

RESOLUTION NO. 2021-0007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLACKWELL, OKLAHOMA, ADOPTING AND APPROVING ITS FY2021-2022 BUDGET AND OTHER BUDGETS AND APPROPRIATING THE REVENUES AND FUND BALANCES 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"), has prepared and presented to the Blackwell City Council, the General Fund Budget and other Budgets for the fiscal year ending June 30, 2022 (FY 2021-2022) 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; that public hearing was held on June 10, 2021, at 6:00 p.m.; 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 2021-2022 General Fund Budget and other budgets on the 17<sup>th</sup> day of June 2021 with the total resources available in the amount of \$33,105,156, and total appropriations in the amount of \$24,146,917, 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 City Manager approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, 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.

RECEIVED

JUL 15 2021

State Auditor  
and Inspector

Kay

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 17<sup>th</sup> day of June 2021.



(Seal)

ATTEST:

Traci Hanebrink

Traci Hanebrink, City Clerk

Approved as to Content:

Jerry Wieland

Jerry Wieland, City Manager

Approved as to Legality:

Bryce S. Kennedy

Bryce S. Kennedy, Jr., City Attorney

THE CITY OF BLACKWELL, OKLAHOMA

T. J. Greenfield

T. J. Greenfield, Mayor

## FY 2021-2022 Budget Message

To the City Council and Trustees of the BMA and BFA

The FY 2021-2022 proposed budget is attached.

### Overall Highlights:

In total, for all fund combined, the City is proposing to spend \$2,727,642 more than it will collect in revenues next year, with all of that being funded by fund balance/carryover (this number can be seen in cell AR 75 on the Budget Summary 2022 excel spreadsheet). Our beginning of the year estimated fund balance for all funds combined is \$11,685,881 (as seen in cell AR 14), and fund balances are projected to end the FY 2022 year with an estimated \$8,958,239, a difference of \$2,727,642, which is the amount mentioned above as the use of fund balance for this upcoming year. The following shows the overall budget in summary totals:

Estimated revenues, all funds	\$21,419,275 (cell AR 25 in excel spreadsheet)
Estimated expenditures, all funds	<u>\$24,146,917</u> (cell AR 65 in excel spreadsheet)
Total expenditures in excess of revenues	\$ (2,727,642) (cell AR 75 in excel spreadsheet)
Beginning Projected Fund balance/carryover	<u>\$11,685,881</u> (cell AR 14 in excel spreadsheet)
Ending Projected Fund balance/carryover	\$ 8,958,239 (cell AR 70 in excel spreadsheet)

As part of this FY 2022 budget, the City is proposing to spend \$2,969,100 on capital outlay or capital improvement items in FY 2022 (that number can be seen in cell AR 78), and is further detailed by department in the following summary:

Ambulance	\$ 96,000
Code Enforcement	70,000
Fire	222,896
Police Patrol	112,000
Police Communication	215,500
Animal Control	9,948
City Garage	12,256
Library	10,700
Parks	11,800
Water	864,500
Electric	154,000
Street	368,500
Sewer	<u>821,000</u>

~~Total Capital spending~~ \$2,969,100

The larger capital outlay and/capital improvement expenditures in the above departments are in more detail below, and represent 76% of all of the proposed capital outlay/capital improvements:

CDBG Water Project grant matching requirement	\$683,300
Sewer Improvement Project	621,000
Police E911 System Upgrade	204,000
BIA Lift Station	200,000
Fire Apparatus Storage Bay	200,000
Asphalt for streets	200,000
Chip seal streets	150,000

Other considerations:

Since our last face-to-face budget workshop, certain adjustments have been proposed or requested:

- A 3% COLA has been included for most employees with the exception of department heads and administrative staff. This proposed adjustment increased the operating expenditures of the GF and the BMA in total by a little over \$100,000, but we also removed the \$90,000 tree-trimming budget from the Electric department;
- A 2% increase in sanitation costs has now been included in the Sanitation department, due to a 2% increase by the sanitation contractor. This 2% increase in cost, which will approximate \$10,000 of additional expense, has not been passed on to the City's utility customers in the form of any rate adjustment.

The General Fund and the BMA, our two main operating funds, are planning to spend \$444,847 (cell D 75 in excel spreadsheet), and \$670,036 (cell AF 75), respectively, more than they earn in estimated revenue next year, for a total projected use of fund balance/carryover of \$1,114,883. Only \$184,066 of this \$1,114,883 use of fund balance/carryover is for capital, meaning that normal, everyday operations of the General Fund and the BMA are projected to use \$930,817 of the fund balance/carryover for this year. Although acceptable to do this in this one year, this obviously can't be sustained year after year, unless revenues of the two main operating funds come significantly higher than projections for this year and future years.

It is anticipated that the City will receive approximately \$1,150,000 in the next phase of federal assistance, the American Rescue Plan Act (ARPA), sometime in July 2021 or shortly thereafter. This money will be passed down through the State, who has 30 days from the request of the money to get it to the City. This \$1,150,000 has not yet been included in the budget as either a grant revenue or a grant expenditure, but will be included as an amendment once received. However, the funds have already been administratively committed to fund the current sewer improvement project that is nearly underway.

The City has applied for a CDGB grant in the approximate amount of \$675,000 for a water improvement project. This grant application required a matching commitment of the same amount, for a total project cost of approximately \$1,350,000. The City has committed such funds already on hand for that matching commitment, and has included that matching commitment in this FY 2022 budget. However, neither the grant revenue nor the grant expenditure has been included in the budget, but will be included as an amendment once the grant is awarded.

Overall, this is a very aggressive budget on the spending side, using a significant amount of capital funds that have been accumulating for a number of years. In addition, the operating costs have been growing in the City's two main operating funds over the last two years. Care must be exercised in future years to keep the operating expenditures in line with recurring revenues. On the flip side, sales taxes have continued to climb and exceed expectations, while utility revenues seem poised to increase due to higher usages related to several commercial users. However, we continue to be conservative with the revenue projections for this budget.

**EXHIBIT A**  
**CITY OF BLACKWELL FUND SUMMARY**  
**2022 PROPOSED BUDGET**

	001 General Fund	124 CDBG Fund	126 Law Enforcement Mileage Fund	127 Hotel/Motel Tax Fund	128 E-911 Fund
<b>SOURCES OF FUNDS</b>					
Estimated Beginning Fund Balance:					
Restricted or Assigned	\$ -	\$ 9,323	\$ 46,241	\$ 190,000	\$ 266,318
Unrestricted	<u>3,162,976</u>	<u>9,323</u>	<u>46,241</u>	<u>190,000</u>	<u>266,318</u>
Sub-total Estimated Beginning Fund Balance	<u>3,162,976</u>	<u>9,323</u>	<u>46,241</u>	<u>190,000</u>	<u>266,318</u>
Estimated Revenues by Source:					
Taxes	1,506,000	-	-	185,000	86,500
Intergovernmental	113,000	-	2,200	-	-
Charges for Services	483,000	-	-	-	-
Fines and Forfeitures	1,580	-	-	-	-
Licenses and Permits	17,260	-	-	-	-
Interest & Dividends	1,750	-	-	100	1,500
Miscellaneous	77,010	-	-	-	-
BPT Transfers	330,000	-	-	-	-
Interfund Transfers In	<u>2,905,456</u>	<u>-</u>	<u>2,795</u>	<u>-</u>	<u>-</u>
Sub-total Estimated Revenues	<u>5,435,056</u>	<u>-</u>	<u>4,995</u>	<u>185,100</u>	<u>88,000</u>
Total Sources of Funds	<u>\$ 8,598,032</u>	<u>\$ 9,323</u>	<u>\$ 51,236</u>	<u>\$ 375,100</u>	<u>\$ 354,318</u>
<b>USES OF FUNDS</b>					
Estimated Expenditures:					
Administration	501	\$ 386,171	\$ -	\$ -	\$ -
Airport	503	17,500	-	-	-
Ambulance	505	874,429	-	-	-
Code enforcement	507	347,196	-	-	-
City council	509	324,207	-	-	-
Court	513	87,155	-	-	-
Emergency preparedness	515	122,467	-	-	-
Fire	519	775,195	-	-	-
Fleet maintenance	521	128,954	-	-	-
General government	523	109,392	-	-	-
Information technology	524	60,000	-	-	-
Library	527	236,643	-	-	-
Parks	529	126,198	-	-	-
Police-animal control	531	105,837	-	-	-
Police-communications	533	256,517	-	-	259,700
Police-patrol	537	1,316,813	-	50,000	-
Pool	539	81,436	-	-	-
Street	543	523,793	-	-	-
Tourism/economic development	-	-	-	166,102	-
Environmental cleanup	-	-	-	-	-
Hospital	-	-	-	-	-
Golf	-	-	-	-	-
Community enhancement	511	-	-	-	-
Authority	504	-	-	-	-
Electric	508	-	-	-	-
OMPA	616	-	-	-	-
Refuse disposal	520	-	-	-	-
Sewer operations	522	-	-	-	-
Utility office	524	-	-	-	-
Warehouse	526	-	-	-	-
Water maintenance	528	-	-	-	-
Water operations	530	-	9,300	-	-
Transfers Out	599	-	-	-	-
Sub-Total Estimated Expenditures	<u>5,879,903</u>	<u>9,300</u>	<u>60,000</u>	<u>166,102</u>	<u>259,700</u>
Estimated Ending Fund Balance:					
Restricted or assigned	-	23	1,236	208,998	94,618
Unrestricted	<u>2,718,129</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sub-Total Estimated Ending Fund Balance	<u>2,718,129</u>	<u>23</u>	<u>1,236</u>	<u>208,998</u>	<u>94,618</u>
Total Uses of Funds	<u>\$ 8,598,032</u>	<u>\$ 9,323</u>	<u>\$ 51,236</u>	<u>\$ 375,100</u>	<u>\$ 354,318</u>

**EXHIBIT A**  
**CITY OF BLACKWELL FUND SUMMARY**  
**2022 PROPOSED BUDGET**

	<b>130 Alcohol Education &amp; Prevention</b>	<b>131 Environmental Clean-up</b>	<b>134 Municipal Court Fund</b>	<b>137 Firefighters Grant Fund</b>	<b>138 Steve LeValley Memorial Fund</b>
<b>SOURCES OF FUNDS</b>					
<b>Estimated Beginning Fund Balance:</b>					
Restricted or Assigned	\$ 10,619	\$ 61,787	\$ 29,955	\$ 11,643	\$ 9,948
Unrestricted					
Sub-total Estimated Beginning Fund Balance	<b>10,619</b>	<b>61,787</b>	<b>29,955</b>	<b>11,643</b>	<b>9,948</b>
<b>Estimated Revenues by Source:</b>					
Taxes	-	-	-		
Intergovernmental	-	-	-	4,800	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	900	-	123,300	-	-
Licenses and Permits	-	-	-	-	-
Interest & Dividends	-	50	-	-	-
Miscellaneous	-	-	-	-	-
BPT Transfers	-	-	-	-	-
Interfund Transfers In	2,000	-	-	-	-
Sub-total Estimated Revenues	<b>2,800</b>	<b>60</b>	<b>123,300</b>	<b>4,800</b>	<b>-</b>
<b>Total Sources of Funds</b>	<b>\$ 13,519</b>	<b>\$ 61,837</b>	<b>\$ 153,255</b>	<b>\$ 16,443</b>	<b>\$ 9,948</b>
<b>USES OF FUNDS</b>					
<b>Estimated Expenditures:</b>					
Administration	501	\$ -	\$ -	\$ -	\$ -
Airport	503	-	-	-	-
Ambulance	505	-	-	-	-
Code enforcement	507	-	-	-	-
City council	509	-	-	-	-
Court	513	-	-	-	-
Emergency preparedness	515	-	-	-	-
Fire	519	-	-	4,830	-
Fleet maintenance	521	-	-	-	-
General government	523	-	-	-	-
Information technology	524	-	-	-	-
Library	527	-	-	-	-
Parks	529	-	-	-	-
Police-animal control	531	-	-	-	9,948
Police-communications	533	-	-	-	-
Police-patrol	537	10,600	-	-	-
Pool	539	-	-	-	-
Street	543	-	-	-	-
Tourism/economic development	-	-	-	-	-
Environmental cleanup	-	61,800	-	-	-
Hospital	-	-	-	-	-
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	-	-	109,000	-
<b>Sub-Total Estimated Expenditures</b>	<b>10,600</b>	<b>61,800</b>	<b>109,000</b>	<b>4,830</b>	<b>9,948</b>
<b>Estimated Ending Fund Balance:</b>					
Restricted or assigned	2,919	37	44,255	11,613	-
Unrestricted					
Sub-Total Estimated Ending Fund Balance	<b>2,919</b>	<b>37</b>	<b>44,255</b>	<b>11,613</b>	<b>-</b>
<b>Total Uses of Funds</b>	<b>\$ 13,519</b>	<b>\$ 61,837</b>	<b>\$ 153,255</b>	<b>\$ 16,443</b>	<b>\$ 9,948</b>

**EXHIBIT A**  
**CITY OF BLACKWELL FUND SUMMARY**  
**2022 PROPOSED BUDGET**

	<b>141</b> Blackwell Facilities Authority	<b>212</b> Capital Expend Sales Tax	<b>300</b> BPT Allocation Fund	<b>702</b> Police - State Forfeit Fund	<b>801</b> Blackwell Municipal Auth
<b>SOURCES OF FUNDS</b>					
Estimated Beginning Fund Balance:					
Restricted or Assigned	\$ -	\$ 654,452	\$ 2,945,747	\$ 30,704	\$ -
Unrestricted	-	-	-	-	1,264,192
Sub-total Estimated Beginning Fund Balance	-	<u>654,452</u>	<u>2,945,747</u>	<u>30,704</u>	<u>1,264,192</u>
Estimated Revenues by Source:					
Taxes	640,000	320,000	-	-	870,000
Intergovernmental	-	-	-	-	7,600
Charges for Services	-	-	-	-	11,107,024
Fines and Forfeitures	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Interest & Dividends	-	250	2,100	20	600
Miscellaneous	-	-	-	-	180,000
BPT Transfers	1,100,000	-	1,155,000	-	165,000
Interfund Transfers In	-	-	-	-	-
Sub-total Estimated Revenues	<u>1,740,000</u>	<u>320,250</u>	<u>1,157,100</u>	<u>20</u>	<u>12,330,224</u>
Total Sources of Funds	<u>\$ 1,740,000</u>	<u>\$ 974,702</u>	<u>\$ 4,102,847</u>	<u>\$ 30,724</u>	<u>\$ 13,594,416</u>
<b>USES OF FUNDS</b>					
Estimated Expenditures:					
Administration	501	\$ -	\$ -	\$ -	\$ 323,571
Airport	503	-	-	-	-
Ambulance	505	-	-	-	-
Code enforcement	507	-	-	-	-
City council	509	-	-	-	-
Court	513	-	-	-	-
Emergency preparedness	515	-	-	-	-
Fire	519	-	127,564	200,000	-
Fleet maintenance	521	-	12,256	-	-
General government	523	-	-	-	-
Information technology	524	-	-	-	-
Library	527	-	10,700	-	-
Parks	529	-	11,800	-	-
Police-animal control	531	-	-	-	-
Police-communications	533	-	-	-	-
Police-patrol	537	-	73,500	-	30,709
Pool	539	-	-	-	-
Street	543	-	-	368,500	-
Tourism/economic development	-	-	-	-	-
Environmental cleanup	-	-	-	-	-
Hospital	-	1,740,000	76,950	-	-
Golf	-	-	-	-	-
Community enhancement	511	-	-	99,000	-
Authority	504	-	-	-	1,291,700
Electric	508	-	-	154,000	1,327,232
OMPA	516	-	-	-	4,049,000
Refuse disposal	520	-	-	-	500,004
Sewer operations	522	-	-	200,000	1,419,727
Utility office	524	-	-	-	307,405
Warehouse	526	-	-	-	-
Water maintenance	528	-	-	-	-
Water operations	530	-	-	45,000	984,665
Transfers Out	599	-	2,795	-	2,798,956
Sub-Total Estimated Expenditures	<u>1,740,000</u>	<u>316,566</u>	<u>1,066,500</u>	<u>30,709</u>	<u>13,000,260</u>
Estimated Ending Fund Balance:					
Restricted or assigned	-	659,137	3,036,347	15	594,156
Unrestricted	-	-	-	-	594,156
Sub-Total Estimated Ending Fund Balance	-	<u>659,137</u>	<u>3,036,347</u>	<u>15</u>	<u>594,156</u>
Total Uses of Funds	<u>\$ 1,740,000</u>	<u>\$ 974,702</u>	<u>\$ 4,102,847</u>	<u>\$ 30,724</u>	<u>\$ 13,594,416</u>

**EXHIBIT A**  
**CITY OF BLACKWELL FUND SUMMARY**  
**2022 PROPOSED BUDGET**

	<b>802 Sewer Capital Improvement</b>	<b>805 Water Improvement</b>	<b>811 Meter Deposit Fund</b>	<b>831 99 Sales Tax Cap Imp</b>	<b>841 Utility Reserve</b>
<b>SOURCES OF FUNDS</b>					
Estimated Beginning Fund Balance:					
<b>Restricted or Assigned</b>	<b>\$ 621,450</b>	<b>\$ 119,743</b>	<b>\$ 72,218</b>	<b>\$ 673,500</b>	<b>\$ 1,505,065</b>
<b>Unrestricted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sub-total Estimated Beginning Fund Balance	<b>621,450</b>	<b>119,743</b>	<b>72,218</b>	<b>673,500</b>	<b>1,505,065</b>
Estimated Revenues by Source:					
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	24,000	1,500	-	-
Fines and Forfeitures	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Interest & Dividends	400	80	-	500	1,000
Miscellaneous	-	-	-	-	-
BPT Transfers	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-
Sub-total Estimated Revenues	<b>400</b>	<b>24,080</b>	<b>1,500</b>	<b>600</b>	<b>1,000</b>
Total Sources of Funds	<b>\$ 621,850</b>	<b>\$ 143,823</b>	<b>\$ 73,718</b>	<b>\$ 674,000</b>	<b>\$ 1,506,065</b>
<b>USES OF FUNDS</b>					
Estimated Expenditures:					
Administration	501	\$ -	\$ -	\$ -	\$ -
Airport	503	-	-	-	-
Ambulance	505	-	-	-	-
Code enforcement	507	-	-	-	-
City council	509	-	-	-	-
Court	513	-	-	-	-
Emergency preparedness	515	-	-	-	-
Fire	519	-	-	-	-
Fleet maintenance	521	-	-	-	-
General government	523	-	-	-	-
Information technology	524	-	-	-	-
Library	527	-	-	-	-
Parks	529	-	-	-	-
Police-animal control	531	-	-	-	-
Police-communications	533	-	-	-	-
Police-patrol	537	-	-	-	-
Pool	539	-	-	-	-
Street	543	-	-	-	-
Tourism/economic development	-	-	-	-	-
Environmental cleanup	-	-	-	-	-
Hospital	-	-	-	-	-
Golf	-	-	-	-	-
Community enhancement	511	-	-	-	-
Authority	504	-	-	-	-
Electric	508	-	-	-	-
OMPA	516	-	-	-	-
Refuse disposal	520	-	-	-	-
Sewer operations	522	621,000	-	-	-
Utility office	524	-	-	-	-
Warehouse	526	-	-	-	-
Water maintenance	528	-	-	-	-
Water operations	530	-	136,200	-	674,000
Transfers Out	599	-	-	1,500	-
Sub-Total Estimated Expenditures	<b>621,000</b>	<b>136,200</b>	<b>1,500</b>	<b>674,000</b>	<b>-</b>
Estimated Ending Fund Balance:					
<b>Restricted or assigned</b>	<b>850</b>	<b>7,623</b>	<b>72,218</b>	<b>-</b>	<b>1,506,065</b>
<b>Unrestricted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sub-Total Estimated Ending Fund Balance	<b>850</b>	<b>7,623</b>	<b>72,218</b>	<b>-</b>	<b>1,506,065</b>
Total Uses of Funds	<b>\$ 621,850</b>	<b>\$ 143,823</b>	<b>\$ 73,718</b>	<b>\$ 674,000</b>	<b>\$ 1,506,065</b>

**EXHIBIT A**  
**CITY OF BLACKWELL FUND SUMMARY**  
**2022 PROPOSED BUDGET**

<b>SOURCES OF FUNDS</b>		<b>Total</b>
Estimated Beginning Fund Balance:		
Restricted or Assigned	\$ 7,258,713	
Unrestricted	4,427,168	
Sub-total Estimated Beginning Fund Balance	<u>11,685,881</u>	
Estimated Revenues by Source:		
Taxes	3,607,500	
Intergovernmental	127,600	
Charges for Services	11,615,524	
Fines and Forfeitures	125,780	
Licenses and Permits	17,260	
Interest & Dividends	8,350	
Miscellaneous	257,010	
BPT Transfers	2,750,000	
Interfund Transfers In	2,910,251	
Sub-total Estimated Revenues	<u>21,419,275</u>	
<b>Total Sources of Funds</b>	<b>\$ 33,105,156</b>	
<b>USES OF FUNDS</b>		
Estimated Expenditures:		
Administration	501 \$ 709,742	
Airport	503 17,500	
Ambulance	505 874,429	
Code enforcement	507 347,196	
City council	509 324,207	
Court	513 87,155	
Emergency preparedness	515 122,467	
Fire	519 1,107,589	
Fleet maintenance	521 141,210	
General government	523 109,392	
Information technology	524 60,000	
Library	527 247,343	
Parks	529 137,998	
Police-animal control	531 115,785	
Police-communications	533 516,217	
Police-patrol	537 1,481,622	
Pool	539 81,436	
Street	543 892,293	
Tourism/economic development	166,102	
Environmental cleanup	61,800	
Hospital	1,740,000	
Golf	76,950	
Community enhancement	511 99,000	
Authority	504 1,291,700	
Electric	508 1,481,232	
OMPA	516 4,049,000	
Refuse disposal	520 500,004	
Sewer operations	522 2,240,727	
Utility office	524 307,405	
Warehouse	526 -	
Water maintenance	528 -	
Water operations	530 1,849,165	
Transfers Out	599 2,910,251	
<b>Sub-Total Estimated Expenditures</b>	<b>24,146,917</b>	
Estimated Ending Fund Balance:		
Restricted or assigned	\$ 5,645,954	
Unrestricted	3,312,285	
Sub-Total Estimated Ending Fund Balance	<u>8,958,239</u>	
<b>Total Uses of Funds</b>	<b>\$ 33,105,156</b>	

999-ACCOUNTS PAYABLE CLEARING

REVENUES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
<b>RESERVES/PERMIT/LICENSE</b>											
999-32100 BUDGET PRIOR YR RESERVES	0		0		0		0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0		0		0		0	0	0	0	0
<b>INTEREST EARNED</b>											
999-34110 INTEREST EARNED	0		0		0		0	0	0	0	0
TOTAL INTEREST EARNED	0		0		0		0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BLACKWELL MUNICIPAL AUTHORITY

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

851-CUPS FUND

99 - TRANSFERS OUT

EXPENDITURES	(----- 2020-2021 -----)				(----- 2021-2022 -----)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TRANSFERS OUT</b>								
851-599-081 TRANSFER TO BMA	0	0	72,980	0	0	56,900	0	0
TOTAL TRANSFERS OUT	0	0	72,980	0	0	56,900	0	0
 TOTAL 99 - TRANSFERS OUT	0	0	72,980	0	0	56,900	0	0
 TOTAL EXPENDITURES	15,859	10,548	102,219	0	0	102,219	0	0
 REVENUE OVER/(UNDER) EXPENDITURES	61,420	{ 9,316} { 81,666}	0	0	{ 81,666}	0	0	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

851-CUPS FUND

00-NON-DEPARTMENTAL

EXPENDITURES					2020-2021		2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b><u>OTHER SERVICES &amp; CHARGES</u></b>								
851-500-362 OTHER SERVICES/CHARGES	4,360	2,772	15,256	0	0	31,336	0	
TOTAL OTHER SERVICES & CHARGES	4,360	2,772	15,256	0	0	31,336	0	
<b><u>SUPPLIES</u></b>								
851-500-462 ELECTRIC DEPT	2,987	2,632	1,019	0	0	1,019	0	
851-500-463 UTILITY DEPT	2,876	0	517	0	0	517	0	
851-500-464 MARKETING	5,637	5,144	12,447	0	0	12,447	0	
TOTAL SUPPLIES	11,499	7,776	13,983	0	0	13,983	0	
TOTAL 00-NON-DEPARTMENTAL	15,859	10,548	29,239	0	0	45,319	0	

## BLACKWELL MUNICIPAL AUTHORITY

PAGE: 1

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

851-CUPS FUND

	2020-2021				2021-2022		
	2017-2018 REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>RESERVES/PERMIT/LICENSE</b>							
851-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
<b>INTEREST EARNED</b>							
851-34110 INTEREST EARNED	732	1,232	553	0	0	553	0
TOTAL INTEREST EARNED	732	1,232	553	0	0	553	0
<b>MISCELLANEOUS INCOME</b>							
851-36541 CUPS-REFUNDS	0	0	20,000	0	0	20,000	0
TOTAL MISCELLANEOUS INCOME	0	0	20,000	0	0	20,000	0
<b>REVENUE COLLECTED</b>							
851-31111 DEPOSIT-CUPS	21,047	0	0	0	0	0	0
851-31112 LIGHT BULBS SOLD	55,500	0	0	0	0	0	0
TOTAL REVENUE COLLECTED	76,547	0	0	0	0	0	0
TOTAL REVENUES	77,279	1,232	20,553	0	0	20,553	0

BLACKWELL MUNICIPAL AUTHORITY  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

841-UTILITY RESERVE FUND

00-NON-DEPARTMENTAL

EXPENDITURES	2017-2018				2018-2019				2019-2020				CURRENT		Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL				ACTUAL				ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET		
<b>OTHER EXPENSES</b>																		
841-500-671 CLOSE OUT ACCT	0				0				0		0		0		0		0	
841-500-672 2019 SEWER MAIN REPAIR	0				306,238				9,654		0		0		0		0	
TOTAL OTHER EXPENSES	0				306,238				9,654		0		0		0		0	
<b>CAPITAL IMPROVEMENT</b>																		
841-500-966 DEPRECIATION EXPENSE	0				0				0		0		0		0		0	
TOTAL CAPITAL IMPROVEMENT	0				0				0		0		0		0		0	
<b>TOTAL 00-NON-DEPARTMENTAL</b>	<b>0</b>				<b>306,238</b>				<b>9,654</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>0</b>				<b>306,238</b>				<b>9,654</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,224</b>	(	<b>305,590</b> )		<b>404,614</b>				<b>5,000</b>		<b>239,774</b>		<b>239,977</b>		<b>1,000</b>			

## BLACKWELL MUNICIPAL AUTHORITY

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

841-UTILITY RESERVE FUND

	(----- 2020-2021 -----)				(----- 2021-2022 -----)			
	2017-2018 REVENUES ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>RESERVES/PERMIT/LICENSE</b>								
841-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0	0
<b>INTEREST EARNED</b>								
841-34110 INTEREST EARNED	3,224	648	4,376	5,000	607	809	1,000	0
TOTAL INTEREST EARNED	3,224	648	4,376	5,000	607	809	1,000	0
<b>OPERATING TRANSFERS</b>								
841-39141 TRANSFER FROM BPA	0	0	665,341	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	665,341	0	0	0	0	0
<b>OPERATING TRANSFERS</b>								
841-39227 TRANSFER FROM AUTHORITY	0	0	0	0	0	0	0	0
841-39235 TRANSFER TO AUTHORITY	0	0	( 345,188)	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	( 345,188)	0	0	0	0	0
<b>REVENUE COLLECTED</b>								
841-31111 DEPOSIT	0	0	0	0	0	0	0	0
841-31112 REPAY/REIMBURSEMENT	0	0	89,740	0	0	0	0	0
841-31113 PEMA GRANT	0	0	0	0	239,168	239,168	0	0
TOTAL REVENUE COLLECTED	0	0	89,740	0	239,168	239,168	0	0
<b>TOTAL REVENUES</b>	<b>3,224</b>	<b>648</b>	<b>414,269</b>	<b>5,000</b>	<b>239,774</b>	<b>239,977</b>	<b>1,000</b>	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

