

Kelly Parker - Mayor
Daniel Winters - Ward 1, Seat 1
Connor Martin - Ward 1, Seat 2
Christopher Eckhardt - Ward 2, Seat 1
Brandon Sherman - Ward 2, Seat 2



Bo Hannaford - Ward 3, Seat 1
Mary Hamilton - Ward 3, Seat 2
Brian Wallis - Ward 4, Seat 1
Randy Stelling - Ward 4, Seat 2
Joe Don Dunham - City Business Manager

WHERE CHARM AND ADVENTURE MEET

ADOPTED BUDGET Fiscal Year 2019-2020

City of Alva

APPROVED BUDGET

Fiscal Year 2019-2020

Kelly Parker, Mayor

Council Members:

Daniel Winters, Ward 1 Seat 1

Connor Martin, Ward 1 Seat 2

Christopher Eckhardt, Ward 2 Seat 1

Brandon Sherman, Ward 2 Seat 2

Bo Hannaford, Ward 3 Seat 1

Mary Hamilton, Ward 3 Seat 2

Brian Wallis, Ward 4 Seat 1

Randy Stelling, Ward 4 Seat 2

Prepared By:

Joe Don Dunham, City Business Manager

With extensive assistance from:

City of Alva Finance Committee

City of Alva Department Heads

City of Alva Staff

RECEIVED

AUG 26 2019

**State Auditor
and Inspector**

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Budget Message

Kelly Parker – Mayor
Daniel Winters – Ward 1, Seat 1
Connor Martin – Ward 1, Seat 2
Christopher Eckhardt – Ward 2, Seat 1
Brandon Sherman – Ward 2, Seat 2

Bo Hannaford – Ward 3, Seat 1
Mary Hamilton – Ward 3, Seat 2
Brian Wallis – Ward 4, Seat 1
Randy Stelling – Ward 4, Seat 2
Joe Don Dunham – City Business Manager



WHERE CHARM AND ADVENTURE MEET

June 14, 2019

The Honorable Kelly Parker, Mayor
Members of the City Council
City of Alva, Oklahoma

This document will outline the FY 2019-2020 financial plan. The overall priorities for this plan were developed during the Budget Retreat which was held at the end of March 2019. Since that time Staff has met with the intention of honing this policy into a workable plan. Input from all the City of Alva staff has played a large part of the development of this budget. I would like to thank the City of Alva Department Heads, Supervisors and staff who have put so much time into the finalization of this document. The work they put into this document has made it possible and I would like to extend my thanks for all they have done.

REVENUE

The total anticipated revenue stream is \$16,305,378, with \$1,978,778 in Inter-Fund Transfers. These transfers are either required by ordinance or to allow funds to operate as intended. This represent a total budget very similar to FY 2018-2019. Once transfers are removed from the revenue calculations, the City anticipates receiving 42% more in General Fund Revenues. While Taxes, such as Sales and Use Tax, Franchise Fees and Cigarette Tax, are expected to be flat, the largest percentage increase is in Loans. The City of Alva has budgeted to receive a GO Bond for the purpose of swimming pool renovations and upgrades. The Intergovernmental revenues, which include Beverage Tax and Grant Proceeds, are expected to increase also. This increase is primarily due to an aggressive push to procure grant funding to fill in the gap between expected GO Bond proceeds and anticipated swimming pool renovation costs.

The Alva Utility Authority (AUA) anticipates a 18% decrease in revenues for FY 2019-2020. This is primarily because the AUA will not be receiving any loan funds this year. Along with these decrease in projected revenues the AUA expects to see a 16% decrease in Charges for Services. This category is comprised of charges for water, wastewater and garbage services. During the August 21st City Council Meeting a rate increase plan was approved. This plan included rate adjustments in FY 2017-2018 and the subsequent three years. It is believed these increases are needed to fund the increased cost of these services and other expenditures for the City. The revenue decreases are due to an expected decrease in usage of services. The current trend for these revenues has declined over the most recent year.

The other funds which are represented in the FY 2019-2020 Annual Budget Plan remain consistent with prior year budgets and collections. There are some minor increases which are a reflection of the Alva economy.

EXPENDITURES

The proposed budget for FY 2019-2020 represents an expenditure plan that matches revenues plus in some cases a drawdown of fund balance. The personnel services category is approximately 25% of expenditures with \$4,953,776 across all funds and all departments. This amount reflects a 2.0% C.O.L.A. that will go into effect on July 1, 2019. Also factored is a 3% step increase for those employees who qualify. The City will be offering two health insurance plans for FY 2019-2020. The first plan will be the fully paid city plan and is a cost decrease of 14%. The second plan will require the employee to pick up the 3% increase in cost. This will allow the City's healthcare cost to either remain the same or be reduced. The City has upgraded the dental plan which is provided to employees. This upgrade comes with a slight increase in cost which the City will absorb. Everything else in personnel services will remain similar to previous years.

The materials and supplies category, along with the other services and charges category, are remaining very similar to previous years. Department Supervisors have been very diligent in their planned use of funds for these vital operating services. The City anticipates changing phone services which will drastically reduce the cost of phone services but not compromise quality. These categories represent 17% of the total FY 2019-2020 budget.

The City of Alva Capital Improvement Plan is substantial, again in FY 2019-2020. The City of Alva has a planned budget of \$6,319,296 which includes improvements across the City. By far the largest single anticipated expenditure is for the renovations/construction of the swimming pool. This single expense is expected to be \$3,800,000. Other areas which include improvements with dedicated funds are the Water/Wastewater Department, ARC and the Airport. The Water/Wastewater Department still has funds from the 2018 Series Revenue Note to expend, the projects planned include construction of a water line on Highway 281 South to the well field, the installation of a pressure pump at 14th and Oklahoma to help with the water pressure to the west and upgrades at the water well field as required by DEQ. Other Water/Wastewater improvements include an updated lift station at both the Canyon Hills Drive location and the Old Armory. ARC anticipates to chip and seal the parking lot at the Pete and Ruth Leslie Field House. This work will be done by Street Crews when they are chip sealing in the area. Another large expenditure area is the streets. The City of Alva intends to continue with the street improvement plan which was started a few years ago. The last area where the City expects to expend dedicated funds is the Airport. The City plans to expand the Taxiway and extend the Apron to allow for larger planes to land and be stored at the Alva Regional Airport.

The total debt balance at the beginning of FY 2019-2020 will be approximately \$6,563,602 which is a decrease from \$7,267,938. If the GO Bond issue passes then this will increase to \$9,063,602. The maturity dates range from 7/1/2019 to 9/15/2058. The majority of this debt was issued to replace aging long-term infrastructure. There are a couple of short-term leases one coming due in 2021 and the other in 2023 for equipment. Annual principal payments are budgeted at \$746,905 for FY 2019-2020.

SUMMARY

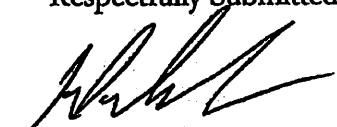
This budget indicates a concerted effort by the City staff to provide great quality service to our community. It is incumbent on the employees to maintain equipment, remain dedicated to the community, understand the limitations of our revenue sources and remain good citizens. In essence, the budget is a planning document for the municipality and the method of authorizing the expenditure

of public funds. Adoption of the budget constitutes the appropriation of the municipality's funds for the coming fiscal year. The allocation of these funds among municipal departments and accounts indicate the governing body's priorities for municipal operations throughout the year.

Staff has implemented a method for measuring performance of its budget. As a result, quarterly, a reconciliation of revenues and expenses is made. The budget may need to be amended from time to time throughout the fiscal year to adjust for unexpected expenditures, appropriate unexpected revenues and most importantly, to ensure the municipality is not spending more than has been budgeted for the fiscal year.

There will always be room for improvement and we should continue to strive for improvement not only in the services we provide but also in clarity of our budget process. The City continues to work with its retained auditors and financial advisors to improve its financial position and eliminate deficit positions reflected in past audits.

Respectfully Submitted,



Joe Don Dunham,
City Business/Authority Manager

Budget Resolutions

RESOLUTION NO. 2019-007

A RESOLUTION OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2019-2020 ANNUAL BUDGET

WHEREAS, the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2018-2019 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

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

Section 1. That the budget for the fiscal year 2019-2020 be adopted in the amounts reflected below:

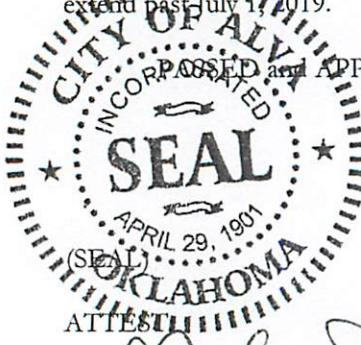
	Revenue	Transfers	Expenditure
<i>Projected Resources 07/01/2019:</i>	\$ 1,414,957		
General Fund Types			
General Fund	\$ 9,692,515	\$ 885,418	\$ 10,242,979
Special Revenue Funds	1,556,568	20,970	1,996,039
Capital Project Funds	3,500	-	28,884
Total Governmental Fund Types	\$ 11,252,583	\$ 906,388	\$ 12,267,902
<i>Reserves Projected 06/30/2020:</i>	\$ 1,306,026		

Section 2. That a copy of this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2019-2020 Budget shall be approved by a resolution of the Council Members of the City Council. Further, Title 11 Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the City Council to transfer any fund balance to another fund of the City and to make supplemental appropriations.

Section 5. That the Alva City Council by passage of this Budget Resolution reaffirms existing contracts that extend past July 1, 2019.



MELODY THEADEMAN, City Clerk

KELLY PARKER, Mayor

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, City Attorney

RESOLUTION NO. 2019-008

A RESOLUTION OF THE ALVA UTILITY AUTHORITY OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2019-2020 ANNUAL BUDGET

WHEREAS, the Alva Utility Authority of the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2018-2019 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE ALVA UTILITY AUTHORITY OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the opening budget for the fiscal year 2019-2020 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
<i>Projected Resources 07/01/2019:</i>	\$ 440,921		
Proprietary Fund Types			
Alva Utility Authority Fund	\$ 4,889,835	\$ (1,974,717)	\$ 2,909,715
Meter Deposit Fund	1,061	(1,061)	-
Homestead Capital Fund	390	-	58,322
Total Proprietary Fund Types	\$ 4,891,286	\$ (1,975,778)	\$ 2,968,037
<i>Reserves Projected 06/30/2020:</i>	\$ 388,392		

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2019-2020 budget shall be approved by a resolution of the Trustees of the Utility Authority. Further, Title 11 Oklahoma Statutes 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the Utility Authority and to make supplemental appropriations.

Section 5. That the Alva Utility Authority, by passage of this Budget Resolution, reaffirms existing contracts that extend past July 1, 2019.

PASSED and APPROVED this 17th day of June, 2019 by the Trustees of the Alva Utility Authority of the City of Alva, Oklahoma.


KELLY PARKER, Chairman



MELODY THEADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY


RICK CUNNINGHAM, Trust Attorney

RESOLUTION NO. 2019-009

A RESOLUTION OF THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF
ALVA, OKLAHOMA
ADOPTING THE 2019-2020 ANNUAL BUDGET

WHEREAS, the Alva Economic Development Authority of the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2019-2020 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the opening budget for the fiscal year 2019-2020 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
<i>Projected Resources 07/01/2019:</i>	\$ 1,283,864		
Proprietary Fund Types			
AEDA Fund	\$ 155,010	\$ 534,695	\$ 994,094
AEDA Scholarship Fund	6,500	534,695	560,000
Total Proprietary Fund Types	\$ 161,510	\$ 1,069,390	\$ 1,554,094
<i>Reserves Projected 06/30/2020:</i>	\$ 960,670		

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Okla.

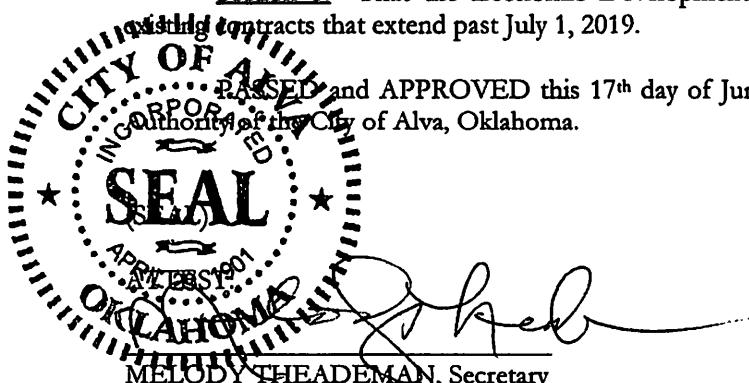
Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2019-2020 budget shall be approved by a resolution of the Trustees of the Economic Development Authority. Further, Title 11 Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the Economic Development Authority and to make supplemental appropriations.

Section 5. That the Economic Development Authority, by passage of this Budget Resolution, reaffirms existing contracts that extend past July 1, 2019.

PASSED and APPROVED this 17th day of June, 2019 by the Trustees of the Alva Economic Development Authority of the City of Alva, Oklahoma.

KELLY PARKER, Chairman



MELODY THEADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, Trust Attorney

Summary Schedules

CITY OF ALVA
FY 19-20 APPROVED BUDGET OVERVIEW
SUMMARY OF REVENUE

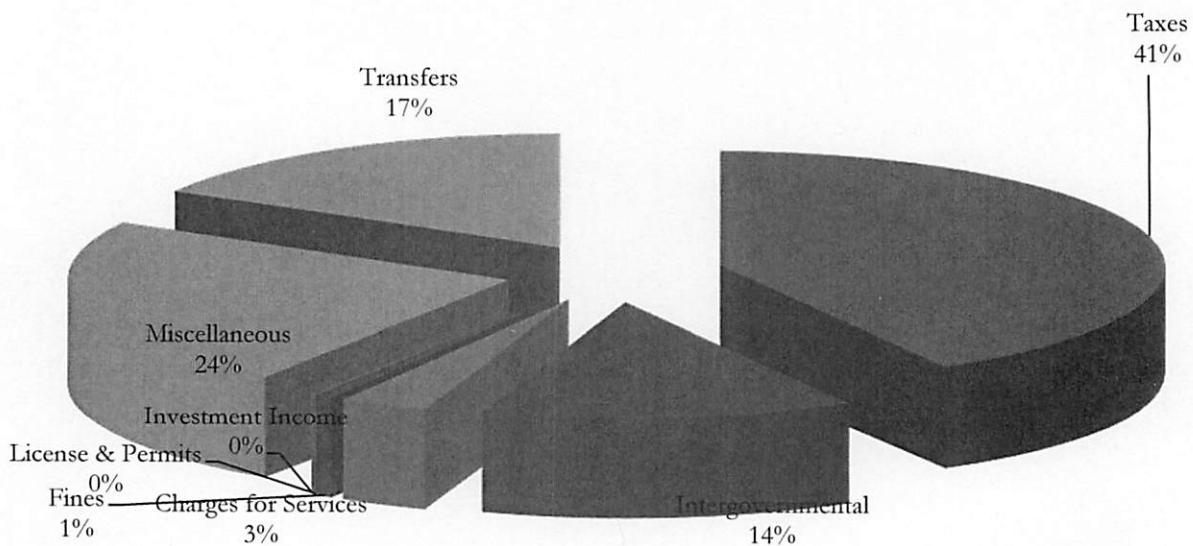
The City of Alva uses a trend analysis approach to estimate its revenue streams. The trend analysis approach uses the average percentage increase from year to year, adjusted for known factors, to determine the estimated increase in revenues for the coming budget year.

General Fund

The largest source of recurring revenues which is collected by the City of Alva General Fund is taxes. This category is made up of Cigarette/Tobacco, Sales and Use Taxes and account for 41% of the total revenues for the General Fund. The next largest source of revenue, excluding Transfers, for the General Fund is Miscellaneous Revenue. The City of Alva is projecting for GO Bond Revenue to rehab the swimming pool. The balance of revenues for the General Fund are comprised of fines and forfeitures, licenses and permits, Charges for Services, Intergovernmental sources, interest income, rental revenue and other miscellaneous revenues.

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FY 18-19 Estimated*	FY 19-20 Approved
Revenues					
Taxes	\$ 3,571,196	\$ 4,680,043	\$ 4,905,131	\$ 4,603,830	\$ 4,848,553
Intergovernmental	499,329	186,898	838,251	233,718	1,605,702
Charges for Services	398,954	398,278	679,290	233,822	380,455
Fines and Forfeitures	41,369	67,241	95,550	65,205	67,314
License and Permits	16,275	12,837	25,500	15,350	14,806
Investment Income	8,333	5,026	9,233	4,027	6,021
Miscellaneous	212,190	180,312	254,858	253,338	2,769,663
Transfers	1,092,663	1,877,349	2,079,297	-	1,978,778
Total Revenues	\$ 5,840,308	\$ 7,407,984	\$ 8,887,110	\$ 5,409,290	\$ 11,671,292

*Estimates based on May 2019 figures.

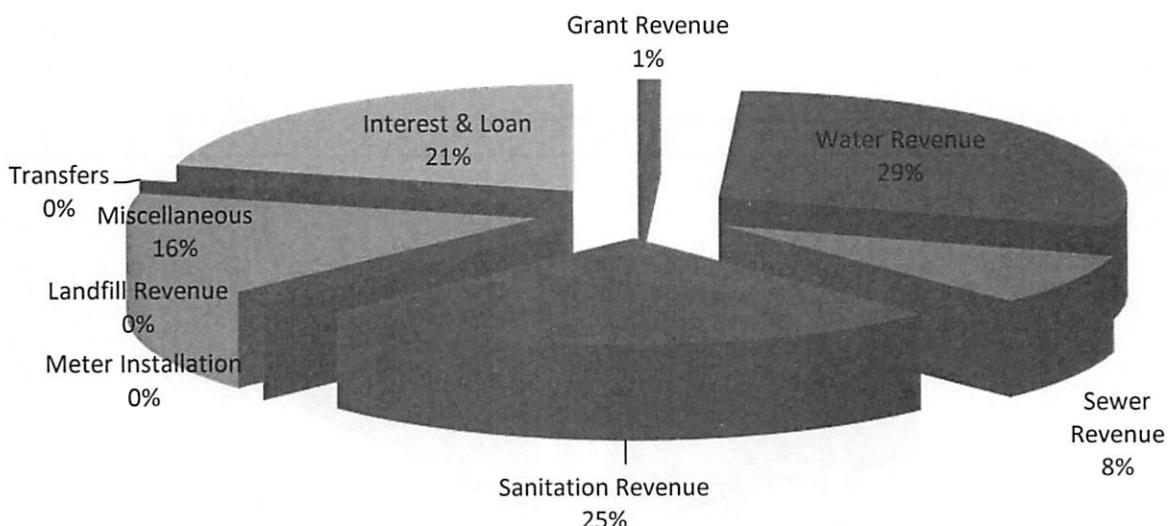


Enterprise Fund

The Authority implemented a rate change in FY 2017-2018. This rate change included a four year incremental rate increase to take place at the beginning of each fiscal year until FY 2020-2021. We anticipate the remaining 2018 Revenue Loan revenue to complete Capital Improvements in FY 2019-2020.

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FY 18-19 Estimated*	FY 19-20 Approved
Revenues					
Grants	\$ 35,046	\$ -	\$ -	\$ 14,502	\$ 55,498
Water Revenue	1,102,404	1,358,859	2,149,557	1,298,918	1,787,086
Sewer Revenue	247,196	350,337	475,345	361,877	489,127
Sanitation Revenue	1,231,269	1,309,591	1,895,244	1,323,061	1,563,119
Meter Installation	800	1,236	4,500	1,460	2,500
Landfill Revenue	3,189	1,445	38,625	-	-
Miscellaneous	62,201	113,078	73,950	170,212	43,800
Loan & Int. Proceeds	833	536	1,298,073	1,786,597	948,705
Transfers	9,864	-	1,061	-	1,061
Total Revenues	\$ 2,692,802	\$ 3,135,082	\$ 5,936,355	\$ 4,956,627	\$ 4,890,896

*Estimates based on May 2019 figures.



Miscellaneous Funds

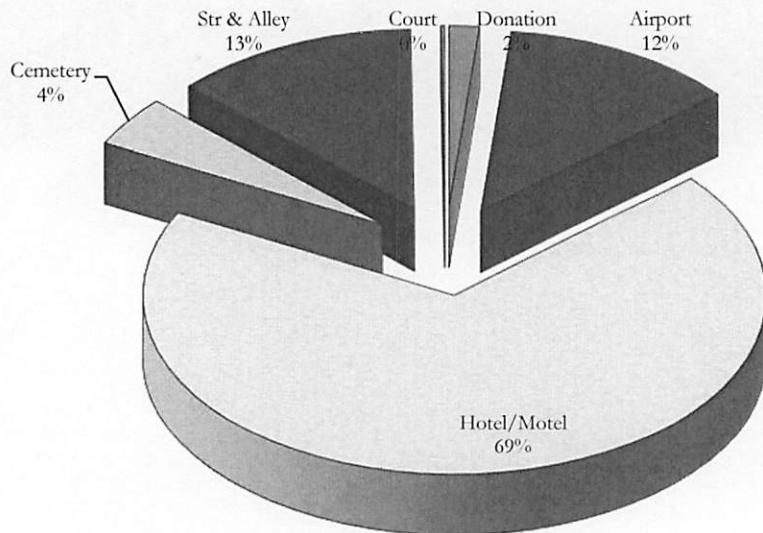
The City of Alva operates numerous other Special Revenue, Capital Project, and Proprietary Funds.

Special Revenue Funds

The Special Revenue Funds include the Street and Alley Fund, Alva Municipal Court Fund, Donation Fund, an Airport Fund, Hotel/Motel Tax Fund, and the Cemetery Fund. The Airport Fund has revenue collections of hangar rentals, Avgas fuel sales, farm and land leases and other miscellaneous items. The Donation Fund accounts for donated funds which are received by the City of Alva for numerous community projects. The Hotel/Motel Tax Fund revenue collections are primarily taxes collected by the hotels and motels which are located within the corporate limits. These collections were authorized by a vote of the people and are used exclusively for tourism. The Street and Alley Fund has collections from the State of Oklahoma for gasoline and vehicle taxes and a self-imposed fee for the purpose of street maintenance. These funds are limited in use to street repair and capital asset acquisitions. The Cemetery Fund revenues are comprised of lot sales, opening and closing of grave sites and other miscellaneous sources. These funds are used for the expansion and upkeep of the City cemetery.

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FY 18-19 Estimated*	FY 19-20 Approved
Revenues					
Donation Fund	\$ 36,517	\$ 28,701	\$ 24,955	\$ 24,511	\$ 24,955
Hotel/Motel Tax Fund	198,599	166,397	191,536	213,811	191,536
Airport Fund	561,553	534,734	716,730	556,237	1,088,369
Cemetery Fund	62,497	73,036	93,512	62,423	72,060
Street & Alley Fund	209,192	336,334	239,292	184,063	200,618
Alva Municipal Court Fund	3,352	423	3,000	-	3,000
Total Revenues	\$ 1,071,710	\$ 1,139,625	\$ 1,269,025	\$ 1,041,045	\$ 1,580,538

*Estimates based on May 2019 figures.

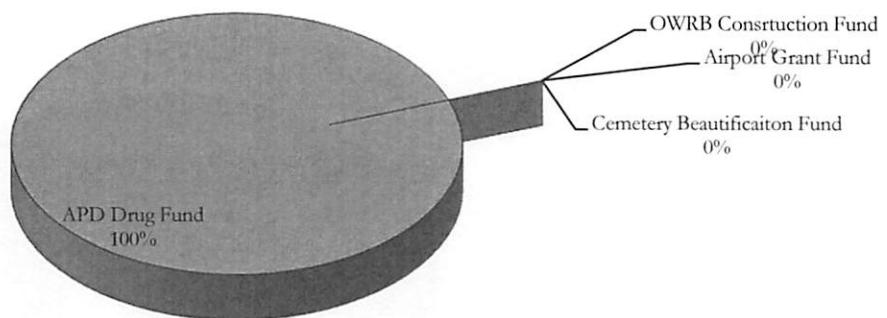


Capital Project Funds

The Capital Project Funds are the APD Drug Fund, OWRB Construction Fund and the Airport Grant Fund. The revenues for these funds are either State or Federal Grants, loans and interest income. The Cemetery Beautification Fund is comprised of private donations for the purpose of enhancing the Alva Cemetery.

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FY 18-19 Estimated*	FY 19-20 Approved
Revenues					
APD Drug Fund	\$ 2,154	\$ 18	\$ 3,500	\$ -	\$ 3,500
Cemetery Beautification Fund	-	-	-	-	-
OWRB Construction Fund	795,241	-	-	1,774,825	-
Airport Grant Fund	-	-	-	-	-

*Estimates based on May 2018 figures

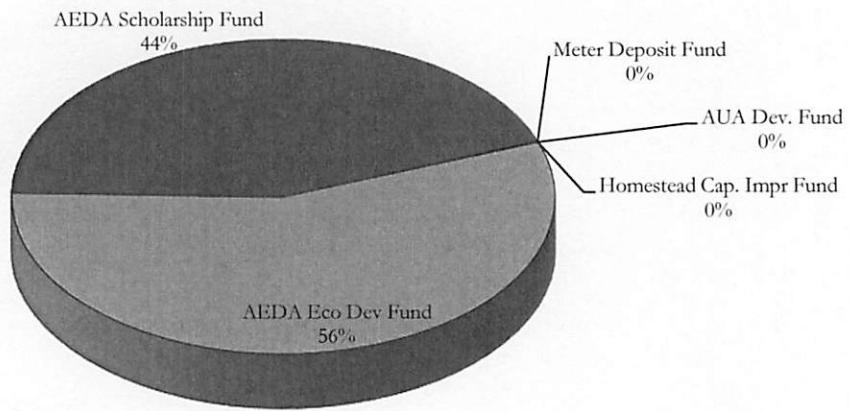


Proprietary Funds

The Proprietary Funds are the AEDA Economic Development and Scholarship Funds, the Meter Deposit Fund, the Alva Utility Authority Development Fund and the Homestead Capital Improvement Fund.

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FY 18-19 Estimated*	FY 19-20 Approved
Revenues					
AEDA Economic Dev. Fund	\$ 575,686	\$ 719,503	\$ 662,415	\$ 648,713	\$ 689,705
AEDA Scholarship Fund	480,992	480,857	541,062	517,080	541,195
Meter Deposit Fund	2,059	1,407	1,061	1,671	1,061
AUA Development Fund	-	-	-	30,322	-
Homestead Cap. Impr. Fund	387	473	390	160	390
Total Revenues	\$ 1,059,124	\$ 1,202,240	\$ 1,204,928	\$ 1,197,946	\$ 1,232,351

*Estimates based on May 2018 figures



CITY OF ALVA
FY 19-20 APPROVED BUDGET OVERVIEW
SUMMARY OF EXPENDITURES

The City of Alva uses the same trend analysis approach to estimate its expenditures as it does for its revenue streams. The trend analysis approach uses the average percentage of usage from year to year, and then it is adjusted for known factors, to determine the estimated expenditure needs for the coming budget year.

General Fund

The General fund is the City's primary operating fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Cost Center	FY 16-17		FY 17-18		FY 18-19		FY 18-19		FY 19-20	
	Actual		Actual		Adopted		Estimated*		Approved	
Administration	\$ 824,491		\$ 3,242,057		\$ 3,757,459		\$ 2,974,589		\$ 3,124,528	
Utilities	159,877		179,210		228,770		175,378		214,904	
Police Department	838,268		1,030,158		914,532		891,692		1,042,464	
Fire Department	773,096		1,113,587		921,434		725,129		859,379	
Parks/Building Maintenance	167,331		206,148		801,706		182,019		3,963,288	
Library	315,952		343,958		332,030		305,047		334,050	
EMS Department	623,784		715,815		728,041		679,298		837,627	
General Government	2,045,617		469,299		176,490		148,730		117,294	
Street Department	723,258		1,026,043		875,937		736,481		842,811	
Total General Fund	\$ 6,471,674		\$ 8,326,275		\$ 8,736,399		\$ 6,818,363		\$ 11,336,345	

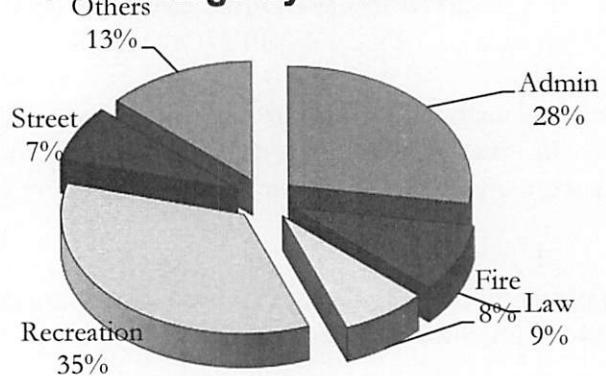
*Estimates are based on May 2019 figures

CITY OF ALVA
FY 19-20 Approved BUDGET
COST SUMMARY BY CONTROL GROUP – GENERAL FUND

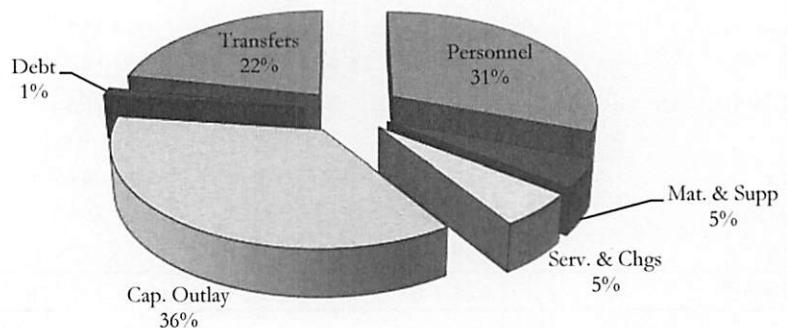
	FY 16-17		FY 17-18		FY 18-19		FY 18-19		FY 19-20	
	Actual		Actual		Adopted		Estimated*		Approved	
Personnel Services	3,218,409		4,203,809		3,532,134		3,084,324		3,513,962	
Materials & Supplies	437,020		475,268		479,296		466,670		506,677	
Other Services & Charges	628,140		760,814		664,383		637,490		617,833	
Capital Outlay	99,620		131,806		1,327,593		172,790		4,114,981	
Debt Service	116,937		111,860		145,460		139,812		145,460	
Transfers	1,971,548		2,642,718		2,587,533		2,317,277		2,437,432	
Grand Total	\$ 6,471,674		\$ 8,326,275		\$ 8,736,399		\$ 6,818,363		\$ 11,336,345	

*Estimates are based on May 2019

Percentage by Service



Percentages by Control Group



CITY OF ALVA
FY 19-20 APPROVED BUDGET
OVERVIEW SUMMARY OF
EXPENDITURES

Enterprise Funds

Enterprise Funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector. The City reports one major enterprise fund, the Alva Utility Authority. The AUA accounts for the activities of the public trust in providing water, wastewater, and sanitation services to or for the public.

