FISCAL YEAR **2024**

CITY OF EL RENO
WE'RE PROUD OF OUR *routes.*

PROPOSED BUDGET

CITY OF EL RENO, OKLAHOMA

ELRENOOK.GOV

FISCAL YEAR 2023-2024
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City of El Reno

Mayor & Council

Steve Jensen, Mayor

Amy Neathery, Council Member, Ward 1

Pete Stapperfend, Council Member, Ward 2

David Black, Vice-Mayor, Ward 3

Dr. Brian Shafer, Council Member, Ward 4

City Staff

Matt Sandidge, City Manager

Tim Young, Assistant City Manager/Finance Director

Ken W. Brown, Police Chief

Jason Duff, Fire Chief

Chris Smith, Utilities Superintendent

Amy Smith, Streets/Parks Superintendent

Lindsey Grigg-Moak, City Clerk

Karen Fowler, City Treasurer

Katie Gore, Administrative Services Director

Season Nix, Court Clerk

Bailey Flaming, Airpark Manager

Bridget Scheffler, Library Director

To: Mayor and Council
From: Matt Sandidge, City Manager
CC: Department Heads
Subject: FY 2023-24 Budget Message

May 27, 2022

Mayor and Council,

One word that best describes this fiscal year is "steady." We experienced steady gains this year over our projected revenue by about 9% while we maintained our operating expenses within budget. Though we had steady gains, severe inflation devalued our dollar, negating the increases we experienced. Nevertheless, City staff worked to deliver the highest quality municipal services within our modest budget. In this letter, I will discuss the accomplishments from this last fiscal year as well as detail the proposed budget for the coming year. Before I expound on the details of the budget for FY 2023-24, I would like to review the priorities that City Staff utilized to formulate this new budget.

On February 28, 2023, we conducted an early budget workshop with City Council. We reviewed and discussed priorities for the City to help guide operating activities, capital projects, and purchases. The proposed budget was crafted in-line with these priorities. They are as follows:

- Build a robust, diverse, local economy;
- Create safe, secure, and thriving neighborhoods;
- Maintain a strong fiscal position;
- Enhance recreational opportunities;
- Strengthen community partnerships;
- Create resiliency in our City services;
- Uphold high standards for all City services; and
- Strengthen the organization and culture

The proposed budget touches on each of these priorities and these are the foundation in all that we do as a city. These priorities will guide staff in understanding the key activities and help residents know the City's focus.

In FY 2022-23, we completed many significant projects. One of these projects was the completion of our water plant rehabilitation. This, in combination with improvements to our water wellfield, will yield an increase of around two million gallons per day, which is equal to 50% increase in drinking water treatment capacity. This is important as our growth rate continues to be strong with residential development and increasingly commercial development. Other accomplishments include the construction of Phase 2 of our Lake El Reno Trail. As I write this, the trail is still under construction, but it will be complete in the coming weeks.

Public safety added new equipment to help protect the residents of El Reno. We added four new police cars earlier this year, and this month we took delivery of five more units (a couple of months earlier than anticipated). The City Council approved the purchase of a new radio system that will help/enable communications in all parts of the city utilizing new technology as well as cellular data. In the Fire Department, we took delivery of a new platform truck – this is a critical piece of equipment that will serve the community for the next 25 years.

Our overlay contract was completed resulting in 15 lane miles of newly paved asphalt road. We also partnered with Canadian County in an interlocal agreement to chip-and-seal W Jensen Rd as well as SW 27th St. City Council awarded a contract to Haskell Lemon to fix E Britton Rd and the road failures we experienced from the heavy truck traffic.

We have more work to do in the upcoming fiscal year; however, we have made beautification improvements at City Hall, the Library, and Legion Park with new landscaping flowerbeds. This next year we will focus on our corridors especially US-66 and US-81 as well as make additional improvements to our parks system. The parks system is getting a lighting upgrade with new ballfield lights for the Ashbrook Baseball/Football Complex. This install will spill over into FY 2023-24; however, the new lights won't *spill* nearly as much light as our current system as they will be much more efficient technology. These new lights will also lower our electric usage.

We began the installation of a new utility in El Reno with El Reno Fast Connect fiber internet service. Just like water and sewer service, the City of El Reno will soon be offering fiber internet service. This is monumental for the residents and businesses located in town. Not only will this service provide essential, reliable, high-speed internet, but this will also provide an additional revenue source to the City as we move forward into the future.

This fiscal year we started with Aetna Insurance due to their unbeatable health insurance proposal. After we switched, many of our employees had issues with the coverage, and, at the same time, SSM Health stopped accepting Aetna altogether. We were able to transition back to Blue Cross and Blue Shield (BCBS) in November 2022. Our new renewal date is November 2023, which is different that our typical renewal period. We have been working with our insurance broker on possible renewal rates, and although it is too early to tell, we have budgeted for a 15% increase in health insurance.

On the revenue side, we had better sales and use tax receipts in FY 2022-23 over FY 2021-22. We are projecting to end FY 2022 with total sales and use tax collection of $14,600,000. This represents approximately a nine percent increase in revenue. We received our second tranche of ARPA funds in the amount of $1,760,226.60, which was dedicated to improving our water system. Additionally, we received a final FEMA payment from the 2020 ice storm in the amount of $417,757.82, which was deposited into our emergency fund.

We have forecast in the FY 2023-24 budget no increase in revenue over this year's sales and use tax receipts. This is a conservative approach as our economy is heavily dependent on the oil and gas industry and we have no crystal ball. We do know with the opening of new retail/restaurant establishments late this year and moving into next year, in addition to new home construction growing the last couple of months of this fiscal year, there is a chance of increased revenue; however, we err on the side of caution and have built the budget around the assumption of no increase in sales and use tax revenue.

We need to continue increasing water, sewer, and trash rates for both residential and commercial accounts. We are proposing rate increases in two increments this year – 5% in July 2023, and an additional 5% in January 2024. Our infrastructure continues to age, and as you may recall from our annual audit, our business-type activities (water, sewer, and trash) continue to wane. Our business-type activities aren't keeping up with the cost of doing business as they should. Rate increases are not a popular topic of conversation; however, these next few years will be critical in shoring up our cash flow from these services to continue making necessary improvements. During FY 2023-24 the Finance Department will work to complete a new rate study for City utilities and other City services. This study will not only take into account the fees charged by comparable communities, but will also examine El Reno's costs to operate and maintain these services.

We are proposing a few new positions in the budget across multiple departments. We have included an Evidence Technician and a Detention Officer in the Police Department. These public safety positions will relieve duties and responsibilities of current police officers and allow more availability for call response and patrolling. I would like to add additional budgeted police officer positions; however, we have four openings currently that will be difficult to fill this next year. Though not all positions are filled, an additional animal control officer was added to the budget in FY 2021-22 – we are actively working to fill these positions. We are adding an additional firefighter to the budget for the fire department. This was an unfilled firefighter position that was lost from the budget a couple of years ago during the hiring freeze.

We have rearranged duties at City Hall and the Convention and Visitors Bureau (CVB) and have rehired a position with marketing duties that will be partially funded out of hotel/motel tax. Additionally, we are contracting with the marketing firm Price Lang Public Relations to assist with public information campaigns, advertising, marketing, and general communications with the public and media.

The creation of the El Reno Fast Connect Fiber Department necessitated the creation of five new positions during FY 2022-23 to assist with the installation and servicing of the new utility. The fiber field positions also assist with water and sewer projects when needed. We are retooling the Senior Center operations and have increased the budget for more labor. This will likely result in two part-time employees to operate the Senior Center. For a more detailed look at staffing levels and the organization charts refer to pages 2-3 through 2-11.

Several capital projects are built into this year's budget. We have proposed a capital expenditure budget from monies we have collected on our dedicated sales tax capital funds, bond funds, ARPA funds, FAA, and OAC funds. Across all funds, we will spend $5,906,500 on capital projects and purchases that will improve our ability to serve our residents and improve their quality of life. Starting with the airport, included is runway rehab, runway lighting, terminal construction, and a new box hangar (these projects will overlap into FY 2024-25). These projects are in partnership with the Oklahoma Aeronautics Commission (OAC) and the Federal Aviation Administration (FAA).

We are planning facility improvements to City Hall, with conference room expansion and other building needs – such as a new sewer line. The Public Safety Center Emergency Operations Center (EOC) / conference room needs new tables, chairs, screens, and flooring. Other city facility upgrades include security and surveillance equipment replacement to better protect and secure our assets and people.

We have built into the budget the replacement of several waterlines using a combination of OWRB financing and ARPA funds. These lines include S Rock Island and W Foreman Rd waterlines. These are two critical pieces of infrastructure that have reached the end of their useful life and have required many repairs over the last few years. Utilizing ODOT financing, we will soon be moving and upsizing the waterline at US 66 and US 81 due to the construction of the new roundabout.

The FY 2024 budget contains roadway improvements focusing on our chip-and-seal needs. We are also including bridge replacement at W Watts St and S Keith Ave. In addition to infrastructure improvements, the budget contains equipment replacement for multiple departments, this includes vehicles, a new vactron (for fiber, water, and sewer), new mini excavator, and utility carts (golf course).

In this budget, I am proposing a 9% cost of living adjustment (COLA) for all job positions effective July 1, 2023. The increase for union police officers was handled through the union contract negotiations process. The proposed increase is intended to assist our employees with the inflation they have experienced. One of our goals for this fiscal year is to evaluate and modernize our pay scale. While we are updating our pay scale, I'm proposing to freeze merit increases and provide the COLA.

Altogether, we are presenting a General Fund Budget totaling $15,050,100 and an ERMA budget of $12,667,100. Additionally, we propose plans for the Hotel/Motel Tax totaling $495,850, the Airport Authority totaling $2,246,500, and El Reno Recreation Authority (Golf Course/Parks) totaling $2,664,800. We also manage in excess of $60 million in Reserves, Special Funds, Grants, and Bond Issues, which are included in your proposed budget plan.

I greatly appreciate the assistance of all the Department Heads working hand-in-hand with myself, Tim Young, Finance Director/Assistant City Manager; Karen Fowler, City Treasurer and the countless hours they worked to prepare this budget document.

All City staff look forward to making progress in FY 2023-24 and building on the successes from this current year. We will continue making El Reno a great place to be for our residents and visitors. El Reno, it's good to be here.

Thank you,

Matt Sandidge, City Manager

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 23-24 City of El Reno budget will be held at 5:30 pm on June 13, 2023 in the City Council Chambers, City Hall, 101 N. Choctaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. If you wish to participate, please contact the city clerks office at 405-295-9310. A copy of the proposed FY 23-24 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 23-24

	GENERAL FUND (100)	1/4 CENT ST-GOLF (415)	ROYALTIES (201)	AGENCY & SPECIAL (210)	OPIOID SETTLEMEN (240)	RESERVE FUND (612)	ARPA (613)	CEMETERY EVERLAST. (821)	OTHER GENERAL FUNDS
ALL BUDGETED FUNDS:									
BEGINNING FUND BALANCE - ESTIMATED	$6,825,000	$815,000	$9,114,000	$420,000	$42,500	$5,110,000	$1,084,000	$200,000	$16,785,500
RESOURCES:									
TAXES	9,427,500					542,500			542,500
LICENSES & PERMITS	620,500								-
INTERGOVERNMENTAL	414,000						-		-
CHARGES FOR SERVICES	116,000								-
FINES & FORFEITURES	225,000								-
INTEREST	302,500	20,000						4,000	24,000
OTHER FINANCING SOURCES	3,504,300								-
OTHER REVENUE	273,000							9,000	9,000
OPERATING TRANSFERS									-
LOAN PROCEEDS									-
TOTAL RESOURCES	14,882,800	20,000	-	-	-	542,500	-	13,000	575,500
TOTAL AVAILABLE FOR APPROPRIATIONS	21,707,800	835,000	9,114,000	420,000	42,500	5,652,500	1,084,000	213,000	17,361,000
APPROPRIATIONS:									
CITY CLERK	155,700								-
TECH SERVICES	175,700								-
GENERAL GOVERNMENT	170,500								-
ADMINISTRATION	375,000		7,845,000						7,845,000
FINANCE	996,600								-
POLICE	5,125,400								-
FIRE	3,625,300								-
LIBRARY	406,300								-
COMMUNITY DEVELOPMENT	552,900								-
SENIOR CITIZENS	80,900								-
MUNICIPAL GARAGE	209,800								-
STREETS	995,600								-
MUNICIPAL COURT	201,700								-
LEGAL	105,000								-
MAYOR AND COUNCIL									-
SWIMMING POOL	60,200								-
ANIMAL CONTROL	245,000								-
DISPATCH / 911	1,022,000								-
BOND CAPITAL									-
CEMETERY	305,800								-
EMERGENCY MGMT	47,000								-
PUBLIC SERVICES ADMIN	193,700								-
UTILITIES ADMIN									-
MANAGERIAL									-
UTILITY BILLING & COLLECTION									-
WATER DISTRIBUTION									-
WASTEWATER COLLECTION									-
WATER PLANT							1,084,000		1,084,000
WASTE WATER PLANT									-
SOLID WASTE									-
BROADBAND									-
DEBT SERVICE									-
TOURISM									-
ECONOMIC DEVELOPMENT									-
AIRPORT OPERATIONS									-
PARKS AND RECREATIONS									-
GOLF OPERATIONS									-
RV PARK									-
EMS / AMBULANCE									-
HEALTHPLEX									-
DRAINAGE IMPROVEMENTS									-
TRANSFERS OUT			1,269,000						1,269,000
TOTAL APPROPRIATIONS	15,050,100	-	9,114,000	-	-	-	1,084,000	-	10,198,000
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ 6,657,700	$ 835,000	$ -	$ 420,000	$ 42,500	$ 5,652,500	$ -	$ 213,000	$ 7,163,000

	H/M TAX (203)	911/POLICE FUND (204)	CEMETERY CARE (208)	CDBG GRANTS (211)	LIBRARY ENDOW. (215)	TAX INC. FUND (217)	2020 STRN (419)	DRAINAG. IMPROV. (422)	SIDEWALK FUND (423)	CAPITAL IMPROV. (425)	WW LOOP RD JENSEN (428)	PUBLIC H& SAFETY ST (616)	UTILITY DEPOSIT (800)	CEMETERY PERPETUAL (820)	OTHER GOVERNMENT FUNDS
ALL BUDGETED FUNDS:															
BEGINNING FUND BALANCE - ESTIMATED	$1,087,000	$257,000	$276,000	$0	$32,300	$104,000	$945,000	$3,000	$95,000	$876,000	$151,000	$510,000	$11,000	$168,000	$4,515,300
RESOURCES:															
TAXES	490,000					111,000				4,882,500		775,000			$6,258,500
LICENSES & PERMITS															$0
INTERGOVERNMENTAL															$0
CHARGES FOR SERVICES			12,000												$12,000
FINES & FORFEITURES															$0
INTEREST	40,000		8,000							50,000		12,000		4,000	$114,000
OTHER FINANCING SOURCES										636,000					$636,000
OTHER REVENUE	1,500		21,000							26,000					$48,500
OPERATING TRANSFERS															$0
LOAN PROCEEDS															$0
TOTAL RESOURCES	531,500	-	41,000	-	-	111,000	-	-	-	5,594,500	-	787,000	-	4,000	7,069,000
TOTAL AVAILABLE FOR APPROPRIATIONS	1,618,500	257,000	317,000	-	32,300	215,000	945,000	3,000	95,000	6,470,500	151,000	1,297,000	11,000	172,000	11,584,300
APPROPRIATIONS:															
CITY CLERK															
TECH SERVICES															
GENERAL GOVERNMENT	3,600									55,000					58,600
ADMINISTRATION															-
FINANCE										150,000					150,000
POLICE										49,000					49,000
FIRE							260,000			56,000					316,000
LIBRARY										5,000					5,000
COMMUNITY DEVELOPMENT															-
SENIOR CITIZENS															-
MUNICIPAL GARAGE							135,000								135,000
STREETS							400,000			1,525,000					1,925,000
MUNICIPAL COURT															-
LEGAL															-
MAYOR AND COUNCIL						60,000									60,000
SWIMMING POOL															-
ANIMAL CONTROL										7,000					7,000
DISPATCH / 911															
BOND CAPITAL															-
CEMETERY										136,500					136,500
EMERGENCY MGMT															
PUBLIC SERVICES ADMIN															
UTILITIES ADMIN															
MANAGERIAL															-
UTILITY BILLING & COLLECTION															-
WATER DISTRIBUTION															-
WASTEWATER COLLECTION															-
WATER PLANT															-
WASTE WATER PLANT															-
SOLID WASTE															-
BROADBAND															-
DEBT SERVICE															-
TOURISM	179,250														179,250
ECONOMIC DEVELOPMENT	253,000														253,000
AIRPORT OPERATIONS															-
PARKS AND RECREATIONS															-
GOLF OPERATIONS															-
RV PARK															-
EMS / AMBULANCE												225,000			225,000
HEALTHPLEX															-
DRAINAGE IMPROVEMENTS															-
TRANSFERS OUT	60,000									4,412,000		550,000			5,022,000
TOTAL APPROPRIATIONS	495,850	-	-	-	-	60,000	795,000	-	-	6,395,500	-	775,000	-	-	8,521,350
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ 1,122,650	$ 257,000	$ 317,000	$ -	$ 32,300	$ 155,000	$ 150,000	$ 3,000	$ 95,000	$ 75,000	$ 151,000	$ 522,000	$ 11,000	$ 172,000	$ 3,062,950

	ERMA FUND (610)	ERMA 1.5 CENT SALES TAX (611)	AIRPORT AUTHORITY (290)	RECREAT. AUTHORITY (700)	HOSPITAL AUTHORITY (710)	OTHER AUTHORITY FUNDS	810 SELF INSURANCE	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:									
BEGINNING FUND BALANCE - ESTIMATED	$ 8,018,000.00	$11,521,000	$3,316,000	$360,000	$1,471,000	$16,668,000	$548,000	$38,516,800	**$53,359,800**
RESOURCES:									
TAXES	-					-		$6,801,000	**$16,228,500**
LICENSES & PERMITS				116,000		116,000		$116,000	**$736,500**
INTERGOVERNMENTAL						-		$0	**$414,000**
CHARGES FOR SERVICES	9,871,000					-		$12,000	**$9,999,000**
FINES & FORFEITURES						-		$0	**$225,000**
INTEREST	430,000	103,000	204,000	10,000	55,000	372,000		$510,000	**$1,242,500**
OTHER FINANCING SOURCES	1,215,500	3,196,500		1,758,000		4,954,500	200,000	$5,790,500	**$10,510,300**
OTHER REVENUE	30,000		1,985,500	754,000	20,000	2,759,500		$2,817,000	**$3,120,000**
OPERATING TRANSFERS						-		$0	**$0**
LOAN PROCEEDS	-					-		$0	**$0**
TOTAL RESOURCES	11,546,500	3,299,500	2,189,500	2,638,000	75,000	8,202,000	200,000	16,046,500	**$42,475,800**
TOTAL AVAILABLE FOR APPROPRIATIONS	19,564,500	14,820,500	5,505,500	2,998,000	1,546,000	24,870,000	748,000	54,563,300	**$95,835,600**
APPROPRIATIONS:									
CITY CLERK						-		$0	**$155,700**
TECH SERVICES						-		$0	**$175,700**
GENERAL GOVERNMENT				29,800		29,800		$88,400	**$258,900**
ADMINISTRATION	332,900				79,000	79,000		$7,924,000	**$8,631,900**
FINANCE						-		$150,000	**$1,146,600**
POLICE						-		$49,000	**$5,174,400**
FIRE						-		$316,000	**$3,941,300**
LIBRARY						-		$5,000	**$411,300**
COMMUNITY DEVELOPMENT						-		$0	**$552,900**
SENIOR CITIZENS						-		$0	**$80,900**
MUNICIPAL GARAGE						-		$135,000	**$344,800**
STREETS						-		$1,925,000	**$2,920,600**
MUNICIPAL COURT						-		$0	**$201,700**
LEGAL						-		$0	**$105,000**
MAYOR AND COUNCIL						-	40,000	$100,000	**$100,000**
SWIMMING POOL						-		$0	**$60,200**
ANIMAL CONTROL						-		$7,000	**$252,000**
DISPATCH / 911						-		$0	**$1,022,000**
BOND CAPITAL						-		$0	**$0**
CEMETERY						-		$136,500	**$442,300**
EMERGENCY MGMT						-		$0	**$47,000**
PUBLIC SERVICES ADMIN						-		$0	**$193,700**
UTILITIES ADMIN	496,100					-		$0	**$496,100**
MANAGERIAL						-		$0	**$0**
UTILITY BILLING & COLLECTION	251,400					-		$0	**$251,400**
WATER DISTRIBUTION	1,227,900					-		$0	**$1,227,900**
WASTEWATER COLLECTION	470,500					-		$0	**$470,500**
WATER PLANT	2,199,000					-		$1,084,000	**$3,283,000**
WASTE WATER PLANT	1,017,000					-		$0	**$1,017,000**
SOLID WASTE	851,000					-		$0	**$851,000**
BROADBAND	951,200					-		$0	**$951,200**
DEBT SERVICE	1,045,100	3,196,500				3,196,500		$3,196,500	**$4,241,600**
TOURISM						-		$179,250	**$179,250**
ECONOMIC DEVELOPMENT						-		$253,000	**$253,000**
AIRPORT OPERATIONS			2,246,500			2,246,500		$2,246,500	**$2,246,500**
PARKS AND RECREATIONS				1,324,800		1,324,800		$1,324,800	**$1,324,800**
GOLF OPERATIONS				1,208,700		1,208,700		$1,208,700	**$1,208,700**
RV PARK				101,500		101,500		$101,500	**$101,500**
EMS / AMBULANCE					6,500	6,500		$231,500	**$231,500**
HEALTHPLEX					22,000	22,000		$22,000	**$22,000**
DRAINAGE IMPROVEMENTS						-		$0	**$0**
TRANSFERS OUT	3,825,000	500,000				500,000		$6,791,000	**$10,616,000**
TOTAL APPROPRIATIONS	12,667,100	3,696,500	2,246,500	2,664,800	107,500	8,715,300	40,000	27,474,650	**$55,191,850**
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ 6,897,400	$ 11,124,000	$ 3,259,000	$ 333,200	$ 1,438,500	$ 16,154,700	$ 708,000	$ 27,088,650	**$40,643,750**

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 23-24 City of El Reno budget will be held at 5:30 pm on June 13, 2023 in the City Council Chambers, City Hall, 101 N. Choctaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. If you wish to participate, please contact the city clerks office at 405-295-9310. A copy of the proposed FY 23-24 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 23-24

	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	$6,825,000	$ 8,018,000.00	$38,516,800	**$53,359,800**
RESOURCES:				
TAXES	9,427,500	-	$6,801,000	**$16,228,500**
LICENSES & PERMITS	620,500		$116,000	**$736,500**
INTERGOVERNMENTAL	414,000		$0	**$414,000**
CHARGES FOR SERVICES	116,000	9,871,000	$12,000	**$9,999,000**
FINES & FORFEITURES	225,000		$0	**$225,000**
INTEREST	302,500	430,000	$510,000	**$1,242,500**
OTHER FINANCING SOURCES	3,504,300	1,215,500	$5,790,500	**$10,510,300**
OTHER REVENUE	273,000	30,000	$2,817,000	**$3,120,000**
OPERATING TRANSFERS			$0	**$0**
LOAN PROCEEDS		-	$0	**$0**
TOTAL RESOURCES	14,882,800	11,546,500	16,046,500	**$42,475,800**
TOTAL AVAILABLE FOR APPROPRIATIONS	21,707,800	19,564,500	54,563,300	**$95,835,600**
			$0	
APPROPRIATIONS:			$0	
			$0	
CITY CLERK	155,700		$0	**$155,700**
TECH SERVICES	175,700		$0	**$175,700**
GENERAL GOVERNMENT	170,500		$88,400	**$258,900**
ADMINISTRATION	375,000	332,900	$7,924,000	**$8,631,900**
FINANCE	996,600		$150,000	**$1,146,600**
POLICE	5,125,400		$49,000	**$5,174,400**
FIRE	3,625,300		$316,000	**$3,941,300**
LIBRARY	406,300		$5,000	**$411,300**
COMMUNITY DEVELOPMENT	552,900		$0	**$552,900**
SENIOR CITIZENS	80,900		$0	**$80,900**
MUNICIPAL GARAGE	209,800		$135,000	**$344,800**
STREETS	995,600		$1,925,000	**$2,920,600**
MUNICIPAL COURT	201,700		$0	**$201,700**
LEGAL	105,000		$0	**$105,000**
MAYOR AND COUNCIL			$100,000	**$100,000**
SWIMMING POOL	60,200		$0	**$60,200**
ANIMAL CONTROL	245,000		$7,000	**$252,000**
DISPATCH / 911	1,022,000		$0	**$1,022,000**
BOND CAPITAL			$0	**$0**
CEMETERY	305,800		$136,500	**$442,300**
EMERGENCY MGMT	47,000		$0	**$47,000**
PUBLIC SERVICES ADMIN	193,700		$0	**$193,700**
UTILITIES ADMIN		496,100	$0	**$496,100**
MANAGERIAL			$0	**$0**
UTILITY BILLING & COLLECTION		251,400	$0	**$251,400**
WATER DISTRIBUTION		1,227,900	$0	**$1,227,900**
WASTEWATER COLLECTION		470,500	$0	**$470,500**
WATER PLANT		2,199,000	$1,084,000	**$3,283,000**
WASTE WATER PLANT		1,017,000	$0	**$1,017,000**
SOLID WASTE		851,000	$0	**$851,000**
BROADBAND		951,200	$0	**$951,200**
DEBT SERVICE		1,045,100	$3,196,500	**$4,241,600**
TOURISM			$179,250	**$179,250**
ECONOMIC DEVELOPMENT			$253,000	**$253,000**
AIRPORT OPERATIONS			$2,246,500	**$2,246,500**
PARKS AND RECREATIONS			$1,324,800	**$1,324,800**
GOLF OPERATIONS			$1,208,700	**$1,208,700**
RV PARK			$101,500	**$101,500**
EMS / AMBULANCE			$231,500	**$231,500**
HEALTHPLEX			$22,000	**$22,000**
DRAINAGE IMPROVEMENTS			$0	**$0**
TRANSFERS OUT		3,825,000	$6,791,000	**$10,616,000**
TOTAL APPROPRIATIONS	15,050,100	12,667,100	27,474,650	**$55,191,850**
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATE	$ 6,657,700	$ 6,897,400	$ 27,088,650	**$40,643,750**

RESERVED FOR PUBLISHED BUDGET NOTICES

RESERVED FOR ADOPTED BUDGET RESOLUTIONS

FISCAL YEAR 2023-2024
CITY COUNCIL GOALS & PRIORITIES

- Build a robust, diverse, local economy
- Create safe, secure, and thriving neighborhoods
- Maintain a strong fiscal position
- Enhance recreational opportunities
- Strengthen community partnerships
- Create resiliency in our City services
- Uphold high standards for all City services
- Strengthen the organization and culture

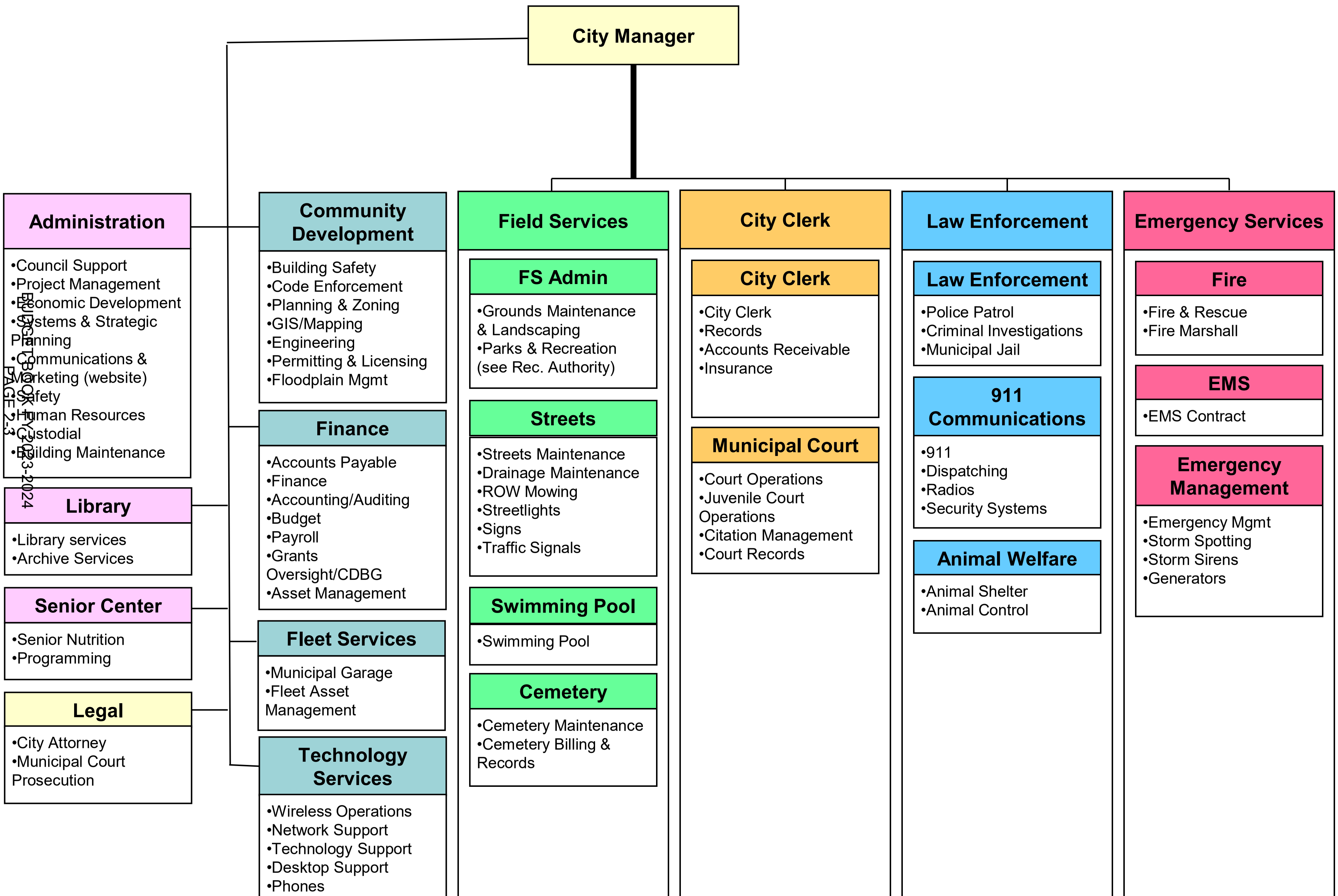
FISCAL YEAR 2023-2024
TECHNICAL BUDGET NOTES

1. El Reno is in the que to upgrade our financial software, possibly during the 4th quarter of Calendar Year 2023. It is necessary to clean up several general ledger account numbers and department numbers. Some of these department numbers are duplicated. Tyler Technology's ERP VX requires unique department numbers for its numbering schema. The listed department numbers in this budget document are the current or legacy department numbers. Some departments will be renumbered at the beginning of the fiscal year:
2. The debt service departments within the ERMA Fund will be reassigned to their respective functional departments at the beginning of the fiscal year
3. Revenues are currently recorded by fund. As we get closer to implanting the new financial software upgrade we will transition to recording the revenues by departments within each fund.
4. The ERMA Fund (Fund 610) balances operationally except for the Broadband Department. The Broadband Department will need to utilize carryover cash.
5. The cost-of-living adjustment (COLA) for social security recipients was 8.7% for calendar year 2023. For Fiscal Year 2023, steps will be suspended in lieu of a 9% COLA applicable to all city employees except for those covered by the Fraternal Order of Police (FOP) Collective Bargaining Agreement (CBA). The FOP's CBA creates a new pay scale effective for the new fiscal year that has a collective labor impact of 9% for the police department.
6. Water and Sewer rates are assumed to increase 5% on July 1st and another 5% on January 1st. multiple years of rate increases above the rate of inflation is needed for the continued reinvestment into the water and wastewater systems.
7. 50% of the following General Fund departments are covered by permanent transfers from the ERMA Fund (unless otherwise noted):
   - City Clerk
   - Technology Services (100%)
   - Administration
   - Finance (100%)
   - Fleet Services
   - Legal
   - Community Development ($35,000 for GIS services)
   - Emergency Management ($25,000 for Emergency Generator maintenance)

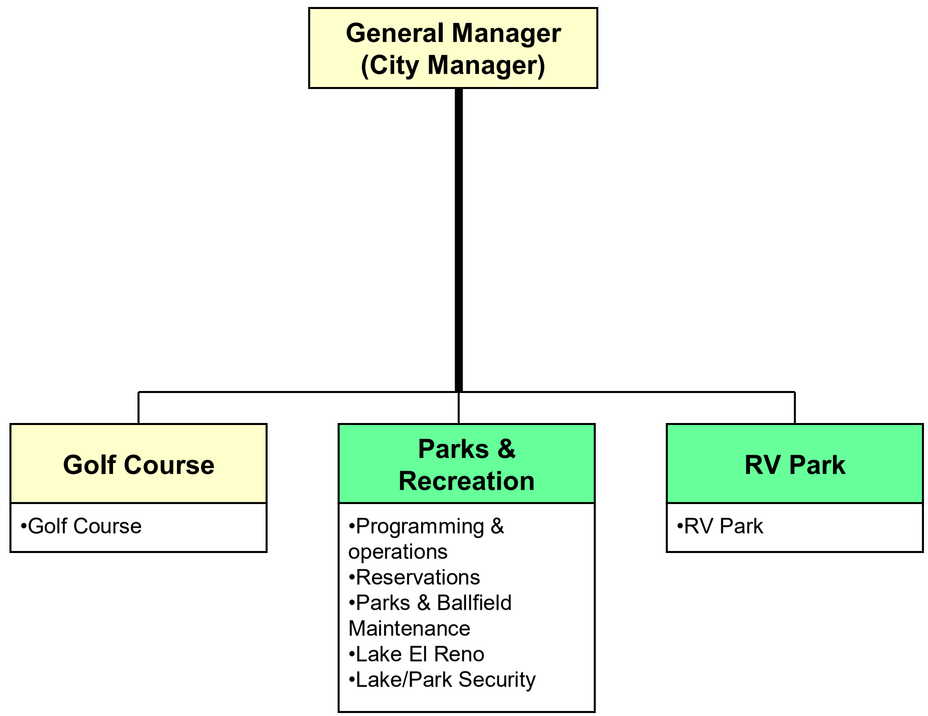
   Total permanent transfer for FY 2023-24 will be $1,680,050.

8. The structural deficit transfer needed to the General Fund from the ERMA Fund above the permanent transfers will be $1,214,250.
9. An additional structural deficit transfer will be needed to the El Reno Recreation Authority from the ERMA Fund to cover the operations of most public parks. This transfer amount will be $625,000.
10. $1.0 million will be set aside in the ERMA Sales Tax Fund to fund a future transfer to cover the City's share of the upcoming Country Club Road Bridge Replacement over I-40. This project is expected to begin after the FY-2023-24 fiscal year.
11. Due to supply chain issues, the police department was "advanced" the $250,000 in FY 2022-23 that would normally be set aside for vehicle purchases during FY 2023-24. The authorized yet unspent vehicle purchases will be rolled over to FY-2023-24 via a budget amendment after the new fiscal year begins.
12. Insurance costs are moved to their respective funds beginning with this budget.

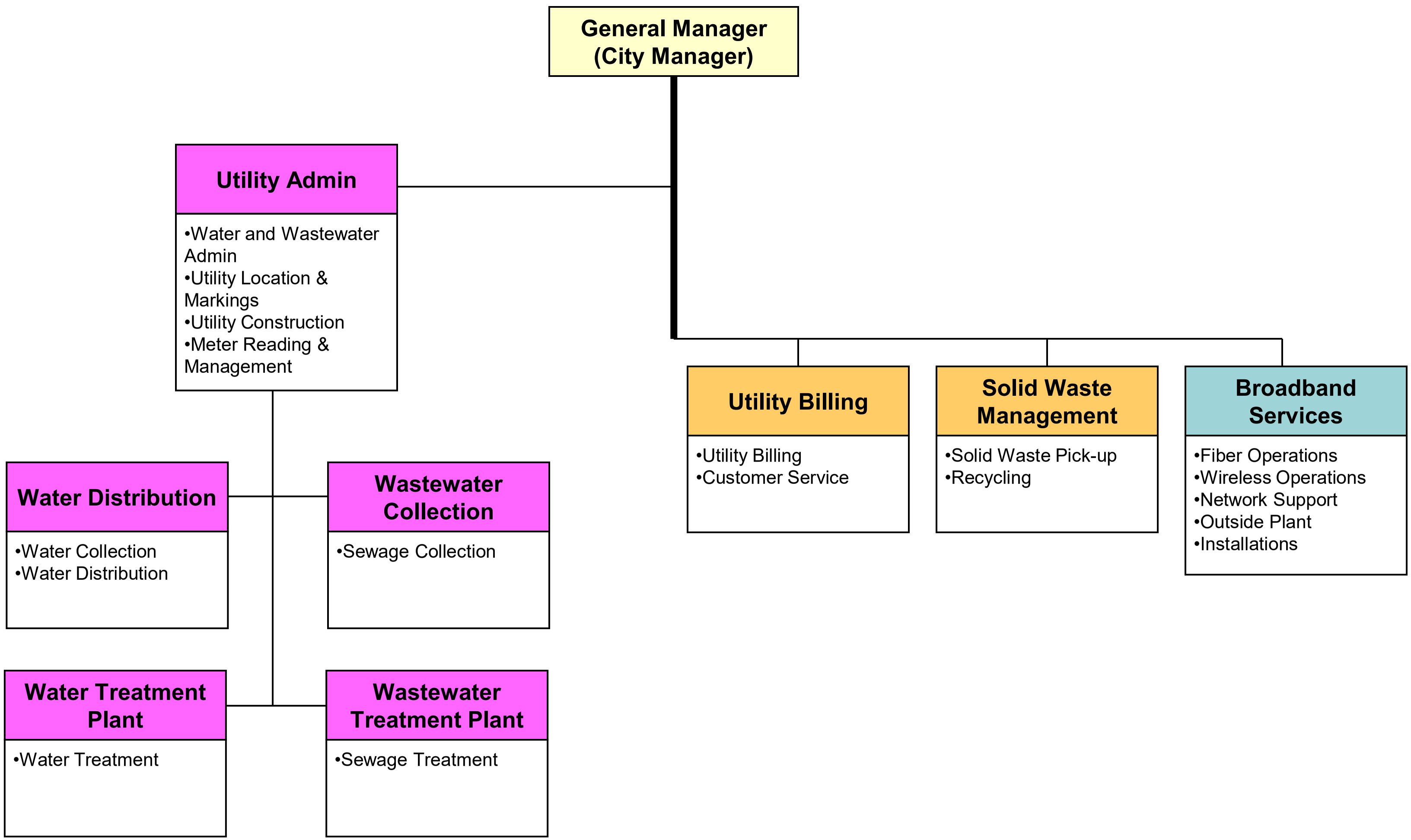
FY 2023-24 ORGANIZATION CHART
FOR THE CITY OF EL RENO



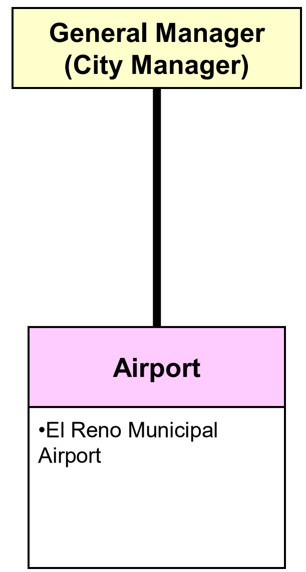
FY 2023-24 ORGANIZATION CHART
FOR THE EL RENO RECREATION AUTHORITY



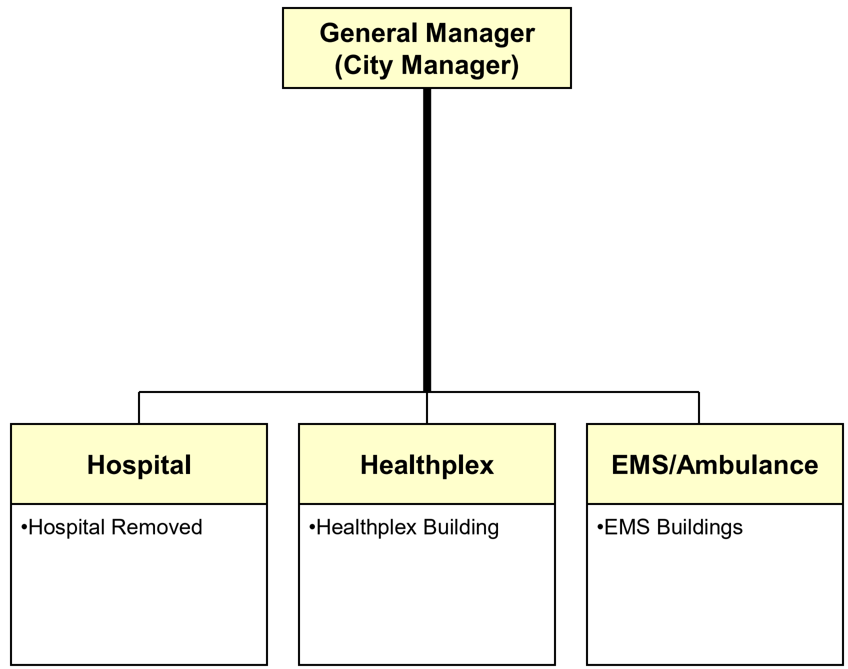
FY 2023-24 ORGANIZATION CHART
FOR THE EL RENO MUNICIPAL AUTHORITY



FY 2023-24 ORGANIZATION CHART
FOR THE EL RENO AIRPORT AUTHORITY



FY 2023-24 ORGANIZATION CHART
FOR THE EL RENO HOSPITAL AUTHORITY



FY 2023-24 STAFF CHART
FOR THE CITY OF EL RENO

City Manager

Administration
- (+1 FT) Administrative Services Director
- (1FT) Human Resources Director
- (1FT) Marketing/Admin Assistant
- (0FT) Facility Maintenance/Grounds Worker

Library
- (1FT) Director
- (2 FT) Librarian
- (1 FT) Technical Processor
- (4 PT) Library Aides

Senior Center
- (+1 FT) Director
- (-1 PT) Director

Legal
- (Contract) City Attorney

Community Development
- (1 FT) City Planner
- (1 FT) Building Inspector
- (1 FT) Code Enforcement Officer
- (1 FT) Admin Assistant

Finance
- (1 FT) Assistant City Manager/Finance Director
- (1 FT) Treasurer
- (1 FT) AP Clerk

Fleet Services
- (1 FT) Garage Superintendent
- (1 FT) Mechanic

Technology Services
- (1 FT) Director

Public Services

PS Admin
- (1 FT) Director
- (1 FT) Admin Assistant

Streets
- (1 FT) Field Supervisor
- (3 FT) Heavy Equipment operator
- (1 FT) Maintenance Worker

Swimming Pool
- (Contract) Manager
- (20 S) Lifeguards

Cemetery
- (1 FT) Admin Assistant
- (1 FT) Field Supervisor
- (1 FT) Maintenance Worker

City Clerk

City Clerk
- (1 FT) City Clerk

Municipal Court
- (1 FT) Court Clerk
- (1 FT) Deputy Court Clerk
- (Contract) Prosecution
- (Contract) Municipal Judge

