

CITY OF OYSTER CREEK

Fiscal Year 2020-2021

Budget Cover Page

September 17, 2020

This budget will raise less revenue from property taxes than last year's budget by an amount of \$82,710, which is a 15.98 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$81,079.

The members of the governing body voted on a budget as follows:

FOR: James Dvorak, Erik Chitwood, Lonnie Carr Jr.,
Harold Vandergriff, Darrell Raska

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2020-2021	2020-2021	2019-2020
Property Tax Rate:		0.238518	0.293346
No New Revenue Tax Rate:		0.347677	0.293346
No New Revenue Maintenance & Operations		0.348857	0.293305
Voter Approval Tax Rate:		0.361066	0.316769
Debt Rate:		0.000000	0.000000

Adopted Budget
9/17/2020

CITY OF OYSTER CREEK

2020-21 BUDGET WORKSHEET

GENERAL FUND REVENUE CLASSIFICATION

Tax Rate		APPROVED By Council 2020-21	September 17,2020 JUSTIFICATION NOTES
5100	<u>TAXES</u>		
	5116 M & O/Taxes	435,000.00	
	Subtotal	\$ 435,000.00	
5200	<u>LICENSES & PERMITS</u>		
	5211 Building Permits	\$ 3,500.00	
	5212 Gas Permits	50.00	
	5213 Plumbing Permits	50.00	
	5214 Electrical Permits	300.00	
	5215 Mobile Home Park License	850.00	
	5218 Alcohol Bev. Lic. Fee	150.00	
	5219 Truck Permit Fee	-	
	5220 Specific Use/Replat Fees	500.00	
	5221 8-Liner License Fee	2,000.00	
	5222 Garage Sale Permits	50.00	
	5225 Fax Fees	10.00	
	5226 Tower Lease Fees	2,400.00	
	5244 Stamp Fees	25.00	
	Subtotal	\$ 9,885.00	
5300	<u>INTERGOVERNMENTAL</u>		
	5314 Interlocal Law Enf. Service	\$ 500.00	
	5316 LEOSE Training Funds	1,500.00	
	5317 SECO Grant1313317	-	fund balance
	5318 Forfeiture Account	13,133.00	fund balance
	Subtotal	\$ 15,133.00	
5500	<u>FINES & FORFEITS</u>		
	5511 Fines	\$ 100,000.00	
	5514 Court Fees	25,500.00	
	5515 & 5531 MCBS/LMCBS	2,500.00	
	5532 LTPD	800.00	
	5518 & 5533 MCTF/LMCTS	2,000.00	
	5534 Local Municipal Jury Fund	1,000.00	
	Subtotal	\$ 131,800.00	
5600	<u>OTHER REVENUES</u>		
	5610 Mixed Beverage Tax	500.00	
	5611 Franchise	\$ 750,000.00	
	5612 Sales Tax	400,000.00	
	5613 Interest Income	25,000.00	
	5618 Reserve GF	411,772.00	unencumbered funds from M & O
	5630 LNG	40,000.00	What is needed from LNG
	Subtotal	\$ 1,627,272.00	

GENERAL FUND REVENUE CLASSIFICATION

5800	<u>MISCELLANEOUS REVENUE</u>		CONTINUED	2
	5811 Miscellaneous Revenue	\$	10,000.00	
	5812 Parking Lot Lease	\$	6,000.00	
	5815 Com. House & Pk Rent Fee		15,000.00	
	Subtotal	\$	31,000.00	
FUNCTION 00: REVENUE TOTAL		\$	2,250,090.00	

