CITY OF MADILL, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE FISCAL YEAR
JULY 1, 2020 – JUNE 30, 2021

RECEIVED
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State Auditor
and Inspector

Marshall

The City of Madill

City Hall 201 E. Overton Madill, Oklahoma 73446 Phone 580-795-5586 Fax 580-795-6801

June 9, 2020

Citizens of Madill:

The following document contains the budget amounts for the 2020-2021 fiscal year for all the operating funds of the City of Madill and the Madill Public Works Authority.

This document adequately provides for the programs, services and capital expenditures which are necessary and beneficial to the citizens of Madill.

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

Actual amounts for 2018-2019
Amended budget amounts for 2019-2020
Projected actual amounts for 2019-2020
Proposed budget amounts for 2020-2021

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

These budgets will be presented in a public hearing on the 9th day of June 2020. It will be presented to the council for their consideration and adoption.

As always, we are committed to budgetary and accounting responsibilities so that the City of Madill can continue to efficiently provide the services that the citizens deserve and expect both now and in the future.

Yours sincerely,

James P. Fullingim
City Manager

JPF/cjm

The City of Madill is an Equal Opportunity Provider and Employer. In accordance with Federal law and the U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age or disability. (Not all prohibited bases apply to all programs.) To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W. Washington, D.C. 20250-9410 or call (800)795-3272 (voice) or (202)720-6382 (TDD).

CITY OF MADILL, OKLAHOMA
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ESTIMATED REVENUES & SOURCES	GENERAL FUND	MADILL PUBLIC WORKS AUTH	ONE CENT SALES TAX	GRANTS FUND	CEMETERY CARE FUND	AIRPORT GRANT	FSB BUILDING	CAPITAL PROJECTS
Taxes	$ 2,406,200	-	994,750	-	-	-	-	-
Licenses & Permits	9,500	-	-	-	-	-	-	-
Intergovernmental Revenues	15,000	-	-	-	-	-	-	-
Charges for Services	111,100	1,661,500	-	-	2,500	-	-	-
Fines & Forfeitures	96,500		-	-	-	-	-	-
Investment Income	50	2,000	2,000	-	-	-	30	-
Miscellaneous	85,700	2,000	-	-	-	-	-	-
Transfers In from Other Funds	195,000	-	-	-	-	-	-	79,200
Estimated Beginning Cash 6/30/20	134,988	1,572,443	1,399,770	126	7,937	-	28,098	1,162
TOTAL ESTIMATED REVENUES & SOURCES	$ 3,054,038	$ 3,237,943	$ 2,396,520	$ 126	$ 10,437	$ -	$ 28,128	$ 80,362
PROPOSED EXPENDITURES & USES								
General Government	$ 561,720	494,400	15,000	-	-	-	-	25,900
City Council	38,246	27,969	-	-	-	-	-	-
City / Utility Manager	54,063	73,363	-	-	-	-	-	-
City / Ulitlity Clerk	151,275	105,990	-	-	-	-	-	-
Municipal Court	30,010	-	-	-	-	-	-	-
Police	787,070	-	-	-	-	-	-	-
Animal Control	94,125	-	-	-	-	-	-	-
Fire	390,300	-	-	-	-	-	-	53,300
Emergency Management	11,519	-	-	-	-	-	-	-
Street	173,450	-	402,250	-	-	-	-	-
Park & Cemetery	255,400	-	-	-	900	-	-	-
Swimming Pool	31,850	-	-	-	-	-	-	-
Library	157,800	-	-	-	-	-	-	-
Airport	6,760	-	-	-	-	-	-	-
City Inspector	89,885	-	-	-	-	-	-	-
Fitness Center	63,125	-	-	-	-	-	-	-
Stanley Center Complex	22,400	-	-	-	-	-	-	-
Work Center	-	-	-	-	-	-	-	-
Water Treatment	-	335,000	50,000	-	-	-	-	-
Water & Waste Water Distribution	-	249,475	139,000	-	-	-	-	-
Waste Water Treatment	-	246,250	75,000	-	-	-	-	-
Debt Service	-	-	315,500	-	-	-	-	-
Transfers to Other Funds	-	120,000	-	-	-	-	-	-
Estimated Ending Cash 6/30/21	135,040	1,585,496	1,399,770	126	9,537	-	28,128	1,162
TOTAL PROPOSED EXPENDITURES & USES	$ 3,054,038	$ 3,237,943	$ 2,396,520	$ 126	$ 10,437	$ -	$ 28,128	$ 80,362

NOTICE OF PUBLIC HEARING

In accordance with the Municipal Budget Act (O.S. Title 11, Secs 17-201 through 17-216),
A public hearing for the purpose of discussing the proposed budget for the City of Madill, Oklahoma for the fiscal year 2020-2021 will be held during the City Council meeting at 5:00 pm on Tuesday, June 9, 2020, at the Stanley Center Library Building Meeting Room located at 500 W. Overton in Madill, Oklahoma.

RESOLUTION #710

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF MADILL, OKLAHOMA, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2021.

WHEREAS, the City of Madill, Oklahoma, has duly resolved to comply with the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes); and

WHEREAS, such Act requires the adoption of an annual operating budget for each fiscal year prior to the start of such fiscal year.

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

1. The City Council does hereby adopt the FY 2020-2021 budget as presented in the attached document, with the legal level of control appropriations at the departmental level as follows:

GENERAL FUND	
General Government	$ 561,720
City Council	38,246
City Manager	54,063
Clerk	151,275
Municipal Court	30,010
Police Department	787,070
Animal Control Officer	94,125
Fire Department	390,300
Emergency Management	13,169
Street Department	173,450
Parks & Cemetery	255,400
Swimming Pool	31,850
Library	157,800
Airport	6,760
City Inspector	89,885
Fitness Center	63,125
Stanley Center Complex	23,950
MADILL PUBLIC WORKS AUTHORITY	
General Government	$ 619,400
City Council	27,969
City Manager	73,363
Clerk	105,990
Water Treatment	335,000
Water & Waste Water Distribution	249,475
Waste Water Treatment	246,250
Transfers to Other Funds	125,000
OTHER FUNDS	
One Cent Sales Tax Fund	$15,000
Grants Fund	
Cemetery Care Fund	900
Airport Grant Fund	
FSB Building Fund	
Capital Projects Fund	79,200

2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy will be transmitted to the City Clerk of the City of Madill, Oklahoma.

3. There are no sinking fund requirements to be filed with the Marshall County Excise Board.

ADOPTED BY THE CITY COUNCIL of the City of Madill, Oklahoma this 9th day of June, 2020.

Travis Williams

Travis Williams, Mayor

CITY OF OFFICIAL SEAL ORIGINAL IN RED MADILL, OKLAHOMA

ATTEST:

Carol Minor

Carol Minor, City Clerk

RESOLUTION #711

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADILL, OKLAHOMA
ESTABLISHING GUIDELINES FOR FISCAL YEAR 2020-2021
BUDGET ADMENDMENT AUTHORIZATION.

WHEREAS, THE CITY COUNCIL of the City of Madill, Oklahoma has completed the process required in Title 11, Section 17-201 et Seq. of the Oklahoma Statutes referred to as the Municipal Budget Act; and,

WHEREAS, a resolution (#710) adopting the 2020-2021 fiscal year operating budget was adopted on June 9, 2020; and

WHEREAS, THE CITY COUNCIL wished to established guidelines under which that fiscal year 2020-2021 operation budget may be amended;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADILL, OKLAHOMA;

1. Any amendment to the operating budget, which requires additional appropriations of unrestricted cash for any fund of the City of Madill or the Madill Public Works Authority will require prior approval of this council.

2. Any amendment, which does not require additional appropriations of unrestricted cash, but only provides for transfers of appropriations within or between departments, may be executed by the City Manager. Such amendments shall be submitted to the Council for informational purposes at or prior to the next scheduled meeting.

PASSED AND APPROVED by the City Council of the City of Madill, Oklahoma on the 9th day of June 2020.

Travis Williams, Mayor

Carol Minor, City Clerk

CITY OF MADILL, OKLAHOMA OFFICIAL SEAL ORIGINAL IN RED

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
No Category Defined	$8,745	$0	$5,013		$0
Taxes	$2,296,057	$2,323,700	$2,452,486		$2,406,200
Licenses & Permits	$7,793	$9,500	$10,369		$9,500
Intergovernmental	$43,183	$15,000	$71,579		$15,000
Charges for Services	$116,619	$111,100	$105,094		$111,100
Fines & Forfeitures	$105,571	$96,500	$90,027		$96,500
Investment Income	$16	$50	$23		$50
Miscellaneous	$82,392	$85,700	$67,619		$85,700
Transfers In	$167,881	$240,000	$202,000		$200,000
SUBTOTAL REVENUES	$2,828,258	$2,881,550	$3,004,211		$2,924,050
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$110,369	$187,187	$187,187		$134,988
TOTAL SOURCES OF FUNDS	$2,938,627	$3,068,737	$3,191,398		$3,059,038
DEPARTMENT					
GENERAL GOVERNMENT 01					
Personal Services	$50,000	$55,720	$64,104		$55,720
Materials & Supplies	$94,749	$95,300	$105,464		$95,300
Other Charges & Services	$327,471	$334,500	$364,647		$331,500
Transfers Out	$105,349	$122,600	$125,647		$79,200

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
CITY COUNCIL 05					
Personal Services	$646	$646	$646		$646
Other Charges & Services	$23,340	$33,100	$41,238		$37,600
CITY MANAGER 10					
Personal Services	$42,571	$44,535	$45,494		$45,863
Other Charges & Services	$4,728	$8,200	$6,260		$8,200
CLERK 12					
Personal Services	$139,039	$143,300	$151,379		$147,775
Other Charges & Services	$2,059	$3,500	$497		$3,500
MUNICIPAL COURT 14					
Personal Services	$14,015	$14,130	$15,450		$19,510
Materials & Supplies	$605	$250	$882		$250
Other Charges & Services	$12,340	$10,250	$9,231		$10,250
POLICE 16					
No Category Defined	$1,788	$0	$0		$0
Personal Services	$690,462	$706,950	$735,518		$726,070
Materials & Supplies	$35,616	$22,500	$22,361		$22,500
Other Charges & Services	$37,432	$38,500	$41,675		$38,500
Capital Outlay	$13,052	$0	$2,027		$0
ANIMAL CONTROL 18					
Personal Services	$88,156	$54,900	$69,825		$74,125
Materials & Supplies	$2,971	$4,000	$5,942		$4,000
Other Charges & Services	$15,021	$16,000	$13,767		$16,000
FIRE 20					
No Category Defined	$467	$0	$0		$0
Personal Services	$318,824	$344,500	$372,970		$353,800
Materials & Supplies	$1,593	$19,000	$49,937		$19,000
Other Charges & Services	$17,813	$17,500	$16,002		$17,500

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
Capital Outlay	$0	$0	$0		$0
EMERGENCY MANAGEMENT & SAFETY 22					
Personal Services	$6,505	$6,519	$6,842		$6,519
Materials & Supplies	$701	$1,500	$2,735		$1,500
Other Charges & Services	$1,938	$3,500	$9,110		$5,150
STREET 24					
Personal Services	$149,263	$152,300	$134,911		$155,950
Materials & Supplies	$12,222	$7,000	$11,641		$7,000
Other Charges & Services	$6,893	$10,500	$6,909		$10,500
PARK & CEMETERY 26					
Personal Services	$159,615	$167,100	$180,754		$172,150
Materials & Supplies	$10,724	$18,000	$16,220		$18,000
Other Charges & Services	$77,391	$60,250	$65,606		$65,250
Capital Outlay	$1,727	$0	$0		$0
SWIMMING POOL 28					
Personal Services	$15,346	$19,050	$12,857		$19,050
Materials & Supplies	$11,105	$8,800	$5,471		$8,800
Other Charges & Services	$2,333	$4,000	$2,448		$4,000
LIBRARY 30					
Personal Services	$118,305	$116,700	$127,789		$120,000
Materials & Supplies	$15,980	$16,000	$19,743		$16,500
Other Charges & Services	$13,763	$13,300	$12,578		$13,300
Capital Outlay	$12,807	$8,000	$6,718		$8,000
AIRPORT 32					
Materials & Supplies	$599	$1,500	$800		$1,500
Other Charges & Services	$3,554	$5,260	$6,646		$5,260
CITY INSPECTOR 34					
Personal Services	$82,392	$80,700	$84,402		$82,985

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
Materials & Supplies	$853	$2,000	$503		$2,000
Other Charges & Services	$3,186	$4,900	$1,923		$4,900
FITNESS CENTER 40					
Personal Services	$42,611	$43,025	$49,410		$44,200
Materials & Supplies	$7,238	$10,000	$7,761		$10,000
Other Charges & Services	$8,663	$8,925	$9,195		$8,925
STANLEY CENTER COMPLEX 42					
Materials & Supplies	$15,407	$12,000	$3,822		$12,000
Other Charges & Services	$9,342	$10,400	$8,654		$11,950
PUBLIC SAFETY 46					
No Category Defined	$0	$0	$0		$0
HISTORICAL BUILDING PROJECT 48					
No Category Defined	$1,803	$0	$0		$0
SUBTOTAL EXPENDITURES	$2,832,377	$2,881,110	$3,056,410		$2,922,198
ENDING UNRESTRICTED CASH	$106,250	$187,627	$134,988		$136,840
TOTAL USES OF FUNDS	$2,938,627	$3,068,737	$3,191,398		$3,059,038

Budgeted Ending Unrestricted Cash:	$136,840	
Divided By		4.68%
Total Annual Expenditures:	$2,922,198	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

GENERAL FUND

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
01-00-3225 - DONATIONS - DISC GOLF	$0	$0	$0		$0
01-00-3323 - PUBLIC SAFETY DONATIONS REV	$0	$0	$0		$0
01-00-3324 - HISTORICAL BLDG PROJECT REV	$5,005	$0	$0		$0
01-00-3438 - BOND FEE	$3,740	$0	$5,013		$0
No Category Defined	**$8,745**	**$0**	**$5,013**		**$0**
01-00-3110 - SALES TAXES	$1,903,550	$1,907,500	$2,030,669		$1,990,000
01-00-3120 - FRANCHISE TAX	$158,796	$175,000	$171,329		$175,000
01-00-3130 - TRIBAL IN LIEU OF TAX	$81,714	$81,700	$81,714		$81,700
01-00-3140 - MOTOR VEHICLE TAX	$27,914	$27,000	$28,682		$27,000
01-00-3150 - GASOLINE EXCISE TAX	$7,220	$7,500	$7,406		$7,500
01-00-3160 - CIGARETTE TAX	$23,299	$30,000	$25,722		$30,000
01-00-3170 - HOTEL / MOTEL TAX	$41,204	$55,000	$42,701		$55,000
01-00-3312 - ALCOHOLIC BEVERAGE TAX	$52,360	$40,000	$64,264		$40,000
Taxes	**$2,296,057**	**$2,323,700**	**$2,452,486**		**$2,406,200**
01-00-3210 - LICENSE FEES	$5,829	$6,500	$6,411		$6,500
01-00-3220 - BUILDING PERMITS	$1,964	$3,000	$3,958		$3,000
Licenses & Permits	**$7,793**	**$9,500**	**$10,369**		**$9,500**
01-00-3310 - STATE & LOCAL LIBRARY	$12,907	$11,000	$14,057		$11,000

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
01-00-3320 - FIRE DEPT OPERATING GRANT	$4,000	$4,000	$6,189		$4,000
01-00-3360 - GRANT REVENUE - OTHER	$26,276	$0	$51,333		$0
Intergovernmental	**$43,183**	**$15,000**	**$71,579**		**$15,000**
01-00-3230 - INSPECTIONS	$1,033	$1,000	$1,359		$1,000
01-00-3240 - ANIMAL CONTROL REVENUE	$5,200	$5,000	$4,193		$5,000
01-00-3250 - LIBRARY REVENUE	$6,365	$6,000	$5,497		$6,000
01-00-3417 - RETURNED CHECK FEE	$40	$100	$27		$100
01-00-3430 - RESCUE TRUCK RUNS	$8,006	$2,500	$360		$2,500
01-00-3432 - FIRE RUNS	$1,100	$3,000	$227		$3,000
01-00-3433 - OAKLAND FIRE RUNS	$6,500	$5,500	$4,000		$5,500
01-00-3450 - CEMETERY LOT SALES	$3,900	$4,000	$8,000		$4,000
01-00-3451 - GRAVE OPENINGS	$8,100	$6,000	$7,147		$6,000
01-00-3455 - SWIMMNG POOL FEES/CONCESSIONS	$13,401	$13,000	$12,177		$13,000
01-00-3460 - FITNESS CENTER FEES	$62,975	$65,000	$62,107		$65,000
Charges for Services	**$116,619**	**$111,100**	**$105,094**		**$111,100**
01-00-3421 - COURT FINES RECEIVED	$73,813	$70,000	$62,609		$70,000
01-00-3423 - COURT COSTS COLLECTED	$11,305	$10,000	$9,071		$10,000
01-00-3424 - CLEET FEES COLLECTED	$3,785	$3,500	$3,104		$3,500
01-00-3425 - AFIS FEES	$3,854	$2,500	$3,093		$2,500
01-00-3426 - OSBI FEES COLLECTED	$3,684	$3,000	$2,987		$3,000
01-00-3427 - WARRANT FEES COLLECTED	$5,995	$4,000	$6,436		$4,000
01-00-3428 - DUI'S FROM COUNTY	$3,040	$3,500	$2,621		$3,500
01-00-3437 - OBN FEES COLLECTED	$95	$0	$107		$0
Fines & Forfeitures	**$105,571**	**$96,500**	**$90,027**		**$96,500**
01-00-3710 - INTEREST INCOME	$16	$50	$23		$50

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
Investment Income	**$16**	**$50**	**$23**		**$50**
01-00-3222 - FIRE DONATIONS RECEIVED	$50	$0	($9)		$0
01-00-3313 - SHOP WITH A COP DONATIONS	$6,501	$7,500	$8,899		$7,500
01-00-3315 - POLICE DONATIONS	$500	$0	$0		$0
01-00-3316 - POLICE SEIZURE MONIES	$2,493	$0	$0		$0
01-00-3317 - ANIMAL SHELTER DONATION	$320	$1,000	$320		$1,000
01-00-3319 - D.A.R.E. DONATIONS	$0	$0	$0		$0
01-00-3361 - BEAUTIFICATION DONATIONS	$0	$0	$133		$0
01-00-3429 - EOD MILEAGE	$1,374	$2,500	$1,076		$2,500
01-00-3435 - W/COMP SALARY REIMBURSEMENT	$0	$0	$0		$0
01-00-3440 - RENTAL RECEIPTS - HANGARS	$5,300	$3,500	$5,267		$3,500
01-00-3442 - RENT - PARK BUILDINGS	$1,300	$1,500	$1,733		$1,500
01-00-3443 - RENT - COMMUNITY CENTER	$2,500	$3,000	$2,467		$3,000
01-00-3444 - RENT - BALLFIELD	$0	$0	$0		$0
01-00-3446 - RENT - SR CITIZENS	$6,000	$6,000	$5,733		$6,000
01-00-3447 - RENT - CINGULAR WIRELESS	$9,170	$14,000	$9,600		$14,000
01-00-3449 - RENT - T MOBILE	$12,000	$14,000	$12,000		$14,000
01-00-3770 - HEALTH INSURANCE - OTHER	$0	$0	$0		$0
01-00-3772 - OEPIC HEALTH INSURANCE REIMB	$11,571	$10,700	$11,852		$10,700
01-00-3780 - MISCELLANEOUS	$7,468	$20,000	$5,569		$20,000
01-00-3785 - REIMBURSEMENTS	$1,083	$2,000	$435		$2,000
01-00-3795 - INSURANCE PROCEEDS	$1,710	$0	$2,544		$0
01-00-3899 - LOAN PROCEEDS	$13,052	$0	$0		$0
Miscellaneous	**$82,392**	**$85,700**	**$67,619**		**$85,700**
01-00-3905 - TRANS FROM MPWA	$153,500	$165,000	$202,000		$125,000