Cost Center	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FY 18-19 Estimated*	FY 19-20 Approved
Administrative Services	\$ 1,092,373	\$ 1,895,650	\$ 2,629,045	\$ 7,150	\$ 2,540,078
Homestead Maintenance	36,004	64,554	81,350	146,986	178,850
Water/Sewer Maintenance	1,097,664	1,204,840	2,355,675	1,371,345	1,338,543
Sanitation Department	835,477	909,360	856,072	869,043	828,022
Total Enterprise Fund	\$ 3,061,518	\$ 4,074,404	\$ 5,922,142	\$ 2,394,524	\$ 4,885,493

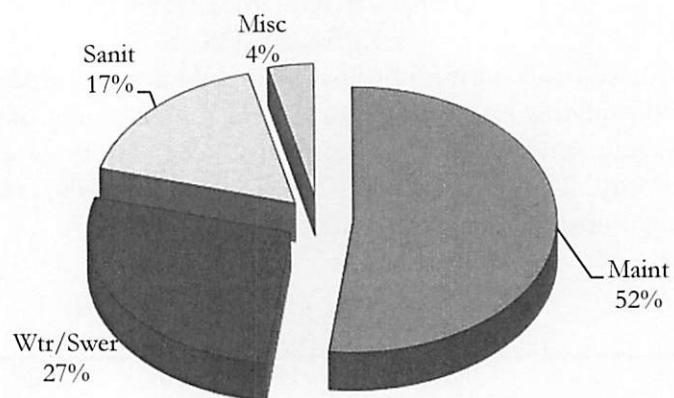
*Estimates are based on May 2019 figures

CITY OF ALVA
FY 19-20 APPROVED BUDGET
COST SUMMARY BY CONTROL GROUP – ENTERPRISE FUND

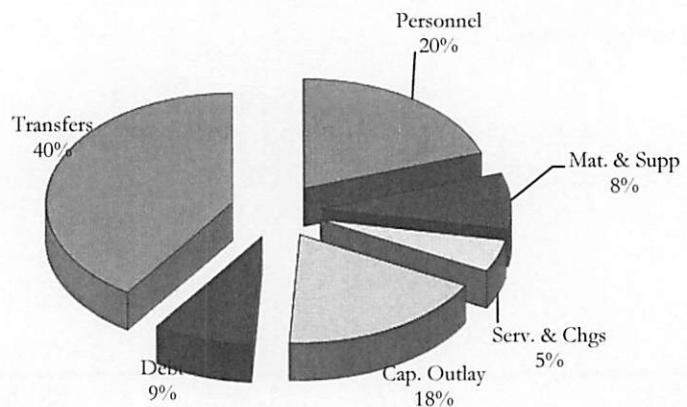
	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FY 18-19 Estimated*	FY 19-20 Approved
Personnel Services	841,373	1,049,637	891,550	815,489	967,013
Materials & Supplies	323,377	422,798	302,027	402,609	402,027
Other Services & Charges	310,748	296,947	241,789	331,555	233,773
Capital Outlay	173,062	43,628	1,949,764	181,880	884,635
Debt Service	320,585	381,979	422,267	662,991	422,267
Transfers	1,092,372	1,879,415	2,114,744	-	1,975,778
Grand Total	\$ 3,061,518	\$ 4,074,404	\$ 5,922,142	\$ 2,394,524	\$ 4,885,493

*Estimates based on May 2019 figures

Percentage by Service



Percentages by Control Group



CITY OF ALVA
FY 19-20 APPROVED BUDGET OVERVIEW
SUMMARY OF EXPENDITURES

Special Revenue Funds

Special Revenue funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes. The City of Alva includes the following Special Revenue Funds:

Airport Fund: This accounts for operating revenues and expenditures of the municipal airport.

Donation Fund: Accounts for donations received to be used for specific projects.

Hotel/Motel Tax Fund: Accounts for a 5% tax to be used for the development of tourism activities.

Street & Alley Fund: Accounts for commercial vehicle tax and gasoline excise tax legally restricted for street and alley repairs and maintenance.

Cemetery Fund: Accounts for a portion of cemetery revenue restricted by State law for cemetery capital improvements.

Municipal Court Fund: Accounts for monies received from warrants issued by the Alva police department. Funds are then disbursed to the agencies to which fees are owed and the Alva General fund for operation of the police department. As a part of the City of Alva's financial reorganization, this fund will be phased out and the funds will be accounted for in an alternative manner.

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FY 18-19 Estimated*	FY 19-20 Approved
Expenditures					
Airport Fund	\$ 762,219	\$ 324,972	\$ 493,530	\$ 395,653	\$ 1,089,042
Donation Fund	39,903	45,088	82,212	15,837	94,255
Hotel/Motel Tax Fund	238,685	202,342	514,957	176,284	514,957
Cemetery Fund	70,636	70,265	93,512	71,562	97,167
Street & Alley Fund	233,999	218,348	239,292	209,760	200,618
Municipal Court Fund	835	-	3,508	3,450	300
Total Expenditures	\$ 1,346,277	\$ 861,015	\$ 1,427,011	\$ 872,546	\$ 1,996,339

*Estimates based on May 2019 figures

Capital Project Funds

Capital Project Funds are used to account for resources restricted for the acquisition or construction of specific capital projects or items. The City of Alva includes the following capital project funds:

APD Drug Fund: Accounts for funds which were seized during a drug bust some years ago and are restricted to expenditures for the Alva Police Department and capital improvements for that department.

Cemetery Beautification Fund: Accounts for funds which are donated to provide for beautification of the Alva Public Cemetery.

OWRB Construction Fund: Accounts for the expenditure of Oklahoma Water Resources Board (OWRB) Loan monies which are used for construction and repair of water and sewer projects approved by OWRB.

Airport Grant Fund: Accounts for grant monies received for construction and repair projects approved by the Federal Aviation Administration.

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FY 18-19 Estimated*	FY 19-20 Approved
Expenditures					
APD Drug Fund	\$ 5,766	\$ 37,722	\$ 29,656	\$ 772	\$ 28,884
Cemetery Beautification Fund	-	-	-	-	-
OWRB Construction Fund	-	795,241	-	1,777,897	-
Airport Grant Fund	-	-	-	-	-
Total Expenditures	\$ 5,766	\$ 832,963	\$ 29,656	\$ 1,778,669	\$ 28,884

*Estimates based on May 2019 figures

Proprietary Funds

Proprietary Funds are used to account expenditure in a business-like manner. The City of Alva includes the following proprietary funds:

Meter Fund: Accounts for utility deposit funds which are held for citizens who have utility deposit with the City of Alva. The funds which are spent from this fund are governed by Oklahoma State Statute.

AEDA Economic Development Fund: Accounts for funds which are dedicated for the operation of the Alva Recreation Complex.

AEDA Scholarship Fund: Accounts for funds which are dedicated for the issuance of scholarships to NWOSU.

Homestead Capital Improvement Fund: Accounts for funds which are to be spent at the Homestead for capital improvements. This account is used for improvements at the Homestead.

AUA Development Fund: Accounts for funds which are dedicated for the development of the City of Alva water and sewer system.

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FY 18-19 Estimated*	FY 19-20 Approved
Expenditures					
AEDA Eco. Dev. Fund	\$ 699,478	\$ 840,341	\$ 729,133	\$ 614,739	\$ 994,094
AEDA Scholarship Fund	568,531	502,160	560,000	560,000	560,000
Homestead Cap. Impr. Fund	12,661	-	-	-	28,000
AUA Development Fund	-	-	-	-	30,322
Meter Fund	9,864	-	1,061	-	1,061
Total Expenditures	\$ 1,290,534	\$ 1,342,501	\$ 1,290,194	\$ 1,174,739	\$ 1,613,477

*Estimates based on May 2019 figures

City of Alva
FY 18-19 Approved Budget Personnel Summary
Authorized Positions

	FY 17-18 Adopted	FY 18-19 Adopted		FY 14-15 Adopted	FY 16-17 Adopted
Elected Positions			Street Department		
Mayor	1	1	Street/Sanitation Supervisor	1	1
Council	8	8	Assistant Street Supervisor	1	1
City Marshall	1	1	Street Worker I	2	3
City Clerk	1	1	Street Worker II	4	5
City Treasurer	1	1			
Municipal Court Judge	1	1	General Government		
			Inmate Supervisor	1	1
Administration			Seasonal Maintenance Worker I	-	3
Buisness Manager	1	1			
Eco/Comm Develop. Specialist	1	1	Park/Buidling Maint.		
Administrative Assistant	1	1	Park Maintenance Worker/Custodias	1	1
Safety Coordinator	1	1	Seasonal Pool Manager	1	1
City Inspector	1	1	Seasonal Pool Assit. Mgr	1	1
			Seasonal Lifeguards	19	19
Utilities			Seasonal Maintenance Worker I	-	2
Office Supervisor/Utility Billing	1	1			
Payroll Clerk	1	1	Library		
Accounts Payable Clerk	1	1	Library Director	1	1
Cashier/Deputy Clerk	-	1	Assistant Library Director	1	1
			Youth Librarian	1	1
Law Enforcement			Librarian	1	1
Police Chief	1	1	Part-Time Librarian	1	1
Assistant Police Chief	1	1			
Police Officer II	1	1	Ambulance		
Police Officer I	8	8	EMS Director	1	1
Animal Control	1	1	Assistant Director	1	1
Part-Time Police Officer I	2	2	EMS Attendant	5	5
			Paramedic	1	1
Fire Department			Part-Time EMS Attendant	4	4
Fire Chief	1	1			
Assitant Fire Chief/Fire Marshall	1	1	Airport		
Firefighter	6	6	Manager	1	1
Volunteer Firefighter	20	20	Airport Attendant	-	1
			Part-Time Attendant	1	-
Water Department					
Water Superintendent	1	1	Cemetery		
Assistant Water Superintendent	1	1	Sexton	1	1
Well Field Operator	1	1	Seasonal Maintenance Worker I	-	1
Water Worker III	1	1			
Water Worker I	4	4	Alva Recreation Center		
Part-Time Water Worker I	-	-	Rec Park Supervisor	1	1
			Assistant Rec Park Supervisor	1	-
Sanitation Department			Activities Coordinator	-	1
Sanitation Worker III	4	4	Park Maintenance Worker	1	-
Sanitation Worker II	1	1	Grounds Maintenance	-	1
Sanitation Worker I	5	5	Part-Time Rec Park Labor	5	5
Transfer Station Operator	1	1	Seasonal Maintenance Worker I	-	2
Part-Time Sanitation Worker I	1	1			

City of Alva
FY 2019-2020
Capital Outlay Requests

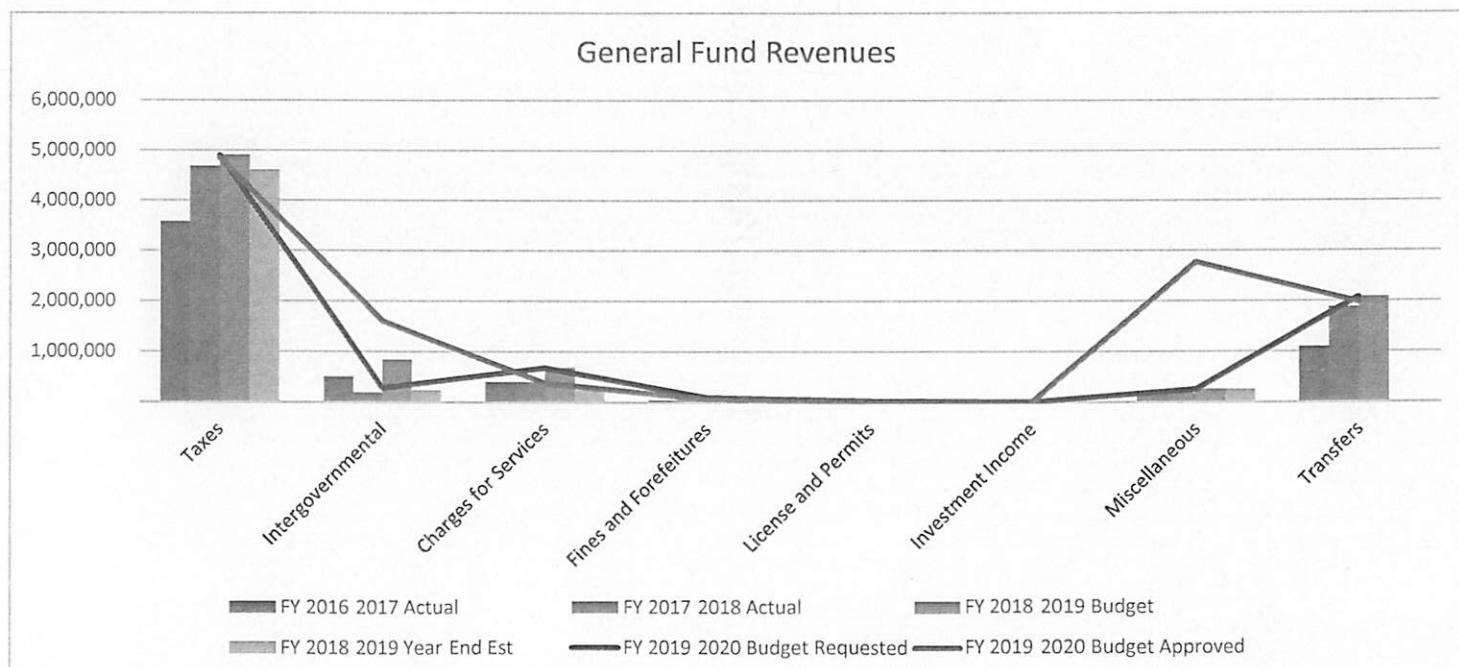
General Fund				Other Funds			
Dept	Description	Budget Requested	Budget Approved	Dept	Description	Budget Requested	Budget Approved
Administration			-	Donation Fund	Library Books & Misc Gun Range PD - Drug Dog PD - Kids & Cops Christmas Display Easter Egg Hunt Cemetery Beautification	5,150 30,000 5,000 - 5,000 3,000 1,000	17,150 40,000 10,000 4,387 7,000 3,000 12,718
Utilities	Replace drive-thru window	7,602	-				
Police	Police Department Security Doors Carport for Police Vehicles Ford SUV Interceptor Vehicles & Equip (2ea) Animal Control Pickup (1/2 ton 4 wheel drive)	8,000 22,000 72,000 26,000	- - 43,116 26,000	Airport	Taxiway and Apron Extension Service Pickup (1/2 Ton) Smoothie Drum Roller	665,943 30,000 5,000	665,943 30,000 5,000
Fire	Grant - Rural Replace flooring in living area Replace ceiling and installation in living area Battery powered auto extrication equip.	4,500 5,331 14,500 35,865	4,500 - - 35,865	Cemetery	Building Repairs Road Repairs	1,000 7,500	- -
ROW/Parks/Bldg	Fitness Court @ Bud Rose Park Swimming Pool Rehabilitation	150,000 1,548,250	- 3,800,000	ARC	Chip Seal Parking Lot (307,184 s.f. @ \$0.37) Ball Field Netting	234,658 12,000	224,658 12,000
Library	Annual Library Grant Computers (4 to 5 at \$1,300 each) Books	8,000 6,500 10,500	8,000 6,500 10,500	AUA - Homestead	Exterior Building repairs/paint	100,000	-
EMS	New office\living quarters\truck bay Bumper for Unit 18 "Rugged" Laptop Physio Control Lifepak 15 Large oxygen cylinders (4 @ \$500 each) Power cot system for Unit 18	500,000 1,500 2,400 45,000 2,000 60,000	- - - 45,000 - 60,000	AUA - Water	Construct waterline on Hwy 281 North Construct waterline on Hwy 281 South Update Canyon Hills Lift Station Update Old Armory Liftstation Water Well Field Repair	134,635 50,000 15,000 15,000 50,000	134,635 50,000 15000 15,000 50,000
Street	Street Repairs (Street/Alley Fund) Sand/Salt Spreader Self Propelled Broom Asphalt Warmer/Pothole Repair Unit	213,549 5,500 55,000 70,000	200,618 5,500 - 70,000	AUA - Sanitations	75 yd Compactor Trailer Small Trash Truck 2 yd Dumpsters Polycarts	60,000 150,000 10,000 10,000	60,000 - 10,000 -
APD Drug Fund	Ford SUV Interceptor Vehicles & Equip	-	28,884	Homestead Cap Improv	Hot Water Heater Building Generator	15,000 28,000	- 28,000
				Econ. Development	Land Purchase Economic Development Incentive Grant Infrastructure	500,000 50,000 30,322	500,000 50,000 30,322
					Total Capital Improvements	\$ 5,097,205	\$ 6,319,296

Revenue Budget Schedule

City of Alva

General Fund Analysis

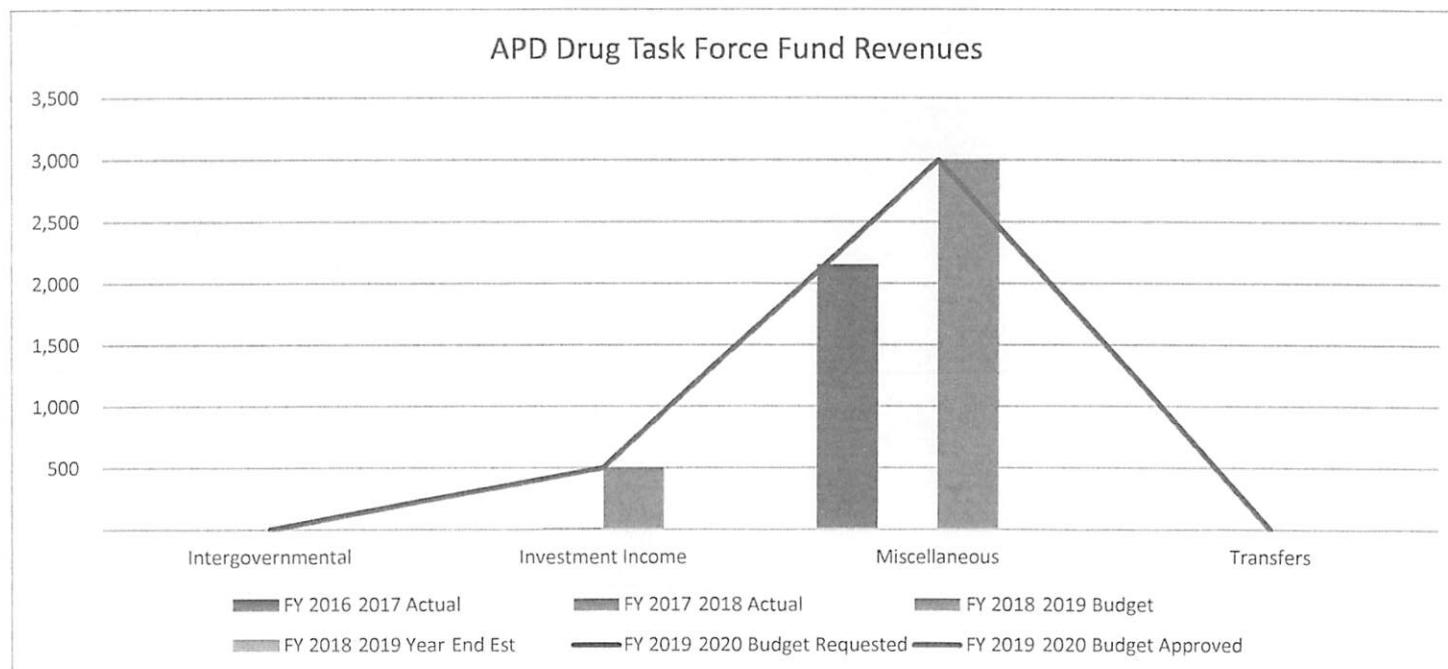
	FY 2016-2017	FY 2017-2018	Budget	FY 2018-2019	Year-End Est	FY 2019-2020 Budget	Approved
	Actual	Actual		Y-T-D		Requested	
Taxes	3,571,196	4,680,043	4,905,131	4,603,830	4,603,830	4,905,131	4,848,553
Intergovernmental	499,329	186,898	838,251	233,718	233,718	283,251	1,605,702
Charges for Services	398,954	398,278	679,290	233,820	233,822	679,290	380,455
Fines and Forefeitures	41,369	67,241	95,550	65,206	65,205	95,550	67,314
License and Permits	16,275	12,837	25,500	15,350	15,350	25,500	14,806
Investment Income	8,333	5,026	9,233	4,027	4,027	9,233	6,021
Miscellaneous	212,190	180,312	254,858	253,337	253,338	254,858	2,769,663
Transfers	1,092,663	1,877,349	2,079,297	-	-	2,079,297	1,978,778
Total Revenues	5,840,309	7,407,984	8,887,110	5,409,288	5,409,290	8,332,110	11,671,292



City of Alva

APD Drug Task Force Analysis

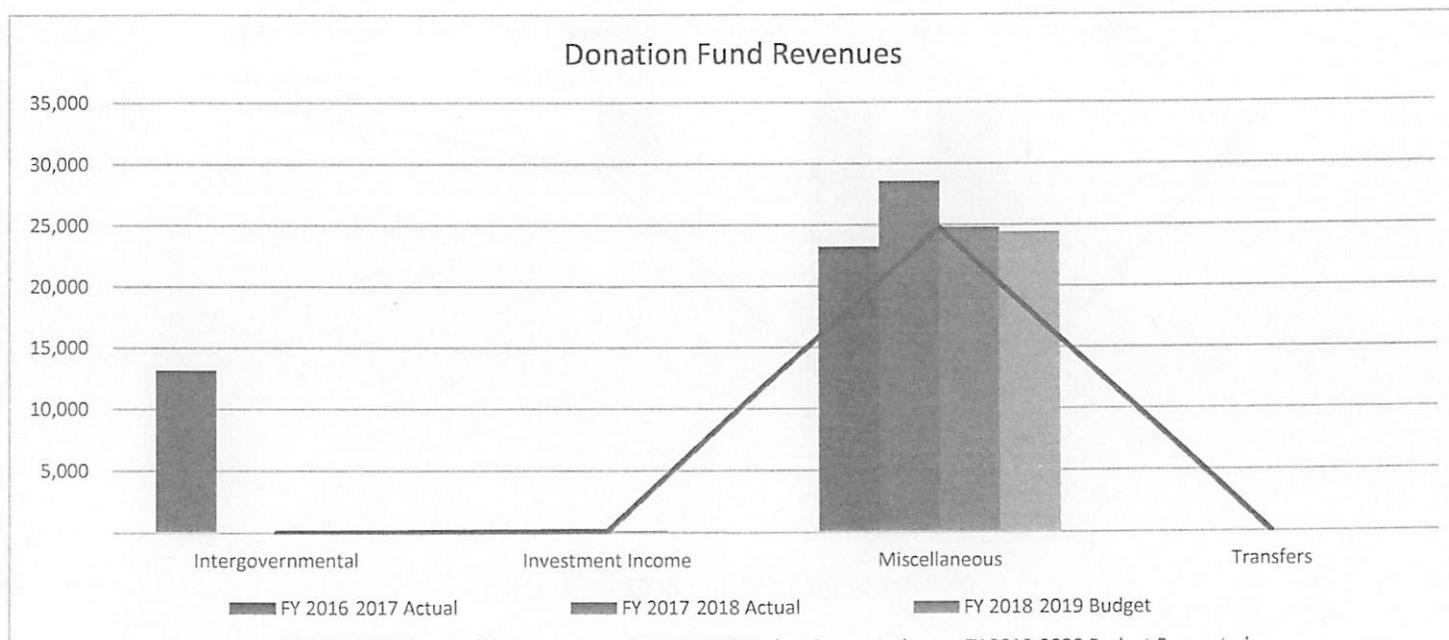
	FY 2016-2017	FY 2017-2018	Budget	FY 2018-2019	Year-End Est	FY 2019-2020 Budget	Approved
	Actual	Actual		Y-T-D		Requested	
Intergovernmental	-	-	-	-	-	-	-
Investment Income	-	13	500	-	-	500	500
Miscellaneous	2,154	5	3,000	-	-	3,000	3,000
Transfers	-	-	-	-	-	-	-
Total Revenues	2,154	18	3,500	-	-	3,500	3,500



City of Alva

Donation Fund Analysis

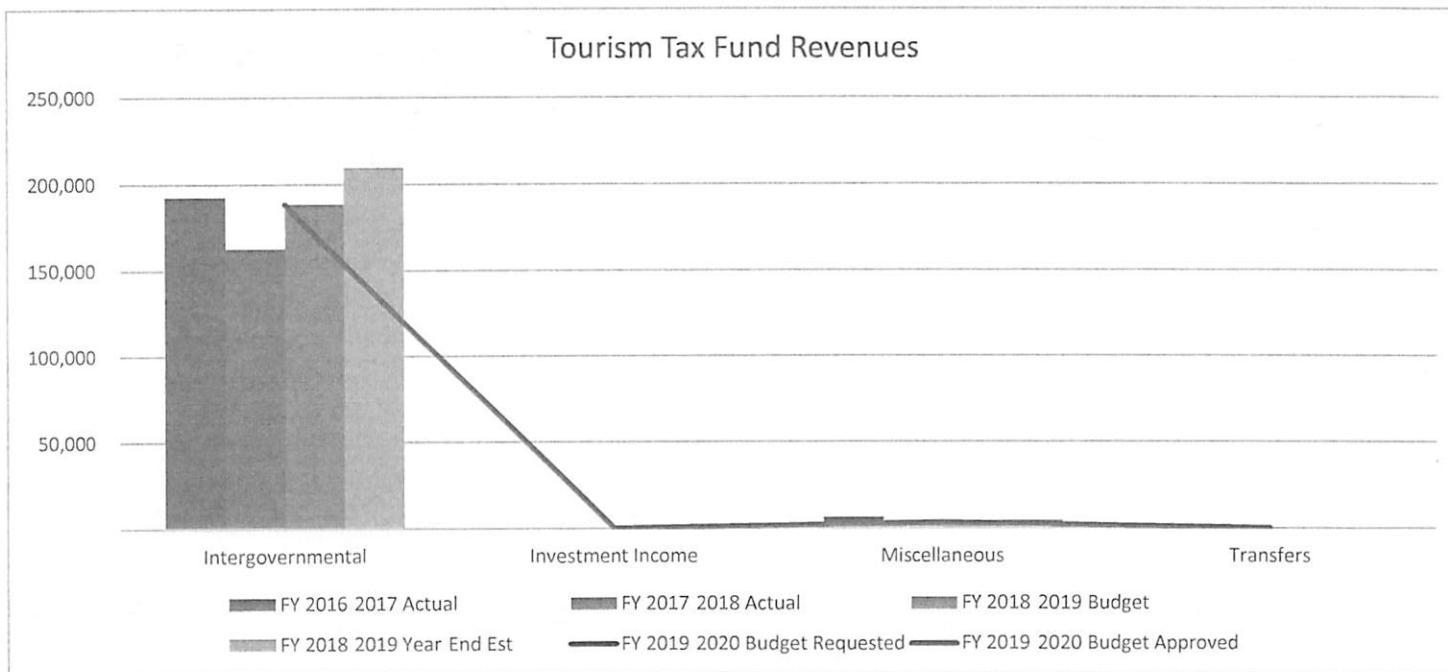
	FY 2016-2017	FY 2017-2018	Budget	FY 2018-2019	Year-End Est	FY 2019-2020 Budget	Approved
	Actual	Actual		Y-T-D		Requested	
Intergovernmental	13,157	-	-	-	-	-	-
Investment Income	134	117	150	96	96	150	150
Miscellaneous	23,226	28,584	24,805	24,415	24,415	24,805	24,805
Transfers	-	-	-	-	-	-	-
Total Revenues	36,517	28,701	24,955	24,511	24,511	24,955	24,955



City of Alva

Tourism Tax Fund Analysis

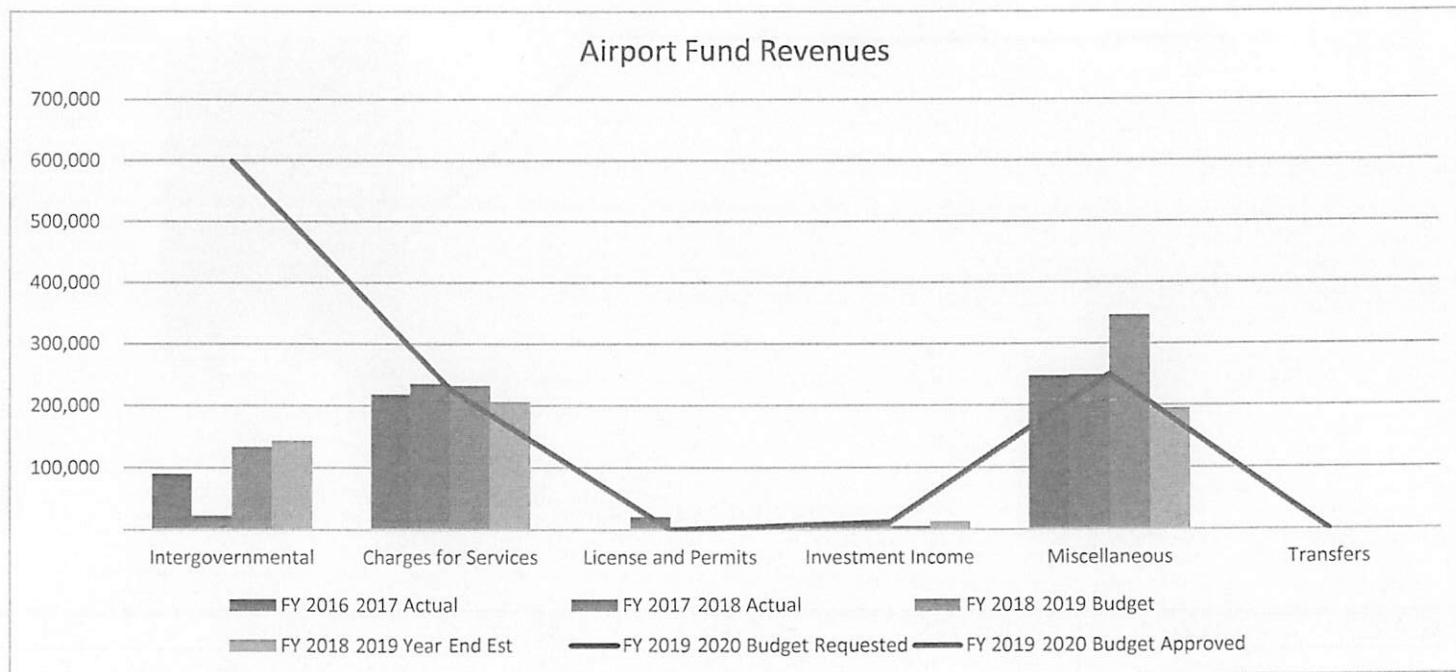
	FY 2016-2017 Actual	FY 2017-2018 Actual	Budget	FY 2018-2019 Y-T-D	Year-End Est	FY 2019-2020 Budget Requested	FY 2019-2020 Budget Approved
Intergovernmental	192,415	162,679	188,346	209,422	209,422	188,346	188,346
Investment Income	-	-	-	-	-	-	-
Miscellaneous	6,184	3,718	3,190	4,389	4,389	3,190	3,190
Transfers	-	-	-	-	-	-	-
Total Revenues	198,599	166,397	191,536	213,811	213,811	191,536	191,536