EXPENDITURE CLASSIFICATION GENERAL FUND

DEPARTMENT: ADMINISTRATION		APPROVED		3
11		By Council		
		2020-21		
			JUSTIFICATION NOTES	
6100	PERSONNEL SERVICES			
	6111 Supervision	\$	58,322.00	1/2 Toby
	6112 Employees		76,661.00	Secertary, city clerk, office manager
	6121 Social Security		10,310.00	
	6122 Worker's Comp Insurance		565.00	
	6124 Hospitalization		29,665.00	
	6125 T.M.R.S.		15,260.00	
	6126 Unemployment		5,000.00	New code-has been in Sundry
	6127 Training		2,000.00	Andi
	6128 Physicals		300.00	
	6129 Dues		2,000.00	
	Subtotal	\$	200,083.00	
6200	CONTRACTS & PROF. SERVICE			
	6223 Ricoh Maintenance Agree.	\$	500.00	
	6228 Com Maintenance Agree	\$	2,500.00	
	6234 Postage Machine Lease		350.00	
	6242 Other Professional Serv.		12,000.00	
	6246 Janitorial Services		-	
	6251 Code Enforcement		-	
	Subtotal	\$	15,350.00	
6300	SUPPLIES			
	6311 Office Supplies	\$	3,000.00	
	6312 Postage		800.00	
	6313 Tools		200.00	
	6314 Gasoline		1,000.00	
	6316 Expendables		2,500.00	
	Subtotal	\$	7,500.00	

EXPENDITURE CLASSIFICATION GENERAL FUND

6400	MAINTENANCE & REPAIRS			4
	6411 Buildings	\$	10,000.00	Security
	6412 Grounds		5,000.00	
	6413 Fixed Equipment		3,000.00	
	6414 Fuel Oper. Equipment		3,000.00	
	6415 Radio Repair		100.00	
	6419 Office Equipment		1,000.00	Copier
	6425 Computer Services		13,000.00	IT services
	Website		5,000.00	Online map service
	Subtotal	\$	40,100.00	
6500	UTILITIES			
	6511 Telephone	\$	3,500.00	
	6513 Electricity		4,000.00	
	Subtotal	\$	7,500.00	
6600	CAPITAL OUTLAY			
	6614 Special Equipment	\$	3,000.00	
	Subtotal	\$	3,000.00	
6900	MISCELLANEOUS EXPENSE			
	6911 Travel	\$	800.00	
	6931 Insurance-Motor Vehicles		850.00	
	6932 Insurance-Buildings		7,300.00	
	6933 Insurance- Public Liab.		175.00	
	6938 Merchant's Bonds		30.00	
	6941 Advertising		3,000.00	
	6942 Sundry		2,000.00	
	Subtotal	\$	14,155.00	
ADMINISTRATION TOTAL		\$	287,688.00	

DEPARTMENT: LEGISLATION 12		APPROVED By Council 2020-21	5 JUSTIFICATION NOTES
6100	PERSONNEL SERVICES		
	6113 Mayor	\$ 2,400.00	
	6114 Council	9,000.00	
	6121 Social Security	875.00	
	6122 Worker's Comp/vol.	-	
	Subtotal	\$ 12,275.00	
6200	CONTRACTS & PROF. SERVICE		
	6212 Auditor	\$ 25,000.00	
	6217 Record Retention	\$ 3,000.00	
	6227 Codification	4,500.00	
	6242 Other Professional Serv.	2,800.00	UPDATING Zoning Maps
	6249 EMS Services	70,000.00	
	Subtotal	\$ 105,300.00	
6300	SUPPLIES		
	6311 Office Supplies	\$ 500.00	
	Subtotal	\$ 500.00	
6900	MISCELLANEOUS EXPENSE		
	6911 Travel	\$ 1,500.00	
	6912 Elections	2,500.00	
	6934 Ins. - Pub. Off. Liab.	2,500.00	
	6938 Merchant's Bonds	66.00	
	6942 Sundry	6,000.00	
	6949 B.C.C.A. Meetings & Dues	5,000.00	
	6960 Reserve GF		
	Subtotal	\$ 17,566.00	
LEGISLATION TOTAL		\$ 135,641.00	

DEPARTMENT: LEGAL 13		APPROVED By Council 2020-21	JUSTIFICATION NOTES
6200	CONTRACT & PROF. SERVICES		
	6218 Attorney - Other Work	\$ 65,000.00	
	Subtotal	\$ 65,000.00	
LEGAL TOTAL		\$ 65,000.00	