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
01-00-3910 - TRANS FROM 1 CENT - SALARIES	$14,381	$75,000	$0		$75,000
Transfers In	**$167,881**	**$240,000**	**$202,000**		**$200,000**
SUBTOTAL REVENUES	$2,828,258	$2,881,550	$3,004,211		$2,924,050
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$110,369	**$187,187**	**$187,187**		**$134,988**
TOTAL SOURCES OF FUNDS	$2,938,627	$3,068,737	$3,191,398		$3,059,038
DEPARTMENT					
GENERAL GOVERNMENT 01					
01-01-5122 - OEPIC HEALTH INSURANCE REIMB	$11,164	$10,720	$11,826		$10,720
01-01-5132 - WORKER'S COMP INSURANCE	$38,837	$45,000	$52,278		$45,000
Personal Services	**$50,000**	**$55,720**	**$64,104**		**$55,720**
01-01-5212 - COMPUTERS & SOFTWARE	$10,637	$10,000	$14,175		$10,000
01-01-5220 - EQUIPMENT PURCHASES	$0	$0	$0		$0
01-01-5230 - GASOLINE & FUEL	$62,263	$55,000	$63,280		$55,000
01-01-5239 - GENERAL MTRL & SUPPLIES	$65	$1,000	$27		$1,000
01-01-5240 - JANITORIAL SUPPLIES	$2,452	$4,500	$2,891		$4,500
01-01-5250 - OFFICE SUPPLIES	$3,152	$5,000	$3,888		$5,000
01-01-5258 - POSTAGE	$1,245	$800	$397		$800
01-01-5259 - PRINTING	$751	$3,000	$1,312		$3,000
01-01-5265 - SHOP SUPPLIES	$4,460	$7,000	$7,106		$7,000
01-01-5280 - UNIFORMS & SAFETY EQUIP	$9,724	$9,000	$12,388		$9,000
Materials & Supplies	**$94,749**	**$95,300**	**$105,464**		**$95,300**

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
01-01-5312 - BUILDING MAINTENANCE	$9,308	$5,000	$36,815		$5,000
01-01-5313 - SIGNAL LIGHT MAINTENANCE	$6,766	$3,000	$8,396		$0
01-01-5329 - WCBLDG - MAINT	$0	$1,000	$0		$1,000
01-01-5336 - INSURANCE - LIABILITY & PROPER	$31,121	$40,000	$31,584		$40,000
01-01-5338 - JAIL SERVICES TO COUNTY	$67,500	$67,500	$67,500		$67,500
01-01-5359 - MISC CHARGES & SERVICES	$5,159	$6,500	$9,455		$6,500
01-01-5363 - RETURNED CHECKS & CHARGES	$1,401	$1,000	$184		$1,000
01-01-5365 - INSURANCE PROCEEDS	$1,710	$0	$0		$0
01-01-5370 - REIMBURSABLE EXPENSES	$397	$0	$0		$0
01-01-5371 - COLLECTION SERVICE - PDA	$65	$500	$333		$500
01-01-5390 - TELEPHONE	$52,394	$50,000	$61,396		$50,000
01-01-5402 - UTILITIES - STREET LIGHTS	$151,651	$160,000	$148,984		$160,000
Other Charges & Services	**$327,471**	**$334,500**	**$364,647**		**$331,500**
01-01-5915 - TRANS TO GRANT FUND	$0	$0	$0		$0
01-01-5935 - TRANS TO CAPITAL PROJECT	$105,349	$122,600	$125,647		$79,200
Transfers Out	**$105,349**	**$122,600**	**$125,647**		**$79,200**
CITY COUNCIL 05					
01-05-5101 - SALARIES & WAGES	$600	$600	$600		$600
01-05-5102 - SOC SECURITY MATCH	$37	$37	$37		$37
01-05-5103 - MEDICARE MATCH	$9	$9	$9		$9
Personal Services	**$646**	**$646**	**$646**		**$646**
01-05-5301 - ACCOUNTING & AUDIT FEES	$7,550	$7,500	$10,067		$7,500
01-05-5304 - ANNEX BUILDING	$0	$400	$0		$400
01-05-5306 - ATTORNEY FEES	$1,540	$4,000	$4,198		$4,000

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
01-05-5330 - DUES, TRAINING & TRAVEL	$1,982	$2,000	$1,166		$2,000
01-05-5332 - ELECTION EXPENSES	$80	$1,800	$0		$1,800
01-05-5359 - MISC CHARGES & SERVICES	$0	$400	$0		$400
01-05-5364 - PROFESSIONAL SERVICES	$6,351	$4,000	$10,616		$7,500
01-05-5384 - BEAUTIFICATION PROJECTS	$1,261	$6,500	$5,272		$6,500
01-05-5385 - SPECIAL PROJECTS	$4,575	$6,500	$9,919		$7,500
Other Charges & Services	**$23,340**	**$33,100**	**$41,238**		**$37,600**

CITY MANAGER 10

01-10-5101 - SALARIES & WAGES	$36,500	$37,595	$38,559		$38,723
01-10-5102 - SOC SECURITY MATCH	$2,263	$2,330	$2,391		$2,400
01-10-5103 - MEDICARE MATCH	$529	$550	$559		$560
01-10-5110 - RETIREMENT - OMRF	$3,103	$3,760	$3,856		$3,880
01-10-5130 - UNEMPLOYMENT INS (OESC)	$176	$300	$129		$300
Personal Services	**$42,571**	**$44,535**	**$45,494**		**$45,863**
01-10-5330 - DUES, TRAINING & TRAVEL	$0	$1,200	$0		$1,200
01-10-5359 - MISC CHARGES & SERVICES	$142	$500	$160		$500
01-10-5385 - SPECIAL PROJECTS	$4,587	$6,500	$6,100		$6,500
Other Charges & Services	**$4,728**	**$8,200**	**$6,260**		**$8,200**

CLERK 12

01-12-5101 - SALARIES & WAGES	$106,908	$108,200	$115,978		$112,000
01-12-5102 - SOC SECURITY MATCH	$6,539	$6,700	$7,100		$6,950
01-12-5103 - MEDICARE MATCH	$1,529	$1,600	$1,661		$1,625
01-12-5110 - RETIREMENT - OMRF	$8,688	$10,800	$10,971		$11,200
01-12-5120 - EMPL HEALTH INSURANCE	$15,021	$15,000	$15,497		$15,000

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
01-12-5130 - UNEMPLOYMENT INS (OESC)	$354	$1,000	$172		$1,000
Personal Services	**$139,039**	**$143,300**	**$151,379**		**$147,775**
01-12-5330 - DUES, TRAINING & TRAVEL	$2,059	$3,000	$497		$3,000
01-12-5359 - MISC CHARGES & SERVICES	$0	$500	$0		$500
Other Charges & Services	**$2,059**	**$3,500**	**$497**		**$3,500**
MUNICIPAL COURT 14					
01-14-5101 - SALARIES & WAGES	$12,900	$13,000	$14,233		$18,000
01-14-5102 - SOC SECURITY MATCH	$800	$800	$882		$1,120
01-14-5103 - MEDICARE MATCH	$187	$200	$206		$260
01-14-5130 - UNEMPLOYMENT INS (OESC)	$128	$130	$128		$130
Personal Services	**$14,015**	**$14,130**	**$15,450**		**$19,510**
01-14-5259 - PRINTING	$605	$250	$882		$250
Materials & Supplies	**$605**	**$250**	**$882**		**$250**
01-14-5309 - INTERPRETER FEES	$75	$250	$100		$250
01-14-5324 - CLEET FEES PAID	$3,735	$3,500	$3,079		$3,500
01-14-5325 - AFIS FEES PAID	$3,792	$2,500	$2,916		$2,500
01-14-5326 - OSBI FEES PAID	$3,481	$3,000	$2,989		$3,000
01-14-5327 - OBN FEES PAID	$125	$0	$80		$0
01-14-5328 - LAB ANALYSIS	$0	$0	$0		$0
01-14-5330 - DUES, TRAINING & TRAVEL	$1,132	$1,000	$67		$1,000
Other Charges & Services	**$12,340**	**$10,250**	**$9,231**		**$10,250**
POLICE 16					
01-16-5374 - PUBLIC SAFETY DONATIONS EXP	$1,788	$0	$0		$0
No Category Defined	**$1,788**	**$0**	**$0**		**$0**

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
01-16-5101 - SALARIES & WAGES	$513,432	$520,000	$542,305		$535,600
01-16-5102 - SOC SECURITY MATCH	$30,775	$32,250	$33,044		$33,200
01-16-5103 - MEDICARE MATCH	$7,197	$7,500	$7,728		$7,770
01-16-5110 - RETIREMENT - OMRF	$2,980	$2,500	$4,000		$3,500
01-16-5112 - RETIREMENT - POL PENSION	$50,774	$55,700	$54,829		$57,000
01-16-5120 - EMPL HEALTH INSURANCE	$83,215	$87,000	$92,010		$87,000
01-16-5130 - UNEMPLOYMENT INS (OESC)	$2,088	$2,000	$1,601		$2,000
Personal Services	**$690,462**	**$706,950**	**$735,518**		**$726,070**
01-16-5220 - EQUIPMENT PURCHASES	$15,511	$5,000	$4,408		$5,000
01-16-5239 - GENERAL MTRL & SUPPLIES	$10,448	$7,500	$4,045		$7,500
01-16-5255 - POLICE SEIZURE EXPENSES	$0	$0	$0		$0
01-16-5256 - CANINE EXPENSES	$1,299	$2,500	$1,638		$2,500
01-16-5280 - UNIFORMS & SAFETY EQUIP	$8,357	$7,500	$12,270		$7,500
Materials & Supplies	**$35,616**	**$22,500**	**$22,361**		**$22,500**
01-16-5284 - SHOP WITH A COP EXPENDITURES	$3,628	$7,500	$7,599		$7,500
01-16-5285 - D.A.R.E. EXPENSES	$2,799	$3,500	$4,750		$3,500
01-16-5330 - DUES, TRAINING & TRAVEL	$9,687	$5,000	$5,375		$5,000
01-16-5358 - MAINTENANCE - VEHICLE	$13,584	$17,500	$14,840		$17,500
01-16-5364 - PROFESSIONAL SERVICES	$7,189	$3,000	$7,998		$3,000
01-16-5395 - UNIFORM CLEANING	$544	$2,000	$1,112		$2,000
Other Charges & Services	**$37,432**	**$38,500**	**$41,675**		**$38,500**
01-16-5590 - OTHER GRANT EXPENSES	$0	$0	$2,027		$0
01-16-5599 - LOAN PROCEEDS EXPENDITURES	$13,052	$0	$0		$0
Capital Outlay	**$13,052**	**$0**	**$2,027**		**$0**

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
ANIMAL CONTROL 18					
01-18-5101 - SALARIES & WAGES	$65,721	$40,000	$50,669		$50,000
01-18-5102 - SOC SECURITY MATCH	$4,075	$2,500	$3,141		$3,100
01-18-5103 - MEDICARE MATCH	$953	$600	$735		$725
01-18-5110 - RETIREMENT - OMRF	$4,392	$4,000	$3,874		$5,000
01-18-5120 - EMPL HEALTH INSURANCE	$12,518	$7,500	$11,141		$15,000
01-18-5130 - UNEMPLOYMENT INS (OESC)	$498	$300	$264		$300
Personal Services	**$88,156**	**$54,900**	**$69,825**		**$74,125**
01-18-5239 - GENERAL MTRL & SUPPLIES	$2,971	$4,000	$5,942		$4,000
Materials & Supplies	**$2,971**	**$4,000**	**$5,942**		**$4,000**
01-18-5330 - DUES, TRAINING & TRAVEL	$92	$2,000	$0		$2,000
01-18-5358 - MAINTENANCE - VEHICLE	$1,367	$2,000	$1,614		$2,000
01-18-5364 - PROFESSIONAL SERVICES	$6,625	$3,000	$4,152		$3,000
01-18-5366 - ANIMAL SHELTER CONSTRUCTION	$785	$1,500	$600		$1,500
01-18-5401 - UTILITIES	$6,152	$7,500	$7,400		$7,500
Other Charges & Services	**$15,021**	**$16,000**	**$13,767**		**$16,000**
FIRE 20					
01-20-5374 - PUBLIC SAFETY DONATIONS EXP	$467	$0	$0		$0
No Category Defined	**$467**	**$0**	**$0**		**$0**
01-20-5101 - SALARIES & WAGES	$236,194	$260,000	$286,685		$268,000
01-20-5102 - SOC SECURITY MATCH	$1,197	$1,500	$957		$1,500
01-20-5103 - MEDICARE MATCH	$3,493	$3,500	$4,114		$3,900
01-20-5114 - RETIREMENT - FIRE PENSION	$28,924	$29,500	$30,501		$30,400
01-20-5115 - RETIREMENT - VOLUNTEER FIRE	$2,836	$3,500	$3,312		$3,500

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
01-20-5120 - EMPL HEALTH INSURANCE	$45,062	$45,000	$46,465		$45,000
01-20-5130 - UNEMPLOYMENT INS (OESC)	$1,118	$1,500	$934		$1,500
Personal Services	**$318,824**	**$344,500**	**$372,970**		**$353,800**
01-20-5220 - EQUIPMENT PURCHASES	$4,708	$5,000	$11,653		$5,000
01-20-5225 - FIRE HOSES	$0	$1,500	$0		$1,500
01-20-5226 - FIRE PAGERS & RADIOS	$107	$500	$0		$500
01-20-5227 - OPERATIONAL GRANT EXPENDITURES	$4,004	$4,000	$5,473		$4,000
01-20-5239 - GENERAL MTRL & SUPPLIES	$7,042	$4,000	$5,316		$4,000
01-20-5280 - UNIFORMS & SAFETY EQUIP	($14,267)	$4,000	$27,494		$4,000
Materials & Supplies	**$1,593**	**$19,000**	**$49,937**		**$19,000**
01-20-5330 - DUES, TRAINING & TRAVEL	$1,425	$5,000	$1,492		$5,000
01-20-5356 - MAINTENANCE - RADIO	$764	$500	$293		$500
01-20-5358 - MAINTENANCE - VEHICLE	$10,045	$7,000	$8,353		$7,000
01-20-5359 - MISC CHARGES & SERVICES	$5,580	$5,000	$5,864		$5,000
Other Charges & Services	**$17,813**	**$17,500**	**$16,002**		**$17,500**
01-20-5590 - OTHER GRANT EXPENSES	$0	$0	$0		$0
Capital Outlay	**$0**	**$0**	**$0**		**$0**
EMERGENCY MANAGEMENT & SAFETY 22					
01-22-5101 - SALARIES & WAGES	$6,000	$6,000	$6,338		$6,000
01-22-5102 - SOC SECURITY MATCH	$372	$372	$393		$372
01-22-5103 - MEDICARE MATCH	$87	$87	$92		$87
01-22-5130 - UNEMPLOYMENT INS (OESC)	$46	$60	$19		$60
Personal Services	**$6,505**	**$6,519**	**$6,842**		**$6,519**
01-22-5239 - GENERAL MTRL & SUPPLIES	$701	$1,500	$2,735		$1,500

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
Materials & Supplies	**$701**	**$1,500**	**$2,735**		**$1,500**
01-22-5264 - MAINTENANCE - SIREN	$1,250	$1,500	$8,950		$1,500
01-22-5330 - DUES, TRAINING & TRAVEL	$356	$1,000	$86		$1,000
01-22-5358 - MAINTENANCE - VEHICLE	$333	$1,000	$74		$1,000
01-22-5364 - PROFESSIONAL SERVICES	$0	$0	$0		$1,650
Other Charges & Services	**$1,938**	**$3,500**	**$9,110**		**$5,150**

STREET 24

01-24-5101 - SALARIES & WAGES	$110,087	$110,000	$102,565		$113,000
01-24-5102 - SOC SECURITY MATCH	$6,533	$6,800	$6,123		$7,000
01-24-5103 - MEDICARE MATCH	$1,528	$1,500	$1,432		$1,650
01-24-5110 - RETIREMENT - OMRF	$8,694	$11,000	$9,029		$11,300
01-24-5120 - EMPL HEALTH INSURANCE	$21,902	$22,000	$15,519		$22,000
01-24-5130 - UNEMPLOYMENT INS (OESC)	$519	$1,000	$243		$1,000
Personal Services	**$149,263**	**$152,300**	**$134,911**		**$155,950**
01-24-5236 - STREET MATERIALS	$9,720	$5,000	$8,703		$5,000
01-24-5239 - GENERAL MTRL & SUPPLIES	$2,503	$2,000	$2,938		$2,000
Materials & Supplies	**$12,222**	**$7,000**	**$11,641**		**$7,000**
01-24-5330 - DUES, TRAINING & TRAVEL	$216	$1,000	$411		$1,000
01-24-5352 - MAINTENANCE - GENERAL	$6,012	$8,500	$5,303		$8,500
01-24-5359 - MISC CHARGES & SERVICES	$664	$1,000	$1,195		$1,000
Other Charges & Services	**$6,893**	**$10,500**	**$6,909**		**$10,500**

PARK & CEMETERY 26

01-26-5101 - SALARIES & WAGES	$123,904	$123,000	$140,985		$127,000
01-26-5102 - SOC SECURITY MATCH	$6,793	$7,600	$7,815		$7,900

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
01-26-5103 - MEDICARE MATCH	$1,589	$1,800	$1,828		$1,850
01-26-5110 - RETIREMENT - OMRF	$8,712	$12,000	$11,176		$12,700
01-26-5120 - EMPL HEALTH INSURANCE	$18,023	$22,000	$18,275		$22,000
01-26-5130 - UNEMPLOYMENT INS (OESC)	$594	$700	$676		$700
Personal Services	**$159,615**	**$167,100**	**$180,754**		**$172,150**
01-26-5239 - GENERAL MTRL & SUPPLIES	$10,724	$18,000	$16,220		$18,000
Materials & Supplies	**$10,724**	**$18,000**	**$16,220**		**$18,000**
01-26-5268 - SIGNS	$1,326	$0	$0		$0
01-26-5312 - BUILDING MAINTENANCE	$3,493	$3,000	$1,015		$3,000
01-26-5330 - DUES, TRAINING & TRAVEL	$1,927	$2,000	$1,927		$2,000
01-26-5336 - INSURANCE - LIABILITY & PROPER	$1,450	$1,450	$1,450		$1,450
01-26-5352 - MAINTENANCE - GENERAL	$13,276	$8,000	$8,683		$8,000
01-26-5358 - MAINTENANCE - VEHICLE	$5,778	$3,000	$4,806		$3,000
01-26-5359 - MISC CHARGES & SERVICES	$438	$0	$0		$0
01-26-5401 - UTILITIES	$7,518	$7,800	$7,411		$7,800
01-26-5529 - MOWING / LANDSCAPING	$42,185	$35,000	$40,313		$40,000
Other Charges & Services	**$77,391**	**$60,250**	**$65,606**		**$65,250**
01-26-5269 - PLAYGROUND FUND EXPENSES	$0	$0	$0		$0
01-26-5590 - OTHER GRANT EXPENSES	$1,727	$0	$0		$0
Capital Outlay	**$1,727**	**$0**	**$0**		**$0**
SWIMMING POOL 28					
01-28-5101 - SALARIES & WAGES	$14,120	$17,500	$11,778		$17,500
01-28-5102 - SOC SECURITY MATCH	$875	$1,100	$730		$1,100
01-28-5103 - MEDICARE MATCH	$205	$250	$171		$250

