

City of Alva

APPROVED BUDGET

Fiscal Year 2020-2021

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:

Angelica Brady, Interim City Manager

With extensive assistance from:

City of Alva Finance Committee

City of Alva Department Heads

City of Alva Staff

RECEIVED

JUL 29 2020

State Auditor
and Inspector

Woods

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



OKLAHOMA

Bo Hannaford – Ward 3, Seat 1
Mary Hamilton – Ward 3, Seat 2
Brian Wallis – Ward 4, Seat 1
Randy Stelling – Ward 4, Seat 2
Angelica Brady – Interim City Manager

WHERE CHARM AND ADVENTURE MEET

June 05, 2020

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

This document will outline the FY 2020-2021 financial 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 Finance Committee, Department Heads, Supervisors and staff who have put so much time into the finalization of this document.

REVENUE

The total anticipated revenue stream is \$12,135,177 and includes \$1,068,138 in Inter-Fund Transfers. These transfers are either required by ordinance or to allow funds to operate as intended. Once transfers are removed from the revenue calculations, the City anticipates revenues to be consistent with monies received in FY 2019-2020. However, the City does plan to see an increase in ambulance revenue this year. Staff is currently researching and evaluating new billing companies in an effort to increase money collected for our EMS service.

The Alva Utility Authority (AUA) anticipates a decrease in revenues for FY 2020-2021. This is primarily due to reduced amount of loan revenue expected in the upcoming fiscal year. Along with this decrease is a projected decrease of revenue in the Charges for Services category. This category is based on the current number of water, wastewater and garbage customers and their usage over the prior 12 months. Staff uses the FY 2020-2021 fee schedule that will be implemented on July 1, 2020.

The other funds which are represented in the FY 2020-2021 Annual Budget Plan remain consistent with prior year budgets and collections. Staff is diligently working to explore new revenue opportunities for our community.

EXPENDITURES

The proposed budget for FY 2020-2021 represents an expenditure plan that matches revenues and allows the City a surplus of \$241,000. In the audit for FY 2018-2019 it was determined a borrowing of restricted funds had occurred. This projected surplus is an effort to beginning repaying these borrowed funds. The personnel services category is approximately 35% of expenditures with \$4,260,352 across all funds and all departments. This amount reflects no C.O.L.A or step increases for current employees in FY 2020-2021. The City will implement a hiring freeze and not refill any current open positions. The City will be offering the same insurance plans as the previous year. These

plans will have an increased cost of 4%. The City will be absorbing this cost instead of passing it to the employees. Everything else in personnel services will remain similar to the prior year.

Due to the uncertainty for FY 2020-2021 staff has been asked to make cuts in materials and supplies category as well as the other services and charges. All travel and training has been cut from the budget and only capital improvements that are grant funded will be completed in the upcoming year.

The City of Alva plans to complete \$1,565,395 in capital improvement projects in FY 20-21. These projects would be utilize the remaining 2018 Loan Revenue, FAA and CDBG Grant fund, as well as donations

SUMMARY

Staff is working to implement method for measuring performance of its budget. Due to COVID-19 and other economical factors the City will need to keep a close eye on revenues in the next year. If revenues fall short of expectations, adjustments will need to be implemented for spending and expenditures. The budget may need to be amended from time to time throughout the fiscal year to adjust for unexpected expenditures and 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,



Angelica Brady

Interim City Business/Authority Manager

RESOLUTION NO. 2020-003

A RESOLUTION OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2020-2021 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 2020-2021 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 2020-2021 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
General Fund Types			
General Fund	\$ 4,527,068	\$ (384,909)	\$ 4,142,159
Special Revenue Funds	1,419,156	30,220	1,391,159
Capital Project Funds	-	-	-
Total Governmental Fund Types	\$ 5,946,224	\$ (354,689)	\$ 5,533,318

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 2020-2021 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, 2020.

PASSED and APPROVED this 15th day of June, 2020 by the City Council of the City of Alva, Oklahoma.



MELODY THEADEMAN, City Clerk

KELLY PARKER, Mayor

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, City Attorney

RESOLUTION NO. 2020-004

A RESOLUTION OF THE ALVA UTILITY AUTHORITY OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2020-2021 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 2020-2021 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 2020-2021 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
Proprietary Fund Types			
Alva Utility Authority Fund	\$ 3,859,747	\$ (1,036,445)	\$ 2,822,695
Meter Deposit Fund	1,473	(1,473)	-
Homestead Capital Fund	-	-	-
Total Proprietary Fund Types	\$ 3,861,220	\$ (1,037,918)	\$ 2,822,695

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 2020-2021 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, 2020.

PASSED AND APPROVED this 16th day of June, 2020 by the Trustees of the Alva Utility Authority of the City of Alva, Oklahoma.



MELODY THEADEMAN, Secretary

KELLY PARKER, Chairman

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, Trust Attorney

RESOLUTION NO. 2020-005

A RESOLUTION OF THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF
ALVA, OKLAHOMA
ADOPTING THE 2020-2021 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 2020-2021 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 2020-2021 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
Proprietary Fund Types			
AEDA Fund	\$ 696,259	\$ -	\$ 553,091
AEDA Scholarship Fund	563,936	-	525,000
Total Proprietary Fund Types	\$ 1,260,195	\$ -	\$ 1,078,091


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 2020-2021 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, 2020.

PASSED and APPROVED this 16th day of June, 2020 by the Trustees of the Alva Economic Development Authority of the City of Alva, Oklahoma.


KELLY PARKER, Chairman


MELODY THRADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY


RICK CUNNINGHAM, Trust Attorney

CITY OF ALVA
FY 20-21 APPROVED BUDGET OVERVIEW
SUMMARY OF REVENUE

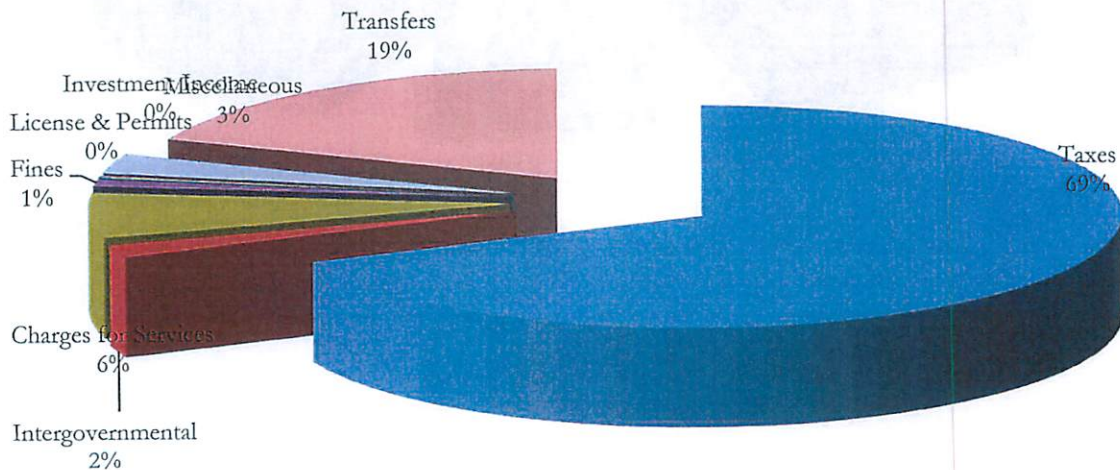
The City of Alva uses a trend analysis approach to estimate its revenue streams. The trend analysis approach uses the average percentage increase from year to year, adjusted for known factors, to determine the estimated increase in revenues for the coming budget year.

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 69% of the total revenues for the General Fund. The next largest source of revenue, excluding Transfers, for the General Fund is Miscellaneous Revenue. 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 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FY 19-20 Estimated*	FY 20-21 APPROVED
Revenues					
Taxes	\$ 4,680,043	\$ 4,611,148	\$ 4,848,554	\$ 4,603,830	\$ 3,828,025
Intergovernmental	186,898	234,283	305,702	233,718	101,137
Charges for Services	398,278	269,051	380,455	233,822	363,605
Fines and Forfeitures	67,241	75,441	67,314	65,205	57,924
License and Permits	12,837	16,320	14,806	15,350	12,034
Investment Income	5,026	4,844	6,021	4,027	4,240
Miscellaneous	180,312	198,482	269,663	253,338	160,103
Transfers	1,877,349	1,595,000	1,978,778	1,371,345	1,037,918
Total Revenues	\$ 7,407,983	\$ 7,004,569	\$ 7,871,293	\$ 6,780,635	\$ 5,564,986

*Estimates based on March 2020 figures.

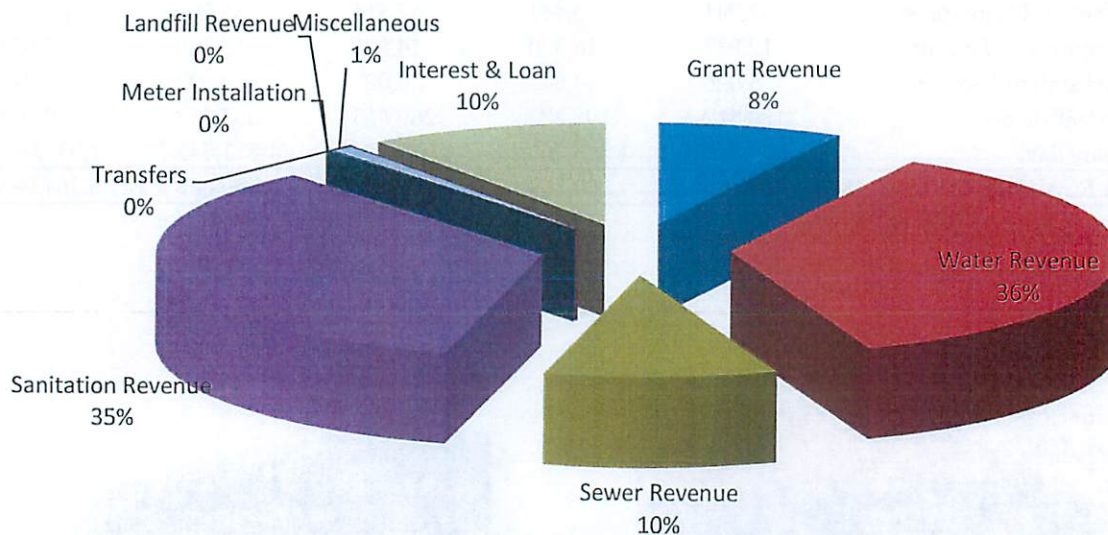


Enterprise Fund

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 and CDBG grant revenue to complete Capital Improvements in FY 2020-2021.

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FY 19-20 Estimated*	FY 20-21 APPROVED
Revenues					
Grants	\$ -	\$ 14,502	\$ 55,498	\$ 14,502	\$ 299,999
Water Revenue	1,358,859	1,426,772	1,787,086	1,298,918	1,406,214
Sewer Revenue	350,337	393,642	489,127	361,877	379,417
Sanitation Revenue	1,309,591	1,441,621	1,563,119	1,323,061	1,342,505
Meter Installation	1,236	1,460	2,500	1,460	2,357
Landfill Revenue	1,445	-	-	-	-
Miscellaneous	113,078	173,208	43,800	181,574	37,665
Loan & Int. Proceeds	536	11,906	948,705	410	391,590
Transfers	-	-	1,061	-	-
Total Revenues	\$ 3,135,082	\$ 3,463,111	\$ 4,890,896	\$ 3,181,802	\$ 3,859,747

*Estimates based on March 2020 figures.



Miscellaneous Funds

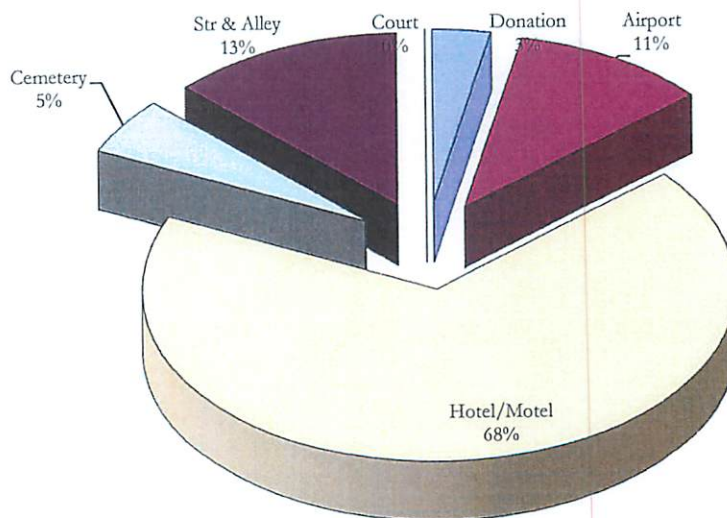
The City of Alva operates numerous other Special Revenue, Capital Project, and Proprietary Funds.

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. The City anticipates a 10% increase in fees to allow for upkeep in the Cemetery.

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FY 19-20 Estimated*	FY 20-21 APPROVED
Revenues					
Donation Fund	\$ 28,701	\$ 28,339	\$ 24,955	\$ 24,368	\$ 46,200
Hotel/Motel Tax Fund	166,397	216,390	191,536	213,811	155,000
Airport Fund	534,735	637,698	1,088,369	556,235	986,764
Cemetery Fund	73,035	75,845	72,060	62,423	77,053
Street & Alley Fund	336,334	197,565	200,618	184,063	184,359
Alva Municipal Court Fund	423	-	3,000	-	-
Total Revenues	\$ 1,139,625	\$ 1,155,837	\$ 1,580,538	\$ 1,040,900	\$ 1,449,376

*Estimates based on March 2020 figures.