831-1999 SLS TX CAP IMP FUND

99 SALES TAX CAP IMP FUND

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
<b>PERSONNEL EXPENSES</b>											
831-500-211 REGULAR WAGES	0		0		0	0	0	0	0	0	0
831-500-214 FICA TAXES	0		0		0	0	0	0	0	0	0
831-500-217 WORKMANS COMP INSURANCE	0		0		0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0		0		0	0	0	0	0	0	0
<b>OTHER EXPENSES</b>											
831-500-669 WWTP PUMP REBUILD	0		0		0	0	0	0	0	0	0
831-500-670 ANIMAL CONTROL & POLE YARD	0		0		0	0	0	0	0	0	0
831-500-672 INTEREST DUE ON NOTE	0		0		0	0	0	0	0	0	0
831-500-673 OWRB LOAN-PAP-93-0021-L	0		0		0	0	0	0	0	0	0
831-500-674 OWRB LOAN-PAP-00-0011-L	0		0		0	0	0	0	0	0	0
831-500-677 ELEC PROJECT/ LAWRENCE ST SUB	0		0		0	0	0	0	0	0	0
831-500-678 AIRPORT ANOS UPGRADE	0		0		0	0	0	0	0	0	0
831-500-679 VARIOUS EXPENSES	42,644		0		0	0	0	0	0	0	0
831-500-680 LINCOLN AVE IMPROVEMENTS	0		0		0	0	0	0	0	0	0
831-500-681 W PERGUSON IMPROVEMENTS	0		0		0	0	0	0	0	0	0
831-500-682 BLACKWELL HEIGHTS PROJ	0		0		0	0	0	0	0	0	0
831-500-683 13TH STREET IMPROVEMENTS	1,256		0		0	0	0	0	0	0	0
831-500-684 44TH ST & W PERGUSON STREET	0		0		0	0	0	0	0	0	0
831-500-685 21ST ST-W PERGUSON TO COLLEGE	0		0		0	0	0	0	0	0	0
831-500-686 STREET PROJECTS	0		0		0	0	0	0	0	0	0
831-500-687 WWTP PROJECT	0		0		0	0	0	0	0	0	0
831-500-688 LEGION PARK CHANNEL CLEANOUT	0		0		0	0	0	0	0	0	0
831-500-689 IND. PARK SEWER IMP.	0		0		0	0	0	0	0	0	0
831-500-690 WTP-CO2 SYSTEM	0		0		0	0	0	0	0	0	0
831-500-691 UTILITY NOTE 2008	0		0		0	0	0	0	0	0	0
831-500-692 NEW ELEMENTARY SCHOOL	0		0		0	0	0	0	0	0	0
831-500-693 44TH & DOOLIN SEWER LIFT STAT	0		0		0	0	0	0	0	0	0
831-500-694 CLARIFIER REPAIR 2009	0		0		0	0	0	0	0	0	0
831-500-695 BPT - KAY COUNTY FAIR BOARD	0		0		0	0	0	0	0	0	0
831-500-696 BPT - CHAMBER OF COMMERCE	0		0		0	0	0	0	0	0	0
831-500-697 WTP FILTER #1	0		0		0	0	0	0	0	0	0
831-500-698 WTP CHLORINE REPAIRS	0		0		0	0	0	0	0	0	0
831-500-699 ELECTRIC DEPT BUCKET TRUCK	0		0		0	0	0	0	0	0	0
831-500-700 SEWER-VAC TRUCK 2015-16	0		0		0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	43,900		0		0	0	0	0	0	0	0
<b>CAPITAL IMPROVEMENT</b>											
831-500-901 CAPITAL OUTLAY	27,515		0		0	0	0	0	0	674,000	0
TOTAL CAPITAL IMPROVEMENT	27,515		0		0	0	0	0	0	674,000	0
500-901 CAPITAL OUTLAY	CURRENT YEAR NOTES:										
	Match for CDBG grant										
TOTAL 99 SALES TAX CAP IMP FUND	71,415		0		0	0	0	0	0	674,000	
TOTAL EXPENDITURES	71,415		0		0	0	0	0	0	674,000	

## BLACKWELL MUNICIPAL AUTHORITY

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

831-1999 SLS TX CAP IMP FUND

	2017-2018				2018-2019				2019-2020				CURRENT		Y-T-D		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL				ACTUAL				ACTUAL				YEAR END		BUDGET			BUDGET		BUDGET		
<b>REVENUES</b>																						
RESERVES/PERMIT/LICENSE																						
831-32100 BUDGET PRIOR YR RESERVES		0		0		0		0		0		0		0		0		0		0		0
TOTAL RESERVES/PERMIT/LICENSE		0		0		0		0		0		0		0		0		0		0		0
<b>INTEREST EARNED</b>																						
831-34110 INTEREST EARNED	(	1,466	)	(	4,613	)		5,317		5,500		0		500		500		0		0		0
831-34111 INT EARNED SERIES 95		0		0		0		0		0		0		0		0		0		0		0
831-34112 INT EARNED SERIES 2001		0		0		0		0		0		0		0		0		0		0		0
TOTAL INTEREST EARNED	(	1,466	)	(	4,613	)		5,317		5,500		0		500		500		0		0		0
<b>MISCELLANEOUS INCOME</b>																						
831-36541 REFUND		0		0		0		0		0		0		0		0		0		0		0
TOTAL MISCELLANEOUS INCOME		0		0		0		0		0		0		0		0		0		0		0
<b>SALES TAX</b>																						
831-37612 SALES TAX		0		0		0		0		0		0		0		0		0		0		0
TOTAL SALES TAX		0		0		0		0		0		0		0		0		0		0		0
<b>OPERATING TRANSFERS</b>																						
831-39224 TRANSFER TO CDBG		0		0		0		0		0		0		0		0		0		0		0
831-39226 TRANSFER TO GENERAL FUND		0		0		0		0		0		0		0		0		0		0		0
831-39227 TRANSFER FROM AUTHORITY FUND		0		622,291		0		0		0		0		0		0		0		0		0
831-39235 TRANSFER TO AUTHORITY FUND		0		0		0		0		0		0		0		0		0		0		0
831-39236 TRANSFER TO FEMA		0		0		0		0		0		0		0		0		0		0		0
831-39237 TRANSFER TO STREET & ALLEY		0		0		0		0		0		0		0		0		0		0		0
831-39241 TRANSFER TO WATER SURCHARGE		0		0		0		0		0		0		0		0		0		0		0
TOTAL OPERATING TRANSFERS		0		622,291		0		0		0		0		0		0		0		0		0
<b>REVENUE COLLECTED</b>																						
831-31111 DEPOSIT FROM LEVALLEY MEM		0		0		0		0		0		0		0		0		0		0		0
831-31112 1.5¢ SALES TAX COLLECTED		0		0		0		0		0		0		0		0		0		0		0
831-31113 BPT TRANSFER		0		0		0		0		0		0		0		0		0		0		0
TOTAL REVENUE COLLECTED		0		0		0		0		0		0		0		0		0		0		0
<b>TOTAL REVENUES</b>	(	1,466)		617,678		5,317		5,500		0		500		500		500		0		0		0

**BLACKWELL MUNICIPAL AUTHORITY**

PAGE: 2

**PROPOSED BUDGET WORKSHEET**

**AS OF: MARCH 31ST, 2021**

**811-METER DEPOSIT FUND**

**99 - TRANSFERS OUT**

				(----- 2020-2021 -----)		(----- 2021-2022 -----)		
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TRANSFERS OUT</b>								
811-599-001 TRANSFER TO GENERAL FD	0	0	0	1,500	0	1,500	1,500	1,500
TOTAL TRANSFERS OUT	0	0	0	1,500	0	1,500	1,500	1,500
TOTAL 99 - TRANSFERS OUT	0	0	0	1,500	0	1,500	1,500	1,500
TOTAL EXPENDITURES	0	0	0	1,500	0	1,500	1,500	1,500
REVENUE OVER/(UNDER) EXPENDITURES	602	1,076	449	0	37	( 1,451 )	0	0

## BLACKWELL MUNICIPAL AUTHORITY

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 811-METER DEPOSIT FUND

	2020-2021				2021-2022			
	2017-2018 REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>RESERVES/PERMIT/LICENSE</b>								
811-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0	0
<b>INTEREST EARNED</b>								
811-34110 INTEREST EARNED	602	2,878	449	0	37	49	0	0
TOTAL INTEREST EARNED	602	2,878	449	0	37	49	0	0
<b>MISCELLANEOUS INCOME</b>								
811-36510 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
<b>OPERATING TRANSFERS</b>								
811-39226 TRANSFER TO GENERAL	0	(1,903)	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	(1,903)	0	0	0	0	0	0
<b>REVENUE COLLECTED</b>								
811-31111 DEPOSIT	0	100	0	1,500	0	0	1,500	0
TOTAL REVENUE COLLECTED	0	100	0	1,500	0	0	1,500	0
<b>TOTAL REVENUES</b>	<b>602</b>	<b>1,076</b>	<b>449</b>	<b>1,500</b>	<b>37</b>	<b>49</b>	<b>1,500</b>	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

805-WATER IMP

00 NON DEPARTMENTAL

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
<b><u>OTHER SERVICES &amp; CHARGES</u></b>											
805-500-349 VARIOUS PROJECTS	0		0		0	0	0	0	0	0	0
805-500-350 WATER SUPPLY ALTERNATE STUDY	0		0		0	0	0	0	0	0	0
805-500-351 STEVENS STREET PROJECT	0		0		0	0	0	0	0	0	0
805-500-352 7TH STREET PROJECT 1001010521	0		0		0	0	0	0	0	0	0
805-500-353 BACK WASH LIFT PUMP	0		0		0	0	0	0	0	0	0
805-500-354 HIGH SERVICE PUMP	0		0		0	0	0	0	0	0	0
805-500-355 13TH STREET WATER LINE	0		0		0	0	0	0	0	0	0
805-500-356 6" WATER LINE/SCHOOL	0		0		0	0	0	0	0	0	0
805-500-357 WTP RELOCATION OF RAW WATER	0		0		0	0	0	0	0	0	0
805-500-358 WWTP REPLACE PISTON PUMP	0		0		0	0	0	0	0	0	0
805-500-359 WTP ACTIVE MIXER	0		0		0	0	0	0	0	0	0
805-500-360 COOLIDGE ST PROJECT	0		0		0	0	0	0	0	0	0
805-500-361 BLACWELL DAM REPAIR	0		0		0	0	0	0	0	0	0
805-500-362 BPT DIV DAM PUMPING STATION	0		0		0	0	0	0	0	0	0
805-500-363 BPT FLASH MIXER REPAIRS	0		0		0	0	0	0	0	0	0
805-500-364 4th & Padon Fire Hydrant Insta	0		0		0	0	0	0	0	0	0
805-500-365 WATER DISTRIBUTION P-1010721	0		0		0	0	0	0	0	0	0
805-500-366 WATER RESEARCH	0		0		0	0	0	0	0	0	0
805-500-367 WTP SLOW MIXER	0		0		0	0	0	0	0	0	0
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL IMPROVEMENT</u></b>											
805-500-901 CAPITAL OUTLAY	0		0		0	0	0	0	0	136,200	0
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,200</b>	
500-901 CAPITAL OUTLAY	CURRENT YEAR NOTES:										
	Chlorinating system - 75,000										
	New storage building - 40,000										
	High powered saw - 10,000										
	Mower - 9,000										
	Submersible pump - 2,200										
<b>TOTAL 00 NON DEPARTMENTAL</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,200</b>	
<b>TOTAL EXPENDITURES</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,200</b>	
REVENUE OVER/(UNDER) EXPENDITURES	51,915		34,054		25,198	24,130	9,446	12,594	( 112,120)		

## BLACKWELL MUNICIPAL AUTHORITY

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

805-WATER IMP

	2020-2021				2021-2022		
	2017-2018 REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>RESERVES/PERMIT/LICENSE</b>							
805-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
<b>INTEREST EARNED</b>							
805-34110 INTEREST EARNED	202	957	607	130	60	80	80
TOTAL INTEREST EARNED	202	957	607	130	60	80	80
<b>MISCELLANEOUS INCOME</b>							
805-36541 REFUNDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	0	0	0	0	0	0	0
<b>BPT TRANSFERS</b>							
805-37710 BPT TRANSFER	26,190	0	0	0	0	0	0
TOTAL BPT TRANSFERS	26,190	0	0	0	0	0	0
<b>OPERATING TRANSFERS</b>							
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
<b>REVENUE COLLECTED</b>							
805-31111 BMA DEVELOPMENT	0	0	0	0	0	0	0
TOTAL REVENUE COLLECTED	0	0	0	0	0	0	0
<b>REVENUE FROM UTILITIES</b>							
805-32221 WATER SURCHARGE	25,523	33,097	24,591	24,000	9,386	12,514	24,000
TOTAL REVENUE FROM UTILITIES	25,523	33,097	24,591	24,000	9,386	12,514	24,000
<b>TOTAL REVENUES</b>	<b>51,915</b>	<b>34,054</b>	<b>25,198</b>	<b>24,130</b>	<b>9,446</b>	<b>12,594</b>	<b>24,080</b>

**BLACKWELL MUNICIPAL AUTHORITY**  
**PROPOSED BUDGET WORKSHEET**  
**AS OF: MARCH 31ST, 2021**

802-SEWER CAPITAL IMP

00-NON-DEPARTMENTAL

	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END		BUDGET	BUDGET	
<b>SUPPLIES</b>											
802-500-439 DEBT SERVICE 2015 DEBT	0	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
<b>DEBT SERVICE</b>											
802-500-801 DEBT SERVICE 2015 REV NOTE	244,196	842,069	( 630,000)	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	244,196	842,069	( 630,000)	0	0	0	0	0	0	0	0
<b>CAPITAL IMPROVEMENT</b>											
802-500-966 CAPITAL OUTLAY	0	286,502	0	207,000	0	497,164	621,000				
802-500-967 BPT WWTP SLUDGE DRYING BEDS	0	0	0	0	0	0	0	0	0	0	0
802-500-968 BPT SPIRAL BAR SCREEN	0	0	0	0	0	0	0	0	0	0	0
802-500-969 WWTP Rehab P-1501010202	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	286,502	0	207,000	0	497,164	621,000				
500-966 CAPITAL OUTLAY	CURRENT YEAR NOTES:										
	Sewer line replacement - \$631,000										
TOTAL 00-NON-DEPARTMENTAL	324,003	1,128,571	( 630,000)	207,000	0	497,164	621,000				
TOTAL EXPENDITURES	324,003	1,128,571	( 630,000)	207,000	0	497,164	621,000				
REVENUE OVER/(UNDER) EXPENDITURES	391,548	( 1,294,880)	1,261,701	( 29,200)	317	( 496,741)	( 620,600)				

BLACKWELL MUNICIPAL AUTHORITY  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

802-SEWER CAPITAL IMP

00-NON-DEPARTMENTAL

EXPENDITURES			(----- 2020-2021 -----)		(----- 2021-2022 -----)		REQUESTED BUDGET	PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<b>OTHER SERVICES &amp; CHARGES</b>								
802-500-319 REPAIR SEWER 5-14-13	0	0	0	0	0	0	0	0
802-500-320 ODEQ I & I REPORTS ENGINEERING	0	0	0	0	0	0	0	0
802-500-321 BASIN 7	0	0	0	0	0	0	0	0
802-500-322 BASIN 2	0	0	0	0	0	0	0	0
802-500-323 CHESTNUT WATER LINE	0	0	0	0	0	0	0	0
802-500-324 BASIN 3	0	0	0	0	0	0	0	0
802-500-325 SANTA FE / 4TH STREET SEWER	0	0	0	0	0	0	0	0
802-500-326 ENGINEER RPT BASIN #7	0	0	0	0	0	0	0	0
802-500-327 LEGION PARK SEWER LIFT	0	0	0	0	0	0	0	0
802-500-328 HOBBS BASIN 7	0	0	0	0	0	0	0	0
802-500-329 BAGBY PARK RELIEF SEWER	0	0	0	0	0	0	0	0
802-500-330 06/05/06 UTIL MAINT AGREEMENT	0	0	0	0	0	0	0	0
802-500-331 MAIN STREET WATER LINE	0	0	0	0	0	0	0	0
802-500-332 W. BLACKWELL SEWER	0	0	0	0	0	0	0	0
802-500-333 BASIN 6	0	0	0	0	0	0	0	0
802-500-334 SSES CITY WIDE	0	0	0	0	0	0	0	0
802-500-335 S W BLVD. SEWER	0	0	0	0	0	0	0	0
802-500-336 HUSTON SCHOOL SEWER REPAIR	0	0	0	0	0	0	0	0
802-500-337 614 N MAIN-SEWER POINT REPAIR	0	0	0	0	0	0	0	0
802-500-338 E DEWEY AVE SEWER REPAIR	0	0	0	0	0	0	0	0
802-500-339 DEWEY&ADAMS PW1803-339	0	0	0	0	0	0	0	0
802-500-340 NORTH LINE 4TH & SANTA FE SW	0	0	0	0	0	0	0	0
802-500-341 BASIN 1	0	0	0	0	0	0	0	0
802-500-342 BASIN 10	79,807	0	0	0	0	0	0	0
802-500-343 BASIN 9	0	0	0	0	0	0	0	0
802-500-344 BASIN 4	0	0	0	0	0	0	0	0
802-500-345 BASIN 5	0	0	0	0	0	0	0	0
802-500-346 6TH & DEWEY SEWER EMER REPAIR	0	0	0	0	0	0	0	0
802-500-347 BASIN 8	0	0	0	0	0	0	0	0
802-500-348 311 NORTH MAIN SEWER REPAIR	0	0	0	0	0	0	0	0
802-500-349 B STREET 18" SEWER REPAIR	0	0	0	0	0	0	0	0
802-500-350 BMA - WWTP SLUDGE REMOVAL	0	0	0	0	0	0	0	0
802-500-351 STEVENS STREET PROJECT	0	0	0	0	0	0	0	0
802-500-352 DIVERSION DAM	0	0	0	0	0	0	0	0
802-500-353 SEWER MAIN S 100 BLCT 3RD ST A	0	0	0	0	0	0	0	0
802-500-354 WWTP - REPLACE PISTON PUMP	0	0	0	0	0	0	0	0
802-500-355 WASTE WATER TRMT PLANT	0	0	0	0	0	0	0	0
802-500-356 LINCOLN AVE SEWER REPLACEMENT	0	0	0	0	0	0	0	0
802-500-357 PERGUSON & 8TH ST PROJECT	0	0	0	0	0	0	0	0
802-500-358 BRIDGE AVE & SOUTH A	0	0	0	0	0	0	0	0
802-500-359 ICE PIGGING - TRAPP EDITION	0	0	0	0	0	0	0	0
802-500-360 CONSENT ORDER 09-212	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	79,807	0	0	0	0	0	0	0

BLACKWELL MUNICIPAL AUTHORITY  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

PAGE: 1

802-SEWER CAPITAL IMP

REVENUES								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>RESERVES/PERMIT/LICENSE</b>								
802-32100 BUDGET PRIOR YR RESERVES	0	0	0	177,000	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	177,000	0	0	0	0
<b>INTEREST EARNED</b>								
802-34110 INTEREST EARNED	25,885	23,010	14,323	800	317	423	400	0
TOTAL INTEREST EARNED	25,885	23,010	14,323	800	317	423	400	0
<b>BPT TRANSFERS</b>								
802-37710 BPT TRANSFER	322,266	0	0	0	0	0	0	0
TOTAL BPT TRANSFERS	322,266	0	0	0	0	0	0	0
<b>OPERATING TRANSFERS</b>								
802-39231 TRANSFER FROM OLD SALES TAX FU	0	( 220,641)	0	0	0	0	0	0
802-39236 TRANSFER FROM ENVIR. CLEANUP	0	0	0	0	0	0	0	0
802-39240 TRANS TO WATER CAP IMPR	0	0	0	0	0	0	0	0
802-39241 TRANSFER IN ESCROW SETTLEMENT	0	0	0	0	0	0	0	0
802-39242 TRANSFER IN - 2015 LN PROCEEDS	0	0	0	0	0	0	0	0
802-39243 TRANSFER TO BMA	0	0	( 8,400)	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	( 220,641)	( 8,400)	0	0	0	0	0
<b>REVENUE COLLECTED</b>								
802-31111 WATER SURCHARGE	0	0	0	0	0	0	0	0
802-31112 SEWER SURCHARGE	149,185	13,724	64	0	0	0	0	0
802-31113 HUSTON SCHOOL PLANS	0	0	0	0	0	0	0	0
802-31114 SEWER SURCHARGE SPECIAL	218,215	17,598	0	0	0	0	0	0
802-31115 PA-1803 FW339 - SINKHOLE ADM	0	0	0	0	0	0	0	0
802-31116 INSUR PAY MORGAN FIELD SEWER	0	0	0	0	0	0	0	0
802-31117 ESCROW REIMB	0	0	625,714	0	0	0	0	0
TOTAL REVENUE COLLECTED	367,400	31,322	625,779	0	0	0	0	0
TOTAL REVENUES	715,551	( 166,308)	631,701	177,800	317	423	400	

**BLACKWELL MUNICIPAL AUTHORITY**

## **PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**801-UTILITY AUTHORITY FUND**

99 - TRANSFERS OUT

					2020-2021		2021-2022	
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>TRANSFERS OUT</b>								
801-599-001 TRANSFER TO GENERAL FD	0	0	( 361,268)	2,563,876	2,097,717	2,796,886	2,796,956	
TOTAL TRANSFERS OUT	0	0	( 361,268)	2,563,876	2,097,717	2,796,886	2,796,956	
TOTAL 99 - TRANSFERS OUT	0	0	( 361,268)	2,563,876	2,097,717	2,796,886	2,796,956	
TOTAL EXPENDITURES	9,409,947	8,112,402	9,663,046	13,172,794	10,651,866	13,175,427	13,000,260	
REVENUE OVER/(UNDER) EXPENDITURES	3,575,514	360,138	( 30,119)	( 28,250)	( 530,827)	230,207	( 670,036)	

## **PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

36-WATER & SEWER EXPANSION

**BLACKWELL MUNICIPAL AUTHORITY**

### **PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**801-UTILITY AUTHORITY FUND**

34 - VEOLIA WATER

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

BLACKWELL MUNICIPAL AUTHORITY  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

PAGE: 38

801-UTILITY AUTHORITY FUND

32-2002 WINTER STORM

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

**801-UTILITY AUTHORITY FUND**

32-2002 WINTER STORM

AS OF: MARCH 31ST, 2021

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

30-WATER OPERATIONS

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL						
801-530-972 WATER DEPT COMPUTERS 2015	0		0		0		0	0	0	0	0
801-530-973 MOTOR AND PUMP WTP	0		0		0		0	0	0	0	0
801-530-974 WATER DISTRIBUTION SYSTEM	0		0		78,843		0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0		0		587,206		0	43,498	0	0	0
TOTAL 30-WATER OPERATIONS	893,267		761,392		1,635,943		1,412,667	1,610,181	1,442,729	984,665	



## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

30-WATER OPERATIONS

EXPENDITURES	2017-2018				2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL EXPENSES

801-530-211 REGULAR WAGES	433,019	293,336	295,722	250,890	214,306	307,886	229,932	_____
801-530-212 OVERTIME	16,096	13,380	27,698	39,500	19,481	27,997	20,000	_____
801-530-213 BENEFITS	0	0	0	0	0	0	0	0
801-530-214 FICA TAXES	33,267	22,836	23,395	20,723	15,703	22,771	19,120	_____
801-530-215 RETIREMENT CONTRIBUTIONS	51,505	34,211	34,843	26,060	22,144	31,850	24,043	_____
801-530-216 HOSPITALIZATION INSURANCE	71,265	24,215	87,520	49,000	52,464	73,527	42,000	_____
801-530-217 WORKMANS COMP INSURANCE	9,708	13,887	6,972	19,694	10,410	10,410	18,170	_____
801-530-219 PART-TIME	0	719	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	614,860	402,584	476,150	405,867	334,507	474,441	353,265	

OTHER SERVICES & CHARGES

801-530-320 INTEREST DUE ON NOTE	0	0	0	0	0	0	0	0
801-530-321 OWRB LOAN-PAP-93-0021-L	0	0	0	0	0	0	0	0
801-530-322 OWRB LOAN-PAP 00-0011-L	0	0	0	0	0	0	0	0
801-530-323 AUTO/MILEAGE	0	0	0	0	0	0	0	0
801-530-327 COPIER	0	0	0	0	60	80	100	_____
801-530-328 CLEAN OUT LIME FROM PIT	0	0	0	0	0	0	0	0
801-530-329 DOOLIN WATER TANK	0	0	3,584	14,400	7,167	9,556	14,500	_____
801-530-330 DUES	0	0	0	0	0	0	0	0
801-530-333 ENGINEERING FEES	0	0	88,890	493,000	194,864	259,812	53,000	_____
801-530-338 INSURANCE - BUILDING	0	0	0	0	0	0	0	0
801-530-339 INSURANCE - VEHICLE	0	0	1,325	1,700	1,641	2,187	2,200	_____
801-530-342 LEASE PAYMENT	0	0	0	0	0	0	0	0
801-530-344 LEGAL/PRINT	0	0	404	500	1,234	1,646	1,700	_____
801-530-345 MACHINE MAINTENANCE	0	479	18,418	22,200	2,200	2,934	10,000	_____
801-530-346 MEDICAL/EMPLOYEE	0	0	116	500	116	155	200	_____
801-530-348 PHONE	66	3,287	3,074	3,100	2,509	3,345	3,400	_____
801-530-350 POSTAGE AND FREIGHT	0	174	177	200	110	146	200	_____
801-530-351 PUBLICATIONS	0	0	0	0	0	0	0	0
801-530-355 RENT/UNIFORM	3,270	605	6,314	6,200	4,831	6,442	6,500	_____
801-530-357 REPAIR/TECHNICAL	0	0	0	500	0	0	0	0
801-530-358 COMPUTER MAINTENANCE	0	0	0	0	0	0	0	0
801-530-360 TESTING	0	3,734	4,734	8,800	9,491	12,654	12,700	_____
801-530-361 TRAVEL/SCHOOL	0	1,794	5,593	6,000	2,004	2,672	2,700	_____
801-530-362 UTILITIES	67,640	68,117	46,114	5,600	10,227	13,636	10,000	_____
801-530-363 AG LIME STATE FEE	0	0	0	0	0	0	0	0
801-530-365 AG LIME STATE FEE	0	0	0	0	0	0	0	0
801-530-366 CONSULTANT	0	0	0	5,000	0	0	0	0
801-530-374 STORM DAMAGE	0	0	0	0	74,942	99,921	0	0
TOTAL OTHER SERVICES & CHARGES	70,975	78,189	178,741	567,700	311,396	415,185	117,200	

530-333 ENGINEERING FEES

## CURRENT YEAR NOTES:

Actual costs include engineering for a flow study, WTP piping mods, WTP HS pumps, WTP master plan layout, NL replace 4th to Main, Central mapping survey, Santa Fe sewer

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 801-UTILITY AUTHORITY FUND

## 28-WATER MAINTENANCE

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT BUDGET	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
801-528-491 SUPPLY/EQUIPMENT	0	0	0	300	0	0	0	0
801-528-493 SUPPLY/MISC	212,706	15,515	0	800	0	0	0	0
801-528-494 SUPPLY/OFFICE	0	0	0	0	0	0	0	0
801-528-495 SUPPLY/LAB	0	0	0	0	0	0	0	0
801-528-496 TOOLS/LARGE	0	0	0	0	0	0	0	0
801-528-497 TOOLS/HAND	0	0	0	0	0	0	0	0
801-528-499 GOVERNMENT MANDATES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	212,706	15,688	0	1,900	0	0	0	0
 <b>CAPITAL IMPROVEMENT</b>								
801-528-960 DUMP TRUCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
 TOTAL 28-WATER MAINTENANCE	 307,289	 28,973	 0	 1,900	 0	 0	 0	 0

**BLACKWELL MUNICIPAL AUTHORITY**

PAGE: 32

**PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**801-UTILITY AUTHORITY FUND**

## **28-WATER MAINTENANCE**

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

26-WAREHOUSE

EXPENDITURES	2020-2021				2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED 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	643	511	7,143	4,900	238	317	0
 <u>CAPITAL IMPROVEMENT</u>							
801-526-901 MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
801-526-961 FORK LIFT	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
 TOTAL 26-WAREHOUSE	54,377	50,808	7,143	4,900	238	317	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

26-WAREHOUSE

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET			
<b>PERSONNEL EXPENSES</b>											
801-526-211 REGULAR WAGES	34,276	42,358	0	0	0	0	0	0	0	0	0
801-526-212 OVERTIME	14	0	0	0	0	0	0	0	0	0	0
801-526-213 BENEFITS	0	0	0	0	0	0	0	0	0	0	0
801-526-214 PICA TAXES	2,658	3,041	0	0	0	0	0	0	0	0	0
801-526-215 RETIREMENT CONTRIBUTIONS	4,553	375	0	0	0	0	0	0	0	0	0
801-526-216 HOSPITALIZATION INSURANCE	9,054	154	0	0	0	0	0	0	0	0	0
801-526-217 WORKMANS COMP INSURANCE	156	142	0	0	0	0	0	0	0	0	0
801-526-219 PART-TIME	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL EXPENSES</b>	<b>50,710</b>	<b>46,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES &amp; CHARGES</b>											
801-526-323 AUTO/MILEAGE	0	0	0	0	0	0	0	0	0	0	0
801-526-327 COPIER	40	0	0	0	0	0	0	0	0	0	0
801-526-330 DUES	0	0	0	0	0	0	0	0	0	0	0
801-526-338 INSURANCE - BUILDING	0	0	0	0	0	0	0	0	0	0	0
801-526-339 INSURANCE - VEHICLE	0	0	0	0	0	0	0	0	0	0	0
801-526-342 LEASE PAYMENT	0	0	0	0	0	0	0	0	0	0	0
801-526-344 LEGAL/PRINT	0	0	0	0	0	0	0	0	0	0	0
801-526-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0
801-526-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0	0	0	0	0
801-526-347 PHONES - CELL	0	0	0	0	0	0	0	0	0	0	0
801-526-348 PHONES - OFFICE	0	0	0	0	0	0	0	0	0	0	0
801-526-349 PAGERS	0	0	0	0	0	0	0	0	0	0	0
801-526-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0	0	0	0	0
801-526-351 PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0
801-526-355 RENT/UNIFORM	601	316	0	0	0	0	0	0	0	0	0
801-526-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0	0	0	0	0
801-526-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0	0	0	0	0
801-526-362 UTILITIES	2,382	3,910	0	0	0	0	0	0	0	0	0
801-526-370 COMPUTER	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,024</b>	<b>4,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>											
801-526-466 BUILDING MAINTENANCE	0	0	29	100	0	0	0	0	0	0	0
801-526-467 CHEMICALS	0	0	0	0	0	0	0	0	0	0	0
801-526-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0	0	0	0	0
801-526-473 FUEL, OIL & TIRES	0	0	35	100	0	0	0	0	0	0	0
801-526-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0
801-526-479 PAINT	0	0	0	0	0	0	0	0	0	0	0
801-526-483 PRINTING	0	0	0	0	0	0	0	0	0	0	0
801-526-485 PROTECTIVE WEAR	0	0	0	0	0	0	0	0	0	0	0
801-526-486 REPAIR/EQUIPMENT	388	0	55	100	238	317	0	0	0	0	0
801-526-488 REPAIR/VEHICLE	0	0	0	0	0	0	0	0	0	0	0
801-526-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
801-526-493 SUPPLY/MISC	255	511	7,025	4,600	0	0	0	0	0	0	0

## BLACKWELL MUNICIPAL AUTHORITY

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 801-UTILITY AUTHORITY FUND

## 24-UTILITY OFFICE

EXPENDITURES	(----- 2020-2021 -----)				(----- 2021-2022 -----)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

Current year actual includes \$1,113 for copier and \$9,089  
for Tyler Tech & Galaxie Business. Copier expense was moved  
to 801-524-327 and computer related items were moved to 801  
-524-358 (software).