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
01-28-5130 - UNEMPLOYMENT INS (OESC)	$146	$200	$178		$200
Personal Services	**$15,346**	**$19,050**	**$12,857**		**$19,050**
01-28-5210 - CHEMICALS & CHLORINE	$2,498	$1,800	$32		$1,800
01-28-5214 - CONCESSIONS	$4,699	$3,500	$3,741		$3,500
01-28-5239 - GENERAL MTRL & SUPPLIES	$3,908	$3,500	$1,698		$3,500
Materials & Supplies	**$11,105**	**$8,800**	**$5,471**		**$8,800**
01-28-5401 - UTILITIES	$2,333	$4,000	$2,448		$4,000
Other Charges & Services	**$2,333**	**$4,000**	**$2,448**		**$4,000**
LIBRARY 30					
01-30-5101 - SALARIES & WAGES	$83,071	$80,000	$89,869		$82,500
01-30-5102 - SOC SECURITY MATCH	$4,981	$5,000	$5,401		$5,100
01-30-5103 - MEDICARE MATCH	$1,165	$1,500	$1,263		$1,200
01-30-5110 - RETIREMENT - OMRF	$5,962	$7,000	$7,409		$8,000
01-30-5120 - EMPL HEALTH INSURANCE	$22,532	$22,500	$23,247		$22,500
01-30-5130 - UNEMPLOYMENT INS (OESC)	$595	$700	$600		$700
Personal Services	**$118,305**	**$116,700**	**$127,789**		**$120,000**
01-30-5205 - BOOKS & AUDIO VISUALS	$7,489	$7,500	$8,396		$7,500
01-30-5212 - COMPUTERS & SOFTWARE	$5,492	$5,500	$7,142		$5,500
01-30-5239 - GENERAL MTRL & SUPPLIES	$2,999	$3,000	$4,205		$3,500
Materials & Supplies	**$15,980**	**$16,000**	**$19,743**		**$16,500**
01-30-5330 - DUES, TRAINING & TRAVEL	$490	$1,500	$1,715		$1,500
01-30-5336 - INSURANCE - LIABILITY & PROPER	$3,300	$3,300	$3,300		$3,300
01-30-5359 - MISC CHARGES & SERVICES	$0	$0	$0		$0
01-30-5401 - UTILITIES	$9,973	$8,500	$7,563		$8,500

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
Other Charges & Services	**$13,763**	**$13,300**	**$12,578**		**$13,300**
01-30-5560 - LIBRARY GRANT MATERIALS	$12,807	$8,000	$6,718		$8,000
Capital Outlay	**$12,807**	**$8,000**	**$6,718**		**$8,000**
AIRPORT 32					
01-32-5239 - GENERAL MTRL & SUPPLIES	$599	$1,500	$800		$1,500
Materials & Supplies	**$599**	**$1,500**	**$800**		**$1,500**
01-32-5330 - DUES, TRAINING & TRAVEL	$405	$600	$233		$600
01-32-5336 - INSURANCE - LIABILITY & PROPER	$1,743	$1,660	$2,672		$1,660
01-32-5350 - MAINTENANCE - BUILDING	$0	$500	$0		$500
01-32-5359 - MISC CHARGES & SERVICES	$0	$500	$2,667		$500
01-32-5401 - UTILITIES	$1,406	$2,000	$1,074		$2,000
Other Charges & Services	**$3,554**	**$5,260**	**$6,646**		**$5,260**
CITY INSPECTOR 34					
01-34-5101 - SALARIES & WAGES	$65,095	$62,000	$65,739		$63,860
01-34-5102 - SOC SECURITY MATCH	$3,876	$3,800	$3,916		$4,000
01-34-5103 - MEDICARE MATCH	$907	$900	$916		$925
01-34-5110 - RETIREMENT - OMRF	$4,812	$6,200	$6,059		$6,400
01-34-5120 - EMPL HEALTH INSURANCE	$7,511	$7,500	$7,747		$7,500
01-34-5130 - UNEMPLOYMENT INS (OESC)	$191	$300	$25		$300
Personal Services	**$82,392**	**$80,700**	**$84,402**		**$82,985**
01-34-5239 - GENERAL MTRL & SUPPLIES	$853	$2,000	$503		$2,000
Materials & Supplies	**$853**	**$2,000**	**$503**		**$2,000**
01-34-5330 - DUES, TRAINING & TRAVEL	$2,762	$3,400	$1,699		$3,400
01-34-5358 - MAINTENANCE - VEHICLE	$183	$1,000	$200		$1,000

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
01-34-5359 - MISC CHARGES & SERVICES	$241	$500	$24		$500
Other Charges & Services	**$3,186**	**$4,900**	**$1,923**		**$4,900**
FITNESS CENTER 40					
01-40-5101 - SALARIES & WAGES	$30,277	$30,000	$35,560		$31,000
01-40-5102 - SOC SECURITY MATCH	$1,829	$1,850	$2,156		$1,900
01-40-5103 - MEDICARE MATCH	$428	$425	$504		$450
01-40-5110 - RETIREMENT - OMRF	$2,408	$3,000	$3,296		$3,100
01-40-5120 - EMPL HEALTH INSURANCE	$7,492	$7,500	$7,735		$7,500
01-40-5130 - UNEMPLOYMENT INS (OESC)	$177	$250	$159		$250
Personal Services	**$42,611**	**$43,025**	**$49,410**		**$44,200**
01-40-5239 - GENERAL MTRL & SUPPLIES	$7,238	$10,000	$7,761		$10,000
Materials & Supplies	**$7,238**	**$10,000**	**$7,761**		**$10,000**
01-40-5336 - INSURANCE - LIABILITY & PROPER	$1,425	$1,425	$1,425		$1,425
01-40-5359 - MISC CHARGES & SERVICES	$107	$1,000	$260		$1,000
01-40-5401 - UTILITIES	$7,131	$6,500	$7,510		$6,500
Other Charges & Services	**$8,663**	**$8,925**	**$9,195**		**$8,925**
STANLEY CENTER COMPLEX 42					
01-42-5239 - GENERAL MTRL & SUPPLIES	$15,407	$12,000	$3,822		$12,000
Materials & Supplies	**$15,407**	**$12,000**	**$3,822**		**$12,000**
01-42-5335 - INSURANCE - HISTORICAL SOC	$1,500	$1,500	$1,500		$1,500
01-42-5337 - INSURANCE - SR CITIZEN CENTER	$2,700	$2,700	$2,700		$2,700
01-42-5404 - UTILITIES - HISTORICAL SOC.	$1,305	$200	$2,119		$1,750
01-42-5405 - UTILITIES - SR CITIZEN CENTER	$3,837	$6,000	$2,335		$6,000
Other Charges & Services	**$9,342**	**$10,400**	**$8,654**		**$11,950**

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
PUBLIC SAFETY 46					
01-46-5374 - PUBLIC SAFETY DONATIONS EXP	$0	$0	$0		$0
No Category Defined	$0	$0	$0		$0
HISTORICAL BUILDING PROJECT 48					
01-48-5375 - HISTORICAL BLDG PROJECT EXP	$1,803	$0	$0		$0
No Category Defined	$1,803	$0	$0		$0
SUBTOTAL EXPENDITURES	$2,832,377	$2,881,110	$3,056,410		$2,922,198
ENDING UNRESTRICTED CASH	$106,250	$187,627	$134,988		$136,840
TOTAL USES OF FUNDS	$2,938,627	$3,068,737	$3,191,398		$3,059,038

Budgeted Ending Unrestricted Cash:	$136,840	
Divided By		4.68%
Total Annual Expenditures:	$2,922,198	

2021 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 01 Thru 01 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE								
Fund: 01	**GENERAL FUND**							
Department: 00	**NONDEPARTMENTAL**							
01-00-3110	SALES TAXES	$1,739,036	$1,789,007	$1,903,000	$1,903,550	$1,907,500	$1,523,002	$1,990,000
01-00-3120	FRANCHISE TAX	$156,004	$167,833	$159,000	$158,796	$175,000	$128,497	$175,000
01-00-3130	TRIBAL IN LIEU OF TA	$81,714	$81,714	$81,700	$81,714	$81,700	$61,285	$81,700
01-00-3140	MOTOR VEHICLE TAX	$26,695	$27,253	$27,000	$27,914	$27,000	$21,511	$27,000
01-00-3150	GASOLINE EXCISE T	$7,109	$7,363	$7,500	$7,220	$7,500	$5,554	$7,500
01-00-3160	CIGARETTE TAX	$30,052	$30,507	$23,300	$23,299	$30,000	$19,292	$30,000
01-00-3170	HOTEL / MOTEL TAX	$51,217	$44,519	$41,300	$41,204	$55,000	$32,026	$55,000
01-00-3210	LICENSE FEES	$6,570	$6,948	$6,500	$5,829	$6,500	$4,808	$6,500
01-00-3220	BUILDING PERMITS	$921	$4,759	$3,000	$1,964	$3,000	$2,968	$3,000
01-00-3222	FIRE DONATIONS RE	$30,950	$779	$0	$50	$0	($6)	$0
01-00-3225	DONATIONS - DISC G	$0	$0	$0	$0	$0	$0	$0
01-00-3230	INSPECTIONS	$1,180	$1,162	$1,000	$1,033	$1,000	$1,020	$1,000
01-00-3240	ANIMAL CONTROL RE	$7,155	$3,230	$5,000	$5,200	$5,000	$3,145	$5,000
01-00-3250	LIBRARY REVENUE	$5,910	$6,473	$6,000	$6,365	$6,000	$4,123	$6,000
01-00-3310	STATE & LOCAL LIBR	$9,852	$10,800	$11,000	$12,907	$11,000	$10,543	$11,000
01-00-3312	ALCOHOLIC BEVERA	$40,861	$41,174	$52,000	$52,360	$40,000	$48,198	$40,000
01-00-3313	SHOP WITH A COP D	$9,426	$5,220	$7,500	$6,501	$7,500	$6,674	$7,500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
01-00-3315	POLICE DONATIONS	$0	$0	$0	$500	$0	$0	$0
01-00-3316	POLICE SEIZURE MO	$2,907	$0	$0	$2,493	$0	$0	$0
01-00-3317	ANIMAL SHELTER DO	$5,503	$760	$1,000	$320	$1,000	$240	$1,000
01-00-3319	D.A.R.E. DONATIONS	$392	$200	$0	$0	$0	$0	$0
01-00-3320	FIRE DEPT OPERATI	$3,817	$3,744	$4,000	$4,000	$4,000	$4,642	$4,000
01-00-3323	PUBLIC SAFETY DON	$0	$5,556	$0	$0	$0	$0	$0
01-00-3324	HISTORICAL BLDG P	$0	$0	$0	$5,005	$0	$0	$0
01-00-3360	GRANT REVENUE - O	$26,525	$50,000	$26,280	$26,276	$0	$38,500	$0
01-00-3361	BEAUTIFICATION DO	$35	$0	$0	$0	$0	$100	$0
01-00-3417	RETURNED CHECK F	$0	$0	$100	$40	$100	$20	$100
01-00-3421	COURT FINES RECEI	$70,473	$55,489	$73,000	$73,813	$70,000	$46,957	$70,000
01-00-3423	COURT COSTS COLL	$11,285	$10,332	$10,000	$11,305	$10,000	$6,803	$10,000
01-00-3424	CLEET FEES COLLEC	$3,393	$3,369	$3,500	$3,785	$3,500	$2,328	$3,500
01-00-3425	AFIS FEES	$1,885	$2,570	$3,854	$3,854	$2,500	$2,320	$2,500
01-00-3426	OSBI FEES COLLECT	$1,885	$2,570	$3,684	$3,684	$3,000	$2,240	$3,000
01-00-3427	WARRANT FEES COL	$4,320	$4,306	$5,995	$5,995	$4,000	$4,827	$4,000
01-00-3428	DUI'S FROM COUNTY	$2,910	$3,612	$3,500	$3,040	$3,500	$1,966	$3,500
01-00-3429	EOD MILEAGE	$2,213	$818	$2,500	$1,374	$2,500	$807	$2,500
01-00-3430	RESCUE TRUCK RUN	$250	$4,750	$8,000	$8,006	$2,500	$270	$2,500
01-00-3432	FIRE RUNS	$2,100	$3,300	$3,000	$1,100	$3,000	$170	$3,000
01-00-3433	OAKLAND FIRE RUNS	$6,500	$4,000	$5,500	$6,500	$5,500	$3,000	$5,500
01-00-3435	W/COMP SALARY REI	$0	$0	$0	$0	$0	$0	$0
01-00-3437	OBN FEES COLLECT	$0	$0	$0	$95	$0	$80	$0
01-00-3438	BOND FEE	$0	$0	$0	$3,740	$0	$3,760	$0

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
01-00-3440	RENTAL RECEIPTS -	$2,650	$5,400	$3,500	$5,300	$3,500	$3,950	$3,500
01-00-3442	RENT - PARK BUILDIN	$1,400	$200	$1,500	$1,300	$1,500	$1,300	$1,500
01-00-3443	RENT - COMMUNITY	$2,650	$3,800	$3,000	$2,500	$3,000	$1,850	$3,000
01-00-3444	RENT - BALLFIELD	$0	$0	$0	$0	$0	$0	$0
01-00-3446	RENT - SR CITIZENS	$5,700	$5,800	$6,000	$6,000	$6,000	$4,300	$6,000
01-00-3447	RENT - CINGULAR WI	$14,520	$14,520	$14,000	$9,170	$14,000	$7,200	$14,000
01-00-3449	RENT - T MOBILE	$14,569	$14,206	$14,000	$12,000	$14,000	$9,000	$14,000
01-00-3450	CEMETERY LOT SAL	$5,100	$9,300	$4,000	$3,900	$4,000	$6,000	$4,000
01-00-3451	GRAVE OPENINGS	$7,100	$8,025	$6,000	$8,100	$6,000	$5,360	$6,000
01-00-3455	SWIMMNG POOL FEE	$17,895	$11,603	$13,000	$13,401	$13,000	$9,133	$13,000
01-00-3460	FITNESS CENTER FE	$62,205	$58,248	$65,000	$62,975	$65,000	$46,580	$65,000
01-00-3710	INTEREST INCOME	$22	$15	$50	$16	$50	$17	$50
01-00-3770	HEALTH INSURANCE	$778	$0	$0	$0	$0	$0	$0
01-00-3772	OEPIC HEALTH INSU	$11,382	$11,986	$10,700	$11,571	$10,700	$8,889	$10,700
01-00-3780	MISCELLANEOUS	$18,018	$53,068	$7,500	$7,468	$20,000	$4,176	$20,000
01-00-3785	REIMBURSEMENTS	$1,873	$4,993	$2,000	$1,083	$2,000	$326	$2,000
01-00-3795	INSURANCE PROCEE	$9,858	$0	$0	$1,710	$0	$1,908	$0
01-00-3899	LOAN PROCEEDS	$122,897	$0	$13,052	$13,052	$0	$0	$0
01-00-3905	TRANS FROM MPWA	$108,500	$166,000	$165,000	$153,500	$165,000	$151,500	$125,000
01-00-3910	TRANS FROM 1 CENT	$5,759	$30,649	$75,000	$14,381	$75,000	$0	$75,000
	Dept. 00 TOTAL REVENUE :	**$2,763,921**	**$2,781,931**	**$2,892,015**	**$2,828,258**	**$2,881,550**	**$2,253,158**	**$2,924,050**
	Fund 01 TOTAL REVENUE :	**$2,763,921**	**$2,781,931**	**$2,892,015**	**$2,828,258**	**$2,881,550**	**$2,253,158**	**$2,924,050**
	TOTAL REVENUE:	**$2,763,921**	**$2,781,931**	**$2,892,015**	**$2,828,258**	**$2,881,550**	**$2,253,158**	**$2,924,050**

EXPENSE

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund: 01	**GENERAL FUND**							
Department: 01	**GENERAL GOVERNMENT**							
01-01-5122	OEPIC HEALTH INSU	$9,372	$11,878	$10,720	$11,164	$10,720	$8,869	$10,720
01-01-5132	WORKER'S COMP IN	$46,419	$35,772	$45,000	$38,837	$45,000	$39,208	$45,000
01-01-5212	COMPUTERS & SOFT	$16,826	$9,940	$10,000	$10,637	$10,000	$10,631	$10,000
01-01-5220	EQUIPMENT PURCHA	$0	$0	$0	$0	$0	$0	$0
01-01-5230	GASOLINE & FUEL	$47,199	$54,714	$55,000	$62,263	$55,000	$47,460	$55,000
01-01-5239	GENERAL MTRL & SU	$233	$0	$1,000	$65	$1,000	$20	$1,000
01-01-5240	JANITORIAL SUPPLIE	$4,277	$3,362	$4,500	$2,452	$4,500	$2,168	$4,500
01-01-5250	OFFICE SUPPLIES	$3,395	$2,494	$5,000	$3,152	$5,000	$2,916	$5,000
01-01-5258	POSTAGE	$688	$465	$800	$1,245	$800	$298	$800
01-01-5259	PRINTING	$2,447	$1,103	$3,000	$751	$3,000	$984	$3,000
01-01-5265	SHOP SUPPLIES	$6,201	$4,070	$7,000	$4,460	$7,000	$5,329	$7,000
01-01-5280	UNIFORMS & SAFETY	$11,504	$9,501	$9,000	$9,724	$9,000	$9,291	$9,000
01-01-5312	BUILDING MAINTENA	$7,596	$2,773	$5,000	$9,308	$5,000	$27,612	$5,000
01-01-5313	SIGNAL LIGHT MAINT	$5,204	$3,308	$3,000	$6,766	$3,000	$6,297	$0
01-01-5329	WCBLDG - MAINT	$600	$12	$1,000	$0	$1,000	$0	$1,000
01-01-5336	INSURANCE - LIABILI	$34,687	$28,847	$32,000	$31,121	$40,000	$23,688	$40,000
01-01-5338	JAIL SERVICES TO C	$67,500	$67,500	$67,500	$67,500	$67,500	$50,625	$67,500
01-01-5359	MISC CHARGES & SE	$8,053	$4,262	$6,500	$5,159	$6,500	$7,091	$6,500
01-01-5363	RETURNED CHECKS	$1,390	$725	$1,000	$1,401	$1,000	$138	$1,000
01-01-5365	INSURANCE PROCEE	$0	$0	$0	$1,710	$0	$0	$0
01-01-5370	REIMBURSABLE EXP	$5,374	$6,288	$0	$397	$0	$0	$0
01-01-5371	COLLECTION SERVIC	$213	$125	$500	$65	$500	$250	$500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
01-01-5390	TELEPHONE	$50,992	$51,676	$50,000	$52,394	$50,000	$46,047	$50,000
01-01-5402	UTILITIES - STREET L	$159,443	$165,026	$155,000	$151,651	$160,000	$111,738	$160,000
01-01-5915	TRANS TO GRANT FU	$0	$0	$0	$0	$0	$0	$0
01-01-5935	TRANS TO CAPITAL P	$60,351	$99,213	$107,700	$105,349	$122,600	$94,235	$79,200
	Dept. 01 TOTAL EXPENSE :	**$549,963**	**$563,055**	**$580,220**	**$577,570**	**$608,120**	**$494,896**	**$561,720**
Department: 05	**CITY COUNCIL**							
01-05-5101	SALARIES & WAGES	$600	$600	$600	$600	$600	$450	$600
01-05-5102	SOC SECURITY MAT	$37	$37	$37	$37	$37	$28	$37
01-05-5103	MEDICARE MATCH	$9	$9	$9	$9	$9	$7	$9
01-05-5301	ACCOUNTING & AUDI	$7,550	$7,550	$7,500	$7,550	$7,500	$7,550	$7,500
01-05-5304	ANNEX BUILDING	$0	$0	$400	$0	$400	$0	$400
01-05-5306	ATTORNEY FEES	$4,758	$5,073	$4,000	$1,540	$4,000	$3,149	$4,000
01-05-5330	DUES, TRAINING & T	$1,804	$923	$2,000	$1,982	$2,000	$874	$2,000
01-05-5332	ELECTION EXPENSE	$0	$3,103	$1,800	$80	$1,800	$0	$1,800
01-05-5359	MISC CHARGES & SE	$152	$27	$400	$0	$400	$0	$400
01-05-5364	PROFESSIONAL SER	$4,960	$5,504	$4,000	$6,351	$4,000	$7,962	$7,500
01-05-5384	BEAUTIFICATION PR	$5,563	$2,283	$2,500	$1,261	$6,500	$3,954	$6,500
01-05-5385	SPECIAL PROJECTS	$6,146	$6,764	$6,500	$4,575	$6,500	$7,439	$7,500
	Dept. 05 TOTAL EXPENSE :	**$31,579**	**$31,873**	**$29,746**	**$23,986**	**$33,746**	**$31,413**	**$38,246**
Department: 10	**CITY MANAGER**							
01-10-5101	SALARIES & WAGES	$10,588	$21,058	$36,500	$36,500	$37,595	$28,919	$38,723
01-10-5102	SOC SECURITY MAT	$656	$1,306	$2,263	$2,263	$2,330	$1,793	$2,400
01-10-5103	MEDICARE MATCH	$154	$305	$530	$529	$550	$419	$560