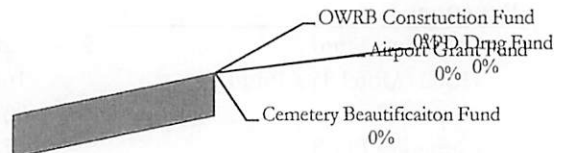


Capital Project Funds

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 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FY 19-20 Estimated*	FY 20-21 APPROVED
Revenues					
APD Drug Fund	\$ 18	\$ -	\$ 3,500	\$ -	\$ -
Cemtery Beautificaion Fund	-	-	-	-	-
OWRB Construction Fund	793,175	1,774,825	-	1,774,825	-
Airport Grant Fund	-	-	-	-	-
Total Revenues	\$ 793,193	\$ 1,774,825	\$ 3,500	\$ 1,774,825	\$ -

*Estimates based on March 2020 figures

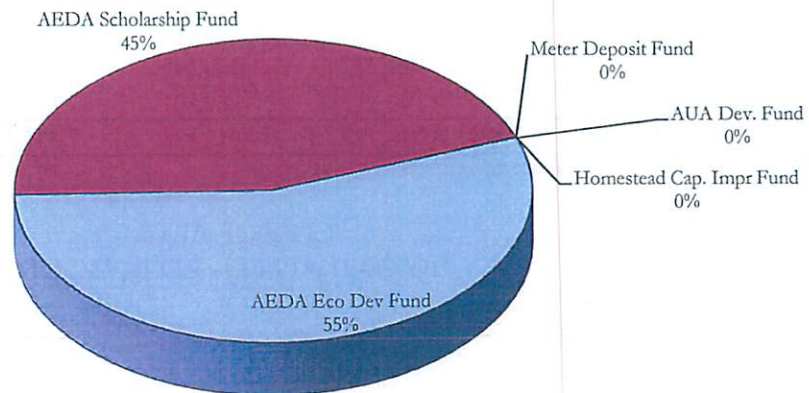


Proprietary Funds

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 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FY 19-20 Estimated*	FY 20-21 APPROVED
Revenues						
AEDA Economic Dev. Fund	\$	719,503	\$ 652,968	\$ 689,705	\$ 648,713	\$ 696,259
AEDA Scholarship Fund		480,857	517,080	541,195	517,080	563,936
Meter Deposit Fund		1,407	1,671	1,061	1,671	1,473
AUA Development Fund		-	30,322	-	30,322	-
Homestead Cap. Impr. Fund		473	160	390	160	-
Total Revenues	\$	1,202,240	\$ 1,202,201	\$ 1,232,351	\$ 1,197,946	\$ 1,261,668

*Estimates based on March 2020 figures



CITY OF ALVA
FY 20-21 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 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FY 19-20 Estimated*	FY 20-21 APPROVED
Administration	\$ 3,240,826	\$ 2,994,785	\$ 3,124,528	\$ 2,974,590	\$ 1,979,201
Utilities	179,209	182,735	214,904	175,377	180,497
Police Department	1,030,076	928,499	1,042,464	891,687	879,437
Fire Department	1,113,521	757,706	859,379	725,125	783,820
Parks/Building Maintenance	181,410	212,863	163,288	182,016	90,156
Library	343,512	316,458	334,050	305,043	336,764
EMS Department	715,644	703,090	837,627	679,301	621,526
General Government	441,377	150,545	117,294	148,730	118,934
Street Department	1,003,217	768,801	842,811	736,481	574,651
Total General Fund	\$ 8,248,792	\$ 7,015,482	\$ 7,536,345	\$ 6,818,350	\$ 5,564,986

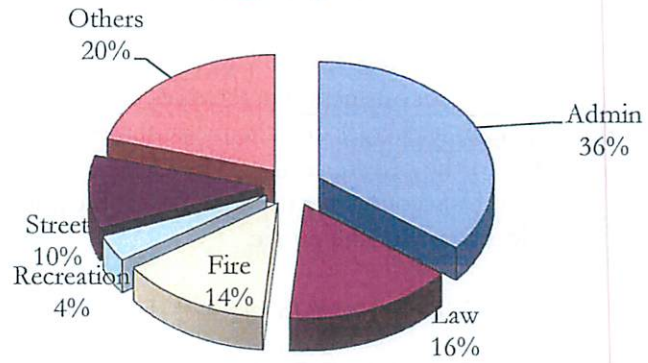
*Estimates are based on March 2020 figures

CITY OF ALVA
FY 20-21 APPROVED BUDGET
COST SUMMARY BY CONTROL GROUP – GENERAL FUND

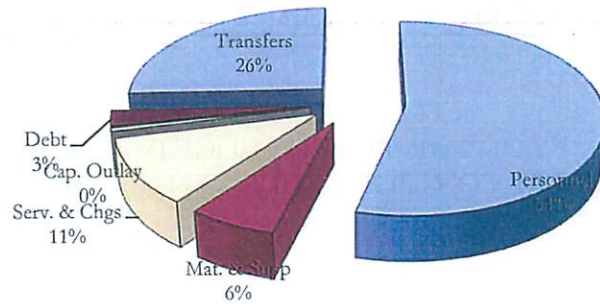
	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FY 19-20 Estimated*	FY 20-21 APPROVED
Personnel Services	4,203,809	3,226,380	3,513,962	3,084,319	3,014,772
Materials & Supplies	444,275	491,540	474,074	466,669	353,250
Other Services & Charges	747,976	655,585	661,627	637,484	604,677
Capital Outlay	98,152	172,790	303,790	172,790	24,000
Debt Service	477,008	139,812	145,460	139,812	145,460
Transfers	2,277,572	2,329,375	2,437,430	2,317,276	1,422,827
Grand Total	8,248,792	7,015,482	7,536,343	6,818,350	5,564,986

*Estimates are based on March 2020 figures

Percentage by Service



Percentages by Control Group



CITY OF ALVA
FY 20-21 APPROVED BUDGET
OVERVIEW SUMMARY OF

Enterprise Funds

EXPENDITURES

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 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FY 19-20 Estimated*	FY 20-21 APPROVED
Administrative Services	\$ 1,895,650	\$ 1,612,372	\$ 2,540,078	\$ 1,378,497	\$ 1,060,745
Homestead Maintenance	57,554	154,531	178,850	146,986	75,605
Water/Sewer Maintenance	1,173,465	1,415,362	1,338,863	1,371,345	1,939,158
Sanitation Department	909,133	913,811	828,022	869,043	783,632
Total Enterprise Fund	\$ 4,035,802	\$ 4,096,076	\$ 4,885,813	\$ 3,765,871	\$ 3,859,140

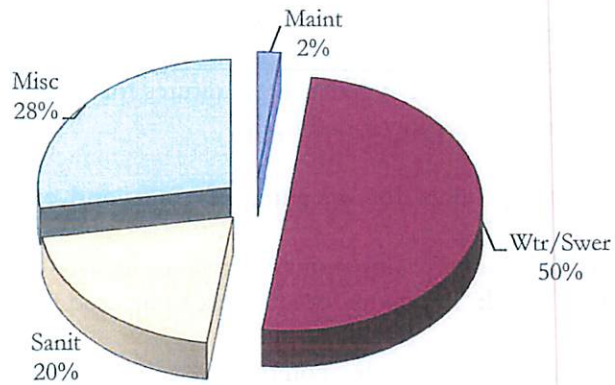
*Estimates are based on March 2020 figures

CITY OF ALVA
FY 20-21 APPROVED BUDGET
COST SUMMARY BY CONTROL GROUP – ENTERPRISE FUND

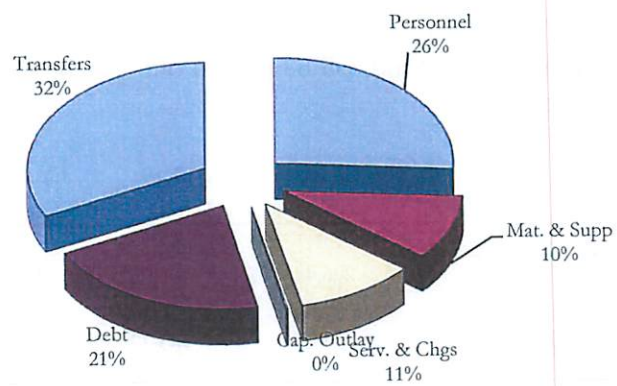
	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FY 19-20 Estimated*	FY 20-21 APPROVED
Personnel Services	1,049,636	850,377	967,013	815,489	834,193
Materials & Supplies	394,425	442,343	402,347	402,611	321,935
Other Services & Charges	286,717	354,876	233,773	331,554	345,137
Capital Outlay	43,629	187,415	884,635	181,880	654,893
Debt Service	381,979	662,992	422,267	662,992	666,537
Transfers	1,879,415	1,598,073	1,975,777	1,371,345	1,036,445
Grand Total	4,035,802	4,096,076	4,885,813	3,765,871	3,859,140

*Estimates based on March 2020 figures

Percentage by Service



Percentages by Control Group



CITY OF ALVA
FY 20-21 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 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FY 19-20 Estimated*	FY 20-21 APPROVED
<u>Expenditures</u>					
Airport Fund	\$ 296,443	\$ 406,031	\$ 1,089,042	\$ 395,651	\$ 928,547
Donation Fund	45,090	20,850	94,255	15,835	46,200
Hotel/Motel Tax Fund	194,256	185,721	514,957	176,284	155,000
Cemetery Fund	63,659	75,840	97,167	71,563	77,053
Street & Alley Fund	218,348	242,494	200,618	209,760	184,359
Municipal Court Fund	-	3,450	3,000	3,450	-
Total Expenditures	\$ 817,796	\$ 934,386	\$ 1,999,039	\$ 872,543	\$ 1,391,159

*Estimates based on March 2020 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 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FY 19-20 Estimated*	FY 20-21 APPROVED
Expenditures					
APD Drug Fund	\$ 37,722	\$ 772	\$ 28,884	\$ -	\$ -
Cemetery Beautification Fund	-	-	-	-	-
OWRB Construction Fund	1,777,897	-	-	1,777,897	-
Airport Grant Fund	-	-	-	-	-
Total Expenditures	\$ 1,815,619	\$ 772	\$ 28,884	\$ 1,777,897	\$ -

*Estimates based on March 2020 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 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FY 19-20 Estimated*	FY 20-21 APPROVED
Expenditures					
AEDA Eco. Dev. Fund	\$ 737,639	\$ 640,151	\$ 994,094	\$ 614,737	\$ 553,091
AEDA Scholarship Fund	502,160	502,626	560,000	560,000	525,000
Homestead Cap. Impr. Fund	-	-	28,000	-	-
AUA Development Fund	-	-	-	-	-
Meter Fund	-	-	1,061	-	1,473
Total Expenditures	\$ 1,239,799	\$ 1,142,777	\$ 1,583,155	\$ 1,174,737	\$ 1,079,564

*Estimates based on March 2020 figures

City of Alva
FY 20-21
Capital Outlay Proposal

General Fund				Other Funds			
Dept	Description	Budget Requested	Budget APPROVED	Dept	Description	Budget Requested	Budget APPROVED
Administration	Server Replacement	7,000	-				
Utilities		-	-	Donation Fund	Library Books & Misc	20,000	7,200
					Gun Range	10,000	2,500
Police	Police Department Security Doors	10,000	-		PD - Drug Dog	10,000	5,000
	Carport for Police Vehicles	20,000	-		PD - Kids & Cops	25,000	25,000
	Ford SUV Interceptor Vehicles & Equip (2ea)	43,116	-		Christmas Display	3,500	3,500
	Animal Control Pickup (1/2 ton 4 wheel drive)	24,000	-		Easter Egg Hunt	5,500	3,000
					Cemetery Beautification	8,000	-
Fire	Grant - Rural	4,500	4,500		Pool	8,000	-
	Replace flooring in living area	5,863	-	Airport	Taxiway and Apron Extension	665,943	665,943
	Replace ceiling and installation in living area	16,675	-		Service Pickup (1/2 Ton)	30,000	-
	Battery powered auto extrication equip.	39,452	-		Smoothe Drum Roller	5,000	-
ROW/Parks/Bldg		-	-	Cemetery	Building Repairs	6,500	-
Library	Annual Library Grant	8,000	8,000	ARC	Bleacher Repairs	33,443	-
	Copier	6,000	-				
	Books	11,500	11,500	AUA - Homestead		-	-
EMS	New office\living quarters\truck bay	500,000	-	AUA - Water	CDBG Grant - Wellfield Project	579,893	579,893
	New Unit	173,500	-		Meter Replacement Project	65,000	65,000
	Physio Control Lifepak 15	45,000	-				
	Power cot system for Unit 18	60,000	-	AUA - Sanitations	Used Skid Steer	20,000	-
Street	Street Repairs (Street/Alley Fund)	184,359	184,359	Homestead Cap Improv		-	-
	Sand/Salt Spreader	6,000	-				
	Used Tandem Truck	15,000	-	Econ. Development	Economic Development Incentive Grant	50,000	-
APD Drug Fund	APD Drug Task Force	25,389	-		Infrastructure	30,322	-
						2,781,454.92	1,565,395.00