DEPARTMENT: COURT 14		APPROVED By Council 2020-21	6 JUSTIFICATION NOTES
6100	PERSONNEL SERVICES		
	6111 Supervision	\$ 11,594.00	Judge & Alternate Judge
	6112 Employees	32,659.00	KS
	6121 Social Security	3,127.00	
	6124 Hospitalization	11,844.00	
	6125 T.M.R.S.	3,700.00	
	6122 Worker's Comp. Insurance	302.00	
	6126 Unemployment	500.00	
	6127 Training	800.00	
	6129 Dues	150.00	
	Subtotal	\$ 64,676.00	
6200	6218 Attorney - Other Work	24,000.00	
	6223 Ricoh Copier Lease	500.00	
	6228 Computer Maint. Agree	\$ 4,000.00	
	6234 Postage Machine Lease	200.00	
	6242 Other Professional Services	\$ -	
	6248 FTA Program	200.00	
	Subtotal	\$ 28,900.00	
6300	SUPPLIES		
	6311 Office Supplies	\$ 2,000.00	
	6312 Postage	\$ 700.00	
	6316 Expendables	\$ 300.00	
	Subtotal	\$ 3,000.00	
6400	MAINTENANCE & REPAIRS		
	6419 Office Equipment	500.00	
	6425 Computer Services	\$ 1,000.00	
	Subtotal	\$ 1,500.00	
6600	CAPITAL OUTLAY		
	6622 Court MCBS		
	6623 Court MCTF		
	Subtotal	\$ -	
6900	MISCELLANEOUS EXPENSE		
	6911 Travel	\$ 400.00	
	6913 Jury Expense	250.00	
	6917 Subscriptions	50.00	
	6933 Insurance- Public- Liab.	175.00	
	6938 Merchant's Bonds	25.00	
	Subtotal	\$ 900.00	
FUNCTION 14: COURT TOTAL		\$ 98,976.00	

DEPARTMENT: FINANCE		APPROVED	7
15		By Council	JUSTIFICATION NOTES
		2020-21	
6100	PERSONNEL SERVICES		
	6111 Supervision	\$ 46,914.00	Chitwood 3%1470
	6121 Social Security	5,475.00	
	6122 Worker's Comp. Insurance	112.00	
	6124 Hospitalization Ins.	11,844.00	
	6125 T.M.R.S.	5,835.00	
	6126 Other Professional Services	-	
	6127 Training	300.00	
	6129 Dues	500.00	
	Subtotal	\$ 70,980.00	
6200	CONTRACT & PROF. SERV.		
	6213 Ad Valorem Services	\$ 500.00	
	6214 Braz. County App. Dist.	6,000.00	Per BCAD - increase
	6223 Ricoh Maintenance Agree	585.00	
	6228 Computer Maint. Agree	3,350.00	
	6234 Postage Machine Lease	200.00	
	Subtotal	\$ 10,435.00	
6300	SUPPLIES		
	6311 Office Supplies	\$ 600.00	
	6312 Postage	\$ 700.00	
	6316 Expendables	\$ 500.00	
	Subtotal	\$ 1,800.00	
6400	MAINTENANCE & REPAIR		
	6419 Office Equipment	\$ 700.00	PRINTER
	6425 Computer Services	500.00	
	Subtotal	\$ 1,200.00	
6900	MISCELLANEOUS EXPENSE		
	6911 Travel	0.00	hotel, meals, fuel
	6933 Insurance- Public Liab.	\$ 180.00	
	6938 Merchant Bonds	14.00	
	Subtotal	\$ 194.00	
FUNCTION 15: FINANCE TOTAL		\$ 84,609.00	

DEPARTMENT: FIRE 17		APPROVED By Council 2020-21	7 JUSTIFICATION NOTES
6100	PERSONNEL SERVICES		
	6122 Workers Comp Ins	\$ 820.00	
	6128 Physicals	\$ 1,300.00	
	6129 Dues	700.00	
	Subtotal	\$ 2,820.00	
6200	CONTRACT & PROF. SERV.		
	6220 Chief Finalcial Officer	\$ 20,000.00	CONTRACT
	Subtotal	\$ 20,000.00	
6300	SUPPLIES		
	6312 Postage	100.00	
	6314 Gasoline	\$ 2,500.00	
	6316 Expendables	1,000.00	ems supplies
	Subtotal	\$ 3,600.00	
6400	MAINTENANCE & REPAIRS		
	6411 Buildings	\$ 7,000.00	Resurface floors, General Maint.
	6412 Grounds	\$ 7,000.00	Parking Lot, Foundation
	6413 Fixed Equipment	1,000.00	MAINT ON GENERATER
	6414 Fuel Operated Equipment	4,000.00	annuals
	6415 Radio Repairs	1,000.00	
	Subtotal	\$ 20,000.00	
6500	UTILITIES		
	6511 Telephone	\$ 1,000.00	
	6512 Natural Gas	350.00	
	6513 Electricity	2,600.00	
	Subtotal	\$ 3,950.00	
6600	CAPITAL OUTLAY		
	6614 Special Equipment	\$ 7,000.00	AIR PACK
	Subtotal	\$ 7,000.00	Fire Truck Reserve 71,500
6900	MISCELLANEOUS EXPENSES		
	6931 Ins - Motor Vehicles	\$ 500.00	
	6932 Ins - Buildings	6,164.00	Property & windstorm
	Subtotal	\$ 6,664.00	
FIRE DEPT. TOTAL		\$ 64,034.00	

