

City of Alva

APPROVED BUDGET

Fiscal Year 2021-2022

Kelly Parker, Mayor

Council Members:

Daniel Winters, Ward 1 Seat 1

Connor Martin, Ward 1 Seat 2

Taylor Dowling, Ward 2 Seat 1

Brandon Sherman, Ward 2 Seat 2

Troy Brooks, Ward 3 Seat 1

Mary Hamilton, Ward 3 Seat 2

Greg Bowman , Ward 4 Seat 1

Randy Stelling, Ward 4 Seat 2

Prepared By:

Angelica Brady, City Manager

With extensive assistance from:

City of Alva Finance Committee

City of Alva Department Heads

City of Alva Staff

RECEIVED

AUG 10 2021

State Auditor
and Inspector

Woods



OKLAHOMA

WHERE CHARM AND ADVENTURE MEET

June 01, 2021

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

This document will outline the FY 2021-2022 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 \$13,511,966 and includes \$1,555,592 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 2020-2021. These revenues include monies for the newly established 522 District for Woods County and revenue for ambulance billing now that the City of Alva has moved to a new ambulance billing company.

The Alva Utility Authority (AUA) anticipates an increase in revenues for FY 2021-2022. This category is based on the current number of water, wastewater and garbage customers and their usage over the prior 12 months.

The other funds which are represented in the FY 2021-2022 Annual Budget Plan remain consistent with prior year budgets and collections. Staff is continuing to explore new revenue opportunities for our community.

EXPENDITURES

The proposed budget for FY 2021-2022 represents an expenditure plan that matches revenues and allows the City a surplus of \$303,567. In the audit for FY 2018-2019 it was determined a borrowing of restricted funds had occurred. This projected surplus is an effort to continuing repaying these borrowed funds. The personnel services category is approximately 33% of expenditures with \$4,565,316 across all funds and all departments. This amount reflects a 2.5% C.O.L.A and step increases for qualifying employees in FY 2021-2022. The City will begin to fill positions that were frozen in FY2020-2021. The City is currently reviewing new insurance options at the request of the employees. Staff is still waiting for this information and a budget amendment may be required at the time the information is received.

As we continue in uncertain times for FY2021-2022 staff was asked to create budgets consistent with expenditures from the FY2020-2021. Staff will continue to monitor revenue on a monthly basis and as these revenues come in will adjust expenses as necessary.

The City of Alva plans to complete \$2,181,306 in capital improvement projects in FY 21-22. \$1,566,094 of these projects will be funded through 2018 Loan Revenue, FAA and CDBG Grant fund, as well as donations.

SUMMARY

Staff will continue to monitor revenue and expenses on a monthly basis. 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
City Business/Authority Manager

RESOLUTION NO. 2021-005

A RESOLUTION OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2021-2022 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 2021-2022 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 2021-2022 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
General Fund Types			
General Fund	\$ 4,789,252	\$ 230,474	\$ 5,936,503
Special Revenue Funds	1,446,539	47,370	1,562,707
Capital Project Funds	-	-	-
Total Governmental Fund Types	\$ 6,235,791	\$ 277,844	\$ 7,499,210

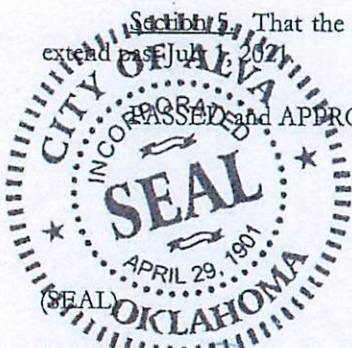
Section 2. That a copy of this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.

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, 2021.

PASSED and APPROVED this 21st day of June, 2021 by the City Council of the City of Alva, Oklahoma.



ATTEST:

MELODY THEADEMAN, City Clerk

KELLY PARKER, Mayor

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, City Attorney

RESOLUTION NO. 2021-006

A RESOLUTION OF THE ALVA UTILITY AUTHORITY OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2021-2022 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 2021-2022 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 2021-2022 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
Proprietary Fund Types			
Alva Utility Authority Fund	\$ 4,207,586	\$ (1,550,092)	\$ 2,657,494
Meter Deposit Fund	5,500	(5,500)	-
Homestead Capital Fund	-	-	-
Total Proprietary Fund Types	\$ 4,213,086	\$ (1,555,592)	\$ 2,657,494

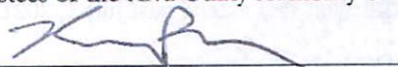
Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.

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 2021-2022 budget shall be approved by a resolution of the Trustees of the Utility 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 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, 2021.

PASSED and APPROVED this 21st day of June, 2021 by the Trustees of the Alva Utility Authority of the City of Alva, Oklahoma.


KELLY PARKER, Chairman



MELODY THEADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY


RICK CUNNINGHAM, Trust Attorney

RESOLUTION NO. 2021-007

A RESOLUTION OF THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF
ALVA, OKLAHOMA
ADOPTING THE 2021-2022 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 2021-2022 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 2021-2022 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
Proprietary Fund Types			
AEDA Fund	\$ 903,084	\$ -	\$ 945,719
AEDA Scholarship Fund	557,043	-	525,000
Total Proprietary Fund Types	\$ 1,460,127	\$ -	\$ 1,470,719

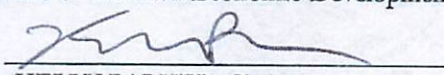
Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Okla.

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 2021-2022 budget shall be approved by a resolution of the Trustees of the Economic Development 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 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, 2021.

PASSED and APPROVED this 21st day of June, 2021 by the Trustees of the Alva Economic Development Authority of the City of Alva, Oklahoma.


KELLY PARKER, Chairman


MELODY THEADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY


RICK CUNNINGHAM, Trust Attorney

CITY OF ALVA
FY 21-22 APPROVED BUDGET OVERVIEW
SUMMARY OF REVENUE

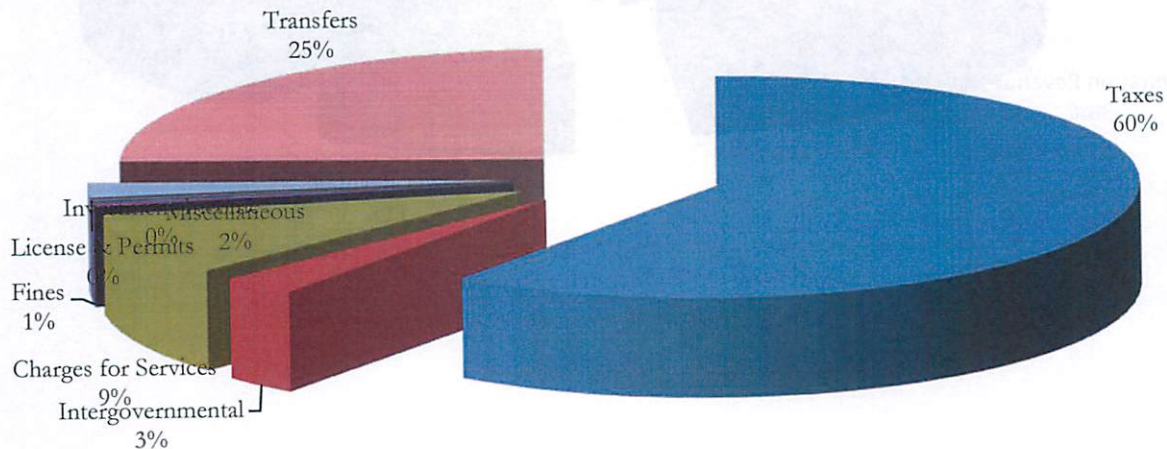
The City of Alva uses a trend analysis approach to estimate its revenue streams. The trend analysis approach uses the average percentage increase from year to year, adjusted for known factors, to determine the estimated increase in revenues for the coming budget year.

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 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Estimated*	FY 20-21 Approved
Revenues					
Taxes	\$ 4,611,148	\$ 4,169,369	\$ 3,828,025	\$ 4,603,830	\$ 3,832,739
Intergovernmental	234,283	209,350	509,714	233,718	189,104
Charges for Services	269,051	190,967	363,605	233,822	574,240
Fines and Forfeitures	75,441	47,280	57,924	65,205	42,580
License and Permits	16,320	12,043	12,034	15,350	12,369
Investment Income	4,844	4,169	4,240	4,027	4,000
Miscellaneous	198,482	222,763	160,103	253,337	134,220
Transfers	1,595,000	163	1,037,918	-	1,555,592
Total Revenues	\$ 7,004,568	\$ 4,856,104	\$ 5,973,563	\$ 5,409,289	\$ 6,344,844

*Estimates based on April 2021 figures.

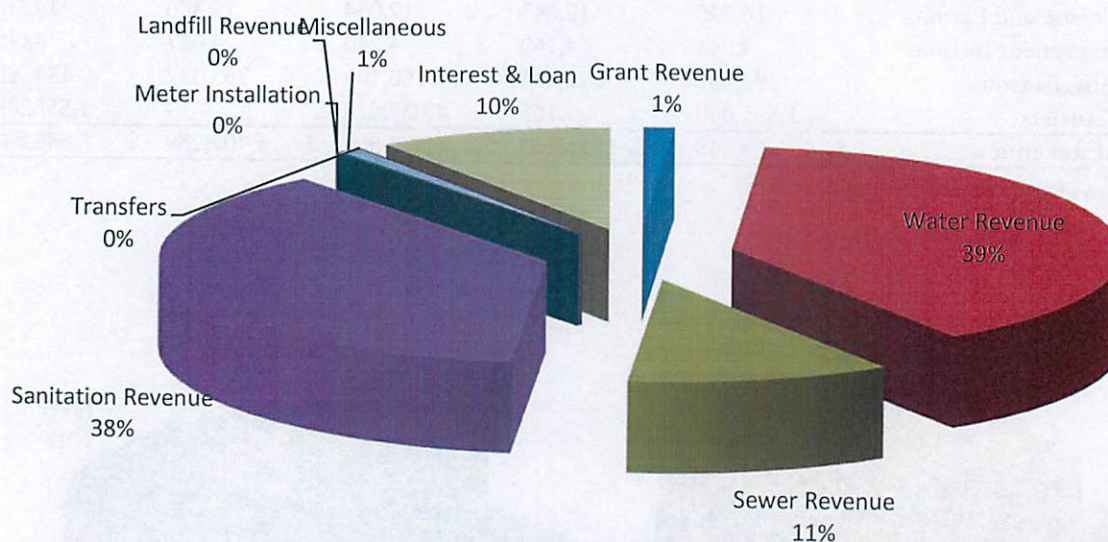


Enterprise Fund

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 2021-2022. We will revenue from the Enterprise Fund to complete approximately \$220,000 in Capital Improvement projects.

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Estimated*	FY 21-22 Approved
Revenues					
Grants	\$ 14,502	\$ 25,987	\$ 299,999	\$ 14,502	\$ 55,000
Water Revenue	1,426,772	1,489,669	1,406,214	1,298,918	1,644,645
Sewer Revenue	393,642	424,056	379,417	361,877	464,332
Sanitation Revenue	1,441,621	1,557,014	1,342,505	1,323,061	1,586,963
Meter Installation	1,460	5,375	2,357	1,460	2,357
Landfill Revenue	-	-	-	-	-
Miscellaneous	173,208	37,774	37,665	170,212	38,318
Loan & Int. Proceeds	11,906	1,000	391,590	11,772	415,971
Transfers	-	-	-	-	-
Total Revenues	\$ 3,463,111	\$ 3,540,875	\$ 3,859,747	\$ 3,181,802	\$ 4,207,586

*Estimates based on April 2021 figures.



Miscellaneous Funds

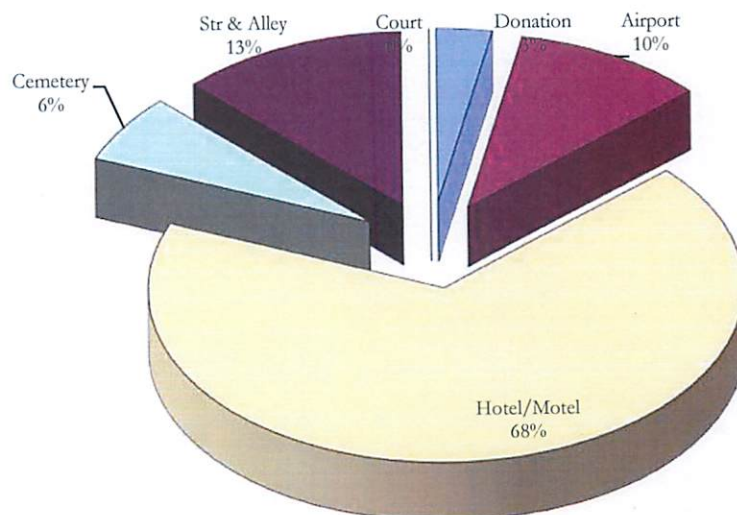
The City of Alva operates numerous other Special Revenue, Capital Project, and Proprietary Funds.

Special Revenue Funds

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

	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Adopted	FY 20-21 Estimated*	FY 21-22 Approved
Revenues					
Donation Fund	\$ 28,339	\$ 65,326	\$ 146,200	\$ 24,368	\$ 45,200
Hotel/Motel Tax Fund	216,390	129,860	155,000	213,811	155,000
Airport Fund	637,698	417,464	986,764	556,235	1,014,344
Cemetery Fund	75,845	59,038	77,053	62,422	94,223
Street & Alley Fund	197,565	322,237	184,359	184,062	185,142
Alva Municipal Court Fund	-	-	3,000	-	-
Total Revenues	\$ 1,155,837	\$ 993,925	\$ 1,552,376	\$ 1,040,898	\$ 1,493,909

*Estimates based on April 2021 figures.