SUPPLIES

801-524-465 COVID CARES ACT EXPENSES	0	0	0	0	170	226	200	_____
801-524-466 BUILDING MAINTENANCE	0	0	941	1,200	477	636	1,000	_____
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	3,638	1,362	1,400	1,193	1,591	1,600	_____
801-524-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0	_____
801-524-479 PAINT	0	0	0	0	0	0	0	_____
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	0	0	0	0	0	0	0	_____
801-524-488 REPAIR/VEHICLE	0	0	1,725	1,600	1,080	1,440	2,000	_____
801-524-491 SUPPLY/EQUIPMENT	0	0	0	0	1,368	1,823	2,000	_____
801-524-493 SUPPLY/MISC	17,205	7,143	5,953	5,300	648	864	1,000	_____
801-524-494 SUPPLY/OFFICE	0	0	8	400	523	697	1,000	_____
801-524-495 UNIFORMS	0	0	0	0	202	269	500	_____
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	17,205	10,781	9,990	9,900	5,660	7,546	9,300	

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 262,057 239,836 265,194 265,817 199,385 265,670 307,405

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

24-UTILITY OFFICE

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								

PERSONNEL EXPENSES

801-524-211 REGULAR WAGES	104,003	97,690	117,668	130,675	89,826	119,765	150,773	_____
801-524-212 OVERTIME	366	985	2,095	1,000	1,027	1,369	1,000	_____
801-524-213 BENEFITS	0	0	0	0	0	0	0	_____
801-524-214 PICA TAXES	8,704	7,396	8,848	9,805	6,023	8,031	11,611	_____
801-524-215 RETIREMENT CONTRIBUTIONS	12,150	10,424	13,127	12,330	8,333	11,110	14,601	_____
801-524-216 HOSPITALIZATION INSURANCE	23,726	12,870	51,370	35,000	23,123	30,830	35,000	_____
801-524-217 WORKMANS COMP INSURANCE	3,041	1,347	2,385	4,107	455	436	4,820	_____
801-524-219 PART-TIME	15,803	0	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSES	167,793	130,711	195,494	192,917	128,787	171,541	217,805	_____

OTHER SERVICES & CHARGES

801-524-300 COLLECTION AGENCY PERCENTAGE	3,130	2,111	194	100	64	86	100	_____
801-524-323 AUTO/MILEAGE	0	0	0	0	0	0	0	_____
801-524-327 COPIER	0	137	2,043	3,800	2,955	3,940	5,500	_____
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	647	1,000	647	863	900	_____
801-524-342 LEASE PAYMENT	0	0	0	0	0	0	0	_____
801-524-344 LEGAL/PRINT	0	0	0	0	443	591	600	_____
801-524-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0	_____
801-524-346 MEDICAL/EMPLOYEE	0	0	299	500	366	488	500	_____
801-524-347 PHONES - CELL	0	0	0	0	0	0	0	_____
801-524-348 PHONES - OFFICE	1,146	3,765	3,440	3,600	2,712	3,616	3,600	_____
801-524-349 PAGERS	0	0	0	0	0	0	0	_____
801-524-350 POSTAGE AND FREIGHT	0	0	9,398	11,000	3,834	5,112	0	_____
801-524-351 PUBLICATIONS	0	0	0	100	0	0	0	_____
801-524-355 RENT/UNIFORM	397	111	676	800	693	924	0	_____
801-524-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0	_____
801-524-358 SOFTWARE	23,389	0	3,005	22,500	16,236	21,648	33,700	_____
801-524-359 TECHNICAL SERVICE	0	0	0	0	0	0	0	_____
801-524-361 TRAVEL/SCHOOL	0	0	0	2,800	236	315	0	_____
801-524-362 UTILITIES	48,998	92,219	20,320	500	11,224	14,965	1,400	_____
801-524-363 SALES TAX PAID	0	0	0	0	0	0	0	_____
801-524-365 TPI UTILITY BILLING	0	0	19,689	16,300	25,526	34,034	34,000	_____
801-524-399 PURCHASE CARD	0	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES & CHARGES	77,059	98,343	59,710	63,000	64,938	86,582	80,300	_____

524-327 COPIER

## CURRENT YEAR NOTES:

Includes \$1,500 that was posted in utilities in FY 21

524-358 SOFTWARE

## CURRENT YEAR NOTES:

Includes \$12,000 that was posted in utilities in FY 21

524-362 UTILITIES

## CURRENT YEAR NOTES:

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 801-UTILITY AUTHORITY FUND

## 22-SEWER OPERATIONS

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET		BUDGET
801-522-474 HARDWARE MISCELLANEOUS	0		0		6,691	7,000	5,248	6,997	7,000		
801-522-479 PAINT	0		0		0	0	0	0	0		
801-522-483 PRINTING	0		0		1,149	700	576	768	1,000		
801-522-485 PROTECTIVE WEAR	0		0		0	0	0	0	0		
801-522-486 REPAIR/EQUIPMENT	0		0		14,490	17,500	1,380	1,839	1,800		
801-522-488 REPAIR/VEHICLE	0		0		4,190	5,100	340	454	500		
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	8,321		91,319		20,296	35,000	12,215	16,286	16,000		
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	8,321		95,192		78,737	96,500	31,007	41,342	45,800		

## 522-467 CHEMICALS

## CURRENT YEAR NOTES:

Added \$4,000 to this budget for chemicals charged to utilities account #801-522-362

## DEBT SERVICE

801-522-801 DEBT SERVICE 2015 REV NOTE	0	0	838,263	840,000	624,666	832,868	834,000	
TOTAL DEBT SERVICE	0	0	838,263	840,000	624,666	832,868	834,000	

CAPITAL IMPROVEMENT

801-522-900 Capital Outlay	0	0	0	0	0	0	0	
801-522-901 CAPITOL OUTLAY	0	0	0	0	0	0	0	
801-522-910 Depreciation Expense	0	0	609,481	0	0	0	0	
801-522-961 INDUSTRIAL PARK SEWER IMP	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	0	0	609,481	0	0	0	0	

TOTAL 22-SEWER OPERATIONS	90,361	380,081	1,895,103	1,343,740	888,782	1,145,471	1,419,727
---------------------------	--------	---------	-----------	-----------	---------	-----------	-----------

## 801-UTILITY AUTHORITY FUND

## 22-SEWER OPERATIONS

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	

**PERSONNEL EXPENSES**

801-522-211 REGULAR WAGES	34,141	119,604	93,901	162,741	105,151	118,046	299,678	_____
801-522-212 OVERTIME	11,432	11,799	10,984	20,000	16,321	19,738	20,000	_____
801-522-213 BENEFITS	0	0	0	0	0	0	0	_____
801-522-214 PICA TAXES	3,390	9,823	7,792	13,903	7,773	8,529	24,455	_____
801-522-215 RETIREMENT CONTRIBUTIONS	4,912	14,102	12,505	17,483	11,580	13,114	30,753	_____
801-522-216 HOSPITALIZATION INSURANCE	10,082	13,737	32,331	35,000	15,665	17,309	63,000	_____
801-522-217 WORKMANS COMP INSURANCE	8,981	5,456	23,325	13,213	10,410	10,410	23,241	_____
801-522-219 PART-TIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSES	72,938	174,522	180,837	262,340	166,899	187,146	461,127	

## 522-211 REGULAR WAGES CURRENT YEAR NOTES:

Includes 2 new positions requested by BMA Trust Mgr

**OTHER SERVICES & CHARGES**

801-522-323 AUTO/MILEAGE	0	0	0	0	0	0	0	_____
801-522-327 COPIER	0	0	80	100	0	0	0	_____
801-522-330 DUES	0	0	0	0	0	0	0	_____
801-522-333 ENGINEERING	0	0	97,080	80,000	8,505	11,339	10,000	_____
801-522-338 INSURANCE - BUILDING	0	0	1,000	1,200	0	0	0	_____
801-522-339 INSURANCE - VEHICLE	0	0	13,085	16,000	12,485	12,485	12,500	_____
801-522-342 LEASE PAYMENT	0	0	0	0	0	0	0	_____
801-522-344 LEGAL/PRINT	0	0	0	500	0	0	0	_____
801-522-345 MACHINE MAINTENANCE	0	0	215	500	0	0	0	_____
801-522-346 MEDICAL/EMPLOYEE	0	0	58	100	125	167	200	_____
801-522-348 PHONE	0	3,286	3,074	3,100	2,493	3,324	3,300	_____
801-522-350 POSTAGE AND FREIGHT	0	0	1,142	0	3,009	4,012	4,000	_____
801-522-351 PUBLICATIONS	0	0	0	0	0	0	0	_____
801-522-355 RENT/UNIFORM	0	331	2,817	3,000	1,455	1,939	2,000	_____
801-522-357 SEWER TAP REPAIR	0	1,543	20,237	8,000	11,628	15,504	15,500	_____
801-522-360 TESTING	0	0	0	32,000	22,435	29,913	30,000	_____
801-522-361 TRAVEL/SCHOOL	0	0	0	0	665	886	900	_____
801-522-362 UTILITIES	9,103	105,208	48,997	400	3,410	4,546	400	_____
TOTAL OTHER SERVICES & CHARGES	9,103	110,368	187,784	144,900	66,209	84,116	78,800	

## 522-362 UTILITIES CURRENT YEAR NOTES:

Actual FY 21 expense includes some chemicals which should be posted to 801-522-467. Chemicals budget includes the amount charged to utilities account.

**SUPPLIES**

801-522-465 COVID CARES ACT EXPENSES	0	0	0	0	0	0	0	_____
801-522-466 BUILDING MAINTENANCE	0	0	4,021	5,000	0	0	0	_____
801-522-467 CHEMICALS	0	1,328	23,308	21,000	7,845	10,460	15,000	_____
801-522-469 FITTINGS	0	0	0	0	0	0	0	_____
801-522-473 FUEL, OIL & TIRES	0	2,544	4,591	5,200	3,402	4,536	4,500	_____

BLACKWELL MUNICIPAL AUTHORITY  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

20-REFUSE DISPOSAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
801-520-499 GOVERNMENT MANDATES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<b>OTHER EXPENSES</b>								
801-520-607 JULY REFUSE DISPOSAL	36,851	36,851	40,837	41,000	40,837	40,838	41,667	_____
801-520-608 AUGUST REFUSE DISPOSAL	36,851	36,851	40,837	41,000	40,837	40,837	41,667	_____
801-520-609 SEPTEMBER REFUSE DISPOSAL	36,851	36,851	40,837	41,000	40,837	40,837	41,667	_____
801-520-610 OCTOBER REFUSE DISPOSAL	36,851	36,851	40,837	41,000	40,837	40,837	41,667	_____
801-520-611 NOVEMBER REFUSE DISPOSAL	36,851	36,851	40,837	41,000	40,837	40,837	41,667	_____
801-520-612 DECEMBER REFUSE DISPOSAL	36,851	36,851	40,837	41,000	40,837	40,837	41,667	_____
801-520-613 JANUARY REFUSE DISPOSAL	36,851	36,851	40,837	41,000	40,837	40,838	41,667	_____
801-520-614 FEBRUARY REFUSE DISPOSAL	36,851	36,851	40,837	41,000	40,837	40,838	41,667	_____
801-520-615 MARCH REFUSE DISPOSAL	36,851	36,851	40,837	41,000	40,837	40,837	41,667	_____
801-520-616 APRIL REFUSE DISPOSAL	36,851	36,851	40,837	41,000	0	40,838	41,667	_____
801-520-617 MAY REFUSE DISPOSAL	36,851	36,851	40,837	41,000	0	40,837	41,667	_____
801-520-618 JUNE REFUSE DISPOSAL	36,851	36,851	40,837	41,000	0	40,838	41,667	_____
801-520-619 LOAD TAX	0	0	0	0	0	0	0	0
801-520-701 PROPERTY CLEAN UP	0	0	0	0	0	0	0	0
<b>TOTAL OTHER EXPENSES</b>	<b>442,212</b>	<b>442,212</b>	<b>490,049</b>	<b>492,000</b>	<b>367,537</b>	<b>490,049</b>	<b>500,004</b>	
<b>TOTAL 20-REFUSE DISPOSAL</b>	<b>442,212</b>	<b>442,212</b>	<b>490,049</b>	<b>492,000</b>	<b>367,537</b>	<b>490,049</b>	<b>500,004</b>	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

20-REFUSE DISPOSAL

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

## BLACKWELL MUNICIPAL AUTHORITY

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 801-UTILITY AUTHORITY FUND

## 18-WASTE WATER TREATMENT

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
801-518-494 SUPPLY/OFFICE	0	0	0	0	0	0	0	0
801-518-495 SUPPLY/LAB	0	0	0	0	0	0	0	0
801-518-496 TOOLS/LARGE	0	0	0	0	0	0	0	0
801-518-497 TOOLS/HAND	0	0	0	0	0	0	0	0
801-518-499 AIR CONDITION UNIT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	36,383	1,859	0	0	0	0	0	0
 <u>CAPITAL IMPROVEMENT</u>								
801-518-961 SLIP-ON CHECK VALVE	0	0	0	0	0	0	0	0
801-518-962 WWTP REPLACEMENT PUMP	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
 TOTAL 18-WASTE WATER TREATMENT	124,024	16,298	0	0	0	0	0	0

801-UTILITY AUTHORITY FUND

## 18-WASTE WATER TREATMENT

AS OF: MARCH 31ST, 2021

	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b><u>PERSONNEL EXPENSES</u></b>								
801-518-211 REGULAR WAGES	26,569	0	0	0	0	0	0	0
801-518-212 OVERTIME	4,911	0	0	0	0	0	0	0
801-518-213 BENEFITS	0	0	0	0	0	0	0	0
801-518-214 FICA TAXES	2,340	0	0	0	0	0	0	0
801-518-215 RETIREMENT CONTRIBUTIONS	3,611	0	0	0	0	0	0	0
801-518-216 HOSPITALIZATION INSURANCE	5,168	0	0	0	0	0	0	0
801-518-217 WORKMANS COMP INSURANCE	5,658	1,716	0	0	0	0	0	0
801-518-219 PART-TIME	0	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL EXPENSES</b>	<b>48,258</b>	<b>1,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>								
801-518-323 AUTO/MILEAGE	0	0	0	0	0	0	0	0
801-518-327 COPIER	0	0	0	0	0	0	0	0
801-518-330 DUES	0	0	0	0	0	0	0	0
801-518-333 ENGINEERING	0	0	0	0	0	0	0	0
801-518-338 INSURANCE - BUILDING	0	0	0	0	0	0	0	0
801-518-339 INSURANCE - VEHICLE	0	0	0	0	0	0	0	0
801-518-342 LEASE PAYMENT	0	0	0	0	0	0	0	0
801-518-344 LEGAL/PRINT	0	0	0	0	0	0	0	0
801-518-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0	0
801-518-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0	0
801-518-348 PHONES - OFFICE	0	0	0	0	0	0	0	0
801-518-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0	0
801-518-351 PUBLICATIONS	0	0	0	0	0	0	0	0
801-518-355 RENT/UNIFORM	0	0	0	0	0	0	0	0
801-518-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0	0
801-518-358 SLUDGE HAULING	0	0	0	0	0	0	0	0
801-518-360 TESTING	0	0	0	0	0	0	0	0
801-518-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0	0
801-518-362 UTILITIES	19,383	12,724	0	0	0	0	0	0
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>39,383</b>	<b>12,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SUPPLIES</u></b>								
801-518-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0
801-518-467 CHEMICALS	0	0	0	0	0	0	0	0
801-518-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0	0
801-518-473 FUEL, OIL & TIRES	0	8	0	0	0	0	0	0
801-518-474 HARDWARE MISCELLANEOUS	0	0	0	0	0	0	0	0
801-518-479 PAINT	0	0	0	0	0	0	0	0
801-518-483 PRINTING	0	0	0	0	0	0	0	0
801-518-485 PROTECTIVE WEAR	0	0	0	0	0	0	0	0
801-518-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0	0
801-518-488 REPAIR/VEHICLE	0	0	0	0	0	0	0	0
801-518-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0	0
801-518-492 SUPPLY/MATERIAL	36,383	1,851	0	0	0	0	0	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 801-UTILITY AUTHORITY FUND

## 16-O M P A

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>OTHER SERVICES &amp; CHARGES</b>								
801-516-362 OTHER SERVICE CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
<b>OTHER EXPENSES</b>								
801-516-607 JULY OMPA BILL	502,797	475,976	426,737	657,000	434,420	434,420	435,000	0
801-516-608 AUGUST OMPA BILL	474,621	443,587	334,468	334,000	424,609	424,609	425,000	0
801-516-609 SEPTEMBER OMPA BILL	380,446	368,189	350,818	351,000	353,256	353,256	353,000	0
801-516-610 OCTOBER OMPA BILL	299,697	276,320	267,674	268,000	264,663	264,663	265,000	0
801-516-611 NOVEMBER OMPA BILL	0	286,980	246,809	247,000	266,753	266,753	267,000	0
801-516-612 DECEMBER OMPA BILL	613,990	308,993	261,315	261,000	299,690	399,576	400,000	0
801-516-613 JANUARY OMPA BILL	334,797	318,454	284,073	284,000	320,855	299,690	300,000	0
801-516-614 FEBRUARY OMPA BILL	301,852	292,152	270,335	270,000	313,814	320,855	321,000	0
801-516-615 MARCH OMPA BILL	286,152	308,319	268,437	268,000	0	313,814	314,000	0
801-516-616 APRIL OMPA BILL	268,339	298,034	268,562	275,000	0	270,000	270,000	0
801-516-617 MAY OMPA BILL	376,123	298,658	302,545	300,000	0	300,000	300,000	0
801-516-618 JUNE OMPA BILL	396,168	417,879	372,592	378,000	372,592	372,592	373,000	0
801-516-619 CUPS PROGRAM	0	850	5,294	76,900	19,531	26,040	26,000	0
TOTAL OTHER EXPENSES	4,234,982	4,094,389	3,659,660	3,969,900	3,070,184	4,046,269	4,049,000	0
TOTAL 16-O M P A	4,234,982	4,094,389	3,659,660	3,969,900	3,070,184	4,046,269	4,049,000	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

14-FLEET MAINTENANCE

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
801-514-491 SUPPLY/EQUIPMENT	0		0		0	0	0	0	0	0	
801-514-493 SUPPLY/MISC	3,252		140		0	0	0	0	0	0	
801-514-494 SUPPLY/OFFICE	0		0		0	0	0	0	0	0	
801-514-495 UNIFORMS	0		0		0	0	0	0	0	0	
801-514-496 TOOLS/LARGE	0		0		0	0	0	0	0	0	
801-514-497 TOOLS/HAND	0		0		0	0	0	0	0	0	
801-514-499 PURCHASE CARD	0		0		0	0	0	0	0	0	
TOTAL SUPPLIES	3,252		407		0	0	0	0	0	0	
 TOTAL 14-FLEET MAINTENANCE	 42,927		 12,483	(	 100)		 0		 0		 0



**801-UTILITY AUTHORITY FUND**

13-SOFTWARE MAINT

AS OF: MARCH 31ST, 2021

**BLACKWELL MUNICIPAL AUTHORITY**

### **PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**801-UTILITY AUTHORITY FUND**

12-ENGINEER

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

12-ENGINEER

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

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

10-EMERGENCY PREPAREDNESS

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL						
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	_____0	_____0	_____0	_____
TOTAL SUPPLIES	0		0		0		0	0	0	0	_____
 <b>CAPITAL IMPROVEMENT</b>											
801-510-965 FEMA 1678 - STORM SIRENS	_____0	_____0	_____0	_____0	_____0	_____0	_____0	_____0	_____0	_____0	_____
TOTAL CAPITAL IMPROVEMENT	0		0		0		0	0	0	0	_____
 TOTAL 10-EMERGENCY PREPAREDNESS	16		0		0		0	0	0	0	0

**BLACKWELL MUNICIPAL AUTHORITY**  
**PROPOSED BUDGET WORKSHEET**  
**AS OF: MARCH 31ST 2021**

**801-UTILITY AUTHORITY FUND**

## 10 - EMERGENCY PREPAREDNESS

## BLACKWELL MUNICIPAL AUTHORITY

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

08-ELECTRIC DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b><u>CAPITAL IMPROVEMENT</u></b>								
801-508-901 CAPITAL OUTLAY	0	33,893	0	0	42,025	3,065	0	_____
801-508-930 Depreciation Expense	0	0	287,487	0	0	0	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.	0	0	0	0	73	97	0	_____
801-508-967 TREE TRIMMING PROJECT	0	0	0	0	0	0	0	_____
801-508-968 BUCKET TRUCK	0	187,867	0	0	771	1,028	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	_____
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>0</b>	<b>221,760</b>	<b>287,487</b>	<b>0</b>	<b>42,868</b>	<b>4,190</b>	<b>0</b>	<b>_____</b>

TOTAL 08-ELECTRIC DEPARTMENT 1,087,928 1,164,194 1,279,308 1,495,048 1,227,870 1,396,811 1,327,232

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

08-ELECTRIC DEPARTMENT

(- - - - - 2020-2021 - - - - -) (- - - - - 2021-2022 - - - - -)

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

Outsourcing tree trimming

SUPPLIES

801-508-460 TESTING	0	0	8,602	8,000	18,536	24,714	25,000	_____
801-508-461 BPT ELECTRIC PROJECTS	0	0	5,472	0	5,818	7,757	5,000	_____
801-508-464 COVID CARES ACT EXPENSES	0	0	0	0	450	599	500	_____
801-508-465 BLDG MAINT - PCB STORAGE	0	0	0	0	0	0	0	_____
801-508-466 BUILDING MAINTENANCE	359	167	1,351	1,500	1,486	1,982	2,000	_____
801-508-467 CONVERT TO UNDERGROUND	0	11	0	0	5,060	6,746	6,700	_____
801-508-469 EDUCATIONAL MATERIAL	9	112	554	1,000	0	0	0	_____
801-508-472 LIGHTS-STREET	67	3,260	11,829	13,500	12,338	16,450	16,500	_____
801-508-473 FUEL, OIL & TIRES	27	15,120	15,344	31,000	13,745	18,326	18,000	_____
801-508-474 HARDWARE/POLE	126	17,150	27,644	25,500	12,451	16,600	30,000	_____
801-508-476 TRANSFORMERS	0	0	5,180	56,000	129,270	56,399	57,000	_____
801-508-477 METERS	0	0	2,683	40,000	29,856	39,808	40,000	_____
801-508-479 PCB DISPOSAL	0	0	0	0	0	0	0	_____
801-508-480 PCB TESTING	0	0	0	0	0	0	0	_____
801-508-481 DIELECTRIC TESTING	0	0	0	0	1,725	2,300	2,000	_____
801-508-482 SUB STATION MAINTENANCE	0	140	53,132	37,000	27,697	36,929	37,000	_____
801-508-483 PRINTING	0	0	0	0	18	24	0	_____
801-508-485 PROTECTIVE WEAR	0	244	1,034	1,500	6,769	9,025	9,000	_____
801-508-486 REPAIR/EQUIPMENT	161	504	4,094	2,500	23,980	31,972	32,000	_____
801-508-487 WIRE	0	0	7,751	10,000	598	797	800	_____
801-508-488 REPAIR/VEHICLE	1,020	401	4,512	4,500	18,419	24,557	24,000	_____
801-508-489 PIPE-TUBING	0	0	0	0	0	0	0	_____
801-508-490 POLES-METAL	0	0	515	1,000	3,700	4,933	4,000	_____
801-508-491 SUPPLY/EQUIPMENT	120	242	2,431	2,700	5,211	6,948	7,000	_____
801-508-493 SUPPLIES & MISC	192,090	172,122	51,111	30,000	35,535	47,379	33,000	_____
801-508-494 SUPPLY/OFFICE	8	99	1,508	1,300	842	1,123	1,000	_____
801-508-495 UNIFORMS	0	0	0	0	1,730	2,307	2,300	_____
801-508-496 TOOLS/LARGE	21	429	1,907	2,200	970	1,294	1,000	_____
801-508-497 TOOLS/HAND	983	694	2,671	1,700	1,744	2,325	2,300	_____
801-508-498 POLES-WOOD	0	0	12,785	16,000	15,456	0	0	_____
801-508-499 PURCHASE CARD	0	0	0	0	70	93	100	_____
TOTAL SUPPLIES	194,991	210,694	222,109	286,900	373,472	361,387	356,200	_____

508-461 BPT ELECTRIC PROJECTS CURRENT YEAR NOTES:

Pcard payment to Arkansas Electric Coop

508-474 HARDWARE/POLE CURRENT YEAR NOTES:

Add'l poles requested - 13,000

Regular budget - 17,000

508-486 REPAIR/EQUIPMENT CURRENT YEAR NOTES:

Reclosures Doolin Sub - OMPA - \$18,000

508-493 SUPPLIES &amp; MISC CURRENT YEAR NOTES:

Current year actual includes \$14,100 for transformer

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 801-UTILITY AUTHORITY FUND

## 08-ELECTRIC DEPARTMENT

EXPENDITURES								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL EXPENSES

801-508-211 REGULAR WAGES	559,312	489,957	463,671	510,548	409,008	545,330	570,572	_____
801-508-212 OVERTIME	40,324	48,813	50,400	65,800	76,529	102,036	35,000	_____
801-508-213 BENEFITS	0	0	0	0	0	0	0	_____
801-508-214 FICA TAXES	43,659	39,679	36,945	41,575	31,107	41,474	46,326	_____
801-508-215 RETIREMENT CONTRIBUTIONS	71,201	50,692	57,117	52,509	43,793	58,390	58,256	_____
801-508-216 HOSPITALIZATION INSURANCE	87,953	24,786	102,655	70,000	56,605	75,472	77,000	_____
801-508-217 WORKMANS COMP INSURANCE	18,536	17,600	18,777	22,416	13,430	10,794	23,678	_____
801-508-219 PART-TIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSES	820,984	671,527	729,565	762,848	630,471	833,495	810,832	

OTHER SERVICES & CHARGES

801-508-323 AUTO/MILEAGE	0	0	0	0	0	0	0	_____
801-508-327 COPIER	0	0	462	500	690	920	1,000	_____
801-508-330 DUES	0	0	9,546	11,500	8,453	11,270	11,000	_____
801-508-338 INSURANCE - BUILDING	0	0	0	0	0	0	0	_____
801-508-339 INSURANCE - VEHICLE	0	0	2,634	3,300	2,634	2,634	2,700	_____
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	650	700	437	583	600	_____
801-508-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0	_____
801-508-346 MEDICAL/EMPLOYEE	0	0	821	1,100	443	590	1,000	_____
801-508-347 PHONES - CELL	774	0	0	0	0	0	0	_____
801-508-348 PHONES - OFFICE	186	3,625	3,084	3,200	2,861	3,692	3,700	_____
801-508-349 PAGERS	0	0	0	0	0	0	0	_____
801-508-350 POSTAGE AND FREIGHT	0	0	0	0	4	5	0	_____
801-508-351 PUBLICATIONS	0	0	0	0	0	0	0	_____
801-508-354 RENT - EQUIPMENT	0	0	0	0	248	330	400	_____
801-508-355 RENT/UNIFORM	4,202	1,617	9,842	10,000	6,206	8,274	8,500	_____
801-508-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0	_____
801-508-358 SOFTWARE	0	0	0	0	25	33	100	_____
801-508-361 TRAVEL/SCHOOL	1,826	1,178	4,092	5,000	2,376	3,167	3,200	_____
801-508-362 UTILITIES	64,966	53,793	9,017	8,000	8,248	10,997	11,000	_____
801-508-366 CONSULTANT	0	0	0	0	20,431	27,241	27,000	_____
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	24,149	24,149	90,000	_____
801-508-374 STORM DAMAGE	0	0	0	402,000	103,854	103,854	0	_____
801-508-399 PURCHASE CARD	0	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES & CHARGES	71,953	60,213	40,147	445,300	181,058	197,740	160,200	

508-366 CONSULTANT CURRENT YEAR NOTES:  
David Keen

508-373 TREE TRIMMING CURRENT YEAR NOTES:

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

06-CODE ENFORCEMENT

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL						
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	0		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	0		0		0		0	0	0	0	_____
 <u>CAPITAL IMPROVEMENT</u>											
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	0		0		0		0	0	0	0	

**PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**801-UTILITY AUTHORITY FUND**

## **06-CODE ENFORCEMENT**

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL EXPENSES

**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	0	0	0	0	0	0	0
801-506-399 PURCHASE CARD	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	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

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 801-UTILITY AUTHORITY FUND

## 04-AUTHORITY EXPENSES

EXPENDITURES	2017-2018				2020-2021		2021-2022	
	ACTUAL	2018-2019	2019-2020	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
801-504-979 FAIRGROUNDS EXPENSE	59,003	10,445	16,408	15,000	34,340	34,754	35,000	_____
801-504-980 BOK BOND FEE 2016 NOTE	2,000	2,000	0	0	0	0	0	_____
TOTAL CAPITAL IMPROVEMENT	1,423,794	535,778	313,558	1,217,500	944,973	1,244,971	1,235,000	_____
 TOTAL 04-AUTHORITY EXPENSES	 1,590,137	 608,093	 426,276	 1,270,300	 988,269	 1,302,697	 1,291,700	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 801-UTILITY AUTHORITY FUND