GENERAL FUND EXPENDATURE

DEPARTMENT : POLICE		APPROVED	
18		By Council	
		2020-21	JUSTIFICATION NOTES
6100	PERSONNEL SERVICES		
	6111 Supervision	\$ 164,215.00	3% 167,102
	6112 Employees	600,802.00	3% 625,500
	6121 Social Security	58,525.00	
	6122 Worker's Comp. Insurance	4,040.00	
	6124 Hospitalization Ins.	153,975.00	
	6125 T.M.R.S.	84,180.00	
	6126 Uniforms	6,000.00	
	6127 Training	5,000.00	
	6128 Physicals	1,500.00	
	6129 Membership Dues	1,000.00	TNOA Dues, LE Records Member
	6130 LEOSE Training Fund	1,352.00	
	6160 Forfeiture Expense	-	
	Subtotal	\$ 1,080,589.00	
6200	CONTRACT & PROF. SERV.		
	6217 Records Retention	0.00	
	6229 Maint. Agree	16,000.00	Tyler Tech, Elan City
	6235 Polygraph & Lab Fees	500.00	
	6239 Internet/Camera	2,500.00	
	6245 Animal Shelter	2,500.00	SPCA Drop offs PRN
	6246 Janitorial Services	-	
	Subtotal	\$ 21,500.00	
6300	SUPPLIES		
	6311 Office Supplies	\$ 2,000.00	
	6313 Tools	200.00	
	6314 Gasoline	30,000.00	
	6316 Expendables	2,000.00	
	6319 Jail Expense	2,250.00	
	6322 Animal Control Supplies	200.00	
	Subtotal	\$ 36,650.00	
6400	MAINTENANCE & REPAIRS		
	6411 Building	10,000.00	?
	6413 Fixed Equipment	\$ 2,000.00	
	6414 Fuel Operated Equipment	15,000.00	
	6415 Radio Repair	10,000.00	
	6419 Office Equipment	2,000.00	
	6425 Computer Services	5,000.00	
	Subtotal	\$ 44,000.00	
6500	UTILITIES		
	6511 Telephone	\$ 5,300.00	
	6512 Natural Gas	300.00	
	6513 Electricity	7,000.00	
	Subtotal	\$ 12,600.00	

DEPARTMENT : POLICE		APPROVED	
	18	By Council	
		2020-21	JUSTIFICATION NOTES
6600	CAPITAL OUTLAY		
	6612 Motor Vehicle	0.00	New Unit
	6614 Special Equipment	\$ 20,000.00	?
	Subtotal	\$ 20,000.00	
6900	MISCELLANEOUS EXPENSES		
	6911 Travel	\$ 2,000.00	
	6917 Subscriptions	500.00	
	6921 Emergency Management	500.00	
	6931 Insurance- Motor Vehicles	5,252.00	
	6932 Insurance- Buildings	1,020.00	
	6933 Insurance- Public Liab.	155.00	
	6935 Insurance- Law Enf. Liab.	9,532.00	
	6938 Merchant's Bonds	130.00	
	6942 Sundry	3,000.00	Notary, Community awareness
	Narcotics		
	800 Radio Fees	2,200.00	
	Grants		
	Subtotal	\$ 24,289.00	
POLICE DEPT. TOTAL		\$ 1,239,628.00	