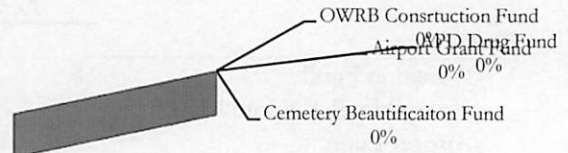


Capital Project Funds

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 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Estimated*	FY 21-22 Approved
Revenues					
APD Drug Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Beautification Fund	-	-	-	-	-
OWRB Construction Fund	1,774,825	-	-	1,774,825	-
Airport Grant Fund	-	-	-	-	-
Total Revenues	\$ 1,774,825	\$ -	\$ -	\$ 1,774,825	\$ -

*Estimates based on April 2021 figures

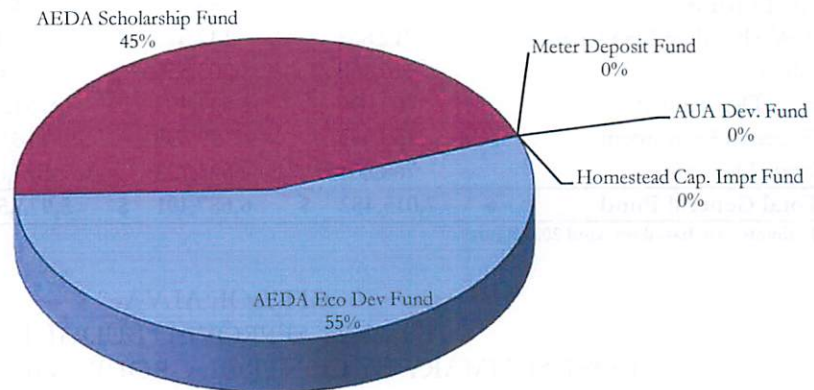


Proprietary Funds

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 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Estimated*	FY 21-22 Approved
Revenues					
AEDA Economic Dev. Fund	\$ 652,968	\$ 610,298	\$ 696,259	\$ 648,714	\$ 903,084
AEDA Scholarship Fund	517,080	528,843	563,936	517,080	557,043
Meter Deposit Fund	1,671	1,504	1,473	1,671	5,500
AUA Development Fund	30,322	-	-	30,322	-
Homestead Cap. Impr. Fund	160	-	-	160	-
Total Revenues	\$ 1,202,201	\$ 1,140,645	\$ 1,261,668	\$ 1,197,947	\$ 1,465,627

*Estimates based on April 2021 figures



CITY OF ALVA
FY 21-22 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 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Estimated*	FY 21-22 Approved
Administration	\$ 2,994,785	\$ 2,847,237	\$ 1,979,201	\$ 2,974,590	\$ 1,922,514
Utilities	182,735	169,948	180,498	175,377	162,387
Police Department	928,499	897,883	1,026,391	891,687	905,454
Fire Department	757,706	955,530	914,797	725,125	945,103
Parks/Building Maintenance	212,863	142,573	90,156	182,016	114,823
Library	316,458	303,555	337,652	305,043	346,513
EMS Department	703,090	647,403	751,284	679,301	720,506
General Government	150,545	99,339	118,934	148,730	117,028
Street Department	768,801	623,723	574,651	736,481	702,175
Total General Fund	\$ 7,015,482	\$ 6,687,191	\$ 5,973,564	\$ 6,818,350	\$ 5,936,503

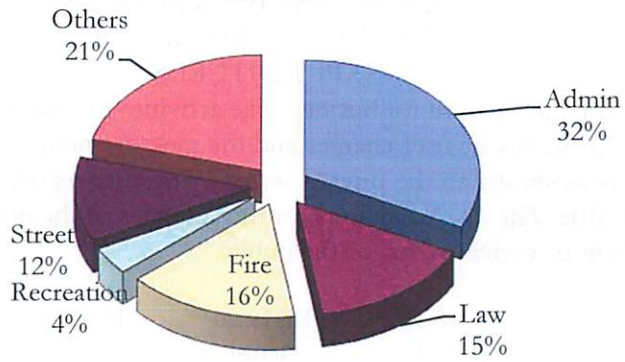
*Estimates are based on April 2021 figures

CITY OF ALVA
FY 21-22 APPROVED BUDGET
COST SUMMARY BY CONTROL GROUP – GENERAL FUND

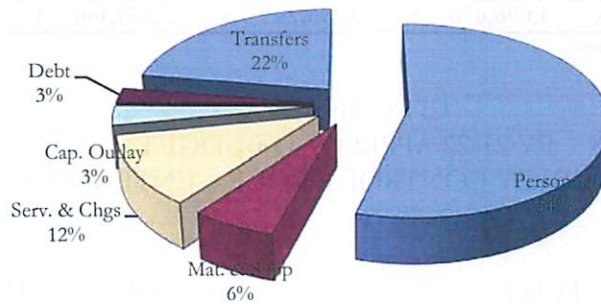
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Estimated*	FY 21-22 Approved
Personnel Services	3,226,380	3,135,981	3,014,773	3,084,319	3,226,212
Materials & Supplies	491,540	330,366	338,306	466,669	361,007
Other Services & Charges	655,585	675,627	609,550	637,484	688,253
Capital Outlay	172,790	368,594	444,207	172,790	192,013
Debt Service	139,812	145,403	143,900	139,812	143,900
Transfers	2,329,375	2,031,220	1,422,828	2,317,276	1,325,118
Grand Total	7,015,482	6,687,191	5,973,564	6,818,350	5,936,503

*Estimates are based on April 2021 figures

Percentage by Service



Percentages by Control Group



CITY OF ALVA
FY 21-22 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 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Estimated*	FY 21-22 Approved
Administrative Services	\$ 1,612,372	\$ 10,000	\$ 1,060,745	\$ 7,150	\$ 1,564,392
Homestead Maintenance	154,531	46,402	75,605	146,986	79,070
Water/Sewer Maintenance	1,415,362	1,289,977	1,939,158	1,371,345	1,637,023
Sanitation Department	913,811	848,914	783,632	869,043	927,101
Total Enterprise Fund	\$ 4,096,076	\$ 2,195,293	\$ 3,859,140	\$ 2,394,524	\$ 4,207,586

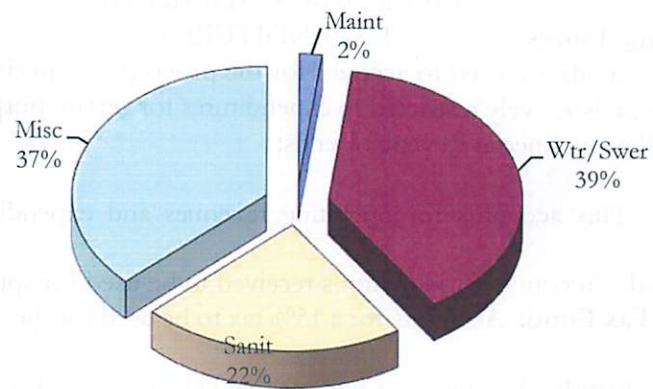
*Estimates are based on April 2021 figures

CITY OF ALVA
FY 21-22 APPROVED BUDGET
COST SUMMARY BY CONTROL GROUP – ENTERPRISE FUND

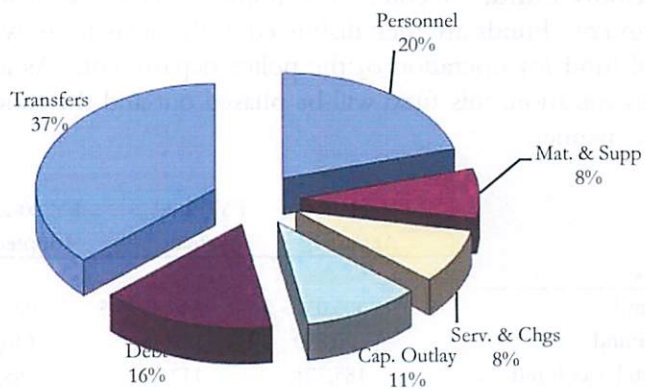
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Estimated*	FY 21-22 Approved
Personnel Services	850,376	873,801	834,192	815,487	863,638
Materials & Supplies	442,343	313,380	318,970	402,611	322,435
Other Services & Charges	354,876	295,741	353,192	331,554	356,247
Capital Outlay	187,415	89,827	649,803	181,880	448,637
Debt Service	662,992	622,544	666,537	662,992	666,537
Transfers	1,598,073	-	1,036,445	-	1,550,092
Grand Total	4,096,076	2,195,293	3,859,140	2,394,524	4,207,586

*Estimates based on April 2021 figures

Percentage by Service



Percentages by Control Group



CITY OF ALVA
FY 21-22 APPROVED BUDGET
OVERVIEW SUMMARY OF

Special Revenue Funds EXPENDITURES

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 15% 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 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Estimated*	FY 21-22 Approved
<u>Expenditures</u>					
Airport Fund	\$ 406,031	\$ 346,869	\$ 928,547	\$ 395,651	\$ 975,342
Donation Fund	20,850	29,461	146,200	15,835	153,000
Hotel/Motel Tax Fund	185,721	117,221	155,000	176,284	155,000
Cemetery Fund	75,840	70,014	77,053	71,563	94,223
Street & Alley Fund	242,494	292,190	184,359	209,760	185,142
Municipal Court Fund	3,450	-	-	3,450	-
Total Expenditures	\$ 934,386	\$ 855,755	\$ 1,491,159	\$ 872,543	\$ 1,562,707

*Estimates based on April 2021 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 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Estimated*	FY 21-22 Approved
Expenditures					
APD Drug Fund	\$ 772	\$ -	\$ -	\$ 772	\$ 25,384
Cemetery Beautification Fund	-	-	-	-	-
OWRB Construction Fund	1,777,897	-	-	1,777,897	-
Airport Grant Fund	-	-	-	-	-
Total Expenditures	\$ 1,778,669	\$ -	\$ -	\$ 1,778,669	\$ 25,384

*Estimates based on April 2021 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 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Estimated*	FY 21-22 Approved
Expenditures					
AEDA Eco. Dev. Fund	\$ 640,151	\$ 550,224	\$ 553,091	\$ 614,737	\$ 945,719
AEDA Scholarship Fund	502,626	514,767	525,000	560,000	525,000
Homestead Cap. Impr. Fund	-	-	-	-	-
AUA Development Fund	30,322	-	-	30,322	-
Meter Fund	-	1,473	-	-	5,500
Total Expenditures	\$ 1,173,099	\$ 1,066,464	\$ 1,078,091	\$ 1,205,059	\$ 1,476,219

*Estimates based on April 21 figures

City of Alva
FY 2021-2022
Approved Capital
Outlay

General Fund				Other Funds			
Dept	Description	Budget Requested	Budget Approved	Dept	Description	Budget Requested	Budget Approved
Administration	Server Replacement	11,943	11,943	APD Drug Fund	APD Drug Task Force	25,389	25,389
	Licensing for Server Replacement	9,721	9,721				
	Server Rack	5,844	5,844	Donation Fund	Library	118,760	118,500
Utilities		-	-		Easter	4,319	4,300
					Christmas Display	4,799	4,800
					Police	51,249	50,000
Police	ODIS Server Replacement	-	-		Cemetery	8,425	8,400
	Police Department Locks	2,500	-		Gun Range	17,000	17,000
	Police Department Security Doors	12,000	12,000				
	Police Vehicle & Equipment	45,817	-	Airport	Taxiway and Apron Extension	665,943	665,943
Fire					Ice Machine	2,617	2,617
	Grant - Rural	4,500	4,500		GPU/APU	7,565	7,565
	Old County Brush Rig	30,000	-		Jump Start	-	-
	Battery powered auto extrication equip.	39,452	-		Spray System	-	-
	Replace ceiling and installation in living area	16,675	16,675	Cemetery	Road Repairs	7,000	7,000
ROW/Parks/Bldg	Parks - Chip & Seal Park Road	10,000	10,000	ARC	Roof Replacement/Bldg Repairs	435,000	435,000
	Parks - 4x4 Gator	13,000	-		Z-Track Mower	11,500	11,500
	ROW - Z Track Mower	7,495	7,495				
Library				AUA - Homstead		-	-
	Annual Library Grant	8,000	8,000				
EMS	Books	11,500	11,500	AUA - Water	CDBG Grant - Wellfield Project	139,767	139,767
					HS Fire Protection Improvements	87,678	87,678
Street					26G Compact Excavator	29,986	29,986
	Street Repairs (Street/Alley Fund)	185,142	185,142		Refurbished Motor for Well Field Pump	35,000	35,000
	Sand/Salt Spreader	9,100	9,100		Well Field Well Houses (2)	5,000	5,000
	Used Tandem Truck	40,000	-	AUA - Sanitation	Poly Carts (2,500)	112,500	112,500
	Signal Loop S. 4th Street Intersection	2,450	2,450		2 Yd Dumpsters (10)	5,910	5,910
	Replace South Garage Door	3,027	3,027		15 Yd Roll Off Dumpster (2)	8,296	8,296
	Pro-Patch Pot Hole Patcher	77,258	77,258		20 Yd Roll Off Dumpster (2)	11,400	11,400
	Crew Cab Pickup for Supervisor	34,820	-		30 Yd Roll Off Dumpster (2)	13,100	13,100
						2,388,445	2,181,306