## 04-AUTHORITY EXPENSES

EXPENDITURES			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
504-362 UTILITIES								
<b>CURRENT YEAR NOTES:</b>								
Actual amount through March 2021 of \$6,667 represent postage paid to post office. These will be budgeted in 801-504-350								
<b>SUPPLIES</b>								
801-504-463 MISC/EXPENSES	0	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	0	0	0	0	0	0	0	_____
801-504-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0	_____
801-504-493 SUPPLY/MISC	5,635	668	95	200	783	1,043	1,000	_____
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	_____
<b>TOTAL SUPPLIES</b>	<b>5,635</b>	<b>668</b>	<b>95</b>	<b>200</b>	<b>783</b>	<b>1,043</b>	<b>1,000</b>	<b>_____</b>
<b>CAPITAL IMPROVEMENT</b>								
801-504-901 CAPITOL OUTLAY	0	0	6,811	0	11,790	11,790	0	_____
801-504-959 SEWER SURCHARGE SPECIAL	0	0	0	0	0	0	0	_____
801-504-960 STEELMON BUILDING	7,110	0	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	997,644	0	0	0	0	0	0	_____
801-504-967 BAD DEBT EXPENSES	0	0	0	0	0	0	0	_____
801-504-968 UTILITY NOTE 2006	187,696	165,008	140,756	594,000	444,795	593,045	590,000	_____
801-504-969 BOK NOTE 2006 TRUST FEE	2,500	2,500	2,500	2,500	2,500	3,333	3,000	_____
801-504-970 2008 AMORIZATION EXPENSE BOND	0	0	0	0	0	0	0	_____
801-504-971 UTILITY NOTE 2008	57,120	53,448	47,022	179,000	133,683	178,239	178,000	_____
801-504-972 Warehouse Ice Machine	0	0	0	0	108	144	0	_____
801-504-973 BOK NOTE 2008 TRUST FEE	2,000	2,000	0	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	104,720	296,378	94,060	421,000	311,757	415,666	421,000	_____
801-504-977 BOK NOTE 2012 TRUST FEE	2,000	2,000	2,000	2,000	2,000	2,667	3,000	_____
801-504-978 BOK 2015 TRUST NOTE FEE	2,000	2,000	4,000	4,000	4,000	5,333	5,000	_____

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

04-AUTHORITY EXPENSES

(- - - - - 2020-2021 - - - - -) (- - - - - 2021-2022 - - - - -)

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL EXPENSES</b>								
801-504-211 REGULAR WAGES	0	0	0	0	0	0	0	0
801-504-212 OVERTIME	0	0	0	0	0	0	0	0
801-504-213 BENEFITS	0	0	0	0	0	0	0	0
801-504-214 FICA TAXES	0	0	0	0	0	0	0	0
801-504-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
801-504-216 HOSPITALIZATION INSURANCE	0	0	0	0	0	0	0	0
801-504-217 WORKMANS COMP INSURANCE	0	0	0	0	0	0	0	0
801-504-219 PART-TIME	0	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>								
801-504-321 SALES TAX PAID	0	0	0	0	0	0	0	0
801-504-322 LIHEAP DIRECT DEP ENERGY ASST	0	0	0	0	0	0	0	0
801-504-323 AUTO/MILEAGE	0	0	0	0	0	0	0	0
801-504-324 CREDIT CARD/WEB FEES	30,502	34,067	39,074	40,000	32,541	43,387	44,000	0
801-504-327 COPIER	0	0	0	0	0	0	0	0
801-504-330 DUES	0	0	100	400	0	0	0	0
801-504-332 PAGERS	0	0	0	0	0	0	0	0
801-504-334 IRRIGATION LITIGATION 2012-	93,327	0	0	0	0	0	0	0
801-504-336 BOK MM POOL NOTE 2002	0	0	0	0	0	0	0	0
801-504-338 INSURANCE/BUILDING	0	0	0	0	0	0	0	0
801-504-339 FAIRGROUNDS LITIGATION	0	14,455	958	1,200	0	0	0	0
801-504-340 INSURANCE/VEHICLE	0	0	0	0	0	0	0	0
801-504-342 LEASE PAYMENT	0	0	0	0	0	0	0	0
801-504-344 LEGAL/PRINT	24,541	12,760	0	0	572	763	700	0
801-504-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0	0
801-504-346 MEDICAL/EMPLOYEE	0	0	0	0	0	0	0	0
801-504-347 PHONES - CELL	0	0	0	0	0	0	0	0
801-504-348 PHONES - OFFICE	0	0	0	0	0	0	0	0
801-504-350 POSTAGE AND FREIGHT	1,300	0	0	10,000	833	1,111	10,000	0
801-504-351 PUBLICATIONS	0	0	0	0	0	0	0	0
801-504-355 RENT/UNIFORM	0	0	0	0	0	0	0	0
801-504-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0	0
801-504-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0	0
801-504-362 UTILITIES	11,038	10,364	10,702	500	6,667	8,889	0	0
801-504-363 CONSULTANT	0	0	290	500	1,900	2,533	1,000	0
801-504-364 PENALTY CONSENT ORDER 02-378	0	0	0	0	0	0	0	0
801-504-365 COVID 19 FORGIVABLE LOAN	0	0	61,500	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	160,708	71,647	112,623	52,600	42,513	56,682	55,700	0

504-350 POSTAGE AND FREIGHT CURRENT YEAR NOTES:

Current year actual only has July payment for postage.

Remainder of the year was posted to utilities 801-504-362.

The budget for FY 22 includes all months of payments to post office.

## BLACKWELL MUNICIPAL AUTHORITY

PAGE: 5

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 801-UTILITY AUTHORITY FUND

## 02-ADMINISTRATION

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET			
801-502-491 SUPPLY/EQUIPMENT	0	0	179	200	4,464	5,952	6,000	_____			
801-502-493 SUPPLY/MISC	7,773	12,661	10,326	10,000	5,748	7,664	7,000	_____			
801-502-494 SUPPLY/OFFICE	0	0	120	100	1,582	2,109	2,000	_____			
801-502-495 UNIFORMS	0	0	0	0	0	0	0	0	_____		
801-502-496 TOOLS/LARGE	0	0	0	0	0	0	0	0	_____		
801-502-497 TOOLS/HAND	0	0	0	0	0	0	0	0	_____		
801-502-498 MAYORS CHALLENGE	0	0	0	0	0	0	0	0	_____		
801-502-499 PURCHASE CARD	0	0	0	0	0	0	0	0	_____		
TOTAL SUPPLIES	7,773	13,021	12,302	12,800	12,149	16,048	16,100				
<b>CAPITAL IMPROVEMENT</b>											
801-502-920 Depreciation Expense	0	0	71,948	0	0	0	0	0	_____		
801-502-961 AMORTIZATION EXPENSES	0	0	0	0	0	0	0	0	_____		
801-502-962 PROJECT EXPENSES-2001 BOND	0	0	0	0	0	0	0	0	_____		
801-502-963 PROJECT EXPENSES-2002 BOND	0	0	0	0	0	0	0	0	_____		
801-502-964 UPGRADE INCODE/COMPUTER SYS	0	0	0	0	0	0	0	0	_____		
801-502-965 DOCUMENT IMAGING PROJECT	0	0	0	0	0	0	0	0	_____		
801-502-999 Depreciation Exp	0	0	0	0	0	0	0	0	_____		
TOTAL CAPITAL IMPROVEMENT	0	0	71,948	0	0	0	0	0	_____		

TOTAL 02-ADMINISTRATION 280,368 313,643 365,738 352,646 201,705 288,529 323,571

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

02-ADMINISTRATION

EXPENDITURES	[----- 2020-2021 -----)(----- 2021-2022 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL EXPENSES</b>								
801-502-211 REGULAR WAGES	122,579	145,977	115,427	139,399	100,170	133,556	159,791	_____
801-502-212 OVERTIME	1,246	2,885	853	500	1,167	1,557	0	_____
801-502-213 BENEFITS	0	0	0	40,000	0	0	0	_____
801-502-214 PICA TAXES	9,402	11,249	8,985	10,850	6,614	8,818	12,631	_____
801-502-215 RETIREMENT CONTRIBUTIONS	14,536	12,958	12,979	13,156	10,051	13,400	15,420	_____
801-502-216 HOSPITALIZATION INSURANCE	20,958	9,308	34,304	15,750	13,703	18,270	17,500	_____
801-502-217 WORKMANS COMP INSURANCE	1,317	1,580	1,837	3,476	1,631	1,631	4,514	_____
801-502-219 PART-TIME	4,760	4,241	4,070	4,815	1,919	2,559	4,815	_____
<b>TOTAL PERSONNEL EXPENSES</b>	<b>174,797</b>	<b>188,197</b>	<b>178,454</b>	<b>227,946</b>	<b>135,254</b>	<b>179,791</b>	<b>214,671</b>	
<b>OTHER SERVICES &amp; CHARGES</b>								
801-502-323 AUTO/MILEAGE	0	0	22	0	0	0	0	_____
801-502-327 COPIER	0	0	2,601	3,200	4,322	5,762	5,700	_____
801-502-330 DUES	0	0	250	1,000	305	407	400	_____
801-502-335 PROFESSIONAL SERVICES	0	0	12,241	14,000	0	0	400	_____
801-502-338 INSURANCE - BUILDING	0	0	50,588	73,000	33,983	67,965	68,000	_____
801-502-339 INSURANCE - VEHICLE	0	0	6,055	6,600	7,102	7,102	7,100	_____
801-502-342 LEASE PAYMENT	0	0	0	0	0	0	0	_____
801-502-344 LEGAL/PRINT	0	0	0	100	950	1,267	1,200	_____
801-502-345 MACHINE MAINTENANCE	0	0	0	1,200	0	0	0	_____
801-502-346 MEDICAL/EMPLOYEE	0	0	29	100	0	0	0	_____
801-502-347 RATE STUDY	0	0	0	0	0	0	0	_____
801-502-348 PHONE - CELL/OFFICE	66	3,258	3,426	3,500	3,314	4,418	4,400	_____
801-502-349 PAGERS	0	0	0	0	0	0	0	_____
801-502-350 POSTAGE AND FREIGHT	0	0	31	1,500	26	35	100	_____
801-502-351 PUBLICATIONS	0	0	0	1,000	0	0	0	_____
801-502-355 RENT/UNIFORM	0	38	0	700	51	67	100	_____
801-502-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0	_____
801-502-361 TRAVEL/SCHOOL	645	33	1,534	2,500	2,449	3,265	3,000	_____
801-502-362 UTILITIES	97,086	109,096	26,256	2,500	1,801	2,401	2,400	_____
801-502-399 PURCHASE CARD	0	0	0	1,000	0	0	0	_____
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>97,797</b>	<b>112,425</b>	<b>103,034</b>	<b>111,900</b>	<b>54,302</b>	<b>92,689</b>	<b>92,800</b>	
<b>SUPPLIES</b>								
801-502-465 COVID CARES ACT EXPENSES	0	0	0	0	60	81	100	_____
801-502-466 BUILDING MAINTENANCE	0	90	1,009	1,300	284	228	500	_____
801-502-467 CHEMICALS	0	0	43	100	0	0	0	_____
801-502-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0	_____
801-502-473 FUEL, OIL & TIRES	0	271	40	100	0	0	0	_____
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	585	1,000	0	0	0	_____
801-502-488 REPAIR/VEHICLE	0	0	0	0	11	15	500	_____

**PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**801-UTILITY AUTHORITY FUND**

					2020-2021		2021-2022	
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
801-39247 TRANSFER FROM BPT	0	0	0	0	0	0	0	0
801-39248 TRANSFER FROM BPT BLDG M&O	0	439,233	0	0	0	0	0	0
801-39249 TRANSFER FROM SEWER IMP	0	0	8,400	0	0	0	0	0
TOTAL OPERATING TRANSFERS	1,055,374	( 4,669,082)	( 3,195,031)	116,000	0	0	0	0
<b><u>OPERATING TRANSFERS</u></b>								
801-39851 TRANSFER FROM CUPS FUND	0	0	56,900	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	56,900	0	0	0	0	0
<b><u>REVENUE COLLECTED</u></b>								
801-31114 SEWER SURCHARGE SPECIAL	0	0	0	0	0	0	0	0
801-31139 TRANSFER FROM AUTO REPAIR FD	0	0	0	0	0	0	0	0
TOTAL REVENUE COLLECTED	0	0	0	0	0	0	0	0
<b><u>REVENUE FROM UTILITIES</u></b>								
801-32211 WATER	1,235,277	1,527,869	1,536,178	1,589,024	1,232,752	1,643,637	1,589,024	1,589,024
801-32212 SEWER	522,138	793,568	815,241	775,000	623,784	831,696	810,000	810,000
801-32213 UTILITY PMT. LATE FEE -5%	93,833	103,668	82,436	90,000	88,720	118,330	100,000	100,000
801-32214 RESIDENTIAL ELECTRIC	3,887,487	3,991,393	3,923,177	4,163,920	3,171,513	4,228,663	4,050,000	4,050,000
801-32215 COMMERCIAL ELECTRIC	1,431,892	1,390,269	1,402,307	1,625,000	1,222,054	1,629,364	1,450,000	1,450,000
801-32216 POWER-DEMAND	1,644,491	1,902,971	1,692,156	1,780,000	1,323,275	1,764,322	1,750,000	1,750,000
801-32217 STATE TAX	0	0	0	0	0	0	0	0
801-32218 CITY TAX	0	0	1	0	0	0	0	0
801-32219 REFUSE	831,504	827,166	834,473	830,000	635,657	847,522	830,000	830,000
801-32220 TON FEE	8,879	8,759	8,602	8,000	6,507	8,676	8,000	8,000
801-32221 WATER SURCHARGE	( 150,090)	( 22,416)	( 241)	0	10,178	13,571	0	0
801-32222 SEWER SURCHARGE	143,980	13,810	96	0	0	0	0	0
801-32223 SEWER SURCHG SPECIAL	( 6,635)	( 6)	0	0	0	0	0	0
801-32224 M & O SURCHG	522,672	542,576	532,929	500,000	402,572	536,750	520,000	520,000
TOTAL REVENUE FROM UTILITIES	10,165,427	11,079,627	10,827,355	11,360,944	8,717,011	11,622,531	11,107,024	11,107,024
TOTAL REVENUES	12,985,461	8,472,540	9,632,928	13,144,544	10,121,039	13,405,634	12,330,224	12,330,224

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

801-UTILITY AUTHORITY FUND

	2017-2018				2018-2019		2019-2020		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021		2021-2022	
	REVENUES	ACTUAL	ACTUAL	ACTUAL	REVENUES	ACTUAL	ACTUAL	BUDGET				REQUESTED BUDGET	BUDGET	PROPOSED BUDGET	
<b>OPERATING TRANSFERS</b>															
801-36600 O-EPIC SUBSIDIES		0	0	14,178		7,600		17,505		23,340		7,600			
TOTAL OPERATING TRANSFERS		0	0	14,178		7,600		17,505		23,340		7,600			
<b>SALES TAX</b>															
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		583,155	588,286	574,894		594,000		444,785		593,032		574,200			
801-37615 UTILITY NOTE 2008		176,583	175,969	181,662		179,000		133,533		178,040		174,000			
801-37616 UTILITY NOTE 2012		127,551	89,131	127,914		121,000		121,940		162,582		121,800			
TOTAL SALES TAX		887,289	853,386	884,470		894,000		700,258		933,654		870,000			
<b>BPT TRANSFERS</b>															
801-37710 BPT TRANSFER		498,166	832,400	770,033		320,000		291,032		332,432		165,000			
TOTAL BPT TRANSFERS		498,166	832,400	770,033		320,000		291,032		332,432		165,000			
<b>OPERATING TRANSFERS</b>															
801-39121 TRANSFER FROM INSUR DAM FD		0	0	130,384		0		0		0		0			
801-39136 TRANSFER FROM EMER MGT GRANT		0	0	0		0		0		0		0			
801-39139 TRANSFER FROM AUTO/EQUIP REPAI		0	0	26,480		0		0		0		0			
801-39140 TRANSFER FROM ELEC INFRA FD		0	0	10,980		0		0		0		0			
TOTAL OPERATING TRANSFERS		0	0	167,844		0		0		0		0			
<b>OPERATING TRANSFERS</b>															
801-39221 TRANSFER TO FEMA		0	0	6,569		0		0		0		0			
801-39222 TRANSFER FROM LONG TERM DEBT		1,047,142	( 14,028)	0		0		0		0		0			
801-39223 TRANSFER FROM FEMA		0	0	0		0		0		0		0			
801-39224 TRANSFER TO CDBG FUND		0	( 1,260,095)	0		0		0		0		0			
801-39225 TRANS FROM CDBG		0	( 5,372)	0		0		0		0		0			
801-39226 TRANSFER TO GENERAL		8,232	( 3,502,107) ( 3,210,000)	116,000		0		0		0		0			
801-39227 TRANSFER TO 99 SALES TX CAP		0	( 622,291)	0		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	450,000	0		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	( 687)	0		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	( 115,668)	0		0		0		0		0			
801-39240 TRANS TO COMMUNITY ENHANCE		0	( 38,067)	0		0		0		0		0			
801-39241 TRANS PRM 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			

## BLACKWELL MUNICIPAL AUTHORITY

PAGE: 1

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 801-UTILITY AUTHORITY FUND

REVENUES	(- - - - - 2020-2021 - - - - -) (- - - - - 2021-2022 - - - - -)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>RESERVES/PERMIT/LICENSE</b>								
801-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0	0
<b>INTEREST EARNED</b>								
801-34110 INTEREST EARNED	24,636	46,245	13,199	1,000	480	640	600	0
TOTAL INTEREST EARNED	24,636	46,245	13,199	1,000	480	640	600	0
<b>MISCELLANEOUS INCOME</b>								
801-36510 BULK WATER DEPOSIT	0	0	0	0	0	0	0	0
801-36511 MISC WATER	315,467	5,030	6,030	1,000	15,548	20,730	1,000	0
801-36512 MISC ELECTRIC	6,615	106,549	60,519	390,000	243,283	324,370	125,000	0
801-36513 CASH LONG (SHORT)	21	( 653)	{ 107)	0	{ 34)	{ 46)	0	0
801-36514 CREDIT CARD/WEB DIFF	( 8,836)	19,575	0	0	0	0	0	0
801-36515 OKPA LOAN	0	0	0	0	0	0	0	0
801-36516 BAD DEBT UTILITY PAYMENT	0	0	234	0	0	0	0	0
801-36517 SCRAP METAL	0	2,352	0	0	7,059	9,412	0	0
801-36518 BMA - SEWER DISCHARGE	0	0	0	0	0	0	0	0
801-36519 POOL CASH BANK RECONCILIATION	0	0	0	0	0	0	0	0
801-36520 POLE ATTACHMENT AGREEMENT	9,423	6,731	8,077	9,000	16,154	21,538	9,000	0
801-36521 CITY BD COLLECT	3,316	0	0	0	0	0	0	0
801-36522 CHRISTMAS CHECKS	0	0	0	0	0	0	0	0
801-36523 BRAMAN KELLE CONVERSION	0	0	0	0	0	0	0	0
801-36524 PROCESSING FEE	28,035	21,565	20,251	20,000	12,025	16,033	20,000	0
801-36525 CONTRACT DOCUMENTS	0	0	0	0	0	0	0	0
801-36526 MUTUAL AID	0	0	0	0	0	0	0	0
801-36527 MONEY FOUND IN NIGHT BOX	0	0	0	0	0	0	0	0
801-36528 MAYORS CHALLENGE	0	0	0	0	0	0	0	0
801-36529 CUPS REFUND	0	0	0	20,000	20,000	20,000	20,000	0
801-36530 AG LIME SLUDGE SOLD WTP	0	0	0	0	0	0	0	0
801-36531 AG LIME STATE FEE	0	0	0	0	0	0	0	0
801-36532 16" RAW WATER LINE	0	0	0	0	0	0	0	0
801-36533 FEMA HM1678	0	0	0	0	0	0	0	0
801-36534 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0
801-36539 REIMB FROM FREEPORT MCMARAN	0	0	0	0	0	0	0	0
801-36540 REFUNDS	( 164)	( 1,779)	{ 1,023)	5,000	80,717	81,000	5,000	0
801-36541 REFUND FROM ICMA	0	0	0	0	0	0	0	0
801-36542 ICE STORM INS REIMBURSEMENT	0	0	0	0	0	0	0	0
801-36543 I S FEMA REIMB DR1401	0	0	0	0	0	0	0	0
801-36544 ICE STORM 2002	0	0	0	0	0	0	0	0
801-36545 REFUND FROM US FILTER	0	0	0	0	0	0	0	0
801-36546 INSURANCE-PROPERTY DAMAGE	0	170,594	0	0	0	0	0	0
801-36547 STORM-INS REIMBURSEMENT	0	0	0	0	0	0	0	0
801-36548 BULK WATER CARD READER	0	0	0	0	0	0	0	0
801-36549 LIHEAP DIRECT DEP ENERGY ASST	690	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	354,569	329,964	93,980	445,000	394,752	493,037	180,000	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

702-POLICE - STATE FORFEIT \$

50 POLICE-FEDERAL FORFEIT

EXPENDITURES			2020-2021		2021-2022		PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b><u>OTHER SERVICES &amp; CHARGES</u></b>							
702-550-350 VARIOUS EXPENSES	0	0	0	30,737	0	0	30,709
702-550-351 DIGITAL FINGERPRINT MACHINE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	30,737	0	0	30,709
 TOTAL 50 POLICE-FEDERAL FORFEIT	0	0	0	30,737	0	0	30,709
 TOTAL EXPENDITURES	0	0	0	30,737	0	0	30,709
 REVENUE OVER/(UNDER) EXPENDITURES	( 10,278)	430	196	( 30,687)	16	22	( 30,689)

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

702-POLICE - STATE FORFEIT \$

	2020-2021				2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>REVENUES</b>							
702-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
<b>INTEREST EARNED</b>							
702-34110 INTEREST	316	430	196	50	16	22	20
TOTAL INTEREST EARNED	316	430	196	50	16	22	20
<b>OPERATING TRANSFERS</b>							
702-39249 TRANSFER TO GENERAL FUND	( 10,594)	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	( 10,594)	0	0	0	0	0	0
<b>REVENUE COLLECTED</b>							
702-31110 DEPOSIT	0	0	0	0	0	0	0
TOTAL REVENUE COLLECTED	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>( 10,278)</b>	<b>430</b>	<b>196</b>	<b>50</b>	<b>16</b>	<b>22</b>	<b>20</b>

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

300-BPT ALLOCATION

99 - TRANSFERS OUT

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<b>TRANSFERS OUT</b>											
300-599-001 TRANSFER TO GENERAL FD	0		0		0	150,000	0	150,000	0	0	
300-599-002 TRANSFER TO BFA	0		0		0	399,975	99,995	399,975	0	0	
TOTAL TRANSFERS OUT	0		0		0	549,975	99,995	549,975	0	0	
TOTAL 99 - TRANSFERS OUT	0		0		0	549,975	99,995	549,975	0	0	
TOTAL EXPENDITURES	0		0		33,975	2,274,941	919,198	2,233,886	1,066,500		
REVENUE OVER/(UNDER) EXPENDITURES	0		0		2,088,798	98,579	885,956	( 140,786)	90,600		

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 300-BPT ALLOCATION

## 50-CAPITAL IMPROVEMENT

EXPENDITURES					2020-2021		2021-2022	
	2017-2018	2018-2019	2019-2020	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL					

CAPITAL IMPROVEMENT

300-550-901 ADMINISTRATION CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
300-550-902 CAP IMPROV- ECON DEV	0	0	0	105,000	75,883	105,000	0	_____
300-550-903 SEWER CAPITAL OUTLAY	0	0	0	451,200	156,678	451,200	200,000	_____
300-550-904 WATER CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
300-550-908 ELECTRIC CAPITAL OUTLAY	0	0	0	223,000	23,500	223,000	154,000	_____
300-550-919 FIRE CAPITAL OUTLAY	0	0	0	20,000	0	20,000	200,000	_____
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	_____
300-550-943 STREET CAPITAL OUTLAY	0	0	0	8,000	4,945	4,945	368,500	_____
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>807,200</b>	<b>261,006</b>	<b>804,145</b>	<b>922,500</b>	

## 550-903 SEWER CAPITAL OUTLAY CURRENT YEAR NOTES:

BIA Lift Station - \$200,000

## 550-908 ELECTRIC CAPITAL OUTLAY CURRENT YEAR NOTES:

Program breakers - 20,000

2 new capacitor banks - 45,000

In-house rebuild of spider circuit - 35,000

Rope pulling trailer and 3 reel line tension conductors -

22,000

Thermal imaging camera - 2,000

Movement of power/transformer switch - 30,000

## 550-919 FIRE CAPITAL OUTLAY CURRENT YEAR NOTES:

Apparatus storage bay metal building - Phase I - \$200,000

## 550-943 STREET CAPITAL OUTLAY CURRENT YEAR NOTES:

14 x 7 dump trailer to haul track loader - 8,500

Chip seal several streets - 150,000

Crack seal several streets - 10,000

Asphalt - \$200,000

**TOTAL 50-CAPITAL IMPROVEMENT**      **0**      **0**      **807,200**      **261,006**      **804,145**      **922,500**

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

300-BPT ALLOCATION

43-STREET

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
<b>CAPITAL IMPROVEMENT</b>											
300-543-901 STREET CAPITAL OUTLAY	0		0		33,975	505,574	235,707	495,574	0		
TOTAL CAPITAL IMPROVEMENT	0		0		33,975	505,574	235,707	495,574	0		
<b>TOTAL 43-STREET</b>	<b>0</b>		<b>0</b>		<b>33,975</b>	<b>505,574</b>	<b>235,707</b>	<b>495,574</b>	<b>0</b>		

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 300-BPT ALLOCATION

## 30-WATER

EXPENDITURES	(----- 2017-2018 -----)				(----- 2018-2019 -----)				(----- 2019-2020 -----)				(----- 2020-2021 -----)				(----- 2021-2022 -----)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET				

CAPITAL IMPROVEMENT

300-530-901 WATER CAPITAL OUTLAY	0	0	0	260,192	232,192	232,192	45,000									
TOTAL CAPITAL IMPROVEMENT	0	0	0	260,192	232,192	232,192	45,000									

530-901 WATER CAPITAL OUTLAY CURRENT YEAR NOTES:  
4 trucks - 45,000

TOTAL 30-WATER	0	0	0	260,192	232,192	232,192	45,000
----------------	---	---	---	---------	---------	---------	--------

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 300-BPT ALLOCATION

## 11-COMMUNITY ENHANCEMENT

EXPENDITURES					2020-2021		2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>OTHER SERVICES &amp; CHARGES</b>								
300-511-363 BIA/BEDA REIMBURSEMENT	0	0	0	33,000	29,753	33,000	0	_____
300-511-365 COMMUNITY PROGRAMS	0	0	0	0	0	0	29,000	_____
300-511-370 DILAPIDATED STRUCTURES	_____0	_____0	_____0	20,000	11,874	20,000	0	_____
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>41,627</b>	<b>53,000</b>	<b>29,000</b>	

## 511-365 COMMUNITY PROGRAMS CURRENT YEAR NOTES:

Basketball program - \$6,000

Soccer program - \$6,000

Baseball program - \$6,000

Softball program - \$6,000

Kay County Fair Sponsorship - \$5,000

CAPITAL IMPROVEMENT

300-511-901 COMMUNITY ENHANCEMENT CAP OUT	0	0	0	99,000	48,671	99,000	70,000	_____
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,000</b>	<b>48,671</b>	<b>99,000</b>	<b>70,000</b>	

## 511-901 COMMUNITY ENHANCEMENT CAP CURRENT YEAR NOTES:

Main Street Beautification - \$70,000

<b>TOTAL 11-COMMUNITY ENHANCEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,000</b>	<b>90,298</b>	<b>152,000</b>	<b>99,000</b>	
---------------------------------------	----------	----------	----------	----------------	---------------	----------------	---------------	--

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 300-BPT ALLOCATION

REVENUES	2017-2018				2018-2019				2019-2020				CURRENT		Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL				ACTUAL				ACTUAL				BUDGET	YEAR END	BUDGET	BUDGET		
<b>INTEREST EARNED</b>																		
300-34110 Interest Earned - Unallocated	0				0				0				693		924	900	_____	
300-34111 Interest Earned - Comm Enhance	0				0				0				155		206	200	_____	
300-34130 Interest Earned - Water	0				0				0				165		220	200	_____	
300-34143 Interest Earned - Street	0				0				0				87		116	100	_____	
300-34150 Interest Earned - Cap Improve	0				0				0				540		720	700	_____	
300-34160 Interest Earned - Private Proj	0				0				0				0		0	0	_____	
TOTAL INTEREST EARNED	0				0				0				1,640		2,186	2,100		
<b>MISCELLANEOUS INCOME</b>																		
300-36510 MISC INCOME	0				0				144,940				0		0	0	_____	
TOTAL MISCELLANEOUS INCOME	0				0				144,940				0		0	0		
<b>BPT TRANSFERS</b>																		
300-37711 BPT COMMUNITY ENHANCEMENT	0				0				89,240				285,627		269,374	291,574	99,000	
300-37730 BPT WATER	0				0				534,093				304,575		291,032	332,432	165,000	
300-37743 BPT STREET	0				0				631,202				383,741		370,121	411,521	165,000	
300-37750 BPT CAPITAL IMPROVEMENT	0				0				847,361				1,194,830		872,987	1,055,387	726,000	
300-37760 BPT PRIVATE PROJECT	0				0				19,610				59,807		0	0	_____	
TOTAL BPT TRANSFERS	0				0				2,121,506				2,228,580		1,803,515	2,090,914	1,155,000	
<b>OPERATING TRANSFERS</b>																		
300-39803 TRANSFER FROM BPT ELEC FD	0				0				648				0		0	0	0	
300-39804 TRANSFER FROM BPT BLDG MO FD	0				0				620				0		0	0	0	
TOTAL OPERATING TRANSFERS	0				0				1,268				0		0	0		
TOTAL REVENUES	0				0				2,122,773				2,373,520		1,805,154	2,093,100	1,157,100	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

212-CAPITAL EXPEND SALES TAX

99 - TRANSFERS OUT

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<hr/>											

TRANSFERS OUT

212-599-001 TRANSFER TO GENERAL FD	0	0	0	0	0	0	0	0	0	0	0
212-599-002 TRANSFER TO BFA	0	0	0	39,595	19,397	36,570	0	0	0	0	0
212-599-003 TRANSFER TO FUND 126	0	0	0	0	0	0	0	0	0	0	2,795
TOTAL TRANSFERS OUT	0	0	0	39,595	19,397	36,570	0	0	0	0	2,795