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018 2018-2019 CURRENT YEAR-TO-DATE REESTIMATED REQUESTED APPROVED

ACTUAL ACTUAL BUDGET ACTUAL ACTUAL BUDGET BUDGET

REVENUES DR SELECTED

TAXES

10-4006 SALES TAX 4,394,694 4,339,159 4,544,905 3,104,224 4,339,159 4,551,742 3,620,781

10-4010 FRANCHISE 241,958 237,031 269,261 161,148 233,149 307,487 170,620

10-4022 CIGARETTE TAX 43,391 34,958 34,388 26,105 31,522 45,902 36,624

TOTAL TAXES 4,680,043 4,611,148 4,848,554 3,291,477 4,603,830 4,905,131 3,828,025

INTERGOVERNMENTAL

10-4114 BEVERAGE TAX 112,368 141,036 141,202 129,826 141,036 118,751 101,137

10-4120 GRANT PROCEEDS 74,530 93,247 164,500 38,039 92,682 164,500 0

TOTAL INTERGOVERNMENTAL 186,899 234,283 305,702 167,865 233,718 283,251 101,137

CHARGES FOR SERVICES

10-4207 ALVA SALES & SERVICE 13,700 11,800 12,200 6,100 11,800 15,000 13,150

10-4211 AMBULANCE 319,911 196,916 203,965 99,338 164,154 500,000 300,000

10-4212 SWIMMING POOL 15,903 9,880 16,000 5,709 6,232 16,000 0

10-4213 PROFESSIONAL BUILDING 48,764 50,455 65,040 15,258 50,455 65,040 50,455

10-4219 BUILDING RENT 0 0 0 0 1,180 0 0

10-4220 FIRE RUN COLLECTIONS 0 0 83,250 0 0 83,250 0

TOTAL CHARGES FOR SERVICES 398,278 269,051 380,455 126,405 233,822 679,290 363,605

FINES AND FORFEITURES

10-4305 POLICE FINES 64,655 73,265 65,121 34,780 63,029 90,550 57,174

10-4316 LIBRARY FINES 2,586 2,176 2,193 1,380 2,176 5,000 750

TOTAL FINES AND FORFEITURES 67,241 75,441 67,314 36,160 65,205 95,550 57,924

LICENSE AND PERMITS

10-4404 CITY LICENSES 5,430 6,890 6,125 3,889 6,340 9,000 4,815

10-4408 PERMITS 7,407 9,430 8,681 5,362 9,010 16,500 7,219

TOTAL LICENSE AND PERMITS 12,837 16,320 14,806 9,251 15,350 25,500 12,034

INVESTMENT INCOME

10-4515 INTEREST EARNED 5,026 4,844 6,021 3,175 4,027 9,233 4,240

TOTAL INVESTMENT INCOME 5,026 4,844 6,021 3,175 4,027 9,233 4,240

MISCELLANEOUS

10-4602 MISC 31,345 31,356 43,555 12,258 29,907 100,000 27,065

10-4603 ANIMAL CONTROL FEES 4,193 4,313 3,939 2,865 4,057 5,000 3,620

10-4605 DONATIONS 500 1,667 5,000 0 1,667 10,000 0

10-4621 REFUNDS 2,316 19,541 25,000 2,364 19,541 25,000 2,500

10-4623 INSURANCE CLAIM 22,885 8,228 0 34,796 8,228 0 0

10-4624 SALE OF EQUIPMENT 0 0 5,000 2,215 0 10,000 2,500

10-4626 LEASES 26,764 19,299 74,869 9,806 75,908 28,937 18,353

10-4627 CONTRACTS 91,419 113,373 111,600 56,943 113,373 70,421 105,465

10-4628 UBC PERMIT FEES 792 628 600 444 584 5,000 500

10-4629 ADMINISTRATIVE FEE 99 79 100 56 73 500 100

TOTAL MISCELLANEOUS 180,313 198,482 269,663 121,746 253,337 254,858 160,103

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TRANSFERS IN</u>							
10-4716 TRANSFER IN - MUNICIPAL COUR	0	0	3,000	0	0	5,517	1,473
10-4717 TRANSFER IN - AUA FUND	<u>1,877,349</u>	<u>1,595,000</u>	<u>1,975,778</u>	<u>0</u>	<u>0</u>	<u>2,073,780</u>	<u>1,036,445</u>
TOTAL TRANSFERS IN	<u>1,877,349</u>	<u>1,595,000</u>	<u>1,978,778</u>	<u>0</u>	<u>0</u>	<u>2,079,297</u>	<u>1,037,918</u>
 TOTAL REVENUES	 <u>7,407,986</u>	 <u>7,004,569</u>	 <u>7,871,293</u>	 <u>3,756,079</u>	 <u>5,409,289</u>	 <u>8,332,110</u>	 <u>5,564,986</u>

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
ADMINISTRATION

	2019-2020					2020-2021	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<u>PERSONAL SERVICES</u>							
10-501-101 SALARIES	410,428	272,409	267,365	199,732	261,160	268,023	215,413
10-501-102 OVERTIME SALARIES	1,142	1,770	0	482	1,770	0	2,000
10-501-106 HEALTH INSURANCE	52,499	48,468	57,201	26,080	44,556	57,201	44,915
10-501-107 SOCIAL SECURITY	32,027	19,749	24,330	14,725	18,951	24,390	19,785
10-501-108 PENSION	31,224	15,553	12,272	8,055	15,003	12,303	12,766
10-501-109 LIFE INSURANCE	258	222	224	933	204	224	447
10-501-114 UNEMPLOYMENT COMP	0	0	0	906	0	0	0
10-501-138 WORKERS COMP	9,933	12,770	10,932	10,447	12,770	10,931	9,997
TOTAL PERSONAL SERVICES	537,511	370,941	372,324	261,362	354,414	373,072	305,323
<u>MATERIALS AND SUPPLIES</u>							
10-501-211 SUPPLIES	11,235	5,683	7,813	7,267	5,331	8,000	5,000
10-501-217 EQUIPMENT MAINTENANCE	825	284	220	704	284	500	500
10-501-218 PRINTING AND POSTAGE	15,272	3,423	1,500	753	3,324	1,500	0
10-501-219 GAS & OIL	293	458	500	312	405	500	500
10-501-224 SMALL TOOLS AND EQUIPMENT	2,669	344	1,965	1,944	344	1,000	50
10-501-225 PROPERTY MAINT	10,893	27,778	3,655	12,109	27,748	3,000	10,000
10-501-239 MISC	1,979	4,254	8,220	8,082	4,254	2,500	2,000
10-501-241 HEALTH	193	0	0	0	0	0	0
10-501-250 MAINTENANCE-PROF. BLDG.	8,811	34	0	0	34	0	0
10-501-257 SAFETY PROGRAM	22,426	15,169	7,780	5,556	13,237	13,500	10,000
10-501-258 CODE ENFORCEMENT SUPPLIES	0	1,567	775	0	1,567	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	74,596	58,994	32,428	36,727	56,528	32,500	30,050
<u>OTHER SERVICES & CHARGES</u>							
10-501-301 MISC.-BANK CHARGES	367	2,248	2,612	362,487	2,127	2,540	2,000
10-501-304 TRAVEL	2,712	8,378	10,180	10,505	8,144	4,000	0
10-501-305 TRAINING	1,616	3,665	5,877	6,040	3,665	3,000	0
10-501-310 DUES & SUBS	28,431	20,817	23,673	26,336	20,817	30,000	20,000
10-501-312 LEGAL FEES	10,853	13,293	12,070	9,940	13,293	14,800	15,000
10-501-313 UTILITIES	82,132	46,530	47,210	33,374	45,361	78,360	38,000
10-501-323 COPIER LEASE	1,121	2,538	1,150	1,019	2,538	1,150	0
10-501-328 INSURANCE	52,023	4,399	48,926	37,055	4,399	40,706	35,000
10-501-332 ELECTION EXPENSE	0	74	5,000	2,803	74	5,000	3,000
10-501-333 AUDIT	40,820	30,373	35,636	26,950	44,796	32,366	32,000
10-501-341 PRE-EMPLOYMENT/EOB	4,084	2,796	2,825	2,824	2,796	1,500	1,000
10-501-342 CONTINGENCY	25,399	4,273	37,185	1,458	4,273	50,000	30,000
10-501-359 PROFESSIONAL SERVICES	53,105	59,266	25,000	45,423	57,263	25,000	25,000
10-501-364 DILAPIDATED STRUCTURES	25,000	16,700	25,000	0	16,700	25,000	20,000
TOTAL OTHER SERVICES & CHARGES	327,664	215,349	282,344	566,212	226,247	313,422	221,000
<u>CAPITAL OUTLAY</u>							
10-501-410 CAPITAL OUTLAY BLDGS	0	0	0	153,480	0	0	0
10-501-415 CAPITAL OUTLAY EQUIPMENT	3,279	3,114	0	6,900	3,114	0	0
10-501-420 CAPITAL OUTLAY INFRASTRUCTUR	20,205	17,010	0	24,128	17,010	0	0
TOTAL CAPITAL OUTLAY	23,484	20,124	0	184,508	20,124	0	0

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
ADMINISTRATION

		(----- 2019-2020 -----)	(----- 2020-2021 -----)
	2017-2018	2018-2019	CURRENT YEAR-TO-DATE REESTIMATED REQUESTED APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET ACTUAL ACTUAL BUDGET BUDGET
			DR SELECTED
<u>TRANSFERS</u>			
10-501-602 TRANSFERS - SALES/USE TAX	2,091,148	2,297,202	2,413,462 1,186,348 2,297,202 2,357,213 1,392,608
10-501-603 TRANSFERS - STABILIZATION	41,239	100	0 0 100 0 0
10-501-630 TRANSFERS - CEMETERY	28,197	32,075	23,970 28,250 19,975 27,076 30,220
10-501-640 TRANSFERS - STREET/ALLEY	116,986	0	0 126,975 0 0 0
TOTAL TRANSFERS	<u>2,277,570</u>	<u>2,329,377</u>	<u>2,437,432</u> <u>1,341,573</u> <u>2,317,277</u> <u>2,384,289</u> <u>1,422,828</u>
 TOTAL ADMINISTRATION	 3,240,826	 2,994,785	 3,124,528 2,390,382 2,974,590 3,103,283 1,979,201

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
UTILITIES

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
10-502-101 SALARIES	108,981	100,263	130,830	81,512	96,463	131,463	106,790
10-502-102 OVERTIME SALARIES	8,915	9,219	2,000	1,450	8,706	2,000	2,000
10-502-106 HEALTH INSURANCE	22,461	25,490	31,011	14,566	23,457	31,011	31,755
10-502-107 SOCIAL SECURITY	8,810	7,903	12,088	6,164	7,594	12,145	9,900
10-502-108 PENSION	8,545	6,671	6,097	3,737	6,410	6,126	6,604
10-502-109 LIFE INSURANCE	168	155	447	65	142	447	447
10-502-114 UNEMPLOYMENT COMP	2,889	0	0	434	0	0	0
10-502-138 WORKERS COMP	4,600	4,080	5,431	5,190	4,080	5,443	5,002
TOTAL PERSONAL SERVICES	165,369	153,780	187,904	113,117	146,851	188,635	162,498
<u>MATERIALS AND SUPPLIES</u>							
10-502-211 SUPPLIES	4,601	2,879	3,500	2,851	2,879	5,000	3,000
10-502-218 PRINTING & POSTAGE	0	19,673	14,500	9,239	19,458	17,000	15,000
TOTAL MATERIALS AND SUPPLIES	4,601	22,552	18,000	12,090	22,337	22,000	18,000
<u>OTHER SERVICES & CHARGES</u>							
10-502-304 TRAVEL	0	90	485	481	90	0	0
10-502-305 TRAINING	0	2,196	500	75	2,196	3,500	0
10-502-341 PRE-EMPLOYMENT/EOB	366	860	510	273	860	1,500	0
10-502-359 PROFESSIONAL SERVICES	0	1,864	7,505	7,180	1,651	0	0
TOTAL OTHER SERVICES & CHARGES	366	5,010	9,000	8,008	4,797	5,000	0
<u>CAPITAL OUTLAY</u>							
10-502-415 CAPITAL OUTLAY EQUIPMENT	8,874	1,392	0	0	1,392	7,602	0
TOTAL CAPITAL OUTLAY	8,874	1,392	0	0	1,392	7,602	0
TOTAL UTILITIES	179,209	182,735	214,904	133,215	175,377	223,237	180,498

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
POLICE

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<u>PERSONAL SERVICES</u>							
10-508-101 SALARIES	575,014	487,134	528,627	393,967	468,249	530,922	486,065
10-508-102 OVERTIME SALARIES	39,203	38,184	30,000	26,406	37,128	30,000	10,000
10-508-106 HEALTH INSURANCE	111,130	97,143	122,685	66,400	88,876	122,685	119,302
10-508-107 SOCIAL SECURITY	46,578	38,227	50,835	31,357	36,809	51,044	45,142
10-508-108 PENSION	68,930	57,755	73,989	32,000	55,500	74,312	63,274
10-508-109 LIFE INSURANCE	651	559	1,342	237	512	1,342	1,342
10-508-114 UNEMPLOYMENT INSURANCE	491	0	0	2,501	0	0	0
10-508-138 WORKERS COMP	20,803	22,311	22,841	21,828	22,311	22,877	22,810
TOTAL PERSONAL SERVICES	862,799	741,313	830,319	574,695	709,385	833,182	747,935
<u>MATERIALS AND SUPPLIES</u>							
10-508-211 SUPPLIES	6,449	4,079	5,920	3,898	4,014	5,000	5,000
10-508-215 RADIO MAINTENANCE	12	0	250	0	0	1,000	250
10-508-217 VEHICLE MAINTENANCE	12,308	16,245	15,663	12,216	16,184	13,000	13,000
10-508-219 FUEL	23,221	24,340	20,080	15,198	22,391	21,000	18,500
10-508-221 UNIFORMS	2,098	5,071	2,510	1,652	5,071	5,000	5,000
10-508-222 LAUNDRY	0	0	350	0	0	350	50
10-508-224 SMALL TOOLS AND EQUIEMENT	1,808	7,184	1,991	1,217	7,184	5,000	3,000
10-508-225 PROPERTY MAINTENANCE	5,957	1,754	1,500	682	1,741	1,500	1,500
TOTAL MATERIALS AND SUPPLIES	51,853	58,674	48,264	34,863	56,585	51,850	46,300
<u>OTHER SERVICES & CHARGES</u>							
10-508-302 ADVERTISING	642	327	905	0	327	3,500	500
10-508-304 TRAVEL	2,124	3,441	2,860	3,408	3,253	3,500	0
10-508-305 TRAINING	4,805	6,273	2,740	1,803	5,571	8,500	0
10-508-307 REFUNDS	0	2,131	4,760	4,758	2,131	1,000	5,000
10-508-310 DUES & SUBS	1,438	1,965	573	553	1,965	583	583
10-508-312 Fees	9,949	9,308	7,691	7,306	8,951	7,051	7,051
10-508-313 UTILITIES	6,518	8,324	10,503	7,326	8,237	6,500	8,051
10-508-322 UNIFORMS	159	0	0	10	0	0	0
10-508-328 INSURANCE	5,246	13,175	4,581	3,026	13,175	4,581	4,581
10-508-335 E911 PAYMENT	48,549	48,810	48,636	40,356	48,723	48,636	48,636
10-508-341 PRE-EMPLOYMENT/EOB	3,330	4,706	3,370	1,894	4,696	1,500	0
10-508-359 PROFESSIONAL SERVICES	13,472	19,634	10,800	17,157	18,270	10,800	10,800
TOTAL OTHER SERVICES & CHARGES	96,231	118,094	97,419	87,595	115,298	96,151	85,202
<u>CAPITAL OUTLAY</u>							
10-508-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	30,000	0
10-508-415 CAPITAL OUTLAY EQUIPMENT	19,193	10,419	66,462	10,340	10,419	96,000	0
TOTAL CAPITAL OUTLAY	19,193	10,419	66,462	10,340	10,419	126,000	0
TOTAL POLICE	1,030,076	928,499	1,042,464	707,493	891,687	1,107,183	879,437