City of Alva

Airport Fund Analysis

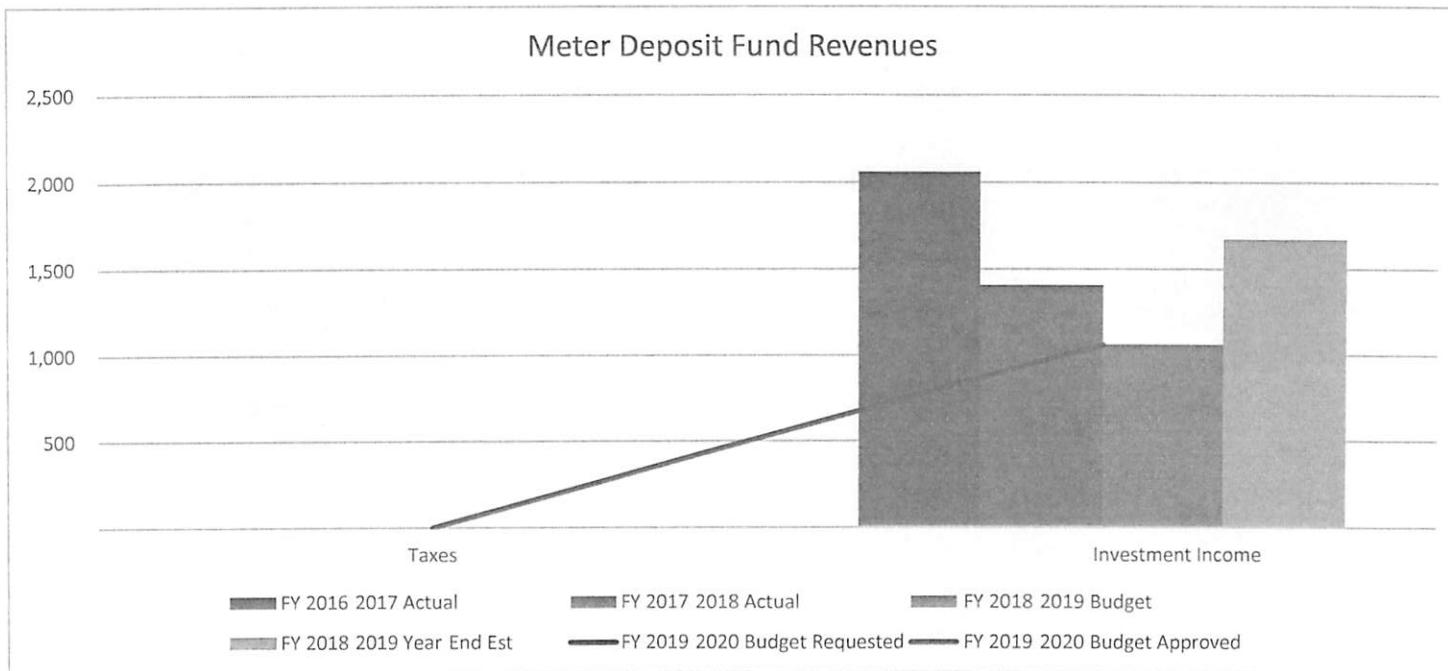
	FY 2016-2017	FY 2017-2018	Budget	FY 2018-2019	Year-End Est	FY 2019-2020 Budget	Approved
	Actual	Actual		Y-T-D		Requested	
Intergovernmental	90,000	22,483	133,000	143,217	143,217	599,349	599,349
Charges for Services	217,561	234,863	231,994	205,912	205,912	227,427	227,427
License and Permits	-	20,450	100	-	-	100	100
Investment Income	6,333	8,327	5,224	12,600	12,600	12,000	12,000
Miscellaneous	247,659	248,611	346,412	194,509	194,508	249,493	249,493
Transfers	-	-	-	-	-	-	-
Total Revenues	561,553	534,734	716,730	556,238	556,237	1,088,369	1,088,369



City of Alva

Meter Deposit Fund Analysis

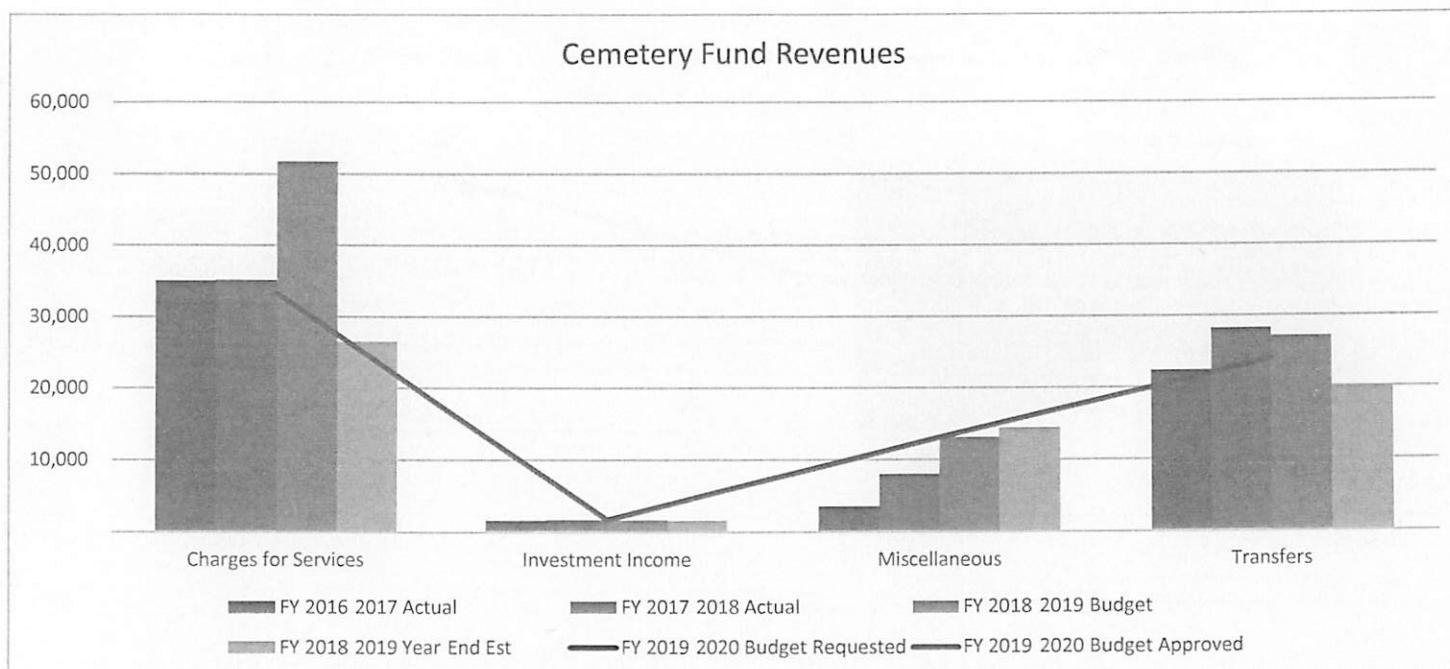
	FY 2016-2017 Actual	FY 2017-2018 Actual	Budget	FY 2018-2019 Y-T-D	Year-End Est	FY 2019-2020 Budget Requested	FY 2019-2020 Budget Approved
Taxes	-	-	-	-	-	-	-
Investment Income	2,059	1,407	1,061	1,671	1,671	1,061	1,061
Total Revenues	2,059	1,407	1,061	1,671	1,671	1,061	1,061



City of Alva

Cemetery Fund Analysis

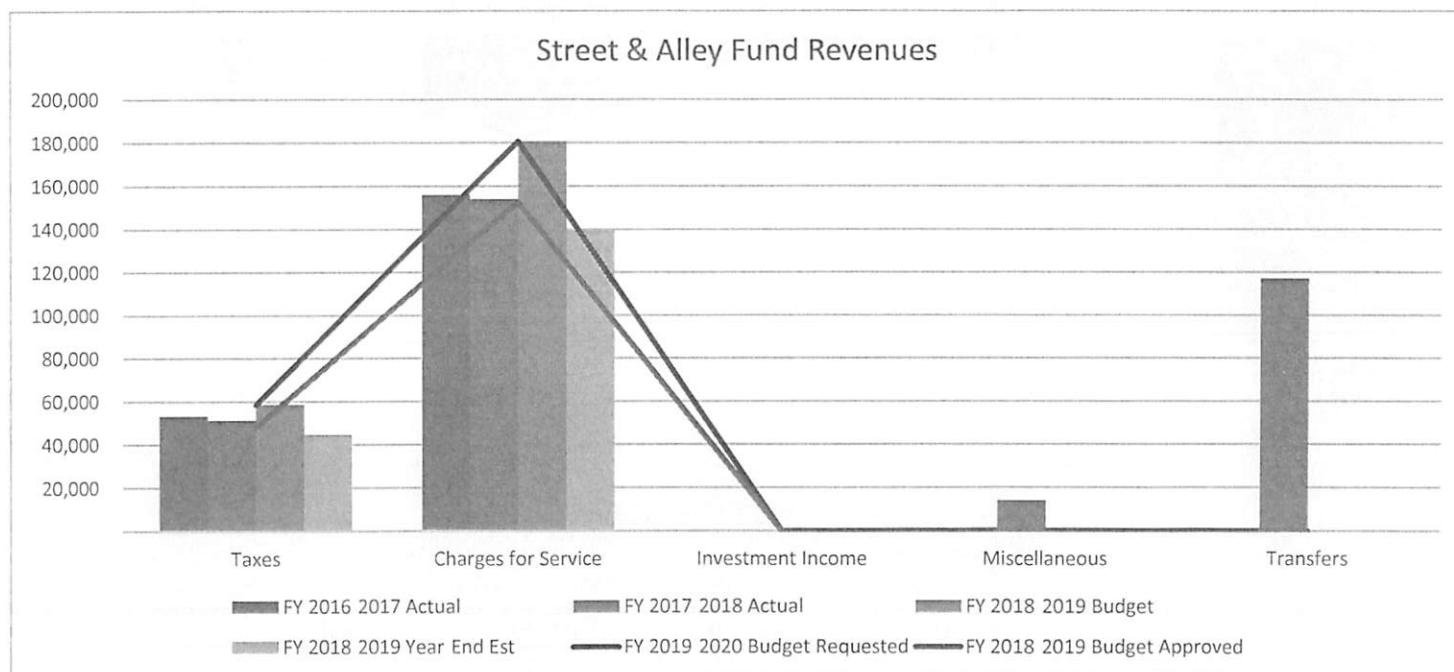
	FY 2016-2017	FY 2017-2018	Budget	FY 2018-2019	Year-End Est	FY 2019-2020 Budget	Approved
	Actual	Actual		Y-T-D		Requested	
Charges for Services	35,062	35,146	51,720	26,512	26,513	33,285	33,285
Investment Income	1,578	1,693	1,616	1,536	1,536	1,705	1,705
Miscellaneous	3,511	8,000	13,100	14,399	14,399	13,100	13,100
Transfers	22,346	28,197	27,076	19,975	19,975	23,970	23,970
Total Revenues	62,497	73,036	93,512	62,422	62,423	72,060	72,060



City of Alva

Street & Alley Fund Analysis

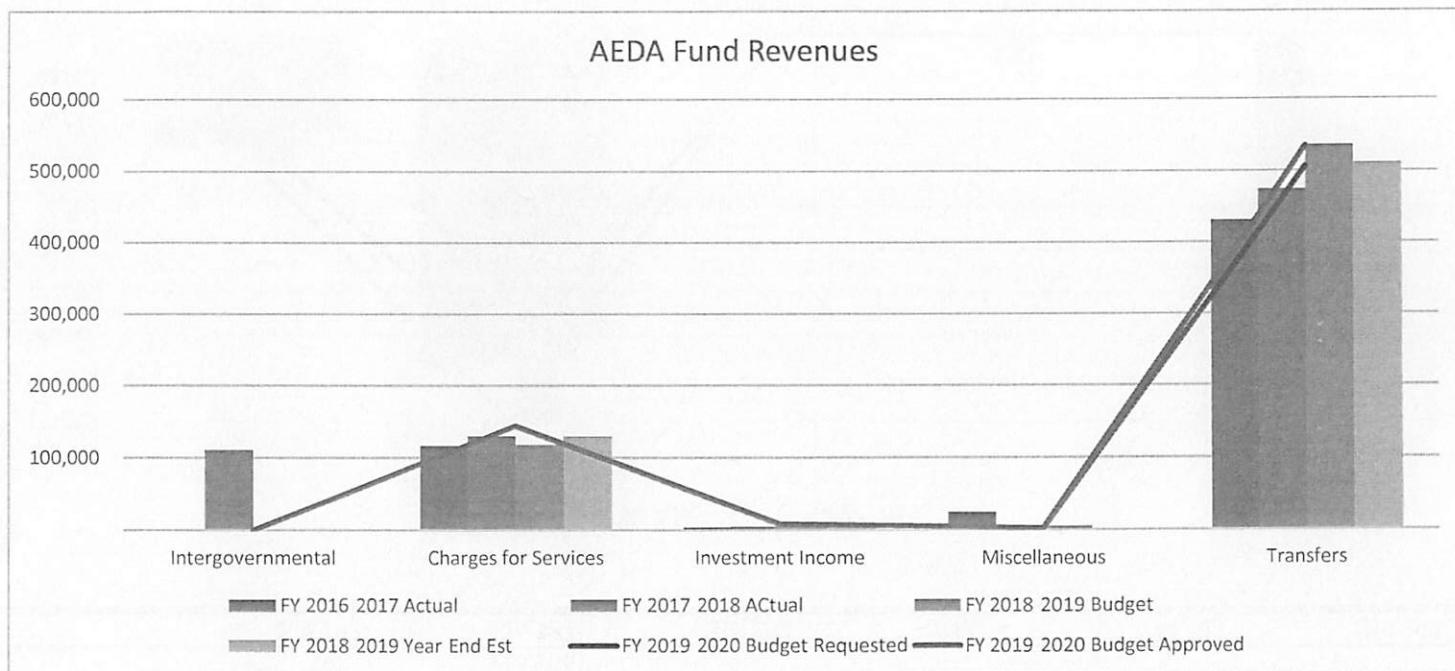
	FY 2016-2017	FY 2017-2018	Budget	FY 2018-2019	Year-End Est	FY 2019-2020 Budget	Approved
	Actual	Actual		Y-T-D		Requested	
Taxes	53,295	51,341	58,587	44,630	44,630	58,587	48,091
Charges for Service	155,897	154,002	180,705	139,433	139,433	180,705	152,527
Investment Income	-	-	-	-	-	-	-
Miscellaneous	-	14,005	-	-	-	-	-
Transfers	-	116,986	-	-	-	-	-
Total Revenues	209,192	336,334	239,292	184,063	184,063	239,292	200,618



City of Alva

AEDA Fund Analysis

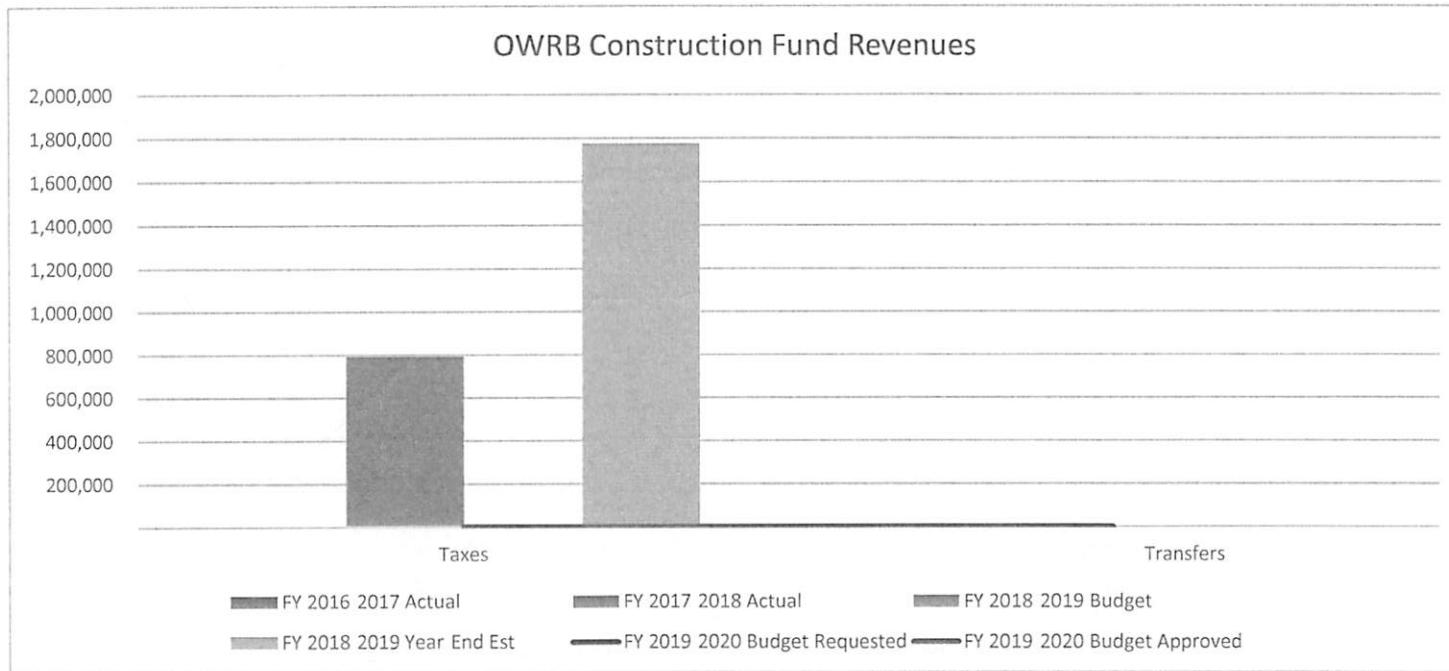
	FY 2016-2017 Actual	FY 2017-2018 Actual	Budget	FY 2018-2019 Y-T-D	Year-End Est	FY 2019-2020 Budget Requested	FY 2019-2020 Budget Approved
Intergovernmental	-	110,711	-	-	-	-	-
Charges for Services	116,437	129,729	117,736	129,660	129,660	144,200	144,200
Investment Income	3,844	4,670	4,280	7,923	7,923	8,500	8,500
Miscellaneous	24,370	529	4,900	641	641	2,310	2,310
Transfers	431,034	473,864	535,499	510,489	510,489	506,229	534,695
Total Revenues	575,685	719,503	662,415	648,713	648,713	661,239	689,705



City of Alva

OWRB Construction Fund Analysis

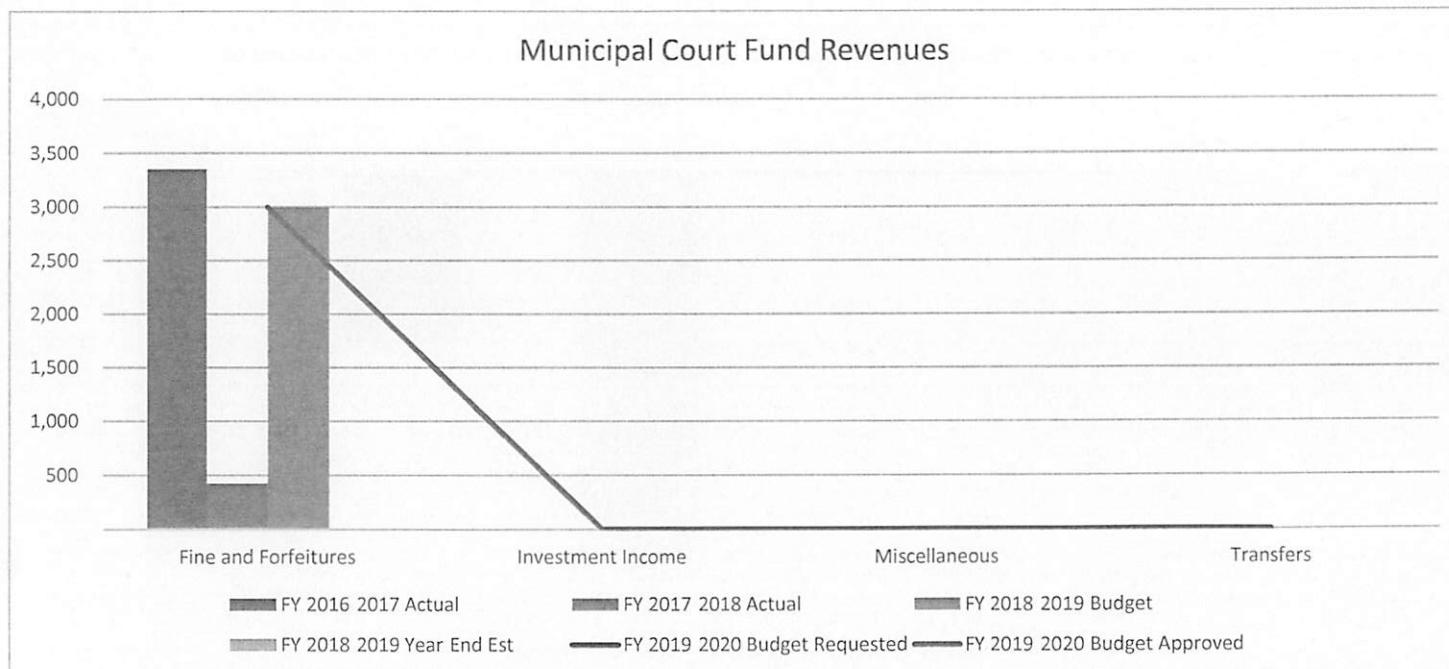
	FY 2016-2017	FY 2017-2018	Budget	FY 2018-2019	Year-End Est	FY 2019-2020 Budget	Approved
	Actual	Actual		Y-T-D		Requested	
Taxes	-	793,175	-	1,774,825	1,774,825	-	-
Transfers	-	2,066	-	-	-	-	-
Total Revenues	-	795,241	-	1,774,825	1,774,825	-	-



City of Alva

Municipal Court Fund Analysis

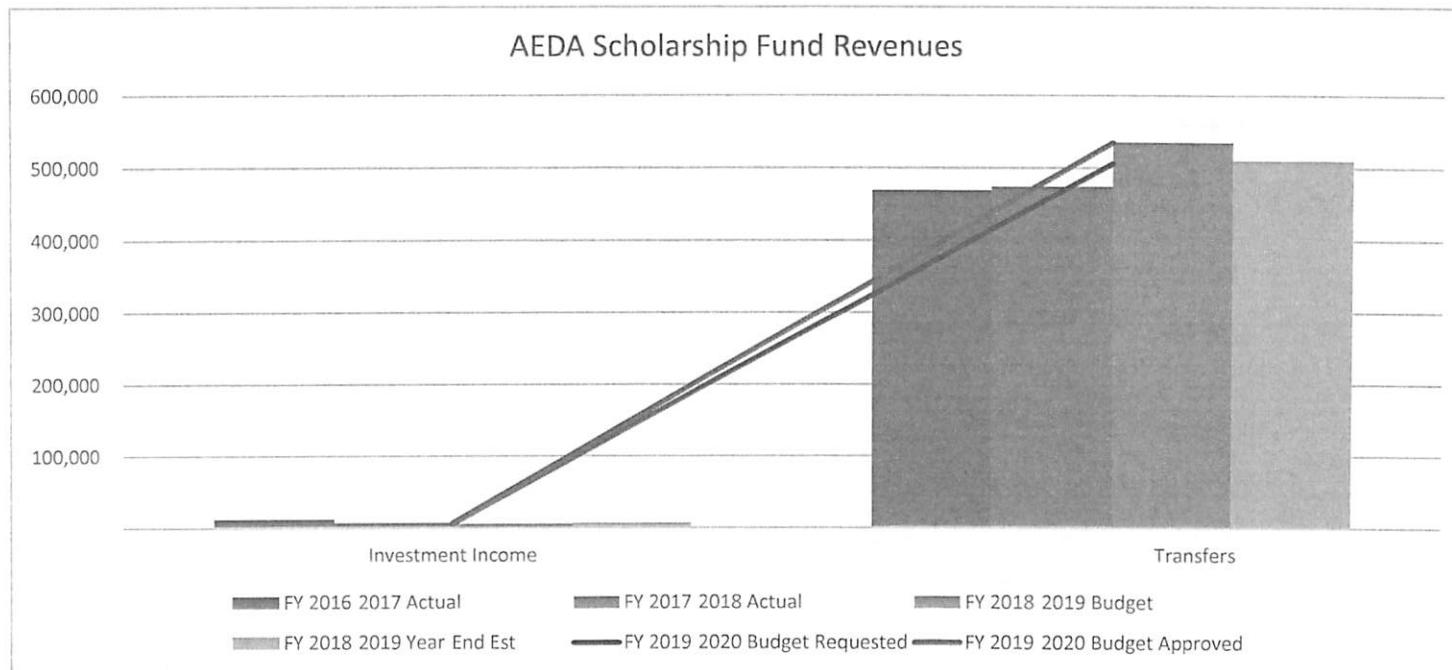
	FY 2016-2017	FY 2017-2018	Budget	FY 2018-2019	Year-End Est	FY 2019-2020 Budget	Approved
	Actual	Actual		Y-T-D		Requested	
Fine and Forfeitures	3,352	423	3,000	-	-	3,000	3,000
Investment Income	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Revenues	3,352	423	3,000	-	-	3,000	3,000



City of Alva

AEDA Scholarship Fund Analysis

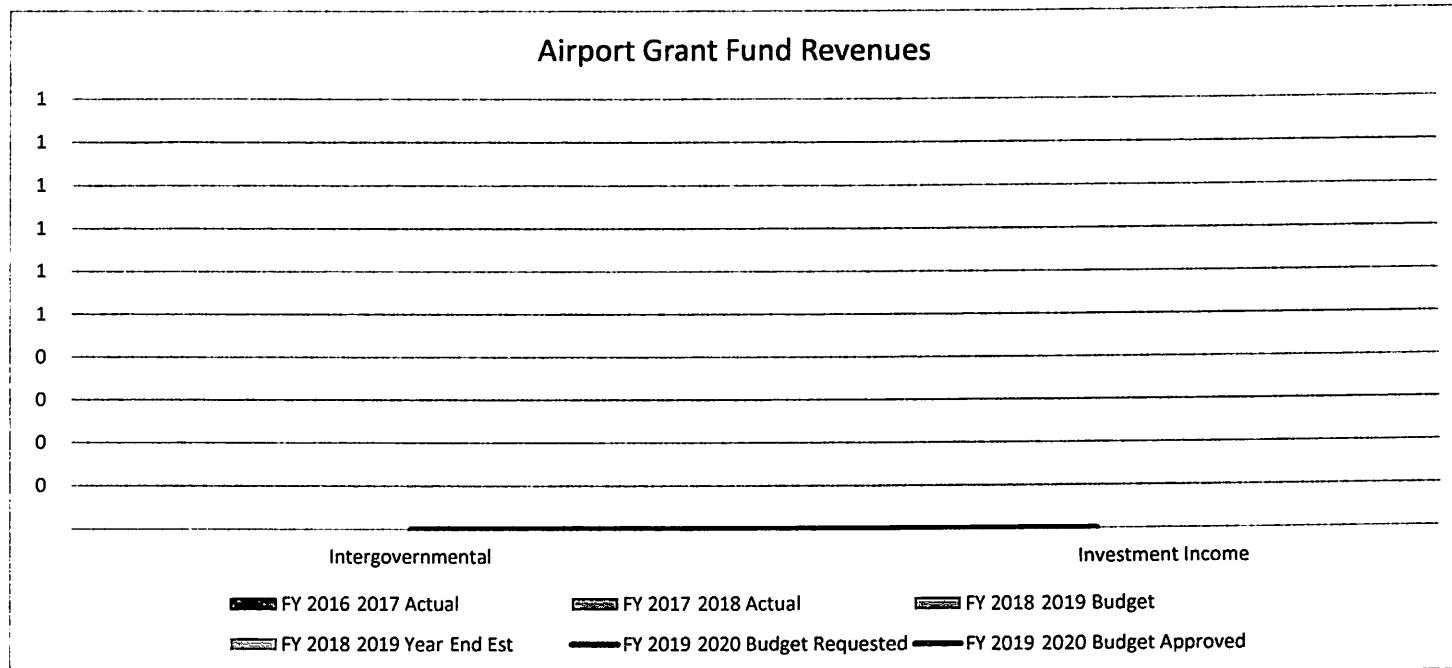
	FY 2016-2017 Actual	FY 2017-2018 Actual	Budget	FY 2018-2019 Y-T-D	Year-End Est	FY 2019-2020 Budget Requested	FY 2019-2020 Budget Approved
Investment Income	11,961	6,993	5,563	6,591	6,591	5,563	6,500
Transfers	469,031	473,864	535,499	510,489	510,489	506,229	534,695
Total Revenues	480,992	480,857	541,062	517,080	517,080	511,792	541,195



City of Alva

Airport Grant Fund Analysis

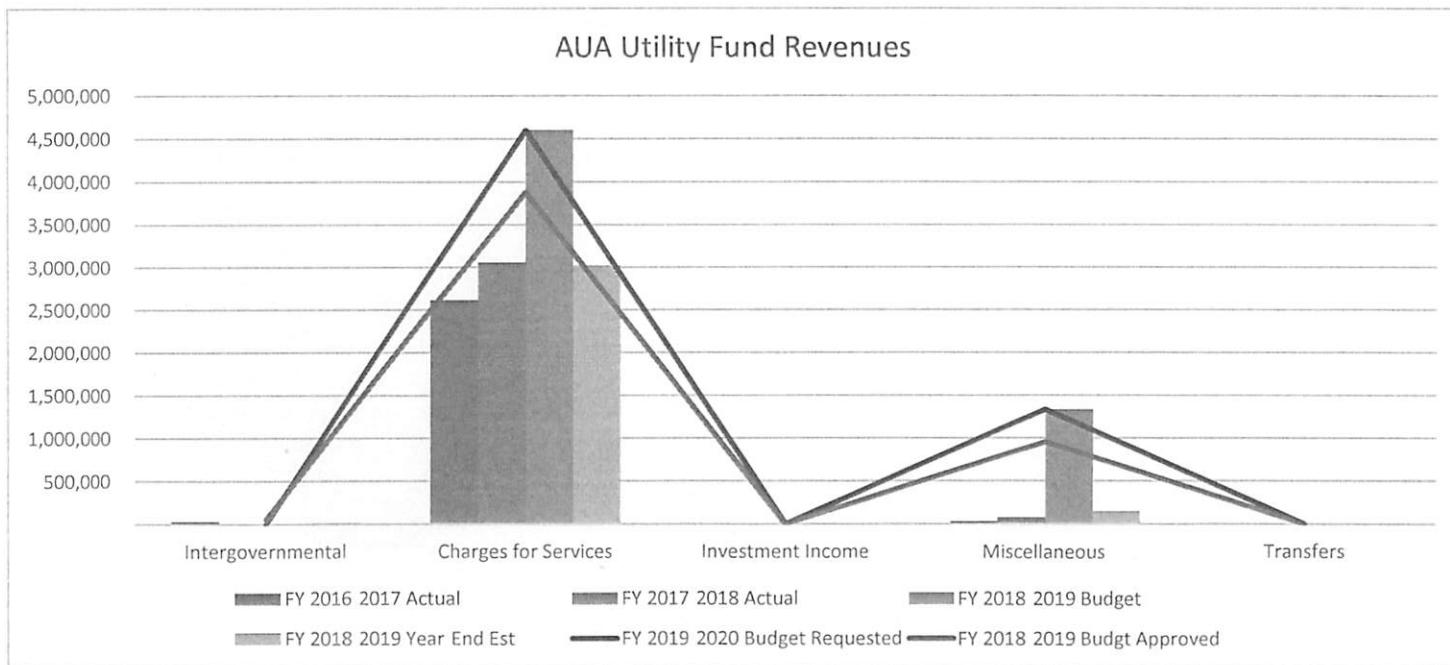
	FY 2016-2017 Actual	FY 2017-2018 Actual	Budget	FY 2018-2019 Y-T-D	Year-End Est	FY 2019-2020 Budget Requested	FY 2019-2020 Budget Approved
Intergovernmental	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-