Law Enforcement

Law Enforcement
- (1 FT) Chief
- (1 FT) Ass't Chief
- (2 FT) Major
- (5 FT) Captain
- (4 FT) Lieutenant
- (23 FT) Patrolman (including Sergeants)
- (+1 FT) Evidence Clerk
- (1 FT) Admin Assistant
- (+1 FT) Detention Officer

911 Communications
- (1 FT) 911 Supervisor
- (11 FT) 911 Operator

Animal Welfare
- (1 FT) AC Supervisor
- (2 FT) AC Officer
- (1 PT) AC Officer

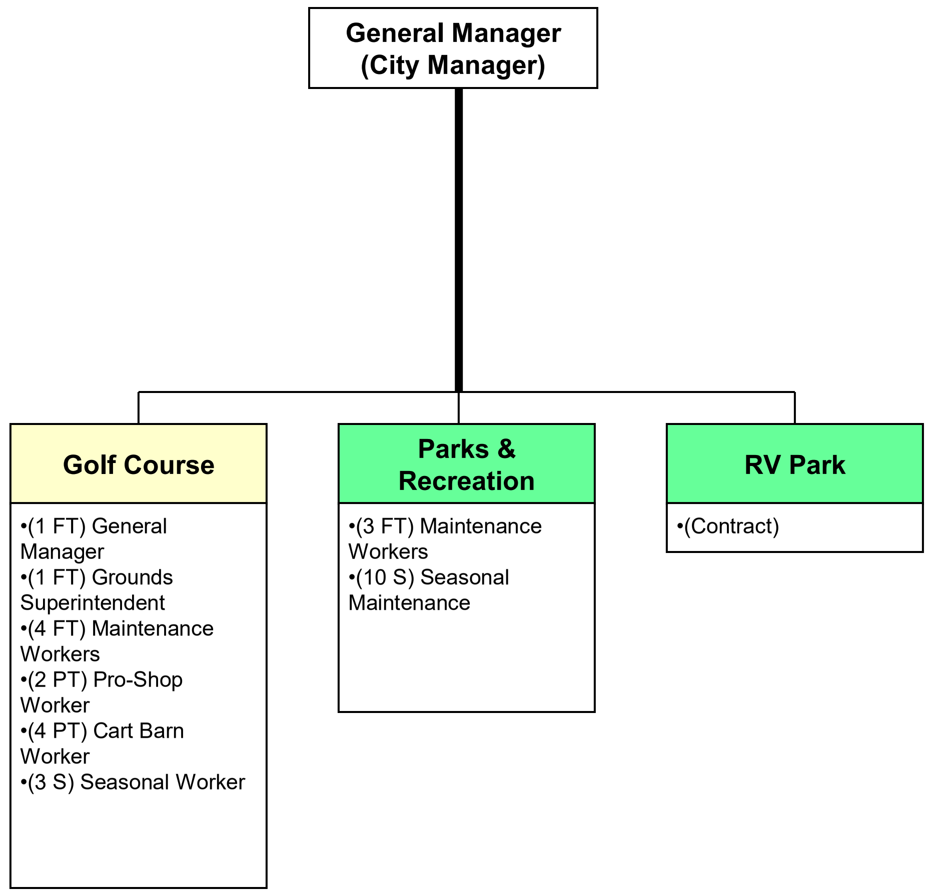
Emergency Services

Fire
- (1 FT) Chief
- (2 FT) Deputy Chief
- (1 FT) Deputy Chief/ Fire Marshall
- (6 FT) Captain
- (6 FT) Sergeant
- (11 FT) Firefighter (including Corporals)
- (+1 FT) Firefighter
- (1 PT) Admin Assistant

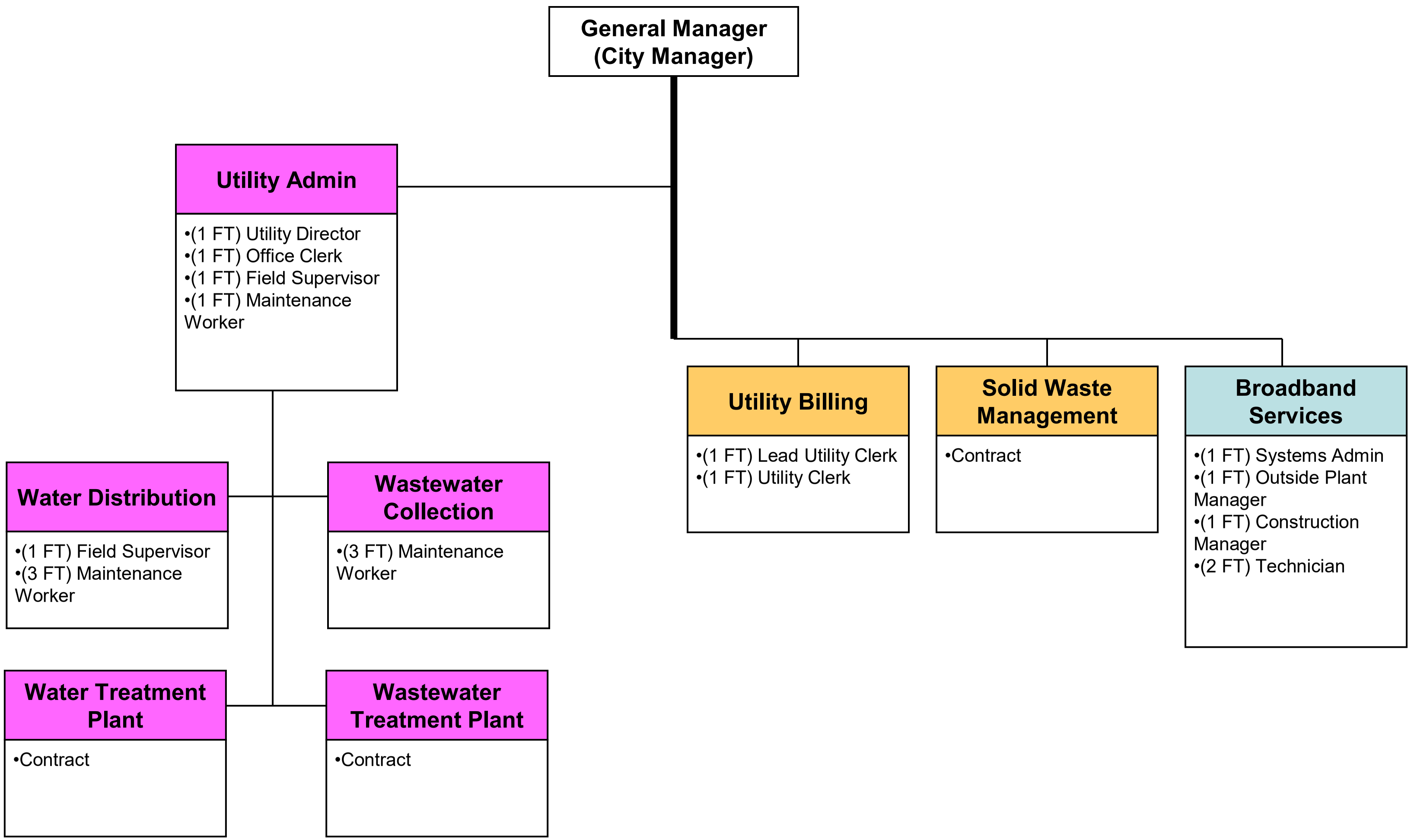
EMS
- Contract

Emergency Management
- None

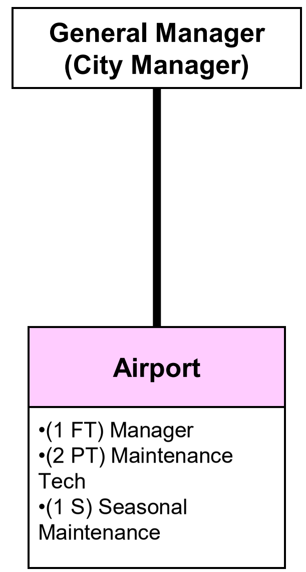
FY 2023-24 ORGANIZATION CHART
FOR THE EL RENO RECREATION AUTHORITY



FY 2023-24 STAFFING CHART
FOR THE EL RENO MUNICIPAL AUTHORITY



FY 2023-24 ORGANIZATION CHART
FOR THE EL RENO AIRPORT AUTHORITY



City of El Reno, Oklahoma
Sales Tax History Report (Cumulative)

Monthly Budget: $ 938,833.00

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	MTM % Change	YTD % Change
July	$ 747,549.02	$ 833,926.12	$ 830,946.03	$ 892,577.86	$ 1,094,369.65	$ 850,274.60	$ 996,413.55	$ 1,147,620.96	$ 698,874.07	$ 843,311.64	$ 1,026,838.43	21.76%	
August	$ 766,428.29	$ 740,804.88	$ 872,612.07	$ 1,144,825.99	$ 769,963.28	$ 1,387,013.39	$ 1,182,882.65	$ 1,347,020.65	$ 708,127.73	$ 885,191.47	$ 1,099,957.24	24.26%	23.04%
September	$ 798,134.72	$ 915,967.85	$ 720,838.73	$ 1,192,029.28	$ 950,261.40	$ 857,678.49	$ 1,118,769.19	$ 1,100,203.12	$ 768,841.79	$ 1,017,921.09	$ 1,031,412.84	1.33%	14.99%
October	$ 785,709.11	$ 767,028.59	$ 789,530.82	$ 872,427.47	$ 1,214,145.55	$ 1,037,838.21	$ 1,816,079.14	$ 961,663.07	$ 888,391.84	$ 973,158.25	$ 1,010,686.51	3.86%	12.08%
November	$ 760,685.32	$ 749,562.24	$ 758,192.37	$ 784,980.98	$ 1,018,533.88	$ 1,383,968.28	$ 1,655,970.10	$ 918,826.30	$ 714,541.78	$ 865,705.34	$ 920,708.04	6.35%	11.00%
December	$ 792,672.19	$ 760,696.95	$ 751,989.86	$ 815,837.38	$ 1,009,507.79	$ 1,590,472.93	$ 974,051.73	$ 834,706.21	$ 685,410.36	$ 811,713.26	$ 997,394.21	22.88%	12.78%
January	$ 721,481.03	$ 685,720.32	$ 765,642.06	$ 1,246,797.24	$ 720,061.42	$ 1,215,499.99	$ 2,093,428.99	$ 833,552.17	$ 814,290.39	$ 1,097,928.49	$ 935,963.57	-14.75%	8.13%
February	$ 1,028,124.51	$ 823,981.13	$ 748,190.70	$ 1,621,423.47	$ 799,853.24	$ 1,180,812.47	$ 1,074,934.22	$ 834,518.09	$ 787,394.27	$ 948,823.56	$ 1,160,553.20	22.31%	9.94%
March	$ 801,678.39	$ 728,824.82	$ 757,398.65	$ 812,631.88	$ 781,257.08	$ 1,557,429.04	$ 1,262,472.70	$ 809,558.85	$ 715,782.90	$ 839,890.36	$ 1,086,671.50	29.38%	11.91%
April	$ 726,159.38	$ 711,206.62	$ 787,060.55	$ 1,104,813.29	$ 733,453.64	$ 2,169,258.26	$ 1,081,849.89	$ 772,953.76	$ 665,290.50	$ 925,088.92	$ 1,005,423.65	8.68%	11.59%
May	$ 733,352.33	$ 783,368.92	$ 1,063,155.24	$ 1,310,917.14	$ 795,330.39	$ 1,250,485.68	$ 1,254,900.62	$ 831,693.98	$ 925,656.75	$ 1,081,305.12	$ 1,025,076.68	-5.20%	9.82%
June	$ 708,053.11	$ 752,026.80	$ 862,724.42	$ 944,984.93	$ 950,277.10	$ 1,289,587.34	$ 1,061,152.61	$ 674,330.38	$ 837,984.35	$ 1,005,961.64		-100.00%	0.04%
Total	**$ 9,370,027.40**	**$ 9,253,115.24**	**$ 9,708,281.50**	**$ 12,744,246.91**	**$ 10,837,014.42**	**$ 15,770,318.68**	**$ 15,572,905.39**	**$ 11,066,647.54**	**$ 9,210,586.73**	**$ 11,295,999.14**	**$ 11,300,685.87**		
FY Monthly Average	$ 780,835.62	$ 771,092.94	$ 809,023.46	$ 1,062,020.58	$ 903,084.54	$ 1,314,193.22	$ 1,297,742.12	$ 922,220.63	$ 767,548.89	$ 941,333.26	$ 1,027,335.08	9.14%	
FY % Change from Prior FY	275.59%	-1.25%	4.92%	31.27%	-14.97%	45.52%	-1.25%	-28.94%	-16.77%	22.64%	9.14%		

YTD Budget: $ 10,327,163.00
Difference: $ 973,522.87

Represents new record monthly sales tax revenue amount

City of El Reno, Oklahoma
Use Tax History Report (Cumulative)

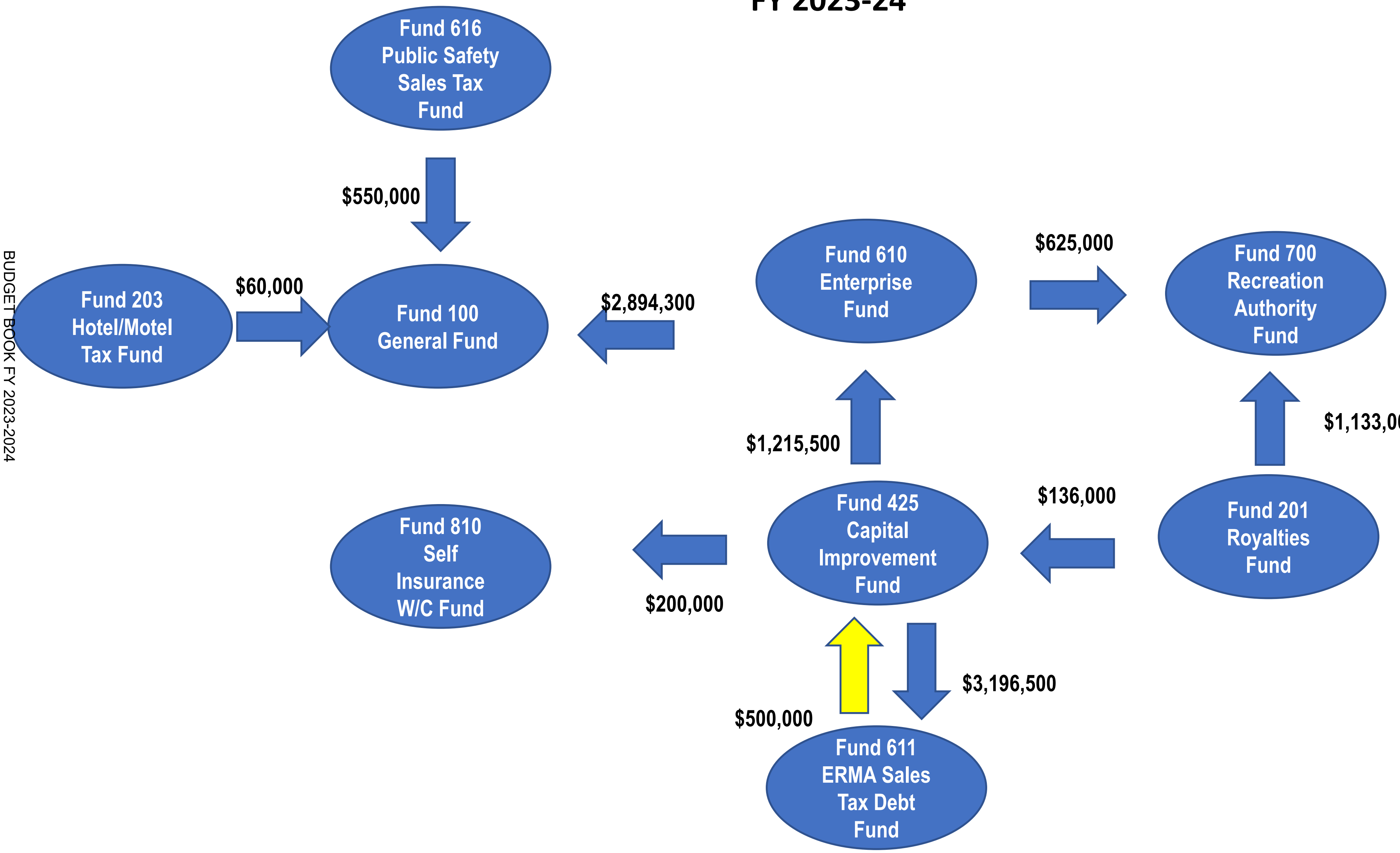
Monthly Budget: $ 175,000.00

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	MTM % Change	YTD % Change
July	$ 100,367.86	$ 79,406.51	$ 88,550.26	$ 103,082.83	$ 41,205.03	$ 429,162.66	$ 789,360.08	$ 579,785.41	$ 100,304.13	$ 146,448.72	$ 164,660.46	12.44%	
August	$ 15,093.07	$ 191,724.11	$ 185,259.24	$ 78,670.87	$ 57,447.90	$ 556,321.88	$ 548,692.10	$ 657,290.18	$ 84,603.51	$ 137,473.09	$ 162,274.23	18.04%	15.15%
September	$ 203,175.19	$ 45,129.11	$ 136,183.33	$ 142,471.56	$ 53,177.79	$ 455,561.35	$ 899,533.07	$ 613,361.77	$ 79,814.62	$ 167,591.92	$ 198,438.12	18.41%	16.36%
October	$ 76,992.79	$ 119,412.51	$ 141,785.71	$ 67,530.56	$ 40,337.70	$ 491,582.71	$ 609,644.28	$ 397,538.12	$ 108,711.56	$ 160,939.05	$ 173,682.46	7.92%	14.14%
November	$ 106,260.88	$ 125,106.70	$ 308,358.96	$ 43,350.89	$ 63,658.37	$ 537,136.84	$ 594,511.18	$ 438,354.76	$ 90,845.82	$ 138,472.18	$ 161,497.63	16.63%	14.60%
December	$ 61,797.20	$ 128,732.48	$ 183,451.25	$ 50,989.84	$ 79,909.71	$ 430,715.85	$ 928,693.10	$ 373,445.00	$ 113,756.98	$ 156,638.95	$ 191,886.91	22.50%	15.96%
January	$ 37,976.67	$ 105,635.81	$ 102,818.54	$ 16,977.46	$ 268,325.54	$ 474,815.54	$ 374,691.64	$ 341,920.43	$ 121,742.97	$ 243,988.70	$ 308,500.31	26.44%	18.18%
February	$ 64,257.78	$ 159,788.89	$ 185,733.71	$ 58,510.78	$ 229,285.69	$ 446,528.15	$ 686,175.18	$ 276,491.60	$ 159,848.75	$ 198,588.49	$ 195,767.30	-1.42%	15.30%
March	$ 131,568.35	$ 85,124.11	$ 64,120.84	$ 117,767.86	$ 246,986.84	$ 604,322.47	$ 848,168.76	$ 240,726.80	$ 119,005.18	$ 132,344.47	$ 124,921.18	-5.61%	13.43%
April	$ 93,766.08	$ 59,806.72	$ 88,958.38	$ 85,902.39	$ 338,040.06	$ 527,639.16	$ 612,928.10	$ 264,669.23	$ 102,325.51	$ 439,677.59	$ 144,362.76	-67.17%	-5.00%
May	$ 64,134.69	$ 115,191.49	$ 135,755.61	$ 37,508.15	$ 292,748.67	$ 722,238.82	$ 750,585.47	$ 229,996.71	$ 132,015.33	$ 302,070.56	$ 156,181.66	-48.30%	-10.88%
June	$ 90,317.46	$ 123,350.10	$ 98,019.38	$ 110,603.09	$ 290,219.67	$ 707,122.96	$ 491,575.64	$ 174,046.06	$ 128,366.38	$ 220,724.70	$ 180,000.00	-18.45%	-11.57%
Total	**$ 1,045,708.02**	**$ 1,338,408.54**	**$ 1,718,995.21**	**$ 913,366.28**	**$ 2,001,342.97**	**$ 6,383,148.39**	**$ 8,134,558.60**	**$ 4,587,626.07**	**$ 1,341,340.74**	**$ 2,444,958.42**	**$ 2,162,173.02**		
FY Monthly Average	$ 87,142.34	$ 111,534.05	$ 143,249.60	$ 76,113.86	$ 166,778.58	$ 531,929.03	$ 677,879.88	$ 382,302.17	$ 111,778.40	$ 203,746.54	$ 180,181.09	-11.57%	
FY % Change from Prior FY	-10.48%	27.99%	28.44%	-46.87%	119.12%	218.94%	27.44%	-43.60%	-70.76%	82.28%	-11.57%		

YTD Budget: $ 2,100,000.00
Difference: $ 62,173.02

Represents new record monthly sales tax revenue amount

FLOW OF PROGRAMMED FUND TRANSFERS
FY 2023-24



PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

100-GENERAL FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL____
REVENUE SUMMARY				
TOTAL TAXES	14,625,770.52	8,525,000.00	9,419,191.88	9,427,500.00
TOTAL PERMITS & LICENSES	671,962.01	524,000.00	518,497.25	620,500.00
TOTAL INTERGOVERNMENTAL	460,140.59	417,500.00	433,597.85	414,000.00
TOTAL CHARGES FOR SERVICE	98,360.52	124,500.00	89,223.87	116,000.00
TOTAL FINES & FORFEITURES	223,372.00	222,500.00	218,980.11	225,000.00
TOTAL INTEREST	24,437.14	0.00	301,354.56	302,500.00
TOTAL OTHER REVENUE	468,241.37	240,803.56	260,977.01	273,000.00
OTHER FINANCING SOURCES	1,332,263.71	2,844,500.00	1,085,004.00	3,504,300.00
TOTAL REVENUES	17,904,547.86	12,898,803.56	12,326,826.53	14,882,800.00
AVAILABLE FUND BALANCE	0.00	4,938,255.63	6,981,251.00	6,825,000.00
TOTAL OTHER SOURCES	0.00	4,938,255.63	6,981,251.00	6,825,000.00
TOTAL REVENUES & OTHER SOURCES	17,904,547.86	17,837,059.19	19,308,077.53	21,707,800.00
EXPENDITURE SUMMARY				
CITY CLERK	0.00	0.00	0.00	155,700.00
TECHNOLOGY SERVICES	0.00	18,500.00	7,495.26	175,700.00
GENERAL GOVERNMENT	77,491.04	90,000.00	40,462.12	170,500.00
ADMINISTRATION	393,014.36	353,250.00	351,559.38	375,000.00
FINANCE	931,018.64	1,084,000.00	1,059,877.57	996,600.00
POLICE	5,112,895.21	4,537,400.00	4,144,212.98	5,125,400.00
FIRE	3,215,694.51	3,261,062.50	3,199,266.63	3,625,300.00
LIBRARY	302,609.01	361,755.63	350,477.19	406,300.00
COMMUNITY DEVELOPMENT	504,737.80	485,700.00	392,994.00	552,900.00
SENIOR CITIZENS	46,228.22	56,100.00	45,930.77	80,900.00
FLEET SERVICES	104,237.44	173,100.00	105,250.67	209,800.00
STREETS	990,755.48	1,088,591.06	1,050,771.50	995,600.00
MUNICIPAL COURT	196,883.52	227,000.00	184,779.74	201,700.00
LEGAL	77,268.12	301,000.00	265,484.76	105,000.00
SWIMMING POOL	53,623.49	52,000.00	41,036.72	60,200.00
ANIMAL CONTROL	0.00	160,200.00	186,532.66	245,000.00
CEMETERY	250,017.08	317,600.00	279,324.62	305,800.00
DISPATCH/911	0.00	847,000.00	767,062.15	1,022,000.00
EMERGENCY MANAGEMENT	0.00	0.00	0.00	47,000.00
PUBLIC SERVICES ADMIN	0.00	0.00	0.00	193,700.00
TRANSFERS OUT	6,264,519.39	14,000.00	10,500.00	0.00
TOTAL EXPENDITURES	18,520,993.31	13,428,259.19	12,483,018.72	15,050,100.00
UNAPPROPRIATED FUND BAL.	0.00	4,404,000.00	0.00	6,657,700.00
TOTAL EXPENDITURES & UNRES. FB.	18,520,993.31	17,832,259.19	12,483,018.72	21,707,800.00

TOTAL REVENUE & OTHER SOURCES OVER/

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

100-GENERAL FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
(UNDER) EXPENDITURES & OTHER (USES)	(616,445.45)	4,800.00	6,825,058.81	0.00
	==============	==============	==============	==============

100-GENERAL FUND

REVENUES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL____
TOTAL TAXES					
5100	SALES TAX	11,295,999.14	5,633,000.00	6,200,000.00	6,200,000.00
5101	FRANCHISE TAX-ELECTRIC	509,967.42	479,000.00	642,000.00	650,000.00
5102	FRANCHISE TAX-NATURAL GAS	239,852.56	180,000.00	250,000.00	250,000.00
5103	FRANCHISE TAX-CABLE TV	126,021.38	125,000.00	122,500.00	122,500.00
5105	TELEPHONE INSPECTION FEE/S.CHG	8,971.60	8,000.00	4,691.88	5,000.00
5115	USE TAX	2,444,958.42	2,100,000.00	2,200,000.00	2,200,000.00
TOTAL	TOTAL TAXES	14,625,770.52	8,525,000.00	9,419,191.88	9,427,500.00

5100 SALES TAX

PERMANENT NOTES:
Begining in FY 2022-23 only the 2% portion of the sales tax will be recorded in the General Fund. 90% of 1.75% Capital Sales Tax will be recorded directly in the Capital Improvement Fund (Fund 425) and 10% will be record in the Emergency/Reserve Fund (Fund 612). The 0.25% Public Safety Sales Tax will be recorded in the Public Safety Sales Tax Fund (Fund 616).

5100 SALES TAX

NEXT YEAR NOTES:
Assuming about 0% sales tax growth for FY23-24.

5115 USE TAX

NEXT YEAR NOTES:
Assuming about 0% use tax growth for FY23-24.

REVENUES		2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL PERMITS & LICENSES					
5201	BUILDING PERMITS	55,978.48	50,000.00	30,000.00	50,000.00
5202	ELECTRIC PERMITS	28,733.94	26,000.00	22,802.61	26,000.00
5203	PLUMBING PERMITS	26,496.69	25,000.00	21,887.37	25,000.00
5204	MECHANICAL PERMITS	19,390.97	17,000.00	11,363.46	17,000.00
5205	OTHER PERMITS	28,590.44	25,000.00	20,449.50	20,000.00
5206	PARADE/EVENT PERMIT	1,625.00	1,000.00	480.00	1,000.00
5207	ROOFING PERMITS	6,900.00	3,000.00	15,000.00	15,000.00
5208	OIL & GAS DRILLING PERMIT	371,000.00	20,000.00	50,000.00	100,000.00
5209	SANITATION COMMERCIAL PERMIT	48,818.51	45,000.00	46,368.00	47,000.00
5217	BURN PERMIT	1,100.00	1,000.00	607.50	1,000.00
5218	TELECOMMUNICATIONS FACILITY	0.00	0.00	0.00	0.00
5220	BUSINESS LICENSE	9,025.00	5,000.00	8,058.00	8,000.00
5221	GARAGE SALE PERMITS	0.00	1,500.00	100.00	500.00
5222	OIL & GAS ANNUAL LICENSE	0.00	223,000.00	223,000.00	223,000.00
5225	MARIJUANA PERMIT	4,500.00	6,000.00	6,000.00	6,000.00
5230	PLAN REVIEW	30,456.63	40,000.00	20,892.22	40,000.00
5251	FOOD SERVICE	0.00	0.00	0.00	0.00
5254	3.2 BEER-OFF PREM.	0.00	0.00	187.50	0.00
5255	3.2 BEER - ON PREM.	0.00	0.00	0.00	0.00
5256	MIXED BEVERAGE	3,300.00	3,000.00	4,650.00	4,000.00
5257	ELECTRICAL-CONTRACTOR	10,150.00	11,000.00	9,750.00	11,000.00
5259	PLUMBING-CONTRACTOR	6,450.00	6,000.00	8,475.00	7,000.00
5261	HEAT & AIR-CONTRACTOR	6,200.00	6,000.00	5,325.00	6,000.00

100-GENERAL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
5264	RETAIL LIQUOR	2,400.00	3,000.00	2,700.00	3,000.00
5266	PAWN BROKER	0.00	0.00	0.00	0.00
5268	AC LICENSING FEES	0.00	0.00	0.00	0.00
5269	KENNELS HOUSING 1 TO 9	125.00	0.00	37.50	0.00
5273	VENDING MACHINES	2,813.75	1,000.00	275.62	1,000.00
5274	ROOFING CONTRACTOR	4,750.00	2,000.00	6,600.00	5,000.00
5275	MODEL AIRCRAFT FLYING PERMIT	0.00	0.00	0.00	0.00
5276	MARKER/MONUMENT PERMIT	1,496.60	1,500.00	1,584.97	1,500.00
5277	DAY CARE CENTER FEES	551.00	500.00	1,248.00	1,000.00
5280	TAXI CAB SERVICE-1ST CAR	100.00	0.00	100.00	0.00
5282	GOLF CART/ UTV PERMIT	1,010.00	1,500.00	555.00	1,500.00
TOTAL	TOTAL PERMITS & LICENSES	671,962.01	524,000.00	518,497.25	620,500.00

5201 BUILDING PERMITS NEXT YEAR NOTES:
Sometime during FY23-24 revenues will be reclassified into specific departments within each fund.

TOTAL INTERGOVERNMENTAL

		2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET
5300	LIBRARY ARPA GRANT FY22ELRENO	9,972.10	0.00	0.00	0.00
5301	CARES ACT-OK OFFICE MGT	3,511.58	0.00	0.00	0.00
5302	LIBRARY STATE AID GRANT	10,719.00	8,000.00	0.00	0.00
5303	CAN CO COMM LIBRARY COALITION	18,200.00	0.00	0.00	0.00
5305	GRANT REVENUE	0.00	0.00	0.00	0.00
5306	CIGARETE/ TOBACCO TAX	88,487.82	87,000.00	83,784.69	84,000.00
5310	ALCOHOLIC BEVERAGE TAX	144,905.93	141,000.00	153,813.16	150,000.00
5311	GASOLINE EXCISE TAX	31,555.18	34,000.00	60,000.00	35,000.00
5312	MOTOR VEHICLE COLLECTIONS	141,575.31	146,000.00	136,000.00	145,000.00
5324	STATE OF OK/MENTAL HEALTH/SA	849.90	1,500.00	0.00	0.00
5333	DEA SALARY REIMBURSEMENT	6,566.40	0.00	0.00	0.00
5338	FIRE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5339	POLICE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5360	BULLET PROOF VEST GRANT	3,797.37	0.00	0.00	0.00
TOTAL	TOTAL INTERGOVERNMENTAL	460,140.59	417,500.00	433,597.85	414,000.00

5302 LIBRARY STATE AID GRANT PERMANENT NOTES:
Grant revenues now recorded in Fund 210 Agency & Special Accounts.

5303 CAN CO COMM LIBRARY COALITION PERMANENT NOTES:
Revenue from the Canadian County Commissioners for libraries.

TOTAL CHARGES FOR SERVICE

		2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET
5400	COURT COST & ADMIN REVENUE	42,174.12	42,000.00	41,424.12	42,000.00
5403	INTERMENTS-CEMETERY	43,237.50	38,000.00	35,508.75	38,000.00
5404	OUBCC SURCHARGE	4,216.00	4,000.00	3,372.00	4,000.00
5405	OUBCC ADMIN FEE	572.85	500.00	421.50	500.00
5407	ANIMAL CONTROL FEES - GENERAL	5,330.00	5,000.00	4,537.50	5,000.00
5408	DEPOSIT ANIMAL STERILIZATION	5.00	0.00	0.00	0.00
5416	CREDIT CARD REVENUE	1,926.00	0.00	3,000.00	2,500.00

100-GENERAL FUND

REVENUES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
5419	RECORDS & REPORTS - CLERK	0.00	1,000.00	0.00	500.00
5420	RECORDS & REPORTS - POLICE	0.00	1,000.00	15.00	500.00
5421	FINGERPRINT FEES	7.75	1,000.00	300.00	500.00
5422	COPY/PRINTING FEES - LIBRARY	0.00	0.00	0.00	500.00
5451	RETURNED CHECK CHARGE	0.00	0.00	37.50	0.00
5457	CASH LONG (SHORT)	91.30	0.00	7.50	0.00
5460	DEMOLITION FEES	800.00	2,000.00	600.00	2,000.00
5461	PLANNING & ZONING FEES	0.00	28,000.00	0.00	10,000.00
5462	SUBDIVISION & PLATTING FEES	0.00	2,000.00	0.00	10,000.00
5499	ALARM SERVICE FEE	0.00	0.00	0.00	0.00
TOTAL	TOTAL CHARGES FOR SERVICE	98,360.52	124,500.00	89,223.87	116,000.00
TOTAL FINES & FORFEITURES					
5500	MUNICIPAL COURT FINES & FEES	204,302.59	202,000.00	200,000.00	205,000.00
5501	LIBRARY FINES & FEES	514.21	500.00	845.14	0.00
5502	TECHNOLOGY FEE	18,555.20	20,000.00	18,134.97	20,000.00
5505	GUN RANGE USAGE FEE	0.00	0.00	0.00	0.00
TOTAL	TOTAL FINES & FORFEITURES	223,372.00	222,500.00	218,980.11	225,000.00

5501 LIBRARY FINES & FEES PERMANENT NOTES:
City Council ended the collection of library fines 2/2023.

REVENUES		2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL INTEREST					
5600	INTEREST-CHECKING	21,531.82	0.00	300,000.00	300,000.00
5602	INTEREST-CD'S	2,905.32	0.00	1,354.56	2,500.00
TOTAL	TOTAL INTEREST	24,437.14	0.00	301,354.56	302,500.00
TOTAL OTHER REVENUE					
5700	CEMETERY LOTS	37,140.00	31,000.00	21,000.00	30,000.00
5701	COLUMBARIUM NICHE	575.00	1,000.00	3,000.00	3,000.00
5705	ABATEMENT FEES	49,970.53	45,000.00	72,324.04	60,000.00
5706	INSURANCE REIMBURSEMENT	11,388.12	941.06	0.00	0.00
5707	RENTAL DEPOSIT	1,260.00	0.00	1,700.00	0.00
5708	REIMBURSEMENTS	100,752.07	0.00	0.00	0.00
5709	OTHER	138,993.90	0.00	29,000.00	0.00
5710	SWIMMING POOL ADMISSION	14,875.09	8,000.00	16,500.00	16,500.00
5711	SWIMMING SEASON PASSES	2,615.89	500.00	2,600.00	2,500.00
5712	SWIMMING POOL LESSONS	174.16	500.00	0.00	500.00
5714	SWIMMING POOL RENTAL	2,651.68	2,000.00	3,000.00	3,000.00
5720	DONATIONS-PETREE PLAZA	2,000.00	0.00	0.00	0.00
5721	PAYMENT OF COPY CHARGES	5,481.33	2,000.00	4,653.22	0.00
5725	INSURE OK REIMBURSEMENTS	7,643.40	0.00	0.00	0.00
5730	RENTAL-CITY LEASED LAND	13,950.00	7,000.00	10,000.00	10,000.00
5735	RENTAL-NORTHWEST COM.CT.	4,085.00	4,000.00	3,300.00	0.00
5737	RENTAL-SIGN LEASE	1,000.00	1,000.00	1,500.00	1,500.00
5740	FIRE RUN	2,947.92	5,000.00	29.25	5,000.00
5741	MISC FIRE REVENUE	0.00	3,362.50	3,500.00	2,500.00
5745	DONATIONS-SENIOR CITIZENS	8,019.01	7,000.00	100.00	0.00
5753	LEASE-CELL TOWER-LEGIONS PARK	20,366.96	20,000.00	22,000.00	22,000.00
5754	LEASE-CELLTOWER NORTHELRENO	18,802.60	18,500.00	20,000.00	18,500.00

100-GENERAL FUND

REVENUES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
5755	RENTAL-ANTENNA LEASE/MOBILE	21,148.71	20,000.00	21,600.00	21,500.00
5758	RENTAL-PAFFORD-DISPATCH	2,400.00	14,000.00	12,000.00	14,000.00
5762	SENIOR CENTER MEAL CHARGE	0.00	0.00	2,000.00	2,000.00
5763	SENIOR CENTER AAA CONTRACT	0.00	0.00	10,500.00	10,500.00
5768	LIBRARY MERCH SALES	0.00	0.00	0.00	0.00
5773	COM DEV REIMBURSEMENTS	0.00	50,000.00	0.00	50,000.00
5774	DAMAGE REIMBURSEMENTS	0.00	0.00	670.50	0.00
TOTAL	TOTAL OTHER REVENUE	468,241.37	240,803.56	260,977.01	273,000.00

5735 RENTAL-NORTHWEST COM.CT. NEXT YEAR NOTES:
Rental income moved to Fund 700 Recreation Authority.

OTHER FINANCING SOURCES					
5900	TRANSFER IN FUND 610 (ERMA)	400,000.00	2,374,500.00	615,000.00	2,894,300.00
5901	TRANSFER IN FUND 290 (AIRPORT)	75,263.71	0.00	0.00	0.00
5903	TRANSFER IN FUND 203 (H/M)	100,000.00	0.00	0.00	60,000.00
5904	TRANSFER IN-OTHER FUNDS	0.00	0.00	0.00	0.00
5906	TRANSFER IN FUND 616 (PS)	50,000.00	470,000.00	470,004.00	550,000.00
5907	TRANSFER IN-ERERS	0.00	0.00	0.00	0.00
5909	TRANSFER IN ROYALTY FUNDS	707,000.00	0.00	0.00	0.00
5910	TRANSFER IN-AGENCY/SPEC.ACCT	0.00	0.00	0.00	0.00
TOTAL	OTHER FINANCING SOURCES	1,332,263.71	2,844,500.00	1,085,004.00	3,504,300.00

5900 TRANSFER IN FUND 610 (ERMA) NEXT YEAR NOTES:
$1,754,150 of this programmed transfer is for the administration of the ERMA business units (Admin, Tech, Clerk, Finance, Fleet, Legal, Com Dev mapping, and EM generators).

5903 TRANSFER IN FUND 203 (H/M) NEXT YEAR NOTES:
Transfer in $60k to partially fund the Admin Department for econ dev and tourism operations.

5906 TRANSFER IN FUND 616 (PS) NEXT YEAR NOTES:
Transfer from 0.25% Public Safety Tax Fund to supplement police and fire operations.

TOTAL REVENUES		17,904,547.86	12,898,803.56	12,326,826.53	14,882,800.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	4,938,255.63	6,981,251.00	6,825,000.00
TOTAL	AVAILABLE FUND BALANCE	0.00	4,938,255.63	6,981,251.00	6,825,000.00
TOTAL OTHER SOURCES		0.00	4,938,255.63	6,981,251.00	6,825,000.00
TOTAL REVENUES & OTHER SOURCES		17,904,547.86	17,837,059.19	19,308,077.53	21,707,800.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

100-GENERAL FUND
CITY CLERK

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
608-100	SALARIES & WAGES	0.00	0.00	0.00	102,000.00
608-101	OVERTIME	0.00	0.00	0.00	0.00
608-106	LONGEVITY	0.00	0.00	0.00	300.00
608-110	SOCIAL SECURITY	0.00	0.00	0.00	8,100.00
608-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	16,200.00
608-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	100.00
608-115	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
608-116	UNEMPLOYMENT	0.00	0.00	0.00	300.00
608-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	3,600.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	130,600.00
MATERIALS AND SUPPLIES					
608-200	OFFICE SUPPLIES	0.00	0.00	0.00	500.00
608-225	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
608-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	2,500.00
608-233	SAFETY SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		0.00	0.00	0.00	3,000.00
OTHER SERVICES AND CHARGE					
608-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	10,000.00
608-335	SOFTWARE	0.00	0.00	0.00	500.00
608-340	CONFERENCE/TRAINING/APPREC	0.00	0.00	0.00	1,000.00
608-341	TRAVEL EXPENSES	0.00	0.00	0.00	1,500.00
608-342	DUES & MEMBERSHIPS	0.00	0.00	0.00	600.00
608-350	ADVERTISING	0.00	0.00	0.00	0.00
608-351	LEGAL PUBLICATIONS & FILINGS	0.00	0.00	0.00	1,500.00
608-363	ELECTION EXPENSES	0.00	0.00	0.00	7,000.00
608-369	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		0.00	0.00	0.00	22,100.00
TOTAL CITY CLERK		0.00	0.00	0.00	155,700.00

NEXT YEAR NOTES:
New Department for FY23-24.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

100-GENERAL FUND
TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
609-100	SALARIES & WAGES	0.00	0.00	0.00	97,000.00
609-101	OVERTIME	0.00	0.00	0.00	0.00
609-106	LONGEVITY	0.00	0.00	0.00	100.00
609-110	SOCIAL SECURITY	0.00	0.00	0.00	7,500.00
609-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	10,500.00
609-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	7,800.00
609-115	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
609-116	UNEMPLOYMENT	0.00	0.00	0.00	300.00
609-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	6,000.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	129,200.00
MATERIALS AND SUPPLIES					
609-200	OFFICE SUPPLIES	0.00	0.00	30.00	0.00
609-225	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
609-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	25,000.00
TOTAL MATERIALS AND SUPPLIES		0.00	0.00	30.00	25,000.00
OTHER SERVICES AND CHARGE					
609-312	UTILITY: PHONE & DATA	0.00	0.00	0.00	1,500.00
609-315	SOFTWARE	0.00	18,500.00	7,465.26	20,000.00
609-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
609-340	CONFERENCE/TRAINING/APPREC	0.00	0.00	0.00	0.00
609-341	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
609-342	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
609-369	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		0.00	18,500.00	7,465.26	21,500.00
TOTAL TECHNOLOGY SERVICES		0.00	18,500.00	7,495.26	175,700.00

CURRENT YEAR NOTES:
New department for FY22-23.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

100-GENERAL FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES					
610-200	OFFICE SUPPLIES	0.00	0.00	30.00	0.00
610-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	1,500.00
610-208	BUILDING & GROUNDS MAINTENANC	0.00	0.00	0.00	5,000.00
610-225	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	1,000.00
610-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	20,000.00
TOTAL MATERIALS AND SUPPLIES		0.00	0.00	30.00	27,500.00
OTHER SERVICES AND CHARGE					
610-310	UTILITY: ELECTRIC	0.00	0.00	0.00	3,000.00
610-311	UTILITY: NATURAL GAS	0.00	0.00	0.00	12,000.00
610-312	UTILITY: PHONE & DATA	0.00	0.00	0.00	9,000.00
610-315	SOFTWARE	0.00	18,000.00	0.00	25,000.00
610-319	JANITORIAL SERVICES	0.00	0.00	0.00	10,000.00
610-320	FIREWORKS	25,000.00	25,000.00	0.00	25,000.00
610-322	CONTRACTUAL SERVICE	61.95	2,000.00	1,800.00	0.00
610-329	A/V SERVICES	300.00	0.00	0.00	2,000.00
610-340	CONFERENCE/TRAINING/APPREC.	0.00	0.00	998.38	2,000.00
610-341	TRAVEL EXPENSES	0.00	0.00	700.06	2,000.00
610-342	DUES & MEMBERSHIPS	27,846.97	30,000.00	27,911.68	30,000.00
610-364	SPECIAL SERVICES CONTRACTS	0.00	0.00	0.00	0.00
610-367	MISCELLANEOUS	0.00	0.00	0.00	2,000.00
610-369	POSTAGE & FREIGHT	514.14	0.00	1,899.39	6,000.00
610-379	COUNCIL SPECIAL PROJECTS	20,767.98	12,000.00	4,122.61	12,000.00
610-380	YOUTH & FAMILY SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
610-386	SALES TAX REBATE PROGRAM	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		77,491.04	90,000.00	40,432.12	143,000.00

610-315 SOFTWARE PERMANENT NOTES:
Includes See Click Fix software.