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
FIRE

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-510-101 SALARIES	611,456	353,242	369,139	318,584	339,686	370,810	325,692
10-510-102 OVERTIME SALARIES	102,920	94,081	65,000	75,679	90,221	65,000	40,000
10-510-103 VOLUNTEERS	28,211	11,034	25,090	15,170	11,034	25,090	17,150
10-510-104 SCHEDULED OVERTIME	0	0	0	0	0	0	45,000
10-510-106 HEALTH INSURANCE	107,318	110,282	120,303	71,995	101,263	120,303	127,165
10-510-107 SOCIAL SECURITY	31,403	8,568	41,790	9,312	8,201	41,942	30,206
10-510-108 PENSION	93,366	55,062	58,498	36,824	53,038	58,710	56,919
10-510-109 LIFE INSURANCE	0	0	0	0	0	0	112
10-510-114 UNEMPLOYMENT COMP	0	17	0	1,191	17	0	0
10-510-138 WORKERS COMP	18,376	19,358	18,777	17,944	19,358	185,797	20,133
TOTAL PERSONAL SERVICES	993,051	651,644	698,597	546,698	622,817	867,652	662,377
MATERIALS AND SUPPLIES							
10-510-211 SUPPLIES	1,356	1,776	2,000	1,805	1,776	2,000	2,000
10-510-216 MAINT. - TRAINING FIELD	15,000	189	3,070	89	189	5,000	1,000
10-510-217 EQUIPMENT MAINTENANCE	12,063	13,153	17,500	7,682	12,982	11,000	10,000
10-510-218 POSTAGE	36	124	300	115	124	300	300
10-510-219 FUEL AND OIL	8,302	8,007	6,650	5,430	7,260	6,650	6,000
10-510-221 UNIFORMS	2,909	3,128	3,800	2,808	3,128	3,800	3,800
10-510-224 SMALL TOOLS AND EQUIPMENT	6,200	4,645	7,143	8,573	3,253	17,000	11,000
10-510-225 BUILDING MAINTENANCE	629	1,389	16,601	2,376	1,377	1,500	2,500
10-510-244 DECONTAM TRAILER	0	0	300	0	0	800	800
TOTAL MATERIALS AND SUPPLIES	46,497	32,411	57,364	28,877	30,088	48,050	37,400
OTHER SERVICES & CHARGES							
10-510-304 TRAVEL	2,378	4,229	6,279	5,673	4,051	3,000	0
10-510-305 TRAINING	7,722	3,218	3,421	2,572	2,723	7,000	0
10-510-310 DUES & SUBS	2,223	2,398	2,250	2,017	2,398	2,900	2,250
10-510-313 UTILITIES	1,154	1,557	1,500	805	1,494	1,500	1,500
10-510-322 LAUNDRY	4,134	5,903	5,500	3,918	5,417	5,500	4,500
10-510-328 INSURANCE	5,690	5,306	5,430	4,992	5,306	5,300	6,000
10-510-341 PRE-EMPLOYMENT/EOB	813	5,055	1,500	1,040	5,055	2,500	2,500
10-510-359 PROFESSIONAL SERVICES	0	3,175	4,880	3,586	2,967	3,000	24,000
TOTAL OTHER SERVICES & CHARGES	24,114	30,841	30,760	24,603	29,411	30,700	40,750
CAPITAL OUTLAY							
10-510-401 CAPITAL OUTLAY - GRANT	2,696	4,017	4,500	3,794	4,017	4,500	4,500
10-510-415 CAPITAL OUTLAY EQUIPMENT	8,370	0	29,365	152,980	0	55,696	0
TOTAL CAPITAL OUTLAY	11,066	4,017	33,865	156,774	4,017	60,196	4,500
DEBT SERVICE							
10-510-557 LEASE/PURCHASE PAYMENT	38,793	38,793	38,793	32,327	38,793	38,793	38,793
TOTAL DEBT SERVICE	38,793	38,793	38,793	32,327	38,793	38,793	38,793
TOTAL FIRE	1,113,521	757,706	859,379	789,279	725,125	1,045,391	783,820

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
PARKS/BLDG MAINT.

	(----- 2019-2020 -----)					(----- 2020-2021 -----)	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-511-101 SALARIES	95,802	55,635	66,437	64,305	47,637	66,573	26,851
10-511-102 OVERTIME SALARIES	5,431	3,476	0	2,487	3,246	0	3,500
10-511-106 HEALTH INSURANCE	10,446	2,602	0	4,348	2,363	0	5,811
10-511-107 SOCIAL SECURITY	7,597	4,460	6,046	5,421	3,831	6,058	2,762
10-511-108 PENSION	2,655	670	3,050	847	620	3,056	1,842
10-511-109 LIFE INSURANCE	56	13	0	30	13	0	112
10-511-114 UNEMPLOYMENT COMP	0	0	0	143	0	0	0
10-511-138 WORKERS COMP	4,434	1,508	2,717	2,596	1,508	2,715	1,396
TOTAL PERSONAL SERVICES	126,420	68,363	78,250	80,177	59,217	78,402	42,274
MATERIALS AND SUPPLIES							
10-511-211 SUPPLIES	2,934	3,238	4,605	3,641	1,684	4,930	2,000
10-511-212 CONCESSION SUPPLIES	1,368	2,051	1,000	1,112	1,849	800	0
10-511-217 EQUIPMENT MAINT	5,375	7,674	3,070	708	6,054	3,070	1,500
10-511-219 FUEL	2,289	1,030	2,500	1,282	838	2,500	1,500
10-511-221 UNIFORMS	1,553	273	125	124	273	0	0
10-511-224 SMALL TOOLS AND EQUIPMENT	2,952	1,276	6,238	787	886	6,238	1,000
10-511-227 CHEMICAL	6,369	3,467	4,000	3,328	3,467	4,000	3,000
10-511-254 PROPERTY MAINTENANCE	36,123	46,295	34,085	15,184	40,751	49,900	15,000
TOTAL MATERIALS AND SUPPLIES	58,962	65,302	55,623	26,165	55,800	71,438	24,000
OTHER SERVICES & CHARGES							
10-511-305 TRAINING	3,848	3,000	1,500	0	3,000	1,500	0
10-511-310 DUES & SUBS	686	603	500	150	603	500	400
10-511-313 UTILITIES	3,097	7,399	18,315	2,791	7,156	5,000	2,833
10-511-328 INSURANCE	480	7,017	4,975	418	7,017	7,100	7,000
10-511-341 PRE-EMPLOYMENT/EOB	1,479	1,506	1,500	1,111	1,506	1,500	400
10-511-359 PROFESSIONAL SERVICES	1,680	21,816	2,625	16,311	9,860	500	13,249
TOTAL OTHER SERVICES & CHARGES	11,269	41,340	29,415	20,780	29,141	16,100	23,882
CAPITAL OUTLAY							
10-511-415 CAPITAL OUTLAY EQUIPMENT (	18,145)	37,857	0	0	37,857	1,698,250	0
10-511-420 CAPITAL OUTLAY INFRASTRUCTUR	2,904	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(15,241)	37,857	0	0	37,857	1,698,250	0
TOTAL PARKS/BLDG MAINT.	181,410	212,863	163,288	127,123	182,016	1,864,190	90,156

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
LIBRARY

	2017-2018	2018-2019	CURRENT	2019-2020	REESTIMATED	2020-2021	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	ACTUAL	REQUESTED	APPROVED
				ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
PERSONAL SERVICES							
10-512-101 SALARIES	185,494	153,182	160,110	127,979	147,281	160,849	176,519
10-512-102 OVERTIME SALARIES	69	0	0	19	0	0	0
10-512-106 HEALTH INSURANCE	25,208	22,824	24,717	13,594	20,981	24,717	23,245
10-512-107 SOCIAL SECURITY	14,659	11,672	14,570	10,044	11,225	14,637	16,063
10-512-108 PENSION	16,356	8,868	7,349	5,209	8,528	7,383	10,086
10-512-109 LIFE INSURANCE	225	188	447	79	173	447	447
10-512-114 UNEMPLOYMENT COMP	0	0	0	641	0	0	0
10-512-138 WORKERS COMP	5,665	6,053	6,547	6,256	6,053	6,560	8,117
TOTAL PERSONAL SERVICES	247,677	202,787	213,740	163,820	194,240	214,593	234,477
MATERIALS AND SUPPLIES							
10-512-211 SUPPLIES	4,502	3,318	5,000	2,151	3,133	6,000	5,000
10-512-225 PROPERTY MAINT	20,163	30,754	34,805	31,825	30,564	41,000	31,000
10-512-235 PERIODICALS & BINDINGS	2,953	3,904	3,325	1,974	3,772	3,400	2,400
10-512-265 PROMOTIONS & PROGRAMS	6,274	6,525	6,000	1,022	5,629	7,000	5,000
TOTAL MATERIALS AND SUPPLIES	33,892	44,501	49,130	36,972	43,097	57,400	43,400
OTHER SERVICES & CHARGES							
10-512-304 TRAVEL	1,810	213	2,000	25	213	1,500	0
10-512-305 TRAINING	99	0	0	0	0	0	0
10-512-310 DUES & SUBS	8,358	8,361	6,500	3,294	8,361	8,000	8,900
10-512-313 UTILITIES	15,028	17,462	20,195	13,173	17,062	17,000	12,677
10-512-328 INSURANCE	5,282	5,409	5,560	4,170	5,409	5,410	5,410
10-512-341 PRE-EMPLOYMENT/EOB	532	2,532	2,451	2,526	2,532	1,500	400
10-512-359 PROFESSIONAL SERVICES	10,651	12,256	11,511	8,112	11,192	12,000	12,000
TOTAL OTHER SERVICES & CHARGES	41,761	46,233	48,217	31,300	44,768	45,410	39,387
CAPITAL OUTLAY							
10-512-401 CAPITAL OUTLAY - GRANT	5,210	4,210	8,000	5,970	4,210	8,000	8,000
10-512-415 CAPITAL OUTLAY EQUIPMENT	2,590	7,409	4,463	2,167	7,409	6,500	0
10-512-420 CAPITAL OUTLAY INFRASTRUCTUR	12,381	11,319	10,500	6,663	11,319	10,500	11,500
TOTAL CAPITAL OUTLAY	20,181	22,938	22,963	14,800	22,938	25,000	19,500
TOTAL LIBRARY	343,512	316,458	334,050	246,893	305,043	342,403	336,764

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
EMS DEPARTMENT

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-514-101 SALARIES	332,561	312,946	322,397	269,624	302,115	323,639	309,216
10-514-102 OVERTIME SALARIES	142,743	118,226	94,016	56,268	114,316	94,016	50,000
10-514-106 HEALTH INSURANCE	64,979	66,787	95,505	31,098	61,858	95,505	74,825
10-514-107 SOCIAL SECURITY	35,977	31,495	37,894	24,544	30,439	38,007	32,689
10-514-108 PENSION	32,910	24,355	19,114	11,037	23,583	19,171	18,134
10-514-109 LIFE INSURANCE	410	363	894	107	338	894	894
10-514-114 UNEMPLOYMENT COMP	0	0	0	1,989	0	0	0
10-514-138 WORKERS COMP	16,653	17,533	17,026	16,271	17,533	17,034	16,518
TOTAL PERSONAL SERVICES	626,232	571,704	586,846	410,939	550,182	588,266	502,276
MATERIALS AND SUPPLIES							
10-514-210 MEDICAL SUPPLIES	5,010	7,860	5,180	5,723	7,860	800	9,250
10-514-211 SUPPLIES	3,422	2,499	3,250	1,347	1,860	3,250	3,250
10-514-217 VEHICLE MAINTENANCE	11,219	26,494	8,900	2,985	26,494	8,900	8,950
10-514-219 FUEL AND OIL	9,654	10,438	9,000	5,386	9,965	9,000	9,550
10-514-221 UNIFORMS	1,054	1,300	3,100	1,734	1,084	3,100	3,000
10-514-224 SMALL TOOLS AND EQUIPMENT	4,005	2,216	2,470	1,893	2,216	6,850	8,600
10-514-225 PROPERTY MAINTENANCE	1,838	4,210	5,990	1,445	4,198	2,500	5,000
10-514-226 MEDICAL EQUIP & REPAIR	946	1,169	2,510	2,507	1,169	2,500	6,500
10-514-261 GRANT MATCH	0	0	32,000	0	0	32,000	0
TOTAL MATERIALS AND SUPPLIES	37,149	56,187	72,400	23,021	54,848	68,900	54,100
OTHER SERVICES & CHARGES							
10-514-302 ADVERTISING	0	377	350	0	377	350	1,000
10-514-304 TRAVEL	1,268	974	780	243	974	2,500	0
10-514-305 TRAINING	1,320	796	4,000	359	796	4,000	0
10-514-306 CERTIFICATION RENEWAL	1,228	160	1,000	0	160	1,000	0
10-514-313 UTILITIES	7,462	7,857	9,405	6,270	7,639	7,885	6,000
10-514-328 INSURANCE	1,877	6,075	3,012	1,865	6,075	6,146	6,000
10-514-341 PRE-EMPLOYMENT/EOB	3,797	4,096	7,120	4,071	4,096	5,400	1,200
10-514-359 PROFESSIONAL SERVICES	16,861	13,109	14,114	10,454	12,398	17,500	17,350
10-514-398 CONTRACTURAL WRITE-OFFS	18,450	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	52,262	33,445	39,781	23,263	32,516	44,781	31,550
CAPITAL OUTLAY							
10-514-410 CAPITAL OUTLAY BLDGS	0	12,049	0	0	12,049	500,000	0
10-514-415 CAPITAL OUTLAY EQUIPMENT	0	1,754	105,000	0	1,754	110,900	0
TOTAL CAPITAL OUTLAY	0	13,803	105,000	0	13,803	610,900	0
DEBT SERVICE							
10-514-501 DEBT SERVICE PAYMENT	0	27,952	33,600	27,952	27,952	33,600	33,600
TOTAL DEBT SERVICE	0	27,952	33,600	27,952	27,952	33,600	33,600
TOTAL EMS DEPARTMENT	715,644	703,090	837,627	485,174	679,301	1,346,447	621,526