City of Alva

AUA Utility Fund Analysis

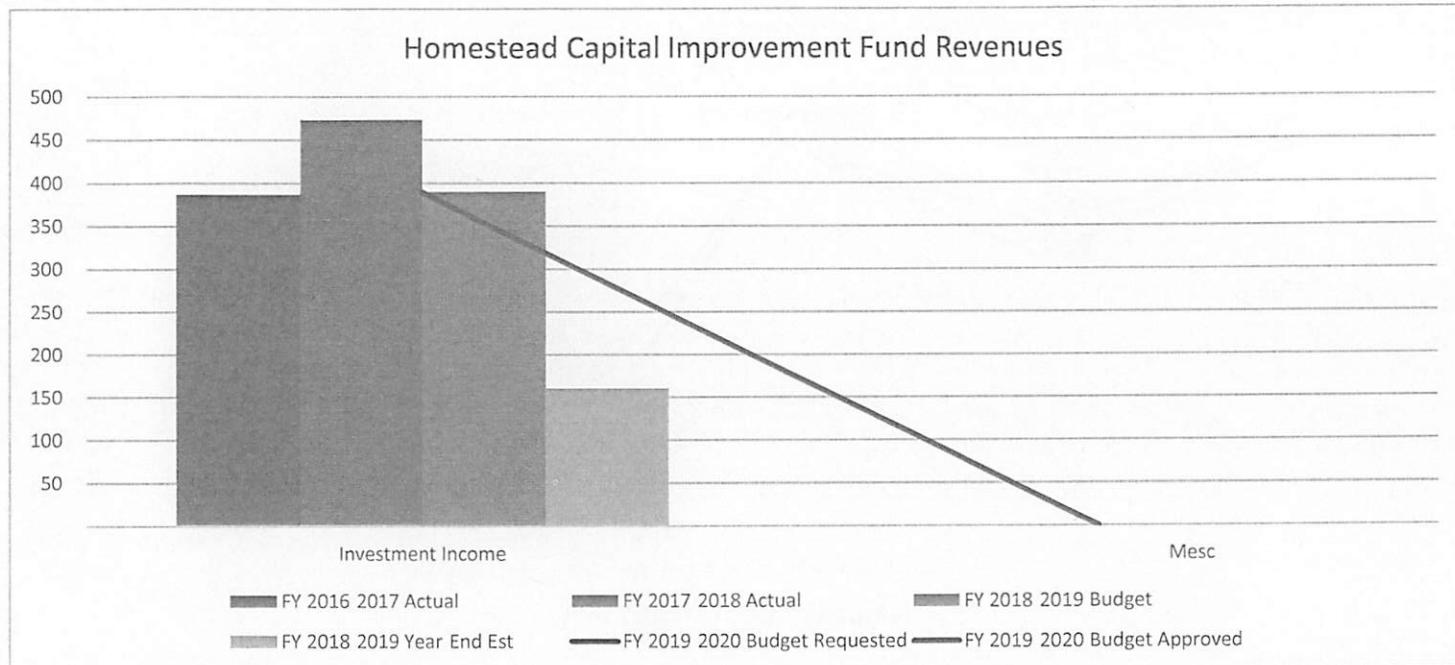
	FY 2016-2017 Actual	FY 2017-2018 Actual	Budget	FY 2018-2019 Y-T-D	Year-End Est	FY 2019-2020 Budget Requested	FY 2019-2020 Budget Approved
Intergovernmental	35,046	-	-	14,502	14,502	-	55,498
Charges for Services	2,615,733	3,057,822	4,599,519	3,018,313	3,018,314	4,599,519	3,878,232
Investment Income	833	536	809	410	410	809	500
Miscellaneous	31,325	76,723	1,334,966	148,576	148,576	1,334,966	955,605
Transfers	9,864	-	1,061	-	-	1,061	1,061
Total Revenues	2,692,801	3,135,081	5,936,355	3,181,801	3,181,802	5,936,355	4,890,896



City of Alva

Homestead Capital Improvement Fund Analysis

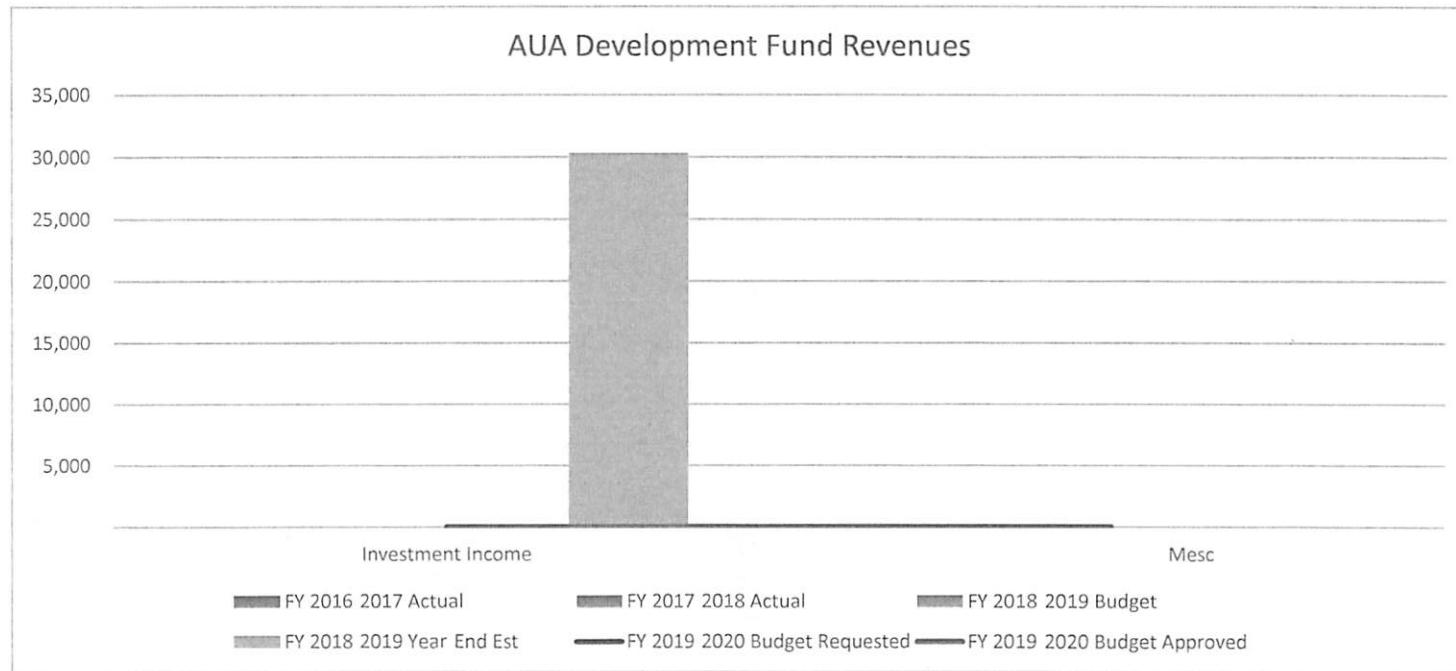
	FY 2016-2017 Actual	FY 2017-2018 Actual	Budget	FY 2018-2019 Y-T-D	Year-End Est	FY 2019-2020 Budget Requested	FY 2019-2020 Budget Approved
Investment Income	387	473	390	160	160	390	390
Mescellaneous	-	-	-	-	-	-	-
Total Revenues	387	473	390	160	160	390	390



City of Alva

AUA Development Fund Analysis

	FY 2016-2017	FY 2017-2018	Budget	FY 2018-2019	Year-End Est	FY 2019-2020 Budget	Approved
	Actual	Actual		Y-T-D		Requested	
Investment Income	-	-	-	30,322	30,322	-	-
Mescellaneous	-	-	-	-	-	-	-
Total Revenues	-	-	-	30,322	30,322	-	-

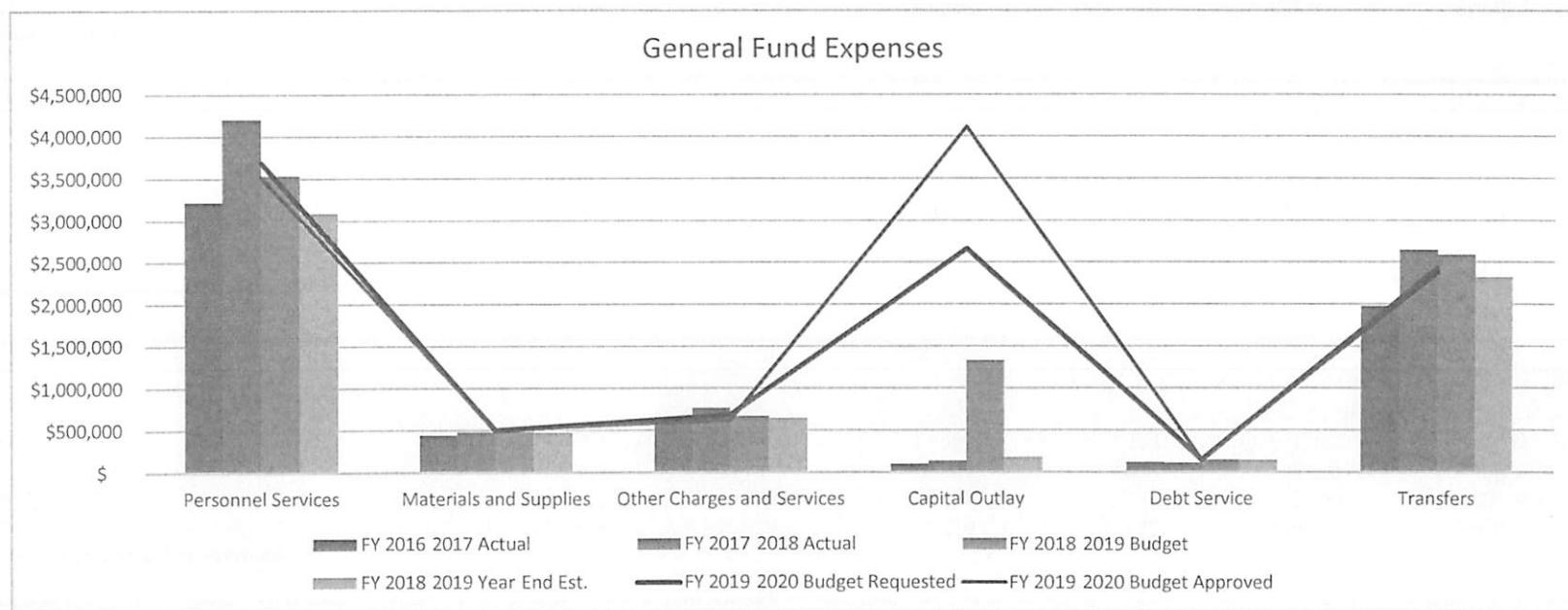


Category Budget Schedule

CITY OF ALVA

General Fund Analysis

	FY 2016-2017	FY 2017-2018		Budget	FY 2018-2019		FY 2019-2020 Budget		Approved
	Actual	Actual			Y-T-D	Year-End Est	Requested		
<u>General Fund Expenses</u>									
Personnel Services	\$ 3,218,409	\$ 4,203,809	\$ 3,532,134	\$ 3,084,324	\$ 3,084,324	\$ 3,691,701	\$ 3,513,962		
Materials and Supplies	437,020	475,268	479,296	466,672	466,670	495,703	506,677		
Other Charges and Services	628,140	760,814	664,383	637,484	637,490	678,555	617,833		
Capital Outlay	99,620	131,806	1,327,593	172,790	172,790	2,658,448	4,114,981		
Debt Service	116,937	111,860	145,460	139,812	139,812	145,460	145,460		
Transfers	1,971,548	2,642,718	2,587,533	2,317,277	2,317,277	2,384,289	2,437,432		
Total General Fund Expenses	\$ 6,471,672	\$ 8,326,275	\$ 8,736,398	\$ 6,818,359	\$ 6,818,362	\$ 10,054,155	\$ 11,336,344		



	FY 2016-2017 Actual	FY 2017-2018 Actual	Budget	FY 2018-2019 Y-T-D	Year-End Est	FY 2019-2020 Budget Requested	FY 2019-2020 Budget Approved
Administrative Services Department Analysis							
Personnel Services	414,127	537,512	425,154	354,413	354,414	373,072	372,324
Materials and Supplies	83,863	74,596	32,500	56,528	56,528	32,500	32,500
Other Services & Charges	326,501	328,895	312,272	226,246	226,246	313,422	282,272
Capital Outlay	-	23,484	400,000	20,124	20,124	-	-
Debt Service	-	-	-	-	-	-	-
Transfers	-	2,277,570	2,587,533	2,317,277	2,317,277	2,384,289	2,437,432
Total Adminstrative Services	824,491	3,242,057	3,757,459	2,974,588	2,974,589	3,103,283	3,124,528
Utility Services Department Analysis							
Personnel Services	157,955	165,369	187,770	146,852	146,852	188,635	187,904
Materials and Supplies	322	4,601	22,000	22,337	22,337	22,000	22,000
Other Services & Charges	1,600	366	5,000	4,797	4,797	5,000	5,000
Capital Outlay	-	8,874	14,000	1,392	1,392	7,602	-
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Adminstrative Services	159,877	179,210	228,770	175,378	175,378	223,237	214,904
Police Department Analysis							
Personnel Services	685,351	862,801	745,350	709,385	709,385	833,182	830,319
Materials and Supplies	50,916	51,852	43,350	56,585	56,585	51,850	51,850
Other Services & Charges	78,476	96,312	91,956	115,298	115,303	96,151	91,179
Capital Outlay	23,525	19,193	33,876	10,419	10,419	126,000	69,116
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Police Dept	838,268	1,030,158	914,532	891,687	891,692	1,107,183	1,042,464
Fire Department Analysis							
Personnel Services	647,608	993,049	654,348	622,819	622,818	867,652	698,597
Materials and Supplies	32,905	46,496	39,193	30,089	30,089	48,050	57,524
Other Services & Charges	12,498	24,183	22,600	29,412	29,412	30,700	24,100
Capital Outlay	41,292	11,066	166,500	4,017	4,017	60,196	40,365
Debt Service	38,793	38,793	38,793	38,793	38,793	38,793	38,793
Transfers	-	-	-	-	-	-	-
Total Fire Department	773,096	1,113,587	921,434	725,130	725,129	1,045,391	859,379

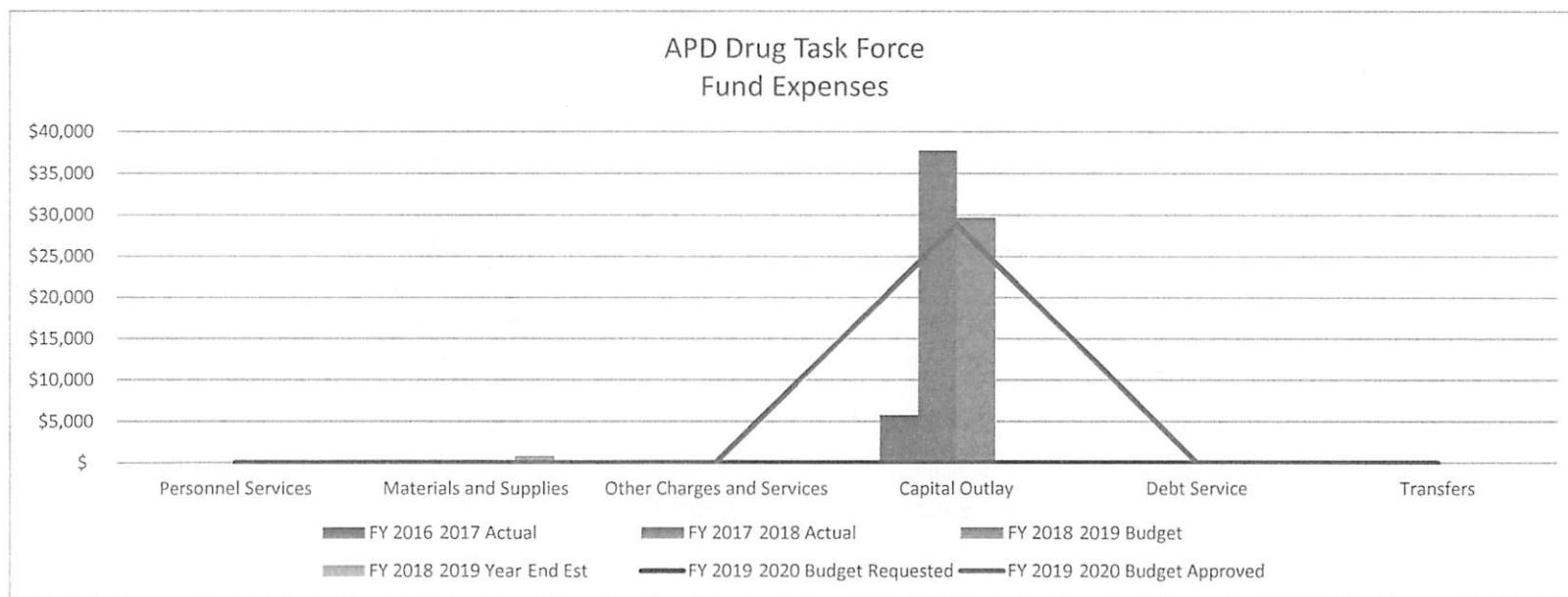
	FY 2016-2017 Actual	FY 2017-2018 Actual	Budget	FY 2018-2019 Y-T-D	Year-End Est	FY 2019-2020 Budget Requested	FY 2019-2020 Budget Approved
Parks/Building Maintenance Department Analysis							
Personnel Services	118,993	126,420	172,168	59,217	59,218	78,402	78,250
Materials and Supplies	34,179	64,182	71,438	55,803	55,802	71,438	71,438
Other Services & Charges	4,801	11,642	16,100	29,143	29,142	16,100	13,600
Capital Outlay	9,358	3,904	542,000	37,857	37,857	1,698,250	3,800,000
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Parks/Building Maintenance Services	167,331	206,148	801,706	182,020	182,019	1,864,190	3,963,288
Library Department Analysis							
Personnel Services	198,715	247,677	209,830	194,241	194,242	214,593	213,740
Materials and Supplies	58,431	33,893	55,400	43,098	43,098	57,400	55,400
Other Services & Charges	39,828	42,208	42,910	44,770	44,769	45,410	39,910
Capital Outlay	18,978	20,180	23,890	22,938	22,938	25,000	25,000
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Library Dept	315,952	343,958	332,030	305,047	305,047	342,403	334,050
EMS Department Analysis							
Personnel Services	526,512	626,232	557,330	550,184	550,182	588,266	586,846
Materials and Supplies	36,857	37,147	71,850	54,847	54,846	68,900	72,400
Other Services & Charges	48,871	52,436	46,554	32,514	32,515	44,781	39,781
Capital Outlay	6,467	-	18,707	13,803	13,803	610,900	105,000
Debt Service	5,077	-	33,600	27,952	27,952	33,600	33,600
Transfers	-	-	-	-	-	-	-
Total EMS Dept	623,784	715,815	728,041	679,300	679,298	1,346,447	837,627
ROW/Vehicle Maintenance Department Analysis							
Personnel Services	41,888	57,837	85,937	47,618	47,618	79,672	79,361
Materials and Supplies	25,634	31,390	30,675	43,865	43,865	30,675	30,675
Other Services & Charges	6,547	14,924	7,258	13,736	13,737	7,258	7,258
Capital Outlay	-	-	52,620	43,510	43,510	-	-
Debt Service	-	-	-	-	-	-	-
Transfers	1,971,548	365,148	-	-	-	-	-
Total ROW/Vehicle Maint. Dept	2,045,617	469,299	176,490	148,729	148,730	117,605	117,294

	FY 2016-2017	FY 2017-2018	Budget	FY 2018-2019	Year-End Est	FY 2019-2020 Budget	
	Actual	Actual		Y-T-D		Requested	Approved
Street Department Analysis							
Personnel Services	427,260	586,912	494,247	399,595	399,595	468,227	466,621
Materials and Supplies	113,913	131,111	112,890	103,520	103,520	112,890	112,890
Other Services & Charges	109,018	189,848	119,733	141,568	141,569	119,733	114,733
Capital Outlay	-	45,105	76,000	18,730	18,730	130,500	75,500
Debt Service	73,067	73,067	73,067	73,067	73,067	73,067	73,067
Transfers	-	-	-	-	-	-	-
Total Street. Dept	723,258	1,026,043	875,937	736,480	736,481	904,417	842,811

CITY OF ALVA

APD Drug Task Force Fund Analysis

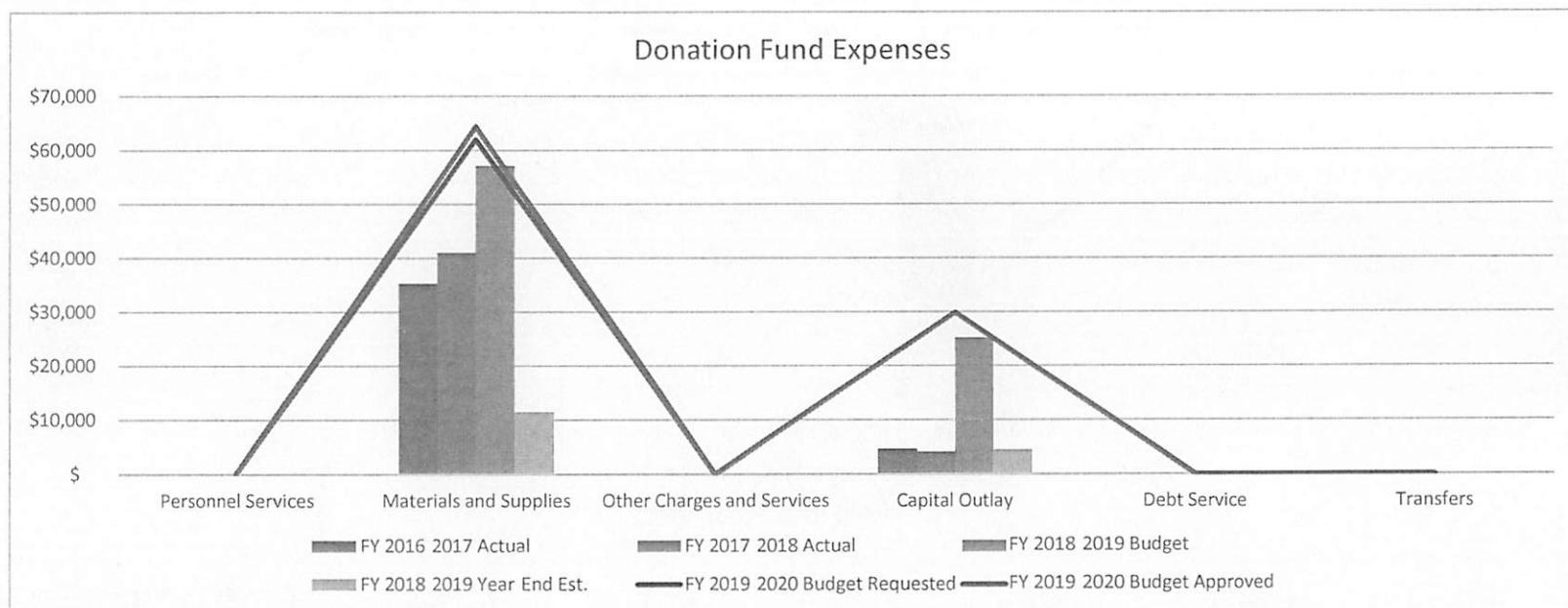
	FY 2016-2017	FY 2017-2018	FY 2018-2019		FY 2019-2020 Budget		
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Approved
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	772	772	-
Other Charges and Services	-	-	-	-	-	-	-
Capital Outlay	5,766	37,722	29,656	-	-	-	28,884
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total APD Drug Task Force Expenses	\$ 5,766	\$ 37,722	\$ 29,656	\$ 772	\$ 772	\$ -	\$ 28,884



CITY OF ALVA

Donation Fund Analysis

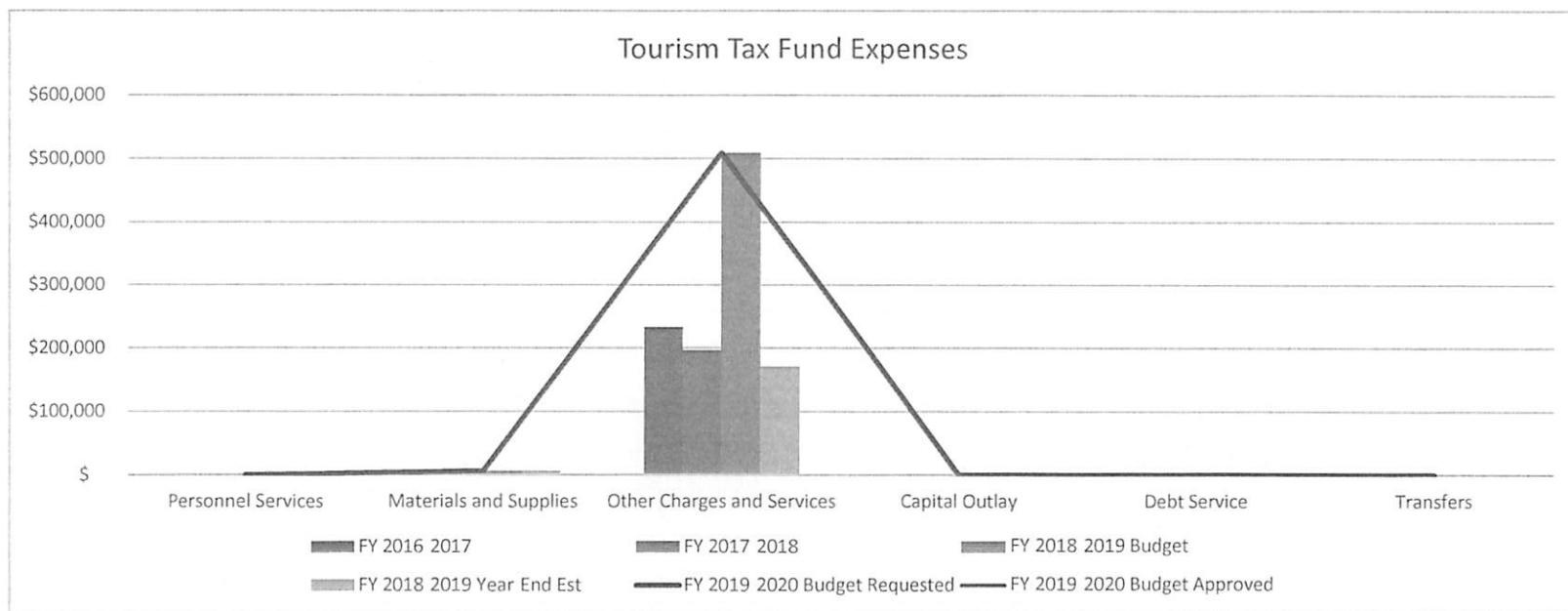
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020 Budget			
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Approved
Personnel Services	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 35,279	\$ 40,973	\$ 57,090	\$ 11,415	\$ 11,415	\$ 62,000	\$ 64,387
Other Charges and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 4,624	\$ 4,105	\$ 25,122	\$ 4,421	\$ 4,421	\$ 29,868	\$ 29,868
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Donation Fund Expenses	\$ 39,903	\$ 45,088	\$ 82,212	\$ 15,837	\$ 15,837	\$ 91,868	\$ 94,255



CITY OF ALVA

Tourism Tax Fund Analysis

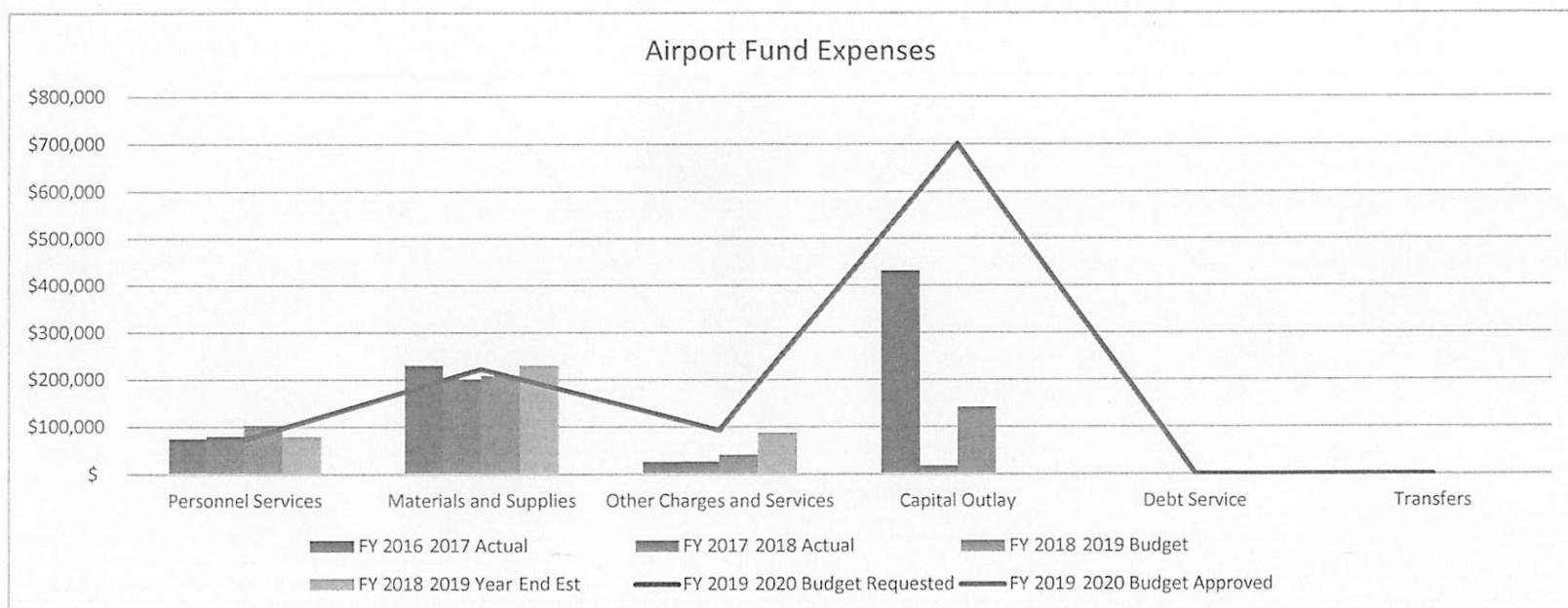
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020 Budget			
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Approved
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Other Charges and Services	232,685	196,342	508,957	170,284	170,284	508,957	508,957
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Tourism Tax Fund Expenses	\$ 238,685	\$ 202,342	\$ 514,957	\$ 176,284	\$ 176,284	\$ 514,957	\$ 514,957



CITY OF ALVA

Airport Fund Analysis

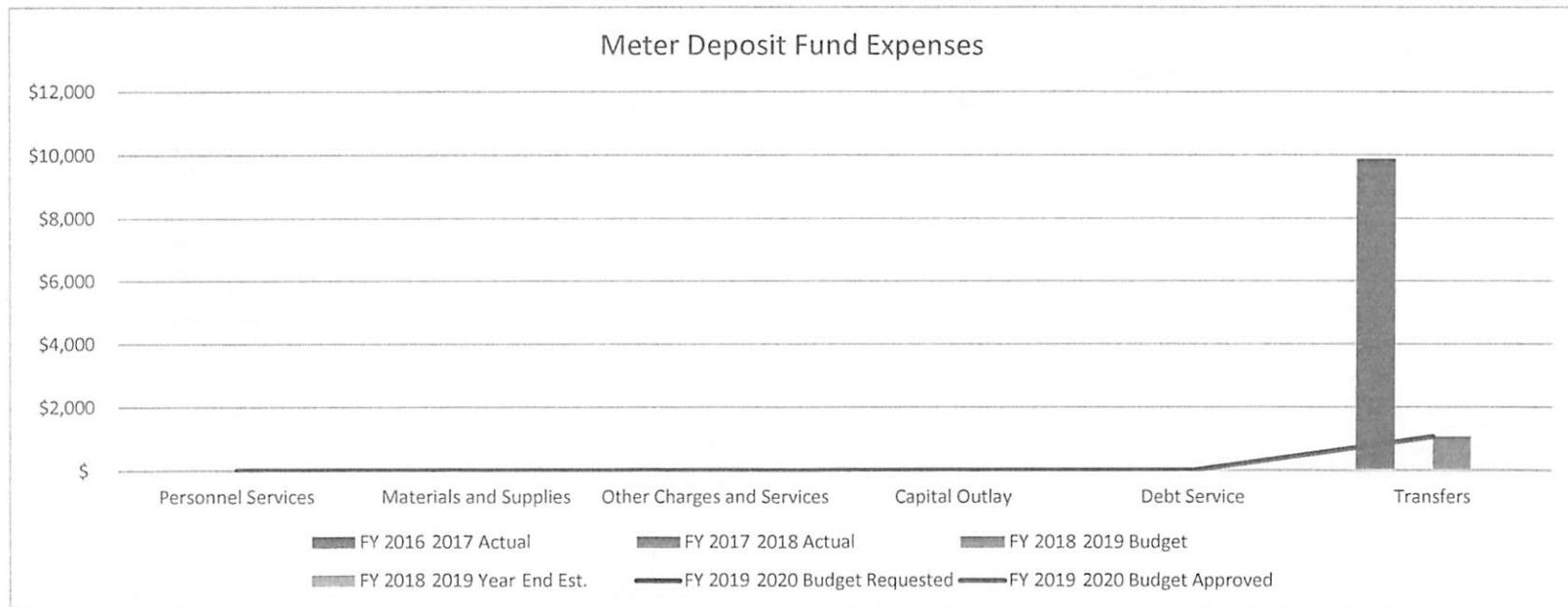
	FY 2016-2017	FY 2017-2018	FY 2018-2019		FY 2019-2020 Budget		
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Approved
Personnel Services	\$ 74,568	\$ 79,464	\$ 103,159	\$ 79,361	\$ 79,361	\$ 73,081	\$ 72,821
Materials and Supplies	229,871	200,868	208,193	228,977	228,979	222,500	222,500
Other Charges and Services	26,311	26,989	40,878	87,312	87,312	92,778	92,778
Capital Outlay	431,469	17,651	141,300	-	-	700,943	700,943
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Airport Fund Expenses	\$ 762,219	\$ 324,972	\$ 493,530	\$ 395,651	\$ 395,653	\$ 1,089,302	\$ 1,089,042