TOTAL GENERAL GOVERNMENT	77,491.04	90,000.00	40,462.12	170,500.00

NEXT YEAR NOTES:
Formerly named Mayor & Council Department.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
611-100	SALARIES AND WAGES	255,522.12	235,000.00	234,336.90	274,000.00
611-101	OVERTIME	334.61	0.00	0.00	0.00
611-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
611-106	LONGEVITY	483.45	600.00	489.70	600.00
611-110	SOCIAL SECURITY	18,638.49	18,000.00	17,804.07	20,500.00
611-111	RETIREMENT-CIVILIAN	19,990.60	29,000.00	23,274.37	34,500.00
611-114	HEALTH/LIFE INSURANCE	9,249.83	6,750.00	5,858.76	14,500.00
611-115	WORKER'S COMPENSATION	3,585.60	0.00	0.00	0.00
611-116	UNEMPLOYMENT	880.02	700.00	411.45	900.00
611-120	AUTOMOBILE ALLOWANCE	4,800.00	0.00	4,800.00	0.00
611-125	EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	2,000.00
TOTAL PERSONNEL SERVICES		313,484.72	290,050.00	286,975.25	347,000.00
MATERIALS AND SUPPLIES					
611-200	OFFICE SUPPLIES	1,348.19	2,000.00	1,503.45	2,000.00
611-202	JANITORIAL SUPPLIES	500.13	1,000.00	697.47	0.00
611-203	FUEL	0.00	0.00	0.00	0.00
611-207	REPAIR AND MAINTENANCE	125.00	0.00	0.00	0.00
611-208	BUILDING & GROUNDS MAINTENANC	2,631.58	3,000.00	3,708.81	0.00
611-210	OTHER OPERATING SUPPLIES	1,082.39	1,200.00	1,137.99	2,000.00
611-225	SMALL TOOLS/EQUIPMENT	0.00	250.00	0.00	500.00
611-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	3,500.00
611-229	HR EXPENSES	0.00	0.00	0.00	1,000.00
611-233	SAFETY SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00
611-238	PUBLIC OUTREACH EXPENSES	0.00	0.00	0.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		5,687.29	7,450.00	7,047.72	10,000.00
OTHER SERVICES AND CHARGE					
611-310	UTILITY: ELECTRIC	10,943.37	3,000.00	1,548.78	0.00
611-311	UTILITY: NATURAL GAS	11,014.92	6,000.00	11,020.66	0.00
611-312	UTILITY: PHONE & DATA	13,787.16	11,000.00	19,494.87	8,500.00
611-315	SOFTWARE	964.00	6,000.00	7,753.95	0.00
611-320	PROFESSIONAL SERVICES	4,202.50	1,000.00	0.00	0.00
611-340	CONFERENCE/TRAINING/APPREC.	1,856.10	2,000.00	3,709.05	3,000.00
611-341	TRAVEL EXPENSES	1,453.28	2,000.00	4,097.82	3,000.00
611-342	DUES & MEMBERSHIPS	783.92	1,000.00	492.54	1,500.00
611-350	ADVERTISING	1,720.08	3,000.00	37.50	2,000.00
611-352	LEASE-COPIER	3,799.88	0.00	2,675.04	0.00
611-353	COMPUTER MAINT. & SUPPLIES	19,182.44	16,500.00	496.15	0.00
611-364	SPECIAL SERVICE CONTRACTS	185.00	0.00	412.50	0.00
611-367	MISCELLANEOUS	727.38	1,500.00	319.48	0.00
611-369	POSTAGE	3,222.32	2,750.00	5,478.07	0.00
TOTAL OTHER SERVICES AND CHARGE		73,842.35	55,750.00	57,536.41	18,000.00
TOTAL ADMINISTRATION		393,014.36	353,250.00	351,559.38	375,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

100-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
612-100	SALARIES AND WAGES	383,829.02	367,500.00	358,795.33	291,000.00
612-101	OVERTIME	272.03	0.00	418.35	0.00
612-106	LONGEVITY	1,345.44	600.00	583.12	400.00
612-110	SOCIAL SECURITY	28,310.90	26,900.00	29,292.03	23,200.00
612-111	RETIREMENT-CIVILIAN	37,526.98	55,000.00	42,989.77	39,500.00
612-114	HEALTH/LIFE INSURANCE	25,785.81	27,000.00	12,123.72	13,400.00
612-115	WORKER'S COMPENSATION	3,585.60	0.00	0.00	0.00
612-116	UNEMPLOYMENT	862.15	900.00	438.58	700.00
612-120	AUTOMOBILE ALLOWANCE	2,000.00	6,000.00	9,150.00	6,000.00
TOTAL PERSONNEL SERVICES		483,517.93	483,900.00	453,790.90	374,200.00
MATERIALS AND SUPPLIES					
612-200	OFFICE SUPPLIES	7,623.89	6,000.00	6,623.92	7,000.00
612-202	JANITORIAL SUPPLIES	52.99	1,000.00	0.00	1,000.00
612-208	BUILDING & GROUNDS MAINTENANC	1,922.61	5,000.00	802.20	5,000.00
612-210	OTHER OPERATING SUPPLIES	1,965.02	6,000.00	116.68	6,000.00
612-225	SMALL TOOLS & EQUIPMENT	768.89	2,500.00	1,252.08	2,500.00
612-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	3,940.50	10,000.00
612-231	CONTRACTUAL MAINTENANCE	2,182.00	2,000.00	3,159.67	0.00
TOTAL MATERIALS AND SUPPLIES		14,515.40	22,500.00	15,895.05	31,500.00
OTHER SERVICES AND CHARGE					
612-300	INSURANCE: LIABILITY	52,818.35	88,000.00	54,200.00	58,900.00
612-301	INSURANCE: VEHICLE	44,517.25	52,000.00	41,000.00	31,400.00
612-302	INSURANCE: PROPERTY	127,458.25	136,000.00	138,000.00	70,200.00
612-303	INSURANCE: EQUIPMENT	0.00	0.00	0.00	3,400.00
612-304	INSURANCE: BONDS	1,859.39	2,500.00	1,966.35	2,500.00
612-309	UTILITY: SECURITY MONITORING	0.00	0.00	0.00	1,000.00
612-310	UTILITY: ELECTRIC	5,340.28	12,000.00	3,433.63	6,000.00
612-311	UTILITY: NATURAL GAS	3,133.95	9,000.00	2,881.26	4,000.00
612-312	UTILITY: PHONE & DATA	8,189.76	8,000.00	8,303.97	9,000.00
612-315	SOFTWARE	0.00	0.00	3,413.49	6,000.00
612-319	JANITORIAL SERVICES	0.00	0.00	0.00	3,000.00
612-320	PROFESSIONAL SERVICES	89,172.28	100,000.00	110,000.00	125,000.00
612-327	EMPLOYEE PHYSICALS	20.00	500.00	0.00	0.00
612-340	CONFERENCE/TRAINING	1,039.12	6,000.00	7,500.00	10,000.00
612-341	TRAVEL EXPENSES	895.29	4,000.00	3,000.00	6,000.00
612-342	DUES AND MEMBERSHIPS	10,529.50	6,000.00	5,406.00	6,000.00
612-350	ADVERTISING	0.00	0.00	0.00	0.00
612-351	LEGAL PUBLICATIONS & FILINGS	176.25	600.00	356.55	500.00
612-352	LEASE-COPIER	1,563.08	3,000.00	1,680.94	2,000.00
612-353	COMPUTER MAINT. & REPAIRS	2,275.00	15,000.00	1,509.94	0.00
612-363	ELECTION EXPENSES	3,288.06	6,000.00	2,201.77	0.00
612-364	SPECIAL SERVICES CONTRACTS	0.00	0.00	0.00	20,000.00
612-367	MISCELLANEOUS	0.00	1,000.00	0.00	500.00
612-369	POSTAGE	0.00	3,000.00	0.00	500.00
612-370	TYLER FINANCIAL SOFTWARE	74,421.76	115,000.00	130,000.00	150,000.00

100-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
612-372 BANK CHARGES	6,287.74	10,000.00	74,617.72	75,000.00
612-382 WEBSITE/APP EXPENSES	0.00	0.00	720.00	0.00
TOTAL OTHER SERVICES AND CHARGE	432,985.31	577,600.00	590,191.62	590,900.00

612-364 SPECIAL SERVICES CONTRACTS NEXT YEAR NOTES:
Citwide survey & performance measurement.

612-370 TYLER FINANCIAL SOFTWARE CURRENT YEAR NOTES:
Annual financial software fees increasing moving to hosted Incode VX.

TOTAL FINANCE	931,018.64	1,084,000.00	1,059,877.57	996,600.00

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
614-100	SALARIES AND WAGES	3,373,453.29	2,849,200.00	2,653,752.90	3,284,000.00
614-101	OVERTIME	126,601.84	115,000.00	71,758.68	115,000.00
614-102	FLSA OVERTIME	58,234.89	56,000.00	67,865.92	0.00
614-106	LONGEVITY	47,767.23	42,900.00	44,447.98	46,000.00
614-110	SOCIAL SECURITY	263,335.08	215,500.00	213,703.96	238,000.00
614-111	RETIREMENT-CIVILIAN	70,049.00	25,000.00	24,888.21	39,000.00
614-112	POLICE RETIREMENT	286,870.87	367,000.00	282,627.67	409,000.00
614-114	HEALTH/LIFE INSURANCE	412,607.75	429,000.00	360,122.13	529,000.00
614-115	WORKER'S COMPENSATION	54,619.20	0.00	0.00	0.00
614-116	UNEMPLOYMENT	8,060.14	7,600.00	4,630.96	9,000.00
614-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
614-121	UNIFORM ALLOWANCE	69,825.00	74,000.00	47,250.00	75,600.00
614-123	SHIFT DIFFERENTIAL	14,904.32	20,000.00	13,222.48	20,000.00
TOTAL PERSONNEL SERVICES		4,792,328.61	4,207,200.00	3,790,270.89	4,770,600.00

614-100 SALARIES AND WAGES

CURRENT YEAR NOTES:
Animal Control salaries moved to Animal Control Department 100-629; Dispatch/911 salaries moved to Dispatch/911 Department.

MATERIALS AND SUPPLIES					
614-200	OFFICE SUPPLIES	5,576.36	6,500.00	4,987.29	6,500.00
614-203	FUEL	105,410.90	92,000.00	103,276.62	105,000.00
614-205	JANITORIAL SUPPLIES/ AC	525.81	500.00	235.95	0.00
614-207	REPAIR AND MAINTENANCE	0.00	3,500.00	0.00	3,500.00
614-208	BUILDING & GROUNDS MAINTENANC	5,021.58	5,000.00	4,027.50	7,500.00
614-209	VEHICLE REPAIR & MAINT	19,873.09	20,000.00	38,182.23	25,000.00
614-217	VETERINARIAN CHEMICALS	1,242.86	1,500.00	0.00	0.00
614-219	UNIFORMS	5,448.15	9,000.00	15,430.17	10,000.00
614-220	AMMUNITION	11,943.98	15,000.00	13,906.48	15,000.00
614-222	K-9 SUPPLIES	957.97	1,000.00	1,353.34	1,000.00
614-223	RADAR/RADIO REPAIRS	940.00	2,500.00	0.00	1,500.00
614-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	4,533.93	10,000.00
614-228	INVESTIGATION SUPPLIES	2,815.85	5,000.00	1,963.30	5,000.00
614-231	MAINTENANCE AGREEMENTS	46,132.35	68,000.00	618.75	0.00
614-232	TACTICAL RESPONSE TEAM	0.00	0.00	0.00	0.00
614-233	SAFETY SUPPLIES	0.00	0.00	0.00	0.00
614-238	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		205,888.90	229,500.00	188,515.56	190,000.00
OTHER SERVICES AND CHARGE					
614-310	UTILITY: ELECTRIC	1,682.46	0.00	3,515.62	2,500.00
614-311	UTILITY: NATURAL GAS	3,185.99	2,000.00	6,847.39	2,000.00
614-312	UTILITY: PHONE & DATA	53,331.99	49,500.00	52,198.11	49,500.00
614-313	TELETYPE	2,500.00	0.00	0.00	0.00
614-315	SOFTWARE	0.00	0.00	66,901.78	70,000.00
614-321	INMATE LABOR-CONTRACUAL	1,350.00	4,000.00	1,008.00	2,000.00

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
614-326	LEGAL SERVICES	0.00	0.00	0.00	0.00
614-327	EMPLOYEE PHYSICALS	0.00	1,200.00	1,860.00	2,000.00
614-333	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
614-334	VEHICLE REPAIR	26,477.49	6,000.00	4,489.71	6,000.00
614-335	OTHER PURCHASED SERVICES	7,709.11	8,000.00	5,988.99	7,000.00
614-336	PRISONER CARE/ FOOD	9,459.07	10,000.00	8,720.91	10,000.00
614-339	POLICE SAFETY & PREVENTION	0.00	0.00	0.00	0.00
614-340	CONFERENCE/TRAINING	1,843.54	3,000.00	5,791.36	6,000.00
614-341	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
614-342	DUES & MEMBERSHIPS	530.00	500.00	1,505.80	1,500.00
614-343	BOOKS & PUBLICATIONS	0.00	1,000.00	0.00	0.00
614-350	ADVERTISING	0.00	0.00	0.00	0.00
614-352	LEASE PURCHASE	5,587.41	7,500.00	5,772.97	6,000.00
614-353	COMPUTER MAINT. & REPAIRS	241.89	500.00	0.00	0.00
614-367	MISCELLANEOUS	533.46	7,000.00	697.27	0.00
614-368	DRUG INVESTIGATIONS	0.00	0.00	0.00	0.00
614-369	POSTAGE	245.29	500.00	128.62	300.00
614-370	CRIME PREVENTION	0.00	0.00	0.00	0.00
614-373	RANGE MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		114,677.70	100,700.00	165,426.53	164,800.00
TOTAL POLICE		5,112,895.21	4,537,400.00	4,144,212.98	5,125,400.00

100-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL____
PERSONNEL SERVICES					
615-100	SALARIES AND WAGES	2,267,141.05	2,180,100.00	2,170,273.81	2,319,000.00
615-101	OVERTIME	46,598.71	58,362.50	74,767.30	100,000.00
615-102	OVERTIME FLSA	100,356.94	108,000.00	130,352.17	110,000.00
615-106	LONGEVITY	31,823.15	30,000.00	27,221.73	31,000.00
615-110	SOCIAL SECURITY	36,190.81	34,900.00	34,988.13	35,000.00
615-111	RETIREMENT-CIVILIAN	3,479.07	4,000.00	0.00	5,000.00
615-113	FIREMEN'S PENSION PLAN	276,928.28	315,200.00	290,599.90	340,000.00
615-114	HEALTH/LIFE INSURANCE	251,896.01	304,000.00	303,810.12	428,000.00
615-115	WORKER'S COMPENSATION	26,640.00	0.00	0.00	0.00
615-116	UNEMPLOYMENT	4,615.53	6,000.00	4,026.87	7,000.00
615-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
615-121	UNIFORM ALLOWANCE	16,720.00	18,000.00	17,160.00	19,000.00
615-124	SPECIAL EDUCATION PAY	0.00	0.00	1,585.99	0.00
TOTAL PERSONNEL SERVICES		3,068,389.55	3,064,562.50	3,060,786.02	3,400,000.00
MATERIALS AND SUPPLIES					
615-200	OFFICE SUPPLIES	924.84	1,500.00	1,937.74	1,500.00
615-202	JANITORIAL SUPPLIES	1,405.98	2,000.00	962.62	2,000.00
615-203	FUEL AND OIL	19,493.36	31,000.00	25,027.95	31,000.00
615-205	CHEMICALS	0.00	1,000.00	817.50	1,000.00
615-207	BUILDING & GROUNDS MAINTENANC	16,972.42	25,000.00	4,961.83	25,000.00
615-209	VEHICLE REPAIR & MAINT	16,805.67	18,000.00	11,540.65	18,000.00
615-218	FIRE SUPPLIES	550.68	2,000.00	1,008.00	2,000.00
615-219	UNIFORMS	4,937.05	4,500.00	8,449.90	4,500.00
615-223	RADIOS & WARNING EQUIPMENT	3,644.63	5,000.00	4,302.66	14,000.00
615-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	500.00
615-229	MEDICAL SUPPLIES	0.00	0.00	243.42	5,000.00
615-231	CONTRACTUAL MAINTENANCE	11,936.26	14,000.00	6,380.94	12,000.00
615-233	SAFETY SUPPLIES & EQUIPMENT	9,670.82	11,000.00	6,711.66	6,000.00
615-238	PUBLIC OUTREACH	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		86,341.71	115,000.00	72,344.87	122,500.00
OTHER SERVICES AND CHARGE					
615-310	UTILITY: ELECTRIC	16,649.58	14,000.00	20,663.16	30,000.00
615-311	UTILITY: NATURAL GAS	8,716.09	19,000.00	10,171.54	12,000.00
615-312	UTILITY: PHONE & DATA	18,106.08	20,000.00	13,885.09	20,000.00
615-315	SOFTWARE	0.00	0.00	1,744.95	15,000.00
615-320	PROFESSIONAL SERVICES	1,090.00	0.00	1,875.00	0.00
615-327	EMPLOYEE PHYSICALS	1,020.00	1,000.00	840.00	1,000.00
615-333	STORM SIREN REPAIRS	852.74	5,000.00	4,417.33	0.00
615-339	FIRE SAFETY PREVENTION	0.00	0.00	0.00	0.00
615-340	CONFERENCE/TRAINING/APPREC.	7,729.89	12,000.00	3,456.00	15,000.00
615-341	TRAVEL EXPENSES	1,465.24	4,000.00	3,989.26	4,000.00
615-342	DUES, MEMBERSHIPS, SUBSCRIP.	4,215.90	5,000.00	4,454.92	5,000.00
615-350	ADVERTISING	0.00	500.00	0.00	500.00
615-353	COMPUTERS REPAIR & MAINT.	281.92	500.00	0.00	0.00
615-367	MISCELLANEOUS	430.47	300.00	526.56	300.00

100-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
615-369 POSTAGE	405.34	200.00	111.93	0.00
TOTAL OTHER SERVICES AND CHARGE	60,963.25	81,500.00	66,135.74	102,800.00

615-310 UTILITY: ELECTRIC

NEXT YEAR NOTES:
Increased $5k to cover additonal electirc costs for the telecom sheltor behind the Public Safety Building.

TOTAL FIRE	3,215,694.51	3,261,062.50	3,199,266.63	3,625,300.00
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100-GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
616-100	SALARIES AND WAGES	190,672.54	229,900.00	226,856.97	265,000.00
616-101	OVERTIME	143.40	0.00	188.52	0.00
616-106	LONGEVITY	613.93	0.00	0.00	200.00
616-110	SOCIAL SECURITY	13,799.31	17,600.00	16,979.28	18,200.00
616-111	RETIREMENT-CIVILIAN	8,619.16	20,000.00	13,940.88	23,300.00
616-114	HEALTH/LIFE INSURANCE	17,751.30	20,000.00	22,921.08	31,000.00
616-115	WORKER'S COMPENSATION	3,052.80	0.00	0.00	0.00
616-116	UNEMPLOYMENT	848.81	900.00	1,361.79	1,700.00
TOTAL PERSONNEL SERVICES		235,501.25	288,400.00	282,248.52	339,400.00
MATERIALS AND SUPPLIES					
616-200	OFFICE SUPPLIES	2,868.38	3,000.00	3,722.43	1,500.00
616-202	JANITORIAL SUPPLIES	1,062.45	1,500.00	1,636.69	1,500.00
616-207	REPAIR AND MAINTENANCE	3,073.02	6,000.00	8,558.44	1,000.00
616-208	BUILDING & GROUNDS MAINTENANC	0.00	0.00	267.15	5,500.00
616-210	OTHER OPERATING SUPPLIES	471.91	500.00	637.44	1,100.00
616-215	PERIODICAL SUBSCRIPTIONS	0.00	0.00	0.00	0.00
616-216	BOOK SUPPLIES	0.00	0.00	0.00	0.00
616-217	PROGRAMMING SUPPLIES	0.00	0.00	0.00	0.00
616-218	ARCHIVE SUPPLIES	0.00	0.00	0.00	0.00
616-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	1,741.59	5,000.00
616-231	CONTRACTUAL MAINTENANCE	4,888.90	1,000.00	922.89	500.00
616-238	PUBLIC OUTREACH	0.00	0.00	0.00	0.00
616-240	BOOKS, PERIODICALS	16,639.28	20,000.00	16,600.17	17,500.00
TOTAL MATERIALS AND SUPPLIES		29,003.94	32,000.00	34,086.80	33,600.00
OTHER SERVICES AND CHARGE					
616-310	UTILITY: ELECTRIC	38.65	0.00	0.00	0.00
616-311	UTILITY: NATURAL GAS	2,380.46	3,000.00	2,869.24	3,000.00
616-312	UTILITY: PHONE & DATA	3,436.27	0.00	3,331.17	3,600.00
616-315	SOFTWARE	0.00	0.00	666.45	4,500.00
616-319	JANITORIAL SERVICES	0.00	0.00	0.00	8,000.00
616-320	PROFESSIONAL SERVICES	451.43	500.00	551.55	500.00
616-327	EMPLOYEE PHYSICALS	198.00	0.00	120.00	0.00
616-340	CONFERENCE/TRAINING	511.00	1,000.00	1,329.36	2,000.00
616-341	TRAVEL EXPENSES	504.27	1,200.00	0.00	1,200.00
616-342	DUES, MEMBERSHIPS, SUBSCRIP.	472.16	1,000.00	375.00	2,500.00
616-347	ARPA GRANT FY 22ELRENO LIBR	9,806.54	0.00	0.00	0.00
616-348	GRANT EXPENDITURES - GENERAL	1,388.29	9,500.00	8,473.54	0.00
616-349	COALITION/ CANADIAN CO EXP.	6,044.37	12,155.63	5,287.06	0.00
616-350	CARES DIGITAL INCLUSION GRANT	4,355.13	0.00	0.00	0.00
616-351	OPSR LIBRARY FAMILY GRANT	874.72	0.00	0.00	0.00
616-352	LEASE-COPIER	2,840.20	3,000.00	4,419.93	3,000.00
616-364	SPECIAL SERVICES CONTRACTS	0.00	0.00	0.00	0.00
616-369	POSTAGE	354.20	500.00	292.35	500.00
616-374	EBOOKS & DATABASES	0.00	4,500.00	4,500.00	4,500.00
616-379	OTHER EXPENSES - TECHNOLOGY	4,448.13	5,000.00	1,926.22	0.00
TOTAL OTHER SERVICES AND CHARGE		38,103.82	41,355.63	34,141.87	33,300.00

100-GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL LIBRARY	302,609.01	361,755.63	350,477.19	406,300.00

100-GENERAL FUND
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
617-100	SALARIES AND WAGES	268,466.67	251,700.00	229,488.24	249,000.00
617-101	OVERTIME	0.00	200.00	0.00	200.00
617-106	LONGEVITY	1,001.70	700.00	768.51	1,000.00
617-110	SOCIAL SECURITY	19,047.48	17,600.00	16,807.20	15,500.00
617-111	RETIREMENT-CIVILIAN	16,992.33	26,000.00	17,539.09	27,000.00
617-114	HEALTH/LIFE INSURANCE	34,366.38	37,400.00	38,710.68	55,200.00
617-115	WORKER'S COMPENSATION	7,056.00	0.00	0.00	0.00
617-116	UNEMPLOYMENT	569.79	1,100.00	903.15	1,000.00
TOTAL PERSONNEL SERVICES		347,500.35	334,700.00	304,216.87	348,900.00
MATERIALS AND SUPPLIES					
617-200	OFFICE SUPPLIES	2,198.27	3,000.00	4,040.28	3,500.00
617-203	FUEL AND OIL	4,016.64	5,000.00	2,660.92	3,000.00
617-207	REPAIR AND MAINTENANCE	277.74	1,000.00	293.68	0.00
617-208	BUILDING & GROUNDS MAINTENANC	0.00	0.00	0.00	1,000.00
617-209	VEHICLE REPAIR & MAINT	0.00	1,000.00	296.52	1,500.00
617-210	OTHER OPERATING SUPPLIES	0.00	1,500.00	301.50	1,500.00
617-219	UNIFORMS	0.00	0.00	0.00	500.00
617-225	SMALL TOOLS/EQUIPMENT	761.64	1,500.00	19.48	1,500.00
617-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	2,500.00	102.70	5,000.00
617-233	SAFETY SUPPLIES & EQUIPMENT	0.00	500.00	0.00	500.00
TOTAL MATERIALS AND SUPPLIES		7,254.29	16,000.00	7,715.08	18,000.00
OTHER SERVICES AND CHARGE					
617-312	UTILITY: PHONE & DATA	1,716.92	2,500.00	2,050.47	2,500.00
617-315	SOFTWARE	0.00	6,000.00	2,418.19	6,000.00
617-320	PROFESSIONAL SERVICES	31,770.50	5,000.00	35,034.03	500.00
617-321	DEVELOPMENT REVIEW EXPENSES	45,000.00	50,000.00	3,951.37	50,000.00
617-324	ENGINEERING SERVICES	0.00	0.00	0.00	2,500.00
617-326	LEGAL SERVICES	0.00	0.00	0.00	2,500.00
617-327	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
617-329	GIS SERVICES	0.00	0.00	0.00	35,000.00
617-340	CONFERENCE/TRAINING	3,641.30	3,000.00	3,215.79	4,000.00
617-341	TRAVEL EXPENSES	1,162.27	2,000.00	426.88	2,000.00
617-342	DUES & MEMBERSHIPS	2,227.88	2,500.00	829.50	2,500.00
617-343	BOOKS & PUBLICATIONS	0.00	0.00	0.00	4,000.00
617-350	ADVERTISING	4,730.91	2,500.00	641.00	0.00
617-351	LEGAL PUBLICATIONS & FILINGS	0.00	0.00	0.00	2,500.00
617-352	LEASE CONTRACTS	0.00	0.00	0.00	0.00
617-353	COMPUTER MAINT. & REPAIRS	2,697.95	3,500.00	138.73	0.00
617-362	ABATEMENTS	41,470.00	25,000.00	26,554.26	40,000.00
617-368	POSTAGE	3,419.63	3,000.00	2,035.95	3,000.00
617-369	DEMOLITION	8,400.00	25,000.00	429.88	25,000.00
617-370	COMP PLAN EXPENSE	0.00	0.00	300.00	0.00
617-379	OUBCC FEES	3,745.80	5,000.00	3,036.00	4,000.00
TOTAL OTHER SERVICES AND CHARGE		149,983.16	135,000.00	81,062.05	186,000.00

100-GENERAL FUND
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
617-329	GIS SERVICES	PERMANENT NOTES: GIS contract funded using ERMA funds to map utilities, ROW, etc.			
TOTAL COMMUNITY DEVELOPMENT		504,737.80	485,700.00	392,994.00	552,900.00

100-GENERAL FUND
SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
618-100	SALARIES AND WAGES	23,540.64	23,500.00	22,000.00	42,000.00
618-101	OVERTIME	0.00	0.00	0.00	0.00
618-106	LONGEVITY	0.00	0.00	0.00	0.00
618-110	SOCIAL SECURITY	1,738.40	1,900.00	1,600.00	3,500.00
618-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
618-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
618-115	WORKER'S COMPENSATION	316.80	0.00	0.00	0.00
618-116	UNEMPLOYMENT	165.65	300.00	180.00	300.00
618-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		25,761.49	25,700.00	23,780.00	45,800.00
MATERIALS AND SUPPLIES					
618-200	OFFICE SUPPLIES	31.96	200.00	0.00	400.00
618-202	JANITORIAL SUPPLIES	58.66	400.00	0.00	400.00
618-203	FUEL AND OIL	554.42	600.00	450.00	600.00
618-206	FOOD SUPPLIES	12,015.50	17,875.00	15,000.00	20,000.00
618-207	REPAIR AND MAINTENANCE	1,396.30	2,000.00	450.00	0.00
618-208	BUILDING & GROUNDS MAINTENANC	0.00	0.00	0.00	2,000.00
618-209	VEHICLE REPAIR & MAINT	413.71	1,000.00	15.87	1,000.00
618-210	OTHER OPERATING SUPPLIES	679.50	100.00	0.00	500.00
618-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	2,000.00
TOTAL MATERIALS AND SUPPLIES		15,150.05	22,175.00	15,915.87	26,900.00
OTHER SERVICES AND CHARGE					
618-310	UTILITY: ELECTRIC	2,386.50	3,000.00	2,846.68	0.00
618-311	UTILITY: NATURAL GAS	1,041.13	1,500.00	1,083.94	0.00
618-312	UTILITY: PHONE & DATA	1,814.05	2,000.00	1,431.21	0.00
618-315	SOFTWARE	0.00	0.00	48.07	500.00
618-319	JANITORIAL SERVICES	0.00	0.00	0.00	5,500.00
618-320	PROFESSIONAL SERVICES	0.00	900.00	637.50	1,000.00
618-340	CONFERENCE/TRAINING	0.00	500.00	0.00	500.00
618-345	LICENSE AND FEES	0.00	125.00	187.50	200.00
618-350	ADVERTISING	75.00	200.00	0.00	500.00
TOTAL OTHER SERVICES AND CHARGE		5,316.68	8,225.00	6,234.90	8,200.00
TOTAL SENIOR CITIZENS		46,228.22	56,100.00	45,930.77	80,900.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

100-GENERAL FUND
FLEET SERVICES

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
619-100	SALARIES AND WAGES	59,677.61	85,000.00	64,853.28	118,000.00
619-101	OVERTIME	3,549.07	300.00	1,967.46	300.00
619-106	LONGEVITY	20.76	100.00	0.00	0.00
619-110	SOCIAL SECURITY	4,524.20	6,200.00	5,030.37	9,000.00
619-111	RETIREMENT-CIVILIAN	3,821.72	6,000.00	1,678.23	13,000.00
619-114	HEALTH/LIFE INSURANCE	8,641.54	11,500.00	5,747.64	8,000.00
619-115	WORKER'S COMPENSATION	1,526.40	0.00	0.00	0.00
619-116	UNEMPLOYMENT	134.81	300.00	541.77	500.00
TOTAL PERSONNEL SERVICES		81,896.11	109,400.00	79,818.75	148,800.00
MATERIALS AND SUPPLIES					
619-203	FUEL	1,569.76	1,500.00	5,493.19	2,000.00
619-204	SHOP SUPPLIES	3,257.50	4,000.00	8,960.56	4,000.00
619-206	SHOP INVENTORY	0.00	0.00	0.00	10,000.00
619-207	REPAIR AND MAINTENANCE	935.28	1,000.00	285.00	0.00
619-208	BUILDING & GROUNDS MAINTENANC	3,019.42	2,000.00	26.97	2,000.00
619-209	VEHICLE REPAIR & MAINT	1,585.34	14,000.00	0.00	10,000.00
619-210	OTHER OPERATING SUPPLIES	353.76	500.00	238.99	500.00
619-219	UNIFORMS	0.00	2,000.00	0.00	2,000.00
619-225	SMALL TOOLS AND EQUIP.	1,672.01	20,000.00	420.73	5,000.00
619-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	3,000.00
619-227	HEAVY EQUIP REPAIR & MAINT	0.00	0.00	0.00	0.00
619-233	SAFETY SUPPLIES AND REPAIRS	394.16	700.00	0.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		12,787.23	45,700.00	15,425.44	39,500.00

619-225 SMALL TOOLS AND EQUIP. CURRENT YEAR NOTES:
Purchase of tools previously provided by former employees.

OTHER SERVICES AND CHARGE					
619-310	UTILITY: ELECTRIC	447.62	500.00	0.00	500.00
619-311	UTILITY: NATURAL GAS	9,106.48	10,000.00	9,946.48	12,000.00
619-312	UTILITY: PHONE & DATA	0.00	1,500.00	0.00	2,000.00
619-315	SOFTWARE	0.00	5,000.00	0.00	5,000.00
619-321	INMATE-LABOR CONTRACTURAL	0.00	1,000.00	0.00	0.00
619-327	EMPLOYEE PHYSICALS	0.00	0.00	60.00	0.00
619-340	CONFERENCE/ TRAINING	0.00	0.00	0.00	1,000.00
619-350	ADVERTISING	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES AND CHARGE		9,554.10	18,000.00	10,006.48	21,500.00

619-315 SOFTWARE CURRENT YEAR NOTES:
Purchase of fleet management software.

TOTAL FLEET SERVICES	104,237.44	173,100.00	105,250.67	209,800.00

100-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL____
PERSONNEL SERVICES					
620-100	SALARIES AND WAGES	359,091.02	368,100.00	321,568.62	286,000.00
620-101	OVERTIME	5,195.96	5,500.00	9,029.50	5,500.00
620-102	ON CALL PAY	0.00	0.00	0.00	0.00
620-104	SEASONAL LABOR	4,572.50	30,000.00	0.00	10,000.00
620-106	LONGEVITY	1,339.58	1,300.00	1,041.76	1,000.00
620-110	SOCIAL SECURITY	26,080.02	26,800.00	24,104.52	20,000.00
620-111	RETIREMENT-CIVILIAN	26,326.67	44,000.00	29,591.50	33,000.00
620-114	HEALTH/LIFE INSURANCE	62,235.79	73,000.00	57,448.32	47,500.00
620-115	WORKER'S COMPENSATION	25,473.60	0.00	0.00	0.00
620-116	UNEMPLOYMENT	921.95	1,300.00	1,204.47	1,100.00
TOTAL PERSONNEL SERVICES		511,237.09	550,000.00	443,988.69	404,100.00
MATERIALS AND SUPPLIES					
620-200	OFFICE SUPPLIES	270.63	1,000.00	0.00	1,000.00
620-203	FUEL AND OIL	26,675.92	35,000.00	39,932.40	41,000.00
620-205	CHEMICALS	3,366.21	3,000.00	2,676.76	3,000.00
620-206	STREET REPAIR & MAINTENANCE	73,744.94	90,000.00	57,897.52	90,000.00
620-207	REPAIR AND MAINTENANCE	30,063.72	25,000.00	8,061.78	25,000.00
620-208	BUILDINGS AND GROUNDS	2,691.32	4,000.00	2,057.76	4,000.00
620-209	VEHICLE REPAIR & MAINT	25,728.73	35,941.06	9,242.04	20,000.00
620-210	OTHER OPERATING SUPPLIES	1,161.63	2,000.00	502.50	2,000.00
620-215	BRIDGE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
620-216	SIDEWALK REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
620-219	UNIFORMS AND CLOTHING	880.00	1,500.00	0.00	8,300.00
620-223	M & R RADIOS	0.00	0.00	0.00	0.00
620-225	SMALL TOOLS AND EQUIP.	3,599.92	2,500.00	2,149.84	2,500.00
620-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	1,000.00
620-227	HEAVY EQUIP REPAIR & MAINT	0.00	0.00	18,480.15	20,000.00
620-228	STREET SIGNS	0.00	0.00	0.00	0.00
620-229	TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	24,300.00	24,000.00
620-230	TRAFFIC CONTROL SUPPLIES	32,488.48	30,000.00	40,473.82	30,000.00
620-233	SAFETY SUPPLIES AND REPAIRS	1,898.52	2,000.00	2,602.36	2,000.00
TOTAL MATERIALS AND SUPPLIES		202,570.02	231,941.06	208,376.93	273,800.00
OTHER SERVICES AND CHARGE					
620-310	STREET LIGHTS	247,595.18	225,000.00	282,876.39	285,000.00
620-312	UTILITY: PHONE & DATA	2,322.46	2,400.00	3,691.75	3,600.00
620-315	SOFTWARE	0.00	0.00	48.07	200.00
620-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
620-321	MOWING SERVICES	26,460.00	54,000.00	39,690.00	0.00
620-323	STREET SWEEPING SERVICES	0.00	20,000.00	20,250.00	25,000.00
620-324	ENGINEERING SERVICES	0.00	0.00	50,276.17	0.00
620-327	EMPLOYEE PHYSICALS	0.00	0.00	90.00	100.00
620-340	CONFERENENCE/ TRAINING	185.72	3,000.00	1,005.00	3,000.00
620-341	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
620-345	LICENSES AND FEES	0.00	0.00	11.25	0.00
620-350	ADVERTISING	269.82	250.00	467.25	300.00

100-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
620-352 LEASE PURCHASE	115.19	2,000.00	0.00	500.00
620-355 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	276,948.37	306,650.00	398,405.88	317,700.00
CAPITAL OUTLAY				
620-410 CONSTRUCTION, IMPROV, ADDIT.	0.00	0.00	0.00	0.00
620-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STREETS	990,755.48	1,088,591.06	1,050,771.50	995,600.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

100-GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
621-100	SALARIES AND WAGES	119,231.38	131,800.00	114,208.06	103,000.00
621-101	OVERTIME	0.00	0.00	128.22	0.00
621-106	LONGEVITY	1,135.50	1,200.00	965.83	400.00
621-110	SOCIAL SECURITY	7,736.09	8,300.00	7,947.81	7,200.00
621-111	RETIREMENT-CIVILIAN	6,498.72	12,000.00	5,795.56	11,100.00
621-114	HEALTH/LIFE INSURANCE	42,722.64	53,500.00	31,658.41	10,600.00
621-115	WORKER'S COMPENSATION	3,052.80	0.00	0.00	0.00
621-116	UNEMPLOYMENT	429.63	700.00	652.02	500.00
TOTAL PERSONNEL SERVICES		180,806.76	207,500.00	161,355.91	132,800.00
MATERIALS AND SUPPLIES					
621-200	OFFICE SUPPLIES	599.86	600.00	368.68	500.00
621-207	REPAIR AND MAINTENANCE	0.00	100.00	0.00	100.00
621-210	OTHER OPERATING SUPPLIES	195.00	300.00	0.00	300.00
621-226	COMPUTER EQUIPMENT & SUPPLIE	(176.39)	100.00	0.00	2,500.00
621-231	CONTRACTUAL MAINTENANCE	1,317.00	1,500.00	450.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		1,935.47	2,600.00	818.68	4,400.00

621-231 CONTRACTUAL MAINTENANCE PERMANENT NOTES:
$300 IS FOR ANNUAL FEES FOR THE THERMAL RECEIPT PRINTER

OTHER SERVICES AND CHARGE					
621-312	UTILITY: PHONE & DATA	600.00	600.00	450.00	500.00
621-315	SOFTWARE	0.00	0.00	285.15	300.00
621-320	PROFESSIONAL SERVICES	9,035.00	10,000.00	9,000.00	0.00
621-326	LEGAL SERVICES	0.00	0.00	12,675.00	60,000.00
621-327	PHYSICALS & DRUG SCREENINGS	0.00	0.00	30.00	0.00
621-332	CC PROCESSING	4,046.29	4,500.00	0.00	0.00
621-335	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00
621-340	CONFERENCE/TRAINING/APPREC.	295.00	1,000.00	0.00	2,000.00
621-341	TRAVEL EXPENSES	0.00	600.00	0.00	1,500.00
621-342	DUES & MEMBERSHIPS	165.00	200.00	165.00	200.00
621-367	MISCELLANEOUS	0.00	0.00	0.00	0.00
621-369	POSTAGE	0.00	0.00	0.00	0.00
621-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		14,141.29	16,900.00	22,605.15	64,500.00
TOTAL MUNICIPAL COURT		196,883.52	227,000.00	184,779.74	201,700.00

100-GENERAL FUND
LEGAL

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES					
622-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGE					
622-315	SOFTWARE	0.00	0.00	0.00	0.00
622-326	LEGAL	76,918.12	300,000.00	264,449.76	100,000.00
622-330	PROFESSIONAL SERVICE TIF#4	0.00	0.00	0.00	0.00
622-340	CONFERENCE/TRAINING	0.00	0.00	510.00	2,000.00
622-341	TRAVEL EXPENSES	0.00	0.00	0.00	2,000.00
622-342	DUES & MEMBERSHIPS	350.00	1,000.00	525.00	1,000.00
TOTAL OTHER SERVICES AND CHARGE		77,268.12	301,000.00	265,484.76	105,000.00

622-326 LEGAL

NEXT YEAR NOTES:
Only the base legal fees are budgeted. Budget amendments will be necessary for ongoing and/or unplanned legal cases.