DEPARTMENT: STREETS		APPROVED		JUSTIFICATION NOTES
19		By Council		
		2020-21		
6100	PERSONNEL SERVICES			
	6112 Employees	\$35,200.00	Tgon	
	6121 Social Security	2,700.00		
	6122 Worker's Comp. Ins.	350.00		
	6124 Hospitalization	11,845.00		
	6125 T.M.R.S.	3,987.00		
	6126 Uniforms	400.00		
	6128 Physicals	150.00		
	Subtotal	\$54,632.00		
6300	SUPPLIES			
	6313 Tools	\$ 200.00		
	6314 Gasoline	2,200.00		
	6315 Oil & Grease	400.00		
	6316 Expendables	200.00		
	6317 Chemicals	250.00		
	6318 Road Materials	60,000.00	ELM & CACTUS	
	Subtotal	\$ 63,250.00		
6400	MAINTENANCE & REPAIRS			
	6413 Fixed Equipment	100.00		
	6414 Fuel Operated Equipment	\$ 1,000.00		
	6415 Radio Repair	100.00		
	6416 Sign Repair	2,000.00		
	Subtotal	\$ 3,200.00		
6500	UTILITIES			
	6514 Street Lights	\$ 4,000.00		
	Subtotal	\$ 4,000.00		
6900	MISCELLANEOUS EXPENSES			
	6914 Rental Equipment	\$ 500.00		
	6931 Insurance- Motor Vehicles	789.00		
	6933 Insurance- Public Liab.	170.00		
	6938 Merchant's Bonds	21.00		
	Subtotal	\$ 1,480.00		
FUNCTION 19: STREET DEPT. TOTAL		\$126,562.00		

DEPARTMENT: DRAINAGE 20		APPROVED By Council 2020-21	JUSTIFICATION NOTES
PERSONNEL SERVICES			
6100	6112 Employees	\$ 27,040.00	cc
	6121 Social Security	2,069.00	
	6122 Worker's Comp. Ins.	209.00	
	6124 Hospitalization	11,844.00	
	6125 T.M.R.S.	3,065.00	
	6126 Uniforms	510.00	
	6128 Physicals	150.00	
	Subtotal	\$ 44,887.00	
6300	SUPPLIES		
	6313 Tools	\$ 150.00	
	6314 Gasoline	1,500.00	
	6315 Oil & Grease	300.00	
	6316 Expendables	100.00	
	6317 Chemicals	100.00	
	6318 Road Materials	200.00	
	6321 Storm Sewer Pipe	10,000.00	
	Subtotal	\$ 12,350.00	
6400	MAINTENANCE & REPAIRS		
	6414 Fuel Operated Equipment	\$ 3,000.00	
	6415 Radio Repair	100.00	
	6421 Ditch Maintenance	1,000.00	
	Subtotal	\$ 4,100.00	
6600	CAPITAL OUTLAY		
	6614 Special Equipment	\$ -	
	Subtotal	\$ -	
6900	MISCELLANEOUS EXPENSES		
	6914 Rental Equipment		
	6931 Insurance- Motor Vehicles	400.00	
	6933 Insurance- Public Liab.	155.00	
	6938 Merchant's Bonds	11.00	
	Subtotal	\$ 566.00	
FUNCTION 20: DRAINAGE TOTAL		\$ 61,903.00	

DEPARTMENT: PARKS 21		APPROVED By Council 2020-21	
6100	PERSONNEL SERVICES		
	6112 Employees	\$ 19,280.00	GPOT
	6121 Social Security	1,475.00	
	6122 Worker's Comp. Insurance	200.00	
	6124 Hospitalization Ins.	5,928.00	
	6125 T.M.R.S.	2,185.00	
	6126 Uniforms	255.00	
	6128 Physicals	150.00	
	Subtotal	\$ 29,473.00	
6300	SUPPLIES		
	6313 Tools	\$ 200.00	
	6314 Gasoline	2,000.00	
	6315 Oil & Grease	400.00	
	6316 Expendables	2,000.00	
	6317 Chemicals	1,000.00	
	Subtotal	\$ 5,600.00	
6400	MAINTENANCE & REPAIRS		
	6411 Buildings	\$ 10,000.00	
	6412 Grounds	10,200.00	10,000 Mulch
	6413 Fixed Equipment	4,000.00	
	6414 Fuel Operated Equipment	4,500.00	
	6415 Radio	150.00	
	6418 Line Maintenance	500.00	
	6420 C Center Floors	3,000.00	
	Subtotal	\$ 32,350.00	
6500	UTILITIES		
	6512 Natural Gas		
	6513 Electricity	7,500.00	
	Subtotal	\$ 7,500.00	
6600	CAPITAL OUTLAY		
	6614 Special Equipment	\$ -	
	Subtotal	\$ -	
6900	MISCELLANEOUS EXPENSE		
	6914 Rental Equipment	\$ 150.00	
	6931 Insurance- Motor Vehicles	2,300.00	
	6932 Insurance- Buildings	8,500.00	Property & windstorm
	6933 Insurance- Public Liab.	165.00	
	6938 Merchant's Bonds	11.00	
	Subtotal	\$ 11,126.00	
FUNCTION 21: PARKS DEPT. TOTAL		86,049.00	
GENERAL FUND TOTAL		\$ 2,250,090.00	