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TAXES								
10-4006	SALES TAX	4,339,159	3,962,991	3,620,781	2,635,604	4,339,159	3,620,781	3,620,781
10-4010	FRANCHISE	237,031	167,080	170,620	156,195	233,149	170,326	170,326
10-4022	CIGARETTE TAX	<u>34,958</u>	<u>39,298</u>	<u>36,624</u>	<u>29,203</u>	<u>31,522</u>	<u>41,632</u>	<u>41,632</u>
TOTAL TAXES		4,611,148	4,169,369	3,828,025	2,821,002	4,603,830	3,832,739	3,832,739
INTERGOVERNMENTAL								
10-4114	BEVERAGE TAX	141,036	171,311	101,137	157,587	141,036	189,104	189,104
10-4120	GRANT PROCEEDS	<u>93,247</u>	<u>38,039</u>	<u>(407,689)</u>	<u>462,565</u>	<u>92,682</u>	<u>12,500</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL		234,283	209,350	(306,552)	620,152	233,718	201,604	189,104
CHARGES FOR SERVICES								
10-4207	ALVA SALES & SERVICE	11,800	8,500	13,150	10,100	11,800	13,150	13,200
10-4211	AMBULANCE	196,916	135,583	300,000	93,889	164,154	239,000	496,000
10-4212	SWIMMING POOL	9,880	5,709	0	0	6,232	0	0
10-4213	PROFESSIONAL BUILDING	50,455	41,175	50,455	45,950	50,455	0	65,040
10-4219	BUILDING RENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>890</u>	<u>1,180</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES		269,051	190,967	363,605	150,829	233,822	252,150	574,240
FINES AND FORFEITURES								
10-4305	POLICE FINES	73,265	45,796	57,174	28,684	63,029	42,580	42,580
10-4316	LIBRARY FINES	<u>2,176</u>	<u>1,485</u>	<u>750</u>	<u>254</u>	<u>2,176</u>	<u>0</u>	<u>0</u>
TOTAL FINES AND FORFEITURES		75,441	47,280	57,924	28,938	65,205	42,580	42,580
LICENSE AND PERMITS								
10-4404	CITY LICENSES	6,890	5,439	4,815	5,100	6,340	5,146	5,146
10-4408	PERMITS	<u>9,430</u>	<u>6,604</u>	<u>7,219</u>	<u>5,450</u>	<u>9,010</u>	<u>7,219</u>	<u>7,223</u>
TOTAL LICENSE AND PERMITS		16,320	12,043	12,034	10,550	15,350	12,365	12,369
INVESTMENT INCOME								
10-4515	INTEREST EARNED	<u>4,844</u>	<u>4,169</u>	<u>4,240</u>	<u>3,555</u>	<u>4,027</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INVESTMENT INCOME		4,844	4,169	4,240	3,555	4,027	4,000	4,000
MISCELLANEOUS								
10-4602	MISC	31,356	26,138	27,065	2,176	29,907	7,500	7,500
10-4603	ANIMAL CONTROL FEES	4,313	3,389	3,620	3,317	4,057	3,620	3,620
10-4605	DONATIONS	1,667	0	0	0	1,667	0	0
10-4610	GRANTS	0	0	(888)	0	0	0	0
10-4621	REFUNDS	19,541	5,634	2,500	4,977	19,541	2,500	2,500
10-4623	INSURANCE CLAIM	8,228	68,156	0	0	8,228	0	0
10-4624	SALE OF EQUIPMENT	0	2,315	2,500	0	0	0	0
10-4626	LEASES	19,299	12,866	18,353	23,934	75,908	25,000	25,000
10-4627	CONTRACTS	113,373	103,585	105,465	0	113,373	95,000	95,000
10-4628	UBC PERMIT FEES	628	604	500	532	584	500	500
10-4629	ADMINISTRATIVE FEE	<u>79</u>	<u>76</u>	<u>100</u>	<u>66</u>	<u>73</u>	<u>100</u>	<u>100</u>
TOTAL MISCELLANEOUS		198,482	222,763	159,215	35,002	253,337	134,220	134,220

10 -GENERAL FUND

[illegible]

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
ADMINISTRATION

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-501-101 SALARIES	272,409	229,539	215,413	159,774	261,160	215,413	216,936
10-501-102 OVERTIME SALARIES	1,770	482	2,000	0	1,770	2,000	2,000
10-501-106 HEALTH INSURANCE	48,468	31,186	44,915	22,927	44,556	44,915	31,755
10-501-107 SOCIAL SECURITY	19,749	17,006	19,785	11,843	18,951	19,785	20,833
10-501-108 PENSION	15,553	9,348	12,766	7,300	15,003	12,766	13,896
10-501-109 LIFE INSURANCE	222	933	447	0	204	447	447
10-501-114 UNEMPLOYMENT COMP	0	1,286	0	1,650	0	0	0
10-501-138 WORKERS COMP	12,770	10,447	9,997	10,081	12,770	9,997	9,691
TOTAL PERSONAL SERVICES	370,941	300,226	305,323	213,576	354,414	305,323	295,558
MATERIALS AND SUPPLIES							
10-501-211 SUPPLIES	5,683	7,898	5,315	5,757	5,331	7,000	7,000
10-501-217 EQUIPMENT MAINTENANCE	284	704	495	146	284	495	495
10-501-218 PRINTING AND POSTAGE	3,423	793	445	591	3,324	300	300
10-501-219 GAS & OIL	458	1,076	500	39	405	500	500
10-501-224 SMALL TOOLS AND EQUIPMENT	344	1,963	5,275	2,532	344	3,135	3,135
10-501-225 PROPERTY MAINT	27,778	12,840	2,525	2,278	27,748	10,000	15,000
10-501-239 MISC	4,254	8,451	2,865	2,780	4,254	2,000	2,000
10-501-250 MAINTENANCE-PROF. BLDG.	34	0	0	0	34	0	0
10-501-257 SAFETY PROGRAM	15,169	5,556	8,350	7,339	13,237	10,000	10,000
10-501-258 CODE ENFORCEMENT SUPPLIES	1,567	0	2,000	0	1,567	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	58,994	39,281	27,770	21,462	56,528	35,430	40,430
OTHER SERVICES & CHARGES							
10-501-301 MISC.-BANK CHARGES	2,248	3,672	1,515	1,452	2,127	1,515	1,515
10-501-304 TRAVEL	8,378	10,803	485	480	8,144	8,500	8,500
10-501-305 TRAINING	3,665	6,187	365	330	3,665	2,500	2,500
10-501-310 DUES & SUBS	20,817	26,433	19,860	16,300	20,817	19,860	19,860
10-501-312 LEGAL FEES	13,293	11,740	15,185	16,448	13,293	15,000	15,000
10-501-313 UTILITIES	46,530	39,382	38,000	39,408	45,361	38,000	38,000
10-501-323 COPIER LEASE	2,538	1,019	405	796	2,538	405	405
10-501-328 INSURANCE	4,399	48,924	35,000	10,697	4,399	35,000	35,000
10-501-332 ELECTION EXPENSE	74	2,803	3,000	1,797	74	3,000	3,000
10-501-333 AUDIT	30,373	43,800	32,000	35,186	44,796	32,000	32,000
10-501-341 PRE-EMPLOYMENT/EOB	2,796	2,824	1,000	318	2,796	1,000	1,000
10-501-342 CONTINGENCY	4,273	1,458	11,860	0	4,273	9,000	9,000
10-501-359 PROFESSIONAL SERVICES	59,266	92,959	51,485	84,131	57,263	44,010	55,000
10-501-364 DILAPIDATED STRUCTURES	16,700	0	13,120	0	16,700	13,120	13,120
TOTAL OTHER SERVICES & CHARGES	215,349	292,002	223,280	207,343	226,247	222,910	233,900
CAPITAL OUTLAY							
10-501-410 CAPITAL OUTLAY BLDGS	0	153,480	0	0	0	0	0
10-501-415 CAPITAL OUTLAY EQUIPMENT	3,114	6,900	0	929	3,114	0	27,508
10-501-420 CAPITAL OUTLAY INFRASTRUCTUR	17,010	24,128	0	0	17,010	0	0
TOTAL CAPITAL OUTLAY	20,124	184,508	0	929	20,124	0	27,508

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
ADMINISTRATION

		(----- 2020-2021 -----)	(----- 2021-2022 -----)				
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS							
10-501-602 TRANSFERS - SALES/USE TAX	2,297,202	1,875,995	1,377,728	1,013,694	2,297,202	1,277,728	1,277,728
10-501-603 TRANSFERS - STABILIZATION	100	0	0	0	100	0	0
10-501-630 TRANSFERS - CEMETERY	32,075	28,250	45,100	48,810	19,975	27,076	47,390
10-501-640 TRANSFERS - STREET/ALLEY	0	126,975	0	0	0	0	0
TOTAL TRANSFERS	<u>2,329,377</u>	<u>2,031,220</u>	<u>1,422,828</u>	<u>1,062,504</u>	<u>2,317,277</u>	<u>1,304,804</u>	<u>1,325,118</u>
TOTAL ADMINISTRATION	2,994,785	2,847,237	1,979,201	1,505,814	2,974,590	1,868,467	1,922,514

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
UTILITIES

	2018-2019	2019-2020	CURRENT	2020-2021	REESTIMATED	2021-2022	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	ACTUAL	REQUESTED	BUDGET
				ACTUAL		BUDGET	BUDGET
						DR	SELECTED
<u>PERSONAL SERVICES</u>							
10-502-101 SALARIES	100,263	101,356	106,790	77,416	96,463	106,790	95,928
10-502-102 OVERTIME SALARIES	9,219	1,450	2,000	439	8,706	2,000	2,000
10-502-106 HEALTH INSURANCE	25,490	23,563	31,755	23,855	23,457	31,755	17,434
10-502-107 SOCIAL SECURITY	7,903	7,991	9,900	5,956	7,594	9,900	8,911
10-502-108 PENSION	6,671	4,678	6,604	4,361	6,410	6,604	5,944
10-502-109 LIFE INSURANCE	155	65	447	0	142	447	335
10-502-114 UNEMPLOYMENT COMP	0	850	0	3,341	0	0	0
10-502-138 WORKERS COMP	<u>4,080</u>	<u>5,190</u>	<u>5,002</u>	<u>5,008</u>	<u>4,080</u>	<u>5,002</u>	<u>4,145</u>
TOTAL PERSONAL SERVICES	153,780	145,144	162,498	120,376	146,851	162,498	134,697
<u>MATERIALS AND SUPPLIES</u>							
10-502-211 SUPPLIES	2,879	3,072	2,420	1,001	2,879	2,940	2,940
10-502-218 PRINTING & POSTAGE	<u>19,673</u>	<u>12,996</u>	<u>11,441</u>	<u>14,756</u>	<u>19,458</u>	<u>15,500</u>	<u>17,500</u>
TOTAL MATERIALS AND SUPPLIES	22,552	16,068	13,861	15,757	22,337	18,440	20,440
<u>OTHER SERVICES & CHARGES</u>							
10-502-304 TRAVEL	90	481	0	0	90	500	500
10-502-305 TRAINING	2,196	75	89	89	2,196	1,000	1,000
10-502-341 PRE-EMPLOYMENT/EOB	860	318	60	56	860	250	250
10-502-359 PROFESSIONAL SERVICES	<u>1,864</u>	<u>7,864</u>	<u>3,990</u>	<u>4,978</u>	<u>1,651</u>	<u>5,500</u>	<u>5,500</u>
TOTAL OTHER SERVICES & CHARGES	5,010	8,737	4,139	5,123	4,797	7,250	7,250
<u>CAPITAL OUTLAY</u>							
10-502-415 CAPITAL OUTLAY EQUIPMENT	<u>1,392</u>	<u>0</u>	<u>0</u>	<u>891</u>	<u>1,392</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>1,392</u>	<u>0</u>	<u>0</u>	<u>891</u>	<u>1,392</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	182,735	169,948	180,498	142,147	175,377	188,188	162,387

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
POLICE

	(----- 2020-2021 -----)			(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-508-101 SALARIES	487,134	512,952	486,065	403,103	468,249	486,065	501,002
10-508-102 OVERTIME SALARIES	38,184	26,406	10,000	14,364	37,128	10,000	10,000
10-508-106 HEALTH INSURANCE	97,143	90,787	119,302	84,765	88,876	119,302	115,632
10-508-107 SOCIAL SECURITY	38,227	40,459	45,142	31,824	36,809	45,142	45,366
10-508-108 PENSION	57,755	42,737	63,274	47,410	55,500	63,274	62,772
10-508-109 LIFE INSURANCE	559	237	1,342	0	512	1,342	1,342
10-508-114 UNEMPLOYMENT INSURANCE	0	4,215	0	4,197	0	0	0
10-508-138 WORKERS COMP	<u>22,311</u>	<u>21,828</u>	<u>22,810</u>	<u>21,063</u>	<u>22,311</u>	<u>22,810</u>	<u>19,974</u>
TOTAL PERSONAL SERVICES	741,313	739,621	747,935	606,726	709,385	747,935	756,088
MATERIALS AND SUPPLIES							
10-508-211 SUPPLIES	4,079	4,608	5,000	2,991	4,014	5,000	5,000
10-508-215 RADIO MAINTENANCE	0	0	250	0	0	256	250
10-508-217 VEHICLE MAINTENANCE	16,245	16,891	13,000	7,010	16,184	13,000	13,000
10-508-219 FUEL	24,340	17,158	18,500	10,176	22,391	18,500	18,500
10-508-221 UNIFORMS	5,071	1,652	5,000	4,238	5,071	5,000	8,000
10-508-222 LAUNDRY	0	0	50	0	0	50	50
10-508-224 SMALL TOOLS AND EQUIPMENT	7,184	1,217	3,000	1,108	7,184	3,000	3,000
10-508-225 PROPERTY MAINTENANCE	<u>1,754</u>	<u>700</u>	<u>1,500</u>	<u>850</u>	<u>1,741</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS AND SUPPLIES	58,674	42,225	46,300	26,374	56,585	46,306	49,300
OTHER SERVICES & CHARGES							
10-508-302 ADVERTISING	327	0	500	0	327	500	500
10-508-304 TRAVEL	3,441	3,464	0	605	3,253	0	500
10-508-305 TRAINING	6,273	1,803	0	1,434	5,571	0	3,000
10-508-307 REFUNDS	2,131	4,758	4,400	2,693	2,131	4,400	4,400
10-508-310 DUES & SUBS	1,965	553	583	0	1,965	583	583
10-508-312 Fees	9,308	7,689	7,051	7,508	8,951	7,051	7,051
10-508-313 UTILITIES	8,324	8,686	8,051	7,979	8,237	8,051	8,051
10-508-322 UNIFORMS	0	10	0	0	0	0	0
10-508-328 INSURANCE	13,175	4,034	4,581	9,009	13,175	4,581	4,581
10-508-335 E911 PAYMENT	48,810	48,375	48,636	22,063	48,723	48,636	36,000
10-508-341 PRE-EMPLOYMENT/EOB	4,706	3,367	0	920	4,696	0	0
10-508-359 PROFESSIONAL SERVICES	<u>19,634</u>	<u>22,958</u>	<u>11,400</u>	<u>21,459</u>	<u>18,270</u>	<u>11,400</u>	<u>23,400</u>
TOTAL OTHER SERVICES & CHARGES	118,094	105,697	85,202	73,669	115,298	85,202	88,066
CAPITAL OUTLAY							
10-508-401 CAPITAL OUTLAY - GRANT	0	0	146,954	0	0	0	0
10-508-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	12,000
10-508-415 CAPITAL OUTLAY EQUIPMENT	<u>10,419</u>	<u>10,340</u>	<u>0</u>	<u>0</u>	<u>10,419</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>10,419</u>	<u>10,340</u>	<u>146,954</u>	<u>0</u>	<u>10,419</u>	<u>0</u>	<u>12,000</u>
TOTAL POLICE	928,499	897,883	1,026,391	706,768	891,687	879,443	905,454