CITY OF ALVA

Meter Deposit Fund Analysis

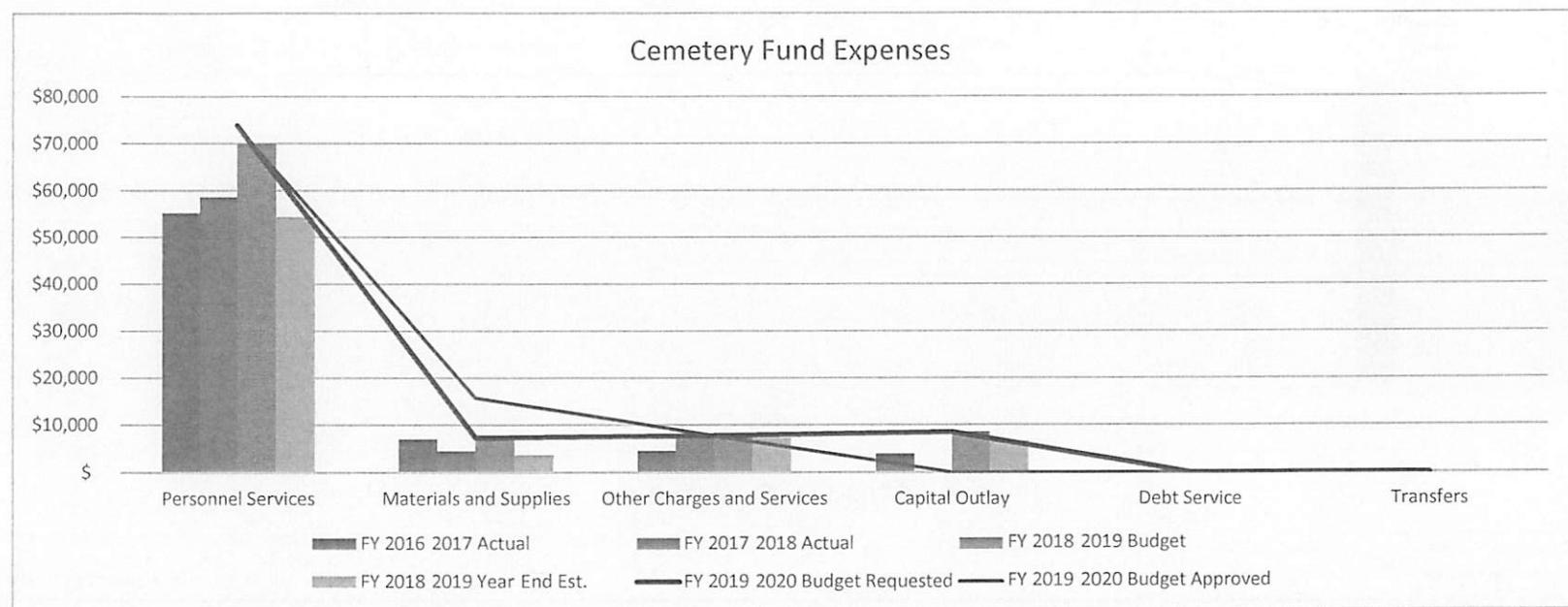
	FY 2016-2017		FY 2017-2018		FY 2018-2019		FY 2019-2020 Budget		
	Actual		Actual		Budget	Y-T-D	Year-End Est	Requested	Approved
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-	-	-
Other Charges and Services	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfers	9,864		-		1,061	-	-	1,061	1,061
Total Meter Deposit Expenses	\$ 9,864	\$ -	\$ -	\$ 1,061	\$ -	\$ -	\$ 1,061	\$ 1,061	\$ 1,061



CITY OF ALVA

Cemetery Fund Analysis

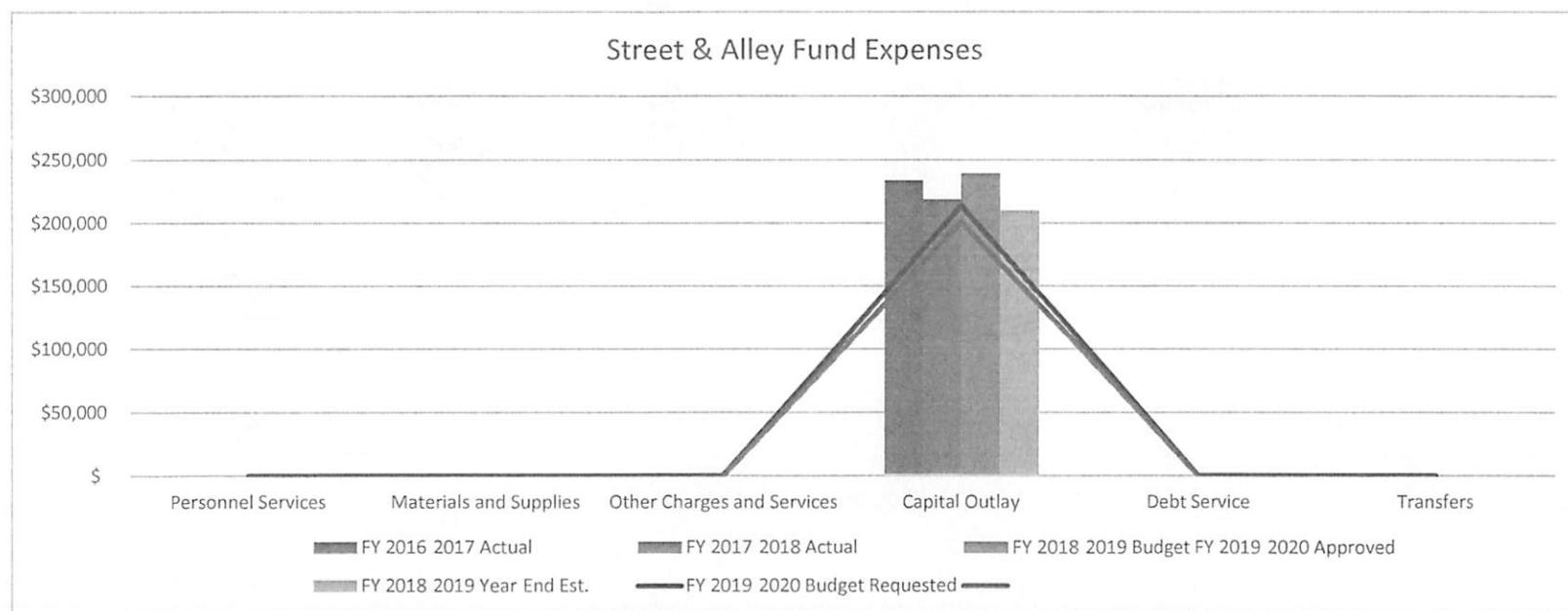
	FY 2016-2017		FY 2017-2018		FY 2018-2019		FY 2019-2020 Budget		
	Actual		Actual		Budget	Y-T-D	Year-End Est	Requested	Approved
Personnel Services	\$ 55,183		\$ 58,550		\$ 69,962	\$ 54,277	\$ 54,277	\$ 73,834	\$ 73,577
Materials and Supplies	6,982		4,447		7,300	3,618	3,618	7,300	15,800
Other Charges and Services	4,571		7,268		7,750	7,155	7,154	7,790	7,790
Capital Outlay	3,900		-		8,500	6,513	6,513	8,500	-
Debt Service	-		-		-	-	-	-	-
Transfers	-		-		-	-	-	-	-
Total General Fund Expenses	\$ 70,636	\$	\$ 70,265	\$	\$ 93,512	\$ 71,563	\$ 71,562	\$ 97,424	\$ 97,167



CITY OF ALVA

Street & Alley Fund Analysis

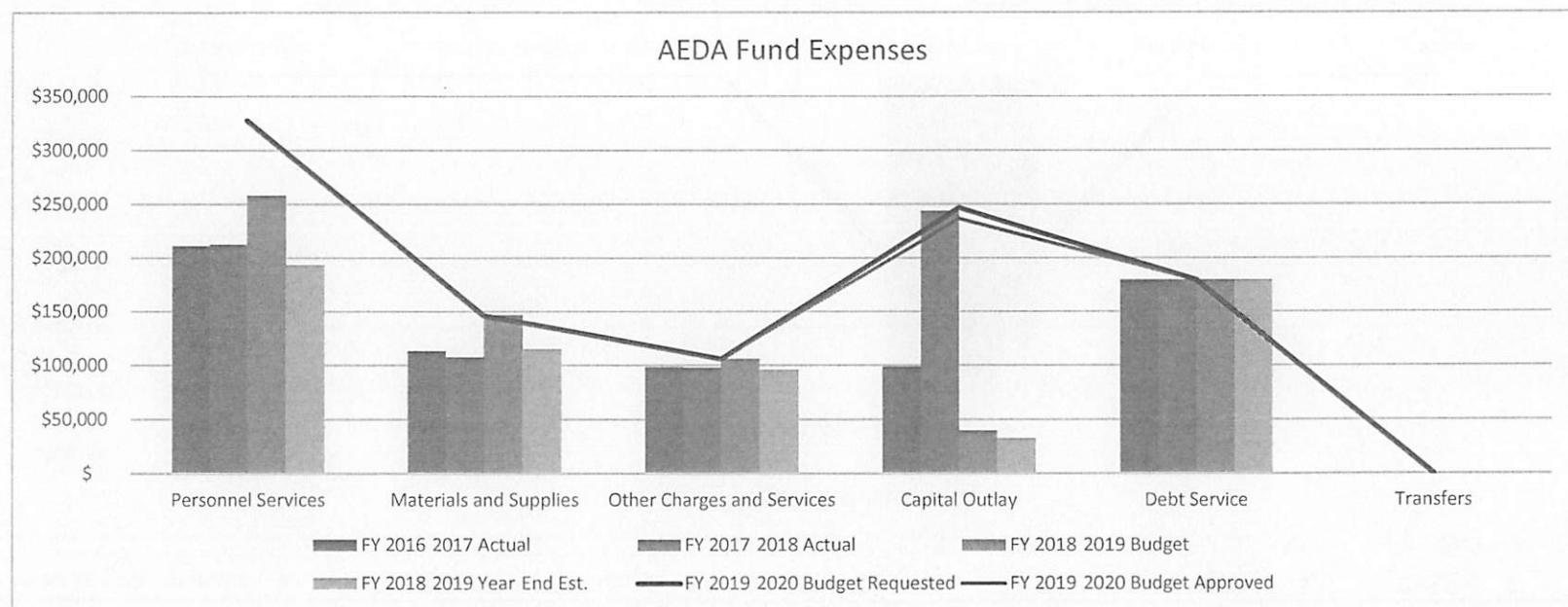
	FY 2016-2017	FY 2017-2018	FY 2018-2019		FY 2019-2020 Budget		
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Approved
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-
Other Charges and Services	349	-	212	175	175	212	-
Capital Outlay	233,650	218,348	239,080	209,585	209,585	213,549	200,618
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Street & Alley Expenses	\$ 233,999	\$ 218,348	\$ 239,292	\$ 209,760	\$ 209,760	\$ 213,761	\$ 200,618



CITY OF ALVA

AEDA Fund Analysis

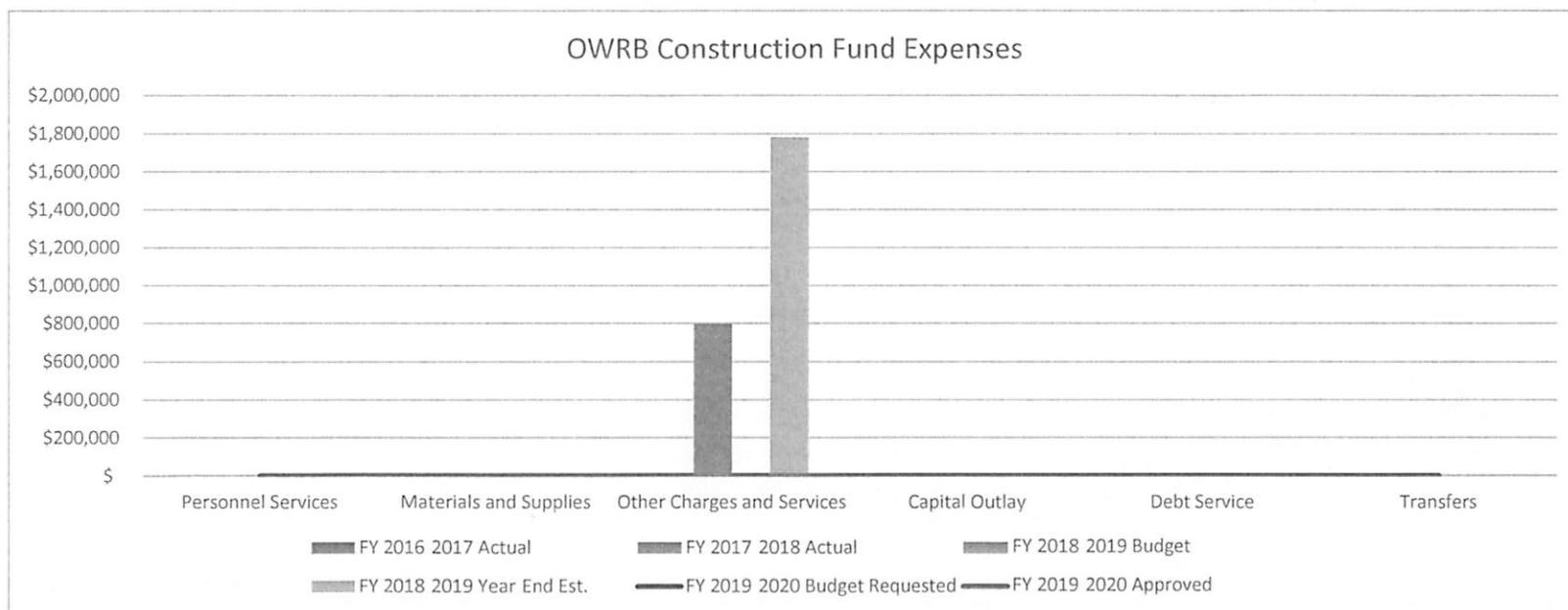
	FY 2016-2017	FY 2017-2018	FY 2018-2019		FY 2019-2020 Budget			
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Approved	
Personnel Services	\$ 210,887	\$ 212,475	\$ 257,958	\$ 192,924	\$ 192,925	\$ 327,752	\$ 326,393	
Materials and Supplies	112,851	107,410	146,600	114,608	114,608	146,000	146,000	
Other Charges and Services	98,191	97,652	105,865	95,663	95,665	105,865	105,865	
Capital Outlay	98,371	243,626	39,532	32,363	32,363	246,658	236,658	
Debt Service	179,178	179,178	179,178	179,178	179,178	179,178	179,178	
Transfers	-	-	-	-	-	-	-	
Total AEDA Fund Expenses	\$ 699,478	\$ 840,341	\$ 729,133	\$ 614,736	\$ 614,739	\$ 1,005,453	\$ 994,094	



CITY OF ALVA

OWRB Construction Fund Analysis

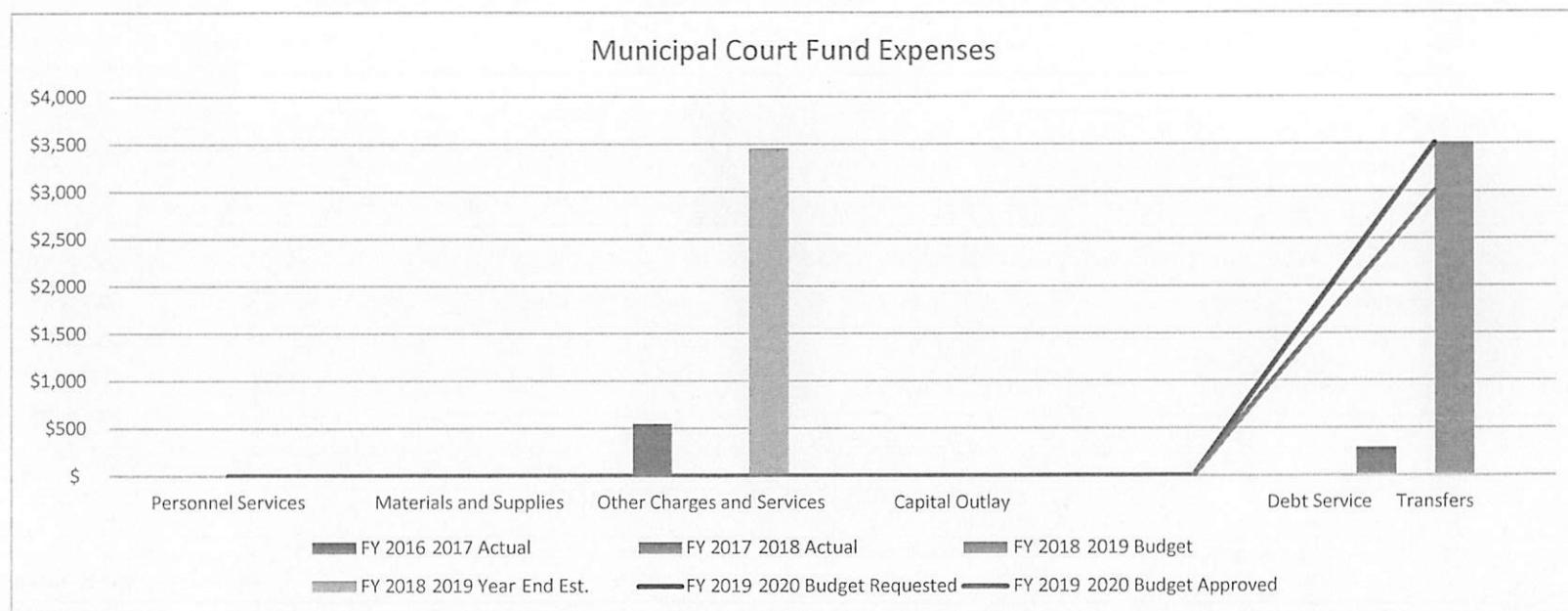
	FY 2016-2017	FY 2017-2018		FY 2018-2019		FY 2019-2020 Budget		
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Approved	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-	-
Other Charges and Services	-	795,241	-	1,777,897	1,777,897	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Total Street & Alley Expenses	\$ -	\$ 795,241	\$ -	\$ 1,777,897	\$ 1,777,897	\$ -	\$ -	\$ -



CITY OF ALVA

Municipal Court Fund Analysis

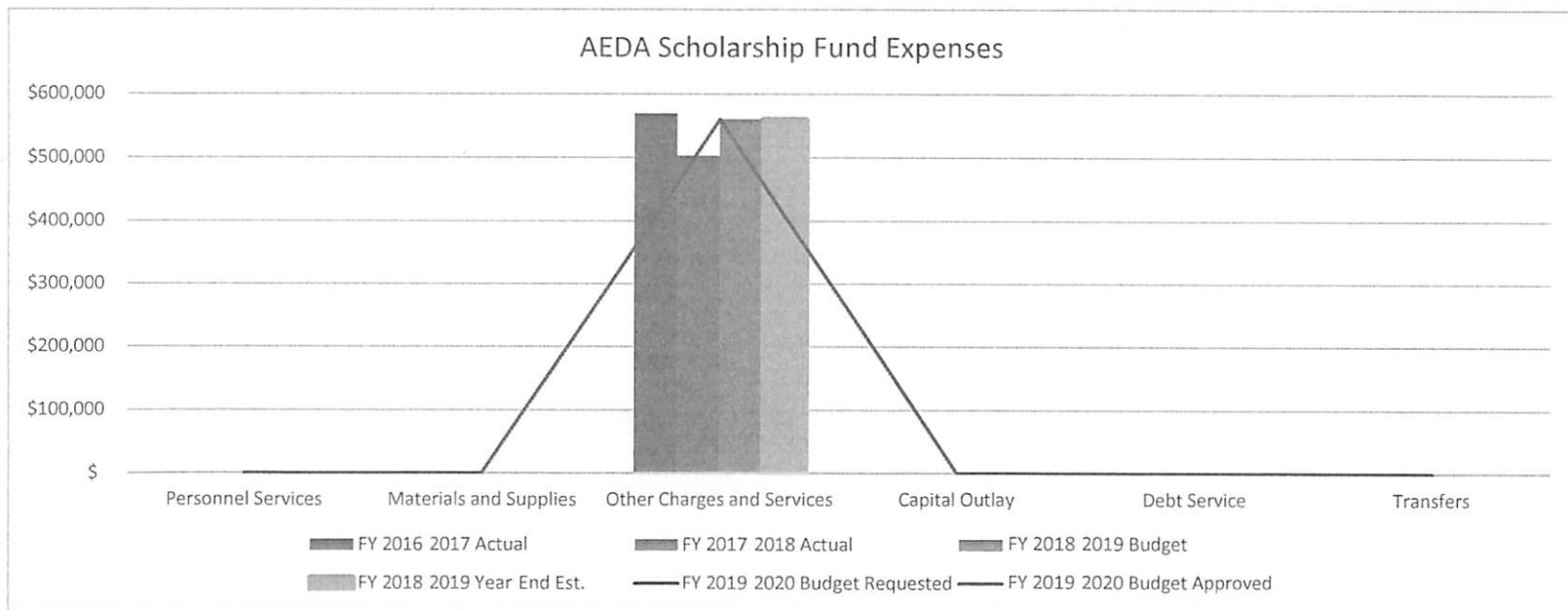
	FY 2016-2017	FY 2017-2018	FY 2018-2019			FY 2019-2020 Budget		
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Approved	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-	-
Other Charges and Services	545	-	-	3,450	3,450	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Transfers	290	-	3,508	-	-	3,508	3,000	
Total Municipal Court Expenses	\$ 835	\$ -	\$ 3,508	\$ 3,450	\$ 3,450	\$ 3,508	\$ 3,000	



CITY OF ALVA

AEDA Scholarship Fund Analysis

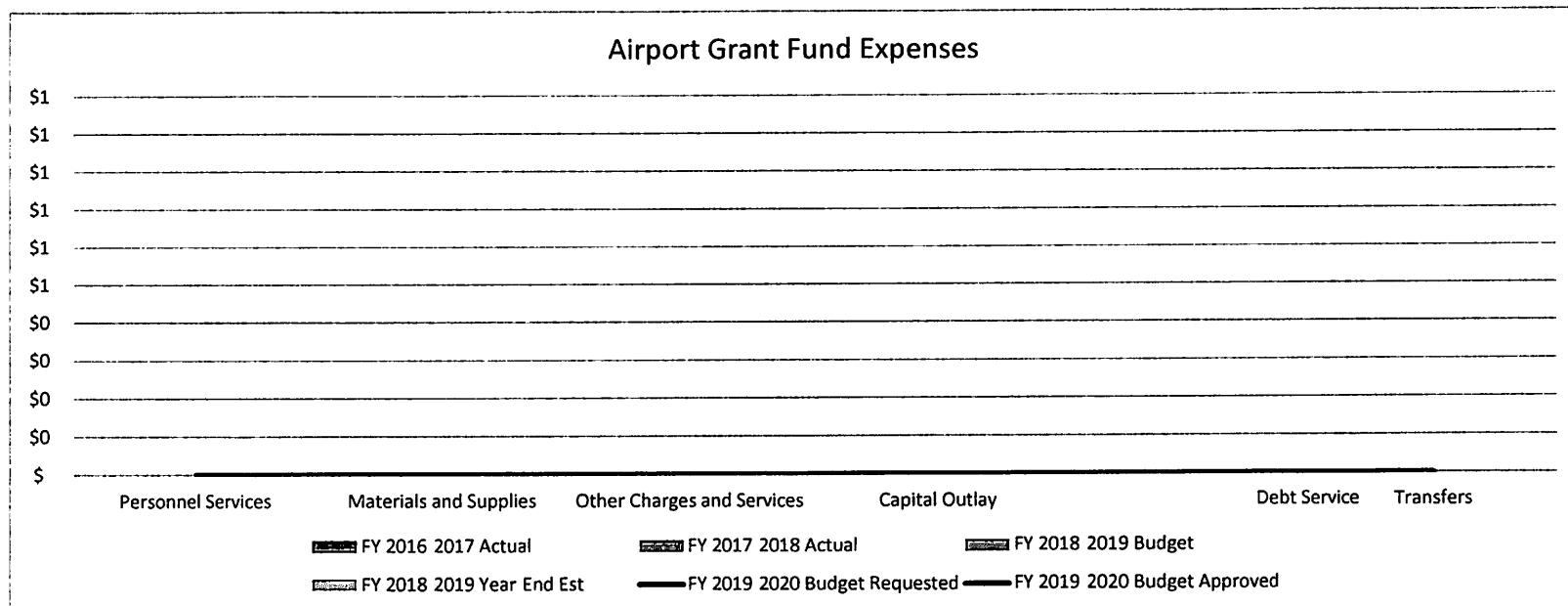
	FY 2016-2017	FY 2017-2018	FY 2018-2019			FY 2019-2020 Budget		
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Approved	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-	-
Other Charges and Services	568,531	502,160	560,000	560,000	560,000	560,000	560,000	560,000
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Total AEDA Scholarship Expenses	\$ 568,531	\$ 502,160	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000



CITY OF ALVA

Airport Grant Fund Analysis

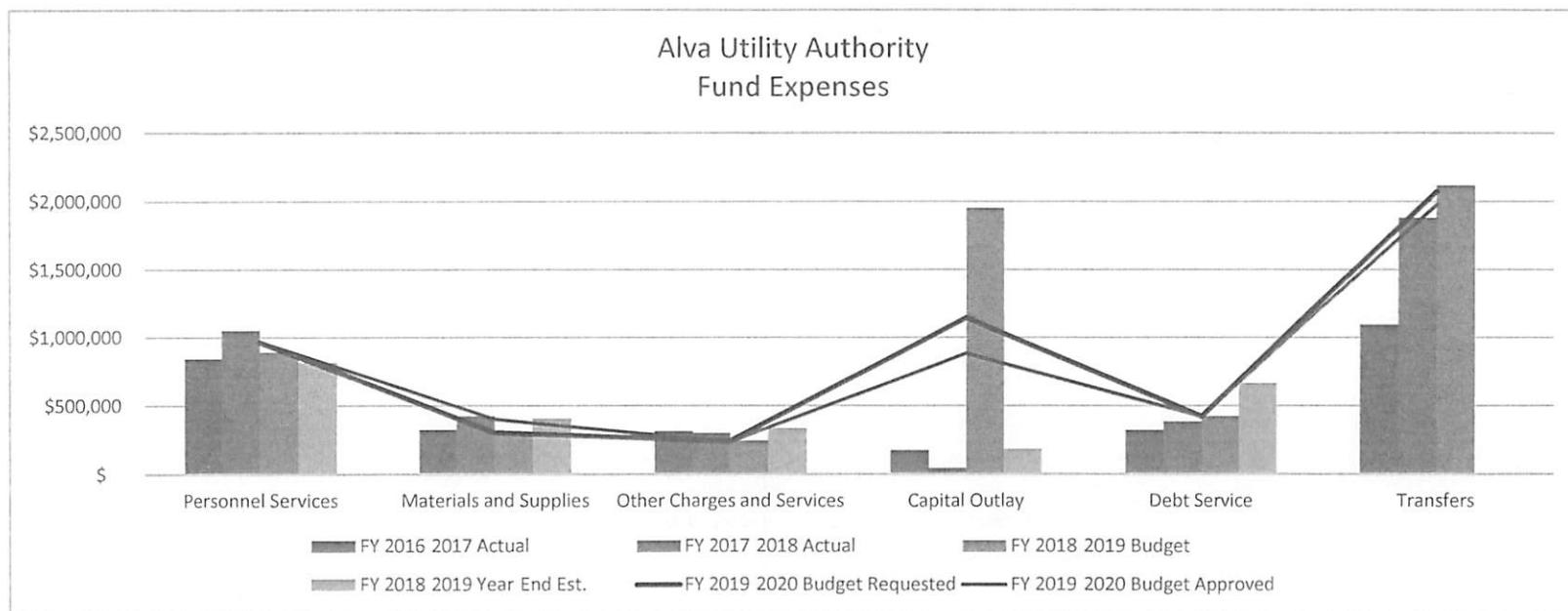
	FY 2016-2017	FY 2017-2018	FY 2018-2019		FY 2019-2020 Budget		
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Approved
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-
Other Charges and Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Airport Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF ALVA

Alva Utility Authority Fund Analysis

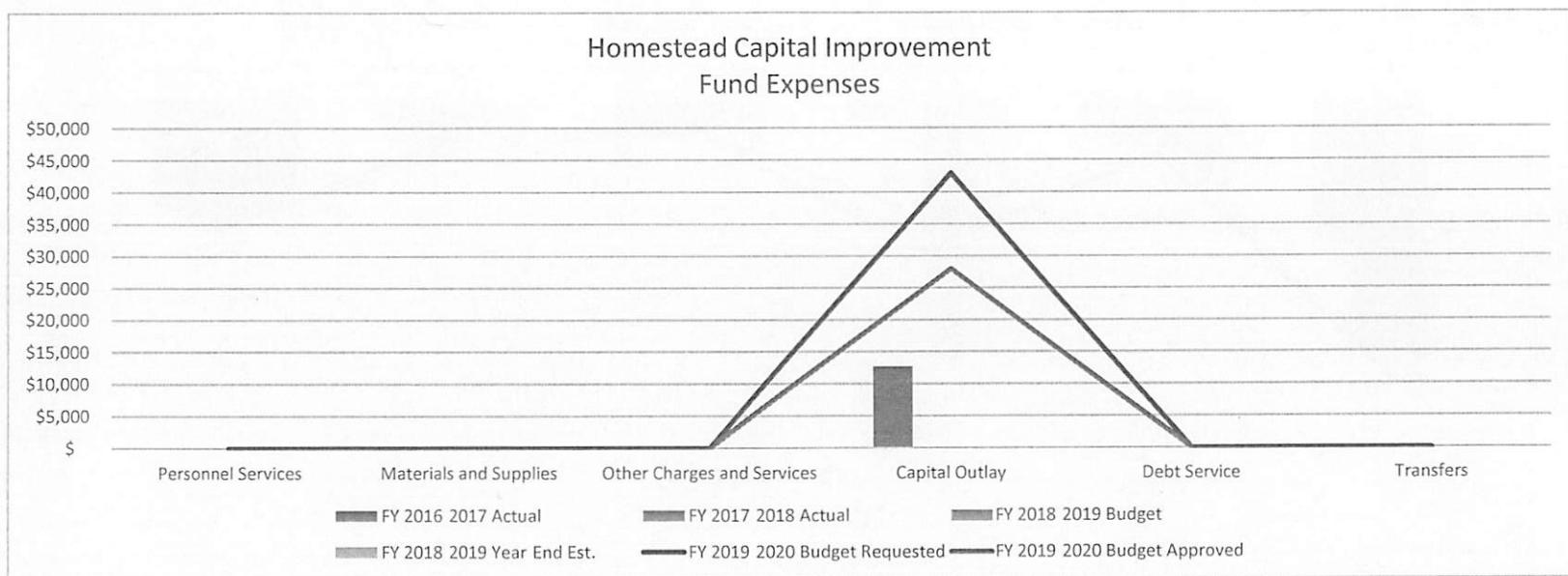
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020 Budget			
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Approved
Personnel Services	\$ 841,373	\$ 1,049,637	\$ 891,550	\$ 815,487	\$ 815,489	\$ 964,969	\$ 967,013
Materials and Supplies	323,377	422,798	302,027	402,609	402,609	302,027	402,027
Other Charges and Services	310,748	296,947	241,789	331,555	331,555	241,789	233,773
Capital Outlay	173,062	43,628	1,949,764	181,880	181,880	1,144,635	884,635
Debt Service	320,585	381,979	422,267	662,992	662,991	422,267	422,267
Transfers	1,092,373	1,879,415	2,114,745	-	-	2,073,780	1,975,778
Total AUA Fund Expenses	\$ 3,061,516	\$ 4,074,404	\$ 5,922,142	\$ 2,394,524	\$ 2,394,525	\$ 5,149,467	\$ 4,885,493