Enterprise Fund

REVENUE CLASSIFICATION	APPROVED By Council 2020-21	JUSTIFICATION NOTES
5200 LICENSES & PERMITS		
5216 Water Taps	\$ 5,000.00	
5217 Sewer Taps	5,000.00	
Subtotal	\$ 10,000.00	
5400 CHARGES FOR SERVICES		
5411 Water	\$ 235,000.00	Res.15 increase, Com.30 increase
5412 Sewer	188,000.00	
5414 10% Late Fee	7,500.00	
5415 Reconnect Fee	5,000.00	
Subtotal	\$ 435,500.00	
5600 OTHER REVENUE		
5613 Interest Income	6,000.00	
5617 Reserve EF	124,036.00	
5630 LNG	523,000.00	what is needed from LNG
Subtotal	\$ 653,036.00	
5800 MISCELLANEOUS REVENUE		
5811 Miscellaneous Revenue	\$ 5,000.00	
5814 Sewer Dumping Fees	130,000.00	
5818 Sewer Flow- Freeport	103,048.00	
5819 Sewer Flow - Surfside	74,775.00	
5820 Sewer Flow - Demi John	40,144.00	
Subtotal	\$ 352,967.00	
FUNCTION 00 - REVENUE TOTAL	\$ 1,451,503.00	

EXPENDITURE CLASSIFICATION ENTERPRISE FUND

DEPARTMENT : WATER 24	APPROVED By Council 2020-21	JUSTIFICATION NOTES
6100 PERSONNEL SERVICES		
6112 Employees	\$ 16,775.00	half Porter, half Burt
6121 Social Security	1,285.00	
6122 Worker's Comp. Ins.	900.00	
6124 Hospitalization Ins.	11,856.00	
6125 T.M.R.S.	3095.00	
6126 Uniforms	510.00	
6127 Training	500.00	
6129 Dues	500.00	
6128 Physicals	150.00	
Subtotal	\$ 35,571.00	
6200 CONTRACT & PROF SERVICES		
6223 Ricoh Maintenance Agree	500.00	
6228 Computer Maint. Agree.	\$ 3,600.00	
6234 Postage Machine Lease	2,000.00	
6237 TDH Pub. Water Sys Fee	5,000.00	
6238 Lab Fees	2,000.00	
6242 Other Prof. Serv.	64,000.00	10" & 6"
6243 Brpt. Water Authority	201,960.00	
6247 B.C. Groundwater Cons. Dist.	1,000.00	
Subtotal	\$ 280,060.00	
6300 SUPPLIES		
6311 Office Supplies	\$ 750.00	
6312 Postage	4,000.00	
6313 Tools	500.00	
6314 Gasoline	3,000.00	
6315 Oil & Grease	300.00	
6316 Expendables	2,000.00	
6317 Chemicals	10,000.00	
Subtotal	\$ 20,550.00	
6400 MAINTENANCE & REPAIRS		
6411 Buildings	\$ 25,000.00	
6412 Grounds	2,000.00	
6413 Fixed Equipment	25,000.00	
6414 Fuel Operated Equipment	2,000.00	
6415 Radio Repair	150.00	
6418 Line Maintenance	17,500.00	
6420 Water Tank Maintenance	5,000.00	
6425 Computer Services	1,000.00	
6430 Water Tap / Bores	10,000.00	
Subtotal	\$ 87,650.00	