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

10 --GENERAL FUND
GENERAL GOVERNMENT

	2017-2018	2018-2019	2019-2020	2020-2021			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-515-101 SALARIES	37,775	35,535	60,539	32,439	34,584	60,810	62,683
10-515-102 OVERTIME SALARIES	1,945	1,345	1,500	1,531	1,171	1,500	1,500
10-515-106 HEALTH INSURANCE	6,113	5,961	6,179	5,200	5,484	6,179	11,623
10-515-107 SOCIAL SECURITY	3,080	2,788	5,646	2,705	2,704	5,670	5,841
10-515-108 PENSION	3,024	2,245	2,848	1,082	2,177	2,860	3,896
10-515-109 LIFE INSURANCE	56	56	112	26	52	112	224
10-515-114 UNEMPLOYMENT COMP	0	0	0	270	0	0	0
10-515-138 WORKERS COMP	5,844	1,446	2,537	2,424	1,446	2,541	2,951
TOTAL PERSONAL SERVICES	57,837	49,375	79,361	45,677	47,618	79,672	88,718
MATERIALS AND SUPPLIES							
10-515-211 SUPPLIES	5,064	518	5,000	1,942	398	5,000	2,000
10-515-217 EQUIPMENT MAINTENANCE	12,510	18,482	10,000	4,639	16,583	10,000	8,500
10-515-219 GAS & OIL	(8,159)	19,206	5,000	24,135	21,602	5,000	5,000
10-515-221 UNIFORMS	233	0	500	0	0	500	0
10-515-224 SMALL TOOLS AND EQUIPMENT	1,068	799	1,825	1,146	709	1,825	1,000
10-515-225 PROPERTY MAINTENANCE	7,288	4,918	5,150	1,863	4,573	7,850	2,500
10-515-239 MISC	0	0	500	0	0	500	0
TOTAL MATERIALS AND SUPPLIES	18,005	43,923	27,975	33,725	43,865	30,675	19,000
OTHER SERVICES & CHARGES							
10-515-301 MISC-BANK CHARGES	0	11	3	3	11	0	0
10-515-313 UTILITIES	3,871	4,888	7,200	1,646	4,888	4,500	1,258
10-515-328 INSURANCE	1,677	637	1,338	1,000	637	1,258	1,258
10-515-341 PRE-EMPLOYMENT/EOB	19	56	1,417	263	56	1,500	600
10-515-359 PROFESSIONAL SERVICES	9,330	8,145	0	5,834	8,145	0	8,100
TOTAL OTHER SERVICES & CHARGES	14,897	13,737	9,958	8,747	13,737	7,258	11,216
CAPITAL OUTLAY							
10-515-415 CAPITAL OUTLAY EQUIPMENT	(14,510)	43,510	0	0	43,510	0	0
TOTAL CAPITAL OUTLAY	(14,510)	43,510	0	0	43,510	0	0
TRANSFERS							
10-515-602 SALES TAX TRANSFERS	365,148	0	0	0	0	0	0
TOTAL TRANSFERS	365,148	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	441,377	150,545	117,294	88,148	148,730	117,605	118,934

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
STREETS

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
PERSONAL SERVICES							
10-540-101 SALARIES	431,573	297,716	327,757	212,639	286,798	329,150	172,018
10-540-102 OVERTIME SALARIES	11,685	9,807	5,000	3,480	9,500	5,000	10,000
10-540-106 HEALTH INSURANCE	58,000	54,104	73,697	27,090	49,991	73,697	49,999
10-540-107 SOCIAL SECURITY	35,180	22,808	30,281	16,419	21,981	30,408	16,564
10-540-108 PENSION	35,371	18,729	15,274	9,096	18,050	15,338	11,049
10-540-109 LIFE INSURANCE	434	412	1,006	161	379	1,006	894
10-540-114 UNEMPLOYMENT COMP	0	0	0	1,087	0	0	0
10-540-138 WORKERS COMP	14,669	12,896	13,606	13,002	12,896	13,628	8,370
TOTAL PERSONAL SERVICES	586,913	416,473	466,621	282,974	399,595	468,227	268,894
MATERIALS AND SUPPLIES							
10-540-211 SUPPLIES	2,589	3,524	9,800	9,600	3,524	1,590	3,500
10-540-216 STREET SIGNS	2,610	291	6,000	0	171	6,000	3,000
10-540-217 EQUIPMENT MAINTENANCE	67,053	59,011	58,790	21,197	59,011	67,000	50,000
10-540-219 GAS & OIL	39,583	38,978	28,860	25,557	34,454	30,500	20,000
10-540-221 UNIFORMS	2,807	3,789	2,800	817	2,958	2,800	1,000
10-540-224 SMALL TOOLS & EQUIPMENT	1,851	2,868	3,140	3,283	2,868	1,500	2,000
10-540-225 PROPERTY MAINT	2,227	534	600	291	534	3,000	1,500
10-540-239 MISC	0	0	2,900	0	0	500	0
TOTAL MATERIALS AND SUPPLIES	118,720	108,996	112,890	60,743	103,521	112,890	81,000
OTHER SERVICES & CHARGES							
10-540-313 UTILITIES	12,733	122,289	70,630	101,520	112,473	75,630	135,037
10-540-328 INSURANCE	3,369	10,677	8,783	2,518	10,677	10,853	10,853
10-540-334 STREET MAINT.	14,816	2,203	0	0	2,203	0	0
10-540-336 STREET LIGHTING	105,961	10,482	0	2,688	10,482	0	0
10-540-341 PRE-EMPLOYMENT/EOB	1,831	577	3,570	425	577	1,500	800
10-540-359 PROFESSIONAL SERVICES	40,703	5,308	31,750	2,865	5,157	31,750	5,000
TOTAL OTHER SERVICES & CHARGES	179,412	151,536	114,733	110,015	141,569	119,733	151,690
CAPITAL OUTLAY							
10-540-415 CAPITAL OUTLAY EQUIPMENT	37,733	0	75,500	0	0	130,500	0
10-540-420 CAPITAL OUTLAY INFRASTRUCTUR	7,372	18,730	0	0	18,730	0	0
TOTAL CAPITAL OUTLAY	45,105	18,730	75,500	0	18,730	130,500	0
DEBT SERVICE							
10-540-557 LEASE/PURCHASE PAYMENT	73,067	73,067	73,067	60,889	73,067	73,067	73,067
TOTAL DEBT SERVICE	73,067	73,067	73,067	60,889	73,067	73,067	73,067
TOTAL STREETS	1,003,217	768,801	842,811	514,622	736,481	904,417	574,651
TOTAL EXPENDITURES							
	8,248,792	7,015,482	7,536,345	5,482,328	6,818,350	10,054,156	5,564,986
REVENUE OVER/(UNDER) EXPENDITURES							
	(840,806)	(10,914)	334,948	(1,726,249)	(1,409,061)	(1,722,046)	(0)

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

12 -AFD DRUG TASK FORCE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
			BUDGET	ACTUAL	ACTUAL	BUDGET DR	BUDGET SELECTED
<u>INTERGOVERNMENTAL</u>							
<u>INVESTMENT INCOME</u>							
12-4515 INTEREST EARNED	13	0	500	0	0	500	0
TOTAL INVESTMENT INCOME	13	0	500	0	0	500	0
<u>MISCELLANEOUS</u>							
12-4603 DONATION	5	0	0	0	0	0	0
12-4624 SALE OF EQUIPMENT	0	0	3,000	0	0	3,000	0
TOTAL MISCELLANEOUS	5	0	3,000	0	0	3,000	0
<u>TRANSFERS IN</u>							
TOTAL REVENUES	18	0	3,500	0	0	3,500	0

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

12 -APD DRUG TASK FORCE
POLICE

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET YEAR-TO-DATE REESTIMATED ACTUAL	REQUESTED BUDGET DR APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>				
12-508-201 MAINT & OPERATIONS	0	772	0	0
TOTAL MATERIALS AND SUPPLIES	0	772	0	0
<u>CAPITAL OUTLAY</u>				
12-508-415 CAPITAL OUTLAY EQUIPMENT	37,722	0	28,884	0
TOTAL CAPITAL OUTLAY	37,722	0	28,884	0
TOTAL POLICE	37,722	772	28,884	0
TOTAL EXPENDITURES	37,722	772	28,884	0
REVENUE OVER/(UNDER) EXPENDITURES	(37,704)	(772)	(25,384)	0

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

14 -DONATION FUND

			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>INTERGOVERNMENTAL</u>							
<u>INVESTMENT INCOME</u>							
14-4515 INTEREST EARNED	117	226	150	165	205	150	200
TOTAL INVESTMENT INCOME	117	226	150	165	205	150	200
<u>MISCELLANEOUS</u>							
14-4603 DONATIONS - EASTER	0	3,975	3,000	0	2,975	3,000	3,000
14-4604 DONATIONS - FIRE	0	261	0	0	261	0	0
14-4605 DONATIONS - CHRISTMAS	0	0	5,000	0	0	5,000	3,500
14-4606 DONATIONS - LIBRARY	4,144	8,953	5,805	7,458	8,953	5,805	7,000
14-4608 DONATIONS - CEMETERY	0	0	1,000	0	0	1,000	0
14-4609 DONATIONS - GUN RANGE	7,010	3,030	5,000	2,215	3,030	5,000	2,500
14-4610 DONATIONS - POLICE	17,430	9,844	5,000	27,371	8,944	5,000	30,000
14-4611 DONATIONS - AMBULANCE	0	50	0	50	0	0	0
14-4612 DOANTIONS - POOL	0	2,000	0	12,926	0	0	0
TOTAL MISCELLANEOUS	28,584	28,113	24,805	50,020	24,163	24,805	46,000
<u>TRANSFERS IN</u>							
TOTAL REVENUES	28,701	28,339	24,955	50,185	24,368	24,955	46,200

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

14 -DONATION FUND
FIRE

			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
14-510-202 GUN RANGE EXPENSES	<u>20,589</u>	<u>891</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS AND SUPPLIES	20,589	891	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
14-510-401 GUN RANGE EXPENSES	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>2,500</u>
TOTAL CAPITAL OUTLAY	0	0	40,000	0	0	40,000	2,500
TOTAL FIRE	20,589	891	40,000	0	0	40,000	2,500

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

14 -DONATION FUND
LIBRARY

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT YEAR-TO-DATE REESTIMATED BUDGET	REQUESTED BUDGET DR APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>				
14-512-203 BOOKS AND MATERIAL	862	0	0	0
TOTAL MATERIALS AND SUPPLIES	862	0	0	0
<u>CAPITAL OUTLAY</u>				
14-512-420 CAPITAL OUTLAY INFRASTRUCTUR	4,105	3,881	17,150	2,655
TOTAL CAPITAL OUTLAY	4,105	3,881	17,150	2,655
TOTAL LIBRARY	4,967	3,881	17,150	2,655

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

14 -DONATION FUND
GENERAL GOVERNMENT

		(----- 2019-2020 -----)	(----- 2020-2021 -----)				
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
14-515-202 POLICE DEPT - DRUG DOG	1,082	0	0	0	0	0	0
14-515-211 SUPPLIES	0	0	0	148	0	0	0
14-515-212 EASTER EXPENSES	2,495	0	0	0	0	0	0
14-515-213 CHRISTMAS DISPLAY	5,296	674	0	0	674	0	0
14-515-215 KIDS & COPS PROGRAM	10,650	1,693	0	195	1,693	0	0
TOTAL MATERIALS AND SUPPLIES	19,523	2,366	0	343	2,366	0	0
<u>OTHER SERVICES & CHARGES</u>							
<u>CAPITAL OUTLAY</u>							
14-515-401 POLICE DEPT - DRUG DOG	0	0	10,000	604	0	10,000	5,000
14-515-402 POLICE DEPT - KIDS & COPS PR	0	10,871	4,387	17,966	6,747	0	25,000
14-515-404 POOL	0	0	0	4,971	0	0	0
14-515-411 CHRISTMAS DISPLAY EXPENSES	0	0	7,000	0	0	7,000	3,500
14-515-412 EASTER SUPPLIES	0	2,301	3,000	0	2,301	5,000	3,000
TOTAL CAPITAL OUTLAY	0	13,172	24,387	23,541	9,048	22,000	36,500
TOTAL GENERAL GOVERNMENT	19,523	15,538	24,387	23,884	11,414	22,000	36,500

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

14 -DONATION FUND
CEMETERY

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
14-530-201 MAINT & OPERATIONS	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS AND SUPPLIES	10	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
14-530-420 CAPITAL OUTLAY INFRASTRUCTUR	<u>0</u>	<u>540</u>	<u>12,718</u>	<u>0</u>	<u>540</u>	<u>12,718</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	540	12,718	0	540	12,718	0
TOTAL CEMETERY	10	540	12,718	0	540	12,718	0
TOTAL EXPENDITURES	<u>45,090</u>	<u>20,850</u>	<u>94,255</u>	<u>26,539</u>	<u>15,835</u>	<u>91,868</u>	<u>46,200</u>
REVENUE OVER/(UNDER) EXPENDITURES	(16,389)	7,490	(69,300)	23,646	8,533	(66,913)	0

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

15 -TOURISM TAX

		(----- 2019-2020 -----)			(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<hr/>							
<u>TAXES</u>							
15-4001 HOTEL TAX	<u>162,679</u>	<u>212,002</u>	<u>188,346</u>	<u>97,963</u>	<u>209,422</u>	<u>188,346</u>	<u>150,000</u>
TOTAL TAXES	162,679	212,002	188,346	97,963	209,422	188,346	150,000
 <u>INVESTMENT INCOME</u>							
15-4515 INTEREST EARNED	<u>3,718</u>	<u>4,389</u>	<u>3,190</u>	<u>5,480</u>	<u>4,389</u>	<u>3,190</u>	<u>5,000</u>
TOTAL INVESTMENT INCOME	3,718	4,389	3,190	5,480	4,389	3,190	5,000
 <u>MISCELLANEOUS</u>							
TOTAL REVENUES	<u>166,396</u>	<u>216,390</u>	<u>191,536</u>	<u>103,443</u>	<u>213,810</u>	<u>191,536</u>	<u>155,000</u>

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

15 -TOURISM TAX
ECON. DEV./TOURISM

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<hr/>							
<u>MATERIALS AND SUPPLIES</u>							
15-555-239 MISC	6,000	6,000	6,000	5,000	6,000	6,000	6,000
TOTAL MATERIALS AND SUPPLIES	6,000	6,000	6,000	5,000	6,000	6,000	6,000
<u>OTHER SERVICES & CHARGES</u>							
15-555-303 TOURISM & CONVENTIONS	188,256	179,721	493,957	111,221	170,284	493,957	134,000
15-555-333 AUDIT	0	0	15,000	0	0	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	188,256	179,721	508,957	111,221	170,284	508,957	149,000
<u>CAPITAL OUTLAY</u>							
<hr/>							
TOTAL ECON. DEV./TOURISM	194,256	185,721	514,957	116,221	176,284	514,957	155,000
<hr/>							
TOTAL EXPENDITURES	194,256	185,721	514,957	116,221	176,284	514,957	155,000
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(27,860)	30,669	(323,421)	(12,778)	37,526	(323,421)	0
<hr/>							