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
01-10-5110	RETIREMENT - OMRF	$664	$1,790	$3,103	$3,103	$3,760	$2,892	$3,880
01-10-5130	UNEMPLOYMENT INS	$245	$84	$300	$176	$300	$97	$300
01-10-5330	DUES, TRAINING & T	$240	$0	$1,200	$0	$1,200	$0	$1,200
01-10-5359	MISC CHARGES & SE	$366	$55	$500	$142	$500	$120	$500
01-10-5385	SPECIAL PROJECTS	$3,619	$6,500	$6,500	$4,587	$6,500	$4,575	$6,500
	Dept. 10 TOTAL EXPENSE :	**$16,532**	**$31,098**	**$50,896**	**$47,300**	**$52,735**	**$38,815**	**$54,063**
Department: 12	**CLERK**							
01-12-5101	SALARIES & WAGES	$110,000	$107,671	$105,000	$106,908	$108,200	$86,984	$112,000
01-12-5102	SOC SECURITY MAT	$6,751	$6,587	$6,500	$6,539	$6,700	$5,325	$6,950
01-12-5103	MEDICARE MATCH	$1,579	$1,540	$1,500	$1,529	$1,600	$1,245	$1,625
01-12-5110	RETIREMENT - OMRF	$8,554	$8,593	$9,000	$8,688	$10,800	$8,228	$11,200
01-12-5120	EMPL HEALTH INSUR	$15,909	$15,430	$15,000	$15,021	$15,000	$11,623	$15,000
01-12-5130	UNEMPLOYMENT INS	$369	$341	$1,000	$354	$1,000	$129	$1,000
01-12-5330	DUES, TRAINING & T	$3,197	$877	$3,000	$2,059	$3,000	$373	$3,000
01-12-5359	MISC CHARGES & SE	$0	$0	$500	$0	$500	$0	$500
	Dept. 12 TOTAL EXPENSE :	**$146,358**	**$141,039**	**$141,500**	**$141,098**	**$146,800**	**$113,907**	**$151,275**
Department: 14	**MUNICIPAL COURT**							
01-14-5101	SALARIES & WAGES	$12,900	$13,825	$13,000	$12,900	$13,000	$10,675	$18,000
01-14-5102	SOC SECURITY MAT	$800	$795	$800	$800	$800	$662	$1,120
01-14-5103	MEDICARE MATCH	$187	$186	$200	$187	$200	$155	$260
01-14-5130	UNEMPLOYMENT INS	$130	$129	$130	$128	$130	$96	$130
01-14-5259	PRINTING	$432	$105	$550	$605	$250	$661	$250
01-14-5309	INTERPRETER FEES	$300	$225	$250	$75	$250	$75	$250

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
01-14-5324	CLEET FEES PAID	$3,007	$3,493	$3,500	$3,735	$3,500	$2,309	$3,500
01-14-5325	AFIS FEES PAID	$1,999	$2,586	$3,850	$3,792	$2,500	$2,187	$2,500
01-14-5326	OSBI FEES PAID	$1,715	$2,489	$3,550	$3,481	$3,000	$2,242	$3,000
01-14-5327	OBN FEES PAID	$0	$0	$150	$125	$0	$60	$0
01-14-5328	LAB ANALYSIS	$1,684	$1,399	$0	$0	$0	$0	$0
01-14-5330	DUES, TRAINING & T	$1,708	$1,010	$1,000	$1,132	$1,000	$50	$1,000
	Dept. 14 TOTAL EXPENSE :	**$24,861**	**$26,243**	**$26,980**	**$26,960**	**$24,630**	**$19,172**	**$30,010**
Department:	**16 POLICE**							
01-16-5101	SALARIES & WAGES	$527,779	$484,289	$514,000	$513,432	$520,000	$406,729	$535,600
01-16-5102	SOC SECURITY MAT	$32,065	$29,440	$32,250	$30,775	$32,250	$24,783	$33,200
01-16-5103	MEDICARE MATCH	$7,499	$6,885	$7,500	$7,197	$7,500	$5,796	$7,770
01-16-5110	RETIREMENT - OMRF	$2,026	$2,628	$2,500	$2,980	$2,500	$3,000	$3,500
01-16-5112	RETIREMENT - POL P	$53,910	$50,023	$51,200	$50,774	$55,700	$41,122	$57,000
01-16-5120	EMPL HEALTH INSUR	$70,720	$86,739	$83,000	$83,215	$87,000	$69,007	$87,000
01-16-5130	UNEMPLOYMENT INS	$2,039	$2,087	$2,000	$2,088	$2,000	$1,200	$2,000
01-16-5220	EQUIPMENT PURCHA	$522	$7,675	$15,600	$15,511	$5,000	$3,306	$5,000
01-16-5239	GENERAL MTRL & SU	$8,873	$6,861	$7,500	$10,448	$7,500	$3,033	$7,500
01-16-5255	POLICE SEIZURE EXP	$0	$79	$0	$0	$0	$0	$0
01-16-5256	CANINE EXPENSES	$5,737	$15,067	$2,500	$1,299	$2,500	$1,229	$2,500
01-16-5280	UNIFORMS & SAFETY	$12,880	$6,833	$7,500	$8,357	$7,500	$9,203	$7,500
01-16-5284	SHOP WITH A COP E	$6,387	$5,129	$7,500	$3,628	$7,500	$5,699	$7,500
01-16-5285	D.A.R.E. EXPENSES	$3,684	$3,767	$3,500	$2,799	$3,500	$3,563	$3,500
01-16-5330	DUES, TRAINING & T	$6,170	$5,646	$5,000	$9,687	$5,000	$4,031	$5,000
01-16-5358	MAINTENANCE - VEHI	$24,073	$16,198	$17,500	$13,584	$17,500	$11,130	$17,500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
01-16-5364	PROFESSIONAL SER	$5,582	$4,038	$7,200	$7,189	$3,000	$5,999	$3,000
01-16-5374	PUBLIC SAFETY DON	$0	$789	$0	$1,788	$0	$0	$0
01-16-5395	UNIFORM CLEANING	$495	$849	$2,000	$544	$2,000	$834	$2,000
01-16-5590	OTHER GRANT EXPE	$0	$8,045	$0	$0	$0	$1,520	$0
01-16-5599	LOAN PROCEEDS EX	$124,346	$0	$13,052	$13,052	$0	$0	$0
	Dept. 16 TOTAL EXPENSE :	**$894,785**	**$743,068**	**$781,302**	**$778,349**	**$767,950**	**$601,186**	**$787,070**
Department: 18	**ANIMAL CONTROL**							
01-18-5101	SALARIES & WAGES	$59,324	$56,704	$65,800	$65,721	$40,000	$38,002	$50,000
01-18-5102	SOC SECURITY MAT	$3,678	$3,534	$4,000	$4,075	$2,500	$2,356	$3,100
01-18-5103	MEDICARE MATCH	$860	$827	$1,000	$953	$600	$551	$725
01-18-5110	RETIREMENT - OMRF	$4,666	$4,547	$4,000	$4,392	$4,000	$2,906	$5,000
01-18-5120	EMPL HEALTH INSUR	$12,819	$15,379	$15,000	$12,518	$7,500	$8,356	$15,000
01-18-5130	UNEMPLOYMENT INS	$443	$353	$300	$498	$300	$198	$300
01-18-5239	GENERAL MTRL & SU	$2,797	$2,883	$4,000	$2,971	$4,000	$4,456	$4,000
01-18-5330	DUES, TRAINING & T	$212	$92	$2,000	$92	$2,000	$0	$2,000
01-18-5358	MAINTENANCE - VEHI	$2,799	$3,027	$2,000	$1,367	$2,000	$1,211	$2,000
01-18-5364	PROFESSIONAL SER	$2,794	$597	$6,700	$6,625	$3,000	$3,114	$3,000
01-18-5366	ANIMAL SHELTER CO	$1,001	$852	$1,500	$785	$1,500	$450	$1,500
01-18-5401	UTILITIES	$5,743	$5,529	$7,500	$6,152	$7,500	$5,550	$7,500
	Dept. 18 TOTAL EXPENSE :	**$97,135**	**$94,323**	**$113,800**	**$106,148**	**$74,900**	**$67,150**	**$94,125**
Department: 20	**FIRE**							
01-20-5101	SALARIES & WAGES	$231,447	$257,479	$240,000	$236,194	$260,000	$215,014	$268,000
01-20-5102	SOC SECURITY MAT	$1,711	$1,507	$1,500	$1,197	$1,500	$718	$1,500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
01-20-5103	MEDICARE MATCH	$3,077	$3,687	$3,500	$3,493	$3,500	$3,086	$3,900
01-20-5114	RETIREMENT - FIRE	$25,077	$29,338	$29,000	$28,924	$29,500	$22,876	$30,400
01-20-5115	RETIREMENT - VOLU	$2,900	$2,540	$3,500	$2,836	$3,500	$2,484	$3,500
01-20-5120	EMPL HEALTH INSUR	$40,129	$46,272	$45,000	$45,062	$45,000	$34,849	$45,000
01-20-5130	UNEMPLOYMENT INS	$1,346	$1,348	$1,500	$1,118	$1,500	$701	$1,500
01-20-5220	EQUIPMENT PURCHA	$2,937	$2,488	$5,000	$4,708	$5,000	$8,740	$5,000
01-20-5225	FIRE HOSES	$0	$864	$1,200	$0	$1,500	$0	$1,500
01-20-5226	FIRE PAGERS & RADI	$84	$155	$500	$107	$500	$0	$500
01-20-5227	OPERATIONAL GRAN	$3,820	$5,058	$4,000	$4,004	$4,000	$4,105	$4,000
01-20-5239	GENERAL MTRL & SU	$5,865	$3,653	$4,000	$7,042	$4,000	$3,987	$4,000
01-20-5280	UNIFORMS & SAFETY	$9,395	$3,005	$4,000	($14,267)	$4,000	$20,620	$4,000
01-20-5330	DUES, TRAINING & T	$9,608	($495)	$5,000	$1,425	$5,000	$1,119	$5,000
01-20-5356	MAINTENANCE - RADI	$85	$282	$500	$764	$500	$220	$500
01-20-5358	MAINTENANCE - VEHI	$12,627	$6,780	$7,000	$10,045	$7,000	$6,265	$7,000
01-20-5359	MISC CHARGES & SE	$7,161	$2,451	$5,000	$5,580	$5,000	$4,398	$5,000
01-20-5374	PUBLIC SAFETY DON	$0	$32,384	$0	$467	$0	$0	$0
01-20-5590	OTHER GRANT EXPE	$0	$0	$0	$0	$0	$0	$0
	Dept. 20 TOTAL EXPENSE :	**$357,270**	**$398,796**	**$360,200**	**$338,698**	**$381,000**	**$329,182**	**$390,300**
Department: 22	**EMERGENCY MANAGEMENT & SAFETY**							
01-22-5101	SALARIES & WAGES	$24,165	$6,000	$6,000	$6,000	$6,000	$4,754	$6,000
01-22-5102	SOC SECURITY MAT	$1,494	$372	$372	$372	$372	$295	$372
01-22-5103	MEDICARE MATCH	$349	$87	$87	$87	$87	$69	$87
01-22-5130	UNEMPLOYMENT INS	$109	$44	$60	$46	$60	$14	$60
01-22-5239	GENERAL MTRL & SU	$915	$1,032	$1,000	$701	$1,500	$2,051	$1,500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
01-22-5264	MAINTENANCE - SIRE	$217	$1,412	$1,250	$1,250	$1,500	$6,713	$1,500
01-22-5330	DUES, TRAINING & T	$0	$1,189	$500	$356	$1,000	$65	$1,000
01-22-5358	MAINTENANCE - VEHI	$35	$0	$500	$333	$1,000	$55	$1,000
01-22-5364	PROFESSIONAL SER	$0	$0	$0	$0	$0	$0	$1,650
	Dept. 22 TOTAL EXPENSE :	**$27,285**	**$10,135**	**$9,769**	**$9,145**	**$11,519**	**$14,016**	**$13,169**
Department: 24	**STREET**							
01-24-5101	SALARIES & WAGES	$97,913	$103,977	$110,100	$110,087	$110,000	$76,924	$113,000
01-24-5102	SOC SECURITY MAT	$5,869	$6,235	$6,200	$6,533	$6,800	$4,592	$7,000
01-24-5103	MEDICARE MATCH	$1,373	$1,458	$1,450	$1,528	$1,500	$1,074	$1,650
01-24-5110	RETIREMENT - OMRF	$7,833	$8,434	$8,500	$8,694	$11,000	$6,772	$11,300
01-24-5120	EMPL HEALTH INSUR	$16,503	$23,109	$22,500	$21,902	$22,000	$11,639	$22,000
01-24-5130	UNEMPLOYMENT INS	$626	$532	$1,000	$519	$1,000	$182	$1,000
01-24-5236	STREET MATERIALS	$2,427	$5,317	$9,800	$9,720	$5,000	$6,527	$5,000
01-24-5239	GENERAL MTRL & SU	$777	$1,364	$2,000	$2,503	$2,000	$2,204	$2,000
01-24-5330	DUES, TRAINING & T	$92	$184	$1,000	$216	$1,000	$308	$1,000
01-24-5352	MAINTENANCE - GEN	$10,500	$28,976	$8,500	$6,012	$8,500	$3,977	$8,500
01-24-5359	MISC CHARGES & SE	$557	$393	$1,000	$664	$1,000	$897	$1,000
	Dept. 24 TOTAL EXPENSE :	**$144,470**	**$179,978**	**$172,050**	**$168,378**	**$169,800**	**$115,096**	**$173,450**
Department: 26	**PARK & CEMETERY**							
01-26-5101	SALARIES & WAGES	$108,464	$122,287	$123,905	$123,904	$123,000	$105,739	$127,000
01-26-5102	SOC SECURITY MAT	$5,914	$6,686	$7,500	$6,793	$7,600	$5,861	$7,900
01-26-5103	MEDICARE MATCH	$1,383	$1,564	$1,750	$1,589	$1,800	$1,371	$1,850
01-26-5110	RETIREMENT - OMRF	$8,406	$8,469	$8,000	$8,712	$12,000	$8,382	$12,700

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
01-26-5120	EMPL HEALTH INSUR	$23,966	$18,153	$18,500	$18,023	$22,000	$13,706	$22,000
01-26-5130	UNEMPLOYMENT INS	$517	$672	$700	$594	$700	$507	$700
01-26-5239	GENERAL MTRL & SU	$20,737	$12,782	$11,500	$10,724	$18,000	$12,165	$18,000
01-26-5268	SIGNS	$1,891	$1,358	$3,000	$1,326	$0	$0	$0
01-26-5269	PLAYGROUND FUND	$3	$311	$0	$0	$0	$0	$0
01-26-5312	BUILDING MAINTENA	$6,296	$778	$3,000	$3,493	$3,000	$762	$3,000
01-26-5330	DUES, TRAINING & T	$2,267	$1,532	$2,000	$1,927	$2,000	$1,445	$2,000
01-26-5336	INSURANCE - LIABILI	$1,450	$1,450	$1,450	$1,450	$1,450	$1,088	$1,450
01-26-5352	MAINTENANCE - GEN	$6,968	$5,010	$13,300	$13,276	$8,000	$6,512	$8,000
01-26-5358	MAINTENANCE - VEHI	$2,822	$1,389	$5,800	$5,778	$3,000	$3,605	$3,000
01-26-5359	MISC CHARGES & SE	$5,775	$0	$0	$438	$0	$0	$0
01-26-5401	UTILITIES	$7,408	$8,254	$7,800	$7,518	$7,800	$5,558	$7,800
01-26-5529	MOWING / LANDSCAP	$36,478	$36,722	$42,200	$42,185	$35,000	$30,235	$40,000
01-26-5590	OTHER GRANT EXPE	$30,948	$2,146	$0	$1,727	$0	$0	$0
	Dept. 26 TOTAL EXPENSE :	**$271,692**	**$229,563**	**$250,405**	**$249,457**	**$245,350**	**$196,935**	**$255,400**
Department: 28	**SWIMMING POOL**							
01-28-5101	SALARIES & WAGES	$17,293	$13,687	$17,500	$14,120	$17,500	$8,834	$17,500
01-28-5102	SOC SECURITY MAT	$1,072	$849	$1,100	$875	$1,100	$548	$1,100
01-28-5103	MEDICARE MATCH	$251	$198	$250	$205	$250	$128	$250
01-28-5130	UNEMPLOYMENT INS	$166	$150	$200	$146	$200	$133	$200
01-28-5210	CHEMICALS & CHLOR	$2,185	$1,222	$1,800	$2,498	$1,800	$24	$1,800
01-28-5214	CONCESSIONS	$4,231	$5,630	$3,500	$4,699	$3,500	$2,806	$3,500
01-28-5239	GENERAL MTRL & SU	$4,557	$3,885	$3,500	$3,908	$3,500	$1,274	$3,500
01-28-5401	UTILITIES	$3,578	$2,191	$4,000	$2,333	$4,000	$1,836	$4,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
	Dept. 28 TOTAL EXPENSE :	**$33,332**	**$27,813**	**$31,850**	**$28,784**	**$31,850**	**$15,582**	**$31,850**
Department: 30	**LIBRARY**							
01-30-5101	SALARIES & WAGES	$75,216	$77,362	$83,100	$83,071	$80,000	$67,402	$82,500
01-30-5102	SOC SECURITY MAT	$4,549	$4,682	$5,000	$4,981	$5,000	$4,051	$5,100
01-30-5103	MEDICARE MATCH	$1,064	$1,095	$1,500	$1,165	$1,500	$947	$1,200
01-30-5110	RETIREMENT - OMRF	$5,909	$5,962	$6,000	$5,962	$7,000	$5,557	$8,000
01-30-5120	EMPL HEALTH INSUR	$28,262	$23,145	$22,500	$22,532	$22,500	$17,435	$22,500
01-30-5130	UNEMPLOYMENT INS	$540	$530	$700	$595	$700	$450	$700
01-30-5205	BOOKS & AUDIO VISU	$6,834	$6,432	$7,500	$7,489	$7,500	$6,297	$7,500
01-30-5212	COMPUTERS & SOFT	$3,331	$4,905	$5,500	$5,492	$5,500	$5,356	$5,500
01-30-5239	GENERAL MTRL & SU	$2,689	$2,994	$3,000	$2,999	$3,000	$3,154	$3,500
01-30-5330	DUES, TRAINING & T	$691	$400	$1,500	$490	$1,500	$1,286	$1,500
01-30-5336	INSURANCE - LIABILI	$3,300	$3,300	$3,300	$3,300	$3,300	$2,475	$3,300
01-30-5359	MISC CHARGES & SE	$0	$0	$0	$0	$0	$0	$0
01-30-5401	UTILITIES	$7,750	$8,223	$10,000	$9,973	$8,500	$5,672	$8,500
01-30-5560	LIBRARY GRANT MAT	$9,273	$8,142	$12,850	$12,807	$8,000	$5,038	$8,000
	Dept. 30 TOTAL EXPENSE :	**$149,408**	**$147,172**	**$162,450**	**$160,855**	**$154,000**	**$125,121**	**$157,800**
Department: 32	**AIRPORT**							
01-32-5239	GENERAL MTRL & SU	$1,267	$351	$1,500	$599	$1,500	$600	$1,500
01-32-5330	DUES, TRAINING & T	$733	$723	$600	$405	$600	$175	$600
01-32-5336	INSURANCE - LIABILI	$1,660	$1,660	$1,660	$1,743	$1,660	$2,004	$1,660
01-32-5350	MAINTENANCE - BUIL	$0	$0	$500	$0	$500	$0	$500
01-32-5359	MISC CHARGES & SE	$0	$90	$500	$0	$500	$2,000	$500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
01-32-5401	UTILITIES	$1,570	$1,716	$2,000	$1,406	$2,000	$806	$2,000
	Dept. 32 TOTAL EXPENSE :	**$5,230**	**$4,540**	**$6,760**	**$4,153**	**$6,760**	**$5,585**	**$6,760**
Department: 34	**CITY INSPECTOR**							
01-34-5101	SALARIES & WAGES	$59,668	$61,607	$65,100	$65,095	$62,000	$49,304	$63,860
01-34-5102	SOC SECURITY MAT	$3,540	$3,660	$3,700	$3,876	$3,800	$2,937	$4,000
01-34-5103	MEDICARE MATCH	$828	$856	$900	$907	$900	$687	$925
01-34-5110	RETIREMENT - OMRF	$4,710	$4,832	$4,500	$4,812	$6,200	$4,545	$6,400
01-34-5120	EMPL HEALTH INSUR	$11,571	$7,715	$7,500	$7,511	$7,500	$5,810	$7,500
01-34-5130	UNEMPLOYMENT INS	$185	$184	$300	$191	$300	$19	$300
01-34-5239	GENERAL MTRL & SU	$1,367	$772	$2,000	$853	$2,000	$377	$2,000
01-34-5330	DUES, TRAINING & T	$2,979	$1,509	$3,400	$2,762	$3,400	$1,274	$3,400
01-34-5358	MAINTENANCE - VEHI	$808	$139	$1,000	$183	$1,000	$150	$1,000
01-34-5359	MISC CHARGES & SE	$332	$298	$500	$241	$500	$18	$500
	Dept. 34 TOTAL EXPENSE :	**$85,987**	**$81,572**	**$88,900**	**$86,431**	**$87,600**	**$65,120**	**$89,885**
Department: 40	**FITNESS CENTER**							
01-40-5101	SALARIES & WAGES	$28,665	$28,678	$29,500	$30,277	$30,000	$26,670	$31,000
01-40-5102	SOC SECURITY MAT	$1,729	$1,730	$1,850	$1,829	$1,850	$1,617	$1,900
01-40-5103	MEDICARE MATCH	$404	$405	$425	$428	$425	$378	$450
01-40-5110	RETIREMENT - OMRF	$2,281	$2,300	$2,300	$2,408	$3,000	$2,472	$3,100
01-40-5120	EMPL HEALTH INSUR	$8,394	$7,697	$7,500	$7,492	$7,500	$5,801	$7,500
01-40-5130	UNEMPLOYMENT INS	$175	$177	$250	$177	$250	$119	$250
01-40-5239	GENERAL MTRL & SU	$8,484	$9,043	$10,000	$7,238	$10,000	$5,820	$10,000
01-40-5336	INSURANCE - LIABILI	$1,425	$1,425	$1,425	$1,425	$1,425	$1,069	$1,425