EXPENDITURE CLASSIFICATION ENTERPRISE FUND

6500	UTILITIES		
	6511 Telephone	\$	500.00
	6513 Electricity		13,000.00
	Subtotal	\$	13,500.00
6600	CAPITAL OUTLAY		
	6614 Special Equipment		
	6617 Water Line Extension		75,000.00 (200,000)
	Subtotal	\$	75,000.00
6900	MISCELLANEOUS EXPENSE		
	6914 Rental Equipment	\$	700.00
	6931 Ins. - Motor Vehicles		845.00
	6932 Insurance- Buildings		24,575.00 Property & Windstorm
	6933 Insurance- Public Liab.		161.00
	6938 Merchant's Bonds		10.00
	Subtotal	\$	26,291.00

FUNCTION 24 - WATER DEPT. TOTAL \$ 538,622.00

DEPARTMENT : SEWER

25

APPROVED

By Council
2020-21

JUSTIFICATION NOTES

6100	PERSONNEL SERVICES		
	6112 Employees	\$	118,256.00 1/2 Toby,McGill,half Burt
	6121 Social Security		9,047.00
	6122 Worker's Comp. Ins.		1,005.00
	6124 Hospitalization Ins.		23,700.00
	6125 T.M.R.S.		13,393.00
	6126 Uniforms		255.00
	6127 Training		1,000.00
	6128 Physicals		150.00
	6129 Dues		400.00
	Subtotal	\$	167,206.00
6200	CONTRACT & PROF SERVICES		
	6223 Ricoh Maintenance Agree		500.00 Copier
	6236 Wastewater Insp. Fee	\$	6,500.00 permit fee 1615.00 mercer
	6238 Lab Fees		9,000.00
	6242 Other Prof. Services		9,000.00 4,000-Engineer for Andi's Grant
	6250 Contract Services		4,000.00 Pat Bell
	Subtotal	\$	29,000.00

EXPENDITURE CLASSIFICATION

6300	SUPPLIES		
	6311 Office Supplies	\$ 300.00	
	6313 Tools	800.00	
	6314 Gasoline	4,000.00	
	6315 Oil & Grease	200.00	
	6316 Expendables	1,500.00	
	6317 Chemicals	13,500.00	
	6318 Road Materials	15,000.00	Repair on Roads
	6323 Lab Supplies	500.00	
	Subtotal	\$ 35,800.00	
6400	MAINTENANCE & REPAIRS		
	6411 Buildings	\$ 12,000.00	PAINT
	6412 Grounds	12,000.00	fence
	6413 Fixed Equipment	35,000.00	SPLITTER & CLAIRFIER RAKE
	6414 Fuel Operated Equipment	8,500.00	
	6415 Radio Repair	150.00	
	6418 Line Maintenance	35,000.00	Coat Manholes
	6422 Sewer Basin Maintenance	25,000.00	
	6425 Computer Services	1,000.00	
	6435 Sewer Tap / Bore	5,000.00	For the City
	Subtotal	\$ 133,650.00	
6500	UTILITIES		
	6511 Telephone	\$ 200.00	
	6513 Electricity	42,000.00	
	Subtotal	\$ 42,200.00	
6600	CAPITAL OUTLAY		
	6614 Special Equipment	\$ -	Toby's Equipment fund - 2500
	6614 Special Equipment	\$ 25,000.00	Work on Airline
	Subtotal	\$ 25,000.00	
6900	MISCELLANEOUS EXPENSE		
	6911 Travel	\$ 500.00	
	6914 Rental Equipment	500.00	
	6931 Ins. - Motor Vehicles	844.00	
	6932 Insurance- Buildings	17,860.00	Property & Windstorm
	6933 Insurance- Public Liab.	161.00	
	6938 Merchant's Bonds	10.00	
	6950 Landfill Fees	8,000.00	
	Subtotal	\$ 27,875.00	
FUNCTION 25 - SEWER DEPT. TOTAL		\$ 460,731.00	