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
FIRE

	2020-2021			2021-2022		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
						DR
						SELECTED
<u>PERSONAL SERVICES</u>						
10-510-101 SALARIES	353,242	419,866	325,692	339,228	339,686	325,692
10-510-102 OVERTIME SALARIES	94,081	75,679	40,000	34,009	90,221	40,000
10-510-103 VOLUNTEERS	11,034	15,959	17,150	11,553	11,034	17,150
10-510-104 SCHEDULED OVERTIME	0	0	45,000	42,147	0	45,000
10-510-106 HEALTH INSURANCE	110,282	103,922	127,165	85,341	101,263	127,165
10-510-107 SOCIAL SECURITY	8,568	11,602	30,206	6,534	8,201	30,206
10-510-108 PENSION	55,062	48,161	56,919	49,425	53,038	56,919
10-510-109 LIFE INSURANCE	0	0	112	0	0	112
10-510-114 UNEMPLOYMENT COMP	17	1,465	0	1,130	17	0
10-510-138 WORKERS COMP	19,358	17,944	20,133	17,316	19,358	20,133
TOTAL PERSONAL SERVICES	651,644	694,597	662,377	586,682	622,817	662,377
<u>MATERIALS AND SUPPLIES</u>						
10-510-211 SUPPLIES	1,776	2,028	2,000	926	1,776	2,000
10-510-216 MAINT. - TRAINING FIELD	189	89	1,000	0	189	1,000
10-510-217 EQUIPMENT MAINTENANCE	13,153	14,190	10,000	9,151	12,982	10,000
10-510-218 POSTAGE	124	115	300	18	124	300
10-510-219 FUEL AND OIL	8,007	6,196	6,000	4,313	7,260	6,000
10-510-221 UNIFORMS	3,128	2,423	3,800	2,451	3,128	3,800
10-510-224 SMALL TOOLS AND EQUIPMENT	4,645	8,573	11,000	2,931	3,253	11,000
10-510-225 BUILDING MAINTENANCE	1,389	3,193	2,500	2,716	1,377	2,500
10-510-244 DECONTAM TRAILER	0	0	800	0	0	800
TOTAL MATERIALS AND SUPPLIES	32,411	36,807	37,400	22,505	30,088	36,600
<u>OTHER SERVICES & CHARGES</u>						
10-510-304 TRAVEL	4,229	5,819	0	0	4,051	6,000
10-510-305 TRAINING	3,218	2,657	0	0	2,723	5,000
10-510-310 DUES & SUBS	2,398	2,017	2,250	1,492	2,398	2,250
10-510-313 UTILITIES	1,557	967	1,500	731	1,494	1,500
10-510-322 LAUNDRY	5,903	4,731	4,500	1,566	5,417	3,000
10-510-328 INSURANCE	5,306	5,429	6,000	5,999	5,306	8,000
10-510-341 PRE-EMPLOYMENT/EOB	5,055	1,085	2,500	472	5,055	2,500
10-510-359 PROFESSIONAL SERVICES	3,175	4,560	24,000	16,038	2,967	13,000
TOTAL OTHER SERVICES & CHARGES	30,841	27,265	40,750	26,298	29,411	41,250
<u>CAPITAL OUTLAY</u>						
10-510-401 CAPITAL OUTLAY - GRANT	4,017	5,088	135,477	1,973	4,017	4,500
10-510-410 CAPITAL OUTLAY BLDG	0	0	0	0	0	16,675
10-510-415 CAPITAL OUTLAY EQUIPMENT	0	152,980	0	0	0	0
TOTAL CAPITAL OUTLAY	4,017	158,068	135,477	1,973	4,017	21,175
<u>DEBT SERVICE</u>						
10-510-557 LEASE/PURCHASE PAYMENT	38,793	38,793	38,793	32,327	38,793	38,793
TOTAL DEBT SERVICE	38,793	38,793	38,793	32,327	38,793	38,793
TOTAL FIRE	757,706	955,530	914,797	669,785	725,125	783,520

945,103

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
PARKS/BLDG MAINT.

	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-511-101 SALARIES	55,635	69,373	26,851	12,002	47,637	26,851	38,186
10-511-102 OVERTIME SALARIES	3,476	2,487	3,500	811	3,246	3,500	3,500
10-511-106 HEALTH INSURANCE	2,602	5,641	5,811	2,570	2,363	5,811	5,342
10-511-107 SOCIAL SECURITY	4,460	5,809	2,762	980	3,831	2,762	4,280
10-511-108 PENSION	670	1,151	1,842	478	620	1,842	2,530
10-511-109 LIFE INSURANCE	13	30	112	0	13	112	112
10-511-114 UNEMPLOYMENT COMP	0	249	0	129	0	0	0
10-511-138 WORKERS COMP	<u>1,508</u>	<u>2,596</u>	<u>1,396</u>	<u>2,505</u>	<u>1,508</u>	<u>1,396</u>	<u>1,991</u>
TOTAL PERSONAL SERVICES	68,363	87,336	42,274	19,475	59,217	42,274	55,941
MATERIALS AND SUPPLIES							
10-511-211 SUPPLIES	3,238	3,641	2,000	1,059	1,684	2,000	2,000
10-511-212 CONCESSION SUPPLIES	2,051	1,112	0	0	1,849	0	0
10-511-217 EQUIPMENT MAINT	7,674	708	1,500	625	6,054	1,500	1,500
10-511-219 FUEL	1,030	1,605	1,500	502	838	1,500	1,500
10-511-221 UNIFORMS	273	124	0	0	273	0	0
10-511-224 SMALL TOOLS AND EQUIPMENT	1,276	875	1,000	307	886	1,000	1,000
10-511-227 CHEMICAL	3,467	3,328	3,000	130	3,467	3,000	3,000
10-511-254 PROPERTY MAINTENANCE	<u>46,295</u>	<u>22,499</u>	<u>5,840</u>	<u>29,246</u>	<u>40,751</u>	<u>5,840</u>	<u>5,840</u>
TOTAL MATERIALS AND SUPPLIES	65,302	33,891	14,840	31,870	55,800	14,840	14,840
OTHER SERVICES & CHARGES							
10-511-305 TRAINING	3,000	0	0	0	3,000	0	500
10-511-310 DUES & SUBS	603	150	350	2	603	350	350
10-511-313 UTILITIES	7,399	3,000	2,833	1,177	7,156	2,833	2,833
10-511-328 INSURANCE	7,017	557	7,000	427	7,017	7,000	7,000
10-511-341 PRE-EMPLOYMENT/EOB	1,506	1,111	260	19	1,506	260	260
10-511-359 PROFESSIONAL SERVICES	<u>21,816</u>	<u>16,528</u>	<u>22,599</u>	<u>307</u>	<u>9,860</u>	<u>22,599</u>	<u>22,599</u>
TOTAL OTHER SERVICES & CHARGES	41,340	21,346	33,042	1,932	29,141	33,042	33,542
CAPITAL OUTLAY							
10-511-415 CAPITAL OUTLAY EQUIPMENT	37,857	0	0	0	37,857	0	500
10-511-420 CAPITAL OUTLAY INFRASTRUCTUR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	<u>37,857</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,857</u>	<u>0</u>	<u>10,500</u>
TOTAL PARKS/BLDG MAINT.	212,863	142,573	90,156	53,277	182,016	90,156	114,823

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
LIBRARY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
10-512-101 SALARIES	153,182	165,123	176,519	140,547	147,281	176,519	177,284
10-512-102 OVERTIME SALARIES	0	19	0	0	0	0	0
10-512-106 HEALTH INSURANCE	22,824	18,729	23,245	19,304	20,981	23,245	23,245
10-512-107 SOCIAL SECURITY	11,672	12,807	16,063	10,722	11,225	16,063	16,133
10-512-108 PENSION	8,868	7,066	10,086	7,754	8,528	10,086	10,113
10-512-109 LIFE INSURANCE	188	79	447	0	173	447	447
10-512-114 UNEMPLOYMENT COMP	0	1,280	0	1,524	0	0	0
10-512-138 WORKERS COMP	<u>6,053</u>	<u>6,256</u>	<u>8,117</u>	<u>6,037</u>	<u>6,053</u>	<u>8,117</u>	<u>7,504</u>
TOTAL PERSONAL SERVICES	202,787	211,360	234,477	185,888	194,240	234,477	234,726
<u>MATERIALS AND SUPPLIES</u>							
10-512-211 SUPPLIES	3,318	2,200	5,000	3,411	3,133	4,500	4,500
10-512-225 PROPERTY MAINT	30,754	34,764	29,870	13,193	30,564	29,500	29,500
10-512-235 PERIODICALS & BINDINGS	3,904	2,837	2,400	2,668	3,772	2,400	2,400
10-512-265 PROMOTIONS & PROGRAMS	<u>6,525</u>	<u>1,208</u>	<u>5,000</u>	<u>4,522</u>	<u>5,629</u>	<u>3,500</u>	<u>3,500</u>
TOTAL MATERIALS AND SUPPLIES	44,501	41,009	42,270	23,794	43,097	39,900	39,900
<u>OTHER SERVICES & CHARGES</u>							
10-512-304 TRAVEL	213	25	0	0	213	0	0
10-512-310 DUES & SUBS	8,361	4,093	8,900	3,970	8,361	8,400	8,400
10-512-313 UTILITIES	17,462	14,129	12,677	9,652	17,062	12,677	12,677
10-512-328 INSURANCE	5,409	5,560	5,410	5,692	5,409	5,410	5,410
10-512-341 PRE-EMPLOYMENT/EOB	2,532	2,526	400	75	2,532	400	400
10-512-359 PROFESSIONAL SERVICES	<u>12,256</u>	<u>9,175</u>	<u>12,000</u>	<u>18,452</u>	<u>11,192</u>	<u>20,000</u>	<u>24,000</u>
TOTAL OTHER SERVICES & CHARGES	46,233	35,508	39,387	37,840	44,768	46,887	50,887
<u>CAPITAL OUTLAY</u>							
10-512-401 CAPITAL OUTLAY - GRANT	4,210	6,322	8,000	10,376	4,210	8,000	8,000
10-512-404 CAPITAL OUTLAY - GRANT	0	0	888	0	0	0	0
10-512-415 CAPITAL OUTLAY EQUIPMENT	7,409	2,633	1,130	2,583	7,409	2,000	2,000
10-512-420 CAPITAL OUTLAY INFRASTRUCTUR	<u>11,319</u>	<u>6,723</u>	<u>11,500</u>	<u>8,840</u>	<u>11,319</u>	<u>11,000</u>	<u>11,000</u>
TOTAL CAPITAL OUTLAY	<u>22,938</u>	<u>15,678</u>	<u>21,518</u>	<u>21,799</u>	<u>22,938</u>	<u>21,000</u>	<u>21,000</u>
TOTAL LIBRARY	316,458	303,555	337,652	269,322	305,043	342,264	346,513