599-003 TRANSFER TO FUND 126 CURRENT YEAR NOTES:

For vehicle 107

TOTAL 99 - TRANSFERS OUT	0	0	0	39,595	19,397	36,570	2,795				
<hr/>											

TOTAL EXPENDITURES 71,868 62,838 704,208 427,195 358,058 426,360 315,565

===== ===== ===== ===== ===== ===== ===== ===== ===== ===== ===== =====

REVENUE OVER/(UNDER) EXPENDITURES 531,638 ( 184,561) ( 781,442) ( 111,195) ( 93,479) ( 73,596) 4,685

===== ===== ===== ===== ===== ===== ===== ===== ===== ===== =====

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

212-CAPITAL EXPEND SALES TAX

50-ADA REQUIREMENTS

EXPENDITURES	2017-2018				2018-2019				2019-2020				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL				ACTUAL				ACTUAL				YEAR END	BUDGET	BUDGET	BUDGET	
<b>OTHER EXPENSES</b>																	
212-550-669 ADA REQUIREMENTS	0				0				9,346				0	0	0	0	0
212-550-670 CENTENNIAL CLOCK	0				0				0				0	0	0	0	0
TOTAL OTHER EXPENSES	0				0				9,346				0	0	0	0	0
TOTAL 50-ADA REQUIREMENTS	0				0				9,346				0	0	0	0	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

212-CAPITAL EXPEND SALES TAX

39-POOLS

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<b>PERSONNEL EXPENSES</b>											
212-539-211 REGULAR WAGES	0		0		8,105		0	0	0	0	0
212-539-214 FICA TAXES	0		0		2,293		0	0	0	0	0
212-539-217 WORKMANS COMP INSURANCE	0		0		1,417		0	0	0	0	0
212-539-219 PART-TIME	0		0		21,868		0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0		0		33,683		0	0	0	0	0
TOTAL 39-POOLS	0		0		33,683		0	0	0	0	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

212-CAPITAL EXPEND SALES TAX

37-POLICE

{----- 2020-2021 -----} {----- 2021-2022 -----}

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CAPITAL IMPROVEMENT

212-537-901 POLICE CAPITAL OUTLAY	0	0	0	33,500	33,272	33,272	62,000	_____
212-537-970 POLICE DEBT SERVICE	_____0	_____0	_____0	_____0	_____0	_____0	11,500	_____
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,500</b>	<b>33,272</b>	<b>33,272</b>	<b>73,500</b>	

## 537-901 POLICE CAPITAL OUTLAY CURRENT YEAR NOTES:

Replacement of K-9 unit - 52,000

Unit 106 and 111 camera replacement - 10,000

## 537-970 POLICE DEBT SERVICE CURRENT YEAR NOTES:

Body camera payment - \$11,500

<b>TOTAL 37-POLICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,500</b>	<b>33,272</b>	<b>33,272</b>	<b>73,500</b>	
------------------------	----------	----------	----------	---------------	---------------	---------------	---------------	--

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

212-CAPITAL EXPEND SALES TAX

29-PARKS

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED									
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET									
<b><u>PERSONNEL EXPENSES</u></b>																				
212-529-211 REGULAR WAGES	0		0		23,502		0	0	0	0	0									
212-529-212 OVERTIME	0		0		366		0	0	0	0	0									
212-529-214 FICA TAXES	0		0		1,795		0	0	0	0	0									
212-529-215 RETIREMENT CONTRIBUTIONS	0		0		1,563		0	0	0	0	0									
212-529-216 INSURANCE	0		0		4,238		0	0	0	0	0									
TOTAL PERSONNEL EXPENSES	0		0		31,464		0	0	0	0	0									
<b><u>CAPITAL IMPROVEMENT</u></b>																				
212-529-901 PARKS CAPITAL OUTLAY	0		0		0		0	0	0	0	11,800									
TOTAL CAPITAL IMPROVEMENT	0		0		0		0	0	0	0	11,800									
529-901 PARKS CAPITAL OUTLAY	CURRENT YEAR NOTES:																			
	60" ROTARY MOWER - 10,000																			
	REPLACE 20" AND 16" CHAIN SAWS - 1,200																			
	TIRES FOR MOWING TRAILER - 600																			
TOTAL 29-PARKS	0		0		31,464		0	0	0	0	11,800									

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

212-CAPITAL EXPEND SALES TAX

00-NON-DEPARTMENTAL

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET									
	ACTUAL		ACTUAL		ACTUAL															
212-500-661 RIVERSIDE PARK-REPAIR/DEMOLIAT	0		0		0		0	0	0	0	_____									
212-500-662 WHITMAN ARENA	0		0		0		0	0	0	0	_____									
212-500-666 SOFTBALL COMPLEX	0		92		0		0	0	0	0	_____									
212-500-667 FAIRGROUNDS	190		0		2,015		0	0	0	0	_____									
212-500-668 LEGION PARK BRIDGE PROJ	0		0		0		0	0	0	0	_____									
212-500-669 SENIOR CITIZENS	138		49		0		0	0	0	0	_____									
212-500-670 SOCCER FIELD	0		0		0		0	0	0	0	_____									
212-500-671 B STREET BALL FIELD	0		92		0		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		5,890		38,325		4,250	4,250	4,250	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		5,000		0		0	0	0	0	_____									
212-500-682 SKATE PARK	0		0		242,214		0	0	0	0	_____									
TOTAL OTHER EXPENSES	71,537		62,822		589,127		119,500	100,244	119,481	76,950										
<b>CAPITAL IMPROVEMENT</b>																				
212-500-901 CAPITAL OUTLAY	330		16		40,589		110,100	109,473	109,473	22,956	_____									
212-500-902 FIRE EQUIPMENT DEBT SERVICE	0		0		0		124,500	95,672	127,563	127,564	_____									
TOTAL CAPITAL IMPROVEMENT	330		16		40,589		234,600	205,145	237,036	150,520										
500-901 CAPITAL OUTLAY	CURRENT YEAR NOTES:																			
	City Garage diagnostic for large equipment - 12,256																			
	Library 2 story walls - 9,200																			
	Library lockers - 1,500																			
TOTAL 00-NON-DEPARTMENTAL	71,868		62,838		629,716		354,100	305,389	356,518	227,470										

**BLACKWELL MUNICIPAL AUTHORITY**

PAGE: 2

### **PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**212-CAPITAL EXPEND SALES TAX**

00-NON-DEPARTMENTAL

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 212-CAPITAL EXPEND SALES TAX

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>RESERVES/PERMIT/LICENSE</b>								
212-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0	0
<b>INTEREST EARNED</b>								
212-34110 INTEREST EARNED	12,022	16,142	6,300	1,000	190	253	250	250
TOTAL INTEREST EARNED	12,022	16,142	6,300	1,000	190	253	250	250
<b>OPERATING TRANSFERS</b>								
212-39225 TRANS TO REC SLS TX-POOLED CAS	0	0	0	0	0	0	0	0
212-39226 TRANSFER TO GENERAL	277,950	0	( 418,740)	0	0	0	0	0
212-39227 TRANSFER FROM AUTHORITY	0	( 450,000)	0	0	0	0	0	0
212-39228 TRANS FROM REC SLS TX-CASH	0	0	0	0	0	0	0	0
212-39235 TRANSFER TO AUTHORITY	0	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	277,950	( 450,000)	( 418,740)	0	0	0	0	0
<b>REVENUE COLLECTED</b>								
212-31110 DEF/REC SALES TAX FUND	0	0	0	0	0	0	0	0
212-31112 .5% TAX (POOLED)	313,534	310,135	333,231	315,000	264,390	352,511	320,000	320,000
212-31113 REC TAX .5% (CASH)	0	0	0	0	0	0	0	0
212-31114 LADY LIBERTY DONATIONS	0	0	0	0	0	0	0	0
212-31115 LEADERSHIP BLACKWELL PROJECTS	0	2,000	0	0	0	0	0	0
212-31116 LEGION PARK BRIDGE PROJECT	0	0	0	0	0	0	0	0
212-31117 LEGION PARK BRIDGE (CASH)	0	0	0	0	0	0	0	0
212-31118 INSURANCE	0	0	726	0	0	0	0	0
212-31119 MORGAN FOUNDATION	0	0	0	0	0	0	0	0
212-31120 SCHOOL PARTICIPATION MOWING	0	0	1,250	0	0	0	0	0
TOTAL REVENUE COLLECTED	313,534	312,135	335,206	315,000	264,390	352,511	320,000	320,000
TOTAL REVENUES	603,506	( 121,723)	( 77,234)	316,000	264,579	352,764	320,250	320,250

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

141-BLACKWELL FACILITIES AUTH

99 - TRANSFERS OUT

EXPENDITURES					2020-2021		2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>DEBT SERVICE</b>								
141-599-841 TRANSFER TO UTIL RSRV FUND	0	0	665,341	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	665,341	0	0	0	0	0
<b>TRANSFERS OUT</b>								
141-599-084 TRANSFER TO UTILITY RESERVE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	0
<b>TOTAL 99 - TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>665,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>676,751</b>	<b>1,360,445</b>	<b>8,276,897</b>	<b>2,178,868</b>	<b>1,458,351</b>	<b>2,277,797</b>	<b>1,740,000</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>564,225</b>	<b>148,362</b>	<b>( 1,541,403)</b>	<b>( 1,298)</b>	<b>61,810</b>	<b>702</b>	<b>0</b>	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

141-BLACKWELL FACILITIES AUTH

43 - PARKS

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<b>SUPPLIES</b>											
141-543-463 MISCELLANEOUS EXPENSE	0		0		0	75,000	26,949	75,000	0		
TOTAL SUPPLIES	0		0		0	75,000	26,949	75,000	0		
<b>CAPITAL IMPROVEMENT</b>											
141-543-901 PARKS CAPITAL IMPROVEMENT	0		0		0	75,000	3,403	75,000	0		
TOTAL CAPITAL IMPROVEMENT	0		0		0	75,000	3,403	75,000	0		
<b>TOTAL 43 - PARKS</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>150,000</b>	<b>30,352</b>	<b>150,000</b>	<b>0</b>		

BLACKWELL MUNICIPAL AUTHORITY  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

141-BLACKWELL FACILITIES AUTH

41 - EVENT CENTER

EXPENDITURES	2017-2018				2018-2019				2019-2020				CURRENT		Y-T-D		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL				ACTUAL				ACTUAL	BUDGET	ACTUAL	YEAR END	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>CAPITAL IMPROVEMENT</b>																						
141-541-901 EVENT CENTER - CAPITAL OUTLAY	0				0				0		25,000		1,209		25,000		0					
TOTAL CAPITAL IMPROVEMENT	0				0				0		25,000		1,209		25,000		0					
TOTAL 41 - EVENT CENTER	0				0				0		25,000		1,209		25,000		0					

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

141-BLACKWELL FACILITIES AUTH

39 - CAPITAL OUTLAY

EXPENDITURES				2020-2021		2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>CAPITAL IMPROVEMENT</b>							
141-539-901 CAPITAL OUTLAY	0	0	0	163,570	85,545	160,545	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	163,570	85,545	160,545	0
 TOTAL 39 - CAPITAL OUTLAY	0	0	0	163,570	85,545	160,545	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

141-BLACKWELL FACILITIES AUTH

29 - FAIR

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CAPITAL IMPROVEMENT

141-529-901 CAPITAL OUTLAY-FAIRGROUND	0	0	0	176,000	17,496	176,000	0	0
TOTAL CAPITAL IMPROVEMENT	0	0	0	176,000	17,496	176,000	0	0

TOTAL 29 - FAIR	0	0	0	176,000	17,496	176,000	0	0
-----------------	---	---	---	---------	--------	---------	---	---

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

141-BLACKWELL FACILITIES AUTH

00 NON DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>DEBT SERVICE</b>								
141-500-801 2016 DEBT SERVICE	289,106	983,264	6,024,572	0	0	0	0	_____
141-500-802 HOSPITAL 1%	387,645	377,181	543,559	1,298	47,531	0	0	_____
141-500-803 2019 HOSPITAL PROJECT	0	0	1,043,425	1,663,000	1,276,217	1,766,252	1,740,000	_____
TOTAL DEBT SERVICE	676,751	1,360,445	7,611,556	1,664,298	1,323,749	1,766,252	1,740,000	
 TOTAL 00 NON DEPARTMENTAL	 676,751	 1,360,445	 7,611,556	 1,664,298	 1,323,749	 1,766,252	 1,740,000	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

141-BLACKWELL FACILITIES AUTH

	2020-2021				2021-2022			
	2017-2018 REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>MISCELLANEOUS INCOME</b>								
141-36510 MISCELLANEOUS	0	0	5,050,412	75,000	77,000	77,000	0	
TOTAL MISCELLANEOUS INCOME	0	0	5,050,412	75,000	77,000	77,000	0	
<b>BPT TRANSFERS</b>								
141-37710 BPT TRANSFER	976,437	913,536	1,005,752	988,000	794,969	1,059,932	1,100,000	
141-37711 TRANSFER	(364,853)	(25,000)	0	439,570	119,391	436,545	0	
TOTAL BPT TRANSFERS	611,583	888,536	1,005,752	1,427,570	914,360	1,496,477	1,100,000	
<b>REVENUE COLLECTED</b>								
141-31112 1% TAX BPA	627,068	620,271	666,463	675,000	528,779	705,022	640,000	
141-31115 INTEREST INCOME	2,324	0	12,867	0	21	0	0	
TOTAL REVENUE COLLECTED	629,392	620,271	679,330	675,000	528,801	705,022	640,000	
<b>TOTAL REVENUES</b>	<b>1,240,976</b>	<b>1,508,807</b>	<b>6,735,494</b>	<b>2,177,570</b>	<b>1,520,161</b>	<b>2,278,499</b>	<b>1,740,000</b>	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

138-STEVE LEVALLEY MEMORIAL

00-NON-DEPARTMENTAL

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021		2021-2022	
	ACTUAL		ACTUAL		ACTUAL					BUDGET		BUDGET	
<b>CAPITAL IMPROVEMENT</b>													
138-500-960 BLK FIRE DEPT - MORGAN GRANT	0		0		0		0	0	0	0		0	
138-500-961 BLK ANIMAL SHELTER	558		0		10,000		0	0	0	9,948		0	
138-500-962 BLK FIRE DEPT - STEVE LEVALLEY	0		0		2,833		0	0	0	0		0	
138-500-963 BLK LEGION PARK	0		0		0		0	0	0	0		0	
138-500-964 BLK POLICE DEPARTMENT	653		0		0		0	0	0	0		0	
138-500-965 FIRE-COUNTY-AMBULANCE	0		0		0		0	0	0	0		0	
TOTAL CAPITAL IMPROVEMENT	1,211		0		2,833		10,000	0	0	9,948		0	
TOTAL 00-NON-DEPARTMENTAL	1,211		0		2,833		10,000	0	0	9,948		0	
TOTAL EXPENDITURES	1,211		0		2,833		10,000	0	0	9,948		0	
REVENUE OVER/(UNDER) EXPENDITURES	( 57,879)		539	( 2,762)	( 9,940)		5	7	( 9,948)				

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

138-STEVE LEVALLEY MEMORIAL

REVENUES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<b>RESERVES/PERMIT/LICENSE</b>											
138-32100 BUDGET PRIOR YR RESERVES	0		0		0		0		0		0
TOTAL RESERVES/PERMIT/LICENSE	0		0		0		0		0		0
<b>FIRE RUNS</b>											
138-33618 FIRE/AMB DONATION	0		0		0		0		0		0
138-33619 FIRE-COUNTY-AMBULANCE	0		0		0		0		0		0
TOTAL FIRE RUNS	0		0		0		0		0		0
<b>INTEREST EARNED</b>											
138-34110 INTEREST EARNED	540		189		71		60		5		7
TOTAL INTEREST EARNED	540		189		71		60		5		7
<b>OPERATING TRANSFERS</b>											
138-39220 TRANSFER TO FIREGRANT	0		0		0		0		0		0
138-39226 TRANSFER FROM GENERAL FUND	( 57,208)		0		0		0		0		0
TOTAL OPERATING TRANSFERS	( 57,208)		0		0		0		0		0
<b>REVENUE COLLECTED</b>											
138-31111 BLK ANIMAL SHELTER	0		350		0		0		0		0
138-31112 BLK FIRE DEPARTMENT	0		0		0		0		0		0
138-31113 BLK LEGION PARK	0		0		0		0		0		0
138-31114 BLK POLICE DEPARTMENT	0		0		0		0		0		0
TOTAL REVENUE COLLECTED	0		350		0		0		0		0
TOTAL REVENUES	( 56,668)		539		71		60		5		7

### **PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

137-FIREFIGHTERS GRANT

00-NON-DEPARTMENTAL

	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	
<b>OTHER SERVICES &amp; CHARGES</b>											
137-500-362 OTHER SERVICES/CHARGES	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL IMPROVEMENT</b>											
137-500-961 EXPENSES	( 1,684)	0	11,378	29,240	14,954	24,075	0	0	0	0	0
137-500-962 2013 HOMELAND SECURITY GRANT	0	0	0	0	0	0	0	0	0	0	0
137-500-963 RURAL FIRE DEPT OPER GRANT	2,289	0	4,642	4,800	7,474	9,965	4,830	0	0	0	0
137-500-964 EMERG PREP THROUGH OSDH	0	0	0	0	0	0	0	0	0	0	0
137-500-965 HOMELAND SECURITY TRAILER	0	0	0	0	0	0	0	0	0	0	0
137-500-966 MORGAN FOUNDATION GRANT	0	53,715	73,388	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	605	53,715	89,408	34,040	22,428	34,040	4,830	0	0	0	0
TOTAL 00-NON-DEPARTMENTAL	605	53,715	89,408	34,040	22,428	34,040	4,830	0	0	0	0
TOTAL EXPENDITURES	605	53,715	89,408	34,040	22,428	34,040	4,830	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 88,154)	156,803	( 69,282)	( 3,339)	8,304	( 3,308)	( 30)	0	0	0	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

137-FIREFIGHTERS GRANT

REVENUES					2020-2021		2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>RESERVES/PERMIT/LICENSE</b>								
137-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0	0
137-32110 HOMELAND SECURITY TRAILER	0	3,729	0	0	0	0	0	0
137-32112 FIRE GRANT PROCEED - POOLED CA	0	50	0	25,901	0	0	0	0
137-32113 2013 HOMELAND SECURITY GRANT	0	0	0	0	0	0	0	0
137-32114 NODA-RURAL FIRE GRANT	1,922	4,000	4,642	4,800	4,826	4,826	4,800	0
137-32115 EMERG PREP THROUGH OSDH	0	0	0	0	0	0	0	0
137-32116 MORGAN FOUNDATION FIRE GRANT	36,000	92,060	15,400	0	0	0	0	0
137-32117 17-18 STATE GRANT	143,793	12,865	0	0	0	0	0	0
137-32118 OKAMA AMB GRANT	0	0	0	0	25,901	25,901	0	0
TOTAL RESERVES/PERMIT/LICENSE	181,715	112,704	20,042	30,701	30,727	30,727	4,800	0
<b>INTEREST EARNED</b>								
137-34110 INTEREST EARNED	0	0	84	0	5	5	0	0
TOTAL INTEREST EARNED	0	0	84	0	5	5	0	0
<b>OPERATING TRANSFERS</b>								
137-39132 TRANSFER FROM LONG TERM DEBT	( 269,264)	97,814	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	( 269,264)	97,814	0	0	0	0	0	0
<b>OPERATING TRANSFERS</b>								
137-39221 TRANSFER FROM STEVE LEVALLEY	0	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	( 87,549)	210,518	20,126	30,701	30,732	30,732	4,800	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

134-MUNICIPAL COURT FUND

99 - TRANSFERS OUT

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
<b>TRANSFERS OUT</b>											
134-599-001 TRANSFER TO GENERAL FD	0		0		0	115,000	95,969	127,955	107,000		
134-599-034 TRANSFER TO ALCOHOL EDUCATION	0		0		0	3,000	318	2,010	2,000		
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>118,000</b>	<b>96,286</b>	<b>129,965</b>	<b>109,000</b>		
<b>TOTAL 99 - TRANSFERS OUT</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>118,000</b>	<b>96,286</b>	<b>129,965</b>	<b>109,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>5,365</b>		<b>1,115</b>		<b>0</b>	<b>118,000</b>	<b>96,286</b>	<b>129,965</b>	<b>109,000</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,805</b>		<b>6,703</b>		<b>5,364</b>	<b>1,350</b>	<b>410</b>	<b>546</b>	<b>14,300</b>		

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

134-MUNICIPAL COURT FUND

00-NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SUPPLIES</b>								
134-500-493 MATERIALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<b>OTHER EXPENSES</b>								
134-500-610 REFUNDS	73	1,115	0	0	0	0	0	0
134-500-611 ALCOHOL EDUCATION & PREVENTION	0	0	0	0	0	0	0	0
134-500-612 CLEET PAY	0	0	0	0	0	0	0	0
134-500-613 OSBI	5,292	0	0	0	0	0	0	0
134-500-614 CITY OF BLACKWELL PINES & COLL	0	0	0	0	0	0	0	0
134-500-615 ANIMAL FEES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	5,365	1,115	0	0	0	0	0	0
TOTAL 00-NON-DEPARTMENTAL	5,365	1,115	0	0	0	0	0	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

134-MUNICIPAL COURT FUND

REVENUES	(----- 2020-2021 -----)				(----- 2021-2022 -----)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b><u>RESERVES/PERMIT/LICENSE</u></b>								
134-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0	0
<b><u>INTEREST EARNED</u></b>								
134-34110 INTEREST EARNED	22	75	42	50	6	8	0	0
TOTAL INTEREST EARNED	22	75	42	50	6	8	0	0
<b><u>POLICE</u></b>								
134-35411 POLICE FINES & COLLECTIONS	0	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0	0	0	0
<b><u>OPERATING TRANSFERS</u></b>								
134-39222 TRANSFER TO ALCOHOL EDUCATION	( 2,956)	( 2,435)	( 3,595)	0	( 1,190)	0	0	0
134-39223 TRANSFER TO GENERAL FUND	( 134,940)	( 121,154)	( 109,069)	0	0	0	0	0
TOTAL OPERATING TRANSFERS	( 137,896)	( 123,589)	( 112,664)	0	( 1,190)	0	0	0
<b><u>REVENUE COLLECTED</u></b>								
134-31110 FINES	138,837	125,737	113,614	115,000	95,223	126,961	120,000	0
134-31111 ALCOHOL EDUCATION & PREVENTION	4,192	2,435	3,015	3,000	1,508	2,010	2,000	0
134-31112 J Fines	2,015	1,160	1,356	1,300	1,149	1,532	1,300	0
TOTAL REVENUE COLLECTED	145,044	131,332	117,985	119,300	97,880	130,503	123,300	0
TOTAL REVENUES	7,170	7,818	5,364	119,350	96,696	130,512	123,300	0

BLACKWELL MUNICIPAL AUTHORITY  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

132-LONG TERM DEBT

99 - TRANSFERS OUT

EXPENDITURES			2017-2018		2018-2019		2019-2020		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL		ACTUAL						
<b>TRANSFERS OUT</b>													
132-599-001 TRANSFER TO GENERAL FUND	0		0		212,445		0		0	0	0	0	0
132-599-081 TRANSFER TO BMA	0		0		0		0		0	103,381	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>		<b>0</b>		<b>212,445</b>		<b>0</b>		<b>0</b>	<b>103,381</b>		<b>0</b>	
<b>TOTAL 99 - TRANSFERS OUT</b>	<b>0</b>		<b>0</b>		<b>212,445</b>		<b>0</b>		<b>0</b>	<b>103,381</b>		<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>125,520</b>		<b>125,520</b>		<b>316,265</b>		<b>0</b>		<b>0</b>	<b>189,986</b>		<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,341)</b>		<b>87,292</b>		<b>( 85,723)</b>		<b>0</b>		<b>0</b>	<b>( 59,486)</b>		<b>0</b>	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

132-LONG TERM DEBT

00-NON-DEPARTMENTAL

EXPENDITURES					2020-2021		2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>OTHER SERVICES &amp; CHARGES</b>								
132-500-339 KAY COUNTY PICTOMETRY	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
<b>SUPPLIES</b>								
132-500-438 AMBULANCE	0	0	0	0	0	1,605	0	0
132-500-439 FIRE DEPT EQUIPMENT	125,520	125,520	84,020	0	0	60,000	0	0
132-500-440 STREET DUMP TRUCK	0	0	0	0	0	0	0	0
132-500-441 STREET LOADER	0	0	0	0	0	0	0	0
132-500-442 WATER UTILITY TRUCK	0	0	0	0	0	0	0	0
132-500-443 WATER PICKUP	0	0	0	0	0	0	0	0
132-500-444 EQUIPMENT	0	0	19,800	0	0	0	0	0
132-500-445 POLICE CAR	0	0	0	0	0	0	0	0
132-500-446 SPECIALTY VEHICLE	0	0	0	0	0	0	0	0
132-500-447 COPIER/SCANNER/PAX	0	0	0	0	0	0	0	0
132-500-448 VEHICLE LIFT	0	0	0	0	0	0	0	0
132-500-449 POLICE/FIRE GENERATOR	0	0	0	0	0	0	0	0
132-500-450 ANIMAL CONTROL VEHICLE	0	0	0	0	0	0	0	0
132-500-451 ADA TRANSITION PLAN	0	0	0	0	0	0	0	0
132-500-452 2000 FREIGHTLINER FL70	0	0	0	0	0	0	0	0
132-500-453 ELECTRIC TRUCK	0	0	0	0	0	0	0	0
132-500-454 CASE 580 LOADER/BACKHOE	0	0	0	0	0	0	0	0
132-500-455 F450 1.5 TON STREET	0	0	0	0	0	0	0	0
132-500-456 CARPET/FLOORING	0	0	0	0	0	25,000	0	0
132-500-457 DOCUMENT IMAGING-INCODE	0	0	0	0	0	0	0	0
132-500-458 DOCUMENT IMAGING HARDWARE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	125,520	125,520	103,820	0	0	86,605	0	0
TOTAL 00-NON-DEPARTMENTAL	125,520	125,520	103,820	0	0	86,605	0	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 132-LONG TERM DEBT

REVENUES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET		BUDGET
<b>RESERVES/PERMIT/LICENSE</b>											
132-32100 BUDGET PRIOR YR RESERVES	0		0		0		0	0	0	0	0
132-32116 MORGAN FOUNDATION GRANT	0		0		0		0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0		0		0		0	0	0	0	0
<b>INTEREST EARNED</b>											
132-34110 INTEREST EARNED	(219)		(41)		637		0	0	500	0	0
TOTAL INTEREST EARNED	(219)		(41)		637		0	0	500	0	0
<b>SALES TAX</b>											
132-37611 USER SALES TAX	124,398		179,713		229,906		0	0	130,000	0	0
TOTAL SALES TAX	124,398		179,713		229,906		0	0	130,000	0	0
<b>DEBT PROCEEDS</b>											
132-38000 LOAN PROCEEDS	0		0		0		0	0	0	0	0
TOTAL DEBT PROCEEDS	0		0		0		0	0	0	0	0
<b>OPERATING TRANSFERS</b>											
132-39137 TRANSFER TO FIRE GRANT	0		0		0		0	0	0	0	0
TOTAL OPERATING TRANSFERS	0		0		0		0	0	0	0	0
<b>OPERATING TRANSFERS</b>											
132-39224 TRANSFER TO CDBG	0		33,139		0		0	0	0	0	0
132-39235 TRANSFER FROM SINKING FUND	0		0		0		0	0	0	0	0
TOTAL OPERATING TRANSFERS	0		33,139		0		0	0	0	0	0
<b>REVENUE COLLECTED</b>											
132-31110 DEPOSIT	0		0		0		0	0	0	0	0
132-31111 DAVE MORGAN FOUNDATION	0		0		0		0	0	0	0	0
132-31112 GENERATOR FEMA 1876	0		0		0		0	0	0	0	0
TOTAL REVENUE COLLECTED	0		0		0		0	0	0	0	0
TOTAL REVENUES	124,179		212,811		230,542		0	0	130,500	0	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

131-ENVIRONMENTAL CLEAN-UP

00-NON-DEPARTMENTAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER SERVICES & CHARGES

131-500-334 ATTORNEY FEES	1,219	1,719	0	62,154	0	0	61,800	_____
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 FREIGHT	0	0	0	0	0	0	0	_____
131-500-358 TESTING /EFPLUENT	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	_____
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,219</b>	<b>1,719</b>	<b>0</b>	<b>62,154</b>	<b>0</b>	<b>0</b>	<b>61,800</b>	<b>_____</b>

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	_____
<b>TOTAL OTHER EXPENSES</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>_____</b>

<b>TOTAL 00-NON-DEPARTMENTAL</b>	<b>1,432</b>	<b>1,719</b>	<b>0</b>	<b>62,154</b>	<b>0</b>	<b>0</b>	<b>61,800</b>	<b>_____</b>
----------------------------------	--------------	--------------	----------	---------------	----------	----------	---------------	--------------

<b>TOTAL EXPENDITURES</b>	<b>1,432</b>	<b>1,719</b>	<b>0</b>	<b>62,154</b>	<b>0</b>	<b>0</b>	<b>61,800</b>	<b>_____</b>
---------------------------	--------------	--------------	----------	---------------	----------	----------	---------------	--------------

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,040)</b>	<b>17,853</b>	<b>393</b>	<b>( 61,754)</b>	<b>32</b>	<b>42</b>	<b>( 61,750)</b>	<b>_____</b>
--	-----------------	---------------	------------	------------------	-----------	-----------	------------------	--------------