EXPENDITURE CLASSIFICATION		
DEPARTMENT: LIFT STATIONS & 29 LINE MAINTENANCE	APPROVED By Council 2020-21	JUSTIFICATION NOTES
6200 CONTRACT & PROF SERVICES		
6242 Other Prof. Services	75,000.00	Lift Station Eng-30,000, 45,000-ACIDIA
Subtotal	\$ 75,000.00	
6300 SUPPLIES		
6314 Gasoline	1,500.00	Fuel for Generator at Sorrell & 332
6315 Oil & Grease	\$ 200.00	
6316 Expendables	250.00	
Subtotal	\$ 1,950.00	
6400 MAINTENANCE & REPAIRS		
6413 Fixed Equipment	\$ 30,000.00	repairs
6418 Line Maintenance	35,000.00	fix lines/manholes from smoke test
Subtotal	\$ 65,000.00	
6500 UTILITIES		
6513 Electricity	\$ 4,200.00	
Subtotal	\$ 4,200.00	
6600 CAPITAL OUTLAY		
6614 Special Equipment	170,000.00	REHAB DUNCAN LIFT STATION
6616 Sewer Line Extensions	\$ 135,000.00	4" FORCEMAIN FOR ACICIA
Subtotal	\$ 305,000.00	
6900 MISCELLANEOUS EXPENSE		
6914 Rental Equipment	\$ 1,000.00	
Subtotal	\$ 1,000.00	
FUNCTION 29 LIFT STATION & LINE MAINTENANCE TOTAL	\$ 452,150.00	
ENTERPRISE FUND TOTAL	\$ 1,451,503.00	

OYSTER CREEK ECONOMIC DEVELOPMENT CORPORATION

REVENUE CLASSIFICATION O.C.E.D.C.	APPROVED By Council 2020-21	JUSTIFICATION NOTES
5600 OTHER REVENUES		
5612 Sales Tax	\$ 150,000.00	
5613 Interest Income	1,200.00	
5625 Reserve OCEDC	903,560.00	
Subtotal	\$ 1,054,760.00	

REVENUE TOTAL	\$ 1,054,760.00	
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EXPENDITURE CLASSIFICATION O.C.E.D.C.	APPROVED By Council 2020-21	JUSTIFICATION NOTES
6100 PERSONNEL SERVICES		
6112 Employees	4,000.00	96 hrs=2170
6121 Social Security	306.00	
6125 T.M.R.S.	454.00	
Subtotal	4,760.00	
6600 CAPITAL OUTLAY		
6614 Special Equipment		
6614.07 Misc Projects	\$ 250,000.00	
6625 Capital Projects	750,000.00	
Subtotal	\$ 1,000,000.00	
6900 MISCELLANEOUS EXPENSE		
6916 Misc Expense	\$ 50,000.00	
Subtotal	\$ 50,000.00	

FUNCTION 35 - O.C.E.D.C. TOTAL	\$ 1,054,760.00	
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GF	TOTAL REVENUES	\$ 2,250,090.00
	TOTAL EXPENDITURES	2,250,090.00
	DIFFERENCE	-

EF	TOTAL REVENUES	1,451,503.00
	TOTAL EXPENDITURES	1,451,503.00
	DIFFERENCE	-

I&S
TOTAL REVENUES
TOTAL EXPENDITURES

OCEDC	TOTAL REVENUES	1,054,760.00
	TOTAL EXPENDITURES	1,054,760.00
	DIFFERENCE	-

200-25	6242 Other Prof. Services	4,000.00	Engineer for Andi's Grant
200-24	6617 Wter Line Extension	75,000.00	Acidia(OCED has 200,000)
10,111.00	6242 Professional services	30,000.00	human resources
101-11	6411 Buildings	\$ 10,000.00	Security
200-29	6614 Special Equipment	\$ 170,000.00	Rehab Duncan Lift Station
200-24	6242 Other Prof. Services	64,000.00	6" and 10" line for engineering
200-29	6242 Other Prof. Services	75,000.00	30,000.Lift station Eng, 45,000. Acidia
200-29	6616 Sewer Line Extensopms	\$ 135,000.00	4" Forcemain for Acidia
200-24	6617 Wter Line Extension	75,000.00	Acidia(OCED has 200,000)
		559,000.00	
	GENERAL FUND TOTAL - LNG	40,000.00	
	ENTERPRISE TOTAL - LNG	523,000.00	