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
01-40-5359	MISC CHARGES & SE	$1,169	$137	$1,000	$107	$1,000	$195	$1,000
01-40-5401	UTILITIES	$7,079	$8,287	$6,500	$7,131	$6,500	$5,633	$6,500
	Dept. 40 TOTAL EXPENSE :	**$59,805**	**$59,878**	**$60,750**	**$58,512**	**$61,950**	**$49,775**	**$63,125**
Department: 42	**STANLEY CENTER COMPLEX**							
01-42-5239	GENERAL MTRL & SU	$13,792	$10,288	$15,500	$15,407	$12,000	$2,867	$12,000
01-42-5335	INSURANCE - HISTOR	$1,500	$1,500	$1,500	$1,500	$1,500	$1,125	$1,500
01-42-5337	INSURANCE - SR CITI	$2,700	$2,700	$2,700	$2,700	$2,700	$2,025	$2,700
01-42-5404	UTILITIES - HISTORIC	$140	$225	$1,350	$1,305	$200	$1,589	$1,750
01-42-5405	UTILITIES - SR CITIZE	$7,105	$5,815	$4,000	$3,837	$6,000	$1,751	$6,000
	Dept. 42 TOTAL EXPENSE :	**$25,236**	**$20,528**	**$25,050**	**$24,749**	**$22,400**	**$9,357**	**$23,950**
Department: 46	**PUBLIC SAFETY**							
01-46-5374	PUBLIC SAFETY DON	$0	$0	$0	$0	$0	$0	$0
	Dept. 46 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 48	**HISTORICAL BUILDING PROJECT**							
01-48-5375	HISTORICAL BLDG P	$0	$0	$0	$1,803	$0	$0	$0
	Dept. 48 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$1,803**	**$0**	**$0**	**$0**
	Fund 01 TOTAL EXPENSE :	**$2,920,928**	**$2,790,673**	**$2,892,628**	**$2,832,377**	**$2,881,110**	**$2,292,308**	**$2,922,198**
	TOTAL EXPENSE:	**$2,920,928**	**$2,790,673**	**$2,892,628**	**$2,832,377**	**$2,881,110**	**$2,292,308**	**$2,922,198**

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
	BUDGET STEP: 7 - Adopted							
	Selected Fund: 01 Selected Dept: ALL							
Grand Total Revenue:		$2,763,921	$2,781,931	$2,892,015	$2,828,258	$2,881,550	$2,253,158	$2,924,050
Grand Total Expense:		$2,920,928	$2,790,673	$2,892,628	$2,832,377	$2,881,110	$2,292,308	$2,922,198
Grand Total Difference:		($157,008)	($8,743)	($613)	($4,119)	$440	($39,150)	$1,852

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

MADILL PUBLIC WORKS

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
Intergovernmental	$0	$0	$0		$0
Charges for Services	$1,599,575	$1,661,500	$1,625,271		$1,661,500
Investment Income	$2,466	$2,000	$2,153		$2,000
Miscellaneous	$8,127	$2,000	$2,702		$2,000
Transfers In	$3,028	$0	$0		$0
SUBTOTAL REVENUES	$1,613,196	$1,665,500	$1,630,126		$1,665,500
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00	$1,592,701	$1,644,536	$1,644,536		$1,572,443
TOTAL SOURCES OF FUNDS	$3,205,897	$3,310,036	$3,274,662		$3,237,943
DEPARTMENT					
GENERAL GOVERNMENT 01					
Personal Services	$64,730	$75,600	$52,279		$75,600
Materials & Supplies	$58,860	$59,000	$73,541		$59,000
Other Charges & Services	$367,306	$359,800	$392,254		$359,800
Capital Outlay	$0	$0	$0		$0
Transfers Out	$153,500	$165,000	$202,000		$125,000
CITY COUNCIL 05					
Personal Services	$969	$969	$969		$969
Other Charges & Services	$17,992	$27,000	$25,424		$27,000

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
CITY MANAGER 10					
Personal Services	$52,535	$52,235	$56,544		$53,563
Other Charges & Services	$6,191	$12,000	$11,307		$19,800
CLERK 12					
Personal Services	$92,266	$76,350	$97,208		$103,990
Other Charges & Services	$0	$2,000	$0		$2,000
WATER TREATMENT 50					
Personal Services	$151,520	$177,500	$151,857		$177,500
Materials & Supplies	$59,294	$53,500	$54,377		$53,500
Other Charges & Services	$97,455	$104,000	$91,528		$104,000
WATER & WASTE WATER DISTR 52					
No Category Defined	$5,353	$5,000	$3,918		$5,000
Personal Services	$171,484	$207,475	$232,836		$207,475
Materials & Supplies	$27,724	$30,000	$20,985		$30,000
Other Charges & Services	$6,897	$7,000	$15,307		$7,000
WASTE WATER TREATMENT 54					
Personal Services	$154,276	$154,600	$142,575		$158,750
Materials & Supplies	$13,733	$21,500	$12,946		$14,000
Other Charges & Services	$69,569	$73,500	$64,362		$73,500
SUBTOTAL EXPENDITURES	$1,571,657	$1,664,029	$1,702,218		$1,657,447
ENDING UNRESTRICTED CASH	$1,634,240	$1,646,007	$1,572,443		$1,580,496
TOTAL USES OF FUNDS	$3,205,897	$3,310,036	$3,274,662		$3,237,943

Budgeted Ending Unrestricted Cash:	$1,580,496	
Divided By		95.36%
Total Annual Expenditures:	$1,657,447	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

MADILL PUBLIC WORKS

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
05-00-3360 - GRANT REVENUE - OTHER	$0	$0	$0		$0
Intergovernmental	**$0**	**$0**	**$0**		**$0**
05-00-3410 - WATER CHARGES	$745,832	$830,000	$759,239		$830,000
05-00-3411 - SEWAGE CHARGES	$299,784	$295,500	$303,674		$295,500
05-00-3412 - REFUSE FEES	$330,815	$321,500	$342,020		$321,500
05-00-3413 - TRANSFER FEES	$500	$1,000	$480		$1,000
05-00-3414 - LATE FEES	$27,273	$25,000	$28,882		$25,000
05-00-3415 - UNAPPLIED PAYMENTS	$0	$0	$0		$0
05-00-3416 - RECONNECT FEES	$11,050	$8,500	$10,193		$8,500
05-00-3417 - RETURNED CHECK FEE	$337	$1,000	$373		$1,000
05-00-3418 - UTILITY ADMINISTRATIVE FEE	$176,268	$170,000	$171,850		$170,000
05-00-3419 - CONNECT FEE	$3,765	$5,000	$3,333		$5,000
05-00-3434 - NEW SERVICE - TAP FEE	$3,950	$4,000	$5,227		$4,000
Charges for Services	**$1,599,575**	**$1,661,500**	**$1,625,271**		**$1,661,500**
05-00-3710 - INTEREST INCOME	$2,466	$2,000	$2,153		$2,000
Investment Income	**$2,466**	**$2,000**	**$2,153**		**$2,000**
05-00-3435 - W/COMP SALARY REIMBURSEMENT	$0	$0	$0		$0
05-00-3436 - GREASE TRAP PERMIT	$0	$0	$0		$0

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
05-00-3780 - MISCELLANEOUS	$8,127	$2,000	$2,702		$2,000
05-00-3785 - REIMBURSEMENTS	$0	$0	$0		$0
05-00-3795 - INSURANCE PROCEEDS	$0	$0	$0		$0
Miscellaneous	**$8,127**	**$2,000**	**$2,702**		**$2,000**
05-00-3910 - TRANS FROM 1 CENT - SALARIES	$3,028	$0	$0		$0
Transfers In	**$3,028**	**$0**	**$0**		**$0**
SUBTOTAL REVENUES	$1,613,196	$1,665,500	$1,630,126		$1,665,500
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$1,592,701	**$1,644,536**	**$1,644,536**		**$1,572,443**
TOTAL SOURCES OF FUNDS	$3,205,897	$3,310,036	$3,274,662		$3,237,943
DEPARTMENT					
GENERAL GOVERNMENT 01					
05-01-5122 - HEALTH INS REIMB BY OEPIC	$0	$0	$0		$0
05-01-5132 - WORKER'S COMP INSURANCE	$64,731	$75,600	$52,279		$75,600
Personal Services	**$64,730**	**$75,600**	**$52,279**		**$75,600**
05-01-5212 - COMPUTERS & SOFTWARE	$20,596	$15,000	$33,891		$15,000
05-01-5230 - GASOLINE & FUEL	$8,345	$10,000	$8,301		$10,000
05-01-5239 - GENERAL MTRL & SUPPLIES	$144	$1,000	$255		$1,000
05-01-5240 - JANITORIAL SUPPLIES	$2,544	$4,000	$2,324		$4,000
05-01-5250 - OFFICE SUPPLIES	$2,996	$3,000	$3,181		$3,000
05-01-5258 - POSTAGE	$12,425	$16,000	$12,253		$16,000
05-01-5259 - PRINTING	$2,869	$2,000	$1,941		$2,000

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
05-01-5265 - SHOP SUPPLIES	$1,666	$1,500	$1,963		$1,500
05-01-5280 - UNIFORMS & SAFETY EQUIP	$7,275	$6,500	$9,431		$6,500
Materials & Supplies	**$58,860**	**$59,000**	**$73,541**		**$59,000**
05-01-5312 - BUILDING MAINTENANCE	$3,657	$5,000	$12,661		$5,000
05-01-5336 - INSURANCE - LIABILITY & PROPER	$38,908	$40,000	$41,959		$40,000
05-01-5359 - MISC CHARGES & SERVICES	$2,394	$2,000	$4,416		$2,000
05-01-5363 - RETURNED CHECKS & CHARGES	$2,034	$3,000	$878		$3,000
05-01-5365 - INSURANCE PROCEEDS	$0	$0	$0		$0
05-01-5370 - REIMBURSABLE EXPENSES	$0	$0	$0		$0
05-01-5371 - COLLECTION SERVICE - PDA	$206	$300	$35		$300
05-01-5380 - SOLID WASTE DISPOSAL	$310,992	$300,000	$321,499		$300,000
05-01-5390 - TELEPHONE	$8,466	$8,000	$10,380		$8,000
05-01-5396 - INSURANCE DEDUCTIBLE EXPENSE	$0	$0	$0		$0
05-01-5401 - UTILITIES	$649	$1,500	$426		$1,500
Other Charges & Services	**$367,306**	**$359,800**	**$392,254**		**$359,800**
05-01-5590 - OTHER GRANT EXPENSES	$0	$0	$0		$0
Capital Outlay	**$0**	**$0**	**$0**		**$0**
05-01-5901 - TRANS TO GENERAL FUND	$153,500	$165,000	$202,000		$125,000
05-01-5915 - TRANS TO GRANT FUND	$0	$0	$0		$0
Transfers Out	**$153,500**	**$165,000**	**$202,000**		**$125,000**
CITY COUNCIL 05					
05-05-5101 - SALARIES & WAGES	$900	$900	$900		$900
05-05-5102 - SOC SECURITY MATCH	$56	$56	$56		$56
05-05-5103 - MEDICARE MATCH	$13	$13	$13		$13

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
Personal Services	**$969**	**$969**	**$969**		**$969**
05-05-5301 - ACCOUNTING & AUDIT FEES	$7,550	$7,500	$10,067		$7,500
05-05-5306 - ATTORNEY FEES	$1,880	$6,000	$2,188		$6,000
05-05-5330 - DUES, TRAINING & TRAVEL	$905	$1,000	$0		$1,000
05-05-5359 - MISC CHARGES & SERVICES	$0	$500	$80		$500
05-05-5364 - PROFESSIONAL SERVICES	$4,868	$6,000	$10,135		$6,000
05-05-5385 - SPECIAL PROJECTS	$2,790	$6,000	$2,953		$6,000
Other Charges & Services	**$17,992**	**$27,000**	**$25,424**		**$27,000**
CITY MANAGER 10					
05-10-5101 - SALARIES & WAGES	$38,850	$37,595	$41,692		$38,723
05-10-5102 - SOC SECURITY MATCH	$2,347	$2,330	$2,521		$2,400
05-10-5103 - MEDICARE MATCH	$549	$550	$590		$560
05-10-5110 - RETIREMENT - OMRF	$3,103	$3,760	$3,856		$3,880
05-10-5120 - EMPL HEALTH INSURANCE	$7,511	$7,600	$7,753		$7,600
05-10-5130 - UNEMPLOYMENT INS (OESC)	$176	$400	$132		$400
Personal Services	**$52,535**	**$52,235**	**$56,544**		**$53,563**
05-10-5330 - DUES, TRAINING & TRAVEL	$340	$1,000	$653		$1,000
05-10-5357 - VEHICLE ALLOWANCE	$0	$0	$0		$7,800
05-10-5359 - MISC CHARGES & SERVICES	$498	$1,000	$1,295		$1,000
05-10-5385 - SPECIAL PROJECTS	$5,353	$10,000	$9,358		$10,000
Other Charges & Services	**$6,191**	**$12,000**	**$11,307**		**$19,800**
CLERK 12					
05-12-5101 - SALARIES & WAGES	$68,977	$60,000	$76,409		$75,000
05-12-5102 - SOC SECURITY MATCH	$4,108	$3,700	$4,656		$4,650

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
05-12-5103 - MEDICARE MATCH	$961	$900	$1,089		$1,090
05-12-5110 - RETIREMENT - OMRF	$4,720	$3,500	$4,420		$7,500
05-12-5120 - EMPL HEALTH INSURANCE	$13,144	$7,500	$10,327		$15,000
05-12-5130 - UNEMPLOYMENT INS (OESC)	$358	$750	$307		$750
Personal Services	**$92,266**	**$76,350**	**$97,208**		**$103,990**
05-12-5330 - DUES, TRAINING & TRAVEL	$0	$1,500	$0		$1,500
05-12-5359 - MISC CHARGES & SERVICES	$0	$500	$0		$500
Other Charges & Services	**$0**	**$2,000**	**$0**		**$2,000**
WATER TREATMENT 50					
05-50-5101 - SALARIES & WAGES	$114,017	$130,000	$115,984		$130,000
05-50-5102 - SOC SECURITY MATCH	$7,058	$8,000	$7,180		$8,000
05-50-5103 - MEDICARE MATCH	$1,651	$1,850	$1,679		$1,850
05-50-5110 - RETIREMENT - OMRF	$8,964	$13,000	$10,459		$13,000
05-50-5120 - EMPL HEALTH INSURANCE	$19,384	$24,000	$16,350		$24,000
05-50-5130 - UNEMPLOYMENT INS (OESC)	$446	$650	$205		$650
Personal Services	**$151,520**	**$177,500**	**$151,857**		**$177,500**
05-50-5210 - CHEMICALS & CHLORINE	$51,603	$45,000	$47,249		$45,000
05-50-5239 - GENERAL MTRL & SUPPLIES	$7,692	$8,500	$7,128		$8,500
Materials & Supplies	**$59,294**	**$53,500**	**$54,377**		**$53,500**
05-50-5330 - DUES, TRAINING & TRAVEL	$899	$3,000	$1,035		$3,000
05-50-5342 - LAB ANALYSIS	$21,286	$30,000	$20,043		$30,000
05-50-5352 - MAINTENANCE - GENERAL	$31,244	$20,000	$29,436		$20,000
05-50-5359 - MISC CHARGES & SERVICES	$431	$1,000	$0		$1,000
05-50-5401 - UTILITIES	$43,595	$50,000	$41,014		$50,000

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
Other Charges & Services	**$97,455**	**$104,000**	**$91,528**		**$104,000**
WATER & WASTE WATER DISTR 52					
05-52-5351 - MAINTENANCE - EQUIPMENT	$5,353	$5,000	$3,918		$5,000
No Category Defined	**$5,353**	**$5,000**	**$3,918**		**$5,000**
05-52-5101 - SALARIES & WAGES	$124,230	$150,000	$169,911		$150,000
05-52-5102 - SOC SECURITY MATCH	$7,549	$9,300	$10,328		$9,300
05-52-5103 - MEDICARE MATCH	$1,766	$2,175	$2,416		$2,175
05-52-5110 - RETIREMENT - OMRF	$9,746	$15,000	$16,037		$15,000
05-52-5120 - EMPL HEALTH INSURANCE	$27,479	$30,000	$33,530		$30,000
05-52-5130 - UNEMPLOYMENT INS (OESC)	$714	$1,000	$615		$1,000
Personal Services	**$171,484**	**$207,475**	**$232,836**		**$207,475**
05-52-5239 - GENERAL MTRL & SUPPLIES	$27,684	$29,000	$20,985		$29,000
05-52-5270 - STOCK MATERIALS (Sand etc.)	$39	$1,000	$0		$1,000
Materials & Supplies	**$27,724**	**$30,000**	**$20,985**		**$30,000**
05-52-5330 - DUES, TRAINING & TRAVEL	$1,898	$2,000	$1,625		$2,000
05-52-5352 - MAINTENANCE - GENERAL	$4,081	$4,000	$12,802		$4,000
05-52-5359 - MISC CHARGES & SERVICES	$918	$1,000	$880		$1,000
Other Charges & Services	**$6,897**	**$7,000**	**$15,307**		**$7,000**
WASTE WATER TREATMENT 54					
05-54-5101 - SALARIES & WAGES	$114,890	$111,500	$104,627		$115,000
05-54-5102 - SOC SECURITY MATCH	$7,076	$7,000	$6,454		$7,100
05-54-5103 - MEDICARE MATCH	$1,655	$1,600	$1,509		$1,650
05-54-5110 - RETIREMENT - OMRF	$8,832	$11,000	$9,778		$11,500
05-54-5120 - EMPL HEALTH INSURANCE	$21,268	$22,500	$19,667		$22,500