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

20 -AIRPORT FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)		
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>INTERGOVERNMENTAL</u>							
20-4120 GRANT PROCEEDS	22,483	143,217	599,349	47,235	143,217	599,349	695,943
TOTAL INTERGOVERNMENTAL	22,483	143,217	599,349	47,235	143,217	599,349	695,943
<u>CHARGES FOR SERVICES</u>							
20-4208 HANGAR/GROUND LEASES	24,274	36,171	42,477	34,697	36,171	42,477	48,413
20-4210 FUEL	209,113	176,722	183,750	140,165	168,649	183,750	151,596
20-4211 OIL	1,476	2,174	1,200	134	1,092	1,200	1,200
TOTAL CHARGES FOR SERVICES	234,863	215,066	227,427	174,995	205,911	227,427	201,209
<u>LICENSE AND PERMITS</u>							
20-4408 PERMITS	20,450	0	100	0	0	100	100
TOTAL LICENSE AND PERMITS	20,450	0	100	0	0	100	100
<u>INVESTMENT INCOME</u>							
20-4515 INTEREST	8,327	12,742	12,000	6,032	12,600	12,000	12,000
TOTAL INVESTMENT INCOME	8,327	12,742	12,000	6,032	12,600	12,000	12,000
<u>MISCELLANEOUS</u>							
20-4602 MISCELLANEOUS	172	100	500	0	100	500	0
20-4603 DONATION	0	0	100	0	0	100	0
20-4621 REFUNDS	0	0	0	34	0	0	0
20-4623 INSURANCE CLAIM	0	5,089	1,000	0	5,089	1,000	0
20-4624 SALE OF EQUIPMENT	0	0	500	0	0	500	0
20-4626 LEASES - GROUND	31,182	37,745	37,393	5,689	37,745	37,393	0
20-4627 LEASES - FARM	0	0	30,000	35,552	0	30,000	35,512
20-4628 LEASES - OIL	217,258	223,740	180,000	100,051	151,574	180,000	42,000
TOTAL MISCELLANEOUS	248,612	266,674	249,493	141,325	194,507	249,493	77,512
<u>TRANSFERS IN</u>							
TOTAL REVENUES	534,735	637,698	1,088,369	369,588	556,235	1,088,369	986,764

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

20 -AIRPORT FUND
AIRPORT

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
20-520-101 SALARIES	61,524	63,573	46,061	43,684	61,194	46,287	60,902
20-520-102 OVERTIME	1,242	1,833	2,000	4,292	1,470	2,000	2,000
20-520-106 HEALTH INSURANCE	7,524	2,861	15,991	3,430	2,384	15,991	5,601
20-520-107 SOCIAL SECURITY	4,598	5,001	4,374	3,718	4,794	4,394	5,724
20-520-108 PENSION	2,364	1,327	2,206	1,487	1,218	2,216	2,436
20-520-109 LIFE INSURANCE	43	26	224	22	22	224	112
20-520-114 UNEMPLOYMENT	0	5,856	0	253	5,856	0	0
20-520-138 WORKERS COMPENSATION INS	2,170	2,423	1,965	1,878	2,423	1,969	2,892
TOTAL PERSONAL SERVICES	79,465	82,901	72,821	58,763	79,360	73,081	79,667
MATERIALS AND SUPPLIES							
20-520-211 SUPPLIES	2,046	2,873	2,530	1,930	2,838	2,000	1,500
20-520-217 RADIO MAINTENANCE	6,194	5,040	4,670	2,000	5,190	5,200	5,200
20-520-219 GAS & OIL	148,488	175,765	170,440	121,076	174,014	175,000	132,105
20-520-224 SMALL TOOLS & EQUIPMENT	79	405	1,000	470	405	1,000	500
20-520-225 PROPERTY MAINT	16,355	47,708	39,000	15,805	46,310	39,000	10,000
20-520-239 MISC	209	222	300	66	222	300	200
TOTAL MATERIALS AND SUPPLIES	173,370	232,015	217,940	141,347	228,979	222,500	149,505
OTHER SERVICES & CHARGES							
20-520-302 ADVERTISING	639	1,025	965	186	1,025	1,000	250
20-520-304 TRAVEL	181	0	1,000	0	0	1,000	0
20-520-307 REFUNDS	0	0	4,560	4,557	0	0	0
20-520-310 DUES & SUBS	524	375	535	531	375	500	531
20-520-313 UTILITIES	9,846	10,891	11,685	7,923	10,467	11,685	10,151
20-520-328 INSURANCE	7,480	9,508	7,430	9,646	9,508	7,430	9,600
20-520-333 Audit	4,963	3,163	3,163	0	0	3,163	3,500
20-520-341 PRE-EMPLOYMENT/EOB	401	368	1,500	927	368	1,500	400
20-520-342 CONTINGENCY	1,347	0	5,000	0	0	5,000	1,000
20-520-343 CATERING	0	0	500	0	0	500	0
20-520-344 AIR SHOW	0	0	1,000	0	0	1,000	0
20-520-359 PROFESSIONAL SERVICES	576	65,786	60,000	64,081	65,569	60,000	8,000
TOTAL OTHER SERVICES & CHARGES	25,957	91,116	97,338	87,851	87,312	92,778	33,432
CAPITAL OUTLAY							
20-520-415 CAPITAL OUTLAY EQUIPMENT	2,470	0	35,000	0	0	35,000	0
20-520-420 CAPITAL OUTLAY INFRASTRUCTUR	15,180	0	665,943	1,250	0	665,943	665,943
TOTAL CAPITAL OUTLAY	17,650	0	700,943	1,250	0	700,943	665,943
TRANSFERS							
TOTAL AIRPORT	296,443	406,031	1,089,042	289,211	395,651	1,089,302	928,547
TOTAL EXPENDITURES	296,443	406,031	1,089,042	289,211	395,651	1,089,302	928,547
REVENUE OVER/ (UNDER) EXPENDITURES	238,292	231,668	(673)	80,377	160,584	(933)	58,217

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

27 -METER DEPOSIT

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TAXES</u>							
<u>INVESTMENT INCOME</u>							
27-4515 INTEREST EARNED	1,407	1,671	1,061	1,342	1,671	1,061	1,473
TOTAL INVESTMENT INCOME	1,407	1,671	1,061	1,342	1,671	1,061	1,473
TOTAL REVENUES	1,407	1,671	1,061	1,342	1,671	1,061	1,473

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

27 -METER DEPOSIT
METER DEPOSIT

	(----- 2019-2020 -----)					(----- 2020-2021 -----)	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
27-527-201 TRANSFERS	<u>0</u>	<u>0</u>	<u>1,061</u>	<u>0</u>	<u>0</u>	<u>1,061</u>	<u>1,473</u>
TOTAL MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>1,061</u>	<u>0</u>	<u>0</u>	<u>1,061</u>	<u>1,473</u>
TOTAL METER DEPOSIT	0	0	1,061	0	0	1,061	1,473
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,061</u>	<u>0</u>	<u>0</u>	<u>1,061</u>	<u>1,473</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,407</u>	<u>1,671</u>	<u>0</u>	<u>1,342</u>	<u>1,671</u>	<u>0</u>	<u>0</u>

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

30 -CEMETERY

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CHARGES FOR SERVICES</u>							
30-4231 SERVICE	33,270	25,376	30,900	12,953	24,606	30,900	34,688
30-4232 STONES	<u>1,876</u>	<u>1,907</u>	<u>2,385</u>	<u>1,328</u>	<u>1,907</u>	<u>2,385</u>	<u>2,370</u>
TOTAL CHARGES FOR SERVICES	35,146	27,282	33,285	14,281	26,512	33,285	37,058
<u>INVESTMENT INCOME</u>							
30-4515 INTEREST	<u>1,693</u>	<u>2,089</u>	<u>1,705</u>	<u>2,117</u>	<u>1,536</u>	<u>1,705</u>	<u>1,775</u>
TOTAL INVESTMENT INCOME	1,693	2,089	1,705	2,117	1,536	1,705	1,775
<u>MISCELLANEOUS</u>							
30-4602 MISC	0	6,528	4,800	0	6,528	4,800	0
30-4608 DONATIONS-CEMETERY	0	0	300	0	0	300	0
30-4626 LEASES	<u>8,000</u>	<u>7,871</u>	<u>8,000</u>	<u>0</u>	<u>7,871</u>	<u>8,000</u>	<u>8,000</u>
TOTAL MISCELLANEOUS	8,000	14,399	13,100	0	14,399	13,100	8,000
<u>TRANSFERS IN</u>							
30-4710 TRANSFERS	<u>28,197</u>	<u>32,075</u>	<u>23,970</u>	<u>28,250</u>	<u>19,975</u>	<u>23,970</u>	<u>30,220</u>
TOTAL TRANSFERS IN	28,197	32,075	23,970	28,250	19,975	23,970	30,220
TOTAL REVENUES	<u>73,035</u>	<u>75,845</u>	<u>72,060</u>	<u>44,647</u>	<u>62,422</u>	<u>72,060</u>	<u>77,053</u>

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

30 -CEMETERY
CEMETERY

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
30-530-101 SALARIES	35,944	36,253	45,827	34,361	34,185	46,049	35,008
30-530-102 OVERTIME	412	1,076	1,000	138	1,076	1,000	1,000
30-530-106 HEALTH INSURANCE	15,043	14,385	18,313	7,005	13,209	18,313	14,321
30-530-107 SOCIAL SECURITY	2,412	2,437	4,261	2,441	2,300	4,281	3,277
30-530-108 PENSION	2,719	2,152	2,149	1,140	2,077	2,160	2,186
30-530-109 LIFE INSURANCE	56	52	112	22	47	112	112
30-530-114 UNEMPLOYMENT	0	0	0	1,261	0	0	0
30-530-138 WORKERS COMPENSATION INS	1,965	1,383	1,915	1,830	1,383	1,919	1,656
TOTAL PERSONAL SERVICES	58,552	57,738	73,577	48,197	54,277	73,834	57,560
MATERIALS AND SUPPLIES							
30-530-219 FUEL	1,506	1,401	1,500	872	1,240	1,500	1,500
30-530-221 UNIFORMS	0	0	100	0	0	100	100
30-530-224 SMALL TOOLS AND EQUIPMENT	0	380	1,000	0	380	1,000	1,000
30-530-225 PROPERTY MAINTENANCE	2,941	2,085	9,265	1,438	1,954	4,400	9,900
30-530-239 MISC	0	71	300	0	44	300	200
TOTAL MATERIALS AND SUPPLIES	4,447	3,937	12,165	2,310	3,618	7,300	12,700
OTHER SERVICES & CHARGES							
30-530-302 ADVERTISING	0	333	350	28	333	350	350
30-530-305 TRAINING	0	0	40	0	0	40	0
30-530-313 UTILITIES	3,486	5,069	6,200	3,154	4,834	5,000	3,143
30-530-328 INSURANCE	203	488	550	157	488	550	550
30-530-333 AUDIT	232	250	250	0	125	250	250
30-530-341 PRE-EMPLOYMENT/EOB	1,572	248	1,500	273	248	1,500	500
30-530-359 PROFESSIONAL SERVICES	1,680	1,263	2,535	1,561	1,126	100	2,000
TOTAL OTHER SERVICES & CHARGES	7,173	7,651	11,425	5,173	7,155	7,790	6,793
CAPITAL OUTLAY							
30-530-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	1,000	0
30-530-415 CAPITAL OUTLAY EQUIPMENT	(6,513)	6,513	0	0	6,513	0	0
30-530-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	7,500	0
TOTAL CAPITAL OUTLAY	(6,513)	6,513	0	0	6,513	8,500	0
TRANSFERS							
TOTAL CEMETERY	63,659	75,840	97,167	55,680	71,563	97,424	77,053
TOTAL EXPENDITURES	63,659	75,840	97,167	55,680	71,563	97,424	77,053
REVENUE OVER/ (UNDER) EXPENDITURES	9,376	5 (	25,107) (	11,033) (	9,141) (	25,364)	1

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

40 -STREET & ALLEY

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>INTERGOVERNMENTAL</u>							
40-4101 MOTOR VEHICLE TAX	40,050	36,213	38,091	26,986	36,213	47,571	35,902
40-4102 GAS EXCISE TAX	<u>11,291</u>	<u>9,372</u>	<u>10,000</u>	<u>6,975</u>	<u>8,417</u>	<u>11,016</u>	<u>9,693</u>
TOTAL INTERGOVERNMENTAL	51,341	45,585	48,091	33,960	44,629	58,587	45,595
<u>CHARGES FOR SERVICES</u>							
40-4206 STREET MAINTENANCE FEE	<u>154,002</u>	<u>151,980</u>	<u>152,527</u>	<u>113,557</u>	<u>139,433</u>	<u>180,705</u>	<u>138,764</u>
TOTAL CHARGES FOR SERVICES	154,002	151,980	152,527	113,557	139,433	180,705	138,764
<u>INVESTMENT INCOME</u>							
<u>MISCELLANEOUS</u>							
40-4602 MISC	<u>14,005</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	14,005	0	0	0	0	0	0
<u>TRANSFERS IN</u>							
40-4717 TRANSFERS	<u>116,986</u>	<u>0</u>	<u>0</u>	<u>126,975</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	116,986	0	0	126,975	0	0	0
TOTAL REVENUES	<u>336,334</u>	<u>197,565</u>	<u>200,618</u>	<u>274,492</u>	<u>184,062</u>	<u>239,292</u>	<u>184,359</u>

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

40 -STREET & ALLEY
STREET & ALLEY

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<hr/>							
<u>MATERIALS AND SUPPLIES</u>							
40-540-223 STREET MATERIALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,314</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,314</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER SERVICES & CHARGES</u>							
40-540-399 BAD DEBT EXPENSE	<u>0</u>	<u>175</u>	<u>0</u>	<u>(24)</u>	<u>175</u>	<u>212</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	<u>0</u>	<u>175</u>	<u>0</u>	<u>(24)</u>	<u>175</u>	<u>212</u>	<u>0</u>
<u>CAPITAL OUTLAY</u>							
40-540-420 CAPITAL OUTLAY INFRASTRUCTUR	<u>218,348</u>	<u>242,318</u>	<u>200,618</u>	<u>272,900</u>	<u>209,585</u>	<u>213,549</u>	<u>184,359</u>
TOTAL CAPITAL OUTLAY	<u>218,348</u>	<u>242,318</u>	<u>200,618</u>	<u>272,900</u>	<u>209,585</u>	<u>213,549</u>	<u>184,359</u>
TOTAL STREET & ALLEY	218,348	242,494	200,618	292,190	209,760	213,761	184,359
<hr/>							
TOTAL EXPENDITURES	<u>218,348</u>	<u>242,494</u>	<u>200,618</u>	<u>292,190</u>	<u>209,760</u>	<u>213,761</u>	<u>184,359</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>117,987</u>	<u>(44,929)</u>	<u>0</u>	<u>(17,698)</u>	<u>(25,698)</u>	<u>25,531</u>	<u>0</u>