TOTAL LEGAL	77,268.12	301,000.00	265,484.76	105,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

100-GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL____
PERSONNEL SERVICES					
624-100	SALARIES AND WAGES	0.00	0.00	0.00	0.00
624-101	OVERTIME	0.00	0.00	0.00	0.00
624-104	SEASONAL LABOR	23,449.76	22,000.00	17,671.50	22,000.00
624-106	LONGEVITY	0.00	0.00	0.00	0.00
624-110	SOCIAL SECURITY	1,517.40	2,000.00	1,351.93	2,000.00
624-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
624-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
624-115	WORKER'S COMPENSATION	439.20	0.00	0.00	0.00
624-116	UNEMPLOYMENT	351.85	1,500.00	334.66	1,500.00
TOTAL PERSONNEL SERVICES		25,758.21	25,500.00	19,358.09	25,500.00
MATERIALS AND SUPPLIES					
624-200	OFFICE SUPPLIES	0.00	0.00	0.00	200.00
624-202	JANITORIAL SUPPLIES	175.74	200.00	94.44	200.00
624-204	POOL MAINTENANCE	0.00	0.00	0.00	0.00
624-207	REPAIR AND MAINTENANCE	1,380.52	2,500.00	6,293.83	2,500.00
624-208	BUILDING & GROUNDS MAINTENANC	950.00	0.00	450.00	500.00
624-210	OTHER OPERATING SUPPLIES/SP	3,691.43	5,000.00	0.00	5,000.00
624-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	2,000.00
624-231	CONTRACTUAL MAINTENANCE	0.00	2,000.00	75.00	2,000.00
624-235	POOL CONCESSION SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		6,197.69	9,700.00	6,913.27	12,400.00
OTHER SERVICES AND CHARGE					
624-310	UTILITY: PHONE & DATA	7,596.31	6,500.00	7,947.52	8,000.00
624-311	UTILITY: NATURAL GAS	269.75	1,000.00	354.61	1,000.00
624-312	UTILITY: PHONE & DATA	436.53	500.00	463.23	500.00
624-315	SOFTWARE	0.00	0.00	0.00	0.00
624-316	EMPLOYEE PHYSICALS/ SP	240.00	0.00	0.00	0.00
624-321	CONTRACTUAL MAINTENANCE	12,000.00	8,000.00	6,000.00	12,000.00
624-340	CONFERENCE/TRAINING	1,125.00	400.00	0.00	400.00
624-345	PERMITS & LICENSES	0.00	0.00	0.00	0.00
624-353	MISC. EXPENSE	0.00	400.00	0.00	400.00
624-369	POSTAGE	0.00	0.00	0.00	0.00
624-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		21,667.59	16,800.00	14,765.36	22,300.00
624-353	MISC. EXPENSE	PERMANENT NOTES: UNIFORMS			
CAPITAL OUTLAY					
624-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL SWIMMING POOL		53,623.49	52,000.00	41,036.72	60,200.00

100-GENERAL FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
632-100	SALARIES AND WAGES	0.00	117,200.00	135,819.37	182,000.00
632-101	OVERTIME	0.00	0.00	4,319.35	0.00
632-106	LONGEVITY	0.00	600.00	720.00	0.00
632-110	SOCIAL SECURITY	0.00	8,000.00	10,531.83	12,500.00
632-111	RETIREMENT-CIVILIAN	0.00	15,500.00	4,325.61	15,100.00
632-114	HEALTH/LIFE INSURANCE	0.00	17,700.00	12,794.77	22,100.00
632-115	WORKER COMPENSATION	0.00	0.00	0.00	0.00
632-116	UNEMPLOYMENT	0.00	800.00	729.78	1,000.00
TOTAL PERSONNEL SERVICES		0.00	159,800.00	169,240.71	232,700.00
MATERIALS AND SUPPLIES					
632-200	OFFICE SUPPLIES	0.00	0.00	751.11	0.00
632-202	JANITORIAL SUPPLIES	0.00	0.00	5,808.75	2,500.00
632-208	BUILDING & GROUNDS MAINTENANC	0.00	0.00	1,307.86	1,000.00
632-209	VEHICLE MAINTENANCE SUPPLIES	0.00	0.00	428.70	0.00
632-210	OTHER OPERATING SUPPLIES	0.00	0.00	333.48	2,500.00
632-212	LAB SUPPLIES & TESTING	0.00	0.00	932.11	0.00
632-217	VETERINARIAN CHEMICALS	0.00	0.00	1,164.00	1,500.00
632-219	UNIFORMS	0.00	0.00	1,660.24	2,000.00
632-225	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	1,000.00
632-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	490.23	200.00
TOTAL MATERIALS AND SUPPLIES		0.00	0.00	12,876.48	10,700.00
OTHER SERVICES AND CHARGE					
632-310	UTILITY: ELECTRIC	0.00	0.00	0.00	0.00
632-311	UTILITY: NATURAL GAS	0.00	0.00	0.00	0.00
632-312	UTILITY: PHONE & DATA	0.00	0.00	0.00	0.00
632-313	UTILITY: TRASH SERVICE	0.00	0.00	0.00	0.00
632-315	SOFTWARE	0.00	400.00	3,815.47	1,000.00
632-340	CONFERENCE/TRAINING/APPREC.	0.00	0.00	600.00	600.00
632-342	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		0.00	400.00	4,415.47	1,600.00
CAPITAL OUTLAY					
632-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL		0.00	160,200.00	186,532.66	245,000.00

100-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
633-100	SALARIES AND WAGES	145,811.25	186,200.00	154,442.08	155,000.00
633-101	OVERTIME	6,336.36	1,800.00	7,171.57	1,500.00
633-104	SEASONAL LABOR	10,032.50	12,000.00	17,529.00	12,000.00
633-106	LONGEVITY	352.10	400.00	382.50	500.00
633-110	SOCIAL SECURITY	11,540.66	13,000.00	13,000.53	10,500.00
633-111	RETIREMENT-CIVILIAN	7,426.49	16,000.00	12,246.51	16,800.00
633-114	HEALTH/LIFE INSURANCE	22,991.37	32,000.00	27,690.60	37,500.00
633-115	WORKER'S COMPENSATION	3,614.40	0.00	0.00	0.00
633-116	UNEMPLOYMENT	642.47	700.00	1,051.12	700.00
TOTAL PERSONNEL SERVICES		208,747.60	262,100.00	233,513.91	234,500.00
MATERIALS AND SUPPLIES					
633-200	OFFICE SUPPLIES	1,623.42	1,600.00	1,188.00	1,600.00
633-203	FUEL AND OIL	8,302.00	12,000.00	5,473.36	12,000.00
633-204	SHOP SUPPLIES	174.94	1,000.00	0.00	1,000.00
633-205	CHEMICALS	3,163.48	4,000.00	7,318.87	8,000.00
633-206	LANDSCAPING	1,063.90	1,600.00	0.00	1,600.00
633-207	REPAIR AND MAINTENANCE	3,183.01	5,000.00	5,011.03	5,000.00
633-208	BUILDING & GROUNDS SUPPLIES	3,220.97	5,000.00	5,188.15	5,000.00
633-209	VEHICLE REPAIR & MAINT	1,862.74	2,000.00	1,290.64	2,000.00
633-210	OTHER OPERATING SUPPLIES	1,727.36	1,000.00	0.00	1,000.00
633-219	UNIFORMS	640.00	1,200.00	0.00	3,000.00
633-225	SMALL TOOLS	702.28	1,600.00	1,213.53	1,600.00
633-227	HEAVY EQUIP REPAIR & MAINT	0.00	0.00	67.50	2,000.00
633-233	SAFETY	314.78	600.00	1,751.68	600.00
TOTAL MATERIALS AND SUPPLIES		25,978.88	36,600.00	28,502.76	44,400.00
OTHER SERVICES AND CHARGE					
633-310	UTILITY: ELECTRIC	3,915.13	5,000.00	5,280.33	5,300.00
633-311	UTILITY: NATURAL GAS	2,248.01	2,000.00	2,623.80	3,000.00
633-312	UTILITY: PHONE & DATA	2,167.06	2,500.00	1,924.75	2,500.00
633-315	SOFTWARE	0.00	0.00	3,004.65	3,500.00
633-319	JANITORIAL SERVICES	0.00	0.00	0.00	2,500.00
633-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
633-321	INMATE-CONTRACTURAL LABOR	3,510.00	3,500.00	2,040.00	3,500.00
633-327	EMPLOYEE PHYSICALS	138.00	500.00	60.00	200.00
633-340	CONFERENCE/TRAINING/APPREC.	0.00	500.00	0.00	500.00
633-352	LEASE PURCHASE	1,046.28	700.00	2,161.29	1,600.00
633-353	COMPUTER MAINT. & REPAIRS	2,266.12	4,200.00	0.00	4,200.00
633-369	POSTAGE	0.00	0.00	5.35	100.00
633-379	OTHER EXPENSES	0.00	0.00	207.78	0.00
TOTAL OTHER SERVICES AND CHARGE		15,290.60	18,900.00	17,307.95	26,900.00

100-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
633-410 CONSTRUCTION, IMPR., ADDT'S	0.00	0.00	0.00	0.00
633-430 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CEMETERY	250,017.08	317,600.00	279,324.62	305,800.00

100-GENERAL FUND
DISPATCH/911

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
645-100	SALARIES AND WAGES	0.00	611,200.00	518,931.04	683,000.00
645-101	OVERTIME	0.00	10,000.00	66,764.77	10,000.00
645-102	FLSA OVERTIME	0.00	18,000.00	0.00	20,000.00
645-106	LONGEVITY	0.00	2,000.00	1,650.99	2,000.00
645-110	SOCIAL SECURITY	0.00	43,300.00	42,858.43	48,000.00
645-111	RETIREMENT-CIVILIAN	0.00	63,000.00	42,139.42	74,000.00
645-114	HEALTH/LIFE INSURANCE	0.00	97,000.00	68,172.12	108,000.00
645-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
645-116	UNEMPLOYMENT	0.00	2,500.00	2,314.77	3,000.00
645-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	847,000.00	742,831.54	948,000.00
MATERIALS AND SUPPLIES					
645-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	3,000.00
TOTAL MATERIALS AND SUPPLIES		0.00	0.00	0.00	3,000.00
OTHER SERVICES AND CHARGE					
645-315	SOFTWARE	0.00	0.00	24,230.61	71,000.00
TOTAL OTHER SERVICES AND CHARGE		0.00	0.00	24,230.61	71,000.00
TOTAL DISPATCH/911		0.00	847,000.00	767,062.15	1,022,000.00

100-GENERAL FUND
EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
660-216 STORM SIREN MAINTENANCE	0.00	0.00	0.00	5,000.00
660-217 GENERATOR MAINTENANCE	0.00	0.00	0.00	25,000.00
660-218 EM SUPPLIES	0.00	0.00	0.00	5,000.00
660-238 PUBLIC OUTREACH	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	35,000.00
OTHER SERVICES AND CHARGE				
660-310 UTILITY: ELECTRIC	0.00	0.00	0.00	0.00
660-315 SOFTWARE	0.00	0.00	0.00	12,000.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	12,000.00
TOTAL EMERGENCY MANAGEMENT	0.00	0.00	0.00	47,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

100-GENERAL FUND
PUBLIC SERVICES ADMIN

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
670-100 SALARIES & WAGES	0.00	0.00	0.00	142,000.00
670-101 OVERTIME	0.00	0.00	0.00	0.00
670-106 LONGEVITY	0.00	0.00	0.00	300.00
670-110 SOCIAL SECURITY	0.00	0.00	0.00	9,500.00
670-111 RETIREMENT-CIVILIAN	0.00	0.00	0.00	20,100.00
670-114 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	21,300.00
670-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
670-116 UNEMPLOYMENT	0.00	0.00	0.00	500.00
670-120 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	193,700.00
TOTAL PUBLIC SERVICES ADMIN	0.00	0.00	0.00	193,700.00
OTHER FINANCING (USES)				
650-602 TRANSFER TO HOSPITAL	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	15,519.82	0.00	0.00	0.00
650-603-1 TRANSFER TO ESCROW	0.00	0.00	0.00	0.00
650-605 TRANSFER TO FUND 700 (REC AUT	601,000.00	14,000.00	10,500.00	0.00
650-607 TRANSFER TO ENTERPRISE	0.00	0.00	0.00	0.00
650-608 TRANSFER TO ROYALTY FUND	0.00	0.00	0.00	0.00
650-609 TRANSFER TO CDBG FUND 211	0.00	0.00	0.00	0.00
650-611 TRANSFER TO FUND 611 (ERMA ST	4,235,999.69	0.00	0.00	0.00
650-613 TRANSFER TO WORKERS COMP FUND	0.00	0.00	0.00	0.00
650-615 TRANSFER TO FUND 415 (1/4% ST	705,999.94	0.00	0.00	0.00
650-616 TRANSFER TO FUND 616 (PS ST)	705,999.94	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	6,264,519.39	14,000.00	10,500.00	0.00
TOTAL EXPENDITURES	18,520,993.31	13,428,259.19	12,483,018.72	15,050,100.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	4,404,000.00	0.00	6,657,700.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	4,404,000.00	0.00	6,657,700.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	18,520,993.31	17,832,259.19	12,483,018.72	21,707,800.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	616,445.45	(4,800.00)	(6,825,058.81)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

425-CAPITAL IMPROVEMENT

FINANCIAL SUMMARY	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	4,382,000.00	4,882,500.00	4,882,500.00
TOTAL INTERGOVERNMENTAL	0.00	300,000.00	300,000.00	0.00
TOTAL INTEREST	7.94	0.00	55,000.00	50,000.00
TOTAL OTHER REVENUE	26,228.94	176,000.00	176,000.00	26,000.00
OTHER FINANCING SOURCES	0.00	1,947,240.00	1,947,000.00	636,000.00
TOTAL REVENUES	26,236.88	6,805,240.00	7,360,500.00	5,594,500.00
AVAILABLE FUND BALANCE	0.00	98,000.00	98,355.00	876,000.00
TOTAL OTHER SOURCES	0.00	98,000.00	98,355.00	876,000.00
TOTAL REVENUES & OTHER SOURCES	26,236.88	6,903,240.00	7,458,855.00	6,470,500.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	0.00	52,500.00	52,500.00	55,000.00
FINANCE	0.00	150,000.00	0.00	150,000.00
POLICE	0.00	590,240.00	575,900.00	49,000.00
FIRE	0.00	246,000.00	221,500.00	56,000.00
LIBRARY	0.00	0.00	0.00	5,000.00
FLEET SERVICES	0.00	0.00	0.00	0.00
STREETS	0.00	425,000.00	425,000.00	1,525,000.00
PARKS & RECREATION	0.00	1,098,000.00	1,053,000.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
ANIMAL CONTROL	0.00	0.00	0.00	7,000.00
CEMETERY	0.00	32,000.00	0.00	136,500.00
TRANSFERS OUT	0.00	4,254,000.00	4,254,000.00	4,412,000.00
TOTAL EXPENDITURES	0.00	6,847,740.00	6,581,900.00	6,395,500.00
UNAPPROPRIATED FUND BAL.	0.00	55,500.00	0.00	75,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	6,903,240.00	6,581,900.00	6,470,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	26,236.88	0.00	876,955.00	0.00

425-CAPITAL IMPROVEMENT

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL TAXES				
5100 SALES TAX	0.00	4,382,000.00	4,882,500.00	4,882,500.00
TOTAL TOTAL TAXES	0.00	4,382,000.00	4,882,500.00	4,882,500.00

5100 SALES TAX PERMANENT NOTES:
90% of the 1.75% Capital Improvment Sales Tax.

REVENUES	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL INTERGOVERNMENTAL				
5308 RTP GRANT REVENUE	0.00	300,000.00	300,000.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	300,000.00	300,000.00	0.00
TOTAL INTEREST				
5600 INTEREST	7.94	0.00	55,000.00	50,000.00
5602 INTEREST CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	7.94	0.00	55,000.00	50,000.00
TOTAL OTHER REVENUE				
5708 MUNICIPAL COURT CAPITAL FEE	26,228.94	26,000.00	26,000.00	26,000.00
5774 DAMAGE REIMBURSEMENTS	0.00	150,000.00	150,000.00	0.00
TOTAL TOTAL OTHER REVENUE	26,228.94	176,000.00	176,000.00	26,000.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN FUND 100 (GENERAL)	0.00	0.00	0.00	0.00
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
5907 TRANSFER IN FUND 611 (ERMA ST)	0.00	859,000.00	859,000.00	500,000.00
5908 TRANSFER IN FUND 612 (EMG RES)	0.00	290,240.00	290,000.00	0.00
5909 TRANSFER IN FUND 201 (ROYALTY)	0.00	798,000.00	798,000.00	136,000.00
TOTAL OTHER FINANCING SOURCES	0.00	1,947,240.00	1,947,000.00	636,000.00

5907 TRANSFER IN FUND 611 (ERMA ST) NEXT YEAR NOTES:
Transfer $500,000 from Fund 611 ERMA Sales Tax funds to cover half of City's match for $1.0m County Club Bridge replacement over I-40.

5909 TRANSFER IN FUND 201 (ROYALTY) NEXT YEAR NOTES:
From Cemetery Royalties to pay for cemetery capital projects.

	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL REVENUES	26,236.88	6,805,240.00	7,360,500.00	5,594,500.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	98,000.00	98,355.00	876,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	98,000.00	98,355.00	876,000.00
TOTAL OTHER SOURCES	0.00	98,000.00	98,355.00	876,000.00
TOTAL REVENUES & OTHER SOURCES	26,236.88	6,903,240.00	7,458,855.00	6,470,500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

425-CAPITAL IMPROVEMENT
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
610-410 CONSTRUCTION, IMP., ADD'TS	0.00	42,500.00	42,500.00	55,000.00
610-423-18 N18 CITY HALL LANDSCAPING	0.00	10,000.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	52,500.00	52,500.00	55,000.00

610-410 CONSTRUCTION, IMP., ADD'TS CURRENT YEAR NOTES:
City Hall exterior improvements, including landscaping; HR/Finance/Police Briefing exterior improvements, including parking lot repairs.

610-410 CONSTRUCTION, IMP., ADD'TS NEXT YEAR NOTES:
City Hall Improvements (Conference Room, Sewer Line Replacement, etc.)

TOTAL GENERAL GOVERNMENT	0.00	52,500.00	52,500.00	55,000.00

NEXT YEAR NOTES:
Formerly named Mayor & Council Department.

425-CAPITAL IMPROVEMENT
FINANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
612-406 INFO TECH IMPS	0.00	50,000.00	0.00	50,000.00
612-407 CAPITAL SOFTWARE PURCHASES	0.00	100,000.00	0.00	100,000.00
TOTAL CAPITAL OUTLAY	0.00	150,000.00	0.00	150,000.00

612-406 INFO TECH IMPS CURRENT YEAR NOTES:
Replacement/upgrading of servers, switches, routers, etc.

612-407 CAPITAL SOFTWARE PURCHASES CURRENT YEAR NOTES:
Upgrading of financial software to Tyler INCODE VX.

TOTAL FINANCE	0.00	150,000.00	0.00	150,000.00

425-CAPITAL IMPROVEMENT
POLICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
614-406 INFO TECH IMPS	0.00	81,000.00	81,000.00	49,000.00
614-423-01 N01 POLICE PROJECTS GENERAL	0.00	9,000.00	0.00	0.00
614-430 VEHICLES	0.00	492,240.00	492,000.00	0.00
614-482 PERSONAL PROTECTIVE EQUIP	0.00	8,000.00	2,900.00	0.00
TOTAL CAPITAL OUTLAY	0.00	590,240.00	575,900.00	49,000.00

614-406 INFO TECH IMPS — CURRENT YEAR NOTES:
Replacement of patrol vehicle computers.

614-406 INFO TECH IMPS — NEXT YEAR NOTES:
Purchase of new technology for 5 new police vehicles authorized in FY22-23.

614-430 VEHICLES — PERMANENT NOTES:
Typically deposit $250,000 annually for the purchase of new police vehicles.

614-430 VEHICLES — NEXT YEAR NOTES:
Purchase of new FY 2023-24 vehicles were made a year early due to supply chain issues.

614-482 PERSONAL PROTECTIVE EQUIP — CURRENT YEAR NOTES:
Purchase of new protective vests.

TOTAL POLICE	0.00	590,240.00	575,900.00	49,000.00

425-CAPITAL IMPROVEMENT
FIRE

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY					
615-430	VEHICLES	0.00	0.00	0.00	0.00
615-480	EQUIPMENT	0.00	190,500.00	191,000.00	0.00
615-481	STORM SIRENS	0.00	25,000.00	0.00	25,000.00
615-482	PERSONAL PROTECTIVE EQUIP	0.00	30,500.00	30,500.00	31,000.00
TOTAL CAPITAL OUTLAY		0.00	246,000.00	221,500.00	56,000.00

615-480 EQUIPMENT — CURRENT YEAR NOTES:
Replace Cascade System

615-481 STORM SIRENS — CURRENT YEAR NOTES:
Upgrade/replace storm sirens as needed.

615-482 PERSONAL PROTECTIVE EQUIP — CURRENT YEAR NOTES:
New Bunker Gear

615-482 PERSONAL PROTECTIVE EQUIP — NEXT YEAR NOTES:
New wildland fire gear.

TOTAL FIRE	0.00	246,000.00	221,500.00	56,000.00

425-CAPITAL IMPROVEMENT
LIBRARY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
616-410 CONSTRUCTION, IMPROV., ADD'T	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00

616-410 CONSTRUCTION, IMPROV., ADD'TNEXT YEAR NOTES:
Library roof upgrades.

TOTAL LIBRARY	0.00	0.00	0.00	5,000.00

425-CAPITAL IMPROVEMENT
FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
619-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	0.00
619-480 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL FLEET SERVICES	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

425-CAPITAL IMPROVEMENT
STREETS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
620-410 CONSTRUCTION, IMPROV.	0.00	0.00	0.00	1,400,000.00
620-423-04 N04 BRITTON RD REPAIRS	0.00	425,000.00	425,000.00	0.00
620-480 EQUIPMENT	0.00	0.00	0.00	125,000.00
TOTAL CAPITAL OUTLAY	0.00	425,000.00	425,000.00	1,525,000.00

620-410 CONSTRUCTION, IMPROV.

NEXT YEAR NOTES:
Fund $1.0m City match for replacement of Country Club Rd bridge over I-40. $400k for Watts & Keith bridge replacement.

620-480 EQUIPMENT

NEXT YEAR NOTES:
Front end loader used ($125,000).

TOTAL STREETS	0.00	425,000.00	425,000.00	1,525,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

425-CAPITAL IMPROVEMENT
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
623-421-13 M13 LAKE TRAIL PH1 (RTP)	0.00	483,000.00	438,000.00	0.00
623-423-34 N34 ASHBROOK FIELD LIGHTING	0.00	615,000.00	615,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,098,000.00	1,053,000.00	0.00
TOTAL PARKS & RECREATION	0.00	1,098,000.00	1,053,000.00	0.00

425-CAPITAL IMPROVEMENT
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
624-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL SWIMMING POOL	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

425-CAPITAL IMPROVEMENT
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 CURRENT BUDGET	-----------) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
632-480 EQUIPMENT	0.00	0.00	0.00	7,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	7,000.00

632-480 EQUIPMENT

NEXT YEAR NOTES:
New storage container.

TOTAL ANIMAL CONTROL	0.00	0.00	0.00	7,000.00

425-CAPITAL IMPROVEMENT
CEMETERY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
633-410 CONSTRUCTION, IMP., ADD'TS	0.00	32,000.00	0.00	56,500.00
633-430 VEHICLES	0.00	0.00	0.00	80,000.00
TOTAL CAPITAL OUTLAY	0.00	32,000.00	0.00	136,500.00

633-410 CONSTRUCTION, IMP., ADD'TS CURRENT YEAR NOTES:
$25,000 for Cemetery Master Plan, including Cremation Gardens; $7,000 for survey and staking of new burial sections.

633-410 CONSTRUCTION, IMP., ADD'TS NEXT YEAR NOTES:
Construct Creamation Gardens ($50,000); Add awning to cemetery office building ($6,500).

633-430 VEHICLES NEXT YEAR NOTES:
Small dump truck ($80,000).

TOTAL CEMETERY	0.00	32,000.00	0.00	136,500.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO FUND 100 (GENERAL	0.00	0.00	0.00	0.00
650-603 TRANSFER TO FUND 610 (ERMA)	0.00	1,059,000.00	1,059,000.00	1,215,500.00
650-611 TRANSFER TO FUND 611 (ERMA ST	0.00	3,195,000.00	3,195,000.00	3,196,500.00
TOTAL OTHER FINANCING (USES)	0.00	4,254,000.00	4,254,000.00	4,412,000.00

650-603 TRANSFER TO FUND 610 (ERMA) NEXT YEAR NOTES:
Transfer to ERMA Fund to cover all ERMA utility debt service expenses for FY 2023-24.

650-611 TRANSFER TO FUND 611 (ERMA SPERMANENT NOTES:
Transfer to Fund 611 - ERMA Sales Tax Fund

650-611 TRANSFER TO FUND 611 (ERMA SCURRENT YEAR NOTES:
Transfer to Fund 611 - ERMA Sales Tax Fund to cover debt service funded by the 1.75% capital sales tax.

TOTAL EXPENDITURES	0.00	6,847,740.00	6,581,900.00	6,395,500.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	55,500.00	0.00	75,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	55,500.00	0.00	75,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	6,903,240.00	6,581,900.00	6,470,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(26,236.88)	0.00	(876,955.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

201-ROYALTIES

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL OTHER REVENUE	3,660,445.25	3,650,555.56	3,649,000.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,660,445.25	3,650,555.56	3,649,000.00	0.00
AVAILABLE FUND BALANCE	0.00	6,329,117.47	6,329,117.00	9,114,000.00
TOTAL OTHER SOURCES	0.00	6,329,117.47	6,329,117.00	9,114,000.00
TOTAL REVENUES & OTHER SOURCES	3,660,445.25	9,979,673.03	9,978,117.00	9,114,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	20,235.00	9,116,049.03	0.00	7,845,000.00
PARKS	284,829.91	60,054.00	103,000.00	0.00
SWIMMING POOL	16,430.00	5,570.00	5,500.00	0.00
CEMETERY	0.00	0.00	0.00	0.00
TRANSFERS OUT	707,000.00	798,000.00	660,000.00	1,269,000.00
TOTAL EXPENDITURES	1,028,494.91	9,979,673.03	768,500.00	9,114,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	1,028,494.91	9,979,673.03	768,500.00	9,114,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,631,950.34	0.00	9,209,617.00	0.00

201-ROYALTIES

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL OTHER REVENUE				
5760 LAKE EL RENO TRAIL EXTENSION	0.00	0.00	0.00	0.00
5785 ROYALTIES-CEMETERY	106,272.19	314,779.24	314,000.00	0.00
5787 ROYALTIES-LAKE	3,328,260.73	2,745,756.88	2,745,000.00	0.00
5789 ROYALTIES-OTHER	225,912.33	590,019.44	590,000.00	0.00
TOTAL TOTAL OTHER REVENUE	3,660,445.25	3,650,555.56	3,649,000.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,660,445.25	3,650,555.56	3,649,000.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	6,329,117.47	6,329,117.00	9,114,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	6,329,117.47	6,329,117.00	9,114,000.00
TOTAL OTHER SOURCES	0.00	6,329,117.47	6,329,117.00	9,114,000.00
TOTAL REVENUES & OTHER SOURCES	3,660,445.25	9,979,673.03	9,978,117.00	9,114,000.00

201-ROYALTIES
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-300 ROYALTIES-LAKE EXPENSE	0.00	7,817,453.05	0.00	6,684,000.00
611-302 ROYALTIES-OTHER EXPENSE	0.00	907,734.36	0.00	907,000.00
611-303 ROYALTIES-CEMETERY EXPENSES	0.00	390,861.62	0.00	254,000.00
TOTAL OTHER SERVICES AND CHARGE	0.00	9,116,049.03	0.00	7,845,000.00
CAPITAL OUTLAY				
611-410 IMPROV. WITH OTHER ROYALTIES	20,235.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,235.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	20,235.00	9,116,049.03	0.00	7,845,000.00

201-ROYALTIES
PARKS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
623-225 SMALL TOOLS & EQUIPMENT	12,065.08	0.00	2,000.00	0.00
TOTAL MATERIALS AND SUPPLIES	12,065.08	0.00	2,000.00	0.00
CAPITAL OUTLAY				
623-410 CONSTRUCTION & IMPROV.	50,609.83	31,500.00	31,500.00	0.00
623-421-13 M13 LAKE EL RENO TRAIL	5,600.00	0.00	41,000.00	0.00
623-430 VEHICLES	136,846.00	0.00	0.00	0.00
623-480 MACHINERY & EQUIPMENT	79,709.00	28,554.00	28,500.00	0.00
TOTAL CAPITAL OUTLAY	272,764.83	60,054.00	101,000.00	0.00
623-421-13 M13 LAKE EL RENO TRAIL	PERMANENT NOTES: Project M13			
TOTAL PARKS	284,829.91	60,054.00	103,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

201-ROYALTIES
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	SEL
CAPITAL OUTLAY					
624-410 CONSTRUCTION & IMPROV.	16,430.00	5,570.00	5,500.00	0.00	
TOTAL CAPITAL OUTLAY	16,430.00	5,570.00	5,500.00	0.00	
TOTAL SWIMMING POOL	16,430.00	5,570.00	5,500.00	0.00	

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

201-ROYALTIES
CEMETERY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
633-300 ROYALTIES-CEMETERY EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL FUND	707,000.00	0.00	0.00	0.00
650-603 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
650-607 TRANSFER TO FUND 700 (REC AUT	0.00	0.00	0.00	1,133,000.00
650-610 TRANSFER TO FUND 425 (CAP IMP	0.00	798,000.00	660,000.00	136,000.00
TOTAL OTHER FINANCING (USES)	707,000.00	798,000.00	660,000.00	1,269,000.00

650-607 TRANSFER TO FUND 700 (REC AUNEXT YEAR NOTES:
Fund golf, parks, and RV Park capital projects.

650-610 TRANSFER TO FUND 425 (CAP IMNEXT YEAR NOTES:
Fund cemetery capital projects.

TOTAL EXPENDITURES	1,028,494.91	9,979,673.03	768,500.00	9,114,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,028,494.91	9,979,673.03	768,500.00	9,114,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,631,950.34)	0.00	(9,209,617.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

202-POLICE EVIDENCE FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	45,191.20	0.00	3,100.00	0.00
TOTAL REVENUES	45,191.20	0.00	3,100.00	0.00
AVAILABLE FUND BALANCE	0.00	48,000.00	48,926.00	34,000.00
TOTAL OTHER SOURCES	0.00	48,000.00	48,926.00	34,000.00
TOTAL REVENUES & OTHER SOURCES	45,191.20	48,000.00	52,026.00	34,000.00
EXPENDITURE SUMMARY				
POLICE	6.55	48,000.00	18,000.00	34,000.00
TOTAL EXPENDITURES	6.55	48,000.00	18,000.00	34,000.00
TOTAL EXPENDITURES & UNRES. FB.	6.55	48,000.00	18,000.00	34,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	45,184.65	0.00	34,026.00	0.00

202-POLICE EVIDENCE FUND

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5329 POLICE EVIDENCE FUNDS	45,191.20	0.00	3,100.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	45,191.20	0.00	3,100.00	0.00
TOTAL REVENUES	45,191.20	0.00	3,100.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABE FUND BALANCE	0.00	48,000.00	48,926.00	34,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	48,000.00	48,926.00	34,000.00
TOTAL OTHER SOURCES	0.00	48,000.00	48,926.00	34,000.00
TOTAL REVENUES & OTHER SOURCES	45,191.20	48,000.00	52,026.00	34,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

202-POLICE EVIDENCE FUND
POLICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
614-367 POLICE EVIDENCE WITHDRAWAL	6.55	48,000.00	18,000.00	34,000.00
614-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	6.55	48,000.00	18,000.00	34,000.00
TOTAL POLICE	6.55	48,000.00	18,000.00	34,000.00
TOTAL EXPENDITURES	6.55	48,000.00	18,000.00	34,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(45,191.20)	(48,000.00)	(52,026.00)	(34,000.00)

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

203-H/M OCCUPANCY SURCHARGE

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	373,279.55	368,000.00	400,000.00	490,000.00
TOTAL CHARGES FOR SERVICE	0.00	100.00	0.00	0.00
TOTAL INTEREST	82.67	0.00	38,024.37	40,000.00
TOTAL OTHER REVENUE	1,127.14	1,500.00	0.00	1,500.00
TOTAL REVENUES	374,489.36	369,600.00	438,024.37	531,500.00
AVAILABLE FUND BALANCE	0.00	814,000.00	896,971.00	1,087,000.00
TOTAL OTHER SOURCES	0.00	814,000.00	896,971.00	1,087,000.00
TOTAL REVENUES & OTHER SOURCES	374,489.36	1,183,600.00	1,334,995.37	1,618,500.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	0.00	0.00	0.00	3,600.00
TOURISM (40)	71,420.85	147,000.00	90,179.59	179,250.00
DEVELOPMENT (60)	90,465.12	291,500.00	156,321.32	253,000.00
TRANSFERS OUT	100,000.00	0.00	0.00	60,000.00
TOTAL EXPENDITURES	261,885.97	438,500.00	246,500.91	495,850.00
UNAPPROPRIATED FUND BAL.	0.00	745,100.00	0.00	1,122,650.00
TOTAL EXPENDITURES & UNRES. FB.	261,885.97	1,183,600.00	246,500.91	1,618,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	112,603.39	0.00	1,088,494.46	0.00

203-H/M OCCUPANCY SURCHARGE

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 CURRENT BUDGET	-----------) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL TAXES				
5117 H/M TAX - TOURISM (40%)	149,311.71	147,000.00	160,000.00	192,000.00
5118 H/M TAX - ECON DEV (60%)	223,967.84	221,000.00	240,000.00	288,000.00
5119 RV LODGE TAX - TOURSIM (40%)	0.00	0.00	0.00	4,000.00
5120 RV LODGE TAX - ECON DEV (60%)	0.00	0.00	0.00	6,000.00
TOTAL TOTAL TAXES	373,279.55	368,000.00	400,000.00	490,000.00

5117 H/M TAX - TOURISM (40%) NEXT YEAR NOTES:
Only eleven month's worth collected recognized in FY 22-23
due to switch to OTC collections.

5118 H/M TAX - ECON DEV (60%) NEXT YEAR NOTES:
Only eleven month's worth collected recognized in FY 22-23
due to switch to OTC collections.

REVENUES	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL CHARGES FOR SERVICE				
5450 MARQUE RENTAL	0.00	100.00	0.00	0.00
5451 RETURNED CHECK CHARGE	0.00	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	0.00	100.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST	82.67	0.00	38,024.37	40,000.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	82.67	0.00	38,024.37	40,000.00
TOTAL OTHER REVENUE				
5707 RENTAL DEPOSIT	0.00	0.00	0.00	0.00
5708 REIMBURSEMENTS	0.00	0.00	0.00	0.00
5709 OTHER	0.00	0.00	0.00	0.00
5716 EL RENO NOW BANQUET	0.00	0.00	0.00	0.00
5735 RENTAL-THEATER	1,127.14	1,500.00	0.00	1,500.00
5770 EVENTS-SALES	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	1,127.14	1,500.00	0.00	1,500.00
TOTAL REVENUES	374,489.36	369,600.00	438,024.37	531,500.00
AVAILABLE FUND BALANCE				
5922 JACKSON LIFE FONF REVENUE	0.00	0.00	0.00	0.00
5925 APPR. FUND BALANCE-TOURISM	0.00	296,000.00	304,744.00	393,000.00
5926 APPR. FUND BAL-E.D., CAPITAL	0.00	518,000.00	592,227.00	694,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	814,000.00	896,971.00	1,087,000.00
TOTAL OTHER SOURCES	0.00	814,000.00	896,971.00	1,087,000.00
TOTAL REVENUES & OTHER SOURCES	374,489.36	1,183,600.00	1,334,995.37	1,618,500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

203-H/M OCCUPANCY SURCHARGE
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
610-300 INSURANCE: LIABILITY	0.00	0.00	0.00	0.00
610-301 INSURANCE: VEHICLE	0.00	0.00	0.00	0.00
610-302 INSURANCE: PROPERTY	0.00	0.00	0.00	3,600.00
610-303 INSURANCE: EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	3,600.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	3,600.00

NEXT YEAR NOTES:
Formerly named Mayor & Council Department.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

203-H/M OCCUPANCY SURCHARGE
TOURISM (40)

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES					
611-200	OFFICE SUPPLIES & EQUIPMENT	239.88	500.00	0.00	500.00
611-202	JANITORIAL SUPPLIES	213.70	500.00	167.25	250.00
611-208	BUILDING & GROUNDS MAINTENANC	1,100.00	1,000.00	943.06	0.00
611-231	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
611-236	SPECIAL EVENT SUPPLIES	4,865.13	5,000.00	5,517.67	5,000.00
TOTAL MATERIALS AND SUPPLIES		6,418.71	7,000.00	6,627.98	5,750.00
OTHER SERVICES AND CHARGE					
611-302	INSURANCE	2,622.50	3,100.00	3,100.00	3,100.00
611-309	UTILITY: MONITORING SERVICES	0.00	0.00	0.00	500.00
611-310	UTILITY: ELECTRIC	5,736.84	7,000.00	8,400.00	9,000.00
611-311	UTILITY: NATURAL GAS	2,355.45	3,000.00	2,700.00	3,000.00
611-312	UTILITY: PHONE & DATA	0.00	400.00	0.00	400.00
611-315	SOFTWARE	0.00	0.00	0.00	0.00
611-323	CVB GRANTS	13,500.00	20,000.00	16,500.00	25,000.00
611-325	SPECIAL EVENTS/PROMOTIONS	1,200.00	36,000.00	3,401.61	20,000.00
611-340	CONFERENCE/TRAINING	0.00	1,600.00	1,500.00	2,000.00
611-341	TRAVEL EXPENSES	129.41	0.00	0.00	1,500.00
611-342	MEMBERSHIPS & DUES	2,500.00	4,000.00	3,000.00	4,000.00
611-350	ADVERTISING	35,836.47	58,400.00	36,053.50	75,000.00
611-364	SPECIAL SERVICES CONTRACTS	1,121.47	1,000.00	1,396.50	20,000.00
611-369	POSTAGE	0.00	500.00	0.00	0.00
611-374	MURAL PROGRAM	0.00	5,000.00	7,500.00	10,000.00
TOTAL OTHER SERVICES AND CHARGE		65,002.14	140,000.00	83,551.61	173,500.00

611-325 SPECIAL EVENTS/PROMOTIONS NEXT YEAR NOTES:
Airshow promotion.

611-350 ADVERTISING NEXT YEAR NOTES:
Includes 50% of Price Lang $90K contract.

611-364 SPECIAL SERVICES CONTRACTS NEXT YEAR NOTES:
Potential funding for Main Street Program.

	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL TOURISM (40)	71,420.85	147,000.00	90,179.59	179,250.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

203-H/M OCCUPANCY SURCHARGE
DEVELOPMENT (60)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL____
PERSONNEL SERVICES				
612-100 SALARIES & WAGES	0.00	46,500.00	0.00	0.00
612-101 OVERTIME	0.00	0.00	0.00	0.00
612-106 LONGEVITY	0.00	0.00	0.00	0.00
612-110 SOCIAL SECURITY	0.00	3,600.00	0.00	0.00
612-111 RETIREMENT	0.00	4,800.00	0.00	0.00
612-114 HEALTH/ LIFE INSURANCE	0.00	3,600.00	0.00	0.00
612-115 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
612-116 UNEMPLOYMENT	0.00	500.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	59,000.00	0.00	0.00
MATERIALS AND SUPPLIES				
612-200 OFFICE SUPPLIES & EQUIPMENT	0.00	0.00	0.00	5,000.00
612-208 BUILDING & GROUNDS MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	5,000.00
OTHER SERVICES AND CHARGE				
612-315 SOFTWARE	0.00	44,000.00	36,612.78	44,000.00
612-320 PROFESSIONAL SERVICES	500.00	4,700.00	375.00	0.00
612-323 CVB GRANTS	0.00	2,500.00	0.00	0.00
612-341 TRAVEL EXPENSES	945.00	4,000.00	1,993.27	4,000.00
612-351 MARKETING	36,735.51	55,000.00	35,091.54	75,000.00
612-355 FILM COMMISSION SERVICES	8,890.00	10,000.00	0.00	10,000.00
612-364 SPECIAL SERVICES CONT.	36,000.00	36,000.00	36,000.00	0.00
612-365 THEATRE MAINTENANCE	7,394.61	300.00	273.75	5,000.00
612-369 POSTAGE	0.00	0.00	0.00	0.00
612-374 MURAL PROGRAM	0.00	5,000.00	5,000.00	10,000.00
TOTAL OTHER SERVICES AND CHARGE	90,465.12	161,500.00	115,346.34	148,000.00

612-315 SOFTWARE
PERMANENT NOTES:
Placer cell data software and city website.

612-351 MARKETING
NEXT YEAR NOTES:
Includes 50% of Price Lang $90K contract.

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAY				
612-409 BEAUTIFICATION/AESTHETIC IMPS	0.00	10,000.00	0.00	0.00
612-410 CONS. IMPRV. ADD'T	0.00	8,500.00	8,500.00	100,000.00
612-423-01 N01 THEATRE PROJECTS GENERAL	0.00	16,000.00	0.00	0.00
612-423-19 N19 DT STRING LIGHTING	0.00	31,500.00	31,500.00	0.00
612-480 EQUIPMENT	0.00	5,000.00	974.98	0.00
TOTAL CAPITAL OUTLAY	0.00	71,000.00	40,974.98	100,000.00

612-409 BEAUTIFICATION/AESTHETIC IMPCURRENT YEAR NOTES:
Beautification projects including water tower lighting.

612-410 CONS. IMPRV. ADD'T
CURRENT YEAR NOTES:
Theatre repairs & renovations.

203-H/M OCCUPANCY SURCHARGE
DEVELOPMENT (60)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
612-410 CONS. IMPRV. ADD'T	NEXT YEAR NOTES: $25k for Theatre sound improvements. $75K for Public Safety Center EOC Room improvements.			
TOTAL DEVELOPMENT (60)	90,465.12	291,500.00	156,321.32	253,000.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO FUND 100 (GENERAL	100,000.00	0.00	0.00	60,000.00
650-605 TRANSFER TO FUND 700 (REC AUT	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	100,000.00	0.00	0.00	60,000.00
650-600 TRANSFER TO FUND 100 (GENERA	NEXT YEAR NOTES: $60k for PR/Marking work performed in the Admin Dept.			
TOTAL EXPENDITURES	261,885.97	438,500.00	246,500.91	495,850.00
UNAPPROPRIATED FUND BALANCE				
650-627 UNAPPROPRIATED RES.TOURISM	0.00	296,000.00	0.00	399,450.00
650-628 UNAPPROPRIATED RES.CAPITAL	0.00	449,100.00	0.00	723,200.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	745,100.00	0.00	1,122,650.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	261,885.97	1,183,600.00	246,500.91	1,618,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(112,603.39)	0.00	(1,088,494.46)	0.00

PERMANENT NOTES:
Ordinance 9314 (CC approved 1/10/2023) amended Ordnance 2823 to match state lodging exemptions. The Ok Tax Commission began H/M tax collections on behalf of the City beginning 4/1/2023. The OTC does not collect H/M portion of tax for RV parks, so this part of the collection will remain inhouse.
40% of collections are dedicated to tourism promotion.
60% of collections are dedicated to economic development activies and capital projects.

