

The Collinsville City Commission/Collinsville Municipal Authority will hold a public hearing Monday June 3, 2019, at 5:30 pm, at City Hall, 106 N. 12th Street, Collinsville, OK, for the purpose of considering the consolidated City of Collinsville/Collinsville Municipal Authority budgets for FY 2019-20. The following budgets will be considered for adoption by the City Commission and the Collinsville Municipal Authority at the regularly scheduled meeting Monday June 3, 2019, 5:30 pm, Collinsville City Hall, 106 N. 12th Street, Collinsville, OK.

	CITY OF COLLINSVILLE	COLLINSVILLE MUNICIPAL AUTHORITY	DEBT SERVICE FUND	99 SALES TAX	SALES TAX RESERVE FUND	CEMETERY CARE FUND
	\$	\$	\$	\$	\$	\$
Revenues						
Sales & Use Tax	954,602	297,347		1,220,923	530,836	
Other Tax Receipts	256,244					
Other Services Receipts	1,136,543	9,711,286				7,594
Court Receipts	104,573					
Grant Receipts	0	4,987				
Other Receipts	127,973	12,426	0			
Utility Revenue						
Fund Balance	350,000	0				
Transfers In	1,263,528	530,836	1,270,079	0		
Fund Balance Reserve						
Total General Fund/Operating	4,193,463	10,556,882	1,270,079	1,220,923	530,836	7,594
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Total Revenues All Funds	4,193,463	10,556,882	1,270,079	1,220,923	530,836	7,594
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Expenditures						
Debt Service/Bond/Interest		182,585	1,270,079			
Personnel Services	3,060,492	2,226,696				
Maintenance & Operations	921,743	5,746,403				
Capital	211,228	637,169	0			
Total Operations/General Fund Expenditures	4,193,463	8,792,853	1,270,079	0	0	0
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General Fund Transfer		530,836				
Transfer to Debt Service Fund		158,260		1,111,819		0
Transfer to CMA					530,836	
Monthly Operating Transfer to GF		732,692				
Total Transfers Out	0	1,421,788	0	1,111,819	530,836	0
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Total Expenditures - All Funds	4,193,463	10,214,641	1,270,079	1,111,819	530,836	0
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OVER (UNDER)	0	342,241	0	109,104	0	7,594

The budget will be at the Office of the City Treasurer and may be viewed by the public during normal business hours.

Pam Polk, City Manager
 Lori Stephens, City Treasurer
 Craig Stokes, Public Works Director

Date 7-23-20
 Initials DM
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State Auditor and Inspector
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