

# City of Durant

## Annual Budget

FY 2023

July 1, 2022 to June 30, 2023



FY 2022-2023

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# TABLE OF CONTENTS

## City of Durant, Oklahoma

### FY 2022-2023

### Proposed Budget

#### INTRODUCTION

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- City Manager's Budget Message
- Governing Body
- FY 2022-2023 Budget Policy
- Resolution No. 2022-04 Approving the City of Durant, Oklahoma, Budget for the Fiscal Year 2022-2023 and Establishing Budget Amendment Authority
- City of Durant FY 2022-2023 Proposed Budget Summary

#### GENERAL FUND

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##### **001 GENERAL FUND**

- Fund Summary; Revenue Detail
- City Administration; City Clerk; City Treasurer; Legal Services – Attorney; Law Enforcement (PD); Fire Department; Parks, Recreation & General Services; Swimming Pool; Municipal Court; Community Development; Public Library; Street Department; Economic Development; Civil Emergency Management; General Government; City Garage; Senior Citizens Center; Neighborhood Services

#### UTILITIES AUTHORITY

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##### **405 DURANT UTILITIES AUTHORITY**

- Fund Summary; Revenue Detail
- Public Works Administration; Utility Billing; Water/Sewer Line Maintenance; Water Treatment Plant; Waste Water Treatment Plant; Collection – Solid Waste; Utility General Administration; Lake Durant; Disposal – Solid Waste; Economic Development / Infrastructure

##### **210- UA BONDS SINKING FUND**

- Fund Summary; Revenue Detail
- UA Reservoir Bonds Expenses; NW Water Tower & WWTP Eng; Water Treatment Plant Improvements; Wastewater Treatment Plant; DCUA 2007 Misc Note; DCUA 2009A Misc Note; DCUA 2009B Misc Note; DCUA 2010 Misc Note; DCUA 2012A Misc Note; DCUA 2013 Misc Note; DCUA 2020 Misc Note; 2020 CWSF

#### AIRPORT AUTHORITY

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##### **206 DURANT AIRPORT AUTHORITY**

- Fund Summary; Revenue Detail
- Eaker Field



## **CAPITAL IMPROVEMENTS**

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### **015 CAPITAL IMPROVEMENTS FUND**

- Fund Summary; Revenue Detail
- City Administration; City Clerk; City Treasurer; Law Enforcement (PD); Animal Control (PD); Communications Center (PD); Fire Department; Parks, Recreation & General Services; Swimming Pool; Community Development; Public Library; Street Department; Civil Emergency Management; General Government; Information Technology; City Garage; Senior Citizens Center; Public Works Administration; Water/Sewer Line Maintenance; Water Treatment Plant; Wastewater Treatment Plant; Collection – Solid Waste; Lake Durant; Disposal – Solid Waste; Highland Cemetery; Eaker Field Airport; Multi-Sports Complex; 2007 USSTRN Expenses; 2009A USSTRN EXP.; 2009B USSTRN EXP.; 2010 USSTRN EXP.; 2012A USSTRN EXP.; 2020 USSTRN EXP.; 2020 CWSRF OWRB

## **INDUSTRIAL AUTHORITY**

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### **020 DURANT INDUSTRIAL AUTHORITY (DIA)**

- Fund Summary; Revenue Detail
- Economic Development Administration; Industrial Projects

### **110 1/4% ECONOMIC DEVELOPMENT FUND**

- Fund Summary; Revenue Detail; Economic Development; Economic Development Tex. Manufacturing Loan

## **DURANT COMMUNITY FACILITIES AUTHORITY (DCFA)**

---

### **215 DCFA REVENUE FUND**

- Fund Summary; Revenue Detail
- Paul Laird Field Project; Multi-Sports Complex Project; SOSU Indoor Arena Project; SOSU Tennis Courts Project; General Government & Debt Service

### **115 1/4% SALES TAX MS (MULTI-SPORTS) FUND**

- Fund Summary; Revenue Detail; Multi-Sports – Ord. 1430

### **120 1/4% SALES TAX SOSU FUND**

- Fund Summary; Revenue Detail; SOSU– Ord. 1431

## **DURANT MULTI-SPORTS COMPLEX (DMSC)**

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### **500 MULTI-SPORTS COMPLEX**

- Fund Summary; Revenue Detail
- Recreational Marketing; Durant Multi-Sport Complex

## **GRANT FUNDS**

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### **250 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**

- Fund Summary; Revenue Detail
- CDBG Gen Gov.
- CDBG 17488-TUBACEX
- CDBG 17980 WTP SCADA
- CDBG 18114 UTILI. ASST.

## **MISCELLANEOUS FUNDS**

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- 002 HOLIDAY LIGHTING FUND** - Fund Summary; Revenue Detail; Holiday Lighting
- 003 INSURANCE CASH FUND**- Fund Summary; Revenue Detail; Insurance – Risk Pool
- 005 EMPLOYEE INSURANCE FUND** - Fund Summary; Revenue Detail; Employee Health Insurance
- 008 BEAUTIFICATION FUND** - Fund Summary; Revenue Detail; General Government - Beautification
- 010 INFO TECHNOLOGY SERVICE FUND** - Fund Summary; Revenue Detail; Info Technology Service Fund
- 012 RISK MANAGEMENT FUND** - Fund Summary; Revenue Detail; Workers' Compensation
- 101 SPECIAL 911 TAX FUND** - Fund Summary; Revenue Detail; PD Communications Center; 911 Tax Fund
- 105 1% SALES TAX REVENUE FUND** - Fund Summary; Revenue Detail; 1% Revenue
- 124 5% LODGING TOURISM TAX Rev-** Fund Summary; Revenue Detail; 5% Revenue
- 125 5% LODGING TOURISM-** Fund Summary; Revenue Detail; 5% Revenue
- 220 Durant TIF Auth.-** Fund Summary; Revenue Detail; 2017 CMC TIF A/B
- 305 PD DRUG ENFORCEMENT FUND** - Fund Summary; Revenue Detail; Police Dept Drug Enforcement
- 315 RL WILLIAMS LIBRARY FUND** - Fund Summary; Revenue Detail; RL Williams Public Library
- 350 DWRF COMMUNITY CENTER & LIBRARY** - Fund Summary; Revenue Detail; Project Expenses
- 610 CEMETERY OPERATIONS FUND** - Fund Summary; Revenue Detail; Highland Cemetery
- 615 CEMETERY CARE FUND** - Fund Summary; Revenue Detail; Highland Cemetery
- 650 5/8% EDUCATION SALES TAX FUND** - Fund Summary; Revenue Detail; 5/8% Sales Tax
- 655 DURANT DEVELOPMENT AUTHORITY FUND** - Fund Summary; Transfer Detail; 5/8% Sales Tax Gen & Debt Service



**DURANT**  
OKLAHOMA · OK 74701

# City of Durant

300 West Evergreen St  
Durant,

May 11, 2022

Honorable Mayor, City Council, and Citizens,

I am pleased to present a proposed Budget for the 2022-2023 Fiscal Year. The annual budget is the Council's most important annual legislative responsibility. Budget preparation identifies community standards with respect to acceptable service levels for our citizens and the establishment of service priorities by the Durant City Council. This document outlines and describes specific programs, along with a financial plan designed to meet the service requirements of our citizens for the next twelve months.

The format of the annual budget is essentially organized by "Fund", and then by "Department", and then by "Category" within said Department.

## **Executive Summary:**

### **Revenue Budgets and Projections:**

- Sales Tax is our major revenue resource. Due to the COVID-19 Pandemic, we experienced unusual sales and use tax growth over the past twelve months. Projected sales tax and use tax revenue for FY22/23 represents a 2.5% increase over FY21/22 projected budget revenue. Historically, the average annual growth rate for all tax revenue has been 4.32% since 2012.
- Licenses & Permits/Other General Fund Revenue: Development activity in our area is expected to continue in the next fiscal year. Consequently, projected revenue for FY22/23 is anticipated to remain stable.

### **Expense / Department Operations Budget Highlights:**

- **General Fund:**  
The projected revenue for the General Fund for FY 2022-2023 is \$18,789,894, which includes a transfer from the Durant City Utilities Authorities (DCUA) of \$4,000,000 and the \$1,720,000 of the Beginning Fund Balance. The expenditures for the General Fund for FY2022-2023 are \$18,789,894, which includes transfers out of \$156,157 to Insurance Cash fund, \$600,000 to Capital Imp. Fund, \$58,000 to Airport Authority, \$522,000 to Special 911 Tax fund, and \$95,000 to Cemetery Operation for a total transfer amount of \$1,431,157.

- Note: Unless specified below all funds remain consistent for staffing and expenditures from the previous fiscal year.
- City Clerk two housekeeping positions removed.
- City Treasurer has no significant changes from the FY21-22 budget.
- Municipal Court has no significant changes from the FY21-22 budget.
- City Attorney has no significant changes from the FY21-22 budget.
- Neighborhood Services has no significant changes from the FY 21-22 budget.
- Law Enforcement (PD) accounted for anticipated expenses for retiring personnel. Added another Records Specialist position. Removed Criminal Analyst position.
- Fire accounted for anticipated expenses for retiring personnel.
- Parks, Rec. & Gen Services added a Parks and Recreation Supervisor position.
- Public Library has no significant changes from the FY21-22 budget.
- Community Development added an Administrative Assistant position.
- Swimming Pool increase new position to help with supervision swimming pool and DMSC operations.
- Street Department has no significant changes from the FY21-22 budget.
- Economic Development an Administrative Assistant position now split with the Airport.
- Emergency Management has no significant changes from the FY21-22 budget
- City Garage has no significant changes from the FY21-22 budget
- Senior Citizens Center has no significant changes from the FY21-22 budget.
- General Government budget continues the trend of only funding items that are general to the whole fund such as audit services, utility costs, liability insurance, etc., and other items not related to a specific department or division. Transfer to other funds are budgeted here.
- Fuel Expenditures increased across all departments.

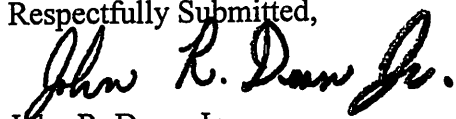
- **Durant City Utilities Authority (DCUA)**
- Public Works Administration has no significant changes from the FY21-22 budget.
- Utility Billing has no significant changes from the FY21-22 budget.
- Water/Sewer Line Maintenance has no significant changes from the FY21-22 budget.
- Water Treatment increased the Chemical expenses.
- Wastewater Treatment increased the Chemical expenses.
- Solid Waste Collection increased overtime to reflect current operations
- Solid Waste Disposal increased overtime to account for current operations. Accounted for continued security services. Accounted for additional transfer station operators to ensure compliance with ODEQ.
- Lake Durant has no significant changes from the FY21-22 budget.
- Utility General Administration budget continues the trend of only funding items that are general to the whole fund such as audit services, utility costs, Liability Insurance, etc., and other items not related to a specific department or division. The transfer out to General fund of \$4,000,000, insurance cash fund of \$221,103, Capital Improve. Fund for equipment monthly payment of \$355,100, US Sinking Fund of \$14,059 and to Airport Authority of \$155,481 for the total transfer out amount of \$4,745,743 have been recorded in General Admin. The 2019 OWRB loan payments been spent out from General Admin.
- **Other Funds**
- Airport budget has total revenues of \$1,747,979, which includes Balance Forward of \$293,000; transfer in of \$58,000 from the General Fund, \$155,481 from Durant Utility Authority (DCUA). Total expenditures are \$1,747,979, which include the payment to 2009B Airport Terminal loan, 2016 Hangar Building loan and 2020 LL Tank Loan. Added three full-time positions. Adjusted grades of several current Airport staff positions. Added an Administrative Assistant that is split with the Economic Development Department.
- Capital Improvements and 1%Sales Tax Revenue continues implementation of the capital improvements five-year plan. Existing ongoing capital projects and funds will be carried forward.
- Durant Industrial Authority (DIA) and ¼% Economic Development budget includes 1/4% Sales Tax Revenue.

- DCFA Revenue Fund 1/4% Sales Tax MS, 1/4% Sales Tax SOSU budget includes 1/4% Sales Tax Revenue-MS and 1/4% Sales Tax Revenue-SOSU. The expenditures of 3,618,135 includes \$1,588,679 loan payments, \$ 750,000 reserve for Future Debt, \$ 849,403 Fund Reserve and a transfer to Durant Multi-Sport Complex of \$1,078,939 to cover Capital Improvement of \$675,000 and other expenses of \$403,939.
- Durant Multi-Sports Complex, Capital Improvements of \$ 675,000.
- Information Technology Service added a full-time IT position. This budget contains the maintenance of IT software and equipment for all departments and consolidated here for contract purposes.
- Special 911 Tax has no significant change from the FY21-22 budget.
- 5% Lodging Tourism and Durant TIF Authority has no significant changes from the FY21-22 budget.
- Holiday Lighting Fund, Insurance Cash Fund, Employee Insurance Fund, Beautification Fund, Risk Management Fund, RL Williams Library Fund, and DWRP Community Center & Library, have no significant changes from the FY21-22 budget.
- Durant Development Authority Fund created to have better accountability of transferred funds.

The Budget reflects our efforts to combine the city's goals with the community's needs. This budget represents management's priority to work smarter and more efficient with city funds. The Budget accounts for a 2% increase in personnel cost across all funds. In budgeting, we continue to take the conservative approach in forecasting future revenues. We are confident that our community will continue to show signs of stability and potential growth. Management continues to have a positive outlook on the upcoming 2022-2023 fiscal year.

I look forward to addressing any questions or concerns of the Mayor and City Council, and encourage the public to become familiar with the budget and ask any questions that they might have as well.

Respectfully Submitted,



John R. Dean, Jr.  
City Manager

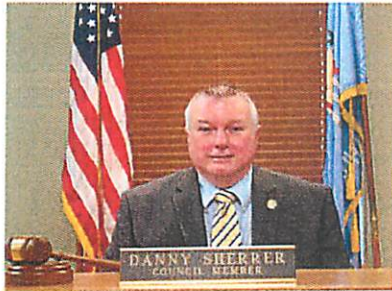


CITY OF DURANT  
FY 2022-2023 GOVERNING BODY



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CITY OF DURANT  
CITY MANAGER



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CITY OF DURANT, OK  
BUDGET POLICY

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To protect the interest and welfare of the citizens of Durant, and to establish a formal process to maintain the fiscal health of the City, the following budget policies have been designed to guide City management in the budget development, amendment and monitoring activities for the City and its public trust authorities. This policy shall be known as “**The City of Durant Budget Policy**”.

**Types of Budgets**

The City of Durant’s policy is to develop two types of budgets:

- **Annual Fiscal Year Budget** – fiscal year budget of all funds organized into the following categories
  - Operating Funds
    - General Fund
    - Durant Utility Authority
    - Durant Multi-Sports Complex
  - Restricted Funds
    - Airport Authority Fund
    - Durant Community Facilities Authority Fund
    - Cemetery Care Fund
    - ¼ % Economic Development Tax Fund
  - Capital Funds
    - Capital Improvement Fund
- **Capital Improvement Budget** – a continuous five-year plan of capital asset and infrastructure needs including new capital assets and replacement of existing assets. This budget/plan is used as a tool in developing the Capital Improvement Fund Budgets within the annual fiscal year budget.

**Budget Format**

The budget format to be used will be a fund-based budget in which appropriations are established for departments or accounts separately within each fund.

**Budgetary Legal Requirements**

The City of Durant has opted, by Resolution 2022-04, to come under the provisions of the Municipal Budget Act of 1979. The budget process for all City funds (excluding those of the public trust authorities) is governed by 11 O.S. Sections 17-101 through 17-216. As such, the City will comply with all legal deadlines, public hearing and budget content requirements of the law.