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

55 -AEDA ECO DEVELOPMENT

		(----- 2019-2020 -----)				(----- 2020-2021 -----)		
REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<hr/>								
<u>TAXES</u>								
55-4001	SALES TAX	0	0	0	103,820	0	0	557,043
TOTAL TAXES		0	0	0	103,820	0	0	557,043
<hr/>								
<u>INTERGOVERNMENTAL</u>								
55-4120	GRANT	110,711	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		110,711	0	0	0	0	0	0
<hr/>								
<u>CHARGES FOR SERVICES</u>								
55-4250	ADULT SPORTS	2,685	4,837	5,000	5,940	4,837	5,000	4,487
55-4251	BALL FIELD RENTAL	25,367	25,870	26,000	25,240	25,562	26,000	25,599
55-4252	CLASSROOM RENTAL	340	1,700	1,800	2,300	1,550	1,800	1,447
55-4253	YOUTH SPORTS	63,114	59,663	65,600	28,825	59,198	65,600	60,658
55-4258	GYMNASIUM RENTAL	1,855	4,108	3,800	2,843	3,857	3,800	3,723
55-4259	CONCESSIONS	36,368	37,737	42,000	14,858	34,656	42,000	36,254
TOTAL CHARGES FOR SERVICES		129,729	133,915	144,200	80,005	129,660	144,200	132,168
<hr/>								
<u>INVESTMENT INCOME</u>								
55-4515	INTEREST EARNED	4,670	7,923	8,500	5,230	7,923	8,500	6,838
TOTAL INVESTMENT INCOME		4,670	7,923	8,500	5,230	7,923	8,500	6,838
<hr/>								
<u>MISCELLANEOUS</u>								
55-4602	MISC	529	310	1,000	10	310	1,000	0
55-4603	DONATIONS	0	50	1,000	100	50	1,000	0
55-4621	REFUNDS	0	71	100	844	71	100	0
55-4656	FIELD - BAY	0	210	210	113	210	210	210
TOTAL MISCELLANEOUS		529	641	2,310	1,067	641	2,310	210
<hr/>								
<u>TRANSFERS IN</u>								
55-4718	TRANSFERS-SALES TAX	473,864	510,489	534,695	285,811	510,489	506,229	0
TOTAL TRANSFERS IN		473,864	510,489	534,695	285,811	510,489	506,229	0
<hr/>								
TOTAL REVENUES		719,504	652,968	689,705	475,933	648,714	661,239	696,259

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

55 -AEDA ECO DEVELOPMENT
AEDA ECONOMIC DEVELOPMENT

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
55-555-101 SALARIES	147,512	146,593	243,862	121,751	139,810	245,038	204,996
55-555-102 OVERTIME	11,140	7,345	7,000	397	7,345	7,000	2,000
55-555-106 HEALTH INSURANCE	26,117	20,075	30,596	13,514	18,450	30,596	30,593
55-555-107 SOCIAL SECURITY	11,917	11,521	22,828	9,336	11,019	22,935	18,837
55-555-108 PENSION	9,249	7,273	11,515	3,576	7,029	11,569	7,881
55-555-109 LIFE INSURANCE	139	108	335	43	99	335	335
55-555-114 UNEMPLOYMENT INS	0	0	0	748	0	0	0
55-555-138 WORKERS COMPENSTION INS	6,402	9,173	10,257	9,529	9,173	10,279	9,518
TOTAL PERSONAL SERVICES	212,475	202,088	326,393	158,894	192,925	327,752	274,160
MATERIALS AND SUPPLIES							
55-555-211 SUPPLIES	7,912	9,410	6,000	5,864	8,321	12,000	10,000
55-555-212 CONCESSION SUPPLIES	26,051	25,427	25,000	8,681	21,878	25,000	25,000
55-555-217 EQUIPMENT MAINTENANCE	6,511	16,583	15,000	6,707	16,532	15,000	15,000
55-555-219 GAS & OIL	3,146	3,184	5,000	2,140	2,886	5,000	5,000
55-555-224 SMALL TOOLS AND EQUIPMENT	5,892	7,149	7,000	4,954	7,149	7,000	7,000
55-555-225 PROPERTY MAINTENANCE	39,188	37,437	51,520	30,074	36,932	60,000	60,000
55-555-239 MISC	3,508	3,774	6,000	3,945	3,739	0	6,500
55-555-261 SPECIAL EVENTS-YOUTH	14,972	17,042	19,300	10,402	17,042	20,000	20,000
55-555-262 SPECIAL EVENTS-ADULT	230	129	2,700	2,770	129	2,000	3,000
TOTAL MATERIALS AND SUPPLIES	107,410	120,134	137,520	75,538	114,609	146,000	151,500
OTHER SERVICES & CHARGES							
55-555-302 ADVERTISING	2,335	2,399	2,025	698	2,649	3,500	3,000
55-555-304 TRAVEL	0	73	0	0	73	0	0
55-555-305 TRAINING	249	0	500	0	0	500	0
55-555-313 UTILITIES	36,105	44,400	51,605	42,333	36,541	43,125	45,000
55-555-328 INSURANCE	10,405	11,232	11,355	8,516	11,232	11,240	11,500
55-555-333 AUDIT	6,800	5,000	5,000	2,825	2,500	5,000	5,000
55-555-341 PRE-EMPLOYMENT/EOB	1,036	1,808	2,860	2,903	1,808	1,500	0
55-555-359 PROFESSIONAL FEES	7,310	10,805	18,090	12,109	10,537	1,000	10,000
55-555-360 UMPIRES/REFEREES/SCOREKEEPER	29,834	30,672	22,910	11,950	30,324	40,000	38,000
TOTAL OTHER SERVICES & CHARGES	94,074	106,389	114,345	81,333	95,663	105,865	112,500
CAPITAL OUTLAY							
55-555-415 CAPITAL OUTLAY EQUIPMENT (	12,100)	20,850	0	439	20,850	0	0
55-555-420 CAPITAL OUTLAY INFRASTRUCTUR	156,602	11,513	236,658	0	11,513	246,658	0
TOTAL CAPITAL OUTLAY	144,502	32,363	236,658	439	32,363	246,658	0
DEBT SERVICE							
55-555-564 BUILDING PAYMENT	179,178	179,178	179,178	149,315	179,178	179,178	14,931
TOTAL DEBT SERVICE	179,178	179,178	179,178	149,315	179,178	179,178	14,931

55 -AEDA ECO DEVELOPMENT
AEDA ECONOMIC DEVELOPMENT

	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEPARTMENTAL EXPENDITURES							
TRANSFERS							
TOTAL AEDA ECONOMIC DEVELOPMENT	737,639	640,151	994,094	465,519	614,737	1,005,453	553,091
TOTAL EXPENDITURES	737,639	640,151	994,094	465,519	614,737	1,005,453	553,091
REVENUE OVER/ (UNDER) EXPENDITURES	(18,136)	12,817	(304,389)	10,415	33,976	(344,214)	143,168

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

56 -OWRB CONSTRUCTION

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TAXES</u>							
56-4001 TRANSFERS	2,066	3,072	0	0	0	0	0
56-4002 NOTE PROCEEDS	<u>793,175</u>	<u>1,774,825</u>	<u>0</u>	<u>0</u>	<u>1,774,825</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	<u>795,241</u>	<u>1,777,897</u>	<u>0</u>	<u>0</u>	<u>1,774,825</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 <u>795,241</u>	 <u>1,777,897</u>	 <u>0</u>	 <u>0</u>	 <u>1,774,825</u>	 <u>0</u>	 <u>0</u>

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

56 -OWRB CONSTRUCTION
OWRB CONSTRUCTION

	(----- 2019-2020 -----)					(----- 2020-2021 -----)	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
<u>OTHER SERVICES & CHARGES</u>							
56-556-307 REFUNDS	3,000	0	0	0	0	0	0
56-556-312 LEGAL SERVICES	40,000	0	0	0	0	0	0
56-556-354 CONSTRUCTION	(450,564)	1,734,371	0	0	1,734,371	0	0
56-556-359 PROFESSIONAL SERVICES	<u>185,293</u>	<u>43,526</u>	<u>0</u>	<u>0</u>	<u>43,526</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	(222,271)	1,777,897	0	0	1,777,897	0	0
 TOTAL OWRB CONSTRUCTION	 (222,271)	 1,777,897	 0	 0	 1,777,897	 0	 0

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

56 -OWRB CONSTRUCTION
MISCELLANEOUS

	(----- 2019-2020 -----)					(----- 2020-2021 -----)	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
TOTAL EXPENDITURES	(222,271)	1,777,897	0	0	1,777,897	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	1,017,512	0	0	0	(3,072)	0	0

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

60 -ALVA MUNICIPAL COURT

		(----- 2019-2020 -----)			(----- 2020-2021 -----)		
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<hr/>							
<u>FINES AND FORFEITURES</u>							
60-4301 FINES	423	0	3,000	0	0	3,000	0
TOTAL FINES AND FORFEITURES	423	0	3,000	0	0	3,000	0
<hr/>							
<u>INVESTMENT INCOME</u>							
<hr/>							
<u>MISCELLANEOUS</u>							
<hr/>							
TOTAL REVENUES	423	0	3,000	0	0	3,000	0
<hr/>							

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

60 -ALVA MUNICIPAL COURT
MUNICIPAL COURT

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<hr/>							
MATERIALS AND SUPPLIES							
<hr/>							
OTHER SERVICES & CHARGES							
60-560-307 REFUNDS	0	3,450	0	0	3,450	0	0
TOTAL OTHER SERVICES & CHARGES	0	3,450	0	0	3,450	0	0
<hr/>							
TRANSFERS							
60-560-610 TRANSFER OUT - GENERAL FUND	0	0	3,000	0	0	3,508	0
TOTAL TRANSFERS	0	0	3,000	0	0	3,508	0
<hr/>							
TOTAL MUNICIPAL COURT	0	3,450	3,000	0	3,450	3,508	0
<hr/>							
TOTAL EXPENDITURES	0	3,450	3,000	0	3,450	3,508	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	423 (	3,450)	0	0 (	3,450) (	508)	0
<hr/>							

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

65 -AEDA SCHOLARSHIP FUND

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TAXES</u>							
65-4001 SALES TAX	0	0	0	103,820	0	0	557,043
TOTAL TAXES	0	0	0	103,820	0	0	557,043
<u>INVESTMENT INCOME</u>							
65-4515 INTEREST EARNED	6,993	6,591	6,500	7,094	6,591	5,563	6,893
TOTAL INVESTMENT INCOME	6,993	6,591	6,500	7,094	6,591	5,563	6,893
<u>MISCELLANEOUS</u>							
<u>TRANSFERS IN</u>							
65-4718 TRANSFER-SALES TAX	473,864	510,489	534,695	285,811	510,489	506,229	0
TOTAL TRANSFERS IN	473,864	510,489	534,695	285,811	510,489	506,229	0
<u>TOTAL REVENUES</u>	<u>480,857</u>	<u>517,080</u>	<u>541,195</u>	<u>396,725</u>	<u>517,080</u>	<u>511,792</u>	<u>563,936</u>

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

65 -AEDA SCHOLARSHIP FUND
AEDA-SCHOLARSHIP

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<hr/>							
<u>OTHER SERVICES & CHARGES</u>							
65-565-365 SCHOLARSHIP	<u>502,160</u>	<u>502,626</u>	<u>560,000</u>	<u>265,734</u>	<u>560,000</u>	<u>525,000</u>	<u>525,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>502,160</u>	<u>502,626</u>	<u>560,000</u>	<u>265,734</u>	<u>560,000</u>	<u>525,000</u>	<u>525,000</u>
<hr/>							
<u>TRANSFERS</u>							
TOTAL AEDA-SCHOLARSHIP	<u>502,160</u>	<u>502,626</u>	<u>560,000</u>	<u>265,734</u>	<u>560,000</u>	<u>525,000</u>	<u>525,000</u>
<hr/>							
TOTAL EXPENDITURES	<u>502,160</u>	<u>502,626</u>	<u>560,000</u>	<u>265,734</u>	<u>560,000</u>	<u>525,000</u>	<u>525,000</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(21,303)	14,454	(18,805)	130,991	(42,920)	(13,208)	38,936

80 -AIRPORT GRANT

INTERGOVERNMENTAL

INVESTMENT INCOME

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

80 -AIRPORT GRANT
AIRPORT

		(----- 2019-2020 -----)	(----- 2020-2021 -----)
	2017-2018	2018-2019	CURRENT YEAR-TO-DATE REESTIMATED REQUESTED APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET ACTUAL ACTUAL BUDGET BUDGET
			DR SELECTED
<u>MATERIALS AND SUPPLIES</u>	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____
	=====	=====	=====
	=====	=====	=====

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

85 -AUA UTILITY FUND

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>INTERGOVERNMENTAL</u>							
85-4120 GRANTS	0	14,502	55,498	25,987	14,502	0	299,999
TOTAL INTERGOVERNMENTAL	0	14,502	55,498	25,987	14,502	0	299,999
<u>CHARGES FOR SERVICES</u>							
85-4201 WATER	1,358,859	1,426,772	1,787,086	1,119,158	1,298,918	2,149,557	1,406,214
85-4202 SEWER	350,337	393,642	489,127	318,522	361,877	475,345	379,417
85-4203 SANITATION	1,309,591	1,441,621	1,563,119	1,168,173	1,323,061	1,895,244	1,342,505
85-4204 METER INSTALLATIONS	1,236	1,460	2,500	4,375	1,460	4,500	2,357
85-4205 LANDFILL	1,445	0	0	0	0	38,625	0
85-4206 RECONNECT FEES	5,480	5,005	4,900	1,947	4,510	4,733	4,510
85-4207 PENALTIES	30,875	30,882	31,500	22,677	28,488	31,515	31,085
TOTAL CHARGES FOR SERVICES	3,057,823	3,299,383	3,878,232	2,634,853	3,018,314	4,599,519	3,166,088
<u>INVESTMENT INCOME</u>							
85-4515 INTEREST EARNED	536	544	500	750	410	809	496
TOTAL INVESTMENT INCOME	536	544	500	750	410	809	496
<u>MISCELLANEOUS</u>							
85-4602 MISC	1,328	1,830	1,700	2,381	1,740	8,991	1,570
85-4603 TRANSFER FEES	395	561	500	163	545	560	500
85-4621 REFUNDS	0	129,187	0	893	129,187	0	0
85-4623 INSURANCE PROCEEDS	0	4,192	3,500	0	4,192	2,609	0
85-4624 SALE OF PROPERTY	75,000	1,550	1,700	1,050	1,550	25,000	0
85-4626 LEASES	0	0	0	0	0	542	0
85-4630 LOAN REVENUE	0	11,362	948,205	0	11,362	1,297,264	391,094
TOTAL MISCELLANEOUS	76,723	148,682	955,605	4,487	148,576	1,334,966	393,164
<u>TRANSFERS IN</u>							
85-4717 TRANSFER IN	0	0	1,061	0	0	1,061	0
TOTAL TRANSFERS IN	0	0	1,061	0	0	1,061	0
TOTAL REVENUES	3,135,082	3,463,111	4,890,896	2,666,077	3,181,802	5,936,355	3,859,747

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

85 -AUA UTILITY FUND
GEN ADMIN

		(----- 2019-2020 -----)	(----- 2020-2021 -----)
	2017-2018	2018-2019	CURRENT YEAR-TO-DATE REESTIMATED REQUESTED APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET ACTUAL ACTUAL BUDGET BUDGET
			DR SELECTED
<u>OTHER SERVICES & CHARGES</u>			
85-515-333 AUDIT	16,235	14,300	14,300 10,000 7,150 14,300 14,300
TOTAL OTHER SERVICES & CHARGES	16,235	14,300	14,300 10,000 7,150 14,300 14,300
<u>CAPITAL OUTLAY</u>			
85-515-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	550,000 0 0 550,000 10,000
TOTAL CAPITAL OUTLAY	0	0	550,000 0 0 550,000 10,000
<u>TRANSFERS</u>			
85-515-603 TRANSFERS - OTHER	2,066	3,072	0 0 0 0 0
85-515-610 TRANSFER - GENERAL FUND	1,877,349	1,595,000	1,975,778 0 0 2,073,780 1,036,445
TOTAL TRANSFERS	1,879,415	1,598,072	1,975,778 0 0 2,073,780 1,036,445
TOTAL GEN ADMIN	1,895,650	1,612,372	2,540,078 10,000 7,150 2,638,080 1,060,745

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

85 -AUA UTILITY FUND
HOMESTEAD MAINT.