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

204-POLICE FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	69,943.48	31,227.78	62,000.00	0.00
TOTAL INTERGOVERNMENTAL	20,950.10	9,904.16	24,000.00	0.00
TOTAL FINES & FORFEITURES	24,954.89	4,343.95	17,500.00	0.00
TOTAL INTEREST	27.27	0.00	7,000.00	0.00
TOTAL REVENUES	115,875.74	45,475.89	110,500.00	0.00
AVAILABLE FUND BALANCE	0.00	232,000.00	256,831.00	257,000.00
TOTAL OTHER SOURCES	0.00	232,000.00	256,831.00	257,000.00
TOTAL REVENUES & OTHER SOURCES	115,875.74	277,475.89	367,331.00	257,000.00
EXPENDITURE SUMMARY				
POLICE	116,712.67	272,903.73	109,400.00	0.00
TOTAL EXPENDITURES	116,712.67	272,903.73	109,400.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	4,572.16	0.00	257,000.00
TOTAL EXPENDITURES & UNRES. FB.	116,712.67	277,475.89	109,400.00	257,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(836.93)	0.00	257,931.00	0.00

204-POLICE FUND

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL TAXES				
5105 911 TAX TELEPHONE ADMIN FEE	69,943.48	31,227.78	62,000.00	0.00
TOTAL TOTAL TAXES	69,943.48	31,227.78	62,000.00	0.00
TOTAL INTERGOVERNMENTAL				
5323 JAG-LLE-EL RENO GRANT	0.00	0.00	0.00	0.00
5327 DOJ FORFEITURE REVENUE	16,310.70	2,878.43	16,000.00	0.00
5328 STATE FORFEITURE REVENUE	4,467.40	0.00	0.00	0.00
5329 LOCAL FORFEITURE REVENUE	172.00	0.00	0.00	0.00
5330 US TREAS FORFEITURE REVENUE	0.00	7,025.73	8,000.00	0.00
5331 WEAPON BUY BACK	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	20,950.10	9,904.16	24,000.00	0.00
TOTAL FINES & FORFEITURES				
5515 JUVENILE COURT FINES	1,224.00	250.00	500.00	0.00
5516 DRUG/ALCOHOL FEE REVENUE	3,130.89	1,493.95	3,000.00	0.00
5517 IMPOUND ORD. ADMIN. FEE	20,600.00	2,600.00	14,000.00	0.00
TOTAL TOTAL FINES & FORFEITURES	24,954.89	4,343.95	17,500.00	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	27.27	0.00	7,000.00	0.00
5602 INTEREST-CD'S (IMPOUND'S)	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	27.27	0.00	7,000.00	0.00
TOTAL REVENUES	115,875.74	45,475.89	110,500.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	232,000.00	256,831.00	257,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	232,000.00	256,831.00	257,000.00
TOTAL OTHER SOURCES	0.00	232,000.00	256,831.00	257,000.00
TOTAL REVENUES & OTHER SOURCES	115,875.74	277,475.89	367,331.00	257,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

204-POLICE FUND
POLICE

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE					
614-321	CONTINGENCY	0.00	0.00	0.00	0.00
614-335	OTHER EXPENSES/INTEREST	0.00	25.64	0.00	0.00
614-372	DOJ FORFEITURE EXPENSES	8,761.99	24,184.92	17,000.00	0.00
614-373	STATE FORFEITURE EXPENSES	2,538.13	5,993.40	4,000.00	0.00
614-374	LOCAL FORFEITURE EXPENSES	10,306.71	11,492.94	11,000.00	0.00
614-375	US TREAS FORFEITURE EXPENSES	5,391.80	91,981.87	6,000.00	0.00
614-377	IMPOUND ORDINANCE FEE EXPENSE	21,710.65	37,550.30	11,000.00	0.00
614-380	E-911 FEE EXPENSE	63,789.03	71,064.47	60,000.00	0.00
614-390	DRUG/ALCOHOL FEE EXPENSE	4,214.36	10,021.12	0.00	0.00
614-395	JUVENILE FINE EXPENSE	0.00	18,496.73	400.00	0.00
614-396	WEAPONS-AMMO EXPENSE	0.00	2,092.34	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		116,712.67	272,903.73	109,400.00	0.00
CAPITAL OUTLAY					
614-423	JAG-LLE 2017 EXPENDITURES	0.00	0.00	0.00	0.00
614-430	VEHICLES	0.00	0.00	0.00	0.00
614-440	TREASURY DEPT/COMPUTER WARE	0.00	0.00	0.00	0.00
614-441	911 FEE EXP/ COMPUTER WARE	0.00	0.00	0.00	0.00
614-480	TREASURY DEPT/ EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL POLICE		116,712.67	272,903.73	109,400.00	0.00
TOTAL EXPENDITURES		116,712.67	272,903.73	109,400.00	0.00
UNAPPROPRIATED FUND BALANCE					
650-625	UNAPPROPRIATED RESERVE	0.00	4,572.16	0.00	257,000.00
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	4,572.16	0.00	257,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		116,712.67	277,475.89	109,400.00	257,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		836.93	0.00	(257,931.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

208-CEMETERY CARE FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	11,912.50	12,000.00	11,000.00	12,000.00
TOTAL INTEREST	21.16	0.00	8,000.00	8,000.00
TOTAL OTHER REVENUE	21,630.00	20,000.00	20,000.00	21,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	33,563.66	32,000.00	39,000.00	41,000.00
AVAILABLE FUND BALANCE	0.00	234,000.00	237,305.00	276,000.00
TOTAL OTHER SOURCES	0.00	234,000.00	237,305.00	276,000.00
TOTAL REVENUES & OTHER SOURCES	33,563.66	266,000.00	276,305.00	317,000.00
EXPENDITURE SUMMARY				
CEMETERY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	266,000.00	0.00	317,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	266,000.00	0.00	317,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	33,563.66	0.00	276,305.00	0.00

208-CEMETERY CARE FUND

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL CHARGES FOR SERVICE				
5403 INTERMENTS-CEMETERY	11,212.50	11,000.00	10,000.00	11,000.00
5406 RENTAL-PAVILION	700.00	1,000.00	1,000.00	1,000.00
TOTAL TOTAL CHARGES FOR SERVICE	11,912.50	12,000.00	11,000.00	12,000.00
TOTAL INTEREST				
5600 INTEREST	21.16	0.00	8,000.00	8,000.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	21.16	0.00	8,000.00	8,000.00
TOTAL OTHER REVENUE				
5700 CEMETERY LOTS	21,055.00	18,000.00	17,000.00	18,000.00
5701 COLUMBARIUM NICHE	575.00	2,000.00	3,000.00	3,000.00
5751 DONATIONS-PUBLIC (SPECIAL)	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	21,630.00	20,000.00	20,000.00	21,000.00
OTHER FINANCING SOURCES				
5904 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	33,563.66	32,000.00	39,000.00	41,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	234,000.00	237,305.00	276,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	234,000.00	237,305.00	276,000.00
TOTAL OTHER SOURCES	0.00	234,000.00	237,305.00	276,000.00
TOTAL REVENUES & OTHER SOURCES	33,563.66	266,000.00	276,305.00	317,000.00

208-CEMETERY CARE FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
633-207 REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGE				
633-379 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
633-410 CONST. IMPROV., ADD'TS	0.00	0.00	0.00	0.00
633-430 VEHICLES	0.00	0.00	0.00	0.00
633-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	266,000.00	0.00	317,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	266,000.00	0.00	317,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	266,000.00	0.00	317,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(33,563.66)	0.00	(276,305.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

210-AGENCY AND SPECIAL ACCTS

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	0.00	33,280.00	30,280.00	0.00
TOTAL INTEREST	35.48	0.00	7,000.00	0.00
TOTAL OTHER REVENUE	218,095.26	26,396.02	31,439.00	0.00
OTHER FINANCING SOURCES	15,519.82	0.00	0.00	0.00
TOTAL REVENUES	233,650.56	59,676.02	68,719.00	0.00
AVAILABLE FUND BALANCE	0.00	387,009.57	387,010.00	420,000.00
TOTAL OTHER SOURCES	0.00	387,009.57	387,010.00	420,000.00
TOTAL REVENUES & OTHER SOURCES	233,650.56	446,685.59	455,729.00	420,000.00
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	0.00	0.00	750.00	0.00
ADMINISTRATION	0.00	34,810.01	470.00	0.00
POLICE	0.00	29,751.05	19,000.00	0.00
FIRE	1,339.10	44,802.18	150.00	0.00
LIBRARY	0.00	44,534.38	0.00	0.00
STREETS	0.00	188,500.00	0.00	0.00
PARKS AND RECREATION	0.00	53,178.26	14,500.00	0.00
SWIMMING POOL	0.00	2,000.00	0.00	0.00
CEMETERY	58,610.29	43,409.60	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	59,949.39	440,985.48	34,870.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	495.03	0.00	420,000.00
TOTAL EXPENDITURES & UNRES. FB.	59,949.39	441,480.51	34,870.00	420,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	173,701.17	5,205.08	420,859.00	0.00

210-AGENCY AND SPECIAL ACCTS

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5300 LIBRARY ARPA	0.00	2,000.00	2,000.00	0.00
5302 ODOL STATE AID	0.00	11,215.00	11,215.00	0.00
5303 CAN CO LIBRARY COALITION	0.00	0.00	0.00	0.00
5305 GRANT REVENUE - GENERAL	0.00	20,065.00	17,065.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	33,280.00	30,280.00	0.00

5303 CAN CO LIBRARY COALITION PERMANENT NOTES:
Revenue from the Canadian County Commissioners for libraries.

REVENUES	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL INTEREST				
5600 INTEREST	35.48	0.00	7,000.00	0.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	35.48	0.00	7,000.00	0.00
TOTAL OTHER REVENUE				
5701 DONATION-EMPLOYEE APPREC.	0.00	0.00	0.00	0.00
5703 DONATIONS-LIBRARY	1.95	0.00	40.00	0.00
5704 DONATION-LEGION HOLIDAY LIGHTS	0.00	13,016.02	13,000.00	0.00
5707 DONATIONS - ANIMAL SHELTER	4,915.00	1,036.00	1,100.00	0.00
5708 DONATIONS - CARE & SHARE	247.11	0.00	80.00	0.00
5709 OTHER	0.00	0.00	0.00	0.00
5712 DONATIONS-POLICE DEPT.	0.00	0.00	0.00	0.00
5713 OMAG AWARDS	24,206.20	10,000.00	10,000.00	0.00
5739 DONATIONS - FIRE DEPARTMENT	2,725.00	2,344.00	3,344.00	0.00
5742 EL RENO NOW SPONSORSHIPS	0.00	0.00	3,875.00	0.00
5784 MINERAL LEASE PARK/GA/HIL/RIN	0.00	0.00	0.00	0.00
5785 MINERAL LEASE-LAKE AREA	0.00	0.00	0.00	0.00
5788 CEMETERY ROYALTIES	0.00	0.00	0.00	0.00
5789 MINERAL LEASE-CEMETERY	0.00	0.00	0.00	0.00
5790 JENSEN ROAD DAMAGES-CAMINO	186,000.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	218,095.26	26,396.02	31,439.00	0.00
OTHER FINANCING SOURCES				
5904 TRANSFER IN-OTHER FUNDS	15,519.82	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	15,519.82	0.00	0.00	0.00
TOTAL REVENUES	233,650.56	59,676.02	68,719.00	0.00
AVAILABLE FUND BALANCE				
5925 FUND BALANCE	0.00	387,009.57	387,010.00	420,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	387,009.57	387,010.00	420,000.00
TOTAL OTHER SOURCES	0.00	387,009.57	387,010.00	420,000.00
TOTAL REVENUES & OTHER SOURCES	233,650.56	446,685.59	455,729.00	420,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

210-AGENCY AND SPECIAL ACCTS
MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
610-374 EL RENO NOW EXPENSES	0.00	0.00	750.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	750.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	750.00	0.00

NEXT YEAR NOTES:
Formerly named Mayor & Council Department.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

210-AGENCY AND SPECIAL ACCTS
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-319 EMPLOY APPRECIATION EXPENSE	0.00	20,356.70	470.00	0.00
611-321 CONTINGENCY	0.00	0.00	0.00	0.00
611-331 SAFETY PROGRAM EXPENSES	0.00	14,206.20	0.00	0.00
611-336 CARE & SHARE/COMM. ACTION	0.00	247.11	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	34,810.01	470.00	0.00
TOTAL ADMINISTRATION	0.00	34,810.01	470.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

210-AGENCY AND SPECIAL ACCTS
POLICE

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE					
614-366	EQUIPMENT-DONATION PD 121918	0.00	1,827.00	1,850.00	0.00
614-367	ANIMAL SHELTER DONATION EXP.	0.00	1,634.23	1,650.00	0.00
614-368	DONATIONS-J STANLEY ((EQUIP)	0.00	0.00	0.00	0.00
614-369	POLICE DONATION EXPENSE	0.00	10,770.00	0.00	0.00
614-385	INSURANCE PROCEEDS EXPENSES	0.00	15,519.82	15,500.00	0.00
TOTAL OTHER SERVICES AND CHARGE		0.00	29,751.05	19,000.00	0.00
TOTAL POLICE		0.00	29,751.05	19,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

210-AGENCY AND SPECIAL ACCTS
FIRE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
615-367 FIRE DONATION EXPENSE	1,339.10	44,802.18	150.00	0.00
TOTAL OTHER SERVICES AND CHARGE	1,339.10	44,802.18	150.00	0.00
TOTAL FIRE	1,339.10	44,802.18	150.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

210-AGENCY AND SPECIAL ACCTS
LIBRARY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 CURRENT BUDGET	-----------) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
616-348 GRANT EXPEDITURES - GENERAL	0.00	20,065.00	0.00	0.00
616-349 CANADIAN CO COALITION EXPENDI	0.00	0.00	0.00	0.00
616-367 LIBRARY DONATION EXPENSE	0.00	11,254.38	0.00	0.00
616-370 ARPA GRANT EXPENSE	0.00	2,000.00	0.00	0.00
616-373 ODOL STATE AID EXPENSES	0.00	11,215.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	44,534.38	0.00	0.00
CAPITAL OUTLAY				
616-410 CONSTRUCTION, IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0.00	44,534.38	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

210-AGENCY AND SPECIAL ACCTS
STREETS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
620-305 MERCY SIDEWALK EXPENSE	0.00	2,500.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	2,500.00	0.00	0.00
CAPITAL OUTLAY				
620-410 JENSEN ROAD DAMGE REPAIR	0.00	186,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	186,000.00	0.00	0.00
TOTAL STREETS	0.00	188,500.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

210-AGENCY AND SPECIAL ACCTS
PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
623-207 REPAIRS&MAINT. PARKS	0.00	0.00	0.00	0.00
623-208 SKATEBOARD PARK LIGHTS	0.00	181.00	0.00	0.00
623-209 ASHBROOK BALLFIELD EXPENSE	0.00	0.00	0.00	0.00
623-210 OTHER PARK SUPPLIES LAKELF	0.00	0.00	0.00	0.00
623-225 SMALL EQUIPMENT & TOOLS PARKS	0.00	0.00	0.00	0.00
623-280 LEGION HOLIDAY LIGHTS EXPENSE	0.00	14,793.12	14,500.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	14,974.12	14,500.00	0.00
OTHER SERVICES AND CHARGE				
623-321 TENNIS COURT IMPROVEMENTS	0.00	95.34	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	95.34	0.00	0.00
CAPITAL OUTLAY				
623-411 MINERAL LEASE-LAKE CONTINGENC	0.00	0.00	0.00	0.00
623-450 EQUIPMENT/GA/ HIL/RINEHART	0.00	38,108.80	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	38,108.80	0.00	0.00
TOTAL PARKS AND RECREATION	0.00	53,178.26	14,500.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

210-AGENCY AND SPECIAL ACCTS
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
624-320 DONATION-ASHBROOKPOOLFENCE	0.00	2,000.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	2,000.00	0.00	0.00
TOTAL SWIMMING POOL	0.00	2,000.00	0.00	0.00

210-AGENCY AND SPECIAL ACCTS
CEMETERY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
633-225 SAMLL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
633-411 MINERAL LEASE CEMETERY CONTIG	58,610.29	43,409.60	0.00	0.00
633-412 CEMETRY ROYALTIES EXP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	58,610.29	43,409.60	0.00	0.00
TOTAL CEMETERY	58,610.29	43,409.60	0.00	0.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
650-600-1 INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-605 TRANSFER TO REC. AUTH.	0.00	0.00	0.00	0.00
650-607 TRANSFER TO ENTERPRISE	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	59,949.39	440,985.48	34,870.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 APPROPRIATED RESERVE	0.00	495.03	0.00	420,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	495.03	0.00	420,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	59,949.39	441,480.51	34,870.00	420,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(173,701.17)	(5,205.08)	(420,859.00)	0.00

*** END OF REPORT ***

211-CDBG GRANTS

FINANCIAL SUMMARY	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	78,582.93	1,354,209.38	757,500.00	0.00
TOTAL INTEREST	(0.41)	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	78,582.52	1,354,209.38	757,500.00	0.00
AVAILABLE FUND BALANCE	0.00	(37,736.22)	(38,000.00)	0.00
TOTAL OTHER SOURCES	0.00	(37,736.22)	(38,000.00)	0.00
TOTAL REVENUES & OTHER SOURCES	78,582.52	1,316,473.16	719,500.00	0.00
EXPENDITURE SUMMARY				
ADMINISTRATION	112,135.80	1,310,079.85	713,000.00	0.00
DRAINAGE IMPROVEMENTS	226,941.08	6,393.31	6,500.00	0.00
TOTAL EXPENDITURES	339,076.88	1,316,473.16	719,500.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	339,076.88	1,316,473.16	719,500.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(260,494.36)	0.00	0.00	0.00

211-CDBG GRANTS

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5329 GRANT REVENUE	0.00	6,393.31	228,000.00	0.00
5330 CDBG-CV1 AWARD/COVID GRANT	78,582.93	1,347,816.07	529,500.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	78,582.93	1,354,209.38	757,500.00	0.00
TOTAL INTEREST				
5600 INTEREST	(0.41)	0.00	0.00	0.00
5601 INTEREST	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	(0.41)	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00
5904 TRANSFER IN - OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	78,582.52	1,354,209.38	757,500.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	(37,736.22)	(38,000.00)	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	(37,736.22)	(38,000.00)	0.00
TOTAL OTHER SOURCES	0.00	(37,736.22)	(38,000.00)	0.00
TOTAL REVENUES & OTHER SOURCES	78,582.52	1,316,473.16	719,500.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

211-CDBG GRANTS
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-320 CDBG-CV1 PROF FEES/ACTIVITY D	11,040.00	57,600.00	8,000.00	0.00
611-323 CDBG-CV1 GRANT/NUTRITION	97,919.15	162,080.85	204,000.00	0.00
611-324 CDBG-CV1 UTILITY ASSISTANCE	0.00	269,336.25	56,000.00	0.00
611-325 CDBG-CV1 RENTAL ASSISTANCE	0.00	219,338.00	62,000.00	0.00
611-350 CDBG-CV1 ADVERTISING	3,176.65	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	112,135.80	708,355.10	330,000.00	0.00
CAPITAL OUTLAY				
611-423-21 N21 CDBG-CV1 DT AREA SIDEWALK	0.00	181,325.75	165,000.00	0.00
611-480 CDBG-CV1 REFRIGERATED TRUCK	0.00	120,399.00	0.00	0.00
611-481 CDBG-CV1 NUTRITION CAPITAL	0.00	300,000.00	218,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	601,724.75	383,000.00	0.00

611-480 CDBG-CV1 REFRIGERATED TRUCK PERMANENT NOTES:
Purchase of refridgerated truck with grant funds.

611-481 CDBG-CV1 NUTRITION CAPITAL PERMANENT NOTES:
Capital G/L for the grant Nutrition budget.

TOTAL ADMINISTRATION	112,135.80	1,310,079.85	713,000.00	0.00

211-CDBG GRANTS
DRAINAGE IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
636-420-17 L17 2021 CDBG DRAIN PINE/WATT	226,941.08	6,393.31	6,500.00	0.00
TOTAL CAPITAL OUTLAY	226,941.08	6,393.31	6,500.00	0.00
TOTAL DRAINAGE IMPROVEMENTS	226,941.08	6,393.31	6,500.00	0.00
TOTAL EXPENDITURES	339,076.88	1,316,473.16	719,500.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	339,076.88	1,316,473.16	719,500.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	260,494.36	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

215-LIBRARY ENDOWMENT

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	5.63	0.00	100.00	0.00
TOTAL REVENUES	5.63	0.00	100.00	0.00
AVAILABLE FUND BALANCE	0.00	32,000.00	32,251.00	32,300.00
TOTAL OTHER SOURCES	0.00	32,000.00	32,251.00	32,300.00
TOTAL REVENUES & OTHER SOURCES	5.63	32,000.00	32,351.00	32,300.00
EXPENDITURE SUMMARY				
LIBRARY	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,000.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	31,000.00	0.00	32,300.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	32,000.00	0.00	32,300.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	5.63	0.00	32,351.00	0.00

215-LIBRARY ENDOWMENT

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.08	0.00	20.00	0.00
5602 INTEREST-CD'S	5.55	0.00	80.00	0.00
TOTAL TOTAL INTEREST	5.63	0.00	100.00	0.00
TOTAL REVENUES	5.63	0.00	100.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,000.00	1,251.00	1,300.00
5926 UNSPENDABLE FUND BALANCE	0.00	31,000.00	31,000.00	31,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	32,000.00	32,251.00	32,300.00
TOTAL OTHER SOURCES	0.00	32,000.00	32,251.00	32,300.00
TOTAL REVENUES & OTHER SOURCES	5.63	32,000.00	32,351.00	32,300.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

215-LIBRARY ENDOWMENT
LIBRARY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
616-240 BOOKS, PERIODICALS	0.00	1,000.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	1,000.00	0.00	0.00
TOTAL LIBRARY	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,000.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	1,300.00
650-626 UNSPENDABLE RESERVE	0.00	31,000.00	0.00	31,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	31,000.00	0.00	32,300.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	32,000.00	0.00	32,300.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(5.63)	0.00	(32,351.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

217-TAX INCREMENT FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	118,841.60	104,000.00	111,000.00	111,000.00
TOTAL INTEREST	0.54	0.00	1,700.00	0.00
TOTAL REVENUES	118,842.14	104,000.00	112,700.00	111,000.00
AVAILABLE FUND BALANCE	0.00	0.00	51,714.00	104,000.00
TOTAL OTHER SOURCES	0.00	0.00	51,714.00	104,000.00
TOTAL REVENUES & OTHER SOURCES	118,842.14	104,000.00	164,414.00	215,000.00
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	67,128.52	61,000.00	60,000.00	60,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	67,128.52	61,000.00	60,000.00	60,000.00
UNAPPROPRIATED FUND BAL.	0.00	43,000.00	0.00	155,000.00
TOTAL EXPENDITURES & UNRES. FB.	67,128.52	104,000.00	60,000.00	215,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	51,713.62	0.00	104,414.00	0.00

217-TAX INCREMENT FUND

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL TAXES				
5112 TIF #2/DOWNTOWN IMPROV. DIST.	62,638.83	43,000.00	51,000.00	51,000.00
5113 TIF #3/CRIMSON CREEK N DISTR.	0.00	0.00	0.00	0.00
5114 TIF#4 CROSSROADS POINTE	56,202.77	61,000.00	60,000.00	60,000.00
TOTAL TOTAL TAXES	118,841.60	104,000.00	111,000.00	111,000.00
TOTAL INTEREST				
5600 INTEREST	0.54	0.00	1,700.00	0.00
TOTAL TOTAL INTEREST	0.54	0.00	1,700.00	0.00
TOTAL REVENUES	118,842.14	104,000.00	112,700.00	111,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	0.00	51,714.00	104,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	51,714.00	104,000.00
TOTAL OTHER SOURCES	0.00	0.00	51,714.00	104,000.00
TOTAL REVENUES & OTHER SOURCES	118,842.14	104,000.00	164,414.00	215,000.00

217-TAX INCREMENT FUND
MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 CURRENT BUDGET	2022-2023 -----------) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	SEL
DEBT SERVICE					
610-512 TIF#2 PAYMENT	0.00	0.00	0.00	0.00	
610-513 TIF#3 PAYMENT	0.00	0.00	0.00	0.00	
610-513-CC TIF#3 REIMBURSE CANADIAN CO	0.00	0.00	0.00	0.00	
610-514 TIF#4 PAYMENT/ CROSSROADS	67,128.52	61,000.00	60,000.00	60,000.00	
TOTAL DEBT SERVICE	67,128.52	61,000.00	60,000.00	60,000.00	
TOTAL MAYOR & COUNCIL	67,128.52	61,000.00	60,000.00	60,000.00	

NEXT YEAR NOTES:
Formerly named Mayor & Council Department.

OTHER FINANCING (USES)					
650-600 UNAPPROP FUND BAL-#3	0.00	0.00	0.00	0.00	
650-603 TRANSFER TO OTHER FUNDS(TIF#2	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	67,128.52	61,000.00	60,000.00	60,000.00	
UNAPPROPRIATED FUND BALANCE					
650-625 UNAPPROP. FUND BAL.-#2	0.00	43,000.00	0.00	155,000.00	
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	43,000.00	0.00	155,000.00	
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	67,128.52	104,000.00	60,000.00	215,000.00	
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(51,713.62)	0.00	(104,414.00)	0.00	

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

240-OPIOID SETTLEMENT FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL OTHER REVENUE	0.00	42,784.87	42,500.00	0.00
TOTAL REVENUES	0.00	42,784.87	42,500.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	43,500.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	43,500.00
TOTAL REVENUES & OTHER SOURCES	0.00	42,784.87	42,500.00	43,500.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	0.00	42,784.87	0.00	43,500.00
TOTAL EXPENDITURES	0.00	42,784.87	0.00	43,500.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	42,784.87	0.00	43,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	42,500.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

240-OPIOID SETTLEMENT FUND

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL OTHER REVENUE				
5775 LEGAL SETTLEMENTS - GENERAL	0.00	42,784.87	42,500.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	42,784.87	42,500.00	0.00
TOTAL REVENUES	0.00	42,784.87	42,500.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	0.00	0.00	43,500.00
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	43,500.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	43,500.00
TOTAL REVENUES & OTHER SOURCES	0.00	42,784.87	42,500.00	43,500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

240-OPIOID SETTLEMENT FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
610-373 J&J/JANSSEN EXPENSES	0.00	42,784.87	0.00	43,500.00
TOTAL OTHER SERVICES AND CHARGE	0.00	42,784.87	0.00	43,500.00
TOTAL GENERAL GOVERNMENT	0.00	42,784.87	0.00	43,500.00

NEXT YEAR NOTES:
Formerly named Mayor & Council Department.

TOTAL EXPENDITURES	0.00	42,784.87	0.00	43,500.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	42,784.87	0.00	43,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	(42,500.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

415-SALES TAX 1/4 CENT (GOLF)

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	118.11	0.00	25,000.00	20,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	705,999.94	0.00	0.00	0.00
TOTAL REVENUES	706,118.05	0.00	25,000.00	20,000.00
AVAILABLE FUND BALANCE	0.00	704,080.00	829,927.00	815,000.00
TOTAL OTHER SOURCES	0.00	704,080.00	829,927.00	815,000.00
TOTAL REVENUES & OTHER SOURCES	706,118.05	704,080.00	854,927.00	835,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	503,206.45	200,000.00	10,000.00	0.00
FINANCE	8,107.43	0.00	0.00	0.00
LIBRARY	6,750.00	0.00	0.00	0.00
PARKS & RECREATION	29,920.01	29,080.00	29,000.00	0.00
TRANSFERS OUT	450,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	997,983.89	229,080.00	39,000.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	475,000.00	0.00	835,000.00
TOTAL EXPENDITURES & UNRES. FB.	997,983.89	704,080.00	39,000.00	835,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(291,865.84)	0.00	815,927.00	0.00

415-SALES TAX 1/4 CENT (GOLF)

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL TAXES				
5100 SALES TAX/ 1/4 CEN- GOLF DEBT	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	118.11	0.00	25,000.00	20,000.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	118.11	0.00	25,000.00	20,000.00
TOTAL OTHER REVENUE				
5708 REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN-GENERAL FUND	705,999.94	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	705,999.94	0.00	0.00	0.00
TOTAL REVENUES	706,118.05	0.00	25,000.00	20,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	704,080.00	829,927.00	815,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	704,080.00	829,927.00	815,000.00
TOTAL OTHER SOURCES	0.00	704,080.00	829,927.00	815,000.00
TOTAL REVENUES & OTHER SOURCES	706,118.05	704,080.00	854,927.00	835,000.00

415-SALES TAX 1/4 CENT (GOLF)
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
611-410-01 27TH STREET LAND PURCHASE	491,756.45	0.00	0.00	0.00
611-419-18 K18 BATHHOUSE ROOF AND CLEANU	0.00	200,000.00	10,000.00	0.00
611-480 EQUIPMENT	11,450.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	503,206.45	200,000.00	10,000.00	0.00
TRANSFERS OUT				
611-617-25 LINCOLN ROOF 40 FT/ WINDOWS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	503,206.45	200,000.00	10,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

415-SALES TAX 1/4 CENT (GOLF)
FINANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
612-480 MACHINERY AND EQUIPMENT	8,107.43	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,107.43	0.00	0.00	0.00
TOTAL FINANCE	8,107.43	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

415-SALES TAX 1/4 CENT (GOLF)
LIBRARY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
616-410 CONSTRUCTION, IMPPR. ADDIT.	6,750.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,750.00	0.00	0.00	0.00
TOTAL LIBRARY	6,750.00	0.00	0.00	0.00

415-SALES TAX 1/4 CENT (GOLF)
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
623-421 ATHLETIC FACILITIES IMPS	29,920.01	29,080.00	29,000.00	0.00
TOTAL CAPITAL OUTLAY	29,920.01	29,080.00	29,000.00	0.00
TOTAL PARKS & RECREATION	29,920.01	29,080.00	29,000.00	0.00
OTHER FINANCING (USES)				
650-602 TRANSFER TO FUND 710 (HOSPITL	450,000.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	450,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	997,983.89	229,080.00	39,000.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	475,000.00	0.00	835,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	475,000.00	0.00	835,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	997,983.89	704,080.00	39,000.00	835,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	291,865.84	0.00	(815,927.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

419-2020 STRN CONSTRUCTION

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST	1,534.47	0.00	65,000.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,534.47	0.00	65,000.00	0.00
AVAILABLE FUND BALANCE	0.00	4,139,457.21	4,286,658.00	945,000.00
TOTAL OTHER SOURCES	0.00	4,139,457.21	4,286,658.00	945,000.00
TOTAL REVENUES & OTHER SOURCES	1,534.47	4,139,457.21	4,351,658.00	945,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	268,070.52	42,000.00	42,000.00	0.00
POLICE	61,997.50	48,400.00	49,000.00	0.00
FIRE	1,247,585.44	180,000.00	0.00	260,000.00
LIBRARY	0.00	50,000.00	50,000.00	0.00
MUNICIPAL GARAGE	0.00	135,000.00	0.00	135,000.00
STREETS	908,599.25	1,864,457.21	1,585,000.00	400,000.00
PARKS & RECREATION	185,769.80	230,600.00	106,000.00	0.00
SWIMMING POOL	0.00	15,000.00	15,000.00	0.00
ANIMAL CONTROL	0.00	72,000.00	72,000.00	0.00
CEMETERY	0.00	10,000.00	0.00	0.00
DRAINAGE	601,203.35	227,000.00	227,000.00	0.00
911/DISPATCH	0.00	1,260,000.00	1,260,000.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,273,225.86	4,134,457.21	3,406,000.00	795,000.00
UNAPPROPRIATED FUND BAL.	0.00	5,000.00	0.00	150,000.00
TOTAL EXPENDITURES & UNRES. FB.	3,273,225.86	4,139,457.21	3,406,000.00	945,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,271,691.39)	0.00	945,658.00	0.00

419-2020 STRN CONSTRUCTION

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5357 LOAN PROCEEDS	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5605 2020 BANCFIRST CONSTR. INTER.	1,534.47	0.00	65,000.00	0.00
TOTAL TOTAL INTEREST	1,534.47	0.00	65,000.00	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN ENTERPRISE	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,534.47	0.00	65,000.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	4,139,457.21	4,286,658.00	945,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	4,139,457.21	4,286,658.00	945,000.00
TOTAL OTHER SOURCES	0.00	4,139,457.21	4,286,658.00	945,000.00
TOTAL REVENUES & OTHER SOURCES	1,534.47	4,139,457.21	4,351,658.00	945,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

419-2020 STRN CONSTRUCTION
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
611-420-13 NORTHWEST CENTER RENOVATION	125,051.14	0.00	0.00	0.00
611-421-16 M16 POINT TO POINT COM SYSTEM	143,019.38	28,000.00	28,000.00	0.00
611-440 COMPUTUERS & TECHNOLOGY	0.00	14,000.00	14,000.00	0.00
TOTAL CAPITAL OUTLAY	268,070.52	42,000.00	42,000.00	0.00
TOTAL ADMINISTRATION	268,070.52	42,000.00	42,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

419-2020 STRN CONSTRUCTION
POLICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
614-430 VEHICLES	61,997.50	48,400.00	49,000.00	0.00
TOTAL CAPITAL OUTLAY	61,997.50	48,400.00	49,000.00	0.00
TOTAL POLICE	61,997.50	48,400.00	49,000.00	0.00

419-2020 STRN CONSTRUCTION
FIRE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
615-430 VEHICLES	0.00	180,000.00	0.00	260,000.00
615-480 EQUIPMENT-SUTPHEN PLATFORM	1,247,585.44	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,247,585.44	180,000.00	0.00	260,000.00

615-430 VEHICLES — CURRENT YEAR NOTES:
New F550 Light Rescue Truck.

615-430 VEHICLES — NEXT YEAR NOTES:
New F550 Light Rescue Truck.

TOTAL FIRE	1,247,585.44	180,000.00	0.00	260,000.00

419-2020 STRN CONSTRUCTION
LIBRARY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
616-410 CONSTRUCTION, IMPROV., ADD'TS	0.00	30,000.00	30,000.00	0.00
616-423-01 N01 LIBRARY PROJECTS GENERAL	0.00	0.00	0.00	0.00
616-423-24 N24 LIBRARY SECURITY IMPS	0.00	20,000.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	50,000.00	50,000.00	0.00

616-410 CONSTRUCTION, IMPROV., ADD'TCURRENT YEAR NOTES:
Improvements to library building, including exterior column painting, interior electical upgrades, and landscaping.

TOTAL LIBRARY	0.00	50,000.00	50,000.00	0.00

419-2020 STRN CONSTRUCTION
MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
619-410 CONSTRUCTION, IMP., ADD'TS	0.00	100,000.00	0.00	100,000.00
619-423-01 N01 GARAGE PROJECTS GENERAL	0.00	0.00	0.00	0.00
619-480 MACHINERY & EQUIPMENT	0.00	35,000.00	0.00	35,000.00
TOTAL CAPITAL OUTLAY	0.00	135,000.00	0.00	135,000.00

619-410 CONSTRUCTION, IMP., ADD'TS CURRENT YEAR NOTES:
Safety, bathroom, and security improvements to municipal garage building.

619-410 CONSTRUCTION, IMP., ADD'TS NEXT YEAR NOTES:
Safety, bathroom, and security improvements to municipal garage building.

619-480 MACHINERY & EQUIPMENT CURRENT YEAR NOTES:
Purchase and installation of new heavy-duty vehicle lift.

619-480 MACHINERY & EQUIPMENT NEXT YEAR NOTES:
Purchase and installation of new heavy-duty vehicle lift.

TOTAL MUNICIPAL GARAGE	0.00	135,000.00	0.00	135,000.00

419-2020 STRN CONSTRUCTION
STREETS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
620-410 CONSTRUCTION, IMP., ADD'TS	0.00	400,000.00	0.00	400,000.00
620-420-30 SIDEWALKD/CC/ELM/ HEALTHPLEX	243,764.00	0.00	0.00	0.00
620-420-36 ROCK/STREET RENOVATION	9,444.58	0.00	0.00	0.00
620-420-37 STREET OVERLAYS ACROSS ELRENO	537,591.51	1,054,457.21	1,171,000.00	0.00
620-421-02 SIDEWALKS AT HIGHSCHOOL	24,433.00	0.00	0.00	0.00
620-421-19 M19 CC/ ELM TO SUNSET SIDEWAL	22,291.16	358,000.00	362,000.00	0.00
620-423-07 N07 JENSON RD DAMAGE REPAIRS	0.00	52,000.00	52,000.00	0.00
620-480 MACHINERY & EQUIPMENT	71,075.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	908,599.25	1,864,457.21	1,585,000.00	400,000.00

620-410 CONSTRUCTION, IMP., ADD'TS CURRENT YEAR NOTES:
$1,000,000 for County Club/I-40 Bridge project; $400,000 for El Reno Roundabout project (non-waterline portion).

620-410 CONSTRUCTION, IMP., ADD'TS NEXT YEAR NOTES:
$400,000 for El Reno Roundabout project (non-waterline portion).

TOTAL STREETS	908,599.25	1,864,457.21	1,585,000.00	400,000.00

419-2020 STRN CONSTRUCTION
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
623-410 CONSTRUCTION, IMP., ADD'TS	0.00	121,350.00	5,000.00	0.00
623-420-23 FRANK KNIGHT PARK UPGRADES	75,967.65	0.00	0.00	0.00
623-420-24 LEGION PARK UPGRADES	25,324.45	0.00	0.00	0.00
623-420-25 BURTON PARK UPGRADES	40,724.45	0.00	0.00	0.00
623-420-26 GADBERRY PARK UPGRADES	14,067.65	0.00	0.00	0.00
623-420-27 LAKE FISHING PIER UPGRADES	3,424.45	0.00	0.00	0.00
623-420-28 ADAMS PARK UPGRADES	18,568.23	0.00	0.00	0.00
623-421-08 WEBSTER PARK UPGRADES	1,880.00	0.00	0.00	0.00
623-421-14 RINEHART PARK UPGRADES	1,370.40	0.00	0.00	0.00
623-423-01 N01 PARKS PROJECTS GENERAL	0.00	13,250.00	35,000.00	0.00
623-423-11 N11 POND IMPROVEMENTS	0.00	51,000.00	21,000.00	0.00
623-423-29 N29 ASHBRROK FENCING	0.00	45,000.00	45,000.00	0.00
623-480 MACHINERY AND EQUIPMENT	4,442.52	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	185,769.80	230,600.00	106,000.00	0.00

623-410 CONSTRUCTION, IMP., ADD'TS CURRENT YEAR NOTES:
Improvements to parks & recreation grounds and facaility,
projects to be determined/programmed later.

TOTAL PARKS & RECREATION	185,769.80	230,600.00	106,000.00	0.00

419-2020 STRN CONSTRUCTION
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
624-420-16 SWIMMING POOL CAPITAL MAINT	0.00	15,000.00	0.00	0.00
624-423-01 N01 POOL PROJECTS GENERAL	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	15,000.00	15,000.00	0.00

624-420-16 SWIMMING POOL CAPITAL MAINT CURRENT YEAR NOTES:
Shade structure improvements.

TOTAL SWIMMING POOL	0.00	15,000.00	15,000.00	0.00

419-2020 STRN CONSTRUCTION
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 ----------- CURRENT BUDGET	) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
632-423-14 N14 ANIMAL CONTROL REMODEL	0.00	37,000.00	37,000.00	0.00
632-440 COMPUTERS & TECHNOLOGY	0.00	35,000.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	72,000.00	72,000.00	0.00
TOTAL ANIMAL CONTROL	0.00	72,000.00	72,000.00	0.00

419-2020 STRN CONSTRUCTION
CEMETERY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
633-423-25 N25 CEMETERY SECURITY IMPS	0.00	10,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00
TOTAL CEMETERY	0.00	10,000.00	0.00	0.00

419-2020 STRN CONSTRUCTION
DRAINAGE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
636-420-05 DRA.WILSON AVE & COBB STREET	54,551.97	0.00	0.00	0.00
636-420-17 L17 CDBG21 LEG. PARK,PINE,WAT	321,094.95	76,100.00	76,100.00	0.00
636-420-35 LEGION PARK DETENTION POND	46,081.25	0.00	0.00	0.00
636-421-17 M17 DRAINAGE CHANNEL T EAST	179,475.18	5,300.00	5,300.00	0.00
636-423-05 27TH STREET SOUTHSIDE DRAINAG	0.00	145,600.00	145,600.00	0.00
TOTAL CAPITAL OUTLAY	601,203.35	227,000.00	227,000.00	0.00

636-423-05 27TH STREET SOUTHSIDE DRAINAPERMANENT NOTES:
Project N05.