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

131-ENVIRONMENTAL CLEAN-UP

REVENUES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>RESERVES/PERMIT/LICENSE</b>								
131-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0	0
131-32110 URBAN REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0	0
<b>INTEREST EARNED</b>								
131-34110 INTEREST EARNED	392	686	393	400	32	42	50	50
TOTAL INTEREST EARNED	392	686	393	400	32	42	50	50
<b>BPT TRANSFERS</b>								
131-37710 BPT TRANSFER	0	0	0	0	0	0	0	0
TOTAL BPT TRANSFERS	0	0	0	0	0	0	0	0
<b>OPERATING TRANSFERS</b>								
131-39226 TRANSFER TO GENERAL	0	0	0	0	0	0	0	0
131-39235 TRANSFER TO AUTHORITY	0	0	0	0	0	0	0	0
131-39236 TRANSFER FROM BMA	0	0	0	0	0	0	0	0
131-39246 TRANSFER TO SEWER/WATER CAP IM	0	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	0	0
<b>REVENUE COLLECTED</b>								
131-31110 DEPOSIT	0	18,886	0	0	0	0	0	0
131-31111 WELL CLOSURE	0	0	0	0	0	0	0	0
131-31112 LAND WTP	0	0	0	0	0	0	0	0
TOTAL REVENUE COLLECTED	0	18,886	0	0	0	0	0	0
TOTAL REVENUES	392	19,572	393	400	32	42	50	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

130-ALCOHOL EDUCATION &amp; PREV

00 NON DEPARTMENTAL

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
<b>OTHER EXPENSES</b>											
130-500-610 INVESTIGATIVE DEVICE	0		0		0		0		0		0
130-500-611 PROTECTIVE VESTS	0		0		0		0		0		0
130-500-612 DIGITAL CAMERA	0		0		0		0		0		0
130-500-613 EXPENSE	0		0		0	11,461	0		0		10,600
130-500-615 NIXLE - SUBSCRIPTION	0		0		0	0	0		0		0
TOTAL OTHER EXPENSES	0		0		0	11,461	0		0		10,600
<b>CAPITAL IMPROVEMENT</b>											
130-500-960 TASERS	0		0		0		0		0		0
130-500-961 REPLACE SERVER	0		0		0		0		0		0
130-500-962 COMPUTERS FOR DISPATCH	0		0		0		0		0		0
130-500-963 DIGITAL RADIO UPGRADE	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	11,461	0		0		10,600
TOTAL EXPENDITURES	0		0		0	11,461	0		0		10,600
REVENUE OVER/ (UNDER) EXPENDITURES	3,883		4,074		5,174	( 7,511)	2,457		3,275	( 7,700)	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

130-ALCOHOL EDUCATION &amp; PREV

REVENUES					2020-2021		2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

RESERVES/PERMIT/LICENSE

130-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0	0

INTEREST EARNED

130-34110 INTEREST EARNED	(25)	9	29	50	5	6	0	0
TOTAL INTEREST EARNED	(25)	9	29	50	5	6	0	0

OPERATING TRANSFERS

130-39221 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
130-39222 TRANSFER FROM COURT FUND	2,956	2,435	3,595	3,000	1,508	2,010	2,000	0
130-39223 TRANSFER TO GENERAL FUND	0	(408)	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	2,956	2,027	3,595	3,000	1,508	2,010	2,000	0

REVENUE COLLECTED

130-31111 ALCOHOL EDUCATION & PREVENTION	952	2,038	1,550	900	944	1,259	900	0
TOTAL REVENUE COLLECTED	952	2,038	1,550	900	944	1,259	900	0

TOTAL REVENUES	3,883	4,074	5,174	3,950	2,457	3,275	2,900	0
----------------	-------	-------	-------	-------	-------	-------	-------	---

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

128-E-911 FUND

00 NON DEPARTMENTAL

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<b><u>OTHER EXPENSES</u></b>											
128-500-510 EXPENSES	540		540		1,374	700	208	277	700	_____	
128-500-511 PHONE LINES	44,702		43,787		36,675	45,000	14,484	54,163	55,000	_____	
128-500-512 LABOR INSTALL COMPUTER	0		0		0	0	0	0	0	0	
TOTAL OTHER EXPENSES	45,242		44,327		38,048	45,700	14,692	54,440	55,700	_____	
<b><u>CAPITAL IMPROVEMENT</u></b>											
128-500-961 PURCHASE/INSTALL NEW E911	9,918		9,918		16,498	10,000	26,138	10,000	204,000	_____	
128-500-962 GIS PROJECT DATABASE	0		0		0	0	0	0	0	0	
128-500-963 HANDHELD RADIOS	0		0		0	0	0	0	0	0	
128-500-964 DISPATCH CHAIRS 2015-2016	0		0		0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	9,918		9,918		16,498	10,000	26,138	10,000	204,000	_____	
<b>TOTAL 00 NON DEPARTMENTAL</b>	<b>55,159</b>		<b>54,244</b>		<b>54,546</b>	<b>55,700</b>	<b>40,829</b>	<b>64,440</b>	<b>259,700</b>		
<b>TOTAL EXPENDITURES</b>	<b>55,159</b>		<b>54,244</b>		<b>54,546</b>	<b>55,700</b>	<b>40,829</b>	<b>64,440</b>	<b>259,700</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>12,742</b>		<b>17,203</b>		<b>35,333</b>	<b>32,300</b>	<b>28,409</b>	<b>27,875</b>	<b>( 171,700)</b>		

### **PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**001-GENERAL FUND**



## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

REVENUES	(----- 2020-2021 -----)(----- 2021-2022 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
001-36529 FLAGS	0	0	0	0	0	0	0	0
001-36530 DISCOUNT ON SALES TAX	0	0	0	0	0	0	0	0
001-36531 MORGAN FIELD DONATIONS	0	0	0	0	0	0	0	0
001-36532 SOLD-SURPLUS	0	40	0	0	800	1,066	0	0
001-36533 PAIRGROUNDS DONATIONS	4,900	0	0	0	0	0	0	0
001-36538 REIMB EM MGT	0	0	0	0	5,253	7,002	0	0
001-36541 REFUNDS	45,237	25,897	53,068	25,000	85,492	113,961	25,000	0
001-36542 REIMBURSEMENT - GOVRN. AIRPORT	518	3,195	0	0	0	0	0	0
001-36543 REIMBURSEMENT - CORP COMMISS	0	0	0	0	0	0	0	0
001-36544 REIMBURSEMENT - CYPRUS AMAX	0	0	0	0	0	0	0	0
001-36545 REIMBURSEMENT - BIA ATTORNEY	0	0	0	0	0	0	0	0
001-36546 REIMBURSEMENT - AIRPORT INSUR	0	0	0	0	0	0	0	0
001-36547 REIMBURSEMENT - LAKE BLK INSUR	0	0	0	0	0	0	0	0
001-36548 REIMB-GOLF COURSE INS	3,007	3,010	935	1,000	277	369	1,000	0
001-36549 REIMB-RETIREES INS	15,698	12,172	36,098	30,000	34,540	46,042	30,000	0
001-36550 REIMBURSEMENT - LIBRARY	5,318	873	0	0	65	87	0	0
001-36551 REIMBURSEMENT - BPT	0	0	0	0	0	0	0	0
001-36552 REIMBURSEMENT - B I A	0	0	0	0	0	0	0	0
001-36553 REIMBURSEMENT - STORM INSURAN	0	0	20,797	0	0	0	0	0
001-36554 WORKERS COMP REFUND	0	0	19,278	0	12,331	16,437	0	0
001-36555 FEMA REIMBURSEMENT	0	0	0	0	4,895	6,525	0	0
001-36560 DEPOSIT/CD INTEREST	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	107,985	237,003	178,876	329,460	675,964	728,344	77,010	0

36511 GRANTS - VARIOUS DEPARTMENTS CURRENT YEAR NOTES:

Fire grant for air compressor

OPERATING TRANSFERS

001-36600 O-EPIC SUBSIDIES	0	0	16,830	9,000	10,403	13,867	9,000	0
TOTAL OPERATING TRANSFERS	0	0	16,830	9,000	10,403	13,867	9,000	0

CITY TAXES

001-37115 FRANCHISE TAX	77,004	87,270	67,951	55,000	44,667	59,541	55,000	0
001-37116 KAY ELECTRIC TAX	14,342	12,250	13,945	13,000	11,405	15,203	13,000	0
001-37119 AD VALOREM TAX	7,372	6,317	6,659	3,000	1,664	2,218	3,000	0
TOTAL CITY TAXES	98,718	105,837	88,554	71,000	57,736	76,962	71,000	0

COUNTY TAXES

001-37510 MOTOR VEHICLE TAX	0	0	3,490	47,000	34,799	46,387	47,000	0
001-37511 GAS EXCISE TAX	0	0	4,284	17,000	11,129	14,835	17,000	0
001-37515 ALCOHOLIC BEVERAGE TAX	32,620	40,947	50,131	40,000	42,888	57,170	40,000	0
TOTAL COUNTY TAXES	32,620	40,947	57,905	104,000	88,816	118,392	104,000	0

**PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**001-GENERAL FUND**

	2017-2018	2018-2019	2019-2020	CURRENT BUDGET	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b><u>SALES TAX</u></b>								
001-37612 SALES TAX COLLECTED - 2%	1,183,052	1,137,848	1,179,295	1,237,000	933,677	1,244,592	1,160,000	
001-37613 CIGARETTE TAX COLLECTED	33,686	25,270	27,964	25,000	21,818	29,083	25,000	
001-37614 USE TAX	0	0	38,952	235,000	216,793	288,985	250,000	
<b>TOTAL SALES TAX</b>	<b>1,216,738</b>	<b>1,163,118</b>	<b>1,246,211</b>	<b>1,497,000</b>	<b>1,172,288</b>	<b>1,562,660</b>	<b>1,435,000</b>	
<b><u>BPT TRANSFERS</u></b>								
001-37710 BPT TRANSFER	1,702,485	0	1,381,603	267,000	238,491	317,908	330,000	
<b>TOTAL BPT TRANSFERS</b>	<b>1,702,485</b>	<b>0</b>	<b>1,381,603</b>	<b>267,000</b>	<b>238,491</b>	<b>317,908</b>	<b>330,000</b>	
<b><u>OPERATING TRANSFERS</u></b>								
001-39220 TRANSFER TO ALCOHOL EDUCATION	1,669,321	0	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 PED PORTEIT \$\$	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	31,370	2,560,000	3,210,000	2,563,876	2,097,717	2,796,257	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 PRM POL PED PORTEIT \$\$	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	95,608	129,264	109,069	115,000	95,969	127,926	107,000	
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 PEMA FUND	0	0	0	0	0	0	0	
001-39239 TRANSFER FROM STREET & ALLEY	( 299,545)	0	35,947	0	0	0	0	
001-39240 TRANSFER FROM MOTEL TAX	0	0	0	0	0	0	0	
001-39241 TRANSFER FROM METER DEPOSIT	0	1,903	1	1,500	149	1,500	1,500	
001-39242 TRANS FROM WHITMAN MEMORIAL	0	0	0	0	0	0	0	
001-39243 TRANSFER FROM COMM ENHANC	0	0	0	0	0	0	0	
001-39244 TRANSFER FROM LONG-TERM DEBT	0	0	212,445	0	0	0	0	
001-39245 TRANSFER FROM EMER MGMT	0	0	36,157	0	0	0	0	
001-39248 TRANSFER FROM REC SALES TAX	0	0	418,740	0	0	0	0	
001-39249 TRANS FROM POLICE STATE PORF	0	0	0	0	0	0	0	
<b>TOTAL OPERATING TRANSFERS</b>	<b>1,496,754</b>	<b>2,691,167</b>	<b>4,022,359</b>	<b>2,680,376</b>	<b>2,193,835</b>	<b>2,925,683</b>	<b>2,905,456</b>	
<b><u>OPERATING TRANSFERS</u></b>								
001-39300 TRANSFER FROM BPT ALLOCATION	0	0	0	150,000	0	0	0	
<b>TOTAL OPERATING TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

01-ADMINISTRATION

EXPENDITURES			2020-2021			2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL EXPENSES</b>								
001-501-211 REGULAR WAGES	119,307	145,976	115,427	117,649	99,059	132,076	159,791	_____
001-501-212 OVERTIME	1,246	2,885	852	1,000	1,167	1,557	1,000	_____
001-501-213 BENEFITS	0	0	0	110,000	0	0	0	_____
001-501-214 PICA TAXES	13,027	11,250	8,986	9,200	6,618	8,824	12,631	_____
001-501-215 RETIREMENT CONTRIBUTIONS	14,536	12,958	12,979	11,106	8,875	11,833	15,420	_____
001-501-216 HOSPITALIZATION INSURANCE	23,623	8,207	20,521	14,000	12,171	16,228	17,500	_____
001-501-217 WORKMANS COMP INSURANCE	1,317	1,577	1,837	1,926	1,631	1,631	4,514	_____
001-501-219 PART-TIME	4,760	4,241	4,070	4,815	1,919	2,559	4,815	_____
<b>TOTAL PERSONNEL EXPENSES</b>	<b>177,814</b>	<b>187,094</b>	<b>164,672</b>	<b>269,696</b>	<b>131,441</b>	<b>174,707</b>	<b>215,671</b>	
<b>OTHER SERVICES &amp; CHARGES</b>								
001-501-323 AUTO/MILEAGE	0	0	63	75	0	0	0	_____
001-501-324 BANK RECONCILIATION	0	0	( 2)	0	653	870	1,000	_____
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	533	640	944	1,258	1,500	_____
001-501-330 DUES	0	0	1,236	1,280	4,868	5,491	5,500	_____
001-501-331 INSURANCE CONSULTING FEES	0	0	0	0	0	0	0	_____
001-501-333 ENGINEERING SERVICES	0	0	5,402	2,405	14,850	19,800	20,000	_____
001-501-335 PROFESSIONAL SERVICES	0	0	2,500	30,000	28,109	37,477	30,000	_____
001-501-336 DOCUMENT SHREDDING	0	0	0	0	0	0	0	_____
001-501-338 INSURANCE - BUILDING	0	0	51,166	73,000	33,983	67,965	70,000	_____
001-501-339 INSURANCE - VEHICLE	0	0	6,055	7,300	7,102	9,469	10,000	_____
001-501-342 LEASE PAYMENT	0	0	0	0	0	0	0	_____
001-501-344 LEGAL PRINT	0	0	266	320	1,050	1,400	1,500	_____
001-501-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0	_____
001-501-346 MEDICAL/EMPLOYEE	0	0	87	100	0	0	0	_____
001-501-347 PHONES - CELL	332	0	0	0	0	0	0	_____
001-501-348 PHONES - OFFICE	66	4,084	3,956	4,100	3,250	4,333	4,500	_____
001-501-349 PAGERS	0	0	0	0	0	0	0	_____
001-501-350 POSTAGE AND FREIGHT	0	26	203	1,350	54	72	200	_____
001-501-351 PUBLICATIONS	0	0	248	300	0	0	0	_____
001-501-355 RENT/UNIFORM	0	38	0	0	0	0	0	_____
001-501-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0	_____
001-501-358 SOFTWARE	0	0	0	0	308	410	500	_____
001-501-361 TRAVEL/SCHOOL	0	24	844	1,025	90	120	300	_____
001-501-362 UTILITIES	126,337	114,273	31,804	10,000	7,888	3,850	4,000	_____
001-501-399 PURCHASE CARD	0	0	0	0	0	0	0	_____
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>126,736</b>	<b>118,445</b>	<b>104,360</b>	<b>131,895</b>	<b>103,147</b>	<b>152,516</b>	<b>149,000</b>	

BLACKWELL MUNICIPAL AUTHORITY  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

001-GENERAL FUND

01-ADMINISTRATION

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<b>SUPPLIES</b>											
001-501-465 COVID CARES ACT EXPENSES	0		0		0		138		184	500	_____
001-501-466 BUILDING MAINTENANCE	0		212		9,223		11,000		5,545	7,243	10,000
001-501-467 CHEMICALS	0		0		0		0		0	0	_____
001-501-469 EDUCATIONAL MATERIAL	0		0	(	135)		0		0	0	_____
001-501-473 FUEL, OIL & TIRES	0		106		366		500		70	93	200
001-501-474 HARDWARE MISCELLANEOUS	0		0		0		0		0	0	_____
001-501-479 PAINT	0		0		0		0		0	0	_____
001-501-483 PRINTING	0		0		0		0		17	23	100
001-501-485 PROTECTIVE WEAR	0		0		0		0		0	0	_____
001-501-486 REPAIR/EQUIPMENT	0		0		0		0		50	67	100
001-501-488 REPAIR/VEHICLE	0		0		21		100		145	193	300
001-501-491 SUPPLY/EQUIPMENT	0		0		359		200		3,241	4,321	3,300
001-501-493 SUPPLY/MISC	6,827		5,833		5,828		6,500		5,433	7,244	4,500
001-501-494 SUPPLY/OFFICE	0		0		0		0		1,844	2,459	2,500
001-501-495 UNIFORMS	0		0		0		0		12	15	0
001-501-496 TOOLS/LARGE	0		0		0		0		0	0	_____
001-501-497 TOOLS/HAND	0		0		0		0		0	0	_____
001-501-499 PURCHASE CARD	0		0		0		0		0	0	_____
TOTAL SUPPLIES	6,827		6,151		15,662		18,300		16,496	21,843	21,500
<b>CAPITAL IMPROVEMENT</b>											
001-501-961 TRANE FURNACE	0		0		0		0		86	115	0
001-501-962 CITY MANAGER VEHICLE	0		0		0		0		0	0	_____
TOTAL CAPITAL IMPROVEMENT	0		0		0		0		86	115	0
TOTAL 01-ADMINISTRATION	311,376		311,691		284,694		419,891		251,170	349,181	386,171

**PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**001-GENERAL FUND**

## **03-AIRPORT**

	(----- 2020-2021 -----)				(----- 2021-2022 -----)			
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

**PERSONNEL EXPENSES**

**OTHER SERVICES & CHARGES**

001-503-322 AUDIT	0	0	1,210	900	4,729	0	1,000
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	0	0	2,930	2,930	2,930	2,930	3,000
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	1,750	2,333	2,500
001-503-362 UTILITIES	22,918	23,141	10,520	11,000	3,469	10,930	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	22,918	23,141	14,660	14,830	12,877	16,193	17,500

## **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

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

03-AIRPORT

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-503-493 SUPPLY/MISC	0	0	0	0	0	0	0	0
001-503-494 SUPPLY/OFFICE	0	0	0	0	0	0	0	0
001-503-495 UNIFORMS	0	0	0	0	0	0	0	0
001-503-496 TOOLS/LARGE	0	0	0	0	0	0	0	0
001-503-497 TOOLS/HAND	0	0	0	0	0	0	0	0
001-503-499 PURCHASE CARD	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL 03-AIRPORT	22,918	23,141	14,660	14,830	12,877	16,193	17,500	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

05-AMBULANCE

EXPENDITURES	2017-2018 2018-2019 2019-2020 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED							
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	2020-2021				2021-2022			
PERSONNEL EXPENSES								
001-505-211 REGULAR WAGES	360,612	380,640	371,023	427,072	291,142	388,180	443,504	
001-505-212 OVERTIME	41,939	42,542	51,930	55,000	47,317	63,088	55,000	
001-505-213 BENEFITS	0	0	0	0	0	0	0	
001-505-214 FICA TAXES	5,872	7,324	5,687	6,886	5,279	7,038	7,228	
001-505-215 RETIREMENT CONTRIBUTIONS	48,174	47,352	48,565	62,909	37,625	50,165	67,892	
001-505-216 HOSPITALIZATION INSURANCE	48,229	28,717	55,736	59,500	29,545	39,392	63,000	
001-505-217 WORKMANS COMP INSURANCE	20,843	19,976	16,029	30,169	28,089	24,173	31,705	
001-505-219 PART-TIME	613	490	0	0	0	0	0	
TOTAL PERSONNEL EXPENSES	526,281	527,042	548,971	641,536	438,997	572,037	668,329	
OTHER SERVICES & CHARGES								
001-505-323 AUTO/MILEAGE	0	0	0	0	0	0	0	
001-505-325 AMBULANCE BILLING	33,950	32,837	29,224	27,000	26,996	31,361	32,000	
001-505-326 AMBULANCE REFUND	11,210	6,433	2,779	3,400	3,979	5,305	5,000	
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	1,279	170	23	30	200	
001-505-338 INSURANCE - BUILDING	0	0	0	0	0	0	0	
001-505-339 INSURANCE - VEHICLE	0	0	1,448	1,800	1,220	1,627	1,800	
001-505-341 LAUNDRY	0	0	28	50	0	0	0	
001-505-342 LEASE PAYMENT	0	0	0	0	0	0	0	
001-505-344 LEGAL/PRINT	0	0	178	250	309	412	500	
001-505-345 MACHINE MAINTENANCE	0	0	5,518	6,500	0	0	5,000	
001-505-346 MEDICAL/EMPLOYEE	0	0	680	800	0	0	800	
001-505-347 PHONES - CELL	215	20	0	0	0	0	0	
001-505-348 PHONES - OFFICE	51	3,554	3,636	3,500	3,274	4,365	4,400	
001-505-349 PAGERS	0	0	0	0	0	0	0	
001-505-350 POSTAGE AND FREIGHT	0	0	8	9	0	0	0	
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	93	2,416	3,000	1,204	1,605	1,800	
001-505-362 UTILITIES	15,311	16,419	2,045	2,300	2,517	3,355	3,400	
001-505-399 PURCHASE CARD	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	60,751	59,355	49,238	48,779	39,521	48,061	54,900	
SUPPLIES								
001-505-464 COVID CARES ACT EXPENSES	0	0	0	0	272	363	200	
001-505-466 BUILDING MAINTENANCE	0	804	2,158	2,200	2,169	2,892	2,200	
001-505-467 CHEMICALS	0	0	85	0	0	0	0	
001-505-469 EDUCATIONAL MATERIAL	0	0	1,025	1,500	815	1,087	1,500	
001-505-473 FUEL, OIL & TIRES	565	14,716	7,094	8,500	8,535	11,380	11,000	
001-505-474 HARDWARE MISCELLANEOUS	0	0	47	0	28	37	200	

BLACKWELL MUNICIPAL AUTHORITY  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

001-GENERAL FUND

05-AMBULANCE

EXPENDITURES					2020-2021		2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-505-479 PAINT	0	0	0	0	0	0	0	_____
001-505-480 PATIENT TRANSFER	0	0	347	500	361	481	0	_____
001-505-483 PRINTING	0	0	0	0	0	0	500	_____
001-505-485 PROTECTIVE WEAR	0	0	456	300	2,541	3,388	3,000	_____
001-505-486 REPAIR/EQUIPMENT	0	0	2,950	3,600	627	836	1,000	_____
001-505-488 REPAIR/VEHICLE	93	0	8,983	10,000	3,092	4,122	5,000	_____
001-505-489 RESCUE EQUIPMENT	0	0	0	0	130	173	200	_____
001-505-491 SUPPLY/EQUIPMENT	( 0)	1,659	378	400	179	239	400	_____
001-505-492 SUPPLY/MEDICAL	0	0	16,337	18,000	16,371	21,827	22,000	_____
001-505-493 SUPPLY/MISC	314,450	32,532	3,116	3,000	2,044	2,725	3,000	_____
001-505-494 SUPPLY/OFFICE	0	0	740	1,000	1,443	1,925	2,000	_____
001-505-495 UNIFORMS	0	0	2,394	3,000	2,212	2,949	3,000	_____
001-505-496 TOOLS/LARGE	0	120	0	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	315,108	49,831	46,110	52,000	40,819	54,424	55,200	
<b>CAPITAL IMPROVEMENT</b>								
001-505-901 AMBULANCE CAPITOL IMPROVEMENT	17,213	0	0	0	0	0	96,000	_____
001-505-966 PATIENT MONITORS	0	0	0	0	0	0	0	_____
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>17,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	

505-901 AMBULANCE CAPITOL IMPROVEMCURRENT YEAR NOTES:

- Air compressor - 20,950 (18,950 grant + 2,000 match)
- Thermal imaging camera - 7,300
- Computer - 862
- Video Laryngeoscope - 4,600
- Ventilator - 13,000
- Battery extrication equip - 49,000

TOTAL 05-AMBULANCE 919,353 636,227 644,319 742,315 519,337 674,522 874,429

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

07-CODE ENFORCEMENT

EXPENDITURES			2020-2021		2021-2022		PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONNEL EXPENSES</b>							
001-507-211 REGULAR WAGES	99,530	92,478	78,837	80,530	65,611	87,479	83,520
001-507-212 OVERTIME	90	282	239	1,000	59	79	1,000
001-507-213 BENEFITS	0	0	0	0	0	0	0
001-507-214 FICA TAXES	6,517	4,440	2,950	5,985	2,177	2,903	6,466
001-507-215 RETIREMENT CONTRIBUTIONS	12,713	11,895	9,883	9,666	7,997	10,662	10,494
001-507-216 HOSPITALIZATION INSURANCE	13,863	10,330	14,604	14,000	10,740	14,320	14,000
001-507-217 WORKMANS COMP INSURANCE	768	1,210	2,057	2,144	1,427	1,427	2,316
001-507-219 PART-TIME	20,471	6,468	0	0	0	0	0
<b>TOTAL PERSONNEL EXPENSES</b>	<b>153,952</b>	<b>127,102</b>	<b>108,569</b>	<b>113,325</b>	<b>88,010</b>	<b>116,869</b>	<b>117,796</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
001-507-323 AUTO/MILEAGE	0	0	0	0	0	0	0
001-507-324 CONSULTING SERVICE	0	0	9,630	3,600	8,955	11,940	34,000
001-507-326 CODE ENFORCEMENT REFUND	0	0	0	0	0	0	0
001-507-327 COPIER	0	0	0	0	748	997	1,000
001-507-330 DUES	0	0	0	0	60	80	100
001-507-331 STATE FEE - PERMITS	0	0	936	900	440	587	600
001-507-338 INSURANCE - BUILDING	0	0	0	0	0	0	0
001-507-339 INSURANCE - VEHICLE	0	0	690	900	690	920	900
001-507-342 LEASE PAYMENT	0	0	0	0	0	0	0
001-507-344 LEGAL/PRINT	0	0	255	350	358	477	500
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	33	3,249	3,077	3,100	2,806	3,324	3,400
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	0	0	330	400	0	0	0
001-507-352 MOWING	0	0	13,215	70,000	27,171	36,226	40,000
001-507-355 RENT/UNIFORM	0	0	0	0	0	0	0
001-507-357 REPAIR/TECHNICAL	0	0	0	0	300	400	500
001-507-358 SOFTWARE	0	0	0	0	0	0	0
001-507-361 TRAVEL/SCHOOL	110	0	278	300	76	101	100
001-507-362 UTILITIES	28,974	13,146	56,043	1,000	24,315	32,420	1,000
001-507-399 PURCHASE CARD	0	0	0	0	0	0	0
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>29,117</b>	<b>16,395</b>	<b>84,455</b>	<b>80,550</b>	<b>65,918</b>	<b>87,472</b>	<b>82,100</b>

507-324 CONSULTING SERVICE CURRENT YEAR NOTES:

Willis Engineering - \$10,000

IBTS Code Updates - \$24,000

### **PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**001-GENERAL FUND**

## **07-CODE ENFORCEMENT**

	2020-2021				2021-2022			
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>								
001-507-465 COVID CARES ACT EXPENSES	0	0	0	0	18	23	0	
001-507-466 BUILDING MAINTENANCE	0	0	427	700	0	0	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	513	1,341	1,700	796	1,062	1,700	
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	196	500	619	825	900	
001-507-491 SUPPLY/EQUIPMENT	0	0	0	0	790	1,053	1,000	
001-507-493 SUPPLY/MISC	7,693	7,368	425	500	111	147	200	
001-507-494 SUPPLY/OFFICE	0	0	104	500	401	535	500	
001-507-495 UNIFORMS	0	0	0	0	200	267	300	
001-507-496 TOOLS/LARGE	0	0	0	0	0	0	0	
001-507-497 TOOLS/HAND	0	0	0	0	0	0	0	
001-507-498 COMMUNITY GARDEN	0	0	0	0	1,539	2,052	2,000	
001-507-499 PURCHASE CARD	0	0	0	0	0	0	70,000	
<b>TOTAL SUPPLIES</b>	<b>7,693</b>	<b>7,881</b>	<b>2,494</b>	<b>3,900</b>	<b>4,474</b>	<b>5,965</b>	<b>77,300</b>	
<b>CAPITAL IMPROVEMENT</b>								
001-507-902 PROPERTY DEMO	0	0	43,484	0	0	0	70,000	
001-507-903 MAIN STREET BEAUTIFICATION	0	0	7,500	0	0	0	0	
001-507-960 OFFICE COMPUTER	0	0	0	0	0	0	0	
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>50,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

09-CITY COUNCIL

(----- 2020-2021 -----) (----- 2021-2022 -----)

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL EXPENSES</b>								
001-509-211 REGULAR WAGES	0	0	0	0	2,000	2,667	6,000	_____
001-509-212 OVERTIME	0	0	0	0	0	0	0	_____
001-509-213 BENEFITS	0	96	0	0	0	0	0	_____
001-509-214 PICA TAXES	464	459	459	459	305	407	459	_____
001-509-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	_____
001-509-216 HOSPITALIZATION INSURANCE	675	0	0	0	2,338	3,117	0	_____
001-509-217 WORKMANS COMP INSURANCE	24	25	48	32	14	18	48	_____
001-509-219 PART-TIME	6,000	6,000	6,000	6,000	2,500	3,333	0	_____
TOTAL PERSONNEL EXPENSES	7,163	6,580	6,507	6,491	7,157	9,542	6,507	_____
<b>OTHER SERVICES &amp; CHARGES</b>								
001-509-321 TREASURER - CITY/BMA	0	0	95,883	125,000	122,545	163,390	150,000	_____
001-509-322 AUDIT	0	0	25,700	2,500	499	665	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	7,501	3,624	3,624	8,500	2,874	3,831	4,000	_____
001-509-326 CODIFICATION OF ORDINANCES	0	0	69	100	0	0	0	_____
001-509-327 COPIER	0	0	0	0	0	0	0	_____
001-509-330 DUES	0	0	0	0	275	367	500	_____
001-509-331 ELECTIONS	0	0	0	0	1,863	2,484	0	_____
001-509-333 PETITION 2013	0	0	0	0	0	0	0	_____
001-509-334 LEGAL	0	385	97,507	120,000	92,265	123,017	125,000	_____
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	21,594	21,000	8,686	11,581	12,000	_____
001-509-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0	_____
001-509-346 MEDICAL/EMPLOYER	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	88	100	0	0	0	_____
001-509-355 RENT/UNIFORM	0	0	0	0	0	0	0	_____
001-509-357 REPAIR/TECHNICAL	0	0	0	0	1,608	2,144	2,200	_____
001-509-361 TRAVEL/SCHOOL	0	0	600	800	170	227	300	_____
001-509-362 UTILITIES	117,873	189,378	177,494	0	3,551	2,641	2,700	_____
001-509-363 CONSULTANT	0	0	0	58,000	11,600	15,466	18,000	_____
001-509-399 PURCHASE CARD	0	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES & CHARGES	125,374	193,386	422,560	336,000	245,935	325,812	317,200	_____