The budgets for the public trust authorities are governed by 60 O.S. Section 176.

### **Budget Responsibilities**

The City Manager is responsible for preparing the annual fiscal year budget and presenting the budget to the City Council at least 30 days prior to the start of the budget year. The budget shall be in a format that complies with applicable budget law and shall present estimated resources and proposed expenditures for each fund.

The City Council is responsible for reviewing and considering the budget submitted by the City Manager and shall conduct a budget public hearing as required by law. The City Council shall be responsible for adopting the annual fiscal year budget at least 7 days prior to the start of the fiscal year.

### **Budgetary Basis of Accounting**

The basis of accounting used for budget monitoring depends on the type of fund budgeted.

Governmental funds (such as the General Fund) shall account for revenues on the budgetary basis when received in cash and charges to appropriations will be recorded when the encumbrance or commitment is created (purchase order creation or city council action).

Proprietary funds (such as the DCUA and DMSC) shall account for revenue when billed and charges to expenditure budgets will be recorded when the encumbrance or commitment is created.

Fiduciary funds (funds included in a Trust) are not budgeted because, by their nature, they do not represent City spendable resources.

### **Legal Level of Budgetary Control**

The expenditure budget for City funds (excluding public trust authorities) shall constitute legal appropriations or spending limits in accordance with applicable state law. The legal level of control (level at which charges to appropriations may not legally exceed appropriations) is the department level within a fund.

Title 62 of Oklahoma State Statutes outlines the penalty for overspending budgetary limits. Section 310.3 states, ***“Any municipal officer that causes any indebtedness, purchase order, or obligation for any purpose or for any account in excess of available appropriation shall forfeit and be removed from office for willful maladministration.”***

The expenditure budget for public trust authorities shall constitute a financial plan and shall not be considered legal appropriations. Charges to these expenditure accounts will be monitored for financial planning purposes, not for legal compliance purposes.

**Budget Amendment Responsibilities**

Transfers of appropriations or expenditure budgets between object categories and accounts within a department of a fund may be made by the City Manager without City Council approval. Likewise, any transfers of appropriations or expenditure budgets between departments within a fund may be approved by the City Manager without City Council approval. (11 O.S. Section 17-215)

All supplemental appropriations and fund decreases in appropriations shall require approval of both the City Manager and City Council.

A formal record of budget amendments should be maintained in the records of the City Clerk and incorporated within the accounting records by City accounting staff.

**Budget Expenditure**

No expenditures shall be made in excess of ninety percent (90%) of the budgeted appropriation for any fund as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund. Expenditures may then be made and authorized so long as any expenditure does not exceed any fund balance. (11 O.S. Section 17-211) No more than 10% of the total budget for any fund may be budgeted for miscellaneous purposes.

All employees who are members of a collective bargaining group will be compensated according to the appropriate contract previously adopted by the governing body. All other employees will be considered for pay increases based upon merit as funds are available or according to the approved pay scale as appropriate to employee status. Prior to processing a pay increase for an employee, a budget amendment, if necessary, must be requested in order to transfer the funds to the appropriate account.

**Funding for Grants and Capital Projects**

Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered non-fiscal and excluded from the budget by the governing body, but shall be re-appropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body.

**Budgetary Fund Balance Reserves**

In an effort to provide fiscal stability for the City and allow City management to apply fiscal prudence in managing the budgetary condition of the City and its public trusts, desired fund balance reserve levels are established. Fund balance reserves are defined as the amount of fund balance available for appropriation at any point in time.

CITY OF DURANT, OK  
BUDGET POLICY

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In addition to maintaining adequate fund balance reserve levels to provide fiscal stability, a goal is hereby made to establish a "Rainy Day Fund" for operating funds in which 10% of the projected revenue for the next fiscal year will be held unavailable for appropriation.

The desired level of reserves for capital funds will be based on an estimated average annual capital budget as evidenced by the long-term capital plan as discussed above.

In fiscal years when these desired reserves are not already in existence, City management and the City Council will add to the reserves when possible to attain the desired levels.

**Criteria for Use of Fund Balance Reserves**

A central goal of this budget policy is to bring about the development and preservation of adequate fund balance reserves to ensure fiscal solvency of the municipality over the long run, as a safeguard against economic downturns, natural disasters or other catastrophic circumstances, significant budgeting or accounting errors, or possibly even adverse liability claims or legal judgments.

Caution must be exercised whenever considering budgeting reserve funds, even when actual reserve fund levels exceed desired levels, since they represent one-time monies. As a general rule, the City of Durant should avoid using reserve funds to finance new spending initiatives, lest they find themselves unable to satisfy the new, recurring expenses. This said, there are circumstances when it is acceptable and/or necessary to budget the use of fund balance reserves even though reserve amounts on hand already fall shy of desired levels. The City of Durant will benefit, however, from adopting -- in advance -- written, objective criteria outlining acceptable uses of fund balance reserves, to serve as a guide for administrators and managers in their budgeting practices.

**Acceptable / Permitted Supplemental Appropriations of Fund Balance Reserves Might Include:**

1. Emergency expenditures for life, health, or public safety issues for which no existing appropriation exists;
2. Situations where the expenditure will yield recurring savings which offset the expense within five years;
3. Situations where the expenditure will yield a recurring stream of additional or new revenues which offset the expense within five years;
4. The expenditure of restricted resources temporarily held within fund balance reserves, pending disbursement, in accordance with restrictions imposed by the donor or granting entity;

CITY OF DURANT, OK  
BUDGET POLICY

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5. Correcting results of an erroneous posting or transaction;
6. Situations where fund balance reserves exceed desired levels and the proposed use is of a non-operational nature involving capital or equipment purchases having a useful life of greater than five years;
7. Situations where fund balance reserves exceed desired levels and the proposed use is of a non-recurring nature, such as a study, or for start-up costs of a program whose ongoing costs are otherwise funded;
8. Situations where an unexpected expense arises that could not have reasonably been foreseen, for which new revenue funded appropriations are not available and transfers of existing appropriations are not considered feasible or appropriate in maintaining existing service levels throughout the City;
9. Situations where an unexpected revenue decline arises that could not have reasonably been foreseen, for which new revenue funded appropriations are not available and transfers of existing appropriations are not considered feasible or appropriate in maintaining existing service levels throughout the City;
10. To create a new fund for a dedicated purpose;
11. To satisfy a judgment from a court of competent jurisdiction.
12. Under no circumstances should a supplemental appropriation of fund balance reserves be made for expenditure likely to recur on a multiple year or annual basis.

**Encumbrance Cross Year Policy**

In accordance with state law, encumbered appropriations may remain open to pay proper claims against said appropriations until September 30th of the following fiscal year. All unencumbered appropriations remaining at year end are considered lapsed and no new encumbrances or obligations may be created subsequent to year end against these lapsed appropriations.

Following the “Fiscal Year Close-Out Process”, the Incode Administrator will select the standard option in system maintenance. Purchase orders that are open at fiscal year-end will be closed. The standard encumbrance option handles encumbrances in the following manner: Open purchase orders at fiscal year-end are carried over to the new fiscal year as open P.O.s and no encumbrance is recorded in the new fiscal year. When a prior year purchase order is received, year-to-date actual expense (for the new fiscal year) is increased and a “prior year adjustment” is recorded to offset the effect on the current budget. As a rule, City staff will be expected to finalize all purchase orders at fiscal year-end. This may necessitate re-encumbering purchase orders at the beginning of the

new fiscal year. The re-encumbered purchase orders should be taken to council for approval of a budget supplement during the “carry forward” process to re-appropriate these funds.

### **Annual Evaluation of Revenue Sufficiency/ Rate Structure**

As an integral part of the annual fiscal year budget process, City management and the City Council will evaluate the sufficiency of utility rates, taxes and other revenues in meeting the appropriation and expenditure needs, including inflationary factors, of the City and its public trusts. The City Manager’s budget message will address this revenue evaluation and include any related recommendations for Council consideration.

### **Budget Calendar**

To ensure adequate time is provided near the end of a given fiscal year to permit thorough review by the City Council of the following year’s budget proposal, a formal budget calendar containing intermediate milestones or deadlines will be adopted as follows.

- 1) Meetings of the Budget and Finance Committee to Address Long-Term Capital Plan and Proposals for New or Changed Services – **February**
- 2) Issuance of Budget Request Instructions and Forms– **March**
- 3) Return of Completed Budget Request Forms by Department Heads **March**
- 4) Development of Initial Revenue Estimates– **March**
- 5) Submission of First Draft of Budget Proposal to City Manager – **April**
- 6) Working Sessions with City Council/ Budget Committee – **April**
- 7) Presentation of City Manager’s Proposed Budget to City Council –**May 10 , 2022**
- 8) Public Notice of Public Hearing on Proposed Budget – **May 28, 2022 (not less than 5 days before the date of the hearing)**
- 9) Public Hearing on Proposed Budget - **June 14, 2022 (legal deadline June 15)**
- 10) Final Adoption of Approved Budget – **June 14, 2022 (legal deadline June 24)**
- 11) Copies of the adopted budget shall be transmitted to the State Auditor and Inspector and County Excise Board- **(within 30 days after the beginning of the fiscal year)** See Sec. 17-209 (B) of Title 11

RESOLUTION NO. 2022-04

A RESOLUTION APPROVING THE CITY OF DURANT, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-23 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

Whereas, The City of Durant has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218 (Resolution No 2009-17 effective July 1, 2010 ); and

Whereas, The City Manager has prepared a budget for the fiscal year ending June 30, 2023 (FY 2022-23) consistent with the Act; and

Whereas, The Act in section 17-215 provides for the City Manager of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund without further approval by the Durant City Council; and

Whereas, The proposed budget has been presented to the Durant City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

Whereas, The Durant City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

SECTION 1. The City Council of the City of Durant does hereby adopt the FY 2022-23 Budget on the 14th day of June 2022. Legal appropriations are hereby established as follows:

Fund	FY 2020-2021 ACTUALS	FY 2021/2022 BUDGET	FY 2021/2022 PROJECTIONS	FY 2022/2023 BUDGET
<b>General Fund Revenue Summary:</b>				
Balance Forward		3,662,229		1,720,000
Taxes	12,787,059	11,435,340	12,688,368	11,917,836
Licenses & Permits	427,340	428,500	426,356	342,630
Recreation Activities	80,380	71,250	30,471	104,000
Charges for Services	23,411	33,850	25,680	35,500
Municipal Court Revenue	552,349	434,000	453,158	477,000
Miscellaneous Revenue	7,139,719	5,362,342	7,767,225	4,192,928
<b>Total</b>	<b>21,010,258</b>	<b>21,427,511</b>	<b>21,391,257</b>	<b>18,789,894</b>
<b>General Fund Expense Summary:</b>				
City Administration	584,456	699,428	537,507	756,986
City Clerk	71,451	124,971	71,176	61,221
City Treasurer	386,172	364,589	380,247	372,485
City Attorney	57,890	213,650	15,781	231,571
Police Department	4,949,034	5,388,230	5,045,326	5,484,117
Animal Control	100,555	0	103,310	0
Neighborhood Services	0	408,159	0	504,889
Fire Department	3,717,366	3,675,988	3,639,985	3,680,990
Parks, Rec. & Gen Services D	755,280	979,353	756,307	1,166,115
Swimming Pool	135,200	152,812	129,085	230,031
Municipal Court	163,957	197,872	168,845	222,241
Community Development	579,504	370,608	576,289	375,792
Public Library	672,450	717,496	654,878	762,511
Street Department	1,080,310	1,672,933	1,060,367	1,586,446
Economic Development	173,048	205,392	198,443	219,366
Emergency Management	323,145	329,079	309,158	408,795
General Government	3,847,756	5,378,246	4,623,664	2,212,751
City Garage	311,872	352,789	292,349	355,086
Senior Citizens Center	37,051	177,916	20,068	158,501
<b>Total</b>	<b>17,942,498</b>	<b>21,427,511</b>	<b>18,582,785</b>	<b>18,789,894</b>



Fund	FY 2020-2021 ACTUALS	FY 2021/2022 BUDGET	FY 2021/2022 PROJECTIONS	FY 2021/2023 BUDGET
<b>Capital Improvements Fund Expense:</b>				
Police Department	359,316	480,956	188,931	240,000
Neighborhood Services	6,500	191,618	7800	59,500
Communication Ctr.(PD)	255,503	598,240	50,556	20,000
Fire Department	557,652	346,418	836,477	661,557
Parks, Rec. & Gen Services	159,999	320,385	222,829	87,000
Swimming Pool	0	0	0	0
Community Development	0	25,000	0	0
Street Department	381,113	2,888,439	204,098	1,300,000
Economic Development	29,930	0	18,198	0
Emergency Management	186,476	1,780,028	83,183	124,000
General Government	668,673	3,368,246	769,502	722,821
Information Technology	28,717	185,635	37,067	30,000
City Garage	29,091	70,000	43,184	50,000
Senior Citizens Center	290,025	435,975	90,898	0
Public Works Administration	0	64,192	0	18,192
Water & Sewer Line Maint.	3,141,273	4,097,473	2,231,181	86,087
Water Treatment Plant	31,378	424,877	47,067	165,000
Wastewater Treatment Plant	1,462,488	1,088,297	342,336	33,582
Solid Waste Collection	223,341	50,000	46,494	750,000
Solid Waste Disposal	166,760	538,791	235,440	700,000
Eaker Field Airport	65,015	278,220	63,173	102,000
Multi-Sports Complex	0	0	0	0
2007 U.S.S.T.R.N	0	0	0	0
2009A U.S.S.T.R.N	0	0	0	0
2009B U.S.S.T.R.N	0	0	0	0
2010 U.S.S.T.R.N.	0	0	0	0
2012 U.S.S.T.R.N.	0	0	0	0
2013 U.S.S.T.R.N.	0	0	0	0
2020 U.S.S.T.R.N	2,963,911	9,901,608	3,396,358	0
2020 CWSRF	222,313	12,670,800	266,969	0
<b>Total</b>	<b>11,229,474</b>	<b>39,815,198</b>	<b>9,181,541</b>	<b>5,149,759</b>
<b>Other Funds:</b>				
1/4% Sales Tax Econ. Dev.	1,127,034	3,264,642	1,626,780	3,286,844
1/4% Sales Tax SOSU	1,108,622	1,018,980	1,082,102	1,044,455
1/4% Sales Tax Multi-Sports	1,108,622	1,018,980	1,082,102	1,044,455
1% Sales Tax Revenue Fund	4,434,490	4,075,920	4,328,407	4,177,818
5% Lodging Tourism Tax Rev.	0	375,000	0	450,000
5% Lodging Tourism Tax	244,944	805,800	334,914	890,067
5/8% Sales Tax Education	3,163,287	2,835,450	2,709,685	2,906,336
Durant Development Authority	0	0	0	2,906,336
Cemetery Operations Fund	125,993	132,390	130,546	133,775
Cemetery Care Fund	51,395	152,400	71,642	132,348
Special 911 Tax Fund	1,131,742	1,116,385	1,178,669	1,063,735
Employee Health Insurance	3,111,631	3,104,494	3,308,948	2,928,000
Risk Management Fund	252,822	615,650	242,294	447,200
Information Technology	969,530	1,091,665	939,709	1,017,484
Durant Multi-Sports Complex	454,816	55,512	486,824	1,159,739
PD Drug Enforcement Fund	865	525	0	2,376
R.L. Williams Library Fund	205	0	308	2,538
Holiday Lighting Fund	0	1,020	0	1,025
Insurance Cash Fund	310,183	414,000	451,862	418,500
Beautification Fund	1,724	112,600	0	56,907
CDBG Grant Fund	237,571	1,133,688	-1,583	0
Utilities Authority Sinking Fun	6,675,122	26,389,639	3,666,183	25,600,855
DWRF Community Ctr & Lib.	29,926	1989,910	42,574	909,132

- SECTION 2.** The Durant City Council does establish the legal level of control for the 2022-2023 fiscal year budget at the departmental level.
- SECTION 3.** The Durant City Council does hereby authorize the Durant City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout the 2022-2023 fiscal year, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Durant City Council with the exception of a transfer over \$50,000.
- SECTION 4.** All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the Durant City Council and filed with the State Auditor and Inspector.
- SECTION 5.** No funds are deemed necessary to inactive.