TOTAL DRAINAGE	601,203.35	227,000.00	227,000.00	0.00

419-2020 STRN CONSTRUCTION
911/DISPATCH

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
645-423-32 N32 PUBLIC SAFETY RADIOS	0.00	1,260,000.00	1,260,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,260,000.00	1,260,000.00	0.00
TOTAL 911/DISPATCH	0.00	1,260,000.00	1,260,000.00	0.00
OTHER FINANCING (USES)				
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,273,225.86	4,134,457.21	3,406,000.00	795,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED FUND RESERVE	0.00	5,000.00	0.00	150,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	5,000.00	0.00	150,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	3,273,225.86	4,139,457.21	3,406,000.00	945,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,271,691.39	0.00	(945,658.00)	0.00

*** END OF REPORT ***

420-INFRASTRUCTURE IMP

FINANCIAL SUMMARY	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
WASTEWATER	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

420-INFRASTRUCTURE IMP

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.00	0.00	0.00	0.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE				
5709 REIMBURSEMENTS OF PROJECT	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN MUN. AUTH.	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

420-INFRASTRUCTURE IMP
WASTEWATER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
626-417-13 HWY 81 GRAVITY SEWER IMPROV	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)				
650-603 TRANS. TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

*** END OF REPORT ***

422-DRAINAGE IMPROV. FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	3,000.00	3,082.08	3,000.00
TOTAL OTHER SOURCES	0.00	3,000.00	3,082.08	3,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	3,000.00	3,082.08	3,000.00
EXPENDITURE SUMMARY				
DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	3,000.00	3,082.08	3,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	3,000.00	3,082.08	3,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

422-DRAINAGE IMPROV. FUND

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL PERMITS & LICENSES				
5235 DET. FEE/ BASINS NOT LISTED	0.00	0.00	0.00	0.00
5236 DET. FEE/ FOUR MILE CREEK	0.00	0.00	0.00	0.00
5237 DET. FEE/ FT. RENO	0.00	0.00	0.00	0.00
5238 DET. FEE/ N.CANADIAN RV TB 1	0.00	0.00	0.00	0.00
5239 DET. FEE/ N.CANADIAN RV TB 2	0.00	0.00	0.00	0.00
5240 DET. FEE/ N.OF N.CANADIAN RV	0.00	0.00	0.00	0.00
5241 DET. FEE/ RINEHART PARK	0.00	0.00	0.00	0.00
5242 DET. FEE/ SIX MILE CREEK	0.00	0.00	0.00	0.00
5243 DET. FEE/ TARGET CREEK	0.00	0.00	0.00	0.00
5244 DET. FEE/ UNCLE JOHN'S CREEK	0.00	0.00	0.00	0.00
TOTAL TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	3,000.00	3,082.08	3,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	3,000.00	3,082.08	3,000.00
TOTAL OTHER SOURCES	0.00	3,000.00	3,082.08	3,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	3,000.00	3,082.08	3,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

422-DRAINAGE IMPROV. FUND
DRAINAGE IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
636-435 BASINS NOT LISTED/ DRAINAGE	0.00	0.00	0.00	0.00
636-436 FOUR MILE CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-437 FT. RENO/ DRAINAGE	0.00	0.00	0.00	0.00
636-438 N.CANADIAN RV TB 1/ DRAINAGE	0.00	0.00	0.00	0.00
636-439 N.CANADIAN RV TB 2/ DRAINAGE	0.00	0.00	0.00	0.00
636-440 N.OF N.CANADIAN RV/ DRAINAGE	0.00	0.00	0.00	0.00
636-441 RINEHART PARK/ DRAINAGE	0.00	0.00	0.00	0.00
636-442 SIX MILE CREEK / DRAINAGE	0.00	0.00	0.00	0.00
636-443 TARGET CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-444 UNCLE JOHN'S CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	3,000.00	3,082.08	3,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	3,000.00	3,082.08	3,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	3,000.00	3,082.08	3,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

423-SIDEWALK FUND ORD#9151

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	30,620.00	9,000.00	6,825.00	0.00
TOTAL REVENUES	30,620.00	9,000.00	6,825.00	0.00
AVAILABLE FUND BALANCE	0.00	40,000.00	88,728.00	95,000.00
TOTAL OTHER SOURCES	0.00	40,000.00	88,728.00	95,000.00
TOTAL REVENUES & OTHER SOURCES	30,620.00	49,000.00	95,553.00	95,000.00
EXPENDITURE SUMMARY				
STREETS	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,500.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	49,000.00	35,568.65	95,000.00
TOTAL EXPENDITURES & UNRES. FB.	2,500.00	49,000.00	35,568.65	95,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	28,120.00	0.00	59,984.35	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

423-SIDEWALK FUND ORD#9151

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 CURRENT BUDGET	-----------) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL CHARGES FOR SERVICE				
5423 SIDEWALK IN LIEU FEE	30,620.00	9,000.00	6,825.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	30,620.00	9,000.00	6,825.00	0.00
TOTAL REVENUES	30,620.00	9,000.00	6,825.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABE FUND BALANCE	0.00	40,000.00	88,728.00	95,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	40,000.00	88,728.00	95,000.00
TOTAL OTHER SOURCES	0.00	40,000.00	88,728.00	95,000.00
TOTAL REVENUES & OTHER SOURCES	30,620.00	49,000.00	95,553.00	95,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

423-SIDEWALK FUND ORD#9151
STREETS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
620-320 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	2,500.00	0.00	0.00	0.00
CAPITAL OUTLAY				
620-410 SIDEWALK CONST., ADDITIONS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STREETS	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,500.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	49,000.00	35,568.65	95,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	49,000.00	35,568.65	95,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	2,500.00	49,000.00	35,568.65	95,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(28,120.00)	0.00	(59,984.35)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

612-RESERVE/EMERGENCY FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	487,000.00	537,000.00	542,500.00
TOTAL INTERGOVERNMENTAL	1,370,553.51	0.00	417,700.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	71,160.53	142,487.57	120,000.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,441,714.04	629,487.57	1,074,700.00	542,500.00
AVAILABLE FUND BALANCE	0.00	4,207,660.89	4,240,151.00	5,110,000.00
TOTAL OTHER SOURCES	0.00	4,207,660.89	4,240,151.00	5,110,000.00
TOTAL REVENUES & OTHER SOURCES	1,441,714.04	4,837,148.46	5,314,851.00	5,652,500.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	43,111.57	33,000.00	0.00
POLICE	0.00	90,110.98	82,750.00	0.00
FIRE	0.00	2,486.98	2,500.00	0.00
GOLF COURSE	0.00	10,566.28	1,600.00	0.00
STREET	0.00	82,559.72	77,100.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	0.00
WATER	0.00	9,806.28	0.00	0.00
WASTEWATER	0.00	0.00	0.00	0.00
ANIMAL CONTROL	0.00	22,470.32	7,000.00	0.00
TRANSFERS OUT	64,677.83	305,480.00	0.00	0.00
TOTAL EXPENDITURES	64,677.83	566,592.13	203,950.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	4,270,556.33	0.00	5,652,500.00
TOTAL EXPENDITURES & UNRES. FB.	64,677.83	4,837,148.46	203,950.00	5,652,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,377,036.21	0.00	5,110,901.00	0.00

612-RESERVE/EMERGENCY FUND

REVENUES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL TAXES					
5100	SALES TAX	0.00	487,000.00	537,000.00	542,500.00
	TOTAL TOTAL TAXES	0.00	487,000.00	537,000.00	542,500.00
5100	SALES TAX	PERMANENT NOTES: 10% of the 1.75% Capital Sales Tax.			
TOTAL INTERGOVERNMENTAL					
5353	OCT 2020 FEMA DR 4575	1,253,998.33	0.00	291,700.00	0.00
5354	FEB. 2021 FEMA DR4587	8,067.59	0.00	1,600.00	0.00
5357	FEMA REIMB NOV 15 ICE STORM	107,949.75	0.00	0.00	0.00
5359	FEMA FLOOD/TORNADO 2019	0.00	0.00	124,400.00	0.00
5360	FEMA DR 4587 FEB 2021 STORM	537.84	0.00	0.00	0.00
5361	FEMA DR 4575 OCT 20 ICE STORM	0.00	0.00	0.00	0.00
	TOTAL TOTAL INTERGOVERNMENTAL	1,370,553.51	0.00	417,700.00	0.00
TOTAL INTEREST					
5602	INTEREST CD'S	0.00	0.00	0.00	0.00
	TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE					
5706	INSURANCE REIMBURSEMENT	71,160.53	142,487.57	120,000.00	0.00
5709	OTHER	0.00	0.00	0.00	0.00
	TOTAL TOTAL OTHER REVENUE	71,160.53	142,487.57	120,000.00	0.00
OTHER FINANCING SOURCES					
5901	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,441,714.04	629,487.57	1,074,700.00	542,500.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	4,207,660.89	4,240,151.00	5,110,000.00
	TOTAL AVAILABLE FUND BALANCE	0.00	4,207,660.89	4,240,151.00	5,110,000.00
TOTAL OTHER SOURCES		0.00	4,207,660.89	4,240,151.00	5,110,000.00
TOTAL REVENUES & OTHER SOURCES		1,441,714.04	4,837,148.46	5,314,851.00	5,652,500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

612-RESERVE/EMERGENCY FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-361 NOV 2015 FEMA ICE STORM	0.00	29,194.03	30,000.00	0.00
611-368 MISCELLANEOUS	0.00	6,000.00	3,000.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	35,194.03	33,000.00	0.00
CAPITAL OUTLAY				
611-440 COMPUTERS & TECHNOLOGY	0.00	7,917.54	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	7,917.54	0.00	0.00
TOTAL ADMINISTRATION	0.00	43,111.57	33,000.00	0.00

612-RESERVE/EMERGENCY FUND
POLICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	SEL
OTHER SERVICES AND CHARGE					
614-334 VEHICLE REPAIRS	0.00	67,360.98	60,000.00	0.00	
TOTAL OTHER SERVICES AND CHARGE	0.00	67,360.98	60,000.00	0.00	
CAPITAL OUTLAY					
614-410 CONSTRUCTION, IMPR., ADD'TS	0.00	22,750.00	22,750.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	22,750.00	22,750.00	0.00	
TOTAL POLICE	0.00	90,110.98	82,750.00	0.00	

612-RESERVE/EMERGENCY FUND
FIRE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 CURRENT BUDGET	-----------) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
615-333 EQUIPMENT REPAIR & SERVICE	0.00	2,486.98	2,500.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	2,486.98	2,500.00	0.00
TOTAL FIRE	0.00	2,486.98	2,500.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

612-RESERVE/EMERGENCY FUND
GOLF COURSE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
618-208 BUILDING & GROUNDS MAINTENANC	0.00	7,800.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	7,800.00	0.00	0.00
OTHER SERVICES AND CHARGE				
618-334 VEHICLE REPAIRS	0.00	2,766.28	1,600.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	2,766.28	1,600.00	0.00
TOTAL GOLF COURSE	0.00	10,566.28	1,600.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

612-RESERVE/EMERGENCY FUND
STREET

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	SEL
OTHER SERVICES AND CHARGE					
620-334 VEHICLE REPAIRS	0.00	61,910.22	57,100.00	0.00	
TOTAL OTHER SERVICES AND CHARGE	0.00	61,910.22	57,100.00	0.00	
CAPITAL OUTLAY					
620-410 CONSTRUCTION, IMPROV, ADDIT.	0.00	20,649.50	20,000.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	20,649.50	20,000.00	0.00	
TOTAL STREET	0.00	82,559.72	77,100.00	0.00	

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

612-RESERVE/EMERGENCY FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
623-364 SPECIAL SERVICES CONTRACT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

612-RESERVE/EMERGENCY FUND
WATER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
625-334 VEHICLE REPAIRS	0.00	9,806.28	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	9,806.28	0.00	0.00
TOTAL WATER	0.00	9,806.28	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

612-RESERVE/EMERGENCY FUND
WASTEWATER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
626-227 HEAVY EQUIP REPAIR & MAINT	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	0.00	0.00	0.00	0.00

612-RESERVE/EMERGENCY FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
632-410 CONSTRUCTION, IMP., ADD'TS	0.00	8,771.34	7,000.00	0.00
632-440 COMPUTERS & TECHNOLOGY	0.00	13,698.98	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	22,470.32	7,000.00	0.00
TOTAL ANIMAL CONTROL	0.00	22,470.32	7,000.00	0.00
OTHER FINANCING (USES)				
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-607 TRANSFER TO ENTERPRISE FUNDS	64,677.83	0.00	0.00	0.00
650-610 TRANSFER TO FUND 425 (CAP IMP	0.00	305,480.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	64,677.83	305,480.00	0.00	0.00
TOTAL EXPENDITURES	64,677.83	566,592.13	203,950.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	4,270,556.33	0.00	5,652,500.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	4,270,556.33	0.00	5,652,500.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	64,677.83	4,837,148.46	203,950.00	5,652,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,377,036.21)	0.00	(5,110,901.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

616-PUBLIC SAFETY SALES TAX

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL____
REVENUE SUMMARY				
TOTAL TAXES	0.00	695,000.00	775,000.00	775,000.00
TOTAL INTEREST	38.81	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES	705,999.94	0.00	0.00	0.00
TOTAL REVENUES	706,038.75	695,000.00	787,000.00	787,000.00
AVAILABLE FUND BALANCE	0.00	309,000.00	418,303.00	510,000.00
TOTAL OTHER SOURCES	0.00	309,000.00	418,303.00	510,000.00
TOTAL REVENUES & OTHER SOURCES	706,038.75	1,004,000.00	1,205,303.00	1,297,000.00
EXPENDITURE SUMMARY				
MAYOR/COUNCIL	225,000.00	0.00	0.00	0.00
POLICE	0.00	0.00	0.00	0.00
FIRE	159,211.97	0.00	0.00	0.00
UTILITY LINES	0.00	0.00	0.00	0.00
EMS/AMBULANCE	0.00	225,000.00	225,000.00	225,000.00
TRANSFERS OUT	270,000.00	470,000.00	470,004.00	550,000.00
TOTAL EXPENDITURES	654,211.97	695,000.00	695,004.00	775,000.00
UNAPPROPRIATED FUND BAL.	0.00	309,000.00	0.00	522,000.00
TOTAL EXPENDITURES & UNRES. FB.	654,211.97	1,004,000.00	695,004.00	1,297,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	51,826.78	0.00	510,299.00	0.00

616-PUBLIC SAFETY SALES TAX

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL TAXES				
5100 SALES TAX	0.00	695,000.00	775,000.00	775,000.00
TOTAL TOTAL TAXES	0.00	695,000.00	775,000.00	775,000.00
5100 SALES TAX	PERMANENT NOTES: 0.25% Public Safety Sales Tax			
TOTAL INTEREST				
5600 INTEREST-CHECKING	38.81	0.00	12,000.00	12,000.00
TOTAL TOTAL INTEREST	38.81	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN FUND 100 (GENERAL)	705,999.94	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	705,999.94	0.00	0.00	0.00
TOTAL REVENUES	706,038.75	695,000.00	787,000.00	787,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	309,000.00	418,303.00	510,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	309,000.00	418,303.00	510,000.00
TOTAL OTHER SOURCES	0.00	309,000.00	418,303.00	510,000.00
TOTAL REVENUES & OTHER SOURCES	706,038.75	1,004,000.00	1,205,303.00	1,297,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

616-PUBLIC SAFETY SALES TAX
MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 CURRENT BUDGET	-----------) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TRANSFERS OUT				
610-605 TRANSFER TO FUND 710 (HOSP)	225,000.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	225,000.00	0.00	0.00	0.00
TOTAL MAYOR/COUNCIL	225,000.00	0.00	0.00	0.00

NEXT YEAR NOTES:
Formerly named Mayor & Council Department.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

616-PUBLIC SAFETY SALES TAX
POLICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
614-233 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
614-234 TECHNOLOGY IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00

614-233 SAFETY SUPPLIES

PERMANENT NOTES:
BODY ARMOR REPLACEMENTS FOR AGING DUTY VESTS AND EMERGENCY SAFETY EQUIPMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAY				
614-430 VEHICLES	0.00	0.00	0.00	0.00
614-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00

616-PUBLIC SAFETY SALES TAX
FIRE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
615-223 RADIOS & WARNING EQUIP.	3,000.00	0.00	0.00	0.00
615-233 SAFETY SUPPLIES & EQUPMENT	0.00	0.00	0.00	0.00
615-234 TECHNOLOGY IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	3,000.00	0.00	0.00	0.00
CAPITAL OUTLAY				
615-410 CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
615-430 VEHICLES-FIRE	0.00	0.00	0.00	0.00
615-465 SIRENS-EQUIPMENT	0.00	0.00	0.00	0.00
615-480 EQUIPMENT/EMERGENCY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
615-530 DEBT SERVICE	156,211.97	0.00	0.00	0.00
615-531 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
615-580 LEASE PURCHASE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	156,211.97	0.00	0.00	0.00
TOTAL FIRE	159,211.97	0.00	0.00	0.00

616-PUBLIC SAFETY SALES TAX
UTILITY LINES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	SEL
CAPITAL OUTLAY					
627-411 FIRE HYDRANT REPLACEMENT	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL UTILITY LINES	0.00	0.00	0.00	0.00	

616-PUBLIC SAFETY SALES TAX
EMS/AMBULANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
662-389 EMS/AMBULANCE SUBSIDY	0.00	225,000.00	225,000.00	225,000.00
TOTAL OTHER SERVICES AND CHARGE	0.00	225,000.00	225,000.00	225,000.00

662-389 EMS/AMBULANCE SUBSIDY PERMANENT NOTES:
Transfer to subsidize EMS/Ambulance provider.

TOTAL EMS/AMBULANCE	0.00	225,000.00	225,000.00	225,000.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL FUND	50,000.00	470,000.00	470,004.00	550,000.00
650-602 TRANSFER TO HOSPITAL AUTHORIT	220,000.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	270,000.00	470,000.00	470,004.00	550,000.00

650-600 TRANSFER TO GENERAL FUND NEXT YEAR NOTES:
Transfer to General Fund to supplement police and fire operations.

TOTAL EXPENDITURES	654,211.97	695,000.00	695,004.00	775,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	309,000.00	0.00	522,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	309,000.00	0.00	522,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	654,211.97	1,004,000.00	695,004.00	1,297,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(51,826.78)	0.00	(510,299.00)	0.00

*** END OF REPORT ***

820-CEMETERY PERPETUAL

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	18.60	0.00	4,000.00	4,000.00
TOTAL REVENUES	18.60	0.00	4,000.00	4,000.00
AVAILABLE FUND BALANCE	0.00	164,000.00	164,656.00	168,000.00
TOTAL OTHER SOURCES	0.00	164,000.00	164,656.00	168,000.00
TOTAL REVENUES & OTHER SOURCES	18.60	164,000.00	168,656.00	172,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	164,000.00	0.00	172,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	164,000.00	0.00	172,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	18.60	0.00	168,656.00	0.00

820-CEMETERY PERPETUAL

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	13.68	0.00	4,000.00	4,000.00
5602 INTEREST-CD'S	4.92	0.00	0.00	0.00
TOTAL TOTAL INTEREST	18.60	0.00	4,000.00	4,000.00
TOTAL REVENUES	18.60	0.00	4,000.00	4,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	12,111.00	12,656.00	16,000.00
5926 UNSPENDABLE FUND BALANCE	0.00	151,889.00	152,000.00	152,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	164,000.00	164,656.00	168,000.00
5926 UNSPENDABLE FUND BALANCE	PERMANENT NOTES: Unspendable Fund Balance per Judge $151,889.00			
TOTAL OTHER SOURCES	0.00	164,000.00	164,656.00	168,000.00
TOTAL REVENUES & OTHER SOURCES	18.60	164,000.00	168,656.00	172,000.00

820-CEMETERY PERPETUAL
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 CURRENT BUDGET	-----------) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-304 INSURANCE-BOND	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TRANSFERS OUT				
611-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	12,111.00	0.00	20,000.00
650-626 UNSPENDABLE RESERVE	0.00	151,889.00	0.00	152,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	164,000.00	0.00	172,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	164,000.00	0.00	172,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(18.60)	0.00	(168,656.00)	0.00

*** END OF REPORT ***

821-CEMETERY EVERLASTING CARE

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	22.11	0.00	4,500.00	4,000.00
TOTAL OTHER REVENUE	10,673.30	9,000.00	9,000.00	9,000.00
TOTAL REVENUES	10,695.41	9,000.00	13,500.00	13,000.00
AVAILABLE FUND BALANCE	0.00	185,000.00	187,143.00	200,000.00
TOTAL OTHER SOURCES	0.00	185,000.00	187,143.00	200,000.00
TOTAL REVENUES & OTHER SOURCES	10,695.41	194,000.00	200,643.00	213,000.00
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	194,000.00	0.00	213,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	194,000.00	0.00	213,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	10,695.41	0.00	200,643.00	0.00

821-CEMETERY EVERLASTING CARE

REVENUES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST	12.00	0.00	4,500.00	4,000.00
5602 INTEREST-CD'S	10.11	0.00	0.00	0.00
TOTAL TOTAL INTEREST	22.11	0.00	4,500.00	4,000.00
TOTAL OTHER REVENUE				
5700 CEMETERY LOTS/EVERLASTING CARE	10,673.30	9,000.00	9,000.00	9,000.00
TOTAL TOTAL OTHER REVENUE	10,673.30	9,000.00	9,000.00	9,000.00
TOTAL REVENUES	10,695.41	9,000.00	13,500.00	13,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	185,000.00	187,143.00	200,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	185,000.00	187,143.00	200,000.00
TOTAL OTHER SOURCES	0.00	185,000.00	187,143.00	200,000.00
TOTAL REVENUES & OTHER SOURCES	10,695.41	194,000.00	200,643.00	213,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROP-RESERVE PRINCIPAL	0.00	183,000.00	0.00	198,000.00
650-626 UNAPPROP.RESERVE INTEREST	0.00	11,000.00	0.00	15,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	194,000.00	0.00	213,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	194,000.00	0.00	213,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(10,695.41)	0.00	(200,643.00)	0.00

*** END OF REPORT ***

290-AIRPORT FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	22,662.07	24,000.00	134,403.62	204,000.00
TOTAL OTHER REVENUE	1,710,097.12	1,199,300.00	1,621,091.94	1,985,500.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,732,759.19	1,223,300.00	1,755,495.56	2,189,500.00
AVAILABLE FUND BALANCE	0.00	2,503,200.00	2,241,594.00	3,316,000.00
TOTAL OTHER SOURCES	0.00	2,503,200.00	2,241,594.00	3,316,000.00
TOTAL REVENUES & OTHER SOURCES	1,732,759.19	3,726,500.00	3,997,089.56	5,505,500.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
AIRPORT	699,711.46	2,044,650.00	680,466.05	2,246,500.00
TRANSFERS OUT	75,263.71	0.00	0.00	0.00
TOTAL EXPENDITURES	774,975.17	2,044,650.00	680,466.05	2,246,500.00
UNAPPROPRIATED FUND BAL.	0.00	1,681,850.00	0.00	3,259,000.00
TOTAL EXPENDITURES & UNRES. FB.	774,975.17	3,726,500.00	680,466.05	5,505,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	957,784.02	0.00	3,316,623.51	0.00

290-AIRPORT FUND

REVENUES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTEREST					
5600	INTEREST INCOME	171.65	1,000.00	111,403.62	180,000.00
5602	INTEREST-CDARS	0.00	0.00	0.00	0.00
5603	REIMB HOSPITAL LOAN-INTEREST	22,490.42	23,000.00	23,000.00	24,000.00
TOTAL TOTAL INTEREST		22,662.07	24,000.00	134,403.62	204,000.00
TOTAL OTHER REVENUE					
5706	REIMBURSEMENTS-INSURANCE	2,037.00	0.00	0.00	0.00
5707	REIMB. HOSPITAL LOAN-PRINCIPAL	1,509.58	1,500.00	1,550.00	1,500.00
5708	REIMBURSEMENTS-MISC.	1,625.56	0.00	0.00	0.00
5709	OTHER	2,462.65	0.00	0.00	0.00
5713	OMAG AWARDS	2,521.90	0.00	0.00	0.00
5729	OIL & GAS GROUND LEASE	0.00	125,000.00	155,000.00	0.00
5760	FUEL SALES	402,779.10	330,000.00	400,000.00	400,000.00
5761	GROUND HANDLING SERVICES	280.00	0.00	0.00	0.00
5763	HANGAR RENT/LEASES	180,755.00	196,000.00	180,000.00	180,000.00
5766	AGRICULTURAL LEASE	25,100.00	25,000.00	25,100.00	25,000.00
5768	GROUND LEASES	0.00	4,800.00	6,048.00	5,000.00
5770	AIRSHOW REVENUE	18,104.00	17,000.00	26,350.00	30,000.00
5771	OTHER PRODUCT SALES	0.00	0.00	0.00	0.00
5789	OIL AND GAS ROYALTY/PAYMENTS	1,037,594.74	0.00	827,043.94	0.00
5793	FAA GRANT 2015	3,327.59	0.00	0.00	0.00
5794	FAA GRANT 2017	0.00	0.00	0.00	0.00
5795	OK AERONAUTICS COMMS. GRANT	0.00	500,000.00	0.00	1,344,000.00
5799	FAA CARES ACT FEDERAL AWARD	32,000.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE		1,710,097.12	1,199,300.00	1,621,091.94	1,985,500.00
OTHER FINANCING SOURCES					
5901	TRANSFER IN FUND 100 (GENERAL)	0.00	0.00	0.00	0.00
5917	TRANSFER IN FUND 611 (ERMA ST)	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
TOTAL REVENUES		1,732,759.19	1,223,300.00	1,755,495.56	2,189,500.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	2,503,200.00	2,241,594.00	3,316,000.00
TOTAL AVAILABLE FUND BALANCE		0.00	2,503,200.00	2,241,594.00	3,316,000.00
TOTAL OTHER SOURCES		0.00	2,503,200.00	2,241,594.00	3,316,000.00
TOTAL REVENUES & OTHER SOURCES		1,732,759.19	3,726,500.00	3,997,089.56	5,505,500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

290-AIRPORT FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
610-331 SAFETY PROGRAM EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00

NEXT YEAR NOTES:
Formerly named Mayor & Council Department.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

290-AIRPORT FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 CURRENT BUDGET	-----------) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL____
PERSONNEL SERVICES					
644-100	SALARIES AND WAGES	90,577.50	88,900.00	97,921.09	114,000.00
644-101	OVERTIME	168.00	0.00	0.00	0.00
644-102	ACCRUED VACATION	0.00	0.00	0.00	0.00
644-104	SEASONAL LABOR	7,442.83	12,000.00	3,726.00	12,000.00
644-106	LONGEVITY	0.00	0.00	0.00	0.00
644-110	SOCIAL SECURITY	7,358.80	7,300.00	7,682.79	9,200.00
644-111	RETIREMENT-CIVILIAN	2,953.98	7,000.00	4,666.14	7,400.00
644-114	HEALTH/LIFE INSURANCE	5,058.49	6,000.00	5,747.64	7,800.00
644-115	WORKER'S COMPENSATION	1,483.20	0.00	0.00	0.00
644-116	UNEMPLOYMENT	258.89	300.00	756.45	700.00
644-120	CAR ALLOWANCE	2,800.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		118,101.69	121,500.00	120,500.11	151,100.00
MATERIALS AND SUPPLIES					
644-200	OFFICE SUPPLIES & EQUIPMENT	0.00	0.00	0.00	2,500.00
644-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	500.00
644-203	FUEL	0.00	0.00	2,896.23	2,500.00
644-208	BUILDING & GROUNDS MAINTENANC	28,277.17	30,000.00	23,425.65	30,000.00
644-209	VEHICLE MAINTENANCE SUPPLIES	4,894.18	10,000.00	250.32	5,000.00
644-210	OTHER OPERATING SUPPLIES	1,453.09	3,000.00	1,688.28	0.00
644-219	UNIFORMS	0.00	0.00	0.00	1,000.00
644-223	RADIO EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00
644-225	SMALL TOOLS & EQUIPMENT	866.54	3,000.00	1,157.82	3,000.00
644-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	722.70	2,500.00
644-227	HEAVY EQUIP REPAIR & MAINT	0.00	0.00	0.00	5,000.00
644-231	CONTRACTUAL MAINTENANCE	0.00	0.00	2,512.50	0.00
644-233	SAFETY SUPPLIES & EQUIPMENT	0.00	0.00	0.00	1,500.00
644-236	AIRSHOW EXPENSES	24,954.32	30,000.00	37,600.00	45,000.00
644-250	PRODUCTS FOR RESALE - GENERAL	0.00	0.00	5,408.95	10,000.00
644-251	FUEL FOR RESALE	359,758.79	300,000.00	334,852.96	300,000.00
TOTAL MATERIALS AND SUPPLIES		420,204.09	376,000.00	410,515.41	408,500.00

644-203 FUEL PERMANENT NOTES:
Fuel for resale, and all account history prior to FY22-23, was moved to 290-644-251.

644-209 VEHICLE MAINTENANCE SUPPLIESPERMANENT NOTES:
Was 290-644-207.

644-251 FUEL FOR RESALE PERMANENT NOTES:
Was 290-644-203. The G/L was historically combined with resale fuel and fuel for city use. Fuel for city use is now coded to 290-644-203 beginning with FY22-23.

290-AIRPORT FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE					
644-300	INSURANCE: LIABILITY	0.00	0.00	0.00	3,000.00
644-301	INSURANCE: VEHICLE	0.00	0.00	0.00	1,600.00
644-302	INSURANCE: PROPERTY	36,210.21	40,000.00	37,000.00	35,100.00
644-303	INSURANCE: EQUIPMENT	0.00	0.00	0.00	300.00
644-310	UTILITY: ELECTRIC	27,455.55	26,000.00	29,861.07	30,000.00
644-311	UTILITY: NATURAL GAS	8,122.78	9,000.00	10,462.69	10,000.00
644-312	UTILITY: PHONE & DATA	6,328.44	7,000.00	5,768.46	7,000.00
644-315	SOFTWARE	0.00	0.00	171.22	3,000.00
644-320	PROFESSIONAL FEES	14,185.56	15,000.00	16,000.00	15,000.00
644-321	INMATE LABOR/ CONTRACTURAL	(270.00)	0.00	0.00	2,000.00
644-327	PHYSICALS & DRUG SCREENINGS	0.00	0.00	30.00	0.00
644-335	CREDIT CARD FEES	5,890.07	8,000.00	9,064.81	10,000.00
644-336	AWOS LINK EXPENSES	0.00	1,000.00	4,500.00	6,000.00
644-340	CONFERENCE/TRAINING	0.00	0.00	0.00	1,500.00
644-341	TRAVEL EXPENSES	164.00	0.00	0.00	1,000.00
644-342	DUES AND MEMBERSHIPS	274.00	1,250.00	4,000.00	500.00
644-345	PERMITS & LICENSES	50.00	0.00	0.00	200.00
644-350	ADVERTISING	2,441.74	3,000.00	0.00	500.00
644-353	COMPUTER MAINT. & REPAIRS	0.00	1,000.00	372.28	0.00
644-369	POSTAGE & FRIEGHT	205.12	200.00	0.00	200.00
644-372	BANK CHARGES	73.13	200.00	0.00	0.00
644-379	OTHER EXPENSES	174.00	500.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		101,304.60	112,150.00	117,230.53	126,900.00
CAPITAL OUTLAY					
644-410	CONSTRUCTION, IMPR., ADD'TS	4,750.00	10,000.00	2,220.00	1,460,000.00
644-417-14	HANGAR#2 CAPITAL IMPROV.	0.00	100,000.00	0.00	100,000.00
644-419-13	HANGAR #4 RENOVATION	7,775.00	30,000.00	30,000.00	0.00
644-420-09	AIRPORT TERMINAL	11,650.00	1,260,000.00	0.00	0.00
644-430	VEHICLES	39,000.00	0.00	0.00	0.00
644-480	MACHINERY & EQUIPMENT	0.00	35,000.00	0.00	0.00
644-497	FAA 2018 GRANT REHAB APRON/F	(3,073.92)	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		60,101.08	1,435,000.00	32,220.00	1,560,000.00

644-410 CONSTRUCTION, IMPR., ADD'TS CURRENT YEAR NOTES:
Parking lot improvements.

644-410 CONSTRUCTION, IMPR., ADD'TS NEXT YEAR NOTES:
Runway improvements and replace PAPI's. $1,344,000 from OAC grants, remaining $116,000 using local ERAA Funds.

644-417-14 HANGAR#2 CAPITAL IMPROV. NEXT YEAR NOTES:
Carryover from FY 2022-23.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

290-AIRPORT FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEPRECIATION				
644-900 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00
TOTAL AIRPORT	699,711.46	2,044,650.00	680,466.05	2,246,500.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO FUND 100 (GENERAL	75,263.71	0.00	0.00	0.00
650-602 TRANSFER TO FUND 710 (HOSP)	0.00	0.00	0.00	0.00
650-603 TRANSFER TO FUND 610 (ERMA)	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	75,263.71	0.00	0.00	0.00
TOTAL EXPENDITURES	774,975.17	2,044,650.00	680,466.05	2,246,500.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	1,681,850.00	0.00	3,259,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	1,681,850.00	0.00	3,259,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	774,975.17	3,726,500.00	680,466.05	5,505,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(957,784.02)	0.00	(3,316,623.51)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

610-ENTERPRISE FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	672,196.63	3,642,946.82	3,642,000.00	0.00
TOTAL CHARGES FOR SERVICE	8,138,719.23	8,371,075.00	9,113,765.77	9,871,000.00
TOTAL INTEREST	672.00	1,000.00	332,038.44	430,000.00
TOTAL OTHER REVENUE	46,238.23	582,822.17	577,001.50	30,000.00
OTHER FINANCING SOURCES	64,677.83	1,059,000.00	1,059,000.00	1,215,500.00
TOTAL REVENUES	8,922,503.92	13,656,843.99	14,723,805.71	11,546,500.00
AVAILABLE FUND BALANCE	0.00	13,029,271.68	8,439,069.00	8,018,000.00
TOTAL OTHER SOURCES	0.00	13,029,271.68	8,439,069.00	8,018,000.00
TOTAL REVENUES & OTHER SOURCES	8,922,503.92	26,686,115.67	23,162,874.71	19,564,500.00
EXPENDITURE SUMMARY				
ADMINISTRATION	308,148.08	231,900.00	228,115.77	332,900.00
UTILITY ADMINISTRATION	290,058.41	291,150.00	271,623.33	496,100.00
UTILITY BILLING	959,020.86	222,770.00	238,865.70	251,400.00
WATER DISTRIBUTION	651,645.92	1,978,824.00	1,084,879.11	1,227,900.00
WASTEWATER COLLECTION	403,132.83	391,850.00	211,278.53	470,500.00
WATER PLANT	2,715,677.16	8,971,266.50	7,575,456.54	2,199,000.00
WASTE WATER PLANT	1,185,433.09	935,328.00	1,052,916.95	1,017,000.00
SOLID WASTE	0.00	751,000.00	804,319.03	851,000.00
DRAINAGE	0.00	440,000.00	440,000.00	0.00
DEBT 2014CWSRF ORF130003	606,872.54	607,000.00	604,236.55	608,000.00
DEBT 2010DWSRF ORF090033	162,090.56	162,000.00	162,340.56	163,000.00
DEBT 2003DWSRF ORF030009	32,524.81	33,200.00	24,303.16	17,100.00
DEBT 2002A DW ORF020001	66,767.48	0.00	0.00	0.00
DEBT 2002CWSRF ORF020016	19,792.91	0.00	0.00	0.00
DEBT 2022 OWRB SLP	67,386.60	257,000.00	261,217.42	257,000.00
BROADBAND	0.00	4,249,000.00	777,704.02	951,200.00
TRANSFERS OUT	400,000.00	3,166,500.00	1,407,000.00	3,825,000.00
TOTAL EXPENDITURES	7,868,551.25	22,688,788.50	15,144,256.67	12,667,100.00
UNAPPROPRIATED FUND BAL.	0.00	3,997,327.17	0.00	6,897,400.00
TOTAL EXPENDITURES & UNRES. FB.	7,868,551.25	26,686,115.67	15,144,256.67	19,564,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,053,952.67	0.00	8,018,618.04	0.00

610-ENTERPRISE FUND

REVENUES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTERGOVERNMENTAL					
5356	FEMA2007,2009,2010,2011 STORMS	0.00	0.00	0.00	0.00
5357	LOAN/LEASE PROCEEDS	672,196.63	3,642,946.82	3,642,000.00	0.00
TOTAL	TOTAL INTERGOVERNMENTAL	672,196.63	3,642,946.82	3,642,000.00	0.00
TOTAL CHARGES FOR SERVICE					
5400	RES - WATER SERVICE	2,121,254.40	2,145,000.00	2,289,000.00	2,461,000.00
5401	RES - SEWER SERVICE	1,544,373.59	1,670,000.00	1,653,028.56	1,770,000.00
5402	RES - GARBAGE	1,092,762.09	1,113,000.00	1,165,000.00	1,239,000.00
5403	BULK WATER	61,371.06	50,000.00	62,216.73	50,000.00
5404	WATER & SEWER TAPS	169,150.00	0.00	0.00	0.00
5405	TRANSFER FEES	2,300.00	3,000.00	2,212.50	3,000.00
5406	COMM - WATER SERVICE	1,097,603.33	1,095,000.00	1,164,000.00	1,251,000.00
5407	COMM - SEWER SERVICE	567,617.18	570,000.00	689,000.00	740,000.00
5408	COMM - GARBAGE	0.00	0.00	0.00	0.00
5409	GARBAGE - MISC FEES	1,247.47	1,500.00	6,932.22	3,000.00
5410	RECYCLE PROGRAM	50,023.00	49,000.00	55,876.50	60,000.00
5411	BULK WATER METERED	135,555.90	100,000.00	150,000.00	150,000.00
5412	WHOLESALE WATER - GENERAL	1,123,050.73	0.00	0.00	0.00
5413	IMPACT FEE	0.00	0.00	0.00	0.00
5414	CONTRACTOR'S SERV CON. FEE	1,050.00	0.00	2,925.00	3,000.00
5415	HAZARDOUS WASTE FEE	908.50	1,000.00	829.50	1,000.00
5416	CREDIT CARD FEES	3.00	0.00	0.00	0.00
5418	COLLECTION FEES	1,361.16	1,000.00	1,817.88	1,000.00
5422	TRIP FEE	0.00	75.00	0.00	0.00
5424	TEMPORARY TURN-ON	0.00	0.00	0.00	0.00
5430	WATER TAP/CONNECTION FEES	0.00	100,000.00	100,000.00	100,000.00
5431	SEWER TAP/CONNECTION FEES	0.00	100,000.00	100,000.00	100,000.00
5432	WHOLESALE WATER - FCI	0.00	675,000.00	800,000.00	860,000.00
5433	WHOLESALE WATER - UNION CITY	0.00	300,000.00	361,000.00	380,000.00
5434	WHOLESALE WATER - HEASTON RW	0.00	256,000.00	302,000.00	324,000.00
5450	DUMPING CHG/WASTEWATER	52,808.80	30,000.00	59,839.65	48,000.00
5451	RETURNED CHECK CHARGE	700.00	500.00	487.50	500.00
5452	CUT OFF CHARGE	14,209.07	20,000.00	12,000.00	12,000.00
5454	TAMPERING FEE	1,780.00	1,000.00	4,061.34	4,500.00
5455	PENALTY	99,637.69	90,000.00	131,538.39	120,000.00
5457	LONG (SHORT)	(47.74)	0.00	0.00	0.00
5460	BROADBAND RES FEES	0.00	0.00	0.00	150,000.00
5461	BROADBAND COM FEES	0.00	0.00	0.00	10,000.00
5465	BROADBAND CONNECTION FEES	0.00	0.00	0.00	30,000.00
TOTAL	TOTAL CHARGES FOR SERVICE	8,138,719.23	8,371,075.00	9,113,765.77	9,871,000.00
TOTAL INTEREST					
5600	INTEREST-CHECKING	662.64	1,000.00	332,000.00	430,000.00
5602	INTEREST-CD'S AND INVESTMENTS	9.36	0.00	38.44	0.00
5651	INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL	TOTAL INTEREST	672.00	1,000.00	332,038.44	430,000.00

610-ENTERPRISE FUND

REVENUES		2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL OTHER REVENUE					
5702	INTERMIN PROCEEDS/ COSTS	0.00	0.00	0.00	0.00
5704	GAIN/ DISPOSED ASSET	0.00	0.00	0.00	0.00
5706	INSURANCE REIMBURSEMENT	5,238.84	112,822.17	112,000.00	0.00
5708	REIMBURSEMENTS	9,171.05	0.00	0.00	0.00
5709	OTHER	4,331.33	0.00	1.50	0.00
5730	CONTRIBUTED OUTSIDE SOURCES	0.00	0.00	0.00	0.00
5755	ANTENNA LEASE	27,497.01	30,000.00	25,000.00	30,000.00
5760	OWRB DRAIN STUDY LOAN PROCEEDS	0.00	440,000.00	440,000.00	0.00
TOTAL TOTAL OTHER REVENUE		46,238.23	582,822.17	577,001.50	30,000.00
OTHER FINANCING SOURCES					
5901	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00
5902	TRANSFER IN-AIRPORT AUTHORITY	0.00	0.00	0.00	0.00
5904	TRANSFER IN-OTHER FUNDS	0.00	0.00	0.00	0.00
5905	INTERACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
5906	AUDIT-INTERACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
5907	TRANSFER IN-ERMA ST	0.00	0.00	0.00	0.00
5911	TRANSFER IN - CAP IMP FUND	0.00	1,059,000.00	1,059,000.00	1,215,500.00
5913	TRANSFER IN-RESERVE/EMERGENCY	64,677.83	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		64,677.83	1,059,000.00	1,059,000.00	1,215,500.00

5911 TRANSFER IN - CAP IMP FUND CURRENT YEAR NOTES:
Transfer from Capital Improvement Fund to cover all ERMA utility debt service expenses for FY 2022-23.

5911 TRANSFER IN - CAP IMP FUND NEXT YEAR NOTES:
Transfer from Capital Improvement Fund to cover all ERMA utility debt service expenses for FY 2023-24.

		2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET
TOTAL REVENUES		8,922,503.92	13,656,843.99	14,723,805.71	11,546,500.00
AVAILABLE FUND BALANCE					
5920	TRANSFER IN INFRAST.FUND420	0.00	0.00	0.00	0.00
5924	JACKSON LIFE FONF REVENUE	0.00	0.00	0.00	0.00
5925	AVAILABLE FUND BALANCE	0.00	13,029,271.68	8,439,069.00	8,018,000.00
5928	TRANSFER IN 2015 STRN LOAN	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE		0.00	13,029,271.68	8,439,069.00	8,018,000.00
TOTAL OTHER SOURCES		0.00	13,029,271.68	8,439,069.00	8,018,000.00
TOTAL REVENUES & OTHER SOURCES		8,922,503.92	26,686,115.67	23,162,874.71	19,564,500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

610-ENTERPRISE FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
610-100	SALARIES AND WAGES	217,822.97	154,000.00	153,366.64	166,000.00
610-101	OVERTIME	0.00	0.00	0.00	0.00
610-106	LONGEVITY	125.89	200.00	147.13	200.00
610-110	SOCIAL SECURITY	17,574.85	11,500.00	12,278.26	13,600.00
610-111	RETIREMENT-CIVILIAN	27,235.24	21,600.00	21,297.18	21,600.00
610-114	HEALTH/LIFE INSURANCE	22,750.29	20,000.00	17,401.92	23,600.00
610-115	WORKER'S COMP	2,145.60	0.00	0.00	0.00
610-116	UNEMPLOYMENT	496.00	300.00	0.00	300.00
610-120	AUTOMOBILE ALLOWANCE	12,600.00	9,600.00	9,600.00	9,600.00
TOTAL PERSONNEL SERVICES		300,750.84	217,200.00	214,091.13	234,900.00
MATERIALS AND SUPPLIES					
610-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
610-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	2,500.00	3,383.91	0.00
TOTAL MATERIALS AND SUPPLIES		0.00	2,500.00	3,383.91	0.00
OTHER SERVICES AND CHARGE					
610-300	INSURANCE: LIABILITY	0.00	0.00	0.00	0.00
610-301	INSURANCE: VEHICLE	0.00	0.00	0.00	7,100.00
610-302	INSURANCE: PROPERTY	0.00	0.00	0.00	76,400.00
610-303	INSURANCE: EQUIPMENT	0.00	0.00	0.00	300.00
610-312	UTILITY: PHONE & DATA	2,100.00	2,000.00	1,200.00	1,200.00
610-315	SOFTWARE	0.00	0.00	0.00	1,500.00
610-320	PROFESSIONAL SERVICES	239.00	500.00	0.00	500.00
610-340	CONFERENCE/TRAINING/APPREC.	1,101.44	5,000.00	4,015.17	5,000.00
610-341	TRAVEL EXPENSES	1,544.55	1,500.00	1,826.64	2,000.00
610-342	DUES & MEMBERSHIPS	1,919.78	2,700.00	3,285.00	3,500.00
610-367	MISCELLANEOUS	492.47	500.00	313.92	500.00
TOTAL OTHER SERVICES AND CHARGE		7,397.24	12,200.00	10,640.73	98,000.00

610-301 INSURANCE: VEHICLE

NEXT YEAR NOTES:
Insurance will remain with the new General Government Department after the Admin Department is renumbered. Insurance for the authorities are moved to their respectice funds begining FY23-24.