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
05-54-5130 - UNEMPLOYMENT INS (OESC)	$554	$1,000	$540		$1,000
Personal Services	**$154,276**	**$154,600**	**$142,575**		**$158,750**
05-54-5210 - CHEMICALS & CHLORINE	$9,636	$17,500	$8,040		$10,000
05-54-5239 - GENERAL MTRL & SUPPLIES	$4,097	$4,000	$4,906		$4,000
Materials & Supplies	**$13,733**	**$21,500**	**$12,946**		**$14,000**
05-54-5330 - DUES, TRAINING & TRAVEL	$2,141	$1,500	$1,518		$1,500
05-54-5352 - MAINTENANCE - GENERAL	$15,571	$15,000	$14,543		$15,000
05-54-5354 - MAINTENANCE - LIFT	$7,971	$7,000	$4,808		$7,000
05-54-5401 - UTILITIES	$43,886	$50,000	$43,494		$50,000
Other Charges & Services	**$69,569**	**$73,500**	**$64,362**		**$73,500**
SUBTOTAL EXPENDITURES	$1,571,657	$1,664,029	$1,702,218		$1,657,447
ENDING UNRESTRICTED CASH	$1,634,240	$1,646,007	$1,572,443		$1,580,496
TOTAL USES OF FUNDS	$3,205,897	$3,310,036	$3,274,662		$3,237,943

Budgeted Ending Unrestricted Cash:	$1,580,496	
Divided By		95.36%
Total Annual Expenditures:	$1,657,447	

2021 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 05 Thru 05 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE								
Fund: 05	**MADILL PUBLIC WORKS**							
Department: 00	**NONDEPARTMENTAL**							
05-00-3360	GRANT REVENUE - O	$0	$2,000	$0	$0	$0	$0	$0
05-00-3410	WATER CHARGES	$715,068	$739,098	$830,000	$745,832	$830,000	$569,429	$830,000
05-00-3411	SEWAGE CHARGES	$282,111	$290,597	$294,000	$299,784	$295,500	$227,755	$295,500
05-00-3412	REFUSE FEES	$326,029	$329,985	$320,000	$330,815	$321,500	$256,515	$321,500
05-00-3413	TRANSFER FEES	$520	$480	$1,000	$500	$1,000	$360	$1,000
05-00-3414	LATE FEES	$27,257	$28,379	$25,000	$27,273	$25,000	$21,662	$25,000
05-00-3415	UNAPPLIED PAYMEN	$0	($7)	$0	$0	$0	$0	$0
05-00-3416	RECONNECT FEES	$9,050	$10,100	$8,500	$11,050	$8,500	$7,645	$8,500
05-00-3417	RETURNED CHECK F	$600	$220	$1,000	$337	$1,000	$280	$1,000
05-00-3418	UTILITY ADMINISTRA	$170,545	$173,086	$170,000	$176,268	$170,000	$128,887	$170,000
05-00-3419	CONNECT FEE	$4,570	$4,020	$5,000	$3,765	$5,000	$2,500	$5,000
05-00-3434	NEW SERVICE - TAP	$3,205	$5,510	$4,000	$3,950	$4,000	$3,920	$4,000
05-00-3435	W/COMP SALARY REI	$0	$0	$0	$0	$0	$0	$0
05-00-3436	GREASE TRAP PERMI	$0	$0	$0	$0	$0	$0	$0
05-00-3710	INTEREST INCOME	$1,451	$3,751	$2,000	$2,466	$2,000	$1,615	$2,000
05-00-3780	MISCELLANEOUS	$5,642	$697	$2,000	$8,127	$2,000	$2,026	$2,000
05-00-3785	REIMBURSEMENTS	$1,600	$0	$0	$0	$0	$0	$0

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
05-00-3795	INSURANCE PROCEE	$0	$0	$0	$0	$0	$0	$0
05-00-3910	TRANS FROM 1 CENT	$0	$0	$0	$3,028	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	$1,547,649	$1,587,916	$1,662,500	$1,613,196	$1,665,500	$1,222,595	$1,665,500
	Fund 05 TOTAL REVENUE :	$1,547,649	$1,587,916	$1,662,500	$1,613,196	$1,665,500	$1,222,595	$1,665,500
	TOTAL REVENUE:	$1,547,649	$1,587,916	$1,662,500	$1,613,196	$1,665,500	$1,222,595	$1,665,500

EXPENSE

Fund: 05 MADILL PUBLIC WORKS

Department: 01 GENERAL GOVERNMENT

05-01-5122	HEALTH INS REIMB B	$227	$0	$0	$0	$0	$0	$0
05-01-5132	WORKER'S COMP IN	$46,432	$59,621	$65,600	$64,731	$75,600	$39,209	$75,600
05-01-5212	COMPUTERS & SOFT	$16,092	$19,968	$20,600	$20,596	$15,000	$25,419	$15,000
05-01-5230	GASOLINE & FUEL	$7,321	$6,160	$10,000	$8,345	$10,000	$6,226	$10,000
05-01-5239	GENERAL MTRL & SU	$0	$0	$1,000	$144	$1,000	$191	$1,000
05-01-5240	JANITORIAL SUPPLIE	$3,540	$2,358	$4,000	$2,544	$4,000	$1,743	$4,000
05-01-5250	OFFICE SUPPLIES	$1,144	$1,717	$3,000	$2,996	$3,000	$2,386	$3,000
05-01-5258	POSTAGE	$13,930	$14,415	$16,000	$12,425	$16,000	$9,190	$16,000
05-01-5259	PRINTING	$1,952	$1,522	$2,000	$2,869	$2,000	$1,456	$2,000
05-01-5265	SHOP SUPPLIES	$879	$1,494	$1,500	$1,666	$1,500	$1,472	$1,500
05-01-5280	UNIFORMS & SAFETY	$9,858	$6,944	$6,500	$7,275	$6,500	$7,074	$6,500
05-01-5312	BUILDING MAINTENA	$451	$2,062	$5,000	$3,657	$5,000	$9,496	$5,000
05-01-5336	INSURANCE - LIABILI	$34,487	$39,225	$40,000	$38,908	$40,000	$31,469	$40,000
05-01-5359	MISC CHARGES & SE	$2,050	$2,823	$2,000	$2,394	$2,000	$3,312	$2,000
05-01-5363	RETURNED CHECKS	$4,424	$5,553	$3,000	$2,034	$3,000	$659	$3,000
05-01-5365	INSURANCE PROCEE	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
05-01-5370	REIMBURSABLE EXP	$3,200	$312	$0	$0	$0	$0	$0
05-01-5371	COLLECTION SERVIC	$77	$154	$300	$206	$300	$26	$300
05-01-5380	SOLID WASTE DISPO	$306,467	$307,837	$311,000	$310,992	$300,000	$241,124	$300,000
05-01-5390	TELEPHONE	$6,795	$9,041	$8,000	$8,466	$8,000	$7,785	$8,000
05-01-5396	INSURANCE DEDUCTI	$0	$0	$0	$0	$0	$0	$0
05-01-5401	UTILITIES	$968	$1,669	$1,500	$649	$1,500	$319	$1,500
05-01-5590	OTHER GRANT EXPE	$0	$0	$0	$0	$0	$0	$0
05-01-5901	TRANS TO GENERAL	$108,500	$166,000	$150,000	$153,500	$165,000	$151,500	$125,000
05-01-5915	TRANS TO GRANT FU	$0	$0	$0	$0	$0	$0	$0
	Dept. 01 TOTAL EXPENSE :	**$568,794**	**$648,874**	**$651,000**	**$644,397**	**$659,400**	**$540,056**	**$619,400**
Department: 05	**CITY COUNCIL**							
05-05-5101	SALARIES & WAGES	$900	$900	$900	$900	$900	$675	$900
05-05-5102	SOC SECURITY MAT	$56	$56	$56	$56	$56	$42	$56
05-05-5103	MEDICARE MATCH	$13	$13	$13	$13	$13	$10	$13
05-05-5301	ACCOUNTING & AUDI	$7,550	$7,550	$7,500	$7,550	$7,500	$7,550	$7,500
05-05-5306	ATTORNEY FEES	$6,561	$5,073	$2,000	$1,880	$6,000	$1,641	$6,000
05-05-5330	DUES, TRAINING & T	$580	$1,737	$1,000	$905	$1,000	$0	$1,000
05-05-5359	MISC CHARGES & SE	$0	$0	$500	$0	$500	$60	$500
05-05-5364	PROFESSIONAL SER	$6,094	$5,316	$6,000	$4,868	$6,000	$7,602	$6,000
05-05-5385	SPECIAL PROJECTS	$4,771	$6,165	$6,000	$2,790	$6,000	$2,215	$6,000
	Dept. 05 TOTAL EXPENSE :	**$26,526**	**$26,811**	**$23,969**	**$18,961**	**$27,969**	**$19,795**	**$27,969**
Department: 10	**CITY MANAGER**							
05-10-5101	SALARIES & WAGES	$29,035	$31,023	$36,500	$38,850	$37,595	$31,269	$38,723

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
05-10-5102	SOC SECURITY MAT	$1,800	$1,888	$2,263	$2,347	$2,330	$1,891	$2,400
05-10-5103	MEDICARE MATCH	$421	$442	$530	$549	$550	$442	$560
05-10-5110	RETIREMENT - OMRF	$995	$1,790	$3,103	$3,103	$3,760	$2,892	$3,880
05-10-5120	EMPL HEALTH INSUR	$4,417	$4,500	$7,600	$7,511	$7,600	$5,815	$7,600
05-10-5130	UNEMPLOYMENT INS	$188	$217	$400	$176	$400	$99	$400
05-10-5330	DUES, TRAINING & T	$305	$0	$1,000	$340	$1,000	$490	$1,000
05-10-5357	VEHICLE ALLOWANC	$0	$0	$0	$0	$0	$0	$7,800
05-10-5359	MISC CHARGES & SE	$0	$0	$1,000	$498	$1,000	$971	$1,000
05-10-5385	SPECIAL PROJECTS	$5,069	$11,182	$8,400	$5,353	$10,000	$7,019	$10,000
	Dept. 10 TOTAL EXPENSE :	**$42,231**	**$51,042**	**$60,796**	**$58,726**	**$64,235**	**$50,888**	**$73,363**
Department: 12	**CLERK**							
05-12-5101	SALARIES & WAGES	$64,451	$69,348	$69,000	$68,977	$60,000	$57,307	$75,000
05-12-5102	SOC SECURITY MAT	$3,811	$4,093	$4,650	$4,108	$3,700	$3,492	$4,650
05-12-5103	MEDICARE MATCH	$891	$957	$1,000	$961	$900	$817	$1,090
05-12-5110	RETIREMENT - OMRF	$5,110	$5,402	$6,200	$4,720	$3,500	$3,315	$7,500
05-12-5120	EMPL HEALTH INSUR	$12,950	$14,216	$15,500	$13,144	$7,500	$7,745	$15,000
05-12-5130	UNEMPLOYMENT INS	$362	$361	$750	$358	$750	$230	$750
05-12-5330	DUES, TRAINING & T	$0	$0	$1,500	$0	$1,500	$0	$1,500
05-12-5359	MISC CHARGES & SE	$110	$0	$500	$0	$500	$0	$500
	Dept. 12 TOTAL EXPENSE :	**$87,684**	**$94,376**	**$99,100**	**$92,266**	**$78,350**	**$72,906**	**$105,990**
Department: 50	**WATER TREATMENT**							
05-50-5101	SALARIES & WAGES	$122,159	$124,959	$130,000	$114,017	$130,000	$86,988	$130,000
05-50-5102	SOC SECURITY MAT	$7,560	$7,733	$8,000	$7,058	$8,000	$5,385	$8,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
05-50-5103	MEDICARE MATCH	$1,768	$1,809	$1,850	$1,651	$1,850	$1,259	$1,850
05-50-5110	RETIREMENT - OMRF	$9,729	$9,772	$9,400	$8,964	$13,000	$7,844	$13,000
05-50-5120	EMPL HEALTH INSUR	$27,832	$21,305	$24,000	$19,384	$24,000	$12,262	$24,000
05-50-5130	UNEMPLOYMENT INS	$684	$591	$650	$446	$650	$154	$650
05-50-5210	CHEMICALS & CHLOR	$42,402	$33,377	$45,000	$51,603	$45,000	$35,437	$45,000
05-50-5239	GENERAL MTRL & SU	$6,174	$8,809	$8,500	$7,692	$8,500	$5,346	$8,500
05-50-5330	DUES, TRAINING & T	$1,679	$1,911	$3,000	$899	$3,000	$776	$3,000
05-50-5342	LAB ANALYSIS	$13,889	$15,979	$30,000	$21,286	$30,000	$15,032	$30,000
05-50-5352	MAINTENANCE - GEN	$17,353	$28,874	$20,000	$31,244	$20,000	$22,077	$20,000
05-50-5359	MISC CHARGES & SE	$15	$659	$1,000	$431	$1,000	$0	$1,000
05-50-5401	UTILITIES	$45,870	$50,897	$50,000	$43,595	$50,000	$30,760	$50,000
	Dept. 50 TOTAL EXPENSE :	**$297,117**	**$306,674**	**$331,400**	**$308,269**	**$335,000**	**$223,322**	**$335,000**
Department: 52	**WATER & WASTE WATER DISTR**							
05-52-5101	SALARIES & WAGES	$169,468	$112,742	$150,000	$124,230	$150,000	$127,433	$150,000
05-52-5102	SOC SECURITY MAT	$10,269	$6,918	$9,300	$7,549	$9,300	$7,746	$9,300
05-52-5103	MEDICARE MATCH	$2,402	$1,618	$2,175	$1,766	$2,175	$1,812	$2,175
05-52-5110	RETIREMENT - OMRF	$12,907	$8,838	$13,000	$9,746	$15,000	$12,028	$15,000
05-52-5120	EMPL HEALTH INSUR	$33,306	$20,643	$22,500	$27,479	$30,000	$25,147	$30,000
05-52-5130	UNEMPLOYMENT INS	$741	$627	$1,000	$714	$1,000	$461	$1,000
05-52-5239	GENERAL MTRL & SU	$28,615	$29,925	$29,000	$27,684	$29,000	$15,739	$29,000
05-52-5270	STOCK MATERIALS (	$0	$528	$1,000	$39	$1,000	$0	$1,000
05-52-5330	DUES, TRAINING & T	$1,119	$1,979	$2,000	$1,898	$2,000	$1,219	$2,000
05-52-5351	MAINTENANCE - EQUI	$36,188	$216	$5,000	$5,353	$5,000	$2,938	$5,000
05-52-5352	MAINTENANCE - GEN	$4,951	$2,489	$4,000	$4,081	$4,000	$9,602	$4,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
05-52-5359	MISC CHARGES & SE	$644	$1,451	$1,000	$918	$1,000	$660	$1,000
	Dept. 52 TOTAL EXPENSE :	**$300,608**	**$187,974**	**$239,975**	**$211,458**	**$249,475**	**$204,785**	**$249,475**
Department: 54	**WASTE WATER TREATMENT**							
05-54-5101	SALARIES & WAGES	$102,470	$103,632	$111,500	$114,890	$111,500	$78,470	$115,000
05-54-5102	SOC SECURITY MAT	$6,308	$6,381	$7,000	$7,076	$7,000	$4,840	$7,100
05-54-5103	MEDICARE MATCH	$1,475	$1,492	$1,600	$1,655	$1,600	$1,132	$1,650
05-54-5110	RETIREMENT - OMRF	$7,920	$8,094	$9,500	$8,832	$11,000	$7,333	$11,500
05-54-5120	EMPL HEALTH INSUR	$19,208	$21,271	$22,500	$21,268	$22,500	$14,750	$22,500
05-54-5130	UNEMPLOYMENT INS	$531	$571	$1,000	$554	$1,000	$405	$1,000
05-54-5210	CHEMICALS & CHLOR	$9,866	$11,081	$15,000	$9,636	$17,500	$6,030	$10,000
05-54-5239	GENERAL MTRL & SU	$3,149	$2,920	$4,000	$4,097	$4,000	$3,680	$4,000
05-54-5330	DUES, TRAINING & T	$966	$945	$1,500	$2,141	$1,500	$1,139	$1,500
05-54-5352	MAINTENANCE - GEN	$11,840	$21,201	$15,000	$15,571	$15,000	$10,907	$15,000
05-54-5354	MAINTENANCE - LIFT	$7,207	$4,608	$7,000	$7,971	$7,000	$3,606	$7,000
05-54-5401	UTILITIES	$37,545	$45,742	$50,000	$43,886	$50,000	$32,620	$50,000
	Dept. 54 TOTAL EXPENSE :	**$208,483**	**$227,938**	**$245,600**	**$237,578**	**$249,600**	**$164,913**	**$246,250**
	Fund 05 TOTAL EXPENSE :	**$1,531,443**	**$1,543,688**	**$1,651,840**	**$1,571,657**	**$1,664,029**	**$1,276,664**	**$1,657,447**
	TOTAL EXPENSE:	**$1,531,443**	**$1,543,688**	**$1,651,840**	**$1,571,657**	**$1,664,029**	**$1,276,664**	**$1,657,447**

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
BUDGET STEP: 7 - Adopted								
Selected Fund: 05	Selected Dept: ALL							
Grand Total Revenue:		$1,547,649	$1,587,916	$1,662,500	$1,613,196	$1,665,500	$1,222,595	$1,665,500
Grand Total Expense:		$1,531,443	$1,543,688	$1,651,840	$1,571,657	$1,664,029	$1,276,664	$1,657,447
Grand Total Difference:		$16,206	$44,228	$10,660	$41,539	$1,471	($54,069)	$8,053

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

ONE CENT SALES TAX

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
Taxes	$951,775	$957,000	$1,015,334		$994,750
Investment Income	$2,566	$1,000	$3,177		$2,000
Miscellaneous	$0	$0	$0		$0
SUBTOTAL REVENUES	$954,341	$958,000	$1,018,512		$996,750
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$1,249,903	$1,302,778	$1,302,778		$1,399,770
TOTAL SOURCES OF FUNDS	$2,204,244	$2,260,778	$2,321,289		$2,396,520
DEPARTMENT					
NONDEPARTMENTAL 00					
Materials & Supplies	$37,100	$0	$8,600		$0
Other Charges & Services	$8,600	$15,000	$0		$15,000
Debt Service	$314,569	$315,500	$314,569		$315,500
GENERAL GOVERNMENT 01					
Other Charges & Services	$0	$0	$0		$0
STREET 24					
No Category Defined	$1,490	$28,000	$98,301		$53,000
Materials & Supplies	$19,794	$30,000	$30,182		$50,000
Other Charges & Services	$39,870	$10,000	$12,147		$20,000
Capital Outlay	$74,102	$179,000	$142,474		$161,250

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
Debt Service	$0	$25,000	$24,828		$32,000
Transfers Out	$14,381	$75,000	$0		$75,000
PARK & CEMETERY 26					
Materials & Supplies	$10,354	$0	$4,667		$0
Capital Outlay	$7,100	$0	$0		$11,000
WATER TREATMENT 50					
Capital Outlay	$39,460	$83,000	$50,800		$50,000
WATER & WASTE WATER DISTR 52					
No Category Defined	$0	$15,000	$16,687		$30,000
Capital Outlay	$205,043	$106,000	$87,330		$76,000
Debt Service	$0	$25,000	$25,535		$33,000
Transfers Out	$3,028	$0	$0		$0
WASTE WATER TREATMENT 54					
Capital Outlay	$47,529	$50,000	$105,399		$75,000
SUBTOTAL EXPENDITURES	$822,420	$956,500	$921,519		$996,750
ENDING UNRESTRICTED CASH	$1,381,824	$1,304,278	$1,399,770		$1,399,770
TOTAL USES OF FUNDS	$2,204,244	$2,260,778	$2,321,289		$2,396,520

Budgeted Ending Unrestricted Cash:	$1,399,770	
Divided By		140.43%
Total Annual Expenditures:	$996,750	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