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
85-558-225 PROPERTY MAINT	37,855	87,881	9,140	5,071	87,696	14,595	50,000
85-558-239 MISC	0	0	8,730	8,722	0	0	0
85-558-280 ELEVATOR	0	0	1,000	0	0	1,000	1,000
85-558-288 PROPERTY MAINTENANCE	0	0	131,725	7,913	0	35,000	0
85-558-292 MAINT SUPPLIES	0	0	500	0	0	500	500
85-558-296 ANNUAL INSPECTIONS	390	451	1,200	240	451	1,200	1,200
85-558-297 CONTINGENCY	0	0	5,000	0	0	5,000	5,000
TOTAL MATERIALS AND SUPPLIES	38,245	88,332	157,295	21,946	88,147	57,295	57,700
<u>OTHER SERVICES & CHARGES</u>							
85-558-328 INSURANCE	17,484	17,903	18,490	13,865	17,903	17,905	17,905
85-558-333 Audit	1,825	3,650	3,065	0	1,825	3,650	0
TOTAL OTHER SERVICES & CHARGES	19,309	21,553	21,555	13,865	19,728	21,555	17,905
<u>CAPITAL OUTLAY</u>							
85-558-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	100,000	0
85-558-415 CAPITAL OUTLAY EQUIPMENT	0	44,646	0	2,284	39,111	0	0
TOTAL CAPITAL OUTLAY	0	44,646	0	2,284	39,111	100,000	0
<u>TRANSFERS</u>							
TOTAL HOMESTEAD MAINT.	57,554	154,531	178,850	38,095	146,986	178,850	75,605

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

85 -AUA UTILITY FUND
WATER/SEWER

	(----- 2019-2020 -----)					(----- 2020-2021 -----)	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
85-585-101 SALARIES	395,750	280,814	352,139	207,269	271,970	353,583	208,825
85-585-102 OVERTIME	10,900	9,488	5,000	7,228	9,173	5,000	10,000
85-585-106 HEALTH INSURANCE	45,623	43,254	49,888	27,410	39,759	49,888	46,491
85-585-107 SOCIAL SECURITY	32,362	21,727	32,500	16,318	21,051	32,631	19,913
85-585-108 PENSION	32,500	16,678	16,393	8,693	16,189	16,459	13,283
85-585-109 LIFE INSURANCE	335	307	894	113	282	894	894
85-585-114 UNEMPLOYMENT	0	0	0	1,267	0	0	0
85-585-138 WORKERS COMPENSATION	12,496	11,484	14,603	13,779	11,484	14,624	10,062
TOTAL PERSONAL SERVICES	529,966	383,751	471,417	282,077	369,908	473,079	309,468
MATERIALS AND SUPPLIES							
85-585-211 SUPPLIES	6,600	9,018	2,945	12,628	8,510	2,945	8,317
85-585-217 EQUIPMENT MAINT	26,015	11,481	9,958	17,781	10,509	9,555	16,002
85-585-219 GAS & OIL	12,968	12,964	4,125	8,141	11,857	4,125	12,596
85-585-221 UNIFORMS	3,670	5,216	2,800	2,238	4,951	2,500	2,500
85-585-224 SMALL TOOLS & EQUIPMENT	(12,455)	31,342	5,000	3,262	30,552	5,000	10,000
85-585-225 PROPERTY MAINT	6,268	22,351	10,172	1,036	13,139	10,875	4,379
85-585-227 CHEMICALS	18,849	9,825	13,340	9,453	5,699	13,340	8,000
85-585-229 METER REPAIR	1,285	5,711	1,610	365	3,851	1,610	3,615
85-585-230 WELL REPAIR	28,434	16,578	13,551	38,529	15,226	10,500	20,079
85-585-231 PIPE FITTING	51,299	39,371	14,950	10,579	36,423	14,950	33,571
85-585-253 WATER LINE REPAIR	712	5,716	10,000	8,346	1,796	10,000	4,620
85-585-255 WATER METERS	42,099	3,035	22,269	105	3,035	25,000	16,056
TOTAL MATERIALS AND SUPPLIES	185,745	172,608	110,720	112,462	145,549	110,400	139,735
OTHER SERVICES & CHARGES							
85-585-304 TRAVEL	0	0	500	145	0	500	0
85-585-305 TRAINING	0	0	500	1,632	0	500	1,500
85-585-310 DUES & SUBSCRIPTIONS	719	599	500	0	259	500	259
85-585-313 UTILITIES	101,772	114,881	75,528	90,535	112,452	80,500	120,000
85-585-328 INSURANCE	2,251	11,012	1,857	1,862	11,012	1,857	1,857
85-585-341 PRE-EMPLOYMENT/EOB	1,992	2,096	1,500	2,121	2,096	1,500	600
85-585-359 PROFESSIONAL SERVICES	17,325	19,515	0	18,412	19,171	0	64,870
TOTAL OTHER SERVICES & CHARGES	124,059	148,102	80,385	114,707	144,989	85,357	189,086
CAPITAL OUTLAY							
85-585-410 CAPITAL OUTLAY BLDGS	0	0	0	7,916	0	0	0
85-585-415 CAPITAL OUTLAY EQUIPMENT	17,003	58,469	0	9,884	58,469	0	0
85-585-420 CAPITAL OUTLAY INFRASTRUCTURE	(54,727)	0	264,635	25,987	0	264,635	644,893
TOTAL CAPITAL OUTLAY	(37,723)	58,469	264,635	43,788	58,469	264,635	644,893
DEBT SERVICE							
85-585-553 DEBT SERVICE CDBG 8141	6,250	6,250	6,250	2,605	6,250	6,250	0
85-585-554 DEBT SERVICE CDBG 11153	13,656	13,656	13,657	11,380	13,656	13,657	13,657
85-585-555 DEBT SERVICE 2013 PRINCIPAL	339,302	336,907	380,565	231,867	336,907	380,565	336,907
85-585-557 LEASE/PURCHASE PAYMENT	11,231	11,231	11,234	9,359	11,231	11,234	11,231
85-585-558 OWRB PAYMENT	979	117,761	0	21,325	117,761	0	127,949

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

85 -AUA UTILITY FUND
WATER/SEWER

		(----- 2019-2020 -----)	(----- 2020-2021 -----)				
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
85-585-559 DEBT SERVICE 2018	<u>0</u>	<u>166,625</u>	<u>0</u>	<u>249,877</u>	<u>166,625</u>	<u>0</u>	<u>166,232</u>
TOTAL DEBT SERVICE	<u>371,418</u>	<u>652,431</u>	<u>411,706</u>	<u>526,413</u>	<u>652,431</u>	<u>411,706</u>	<u>655,976</u>
TOTAL WATER/SEWER	1,173,465	1,415,362	1,338,863	1,079,447	1,371,345	1,345,177	1,939,158

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

85 -AUA UTILITY FUND
SANITATION

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
85-586-101 SALARIES	339,484	296,979	336,718	256,796	286,371	333,601	347,630
85-586-102 OVERTIME	24,191	37,086	5,000	33,809	34,588	5,000	20,000
85-586-106 HEALTH INSURANCE	87,843	74,758	91,895	48,749	68,393	91,895	83,770
85-586-107 SOCIAL SECURITY	26,782	24,401	31,096	21,972	23,465	30,813	33,454
85-586-108 PENSION	23,766	17,962	15,685	11,556	17,368	15,542	21,624
85-586-109 LIFE INSURANCE	603	528	1,230	247	484	1,230	1,342
85-586-114 UNEMPLOYMENT	0	0	0	1,846	0	0	0
85-586-138 WORKERS COMP	17,001	14,912	13,972	13,352	14,912	13,809	16,905
TOTAL PERSONAL SERVICES	519,670	466,626	495,596	388,327	445,581	491,890	524,725
MATERIALS AND SUPPLIES							
85-586-211 SUPPLIES	1,317	675	350	1,903	675	350	1,500
85-586-217 EQUIPMENT MAINT	93,426	107,309	81,550	85,807	99,446	80,000	60,000
85-586-219 GAS & OIL	71,109	69,740	49,336	43,586	65,307	50,006	45,000
85-586-221 UNIFORMS	2,473	1,838	1,296	726	1,720	2,100	1,000
85-586-224 SMALL TOOLS & EQUIPMENT	1,751	1,668	1,557	1,069	1,594	1,632	1,500
85-586-225 PROPERTY MAINTENANCE	360	172	244	4,069	172	244	15,500
TOTAL MATERIALS AND SUPPLIES	170,435	181,403	134,332	137,161	168,915	134,332	124,500
OTHER SERVICES & CHARGES							
85-586-304 TRAVEL	0	0	0	432	0	0	0
85-586-305 TRAINING	120	120	0	140	120	0	0
85-586-313 UTILITIES	6,120	8,362	1,872	6,594	7,965	4,916	7,585
85-586-328 INSURANCE	2,161	16,168	2,161	2,093	16,168	2,161	2,161
85-586-341 PRE-EMPLOYMENT/EOB	2,882	5,271	1,500	2,373	5,271	1,500	600
85-586-358 TRANSFER FEES	116,543	123,301	112,000	85,127	112,464	112,000	112,000
85-586-359 PROFESSIONAL SERVICES	0	0	0	2,534	0	0	1,500
85-586-399 MISC-BAD DEBT	(711)	17,699	0	(781)	17,699	0	0
TOTAL OTHER SERVICES & CHARGES	127,114	170,921	117,533	98,514	159,687	120,577	123,846
CAPITAL OUTLAY							
85-586-415 CAPITAL OUTLAY EQUIPMENT	71,850	84,300	70,000	43,755	84,300	230,000	0
85-586-420 CAPITAL OUTLAY INFRASTRUCTUR	9,502	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	81,352	84,300	70,000	43,755	84,300	230,000	0
DEBT SERVICE							
85-586-557 LEASE/PURCHASE PAYMENT	10,561	10,561	10,561	8,801	10,561	10,561	10,561
TOTAL DEBT SERVICE	10,561	10,561	10,561	8,801	10,561	10,561	10,561
TOTAL SANITATION	909,133	913,811	828,022	676,557	869,043	987,360	783,632
TOTAL EXPENDITURES	4,035,803	4,096,076	4,885,813	1,804,099	2,394,525	5,149,467	3,859,140
REVENUE OVER/(UNDER) EXPENDITURES	(900,720)	(632,964)	5,083	861,977	787,278	786,888	607

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

90 -HOMESTEAD CAPITAL IMPROV.

	(----- 2019-2020 -----)					(----- 2020-2021 -----)	
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<hr/>							
<u>INVESTMENT INCOME</u>							
90-4515 INTEREST EARNED	473	160	390	0	160	390	0
TOTAL INVESTMENT INCOME	473	160	390	0	160	390	0
<hr/>							
<u>MISCELLANEOUS</u>							
<hr/>							
TOTAL REVENUES	473	160	390	0	160	390	0
<hr/> <hr/>							

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

90 -HOMESTEAD CAPITAL IMPROV.
HOMESTEAD MAINT.

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
<u>MATERIALS AND SUPPLIES</u>							
<u>OTHER SERVICES & CHARGES</u>							
<u>CAPITAL OUTLAY</u>							
90-558-410 CAPITAL OUTLAY BLDGS	0	0	28,000	0	0	43,000	0
TOTAL CAPITAL OUTLAY	0	0	28,000	0	0	43,000	0
TOTAL HOMESTEAD MAINT.	0	0	28,000	0	0	43,000	0

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

90 --HOMESTEAD CAPITAL IMPROV.
MISCELLANEOUS

		(----- 2019-2020 -----)			(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
TOTAL EXPENDITURES	0	0	28,000	0	0	43,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	473	160 (	27,610)	0	160 (	42,610)	0

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

95 -AUA DEVELOPMENT FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TAXES</u>							
95-4006 SALE OF LAND	<u>0</u>	<u>30,322</u>	<u>0</u>	<u>0</u>	<u>30,322</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	<u>0</u>	<u>30,322</u>	<u>0</u>	<u>0</u>	<u>30,322</u>	<u>0</u>	<u>0</u>
 TOTAL, REVENUES	 <u>0</u>	 <u>30,322</u>	 <u>0</u>	 <u>0</u>	 <u>30,322</u>	 <u>0</u>	 <u>0</u>

CITY OF ALVA
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

95 -AUA DEVELOPMENT FUND
AUA DEVELOPMENT FUND

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
<u>OTHER SERVICES & CHARGES</u>							
95-595-354 CAPITAL OUTLAY	0	0	0	0	0	30,322	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	30,322	0
<u>CAPITAL OUTLAY</u>							
95-595-420 INFRASTRUCTURE	0	0	30,322	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	30,322	0	0	0	0
<u>TRANSFERS</u>							
TOTAL AUA DEVELOPMENT FUND	0	0	30,322	0	0	30,322	0
TOTAL EXPENDITURES	0	0	30,322	0	0	30,322	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	30,322 (	30,322)	0	30,322 (	30,322)	0