Passed and Approved by the City Council of the City of Durant this 14th day of June, 2022.

  
\_\_\_\_\_  
Oden Grube, Mayor

ATTEST:

  
\_\_\_\_\_  
Cynthia Price, City Clerk

## General Fund

City Administration	\$756,986
City Clerk	\$61,221
City Treasurer	\$372,485
City Attorney	\$231,571
Police Department	\$5,484,117
Neighborhood Services	\$504,889
Fire Department	\$3,680,990
Parks, Recreation & General Services Department	\$1,166,115
Swimming Pool	\$230,031
Municipal Court	\$222,241
Community Development	\$375,792
Public Library	\$762,511
Street Department	\$1,586,446
Economic Development	\$219,366
Civil Emergency Management	\$408,795
General Government	\$2,212,751
City Garage	\$355,086
Senior Citizens Center	\$158,501
<b>Total</b>	<b>\$18,789,894</b>

### Durant City Utilities Authority

Public Works Administration	\$413,105
Utility Billing	\$616,082
Water and Sewer Line Maintenance	\$1,181,149
Water Treatment Plant	\$1,339,102
Wastewater Treatment Plant	\$1,194,994
Solid Waste Collection	\$1,324,806
Utility General Administration	\$6,232,744
Lake Durant	\$56,950
Solid Waste Disposal	\$2,116,897
Economic Development/Infrastructure	\$0
<b>Total</b>	<b>\$14,475,828</b>

### Durant City Airport Authority

Eaker Field	\$1,747,979
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### Durant Industrial Authority

Econ Dev Administration	\$86,012
Industrial Projects	\$914,936
<b>Total</b>	<b>\$1,000,948</b>

### Durant Community Facilities Authority

Gen Gov & Debt Service	\$4,293,909
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### Durant TIF Authority

Gen Gov & Debt Service	\$2,447,239
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### Durant Development Authority

5/8% Sales Tax Education	\$2,906,336
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<b>Other Funds</b>	
1/4% Sales Tax Economic Development Fund	\$3,286,844
1/4% Sales Tax SOSU Improvements Fund	\$1,044,455
1/4% Sales Tax Multi-Sports Improvements Fund	\$1,044,455
1% Sales Tax Revenue Fund	\$4,177,818
5/8% Sales Tax Education Fund	\$2,906,336
5% Lodging Tourism Tax Rev.	\$450,000
5% Lodging Tourism Tax	\$890,067
Capital Improvements Fund	\$5,149,759
Cemetery Operations Fund	\$133,775
Cemetery Care Fund	\$132,348
Special 911 Tax Fund	\$1,063,735
Employee Health Insurance Fund	\$2,928,000
Workers' Compensation-Risk Management Fund	\$447,200
Information Technology Service Fund	\$1,017,464
Durant Multi-Sports Complex Fund	\$1,159,739
PD Drug Enforcement Fund	\$2,376
R.L. Williams Library Fund	\$2,538
Holiday Lighting Fund	\$1,025
Insurance Cash Fund	\$418,500
Beautification Fund	\$56,907
CDBG Grant Fund	\$0
Utilities Authority Bonds Sinking Fund	\$25,600,855
Durant Tax Increment Authority	\$2,447,239
DWRF Community Ctr & Library Fund	\$909,132
<b>Other Funds Total</b>	<b>\$55,270,567</b>



Durant, OK

# Budget Worksheet Condensed Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 001 - GENERAL FUND</b>						
<b>RevDepartment: 000 - 000</b>						
<u>001-000-301-1000</u>	BEGINNING UNENCUMBERED	0.00	0.00	3,662,229.00	0.00	1,720,000.00
<u>001-000-311-1000</u>	SALES TAX REVENUE (2%)	8,043,012.49	8,868,979.73	8,151,840.00	7,123,943.32	8,355,636.00
<u>001-000-311-1500</u>	CITY USE TAX	1,901,833.68	2,350,384.82	1,728,000.31	1,855,011.88	1,771,200.00
<u>001-000-311-2000</u>	ALCOHOLIC BEVERAGE TAX	183,816.08	205,587.95	200,000.00	187,836.44	210,000.00
<u>001-000-311-2500</u>	TOBACCO EXCISE TAX	164,076.91	179,282.19	180,000.00	127,760.44	180,000.00
<u>001-000-311-3000</u>	TELEPHONE FRANCHISE TAX (2	12,244.31	16,980.49	13,500.00	21,666.64	16,000.00
<u>001-000-311-4000</u>	ELECTRIC FRANCHISE TAX (3%)	860,775.18	809,472.99	860,000.00	1,003,752.86	950,000.00
<u>001-000-311-5000</u>	NATURAL GAS FRANCHISE TAX	52,847.99	107,925.98	60,000.00	63,121.73	120,000.00
<u>001-000-311-6000</u>	CABLE TV SERVICE FRANCHISE	70,608.58	70,371.90	71,000.00	162,013.08	110,000.00
<u>001-000-311-8000</u>	VEHICLE TAX	128,625.92	133,990.97	131,000.00	135,720.02	150,000.00
<u>001-000-311-8500</u>	GASOLINE EXCISE TAX	31,945.51	44,082.30	40,000.00	20,290.88	55,000.00
<u>001-000-321-2000</u>	LICENSES - OTHER	39,970.00	75,310.00	60,000.00	18,595.00	20,000.00
<u>001-000-321-2001</u>	OIL & GAS LICENSES - CD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>001-000-321-2003</u>	CD MISC. REVENUE	10,717.35	14,348.68	11,000.00	14,475.24	15,000.00
<u>001-000-325-2000</u>	CONSTRUCTION PERMITS -	181,767.00	279,742.90	200,000.00	223,975.52	250,000.00
<u>001-000-325-2001</u>	BUSINESS LICENSE	0.00	33,900.00	90,000.00	14,700.00	
<u>001-000-325-2002</u>	UBCC FEES	3,004.00	3,176.00	33,500.00	3,196.00	3,200.00
<u>001-000-325-2050</u>	FIBER OPTIC PERMIT & FRANC	3,300.80	3,660.23	0.00	0.00	
<u>001-000-325-2099</u>	GARAGE SALE PERMITS	3,290.00	3,130.00	3,000.00	2,740.00	3,430.00
<u>001-000-331-1000</u>	SWIMMING POOL ADMISSION	29,531.50	32,351.09	28,000.00	12,689.50	38,000.00
<u>001-000-331-1001</u>	POOL RENTAL FEES	15,470.00	11,540.00	21,000.00	3,540.00	14,000.00
<u>001-000-331-2000</u>	SWIMMING POOL CONCESSIO	16,159.75	19,592.50	15,000.00	10,596.85	25,500.00
<u>001-000-331-3000</u>	SWIMMING LESSONS	17,653.50	16,676.00	4,750.00	8,680.00	24,000.00
<u>001-000-331-4000</u>	LIBRARY CAFE	489.50	220.75	2,500.00	2,175.50	2,500.00
<u>001-000-331-5001</u>	PARKS & REC. FACILITY RENT R	0.00	0.00	0.00	25.00	
<u>001-000-341-1001</u>	FIRE BURN PERMIT/PLAN REVI	0.00	2,623.54	14,150.00	6,068.77	5,000.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>001-000-341-2000</u>	MOWING/DEMO/LOT CLEANU	508.55	10,941.62	10,000.00	18,064.22	12,000.00
<u>001-000-341-2001</u>	MOWING/DEMO ADMIN FEES	1,845.99	4,213.27	3,000.00	7,559.72	7,500.00
<u>001-000-341-2004</u>	24-H HEALTH NUISANCE	0.00	13,072.63	30,000.00	5,237.67	50,000.00
<u>001-000-341-4000</u>	REPORTS, COPIES, & NOTARY F	2,368.25	1,675.78	1,500.00	1,176.00	1,500.00
<u>001-000-341-4400</u>	REIMB. PUBLICATION FEES	1,131.70	177.47	200.00	0.00	6,000.00
<u>001-000-341-4500</u>	ENGINEERING & SURVEYING R	0.00	0.00	5,000.00	0.00	
<u>001-000-341-5000</u>	SIDEWALK & CURB REPAIR FEE	9,516.43	3,779.00	0.00	8,784.00	3,500.00
<u>001-000-351-1000</u>	MUNICIPAL COURT REVENUE	434,197.79	380,199.13	300,000.00	281,228.50	310,000.00
<u>001-000-351-1001</u>	CODE ENFORCEMENT FINES &	634.00	3,095.00	2,000.00	4,073.25	2,500.00
<u>001-000-351-1100</u>	CITATION REVENUE FROM COU	8,112.80	9,541.49	8,000.00	9,035.29	8,000.00
<u>001-000-351-1200</u>	MUNICIPAL COURT COST FEE	42,383.41	62,740.80	40,000.00	45,949.20	50,000.00
<u>001-000-351-1201</u>	MUNICIPAL COURT TECHNOLO	40,786.57	62,442.55	40,000.00	45,829.12	40,000.00
<u>001-000-351-1300</u>	DEFERRAL FEE	8,014.00	6,515.00	7,000.00	3,730.00	6,500.00
<u>001-000-351-1400</u>	CRT-BAD DEBT COLLECT FEES R	12,349.60	27,814.74	37,000.00	26,471.29	60,000.00
<u>001-000-361-1000</u>	INTEREST EARNED	33,457.21	18,845.57	18,000.00	13,803.77	18,000.00
<u>001-000-361-1500</u>	PROCEEDS FROM SALE OF ASS	0.00	22,887.01	0.00	0.00	
<u>001-000-361-2000</u>	RENTS	69,285.00	71,403.04	72,000.00	52,382.80	72,000.00
<u>001-000-361-2220</u>	2020 CARES REIMBURSE	0.00	1,452,953.98	0.00	0.00	
<u>001-000-361-2400</u>	EMER. MGT. REIMB. FROM CO	0.00	37,500.00	0.00	0.00	
<u>001-000-361-4000</u>	MISC. REVENUE	170,752.37	103,905.13	61,208.00	90,179.72	
<u>001-000-361-4002</u>	SERVICE FEES REIMBSE FM TR	0.00	7,000.00	12,000.00	9,000.00	12,000.00
<u>001-000-361-5000</u>	MISC. LIBRARY REVENUE	31,979.16	28,560.57	23,631.00	57,001.07	
<u>001-000-361-5001</u>	LIBRARY CAFE SPACE REVENUE	0.00	0.00	2,500.00	0.00	
<u>001-000-361-5605</u>	DONATIONS TO PD - GENERAL	0.00	0.00	500.00	500.00	
<u>001-000-361-5608</u>	DONATIONS TO FIRE DEPARTM	50.00	400.00	250.00	100.00	
<u>001-000-361-5609</u>	DONATION-PARK ACTIVITIES	0.00	0.00	2,000.00	25.00	
<u>001-000-362-1000</u>	MISC GRANTS-NON GOVERNMENT	2,500.00	0.00	0.00	0.00	
<u>001-000-362-2101</u>	EMER. MGT. REIMB. FROM STA	70,000.00	30,000.00	40,000.00	20,000.00	40,000.00
<u>001-000-362-2103</u>	EMG HOMELAND SECURITY GR	312.00	0.00	379.00	0.00	
<u>001-000-362-2800</u>	SCHOOL RESOURCE OFFICER R	51,873.77	50,325.66	40,000.00	0.00	
<u>001-000-362-2820</u>	SAFE OK ATTRNY GEN GRANT	0.00	30,188.00	0.00	0.00	
<u>001-000-362-3100</u>	OHS TRAFFIC ENF. GRANT REV	56,076.81	8,298.82	57,805.00	10,943.01	33,000.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>001-000-362-3605</u>	ODL GRANT REV FOR LIBRARY	0.00	1,840.00	0.00	0.00	
<u>001-000-362-3606</u>	OK LITERACY COALITION GRAN	0.00	0.00	4,000.00	4,000.00	
<u>001-000-362-6600</u>	STATE AID FOR LIBRARIES	18,458.00	19,752.00	19,896.00	17,928.00	17,928.00
<u>001-000-362-8100</u>	ODOT 2008 TREE GRANT	0.00	0.00	24,000.00	0.00	
<u>001-000-364-0150</u>	TRSF FROM CAPITAL IMPROVE	0.00	0.00	225,000.00	225,000.00	
<u>001-000-364-1105</u>	TRANS FROM EMP INSURANCE	0.00	319,000.00	107,500.00	0.00	
<u>001-000-364-2151</u>	TRANSFER FROM DCFA REIMB	0.00	0.00	320,912.00	240,684.03	
<u>001-000-364-2500</u>	TRSF FROM CDBG FUND (REIM	0.00	0.00	0.00	0.00	
<u>001-000-364-4050</u>	TRSF FROM UTILTY AUTHORIT	2,600,000.00	4,936,859.00	4,355,261.00	3,516,445.72	4,000,000.00
<u>001-000-364-9000</u>	FORFTD STRLZATION DEPOSITS	0.00	0.00	0.00	0.00	
<u>001-000-398-0000</u>	ON-BEHALF PAYMNTS MADE B	1,030,132.00	0.00	0.00	0.00	
<u>001-000-399-9900</u>	CASH LONG OR (SHORT)	15.25	-10.51	0.00	-135.06	
	<b>RevDepartment: 000 - 000 Total:</b>	<b>16,468,880.71</b>	<b>21,010,247.76</b>	<b>21,452,011.31</b>	<b>15,738,570.99</b>	<b>18,789,894.00</b>
<b>Department: 001 - CITY ADMINISTRATION</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>001-001-510-1100</u>	SALARIES AND WAGES	318,310.51	362,141.57	457,048.60	398,636.14	488,537.50
<u>001-001-510-1200</u>	OVERTIME	0.00	1,494.04	2,415.00	1,936.75	2,500.00
<u>001-001-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	15,539.77	6,571.80	3,307.50	10,709.08	3,150.00
<u>001-001-510-1204</u>	VEHICLE & CELL PHONE ALLOW	3,600.00	13,640.00	15,372.00	15,900.00	20,640.00
<u>001-001-510-1300</u>	UNEMPLOYMENT INSURANCE	1,128.39	1,333.12	1,215.50	2,437.68	1,496.00
<u>001-001-510-1400</u>	FICA TAXES	23,983.08	29,055.45	37,527.58	31,992.65	39,384.32
<u>001-001-510-1500</u>	OMRF PENSION CONTRIBUTIO	24,324.47	33,552.59	43,063.14	35,378.27	40,697.36
<u>001-001-510-1600</u>	LIFE & HEALTH INSURANCE	56,389.07	67,117.99	76,476.99	75,892.17	76,477.23
<u>001-001-510-1700</u>	WORKERS' COMPENSATION EX	12,154.00	11,466.00	11,700.00	8,775.00	14,400.00
	<b>ExpCategory: 510 - PERSONAL Total:</b>	<b>455,429.29</b>	<b>526,372.56</b>	<b>648,126.31</b>	<b>581,657.74</b>	<b>687,282.41</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>001-001-530-3031</u>	PHONE & TELECOMMUNICATI	1,757.66	835.14	1,090.00	1,008.38	1,322.00
<u>001-001-530-3032</u>	POSTAGE	448.37	328.21	2,500.00	393.94	1,800.00
<u>001-001-530-3051</u>	CONTRACT LABOR	30,524.36	9,130.10	4,800.00	3,000.00	10,000.00
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>32,730.39</b>	<b>10,293.45</b>	<b>8,390.00</b>	<b>4,402.32</b>	<b>13,122.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>001-001-550-5051</u>	OFFICE SUPPLIES	2,247.99	847.87	3,000.00	540.21	3,000.00
<u>001-001-550-5854</u>	UNIFORMS	0.00	67.50	1,800.00	0.00	1,800.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>001-001-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATIO	2,548.00	2,815.74	3,800.00	3,473.59	4,100.00
<u>001-001-550-5869</u>	EQUIPMENT & FURNISHINGS	74.74	0.00	400.00	160.94	500.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>4,870.73</b>	<b>3,731.11</b>	<b>9,000.00</b>	<b>4,174.74</b>	<b>9,400.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>001-001-570-7010</u>	MISC. MEETING EXPENSES	0.00	133.24	1,100.00	0.00	1,000.00
<u>001-001-570-7022</u>	HOSPITALITY, AWARDS & HON	0.00	0.00	0.00	0.00	500.00
<u>001-001-570-7200</u>	TRAINING AND TRAVEL	1,463.65	829.00	8,000.00	2,776.41	17,000.00
<u>001-001-570-7220</u>	I.T. SERVICE FEES	34,877.00	43,097.00	24,812.00	18,608.76	28,682.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>36,340.65</b>	<b>44,059.24</b>	<b>33,912.00</b>	<b>21,385.17</b>	<b>47,182.00</b>
<b>Department: 001 - CITY ADMINISTRATION Total:</b>		<b>529,371.06</b>	<b>584,456.36</b>	<b>699,428.31</b>	<b>611,619.97</b>	<b>756,986.41</b>
<b>Department: 002 - CITY CLERK</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>001-002-510-1100</u>	SALARIES AND WAGES	70,945.39	30,295.31	59,600.32	49,685.96	32,010.63
<u>001-002-510-1200</u>	OVERTIME	0.00	0.00	0.00	678.36	
<u>001-002-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	525.00	175.00	367.50	1,238.10	350.00
<u>001-002-510-1204</u>	VEHICLE & CELL PHONE ALLOW	2,400.00	3,400.00	4,221.00	4,000.00	4,800.00
<u>001-002-510-1300</u>	UNEMPLOYMENT INSURANCE	182.91	193.16	467.50	349.59	280.50
<u>001-002-510-1400</u>	FICA TAXES	5,581.72	2,574.16	6,795.71	4,237.79	2,842.80
<u>001-002-510-1500</u>	OMRF PENSION CONTRIBUTIO	5,452.16	2,577.60	10,755.04	4,133.45	2,842.80
<u>001-002-510-1600</u>	LIFE & HEALTH INSURANCE	18,616.99	7,690.88	25,492.30	12,000.98	5,098.49
<u>001-002-510-1700</u>	WORKERS' COMPENSATION EX	908.00	2,700.00	4,500.00	2,025.00	900.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>104,612.17</b>	<b>49,606.11</b>	<b>112,199.37</b>	<b>78,349.23</b>	<b>49,125.22</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>001-002-530-3031</u>	PHONE & TELECOMMUNICATI	656.79	532.26	0.00	188.45	250.00
<u>001-002-530-3032</u>	POSTAGE	3,475.27	4,025.32	5,000.00	3,310.77	5,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>4,132.06</b>	<b>4,557.58</b>	<b>5,000.00</b>	<b>3,499.22</b>	<b>5,250.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>001-002-550-5051</u>	OFFICE SUPPLIES	0.00	317.99	500.00	126.16	200.00
<u>001-002-550-5509</u>	OFFICE EQUIP PARTS & MAINT.	129.99	0.00	0.00	0.00	
<u>001-002-550-5854</u>	UNIFORMS	0.00	82.50	600.00	37.50	120.00
<u>001-002-550-5857</u>	MMBRSHIP/LICNSE/CRTFCATIO	288.50	203.75	288.00	118.50	50.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>418.49</b>	<b>604.24</b>	<b>1,388.00</b>	<b>282.16</b>	<b>370.00</b>



Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>001-002-570-7015</u>	PHOTOCOPIES	0.00	0.00	50.00	0.00	
<u>001-002-570-7101</u>	PRINTING SERVICES	0.00	0.00	500.00	0.00	200.00
<u>001-002-570-7200</u>	TRAINING AND TRAVEL	1,935.82	0.00	500.00	0.00	500.00
<u>001-002-570-7220</u>	I.T. SERVICE FEES	16,064.00	16,683.00	5,334.00	4,000.77	5,776.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>17,999.82</b>	<b>16,683.00</b>	<b>6,384.00</b>	<b>4,000.77</b>	<b>6,476.00</b>
<b>Department: 002 - CITY CLERK Total:</b>		<b>127,162.54</b>	<b>71,450.93</b>	<b>124,971.37</b>	<b>86,131.38</b>	<b>61,221.22</b>
<b>Department: 003 - CITY TREASURER</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>001-003-510-1100</u>	SALARIES AND WAGES	237,458.26	229,791.12	242,350.26	209,815.11	246,602.64
<u>001-003-510-1200</u>	OVERTIME	0.00	0.00	500.00	119.07	
<u>001-003-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	3,058.64	3,057.37	1,470.00	6,800.00	1,400.00
<u>001-003-510-1204</u>	VEHICLE & CELL PHONE ALLOW	4,800.00	4,800.00	441.00	350.00	420.00
<u>001-003-510-1300</u>	UNEMPLOYMENT INSURANCE	919.06	789.31	748.00	1,072.65	748.00
<u>001-003-510-1400</u>	FICA TAXES	17,826.60	17,344.26	23,182.79	16,287.62	19,004.35
<u>001-003-510-1500</u>	OMRF PENSION CONTRIBUTIO	17,926.85	18,040.70	18,586.55	16,559.12	19,004.33
<u>001-003-510-1600</u>	LIFE & HEALTH INSURANCE	62,630.48	67,195.68	30,590.90	48,175.52	30,590.90
<u>001-003-510-1700</u>	WORKERS' COMPENSATION EX	1,290.00	7,200.00	7,200.00	5,400.00	7,200.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>345,909.89</b>	<b>348,218.44</b>	<b>325,069.50</b>	<b>304,579.09</b>	<b>324,970.22</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>001-003-530-3031</u>	PHONE & TELECOMMUNICATI	1.75	8.80	480.00	200.05	480.00
<u>001-003-530-3032</u>	POSTAGE	2,360.70	1,866.42	4,000.00	1,653.73	4,360.00
<u>001-003-530-3051</u>	CONTRACT LABOR	27,591.86	0.00	5,500.00	4,676.03	3,500.00
<u>001-003-530-3056</u>	CREDIT CARD PROCESSING FEE	676.06	536.04	680.00	539.47	1,500.00
<u>001-003-530-3057</u>	KIOSK AND WEB PYMT FEES	15.00	32.50	360.00	360.00	400.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>30,645.37</b>	<b>2,443.76</b>	<b>11,020.00</b>	<b>7,429.28</b>	<b>10,240.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>001-003-550-5051</u>	OFFICE SUPPLIES	2,342.62	1,818.51	1,550.00	1,179.49	2,490.00
<u>001-003-550-5854</u>	UNIFORMS	87.90	119.25	400.00	119.50	800.00
<u>001-003-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATIO	513.50	504.00	670.00	554.00	675.00
<u>001-003-550-5869</u>	OFFICE EQUIPMENT	896.97	0.00	500.00	169.98	1,500.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>3,840.99</b>	<b>2,441.76</b>	<b>3,120.00</b>	<b>2,022.97</b>	<b>5,465.00</b>

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>001-003-570-7200</u>	TRAINING AND TRAVEL	5,057.92	1,092.00	10,940.00	6,973.01	15,570.00
<u>001-003-570-7220</u>	I.T. SERVICE FEES	28,830.00	31,976.00	14,439.00	10,829.43	16,240.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>33,887.92</b>	<b>33,068.00</b>	<b>25,379.00</b>	<b>17,802.44</b>	<b>31,810.00</b>
<b>Department: 003 - CITY TREASURER Total:</b>		<b>414,284.17</b>	<b>386,171.96</b>	<b>364,588.50</b>	<b>331,833.78</b>	<b>372,485.22</b>
<b>Department: 004 - LEGAL SERVICES-ATTORNEY</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>001-004-510-1100</u>	SALARIES AND WAGES	0.00	0.00	119,600.00	0.00	120,000.00
<u>001-004-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	0.00	0.00	367.50	0.00	350.00
<u>001-004-510-1300</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	187.00	0.00	187.00
<u>001-004-510-1400</u>	FICA TAXES	0.00	0.00	9,667.12	0.00	9,206.78
<u>001-004-510-1500</u>	OMRF PENSION CONTRIBUTIO	0.00	0.00	28.11	0.00	26.78
<u>001-004-510-1700</u>	WORKERS' COMPENSATION EX	0.00	0.00	1,800.00	0.00	1,800.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>131,649.73</b>	<b>0.00</b>	<b>131,570.56</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>001-004-520-2177</u>	INTERNAL LEGAL SVCS	60,356.86	0.00	0.00	0.00	
<u>001-004-520-2178</u>	EXTERNAL LEGAL SERVICES	0.00	0.00	0.00	0.00	
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>60,356.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>001-004-530-3057</u>	CONTRACT SERVICES	0.00	57,890.00	100,000.00	23,263.20	100,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>0.00</b>	<b>57,890.00</b>	<b>100,000.00</b>	<b>23,263.20</b>	<b>100,000.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>001-004-550-5557</u>	MMBRSHIP/LCNSE/CRTFCATIO	0.00	0.00	0.00	0.00	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 004 - LEGAL SERVICES-ATTORNEY Total:</b>		<b>60,356.86</b>	<b>57,890.00</b>	<b>231,649.73</b>	<b>23,263.20</b>	<b>231,570.56</b>
<b>Department: 005 - POLICE - LAW ENFORCEME</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>001-005-510-1100</u>	SALARIES AND WAGES	3,070,526.55	2,861,393.89	2,958,135.29	2,438,484.30	3,158,737.29
<u>001-005-510-1200</u>	OVERTIME	46,007.79	59,888.56	126,000.00	65,692.82	95,000.00
<u>001-005-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	27,104.93	89,170.19	92,057.73	198,392.52	70,000.00
<u>001-005-510-1203</u>	VACATION LEAVE BUY-BACK	0.00	0.00	5,000.00	0.00	
<u>001-005-510-1204</u>	VEHICLE & CELL PHONE ALLOW	26,280.00	25,890.00	30,108.75	18,390.00	17,000.00
<u>001-005-510-1300</u>	UNEMPLOYMENT INSURANCE	8,587.61	8,885.59	8,789.00	11,456.79	8,751.60
<u>001-005-510-1400</u>	FICA TAXES	232,298.79	223,622.32	263,161.53	199,317.45	255,566.46