509-363 CONSULTANT

CURRENT YEAR NOTES:

IBTS - \$5,800 quarterly

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

09-CITY COUNCIL

EXPENDITURES			2020-2021		2021-2022		PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>SUPPLIES</b>							
001-509-465 COMMUNITY BETTERMENT	860	750	0	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	5,559	2,751	251	500	366	488	500
001-509-494 SUPPLY/OFFICE	9,600	0	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
<b>TOTAL SUPPLIES</b>	<b>16,019</b>	<b>3,501</b>	<b>251</b>	<b>500</b>	<b>366</b>	<b>488</b>	<b>500</b>
<b>CAPITAL IMPROVEMENT</b>							
001-509-901 CAPITAL OUTLAY	0	11,047	0	0	0	0	0
001-509-961 SOUND SYSTEM	0	0	0	0	33	44	0
001-509-962 FURNITURE	0	0	0	0	0	0	0
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>0</b>	<b>11,047</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>44</b>	<b>0</b>
<b>TOTAL 09-CITY COUNCIL</b>	<b>148,556</b>	<b>214,515</b>	<b>429,318</b>	<b>342,991</b>	<b>253,491</b>	<b>335,886</b>	<b>324,207</b>

### **PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**001-GENERAL FUND**

13-COURT

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

13-COURT

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-513-486 REPAIR/EQUIPMENT	0	0	0	0	0	0	0	0
001-513-488 REPAIR/VEHICLE	0	0	0	0	0	0	0	0
001-513-491 SUPPLY/EQUIPMENT	0	0	0	0	790	1,053	1,000	0
001-513-493 SUPPLY/MISC	1,505	409	1,109	0	0	0	0	0
001-513-494 SUPPLY/OFFICE	0	0	0	0	0	0	0	0
001-513-495 UNIFORMS	0	0	0	0	0	0	0	0
001-513-496 TOOLS/LARGE	0	0	0	0	0	0	0	0
001-513-497 TOOLS/HAND	0	0	0	0	0	0	0	0
001-513-499 PURCHASE CARD	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,505	409	2,097	1,700	984	1,312	1,200	0
 <b>CAPITAL IMPROVEMENT</b>								
001-513-961 INCODE COURT SOFTWARE	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL IMPROVEMENT</b>	0	0	0	0	0	0	0	0
 <b>TOTAL 13-COURT</b>	<b>74,169</b>	<b>74,016</b>	<b>81,206</b>	<b>88,969</b>	<b>63,160</b>	<b>84,065</b>	<b>87,155</b>	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 15-EMERGENCY PREPAREDNESS

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<b>PERSONNEL EXPENSES</b>											
001-515-211 REGULAR WAGES	37,021		58,185		76,130		89,357		66,419		88,556
001-515-212 OVERTIME	104		3,615		0		0		500		667
001-515-213 BENEFITS	0		0		0		0		0		0
001-515-214 PICA TAXES	506		1,280		1,411		1,206		1,004		1,338
001-515-215 RETIREMENT CONTRIBUTIONS	4,699		7,017		11,000		11,642		9,060		12,080
001-515-216 HOSPITALIZATION INSURANCE	5,761		10,043		7,741		7,000		4,263		5,683
001-515-217 WORKMANS COMP INSURANCE	0		1,696		0		0		0		7,000
001-515-219 PART-TIME	1,785		1,610		9,330		0		4,380		5,840
TOTAL PERSONNEL EXPENSES	49,876		83,446		105,613		109,205		85,625		114,164
											109,717
<b>OTHER SERVICES &amp; CHARGES</b>											
001-515-301 STORM SPOTTERS	0		0		0		0		0		2,100
001-515-323 AUTO/MILEAGE	0		0		0		0		0		0
001-515-327 COPIER	0		0		0		0		0		0
001-515-330 DUES	0		0		0		0		50		67
001-515-338 INSURANCE - BUILDING	0		0		0		0		0		5,050
001-515-339 INSURANCE - VEHICLE	0		0		0		0		0		0
001-515-342 LEASE PAYMENT	0		0		0		0		0		0
001-515-344 LEGAL/PRINT	0		0		0		0		0		0
001-515-345 MACHINE MAINTENANCE	0		0		0		0		0		0
001-515-346 MEDICAL/EMPLOYEE	0		0		0		0		0		0
001-515-347 PHONES - CELL	600		0		0		0		0		0
001-515-348 PHONES - OFFICE	0		85		130		200		0		0
001-515-349 PAGERS	0		0		0		0		0		0
001-515-350 POSTAGE AND FREIGHT	0		0		0		0		0		0
001-515-351 PUBLICATIONS	0		0		0		0		0		0
001-515-355 RENT/UNIFORM	0		0		0		0		0		0
001-515-357 REPAIR/TECHNICAL	0		0		0		0		0		0
001-515-358 SOFTWARE	0		0		0		0		0		0
001-515-361 TRAVEL/SCHOOL	0		706		991		1,200		58		78
001-515-362 UTILITIES	7,896		1,683		2,373		2,600		820		1,093
001-515-399 PURCHASE CARD	0		0		0		0		0		0
TOTAL OTHER SERVICES & CHARGES	8,496		2,474		3,494		4,000		928		1,238
											8,650
515-330 DUES	CURRENT YEAR NOTES:										
	Storm sirens annual renewal - 5,000										
<b>SUPPLIES</b>											
001-515-465 COVID CARES ACT EXPENSES	0		0		0		0		2,641		3,522
001-515-466 BUILDING MAINTENANCE	0		0		52		200		817		1,089
001-515-467 CHEMICALS	0		0		0		0		0		0
001-515-469 EDUCATIONAL MATERIAL	0		0		0		0		0		0
001-515-473 FUEL, OIL & TIRES	0		525		195		500		0		0
001-515-474 HARDWARE MISCELLANEOUS	0		0		0		0		0		0
001-515-479 PAINT	0		0		0		0		0		0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 15-EMERGENCY PREPAREDNESS

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-515-483 PRINTING	0	0	235	500	0	0	0	_____
001-515-485 PROTECTIVE WEAR	0	0	0	0	839	1,119	800	_____
001-515-486 REPAIR/EQUIPMENT	0	0	5,485	2,700	0	0	0	_____
001-515-488 REPAIR/VEHICLE	0	0	404	500	188	250	500	_____
001-515-491 SUPPLY/EQUIPMENT	0	0	0	0	467	623	500	_____
001-515-493 SUPPLY/MISC	1,028	892	2,760	3,000	554	739	500	_____
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	1,028	1,417	9,130	7,400	5,506	7,341	4,100	
<b>CAPITAL IMPROVEMENT</b>								
001-515-961 HAZARD MITIGATION GRANT PROG	0	6,518	0	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	6,518	0	0	0	0	0	
<b>TOTAL 15-EMERGENCY PREPAREDNESS</b>	<b>59,399</b>	<b>93,855</b>	<b>118,236</b>	<b>120,605</b>	<b>92,060</b>	<b>122,743</b>	<b>122,467</b>	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

17-ENGINEER

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

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

17-ENGINEER

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

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

19-FIRE DEPARTMENT

EXPENDITURES			2017-2018		2018-2019		2019-2020		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021		2021-2022		
			ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET	PROPOSED BUDGET								
<b>PERSONNEL EXPENSES</b>																
001-519-211 REGULAR WAGES			365,785		351,659		365,377		427,072		297,722		396,953		443,504	
001-519-212 OVERTIME			63,325		46,480		70,027		82,000		67,628		90,169		55,000	
001-519-213 BENEFITS			0		0		0		0		0		0		0	
001-519-214 PICA TAXES			6,227		6,085		5,737		6,886		5,871		7,828		7,228	
001-519-215 RETIREMENT CONTRIBUTIONS			52,132		47,412		49,632		62,909		40,720		54,292		67,892	
001-519-216 HOSPITALIZATION INSURANCE			59,443		26,563		63,287		59,500		52,773		70,362		63,000	
001-519-217 WORKMANS COMP INSURANCE			20,843		21,666		16,035		30,169		29,136		24,173		31,705	
001-519-219 PART-TIME			0		0		164		0		35		47		0	
<b>TOTAL PERSONNEL EXPENSES</b>			<b>567,755</b>		<b>499,864</b>		<b>570,260</b>		<b>668,536</b>		<b>493,885</b>		<b>643,823</b>		<b>668,329</b>	
<b>OTHER SERVICES &amp; CHARGES</b>																
001-519-323 AUTO/MILEAGE			0		0		0		0		0		0		0	
001-519-324 CONSULTING SERVICES			0		0		0		0		1,734		2,313		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		952		1,200		876		1,168		1,200	
001-519-338 INSURANCE - BUILDING			0		0		0		0		0		0		0	
001-519-339 INSURANCE - VEHICLE			0		0		4,181		5,100		3,881		3,881		3,900	
001-519-341 LAUNDRY			0		0		28		50		29		38		100	
001-519-342 LEASE PAYMENT			0		0		0		0		0		0		0	
001-519-344 LEGAL/PRINT			0		0		290		350		309		412		500	
001-519-345 MACHINE MAINTENANCE			0		0		1,597		2,000		1,671		2,227		2,300	
001-519-346 MEDICAL/EMPLOYEE			0		468		2,617		2,700		475		633		2,000	
001-519-347 PHONES - CELL			215		0		0		0		0		0		0	
001-519-348 PHONES - OFFICE			44		3,487		3,071		3,200		2,515		3,353		3,300	
001-519-349 PAGERS			0		0		0		0		0		0		0	
001-519-350 POSTAGE AND FREIGHT			0		0		0		0		70		93		100	
001-519-351 PUBLICATIONS			0		0		0		0		0		0		0	
001-519-355 RENT/UNIFORM			512		573		0		0		0		0		0	
001-519-357 REPAIR/TECHNICAL			0		0		0		0		0		0		0	
001-519-358 SOFTWARE MAINT			0		0		2,988		0		0		0		0	
001-519-360 TESTING			0		0		1,025		1,300		3,252		4,336		4,500	
001-519-361 TRAVEL/SCHOOL			0		282		4,635		12,500		1,173		1,564		2,000	
001-519-362 UTILITIES			18,700		14,481		558		650		300		399		500	
001-519-399 PURCHASE CARD			0		0		0		0		0		0		0	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			<b>19,471</b>		<b>19,292</b>		<b>21,943</b>		<b>29,050</b>		<b>16,284</b>		<b>20,418</b>		<b>20,400</b>	

519-324 CONSULTING SERVICES

## CURRENT YEAR NOTES:

Current year expenses are for CH Guernsey for Blackwell Safety Training Center; contract was for \$19,800--paid \$1,734. The remaining balance on this contract will be moved to capital outlay for FY 22.



## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

19-FIRE DEPARTMENT

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
001-519-964 FIRE CHIEF PICK-UP	0		0		0	0	0	0	0	0	
001-519-965 WASHER/EXHAUST SYSTEMS/GRANT	0		0		0	0	0	0	0	0	
001-519-966 RADIO COMMUNICATIONS EQUIPMENT	0		0		0	0	0	0	0	0	
001-519-967 WAL-MART GRANT	0		0		0	0	0	0	0	0	
001-519-968 FIRE DEPT FURNITURE	0		0		0	0	0	0	0	0	
001-519-969 INTERCOM SYSTEM	0		0		0	0	0	0	0	0	
001-519-970 SPRINKLER SYSTEM FIRE DEPT	0		0		0	0	0	0	0	0	
001-519-971 FIRE HOSE	0		0		0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT	12,962		99,545		8,869	9,800	8,990	11,986	18,066		

519-901 CAPITAL OUTLAY CURRENT YEAR NOTES:

Fire Training Center remaining contract amount for C.H.

Guernsey - 18,066

TOTAL 19-FIRE DEPARTMENT 665,985 656,553 639,033 748,086 554,842 723,803 775,195

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 21-FLEET MAINTENANCE

EXPENDITURES			2020-2021			2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL EXPENSES

001-521-211 REGULAR WAGES	27,391	72,239	81,015	80,151	62,892	83,854	85,975	_____
001-521-212 OVERTIME	7	58	0	0	472	629	0	_____
001-521-213 BENEFITS	0	0	0	0	0	0	0	_____
001-521-214 FICA TAXES	1,925	5,142	5,508	6,132	4,024	5,366	6,577	_____
001-521-215 RETIREMENT CONTRIBUTIONS	3,195	8,321	8,262	7,711	6,087	8,115	8,271	_____
001-521-216 HOSPITALIZATION INSURANCE	7,858	6,751	14,375	14,000	10,770	14,360	14,000	_____
001-521-217 WORKMANS COMP INSURANCE	1,278	2,040	5,677	5,250	2,591	2,591	5,631	_____
001-521-219 PART-TIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSES	41,654	94,552	114,837	113,244	86,836	114,915	120,454	_____

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	20	50	0	0	0	_____
001-521-349 PAGERS	0	0	0	0	0	0	0	_____
001-521-350 POSTAGE AND FREIGHT	0	0	44	50	0	0	0	_____
001-521-351 PUBLICATIONS	0	0	0	0	0	0	0	_____
001-521-355 RENT/UNIFORM	0	0	1,350	1,500	943	1,257	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	1,819	2,165	269	300	672	896	900	_____
001-521-399 PURCHASE CARD	0	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES & CHARGES	1,819	2,165	1,684	1,900	1,615	2,153	2,400	_____

SUPPLIES

001-521-465 COVID CARES ACT EXPENSES	0	0	0	0	18	23	100	_____
001-521-466 BUILDING MAINTENANCE	0	0	203	500	0	0	0	_____
001-521-467 CHEMICALS	0	0	86	300	0	0	0	_____
001-521-469 EDUCATIONAL MATERIAL	0	0	0	0	0	0	0	_____
001-521-473 FUEL, OIL & TIRES	0	408	302	500	752	1,002	1,000	_____
001-521-474 HARDWARE MISCELLANEOUS	0	0	317	300	119	158	200	_____
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	131	175	200	_____
001-521-486 REPAIR/EQUIPMENT	0	0	208	500	49	65	100	_____

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

21-FLEET MAINTENANCE

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET			
001-521-488 REPAIR/VEHICLE	0		0		221	500	186	248	300				
001-521-491 SUPPLY/EQUIPMENT	0		0		184	500	972	1,296	1,300				
001-521-493 SUPPLY/MISC	2,993		4,311		4,589	5,600	1,581	2,108	2,500				
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		1,269	1,100	278	371	400				
001-521-499 PURCHASE CARD	0		0		0	0	0	0	0				
TOTAL SUPPLIES	2,993		4,719		7,380	9,800	4,086	5,448	6,100				
 TOTAL 21-FLEET MAINTENANCE	 46,466		 101,435		 123,901		 124,944		 92,537		 122,516		 128,954

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

23-GENERAL GOVERNMENT

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL EXPENSES</b>								
001-523-211 REGULAR WAGES	2,771	7,539	8,499	20,000	9,306	12,408	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	1,120	1,249	1,392	1,355	930	1,240	1,402	_____
001-523-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	_____
001-523-216 HOSPITALIZATION INSURANCE	242	0	0	0	2,464	3,285	0	_____
001-523-217 WORKMANS COMP INSURANCE	938	3,052	2,427	1,605	723	963	1,661	_____
001-523-219 PART-TIME	11,698	8,785	9,702	17,718	3,759	5,011	18,329	_____
<b>TOTAL PERSONNEL EXPENSES</b>	<b>16,769</b>	<b>20,625</b>	<b>22,020</b>	<b>40,678</b>	<b>17,181</b>	<b>22,908</b>	<b>21,392</b>	
<b>OTHER SERVICES &amp; CHARGES</b>								
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	2,083	2,777	3,000	_____
001-523-336 INSURANCE/PRIOR YR LIABILITY	0	179	0	0	0	0	0	_____
001-523-337 INSURANCE/REFUNDS	24,703	23,144	36,577	37,000	27,391	36,520	37,000	_____
001-523-338 INSURANCE/BUILDING	0	0	0	0	0	0	0	_____
001-523-339 INSURANCE/VEHICLE	0	0	7,782	10,000	7,782	10,376	10,500	_____
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	3,550	3,526	3,700	3,006	4,008	4,000	_____
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	283	500	0	0	0	_____
001-523-355 RENT/ UNIFORMS	0	0	0	0	127	170	200	_____
001-523-357 YOUTH CENTER	2,500	2,500	1,880	2,500	1,250	1,667	1,700	_____
001-523-361 TRAVEL/SCHOOL	0	0	0	0	0	0	0	_____
001-523-362 UTILITIES-MALL/I-35 STREET LGT	123,422	119,978	13,763	15,000	12,614	16,818	17,000	_____
001-523-363 DOOLIN PARK	0	0	0	0	0	0	0	_____
001-523-370 PROPERTY CLEAN UP	130	31	0	0	23	31	100	_____
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>150,755</b>	<b>149,380</b>	<b>63,811</b>	<b>68,700</b>	<b>54,277</b>	<b>72,368</b>	<b>73,500</b>	
<b>SUPPLIES</b>								
001-523-460 MARCH GAS LEAK	0	0	0	0	0	0	0	_____
001-523-461 MNT/UTIL/INS - YOUTH CENTER	2,407	0	0	0	0	0	0	_____
001-523-462 MNT/UTIL/INS-MUSEUM	0	0	1,368	1,500	188	251	300	_____
001-523-463 MISCELLANEOUS EXPENSE	119	0	1,125	0	1,410	1,881	2,000	_____
001-523-464 MNT/UTIL/INS-SENIOR CITIZEN	1,665	0	637	300	2,107	2,809	2,900	_____
001-523-465 MNT/UTIL/INS-WHEATHEART	2,098	0	65	100	731	975	1,000	_____

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 23-GENERAL GOVERNMENT

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
001-523-466 BUILDING MAINTENANCE	0		0		71	100	1,323	1,764	1,700		
001-523-467 MNT/UTIL/INS-COUNTY CLERK	31		0		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-PAIR GROUNDS	1,907		0		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	286	381	400		
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	2,165	2,887	3,000		
001-523-482 MNT/UTIL/INS-FERG.&B ST BALL	0		0		0	0	344	459	500		
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	0		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	826	1,101	1,000		
001-523-493 SUPPLY/MISC	29,596		1,080		891	900	1,295	1,727	1,700		
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		100,635	0	2,175	2,900	0		
001-523-499 CHRISTMAS LIGHTS	0		0		0	0	0	0	0		
TOTAL SUPPLIES	37,822		1,080		104,792	2,900	12,851	17,134	14,500		
 <u>OTHER EXPENSES</u>											
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		
 <u>CAPITAL IMPROVEMENT</u>											
001-523-901 CAPITAL OUTLAY	0		0		374,280	0	0	0	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		374,280	0	0	0	0		
 TOTAL 23-GENERAL GOVERNMENT	205,346		171,085		564,902	112,278	84,309	112,409	109,392		

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

24-INFORMATION TECHNOLOGY

EXPENDITURES	2017-2018				2018-2019				2019-2020				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL				ACTUAL				ACTUAL				YEAR END	BUDGET	BUDGET	BUDGET	
<b>OTHER SERVICES &amp; CHARGES</b>																	
001-524-362 IT CONTRACT SERVICES	0				80				70,313				66,000	40,682	54,241	60,000	
TOTAL OTHER SERVICES & CHARGES	0				80				70,313				66,000	40,682	54,241	60,000	
TOTAL 24-INFORMATION TECHNOLOGY	0				80				70,313				66,000	40,682	54,241	60,000	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 27-LIBRARY

EXPENDITURES	(----- 2020-2021 -----)(----- 2021-2022 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL EXPENSES</b>								
001-527-211 REGULAR WAGES	111,112	88,430	104,194	137,186	85,384	113,842	99,655	_____
001-527-212 OVERTIME	871	1,639	761	0	811	1,081	0	_____
001-527-213 BENEFITS	0	0	0	0	0	0	0	_____
001-527-214 FICA TAXES	7,363	6,519	7,653	7,481	5,627	7,502	8,341	_____
001-527-215 RETIREMENT CONTRIBUTIONS	7,801	8,170	7,191	6,638	6,776	9,035	9,587	_____
001-527-216 HOSPITALIZATION INSURANCE	9,215	6,992	15,048	14,000	16,409	21,878	21,000	_____
001-527-217 WORKMANS COMP INSURANCE	643	370	3,013	5,183	235	313	5,779	_____
001-527-219 PART-TIME	11,989	0	0	0	0	0	9,381	_____
<b>TOTAL PERSONNEL EXPENSES</b>	<b>148,995</b>	<b>112,119</b>	<b>137,861</b>	<b>170,488</b>	<b>115,241</b>	<b>153,651</b>	<b>153,743</b>	
<b>OTHER SERVICES &amp; CHARGES</b>								
001-527-323 AUTO/MILEAGE	0	0	0	0	0	0	0	_____
001-527-327 COPIER	0	0	0	0	1,265	1,687	1,700	_____
001-527-330 DUES	0	0	672	700	903	1,204	1,200	_____
001-527-338 INSURANCE - BUILDING	0	0	2,267	2,800	2,267	3,022	3,000	_____
001-527-342 LEASE PAYMENT	0	0	0	0	0	0	0	_____
001-527-344 LEGAL/PRINT	0	0	1,508	1,200	123	164	200	_____
001-527-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0	_____
001-527-346 MEDICAL/EMPLOYEE	0	0	116	200	0	0	0	_____
001-527-348 PHONES - OFFICE	0	3,353	4,030	4,100	3,292	4,389	4,400	_____
001-527-349 PAGERS	0	0	0	0	0	0	0	_____
001-527-350 POSTAGE AND FREIGHT	0	0	237	300	307	167	200	_____
001-527-351 PUBLICATIONS	0	0	553	700	1,005	1,340	1,400	_____
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	635	800	333	443	500	_____
001-527-362 UTILITIES	24,288	18,802	2,232	2,700	2,439	3,252	3,300	_____
001-527-370 COMPUTER PROGRAM	0	0	0	0	1,225	1,633	1,600	_____
001-527-399 PURCHASE CARD	0	0	0	0	0	0	0	_____
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>24,288</b>	<b>22,155</b>	<b>12,250</b>	<b>13,500</b>	<b>13,158</b>	<b>17,302</b>	<b>17,500</b>	
<b>SUPPLIES</b>								
001-527-465 COVID CARES ACT EXPENSES	0	0	0	0	831	1,108	500	_____
001-527-466 BUILDING MAINTENANCE	0	0	8,106	10,000	4,251	5,668	5,700	_____
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	4,751	3,200	3,665	4,886	7,700	_____
001-527-473 FUEL, OIL & TIRES	0	0	3	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	0	0	4,872	6,000	2,401	3,201	3,300	_____

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 27-LIBRARY

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END					
001-527-493 SUPPLY/MISC	29,662		31,023		30,668		22,000	27,491	36,654	37,000	
001-527-494 SUPPLY/OFFICE	0		0		4,993		5,000	8,237	10,982	11,000	
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	140	187	200	
001-527-499 PURCHASE CARD	0		0		0		0	0	0	0	
TOTAL SUPPLIES	29,662		31,023		53,392		46,200	47,015	62,686	65,400	

## 527-470 COMPUTER PROGRAM

## CURRENT YEAR NOTES:

Additional request for various software - 2,700  
 regular budget - 5,000

CAPITAL IMPROVEMENT

001-527-901 CAPITOL OUTLAY	4,952	0	33,175	12,000	14,570	14,570	0	
TOTAL CAPITAL IMPROVEMENT	4,952	0	33,175	12,000	14,570	14,570	0	

TOTAL 27-LIBRARY	207,898	165,297	236,679	242,188	189,985	248,208	236,643
------------------	---------	---------	---------	---------	---------	---------	---------

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 29-PARKS

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL EXPENSES</b>								
001-529-211 REGULAR WAGES	18,508	0	0	35,000	25,146	33,527	75,939	_____
001-529-212 OVERTIME	27	0	0	0	2,661	3,547	0	_____
001-529-213 BENEFITS	0	0	0	0	0	0	0	_____
001-529-214 FICA TAXES	1,672	0	1,096	2,947	3,067	4,090	5,809	_____
001-529-215 RETIREMENT CONTRIBUTIONS	1,480	0	0	2,519	2,139	2,852	6,083	_____
001-529-216 HOSPITALIZATION INSURANCE	1,727	0	0	7,000	5,357	7,142	14,000	_____
001-529-217 WORKMANS COMP INSURANCE	1,501	568	1,129	1,911	155	207	3,767	_____
001-529-219 PART-TIME	1,874	0	14,327	38,522	15,284	20,379	0	_____
<b>TOTAL PERSONNEL EXPENSES</b>	<b>26,789</b>	<b>568</b>	<b>16,552</b>	<b>87,899</b>	<b>53,809</b>	<b>71,743</b>	<b>105,598</b>	
<b>OTHER SERVICES &amp; CHARGES</b>								
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	125	150	0	0	0	_____
001-529-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0	_____
001-529-346 MEDICAL/EMPLOYEE	0	0	424	500	0	0	0	_____
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	2,000	286	381	500	_____
001-529-357 REPAIR/TECHNICAL	0	0	0	0	0	0	0	_____
001-529-361 TRAVEL/SCHOOL	0	424	570	600	424	565	600	_____
001-529-362 UTILITIES	5,471	94	0	0	0	0	0	_____
001-529-399 PURCHASE CARD	0	0	0	0	0	0	0	_____
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,471</b>	<b>518</b>	<b>1,119</b>	<b>3,250</b>	<b>710</b>	<b>947</b>	<b>1,100</b>	
<b>SUPPLIES</b>								
001-529-461 GROUND MAINTENANCE	0	0	1,330	1,600	4,138	5,517	5,500	_____
001-529-464 COVID CARES ACT EXPENSES	0	0	0	0	44	58	100	_____
001-529-466 BUILDING MAINTENANCE	0	0	0	0	0	0	0	_____
001-529-467 CHEMICALS	0	304	2,493	1,500	1,355	1,807	5,000	_____
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	2,969	1,801	1,500	1,678	2,238	2,200	_____
001-529-474 HARDWARE MISCELLANEOUS	0	0	194	500	281	375	400	_____
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	457	700	584	778	800	_____
001-529-486 REPAIR/EQUIPMENT	0	440	5,303	5,600	2,171	2,894	2,900	_____
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	14,483	5,149	623	1,000	221	295	300	_____

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

29-PARKS

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-529-494 SUPPLY/OFFICE	0	0	0	0	0	0	0	_____
001-529-495 UNIFORMS	0	0	0	0	0	0	0	_____
001-529-496 TOOLS/LARGE	0	0	0	0	1,529	2,038	2,000	_____
001-529-497 TOOLS/HAND	0	8	106	100	263	350	300	_____
001-529-499 PURCHASE CARD	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	14,483	8,869	12,306	12,500	12,263	16,350	19,500	
 <u>CAPITAL IMPROVEMENT</u>								
001-529-901 CAPITAL EXPENSE	1,011,800	0	0	0	5,341	5,341	0	_____
001-529-968 COMMERCIAL MOWER	0	0	0	0	0	0	0	_____
TOTAL CAPITAL IMPROVEMENT	1,011,800	0	0	0	5,341	5,341	0	_____
 TOTAL 29-PARKS	 1,058,543	 9,955	 29,977	 103,649	 72,123	 94,381	 126,198	



## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 31-POLICE-ANIMAL CONTROL

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-531-485 PROTECTIVE WEAR	0	0	0	0	0	0	0	_____
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	3,747	4,193	12,663	15,300	375	500	1,000	_____
001-531-494 SUPPLY/OFFICE	0	0	88	100	50	66	100	_____
001-531-495 UNIFORMS	0	0	0	0	709	945	1,000	_____
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	3,747	6,016	18,939	21,700	6,430	6,573	7,700	
 <b>CAPITAL IMPROVEMENT</b>								
001-531-901 CAPITAL OUTLAY	0	0	3,700	0	0	0	0	_____
001-531-961 ANIMAL SHELTER	0	0	0	0	0	0	0	_____
001-531-962 ANIMAL CONTROL VEHICLE	_____0	_____0	_____0	_____0	_____0	_____0	_____0	_____
TOTAL CAPITAL IMPROVEMENT	0	0	3,700	0	0	0	0	
 <b>TOTAL 31-POLICE-ANIMAL CONTROL</b>	<b>67,877</b>	<b>73,839</b>	<b>100,355</b>	<b>94,570</b>	<b>77,212</b>	<b>100,947</b>	<b>105,837</b>	

**PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**001-GENERAL FUND**

**33 - POLICE - COMMUNICATIONS**

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

33-POLICE-COMMUNICATIONS

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-533-488 REPAIR/VEHICLE	0	0	0	0	0	0	0	_____
001-533-491 SUPPLY/EQUIPMENT	0	0	0	0	0	0	0	_____
001-533-493 SUPPLY/MISC	3,081	878	174	300	89	118	200	_____
001-533-494 SUPPLY/OFFICE	0	27	2,905	3,000	3,698	4,903	5,000	_____
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	3,081	905	3,115	3,500	3,880	5,145	5,300	
<b>CAPITAL IMPROVEMENT</b>								
001-533-962 DISPATCH OFFICE	1,840	0	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	1,840	0	0	0	0	0	0	
<b>TOTAL 33-POLICE-COMMUNICATIONS</b>	<b>252,652</b>	<b>185,124</b>	<b>219,608</b>	<b>250,689</b>	<b>180,687</b>	<b>238,081</b>	<b>256,517</b>	