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
EMS DEPARTMENT

	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-514-101 SALARIES	312,946	375,678	309,216	303,821	302,115	309,216	365,702
10-514-102 OVERTIME SALARIES	118,226	56,268	50,000	70,832	114,316	50,000	50,000
10-514-106 HEALTH INSURANCE	66,787	43,676	74,825	50,486	61,858	74,825	63,287
10-514-107 SOCIAL SECURITY	31,495	32,281	32,689	28,411	30,439	32,689	35,612
10-514-108 PENSION	24,355	15,269	18,134	17,545	23,583	18,134	24,020
10-514-109 LIFE INSURANCE	363	107	894	0	338	894	894
10-514-114 UNEMPLOYMENT COMP	0	2,943	0	4,182	0	0	0
10-514-138 WORKERS COMP	<u>17,533</u>	<u>16,271</u>	<u>16,518</u>	<u>15,701</u>	<u>17,533</u>	<u>16,518</u>	<u>18,951</u>
TOTAL PERSONAL SERVICES	571,704	542,494	502,276	490,979	550,182	502,276	558,466
MATERIALS AND SUPPLIES							
10-514-210 MEDICAL SUPPLIES	7,860	6,366	9,420	5,132	7,860	9,420	9,420
10-514-211 SUPPLIES	2,499	1,347	3,080	1,199	1,860	5,000	5,000
10-514-217 VEHICLE MAINTENANCE	26,494	16,750	8,950	3,573	26,494	8,950	8,950
10-514-219 FUEL AND OIL	10,438	6,087	9,550	5,234	9,965	955	9,550
10-514-221 UNIFORMS	1,300	1,877	2,580	721	1,084	5,000	5,000
10-514-224 SMALL TOOLS AND EQUIPMENT	2,216	1,893	8,600	1,339	2,216	12,622	12,622
10-514-225 PROPERTY MAINTENANCE	4,210	1,517	5,000	222	4,198	5,000	5,000
10-514-226 MEDICAL EQUIP & REPAIR	<u>1,169</u>	<u>2,507</u>	<u>6,500</u>	<u>740</u>	<u>1,169</u>	<u>6,500</u>	<u>6,500</u>
TOTAL MATERIALS AND SUPPLIES	56,187	38,345	53,680	18,160	54,848	53,447	62,042
OTHER SERVICES & CHARGES							
10-514-302 ADVERTISING	377	0	1,000	208	377	0	0
10-514-304 TRAVEL	974	243	250	0	974	900	900
10-514-305 TRAINING	796	359	0	160	796	0	10,000
10-514-306 CERTIFICATION RENEWAL	160	24	0	140	160	200	200
10-514-313 UTILITIES	7,857	7,336	6,000	6,990	7,639	8,400	8,400
10-514-328 INSURANCE	6,075	2,487	6,000	7,626	6,075	7,950	7,950
10-514-341 PRE-EMPLOYMENT/EOB	4,096	7,116	1,370	873	4,096	1,875	1,875
10-514-359 PROFESSIONAL SERVICES	<u>13,109</u>	<u>15,456</u>	<u>17,350</u>	<u>13,070</u>	<u>12,398</u>	<u>37,073</u>	<u>37,073</u>
TOTAL OTHER SERVICES & CHARGES	33,445	33,022	31,970	29,066	32,516	56,398	66,398
CAPITAL OUTLAY							
10-514-401 CAPITAL OUTLAY - GRANT	0	0	129,758	0	0	0	0
10-514-410 CAPITAL OUTLAY BLDGS	12,049	0	0	0	12,049	0	0
10-514-415 CAPITAL OUTLAY EQUIPMENT	<u>1,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,754</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	13,803	0	129,758	0	13,803	0	0
DEBT SERVICE							
10-514-501 DEBT SERVICE PAYMENT	<u>27,952</u>	<u>33,543</u>	<u>33,600</u>	<u>27,952</u>	<u>27,952</u>	<u>33,600</u>	<u>33,600</u>
TOTAL DEBT SERVICE	<u>27,952</u>	<u>33,543</u>	<u>33,600</u>	<u>27,952</u>	<u>27,952</u>	<u>33,600</u>	<u>33,600</u>
TOTAL EMS DEPARTMENT	703,090	647,403	751,284	566,157	679,301	645,721	720,506

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
GENERAL GOVERNMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-515-101 SALARIES	35,535	48,161	62,683	56,713	34,584	62,683	61,178
10-515-102 OVERTIME SALARIES	1,345	1,531	1,500	327	1,171	1,500	1,500
10-515-106 HEALTH INSURANCE	5,961	7,926	11,623	9,883	5,484	11,623	5,811
10-515-107 SOCIAL SECURITY	2,788	3,907	5,841	4,310	2,704	5,841	5,704
10-515-108 PENSION	2,245	1,674	3,896	3,287	2,177	3,896	1,859
10-515-109 LIFE INSURANCE	56	26	224	0	52	224	112
10-515-114 UNEMPLOYMENT COMP	0	587	0	672	0	0	0
10-515-138 WORKERS COMP	<u>1,446</u>	<u>2,424</u>	<u>2,951</u>	<u>2,339</u>	<u>1,446</u>	<u>2,951</u>	<u>2,653</u>
TOTAL PERSONAL SERVICES	49,375	66,237	88,718	77,532	47,618	88,718	78,817
MATERIALS AND SUPPLIES							
10-515-211 SUPPLIES	518	1,961	2,000	384	398	2,000	2,000
10-515-217 EQUIPMENT MAINTENANCE	18,482	7,102	8,500	4,274	16,583	8,500	8,500
10-515-219 GAS & OIL	19,206	6,121	10,440	13,009	21,602	10,440	10,440
10-515-224 SMALL TOOLS AND EQUIPMENT	799	1,146	1,000	824	709	1,000	1,000
10-515-225 PROPERTY MAINTENANCE	<u>4,918</u>	<u>2,253</u>	<u>2,500</u>	<u>1,680</u>	<u>4,573</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS AND SUPPLIES	43,923	18,583	24,440	20,172	43,865	24,440	24,440
OTHER SERVICES & CHARGES							
10-515-301 MISC-BANK CHARGES	11	3	0	0	11	0	0
10-515-313 UTILITIES	4,888	1,786	1,258	635	4,888	1,258	1,258
10-515-328 INSURANCE	637	1,333	1,258	865	637	1,258	1,258
10-515-341 PRE-EMPLOYMENT/EOB	56	263	600	75	56	600	600
10-515-359 PROFESSIONAL SERVICES	<u>8,145</u>	<u>11,134</u>	<u>2,660</u>	<u>1,884</u>	<u>8,145</u>	<u>2,660</u>	<u>2,660</u>
TOTAL OTHER SERVICES & CHARGES	13,737	14,519	5,776	3,459	13,737	5,776	5,776
CAPITAL OUTLAY							
10-515-415 CAPITAL OUTLAY EQUIPMENT	<u>43,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,510</u>	<u>0</u>	<u>7,995</u>
TOTAL CAPITAL OUTLAY	43,510	0	0	0	43,510	0	7,995
TRANSFERS							
TOTAL GENERAL GOVERNMENT	150,545	99,339	118,934	101,163	148,730	118,934	117,028

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
STREETS

	(----- 2020-2021 -----)					(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-540-101 SALARIES	297,716	262,980	172,018	165,560	286,798	172,018	219,035
10-540-102 OVERTIME SALARIES	9,807	3,480	10,000	2,388	9,500	10,000	7,000
10-540-106 HEALTH INSURANCE	54,104	35,534	49,999	30,496	49,991	49,999	44,188
10-540-107 SOCIAL SECURITY	22,808	20,271	16,564	12,773	21,981	16,564	19,347
10-540-108 PENSION	18,729	11,604	11,049	9,689	18,050	11,049	14,570
10-540-109 LIFE INSURANCE	412	161	894	0	379	894	783
10-540-114 UNEMPLOYMENT COMP	0	1,937	0	1,777	0	0	0
10-540-138 WORKERS COMP	<u>12,896</u>	<u>13,002</u>	<u>8,370</u>	<u>12,547</u>	<u>12,896</u>	<u>8,370</u>	<u>10,160</u>
TOTAL PERSONAL SERVICES	416,473	348,969	268,894	235,228	399,595	268,894	315,083
MATERIALS AND SUPPLIES							
10-540-211 SUPPLIES	3,524	9,708	3,305	655	3,524	3,305	3,305
10-540-216 STREET SIGNS	291	0	3,000	220	171	3,000	3,000
10-540-217 EQUIPMENT MAINTENANCE	59,011	23,306	37,815	12,115	59,011	37,815	37,815
10-540-219 GAS & OIL	38,978	26,752	20,000	8,727	34,454	20,000	20,000
10-540-221 UNIFORMS	3,789	817	855	80	2,958	855	855
10-540-224 SMALL TOOLS & EQUIPMENT	2,868	3,283	2,000	461	2,868	2,000	2,000
10-540-225 PROPERTY MAINT	<u>534</u>	<u>291</u>	<u>2,590</u>	<u>9,302</u>	<u>534</u>	<u>2,590</u>	<u>2,590</u>
TOTAL MATERIALS AND SUPPLIES	108,996	64,157	69,565	31,560	103,521	69,565	69,565
OTHER SERVICES & CHARGES							
10-540-313 UTILITIES	122,289	126,756	133,282	76,376	112,473	133,947	133,947
10-540-328 INSURANCE	10,677	3,357	11,463	15,499	10,677	11,463	11,463
10-540-334 STREET MAINT.	2,203	0	0	0	2,203	0	0
10-540-336 STREET LIGHTING	10,482	2,688	0	0	10,482	0	0
10-540-341 PRE-EMPLOYMENT/EOB	577	425	800	348	577	800	800
10-540-359 PROFESSIONAL SERVICES	<u>5,308</u>	<u>4,306</u>	<u>8,640</u>	<u>10,516</u>	<u>5,157</u>	<u>7,975</u>	<u>7,975</u>
TOTAL OTHER SERVICES & CHARGES	151,536	137,531	154,184	102,739	141,569	154,185	154,185
CAPITAL OUTLAY							
10-540-415 CAPITAL OUTLAY EQUIPMENT	0	0	10,500	10,500	0	0	86,358
10-540-420 CAPITAL OUTLAY INFRASTRUCTUR	<u>18,730</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,730</u>	<u>0</u>	<u>2,450</u>
TOTAL CAPITAL OUTLAY	18,730	0	10,500	10,500	18,730	0	88,808
DEBT SERVICE							
10-540-510 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	3,027
10-540-557 LEASE/PURCHASE PAYMENT	<u>73,067</u>	<u>73,067</u>	<u>71,507</u>	<u>60,889</u>	<u>73,067</u>	<u>71,507</u>	<u>71,507</u>
TOTAL DEBT SERVICE	<u>73,067</u>	<u>73,067</u>	<u>71,507</u>	<u>60,889</u>	<u>73,067</u>	<u>71,507</u>	<u>74,534</u>
TOTAL STREETS	768,801	623,723	574,651	440,917	736,481	564,151	702,175
TOTAL EXPENDITURES	7,015,482	6,687,190	5,973,563	4,455,350	6,818,350	5,480,844	5,936,503
REVENUE OVER/(UNDER) EXPENDITURES	(10,914)	(1,831,086)	(817,154)	78,381	(1,409,061)	(1,001,186)	408,341

CITY OF ALVA
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AS OF: APRIL 30TH, 2021

12 -APD DRUG TASK FORCE

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>INTERGOVERNMENTAL</u>							
<u>INVESTMENT INCOME</u>							
12-4515 INTEREST EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
TOTAL INVESTMENT INCOME	0	0	0	0	0	500	0
<u>MISCELLANEOUS</u>							
12-4624 SALE OF EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	3,000	0
<u>TRANSFERS IN</u>							
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

12 -APD DRUG TASK FORCE
POLICE

	(----- 2020-2021 -----)					(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
12-508-201 MAINT & OPERATIONS	<u>772</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>772</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS AND SUPPLIES	772	0	0	0	772	0	0
<u>CAPITAL OUTLAY</u>							
12-508-415 CAPITAL OUTLAY EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,384</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,384</u>
TOTAL POLICE	772	0	0	0	772	0	25,384
TOTAL EXPENDITURES	<u>772</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>772</u>	<u>0</u>	<u>25,384</u>
REVENUE OVER/(UNDER) EXPENDITURES	(<u>772</u>)	<u>0</u>	<u>0</u>	<u>0</u>	(<u>772</u>)	3,500	(<u>25,384</u>)

14 -DONATION FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
REVENUES							
INTERGOVERNMENTAL							
INVESTMENT INCOME							
14-4515 INTEREST EARNED	226	226	200	62	205	150	200
TOTAL INVESTMENT INCOME	226	226	200	62	205	150	200
MISCELLANEOUS							
14-4603 DONATIONS - EASTER	3,975	0	3,000	0	2,975	3,000	3,000
14-4604 DONATIONS - FIRE	261	0	0	0	261	0	0
14-4605 DONATIONS - CHRISTMAS	0	8,000	3,500	0	0	5,000	3,500
14-4606 DONATIONS - LIBRARY	8,953	7,608	93,000	100,830	8,953	5,805	6,000
14-4608 DONATIONS - CEMETERY	0	0	0	0	0	1,000	0
14-4609 DONATIONS - GUN RANGE	3,030	3,465	2,500	6,115	3,030	5,000	2,500
14-4610 DONATIONS - POLICE	9,844	33,101	30,000	26,276	8,944	5,000	30,000
14-4611 DONATIONS - AMBULANCE	50	0	0	295	0	0	0
14-4612 DOANTIONS - POOL	2,000	12,926	0	0	0	0	0
TOTAL MISCELLANEOUS	28,113	65,100	54,000	133,516	24,163	24,805	45,000
TRANSFERS IN							
TOTAL REVENUES	28,339	65,326	53,800	133,578	24,368	24,955	45,200

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

14 -DONATION FUND
FIRE

	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
14-510-202 GUN RANGE EXPENSES	<u>891</u>	<u>0</u>	<u>0</u>	<u>223</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS AND SUPPLIES	891	0	0	223	0	0	0
CAPITAL OUTLAY							
14-510-401 GUN RANGE EXPENSES	<u>0</u>	<u>633</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>17,000</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>633</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>17,000</u>
TOTAL FIRE	891	633	2,500	223	0	40,000	17,000

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

14 -DONATION FUND
LIBRARY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
<u>CAPITAL OUTLAY</u>							
14-512-420 CAPITAL OUTLAY INFRASTRUCTUR	<u>3,881</u>	<u>2,655</u>	<u>107,200</u>	<u>1,373</u>	<u>3,881</u>	<u>17,150</u>	<u>68,500</u>
TOTAL CAPITAL OUTLAY	<u>3,881</u>	<u>2,655</u>	<u>107,200</u>	<u>1,373</u>	<u>3,881</u>	<u>17,150</u>	<u>68,500</u>
TOTAL LIBRARY	3,881	2,655	107,200	1,373	3,881	17,150	68,500