ONE CENT SALES TAX

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
10-00-3110 - SALES TAXES	$951,775	$957,000	$1,015,334		$994,750
Taxes	**$951,775**	**$957,000**	**$1,015,334**		**$994,750**
10-00-3710 - INTEREST INCOME	$2,566	$1,000	$3,177		$2,000
Investment Income	**$2,566**	**$1,000**	**$3,177**		**$2,000**
10-00-3780 - MISCELLANEOUS	$0	$0	$0		$0
10-00-3785 - REIMBURSEMENTS	$0	$0	$0		$0
Miscellaneous	**$0**	**$0**	**$0**		**$0**
SUBTOTAL REVENUES	$954,341	$958,000	$1,018,512		$996,750
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$1,249,903	**$1,302,778**	**$1,302,778**		**$1,399,770**
TOTAL SOURCES OF FUNDS	$2,204,244	$2,260,778	$2,321,289		$2,396,520
DEPARTMENT					
NONDEPARTMENTAL 00					
10-00-5220 - EQUIPMENT PURCHASES	$37,100	$0	$8,600		$0
Materials & Supplies	**$37,100**	**$0**	**$8,600**		**$0**

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
10-00-5359 - MISC CHARGES & SERVICES	$8,600	$15,000	$0		$15,000
Other Charges & Services	**$8,600**	**$15,000**	**$0**		**$15,000**
10-00-5654 - LANDMARK-WATER DEBT-PRINCIPAL	$44,159	$45,000	$44,159		$45,000
10-00-5656 - LANDMARK SEWER DEBT PRINCIPAL	$270,410	$270,500	$270,410		$270,500
Debt Service	**$314,569**	**$315,500**	**$314,569**		**$315,500**
GENERAL GOVERNMENT 01					
10-01-5363 - RETURNED CHECKS & CHARGES	$0	$0	$0		$0
Other Charges & Services	**$0**	**$0**	**$0**		**$0**
STREET 24					
10-24-5266 - SIDE-BY-SIDE	$0	$10,000	$12,625		$0
10-24-5603 - FORD F-350	$0	$0	$0		$35,000
10-24-5647 - STREET - 2019 FORD F750	$1,490	$18,000	$23,343		$18,000
10-24-5649 - 2020 FORD F550	$0	$0	$0		$0
10-24-5741 - STREET REPAIR	$0	$0	$62,333		$0
No Category Defined	**$1,490**	**$28,000**	**$98,301**		**$53,000**
10-24-5220 - EQUIPMENT PURCHASES	$19,794	$30,000	$30,182		$50,000
Materials & Supplies	**$19,794**	**$30,000**	**$30,182**		**$50,000**
10-24-5268 - SIGNS	$0	$10,000	$12,147		$10,000
10-24-5313 - SIGNAL LIGHT MAINTENANCE	$39,870	$0	$0		$10,000
Other Charges & Services	**$39,870**	**$10,000**	**$12,147**		**$20,000**
10-24-5671 - DOZER	$13,716	$24,000	$23,512		$24,000
10-24-5740 - STREET PROJECT MATERIALS	$60,386	$155,000	$118,962		$137,250
Capital Outlay	**$74,102**	**$179,000**	**$142,474**		**$161,250**

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
10-24-5667 - BACKHOE	$0	$25,000	$24,828		$32,000
Debt Service	**$0**	**$25,000**	**$24,828**		**$32,000**
10-24-5902 - TRANS TO CITY - SALARIES	$14,381	$75,000	$0		$75,000
Transfers Out	**$14,381**	**$75,000**	**$0**		**$75,000**
PARK & CEMETERY 26					
10-26-5220 - EQUIPMENT PURCHASES	$10,354	$0	$4,667		$0
Materials & Supplies	**$10,354**	**$0**	**$4,667**		**$0**
10-26-5765 - MOWER	$7,100	$0	$0		$11,000
Capital Outlay	**$7,100**	**$0**	**$0**		**$11,000**
WATER TREATMENT 50					
10-50-5664 - WATER PLANT PICKUP	$0	$25,000	$32,133		$0
10-50-5761 - WATER PLANT IMPROVEMENTS	$39,460	$50,000	$11,333		$50,000
10-50-5765 - MOWER	$0	$8,000	$7,333		$0
Capital Outlay	**$39,460**	**$83,000**	**$50,800**		**$50,000**
WATER & WASTE WATER DISTR 52					
10-52-5648 - DUMP TRUCK	$0	$15,000	$16,687		$30,000
No Category Defined	**$0**	**$15,000**	**$16,687**		**$30,000**
10-52-5662 - WATER - 1 TON TRUCK	$0	$30,000	$50,135		$0
10-52-5760 - WATER/ WASTE WTR DISTR IMPRVMN	$194,359	$50,000	$36,528		$50,000
10-52-5763 - GPS MAPPING	$1,300	$25,000	$0		$25,000
10-52-5764 - SMART METERS	$9,384	$1,000	$667		$1,000
Capital Outlay	**$205,043**	**$106,000**	**$87,330**		**$76,000**
10-52-5667 - BACKHOE	$0	$25,000	$25,535		$33,000

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
Debt Service	**$0**	**$25,000**	**$25,535**		**$33,000**
10-52-5902 - TRANS TO CITY - SALARIES	$0	$0	$0		$0
10-52-5906 - TRANS TO PWA - SALARIES	$3,028	$0	$0		$0
10-52-5915 - TRANS TO GRANT FUND	$0	$0	$0		$0
Transfers Out	**$3,028**	**$0**	**$0**		**$0**
WASTE WATER TREATMENT 54					
10-54-5771 - WASTE WATER PLANT IMRPOVEMENTS	$47,529	$50,000	$105,399		$75,000
Capital Outlay	**$47,529**	**$50,000**	**$105,399**		**$75,000**
SUBTOTAL EXPENDITURES	$822,420	$956,500	$921,519		$996,750
ENDING UNRESTRICTED CASH	$1,381,824	$1,304,278	$1,399,770		$1,399,770
TOTAL USES OF FUNDS	$2,204,244	$2,260,778	$2,321,289		$2,396,520

Budgeted Ending Unrestricted Cash:	$1,399,770	
Divided By		140.43%
Total Annual Expenditures:	$996,750	

2021 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 10 Thru 10 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE								
Fund: 10	**ONE CENT SALES TAX**							
Department: 00	**NONDEPARTMENTAL**							
10-00-3110	SALES TAXES	$869,518	$894,488	$935,000	$951,775	$957,000	$761,501	$994,750
10-00-3710	INTEREST INCOME	$1,141	$1,858	$1,000	$2,566	$1,000	$2,383	$2,000
10-00-3780	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
10-00-3785	REIMBURSEMENTS	$0	$0	$0	$0	$0	$0	$0
Dept. 00 TOTAL REVENUE :		**$870,659**	**$896,347**	**$936,000**	**$954,341**	**$958,000**	**$763,884**	**$996,750**
Fund 10 TOTAL REVENUE :		**$870,659**	**$896,347**	**$936,000**	**$954,341**	**$958,000**	**$763,884**	**$996,750**
TOTAL REVENUE:		**$870,659**	**$896,347**	**$936,000**	**$954,341**	**$958,000**	**$763,884**	**$996,750**
EXPENSE								
Fund: 10	**ONE CENT SALES TAX**							
Department: 00	**NONDEPARTMENTAL**							
10-00-5220	EQUIPMENT PURCHA	$10,000	$2,000	$37,100	$37,100	$0	$6,450	$0
10-00-5359	MISC CHARGES & SE	$7,654	$178	$15,000	$8,600	$15,000	$0	$15,000
10-00-5654	LANDMARK-WATER D	$44,217	$44,159	$45,000	$44,159	$45,000	$33,119	$45,000
10-00-5656	LANDMARK SEWER D	$270,410	$270,410	$270,500	$270,410	$270,500	$202,808	$270,500
Dept. 00 TOTAL EXPENSE :		**$332,281**	**$316,747**	**$367,600**	**$360,269**	**$330,500**	**$242,377**	**$330,500**
Department: 01	**GENERAL GOVERNMENT**							

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-01-5363	RETURNED CHECKS	$0	$0	$0	$0	$0	$0	$0
	Dept. 01 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 24	**STREET**							
10-24-5220	EQUIPMENT PURCHA	$9,547	$13,718	$20,000	$19,794	$30,000	$22,636	$50,000
10-24-5266	SIDE-BY-SIDE	$0	$0	$0	$0	$10,000	$9,469	$0
10-24-5268	SIGNS	$0	$0	$0	$0	$10,000	$9,110	$10,000
10-24-5313	SIGNAL LIGHT MAINT	$0	$0	$0	$39,870	$0	$0	$10,000
10-24-5603	FORD F-350	$0	$0	$0	$0	$0	$0	$35,000
10-24-5647	STREET - 2019 FORD	$0	$0	$0	$1,490	$18,000	$17,507	$18,000
10-24-5649	2020 FORD F550	$0	$0	$0	$0	$0	$0	$0
10-24-5667	BACKHOE	$0	$0	$0	$0	$25,000	$18,621	$32,000
10-24-5671	DOZER	$40,669	$0	$25,000	$13,716	$24,000	$17,634	$24,000
10-24-5740	STREET PROJECT M	$103,693	$166,111	$72,900	$60,386	$155,000	$89,221	$137,250
10-24-5741	STREET REPAIR	$0	$0	$0	$0	$0	$46,750	$0
10-24-5902	TRANS TO CITY - SAL	$5,759	$30,649	$75,000	$14,381	$75,000	$0	$75,000
	Dept. 24 TOTAL EXPENSE :	**$159,669**	**$210,478**	**$192,900**	**$149,637**	**$347,000**	**$230,949**	**$391,250**
Department: 26	**PARK & CEMETERY**							
10-26-5220	EQUIPMENT PURCHA	$0	$0	$10,400	$10,354	$0	$3,500	$0
10-26-5765	MOWER	$0	$0	$7,100	$7,100	$0	$0	$11,000
	Dept. 26 TOTAL EXPENSE :	**$0**	**$0**	**$17,500**	**$17,454**	**$0**	**$3,500**	**$11,000**
Department: 50	**WATER TREATMENT**							
10-50-5664	WATER PLANT PICKU	$0	$0	$0	$0	$25,000	$24,100	$0

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
10-50-5761	WATER PLANT IMPR	$141,587	$2,204	$61,000	$39,460	$50,000	$8,500	$50,000
10-50-5765	MOWER	$0	$0	$0	$0	$8,000	$5,500	$0
	Dept. 50 TOTAL EXPENSE :	**$141,587**	**$2,204**	**$61,000**	**$39,460**	**$83,000**	**$38,100**	**$50,000**
Department: 52	**WATER & WASTE WATER DISTR**							
10-52-5648	DUMP TRUCK	$0	$0	$0	$0	$15,000	$12,515	$30,000
10-52-5662	WATER - 1 TON TRUC	$0	$0	$0	$0	$30,000	$37,601	$0
10-52-5667	BACKHOE	$0	$0	$0	$0	$25,000	$19,151	$33,000
10-52-5760	WATER/ WASTE WTR	$173,637	$185,511	$195,000	$194,359	$50,000	$27,396	$50,000
10-52-5763	GPS MAPPING	$0	$1,394	$25,000	$1,300	$25,000	$0	$25,000
10-52-5764	SMART METERS	$0	$0	$9,500	$9,384	$1,000	$500	$1,000
10-52-5902	TRANS TO CITY - SAL	$0	$0	$0	$0	$0	$0	$0
10-52-5906	TRANS TO PWA - SAL	$0	$0	$0	$3,028	$0	$0	$0
10-52-5915	TRANS TO GRANT FU	$0	$0	$0	$0	$0	$0	$0
	Dept. 52 TOTAL EXPENSE :	**$173,637**	**$186,905**	**$229,500**	**$208,071**	**$146,000**	**$97,164**	**$139,000**
Department: 54	**WASTE WATER TREATMENT**							
10-54-5771	WASTE WATER PLAN	$14,288	$0	$48,000	$47,529	$50,000	$79,049	$75,000
	Dept. 54 TOTAL EXPENSE :	**$14,288**	**$0**	**$48,000**	**$47,529**	**$50,000**	**$79,049**	**$75,000**
	Fund 10 TOTAL EXPENSE :	**$821,461**	**$716,334**	**$916,500**	**$822,420**	**$956,500**	**$691,140**	**$996,750**
	TOTAL EXPENSE:	**$821,461**	**$716,334**	**$916,500**	**$822,420**	**$956,500**	**$691,140**	**$996,750**

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
	BUDGET STEP: 7 - Adopted							
	Selected Fund: 10 Selected Dept: ALL							
Grand Total Revenue:		$870,659	$896,347	$936,000	$954,341	$958,000	$763,884	$996,750
Grand Total Expense:		$821,461	$716,334	$916,500	$822,420	$956,500	$691,140	$996,750
Grand Total Difference:		$49,198	$180,012	$19,500	$131,921	$1,500	$72,744	$0

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

GRANTS FUND

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
Intergovernmental	$13,333	$0	$65,856		$0
Transfers In	$0	$0	($422)		$0
SUBTOTAL REVENUES	$13,333	$0	$65,434		$0
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$1,268	$549	$549		$126
TOTAL SOURCES OF FUNDS	$14,601	$549	$65,983		$126
DEPARTMENT					
NONDEPARTMENTAL 00					
Capital Outlay	$0	$0	$65,856		$0
CIP 59					
Capital Outlay	$13,333	$0	$0		$0
SUBTOTAL EXPENDITURES	$13,333	$0	$65,856		$0
ENDING UNRESTRICTED CASH	$1,268	$549	$126		$126
TOTAL USES OF FUNDS	$14,601	$549	$65,983		$126

Budgeted Ending Unrestricted Cash:	$126	
Divided By		0.00%
Total Annual Expenditures:	$0	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

GRANTS FUND

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
15-00-3360 - GRANT REVENUE - OTHER	$13,333	$0	$65,856		$0
Intergovernmental	**$13,333**	**$0**	**$65,856**		**$0**
15-00-3901 - TRANS FROM GENERAL	$0	$0	($422)		$0
Transfers In	**$0**	**$0**	**($422)**		**$0**
SUBTOTAL REVENUES	$13,333	$0	$65,434		$0
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$1,268	**$549**	**$549**		**$126**
TOTAL SOURCES OF FUNDS	$14,601	$549	$65,983		$126
DEPARTMENT					
NONDEPARTMENTAL 00					
15-00-5590 - OTHER GRANT EXPENSES	$0	$0	$65,856		$0
Capital Outlay	**$0**	**$0**	**$65,856**		**$0**
CIP 59					
15-59-6120 - REAP CIP	$13,333	$0	$0		$0

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
Capital Outlay	$13,333	$0	$0		$0
SUBTOTAL EXPENDITURES	$13,333	$0	$65,856		$0
ENDING UNRESTRICTED CASH	$1,268	$549	$126		$126
TOTAL USES OF FUNDS	$14,601	$549	$65,983		$126

Budgeted Ending Unrestricted Cash:	$126	
Divided By		0.00%
Total Annual Expenditures:	$0	

2021 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 15 Thru 15 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE								
Fund: 15	**GRANTS FUND**							
Department: 00	**NONDEPARTMENTAL**							
15-00-3360	GRANT REVENUE - O	$0	$0	$13,334	$13,333	$0	$49,392	$0
15-00-3901	TRANS FROM GENER	$0	$0	$0	$0	$0	($317)	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$13,334**	**$13,333**	**$0**	**$49,075**	**$0**
	Fund 15 TOTAL REVENUE :	**$0**	**$0**	**$13,334**	**$13,333**	**$0**	**$49,075**	**$0**
	TOTAL REVENUE:	**$0**	**$0**	**$13,334**	**$13,333**	**$0**	**$49,075**	**$0**
EXPENSE								
Fund: 15	**GRANTS FUND**							
Department: 00	**NONDEPARTMENTAL**							
15-00-5590	OTHER GRANT EXPE	$0	$0	$0	$0	$0	$49,392	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$49,392**	**$0**
Department: 59	**CIP**							
15-59-6120	REAP CIP	$0	$0	$13,334	$13,333	$0	$0	$0
	Dept. 59 TOTAL EXPENSE :	**$0**	**$0**	**$13,334**	**$13,333**	**$0**	**$0**	**$0**
	Fund 15 TOTAL EXPENSE :	**$0**	**$0**	**$13,334**	**$13,333**	**$0**	**$49,392**	**$0**
	TOTAL EXPENSE:	**$0**	**$0**	**$13,334**	**$13,333**	**$0**	**$49,392**	**$0**

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
	BUDGET STEP: 7 - Adopted							
	Selected Fund: 15 Selected Dept: ALL							
	Grand Total Revenue:	$0	$0	$13,334	$13,333	$0	$49,075	$0
	Grand Total Expense:	$0	$0	$13,334	$13,333	$0	$49,392	$0
	Grand Total Difference:	$0	$0	$0	$0	$0	($317)	$0

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

CEMETERY CARE

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
Charges for Services	$2,166	$2,500	$2,000		$2,500
Investment Income	$1	$0	$1		$0
SUBTOTAL REVENUES	$2,166	$2,500	$2,001		$2,500
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$5,220	$6,456	$6,456		$7,937
TOTAL SOURCES OF FUNDS	$7,386	$8,956	$8,457		$10,437
DEPARTMENT					
NONDEPARTMENTAL 00					
Other Charges & Services	$0	$0	$0		$0
Capital Outlay	$930	$900	$520		$900
GENERAL GOVERNMENT 01					
Other Charges & Services	$0	$0	$0		$0
SUBTOTAL EXPENDITURES	$930	$900	$520		$900

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
ENDING UNRESTRICTED CASH	$6,456	$8,056	$7,937		$9,537
TOTAL USES OF FUNDS	$7,386	$8,956	$8,457		$10,437

Budgeted Ending Unrestricted Cash:	$9,537	
Divided By		1059.67%
Total Annual Expenditures:	$900	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

CEMETERY CARE

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
20-00-3450 - CEMETERY LOT SALES	$2,166	$2,500	$2,000		$2,500
Charges for Services	**$2,166**	**$2,500**	**$2,000**		**$2,500**
20-00-3710 - INTEREST INCOME	$1	$0	$1		$0
Investment Income	**$1**	**$0**	**$1**		**$0**
SUBTOTAL REVENUES	$2,166	$2,500	$2,001		$2,500
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$5,220	**$6,456**	**$6,456**		**$7,937**
TOTAL SOURCES OF FUNDS	$7,386	$8,956	$8,457		$10,437
DEPARTMENT					
NONDEPARTMENTAL 00					
20-00-5359 - MISC CHARGES & SERVICES	$0	$0	$0		$0
Other Charges & Services	**$0**	**$0**	**$0**		**$0**
20-00-5730 - CEMETERY LAND PURCHASES	$930	$900	$520		$900
20-00-5732 - CEMETERY STREET WORK	$0	$0	$0		$0
Capital Outlay	**$930**	**$900**	**$520**		**$900**

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
GENERAL GOVERNMENT 01					
20-01-5363 - RETURNED CHECKS & CHARGES	$0	$0	$0		$0
Other Charges & Services	$0	$0	$0		$0
SUBTOTAL EXPENDITURES	$930	$900	$520		$900
ENDING UNRESTRICTED CASH	$6,456	$8,056	$7,937		$9,537
TOTAL USES OF FUNDS	$7,386	$8,956	$8,457		$10,437

Budgeted Ending Unrestricted Cash:	$9,537	
Divided By		1059.67%
Total Annual Expenditures:	$900	

2021 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 20 Thru 20 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE								
Fund: 20	**CEMETERY CARE**							
Department: 00	**NONDEPARTMENTAL**							
20-00-3450	CEMETERY LOT SAL	$2,125	$1,475	$2,500	$2,166	$2,500	$1,500	$2,500
20-00-3710	INTEREST INCOME	$0	$0	$0	$1	$0	$1	$0
	Dept. 00 TOTAL REVENUE :	**$2,125**	**$1,475**	**$2,500**	**$2,166**	**$2,500**	**$1,501**	**$2,500**
	Fund 20 TOTAL REVENUE :	**$2,125**	**$1,475**	**$2,500**	**$2,166**	**$2,500**	**$1,501**	**$2,500**
	TOTAL REVENUE:	**$2,125**	**$1,475**	**$2,500**	**$2,166**	**$2,500**	**$1,501**	**$2,500**
EXPENSE								
Fund: 20	**CEMETERY CARE**							
Department: 00	**NONDEPARTMENTAL**							
20-00-5359	MISC CHARGES & SE	$0	$0	$0	$0	$0	$0	$0
20-00-5730	CEMETERY LAND PU	$690	$420	$1,100	$930	$900	$390	$900
20-00-5732	CEMETERY STREET	$0	$0	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$690**	**$420**	**$1,100**	**$930**	**$900**	**$390**	**$900**
Department: 01	**GENERAL GOVERNMENT**							
20-01-5363	RETURNED CHECKS	$0	$0	$0	$0	$0	$0	$0
	Dept. 01 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund 20 TOTAL EXPENSE :		$690	$420	$1,100	$930	$900	$390	$900
TOTAL EXPENSE:		$690	$420	$1,100	$930	$900	$390	$900