### **PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**001-GENERAL FUND**

35-POLICE-DARE

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

37-POLICE-PATROL

EXPENDITURES			2020-2021		2021-2022		PROPOSED BUDGET
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONNEL EXPENSES</b>							
001-537-211 REGULAR WAGES	804,347	748,211	760,846	797,857	613,555	818,054	843,698
001-537-212 OVERTIME	69,171	57,819	50,308	35,000	46,806	62,407	35,000
001-537-213 BENEFITS	0	0	0	0	0	0	0
001-537-214 FICA TAXES	63,891	58,567	59,061	61,832	43,433	57,909	67,220
001-537-215 RETIREMENT CONTRIBUTIONS	97,570	92,460	93,433	100,523	72,152	96,201	109,681
001-537-216 HOSPITALIZATION INSURANCE	138,245	60,295	117,139	120,000	80,925	107,897	105,000
001-537-217 WORKMANS COMP INSURANCE	33,009	30,998	56,842	41,221	36,007	36,007	44,814
001-537-219 PART-TIME	1,604	0	0	0	0	0	0
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,207,837</b>	<b>1,048,351</b>	<b>1,137,629</b>	<b>1,156,433</b>	<b>892,878</b>	<b>1,178,474</b>	<b>1,205,413</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
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	131	2,172	2,200	1,838	2,451	2,500
001-537-328 CUSTODIAL SERVICE	0	0	0	0	0	0	0
001-537-330 DUES	0	0	2,170	2,800	2,400	3,200	3,000
001-537-331 digitICKET CONTRACT	0	0	6,000	6,000	4,500	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	9,100	11,000	8,453	8,453	8,500
001-537-341 LAUNDRY	0	0	1,151	1,500	631	841	1,000
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	435	500	500
001-537-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0
001-537-346 MEDICAL/EMPLOYEE	0	200	3,179	3,900	870	1,160	1,200
001-537-347 PHONES - CELL	359	0	0	0	0	0	0
001-537-348 PHONES - OFFICE	177	4,221	4,074	4,200	4,340	5,786	5,800
001-537-349 PAGERS	0	0	0	0	0	0	0
001-537-350 POSTAGE AND FREIGHT	0	13	99	130	121	162	200
001-537-351 PUBLICATIONS	0	0	42	100	0	0	0
001-537-352 OHSO EQUIPMENT - DUI GRANT	0	0	0	0	141	188	200
001-537-355 RENT/UNIFORM	0	66	787	1,000	44	59	100
001-537-357 REPAIR/TECHNICAL	0	0	4,799	6,000	0	0	2,000
001-537-361 TRAVEL/SCHOOL	0	574	2,664	3,200	741	988	2,000
001-537-362 UTILITIES	62,067	48,434	3,412	3,700	2,615	3,487	3,500
001-537-370 COMPUTER PROGRAM	0	790	929	700	8,458	11,277	11,000
001-537-399 PURCHASE CARD	0	0	0	0	0	0	0
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>62,603</b>	<b>54,428</b>	<b>40,579</b>	<b>46,430</b>	<b>35,588</b>	<b>44,632</b>	<b>47,500</b>

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 37-POLICE-PATROL

EXPENDITURES	2017-2018		2018-2019		2019-2020		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021		2021-2022	
	ACTUAL		ACTUAL		ACTUAL					BUDGET		BUDGET	
<b>SUPPLIES</b>													
001-537-461 COVID CARES ACT EXPENSES	0		0		0		0	88	117	100			
001-537-462 JAIL EXPENSE	0		195		5,086		5,000	3,048	4,064	4,000			
001-537-463 K-9 EXPENSES	0		0		3,528		4,000	1,102	1,470	1,500			
001-537-464 E 911 FUND	0		0		0		0	0	0	0			
001-537-465 DETECTIVE INVESTIGATION	0		50		3,819		4,000	2,063	2,751	3,000			
001-537-466 BUILDING MAINTENANCE	0		175		2,557		3,000	3,363	4,183	4,500			
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	0		28,561		18,668		21,300	16,896	22,528	22,500			
001-537-474 HARDWARE MISCELLANEOUS	0		0		0		0	0	0	0			
001-537-476 AMMUNITION/TARGET	0		0		498		500	0	0	0			
001-537-477 BADGES	0		0		0		0	62	83	100			
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		335		500	2,333	3,110	3,200			
001-537-488 REPAIR/VEHICLE	0		337		9,170		10,000	11,147	14,862	14,000			
001-537-489 INSURANCE REPAIR	0		0		0		0	0	0	0			
001-537-491 SUPPLY/EQUIPMENT	0		0		2,758		1,700	2,348	3,131	3,000			
001-537-492 SUPPLY/INVESTIGATE CRIME SCENE	0		0		193		500	492	656	500			
001-537-493 SUPPLY/MISC	156,271		40,885		1,439		1,200	2,715	3,620	3,000			
001-537-494 SUPPLY/OFFICE	0		86		1,719		2,000	2,090	2,787	2,500			
001-537-495 UNIFORMS	0		0		1,200		1,400	1,574	2,099	2,000			
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			
<b>TOTAL SUPPLIES</b>	<b>156,271</b>		<b>70,289</b>		<b>50,970</b>		<b>55,100</b>	<b>49,321</b>	<b>65,460</b>	<b>63,900</b>			
<b>CAPITAL IMPROVEMENT</b>													
001-537-901 CAPITOL OUTLAY	32,091		38,815		0		0	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			
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>32,091</b>		<b>38,815</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>TOTAL 37-POLICE-PATROL</b>	<b>1,458,802</b>		<b>1,211,883</b>		<b>1,229,177</b>		<b>1,257,963</b>	<b>977,788</b>	<b>1,288,566</b>	<b>1,316,813</b>			

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 39-POOLS

EXPENDITURES					2020-2021		2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL EXPENSES

001-539-211 REGULAR WAGES	5,062	12,103	5,242	0	6,473	8,631	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 PICA TAXES	3,690	3,902	1,788	3,027	2,541	3,389	3,027	_____
001-539-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	_____
001-539-216 HOSPITALIZATION INSURANCE	0	0	0	0	529	705	0	_____
001-539-217 WORKMANS COMP INSURANCE	1,693	2,314	1,044	2,834	3,602	3,602	2,834	_____
001-539-219 PART-TIME	42,617	38,904	18,132	39,575	26,748	35,663	39,575	_____
TOTAL PERSONNEL EXPENSES	53,062	57,223	26,206	45,436	39,893	51,989	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	0	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/EMPLOYER	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	401	494	600	348	464	500	_____
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	0	2,000	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	3,074	745	940	1,000	256	341	400	_____
001-539-399 PURCHASE CARD	0	0	0	0	0	0	0	_____
TOTAL OTHER SERVICES & CHARGES	3,074	3,146	3,434	1,600	604	806	900	

SUPPLIES

001-539-465 COVID CARES ACT EXPENSES	0	0	0	0	50	67	100	_____
001-539-466 BUILDING MAINTENANCE	0	0	907	0	540	720	700	_____
001-539-467 CHEMICALS	0	1,269	8,902	35,400	7,762	10,349	23,000	_____
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	8	0	0	0	0	0	_____
001-539-479 PAINT	0	11	0	0	0	0	0	_____
001-539-483 PRINTING	0	0	0	0	0	0	0	_____
001-539-485 PROTECTIVE WEAR	0	0	409	0	92	122	100	_____
001-539-486 REPAIR/EQUIPMENT	0	87	4,492	500	2,958	3,944	4,000	_____

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 39-POOLS

EXPENDITURES	(----- 2020-2021 -----)(----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-539-488 REPAIR/VEHICLE	0	0	0	0	0	0	0	0
001-539-491 SUPPLY/EQUIPMENT	0	363	0	0	0	0	0	0
001-539-493 SUPPLY/MISC	32,042	12,736	7,640	4,100	4,670	6,226	6,000	_____
001-539-494 SUPPLY/OFFICE	0	0	0	0	101	134	200	_____
001-539-495 UNIFORMS	0	0	0	0	0	0	0	_____
001-539-496 TOOLS/LARGE	0	0	0	0	931	1,241	1,000	_____
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	32,042	14,474	22,349	40,000	17,102	22,803	35,100	_____
 <u>CAPITAL IMPROVEMENT</u>								
001-539-961 MEMORIAL POOL CAPITAL IMP	0	2,793	0	0	0	0	0	_____
001-539-962 MEMORIAL POOL CLEANER	0	0	0	0	0	0	0	_____
001-539-963 MEMORIAL POOL SNACK ROOM	0	0	741	0	0	0	0	_____
TOTAL CAPITAL IMPROVEMENT	0	2,793	741	0	0	0	0	_____
 TOTAL 39-POOLS	86,178	77,636	52,730	87,036	57,600	75,598	81,436	_____

### **PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**001-GENERAL FUND**

## 41 - RECREATION

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 41-RECREATION

EXPENDITURES			2020-2021			2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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	0
 <u>CAPITAL IMPROVEMENT</u>								
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	0
 TOTAL 41-RECREATION	8,689	3,576	0	0	0	0	0	0

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 43-STREET DEPARTMENT

EXPENDITURES	2017-2018				2018-2019				2019-2020				CURRENT		Y-T-D		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL				ACTUAL				ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	

PERSONNEL EXPENSES

001-543-211 REGULAR WAGES	317,033	261,457	268,424	282,831	170,033	226,705	279,809	_____
001-543-212 OVERTIME	1,723	3,465	1,521	18,100	14,649	19,531	4,000	_____
001-543-213 BENEFITS	0	0	0	0	0	0	0	_____
001-543-214 FICA TAXES	23,666	19,279	19,911	21,851	12,613	16,817	21,711	_____
001-543-215 RETIREMENT CONTRIBUTIONS	33,144	30,023	27,346	27,478	17,334	23,111	27,302	_____
001-543-216 HOSPITALIZATION INSURANCE	63,612	29,367	60,695	56,000	33,924	45,231	56,000	_____
001-543-217 WORKMANS COMP INSURANCE	23,762	27,253	37,319	38,617	26,598	22,722	38,371	_____
001-543-219 PART-TIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSES	462,940	370,844	415,216	444,877	275,151	354,117	427,193	

## 543-212 OVERTIME

## CURRENT YEAR NOTES:

Raised to 19,500 but not sure if last year's cost was somewhat related to debris removal.

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	2,677	3,500	2,677	3,569	3,600	_____
001-543-342 LEASE PAYMENT	0	0	0	0	0	0	0	_____
001-543-344 LEGAL/PRINT	0	0	0	0	967	1,290	1,200	_____
001-543-345 MACHINE MAINTENANCE	0	0	0	0	0	0	0	_____
001-543-346 MEDICAL/EMPLOYEE	0	0	671	500	183	244	200	_____
001-543-347 PHONES - CELL	0	0	0	0	0	0	0	_____
001-543-348 PHONES - OFFICE	0	3,244	3,074	3,200	2,493	3,324	3,400	_____
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	283	500	0	0	0	_____
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	2,382	862	6,193	6,000	3,385	4,514	4,500	_____
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	138	17	50	247	329	300	_____
001-543-362 UTILITIES	14,656	18,581	4,826	5,500	4,262	5,683	5,700	_____
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	17,038	22,825	17,740	19,250	14,215	18,953	18,900	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 001-GENERAL FUND

## 43-STREET DEPARTMENT

EXPENDITURES					2020-2021		2021-2022	
	2017-2018	2018-2019	2019-2020	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SUPPLIES</b>								
001-543-464 COVID CARES ACT EXPENSES	0	0	0	0	44	58	100	_____
001-543-465 CULVERT	0	0	0	0	0	0	0	_____
001-543-466 BUILDING MAINTENANCE	0	0	3,867	3,400	308	411	1,500	_____
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	20,215	16,040	18,000	10,492	13,988	22,000	_____
001-543-474 HARDWARE MISCELLANEOUS	0	0	413	500	319	425	400	_____
001-543-479 PAINT	0	0	686	800	24	32	800	_____
001-543-482 STREET/ALLEY MATERIAL	0	0	11,257	56,000	121,874	161,001	20,000	_____
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	2,177	1,600	2,354	3,138	3,200	_____
001-543-486 REPAIR/EQUIPMENT	0	0	8,955	10,200	16,132	21,509	20,000	_____
001-543-488 REPAIR/VEHICLE	0	0	3,192	3,700	1,948	2,597	2,000	_____
001-543-491 SUPPLY/EQUIPMENT	0	0	11	100	0	0	0	_____
001-543-493 SUPPLY/MISC	112,504	32,595	1,744	1,600	724	965	1,000	_____
001-543-494 SUPPLY/OFFICE	0	129	1,687	2,000	1,320	1,760	1,500	_____
001-543-495 UNIFORMS	0	0	0	0	0	0	0	_____
001-543-496 TOOLS/LARGE	0	0	3,828	700	190	253	200	_____
001-543-497 TOOLS/HAND	0	162	2,856	3,500	3,976	5,301	5,000	_____
001-543-499 PURCHASE CARD	0	0	0	0	0	0	0	_____
<b>TOTAL SUPPLIES</b>	<b>112,504</b>	<b>53,102</b>	<b>56,712</b>	<b>102,100</b>	<b>159,704</b>	<b>211,440</b>	<b>77,700</b>	
543-466 BUILDING MAINTENANCE	CURRENT YEAR NOTES:							
	LED conversion 1,100							
	regular budget 400							
543-473 FUEL, OIL & TIRES	CURRENT YEAR NOTES:							
	Additional tires - 8,000							
	regular budget - 14,000							
543-482 STREET/ALLEY MATERIAL	CURRENT YEAR NOTES:							
	Prior year actual thru March 2021 was \$120,754. Not sure why this is so high. Nothing budgeted in Fy 21.							
<b>CAPITAL IMPROVEMENT</b>								
001-543-901 CAPITAL EXPENSE	163,363	1,881	104,625	0	0	0	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	133,625	0	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	_____
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>163,363</b>	<b>135,506</b>	<b>104,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL 43-STREET DEPARTMENT</b>	<b>755,845</b>	<b>582,278</b>	<b>594,294</b>	<b>566,227</b>	<b>449,069</b>	<b>584,509</b>	<b>523,793</b>	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

001-GENERAL FUND

99-TRANSFERS OUT

EXPENDITURES	2017-2018				2018-2019				2019-2020				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL				ACTUAL				ACTUAL				BUDGET	YEAR END	BUDGET	BUDGET	
<b>DEBT SERVICE</b>																	
001-599-801 TRANSFER TO BMA	0				0				0				116,000	0	116,000	0	0
TOTAL DEBT SERVICE	0				0				0				116,000	0	116,000	0	0
TOTAL 99-TRANSFERS OUT	0				0				0				116,000	0	116,000	0	0
TOTAL EXPENDITURES	6,542,812				4,743,563				5,679,906				5,697,006	4,127,331	5,552,156	5,879,903	
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,201,405)				49,925				1,783,360	( 135,580)			773,023	807,315	( 444,847)		

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

124-CDBG FUND

					2020-2021		2021-2022	
	2017-2018 REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>RESERVES/PERMIT/LICENSE</b>								
124-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0	0
<b>INTEREST EARNED</b>								
124-34110 INTEREST EARNED	19,756	( 9,313)	5	0	5	6	0	0
TOTAL INTEREST EARNED	19,756	( 9,313)	5	0	5	6	0	0
<b>OPERATING TRANSFERS</b>								
124-39227 TRANSFER FROM AUTHORITY	0	6	0	0	0	0	0	0
124-39228 TRANS TO AUTHORITY	( 773,861)	1,265,460	0	0	0	0	0	0
124-39233 TRANSFER FROM 99 SALES TX CAP	0	0	0	0	0	0	0	0
124-39245 TRANSFER FROM LONG TERM DEBT	0	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	( 773,861)	1,265,466	0	0	0	0	0	0
<b>REVENUE COLLECTED</b>								
124-31110 CDBG 04 COMMUNITY REVITALIZATI	0	0	0	0	0	0	0	0
124-31111 CDBG-SIDEWALK PROJECT PLANS	0	0	0	0	0	0	0	0
124-31112 DAVE MORGAN FOUNDATION	0	0	0	0	0	0	0	0
124-31113 ODOT GRANT	0	0	0	0	0	0	0	0
124-31114 BLK COMMUNITY FOUNDATION	0	0	0	0	0	0	0	0
124-31115 GURLEY BUILDING TRUST	0	0	0	0	0	0	0	0
124-31116 BANCFIRST	0	0	0	0	0	0	0	0
124-31117 CAPITAL IMP PLAN 2011-2012	0	0	0	0	0	0	0	0
124-31118 GRANT FUNDING	60,559	0	0	0	0	0	0	0
TOTAL REVENUE COLLECTED	60,559	0	0	0	0	0	0	0
31118 GRANT FUNDING	CURRENT YEAR NOTES:							
	Will not budget for CDBG grant of \$680,060 until awarded.							
	However, the match is being appropriated out of the 99 Sales Tax Fund of \$674,000.							
TOTAL REVENUES	( 693,546)	1,256,153	5	0	5	6	0	

BLACKWELL MUNICIPAL AUTHORITY  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2021

124-CDBG FUND

00-NON-DEPARTMENTAL

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL EXPENSES</b>								
124-500-211 PAYROLL	0	0	0	0	0	0	0	0
124-500-214 FICA TAXES	0	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>								
124-500-344 LEGAL/PRINT	0	0	0	0	0	0	0	0
124-500-350 POSTAGE AND FREIGHT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
<b>SUPPLIES</b>								
124-500-432 MISC EXP - SIDEWALK PROJECT	0	0	0	0	0	0	0	0
124-500-433 COMMUNITY REVITALIZATION CDBG	0	0	0	0	0	0	0	0
124-500-434 CDBG ADM FEE	0	0	0	0	0	0	0	0
124-500-435 ENGINEER SERVICE	0	5,366	0	0	0	0	0	0
124-500-436 MAIN ST WATERLINE REPLACEMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	5,366	0	0	0	0	0	0
<b>OTHER EXPENSES</b>								
124-500-532 24" SANITARY SEWER 1101010088	0	0	0	0	0	0	0	0
124-500-533 CAPITAL IMPR PLAN 2011-2012	0	0	0	0	0	0	0	0
124-500-534 CDBG	0	0	0	0	0	0	9,300	9,300
124-500-632 CDBG	0	0	0	0	0	0	0	0
124-500-633 WASTEWATER SYSTEM IMPROVE	152,967	11,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES	152,967	11,000	0	0	0	0	9,300	9,300
<b>TOTAL 00-NON-DEPARTMENTAL</b>	<b>152,967</b>	<b>16,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,300</b>	
<b>TOTAL EXPENDITURES</b>	<b>152,967</b>	<b>16,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,300</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 846,513)</b>	<b>1,239,788</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>6</b>	<b>( 9,300)</b>	

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

126-LAW ENF/MILEAGE FUND

REVENUES	2017-2018		2018-2019		2019-2020		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<b>RESERVES/PERMIT/LICENSE</b>											
126-32100 BUDGET PRIOR YR RESERVES	0		0		0		0		0		0
TOTAL RESERVES/PERMIT/LICENSE	0		0		0		0		0		0
<b>OPERATING TRANSFERS</b>											
126-39126 TRANSFER FROM GENERAL FUND	0		0		0		0		0		0
126-39127 TRANSFER FROM FUND 212	0		0		0		0		0		2,795
TOTAL OPERATING TRANSFERS	0		0		0		0		0		2,795
<b>REVENUE COLLECTED</b>											
126-31110 LAW ENFORCE BLOCK GRANT	0		0		0		0		0		0
126-31112 CITY MATCH	0		0		9,590		0		0		0
126-31113 J08-054	0		22,500		0		0		0		0
126-31114 JAG GRANT 2009	0		0		0		0		0		0
126-31115 MILEAGE FROM HEALTH DEPT	3,335		2,241		2,392		2,200		1,833		3,728
126-31116 PHILLIPS 66 GRANT	2,000		0		0		0		0		0
TOTAL REVENUE COLLECTED	5,335		24,741		11,982		2,200		1,833		3,728
TOTAL REVENUES	5,335		24,741		11,982		2,200		1,833		4,995

### **PROPOSED BUDGET WORKSHEET**

AS OF: MARCH 31ST, 2021

**126-LAW ENF/MILEAGE FUND**

00-NON-DEPARTMENTAL

					2020-2021		2021-2022	
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SUPPLIES</b>								
126-500-431 PROTECTIVE VESTS	0	0	0	0	0	0	0	0
126-500-432 EQUIPMENT	2,000	0	0	42,388	0	0	50,000	0
126-500-433 RADIOS	0	0	0	0	0	0	0	0
126-500-434 VIDEO CAMERAS	0	9,590	0	0	0	0	0	0
126-500-435 J08-054	0	0	0	0	0	0	0	0
126-500-436 JAG GRANT 2009	0	0	0	0	0	0	0	0
126-500-437 MILEAGE FROM HEALTH DEPT	0	0	0	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>2,000</b>	<b>9,590</b>	<b>0</b>	<b>42,388</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>

600-433 EQUIPMENT

CURRENT YEAR NOTES.

### **Vehicle 107 replacement**

TOTAL - 82 - NON - DEPARTMENTAL

**3,000**      **8,580**      **9**      **42,388**

50,000

**TOTAL EXPENDITURES**

**2,000**                    **9,590**                    **0**                    **42,388**

0 50,000

ВИДЕО-СУПЕР(«СУПЕР») ПРИЧИНОВИЛА

3-225 15-151 13-222 6 10-102

3-222-6 45-2251

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

127-MOTEL TAX FUND

	2017-2018				2018-2019				2019-2020				CURRENT		Y-T-D		PROJECTED		REQUESTED		PROPOSED				
	ACTUAL				ACTUAL				ACTUAL				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		BUDGET		BUDGET				
<b>RESERVES/PERMIT/LICENSE</b>													(----- 2020-2021 -----)		{----- 2021-2022 -----)										
127-32100 BUDGET PRIOR YR RESERVES	0				0				0				0	0	0	0	0	0	0	0	0	0	0		
TOTAL RESERVES/PERMIT/LICENSE	0				0				0				0	0	0	0	0	0	0	0	0	0	0		
<b>INTEREST EARNED</b>													(----- 2020-2021 -----)		{----- 2021-2022 -----)										
127-34110 INTEREST EARNED	0	(	7,869	)		304			100				0	0	0	0	0	0	0	0	0	0	0		
TOTAL INTEREST EARNED	0	(	7,869	)		304			100				0	0	0	0	0	0	0	0	0	0	0		
<b>MISCELLANEOUS INCOME</b>													(----- 2020-2021 -----)		{----- 2021-2022 -----)										
127-36510 MISCELLANEOUS	0				0				51,564				0	0	0	0	0	0	0	0	0	0	0		
TOTAL MISCELLANEOUS INCOME	0				0				51,564				0	0	0	0	0	0	0	0	0	0	0		
<b>CITY TAXES</b>													(----- 2020-2021 -----)		{----- 2021-2022 -----)										
127-37112 SUMMERPEST CITY % - RIDES	0				0				0				0	0	0	0	0	0	0	0	0	0	0		
127-37117 MOTEL TAX-TOURISM \$\$	65,520				65,520				72,540				60,000	43,823	58,429	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
127-37118 MOTEL TAX-CITY \$\$	151,192				104,940				120,696				125,000	114,132	152,172	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
TOTAL CITY TAXES	216,712				170,460				193,236				185,000	157,955	210,601	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000
<b>BPT TRANSFERS</b>													(----- 2020-2021 -----)		{----- 2021-2022 -----)										
127-37710 BPT TRANSFER	1,293,866				0				0				0	0	0	0	0	0	0	0	0	0	0		
TOTAL BPT TRANSFERS	1,293,866				0				0				0	0	0	0	0	0	0	0	0	0	0		
<b>OPERATING TRANSFERS</b>													(----- 2020-2021 -----)		{----- 2021-2022 -----)										
127-39226 TRANSFER FROM GENERAL	0				0				0				0	0	0	0	0	0	0	0	0	0	0		
127-39227 TRANSFER TO GENERAL	( 1,007,309)				1,063,121				0				0	0	0	0	0	0	0	0	0	0	0		
TOTAL OPERATING TRANSFERS	( 1,007,309)				1,063,121				0				0	0	0	0	0	0	0	0	0	0	0		
<b>TOTAL REVENUES</b>	<b>503,269</b>				<b>1,225,713</b>				<b>245,105</b>				<b>185,100</b>	<b>157,955</b>	<b>210,601</b>	<b>185,100</b>									

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

## 127-MOTEL TAX FUND

## 00 NON DEPARTMENTAL

EXPENDITURES	2020-2021				2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PERSONNEL EXPENSES

127-500-211 REGULAR WAGES	0	0	100	0	0	0	0
127-500-214 FICA TAXES	0	0	0	0	10	13	0
127-500-215 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
127-500-216 HOSPITALIZATION INSURANCE	0	0	589	0	1,132	1,509	0
127-500-217 WORKMANS COMP INSURANCE	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	689	0	1,142	1,523	0

OTHER SERVICES & CHARGES

127-500-336 FAIRGROUNDS EXPO CENTER	61,185	10,245	0	0	126	168	5,500
127-500-342 TOURISM-CHAMBER CONTRACT	0	0	0	0	0	0	3,000
127-500-343 CITY EXPENSES	11,116	0	1,527	1,800	2,212	2,949	0
127-500-344 FAIRGROUND REPAIRS	636	285	0	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	31	0	37	49	500
127-500-350 HORTICULTURE BUILDING	0	0	0	0	0	0	0
127-500-351 KAY COUNTY FAIR BOARD	15,000	6,468	2,297	2,700	0	0	2,700
127-500-352 CHAMBER SIGN SUPPLIES	0	0	0	0	0	0	0
127-500-353 POCKET PARK	0	0	1,900	0	0	0	0
127-500-354 CHRISTMAS LIGHTS-TOURISM	0	0	22,218	0	0	0	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	0	0	0	0	0	0	0
127-500-360 MUSEUM - MONTHLY BUDGET	0	0	0	0	0	0	0
127-500-361 FIREWORKS DISPLAY	15,000	5,000	10,000	10,000	10,000	10,000	10,000
127-500-362 CONTRACTUAL SERVICES	210,376	146,868	55,937	75,000	44,841	59,786	70,800
127-500-363 BIA MONTHLY BUDGET	0	0	0	0	0	0	8,000
127-500-364 ADVERTISEMENT-MKTG/WEBSITE	0	165	5,883	6,000	6,334	7,845	0
127-500-365 WEB SITE FOR CITY	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	313,312	169,032	99,792	95,500	63,549	80,797	100,500

## 500-336 PAIRGROUNDS EXPO CENTER CURRENT YEAR NOTES:

Kay County Fair sponsorship (normally taken from bPT  
community enhancement)

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	313,312	169,032	100,480	95,500	64,691	82,320	100,500
---------------------------	---------	---------	---------	--------	--------	--------	---------

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

127-MOTEL TAX FUND

11 TOURISM

EXPENDITURES	2020-2021				2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL EXPENSES</b>								
127-511-211 REGULAR WAGES	0	0	27,294	37,606	20,759	27,678	44,565	_____
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 PICA TAXES	0	0	2,067	2,877	1,389	1,852	3,409	_____
127-511-215 RETIREMENT CONTRIBUTIONS	0	0	2,180	2,617	1,559	2,078	3,257	_____
127-511-216 INSURANCE	0	0	3,694	7,000	4,180	5,573	7,000	_____
127-511-217 WORKERS COMP	0	0	0	2,001	64	85	2,371	_____
127-511-219 PART TIME	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSES	0	0	35,234	52,101	27,951	37,268	60,602	
<b>OTHER SERVICES &amp; CHARGES</b>								
127-511-300 MISC OTHER SERVICES & CHGS	0	0	0	2,000	0	0	2,000	_____
127-511-361 Travel/School	0	0	0	2,000	0	0	2,000	_____
TOTAL OTHER SERVICES & CHARGES	0	0	0	4,000	0	0	4,000	
<b>SUPPLIES</b>								
127-511-493 SUPPLIES & MISC	0	0	400	1,000	0	0	1,000	_____
TOTAL SUPPLIES	0	0	400	1,000	0	0	1,000	
TOTAL 11 TOURISM	0	0	35,634	57,101	27,951	37,268	65,602	
TOTAL EXPENDITURES	313,312	169,032	136,114	152,601	92,643	119,587	166,102	=====
REVENUE OVER/(UNDER) EXPENDITURES	189,957	1,056,681	108,990	32,499	65,312	91,014	18,998	=====

## PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2021

128-E-911 FUND

	2020-2021				2021-2022		
	2017-2018 REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>RESERVES/PERMIT/LICENSE</b>							
128-32100 BUDGET PRIOR YR RESERVES	0	0	0	0	0	0	0
TOTAL RESERVES/PERMIT/LICENSE	0	0	0	0	0	0	0
<b>INTEREST EARNED</b>							
128-34110 INTEREST EARNED	1,310	1,887	1,379	1,500	97	129	1,500
TOTAL INTEREST EARNED	1,310	1,887	1,379	1,500	97	129	1,500
<b>OPERATING TRANSFERS</b>							
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
<b>REVENUE COLLECTED</b>							
128-31110 E-911 WIRELESS COLLECTIONS	5,393	2,209	21,095	20,000	17,095	22,793	20,000
128-31111 GRANT - E 911	0	0	0	0	0	0	0
128-31112 E-911 FEE	61,199	67,352	67,406	66,500	52,046	69,392	66,500
TOTAL REVENUE COLLECTED	66,592	69,561	88,501	86,500	69,141	92,186	86,500
 TOTAL REVENUES	 67,902	 71,448	 89,880	 88,000	 69,238	 92,315	 88,000