CITY OF ALVA

Homestead Capital Improvement Fund Analysis

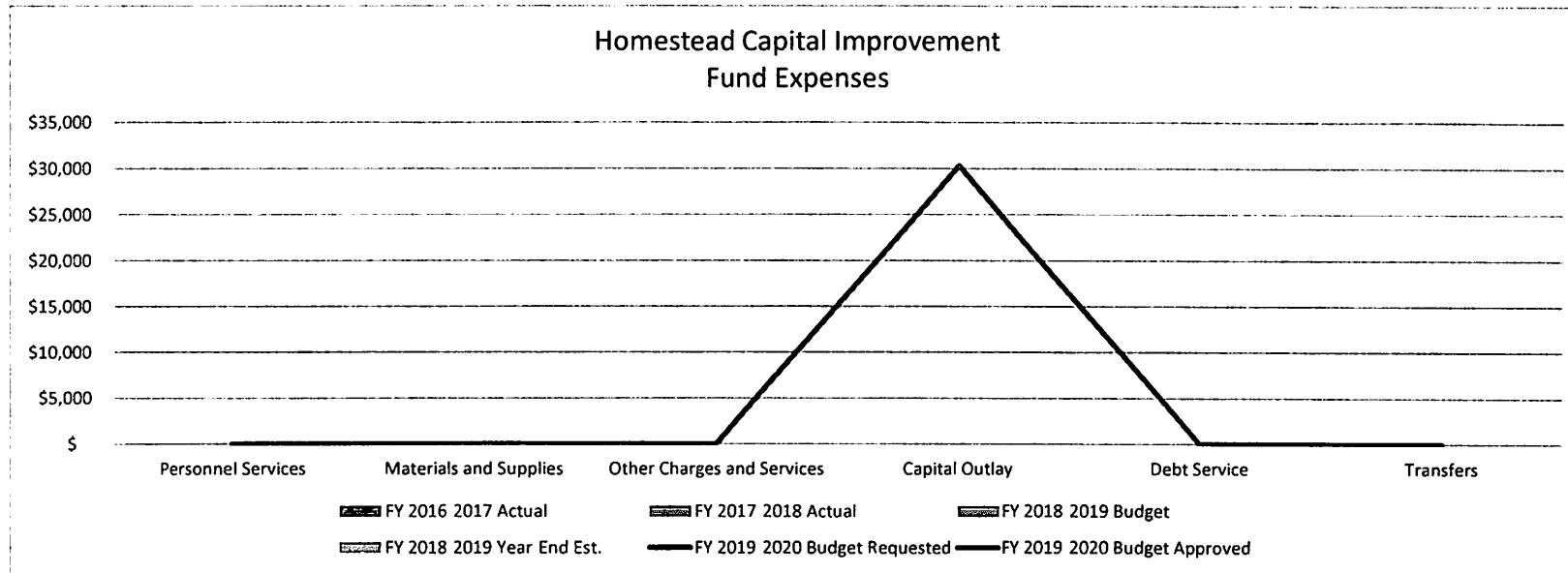
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020 Budget			
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Approved
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-
Other Charges and Services	-	-	-	-	-	-	-
Capital Outlay	12,661	-	-	-	-	43,000	28,000
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Homestead Cap. Impr. Fund Expenses	\$ 12,661	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 28,000



CITY OF ALVA

AUA Development Fund

	FY 2016-2017	FY 2017-2018	FY 2018-2019	Y-T-D	Year-End Est	FY 2019-2020 Budget		
	Actual	Actual	Budget			Requested	Approved	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-	-
Other Charges and Services	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	30,322	30,322	
Debt Service	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Total AUA Development Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,322	\$ 30,322	



Detail Schedules
(for Informational Purposes Only)

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		REQUESTED BUDGET DR	2019-2020 APPROVED BUDGET SELECTED
					YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL		
TAXES								
10-4006	SALES TAX	3,300,656	4,394,694	4,551,742	4,339,159	4,339,159	4,551,742	4,544,905
10-4009	LANDFILL	0	0	0	0	0	0	0
10-4010	FRANCHISE	225,088	241,958	307,487	233,149	233,149	307,487	269,261
10-4022	CIGARETTE TAX	45,451	43,391	45,902	31,522	31,522	45,902	34,388
TOTAL TAXES		3,571,195	4,680,043	4,905,131	4,603,830	4,603,830	4,905,131	4,848,554
INTERGOVERNMENTAL								
10-4114	BEVERAGE TAX	101,137	112,368	118,751	141,036	141,036	118,751	141,202
10-4120	GRANT PROCEEDS	398,192	74,530	719,500	92,682	92,682	164,500	1,464,500
TOTAL INTERGOVERNMENTAL		499,329	186,899	838,251	233,718	233,718	283,251	1,605,702
CHARGES FOR SERVICES								
10-4207	ALVA SALES & SERVICE	10,700	13,700	15,000	11,800	11,800	15,000	12,200
10-4211	AMBULANCE	316,876	319,911	500,000	164,154	164,154	500,000	203,965
10-4212	SWIMMING POOL	16,803	15,903	16,000	6,232	6,232	16,000	16,000
10-4213	PROFESSIONAL BUILDING	54,575	48,764	65,040	50,455	50,455	65,040	65,040
10-4219	BUILDING RENT	0	0	0	1,180	1,180	0	0
10-4220	FIRE RUN COLLECTIONS	0	0	83,250	0	0	83,250	83,250
TOTAL CHARGES FOR SERVICES		398,954	398,278	679,290	233,822	233,822	679,290	380,455
FINES AND FORFEITURES								
10-4305	POLICE FINES	38,691	64,655	90,550	63,029	63,029	90,550	65,121
10-4316	LIBRARY FINES	2,678	2,586	5,000	2,176	2,176	5,000	2,193
TOTAL FINES AND FORFEITURES		41,369	67,241	95,550	65,205	65,205	95,550	67,314
LICENSE AND PERMITS								
10-4404	CITY LICENSES	5,500	5,430	9,000	6,340	6,340	9,000	6,125
10-4408	PERMITS	10,775	7,407	16,500	9,010	9,010	16,500	8,681
TOTAL LICENSE AND PERMITS		16,275	12,837	25,500	15,350	15,350	25,500	14,806
INVESTMENT INCOME								
10-4515	INTEREST EARNED	8,333	5,026	9,233	4,027	4,027	9,233	6,021
TOTAL INVESTMENT INCOME		8,333	5,026	9,233	4,027	4,027	9,233	6,021
MISCELLANEOUS								
10-4602	MISC	67,209	31,345	100,000	29,907	29,907	100,000	43,555
10-4603	ANIMAL CONTROL FEES	3,566	4,193	5,000	4,057	4,057	5,000	3,939
10-4605	DONATIONS	10,999	500	10,000	1,667	1,667	10,000	5,000
10-4621	REFUNDS	11,815	2,316	25,000	19,541	19,541	25,000	25,000
10-4623	INSURANCE CLAIM	28,979	22,885	0	8,228	8,228	0	0
10-4624	SALE OF EQUIPMENT	2,769	0	10,000	0	0	10,000	5,000
10-4626	LEASES	20,199	26,764	28,937	75,908	75,908	28,937	74,869
10-4627	CONTRACTS	65,650	91,419	70,421	113,373	113,373	70,421	111,600
10-4628	UBC PERMIT FEES	892	792	5,000	584	584	5,000	600
10-4629	ADMINISTRATIVE FEE	111	99	500	73	73	500	100
10-4630	LOAN REVENUE	0	0	0	0	0	0	2,500,000
TOTAL MISCELLANEOUS		212,188	180,313	254,858	253,337	253,337	254,858	2,769,663

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		2019-2020	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TRANSFERS IN</u>							
10-4716 TRANSFER IN - MUNICIPAL COUR	290	0	5,517	0	0	5,517	3,000
10-4717 TRANSFER IN - AUA FUND	<u>1,092,373</u>	<u>1,877,349</u>	<u>2,073,780</u>	<u>0</u>	<u>0</u>	<u>2,073,780</u>	<u>1,975,778</u>
TOTAL TRANSFERS IN	<u>1,092,663</u>	<u>1,877,349</u>	<u>2,079,297</u>	<u>0</u>	<u>0</u>	<u>2,079,297</u>	<u>1,978,778</u>
TOTAL REVENUES	5,840,306	7,407,986	8,887,110	5,409,289	5,409,289	8,332,110	11,671,293
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-501-101 SALARIES	313,639	410,428	310,629	261,160	261,160	268,023	267,365
10-501-102 OVERTIME SALARIES	2,386	1,142	0	1,770	1,770	0	0
10-501-106 HEALTH INSURANCE	41,894	52,499	51,869	44,556	44,556	57,201	57,201
10-501-107 SOCIAL SECURITY	21,870	32,027	28,267	18,951	18,951	24,390	24,330
10-501-108 PENSION	23,522	31,224	20,936	15,003	15,003	12,303	12,272
10-501-109 LIFE INSURANCE	220	258	559	204	204	224	224
10-501-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
10-501-138 WORKERS COMP	10,597	9,933	12,894	12,770	12,770	10,931	10,932
TOTAL PERSONAL SERVICES	414,129	537,511	425,154	354,414	354,414	373,072	372,324
MATERIALS AND SUPPLIES							
10-501-211 SUPPLIES	14,435	11,235	8,000	5,331	5,331	8,000	8,000
10-501-217 EQUIPMENT MAINTENANCE	0	825	500	284	284	500	500
10-501-218 PRINTING AND POSTAGE	15,284	15,272	1,500	3,324	3,324	1,500	1,500
10-501-219 GAS & OIL	666	293	500	405	405	500	500
10-501-224 SMALL TOOLS AND EQUIPMENT	848	2,669	1,000	344	344	1,000	1,000
10-501-225 PROPERTY MAINT	8,130	10,893	3,000	27,748	27,748	3,000	3,000
10-501-239 MISC	5,190	1,979	2,500	4,254	4,254	2,500	2,500
10-501-241 HEALTH	433	193	0	0	0	0	0
10-501-250 MAINTENANCE-PROF. BLDG.	13,980	8,811	0	34	34	0	0
10-501-257 SAFETY PROGRAM	24,896	22,426	13,500	13,237	13,237	13,500	13,500
10-501-258 CODE ENFORCEMENT SUPPLIES	0	0	2,000	1,567	1,567	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	83,862	74,596	32,500	56,528	56,528	32,500	32,500
OTHER SERVICES & CHARGES							
10-501-301 MISC.-BANK CHARGES	0	367	2,540	2,127	2,127	2,540	2,540
10-501-304 TRAVEL	2,571	2,712	4,000	8,144	8,144	4,000	4,000
10-501-305 TRAINING	2,006	1,616	3,000	3,665	3,665	3,000	3,000
10-501-310 DUES & SUBS	19,259	28,431	30,000	20,817	20,817	30,000	30,000
10-501-312 LEGAL FEES	9,920	10,853	14,800	13,293	13,293	14,800	14,800
10-501-313 UTILITIES	97,987	83,363	77,210	45,361	45,361	78,360	47,210
10-501-323 COPIER LEASE	0	1,121	1,150	2,538	2,538	1,150	1,150
10-501-328 INSURANCE	60,838	52,023	40,706	4,399	4,399	40,706	40,706
10-501-332 ELECTION EXPENSE	2,109	0	5,000	74	74	5,000	5,000
10-501-333 AUDIT	65,110	40,820	32,366	44,796	44,796	32,366	32,366
10-501-341 PRE-EMPLOYMENT/EOB	6,097	4,084	1,500	2,796	2,796	1,500	1,500
10-501-342 CONTINGENCY	10,850	25,399	50,000	4,273	4,273	50,000	50,000
10-501-359 PROFESSIONAL SERVICES	49,754	53,105	25,000	57,263	57,263	25,000	25,000
10-501-364 DILAPIDATED STRUCTURES	0	25,000	25,000	16,700	16,700	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	326,502	328,895	312,272	226,247	226,247	313,422	282,272
CAPITAL OUTLAY							
10-501-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
10-501-410 CAPITAL OUTLAY BLDGS	0	0	300,000	0	0	0	0
10-501-415 CAPITAL OUTLAY EQUIPMENT	0	3,279	0	3,114	3,114	0	0
10-501-420 CAPITAL OUTLAY INFRASTRUCTURE	0	20,205	100,000	17,010	17,010	0	0
TOTAL CAPITAL OUTLAY	0	23,484	400,000	20,124	20,124	0	0

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020		APPROVED BUDGET SELECTED
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
TRANSFERS							
10-501-602 TRANSFERS - SALES/USE TAX	0	2,091,148	2,409,746	2,297,202	2,297,202	2,357,213	2,413,462
10-501-603 TRANSFERS - STABILIZATION	0	41,239	150,711	100	100	0	0
10-501-630 TRANSFERS - CEMETERY	0	28,197	27,076	19,975	19,975	27,076	23,970
10-501-640 TRANSFERS - STREET/ALLEY	0	116,986	0	0	0	0	0
TOTAL TRANSFERS	0	2,277,570	2,587,533	2,317,277	2,317,277	2,384,289	2,437,432
 TOTAL ADMINISTRATION	 824,493	 3,242,057	 3,757,459	 2,974,590	 2,974,590	 3,103,283	 3,124,528

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
UTILITIES

DEPARTMENTAL EXPENDITURES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-502-101 SALARIES	96,940	108,981	121,493	96,463	96,463	131,463	130,830
10-502-102 OVERTIME SALARIES	6,101	8,915	2,000	8,706	8,706	2,000	2,000
10-502-106 HEALTH INSURANCE	23,456	22,461	39,143	23,457	23,457	31,011	31,011
10-502-107 SOCIAL SECURITY	7,279	8,810	11,238	7,594	7,594	12,145	12,088
10-502-108 PENSION	7,494	8,545	8,323	6,410	6,410	6,126	6,097
10-502-109 LIFE INSURANCE	143	168	447	142	142	447	447
10-502-114 UNEMPLOYMENT COMP	11,910	2,889	0	0	0	0	0
10-502-138 WORKERS COMP	<u>4,632</u>	<u>4,600</u>	<u>5,126</u>	<u>4,080</u>	<u>4,080</u>	<u>5,443</u>	<u>5,431</u>
TOTAL PERSONAL SERVICES	157,955	165,369	187,770	146,851	146,851	188,635	187,904
MATERIALS AND SUPPLIES							
10-502-211 SUPPLIES	322	4,601	5,000	2,879	2,879	5,000	5,000
10-502-218 PRINTING & POSTAGE	0	0	17,000	19,458	19,458	17,000	17,000
TOTAL MATERIALS AND SUPPLIES	322	4,601	22,000	22,337	22,337	22,000	22,000
OTHER SERVICES & CHARGES							
10-502-304 TRAVEL	3	0	0	90	90	0	0
10-502-305 TRAINING	98	0	3,500	2,196	2,196	3,500	3,500
10-502-310 DUES & SUBS	0	0	0	0	0	0	0
10-502-341 PRE-EMPLOYMENT/EOB	1,500	366	1,500	860	860	1,500	1,500
10-502-359 PROFESSIONAL SERVICES	0	0	0	1,651	1,651	0	0
TOTAL OTHER SERVICES & CHARGES	1,601	366	5,000	4,797	4,797	5,000	5,000
CAPITAL OUTLAY							
10-502-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
10-502-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
10-502-415 CAPITAL OUTLAY EQUIPMENT	0	8,874	14,000	1,392	1,392	7,602	0
10-502-420 CAPITAL OUTLAY INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	8,874	14,000	1,392	1,392	7,602	0
TOTAL UTILITIES	159,878	179,209	228,770	175,377	175,377	223,237	214,904

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
PERSONAL SERVICES						
10-508-101 SALARIES	440,611	575,014	470,335	468,249	468,249	530,922
10-508-102 OVERTIME SALARIES	40,355	39,203	30,000	37,128	37,128	30,000
10-508-106 HEALTH INSURANCE	102,642	111,130	102,340	88,876	88,876	122,685
10-508-107 SOCIAL SECURITY	31,865	46,578	45,530	36,809	36,809	51,044
10-508-108 PENSION	49,190	68,930	75,146	55,500	55,500	74,312
10-508-109 LIFE INSURANCE	588	651	1,230	512	512	1,342
10-508-114 UNEMPLOYMENT INSURANCE	0	491	0	0	0	0
10-508-138 WORKERS COMP	<u>20,100</u>	<u>20,803</u>	<u>20,769</u>	<u>22,311</u>	<u>22,311</u>	<u>22,877</u>
TOTAL PERSONAL SERVICES	685,352	862,799	745,350	709,385	709,385	833,182
MATERIALS AND SUPPLIES						
10-508-211 SUPPLIES	5,139	6,449	3,380	4,014	4,014	5,000
10-508-215 RADIO MAINTENANCE	805	12	1,000	0	0	1,000
10-508-217 VEHICLE MAINTENANCE	20,924	12,308	11,500	16,184	16,184	13,000
10-508-219 FUEL	21,526	23,221	16,000	22,391	22,391	21,000
10-508-221 UNIFORMS	0	2,098	5,000	5,071	5,071	5,000
10-508-222 LAUNDRY	0	0	350	0	0	350
10-508-224 SMALL TOOLS AND EQUIPMENT	1,726	1,808	5,000	7,184	7,184	5,000
10-508-225 PROPERTY MAINTENANCE	796	5,957	1,120	1,741	1,741	1,500
10-508-240 GRANTS	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	50,915	51,853	43,350	56,585	56,585	51,850
OTHER SERVICES & CHARGES						
10-508-302 ADVERTISING	0	642	0	327	327	3,500
10-508-304 TRAVEL	1,439	2,124	3,500	3,253	3,253	3,500
10-508-305 TRAINING	6,462	4,805	8,500	5,571	5,571	8,500
10-508-307 REFUNDS	0	0	305	2,131	2,131	1,000
10-508-310 DUES & SUBS	695	1,438	583	1,965	1,965	583
10-508-312 Fees	4,369	9,949	7,051	8,951	8,951	7,051
10-508-313 UTILITIES	5,363	6,599	6,500	8,237	8,237	6,500
10-508-320 PRISONER CARE	0	0	0	0	0	0
10-508-322 UNIFORMS	3,472	159	0	0	0	0
10-508-328 INSURANCE	2,376	5,246	4,581	13,175	13,175	4,581
10-508-335 E911 PAYMENT	48,549	48,549	48,636	48,723	48,723	48,636
10-508-341 PRE-EMPLOYMENT/EOB	4,134	3,330	1,500	4,696	4,696	1,500
10-508-355 ROOF REPLACEMENT	0	0	0	0	0	0
10-508-356 COMMUNICATION EQUIP	0	0	0	0	0	0
10-508-359 PROFESSIONAL SERVICES	<u>1,618</u>	<u>13,472</u>	<u>10,800</u>	<u>18,270</u>	<u>18,270</u>	<u>10,800</u>
TOTAL OTHER SERVICES & CHARGES	78,476	96,312	91,956	115,298	115,298	96,151
CAPITAL OUTLAY						
10-508-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0
10-508-410 CAPITAL OUTLAY BLDGS	0	0	0	0	30,000	0
10-508-415 CAPITAL OUTLAY EQUIPMENT	23,525	19,193	33,876	10,419	10,419	96,000
10-508-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	23,525	19,193	33,876	10,419	10,419	126,000
TOTAL POLICE	838,268	1,030,157	914,532	891,687	891,687	1,107,183
						1,042,464

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET DR
PERSONAL SERVICES							
10-510-101 SALARIES	359,981	611,456	354,511	339,686	339,686	370,810	369,139
10-510-102 OVERTIME SALARIES	107,576	102,920	65,000	90,221	90,221	65,000	65,000
10-510-103 VOLUNTEERS	19,021	28,211	27,878	11,034	11,034	25,090	25,090
10-510-106 HEALTH INSURANCE	82,636	107,318	96,335	101,263	101,263	120,303	120,303
10-510-107 SOCIAL SECURITY	3,208	31,403	40,712	8,201	8,201	41,942	41,790
10-510-108 PENSION	57,199	93,366	51,341	53,038	53,038	58,710	58,498
10-510-109 LIFE INSURANCE	0	0	0	0	0	0	0
10-510-114 UNEMPLOYMENT COMP	0	0	0	17	17	0	0
10-510-138 WORKERS COMP	<u>17,987</u>	<u>18,376</u>	<u>18,571</u>	<u>19,358</u>	<u>19,358</u>	<u>185,797</u>	<u>18,777</u>
TOTAL PERSONAL SERVICES	647,607	993,051	654,348	622,817	622,817	867,652	698,597
MATERIALS AND SUPPLIES							
10-510-211 SUPPLIES	1,540	1,356	2,000	1,776	1,776	2,000	2,000
10-510-216 MAINT. - TRAINING FIELD	0	15,000	5,000	189	189	5,000	5,000
10-510-217 EQUIPMENT MAINTENANCE	11,069	12,063	12,500	12,982	12,982	11,000	11,000
10-510-218 POSTAGE	183	36	300	124	124	300	300
10-510-219 FUEL AND OIL	7,753	8,302	6,650	7,260	7,260	6,650	6,650
10-510-221 UNIFORMS	3,094	2,909	3,800	3,128	3,128	3,800	3,800
10-510-224 SMALL TOOLS AND EQUIPMENT	9,040	6,200	7,143	3,253	3,253	17,000	7,143
10-510-225 BUILDING MAINTENANCE	0	629	1,500	1,377	1,377	1,500	21,331
10-510-244 DECONTAM TRAILER	226	0	300	0	0	800	300
TOTAL MATERIALS AND SUPPLIES	32,906	46,497	39,193	30,088	30,088	48,050	57,524
OTHER SERVICES & CHARGES							
10-510-304 TRAVEL	2,377	2,378	4,250	4,051	4,051	3,000	2,700
10-510-305 TRAINING	2,059	7,722	3,375	2,723	2,723	7,000	7,000
10-510-310 DUES & SUBS	2,198	2,223	2,325	2,398	2,398	2,900	2,250
10-510-313 UTILITIES	1,162	1,224	2,000	1,494	1,494	1,500	1,500
10-510-322 LAUNDRY	4,399	4,134	5,500	5,417	5,417	5,500	5,500
10-510-328 INSURANCE	0	5,690	3,500	5,306	5,306	5,300	3,500
10-510-341 PRE-EMPLOYMENT/EOB	34	813	1,500	5,055	5,055	2,500	1,500
10-510-359 PROFESSIONAL SERVICES	269	0	150	2,967	2,967	3,000	150
TOTAL OTHER SERVICES & CHARGES	12,497	24,184	22,600	29,411	29,411	30,700	24,100
CAPITAL OUTLAY							
10-510-401 CAPITAL OUTLAY - GRANT	0	2,696	4,500	4,017	4,017	4,500	4,500
10-510-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
10-510-410 CAPITAL OUTLAY BLDG	0	0	0	0	0	0	0
10-510-415 CAPITAL OUTLAY EQUIPMENT	41,292	8,370	140,000	0	0	55,696	35,865
10-510-420 CAPITAL OUTLAY INFRASTRUCTURE	0	0	22,000	0	0	0	0
TOTAL CAPITAL OUTLAY	41,292	11,066	166,500	4,017	4,017	60,196	40,365

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020		APPROVED BUDGET SELECTED
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
DEBT SERVICE							
10-510-557 LEASE/PURCHASE PAYMENT	38,793	38,793	38,793	38,793	38,793	38,793	38,793
TOTAL DEBT SERVICE	<u>38,793</u>	<u>38,793</u>	<u>38,793</u>	<u>38,793</u>	<u>38,793</u>	<u>38,793</u>	<u>38,793</u>
TOTAL FIRE	773,094	1,113,591	921,434	725,125	725,125	1,045,391	859,379

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
PARKS/BLDG MAINT.

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
PERSONAL SERVICES						
10-511-101 SALARIES	83,442	95,802	134,138	47,637	47,637	66,573
10-511-102 OVERTIME SALARIES	8,190	5,431	1,500	3,246	3,246	0
10-511-106 HEALTH INSURANCE	12,724	10,446	9,303	2,363	2,363	0
10-511-107 SOCIAL SECURITY	6,573	7,597	12,343	3,831	3,831	6,058
10-511-108 PENSION	2,136	2,655	9,142	620	620	3,056
10-511-109 LIFE INSURANCE	48	56	112	13	13	0
10-511-114 UNEMPLOYMENT COMP	0	0	0	0	0	0
10-511-138 WORKERS COMP	<u>5,881</u>	<u>4,434</u>	<u>5,630</u>	<u>1,508</u>	<u>1,508</u>	<u>2,715</u>
TOTAL PERSONAL SERVICES	118,993	126,420	172,168	59,217	59,217	78,402
						78,250
MATERIALS AND SUPPLIES						
10-511-211 SUPPLIES	5,249	2,934	4,930	1,684	1,684	4,930
10-511-212 CONCESSION SUPPLIES	0	1,368	800	1,849	1,849	800
10-511-217 EQUIPMENT MAINT	6,028	5,375	3,070	6,054	6,054	3,070
10-511-219 FUEL	2,646	2,289	2,500	838	838	2,500
10-511-221 UNIFORMS	2,987	1,553	0	273	273	0
10-511-224 SMALL TOOLS AND EQUIPMENT	6,238	2,952	6,238	886	886	6,238
10-511-227 CHEMICAL	60	6,369	4,000	3,467	3,467	4,000
10-511-254 PROPERTY MAINTENANCE	<u>10,972</u>	<u>41,342</u>	<u>49,900</u>	<u>40,751</u>	<u>40,751</u>	<u>49,900</u>
TOTAL MATERIALS AND SUPPLIES	34,180	64,181	71,438	55,800	55,800	71,438
						71,438
OTHER SERVICES & CHARGES						
10-511-304 TRAVEL	0	0	0	0	0	0
10-511-305 TRAINING	2,830	3,848	1,500	3,000	3,000	1,500
10-511-310 DUES & SUBS	507	686	500	603	603	500
10-511-313 UTILITIES	1,058	3,469	5,000	7,156	7,156	5,000
10-511-328 INSURANCE	406	480	7,100	7,017	7,017	7,100
10-511-341 PRE-EMPLOYMENT/EOB	0	1,479	1,500	1,506	1,506	1,500
10-511-359 PROFESSIONAL SERVICES	0	1,680	500	9,860	9,860	500
TOTAL OTHER SERVICES & CHARGES	4,801	11,641	16,100	29,141	29,141	16,100
						13,600
CAPITAL OUTLAY						
10-511-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0
10-511-410 CAPITAL OUTLAY BUILDINGS	0	0	0	0	0	0
10-511-415 CAPITAL OUTLAY EQUIPMENT	9,358	1,000	542,000	37,857	37,857	1,698,250
10-511-420 CAPITAL OUTLAY INFRASTRUCTURE	0	2,904	0	0	0	0
TOTAL CAPITAL OUTLAY	9,358	3,904	542,000	37,857	37,857	1,698,250
						3,800,000
TOTAL PARKS/BLDG MAINT.	167,332	206,146	801,706	182,016	182,016	1,864,190
						3,963,288

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
PERSONAL SERVICES						
10-512-101 SALARIES	146,661	185,494	155,617	147,281	147,281	160,849
10-512-102 OVERTIME SALARIES	0	69	0	0	0	0
10-512-106 HEALTH INSURANCE	24,204	25,208	22,656	20,981	20,981	24,717
10-512-107 SOCIAL SECURITY	10,366	14,659	14,161	11,225	11,225	14,637
10-512-108 PENSION	11,078	16,356	10,489	8,528	8,528	7,383
10-512-109 LIFE INSURANCE	190	225	447	173	173	447
10-512-114 UNEMPLOYMENT COMP	0	0	0	0	0	0
10-512-138 WORKERS COMP	6,216	5,665	6,460	6,053	6,053	6,560
TOTAL PERSONAL SERVICES	198,716	247,677	209,830	194,240	194,240	214,593
MATERIALS AND SUPPLIES						
10-512-211 SUPPLIES	4,431	4,502	5,000	3,133	3,133	6,000
10-512-224 SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0
10-512-225 PROPERTY MAINT	37,901	20,163	41,000	30,564	30,564	41,000
10-512-235 PERIODICALS & BINDINGS	4,137	2,953	3,400	3,772	3,772	3,400
10-512-265 PROMOTIONS & PROGRAMS	11,963	6,274	6,000	5,629	5,629	7,000
TOTAL MATERIALS AND SUPPLIES	58,433	33,892	55,400	43,097	43,097	55,400
OTHER SERVICES & CHARGES						
10-512-304 TRAVEL	912	1,810	2,000	213	213	1,500
10-512-305 TRAINING	0	99	0	0	0	0
10-512-310 DUES & SUBS	6,521	8,358	6,500	8,361	8,361	8,000
10-512-313 UTILITIES	14,803	15,476	17,000	17,062	17,062	17,000
10-512-323 COPIER LEASE	0	0	0	0	0	0
10-512-328 INSURANCE	5,749	5,282	5,410	5,409	5,409	5,410
10-512-341 PRE-EMPLOYMENT/EOB	1,500	532	1,500	2,532	2,532	1,500
10-512-359 PROFESSIONAL SERVICES	10,343	10,651	10,500	11,192	11,192	12,000
TOTAL OTHER SERVICES & CHARGES	39,828	42,209	42,910	44,768	44,768	45,410
CAPITAL OUTLAY						
10-512-401 CAPITAL OUTLAY - GRANT	0	5,210	8,000	4,210	4,210	8,000
10-512-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0
10-512-410 CAPITAL OUTLAY BLDGS	6,731	0	0	0	0	0
10-512-415 CAPITAL OUTLAY EQUIPMENT	6,700	2,590	5,890	7,409	7,409	6,500
10-512-420 CAPITAL OUTLAY INFRASTRUCTUR	5,547	12,381	10,000	11,319	11,319	10,500
TOTAL CAPITAL OUTLAY	18,977	20,181	23,890	22,938	22,938	25,000
TOTAL LIBRARY	315,953	343,960	332,030	305,043	305,043	342,403
						334,050