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>001-005-510-1500</u>	OMRF PENSION CONTRIBUTIO	24,447.25	25,730.80	26,220.16	21,030.52	25,662.25
<u>001-005-510-1600</u>	LIFE & HEALTH INSURANCE	719,150.64	644,704.50	479,257.61	453,184.12	477,218.08
<u>001-005-510-1700</u>	WORKERS' COMPENSATION EX	26,051.00	90,000.00	84,600.00	67,500.00	84,240.00
<u>001-005-510-1900</u>	POLICE RETIREMENT SYSTEM	665,219.97	322,718.11	392,861.76	277,281.07	382,886.78
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>4,845,674.53</b>	<b>4,352,003.96</b>	<b>4,466,191.83</b>	<b>3,750,729.59</b>	<b>4,575,062.46</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>001-005-520-2124</u>	MEDICAL/PHYSICALS	2,735.00	3,920.00	8,715.00	8,970.00	9,625.00
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>2,735.00</b>	<b>3,920.00</b>	<b>8,715.00</b>	<b>8,970.00</b>	<b>9,625.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>001-005-530-3031</u>	PHONE & TELECOMMUNICATI	6,068.04	9,769.37	17,158.00	15,216.30	17,730.00
<u>001-005-530-3032</u>	POSTAGE	328.75	478.66	500.00	227.24	500.00
<u>001-005-530-3033</u>	UTILITIES	11,112.12	6,379.02	39,200.00	6,853.73	32,600.00
<u>001-005-530-3048</u>	JANITORIAL SERVICES CONTRA	24,289.44	24,289.44	39,308.00	39,060.00	39,060.00
<u>001-005-530-3053</u>	COMMUNICATION SERVICE FE	22,356.66	12,499.10	23,340.00	1,980.00	23,220.00
<u>001-005-530-3078</u>	LABOR UNION CONTRACT LEG	420.00	664.00	10,000.00	2,000.00	10,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>64,575.01</b>	<b>54,079.59</b>	<b>129,506.00</b>	<b>65,337.27</b>	<b>123,110.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>001-005-550-5051</u>	OFFICE SUPPLIES	4,902.57	3,986.37	7,500.00	5,042.61	7,500.00
<u>001-005-550-5052</u>	JANITORAL SUPPLIES	4,310.95	3,317.72	5,000.00	2,345.39	5,000.00
<u>001-005-550-5071</u>	EQUIP & SUPPLIES - PD RESERV	4,226.37	1,766.96	4,000.00	1,941.87	4,000.00
<u>001-005-550-5074</u>	(D) DRUG DOG, EQUIP., SUPPLI	1,096.75	1,008.97	1,200.00	1,199.95	4,000.00
<u>001-005-550-5501</u>	VEHICLE MAINTENANCE-DEPA	9,370.29	4,112.08	7,000.00	5,617.57	7,000.00
<u>001-005-550-5509</u>	OTHER EQUIP PARTS & MAINT	4,924.87	1,683.67	8,000.00	6,578.23	8,000.00
<u>001-005-550-5656</u>	RANGE MAINT, WEAPONS, AM	23,714.69	42,278.38	30,000.00	22,539.84	35,000.00
<u>001-005-550-5658</u>	BUILDING MAINTENANCE	24,108.96	9,137.41	21,100.00	11,041.22	20,550.00
<u>001-005-550-5663</u>	VEHICLE MAINTENANCE	44,626.78	56,793.81	52,502.00	38,867.08	45,000.00
<u>001-005-550-5802</u>	HANDHELD RADIOS	0.00	0.00	35,235.00	41,645.60	
<u>001-005-550-5849</u>	COMPUTER SOFTWARE & ACC	43,949.00	42,694.00	43,720.00	41,627.05	67,420.00
<u>001-005-550-5852</u>	FUEL	72,706.99	67,737.44	85,000.00	93,956.91	132,000.00
<u>001-005-550-5854</u>	UNIFORMS	17,639.05	21,237.54	23,500.00	19,155.84	24,000.00
<u>001-005-550-5857</u>	MEMBERSHIP/LCENSE/CRTFCATIO	3,428.00	3,170.40	4,233.00	3,954.00	4,719.00
<u>001-005-550-5859</u>	PD VEHICLE GPS HARDWARE &	10,278.63	9,845.31	14,200.00	14,200.00	15,188.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
001-005-550-5861	MINOR TOOLS AND EQUIPMEN	0.00	0.00	500.00	20.00	500.00
001-005-550-5872	PD KIDS PROGRAM EXPENDITU	1,785.60	0.00	3,000.00	1,496.50	3,000.00
001-005-550-5880	FORENSIC EQUIPMENT	1,011.54	1,045.17	14,900.00	6,302.58	15,950.00
001-005-550-5901	HAND HELD RADIOS	0.00	25,590.50	0.00	0.00	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>272,081.04</b>	<b>295,405.73</b>	<b>360,590.00</b>	<b>317,532.24</b>	<b>398,827.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
001-005-570-0002	BRYAN CO. JAIL PAYMENT	78,230.00	60,600.00	85,000.00	85,000.00	80,000.00
001-005-570-7020	HONOR GUARD	2,235.75	1,669.77	3,500.00	0.00	3,500.00
001-005-570-7021	HOSPITALITY	120.48	37.20	1,000.00	275.57	1,000.00
001-005-570-7032	OACP ACCREDITATION	277.50	1,200.00	800.00	800.00	800.00
001-005-570-7037	OHS TRAFFIC ENF. GRANT EXP.	32,952.98	8,590.40	57,805.00	17,449.02	33,000.00
001-005-570-7052	SAFEOKGRANT ANALYST SFTW	595.00	0.00	595.00	595.00	595.00
001-005-570-7056	SPECIAL RESPONSE TEAM	2,513.83	900.00	1,500.00	900.00	1,500.00
001-005-570-7062	YOUTH BASKETBALL PROGRAM	2,515.50	1,496.16	2,500.00	0.00	2,500.00
001-005-570-7102	PHOTOGRAPHY & BLUEPRINTS	1,495.00	0.00	1,600.00	111.97	1,600.00
001-005-570-7200	TRAINING AND TRAVEL	20,093.55	22,460.83	30,000.00	14,283.28	30,000.00
001-005-570-7220	I.T. SERVICE FEES	120,695.00	146,670.00	194,427.00	145,820.61	222,998.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>261,724.59</b>	<b>243,624.36</b>	<b>378,727.00</b>	<b>265,235.45</b>	<b>377,493.00</b>
<b>Department: 005 - POLICE - LAW ENFORCEME Total:</b>		<b>5,446,790.17</b>	<b>4,949,033.64</b>	<b>5,343,729.83</b>	<b>4,407,804.55</b>	<b>5,484,117.46</b>
<b>Department: 006 - 006</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
001-006-510-1100	SALARIES AND WAGES	53,141.66	49,687.92	0.00	0.00	
001-006-510-1200	OVERTIME	0.00	1,567.27	0.00	0.00	
001-006-510-1202	SPECIAL PAY-LEAVE & BONUS A	812.23	1,455.19	0.00	0.00	
001-006-510-1300	UNEMPLOYMENT INSURANCE	337.38	388.84	0.00	7.05	
001-006-510-1400	FICA TAXES	3,972.04	4,006.81	0.00	0.00	
001-006-510-1500	OMRF PENSION CONTRIBUTIO	3,953.33	3,904.56	0.00	0.00	
001-006-510-1600	LIFE & HEALTH INSURANCE	24,948.66	20,382.92	0.00	0.00	
001-006-510-1700	WORKERS' COMPENSATION EX	1,198.00	3,600.00	0.00	0.00	
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>88,363.30</b>	<b>84,993.51</b>	<b>0.00</b>	<b>7.05</b>	<b>0.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
001-006-530-3031	PHONE & TELECOMMUNICATI	142.21	780.00	0.00	0.00	
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>142.21</b>	<b>780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>					
001-006-550-5509	2,441.41	1,899.88	0.00	0.00	
001-006-550-5658	378.34	5,184.74	0.00	0.00	
001-006-550-5663	1,024.05	1,053.49	0.00	0.00	
001-006-550-5852	3,460.37	3,221.63	0.00	0.00	
001-006-550-5854	2,592.78	702.25	0.00	0.00	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>	<b>9,896.95</b>	<b>12,061.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>					
001-006-560-6028	0.00	0.00	0.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>					
001-006-570-0001	549.20	857.00	0.00	0.00	
001-006-570-7200	0.00	1,862.30	0.00	0.00	
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>549.20</b>	<b>2,719.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 006 - 006 Total:</b>	<b>98,951.66</b>	<b>100,554.80</b>	<b>0.00</b>	<b>7.05</b>	<b>0.00</b>
<b>Department: 008 - FIRE DEPARTMENT</b>					
<b>ExpCategory: 510 - PERSONAL</b>					
001-008-510-1100	2,127,829.44	2,079,953.35	2,318,982.50	1,719,836.52	2,162,728.13
001-008-510-1200	124,106.24	243,204.20	115,500.00	215,974.16	220,000.00
001-008-510-1202	47,855.03	103,931.94	46,830.00	112,805.62	95,000.00
001-008-510-1204	9,625.00	10,010.00	10,500.00	7,770.00	9,240.00
001-008-510-1300	6,825.28	7,981.02	7,106.00	9,928.04	6,919.00
001-008-510-1400	32,964.78	36,387.89	37,934.56	34,073.14	38,231.53
001-008-510-1500	0.00	2,141.96	2,650.73	2,199.97	2,678.21
001-008-510-1600	594,533.87	592,821.05	377,287.26	435,593.69	367,090.33
001-008-510-1700	8,366.00	66,600.00	68,400.00	51,300.00	66,600.00
001-008-510-1800	1,005,760.21	294,191.98	297,964.25	248,129.12	287,003.48
<b>ExpCategory: 510 - PERSONAL Total:</b>	<b>3,957,865.85</b>	<b>3,437,223.39</b>	<b>3,283,155.30</b>	<b>2,837,610.26</b>	<b>3,255,490.68</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>					
001-008-520-2124	550.00	2,895.00	4,140.00	-16.00	4,890.00
001-008-520-2175	107.30	2,279.61	1,700.00	1,685.31	1,500.00
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>	<b>657.30</b>	<b>5,174.61</b>	<b>5,840.00</b>	<b>1,669.31</b>	<b>6,390.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	23
<b>ExpCategory: 530 - CONTRACTUAL</b>						
001-008-530-3031	PHONE & TELECOMMUNICATI	2,780.53	3,608.74	6,754.00	6,074.40	7,673.00
001-008-530-3032	POSTAGE	138.54	162.90	350.00	507.12	350.00
001-008-530-3033	UTILITIES	9,268.74	5,325.46	18,500.00	7,551.43	13,500.00
001-008-530-3034	ANNUAL FIRE ALARM MONITO	1,494.00	300.00	1,800.00	450.00	1,800.00
001-008-530-3048	JANITORIAL SERVICES CONTRA	4,584.60	4,584.60	0.00	0.00	
001-008-530-3078	LABOR UNION CONTRACT LEG	100.00	2,653.03	10,000.00	0.00	10,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>18,366.41</b>	<b>16,634.73</b>	<b>37,404.00</b>	<b>14,582.95</b>	<b>33,323.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
001-008-550-5051	OFFICE SUPPLIES	2,837.90	2,136.13	2,066.00	1,352.36	2,066.00
001-008-550-5062	JANITORIAL SUPPLIES	3,748.66	3,898.31	4,500.00	3,673.49	4,725.00
001-008-550-5066	MEDICAL SUPPLIES	0.00	1,138.62	1,750.00	968.80	1,750.00
001-008-550-5509	OTHER EQUIP PARTS & MAINT	15,550.63	15,929.42	10,500.00	10,492.69	13,404.00
001-008-550-5658	BUILDING AND MAINTENANCE	13,300.27	14,862.17	27,891.00	24,372.21	32,955.00
001-008-550-5663	VEHICLE MAINTENANCE	15,400.12	36,490.01	25,709.00	15,993.83	25,720.00
001-008-550-5849	COMPUTER SOFTWARE & ACC	3,666.25	4,194.30	4,280.00	4,243.34	6,420.00
001-008-550-5852	FUEL	14,122.34	13,384.73	15,367.00	18,393.73	21,514.00
001-008-550-5854	UNIFORMS	11,981.11	13,434.54	27,906.00	8,037.23	32,972.00
001-008-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	3,025.00	2,234.00	3,079.00	5,212.00	3,432.00
001-008-550-5861	MINOR TOOLS AND EQUIPMEN	23,853.91	27,162.19	31,621.00	28,288.18	36,456.00
001-008-550-5868	SAFETY CLOTHING	17,653.96	45,413.57	42,200.00	41,941.26	48,077.00
001-008-550-5880	PAGERS & RADIOS	8,307.84	5,748.02	10,050.00	1,734.93	5,400.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>133,447.99</b>	<b>186,026.01</b>	<b>206,919.00</b>	<b>164,704.05</b>	<b>234,891.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
001-008-570-0016	FIRE PREVENTION MATERIALS	3,338.81	3,234.81	4,000.00	2,481.00	4,000.00
001-008-570-7200	TRAINING AND TRAVEL	17,880.61	21,975.02	45,708.00	37,012.91	38,060.00
001-008-570-7220	I.T. SERVICE FEES	38,908.00	43,097.00	92,962.00	69,721.47	108,835.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>60,127.42</b>	<b>68,306.83</b>	<b>142,670.00</b>	<b>109,215.38</b>	<b>150,895.00</b>
<b>Department: 008 - FIRE DEPARTMENT Total:</b>		<b>4,170,464.97</b>	<b>3,713,365.57</b>	<b>3,675,988.30</b>	<b>3,127,781.95</b>	<b>3,680,989.68</b>
<b>Department: 009 - PARKS &amp; GENERAL SERVICES</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
001-009-510-1100	SALARIES AND WAGES	364,269.85	311,481.24	431,894.86	307,077.33	512,469.60
001-009-510-1200	OVERTIME	0.00	1,977.62	5,250.00	1,085.46	1,200.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>001-009-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	7,223.15	20,692.49	4,777.50	22,232.98	3,500.00
<u>001-009-510-1204</u>	VEHICLE & CELL PHONE ALLOW	2,880.00	2,520.00	4,410.00	500.00	600.00
<u>001-009-510-1300</u>	UNEMPLOYMENT INSURANCE	1,875.73	1,982.56	2,057.00	3,949.16	2,431.00
<u>001-009-510-1400</u>	FICA TAXES	27,568.56	25,318.32	33,012.22	25,051.28	36,988.75
<u>001-009-510-1500</u>	OMRF PENSION CONTRIBUTIO	27,319.96	23,815.18	33,012.23	23,070.11	42,842.84
<u>001-009-510-1600</u>	LIFE & HEALTH INSURANCE	136,035.83	100,221.18	101,969.34	86,120.08	129,716.34
<u>001-009-510-1700</u>	WORKERS' COMPENSATION EX	5,761.00	19,800.00	19,800.00	14,850.00	23,400.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>572,934.08</b>	<b>507,808.59</b>	<b>636,183.15</b>	<b>483,936.40</b>	<b>753,148.53</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>001-009-530-3031</u>	PHONE & TELECOMMUNICATI	1,630.45	891.94	496.00	465.20	571.00
<u>001-009-530-3032</u>	POSTAGE	0.00	0.00	0.00	264.64	2,000.00
<u>001-009-530-3033</u>	UTILITIES	12,289.45	26,055.52	20,000.00	17,875.60	20,000.00
<u>001-009-530-3051</u>	CONTRACT LABOR	0.00	0.00	2,000.00	0.00	2,000.00
<u>001-009-530-3065</u>	MOWING CONTRACTS	157,197.91	130,303.91	115,581.00	98,580.96	115,581.00
<u>001-009-530-3474</u>	PROMOTION ACTIVITIES	0.00	639.71	2,000.00	273.41	2,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>171,117.81</b>	<b>157,891.08</b>	<b>140,077.00</b>	<b>117,459.81</b>	<b>142,152.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>001-009-550-5051</u>	OFFICE SUPPLIES	0.00	224.95	500.00	483.04	500.00
<u>001-009-550-5062</u>	JANITORAL SUPPLIES	2,150.59	3,461.07	3,250.00	2,375.99	4,000.00
<u>001-009-550-5064</u>	AGRICULTURAL SUPPLIES	1,174.70	688.00	5,000.00	516.00	5,000.00
<u>001-009-550-5066</u>	IRRIGATION SUPPLIES	0.00	0.00	1,400.00	0.00	1,600.00
<u>001-009-550-5074</u>	SAFETY SUPPLIES	302.86	1,080.65	2,300.00	4,635.49	33,190.50
<u>001-009-550-5083</u>	HORTICULTURAL SUPPLIES	0.00	0.00	1,250.00	0.00	1,250.00
<u>001-009-550-5508</u>	TRACTOR & MOWER MAINTEN	7,930.67	5,199.86	20,000.00	8,682.71	20,000.00
<u>001-009-550-5509</u>	OTHER EQUIP PARTS & MAINT.	1,952.26	3,710.84	8,000.00	1,528.51	8,000.00
<u>001-009-550-5570</u>	PARK FURN & EQUIP & MAINT	9,804.23	16,991.06	29,500.00	17,527.53	30,000.00
<u>001-009-550-5658</u>	BUILDING AND MAINTENANCE	1,371.41	2,188.63	6,500.00	2,864.38	10,000.00
<u>001-009-550-5663</u>	VEHICLE MAINTENANCE	3,832.46	5,676.46	12,863.00	3,116.41	12,863.00
<u>001-009-550-5671</u>	RECREATIONAL EQUIP. & MAIN	0.00	535.29	10,000.00	1,374.64	10,000.00
<u>001-009-550-5674</u>	PLAYGROUND EQUIP & MAINT	306.00	14.00	30,000.00	28,957.04	30,000.00
<u>001-009-550-5852</u>	FUEL	22,675.33	20,959.00	20,000.00	17,972.33	30,000.00
<u>001-009-550-5854</u>	UNIFORMS	6,612.92	6,564.77	9,200.00	8,288.53	20,850.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
001-009-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	0.00	253.00	400.00	310.00	2,595.00
001-009-550-5861	MINOR TOOLS AND EQUIPMEN	4,283.14	5,492.57	7,500.00	7,339.05	10,640.00
001-009-550-5875	BILL ORR MEMORIAL SPLSHPA	0.00	0.00	300.00	0.00	300.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>62,396.57</b>	<b>73,040.15</b>	<b>167,963.00</b>	<b>105,971.65</b>	<b>230,788.50</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
001-009-570-0005	CONCRETE AND AGGREGATE	1,424.02	0.00	7,500.00	0.00	7,500.00
001-009-570-7200	TRAINING AND TRAVEL	953.72	480.05	1,700.00	903.35	2,000.00
001-009-570-7220	I.T. SERVICE FEES	14,720.00	15,988.00	25,930.00	19,447.20	30,526.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>17,097.74</b>	<b>16,468.05</b>	<b>35,130.00</b>	<b>20,350.55</b>	<b>40,026.00</b>
<b>Department: 009 - PARKS &amp; GENERAL SERVICES Total:</b>		<b>823,546.20</b>	<b>755,207.87</b>	<b>979,353.15</b>	<b>727,718.41</b>	<b>1,166,115.03</b>
<b>Department: 012 - SWIMMING POOL</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
001-012-510-1111	SALARIES AND WAGES	72,648.08	83,325.01	71,111.04	55,486.13	138,200.00
001-012-510-1300	UNEMPLOYMENT INSURANCE	717.99	807.47	935.00	841.01	1,122.00
001-012-510-1400	FICA TAXES	5,206.86	6,374.46	5,440.01	4,244.79	10,572.30
001-012-510-1600	LIFE & HEALTH INSURANCE	0.00	0.00	10,196.88	0.00	10,196.88
001-012-510-1700	WORKERS' COMPENSATION EX	9,000.00	9,000.00	9,000.00	6,750.00	10,800.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>87,572.93</b>	<b>99,506.94</b>	<b>96,682.93</b>	<b>67,321.93</b>	<b>170,891.18</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
001-012-530-3031	PHONE & TELECOMMUNICATI	1,018.12	101.51	0.00	0.00	
001-012-530-3033	UTILITIES	212.85	212.14	3,000.00	180.55	3,000.00
001-012-530-3056	CREDIT CARD PROCESSING FEE	470.88	735.54	350.00	389.93	350.00
001-012-530-3452	SALESTAX ON CONCESSION, AD	5,977.10	5,924.37	10,000.00	6,406.66	10,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>7,678.95</b>	<b>6,973.56</b>	<b>13,350.00</b>	<b>6,977.14</b>	<b>13,350.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
001-012-550-5051	OFFICE SUPPLIES	351.27	380.21	300.00	0.00	300.00
001-012-550-5062	JANITORIAL SUPPLIES	1,102.24	714.95	500.00	363.45	1,000.00
001-012-550-5509	OTHER EQUIP PARTS & MAINT	1,506.86	952.09	3,000.00	1,209.30	3,000.00
001-012-550-5658	BUILDING AND MAINTENANCE	4,142.44	5,952.43	8,000.00	1,440.38	8,000.00
001-012-550-5853	CHEMICALS, DRUGS, AND LAB	9,080.31	11,200.28	18,000.00	8,256.78	19,000.00
001-012-550-5854	UNIFORMS	834.41	737.00	500.00	0.00	500.00
001-012-550-5881	POOL CONCESSION	6,328.58	8,782.14	6,000.00	1,627.10	6,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>23,346.11</b>	<b>28,719.10</b>	<b>36,300.00</b>	<b>12,897.01</b>	<b>37,800.00</b>



Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>001-012-570-7200</u>	EMPLOYEE TRAINING	0.00	0.00	500.00	0.00	1,740.00
<u>001-012-570-7220</u>	I.T. SERVICE FEES	0.00	0.00	5,979.00	4,483.98	6,250.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,479.00</b>	<b>4,483.98</b>	<b>7,990.00</b>
<b>Department: 012 - SWIMMING POOL Total:</b>		<b>118,597.99</b>	<b>135,199.60</b>	<b>152,811.93</b>	<b>91,680.06</b>	<b>230,031.18</b>
<b>Department: 013 - MUNICIPAL COURT</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>001-013-510-1100</u>	SALARIES AND WAGES	33,543.04	33,502.57	38,528.16	11,581.90	37,433.60
<u>001-013-510-1200</u>	OVERTIME	0.00	1,242.72	0.00	222.60	
<u>001-013-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	350.00	452.46	367.50	0.00	350.00
<u>001-013-510-1300</u>	UNEMPLOYMENT INSURANCE	188.44	218.68	187.00	318.67	
<u>001-013-510-1400</u>	FICA TAXES	2,574.26	2,658.87	2,837.83	889.33	2,890.45
<u>001-013-510-1500</u>	OMRF PENSION CONTRIBUTIO	2,522.58	2,625.43	2,837.81	737.39	2,890.45
<u>001-013-510-1600</u>	LIFE & HEALTH INSURANCE	12,411.30	11,922.57	10,196.93	4,137.20	10,196.93
<u>001-013-510-1700</u>	WORKERS' COMPENSATION EX	605.00	1,800.00	1,800.00	1,350.00	1,800.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>52,194.62</b>	<b>54,423.30</b>	<b>56,755.23</b>	<b>19,237.09</b>	<b>55,561.43</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>001-013-530-3032</u>	POSTAGE	568.00	702.35	600.00	175.55	200.00
<u>001-013-530-3037</u>	MUNICIPAL JUDGE SERVICES	26,325.00	30,300.00	30,300.00	32,100.00	29,200.00
<u>001-013-530-3051</u>	CONTRACT SERV. -	0.00	0.00	1,175.00	0.00	725.00
<u>001-013-530-3056</u>	CREDIT CARD PROCESSING FEE	5,001.68	8,182.75	7,680.00	5,961.39	9,000.00
<u>001-013-530-3057</u>	KIOSK AND WEB FEES	360.00	795.00	650.00	1,700.00	2,000.00
<u>001-013-530-3079</u>	DIGITICKET SERVICE AGREEME	24,211.00	24,211.00	50,419.00	37,019.00	50,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>56,465.68</b>	<b>64,191.10</b>	<b>90,824.00</b>	<b>76,955.94</b>	<b>91,125.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>001-013-550-5051</u>	OFFICE SUPPLIES	936.46	1,640.03	2,200.00	1,048.44	1,500.00
<u>001-013-550-5854</u>	UNIFORMS	0.00	0.00	120.00	0.00	120.00
<u>001-013-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATIO	160.00	1,359.88	105.00	75.00	55.00
<u>001-013-550-5878</u>	MC	12,082.60	24,664.93	37,000.00	36,865.00	60,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>13,179.06</b>	<b>27,664.84</b>	<b>39,425.00</b>	<b>37,988.44</b>	<b>61,675.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>001-013-570-7200</u>	TRAINING AND TRAVEL	0.00	300.00	1,000.00	954.57	1,125.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	23
<u>001-013-570-7220</u>	I.T. SERVICE FEES	14,110.00	17,378.00	9,868.00	7,400.97	12,755.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>14,110.00</b>	<b>17,678.00</b>	<b>10,868.00</b>	<b>8,355.54</b>	<b>13,880.00</b>
<b>Department: 013 - MUNICIPAL COURT Total:</b>		<b>135,949.36</b>	<b>163,957.24</b>	<b>197,872.23</b>	<b>142,537.01</b>	<b>222,241.43</b>
<b>Department: 014 - COMMUNITY DEVELOPMENT</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>001-014-510-1100</u>	SALARIES AND WAGES	337,243.54	288,960.90	120,730.43	125,210.04	154,975.46
<u>001-014-510-1200</u>	OVERTIME	0.00	837.02	1,050.00	357.42	700.00
<u>001-014-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	2,275.00	10,021.44	2,572.50	2,850.00	700.00
<u>001-014-510-1204</u>	VEHICLE & CELL PHONE ALLOW	8,930.00	5,770.00	3,087.00	4,350.00	5,220.00
<u>001-014-510-1300</u>	UNEMPLOYMENT INSURANCE	1,478.54	1,562.82	561.00	964.53	561.00
<u>001-014-510-1400</u>	FICA TAXES	25,592.39	22,754.75	9,159.38	9,908.72	12,388.84
<u>001-014-510-1500</u>	OMRF PENSION CONTRIBUTIO	25,519.01	22,635.87	16,120.97	9,930.68	12,388.84
<u>001-014-510-1600</u>	LIFE & HEALTH INSURANCE	95,246.19	88,135.01	50,984.50	29,937.33	20,393.93
<u>001-014-510-1700</u>	WORKERS' COMPENSATION EX	2,637.00	11,700.00	3,600.00	2,700.00	5,400.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>498,921.67</b>	<b>452,377.81</b>	<b>207,865.78</b>	<b>186,208.72</b>	<b>212,728.07</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>001-014-520-2132</u>	GIS SERVICES	0.00	0.00	0.00	900.00	
<u>001-014-520-2150</u>	ENGINEERING/PROFES SERVIC	0.00	0.00	4,000.00	2,750.00	4,000.00
<u>001-014-520-8777</u>	NUISANCE ABATEMENT SERVIC	16,552.50	74,338.84	0.00	0.00	
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>16,552.50</b>	<b>74,338.84</b>	<b>4,000.00</b>	<b>3,650.00</b>	<b>4,000.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>001-014-530-3031</u>	PHONE & TELECOMMUNICATI	68.13	8.97	400.00	1,300.01	1,547.00
<u>001-014-530-3032</u>	POSTAGE	1,373.66	1,233.09	1,000.00	782.66	1,300.00
<u>001-014-530-3038</u>	LEGAL PUBLICATIONS NON REI	186.50	237.85	3,300.00	1,425.00	3,300.00
<u>001-014-530-3039</u>	LEGAL PUBLICATIONS REIMB	1,602.60	2,108.34	6,000.00	4,361.24	6,000.00
<u>001-014-530-3051</u>	CONTRACT LABOR	4,000.00	6,916.67	100,000.00	30,000.00	100,000.00
<u>001-014-530-3056</u>	CREDIT CARD PROCESSING FEE	300.00	0.00	1,200.00	757.69	4,400.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>7,530.89</b>	<b>10,504.92</b>	<b>111,900.00</b>	<b>38,626.60</b>	<b>116,547.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>001-014-550-5051</u>	OFFICE SUPPLIES	1,493.82	1,122.66	2,100.00	1,185.41	2,100.00
<u>001-014-550-5663</u>	VEHICLE MAINTENANCE	1,116.83	644.77	0.00	0.00	
<u>001-014-550-5852</u>	FUEL	1,439.99	1,340.64	760.00	756.35	
<u>001-014-550-5854</u>	UNIFORMS	600.00	1,023.42	300.00	0.00	200.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>001-014-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATIO	3,546.80	3,142.81	1,500.00	656.00	2,500.00
<u>001-014-550-5861</u>	MINOR TOOLS AND EQUIPMEN	0.00	113.97	100.00	0.00	
<u>001-014-550-5869</u>	EQUIPMENT & FURNISHINGS	171.65	0.00	400.00	0.00	500.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>8,369.09</b>	<b>7,388.27</b>	<b>5,160.00</b>	<b>2,597.76</b>	<b>5,300.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>001-014-570-7010</u>	MEETING EXPENSES	68.41	0.00	0.00	0.00	300.00
<u>001-014-570-7200</u>	TRAINING AND TRAVEL	2,481.22	2,223.33	4,500.00	3,671.04	5,500.00
<u>001-014-570-7220</u>	I.T. SERVICE FEES	29,502.00	32,671.00	37,182.00	27,886.68	31,417.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>32,051.63</b>	<b>34,894.33</b>	<b>41,682.00</b>	<b>31,557.72</b>	<b>37,217.00</b>
<b>Department: 014 - COMMUNITY DEVELOPMENT Total:</b>		<b>563,425.78</b>	<b>579,504.17</b>	<b>370,607.78</b>	<b>262,640.80</b>	<b>375,792.07</b>
<b>Department: 015 - LIBRARY</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>001-015-510-1100</u>	SALARIES AND WAGES	290,974.95	297,548.53	323,919.08	288,238.21	375,388.74
<u>001-015-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	15,367.63	10,764.20	4,042.50	19,045.60	3,850.00
<u>001-015-510-1300</u>	UNEMPLOYMENT INSURANCE	2,015.80	1,992.84	2,057.00	2,951.82	2,057.00
<u>001-015-510-1400</u>	FICA TAXES	22,685.33	22,620.68	24,048.67	23,009.65	29,011.77
<u>001-015-510-1500</u>	OMRF PENSION CONTRIBUTIO	18,493.90	19,553.79	18,944.68	19,583.17	27,534.80
<u>001-015-510-1600</u>	LIFE & HEALTH INSURANCE	111,242.68	117,101.77	71,378.51	88,106.33	91,772.40
<u>001-015-510-1700</u>	WORKERS' COMPENSATION EX	10,912.00	21,600.00	19,800.00	14,850.00	19,800.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>471,692.29</b>	<b>491,181.81</b>	<b>464,190.44</b>	<b>455,784.78</b>	<b>549,414.71</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>001-015-530-3031</u>	PHONE & TELECOMMUNICATI	8,118.69	5,049.60	2,736.00	2,348.62	2,968.00
<u>001-015-530-3032</u>	POSTAGE	0.00	0.00	4,800.00	0.00	
<u>001-015-530-3033</u>	UTILITIES	1,733.38	0.00	5,000.00	0.00	5,000.00
<u>001-015-530-3051</u>	CONTRACT LABOR	9,294.35	7,405.00	19,017.00	15,840.66	12,000.00
<u>001-015-530-3056</u>	CREDIT CARD PROCESSING FEE	671.92	722.83	720.00	657.52	720.00
<u>001-015-530-3452</u>	LIBRARY CAFE SALES TAX & AD	41.96	8.64	240.00	167.79	300.00
<u>001-015-530-3464</u>	POSTAGE	1,364.76	731.35	1,680.00	1,216.91	1,440.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>21,225.06</b>	<b>13,917.42</b>	<b>34,193.00</b>	<b>20,231.50</b>	<b>22,428.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>001-015-550-5051</u>	OFFICE SUPPLIES	3,470.48	2,822.39	2,800.00	1,945.92	2,400.00
<u>001-015-550-5062</u>	JANITORIAL SUPPLIES	3,459.61	1,875.80	3,600.00	2,361.40	3,600.00
<u>001-015-550-5655</u>	MAINTENANCE CONTRACT	6,571.00	6,768.00	6,800.00	0.00	6,996.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>001-015-550-5658</u>	BUILDING AND MAINTENANCE	16,458.21	13,094.22	16,800.00	18,044.75	18,000.00
<u>001-015-550-5833</u>	LIBRARY CAFE INVENTORY	483.95	476.76	2,000.00	1,728.87	1,920.00
<u>001-015-550-5849</u>	COMPUTER SOFTWARE & ACC	2,830.39	2,830.39	25,261.39	21,361.56	2,400.00
<u>001-015-550-5854</u>	UNIFORMS	445.96	471.40	500.00	159.50	600.00
<u>001-015-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATIO	537.00	575.00	650.00	511.00	720.00
<u>001-015-550-5861</u>	MINOR TOOLS AND EQUIPMEN	692.71	342.24	840.00	816.86	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>34,949.31</b>	<b>29,256.20</b>	<b>59,251.39</b>	<b>46,929.86</b>	<b>36,636.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>001-015-570-5098</u>	REFERENCE MATERIALS	927.45	300.00	1,000.00	0.00	
<u>001-015-570-5099</u>	HUMANITIES PROGRAMS	2,252.89	2,021.06	2,878.00	2,868.15	3,000.00
<u>001-015-570-7001</u>	CIRCULATION	44,201.06	41,351.30	46,000.08	36,826.12	40,800.00
<u>001-015-570-7035</u>	ODL GRANT EXPENSE	0.00	1,839.84	0.00	0.00	
<u>001-015-570-7038</u>	OK LITERACY COALITION GRAN	0.00	0.00	4,000.00	3,815.13	4,000.00
<u>001-015-570-7057</u>	STATE AID EXPENDITURES	18,458.00	19,752.00	20,304.00	13,140.92	17,928.00
<u>001-015-570-7200</u>	TRAINING AND TRAVEL	3,910.16	537.96	4,500.00	1,010.99	4,200.00
<u>001-015-570-7220</u>	I.T. SERVICE FEES	64,379.00	72,292.00	81,179.00	60,884.46	84,104.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>134,128.56</b>	<b>138,094.16</b>	<b>159,861.08</b>	<b>118,545.77</b>	<b>154,032.00</b>
<b>Department: 015 - LIBRARY Total:</b>		<b>661,995.22</b>	<b>672,449.59</b>	<b>717,495.91</b>	<b>641,491.91</b>	<b>762,510.71</b>
<b>Department: 016 - STREET</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>001-016-510-1100</u>	SALARIES AND WAGES	482,347.48	409,759.76	578,305.69	349,872.12	524,171.82
<u>001-016-510-1200</u>	OVERTIME	0.00	7,407.92	6,300.00	9,694.40	6,000.00
<u>001-016-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	31,755.64	37,786.15	5,880.00	24,225.08	4,900.00
<u>001-016-510-1204</u>	VEHICLE & CELL PHONE ALLOW	2,160.00	690.00	441.00	0.00	
<u>001-016-510-1300</u>	UNEMPLOYMENT INSURANCE	2,617.27	2,540.69	2,805.00	3,557.51	2,618.00
<u>001-016-510-1400</u>	FICA TAXES	37,971.67	33,536.80	45,348.40	28,223.35	40,933.00
<u>001-016-510-1500</u>	OMRF PENSION CONTRIBUTIO	36,106.41	31,777.20	45,348.42	26,858.97	40,932.99
<u>001-016-510-1600</u>	LIFE & HEALTH INSURANCE	188,545.75	171,563.63	152,954.02	115,696.81	142,757.07
<u>001-016-510-1700</u>	WORKERS' COMPENSATION EX	8,043.00	28,800.00	27,000.00	20,250.00	25,200.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>789,547.22</b>	<b>723,862.15</b>	<b>864,382.53</b>	<b>578,378.24</b>	<b>787,512.88</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>001-016-530-3031</u>	PHONE & TELECOMMUNICATI	890.59	156.43	1,267.00	976.48	1,253.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>001-016-530-3051</u>	CONTRACT LABOR	32,322.00	6,440.25	130,080.00	3,500.00	
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>33,212.59</b>	<b>6,596.68</b>	<b>131,347.00</b>	<b>4,476.48</b>	<b>1,253.00</b>
	<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>					
<u>001-016-550-5051</u>	OFFICE SUPPLIES	483.50	83.00	405.00	361.90	450.00
<u>001-016-550-5062</u>	JANITORIAL SUPPLIES	219.29	227.15	300.00	133.24	300.00
<u>001-016-550-5074</u>	SAFETY SUPPLIES	3,237.72	4,834.98	4,500.00	3,605.17	5,000.00
<u>001-016-550-5509</u>	OTHER EQUIP PARTS & MAINT	23,517.33	18,571.14	15,000.00	2,014.74	20,000.00
<u>001-016-550-5658</u>	BUILDING AND MAINTENANCE	839.32	5,796.10	4,050.00	1,346.29	4,050.00
<u>001-016-550-5663</u>	VEHICLE MAINTENANCE	23,928.66	39,062.15	42,000.00	11,617.50	45,000.00
<u>001-016-550-5671</u>	DRAINAGE MAINTENANCE	36,367.41	31,466.63	36,000.00	161.32	36,000.00
<u>001-016-550-5673</u>	SIGNAL LIGHT MAINTENANCE	33,595.35	57,169.10	16,200.00	16,711.09	50,000.00
<u>001-016-550-5695</u>	PAVING MAINTENANCE	82,627.89	66,285.31	360,000.00	34,113.00	360,000.00
<u>001-016-550-5849</u>	COMPUTER SOFTWARE & ACC	3,600.00	3,600.00	1,800.00	2,700.00	3,600.00
<u>001-016-550-5852</u>	FUEL	45,243.17	41,785.25	60,000.00	38,620.57	90,000.00
<u>001-016-550-5853</u>	ICE/SNOW MATERIALS	162.72	9,660.00	10,504.00	11,289.64	10,000.00
<u>001-016-550-5854</u>	UNIFORMS	13,475.25	11,884.74	17,100.00	12,994.85	11,100.00
<u>001-016-550-5855</u>	TRAFFIC COUNTER MATERIALS	0.00	0.00	0.00	2,492.00	10,000.00
<u>001-016-550-5851</u>	MINOR TOOLS AND EQUIPMEN	7,746.61	6,279.66	8,520.00	8,036.67	8,550.00
<u>001-016-550-5867</u>	SIGNS	9,086.08	23,459.48	30,000.00	2,173.65	45,000.00
<u>001-016-550-5893</u>	SIDEWALK & CURB REPAIR	2,470.30	8,714.01	27,500.00	11,482.93	45,000.00
<u>001-016-550-5896</u>	PAVEMENT MARKING MATERIA	3,846.00	280.89	0.00	0.00	2,500.00
	<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>	<b>290,446.60</b>	<b>329,159.59</b>	<b>633,879.00</b>	<b>159,854.56</b>	<b>746,550.00</b>
	<b>ExpCategory: 570 - MISCELLANEOUS</b>					
<u>001-016-570-7200</u>	TRAINING AND TRAVEL	295.00	533.52	2,100.00	1,595.00	3,500.00
<u>001-016-570-7220</u>	I.T. SERVICE FEES	18,080.00	20,158.00	41,224.00	30,917.97	47,630.00
	<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>18,375.00</b>	<b>20,691.52</b>	<b>43,324.00</b>	<b>32,512.97</b>	<b>51,130.00</b>
	<b>Department: 016 - STREET Total:</b>	<b>1,131,581.41</b>	<b>1,080,309.94</b>	<b>1,672,932.53</b>	<b>775,222.25</b>	<b>1,586,445.88</b>
	<b>Department: 017 - ECON. DEV. ADMINISTRATION</b>					
	<b>ExpCategory: 510 - PERSONAL</b>					
<u>001-017-510-1100</u>	SALARIES AND WAGES	34,990.00	83,798.64	89,379.60	87,230.92	105,997.88
<u>001-017-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	0.00	350.00	0.00	1,300.00	700.00
<u>001-017-510-1204</u>	VEHICLE & CELL PHONE ALLOW	0.00	900.00	3,780.00	3,000.00	3,600.00
<u>001-017-510-1300</u>	UNEMPLOYMENT INSURANCE	93.31	283.42	187.00	404.30	280.50