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

14 -DONATION FUND
GENERAL GOVERNMENT

			(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
14-515-212 EASTER EXPENSES	0	0	0	1,249	0	0	0
14-515-213 CHRISTMAS DISPLAY	674	0	0	4,200	674	0	0
14-515-215 KIDS & COPS PROGRAM	<u>1,693</u>	<u>0</u>	<u>0</u>	<u>4,478</u>	<u>1,693</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS AND SUPPLIES	2,366	0	0	9,927	2,366	0	0
<u>OTHER SERVICES & CHARGES</u>							
<u>CAPITAL OUTLAY</u>							
14-515-401 POLICE DEPT - DRUG DOG	0	604	5,000	0	0	10,000	10,000
14-515-402 POLICE DEPT - KIDS & COPS PR	10,871	20,344	25,000	6,973	6,747	0	40,000
14-515-404 POOL	0	4,989	0	560	0	0	0
14-515-411 CHRISTMAS DISPLAY EXPENSES	0	0	3,500	2,812	0	7,000	4,800
14-515-412 EASTER SUPPLIES	<u>2,301</u>	<u>237</u>	<u>3,000</u>	<u>0</u>	<u>2,301</u>	<u>5,000</u>	<u>4,300</u>
TOTAL CAPITAL OUTLAY	<u>13,172</u>	<u>26,173</u>	<u>36,500</u>	<u>10,345</u>	<u>9,048</u>	<u>22,000</u>	<u>59,100</u>
TOTAL GENERAL GOVERNMENT	15,538	26,173	36,500	20,272	11,414	22,000	59,100

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

14 -DONATION FUND
CEMETERY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
<u>CAPITAL OUTLAY</u>							
14-530-420 CAPITAL OUTLAY INFRASTRUCTUR	540	0	0	0	540	12,718	8,400
TOTAL CAPITAL OUTLAY	540	0	0	0	540	12,718	8,400
TOTAL CEMETERY	540	0	0	0	540	12,718	8,400
 TOTAL EXPENDITURES	 20,850	 29,461	 146,200	 21,868	 15,835	 91,868	 153,000
REVENUE OVER/(UNDER) EXPENDITURES	7,490	35,864	(200,000)	111,710	8,533	(66,913)	(107,800)

15 -TOURISM TAX

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TAXES							
15-4001 HOTEL TAX	212,002	123,223	150,000	73,049	209,422	150,000	150,000
TOTAL TAXES	212,002	123,223	150,000	73,049	209,422	150,000	150,000
INVESTMENT INCOME							
15-4515 INTEREST EARNED	4,389	6,637	5,000	5,253	4,389	5,000	5,000
TOTAL INVESTMENT INCOME	4,389	6,637	5,000	5,253	4,389	5,000	5,000
MISCELLANEOUS							
TOTAL REVENUES	216,390	129,860	155,000	78,302	213,810	155,000	155,000

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15 -TOURISM TAX
ECON. DEV./TOURISM

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
15-555-239 MISC	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL MATERIALS AND SUPPLIES	6,000	6,000	6,000	5,000	6,000	6,000	6,000
OTHER SERVICES & CHARGES							
15-555-303 TOURISM & CONVENTIONS	179,721	111,221	134,000	95,692	170,284	134,000	134,000
15-555-333 AUDIT	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL OTHER SERVICES & CHARGES	179,721	111,221	149,000	95,692	170,284	149,000	149,000
CAPITAL OUTLAY							
TOTAL ECON. DEV./TOURISM	<u>185,721</u>	<u>117,221</u>	<u>155,000</u>	<u>100,692</u>	<u>176,284</u>	<u>155,000</u>	<u>155,000</u>
TOTAL EXPENDITURES	<u>185,721</u>	<u>117,221</u>	<u>155,000</u>	<u>100,692</u>	<u>176,284</u>	<u>155,000</u>	<u>155,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>30,669</u>	<u>12,639</u>	<u>0</u>	<u>(22,390)</u>	<u>37,526</u>	<u>0</u>	<u>0</u>

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

20 -AIRPORT FUND

			(----- 2020-2021 -----)		(----- 2021-2022 -----)		
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
INTERGOVERNMENTAL							
20-4120 GRANT PROCEEDS	<u>143,217</u>	<u>47,235</u>	<u>695,943</u>	<u>246,290</u>	<u>143,217</u>	<u>695,943</u>	<u>695,943</u>
TOTAL INTERGOVERNMENTAL	143,217	47,235	695,943	246,290	143,217	695,943	695,943
CHARGES FOR SERVICES							
20-4208 HANGAR/GROUND LEASES	36,171	43,328	48,413	37,740	36,171	48,413	48,413
20-4210 FUEL	176,722	166,660	151,596	131,217	168,649	151,596	179,177
20-4211 OIL	<u>2,174</u>	<u>302</u>	<u>1,200</u>	<u>10,784</u>	<u>1,092</u>	<u>1,200</u>	<u>1,200</u>
TOTAL CHARGES FOR SERVICES	215,066	210,289	201,209	179,741	205,911	201,209	228,789
LICENSE AND PERMITS							
20-4408 PERMITS	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL LICENSE AND PERMITS	0	0	100	0	0	100	100
INVESTMENT INCOME							
20-4515 INTEREST	<u>12,742</u>	<u>6,880</u>	<u>12,000</u>	<u>9,144</u>	<u>12,600</u>	<u>12,000</u>	<u>12,000</u>
TOTAL INVESTMENT INCOME	12,742	6,880	12,000	9,144	12,600	12,000	12,000
MISCELLANEOUS							
20-4602 MISCELLANEOUS	100	100	0	0	100	100	0
20-4621 REFUNDS	0	34	0	0	0	0	0
20-4623 INSURANCE CLAIM	5,089	0	0	0	5,089	5,089	0
20-4626 LEASES - GROUND	37,745	6,042	0	4,417	37,745	0	0
20-4627 LEASES - FARM	0	35,552	35,512	35,512	0	35,512	35,512
20-4628 LEASES - OIL	<u>223,740</u>	<u>111,333</u>	<u>42,000</u>	<u>71,194</u>	<u>151,574</u>	<u>42,000</u>	<u>42,000</u>
TOTAL MISCELLANEOUS	266,674	153,060	77,512	111,124	194,507	82,701	77,512
TRANSFERS IN							
TOTAL REVENUES	<u>637,698</u>	<u>417,464</u>	<u>986,764</u>	<u>546,298</u>	<u>556,235</u>	<u>991,953</u>	<u>1,014,344</u>

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

20 -AIRPORT FUND
AIRPORT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2021-2022 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEPARTMENTAL EXPENDITURES							
<u>PERSONAL SERVICES</u>							
20-520-101 SALARIES	63,573	56,049	60,902	39,632	61,194	53,252	53,252
20-520-102 OVERTIME	1,833	4,292	2,000	7,105	1,470	2,000	2,000
20-520-106 HEALTH INSURANCE	2,861	4,716	5,601	5,301	2,384	5,811	5,811
20-520-107 SOCIAL SECURITY	5,001	4,664	5,724	3,541	4,794	5,028	5,028
20-520-108 PENSION	1,327	1,904	2,436	2,397	1,218	2,543	2,543
20-520-109 LIFE INSURANCE	26	22	112	0	22	112	112
20-520-114 UNEMPLOYMENT	5,856	517	0	727	5,856	0	0
20-520-138 WORKERS COMPENSATION INS	2,423	1,878	2,892	1,812	2,423	2,339	2,339
TOTAL PERSONAL SERVICES	82,901	74,043	79,667	60,515	79,360	71,085	71,085
<u>MATERIALS AND SUPPLIES</u>							
20-520-211 SUPPLIES	2,873	2,128	1,221	938	2,838	1,221	1,221
20-520-217 RADIO MAINTENANCE	5,040	2,300	5,200	2,100	5,190	5,200	5,200
20-520-219 GAS & OIL	175,765	132,353	124,055	110,931	174,014	124,055	153,331
20-520-224 SMALL TOOLS & EQUIPMENT	405	473	500	439	405	500	500
20-520-225 PROPERTY MAINT	47,708	16,496	24,940	37,775	46,310	24,940	24,940
20-520-239 MISC	222	66	200	103	222	200	200
TOTAL MATERIALS AND SUPPLIES	232,015	153,816	156,116	152,286	228,979	156,116	185,392
<u>OTHER SERVICES & CHARGES</u>							
20-520-302 ADVERTISING	1,025	260	250	202	1,025	250	250
20-520-304 TRAVEL	0	0	0	0	0	561	0
20-520-307 REFUNDS	0	4,557	0	0	0	0	0
20-520-310 DUES & SUBS	375	531	561	609	375	561	561
20-520-313 UTILITIES	10,891	9,728	10,151	9,699	10,467	10,151	10,151
20-520-328 INSURANCE	9,508	16,858	9,600	6,071	9,508	9,600	9,600
20-520-333 Audit	3,163	0	2,495	0	0	2,495	2,495
20-520-341 PRE-EMPLOYMENT/EOB	368	927	400	243	368	400	400
20-520-342 CONTINGENCY	0	0	1,000	0	0	1,000	1,000
20-520-359 PROFESSIONAL SERVICES	65,786	84,900	17,784	64,539	65,569	17,784	17,784
TOTAL OTHER SERVICES & CHARGES	91,116	117,760	42,241	81,363	87,312	42,802	42,241
<u>CAPITAL OUTLAY</u>							
20-520-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	10,682
20-520-420 CAPITAL OUTLAY INFRASTRUCTUR	0	1,250	650,523	191,928	0	665,943	665,943
TOTAL CAPITAL OUTLAY	0	1,250	650,523	191,928	0	665,943	676,625
<u>TRANSFERS</u>							
TOTAL AIRPORT	406,031	346,869	928,547	486,091	395,651	935,946	975,342
TOTAL EXPENDITURES	406,031	346,869	928,547	486,091	395,651	935,946	975,342
REVENUE OVER/(UNDER) EXPENDITURES	231,668	70,596	58,217	60,207	160,584	56,007	39,003

27 -METER DEPOSIT

[illegible]

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

27 -METER DEPOSIT
METER DEPOSIT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 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>1,473</u>	<u>0</u>	<u>0</u>	<u>1,061</u>	<u>5,500</u>
TOTAL MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>1,473</u>	<u>0</u>	<u>0</u>	<u>1,061</u>	<u>5,500</u>
TOTAL METER DEPOSIT	0	0	1,473	0	0	1,061	5,500
TOTAL EXPENDITURES	0	0	1,473	0	0	1,061	5,500
REVENUE OVER/(UNDER) EXPENDITURES	1,671	1,504	0	5,606	1,671	0	0

30 -CEMETERY

[illegible]

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

30 -CEMETERY
CEMETERY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
30-530-101 SALARIES	36,253	42,933	35,008	29,752	34,185	46,049	42,107
30-530-102 OVERTIME	1,076	138	1,000	25	1,076	1,000	1,000
30-530-106 HEALTH INSURANCE	14,385	9,400	14,321	12,502	13,209	18,313	14,321
30-530-107 SOCIAL SECURITY	2,437	3,097	3,277	2,266	2,300	4,281	3,923
30-530-108 PENSION	2,152	1,579	2,186	1,762	2,077	2,160	2,292
30-530-109 LIFE INSURANCE	52	22	112	0	47	112	112
30-530-114 UNEMPLOYMENT	0	1,432	0	315	0	0	0
30-530-138 WORKERS COMPENSATION INS	<u>1,383</u>	<u>1,830</u>	<u>1,656</u>	<u>1,766</u>	<u>1,383</u>	<u>1,919</u>	<u>1,825</u>
TOTAL PERSONAL SERVICES	57,738	60,429	57,560	48,388	54,277	73,834	65,580
MATERIALS AND SUPPLIES							
30-530-219 FUEL	1,401	1,125	1,500	777	1,240	1,500	1,500
30-530-221 UNIFORMS	0	0	100	0	0	100	100
30-530-224 SMALL TOOLS AND EQUIPMENT	380	0	1,000	0	380	1,000	1,000
30-530-225 PROPERTY MAINTENANCE	2,085	2,548	9,655	6,137	1,954	4,400	10,000
30-530-239 MISC	<u>71</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>44</u>	<u>300</u>	<u>50</u>
TOTAL MATERIALS AND SUPPLIES	3,937	3,673	12,455	6,914	3,618	7,300	12,650
OTHER SERVICES & CHARGES							
30-530-302 ADVERTISING	333	28	350	131	333	350	350
30-530-305 TRAINING	0	0	0	0	0	40	0
30-530-313 UTILITIES	5,069	3,595	3,143	2,489	4,834	5,000	3,143
30-530-328 INSURANCE	488	209	550	525	488	550	550
30-530-333 AUDIT	250	0	250	0	125	250	250
30-530-341 PRE-EMPLOYMENT/EOB	248	273	500	38	248	1,500	500
30-530-359 PROFESSIONAL SERVICES	<u>1,263</u>	<u>1,806</u>	<u>2,245</u>	<u>3,598</u>	<u>1,126</u>	<u>100</u>	<u>3,700</u>
TOTAL OTHER SERVICES & CHARGES	7,651	5,912	7,038	6,781	7,155	7,790	8,493
CAPITAL OUTLAY							
30-530-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	1,000	0
30-530-415 CAPITAL OUTLAY EQUIPMENT	6,513	0	0	0	6,513	0	500
30-530-420 CAPITAL OUTLAY INFRASTRUCTUR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,000</u>
TOTAL CAPITAL OUTLAY	6,513	0	0	0	6,513	8,500	7,500
TRANSFERS							
30-530-603 TRANSFERS - STABILIZATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CEMETERY	75,840	70,014	77,053	57,082	71,563	97,424	94,223
TOTAL EXPENDITURES	<u>75,840</u>	<u>70,014</u>	<u>77,053</u>	<u>57,082</u>	<u>71,563</u>	<u>97,424</u>	<u>94,223</u>
REVENUE OVER/(UNDER) EXPENDITURES	5 (10,976)		1	16,875 (9,141)	(25,364)		1