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
EMS DEPARTMENT

DEPARTMENTAL EXPENDITURES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET DR
PERSONAL SERVICES							
10-514-101 SALARIES	275,487	332,561	312,502	302,115	302,115	323,639	322,397
10-514-102 OVERTIME SALARIES	121,644	142,743	94,016	114,316	114,316	94,016	94,016
10-514-106 HEALTH INSURANCE	60,330	64,979	67,679	61,858	61,858	95,505	95,505
10-514-107 SOCIAL SECURITY	28,861	35,977	36,993	30,439	30,439	38,007	37,894
10-514-108 PENSION	24,899	32,910	27,399	23,583	23,583	19,171	19,114
10-514-109 LIFE INSURANCE	353	410	894	338	338	894	894
10-514-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
10-514-138 WORKERS COMP	<u>14,938</u>	<u>16,653</u>	<u>17,847</u>	<u>17,533</u>	<u>17,533</u>	<u>17,034</u>	<u>17,026</u>
TOTAL PERSONAL SERVICES	526,511	626,232	557,330	550,182	550,182	588,266	586,846
MATERIALS AND SUPPLIES							
10-514-210 MEDICAL SUPPLIES	10,395	5,010	6,500	7,860	7,860	800	800
10-514-211 SUPPLIES	2,335	3,422	2,500	1,860	1,860	3,250	3,250
10-514-217 VEHICLE MAINTENANCE	9,321	11,219	6,000	26,494	26,494	8,900	8,900
10-514-219 FUEL AND OIL	9,663	9,654	7,000	9,965	9,965	9,000	9,000
10-514-221 UNIFORMS	1,311	1,054	1,500	1,084	1,084	3,100	3,100
10-514-224 SMALL TOOLS AND EQUIPMENT	207	4,005	3,500	2,216	2,216	6,850	6,850
10-514-225 PROPERTY MAINTENANCE	2,005	1,838	9,350	4,198	4,198	2,500	6,000
10-514-226 MEDICAL EQUIP & REPAIR	1,620	946	1,500	1,169	1,169	2,500	2,500
10-514-261 GRANT MATCH	0	0	34,000	0	0	32,000	32,000
TOTAL MATERIALS AND SUPPLIES	36,856	37,149	71,850	54,848	54,848	68,900	72,400
OTHER SERVICES & CHARGES							
10-514-302 ADVERTISING	813	0	0	377	377	350	350
10-514-304 TRAVEL	1,523	1,268	1,500	974	974	2,500	2,500
10-514-305 TRAINING	3,763	1,320	3,500	796	796	4,000	4,000
10-514-306 CERTIFICATION RENEWAL	0	1,228	500	160	160	1,000	1,000
10-514-313 UTILITIES	7,876	7,636	7,885	7,639	7,639	7,885	2,885
10-514-328 INSURANCE	1,960	1,877	6,146	6,075	6,075	6,146	6,146
10-514-341 PRE-EMPLOYMENT/EOB	3,816	3,797	1,500	4,096	4,096	5,400	5,400
10-514-345 AMBULANCE BILLING	2,083	0	0	0	0	0	0
10-514-359 PROFESSIONAL SERVICES	3,991	16,861	12,765	12,398	12,398	17,500	17,500
10-514-398 CONTRACTURAL WRITE-OFFS	22,881	18,450	12,258	0	0	0	0
10-514-399 BAD DEBT - WRITE OFF	165	0	500	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	48,870	52,436	46,554	32,516	32,516	44,781	39,781
CAPITAL OUTLAY							
10-514-405 CAPITAL OUTLAY	0	0	0	0	0	0	0
10-514-410 CAPITAL OUTLAY BLDGS	0	0	14,457	12,049	12,049	500,000	0
10-514-415 CAPITAL OUTLAY EQUIPMENT	6,467	0	4,250	1,754	1,754	110,900	105,000
10-514-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,467	0	18,707	13,803	13,803	610,900	105,000

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
EMS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
<u>DEBT SERVICE</u>						
10-514-501 DEBT SERVICE PAYMENT	5,077	0	33,600	27,952	27,952	33,600
TOTAL DEBT SERVICE	5,077	0	33,600	27,952	27,952	33,600
 TOTAL EMS DEPARTMENT	 623,781	 715,818	 728,041	 679,301	 679,301	 1,346,447
						837,627

CITY OF ALVA
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AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
PERSONAL SERVICES						
10-515-101 SALARIES	14,861	37,775	65,306	34,584	34,584	60,810
10-515-102 OVERTIME SALARIES	1,044	1,945	1,500	1,171	1,171	1,500
10-515-106 HEALTH INSURANCE	7,153	6,113	5,664	5,484	5,484	6,179
10-515-107 SOCIAL SECURITY	325	3,080	6,079	2,704	2,704	5,670
10-515-108 PENSION	500	3,024	4,503	2,177	2,177	2,860
10-515-109 LIFE INSURANCE	65	56	112	52	52	112
10-515-114 UNEMPLOYMENT COMP	0	0	0	0	0	0
10-515-138 WORKERS COMP	<u>17,940</u>	<u>5,844</u>	<u>2,773</u>	<u>1,446</u>	<u>1,446</u>	<u>2,541</u>
TOTAL PERSONAL SERVICES	41,888	57,837	85,937	47,618	47,618	79,672
						79,361
MATERIALS AND SUPPLIES						
10-515-211 SUPPLIES	12,770	5,064	5,000	398	398	5,000
10-515-217 EQUIPMENT MAINTENANCE	12,168	12,510	10,000	16,583	16,583	10,000
10-515-219 GAS & OIL	(12,441)	5,227	5,000	21,602	21,602	5,000
10-515-221 UNIFORMS	969	233	500	0	0	500
10-515-224 SMALL TOOLS AND EQUIPMENT	1,767	1,068	1,825	709	709	1,825
10-515-225 PROPERTY MAINTENANCE	10,401	7,288	7,850	4,573	4,573	7,850
10-515-226 MEDICAL EQUIP & REPAIRS	0	0	0	0	0	0
10-515-239 MISC	0	0	500	0	0	500
10-515-257 SAFETY PROGRAM	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	25,634	31,391	30,675	43,865	43,865	30,675
						30,675
OTHER SERVICES & CHARGES						
10-515-301 MISC-BANK CHARGES	330	0	0	11	11	0
10-515-304 TRAVEL	0	0	0	0	0	0
10-515-305 TRAINING	0	0	0	0	0	0
10-515-306 CERTIFICATION RENEWAL	0	0	0	0	0	0
10-515-313 UTILITIES	3,557	3,898	4,500	4,888	4,888	4,500
10-515-328 INSURANCE	2,659	1,677	1,258	637	637	1,258
10-515-341 PRE-EMPLOYMENT/EOB	0	19	1,500	56	56	1,500
10-515-359 PROFESSIONAL SERVICES	0	9,330	0	8,145	8,145	0
10-515-399 BAD DEBT	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,546	14,924	7,258	13,737	13,737	7,258
						7,258
CAPITAL OUTLAY						
10-515-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0
10-515-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0
10-515-415 CAPITAL OUTLAY EQUIPMENT	0	0	52,620	43,510	43,510	0
10-515-420 CAPITAL OUTLAY INFRASTRUCTURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	52,620	43,510	43,510	0
						0
TRANSFERS						
10-515-602 SALES TAX TRANSFERS	1,949,202	365,148	0	0	0	0
10-515-603 TRANSFERS - STABILIZATION	0	0	0	0	0	0
10-515-630 CEMETERY FUND	22,346	0	0	0	0	0
10-515-640 STREET & ALLEY	0	0	0	0	0	0
TOTAL TRANSFERS	<u>1,971,549</u>	<u>365,148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL GOVERNMENT	2,045,616	469,300	176,490	148,730	148,730	117,605
						117,294

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
PERSONAL SERVICES						
10-540-101 SALARIES	311,092	431,573	352,883	286,798	286,798	329,150
10-540-102 OVERTIME SALARIES	5,790	11,685	5,000	9,500	9,500	5,000
10-540-106 HEALTH INSURANCE	58,126	58,000	63,702	49,991	49,991	73,697
10-540-107 SOCIAL SECURITY	21,407	35,180	32,567	21,981	21,981	30,408
10-540-108 PENSION	25,538	35,371	24,121	18,050	18,050	15,338
10-540-109 LIFE INSURANCE	467	434	1,118	379	379	1,006
10-540-114 UNEMPLOYMENT COMP	0	0	0	0	0	0
10-540-138 WORKERS COMP	4,839	14,669	14,856	12,896	12,896	13,628
TOTAL PERSONAL SERVICES	427,259	586,913	494,247	399,595	399,595	468,227
MATERIALS AND SUPPLIES						
10-540-211 SUPPLIES	1,103	2,589	1,590	3,524	3,524	1,590
10-540-216 STREET SIGNS	0	2,610	6,000	171	171	6,000
10-540-217 EQUIPMENT MAINTENANCE	58,503	79,444	67,000	59,011	59,011	67,000
10-540-218 PRINTING AND POSTAGE	0	0	0	0	0	0
10-540-219 GAS & OIL	48,917	39,583	30,500	34,454	34,454	30,500
10-540-221 UNIFORMS	2,661	2,807	2,800	2,958	2,958	2,800
10-540-224 SMALL TOOLS & EQUIPMENT	732	1,851	1,500	2,868	2,868	1,500
10-540-225 PROPERTY MAINT	1,996	2,227	3,000	534	534	3,000
10-540-239 MISC	0	0	500	0	0	500
10-540-257 SAFETY PROGRAM	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	113,912	131,111	112,890	103,521	103,521	112,890
OTHER SERVICES & CHARGES						
10-540-304 TRAVEL	0	0	0	0	0	0
10-540-310 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
10-540-312 LEGAL FEES	0	0	0	0	0	0
10-540-313 UTILITIES	1,510	12,864	75,630	112,473	112,473	75,630
10-540-328 INSURANCE	3,013	3,369	10,853	10,677	10,677	10,853
10-540-334 STREET MAINT.	1,542	14,816	0	2,203	2,203	0
10-540-336 STREET LIGHTING	100,582	116,266	0	10,482	10,482	0
10-540-341 PRE-EMPLOYMENT/EOB	2,130	1,831	1,500	577	577	1,500
10-540-359 PROFESSIONAL SERVICES	241	40,703	31,750	5,157	5,157	31,750
TOTAL OTHER SERVICES & CHARGES	109,017	189,848	119,733	141,569	141,569	119,733
CAPITAL OUTLAY						
10-540-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0
10-540-415 CAPITAL OUTLAY EQUIPMENT	0	37,733	76,000	0	0	130,500
10-540-420 CAPITAL OUTLAY INFRASTRUCTUR	0	7,372	0	18,730	18,730	0
TOTAL CAPITAL OUTLAY	0	45,105	76,000	18,730	18,730	130,500
DEBT SERVICE						
10-540-510 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0
10-540-557 LEASE/PURCHASE PAYMENT	73,067	73,067	73,067	73,067	73,067	73,067
TOTAL DEBT SERVICE	73,067	73,067	73,067	73,067	73,067	73,067
TOTAL STREETS	723,254	1,026,044	875,937	736,481	736,481	904,417
TOTAL EXPENDITURES	6,471,669	8,326,282	8,736,399	6,818,350	6,818,350	10,054,156
REVENUE OVER/(UNDER) EXPENDITURES	(631,364)	(918,296)	150,711	(1,409,061)	(1,409,061)	(1,722,046)
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CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

12 -APD DRUG TASK FORCE

REVENUES			2018-2019			2019-2020	
	2016-2017	2017-2018	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>INTERGOVERNMENTAL</u>							
12-4120 GRANT	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
12-4515 INTEREST EARNED	0	13	500	0	0	500	500
TOTAL INVESTMENT INCOME	0	13	500	0	0	500	500
<u>MISCELLANEOUS</u>							
12-4603 DONATION	0	5	0	0	0	0	0
12-4624 SALE OF EQUIPMENT	2,154	0	3,000	0	0	3,000	3,000
TOTAL MISCELLANEOUS	2,154	5	3,000	0	0	3,000	3,000
<u>TRANSFERS IN</u>							
12-4717 Transfers	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES	2,154	18	3,500	0	0	3,500	3,500
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

12 -APD DRUG TASK FORCE
POLICE

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020		APPROVED BUDGET SELECTED
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
MATERIALS AND SUPPLIES							
12-508-201 MAINT & OPERATIONS	0	0	0	772	772	0	0
12-508-211 SUPPLIES	0	0	0	0	0	0	0
12-508-221 UNIFORMS	0	0	0	0	0	0	0
12-508-224 SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	772	772	0	0
CAPITAL OUTLAY							
12-508-405 CAPITAL OUTLAY	0	0	0	0	0	0	0
12-508-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
12-508-415 CAPITAL OUTLAY EQUIPMENT	5,766	37,722	29,656	0	0	0	28,884
12-508-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,766	37,722	29,656	0	0	0	28,884
TOTAL POLICE	5,766	37,722	29,656	772	772	0	28,884
TOTAL EXPENDITURES	5,766	37,722	29,656	772	772	0	28,884
REVENUE OVER/ (UNDER) EXPENDITURES	(3,612)	(37,704)	(26,156)	(772)	(772)	3,500	(25,384)

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

14 -DONATION FUND

REVENUES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>INTERGOVERNMENTAL</u>							
14-4120 GRANTS - LIBRARY	9,340	0	0	0	0	0	0
14-4121 GRANTS - FIRE	3,817	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	13,157	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
14-4515 INTEREST EARNED	134	117	150	205	205	150	150
TOTAL INVESTMENT INCOME	134	117	150	205	205	150	150
<u>MISCELLANEOUS</u>							
14-4602 MISC	0	0	0	0	0	0	0
14-4603 DONATIONS - EASTER	3,367	0	3,000	2,975	2,975	3,000	3,000
14-4604 DONATIONS - FIRE	0	0	0	261	261	0	0
14-4605 DONATIONS - CHRISTMAS	0	0	5,000	0	0	5,000	5,000
14-4606 DONATIONS - LIBRARY	383	4,144	5,805	8,953	8,953	5,805	5,805
14-4607 DONATIONS - ENDOWMENTS	0	0	0	0	0	0	0
14-4608 DONATIONS - CEMETERY	0	0	1,000	0	0	1,000	1,000
14-4609 DONATIONS - GUN RANGE	7,165	7,010	5,000	3,030	3,030	5,000	5,000
14-4610 DONATIONS - POLICE	12,311	17,430	5,000	8,944	8,944	5,000	5,000
14-4611 DONATIONS - AMBULANCE	0	0	0	50	0	0	0
TOTAL MISCELLANEOUS	23,226	28,584	24,805	24,213	24,163	24,805	24,805
<u>TRANSFERS IN</u>							
14-4717 TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES	36,518	28,701	24,955	24,418	24,368	24,955	24,955
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

14 -DONATION FUND
FIRE

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
<u>MATERIALS AND SUPPLIES</u>						
14-510-201 MAINT & OPERATIONS	0	0	0	0	0	0
14-510-202 GUN RANGE EXPENSES	7,610	20,589	0	0	0	0
14-510-211 SUPPLIES	0	0	0	0	0	0
14-510-221 UNIFORMS	0	0	0	0	0	0
14-510-295 OK FORESTRY RURAL FIRE GRANT	4,500	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	12,110	20,589	0	0	0	0
<u>CAPITAL OUTLAY</u>						
14-510-401 GUN RANGE EXPENSES	0	0	10,127	0	0	40,000
14-510-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0
14-510-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0
14-510-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0
14-510-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	10,127	0	0	40,000
TOTAL FIRE	12,110	20,589	10,127	0	0	40,000

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

14 -DONATION FUND
LIBRARY

DEPARTMENTAL EXPENDITURES			(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET DR
MATERIALS AND SUPPLIES							
14-512-203 BOOKS AND MATERIAL	7,823	862	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	7,823	862	0	0	0	0	0
CAPITAL OUTLAY							
14-512-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
14-512-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
14-512-415 CAPITAL OUTLAY EQUIPMENT	4,624	0	0	0	0	0	0
14-512-420 CAPITAL OUTLAY INFRASTRUCTUR	0	4.105	15.147	3,881	3,881	17,150	17,150
TOTAL CAPITAL OUTLAY	4,624	4.105	15.147	3,881	3,881	17,150	17,150
TOTAL LIBRARY	12,447	4,967	15,147	3,881	3,881	17,150	17,150

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

14 -DONATION FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
MATERIALS AND SUPPLIES						
14-515-202 POLICE DEPT - DRUG DOG	150	1,082	0	0	0	0
14-515-211 SUPPLIES	0	0	0	0	0	0
14-515-212 EASTER EXPENSES	2,322	2,495	0	0	0	0
14-515-213 CHRISTMAS DISPLAY	4,602	5,296	0	674	674	0
14-515-215 KIDS & COPS PROGRAM	8,272	10,650	0	1,693	1,693	0
14-515-239 MISCELLANEOUS	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	15,345	19,523	0	2,366	2,366	0
OTHER SERVICES & CHARGES						
14-515-302 ADVERTISING	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0
CAPITAL OUTLAY						
14-515-401 POLICE DEPT - DRUG DOG	0	0	11,257	0	0	10,000
14-515-402 POLICE DEPT - KIDS & COPS PR	0	0	18,363	6,747	6,747	0
14-515-403 POLICE DEPT - SRO	0	0	477	0	0	0
14-515-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0
14-515-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0
14-515-411 CHRISTMAS DISPLAY EXPENSES	0	0	9,485	0	0	7,000
14-515-412 EASTER SUPPLIES	0	0	7,381	2,301	2,301	5,000
14-515-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0
14-515-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	46,963	9,048	9,048	22,000
TOTAL GENERAL GOVERNMENT	15,345	19,523	46,963	11,414	11,414	22,000
						24,387

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

14 -DONATION FUND
CEMETERY

DEPARTMENTAL EXPENDITURES			(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET DR
MATERIALS AND SUPPLIES							
14-530-201 MAINT & OPERATIONS	0	10	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	10	0	0	0	0	0
CAPITAL OUTLAY							
14-530-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
14-530-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
14-530-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
14-530-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	9,975	540	540	12,718	12,718
TOTAL CAPITAL OUTLAY	0	0	9,975	540	540	12,718	12,718
TOTAL CEMETERY	0	10	9,975	540	540	12,718	12,718
TOTAL EXPENDITURES	39,902	45,090	82,212	15,835	15,835	91,868	94,255
REVENUE OVER/ (UNDER) EXPENDITURES	(3,384)	(16,389)	(57,257)	8,583	8,533	(66,913)	(69,300)

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

15 -TOURISM TAX

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
TAXES							
15-4001 HOTEL TAX	192,415	162,679	188,346	209,422	209,422	188,346	188,346
TOTAL TAXES	192,415	162,679	188,346	209,422	209,422	188,346	188,346
INVESTMENT INCOME							
15-4515 INTEREST EARNED	6,184	3,718	3,190	4,389	4,389	3,190	3,190
TOTAL INVESTMENT INCOME	6,184	3,718	3,190	4,389	4,389	3,190	3,190
MISCELLANEOUS							
15-4602 MISC	0	0	0	0	0	0	0
15-4621 REFUNDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL REVENUES	198,598	166,396	191,536	213,810	213,810	191,536	191,536
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

15 -TOURISM TAX
ECON. DEV./TOURISM

DEPARTMENTAL EXPENDITURES								
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	2019-2020 DR SELECTED
MATERIALS AND SUPPLIES								
15-555-201 MAINT & OPERATIONS	0	0	0	0	0	0	0	0
15-555-239 MISC	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL MATERIALS AND SUPPLIES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
OTHER SERVICES & CHARGES								
15-555-302 ADVERTISING	75	0	0	0	0	0	0	0
15-555-303 TOURISM & CONVENTIONS	222,990	196,342	493,957	170,284	170,284	493,957	493,957	493,957
15-555-307 REFUNDS	9,620	0	0	0	0	0	0	0
15-555-308 COLLECTION FEE TRANSFER	0	0	0	0	0	0	0	0
15-555-333 AUDIT	0	0	15,000	0	0	15,000	15,000	15,000
15-555-342 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	232,685	196,342	508,957	170,284	170,284	508,957	508,957	508,957
CAPITAL OUTLAY								
15-555-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0	0
15-555-410 CAPITAL OUTLAY BUILDINGS	0	0	0	0	0	0	0	0
15-555-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0	0
15-555-420 CAPITAL OUTLAY INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ECON. DEV./TOURISM	238,685	202,342	514,957	176,284	176,284	514,957	514,957	514,957
TOTAL EXPENDITURES	238,685	202,342	514,957	176,284	176,284	514,957	514,957	514,957
REVENUE OVER/(UNDER) EXPENDITURES	(40,087)	(35,946)	(323,421)	37,526	37,526	(323,421)	(323,421)	

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

20 -AIRPORT FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		2019-2020	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>INTERGOVERNMENTAL</u>							
20-4120 GRANT PROCEEDS	90,000	22,483	133,000	143,217	143,217	599,349	599,349
TOTAL INTERGOVERNMENTAL	90,000	22,483	133,000	143,217	143,217	599,349	599,349
<u>CHARGES FOR SERVICES</u>							
20-4206 RENTAL SECURITY DEPOSIT	0	0	0	0	0	0	0
20-4207 MISC. LEASES	0	0	0	0	0	0	0
20-4208 HANGAR/GROUND LEASES	40,031	24,274	43,970	36,171	36,171	42,477	42,477
20-4209 AG LEASE	0	0	0	0	0	0	0
20-4210 FUEL	176,543	209,113	187,292	168,649	168,649	183,750	183,750
20-4211 OIL	988	1,476	732	1,092	1,092	1,200	1,200
TOTAL CHARGES FOR SERVICES	217,562	234,863	231,994	205,911	205,911	227,427	227,427
<u>LICENSE AND PERMITS</u>							
20-4408 PERMITS	0	20,450	100	0	0	100	100
TOTAL LICENSE AND PERMITS	0	20,450	100	0	0	100	100
<u>INVESTMENT INCOME</u>							
20-4515 INTEREST	6,333	8,327	5,224	12,600	12,600	12,000	12,000
TOTAL INVESTMENT INCOME	6,333	8,327	5,224	12,600	12,600	12,000	12,000
<u>MISCELLANEOUS</u>							
20-4602 MISCELLANEOUS	100	172	10,311	100	100	500	500
20-4603 DONATION	0	0	120	0	0	100	100
20-4621 REFUNDS	0	0	0	0	0	0	0
20-4623 INSURANCE CLAIM	0	0	3,434	5,089	5,089	1,000	1,000
20-4624 SALE OF EQUIPMENT	1,500	0	300	0	0	500	500
20-4626 LEASES - GROUND	10,623	31,182	45,711	37,745	37,745	37,393	37,393
20-4627 LEASES - FARM	30,504	0	30,000	0	0	30,000	30,000
20-4628 LEASES - OIL	204,932	217,258	256,536	151,574	151,574	180,000	180,000
TOTAL MISCELLANEOUS	247,658	248,612	346,412	194,507	194,507	249,493	249,493
<u>TRANSFERS IN</u>							
20-4717 TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES	561,553	534,735	716,730	556,235	556,235	1,088,369	1,088,369

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

20 -AIRPORT FUND
AIRPORT

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
					DR	SELECTED
<u>PERSONAL SERVICES</u>						
20-520-101 SALARIES	54,692	61,524	71,493	61,194	61,194	46,287
20-520-102 OVERTIME	1,876	1,242	2,000	1,470	1,470	2,000
20-520-106 HEALTH INSURANCE	8,437	7,524	14,750	2,384	2,384	15,991
20-520-107 SOCIAL SECURITY	4,000	4,598	6,688	4,794	4,794	4,394
20-520-108 PENSION	3,228	2,364	4,953	1,218	1,218	2,216
20-520-109 LIFE INSURANCE	48	43	224	22	22	224
20-520-114 UNEMPLOYMENT	0	0	0	5,856	5,856	0
20-520-138 WORKERS COMPENSATION INS	2,287	2,170	3,051	2,423	2,423	1,969
TOTAL PERSONAL SERVICES	74,567	79,465	103,159	79,360	79,360	73,081
						72,821
<u>MATERIALS AND SUPPLIES</u>						
20-520-211 SUPPLIES	1,511	2,046	1,600	2,838	2,838	2,000
20-520-217 RADIO MAINTENANCE	2,376	6,194	5,200	5,190	5,190	5,200
20-520-219 GAS & OIL	152,419	175,985	162,093	174,014	174,014	175,000
20-520-224 SMALL TOOLS & EQUIPMENT	115	79	200	405	405	1,000
20-520-225 PROPERTY MAINT	73,450	16,355	38,800	46,310	46,310	39,000
20-520-239 MISC	0	209	300	222	222	300
20-520-261 GRANT MATCH	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	229,871	200,867	208,193	228,979	228,979	222,500
						222,500
<u>OTHER SERVICES & CHARGES</u>						
20-520-302 ADVERTISING	1,038	639	2,000	1,025	1,025	1,000
20-520-304 TRAVEL	262	181	3,000	0	0	1,000
20-520-305 TRAINING	40	0	100	0	0	0
20-520-310 DUES & SUBS	425	524	500	375	375	500
20-520-312 LEGAL FEES	0	0	0	0	0	0
20-520-313 UTILITIES	9,643	10,878	11,685	10,467	10,467	11,685
20-520-328 INSURANCE	7,215	7,480	7,430	9,508	9,508	7,430
20-520-333 Audit	3,163	4,963	3,163	0	0	3,163
20-520-341 PRE-EMPLOYMENT/EOB	150	401	1,500	368	368	1,500
20-520-342 CONTINGENCY	2,000	1,347	5,000	0	0	5,000
20-520-343 CATERING	0	0	500	0	0	500
20-520-344 AIR SHOW	0	0	1,000	0	0	1,000
20-520-359 PROFESSIONAL SERVICES	2,374	576	5,000	65,569	65,569	60,000
TOTAL OTHER SERVICES & CHARGES	26,310	26,989	40,878	87,312	87,312	92,778
						92,778
<u>CAPITAL OUTLAY</u>						
20-520-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0
20-520-410 CAPITAL OUTLAY BUILDINGS	364,534	0	0	0	0	0
20-520-415 CAPITAL OUTLAY EQUIPMENT	15,620	2,470	0	0	0	35,000
20-520-420 CAPITAL OUTLAY INFRASTRUCTURE	51,315	15,180	141,300	0	0	665,943
TOTAL CAPITAL OUTLAY	431,470	17,650	141,300	0	0	700,943
						700,943

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

20 -AIRPORT FUND
AIRPORT

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
TRANSFERS						
20-520-603 TRANSFERS - STABILIZATION	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL AIRPORT	762,217	324,972	493,530	395,651	395,651	1,089,302
TOTAL EXPENDITURES	762,217	324,972	493,530	395,651	395,651	1,089,302
REVENUE OVER/ (UNDER) EXPENDITURES	(200,664)	209,763	223,200	160,584	160,584	(933) (673)

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

27 -METER DEPOSIT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET DR	APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET		
TAXES								
27-4001 DEPOSITS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
27-4515 INTEREST EARNED	2,059	1,407	1,061	1,671	1,671	1,061	1,061	1,061
TOTAL INVESTMENT INCOME	2,059	1,407	1,061	1,671	1,671	1,061	1,061	1,061
TOTAL REVENUES	2,059	1,407	1,061	1,671	1,671	1,061	1,061	1,061
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CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

27 -METER DEPOSIT
METER DEPOSIT

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020		APPROVED BUDGET SELECTED
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
MATERIALS AND SUPPLIES							
27-527-201 TRANSFERS	9,864	0	1,061	0	0	1,061	1,061
27-527-202 MISC	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	<u>9,864</u>	<u>0</u>	<u>1,061</u>	<u>0</u>	<u>0</u>	<u>1,061</u>	<u>1,061</u>
TOTAL METER DEPOSIT	9,864	0	1,061	0	0	1,061	1,061
TOTAL EXPENDITURES	9,864	0	1,061	0	0	1,061	1,061
REVENUE OVER/(UNDER) EXPENDITURES	(7,805)	1,407	0	1,671	1,671	0	0

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

30 -CEMETERY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		REQUESTED BUDGET DR	2019-2020	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL		APPROVED BUDGET SELECTED	
CHARGES FOR SERVICES								
30-4231 SERVICE	31,648	33,270	46,595	24,606	24,606	30,900	30,900	
30-4232 STONES	3,414	1,876	5,125	1,907	1,907	2,385	2,385	
TOTAL CHARGES FOR SERVICES	35,062	35,146	51,720	26,512	26,512	33,285	33,285	
INVESTMENT INCOME								
30-4515 INTEREST	1,578	1,693	1,616	1,536	1,536	1,705	1,705	
TOTAL INVESTMENT INCOME	1,578	1,693	1,616	1,536	1,536	1,705	1,705	
MISCELLANEOUS								
30-4602 MISC	0	0	4,800	6,528	6,528	4,800	4,800	
30-4607 MEMORIAL TREE	0	0	0	0	0	0	0	
30-4608 DONATIONS-CEMETERY	0	0	300	0	0	300	300	
30-4609 BEAUTIFICATION	0	0	0	0	0	0	0	
30-4623 INSURANCE PROCEEDS	3,511	0	0	0	0	0	0	
30-4626 LEASES	0	8,000	8,000	7,871	7,871	8,000	8,000	
TOTAL MISCELLANEOUS	3,511	8,000	13,100	14,399	14,399	13,100	13,100	
TRANSFERS IN								
30-4710 TRANSFERS	22,346	28,197	27,076	19,975	19,975	23,970	23,970	
TOTAL TRANSFERS IN	22,346	28,197	27,076	19,975	19,975	23,970	23,970	
TOTAL REVENUES	62,497	73,035	93,512	62,422	62,422	72,060	72,060	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA APPROVED BUDGET AS OF: JUNE 30TH, 2019									
DEPARTMENTAL EXPENDITURES 2016-2017 2017-2018 CURRENT YEAR-TO-DATE REQUESTED APPROVED DR SELECTED									
(-----) 2018-2019 -----) (-----) 2019-2020 -----)									
30-530-102 OVERTIME PERSONAL SERVICES	45,827	46,049	34,185	45,622	35,944	45,944	35,352	412	1,000
30-530-106 HEALTH INSURANCE	1,000	1,076	1,076	1,076	13,908	13,209	13,209	15,043	12,856
30-530-107 SOCIAL SECURITY	18,313	18,313	18,313	18,313	13,209	13,209	13,209	15,043	12,856
30-530-108 PENSION	4,261	4,281	4,281	4,281	2,300	2,300	2,300	2,412	2,372
30-530-109 LIFE INSURANCE	2,149	2,160	2,077	2,077	3,142	3,142	2,719	2,719	2,562
30-530-110 UNEMPLOYMENT	112	47	47	47	112	56	48	0	56
30-530-114 WORKERS COMPENSATION INS	1,919	1,935	1,383	1,383	58,552	69,962	54,277	55,183	1,654
30-530-118 PERSONAL SERVICES	73,577	73,834	73,834	73,834	58,552	69,962	54,277	55,183	55,183
30-530-211 UNIFORMS	1,500	1,240	1,240	1,240	1,500	1,500	1,500	1,726	1,726
30-530-219 FUEL	1,500	100	0	0	0	0	0	446	446
30-530-221 UNIFORMS	100	0	0	0	0	0	0	330	4,480
30-530-224 SMALL EQUIPMENT	100	0	0	0	0	0	0	0	0
30-530-225 PROPERTY MAINTENANCE	100	0	0	0	0	0	0	0	0
30-530-239 MISCELLANEOUS	12,900	4,400	4,400	4,400	1,000	1,000	1,000	0	0
30-530-311 MATERIALS AND SUPPLIES	15,800	7,300	7,300	7,300	300	300	300	6,982	6,982
30-530-313 UTILITIES	40	40	0	0	0	0	0	40	40
30-530-318 INSURANCE	5,000	5,000	4,834	4,834	5,300	3,582	4,217	4,217	4,213
30-530-328 PAYROLL	5,000	40	40	40	0	0	0	0	0
30-530-333 AUDIT	250	125	125	125	250	232	0	0	0
30-530-341 PRE-EMPLOYMENT/EOB	1,500	248	248	248	1,500	1,572	0	0	0
30-530-349 PROFESSIONAL SERVICES	100	100	100	100	0	0	0	34	4,570
30-530-405 CAPITAL OUTLAY LAN	550	550	488	488	5,000	4,834	4,834	4,834	4,834
30-530-410 CAPITAL OUTLAY BLDGS	5,000	40	40	40	0	0	0	0	0
30-530-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0	0	0
30-530-420 CAPITAL OUTLAY INFRASTRUCTURE	0	0	0	0	0	0	0	0	0
30-530-421 CAPITAL OUTLAY UTILITY	0	0	0	0	0	0	0	0	0
30-530-433 TRANSFERS - STABILIZATION	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	70,635	70,268	93,512	71,563	71,563	97,424	97,167	70,635	70,635
REVENUE OVER/(UNDER) EXPENDITURES	(8,138)	2,767	0	(9,141)	(9,141)	(25,364)	(25,107)	(8,138)	(8,138)

