

The Collinsville City Commission/Collinsville Municipal Authority will hold a public hearing Monday June 6, 2022, at 5:30 pm, at City Hall, 106 N. 12th Street, Collinsville, OK, for the purpose of considering the consolidated City of Collinsville/Collinsville Municipal Authority budgets for FY 2022-23. The following budgets will be considered for adoption by the City Commission and the Collinsville Municipal Authority at the regularly scheduled meeting Monday June 6, 2022, 5:30 pm, Collinsville City Hall, 106 N. 12th Street, Collinsville, OK.

<u>Revenues</u>	CITY OF COLLINSVILLE	COLLINSVILLE MUNICIPAL AUTHORITY	DEBT SERVICE FUND	RESTRICTED SALES TAX FUND	SALES TAX RESERVE FUND	CEMETERY CARE FUND
Sales & Use Tax	\$ 1,829,626	\$ 335,165	\$	\$ 1,741,622	\$ 757,227	\$
Other Tax Receipts	334,787					
Other Services Receipts	1,498,419	11,178,452				9,000
Court Receipts	202,602					
Grant Receipts	0	0				
Other Receipts	115,684	29,474	0			
Utility Revenue						
Fund Balance	501,217	704,973				
Transfers In	1,307,227	757,227	1,299,381	0		
Fund Balance Reserve						
Total General Fund/Operating	5,789,562	13,005,291	1,299,381	1,741,622	757,227	9,000
<b>Total Revenues All Funds</b>	<b>5,789,562</b>	<b>13,005,291</b>	<b>1,299,381</b>	<b>1,741,622</b>	<b>757,227</b>	<b>9,000</b>
<u>Expenditures</u>						
Debt Service/Bond/Interest		228,250	1,299,381			
Personnel Services	4,049,707	2,642,062				
Maintenance & Operations	1,375,384	7,585,914				
Capital	364,471	1,079,494	0			
Total Operations/General Fund Expenditures	5,789,562	11,535,720	1,299,381	0	0	0
General Fund Transfer		757,227				
Transfer to Debt Service Fund		162,344		1,137,039	757,227	0
Transfer to CMA						
Monthly Operating Transfer to GF		550,000				
Total Transfers Out	0	1,469,571	0	1,137,039	757,227	0
<b>Total Expenditures - All Funds</b>	<b>5,789,562</b>	<b>13,005,291</b>	<b>1,299,381</b>	<b>1,137,039</b>	<b>757,227</b>	<b>0</b>
OVER (UNDER)	0	0	0	604,583	0	9,000

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

Pam Polk, City Manager  
Lori Stephens, City Treasurer  
Craig Stokes, Assistant City Manager of Operations

5/26/2022