40 -STREET & ALLEY

	2018-2019	2019-2020	CURRENT	2020-2021	REESTIMATED	2021-2022	
REVENUES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	ACTUAL	REQUESTED	APPROVED
						BUDGET	BUDGET
						DR	SELECTED
INTERGOVERNMENTAL							
40-4101 MOTOR VEHICLE TAX	36,213	35,148	35,902	30,298	36,213	35,902	35,902
40-4102 GAS EXCISE TAX	<u>9,372</u>	<u>8,850</u>	<u>9,693</u>	<u>6,897</u>	<u>8,417</u>	<u>9,693</u>	<u>9,693</u>
TOTAL INTERGOVERNMENTAL	45,585	43,998	45,595	37,196	44,629	45,595	45,595
CHARGES FOR SERVICES							
40-4206 STREET MAINTENANCE FEE	<u>151,980</u>	<u>151,264</u>	<u>138,764</u>	<u>126,431</u>	<u>139,433</u>	<u>139,547</u>	<u>139,547</u>
TOTAL CHARGES FOR SERVICES	151,980	151,264	138,764	126,431	139,433	139,547	139,547
INVESTMENT INCOME							
MISCELLANEOUS							
TRANSFERS IN							
40-4717 TRANSFERS	<u>0</u>	<u>126,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	<u>0</u>	<u>126,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	197,565	322,237	184,359	163,626	184,062	185,142	185,142

CITY OF ALVA
APPROVED BUDGET
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40 -STREET & ALLEY
STREET & ALLEY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
40-540-223 STREET MATERIALS	0	0	805	805	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	805	805	0	0	0
OTHER SERVICES & CHARGES							
40-540-399 BAD DEBT EXPENSE	175	(24)	0	0	175	0	0
TOTAL OTHER SERVICES & CHARGES	175	(24)	0	0	175	0	0
CAPITAL OUTLAY							
40-540-415 CAPITAL OUTLAY EQUIPMENT	0	0	1,970	1,966	0	0	0
40-540-420 CAPITAL OUTLAY INFRASTRUCTUR	242,318	292,215	181,584	23,159	209,585	185,142	185,142
TOTAL CAPITAL OUTLAY	242,318	292,215	183,554	25,126	209,585	185,142	185,142
TOTAL STREET & ALLEY	242,494	292,190	184,359	25,930	209,760	185,142	185,142
TOTAL EXPENDITURES	242,494	292,190	184,359	25,930	209,760	185,142	185,142
REVENUE OVER/(UNDER) EXPENDITURES	(44,929)	30,046	0	137,696	(25,698)	0	0

55 -AEDA ECO DEVELOPMENT

TOTAL REVENUES

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

55 -AEDA ECO DEVELOPMENT
AEDA ECONOMIC DEVELOPMENT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
55-555-101 SALARIES	146,593	157,174	204,996	125,428	139,810	202,896	159,485
55-555-102 OVERTIME	7,345	397	2,000	927	7,345	2,000	2,000
55-555-106 HEALTH INSURANCE	20,075	19,251	30,593	20,261	18,450	30,593	30,593
55-555-107 SOCIAL SECURITY	11,521	11,581	18,837	9,374	11,019	18,837	14,695
55-555-108 PENSION	7,273	4,952	7,881	5,139	7,029	7,881	7,931
55-555-109 LIFE INSURANCE	108	43	335	0	99	335	335
55-555-114 UNEMPLOYMENT INS	0	1,311	0	2,094	0	2,100	2,700
55-555-138 WORKERS COMPENSTION INS	<u>9,173</u>	<u>9,529</u>	<u>9,518</u>	<u>9,195</u>	<u>9,173</u>	<u>9,518</u>	<u>6,835</u>
TOTAL PERSONAL SERVICES	202,088	204,238	274,160	172,418	192,925	274,160	224,574
MATERIALS AND SUPPLIES							
55-555-211 SUPPLIES	9,410	5,873	10,000	5,212	8,321	10,000	10,000
55-555-212 CONCESSION SUPPLIES	25,427	8,737	25,000	14,095	21,878	25,000	25,000
55-555-217 EQUIPMENT MAINTENANCE	16,583	8,735	15,000	6,262	16,532	15,000	15,000
55-555-219 GAS & OIL	3,184	2,565	5,000	968	2,886	5,000	4,000
55-555-224 SMALL TOOLS AND EQUIPMENT	7,149	5,081	7,000	277	7,149	7,000	7,000
55-555-225 PROPERTY MAINTENANCE	37,437	30,074	52,265	25,805	36,932	53,890	64,700
55-555-239 MISC	3,774	3,945	6,500	1,513	3,739	6,500	5,500
55-555-261 SPECIAL EVENTS-YOUTH	17,042	10,662	20,000	3,456	17,042	20,000	20,000
55-555-262 SPECIAL EVENTS-ADULT	<u>129</u>	<u>2,770</u>	<u>3,000</u>	<u>13</u>	<u>129</u>	<u>3,000</u>	<u>1,500</u>
TOTAL MATERIALS AND SUPPLIES	120,134	78,442	143,765	57,600	114,609	145,390	152,700
OTHER SERVICES & CHARGES							
55-555-302 ADVERTISING	2,399	698	2,680	370	2,649	1,180	2,500
55-555-304 TRAVEL	73	0	0	0	73	0	0
55-555-313 UTILITIES	44,400	45,094	43,745	27,145	36,541	43,345	40,000
55-555-328 INSURANCE	11,232	11,355	11,500	12,543	11,232	13,000	11,500
55-555-333 AUDIT	5,000	2,825	4,035	0	2,500	4,035	5,000
55-555-341 PRE-EMPLOYMENT/EOB	1,808	2,903	790	824	1,808	1,030	1,500
55-555-359 PROFESSIONAL FEES	10,805	13,122	18,880	23,296	10,537	20,415	25,000
55-555-360 UMPIRES/REFEREES/SCOREKEEPER	<u>30,672</u>	<u>11,950</u>	<u>36,445</u>	<u>16,072</u>	<u>30,324</u>	<u>33,445</u>	<u>36,445</u>
TOTAL OTHER SERVICES & CHARGES	106,389	87,947	118,075	80,249	95,663	116,450	121,945
CAPITAL OUTLAY							
55-555-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	435,000
55-555-415 CAPITAL OUTLAY EQUIPMENT	20,850	439	905	904	20,850	0	11,500
55-555-420 CAPITAL OUTLAY INFRASTRUCTUR	<u>11,513</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,513</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	32,363	439	905	904	32,363	0	446,500
DEBT SERVICE							
55-555-564 BUILDING PAYMENT	<u>179,178</u>	<u>179,178</u>	<u>16,186</u>	<u>16,185</u>	<u>179,178</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	179,178	179,178	16,186	16,185	179,178	0	0

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

55 -AEDA ECO DEVELOPMENT
AEDA ECONOMIC DEVELOPMENT

	(----- 2020-2021 -----)					(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AEDA ECONOMIC DEVELOPMENT	640,151	550,244	553,091	327,356	614,737	536,000	945,719
TOTAL EXPENDITURES	<u>640,151</u>	<u>550,244</u>	<u>553,091</u>	<u>327,356</u>	<u>614,737</u>	<u>536,000</u>	<u>945,719</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>12,817</u>	<u>60,054</u>	<u>143,168</u>	<u>170,491</u>	<u>33,976</u>	<u>159,833 (</u>	<u>42,635)</u>

56 -OWRB CONSTRUCTION

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TAXES								
56-4001	TRANSFERS	3,072	0	0	0	0	0	0
56-4002	NOTE PROCEEDS	<u>1,774,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,774,825</u>	<u>0</u>	<u>0</u>
TOTAL TAXES		<u>1,777,897</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,774,825</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>1,777,897</u>	<u>0</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: APRIL 30TH, 2021

56 -OWRB CONSTRUCTION
OWRB CONSTRUCTION

	(----- 2020-2021 -----)			(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<hr/>							
MATERIALS AND SUPPLIES							
<hr/>							
OTHER SERVICES & CHARGES							
56-556-354 CONSTRUCTION	1,734,371	0	0	0	1,734,371	0	0
56-556-359 PROFESSIONAL SERVICES	43,526	0	0	0	43,526	0	0
TOTAL OTHER SERVICES & CHARGES	1,777,897	0	0	0	1,777,897	0	0
<hr/>							
TOTAL OWRB CONSTRUCTION	1,777,897	0	0	0	1,777,897	0	0

56 -OWRB CONSTRUCTION
MISCELLANEOUS

	2018-2019	2019-2020	CURRENT	2020-2021	REESTIMATED	2021-2022	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	ACTUAL	REQUESTED	APPROVED
						BUDGET	BUDGET
						DR	SELECTED
MATERIALS AND SUPPLIES							
TOTAL EXPENDITURES	1,777,897	0	0	0	1,777,897	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(3,072)	0	0

60 -ALVA MUNICIPAL COURT

	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<hr/>							
<u>FINES AND FORFEITURES</u>							
60-4301 FINES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
TOTAL FINES AND FORFEITURES	0	0	0	0	0	3,000	0
<hr/>							
<u>INVESTMENT INCOME</u>							
<hr/>							
<u>MISCELLANEOUS</u>							
<hr/>							
TOTAL REVENUES	0	0	0	0	0	3,000	0
<hr/>							

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

60 -ALVA MUNICIPAL COURT
MUNICIPAL COURT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	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>							
60-560-307 REFUNDS	3,450	0	0	0	3,450	0	0
TOTAL OTHER SERVICES & CHARGES	3,450	0	0	0	3,450	0	0
<u>TRANSFERS</u>							
60-560-610 TRANSFER OUT - GENERAL FUND	0	0	0	0	0	3,508	0
TOTAL TRANSFERS	0	0	0	0	0	3,508	0
TOTAL MUNICIPAL COURT	3,450	0	0	0	3,450	3,508	0
TOTAL EXPENDITURES	3,450	0	0	0	3,450	3,508	0
REVENUE OVER/(UNDER) EXPENDITURES	(3,450)	0	0	0	(3,450)	(508)	0

65 -AEDA SCHOLARSHIP FUND

	2018-2019	2019-2020	(-----	2020-2021	(-----	2021-2022	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
TAXES							
65-4001 SALES TAX	<u>0</u>	<u>235,938</u>	<u>557,043</u>	<u>405,478</u>	<u>0</u>	<u>0</u>	<u>557,043</u>
TOTAL TAXES	0	235,938	557,043	405,478	0	0	557,043
INVESTMENT INCOME							
65-4515 INTEREST EARNED	<u>6,591</u>	<u>7,094</u>	<u>6,893</u>	<u>0</u>	<u>6,591</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	6,591	7,094	6,893	0	6,591	0	0
MISCELLANEOUS							
TRANSFERS IN							
65-4718 TRANSFER-SALES TAX	<u>510,489</u>	<u>285,811</u>	<u>0</u>	<u>0</u>	<u>510,489</u>	<u>557,043</u>	<u>0</u>
TOTAL TRANSFERS IN	<u>510,489</u>	<u>285,811</u>	<u>0</u>	<u>0</u>	<u>510,489</u>	<u>557,043</u>	<u>0</u>
TOTAL REVENUES	517,080	528,843	563,936	405,478	517,080	557,043	557,043

CITY OF ALVA
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AS OF: APRIL 30TH, 2021

65 -AEDA SCHOLARSHIP FUND
AEDA-SCHOLARSHIP

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>OTHER SERVICES & CHARGES</u>							
65-565-365 SCHOLARSHIP	<u>502,626</u>	<u>514,767</u>	<u>525,000</u>	<u>270,421</u>	<u>560,000</u>	<u>525,000</u>	<u>525,000</u>
TOTAL OTHER SERVICES & CHARGES	502,626	514,767	525,000	270,421	560,000	525,000	525,000
<u>TRANSFERS</u>							
TOTAL AEDA-SCHOLARSHIP	502,626	514,767	525,000	270,421	560,000	525,000	525,000
TOTAL EXPENDITURES	502,626	514,767	525,000	270,421	560,000	525,000	525,000
REVENUE OVER/(UNDER) EXPENDITURES	14,454	14,076	38,936	135,057	(42,920)	32,043	32,043

80 -AIRPORT GRANT

INVESTMENT INCOME

80 -AIRPORT GRANT
AIRPORT

TRANSFERS

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

85 -AUA UTILITY FUND

	(----- 2020-2021 -----) (----- 2021-2022 -----)						
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>INTERGOVERNMENTAL</u>							
85-4120 GRANTS	<u>14,502</u>	<u>25,987</u>	<u>299,999</u>	<u>0</u>	<u>14,502</u>	<u>55,000</u>	<u>55,000</u>
TOTAL INTERGOVERNMENTAL	14,502	25,987	299,999	0	14,502	55,000	55,000
<u>CHARGES FOR SERVICES</u>							
85-4201 WATER	1,426,772	1,489,669	1,406,214	1,411,880	1,298,918	1,644,645	1,644,645
85-4202 SEWER	393,642	424,056	379,417	386,943	361,877	464,332	464,332
85-4203 SANITATION	1,441,621	1,557,014	1,342,505	1,411,427	1,323,061	1,586,963	1,586,963
85-4204 METER INSTALLATIONS	1,460	5,375	2,357	2,000	1,460	2,357	2,357
85-4205 LANDFILL	0	0	0	1,252	0	0	0
85-4206 RECONNECT FEES	5,005	2,492	4,510	1,398	4,510	2,512	2,512
85-4207 PENALTIES	<u>30,882</u>	<u>30,591</u>	<u>31,085</u>	<u>28,113</u>	<u>28,488</u>	<u>33,736</u>	<u>33,736</u>
TOTAL CHARGES FOR SERVICES	3,299,383	3,509,197	3,166,088	3,243,013	3,018,314	3,734,545	3,734,545
<u>INVESTMENT INCOME</u>							
85-4515 INTEREST EARNED	<u>544</u>	<u>1,000</u>	<u>496</u>	<u>776</u>	<u>410</u>	<u>80</u>	<u>496</u>
TOTAL INVESTMENT INCOME	544	1,000	496	776	410	80	496
<u>MISCELLANEOUS</u>							
85-4602 MISC	1,830	2,549	1,570	250	1,740	1,570	1,570
85-4603 TRANSFER FEES	561	200	500	280	545	500	500
85-4621 REFUNDS	129,187	893	0	0	129,187	0	0
85-4623 INSURNACE PROCEEDS	4,192	0	0	0	4,192	0	0
85-4624 SALE OF PROPERTY	1,550	1,050	0	0	1,550	0	0
85-4630 LOAN REVENUE	<u>11,362</u>	<u>0</u>	<u>391,094</u>	<u>0</u>	<u>11,362</u>	<u>0</u>	<u>415,475</u>
TOTAL MISCELLANEOUS	148,682	4,691	393,164	530	148,576	2,070	417,545
<u>TRANSFERS IN</u>							
TOTAL REVENUES	<u>3,463,111</u>	<u>3,540,875</u>	<u>3,859,747</u>	<u>3,244,319</u>	<u>3,181,802</u>	<u>3,791,695</u>	<u>4,207,586</u>

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

85 -AUA UTILITY FUND
GEN ADMIN

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET YEAR-TO-DATE ACTUAL REESTIMATED ACTUAL	REQUESTED BUDGET DR APPROVED BUDGET SELECTED
<u>OTHER SERVICES & CHARGES</u>				
85-515-333 AUDIT	<u>14,300</u>	<u>10,000</u>	<u>14,300</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	14,300	10,000	14,300	0
<u>CAPITAL OUTLAY</u>				
85-515-420 CAPITAL OUTLAY INFRASTRUCTUR	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	10,000	0
<u>TRANSFERS</u>				
85-515-603 TRANSFERS - OTHER	3,072	0	0	0
85-515-610 TRANSFER - GENERAL FUND	<u>1,595,000</u>	<u>0</u>	<u>1,036,445</u>	<u>863,704</u>
TOTAL TRANSFERS	<u>1,598,072</u>	<u>0</u>	<u>1,036,445</u>	<u>863,704</u>
TOTAL GEN ADMIN	1,612,372	10,000	1,060,745	863,704
				7,150
				24,300
				1,564,392

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

85 -AUA UTILITY FUND
HOMESTEAD MAINT.