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

40 -STREET & ALLEY

REVENUES			(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
INTERGOVERNMENTAL							
40-4101 MOTOR VEHICLE TAX	43,815	40,050	47,571	36,213	36,213	47,571	38,091
40-4102 GAS EXCISE TAX	9,480	11,291	11,016	8,417	8,417	11,016	10,000
40-4120 GRANT	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	53,294	51,341	58,587	44,629	44,629	58,587	48,091
CHARGES FOR SERVICES							
40-4206 STREET MAINTENANCE FEE	155,897	154,002	180,705	139,433	139,433	180,705	152,527
TOTAL CHARGES FOR SERVICES	155,897	154,002	180,705	139,433	139,433	180,705	152,527
INVESTMENT INCOME							
40-4515 INTEREST	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
MISCELLANEOUS							
40-4602 MISC	0	14,005	0	0	0	0	0
40-4640 PAVING	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	14,005	0	0	0	0	0
TRANSFERS IN							
40-4717 TRANSFERS	0	116,986	0	0	0	0	0
TOTAL TRANSFERS IN	0	116,986	0	0	0	0	0
TOTAL REVENUES	209,192	336,334	239,292	184,062	184,062	239,292	200,618
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

40 -STREET & ALLEY
STREET & ALLEY

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
MATERIALS AND SUPPLIES						
40-540-223 STREET MATERIALS	0	0	0	0	0	0
40-540-239 MISC	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0
OTHER SERVICES & CHARGES						
40-540-313 UTILITIES	0	0	0	0	0	0
40-540-333 AUDIT	0	0	0	0	0	0
40-540-336 STREET LIGHTING	0	0	0	0	0	0
40-540-354 CAPITAL OUTLAY	0	0	0	0	0	0
40-540-359 PROFESSIONAL SERVICES	0	0	0	0	0	0
40-540-399 BAD DEBT EXPENSE	349	0	212	175	175	212
TOTAL OTHER SERVICES & CHARGES	349	0	212	175	175	212
CAPITAL OUTLAY						
40-540-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0
40-540-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0
40-540-415 CAPITAL OUTLAY EQUIPMENT	6,281	0	0	0	0	0
40-540-420 CAPITAL OUTLAY INFRASTRUCTUR	227,369	218,348	239,080	209,585	209,585	213,549
TOTAL CAPITAL OUTLAY	233,650	218,348	239,080	209,585	209,585	213,549
TOTAL STREET & ALLEY	233,999	218,348	239,292	209,760	209,760	213,761
TOTAL EXPENDITURES	233,999	218,348	239,292	209,760	209,760	213,761
REVENUE OVER/ (UNDER) EXPENDITURES	(24,808)	117,987	0	(25,698)	(25,698)	25,531

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

55 -AEDA ECO DEVELOPMENT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL		
<u>INTERGOVERNMENTAL</u>							
55-4120 GRANT	0	110,711	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	110,711	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
55-4250 ADULT SPORTS	6,920	2,685	5,702	4,837	4,837	5,000	5,000
55-4251 BALL FIELD RENTAL	25,000	25,367	30,000	25,562	25,562	26,000	26,000
55-4252 CLASSROOM RENTAL	520	340	1,500	1,550	1,550	1,800	1,800
55-4253 YOUTH SPORTS	51,237	63,114	55,000	59,198	59,198	65,600	65,600
55-4257 ARC-MUDDING EVENT	0	0	0	0	0	0	0
55-4258 GYMNASIUM RENTAL	1,545	1,855	1,073	3,857	3,857	3,800	3,800
55-4259 CONCESSIONS	31.215	36,368	24,461	34,656	34,656	42,000	42,000
TOTAL CHARGES FOR SERVICES	116,437	129,729	117,736	129,660	129,660	144,200	144,200
<u>INVESTMENT INCOME</u>							
55-4515 INTEREST EARNED	3,844	4,670	4,280	7,923	7,923	8,500	8,500
TOTAL INVESTMENT INCOME	3,844	4,670	4,280	7,923	7,923	8,500	8,500
<u>MISCELLANEOUS</u>							
55-4602 MISC	590	529	1,000	310	310	1,000	1,000
55-4603 DONATIONS	0	0	2,000	50	50	1,000	1,000
55-4621 REFUNDS	12,000	0	0	71	71	100	100
55-4623 INSURANCE CLAIMS	11,780	0	0	0	0	0	0
55-4626 LEASES	0	0	0	0	0	0	0
55-4656 FIELD - HAY	0	0	1,900	210	210	210	210
TOTAL MISCELLANEOUS	24,370	529	4,900	641	641	2,310	2,310
<u>TRANSFERS IN</u>							
55-4718 TRANSFERS-SALES TAX	431,034	473,864	535,499	510,489	510,489	506,229	534,695
TOTAL TRANSFERS IN	431,034	473,864	535,499	510,489	510,489	506,229	534,695
TOTAL REVENUES	575,686	719,504	662,415	648,714	648,714	661,239	689,705

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

55 -AEDA ECO DEVELOPMENT
AEDA ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
PERSONAL SERVICES						
55-555-101 SALARIES	150,271	147,512	184,300	139,810	139,810	245,038
55-555-102 OVERTIME	7,888	11,140	2,500	7,345	7,345	7,000
55-555-106 HEALTH INSURANCE	25,751	26,117	33,479	18,450	18,450	30,596
55-555-107 SOCIAL SECURITY	11,393	11,917	16,999	11,019	11,019	22,935
55-555-108 PENSION	8,952	9,249	12,590	7,029	7,029	11,569
55-555-109 LIFE INSURANCE	122	139	336	99	99	335
55-555-114 UNEMPLOYMENT INS	0	0	0	0	0	0
55-555-138 WORKERS COMPENSTION INS	6,510	6,402	7,754	9,173	9,173	10,279
TOTAL PERSONAL SERVICES	210,886	212,475	257,958	192,925	192,925	327,752
						326,393
MATERIALS AND SUPPLIES						
55-555-211 SUPPLIES	6,600	7,912	12,000	8,321	8,321	12,000
55-555-212 CONCESSION SUPPLIES	18,493	26,051	25,000	21,878	21,878	25,000
55-555-217 EQUIPMENT MAINTENANCE	8,031	6,511	14,000	16,532	16,532	15,000
55-555-219 GAS & OIL	3,515	3,146	5,000	2,886	2,886	5,000
55-555-224 SMALL TOOLS AND EQUIPMENT	3,109	5,892	7,000	7,149	7,149	7,000
55-555-225 PROPERTY MAINTENANCE	57,067	39,188	60,000	36,932	36,932	60,000
55-555-239 MISC	0	3,508	3,000	3,739	3,739	0
55-555-261 SPECIAL EVENTS-YOUTH	15,350	14,972	19,600	17,042	17,042	20,000
55-555-262 SPECIAL EVENTS-ADULT	686	230	1,000	129	129	2,000
TOTAL MATERIALS AND SUPPLIES	112,851	107,410	146,600	114,609	114,609	146,000
						146,000
OTHER SERVICES & CHARGES						
55-555-302 ADVERTISING	3,093	2,335	3,500	2,649	2,649	3,500
55-555-304 TRAVEL	0	0	0	73	73	0
55-555-305 TRAINING	40	249	500	0	0	500
55-555-313 UTILITIES	37,258	39,684	43,125	36,541	36,541	43,125
55-555-328 INSURANCE	11,048	10,405	11,240	11,232	11,232	11,240
55-555-333 AUDIT	8,070	6,800	5,000	2,500	2,500	5,000
55-555-341 PRE-EMPLOYMENT/EOB	2,820	1,036	1,500	1,808	1,808	1,500
55-555-359 PROFESSIONAL FEES	8,124	7,310	1,000	10,537	10,537	1,000
55-555-360 UMPIRES/REFEREES/SCOREKEEPER	27,737	29,834	40,000	30,324	30,324	40,000
TOTAL OTHER SERVICES & CHARGES	98,189	97,653	105,865	95,663	95,663	105,865
						105,865
CAPITAL OUTLAY						
55-555-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0
55-555-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0
55-555-415 CAPITAL OUTLAY EQUIPMENT	7,500	0	31,858	20,850	20,850	0
55-555-420 CAPITAL OUTLAY INFRASTRUCTUR	90,871	243,626	7,674	11,513	11,513	246,658
TOTAL CAPITAL OUTLAY	98,371	243,626	39,532	32,363	32,363	246,658
						236,658
DEBT SERVICE						
55-555-564 BUILDING PAYMENT	179,178	179,178	179,178	179,178	179,178	179,178
TOTAL DEBT SERVICE	179,178	179,178	179,178	179,178	179,178	179,178

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

55 -AEDA ECO DEVELOPMENT
AEDA ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		2019-2020	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS							
55-555-601 TRANSFERS - STABILIZATION	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL AEDA ECONOMIC DEVELOPMENT	699,475	840,342	729,133	614,737	614,737	1,005,453	994,094
TOTAL EXPENDITURES	699,475	840,342	729,133	614,737	614,737	1,005,453	994,094
REVENUE OVER/(UNDER) EXPENDITURES	(123,790)	(120,839)	(66,718)	33,976	33,976	(344,214)	(304,389)

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

56 -OWRB CONSTRUCTION

REVENUES			2018-2019		2019-2020		APPROVED BUDGET SELECTED
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
TAXES							
56-4001 TRANSFERS	0	2,066	0	0	0	0	0
56-4002 NOTE PROCEEDS	0	793,175	0	1,774,825	1,774,825	0	0
56-4003 DONATION	0	0	0	0	0	0	0
TOTAL TAXES	0	795,241	0	1,774,825	1,774,825	0	0
TOTAL REVENUES	0	795,241	0	1,774,825	1,774,825	0	0

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

56 -OWRB CONSTRUCTION
OWRB CONSTRUCTION

DEPARTMENTAL EXPENDITURES			(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS AND SUPPLIES							
56-556-201 MISC.	0	0	0	0	0	0	0
56-556-250 INTEREST PAYMENT	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
56-556-307 REFUNDS	0	3,000	0	0	0	0	0
56-556-312 LEGAL SERVICES	0	40,000	0	0	0	0	0
56-556-342 CONTINGENCY	0	0	0	0	0	0	0
56-556-354 CONSTRUCTION	0	539,542	0	1,734,371	1,734,371	0	0
56-556-359 PROFESSIONAL SERVICES	0	212,699	0	43,526	43,526	0	0
TOTAL OTHER SERVICES & CHARGES	0	795,241	0	1,777,897	1,777,897	0	0
TOTAL OWRB CONSTRUCTION	0	795,241	0	1,777,897	1,777,897	0	0

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

56 -OWRB CONSTRUCTION
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020		APPROVED BUDGET SELECTED
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
MATERIALS AND SUPPLIES							
56-558-201 MISC	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	795,241	0	1,777,897	1,777,897	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(3,072)	(3,072)	0	0

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

60 -ALVA MUNICIPAL COURT

REVENUES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>FINES AND FORFEITURES</u>							
60-4301 FINES	3,352	423	3,000	0	0	3,000	3,000
TOTAL FINES AND FORFEITURES	3,352	423	3,000	0	0	3,000	3,000
<u>INVESTMENT INCOME</u>							
60-4515 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
60-4602 MISC	0	0	0	0	0	0	0
60-4621 REDEPOSITS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL REVENUES	3,352	423	3,000	0	0	3,000	3,000
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

60 -ALVA MUNICIPAL COURT
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
MATERIALS AND SUPPLIES						
60-560-239 MISCELLANEOUS	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0
OTHER SERVICES & CHARGES						
60-560-307 REFUNDS	545	0	0	3,450	3,450	0
60-560-370 FEE ASSESSMENTS	0	0	0	0	0	0
60-560-371 DISMISSALS	0	0	0	0	0	0
60-560-373 RETURNED CHECKS	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	545	0	0	3,450	3,450	0
TRANSFERS						
60-560-610 TRANSFER OUT - GENERAL FUND	290	0	3,508	0	0	3,508
TOTAL TRANSFERS	290	0	3,508	0	0	3,508
TOTAL MUNICIPAL COURT	835	0	3,508	3,450	3,450	3,508
TOTAL EXPENDITURES	835	0	3,508	3,450	3,450	3,508
REVENUE OVER/(UNDER) EXPENDITURES	2,517	423 (508) (3,450) (3,450) (508) 0

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

65 -AEDA SCHOLARSHIP FUND

REVENUES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET DR
INVESTMENT INCOME							
65-4515 INTEREST EARNED	11,961	6,993	5,563	6,591	6,591	5,563	6,500
TOTAL INVESTMENT INCOME	11,961	6,993	5,563	6,591	6,591	5,563	6,500
MISCELLANEOUS							
65-4602 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TRANSFERS IN							
65-4718 TRANSFER-SALES TAX	469,031	473,864	535,499	510,489	510,489	506,229	534,695
TOTAL TRANSFERS IN	469,031	473,864	535,499	510,489	510,489	506,229	534,695
TOTAL REVENUES	480,992	480,857	541,062	517,080	517,080	511,792	541,195
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CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

65 -AEDA SCHOLARSHIP FUND
AEDA-SCHOLARSHIP

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020		APPROVED BUDGET SELECTED
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>OTHER SERVICES & CHARGES</u>							
65-565-365 SCHOLARSHIP	568,531	502,160	560,000	560,000	560,000	525,000	560,000
TOTAL OTHER SERVICES & CHARGES	568,531	502,160	560,000	560,000	560,000	525,000	560,000
<u>TRANSFERS</u>							
65-565-603 TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL AEDA-SCHOLARSHIP	568,531	502,160	560,000	560,000	560,000	525,000	560,000
TOTAL EXPENDITURES	568,531	502,160	560,000	560,000	560,000	525,000	560,000
REVENUE OVER/(UNDER) EXPENDITURES	(87,539)	(21,303)	(18,938)	(42,920)	(42,920)	(13,208)	(18,805)

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

80 -AIRPORT GRANT

REVENUES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET DR
INTERGOVERNMENTAL							
80-4120 GRANT	0	0	0	0	0	0	0
80-4121 GRANT-O A C	0	0	0	0	0	0	0
80-4122 AIRPORT GRANT MATCH	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
INVESTMENT INCOME							
80-4515 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

80 -AIRPORT GRANT
AIRPORT

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
MATERIALS AND SUPPLIES						
80-520-201 MAINT & OPERATIONS	0	0	0	0	0	0
80-520-239 MISC	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0
CAPITAL OUTLAY						
80-520-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0
80-520-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0
80-520-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0
80-520-420 CAPITAL OUTLAY INFRASTRUCTURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TRANSFERS						
80-520-620 Transfer to Airport Fund	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

85 -AUA UTILITY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		REQUESTED BUDGET DR	2019-2020 APPROVED BUDGET SELECTED
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL		
INTERGOVERNMENTAL							
85-4120 GRANTS	35,046	0	0	14,502	14,502	0	55,498
TOTAL INTERGOVERNMENTAL	35,046	0	0	14,502	14,502	0	55,498
CHARGES FOR SERVICES							
85-4201 WATER	1,102,404	1,358,859	2,149,557	1,298,918	1,298,918	2,149,557	1,787,086
85-4202 SEWER	247,196	350,337	475,345	361,877	361,877	475,345	489,127
85-4203 SANITATION	1,231,269	1,309,591	1,895,244	1,323,061	1,323,061	1,895,244	1,563,119
85-4204 METER INSTALLATIONS	800	1,236	4,500	1,460	1,460	4,500	2,500
85-4205 LANDFILL	3,189	1,445	38,625	0	0	38,625	0
85-4206 RECONNECT FEES	1,095	5,480	4,733	4,510	4,510	4,733	4,900
85-4207 PENALTIES	29,781	30,875	31,515	28,488	28,488	31,515	31,500
TOTAL CHARGES FOR SERVICES	2,615,733	3,057,823	4,599,519	3,018,314	3,018,314	4,599,519	3,878,232
INVESTMENT INCOME							
85-4515 INTEREST EARNED	833	536	809	410	410	809	500
85-4516 CAPITAL GAIN DIVIDEND	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	833	536	809	410	410	809	500
MISCELLANEOUS							
85-4602 MISC	1,185	1,328	8,991	1,740	1,740	8,991	1,700
85-4603 TRANSFER FEES	210	395	560	545	545	560	500
85-4621 REFUNDS	0	0	0	129,187	129,187	0	0
85-4623 INSURANCE PROCEEDS	13,047	0	2,609	4,192	4,192	2,609	3,500
85-4624 SALE OF PROPERTY	16,883	75,000	25,000	1,550	1,550	25,000	1,700
85-4626 LEASES	0	0	542	0	0	542	0
85-4630 LOAN REVENUE	0	0	1,297,264	11,362	11,362	1,297,264	948,205
85-4690 NOTE PROCEEDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	31,325	76,723	1,334,966	148,576	148,576	1,334,966	955,605
TRANSFERS IN							
85-4717 TRANSFER IN	9,864	0	1,061	0	0	1,061	1,061
TOTAL TRANSFERS IN	9,864	0	1,061	0	0	1,061	1,061
TOTAL REVENUES	2,692,801	3,135,082	5,936,355	3,181,802	3,181,802	5,936,355	4,890,896

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

85 -AUA UTILITY FUND
GEN ADMIN

DEPARTMENTAL EXPENDITURES	2016-2017			2018-2019		2019-2020	
	ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
OTHER SERVICES & CHARGES							
85-515-333 AUDIT	0	16,235	14,300	7,150	7,150	14,300	14,300
TOTAL OTHER SERVICES & CHARGES	0	16,235	14,300	7,150	7,150	14,300	14,300
CAPITAL OUTLAY							
85-515-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	500,000	0	0	550,000	550,000
TOTAL CAPITAL OUTLAY	0	0	500,000	0	0	550,000	550,000
TRANSFERS							
85-515-601 TRANSFERS - STABILIZATION	0	0	40,965	0	0	0	0
85-515-603 TRANSFERS - OTHER	0	2,066	0	0	0	0	0
85-515-610 TRANSFER - GENERAL FUND	1,092,373	1,877,349	2,073,780	0	0	2,073,780	1,975,778
85-515-695 TRANSFER TO AUA DEVELP FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,092,373	1,879,415	2,114,745	0	0	2,073,780	1,975,778
TOTAL GEN ADMIN	1,092,373	1,895,650	2,629,045	7,150	7,150	2,638,080	2,540,078

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

85 -AUA UTILITY FUND
HOMESTEAD MAINT.

DEPARTMENTAL EXPENDITURES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET DR
MATERIALS AND SUPPLIES							
85-558-225 PROPERTY MAINT	13,891	44,855	14,595	87,696	87,696	14,595	0
85-558-239 MISC	0	0	0	0	0	0	0
85-558-280 ELEVATOR	0	0	1,000	0	0	1,000	1,000
85-558-288 PROPERTY MAINTENANCE	0	0	35,000	0	0	35,000	149,595
85-558-292 MAINT SUPPLIES	0	0	500	0	0	500	500
85-558-295 CAPITAL REPAIR & IMPROVEMENT	0	0	0	0	0	0	0
85-558-296 ANNUAL INSPECTIONS	0	390	1,200	451	451	1,200	1,200
85-558-297 CONTINGENCY	0	0	5,000	0	0	5,000	5,000
TOTAL MATERIALS AND SUPPLIES	13,891	45,245	57,295	88,147	88,147	57,295	157,295
OTHER SERVICES & CHARGES							
85-558-328 INSURANCE	18,950	17,484	17,905	17,903	17,903	17,905	17,905
85-558-333 Audit	3,163	1,825	3,650	1,825	1,825	3,650	3,650
85-558-342 CONTINGENCY	0	0	0	0	0	0	0
85-558-350 HOMESTEAD MGMT FEE	0	0	0	0	0	0	0
85-558-380 ELEVATOR	0	0	0	0	0	0	0
85-558-386 CONTRACT SERVICE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	22,113	19,309	21,555	19,728	19,728	21,555	21,555
CAPITAL OUTLAY							
85-558-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
85-558-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	100,000	0
85-558-415 CAPITAL OUTLAY EQUIPMENT	0	0	2,500	39,111	39,111	0	0
85-558-420 CAPITAL OUTLAY INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,500	39,111	39,111	100,000	0
TRANSFERS							
85-558-603 TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL HOMESTEAD MAINT.	36,003	64,554	81,350	146,986	146,986	178,850	178,850

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

85 -AUA UTILITY FUND
WATER/SEWER

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
PERSONAL SERVICES						
85-585-101 SALARIES	286,812	395,750	325,439	271,970	271,970	353,583
85-585-102 OVERTIME	3,512	10,900	5,000	9,173	9,173	5,000
85-585-106 HEALTH INSURANCE	40,743	45,623	53,556	39,759	39,759	49,888
85-585-107 SOCIAL SECURITY	20,233	32,362	30,070	21,051	21,051	32,631
85-585-108 PENSION	23,964	32,500	22,272	16,189	16,189	16,459
85-585-109 LIFE INSURANCE	307	335	894	282	282	894
85-585-114 UNEMPLOYMENT	0	0	0	0	0	0
85-585-138 WORKERS COMPENSATION	13,317	12,496	13,717	11,484	11,484	14,624
TOTAL PERSONAL SERVICES	388,889	529,966	450,948	369,908	369,908	473,079
MATERIALS AND SUPPLIES						
85-585-211 SUPPLIES	2,360	6,600	2,945	8,510	8,510	2,945
85-585-217 EQUIPMENT MAINT	19,824	26,015	9,555	10,509	10,509	9,555
85-585-219 GAS & OIL	10,745	12,968	4,125	11,857	11,857	4,125
85-585-221 UNIFORMS	3,492	3,670	2,500	4,951	4,951	2,500
85-585-224 SMALL TOOLS & EQUIPMENT	1,133	8,919	5,000	30,552	30,552	5,000
85-585-225 PROPERTY MAINT	16,865	6,268	10,875	13,139	13,139	10,875
85-585-227 CHEMICALS	13,871	18,849	13,340	5,699	5,699	13,340
85-585-229 METER REPAIR	0	1,285	1,610	3,851	3,851	1,610
85-585-230 WELL REPAIR	39,406	28,434	10,500	15,226	15,226	10,500
85-585-231 PIPE FITTING	22,192	51,299	14,950	36,423	36,423	14,950
85-585-253 WATER LINE REPAIR	0	712	10,000	1,796	1,796	10,000
85-585-255 WATER METERS	4,555	42,099	25,000	3,035	3,035	25,000
TOTAL MATERIALS AND SUPPLIES	134,443	207,119	110,400	145,549	145,549	110,400
OTHER SERVICES & CHARGES						
85-585-304 TRAVEL	0	0	500	0	0	500
85-585-305 TRAINING	0	0	500	0	0	500
85-585-307 REFUNDS	0	0	0	0	0	0
85-585-310 DUES & SUBSCRIPTIONS	539	719	500	259	259	500
85-585-313 UTILITIES	105,222	111,774	80,500	112,452	112,452	80,500
85-585-328 INSURANCE	1,998	2,251	1,857	11,012	11,012	1,857
85-585-341 PRE-EMPLOYMENT/EOB	1,500	1,992	1,500	2,096	2,096	1,500
85-585-358 OPERATING TRANSFERS	0	0	0	0	0	0
85-585-359 PROFESSIONAL SERVICES	6,635	17,325	0	19,171	19,171	0
85-585-360 PERMITS	927	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	116,821	134,061	85,357	144,989	144,989	85,357
CAPITAL OUTLAY						
85-585-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0
85-585-410 CAPITAL OUTLAY BLDGS	150	0	0	0	0	0
85-585-415 CAPITAL OUTLAY EQUIPMENT	9,558	17,003	1,000	58,469	58,469	0
85-585-420 CAPITAL OUTLAY INFRASTRUCTUR	137,780	(54,727)	1,296,264	0	0	264,635
TOTAL CAPITAL OUTLAY	147,488	(37,723)	1,297,264	58,469	58,469	264,635

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

85 -AUA UTILITY FUND
WATER/SEWER

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020		APPROVED BUDGET SELECTED
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>DEBT SERVICE</u>							
85-585-553 DEBT SERVICE CDBG 8141	6,250	6,250	6,250	6,250	6,250	6,250	6,250
85-585-554 DEBT SERVICE CDBG 11153	13,656	13,656	13,657	13,656	13,656	13,657	13,657
85-585-555 DEBT SERVICE 2013 PRINCIPAL	278,887	339,302	380,565	336,907	336,907	380,565	380,565
85-585-556 DEBT SERVICE 2005 INTEREST	0	0	0	0	0	0	0
85-585-557 LEASE/PURCHASE PAYMENT	11,231	11,231	11,234	11,231	11,231	11,234	11,234
85-585-558 OWRB PAYMENT	0	979	0	117,761	117,761	0	0
85-585-559 DEBT SERVICE 2018	0	0	0	166,625	166,625	0	0
TOTAL DEBT SERVICE	310,024	371,418	411,706	652,431	652,431	411,706	411,706
TOTAL WATER/SEWER	1,097,665	1,204,841	2,355,675	1,371,345	1,371,345	1,345,177	1,338,543

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

85 -AUA UTILITY FUND
SANITATION

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
PERSONAL SERVICES						
85-586-101 SALARIES	286,470	339,484	301,305	286,371	286,371	333,601
85-586-102 OVERTIME	18,465	24,191	5,000	34,588	34,588	5,000
85-586-106 HEALTH INSURANCE	82,582	87,843	71,945	68,393	68,393	91,895
85-586-107 SOCIAL SECURITY	20,448	26,782	27,874	23,465	23,465	30,813
85-586-108 PENSION	21,722	23,766	20,645	17,368	17,368	15,542
85-586-109 LIFE INSURANCE	558	603	1,118	484	484	1,230
85-586-114 UNEMPLOYMENT	5,252	0	0	0	0	0
85-586-138 WORKERS COMP	<u>16,986</u>	<u>17,001</u>	<u>12,715</u>	<u>14,912</u>	<u>14,912</u>	<u>13,809</u>
TOTAL PERSONAL SERVICES	452,483	519,670	440,602	445,581	445,581	491,890
						495,596
MATERIALS AND SUPPLIES						
85-586-211 SUPPLIES	1,982	1,317	350	675	675	350
85-586-217 EQUIPMENT MAINT	104,122	93,426	80,000	99,446	99,446	80,000
85-586-219 GAS & OIL	58,211	71,109	50,006	65,307	65,307	50,006
85-586-221 UNIFORMS	3,313	2,473	2,100	1,720	1,720	2,100
85-586-224 SMALL TOOLS & EQUIPMENT	406	1,751	1,632	1,594	1,594	1,632
85-586-225 PROPERTY MAINTENANCE	7,010	360	244	172	172	244
85-586-227 CHEMICALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS AND SUPPLIES	175,043	170,435	134,332	168,915	168,915	134,332
						134,332
OTHER SERVICES & CHARGES						
85-586-304 TRAVEL	0	0	0	0	0	0
85-586-305 TRAINING	190	120	0	120	120	0
85-586-310 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
85-586-313 UTILITIES	5,131	6,347	4,916	7,965	7,965	4,916
85-586-328 INSURANCE	2,348	2,161	2,161	16,168	16,168	2,161
85-586-341 PRE-EMPLOYMENT/EOB	4,567	2,882	1,500	5,271	5,271	1,500
85-586-358 TRANSFER FEES	122,709	116,543	112,000	112,464	112,464	112,000
85-586-359 PROFESSIONAL SERVICES	366	0	0	0	0	0
85-586-399 MISC-BAD DEBT	<u>36,503</u>	<u>(711)</u>	<u>0</u>	<u>17,699</u>	<u>17,699</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	171,814	127,341	120,577	159,687	159,687	120,577
						117,533
CAPITAL OUTLAY						
85-586-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0
85-586-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0
85-586-415 CAPITAL OUTLAY EQUIPMENT	281	71,850	150,000	84,300	84,300	230,000
85-586-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>25,293</u>	<u>9,502</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	25,574	81,352	150,000	84,300	84,300	230,000
						70,000
DEBT SERVICE						
85-586-557 LEASE/PURCHASE PAYMENT	<u>10,561</u>	<u>10,561</u>	<u>10,561</u>	<u>10,561</u>	<u>10,561</u>	<u>10,561</u>
TOTAL DEBT SERVICE	<u>10,561</u>	<u>10,561</u>	<u>10,561</u>	<u>10,561</u>	<u>10,561</u>	<u>10,561</u>
TOTAL SANITATION	835,476	909,360	856,072	869,043	869,043	987,360
						828,022
TOTAL EXPENDITURES	3,061,517	4,074,406	5,922,142	2,394,525	2,394,525	5,149,467
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(368,716)	(939,323)	14,213	787,278	787,278	786,888
	=====	=====	=====	=====	=====	=====

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

90 -HOMESTEAD CAPITAL IMPROV.

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		REQUESTED BUDGET DR	2019-2020	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL		APPROVED BUDGET	SELECTED
<u>INVESTMENT INCOME</u>								
90-4515 INTEREST EARNED	387	473	390	160	160	390	390	390
TOTAL INVESTMENT INCOME	387	473	390	160	160	390	390	390
<u>MISCELLANEOUS</u>								
90-4602 MISCELLANEOUS	0	0	0	0	0	0	0	0
90-4621 REDEPOSITS	0	0	0	0	0	0	0	0
90-4622 DEPOSITS	0	0	0	0	0	0	0	0
90-4623 INSURANCE CLAIM	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	387	473	390	160	160	390	390	390
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

90 -HOMESTEAD CAPITAL IMPROV.
HOMESTEAD MAINT.

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
PERSONAL SERVICES						
90-558-101 SALARIES	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0
MATERIALS AND SUPPLIES						
90-558-201 MAINT & OPERATIONS	0	0	0	0	0	0
90-558-239 MISC	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0
OTHER SERVICES & CHARGES						
90-558-307 REFUNDS	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0
CAPITAL OUTLAY						
90-558-405 CAPITAL OUTLAY	0	0	0	0	0	0
90-558-410 CAPITAL OUTLAY BLDGS	9,850	0	42,000	0	0	43,000
90-558-415 CAPITAL OUTLAY EQUIPMENT	2,811	0	50,000	0	0	0
90-558-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,661	0	92,000	0	0	43,000
TOTAL HOMESTEAD MAINT.	12,661	0	92,000	0	0	43,000
						28,000

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

90 -HOMESTEAD CAPITAL IMPROV.
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020		APPROVED BUDGET SELECTED
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
MATERIALS AND SUPPLIES							
90-591-228 MISC	0	0	0	0	0	0	0
90-591-229 RETURNED CHECKS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	12,661	0	92,000	0	0	43,000	28,000
REVENUE OVER/(UNDER) EXPENDITURES	(12,275)	473	(91,610)	160	160	(42,610)	(27,610)

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

95 -AUA DEVELOPMENT FUND

REVENUES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TAXES							
95-4001 TRANSFER	0	0	0	0	0	0	0
95-4002 LEASE PAYMENT	0	0	0	0	0	0	0
95-4003 INTEREST	0	0	0	0	0	0	0
95-4004 MISCELLANEOUS	0	0	0	0	0	0	0
95-4005 NOTE PROCEEDS	0	0	0	0	0	0	0
95-4006 SALE OF LAND	0	0	0	30,322	30,322	0	0
TOTAL TAXES	0	0	0	30,322	30,322	0	0
TOTAL REVENUES	0	0	0	30,322	30,322	0	0

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

95 -AUA DEVELOPMENT FUND
AUA DEVELOPMENT FUND

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		REESTIMATED ACTUAL	REQUESTED BUDGET DR	2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES								
95-595-212 LEGAL FEES	0	0	0	0	0	0	0	0
95-595-233 AUDIT	0	0	0	0	0	0	0	0
95-595-239 MISCELLANEOUS	0	0	0	0	0	0	0	0
95-595-240 MAINTENANCE	0	0	0	0	0	0	0	0
95-595-251 LAND PURCHASE-PRINCIPAL	0	0	0	0	0	0	0	0
95-595-252 LAND PURCHASE-INTEREST	0	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
95-595-354 CAPITAL OUTLAY	0	0	0	0	0	30,322	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	30,322	0	0
CAPITAL OUTLAY								
95-595-420 INFRASTRUCTURE	0	0	0	0	0	0	30,322	30,322
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	30,322	30,322
TRANSFERS								
95-595-603 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL AUA DEVELOPMENT FUND	0	0	0	0	0	30,322	30,322	
TOTAL EXPENDITURES	0	0	0	0	0	30,322	30,322	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	30,322	30,322	(30,322)	(30,322)	