	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL ADMINISTRATION	308,148.08	231,900.00	228,115.77	332,900.00

NEXT YEAR NOTES:
Formerly named Mayor & Council Department.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

610-ENTERPRISE FUND
UTILITY ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
611-100	SALARIES AND WAGES	171,414.84	176,100.00	173,471.88	296,000.00
611-101	OVERTIME	0.00	200.00	0.00	200.00
611-106	LONGEVITY	1,208.10	1,200.00	1,168.38	1,600.00
611-110	SOCIAL SECURITY	12,157.03	12,500.00	12,664.83	18,400.00
611-111	RETIREMENT-CIVILIAN	17,351.26	25,000.00	18,789.07	38,000.00
611-114	HEALTH/LIFE INSURANCE	20,058.72	25,000.00	21,942.96	65,700.00
611-115	WORKER'S COMPENSATION	9,907.20	0.00	0.00	0.00
611-116	UNEMPLOYMENT	374.83	500.00	181.75	900.00
611-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		232,471.98	240,500.00	228,218.87	420,800.00
MATERIALS AND SUPPLIES					
611-200	OFFICE SUPPLIES	5,102.20	5,500.00	1,360.93	5,500.00
611-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
611-203	FUEL AND OIL	0.00	0.00	0.00	0.00
611-204	SHOP SUPPLIES	0.00	500.00	0.00	2,000.00
611-207	REPAIR & MAINTENANCE	33.32	0.00	24.99	2,000.00
611-208	BUILDING & GROUNDS MAINTENANC	6,797.55	12,000.00	17,651.76	20,000.00
611-209	VEHICLE REPAIR & MAINT	0.00	0.00	180.00	500.00
611-210	OTHER OPERATING SUPPLIES	2,218.01	2,200.00	831.85	1,500.00
611-219	UNIFORMS	537.46	1,000.00	0.00	0.00
611-225	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	1,500.00
611-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	5,000.00
611-233	SAFETY SUPPLIES	802.27	1,000.00	0.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		15,490.81	22,200.00	20,049.53	39,000.00
OTHER SERVICES AND CHARGE					
611-310	UTILITY: ELECTRIC	3,925.15	4,200.00	4,259.07	5,000.00
611-311	UTILITY: NATURAL GAS	9,418.67	5,500.00	7,934.55	8,000.00
611-312	UTILITY: PHONE & DATA	4,135.77	4,000.00	5,085.03	5,500.00
611-313	UTILITY: TRASH SERVICE	0.00	0.00	465.00	1,000.00
611-315	SOFTWARE	0.00	3,000.00	4,257.67	5,000.00
611-319	JANITORIAL SERVICES	0.00	0.00	0.00	1,500.00
611-320	PROFESSIONAL SERVICES	24,194.41	6,000.00	0.00	6,000.00
611-340	CONFERENCE/TRAINING/APPREC.	138.00	1,000.00	417.00	1,000.00
611-341	TRAVEL EXPENSES	0.00	500.00	0.00	500.00
611-342	DUES & MEMBERSHIPS	133.60	1,500.00	0.00	0.00
611-343	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00
611-345	PERMITS & LICENSES	0.00	0.00	0.00	0.00
611-351	LEGAL NOTICES & FILINGS	144.71	150.00	0.00	200.00
611-352	LEASE-COPIER	0.00	2,500.00	922.08	2,500.00
611-369	POSTAGE	5.31	100.00	14.53	100.00
TOTAL OTHER SERVICES AND CHARGE		42,095.62	28,450.00	23,354.93	36,300.00

610-ENTERPRISE FUND
UTILITY ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
611-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL UTILITY ADMINISTRATION	290,058.41	291,150.00	271,623.33	496,100.00

610-ENTERPRISE FUND
UTILITY BILLING

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
613-100	SALARIES AND WAGES	69,490.56	83,400.00	82,347.18	90,000.00
613-101	OVERTIME	0.00	300.00	42.16	300.00
613-106	LONGEVITY	41.52	100.00	0.00	100.00
613-110	SOCIAL SECURITY	5,039.20	7,200.00	6,244.39	6,900.00
613-111	RETIREMENT-CIVILIAN	3,606.02	9,000.00	6,244.29	9,700.00
613-114	HEALTH/LIFE INSURANCE	2,171.67	6,000.00	5,387.52	200.00
613-115	WORKER'S COMPENSATION	7,084.80	0.00	0.00	0.00
613-116	UNEMPLOYMENT	271.63	500.00	569.89	500.00
TOTAL PERSONNEL SERVICES		87,705.40	106,500.00	100,835.43	107,700.00
MATERIALS AND SUPPLIES					
613-200	OFFICE SUPPLIES	3,471.93	4,500.00	4,156.95	4,500.00
613-207	REPAIR AND MAINTENANCE	0.00	1,500.00	826.23	1,000.00
613-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	500.00	0.00	500.00
613-231	CONTRACTUAL MAINTENANCE	29,527.57	18,000.00	11,661.88	12,000.00
TOTAL MATERIALS AND SUPPLIES		32,999.50	24,500.00	16,645.06	18,000.00
OTHER SERVICES AND CHARGE					
613-315	SOFTWARE	0.00	0.00	210.15	300.00
613-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,000.00
613-330	REFUSE COLLECTION SERVICE	736,816.51	0.00	6,391.23	0.00
613-332	CC PROCESSING	73,738.09	65,000.00	85,285.38	90,000.00
613-335	OTHER CONTRACTUAL SERVICES	1,213.94	1,500.00	0.00	0.00
613-337	HAZORDOUS WASTE FEES	948.00	0.00	15.00	0.00
613-340	CONFERENCE/TRAINING	0.00	200.00	1,125.00	2,000.00
613-341	TRAVEL EXPENSES	0.00	0.00	436.33	1,500.00
613-343	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00
613-367	MISCELLANEOUS	20.28	20.00	172.78	200.00
613-369	POSTAGE	25,579.14	25,000.00	26,662.50	27,500.00
613-372	BANK CHARGES	0.00	50.00	1,086.84	1,200.00
TOTAL OTHER SERVICES AND CHARGE		838,315.96	91,770.00	121,385.21	125,700.00

613-330 REFUSE COLLECTION SERVICE CURRENT YEAR NOTES:
Solid Waste costs moved to new Solid Waste Department (610-630)

TOTAL UTILITY BILLING	959,020.86	222,770.00	238,865.70	251,400.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

610-ENTERPRISE FUND
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL____
PERSONNEL SERVICES					
625-100	SALARIES AND WAGES	189,673.62	205,200.00	201,305.10	181,000.00
625-101	OVERTIME	14,876.68	15,000.00	28,773.96	30,000.00
625-102	ON CALL PAY	0.00	0.00	0.00	0.00
625-104	SEASONAL LABOR	18,853.75	20,000.00	0.00	20,000.00
625-106	LONGEVITY	941.55	700.00	630.03	300.00
625-110	SOCIAL SECURITY	15,068.06	13,500.00	16,613.41	17,000.00
625-111	RETIREMENT-CIVILIAN	11,139.11	22,000.00	13,248.99	22,700.00
625-114	HEALTH/LIFE INSURANCE	47,270.29	44,400.00	45,257.11	10,700.00
625-115	WORKER'S COMPENSATION	21,052.80	0.00	0.00	0.00
625-116	UNEMPLOYMENT	776.51	1,100.00	1,247.40	900.00
TOTAL PERSONNEL SERVICES		319,652.37	321,900.00	307,076.00	282,600.00
MATERIALS AND SUPPLIES					
625-203	FUEL & OIL	14,628.84	27,000.00	29,282.61	35,000.00
625-204	SHOP SUPPLIES	0.00	1,000.00	30.00	1,000.00
625-207	REPAIR AND MAINTENANCE L/S	3,043.43	20,000.00	32.95	20,000.00
625-208	BUILDING & GROUNDS	0.00	0.00	0.00	2,000.00
625-209	VEHICLE REPAIR & MAINT	5,085.86	15,000.00	5,977.45	15,000.00
625-210	OTHER OPERATING SUPPLIES	1,229.27	1,500.00	449.07	2,000.00
625-211	WATER WELL MAINTENANCE	0.00	20,000.00	0.00	20,000.00
625-213	VALVES AND LINE REPAIR	62,135.00	80,000.00	43,682.49	80,000.00
625-214	WATER METERS	114,121.55	140,000.00	84,208.32	140,000.00
625-216	WELL & PUMP REPAIR	0.00	20,000.00	0.00	20,000.00
625-218	LOCATE EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00
625-219	UNIFORMS	500.00	1,500.00	0.00	0.00
625-220	STREET MATERIALS	0.00	10,000.00	8,275.33	15,000.00
625-221	FIRE HYDRANTS	0.00	20,000.00	0.00	20,000.00
625-225	SMALL TOOLS	793.28	2,000.00	3,916.89	5,500.00
625-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	10,000.00
625-227	HEAVY EQUIP REPAIR & MAINT	0.00	0.00	9,588.84	15,000.00
625-228	WATER TAPS	0.00	0.00	0.00	0.00
625-233	SAFETY	921.96	1,800.00	1,289.65	1,800.00
TOTAL MATERIALS AND SUPPLIES		202,459.19	359,800.00	186,733.60	402,300.00
OTHER SERVICES AND CHARGE					
625-310	UTILITY: ELECTRIC	9,909.71	8,000.00	9,267.60	9,500.00
625-311	UTILITY: NATURAL GAS	0.00	3,000.00	0.00	3,000.00
625-312	UTILITY: PHONE & DATA	1,127.51	2,500.00	1,210.03	2,500.00
625-315	SOFTWARE	0.00	0.00	1,738.65	1,800.00
625-320	PROFESSIONAL SERVICES	1,056.50	2,000.00	30.00	2,000.00
625-329	GIS SERVICES	0.00	0.00	0.00	12,000.00
625-332	CC PROCESSING	287.93	200.00	543.79	600.00
625-334	WATER TOWER MAINT. CONTRACT	0.00	60,000.00	87,019.74	90,000.00
625-335	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
625-340	CONFERENCE/TRAINING/APPREC.	0.00	1,000.00	573.00	2,000.00
625-341	TRAVEL EXPENSES	0.00	0.00	530.89	1,000.00
625-342	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00

610-ENTERPRISE FUND
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
625-343	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00
625-345	LICENSES & FEES	4,072.20	5,000.00	11,995.81	12,000.00
625-350	ADVERTISING	282.51	500.00	0.00	500.00
625-353	IT & COMPUTER MAINT. & REPAIR	0.00	5,000.00	0.00	5,000.00
625-369	POSTAGE	107.98	100.00	0.00	100.00
TOTAL OTHER SERVICES AND CHARGE		16,844.34	87,300.00	112,909.51	142,000.00

625-329 GIS SERVICES NEXT YEAR NOTES:
Water system and meters mapping.

CAPITAL OUTLAY

625-410	WATER-CONSTR., IMPROV. ADDIT.	58,013.16	0.00	0.00	0.00
625-421-09	M09 WL ROGERS FM RI TO WILL'M	27,275.48	292,725.00	292,700.00	0.00
625-421-10	M10 WL W MATHEWS ST FROM NEAL	19,901.38	107,599.00	107,600.00	0.00
625-423-15	N15 PARK ST WL SUNSET-STONE G	0.00	0.00	800.00	0.00
625-423-16	N16 ROCK ISLAND WL ELM-WADE	0.00	0.00	22,000.00	0.00
625-423-17	N17 FOREMAN WL SUNSET-C CLUB	0.00	0.00	560.00	0.00
625-423-33	N33 SH81/66 WATER RELOCAT	0.00	761,000.00	0.00	0.00
625-430	VEHICLES	0.00	40,000.00	40,000.00	70,000.00
625-440	TECHNOLOGY COMM/ COMPUTER	0.00	8,500.00	8,500.00	0.00
625-480	MACHINERY AND EQUIPMENT	0.00	0.00	6,000.00	46,000.00
TOTAL CAPITAL OUTLAY		105,190.02	1,209,824.00	478,160.00	116,000.00

625-410 WATER-CONSTR., IMPROV. ADDITCURRENT YEAR NOTES:
Water tower maintenance contract expenses moved to 610-625-334.

625-430 VEHICLES CURRENT YEAR NOTES:
New pickup truck.

625-430 VEHICLES NEXT YEAR NOTES:
New pickup truck.

625-480 MACHINERY AND EQUIPMENT NEXT YEAR NOTES:
New mini-excavator.

DEBT SERVICE

625-500	DEBT SERVICE GENERAL	0.00	0.00	0.00	285,000.00
625-583	LEASE PAYMENTS - LAND/EASEMEN	7,500.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		7,500.00	0.00	0.00	285,000.00

625-500 DEBT SERVICE GENERAL NEXT YEAR NOTES:
Placeholder for new 2023 FAP debt service ($210,000) and ODOT Roundabout Water Line Relocation debt service ($75,000).

TOTAL WATER DISTRIBUTION	651,645.92	1,978,824.00	1,084,879.11	1,227,900.00

610-ENTERPRISE FUND
WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
626-100	SALARIES AND WAGES	33,568.08	47,000.00	0.00	110,000.00
626-101	OVERTIME	1,622.17	0.00	0.00	0.00
626-102	ON CALL PAY	0.00	0.00	0.00	0.00
626-104	SEAONAL LABOR	0.00	0.00	0.00	0.00
626-106	LONGEVITY	181.20	0.00	0.00	0.00
626-110	SOCIAL SECURITY	2,399.94	2,300.00	0.00	8,400.00
626-111	RETIREMENT-CIVILIAN	1,927.22	5,000.00	0.00	11,600.00
626-114	HEALTH/LIFE INSURANCE	4,562.46	6,000.00	0.00	21,500.00
626-115	WORKER'S COMPENSATION	6,595.20	0.00	0.00	0.00
626-116	UNEMPLOYMENT	0.00	200.00	0.00	700.00
TOTAL PERSONNEL SERVICES		50,856.27	60,500.00	0.00	152,200.00
MATERIALS AND SUPPLIES					
626-200	OFFICE SUPPLIES	0.00	9,000.00	0.00	0.00
626-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
626-203	FUEL AND OIL	5,197.00	0.00	854.71	2,000.00
626-204	SHOP SUPPLES	0.00	0.00	0.00	1,500.00
626-205	CHEMICALS	0.00	0.00	0.00	20,000.00
626-206	REPAIR & MAINT./ GOLF COURSE	0.00	0.00	278.62	500.00
626-207	REPAIRS AND MAINTENANCE	1,430.87	5,000.00	13,007.26	15,000.00
626-208	BLDS & GROUNDS SUPPLIES	0.00	0.00	0.00	5,000.00
626-209	VEHICLE REPAIR & MAINT	7,993.69	12,000.00	18,645.37	20,000.00
626-210	OTHER OPERATING SUPPLIES	401.15	500.00	51.70	1,000.00
626-211	M&R LIFTSTATION	97,679.69	65,000.00	29,002.51	65,000.00
626-212	VALVES AND LINE REPAIR	3,898.71	9,000.00	1,444.53	9,000.00
626-213	SLUDGE DISPOSAL	0.00	0.00	0.00	5,000.00
626-214	M&R IRRIGATION SYSTEM	0.00	0.00	0.00	0.00
626-215	BARRICADES	0.00	2,000.00	0.00	2,000.00
626-219	UNIFORMS	500.00	500.00	0.00	0.00
626-220	LAB SUPPLIES	0.00	0.00	0.00	0.00
626-221	STREET MATERIAL	0.00	5,000.00	0.00	5,000.00
626-223	M&R RADIOS	0.00	0.00	0.00	0.00
626-225	SMALL TOOLS	1,227.27	2,000.00	2,434.45	3,000.00
626-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00
626-227	HEAVY EQUIP REPAIR & MAINT	0.00	28,000.00	204.15	28,000.00
626-233	SAFETY SUPPLIES AND REPAIRS	143.98	750.00	1,023.96	2,000.00
TOTAL MATERIALS AND SUPPLIES		118,472.36	138,750.00	66,947.26	184,000.00
OTHER SERVICES AND CHARGE					
626-310	ELECTRICITY	19,803.63	24,000.00	34,147.83	35,000.00
626-311	NATURAL GAS	4,424.20	5,000.00	5,712.78	6,000.00
626-312	UTILITY - PHONE & DATA	1,187.60	4,000.00	1,958.16	4,000.00
626-315	SOFTWARE	0.00	0.00	1,642.50	1,700.00
626-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
626-324	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
626-327	EMPLOYEE PHYSICALS	0.00	0.00	30.00	0.00
626-329	GIS SERVICES	0.00	0.00	0.00	12,000.00

610-ENTERPRISE FUND
WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
626-335	OTHER CONTRACTUAL SERVICES	400.00	1,000.00	0.00	1,000.00
626-340	CONFERENCE/TRAINING/APPREC.	0.00	500.00	147.00	1,000.00
626-341	TRAVEL EXPENSES	0.00	0.00	0.00	1,000.00
626-342	DUES & MEMBERSHIPS	0.00	0.00	0.00	500.00
626-343	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00
626-345	LICENSES AND FEES	2,068.27	6,000.00	693.00	6,000.00
626-347	WASTEWATER PERMIT	0.00	0.00	0.00	0.00
626-350	ADVERTISING	108.00	100.00	0.00	100.00
626-365	DEQ FINES	40.00	2,000.00	0.00	0.00
626-369	POSTAGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		28,031.70	42,600.00	44,331.27	68,300.00

626-329 GIS SERVICES NEXT YEAR NOTES:
Wastewater system mapping.

CAPITAL OUTLAY

626-410	SEWER SYSTEM IMPROVEMENTS	205,772.50	50,000.00	0.00	0.00
626-423-27	N27 CC INTERCEPTOR PIPEBURST	0.00	100,000.00	100,000.00	0.00
626-430	VEHICLES	0.00	0.00	0.00	0.00
626-480	EQUIPMENT	0.00	0.00	0.00	66,000.00
TOTAL CAPITAL OUTLAY		205,772.50	150,000.00	100,000.00	66,000.00

626-410 SEWER SYSTEM IMPROVEMENTS CURRENT YEAR NOTES:
Telemetry improvements for liftstations.

626-480 EQUIPMENT NEXT YEAR NOTES:
New vacuum trailer; equipment trailer.

TOTAL WASTEWATER COLLECTION		403,132.83	391,850.00	211,278.53	470,500.00

610-ENTERPRISE FUND
WATER PLANT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
628-201 FUEL-VEOLIA	(400.69)	5,000.00	5,766.28	5,000.00
628-205 CHEMICALS	136,532.96	300,000.00	411,503.10	400,000.00
628-206 CONFIDENCE REPORTS	0.00	0.00	0.00	0.00
628-207 WATER PLANT MAINTENANCE	53,254.16	120,000.00	108,180.84	120,000.00
628-209 VEHICLE REPAIR & MAINT	20,348.69	0.00	3,153.07	2,500.00
628-211 WATER WELL MAINTENANCE	93,085.62	99,000.00	152,152.24	100,000.00
628-212 LAB SUPPLIES & TESTING	420.00	30,000.00	28,837.42	30,000.00
628-216 BOOSTER PUMP MAINTENANCE	3,496.00	4,000.00	4,698.10	5,000.00
628-226 COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00
628-227 HEAVY EQUIP REPAIR & MAINT	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	306,736.74	558,000.00	714,291.05	662,500.00
OTHER SERVICES AND CHARGE				
628-310 ELECTRICITY	112,006.78	120,000.00	181,742.53	180,000.00
628-311 NATURAL GAS	9,515.69	20,000.00	13,153.75	15,000.00
628-312 UTILITY: PHONE & DATA	800.01	2,500.00	2,653.63	2,500.00
628-315 SOFTWARE	0.00	0.00	0.00	0.00
628-320 PROFESSIONAL SERVICE	16,983.39	10,000.00	0.00	0.00
628-324 ENGINEERING SERVICES	0.00	0.00	0.00	10,000.00
628-334 PROFESSIONAL:WELL FIELD STUDY	33,500.00	41,000.00	18,113.25	0.00
628-335 OTHER CONTRACTUAL SERVICES	542,377.19	23,000.00	33,871.05	4,000.00
628-336 PLANT OPERATOR	79,301.40	575,000.00	709,137.55	630,000.00
628-342 DUES & MEMBERSHIPS	0.00	11,000.00	15,636.00	11,000.00
628-345 PERMITS & LICENSES	7,782.89	8,000.00	11,814.43	8,000.00
628-350 ADVERTISING	0.00	0.00	0.00	0.00
628-351 LEGAL PUBLICATIONS	0.00	0.00	643.36	1,000.00
628-370 OKC WATER PURCHASE	749,734.64	650,000.00	674,577.73	675,000.00
TOTAL OTHER SERVICES AND CHARGE	1,552,001.99	1,460,500.00	1,661,343.28	1,536,500.00

628-335 OTHER CONTRACTUAL SERVICES CURRENT YEAR NOTES:
Water Treatment Plant Operator contract moved to 610-628-336.

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAY				
628-410 CONSTRUCTION, IMPR. ADD'TS	28,716.58	0.00	0.00	0.00
628-421-05 M05 WTP PUMP BLDG & LAB	0.00	20,000.00	6,817.77	0.00
628-421-18 M18 WTP CLARICONE REPLACEMENT	483,843.09	6,395,929.87	4,973,044.44	0.00
628-422-21 2022 OWRB FAP PROCEEDS	0.00	155,836.63	0.00	0.00
628-422-99 2022 OWRB FAP COST OF ISSUANC	161,278.85	0.00	1,500.00	0.00
628-423-01 N01 WTP GENERAL	0.00	0.00	0.00	0.00
628-423-03 N03 WELL FIELD GENERATOR	0.00	80,000.00	560.00	0.00
628-423-08 N08 WATER WELL REHAB	0.00	201,000.00	217,900.00	0.00
628-423-30 N30 WTP SENSOR REPLACEMENT	0.00	50,000.00	0.00	0.00
628-423-31 N31 WTP BULK LIME EMERGENCY	0.00	50,000.00	0.00	0.00
628-440 TECHNOLGY IT-COMPUTER	24,622.47	0.00	0.00	0.00
628-480 MACHINERY AND EQUIPMENT	158,477.44	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	856,938.43	6,952,766.50	5,199,822.21	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

610-ENTERPRISE FUND
WATER PLANT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 ----------- CURRENT BUDGET	-----------) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL WATER PLANT	2,715,677.16	8,971,266.50	7,575,456.54	2,199,000.00

610-ENTERPRISE FUND
WASTE WATER PLANT

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES					
629-205	CHEMICALS	15,253.00	60,000.00	28,874.91	60,000.00
629-207	WASTEW.PLANT MAINTENANCE	245.17	60,000.00	63,767.56	60,000.00
629-212	LAB SUPPLIES & TESTING	7,973.50	10,000.00	51,127.80	50,000.00
629-213	SLUDGE DISPOSAL	0.00	10,000.00	723.00	10,000.00
629-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00
629-227	HEAVY EQUIP REPAIR & MAINT	0.00	0.00	1,555.99	2,000.00
TOTAL MATERIALS AND SUPPLIES		23,471.67	140,000.00	146,049.26	182,000.00
OTHER SERVICES AND CHARGE					
629-310	UTILITY: ELECTRIC	117,037.97	150,000.00	175,051.59	175,000.00
629-311	UTILITY: NATURAL GAS	7,119.02	10,000.00	4,968.90	10,000.00
629-312	UTILITY: PHONE & DATA	1,863.40	2,000.00	2,471.35	2,500.00
629-315	SOFTWARE	0.00	0.00	0.00	0.00
629-335	OTHER CONTRACTUAL SERVICES	596,292.93	0.00	1,237.50	2,500.00
629-336	PLANT OPERATOR	79,301.40	575,000.00	709,137.49	630,000.00
629-345	PERMITS & LICENSES	17,728.29	15,000.00	14,000.86	15,000.00
TOTAL OTHER SERVICES AND CHARGE		819,343.01	752,000.00	906,867.69	835,000.00

629-335 OTHER CONTRACTUAL SERVICES CURRENT YEAR NOTES:
Wastewater Treatment Plant Operator contract moved to 610-629-336.

CAPITAL OUTLAY					
629-410	CONSTRUCTION,IMPR. ADD'TS	331,796.20	0.00	0.00	0.00
629-480	MACHINERY AND EQUPMENT	10,822.21	43,328.00	0.00	0.00
TOTAL CAPITAL OUTLAY		342,618.41	43,328.00	0.00	0.00
TOTAL WASTE WATER PLANT		1,185,433.09	935,328.00	1,052,916.95	1,017,000.00

610-ENTERPRISE FUND
SOLID WASTE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
630-226 COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGE				
630-330 REFUSE COLLECTION SERVICE	0.00	750,000.00	803,489.53	850,000.00
630-331 HAZARDOUS WASTE SERVICE	0.00	1,000.00	829.50	1,000.00
TOTAL OTHER SERVICES AND CHARGE	0.00	751,000.00	804,319.03	851,000.00

630-330 REFUSE COLLECTION SERVICE NEXT YEAR NOTES:
Includes OEMA price increase of 6.4%.

TOTAL SOLID WASTE	0.00	751,000.00	804,319.03	851,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

610-ENTERPRISE FUND
DRAINAGE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
636-423-13 N13 OWRB MASTER DRAINAGE STUD	0.00	440,000.00	440,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	440,000.00	440,000.00	0.00
TOTAL DRAINAGE	0.00	440,000.00	440,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

610-ENTERPRISE FUND
DEBT 2014CWSRF ORF130003

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE					
638-530	2014 CWSRF PRINCIPAL DUE	20,000.04	20,000.00	19,999.96	20,000.00
638-531	2014 CWSRF INTEREST DUE	477,785.04	478,000.00	475,433.49	479,000.00
638-532	2014 CWSRF ADMINISTRAT. FEES	109,087.46	109,000.00	108,803.10	109,000.00
638-533	2014 CWSRF COST OF ISSUANCE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		606,872.54	607,000.00	604,236.55	608,000.00

638-531 2014 CWSRF INTEREST DUE PERMANENT NOTES:
WASTEWATER TREATMENT PLANT OWRB LOAN ORF-13-0003 CS DEBT SERVICE

TOTAL DEBT 2014CWSRF ORF130003	606,872.54	607,000.00	604,236.55	608,000.00

610-ENTERPRISE FUND
DEBT 2010DWSRF ORF090033

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE				
639-550 2010 DWSRF PRINCIPAL DUE	131,754.52	135,000.00	135,596.34	139,000.00
639-551 2010 DWSRF INTEREST DUE	23,415.86	21,000.00	20,195.76	18,000.00
639-552 2010 DWSRF ADMINSTRAT. FEES	6,920.18	6,000.00	6,548.46	6,000.00
TOTAL DEBT SERVICE	162,090.56	162,000.00	162,340.56	163,000.00

639-550 2010 DWSRF PRINCIPAL DUE PERMANENT NOTES:
2010 DWSRF LOAN OWRB ORF-09-0033 DW CONSTRUCTION OF WATER LINES, LOAN DEBT SERVICE

TOTAL DEBT 2010DWSRF ORF090033	162,090.56	162,000.00	162,340.56	163,000.00

610-ENTERPRISE FUND
DEBT 2003DWSRF ORF030009

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE				
643-520 2003 DWSRF PRIN.ORF-03-0009 D	32,157.68	33,000.00	24,118.26	17,000.00
643-523 2003 DWSRF TRUSTEE FEE	367.13	200.00	184.90	100.00
643-525 2010 DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00
643-526 2010 TRUSTEE FEES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	32,524.81	33,200.00	24,303.16	17,100.00

643-520 2003 DWSRF PRIN.ORF-03-0009 PERMANENT NOTES:
2003 WASTEWATER DWSRF OWRB LOAN ORF-03-0009-DW
CONVERTED FROM LOAN FOR WATER WELLS, WATER WELL GENERATORS,
WATER LINES, PULLING UNIT

TOTAL DEBT 2003DWSRF ORF030009	32,524.81	33,200.00	24,303.16	17,100.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

610-ENTERPRISE FUND
DEBT 2002A DW ORF020001

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE				
645-513 2002A DW PRINC PMT. ORF020001	66,598.11	0.00	0.00	0.00
645-516 2002A DW ADMIN FEE ORF020001	169.37	0.00	0.00	0.00
TOTAL DEBT SERVICE	66,767.48	0.00	0.00	0.00

645-513 2002A DW PRINC PMT. ORF02000PERMANENT NOTES:
2002A PROMISSORY NOTE OWRB ORF-02-0001-DW DEBT SERIVICE
WATER PLANT

TOTAL DEBT 2002A DW ORF020001	66,767.48	0.00	0.00	0.00

610-ENTERPRISE FUND
DEBT 2002CWSRF ORF020016

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL____
DEBT SERVICE					
649-509	2002 CWSRF PRIN.PMT ORF020016	19,692.26	0.00	0.00	0.00
649-511	2002CWSRF ADM FEE ORF020016	100.65	0.00	0.00	0.00
649-525	DEBT SERVICE 2011, 2013ST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		19,792.91	0.00	0.00	0.00

649-509 2002 CWSRF PRIN.PMT ORF02001PERMANENT NOTES:
2002C CWSRF OWRB DEBT SERVICE NOTE OWRB ORF-02-0016-CW
40 ACRE LAGOON WITH TWO NEW CELLS, BOOSTER PUMP STATION WITH
CONTROLS, NEW LAND APPLICATION EQUIPMENT

	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL DEBT 2002CWSRF ORF020016	19,792.91	0.00	0.00	0.00

610-ENTERPRISE FUND
DEBT 2022 OWRB SLP

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE				
651-530 2022 OWRB SLP PRINCIPAL	0.00	0.00	0.00	0.00
651-531 2022 OWRB SLP INTEREST	67,386.60	257,000.00	261,217.42	257,000.00
TOTAL DEBT SERVICE	67,386.60	257,000.00	261,217.42	257,000.00
TOTAL DEBT 2022 OWRB SLP	67,386.60	257,000.00	261,217.42	257,000.00

610-ENTERPRISE FUND
BROADBAND

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
663-100	SALARY & WAGES	0.00	178,000.00	10,682.26	284,000.00
663-101	OVERTIME	0.00	0.00	0.00	0.00
663-110	SOCIAL SECURITY	0.00	13,000.00	723.60	18,700.00
663-111	RETIREMENT	0.00	19,000.00	0.00	30,700.00
663-114	HEALTH/LIFE INSURANCE	0.00	22,000.00	4,720.23	47,300.00
663-116	UNEMPLOYMENT	0.00	1,000.00	0.00	1,100.00
TOTAL PERSONNEL SERVICES		0.00	233,000.00	16,126.09	381,800.00
MATERIALS AND SUPPLIES					
663-200	OFFICE SUPPLIES & EQUIPMENT	0.00	3,000.00	0.00	3,000.00
663-203	FUEL	0.00	15,000.00	235.05	15,000.00
663-208	BUILDING & GROUNDS MAINTENANC	0.00	0.00	30.00	0.00
663-210	OTHER OPERATING SUPPLIES	0.00	10,000.00	0.00	10,000.00
663-218	LOCATE EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00
663-219	UNIFORMS	0.00	1,000.00	0.00	1,000.00
663-223	RADIO EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00
663-225	SMALL TOOLS & EQUIPMENT	0.00	10,000.00	0.00	10,000.00
663-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	4,000.00	7,324.41	10,000.00
663-227	HEAVY EQUIPMENT REPAIR & MAIN	0.00	10,000.00	0.00	10,000.00
663-233	SAFETY SUPPLIES & EQUIPMENT	0.00	0.00	12,196.30	1,000.00
663-238	PUBLIC OUTREACH	0.00	0.00	0.00	1,000.00
663-270	HOME INSTALL MATERIALS	0.00	10,000.00	0.00	10,000.00
663-271	ONT'S & ROUTERS	0.00	10,000.00	0.00	10,000.00
663-272	OUTSIDE PLANT MAINTENANCE EXP	0.00	30,000.00	0.00	30,000.00
663-273	INSIDE PLANT EXPENSES	0.00	15,000.00	113,785.35	15,000.00
663-274	SURGE PROTECTION	0.00	2,000.00	0.00	2,000.00
TOTAL MATERIALS AND SUPPLIES		0.00	120,000.00	133,571.11	128,000.00
OTHER SERVICES AND CHARGE					
663-304	INSURANCE: BONDS	0.00	0.00	0.00	0.00
663-312	UTILITY: PHONE & DATA	0.00	5,000.00	0.00	5,000.00
663-315	SOFTWARE	0.00	45,000.00	14.64	45,000.00
663-320	PROFESSIONAL SERVICES	0.00	5,000.00	825.00	5,000.00
663-324	ENGINEERING SERVICES	0.00	5,000.00	0.00	5,000.00
663-326	LEGAL SERVICES	0.00	5,000.00	0.00	5,000.00
663-327	PHYSICALS & DRUG SCREENINGS	0.00	500.00	30.00	500.00
663-333	EQUIPMENT REPAIR & MAINTENANC	0.00	3,000.00	0.00	3,000.00
663-334	VEHICLE REPAIR & MAINTENANCE	0.00	10,000.00	1,218.00	10,000.00
663-335	OTHER CONTRACTUAL SERVICES	0.00	5,000.00	900.00	5,000.00
663-338	PRINTING& COPIES	0.00	10,000.00	0.00	10,000.00
663-340	CONFERENCE/TRAINING/APPREC.	0.00	10,000.00	0.00	10,000.00
663-341	TRAVEL EXPENSES	0.00	5,000.00	0.00	5,000.00
663-342	DUES & MEMBERSHIPS	0.00	3,000.00	0.00	3,000.00
663-345	PERMITS & LICENSES	0.00	500.00	0.00	500.00
663-350	ADVERTISING	0.00	5,000.00	21,450.00	25,000.00
663-354	HIRING EXPENSES	0.00	0.00	0.00	0.00
663-369	POSTAGE & FREIGHT	0.00	5,000.00	0.00	5,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

610-ENTERPRISE FUND
BROADBAND

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
663-374 POLE ATTACHMENTS	0.00	3,000.00	0.00	5,000.00
663-375 BROADBAND SERVICE	0.00	100,000.00	0.00	100,000.00
663-376 HELP DESK SUPPORT	0.00	24,000.00	0.00	24,000.00
TOTAL OTHER SERVICES AND CHARGE	0.00	249,000.00	24,437.64	271,000.00
CAPITAL OUTLAY				
663-423-26 N26 FIBER SERVER HUT#1	0.00	250,000.00	42,168.75	0.00
663-423-28 N28 FIBER CONSTRUCTION PHASE	0.00	250,000.00	0.00	0.00
663-423-90 2022 ERMA NOTE FIBER EXPENSES	0.00	1,170,000.00	556,775.34	0.00
663-423-98 2022 ERMA NOTE PROCEEDS	0.00	1,831,310.00	0.00	0.00
663-423-99 2022 ERMA NOTE COST OF ISSUAN	0.00	118,690.00	750.01	0.00
TOTAL CAPITAL OUTLAY	0.00	3,620,000.00	599,694.10	0.00
DEBT SERVICE				
663-500 2022 ERMA NOTE PRINCIPAL	0.00	0.00	778.90	15,400.00
663-501 2022 ERMA NOTE INTEREST	0.00	27,000.00	3,096.18	155,000.00
TOTAL DEBT SERVICE	0.00	27,000.00	3,875.08	170,400.00
TOTAL BROADBAND	0.00	4,249,000.00	777,704.02	951,200.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL	400,000.00	2,374,500.00	615,000.00	3,000,000.00
650-601 TRANSFER TO INFRASTRUCTURE	0.00	0.00	0.00	0.00
650-602 TRANSFER TO HOSPITAL AUTH.	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-605 TRANSFER TO FEMA	0.00	0.00	0.00	0.00
650-606 TRANSFER TO AIRPORT AUTHORITY	0.00	0.00	0.00	0.00
650-607 TRANSFER TO REC. AUTHORITY	0.00	504,000.00	504,000.00	625,000.00
650-609 INTRAACOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-613 TRANSFER TO WORKERS COMP FUND	0.00	288,000.00	288,000.00	200,000.00
TOTAL OTHER FINANCING (USES)	400,000.00	3,166,500.00	1,407,000.00	3,825,000.00
TOTAL EXPENDITURES	7,868,551.25	22,688,788.50	15,144,256.67	12,667,100.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	3,997,327.17	0.00	6,897,400.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	3,997,327.17	0.00	6,897,400.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	7,868,551.25	26,686,115.67	15,144,256.67	19,564,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,053,952.67)	0.00	(8,018,618.04)	0.00

PERMANENT NOTES:
Created in FY 22-23.

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

428-WL LOOP RAD-JENSON-H81

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	150,000.00	151,285.00	151,000.00
TOTAL OTHER SOURCES	0.00	150,000.00	151,285.00	151,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	150,000.00	151,285.00	151,000.00
EXPENDITURE SUMMARY				
WATER DISTRIBUTION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	151,285.17	151,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	151,285.17	151,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	150,000.00	(0.17)	0.00

428-WL LOOP RAD-JENSON-H81

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER FINANCING SOURCES				
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	150,000.00	151,285.00	151,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	150,000.00	151,285.00	151,000.00
TOTAL OTHER SOURCES	0.00	150,000.00	151,285.00	151,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	150,000.00	151,285.00	151,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

428-WL LOOP RAD-JENSON-H81
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
625-410 CONST.WL LOOP HWY81-JENSON	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	151,285.17	151,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	151,285.17	151,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	0.00	151,285.17	151,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	(150,000.00)	0.17	0.00

*** END OF REPORT ***

611-ERMA SALES TAX FUND

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL____
REVENUE SUMMARY				
TOTAL INTEREST	9,174.30	9,500.00	103,000.00	103,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	4,905,999.69	3,195,000.00	3,195,000.00	3,196,500.00
TOTAL REVENUES	4,915,173.99	3,204,500.00	3,298,000.00	3,299,500.00
AVAILABLE FUND BALANCE	0.00	10,929,000.00	11,955,940.00	11,521,000.00
TOTAL OTHER SOURCES	0.00	10,929,000.00	11,955,940.00	11,521,000.00
TOTAL REVENUES & OTHER SOURCES	4,915,173.99	14,133,500.00	15,253,940.00	14,820,500.00
EXPENDITURE SUMMARY				
2015 SALES TAX DEBT.SERV	139,103.33	0.00	0.00	0.00
2022A SALES TAX DEBT SERV	236,136.60	651,500.00	648,519.18	651,500.00
2022B SALES TAX DEBT SERV	296,544.65	715,500.00	712,593.36	715,500.00
2010&2019A SALES TAX DS	811,514.16	814,500.00	811,785.78	815,500.00
2011 SALES TAX DEBT.SERV	276,213.59	0.00	0.00	0.00
2013 SALES TAX DEBT.SERV	298,541.34	0.00	0.00	0.00
2016 SALES TAX DEBT.SERV	710,060.67	0.00	0.00	0.00
2020 SALES TAX DEBT.SERV	242,023.38	242,500.00	241,675.02	241,500.00
2020B SALES TAX DEBT.SERV	770,177.52	771,500.00	769,549.41	772,500.00
TRANSFERS OUT	0.00	907,000.00	548,004.00	500,000.00
TOTAL EXPENDITURES	3,780,315.24	4,102,500.00	3,732,126.75	3,696,500.00
UNAPPROPRIATED FUND BAL.	0.00	10,031,000.00	0.00	11,124,000.00
TOTAL EXPENDITURES & UNRES. FB.	3,780,315.24	14,133,500.00	3,732,126.75	14,820,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,134,858.75	0.00	11,521,813.25	0.00

611-ERMA SALES TAX FUND

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	554.50	500.00	85,000.00	85,000.00
5602 INTEREST CD'S	8,619.80	9,000.00	18,000.00	18,000.00
TOTAL TOTAL INTEREST	9,174.30	9,500.00	103,000.00	103,000.00
TOTAL OTHER REVENUE				
5707 REIMBURSMENT OWRB WW PROJ.	0.00	0.00	0.00	0.00
5790 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN FUND 100 (GF)	4,235,999.69	0.00	0.00	0.00
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
5905 INTERACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
5907 TRANSFER IN HOSPITAL FUNDS	0.00	0.00	0.00	0.00
5911 TRANSFER IN - CAP IMP FUND	0.00	3,195,000.00	3,195,000.00	3,196,500.00
5917 TRANSFER IN HOSPITAL AUTH.	670,000.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	4,905,999.69	3,195,000.00	3,195,000.00	3,196,500.00

5911 TRANSFER IN - CAP IMP FUND — NEXT YEAR NOTES:
Transfer from Capital Improvement Fund to cover debt service requirements.

TOTAL REVENUES	4,915,173.99	3,204,500.00	3,298,000.00	3,299,500.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	10,929,000.00	11,955,940.00	11,521,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	10,929,000.00	11,955,940.00	11,521,000.00
TOTAL OTHER SOURCES	0.00	10,929,000.00	11,955,940.00	11,521,000.00
TOTAL REVENUES & OTHER SOURCES	4,915,173.99	14,133,500.00	15,253,940.00	14,820,500.00

611-ERMA SALES TAX FUND
2015 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE					
632-500	2015 AMR PRINCIPAL PAYMENT	128,333.31	0.00	0.00	0.00
632-501	2015 AMR INTEREST PAYMENT	10,186.64	0.00	0.00	0.00
632-502	2015 AMR TRUSTEE FEE	583.38	0.00	0.00	0.00
TOTAL DEBT SERVICE		139,103.33	0.00	0.00	0.00
TOTAL 2015 SALES TAX DEBT.SERV		139,103.33	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

611-ERMA SALES TAX FUND
2022A SALES TAX DEBT SERV

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE				
634-500 2022A STR BOND PRINCIPAL	211,638.55	593,000.00	589,800.03	598,000.00
634-501 2022A STRN BOND INTEREST	23,748.05	57,000.00	56,994.15	52,000.00
634-502 2022A STRN BOND TRUSTEE FEE	750.00	1,500.00	1,725.00	1,500.00
TOTAL DEBT SERVICE	236,136.60	651,500.00	648,519.18	651,500.00
TOTAL 2022A SALES TAX DEBT SERV	236,136.60	651,500.00	648,519.18	651,500.00

611-ERMA SALES TAX FUND
2022B SALES TAX DEBT SERV

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE				
635-500 2022B STRN BOND PRINCIPAL	225,000.00	551,000.00	543,499.98	557,000.00
635-501 2022B STRN BOND INTEREST	70,294.65	162,000.00	166,218.36	156,000.00
635-502 2022B STRN BOND TRUSTEE FEE	1,250.00	2,500.00	2,875.02	2,500.00
TOTAL DEBT SERVICE	296,544.65	715,500.00	712,593.36	715,500.00
TOTAL 2022B SALES TAX DEBT SERV	296,544.65	715,500.00	712,593.36	715,500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

611-ERMA SALES TAX FUND
2010&2019A SALES TAX DS

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE					
643-510	2010 STRN BOND PRINCIPAL DUE	0.00	0.00	0.00	0.00
643-520	2010 STRN BOND INTEREST DUE	0.00	0.00	0.00	0.00
643-530	2010 TRUSTEE FEES	0.00	0.00	0.00	0.00
643-540	2019 A SALES TAX NOTE/PRINCIP	749,000.04	770,000.00	765,800.04	791,000.00
643-541	2019 A SALES TAX NOTE/INTERES	60,014.16	42,000.00	43,485.78	22,000.00
643-542	2019 A TRUSTEE FEES	2,499.96	2,500.00	2,499.96	2,500.00
TOTAL DEBT SERVICE		811,514.16	814,500.00	811,785.78	815,500.00
TOTAL 2010&2019A SALES TAX DS		811,514.16	814,500.00	811,785.78	815,500.00

611-ERMA SALES TAX FUND
2011 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE				
644-510 2011 STRN BOND PRINCIPAL DUE	228,333.33	0.00	0.00	0.00
644-520 2011 STRN BOND INTEREST DUE	46,421.88	0.00	0.00	0.00
644-530 2011 STRN TRUSTEE FEE	1,458.38	0.00	0.00	0.00
TOTAL DEBT SERVICE	276,213.59	0.00	0.00	0.00
TOTAL 2011 SALES TAX DEBT.SERV	276,213.59	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

611-ERMA SALES TAX FUND
2013 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE				
645-510 2013 STRN BOND PRINCIPAL DUE	280,833.34	0.00	0.00	0.00
645-520 2013 STRN BOND INTEREST DUE	16,249.69	0.00	0.00	0.00
645-530 2013 STRN TRUSTEE FEE	1,458.31	0.00	0.00	0.00
TOTAL DEBT SERVICE	298,541.34	0.00	0.00	0.00
TOTAL 2013 SALES TAX DEBT.SERV	298,541.34	0.00	0.00	0.00

611-ERMA SALES TAX FUND
2016 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE				
646-500 2016 STRN PRINCIPAL PAYMENT	601,666.65	0.00	0.00	0.00
646-510 2016 STRN INTEREST PAYMENT	106,935.65	0.00	0.00	0.00
646-520 2016 TRUSTEE FEE	1,458.37	0.00	0.00	0.00
TOTAL DEBT SERVICE	710,060.67	0.00	0.00	0.00
TOTAL 2016 SALES TAX DEBT.SERV	710,060.67	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

611-ERMA SALES TAX FUND
2020 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE					
647-500	2020 STRN PRINCIPAL PAYMENT	20,000.04	20,000.00	20,000.04	20,000.00
647-510	2020 STRN INTEREST PAYMENT	219,523.38	220,000.00	219,175.02	219,000.00
647-520	2020 TRUSTEE FEE	2,499.96	2,500.00	2,499.96	2,500.00
TOTAL DEBT SERVICE		242,023.38	242,500.00	241,675.02	241,500.00
TOTAL 2020 SALES TAX DEBT.SERV		242,023.38	242,500.00	241,675.02	241,500.00

611-ERMA SALES TAX FUND
2020B SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
DEBT SERVICE				
648-500 2020B PRINCIPAL PAYMENT	639,000.00	654,000.00	651,000.00	670,000.00
648-510 2020B INTEREST PAYMENT	128,677.50	115,000.00	116,049.42	100,000.00
648-520 2020B TRUSTEE FEE	2,500.02	2,500.00	2,499.99	2,500.00
TOTAL DEBT SERVICE	770,177.52	771,500.00	769,549.41	772,500.00
TOTAL 2020B SALES TAX DEBT.SERV	770,177.52	771,500.00	769,549.41	772,500.00
OTHER FINANCING (USES)				
650-100 TRANSFER TO FUND 100 (GENERAL	0.00	0.00	0.00	0.00
650-603 TRANSFER TO FUND 610 (ERMA)	0.00	0.00	0.00	0.00
650-603-1 INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-606 TRANSFER TO FUND 290 (AIRPORT	0.00	0.00	0.00	0.00
650-607 TRANSFER TO FUND 700 (RECREAT	0.00	48,000.00	48,000.00	0.00
650-610 TRANSFER TO FUND 425 (CAP IMP	0.00	859,000.00	500,004.00	500,000.00
TOTAL OTHER FINANCING (USES)	0.00	907,000.00	548,004.00	500,000.00

650-610 TRANSFER TO FUND 425 (CAP IMNEXT YEAR NOTES:
Transfer to fund $500,000 of the City's $1.0m match for the replcaement of the Country Club bridge of I-40.

