



City of Spencer

P.O. Box 660
8200 NE 36th Street
Spencer, OK 73084

March 23, 2022

City of Spencer Budget Amendment 6/30/2022

Account	Account Name	Amount
<u>Source of Funds - ARPA Funds 1st Tranche</u>		
	General Fund ARPA allocation	166,516.00
	SPWA ARPA allocation	180,000.00
	Total source of funds	346,516.00
<u>Use of Funds</u>		
107-20-XXXX	Fire hydrants replacement	80,000.00
107-20-XXXX	Silver Creek cleanup	50,000.00
127-21-6936	Water tower rehabilitation	180,000.00
107-12-6105	Lost wages - police	19,000.00
107-13-6105	Lost wages - fire	17,516.00
		346,516.00
<u>General Fund Budget Adjustments:</u>		
<u>Source of Funds</u>		
107-00-5105	City Sales Tax	20,509.00
107-00-5115	City Use Tax	10,000.00
	<u>Total source of Funds</u>	<u>30,509.00</u>
<u>Use of Funds</u>		
107-10-6951	OSBI	(2,000.00)
107-10-6560	Contracts and agreements	(2,500.00)
	Total municipal court	(4,500.00)
107-11-6105	Salaries - Office	11,000.00
107-11-6560	Contracts and agreements	27,000.00
	Total office	38,000.00
107-12-6105	Salaries	10,000.00

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State Auditor
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Oklahoma

	Total police	10,000.00
107-13-6105	Salaries	30,000.00
107-13-6105	Office - Extra Duty	(9,000.00)
107-13-6110	Health Insurance	(3,000.00)
107-13-6115	Retirement (duplicates pension)	(40,691.00)
	Total fire	(22,691.00)
107-15-6235	Fuel/Oil	4,500.00
	Total animal control	4,500.00
107-16-6105	Salaries	4,000.00
	Total code enforcement	4,000.00
107-19-6510	Legal fees	(20,000.00)
107-19-6914	Insurance claims	45,700.00
107-19-6548	Audit	3,000.00
107-19-6501	Natural gas	3,500.00
107-19-6590	Telephone	4,000.00
107-19-6595	Electric	2,200.00
	Total general government	38,400.00
107-28-6105	Salaries and wages	(28,000.00)
107-28-6111	Dental insurance	(7,000.00)
107-28-6120	Social security	(1,800.00)
107-28-6135	Medicare	(400.00)
	Total streets	(37,200.00)
	<u>Total use of funds (appropriations)</u>	<u>30,509.00</u>