021-L	0	0	0	0	0	0	0
831-500-674 OWRB LOAN-FAP-00-0011-L	0	0	0	0	0	0	0
831-500-677 ELEC PROJECT/ LAWRENCE ST SUB	0	0	0	0	0	0	0
831-500-678 AIRPORT AWOS UPGRADE	0	0	0	0	0	0	0
831-500-679 VARIOUS EXPENSES	0	42,644	0	0	0	0	0
831-500-680 LINCOLN AVE IMPROVEMENTS	0	0	0	0	0	0	0
831-500-681 W FERGUSON IMPROVMENTS	0	0	0	0	0	0	0
831-500-682 BLACKWELL HEIGHTS PROJ	0	0	0	0	0	0	0
831-500-683 13TH STREET IMPROVEMENTS	3,964	1,256	0	0	0	0	0
831-500-684 44TH ST & W FURGUSON STREET	0	0	0	0	0	0	0
831-500-685 21ST ST-W FERGUSON TO COLLEGE	0	0	0	0	0	0	0
831-500-686 STREET PROJECTS	0	0	0	0	0	0	0
831-500-687 WWTP PROJECT	0	0	0	0	0	0	0
831-500-688 LEGION PARK CHANNEL CLEANOUT	0	0	0	0	0	0	0
831-500-689 IND. PARK SEWER IMP.	0	0	0	0	0	0	0
831-500-690 WTP-CO2 SYSTEM	0	0	0	0	0	0	0
831-500-691 UTILITY NOTE 2008	0	0	0	0	0	0	0
831-500-692 NEW ELEMENTARY SCHOOL	0	0	0	0	0	0	0
831-500-693 44TH & DOOLIN SEWER LIFT STAT	0	0	0	0	0	0	0
831-500-694 CLARIFIER REPAIR 2009	0	0	0	0	0	0	0
831-500-695 BPT - KAY COUNTY FAIR BOARD	0	0	0	0	0	0	0
831-500-696 BPT - CHAMBER OF COMMERCE	0	0	0	0	0	0	0
831-500-697 WTP FILTER #1	0	0	0	0	0	0	0
831-500-698 WTP CHLORINE REPAIRS	0	0	0	0	0	0	0
831-500-699 ELECTRIC DEPT BUCKET TRUCK	0	0	0	0	0	0	0
831-500-700 SEWER-VAC TRUCK 2015-16	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	3,964	43,900	0	0	0	0	0
CAPITAL IMPROVEMENT							
831-500-901 CAPITAL OUTLAY	701,512	27,515	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	701,512	27,515	0	0	0	0	0
TOTAL 99 SALES TAX CAP IMP FUND	705,475	71,415	0	0	0	0	0
TOTAL EXPENDITURES	705,475	71,415	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(703,658)	(72,881)	617,678	5,000	9,243	11,092	5,500

CITY OF BLACKWELL
PROPOSED FY 21 BUDGET
AS OF APRIL 30, 2020

841-UTILITY RESERVE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(--- 2020-2021---) PROPOSED BUDGET
INTEREST EARNED	$ 2,196	$ 3,224	$ 648	$ 100	$ 8,468	$ 10,161	$ 5,000
OPERATING TRANSFERS	-	-	-	-	-	629,542	-
REVENUE COLLECTED	-	-	-	483,000	89,740	89,740	-
TOTAL REVENUES	2,196	3,224	648	483,100	98,208	729,443	5,000
EXPENDITURES							
OTHER EXPENSES	-	-	306,238	-	354,842	354,842	-
CAPITAL IMPROVEMENT	31,140	-	-	500,000	-	-	-
TOTAL EXPENDITURES	31,140	-	306,238	500,000	354,842	354,842	-
REVENUE OVER/(UNDER) EXPENDITURES	$ (28,944)	$ 3,224	$ (305,590)	$ (16,900)	$ (256,635)	$ 374,601	$ 5,000
ESTIMATED BEGINNING FUND BALANCE							1,247,377
ESTIMATED ENDING FUND BALANCE							$ 1,252,377

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

841-UTILITY RESERVE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
RESERVES/PERMIT/LICENSE							
841-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
INTEREST EARNED							
841-34110 INTEREST EARNED	2,196	3,224	648	100	8,468	10,161	5,000
TOTAL INTEREST EARNED	2,196	3,224	648	100	8,468	10,161	5,000
OPERATING TRANSFERS							
841-39141 TRANSFER FROM BFA	0	0	0	692,659	0	629,542	0
TOTAL OPERATING TRANSFERS	0	0	0	692,659	0	629,542	0
OPERATING TRANSFERS							
841-39227 TRANSFER FROM AUTHORITY	0	0	0	0	0	0	0
841-39235 TRANSFER TO AUTHORITY	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	0
REVENUE COLLECTED							
841-31111 DEPOSIT	0	0	0	89,740	0	0	0
841-31112 REPAY/REIMBURSEMENT	0	0	0	0	89,740	89,740	0
TOTAL REVENUE COLLECTED	0	0	0	89,740	89,740	89,740	0
TOTAL REVENUES	2,196	3,224	648	782,499	98,208	729,443	5,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2020

841-UTILITY RESERVE FUND

00-NON-DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES							
841-500-671 CLOSE OUT ACCT	0	0	0	0	0	0	0
841-500-672 2019 SEWER MAIN REPAIR	0	0	306,238	0	354,842	354,842	0
TOTAL OTHER EXPENSES	0	0	306,238	0	354,842	354,842	0
CAPITAL IMPROVEMENT							
841-500-966 DEPRECIATION EXPENSE	31,140	0	0	500,000	0	0	0
TOTAL CAPITAL IMPROVEMENT	31,140	0	0	500,000	0	0	0
TOTAL 00-NON-DEPARTMENTAL	31,140	0	306,238	500,000	354,842	354,842	0
TOTAL EXPENDITURES	31,140	0	306,238	500,000	354,842	354,842	0
REVENUE OVER/(UNDER) EXPENDITURES	(28,944)	3,224	(305,590)	282,499	(256,635)	374,601	5,000