TOTAL EXPENDITURES	3,780,315.24	4,102,500.00	3,732,126.75	3,696,500.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	10,031,000.00	0.00	11,124,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	10,031,000.00	0.00	11,124,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	3,780,315.24	14,133,500.00	3,732,126.75	14,820,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,134,858.75)	0.00	(11,521,813.25)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

613-AMERICAN RESCUE PLAN

FINANCIAL SUMMARY	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	1,743,496.72	1,760,130.20	1,760,025.60	0.00
TOTAL REVENUES	1,743,496.72	1,760,130.20	1,760,025.60	0.00
AVAILABLE FUND BALANCE	0.00	46,179.90	46,179.90	1,084,000.00
TOTAL OTHER SOURCES	0.00	46,179.90	46,179.90	1,084,000.00
TOTAL REVENUES & OTHER SOURCES	1,743,496.72	1,806,310.10	1,806,205.50	1,084,000.00
EXPENDITURE SUMMARY				
WATER DISTRIBUTION	0.00	110,000.00	0.00	0.00
WATER PLANT	1,697,316.82	1,696,310.10	722,000.00	1,084,000.00
TOTAL EXPENDITURES	1,697,316.82	1,806,310.10	722,000.00	1,084,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	1,697,316.82	1,806,310.10	722,000.00	1,084,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	46,179.90	0.00	1,084,205.50	0.00

613-AMERICAN RESCUE PLAN

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5305 ARPA -CORONAVIRUS GRANT	1,743,496.72	1,760,130.20	1,760,025.60	0.00
TOTAL TOTAL INTERGOVERNMENTAL	1,743,496.72	1,760,130.20	1,760,025.60	0.00
TOTAL REVENUES	1,743,496.72	1,760,130.20	1,760,025.60	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	46,179.90	46,179.90	1,084,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	46,179.90	46,179.90	1,084,000.00
TOTAL OTHER SOURCES	0.00	46,179.90	46,179.90	1,084,000.00
TOTAL REVENUES & OTHER SOURCES	1,743,496.72	1,806,310.10	1,806,205.50	1,084,000.00

613-AMERICAN RESCUE PLAN
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
625-423-16 N16 ROCK ISLAND LINE REPLACE	0.00	110,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	110,000.00	0.00	0.00
TOTAL WATER DISTRIBUTION	0.00	110,000.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

613-AMERICAN RESCUE PLAN
WATER PLANT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
628-410 CONSTRUCTION, IMPR., ADD'TS	0.00	772,224.82	0.00	1,084,000.00
628-421-05 M05 WTP PUMP BLDG/LAB RENOVAT	1,088,613.27	135,068.93	135,000.00	0.00
628-421-15 HIGH CONS. METER TELEMETRY	399,148.80	30,587.10	38,000.00	0.00
628-421-20 M20 WATER EMERG GENERATOR	209,554.75	522,429.25	450,000.00	0.00
628-423-08 N08 WELL FIELD REHAB	0.00	100,000.00	0.00	0.00
628-423-12 N12 IRRIGATION WELL CONVERSIO	0.00	0.00	11,000.00	0.00
628-423-22 N22 LAS CHEM SKIDS	0.00	21,000.00	21,000.00	0.00
628-423-23 N23 TURBIDMETER REPLACEMENT	0.00	115,000.00	67,000.00	0.00
TOTAL CAPITAL OUTLAY	1,697,316.82	1,696,310.10	722,000.00	1,084,000.00

628-410 CONSTRUCTION, IMPR., ADD'TS PERMANENT NOTES:
Unprogrammed ARPA funds.

TOTAL WATER PLANT	1,697,316.82	1,696,310.10	722,000.00	1,084,000.00
TOTAL EXPENDITURES	1,697,316.82	1,806,310.10	722,000.00	1,084,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,697,316.82	1,806,310.10	722,000.00	1,084,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(46,179.90)	0.00	(1,084,205.50)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

800-UTILITY DEPOSIT

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	12.67	0.00	11,000.00	0.00
TOTAL REVENUES	12.67	0.00	11,000.00	0.00
AVAILABLE FUND BALANCE	0.00	426,000.00	871.00	11,000.00
TOTAL OTHER SOURCES	0.00	426,000.00	871.00	11,000.00
TOTAL REVENUES & OTHER SOURCES	12.67	426,000.00	11,871.00	11,000.00
EXPENDITURE SUMMARY				
FINANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	426,000.00	0.00	11,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	426,000.00	0.00	11,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	12.67	0.00	11,871.00	0.00

800-UTILITY DEPOSIT

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST	0.00	0.00	11,000.00	0.00
5602 INTEREST-CD'S	12.67	0.00	0.00	0.00
TOTAL TOTAL INTEREST	12.67	0.00	11,000.00	0.00
TOTAL REVENUES	12.67	0.00	11,000.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	426,000.00	871.00	11,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	426,000.00	871.00	11,000.00
TOTAL OTHER SOURCES	0.00	426,000.00	871.00	11,000.00
TOTAL REVENUES & OTHER SOURCES	12.67	426,000.00	11,871.00	11,000.00

800-UTILITY DEPOSIT
FINANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
612-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL FINANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 RESERVE -METER DEPOSITS	0.00	426,000.00	0.00	11,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	426,000.00	0.00	11,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	426,000.00	0.00	11,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(12.67)	0.00	(11,871.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

700-EL RENO RECREATION AUTH

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL PERMITS & LICENSES	120,366.73	116,000.00	100,535.20	116,000.00
TOTAL INTEREST	23.67	0.00	9,000.00	10,000.00
TOTAL OTHER REVENUE	686,012.80	732,000.00	748,859.22	754,000.00
OTHER FINANCING SOURCES	601,000.00	566,000.00	566,000.00	1,758,000.00
TOTAL REVENUES	1,407,403.20	1,414,000.00	1,424,394.42	2,638,000.00
AVAILABLE FUND BALANCE	0.00	383,000.00	373,251.00	360,000.00
TOTAL OTHER SOURCES	0.00	383,000.00	373,251.00	360,000.00
TOTAL REVENUES & OTHER SOURCES	1,407,403.20	1,797,000.00	1,797,645.42	2,998,000.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	0.00	0.00	0.00	29,800.00
GOLF COURSE	696,274.85	791,800.00	829,443.00	1,208,700.00
PARKS DEPARTMENT	568,414.13	574,700.00	533,752.40	1,324,800.00
RV PARK	0.00	72,700.00	73,516.47	101,500.00
TOTAL EXPENDITURES	1,264,688.98	1,439,200.00	1,436,711.87	2,664,800.00
UNAPPROPRIATED FUND BAL.	0.00	357,800.00	0.00	333,200.00
TOTAL EXPENDITURES & UNRES. FB.	1,264,688.98	1,797,000.00	1,436,711.87	2,998,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	142,714.22	0.00	360,933.55	0.00

700-EL RENO RECREATION AUTH

REVENUES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL PERMITS & LICENSES					
5210	LAKE PERMITS	0.00	0.00	0.00	0.00
5211	DAILY BOAT PERMITS	0.00	0.00	0.00	0.00
5212	RV NIGHTLY PARKING FEE	114,677.73	110,000.00	95,222.20	110,000.00
5213	FISHING PERMITS	0.00	0.00	0.00	0.00
5214	P. WATERCRAFT PERMIT	0.00	0.00	0.00	0.00
5215	ANNUAL NON SKI BOAT PERMIT	0.00	0.00	0.00	0.00
5216	OFF-ROAD ATV LAKE PERMIT	0.00	0.00	0.00	0.00
5217	RV PARK WASHER/DRYER FEES	1,786.00	2,000.00	2,019.00	2,000.00
5218	RV-ICE SALES	3,903.00	4,000.00	3,294.00	4,000.00
	TOTAL TOTAL PERMITS & LICENSES	120,366.73	116,000.00	100,535.20	116,000.00
TOTAL INTEREST					
5600	INTEREST INCOME	23.67	0.00	9,000.00	10,000.00
	TOTAL TOTAL INTEREST	23.67	0.00	9,000.00	10,000.00
TOTAL OTHER REVENUE					
5706	INSURANCE REIMBURSEMENT	0.00	0.00	9,000.00	0.00
5707	RENTAL DEPOSITS - GENERAL	2,695.00	0.00	2,388.75	0.00
5708	REIMBURSEMENTS	2,650.69	0.00	234.00	0.00
5709	MISC. INCOME	(2,380.00)	0.00	1,125.00	0.00
5710	GOLF GIFT CERTIFICATES	3,916.32	4,000.00	2,000.00	2,000.00
5716	GOLF ALCOHOL/BEER SALES	43,593.19	45,000.00	42,000.00	45,000.00
5717	GOLF FOOD SALES	29,177.10	30,000.00	31,000.00	31,000.00
5718	GOLF CREDIT CARD TIPS	222.40	0.00	91.47	0.00
5719	GOLF TOURNAMENT FEES	0.00	0.00	0.00	0.00
5720	GOLF ANNUAL FEES	136,228.40	155,000.00	150,000.00	155,000.00
5721	GOLF CART FEES	108,097.20	123,000.00	120,000.00	123,000.00
5722	GOLF ROUND FEES	219,656.43	245,000.00	237,000.00	245,000.00
5723	GOLF RANGE TOKEN FEES	18,280.00	13,000.00	26,000.00	26,000.00
5724	GOLF MERCHANDISE SALES	56,539.92	55,000.00	70,000.00	70,000.00
5725	LAKE MERCHANDISE	893.45	1,000.00	1,200.00	1,000.00
5726	JUNIOR CLINIC REVENUE	0.00	0.00	0.00	0.00
5727	GOLF SCHOOL FEES	0.00	0.00	0.00	0.00
5730	RENT - LEASED RESTAURANT	0.00	0.00	0.00	0.00
5732	RENT - MAN CAMP	51,808.00	51,000.00	42,000.00	42,000.00
5733	RENT - CLUBHOUSE SPACES	0.00	0.00	967.50	1,000.00
5743	RENT - PAVILIONS-RV CLUBHOUSE	13,010.00	9,000.00	12,000.00	12,000.00
5752	RENT - RODEO GROUNDS	1,260.00	1,000.00	1,252.50	1,000.00
5757	LONG/ SHORT	364.70	0.00	600.00	0.00
	TOTAL TOTAL OTHER REVENUE	686,012.80	732,000.00	748,859.22	754,000.00
OTHER FINANCING SOURCES					
5900	TRANSFER IN FUND 610 (ERMA)	0.00	504,000.00	504,000.00	625,000.00
5901	TRANSFER IN FUND 100 (GENERAL)	601,000.00	14,000.00	14,000.00	0.00
5904	TRANSFER IN - OTHER FUNDS	0.00	0.00	0.00	0.00
5907	TRANSFER IN FUND 611 (ERMA ST)	0.00	48,000.00	48,000.00	0.00
5909	TRANSFER IN FUND 201 (ROYALTY)	0.00	0.00	0.00	1,133,000.00
	TOTAL OTHER FINANCING SOURCES	601,000.00	566,000.00	566,000.00	1,758,000.00

700-EL RENO RECREATION AUTH

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
5909 TRANSFER IN FUND 201 (ROYALTY)	NEXT YEAR NOTES: Transfer in Lake Royalties funds to cover one-time capital projects for Gold Course, Parks Dept, and RV Park.			
TOTAL REVENUES	1,407,403.20	1,414,000.00	1,424,394.42	2,638,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	383,000.00	373,251.00	360,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	383,000.00	373,251.00	360,000.00
TOTAL OTHER SOURCES	0.00	383,000.00	373,251.00	360,000.00
TOTAL REVENUES & OTHER SOURCES	1,407,403.20	1,797,000.00	1,797,645.42	2,998,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

700-EL RENO RECREATION AUTH
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
610-300 INSURANCE: LIABILITY	0.00	0.00	0.00	13,500.00
610-301 INSURANCE: VEHICLE	0.00	0.00	0.00	6,200.00
610-302 INSURANCE: PROPERTY	0.00	0.00	0.00	9,000.00
610-303 INSURANCE: EQUIPMENT	0.00	0.00	0.00	1,100.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	29,800.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	29,800.00

NEXT YEAR NOTES:
Formerly named Mayor & Council Department.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

700-EL RENO RECREATION AUTH
GOLF COURSE

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL____
PERSONNEL SERVICES					
618-100	SALARIES AND WAGES	305,887.15	298,900.00	328,237.09	385,000.00
618-101	OVERTIME	0.00	600.00	0.00	600.00
618-104	SEASONAL LABOR	7,356.00	12,000.00	11,872.50	12,000.00
618-105	COMMISSION EXPENSE	0.00	0.00	0.00	0.00
618-106	LONGEVITY	997.04	1,400.00	1,083.42	1,200.00
618-110	FICA	22,341.12	21,700.00	25,331.44	27,000.00
618-111	RETIREMENT	15,280.02	24,000.00	18,849.85	31,000.00
618-114	HEALTH/LIFE INSURANCE	36,496.48	45,000.00	38,915.52	52,700.00
618-115	WORKER'S COMPENSATION	7,704.00	0.00	0.00	0.00
618-116	UNEMPLOYMENT	1,349.95	3,000.00	2,397.48	2,600.00
TOTAL PERSONNEL SERVICES		397,411.76	406,600.00	426,687.30	512,100.00
MATERIALS AND SUPPLIES					
618-200	OFFICE SUPPLIES & EQUIPMENT	1,312.05	1,500.00	2,000.00	2,000.00
618-202	JANITORIAL SUPPLIES	2,074.74	1,500.00	4,000.00	4,000.00
618-203	FUEL	24,510.72	25,000.00	26,264.04	5,000.00
618-207	REPAIRS AND MAINTENANCE	35,326.55	41,500.00	50,000.00	0.00
618-208	BUILDING & GROUNDS MAINTENANC	0.00	0.00	375.00	15,000.00
618-209	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	6,635.08	10,000.00
618-213	LAKE MERCHANDISE	119.61	2,000.00	0.00	1,000.00
618-214	PRO SHOP MERCHANDISE	36,458.30	35,000.00	50,000.00	50,000.00
618-215	TOURNAMENT MERCHANDISE	2,827.79	4,000.00	5,964.34	6,000.00
618-216	BEER PURCHASES	23,553.32	20,000.00	33,000.00	33,000.00
618-218	FOOD PURCHASES	13,652.03	15,000.00	10,500.00	15,000.00
618-219	UNIFORMS	216.00	1,000.00	1,200.00	1,500.00
618-225	SMALL TOOLS & EQUIPMENT	2,455.70	5,000.00	0.00	5,000.00
618-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	194.98	5,000.00
618-227	HEAVY EQUIP REPAIR & MAINT	0.00	0.00	5,702.98	10,000.00
618-233	SAFETY SUPPLIES & EQUIPMENT	0.00	0.00	0.00	1,000.00
618-236	SPECIAL EVENT SUPPLIES	0.00	0.00	2,000.00	2,000.00
618-251	FUEL FOR CARTS	0.00	0.00	0.00	20,000.00
618-252	RANGE SUPPLIES & MAINTENANCE	763.45	2,250.00	4,000.00	2,000.00
618-253	CART REPAIR & MAINTENANCE	74.04	5,000.00	0.00	5,000.00
618-254	CART PATH EXPENSE	0.00	0.00	0.00	0.00
618-260	COURSE MAINTENANCE	31,212.07	25,000.00	25,000.00	25,000.00
618-262	PESTICIDES/FERTILIZER	50,082.76	50,000.00	40,000.00	50,000.00
618-264	IRRIGATION MAINT & SOFTWARE	3,072.00	3,100.00	7,100.00	5,000.00
TOTAL MATERIALS AND SUPPLIES		227,711.13	236,850.00	273,936.42	272,500.00
OTHER SERVICES AND CHARGE					
618-300	INSURANCE: LIABILITY	15,127.39	16,750.00	16,500.00	17,000.00
618-309	UTILITY: MONITORING SERVICES	0.00	0.00	0.00	2,000.00
618-310	UTILITY: ELECTRIC	18,046.70	20,000.00	24,150.13	25,000.00
618-311	UTILITY: NATURAL GAS & PROPAN	2,849.06	7,000.00	4,500.00	5,000.00
618-312	UTILITY: PHONE & DATA	7,170.87	6,000.00	3,500.00	4,000.00
618-314	UTILITY: WATER & SEWER	0.00	0.00	0.00	0.00
618-315	SOFTWARE	0.00	0.00	144.22	1,000.00

700-EL RENO RECREATION AUTH
GOLF COURSE

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
618-320	PROFESSIONAL SERVICES	3,635.00	6,000.00	1,515.00	0.00
618-321	INMATE LABOR EXPENSES	7,581.83	9,000.00	5,000.00	7,000.00
618-327	PHYSICALS & DRUG SCREENINGS	256.00	0.00	172.50	0.00
618-335	CREDIT CARD FEES	14,032.35	15,000.00	15,000.00	15,000.00
618-340	CONFERENCE/TRAINING/APPREC.	69.36	500.00	0.00	500.00
618-341	TRAVEL EXPENSES	209.72	500.00	0.00	500.00
618-342	DUES & MEMBERSHIPS	0.00	300.00	736.62	1,000.00
618-343	BOOKS & PUBLICATIONS	0.00	300.00	262.50	400.00
618-345	PERMITS & LICENSES	0.00	0.00	50.25	200.00
618-351	ADVERTISING	0.00	1,000.00	0.00	1,000.00
618-364	SPECIAL SERVICES CONTRACT	0.00	0.00	0.00	20,000.00
618-372	BANK CHARGES	318.27	500.00	40.00	500.00
618-374	GIFT CERTIFICATES REDEEMED	1,855.41	1,500.00	1,248.06	2,000.00
TOTAL OTHER SERVICES AND CHARGE		71,151.96	84,350.00	72,819.28	102,100.00

618-364 SPECIAL SERVICES CONTRACT NEXT YEAR NOTES:
Golf Course Operations Consultant.

CAPITAL OUTLAY					
618-410	CONSTRUCTION,IMPROV.&ADDIT.	0.00	0.00	0.00	136,000.00
618-421	GOLF COURSE IMP'S - DEDICATED	0.00	39,000.00	39,000.00	39,000.00
618-430	VEHICLES	0.00	0.00	0.00	0.00
618-440	TECHNOLOGY & SECURITY	0.00	0.00	0.00	20,000.00
618-480	EQUIPMENT	0.00	25,000.00	17,000.00	127,000.00
TOTAL CAPITAL OUTLAY		0.00	64,000.00	56,000.00	322,000.00

618-410 CONSTRUCTION,IMPROV.&ADDIT. NEXT YEAR NOTES:
New irrigation system station and building ($125,000); driving range improvements ($50,000). Will be supplemented with funds in 700-618-421.

618-421 GOLF COURSE IMP'S - DEDICATEPERMANENT NOTES:
CREATED BY MOTION 5/10/22 REC AUTH MTG. 1/2 OF 15% RATE INCREASE DEDICATED TO COURSE IMPROVEMENTS.

618-421 GOLF COURSE IMP'S - DEDICATECURRENT YEAR NOTES:
For FY 2023, $7,000 for bridge upgarde at Number 8; $10,000 for weir at Number 5.

618-421 GOLF COURSE IMP'S - DEDICATENEXT YEAR NOTES:
Wil be used ot supplement projects in 700-618-410.

618-440 TECHNOLOGY & SECURITY NEXT YEAR NOTES:
Security cameras ($20,000).

618-480 EQUIPMENT CURRENT YEAR NOTES:
$10,000 for new range cart picker; $15,000 for new utility cart.

618-480 EQUIPMENT NEXT YEAR NOTES:

700-EL RENO RECREATION AUTH
GOLF COURSE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
	Greens sprayer ($55,000); 2 Utility carts ($30,000); Toro Workman or similar ($42,000).			
TOTAL GOLF COURSE	696,274.85	791,800.00	829,443.00	1,208,700.00

700-EL RENO RECREATION AUTH
PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 CURRENT BUDGET	-----------) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
623-100	SALARIES AND WAGES	146,657.18	180,400.00	183,779.37	125,000.00
623-101	OVERTIME	12,641.94	10,000.00	7,003.45	10,000.00
623-102	ON CALL PAY	0.00	0.00	0.00	0.00
623-104	SEASONAL LABOR	26,860.50	22,000.00	54,336.06	22,000.00
623-106	LONGEVITY	231.90	800.00	121.26	200.00
623-110	SOCIAL SECURITY	13,263.97	15,000.00	18,040.93	10,500.00
623-111	RETIREMENT-CIVILIAN	6,303.96	19,000.00	11,398.06	13,500.00
623-114	HEALTH/ LIFE INSURANCE	17,849.07	21,000.00	40,658.55	23,300.00
623-115	WORKERS COMPENSATIONS	25,675.20	0.00	0.00	0.00
623-116	UNEMPLOYMENT	700.00	1,300.00	2,165.59	700.00
TOTAL PERSONNEL SERVICES		250,183.72	269,500.00	317,503.27	205,200.00
MATERIALS AND SUPPLIES					
623-202	JANITORIAL SUPPLIES	4,058.64	6,000.00	4,963.02	6,500.00
623-203	FUEL AND OIL	26,105.89	35,000.00	38,437.24	38,000.00
623-205	CHEMICALS	720.00	9,000.00	13,283.31	16,000.00
623-206	STREET MATERIALS	23.97	0.00	0.00	0.00
623-207	REPAIR AND MAINTENANCE	41,434.71	40,000.00	19,223.44	0.00
623-208	BUILDING & GROUNDS MAINTENANC	24,030.10	28,000.00	28,000.00	68,000.00
623-209	VEHICLE REPAIR & MAINT	18,234.44	30,000.00	9,843.85	30,000.00
623-210	OTHER OPERATING SUPPLIES	2,117.44	1,500.00	422.47	1,500.00
623-211	RODEO GROUND MATERIALS	3,602.52	2,000.00	81.28	2,000.00
623-212	PARK SUPPLIES	3,473.43	3,000.00	2,128.12	3,000.00
623-213	RV PARK MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00
623-219	UNIFORMS	0.00	1,000.00	30.00	7,000.00
623-223	M & R RADIOS	0.00	0.00	0.00	0.00
623-225	SMALL TOOLS AND EQUIPMENT	4,410.37	4,000.00	3,404.25	4,000.00
623-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00
623-227	HEAVY EQUIP REPAIR & MAINT	0.00	0.00	3,242.74	10,000.00
623-231	CONTRACTUAL SERVICES	43,258.26	0.00	0.00	0.00
623-233	SAFETY SUPPLIES & EQUIPMENT	1,053.51	1,500.00	1,257.07	1,500.00
623-234	RENTAL FACILITY REPAIRS	11,304.06	8,000.00	3,209.47	8,000.00
623-235	SPECIAL PROJECTS/PARKS/REC	4,636.44	6,000.00	11,000.00	12,000.00
623-240	BEAUTIFICATION	6,169.65	10,000.00	3,385.59	15,000.00
623-241	LAKE EXPENSES	150.89	0.00	0.00	0.00
623-260	CHRISTMAS LIGHTS	3,835.71	8,000.00	12,000.00	10,000.00
TOTAL MATERIALS AND SUPPLIES		198,620.03	193,000.00	153,911.85	232,500.00
OTHER SERVICES AND CHARGE					
623-300	INSURANCE	7,048.01	12,500.00	9,255.75	12,500.00
623-310	UTILITY: ELECTRIC	60,028.23	37,000.00	42,000.00	45,000.00
623-311	UTILITY: NATURAL GAS & PROPAN	866.10	1,500.00	830.79	1,500.00
623-312	UTILITY: PHONE & DATA	2,842.81	3,000.00	2,299.17	2,500.00
623-313	UTILITY: TRASH SERVICE	0.00	0.00	0.00	0.00
623-315	SOFTWARE	0.00	0.00	1,351.80	1,500.00
623-316	FLEET TRACKING	0.00	0.00	1,917.60	2,000.00
623-320	PROFESSIONAL SERVICES	966.94	1,000.00	187.50	1,000.00

700-EL RENO RECREATION AUTH
PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
623-321	INMATE LABOR EXPENSES	2,940.00	5,500.00	3,189.19	3,500.00
623-324	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
623-327	EMPLOYEE PHYSICALS	779.00	600.00	0.00	600.00
623-335	CREDIT CARD FEES	(97.12)	0.00	0.00	0.00
623-340	CONFERENCE/TRAINING/APPREC.	290.00	500.00	0.00	500.00
623-341	TRAVEL EXPENSES	0.00	0.00	450.00	400.00
623-342	DUES, MEMBERSHIPS, SUBSCIRIP	0.00	0.00	0.00	500.00
623-351	ADVERTISING/ PRINTING/ HOT	0.00	500.00	853.41	500.00
623-369	POSTAGE	0.00	100.00	2.07	100.00
623-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		75,663.97	62,200.00	62,337.28	72,100.00
CAPITAL OUTLAY					
623-410	CONSTRUCTION, IMPR., ADD'TS	2,100.00	10,000.00	0.00	460,000.00
623-430	VEHICLES	0.00	0.00	0.00	75,000.00
623-440	TECHNOLOGY & SECURITY	0.00	0.00	0.00	0.00
623-460	PLANNING	0.00	0.00	0.00	150,000.00
623-480	MACHINERY AND EQUIPMENT	41,846.41	40,000.00	0.00	130,000.00
TOTAL CAPITAL OUTLAY		43,946.41	50,000.00	0.00	815,000.00

623-410 CONSTRUCTION, IMPR., ADD'TS CURRENT YEAR NOTES:
$10,000 for softball field improvements.

623-410 CONSTRUCTION, IMPR., ADD'TS NEXT YEAR NOTES:
Updated lighting at Adams Park ($10,000); Ashbrook Park Improvements including westside fence and backstops ($60,000); Field leveling at soccer, basevall, and football fields ($150,000); Tennis courts resurfacing ($50,000); Replace concrete pedistrian bridge at Legion Park ($75,000); Resurface Lake Road south of Lake El Reno ($120,000).

623-430 VEHICLES NEXT YEAR NOTES:
New 1-ton pickup truck equiped ($75,000).

623-460 PLANNING NEXT YEAR NOTES:
Parks Master Plan focusing on Adams Park, Lake area, and Golf Course ($150,000).

623-480 MACHINERY AND EQUIPMENT CURRENT YEAR NOTES:
New mowers.

623-480 MACHINERY AND EQUIPMENT NEXT YEAR NOTES:
New Lake furniture ($15,000); Joe Riley Fields backstop netting & padding ($15,000); Neigborhood Parks improvements ($100,000)

TOTAL PARKS DEPARTMENT	568,414.13	574,700.00	533,752.40	1,324,800.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

700-EL RENO RECREATION AUTH
RV PARK

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
631-202 JANITORIAL SUPPLIES	0.00	1,000.00	1,610.13	1,500.00
631-208 BUILDING & GROUNDS MAINTENANC	0.00	7,000.00	6,000.00	7,000.00
631-210 OTHER OPERATING SUPPLIES	0.00	2,000.00	2,727.57	2,000.00
631-226 COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	2,500.00
631-227 HEAVY EQUIPMENT REPAIR & MAIN	0.00	0.00	478.77	500.00
TOTAL MATERIALS AND SUPPLIES	0.00	10,000.00	10,816.47	13,500.00
OTHER SERVICES AND CHARGE				
631-310 UTILITY: ELECTRIC	0.00	20,000.00	20,000.00	20,000.00
631-312 UTILITY: PHONE & DATA	0.00	700.00	700.00	1,000.00
631-315 SOFTWARE	0.00	0.00	0.00	10,000.00
631-320 CONTRACTUAL SERVICES	0.00	42,000.00	42,000.00	42,000.00
TOTAL OTHER SERVICES AND CHARGE	0.00	62,700.00	62,700.00	73,000.00

631-315 SOFTWARE NEXT YEAR NOTES:
Includes purchase of new RV Park management software.

CAPITAL OUTLAY				
631-410 CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00

631-410 CONSTRUCTION, IMPR., ADD'TS NEXT YEAR NOTES:
RV Park improvements ($15,000).

TOTAL RV PARK	0.00	72,700.00	73,516.47	101,500.00
TOTAL EXPENDITURES	1,264,688.98	1,439,200.00	1,436,711.87	2,664,800.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	357,800.00	0.00	333,200.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	357,800.00	0.00	333,200.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,264,688.98	1,797,000.00	1,436,711.87	2,998,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(142,714.22)	0.00	(360,933.55)	0.00

*** END OF REPORT ***

710-HOSPITAL AUTHORITY

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	343,842.46	0.00	0.00	0.00
TOTAL INTEREST	215.94	200.00	55,000.00	55,000.00
TOTAL OTHER REVENUE	9,326.50	20,000.00	20,000.00	20,000.00
OTHER FINANCING SOURCES	670,000.00	0.00	0.00	0.00
TOTAL REVENUES	1,023,384.90	20,200.00	75,000.00	75,000.00
AVAILABLE FUND BALANCE	0.00	528,000.00	1,917,308.00	1,471,000.00
TOTAL OTHER SOURCES	0.00	528,000.00	1,917,308.00	1,471,000.00
TOTAL REVENUES & OTHER SOURCES	1,023,384.90	548,200.00	1,992,308.00	1,546,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	1,262,975.82	512,000.00	495,069.30	79,000.00
HEALTHPLEX	61,151.78	20,000.00	20,000.00	22,000.00
EMS/AMBULANCE	3,476.33	7,000.00	6,000.00	6,500.00
TRANSFERS OUT	670,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,997,603.93	539,000.00	521,069.30	107,500.00
UNAPPROPRIATED FUND BAL.	0.00	9,200.00	0.00	1,438,500.00
TOTAL EXPENDITURES & UNRES. FB.	1,997,603.93	548,200.00	521,069.30	1,546,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(974,219.03)	0.00	1,471,238.70	0.00

710-HOSPITAL AUTHORITY

REVENUES		2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL INTERGOVERNMENTAL					
5360	SETTLEMENT PROCEEDS	343,807.86	0.00	0.00	0.00
5361	LOAN PROCEEDS-2020B 63021	0.00	0.00	0.00	0.00
5362	2020B SERIES CONSTR. INTEREST	34.60	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL		343,842.46	0.00	0.00	0.00
TOTAL INTEREST					
5600	INTEREST-CHECKING	208.73	200.00	55,000.00	55,000.00
5602	INTEREST-CD'S	0.00	0.00	0.00	0.00
5605	2019B SERIES CONSTR. INTEREST	7.21	0.00	0.00	0.00
TOTAL TOTAL INTEREST		215.94	200.00	55,000.00	55,000.00
TOTAL OTHER REVENUE					
5706	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5708	REIMBURSEMENTS	2,551.50	0.00	0.00	0.00
5709	MISC/OTHER	6,775.00	0.00	0.00	0.00
5732	REIMBURSEMENTS FROM SSM	0.00	20,000.00	20,000.00	20,000.00
TOTAL TOTAL OTHER REVENUE		9,326.50	20,000.00	20,000.00	20,000.00
OTHER FINANCING SOURCES					
5900	TRANSFER IN FUND 610 (ERMA)	0.00	0.00	0.00	0.00
5901	TRANSFER IN FUND 290 (AIRPORT)	0.00	0.00	0.00	0.00
5903	TRANSFER IN FUND 100 (GENERAL)	0.00	0.00	0.00	0.00
5904	TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
5906	TRANSFER IN FUND 616 (PS ST)	220,000.00	0.00	0.00	0.00
5907	TRANSFER IN FUND 415 (1/4% ST)	450,000.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		670,000.00	0.00	0.00	0.00
TOTAL REVENUES		1,023,384.90	20,200.00	75,000.00	75,000.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	528,000.00	1,917,308.00	1,471,000.00
TOTAL AVAILABLE FUND BALANCE		0.00	528,000.00	1,917,308.00	1,471,000.00
TOTAL OTHER SOURCES		0.00	528,000.00	1,917,308.00	1,471,000.00
TOTAL REVENUES & OTHER SOURCES		1,023,384.90	548,200.00	1,992,308.00	1,546,000.00

710-HOSPITAL AUTHORITY
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
611-208 REPAIRS AND MAINTENANCE	14,918.43	0.00	8,000.00	0.00
611-209 OLD HOSPITAL REMOVAL	6,427.00	0.00	69.30	0.00
611-225 SMALL TOOLS & EQUIPMENT	3,200.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	24,545.43	0.00	8,069.30	0.00
OTHER SERVICES AND CHARGE				
611-302 INSURANCE LIABILITY&PROPERTY	47,121.00	43,000.00	30,000.00	5,000.00
611-310 UTILITIES-ELECTRIC	62,012.15	30,000.00	19,000.00	0.00
611-311 UTILITY: NATURAL GAS	12,634.66	5,000.00	4,500.00	0.00
611-315 SOFTWARE	0.00	0.00	0.00	0.00
611-320 PROFESSIONAL SERVICES	6,627.54	10,000.00	20,000.00	0.00
611-330 REFUSE COLLECTION SERVICE	9,389.32	0.00	0.00	0.00
611-353 2021 NOTE TO AIRPARK-PRINCIPA	0.00	0.00	0.00	0.00
611-354 2021 NOTE TO AIRPARK-INTEREST	0.00	0.00	0.00	0.00
611-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	137,784.67	88,000.00	73,500.00	5,000.00
CAPITAL OUTLAY				
611-410 CONSTRUCTION, IMPR. ADD.	0.00	0.00	0.00	50,000.00
611-418-33 EL RENO HEALTH PLEX	876,821.33	0.00	5,500.00	0.00
611-420-02 EMS BUILDING	67,874.09	0.00	0.00	0.00
611-421-12 OLD CLINIC BUILDING REMODEL	131,950.30	0.00	0.00	0.00
611-423-02 OLD HOSPITAL BUILDING REMOVAL	0.00	400,000.00	384,000.00	0.00
611-499 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,076,645.72	400,000.00	389,500.00	50,000.00

611-410 CONSTRUCTION, IMPR. ADD. CURRENT YEAR NOTES:
Demolition and removal of Old Hospital Building.

611-410 CONSTRUCTION, IMPR. ADD. NEXT YEAR NOTES:
Sod for site of Old Hospital Building.

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
DEBT SERVICE				
611-533 REIMB. AIRPORT-PRINCIPAL	1,509.58	1,500.00	1,500.00	1,500.00
611-534 REIMB. AIRPORT-INTEREST	22,490.42	22,500.00	22,500.00	22,500.00
TOTAL DEBT SERVICE	24,000.00	24,000.00	24,000.00	24,000.00
DEPRECIATION				
611-900 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,262,975.82	512,000.00	495,069.30	79,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

710-HOSPITAL AUTHORITY
HEALTHPLEX

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
661-302 INSURANCE LIABILITY & PROPERT	13,396.96	20,000.00	20,000.00	22,000.00
661-310 UTILITY: ELECTRIC	39,728.60	0.00	0.00	0.00
661-311 UTILITIES - NATURAL GAS	8,026.22	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	61,151.78	20,000.00	20,000.00	22,000.00

661-302 INSURANCE LIABILITY & PROPERPERMANENT NOTES:
SSM to reimburse insurance cost.

TOTAL HEALTHPLEX	61,151.78	20,000.00	20,000.00	22,000.00

710-HOSPITAL AUTHORITY
EMS/AMBULANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 CURRENT BUDGET	-----------) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	SEL
OTHER SERVICES AND CHARGE					
662-302 INSURANCE LIABILITY & PROPERT	1,465.29	2,500.00	2,500.00	2,500.00	
662-310 UTILITY: ELECTRIC	1,464.65	3,000.00	2,500.00	3,000.00	
662-311 UTILITY: NATURAL GAS	546.39	1,500.00	1,000.00	1,000.00	
TOTAL OTHER SERVICES AND CHARGE	3,476.33	7,000.00	6,000.00	6,500.00	
TOTAL EMS/AMBULANCE	3,476.33	7,000.00	6,000.00	6,500.00	
OTHER FINANCING (USES)					
650-303 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
650-610 TRANSFER TO ERMA 611 FUNDS	670,000.00	0.00	0.00	0.00	
650-611 TRANSFER TO ERMA	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING (USES)	670,000.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1,997,603.93	539,000.00	521,069.30	107,500.00	
UNAPPROPRIATED FUND BALANCE					
650-625 UNAPPROP. FUND BALANCE	0.00	9,200.00	0.00	1,438,500.00	
650-626 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00	
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	9,200.00	0.00	1,438,500.00	
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,997,603.93	548,200.00	521,069.30	1,546,000.00	
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	974,219.03	0.00	(1,471,238.70)	0.00	

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C

FINANCIAL SUMMARY	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	36.82	0.00	18,000.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	6,000.00	0.00
OTHER FINANCING SOURCES	215,258.40	288,000.00	288,000.00	200,000.00
TOTAL REVENUES	215,295.22	288,000.00	312,000.00	200,000.00
AVAILABLE FUND BALANCE	0.00	478,000.00	332,305.50	548,000.00
TOTAL OTHER SOURCES	0.00	478,000.00	332,305.50	548,000.00
TOTAL REVENUES & OTHER SOURCES	215,295.22	766,000.00	644,305.50	748,000.00
EXPENDITURE SUMMARY				
MAYOR-COUNCIL/OTC WCFEES	25,904.51	288,000.00	20,000.00	40,000.00
CITY MANAGER	1,035.33	0.00	0.00	0.00
FINANCE	0.00	0.00	0.00	0.00
UTILITY BILLING	0.00	0.00	0.00	0.00
POLICE	4,294.28	9,000.00	17,000.00	0.00
FIRE	115,257.21	45,000.00	57,000.00	0.00
LIBRARY	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
SR. CENTER	0.00	0.00	0.00	0.00
MUNICIPAL GARAGE	217.45	0.00	0.00	0.00
STREETS	2,262.50	1,000.00	1,000.00	0.00
MUNICIPAL COURT	0.00	0.00	0.00	0.00
PARKS & RECREATION	119.26	1,000.00	500.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
WATER TREATMENT	0.00	0.00	0.00	0.00
WASTEWATER TREAT.	0.00	0.00	0.00	0.00
CEMETERY	0.00	0.00	0.00	0.00
REC. AUTH: GOLF	0.00	0.00	0.00	0.00
CVB	0.00	0.00	0.00	0.00
AIRPORT	879.42	0.00	0.00	0.00
TOTAL EXPENDITURES	149,969.96	344,000.00	95,500.00	40,000.00
UNAPPROPRIATED FUND BAL.	0.00	422,000.00	0.00	708,000.00
TOTAL EXPENDITURES & UNRES. FB.	149,969.96	766,000.00	95,500.00	748,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	65,325.26	0.00	548,805.50	0.00

810-SELF INSURANCE W/C

REVENUES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
TOTAL CHARGES FOR SERVICE				
5410 W/C ENTERPRISE FUND	0.00	0.00	0.00	0.00
5411 W/C GENERAL FUND	0.00	0.00	0.00	0.00
5412 W/C OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	36.82	0.00	18,000.00	0.00
TOTAL TOTAL INTEREST	36.82	0.00	18,000.00	0.00
TOTAL OTHER REVENUE				
5709 OTHER	0.00	0.00	6,000.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	6,000.00	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN-ENTERPRISE	46,785.60	288,000.00	288,000.00	200,000.00
5901 TRANSFER IN-GENERAL FUND	132,962.40	0.00	0.00	0.00
5904 TRANSFER IN-OTHER FUNDS	35,510.40	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	215,258.40	288,000.00	288,000.00	200,000.00
TOTAL REVENUES	215,295.22	288,000.00	312,000.00	200,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	478,000.00	332,305.50	548,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	478,000.00	332,305.50	548,000.00
TOTAL OTHER SOURCES	0.00	478,000.00	332,305.50	548,000.00
TOTAL REVENUES & OTHER SOURCES	215,295.22	766,000.00	644,305.50	748,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
MAYOR-COUNCIL/OTC WCFEES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	SEL
PERSONNEL SERVICES					
610-115 WORKER'S COMPENSATION	1,026.95	228,000.00	1,000.00	0.00	
TOTAL PERSONNEL SERVICES	1,026.95	228,000.00	1,000.00	0.00	
OTHER SERVICES AND CHARGE					
610-303 INSURANCE-WORKERS COMP	24,877.56	60,000.00	19,000.00	40,000.00	
TOTAL OTHER SERVICES AND CHARGE	24,877.56	60,000.00	19,000.00	40,000.00	
TOTAL MAYOR-COUNCIL/OTC WCFEES	25,904.51	288,000.00	20,000.00	40,000.00	

NEXT YEAR NOTES:
Formerly named Mayor & Council Department.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	SEL
PERSONNEL SERVICES					
611-115 WORKER'S COMPENSATION PAY.	1,035.33	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	1,035.33	0.00	0.00	0.00	
TOTAL CITY MANAGER	1,035.33	0.00	0.00	0.00	

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
FINANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
612-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGE				
612-372 BANK CHARGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL FINANCE	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 CURRENT BUDGET	-----------) PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
613-115 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
POLICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
614-115 WORKERS COMPENSATION	4,294.28	9,000.00	17,000.00	0.00
TOTAL PERSONNEL SERVICES	4,294.28	9,000.00	17,000.00	0.00
TOTAL POLICE	4,294.28	9,000.00	17,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
FIRE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	SEL
PERSONNEL SERVICES					
615-115 WORKERS COMPENSATION	115,257.21	45,000.00	57,000.00	0.00	
TOTAL PERSONNEL SERVICES	115,257.21	45,000.00	57,000.00	0.00	
TOTAL FIRE	115,257.21	45,000.00	57,000.00	0.00	

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
LIBRARY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
616-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
617-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
SR. CENTER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
618-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL SR. CENTER	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
619-115 WORKERS COMPENSATION	217.45	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	217.45	0.00	0.00	0.00
TOTAL MUNICIPAL GARAGE	217.45	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
STREETS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
620-115 WORKERS COMPENSATION	2,262.50	1,000.00	1,000.00	0.00
TOTAL PERSONNEL SERVICES	2,262.50	1,000.00	1,000.00	0.00
TOTAL STREETS	2,262.50	1,000.00	1,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
621-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
623-115 WORKERS COMPENSATION	119.26	1,000.00	500.00	0.00
TOTAL PERSONNEL SERVICES	119.26	1,000.00	500.00	0.00
TOTAL PARKS & RECREATION	119.26	1,000.00	500.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
624-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL SWIMMING POOL	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
WATER TREATMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
625-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2023

810-SELF INSURANCE W/C
WASTEWATER TREAT.

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
626-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL WASTEWATER TREAT.	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
CEMETERY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
633-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
REC. AUTH: GOLF

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
637-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL REC. AUTH: GOLF	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
CVB

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
640-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL CVB	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
AIRPORT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	(----------- 2022-2023 -----------) CURRENT BUDGET	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
644-115 WORKERS COMPENSATION	879.42	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	879.42	0.00	0.00	0.00
TOTAL AIRPORT	879.42	0.00	0.00	0.00
TOTAL EXPENDITURES	149,969.96	344,000.00	95,500.00	40,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	422,000.00	0.00	708,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	422,000.00	0.00	708,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	149,969.96	766,000.00	95,500.00	748,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(65,325.26)	0.00	(548,805.50)	0.00

*** END OF REPORT ***