BUDGET STEP: 7 - Adopted

Selected Fund: 20 Selected Dept: ALL

Grand Total Revenue:	$2,125	$1,475	$2,500	$2,166	$2,500	$1,501	$2,500
Grand Total Expense:	$690	$420	$1,100	$930	$900	$390	$900
Grand Total Difference:	$1,435	$1,055	$1,400	$1,236	$1,600	$1,111	$1,600

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

AIRPORT GRANT

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
Intergovernmental	$0	$0	$0		$0
SUBTOTAL REVENUES	$0	$0	$0		$0
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$4	$0	$0		($60,463)
TOTAL SOURCES OF FUNDS	$4	$0	$0		($60,463)
DEPARTMENT					
NONDEPARTMENTAL 00					
Other Charges & Services	$4	$0	$0		$0
Capital Outlay	$52,964	$0	$60,463		$0
SUBTOTAL EXPENDITURES	$52,969	$0	$60,463		$0
ENDING UNRESTRICTED CASH	($52,964)	$0	($60,463)		($60,463)
TOTAL USES OF FUNDS	$4	$0	$0		($60,463)

Budgeted Ending Unrestricted Cash:	($60,463)	
Divided By		0.00%
Total Annual Expenditures:	$0	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

AIRPORT GRANT

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
25-00-3340 - AIRPORT GRANT-FAA-2015	$0	$0	$0		$0
Intergovernmental	**$0**	**$0**	**$0**		**$0**
SUBTOTAL REVENUES	$0	$0	$0		$0
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$4	**$0**	**$0**		**($60,463)**
TOTAL SOURCES OF FUNDS	$4	$0	$0		($60,463)
DEPARTMENT					
NONDEPARTMENTAL 00					
25-00-5359 - MISC CHARGES & SERVICES	$4	$0	$0		$0
Other Charges & Services	**$4**	**$0**	**$0**		**$0**
25-00-5513 - AIRPORT PROJECTS	$52,965	$0	$60,463		$0
Capital Outlay	**$52,964**	**$0**	**$60,463**		**$0**
SUBTOTAL EXPENDITURES	$52,969	$0	$60,463		$0

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
ENDING UNRESTRICTED CASH	($52,964)	$0	($60,463)		($60,463)
TOTAL USES OF FUNDS	$4	$0	$0		($60,463)

Budgeted Ending Unrestricted Cash:	($60,463)	
Divided By		0.00%
Total Annual Expenditures:	$0	

2021 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 25 Thru 25 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE								
Fund: 25	**AIRPORT GRANT**							
Department: 00	**NONDEPARTMENTAL**							
25-00-3340	AIRPORT GRANT-FAA	$0	$1	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	$0	$1	$0	$0	$0	$0	$0
	Fund 25 TOTAL REVENUE :	$0	$1	$0	$0	$0	$0	$0
	TOTAL REVENUE:	$0	$1	$0	$0	$0	$0	$0
EXPENSE								
Fund: 25	**AIRPORT GRANT**							
Department: 00	**NONDEPARTMENTAL**							
25-00-5359	MISC CHARGES & SE	$0	$0	$0	$4	$0	$0	$0
25-00-5513	AIRPORT PROJECTS	$0	$0	$0	$52,965	$0	$45,347	$0
	Dept. 00 TOTAL EXPENSE :	$0	$0	$0	$52,969	$0	$45,347	$0
	Fund 25 TOTAL EXPENSE :	$0	$0	$0	$52,969	$0	$45,347	$0
	TOTAL EXPENSE:	$0	$0	$0	$52,969	$0	$45,347	$0

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
	BUDGET STEP: 7 - Adopted							
	Selected Fund: 25 Selected Dept: ALL							
Grand Total Revenue:		$0	$1	$0	$0	$0	$0	$0
Grand Total Expense:		$0	$0	$0	$52,969	$0	$45,347	$0
Grand Total Difference:		$0	$1	$0	($52,969)	$0	($45,347)	$0

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

FSB BUILDING

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
Investment Income	$74	$30	$67		$30
SUBTOTAL REVENUES	$74	$30	$67		$30
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$54,972	$49,859	$49,859		$28,098
TOTAL SOURCES OF FUNDS	$55,046	$49,889	$49,926		$28,128
DEPARTMENT					
NONDEPARTMENTAL 00					
Other Charges & Services	$5,187	$0	$21,828		$0
STANLEY CENTER COMPLEX 42					
Materials & Supplies	$0	$0	$0		$0
Other Charges & Services	$0	$0	$0		$0
SUBTOTAL EXPENDITURES	$5,187	$0	$21,828		$0
ENDING UNRESTRICTED CASH	$49,859	$49,889	$28,098		$28,128
TOTAL USES OF FUNDS	$55,046	$49,889	$49,926		$28,128

Budgeted Ending Unrestricted Cash:	$28,128	
Divided By		0.00%
Total Annual Expenditures:	$0	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

FSB BUILDING

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
31-00-3710 - INTEREST INCOME	$74	$30	$67		$30
Investment Income	**$74**	**$30**	**$67**		**$30**
SUBTOTAL REVENUES	$74	$30	$67		$30
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$54,972	**$49,859**	**$49,859**		**$28,098**
TOTAL SOURCES OF FUNDS	$55,046	$49,889	$49,926		$28,128
DEPARTMENT					
NONDEPARTMENTAL 00					
31-00-5312 - BUILDING MAINTENANCE	$5,187	$0	$21,828		$0
Other Charges & Services	**$5,187**	**$0**	**$21,828**		**$0**
STANLEY CENTER COMPLEX 42					
31-42-5239 - GENERAL MTRL & SUPPLIES	$0	$0	$0		$0
Materials & Supplies	**$0**	**$0**	**$0**		**$0**
31-42-5359 - MISC CHARGES & SERVICES	$0	$0	$0		$0

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
Other Charges & Services	$0	$0	$0		$0
SUBTOTAL EXPENDITURES	$5,187	$0	$21,828		$0
ENDING UNRESTRICTED CASH	$49,859	$49,889	$28,098		$28,128
TOTAL USES OF FUNDS	$55,046	$49,889	$49,926		$28,128

Budgeted Ending Unrestricted Cash:	$28,128	
Divided By		0.00%
Total Annual Expenditures:	$0	

2021 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 31 Thru 31 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE								
Fund: 31	**FSB BUILDING**							
Department: 00	**NONDEPARTMENTAL**							
31-00-3710	INTEREST INCOME	$36	$31	$30	$74	$30	$50	$30
	Dept. 00 TOTAL REVENUE :	**$36**	**$31**	**$30**	**$74**	**$30**	**$50**	**$30**
	Fund 31 TOTAL REVENUE :	**$36**	**$31**	**$30**	**$74**	**$30**	**$50**	**$30**
	TOTAL REVENUE:	**$36**	**$31**	**$30**	**$74**	**$30**	**$50**	**$30**
EXPENSE								
Fund: 31	**FSB BUILDING**							
Department: 00	**NONDEPARTMENTAL**							
31-00-5312	BUILDING MAINTENA	$0	$16,510	$5,200	$5,187	$0	$16,371	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$16,510**	**$5,200**	**$5,187**	**$0**	**$16,371**	**$0**
Department: 42	**STANLEY CENTER COMPLEX**							
31-42-5239	GENERAL MTRL & SU	$0	$0	$0	$0	$0	$0	$0
31-42-5359	MISC CHARGES & SE	$0	$400	$0	$0	$0	$0	$0
	Dept. 42 TOTAL EXPENSE :	**$0**	**$400**	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 31 TOTAL EXPENSE :	**$0**	**$16,910**	**$5,200**	**$5,187**	**$0**	**$16,371**	**$0**
	TOTAL EXPENSE:	**$0**	**$16,910**	**$5,200**	**$5,187**	**$0**	**$16,371**	**$0**

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
BUDGET STEP: 7 - Adopted								
Selected Fund: 31	Selected Dept: ALL							
Grand Total Revenue:		$36	$31	$30	$74	$30	$50	$30
Grand Total Expense:		$0	$16,910	$5,200	$5,187	$0	$16,371	$0
Grand Total Difference:		$36	($16,879)	($5,170)	($5,113)	$30	($16,321)	$30

City of Madill

SUMMARY OF REVENUES AND EXPENDITURES

CAPITAL PROJECT

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
Investment Income	$0	$0	$1		$0
Miscellaneous	$0	$0	$0		$0
Transfers In	$105,349	$122,600	$125,647		$79,200
SUBTOTAL REVENUES	$105,350	$122,600	$125,648		$79,200
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$206	$207	$207		$1,162
TOTAL SOURCES OF FUNDS	$105,555	$122,807	$125,854		$80,362
DEPARTMENT					
NONDEPARTMENTAL 00					
No Category Defined	$52,110	$69,000	$71,453		$25,600
Other Charges & Services	$0	$300	$0		$300
Capital Outlay	$0	$0	$0		$0
Debt Service	$53,239	$53,300	$53,239		$53,300
GENERAL GOVERNMENT 01					
Other Charges & Services	$0	$0	$0		$0
SUBTOTAL EXPENDITURES	$105,349	$122,600	$124,693		$79,200

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
ENDING UNRESTRICTED CASH	$207	$207	$1,162		$1,162
TOTAL USES OF FUNDS	$105,555	$122,807	$125,854		$80,362

Budgeted Ending Unrestricted Cash:	$1,162	
Divided By		1.47%
Total Annual Expenditures:	$79,200	

City of Madill

REVENUES AND EXPENDITURES - DETAIL

CAPITAL PROJECT

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
REVENUES					
Non-Departmental 00					
35-00-3710 - INTEREST INCOME	$0	$0	$1		$0
Investment Income	**$0**	**$0**	**$1**		**$0**
35-00-3899 - LOAN PROCEEDS	$0	$0	$0		$0
Miscellaneous	**$0**	**$0**	**$0**		**$0**
35-00-3901 - TRANS FROM GENERAL	$105,349	$122,600	$125,647		$79,200
Transfers In	**$105,349**	**$122,600**	**$125,647**		**$79,200**
SUBTOTAL REVENUES	$105,350	$122,600	$125,648		$79,200
BEGINNING UNRESTRICTED CASH					
Non-Departmental 00					
	$206	**$207**	**$207**		**$1,162**
TOTAL SOURCES OF FUNDS	$105,555	$122,807	$125,854		$80,362
DEPARTMENT					
NONDEPARTMENTAL 00					
35-00-5625 - POLICE-17F150-1420	$14,556	$14,600	$14,556		$0
35-00-5626 - POLICE-17EXPL-6768	$13,202	$13,200	$13,202		$0
35-00-5627 - POLICE-17EXPL-6767	$15,630	$15,600	$14,675		$0

	UNAUDITED ACTUAL 2019	AMENDED BUDGET 2020	PROJECTED ACTUAL 2020	PROJECTED 2020	PROPOSED BUDGET 2021
35-00-5628 - POLICE-19F150	$4,693	$9,400	$9,385		$9,400
35-00-5629 - POLICE-19 DODGE DURANGO	$4,029	$16,200	$16,115		$16,200
35-00-5630 - 2020 DODGE CHARGER POLICE	$0	$0	$3,519		$0
No Category Defined	**$52,110**	**$69,000**	**$71,453**		**$25,600**
35-00-5359 - MISC CHARGES & SERVICES	$0	$300	$0		$300
Other Charges & Services	**$0**	**$300**	**$0**		**$300**
35-00-5599 - LOAN PROCEEDS EXPENDITURES	$0	$0	$0		$0
Capital Outlay	**$0**	**$0**	**$0**		**$0**
35-00-5620 - FIRE - PUMPER TRUCK	$53,239	$53,300	$53,239		$53,300
Debt Service	**$53,239**	**$53,300**	**$53,239**		**$53,300**
GENERAL GOVERNMENT 01					
35-01-5363 - RETURNED CHECKS & CHARGES	$0	$0	$0		$0
Other Charges & Services	**$0**	**$0**	**$0**		**$0**
SUBTOTAL EXPENDITURES	$105,349	$122,600	$124,693		$79,200
ENDING UNRESTRICTED CASH	$207	$207	$1,162		$1,162
TOTAL USES OF FUNDS	$105,555	$122,807	$125,854		$80,362

Budgeted Ending Unrestricted Cash:	$1,162	
Divided By		1.47%
Total Annual Expenditures:	$79,200	

2021 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 35 Thru 35 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
REVENUE								
Fund: 35	**CAPITAL PROJECT**							
Department: 00	**NONDEPARTMENTAL**							
35-00-3710	INTEREST INCOME	$0	$0	$0	$0	$0	$1	$0
35-00-3899	LOAN PROCEEDS	$0	$0	$0	$0	$0	$0	$0
35-00-3901	TRANS FROM GENER	$60,351	$99,213	$107,700	$105,349	$122,600	$94,235	$79,200
Dept. 00 TOTAL REVENUE :		**$60,351**	**$99,214**	**$107,700**	**$105,350**	**$122,600**	**$94,236**	**$79,200**
Fund 35 TOTAL REVENUE :		**$60,351**	**$99,214**	**$107,700**	**$105,350**	**$122,600**	**$94,236**	**$79,200**
TOTAL REVENUE:		**$60,351**	**$99,214**	**$107,700**	**$105,350**	**$122,600**	**$94,236**	**$79,200**
EXPENSE								
Fund: 35	**CAPITAL PROJECT**							
Department: 00	**NONDEPARTMENTAL**							
35-00-5359	MISC CHARGES & SE	$0	$0	$300	$0	$300	$0	$300
35-00-5599	LOAN PROCEEDS EX	$0	$0	$0	$0	$0	$0	$0
35-00-5620	FIRE - PUMPER TRUC	$53,239	$53,239	$54,000	$53,239	$53,300	$39,929	$53,300
35-00-5625	POLICE-17F150-1420	$0	$14,556	$14,600	$14,556	$14,600	$10,917	$0
35-00-5626	POLICE-17EXPL-6768	$0	$13,202	$13,200	$13,202	$13,200	$9,902	$0
35-00-5627	POLICE-17EXPL-6767	$0	$15,630	$15,600	$15,630	$15,600	$11,006	$0
35-00-5628	POLICE-19F150	$0	$0	$10,000	$4,693	$9,400	$7,039	$9,400
35-00-5629	POLICE-19 DODGE D	$0	$0	$0	$4,029	$16,200	$12,086	$16,200

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
35-00-5630	2020 DODGE CHARG	$0	$0	$0	$0	$0	$2,639	$0
	Dept. 00 TOTAL EXPENSE :	$53,239	$96,627	$107,700	$105,349	$122,600	$93,519	$79,200
Department:	**01 GENERAL GOVERNMENT**							
35-01-5363	RETURNED CHECKS	$0	$0	$0	$0	$0	$0	$0
	Dept. 01 TOTAL EXPENSE :	$0	$0	$0	$0	$0	$0	$0
	Fund 35 TOTAL EXPENSE :	$53,239	$96,627	$107,700	$105,349	$122,600	$93,519	$79,200
	TOTAL EXPENSE:	$53,239	$96,627	$107,700	$105,349	$122,600	$93,519	$79,200

BUDGET STEP: 7 - Adopted

Selected Fund: 35 Selected Dept: ALL

Grand Total Revenue:	$60,351	$99,214	$107,700	$105,350	$122,600	$94,236	$79,200
Grand Total Expense:	$53,239	$96,627	$107,700	$105,349	$122,600	$93,519	$79,200
Grand Total Difference:	$7,112	$2,587	$0	$1	$0	$716	$0

CITY OF MADILL,
OKLAHOMA BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
ESTIMATED REVENUES & SOURCES, GENERAL FUND,MADILL PUBLIC WORKSAUTH, ONE CENT SALES TAX, GRANTS FUND, CEMETERY CARE FUND, AIRPORT GRANT, F S B BUILDING, CAPITALPROJECTS.
Taxes $2,406,200 $994,750
Licenses & Permits 9,500
Intergovernmental Revenues 15,000
Charges for Services 111,100 1,661,500
2,500
Fines & Forfeitures 96,500 Investment Income
50 2,000 2,000 30
Miscellaneous 85,700 2,000
Transfers In from Other Funds 195,000 79,200
Estimated Beginning Cash 6/30/20 134,988
1,572,443 1,399,770 126 7,937
28,098 1,162
TOTAL ESTIMATED REVENUES & SOURCES
$3,054,038
$3,237,943
$2,396,520
$126
$10,437 -
$28,128
$80,362
PROPOSED EXPENDITURES & USES
General Government $561,720 494,400
15,000 25,900
City Council 38,246 27,969
City I Utility Manager 54,063 73,363

City I UIITlity Clerk 151,275 105,990
Municipal Court 30,010
Police 787,070
Animal Control 94,125
Fire 390,300 53,300
Emergency Management 11,519
Street 173,450 402,250
Park & Cemetery 255,400 900
Swimming Pool 31,850 Library 157,800
Airport 6,760 City Inspector
89,885 Fitness Center 63,125 Stanley
Center Complex 22,400
Work Center Water Treatment
335,000 50,000 Water & Waste Water
Distribution 249,475 139,000
Waste Water Treatment 246,250 75,000
Debt Service 315,500 Transfers
to Other Funds 120,000
Estimated Ending Cash 6/30/21 135,040
1,585,4961.399,770126 9,537 28,128
1,162
TOTAL PROPOSED EXPENDITURES & USES
$ 3,054,038
$ 3,237,943
$ 2,396,520
$ 126
$ 10,437
$ 28,128
$80,362
NOTICE OF PUBLIC HEARING
In accordance with the Municipal Budget Act (O.S. Title 11, Secs 17-201 through 17-216),
A public hearing for the purpose of discussing the proposed budget for the City of Madill, Oklahoma for the fiscal year 2020-2021 will be held during the City Council meeting at 5:00 pm on Tuesday, June 9, 2020, at the Stanley Center Library Building Meeting Room located at 500 W. Overton in Madill, Oklahoma.
(Published in The Madill Record June 3,2020 1t)

Proof of Publication

STATE OF OKLAHOMA)
) ss.
MARSHALL COUNTY)

Matt Caban, of lawful age, being first duly sworn, upon oath deposes and says; that he is General Manager of The Madill Record, a weekly newspaper published at Madill, Marshall County, Oklahoma, and has personal knowledge of the facts herein stated.

That said newspaper is published in said Marshall County, and during a period of more than one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice has (a) maintained a paid general subscription circulation in such county, (b) has been admitted to the United States mails as second class matter, (c) has been printed in said Marshall County where it is delivered to the United States mails, (d) has been continuously and uninterruptedly published in said county; that said newspaper comes within all the prescriptions and requirements of Title 25, Section 106, Oklahoma Statutes, 1951, and meets all other requirements of the laws of the State of Oklahoma with referenced to legal publications.

That a printed notice, copy of which is hereto attached, entitled:

CITY OF MADILL, OK BUDGET SUMMARY

vs.

.....

was published in the regular and entire issue of said newspaper,

and not in any supplement thereof, for 1

successive issues in 1 consecutive weeks as follows:

1st insertion - June 3, ..., 2020.....

2nd insertion - ....., 20.....

3rd insertion....., 20.....

4th insertion....., 20.....

5th insertion....., 20.....

(Signed) .....
(Title Here)

Subscribed and sworn to before me this 25

day of June, 20.20

Summer Bryant
Notary Public

Notary Public
Commission No. 20002401
Commission expires 2/27/24

SUMMER BRYANT NOTARY # 20002401 EXP. 02/27/24 PUBLIC STATE OF OKLAHOMA

No City of Madill, OK Budget Summary..... Publication Fee $64.80.....