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
85-558-225 PROPERTY MAINT	87,881	8,756	47,965	22,492	87,696	47,965	47,965
85-558-239 MISC	0	8,722	2,000	4,200	0	2,000	2,000
85-558-280 ELEVATOR	0	0	1,000	1,242	0	1,000	1,000
85-558-288 PROPERTY MAINTENANCE	0	7,913	35	3,251	0	5,000	3,500
85-558-292 MAINT SUPPLIES	0	0	500	0	0	500	500
85-558-296 ANNUAL INSPECTIONS	451	240	1,200	0	451	1,200	1,200
85-558-297 CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS AND SUPPLIES	88,332	25,631	57,700	31,185	88,147	62,665	61,165
OTHER SERVICES & CHARGES							
85-558-328 INSURANCE	17,903	18,487	17,905	18,968	17,903	17,905	17,905
85-558-333 Audit	<u>3,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,825</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	21,553	18,487	17,905	18,968	19,728	17,905	17,905
CAPITAL OUTLAY							
85-558-415 CAPITAL OUTLAY EQUIPMENT	<u>44,646</u>	<u>2,284</u>	<u>0</u>	<u>0</u>	<u>39,111</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	44,646	2,284	0	0	39,111	0	0
TRANSFERS							
TOTAL HOMESTEAD MAINT.	154,531	46,402	75,605	50,153	146,986	80,570	79,070

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

85 -AUA UTILITY FUND
WATER/SEWER

	(----- 2020-2021 -----) (----- 2021-2022 -----)						
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
85-585-101 SALARIES	280,814	270,241	208,825	184,736	271,970	208,825	251,845
85-585-102 OVERTIME	9,488	7,228	10,000	14,805	9,173	10,000	10,000
85-585-106 HEALTH INSURANCE	43,254	36,277	46,491	22,866	39,759	46,491	35,679
85-585-107 SOCIAL SECURITY	21,727	21,132	19,913	15,234	21,051	19,913	21,467
85-585-108 PENSION	16,678	11,843	13,283	11,004	16,189	13,283	15,654
85-585-109 LIFE INSURANCE	307	113	894	0	282	894	894
85-585-114 UNEMPLOYMENT	0	1,989	0	2,176	0	0	0
85-585-138 WORKERS COMPENSATION	<u>11,484</u>	<u>13,779</u>	<u>10,062</u>	<u>13,297</u>	<u>11,484</u>	<u>10,062</u>	<u>12,311</u>
TOTAL PERSONAL SERVICES	383,751	362,603	309,468	264,117	369,908	309,468	347,850
<u>MATERIALS AND SUPPLIES</u>							
85-585-211 SUPPLIES	9,018	13,094	8,317	4,788	8,510	8,317	8,317
85-585-217 EQUIPMENT MAINT	11,481	19,614	22,727	23,475	10,509	21,392	21,392
85-585-219 GAS & OIL	12,964	9,193	12,596	6,494	11,857	12,596	12,596
85-585-221 UNIFORMS	5,216	2,980	2,870	3,335	4,951	2,620	2,620
85-585-224 SMALL TOOLS & EQUIPMENT	31,342	3,297	10,000	744	30,552	10,000	10,000
85-585-225 PROPERTY MAINT	22,351	1,111	4,379	1,427	13,139	4,379	4,379
85-585-227 CHEMICALS	9,825	9,453	8,000	7,133	5,699	8,000	8,000
85-585-229 METER REPAIR	5,711	365	3,615	681	3,851	3,615	3,615
85-585-230 WELL REPAIR	16,578	51,163	20,079	7,142	15,226	20,079	20,079
85-585-231 PIPE FITTING	39,371	10,902	31,431	5,280	36,423	31,431	31,431
85-585-253 WATER LINE REPAIR	5,716	8,375	4,620	3,769	1,796	4,620	4,620
85-585-255 WATER METERS	<u>3,035</u>	<u>340</u>	<u>12,776</u>	<u>10,403</u>	<u>3,035</u>	<u>12,776</u>	<u>12,776</u>
TOTAL MATERIALS AND SUPPLIES	172,608	129,885	141,410	74,669	145,549	139,825	139,825
<u>OTHER SERVICES & CHARGES</u>							
85-585-304 TRAVEL	0	145	0	0	0	200	200
85-585-305 TRAINING	0	1,632	1,500	150	0	3,155	3,155
85-585-310 DUES & SUBSCRIPTIONS	599	414	3,584	3,580	259	3,584	3,584
85-585-313 UTILITIES	114,881	109,507	120,000	92,510	112,452	120,000	120,000
85-585-328 INSURANCE	11,012	2,483	6,162	8,324	11,012	6,162	6,162
85-585-341 PRE-EMPLOYMENT/EOB	2,096	2,121	600	393	2,096	600	600
85-585-358 OPERATING TRANSFERS	0	0	0	0	0	62,240	0
85-585-359 PROFESSIONAL SERVICES	<u>19,515</u>	<u>25,417</u>	<u>62,240</u>	<u>28,463</u>	<u>19,171</u>	<u>0</u>	<u>62,240</u>
TOTAL OTHER SERVICES & CHARGES	148,102	141,719	194,086	133,419	144,989	195,941	195,941
<u>CAPITAL OUTLAY</u>							
85-585-410 CAPITAL OUTLAY BLDGS	0	7,916	0	0	0	0	0
85-585-415 CAPITAL OUTLAY EQUIPMENT	58,469	9,884	5,500	4,525	58,469	0	29,986
85-585-420 CAPITAL OUTLAY INFRASTRUCTUR	<u>0</u>	<u>25,987</u>	<u>622,108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>267,445</u>
TOTAL CAPITAL OUTLAY	58,469	43,788	627,608	4,525	58,469	0	297,431

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

85 -AUA UTILITY FUND
WATER/SEWER

			(----- 2020-2021 -----)	(----- 2021-2022 -----)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL REQUESTED BUDGET DR APPROVED BUDGET SELECTED
<u>DEBT SERVICE</u>				
85-585-553 DEBT SERVICE CDBG 8141	6,250	2,605	0	0
85-585-554 DEBT SERVICE CDBG 11153	13,656	13,656	13,657	13,657
85-585-555 DEBT SERVICE 2013 PRINCIPAL	336,907	277,885	336,907	336,907
85-585-557 LEASE/PURCHASE PAYMENT	11,231	11,231	11,231	11,231
85-585-558 OWRB PAYMENT	117,761	21,325	127,949	127,949
85-585-559 DEBT SERVICE 2018	<u>166,625</u>	<u>285,281</u>	<u>176,842</u>	<u>166,625</u>
TOTAL DEBT SERVICE	<u>652,431</u>	<u>611,983</u>	<u>500,409</u>	<u>652,431</u>
 TOTAL WATER/SEWER	 1,415,362	 1,289,977	 1,939,158	 977,139
				1,371,345
				1,301,210
				1,637,023

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

85 -AUA UTILITY FUND
SANITATION

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	2020-2021	REESTIMATED	2021-2022	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	ACTUAL	REQUESTED	BUDGET
				ACTUAL		BUDGET	BUDGET
						DR	SELECTED
PERSONAL SERVICES							
85-586-101 SALARIES	296,979	349,024	347,630	254,508	286,371	347,630	345,428
85-586-102 OVERTIME	37,086	33,809	20,000	28,304	34,588	20,000	35,000
85-586-106 HEALTH INSURANCE	74,758	66,467	83,770	57,294	68,393	83,770	72,581
85-586-107 SOCIAL SECURITY	24,401	28,978	33,454	21,417	23,465	33,454	27,318
85-586-108 PENSION	17,962	15,845	21,624	15,705	17,368	21,624	19,223
85-586-109 LIFE INSURANCE	528	247	1,342	0	484	1,342	1,453
85-586-114 UNEMPLOYMENT	0	3,477	0	4,409	0	0	0
85-586-138 WORKERS COMP	14,912	13,352	16,905	12,885	14,912	16,905	14,785
TOTAL PERSONAL SERVICES	466,626	511,200	524,725	394,521	445,581	524,725	515,788
MATERIALS AND SUPPLIES							
85-586-211 SUPPLIES	675	2,385	1,500	886	675	1,500	1,500
85-586-217 EQUIPMENT MAINT	107,309	97,628	68,275	84,714	99,446	64,680	64,680
85-586-219 GAS & OIL	69,740	51,793	45,000	45,032	65,307	45,000	45,000
85-586-221 UNIFORMS	1,838	830	1,000	587	1,720	1,000	1,000
85-586-224 SMALL TOOLS & EQUIPMENT	1,668	1,159	1,500	655	1,594	1,500	1,500
85-586-225 PROPERTY MAINTENANCE	172	4,069	3,310	829	172	7,765	7,765
TOTAL MATERIALS AND SUPPLIES	181,403	157,864	120,585	132,702	168,915	121,445	121,445
OTHER SERVICES & CHARGES							
85-586-304 TRAVEL	0	432	0	0	0	200	200
85-586-305 TRAINING	120	140	0	0	120	1,000	1,000
85-586-313 UTILITIES	8,362	7,518	7,585	5,154	7,965	7,585	7,585
85-586-328 INSURANCE	16,168	2,791	6,396	8,646	16,168	6,396	6,396
85-586-341 PRE-EMPLOYMENT/EOB	5,271	2,581	685	1,013	5,271	1,500	685
85-586-358 TRANSFER FEES	123,301	108,024	107,990	103,945	112,464	107,990	107,990
85-586-359 PROFESSIONAL SERVICES	0	5,172	5,105	5,999	0	0	4,245
85-586-399 MISC-BAD DEBT	17,699	(1,123)	0	(49)	17,699	0	0
TOTAL OTHER SERVICES & CHARGES	170,921	125,535	127,761	124,709	159,687	124,671	128,101
CAPITAL OUTLAY							
85-586-415 CAPITAL OUTLAY EQUIPMENT	84,300	43,755	0	0	84,300	0	0
85-586-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	151,206
TOTAL CAPITAL OUTLAY	84,300	43,755	0	0	84,300	0	151,206
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	913,811	848,914	783,632	660,733	869,043	781,402	927,101
TOTAL EXPENDITURES							
	4,096,076	2,195,294	3,859,140	2,551,729	2,394,525	2,187,482	4,207,586
REVENUE OVER/(UNDER) EXPENDITURES							
	(632,964)	1,345,581	607	692,589	787,278	1,604,213	(0)

90 -HOMESTEAD CAPITAL IMPROV.

MISCELLANEOUS

TOTAL REVENUES

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

90 -HOMESTEAD CAPITAL IMPROV.
HOMESTEAD MAINT.

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED	APPROVED
						BUDGET DR	BUDGET SELECTED
PERSONAL SERVICES							
MATERIALS AND SUPPLIES							
OTHER SERVICES & CHARGES							
CAPITAL OUTLAY							
90-558-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	43,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	43,000	0
TOTAL HOMESTEAD MAINT.	0	0	0	0	0	43,000	0

90 -HOMESTEAD CAPITAL IMPROV.
MISCELLANEOUS

MISCELLANEOUS		(----- 2020-2021 -----) (----- 2021-2022 -----)					
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<hr/>							
MATERIALS AND SUPPLIES							
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	43,000	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	160	0	0	0	160	(42,610)	0
<hr/>							

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

95 -AUA DEVELOPMENT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TAXES							
95-4006 SALE OF LAND	30,322	0	0	0	30,322	0	0
TOTAL TAXES	30,322	0	0	0	30,322	0	0
TOTAL REVENUES	30,322	0	0	0	30,322	0	0

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2021

95 -AUA DEVELOPMENT FUND
AUA DEVELOPMENT FUND

	(----- 2020-2021 -----)					(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 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>							
<u>TRANSFERS</u>							
TOTAL AUA DEVELOPMENT FUND	0	0	0	0	0	30,322	0
TOTAL EXPENDITURES	0	0	0	0	0	30,322	0
REVENUE OVER/(UNDER) EXPENDITURES	30,322	0	0	0	30,322 (30,322)	0