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>001-017-510-1400</u>	FICA TAXES	2,379.40	6,466.65	7,080.81	6,911.47	8,437.79
<u>001-017-510-1500</u>	OMRF PENSION CONTRIBUTIO	2,311.00	6,472.21	7,080.81	6,919.91	8,437.79
<u>001-017-510-1600</u>	LIFE & HEALTH INSURANCE	3,102.60	12,411.60	10,196.88	12,827.30	10,196.88
<u>001-017-510-1700</u>	WORKERS' COMPENSATION EX	533.00	1,800.00	1,800.00	1,350.00	2,700.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>43,409.31</b>	<b>112,482.52</b>	<b>119,505.10</b>	<b>119,943.90</b>	<b>140,350.84</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>001-017-520-2130</u>	PRORATED AUDIT FEES	7,025.98	0.00	1,313.00	0.00	
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>7,025.98</b>	<b>0.00</b>	<b>1,313.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>001-017-530-3031</u>	PHONE & TELECOMMUNICATI	4.40	8.32	594.00	123.32	26.00
<u>001-017-530-3032</u>	POSTAGE	0.00	0.00	100.00	0.00	
<u>001-017-530-3038</u>	PUBLICATIONS & ADVERTISING	0.00	5,039.00	24,961.00	6,146.00	16,200.00
<u>001-017-530-3051</u>	CONTRACT LABOR	0.00	0.00	31,000.00	24,000.00	2,000.00
<u>001-017-530-3330</u>	IT SERVICE FEES	10,750.00	1,067.00	3,519.00	2,639.43	4,389.00
<u>001-017-530-3490</u>	RETAIL RECRUITMENT SERVICE	0.00	50,236.38	40,000.00	41,080.38	40,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>10,754.40</b>	<b>56,350.70</b>	<b>100,174.00</b>	<b>73,989.13</b>	<b>62,615.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>001-017-550-5051</u>	OFFICE SUPPLIES	0.00	101.99	200.00	86.86	1,200.00
<u>001-017-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATIO	0.00	200.00	1,500.00	655.00	2,500.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>0.00</b>	<b>301.99</b>	<b>1,700.00</b>	<b>741.86</b>	<b>3,700.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>001-017-570-7010</u>	MISC. EXPENDITURES	25,106.25	0.00	500.00	0.00	500.00
<u>001-017-570-7015</u>	PHOTOCOPIES	0.00	0.00	200.00	232.90	300.00
<u>001-017-570-7200</u>	TRAINING AND TRAVEL	0.00	3,913.93	6,000.00	6,074.93	11,900.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>25,106.25</b>	<b>3,913.93</b>	<b>6,700.00</b>	<b>6,307.83</b>	<b>12,700.00</b>
<b>Department: 017 - ECON. DEV. ADMINISTRATION Total:</b>		<b>86,295.94</b>	<b>173,049.14</b>	<b>229,392.10</b>	<b>200,982.72</b>	<b>219,365.84</b>
<b>Department: 018 - CIVIL EMERGENCY MGMT.</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>001-018-510-1100</u>	SALARIES AND WAGES	132,240.68	161,315.52	181,710.11	151,967.91	189,679.94
<u>001-018-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	350.00	2,828.80	1,102.50	5,892.67	21,050.00
<u>001-018-510-1300</u>	UNEMPLOYMENT INSURANCE	207.88	594.57	561.00	805.47	561.00
<u>001-018-510-1400</u>	FICA TAXES	9,683.21	11,844.96	13,862.78	11,422.47	16,120.85
<u>001-018-510-1500</u>	OMRF PENSION CONTRIBUTIO	9,753.55	12,356.08	10,248.08	11,644.73	11,878.64

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>001-018-510-1600</u>	LIFE & HEALTH INSURANCE	30,849.59	48,881.36	30,590.83	39,228.18	65,690.83
<u>001-018-510-1700</u>	WORKERS' COMPENSATION EX	691.00	6,534.00	5,400.00	4,050.00	5,400.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>183,775.91</b>	<b>244,355.29</b>	<b>243,475.30</b>	<b>225,011.43</b>	<b>310,381.26</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>001-018-530-3031</u>	PHONE & TELECOMMUNICATI	10,415.48	6,595.94	5,041.00	5,218.56	7,028.00
<u>001-018-530-3032</u>	POSTAGE	100.20	10.50	300.00	0.00	300.00
<u>001-018-530-3033</u>	UTILITIES	4,021.05	667.78	6,000.00	655.64	6,000.00
<u>001-018-530-3474</u>	PROMOTIONS	0.00	0.00	300.00	227.92	300.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>14,536.73</b>	<b>7,274.22</b>	<b>11,641.00</b>	<b>6,102.12</b>	<b>13,628.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>001-018-550-5051</u>	OFFICE SUPPLIES	199.25	378.42	1,000.00	276.44	500.00
<u>001-018-550-5052</u>	JANITORAL SUPPLIES	0.00	532.60	750.00	719.79	500.00
<u>001-018-550-5074</u>	SAFETY SUPPLIES	218.76	18,001.89	5,000.00	4,622.71	5,000.00
<u>001-018-550-5509</u>	EQUIP MAINT & PARTS	3,343.03	1,965.28	4,000.00	1,112.68	10,400.00
<u>001-018-550-5570</u>	NEW SIREN MAINT	13,287.52	9,519.35	15,000.00	10,552.18	15,000.00
<u>001-018-550-5658</u>	BUILDING AND MAINTENANCE	5,684.75	1,016.98	6,500.00	4,187.27	6,500.00
<u>001-018-550-5663</u>	VEHICLE MAINT	2,816.36	4,281.54	3,500.00	3,342.18	5,000.00
<u>001-018-550-5849</u>	COMPUTER SOFTWARE & ACC	2,473.12	770.54	5,000.00	253.89	5,000.00
<u>001-018-550-5852</u>	FUEL	3,283.89	3,016.24	4,500.00	4,785.30	4,500.00
<u>001-018-550-5854</u>	UNIFORMS	843.03	1,881.79	3,000.00	1,067.84	2,500.00
<u>001-018-550-5857</u>	MEMBERSHIP/LCENSE/CRTFCATIO	70.00	269.00	310.00	150.00	500.00
<u>001-018-550-5861</u>	MINOR TOOLS AND EQUIPMEN	8,687.04	4,460.90	3,000.00	1,468.28	3,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>40,906.75</b>	<b>46,094.53</b>	<b>51,560.00</b>	<b>32,538.56</b>	<b>58,400.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>001-018-570-7015</u>	PHOTOCOPIES	0.00	0.00	0.00	0.00	
<u>001-018-570-7200</u>	TRAINING AND TRAVEL	170.00	1,786.56	1,500.00	610.90	1,500.00
<u>001-018-570-7220</u>	I.T. SERVICE FEES	21,439.00	23,634.00	20,903.00	15,677.10	24,886.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>21,609.00</b>	<b>25,420.56</b>	<b>22,403.00</b>	<b>16,288.00</b>	<b>26,386.00</b>
<b>Department: 018 - CIVIL EMERGENCY MGMT. Total:</b>		<b>260,828.39</b>	<b>323,144.60</b>	<b>329,079.30</b>	<b>279,940.11</b>	<b>408,795.26</b>
<b>Department: 019 - GENERAL GOVERNMENT</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>001-019-510-1096</u>	V,S, & H BUYBACK RESERVE	0.00	0.00	100,000.00	0.00	100,000.00
<u>001-019-510-1097</u>	COMP TIME BUYBACK RESERV	0.00	0.00	100,000.00	0.00	100,000.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>001-019-510-1901</u>	EMPLOYEE "WHOLE YOU" PRO	4,698.76	4,253.50	10,000.00	3,037.18	12,000.00
	<b>ExpCategory: 510 - PERSONAL Total:</b>	<b>4,698.76</b>	<b>4,253.50</b>	<b>210,000.00</b>	<b>3,037.18</b>	<b>212,000.00</b>
	<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>					
<u>001-019-520-2130</u>	PRORATED AUDIT FEES	36,886.46	39,579.55	33,008.00	30,865.29	38,612.00
	<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>	<b>36,886.46</b>	<b>39,579.55</b>	<b>33,008.00</b>	<b>30,865.29</b>	<b>38,612.00</b>
	<b>ExpCategory: 530 - CONTRACTUAL</b>					
<u>001-019-530-3033</u>	UTILITIES	209,191.08	164,496.23	195,700.00	148,681.11	195,700.00
<u>001-019-530-3038</u>	ADVERTISING- GEN FUND	2,116.94	4,706.28	4,000.00	4,759.68	4,500.00
<u>001-019-530-3041</u>	PEST CONTROL SERVICES	303.24	303.24	1,000.00	342.86	1,000.00
<u>001-019-530-3048</u>	JANITORIAL SERVICES CONTRA	22,982.40	22,982.40	30,324.00	32,201.28	32,202.00
<u>001-019-530-3050</u>	PUBLIC RELATIONS EXP.	918.40	0.00	1,000.00	162.81	1,000.00
<u>001-019-530-3051</u>	CONTRACT LABOR	27,415.84	8,072.00	7,440.00	1,512.00	1,800.00
<u>001-019-530-3053</u>	C OF C DUES CONTRACT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>001-019-530-3357</u>	MOWING/DEMO LIEN FILING F	72.00	0.00	0.00	0.00	1,500.00
<u>001-019-530-3372</u>	UBCC FEES DUE TO STATE OF O	2,820.00	3,396.00	3,000.00	2,848.00	4,200.00
<u>001-019-530-3415</u>	BIG FIVE TRANSPORTION SERVI	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00
<u>001-019-530-3432</u>	CITIZEN TRANSPARENCY	724.86	437.00	10,000.00	19.96	10,000.00
<u>001-019-530-3434</u>	CITY HALL LANDSCAPING	0.00	575.00	1,500.00	1,630.00	1,500.00
<u>001-019-530-3440</u>	DOWNTOWN LANDSCAPING	2,506.65	13,404.57	6,000.00	1,726.20	5,000.00
<u>001-019-530-3442</u>	EMPLOYEE TUITION REIMB.PR	0.00	6,300.00	10,000.00	2,054.40	5,000.00
<u>001-019-530-3448</u>	HR PUBLICATIONS	0.00	0.00	0.00	0.00	500.00
<u>001-019-530-3482</u>	REFUNDS- GENERAL GOVERN	0.00	0.00	0.00	0.00	10,000.00
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>289,051.41</b>	<b>244,672.72</b>	<b>289,964.00</b>	<b>210,938.30</b>	<b>293,902.00</b>
	<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>					
<u>001-019-550-5058</u>	BUILDING MAINT. & SUPPLIES	28,684.44	19,732.59	21,919.00	11,201.92	20,000.00
<u>001-019-550-5062</u>	JANITORIAL SUPPLIES	2,330.55	2,672.80	2,500.00	2,438.94	3,500.00
<u>001-019-550-5065</u>	OTHER SUPPLIES, EQUIP & SER	1,946.12	621.44	3,000.00	3,342.75	4,000.00
<u>001-019-550-5642</u>	CITY HALL ELEVATOR MAINTEN	650.94	3,331.02	3,500.00	1,625.00	3,500.00
<u>001-019-550-5663</u>	VEHICLE MAINTENANCE	112.68	0.00	0.00	0.00	
<u>001-019-550-5805</u>	ASSOCIATION MEMBERSHIPS	28,427.78	27,989.62	30,000.00	29,259.06	33,300.00
<u>001-019-550-5852</u>	GENERAL GOV COMMON FUEL	376.39	315.24	1,000.00	14.26	500.00
<u>001-019-550-5859</u>	BUILDING REPAIR & RENOVATI	0.00	19,693.53	72,000.00	20,050.00	57,000.00



Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>001-019-550-5861</u>	BUILDING HOLIDAY DECORATI	0.00	31.22	1,000.00	1,438.81	2,500.00
<u>001-019-550-5864</u>	BUILDING EQUIP & FURN	11,927.00	4,926.56	5,000.00	0.00	5,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>74,455.90</b>	<b>79,314.02</b>	<b>139,919.00</b>	<b>69,370.74</b>	<b>129,300.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>001-019-570-0009</u>	C.L.E.E.T. LAW ENF. TRAINING	0.00	135.38	0.00	0.00	
<u>001-019-570-0011</u>	DURANT HISTORICAL SOCIETY	8,500.00	6,375.00	8,500.00	0.00	
<u>001-019-570-0013</u>	EMPL. PHYSICALS & DRUG TES	8,209.80	10,829.94	13,000.00	12,787.50	10,000.00
<u>001-019-570-0014</u>	EMPLOYEE AWARDS PROGRA	6,137.08	5,755.90	5,004.00	2,034.09	5,000.00
<u>001-019-570-0017</u>	MAIN STREET PROGRAM MATC	31,743.71	39,457.87	38,000.00	35,778.76	38,000.00
<u>001-019-570-0019</u>	MUNICIPAL CODE UPDATE	4,896.20	11,400.88	11,000.00	11,173.00	2,000.00
<u>001-019-570-7004</u>	COUNCIL MEMBER COMPENSA	9,950.00	8,400.00	10,000.00	10,400.00	12,000.00
<u>001-019-570-7005</u>	COUNCIL MEMBER RELATED EX	705.62	228.00	1,000.00	300.00	1,500.00
<u>001-019-570-7010</u>	A & G MISCELLANEOUS	89,264.01	112,455.27	43,152.00	48,210.90	13,500.00
<u>001-019-570-7012</u>	EMPLOYEE EVENT PROGRAM	1,485.98	1,503.34	7,500.00	1,875.47	5,000.00
<u>001-019-570-7013</u>	EMPLOYEE TRAINING PROGRA	521.52	51.36	1,000.00	100.00	720.00
<u>001-019-570-7018</u>	GRANTS NETWORK LICENSE	0.00	0.00	50.00	0.00	50.00
<u>001-019-570-7021</u>	VEHICLE REGISTRATION FEES	853.16	1,369.56	1,000.00	1,000.00	1,200.00
<u>001-019-570-7031</u>	MUNICIPAL ELECTION EXP.	5,574.62	10,616.38	8,834.00	1,833.69	11,500.00
<u>001-019-570-7047</u>	PHONE SERVICE - COMMON C	25,466.97	14,005.15	1,984.00	1,737.86	2,216.00
<u>001-019-570-7800</u>	FUND RESERVE	0.00	0.00	1,876.00	0.00	5,094.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>193,308.67</b>	<b>222,584.03</b>	<b>151,900.00</b>	<b>127,231.27</b>	<b>107,780.00</b>
<b>ExpCategory: 599 - TRANSFER</b>						
<u>001-019-599-0030</u>	TRSF TO INSURANCE CASH FUN	160,607.00	193,438.00	138,612.00	138,612.00	156,157.00
<u>001-019-599-0120</u>	TRSF. TO RISK MANAGEMENT F	0.00	0.00	188,350.00	188,350.00	
<u>001-019-599-0150</u>	TRSF TO CAPITAL IMPR. FUND	39,087.00	1,695,697.44	3,017,500.00	2,767,499.97	600,000.00
<u>001-019-599-1010</u>	TRSF. TO 911 TAX FUND	0.00	534,473.00	561,260.00	423,545.00	522,000.00
<u>001-019-599-2060</u>	TRSF TO AIRPORT AUTHORITY	0.00	100,036.00	190,831.00	143,473.28	58,000.00
<u>001-019-599-4051</u>	TRSF TO DCUA FUND	0.00	0.00	77,600.00	77,600.00	
<u>001-019-599-5000</u>	TRSF TO DMSC FUND	0.00	363,128.00	322,712.00	242,484.03	
<u>001-019-599-6100</u>	TRSF TO CEMETERY OPERATIO	95,000.00	110,702.00	95,590.00	71,692.47	95,000.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	23
001-019-599-9910	P.TRSF TO I.T. SERVICE FUND	0.00	259,878.00	6,000.00	6,000.00	
<b>ExpCategory: 599 - TRANSFER Total:</b>		<b>294,694.00</b>	<b>3,257,352.44</b>	<b>4,598,455.00</b>	<b>4,059,256.75</b>	<b>1,431,157.00</b>
<b>Department: 019 - GENERAL GOVERNMENT Total:</b>		<b>893,095.20</b>	<b>3,847,756.26</b>	<b>5,423,246.00</b>	<b>4,500,699.53</b>	<b>2,212,751.00</b>
<b>Department: 021 - CITY GARAGE</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
001-021-510-1100	SALARIES AND WAGES	164,715.21	167,211.45	181,273.09	58,984.13	155,628.52
001-021-510-1200	OVERTIME	0.00	851.92	0.00	372.74	
001-021-510-1202	SPECIAL PAY-LEAVE & BONUS A	1,400.00	1,803.24	1,470.00	4,350.00	1,400.00
001-021-510-1204	VEHICLE & CELL PHONE ALLOW	35.00	0.00	441.00	0.00	
001-021-510-1300	UNEMPLOYMENT INSURANCE	731.95	724.60	748.00	655.62	748.00
001-021-510-1400	FICA TAXES	12,485.81	13,026.20	13,707.57	4,873.60	12,012.69
001-021-510-1500	OMRF PENSION CONTRIBUTIO	12,156.17	11,867.26	13,707.59	4,515.35	12,012.69
001-021-510-1600	LIFE & HEALTH INSURANCE	45,509.00	41,372.00	40,787.78	13,084.54	40,787.74
001-021-510-1700	WORKERS' COMPENSATION EX	2,857.00	7,200.00	7,200.00	5,400.00	7,200.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>239,890.14</b>	<b>244,056.67</b>	<b>259,335.03</b>	<b>92,235.98</b>	<b>229,789.64</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
001-021-530-3031	PHONE & TELECOMMUNICATI	226.53	130.96	480.00	0.00	400.00
001-021-530-3032	POSTAGE	0.00	0.00	0.00	0.00	500.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>226.53</b>	<b>130.96</b>	<b>480.00</b>	<b>0.00</b>	<b>900.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
001-021-550-5051	OFFICE SUPPLIES	727.69	176.93	700.00	107.56	840.00
001-021-550-5062	JANITORIAL SUPPLIES	754.00	728.50	1,500.00	44.22	1,800.00
001-021-550-5074	SAFETY SUPPLIES	528.57	282.72	2,000.00	272.35	3,000.00
001-021-550-5509	OTHER EQUIP PARTS & MAINT	5,958.03	3,271.98	6,000.00	2,894.37	9,000.00
001-021-550-5658	BUILDING AND MAINTENANCE	4,938.89	3,220.16	7,500.00	1,705.96	9,000.00
001-021-550-5663	VEHICLE MAINTENANCE	3,768.04	1,425.61	6,000.00	1,528.27	10,000.00
001-021-550-5849	COMPUTER SOFTWARE & ACC	500.00	2,570.12	1,500.00	740.06	3,500.00
001-021-550-5852	FUEL	1,447.05	1,338.79	1,500.00	2,615.47	2,004.00
001-021-550-5854	UNIFORMS	4,109.32	4,435.46	4,429.00	2,600.00	5,400.00
001-021-550-5861	MINOR TOOLS AND EQUIPMEN	5,066.75	3,526.46	6,000.00	3,638.42	7,000.00
001-021-550-5871	OIL AND LUBRICANTS	27,309.71	34,195.24	40,000.00	28,448.41	50,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>55,108.05</b>	<b>55,171.97</b>	<b>77,129.00</b>	<b>44,595.09</b>	<b>101,544.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
001-021-570-7200	TRAINING AND TRAVEL	1,928.05	0.00	5,000.00	0.00	10,000.00
001-021-570-7220	I.T. SERVICE FEES	11,422.00	12,512.00	10,845.00	8,133.84	12,852.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>13,350.05</b>	<b>12,512.00</b>	<b>15,845.00</b>	<b>8,133.84</b>	<b>22,852.00</b>
<b>Department: 021 - CITY GARAGE Total:</b>		<b>308,574.77</b>	<b>311,871.60</b>	<b>352,789.03</b>	<b>144,964.91</b>	<b>355,085.64</b>
<b>Department: 022 - COMMUNICATION CENTER</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
001-022-510-1100	SALARIES AND WAGES	0.00	0.00	195,671.98	146,195.54	206,568.26
001-022-510-1200	OVERTIME	0.00	0.00	3,150.00	1,221.00	2,000.00
001-022-510-1202	SPECIAL PAY-LEAVE & BONUS A	0.00	0.00	1,837.50	14,775.70	1,750.00
001-022-510-1204	VEHICLE & CELL PHONE ALLOW	0.00	0.00	0.00	210.00	
001-022-510-1300	UNEMPLOYMENT INSURANCE	0.00	0.00	1,122.00	1,063.33	935.00
001-022-510-1400	FICA TAXES	0.00	0.00	19,098.68	11,917.94	16,089.34
001-022-510-1500	OMRF PENSION CONTRIBUTIO	0.00	0.00	18,444.28	11,231.24	16,089.34
001-022-510-1600	LIFE & HEALTH INSURANCE	0.00	0.00	40,787.71	50,011.51	50,984.68
001-022-510-1700	WORKERS' COMPENSATION EX	0.00	0.00	10,800.00	8,100.00	9,000.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>290,912.15</b>	<b>244,726.26</b>	<b>303,416.62</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
001-022-520-2800	VETERINARY SERVICES	0.00	0.00	3,000.00	1,263.00	3,000.00
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,263.00</b>	<b>3,000.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
001-022-530-3031	PHONE & TELECOMMUNICATI	0.00	0.00	2,465.00	1,486.85	1,394.00
001-022-530-3032	POSTAGE	0.00	0.00	0.00	0.00	1,000.00
001-022-530-3039	LEGAL PUBLISHICATION-REIMB.	0.00	0.00	2,000.00	199.67	2,000.00
001-022-530-3051	CONTRACT LABOR	0.00	0.00	6,000.00	6,000.00	75,000.00
001-022-530-3506	TRANSFER OF ANIMALS	0.00	0.00	750.00	0.00	750.00
001-022-530-3901	NUISANCE ABATEMENT SERVIC	0.00	0.00	50,000.00	29,282.50	50,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>61,215.00</b>	<b>36,969.02</b>	<b>130,144.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
001-022-550-5051	OFFICE SUPPLIES	0.00	0.00	1,400.00	1,103.22	1,500.00
001-022-550-5620	POUND MAINTENANCE SERVIC	0.00	0.00	2,000.00	616.24	2,000.00
001-022-550-5658	BUILDING MAINTENANCE	0.00	0.00	7,700.00	1,574.23	7,700.00
001-022-550-5663	VEHICLE MAINTENANCE	0.00	0.00	3,500.00	3,456.83	7,500.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>001-022-550-5852</u>	FUEL	0.00	0.00	7,740.00	6,050.95	10,850.00
<u>001-022-550-5854</u>	UNIFORMS	0.00	0.00	1,800.00	233.66	1,800.00
<u>001-022-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATIO	0.00	0.00	2,500.00	515.00	3,000.00
<u>001-022-550-5861</u>	MINOR TOOLS AND EQUIPMEN	0.00	0.00	3,800.00	2,952.44	4,000.00
<u>001-022-550-5869</u>	EQUIPMENT & FURNISHINGS	0.00	0.00	2,600.00	1,348.25	2,600.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33,040.00</b>	<b>17,850.82</b>	<b>40,950.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>001-022-570-7200</u>	TRAINING AND TRAVEL	0.00	0.00	11,200.00	7,343.13	11,200.00
<u>001-022-570-7220</u>	I.T. SERVICE FEES	0.00	0.00	8,792.00	6,594.03	16,178.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,992.00</b>	<b>13,937.16</b>	<b>27,378.00</b>
<b>Department: 022 - COMMUNICATION CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>408,159.15</b>	<b>314,746.26</b>	<b>504,888.62</b>
<b>Department: 023 - SENIOR CITIZENS CENTER</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>001-023-510-1100</u>	SALARIES AND WAGES	0.00	20,970.00	38,765.40	30,054.72	41,014.28
<u>001-023-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	0.00	0.00	367.50	1,253.93	350.00
<u>001-023-510-1300</u>	UNEMPLOYMENT INSURANCE	0.00	111.84	187.00	355.97	187.00
<u>001-023-510-1400</u>	FICA TAXES	0.00	1,604.25	2,947.77	2,412.54	3,164.38
<u>001-023-510-1500</u>	OMRF PENSION CONTRIBUTIO	0.00	1,595.85	2,947.76	2,331.08	3,164.37
<u>001-023-510-1600</u>	LIFE & HEALTH INSURANCE	0.00	6,205.80	10,196.93	7,111.35	10,196.94
<u>001-023-510-1700</u>	WORKERS' COMPENSATION EX	0.00	0.00	1,800.00	1,350.00	1,800.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>0.00</b>	<b>30,487.74</b>	<b>57,212.36</b>	<b>44,869.59</b>	<b>59,876.97</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>001-023-530-3031</u>	PHONE & TELECOMMUNICATI	0.00	24.18	496.00	1,277.10	1,000.00
<u>001-023-530-3033</u>	UTILITIES	7,396.50	3,922.89	24,000.00	2,704.01	35,000.00
<u>001-023-530-3048</u>	JANITORIAL SERVICES CONTRA	0.00	0.00	21,339.00	20,798.64	20,799.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>7,396.50</b>	<b>3,947.07</b>	<b>45,835.00</b>	<b>24,779.75</b>	<b>56,799.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>001-023-550-5051</u>	OFFICE SUPPLIES	0.00	0.00	750.00	34.00	1,200.00
<u>001-023-550-5062</u>	JANITORIAL SUPPLIES	43.95	120.85	4,000.00	477.00	4,000.00
<u>001-023-550-5509</u>	OTHER EQUIP PARTS & MAINT	0.00	0.00	4,000.00	2,456.27	7,000.00
<u>001-023-550-5530</u>	THF NUTRITION PROVISION	0.00	0.00	40,000.00	0.00	
<u>001-023-550-5656</u>	BUILDING AND MAINTENANCE	2,921.87	2,335.97	20,000.00	37,210.91	20,000.00
<u>001-023-550-5658</u>	SECURITY MAINTENANCE	0.00	119.85	600.00	150.00	2,000.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
001-023-550-5854 UNIFORMS	0.00	0.00	100.00	0.00	250.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	2,965.82	2,576.67	69,450.00	40,328.18	34,450.00
ExpCategory: 570 - MISCELLANEOUS					
001-023-570-7200 TRAINING AND TRAVEL	0.00	40.00	1,000.00	200.00	1,200.00
001-023-570-7220 I.T. SERVICE FEES	0.00	0.00	4,419.00	3,314.34	6,175.00
ExpCategory: 570 - MISCELLANEOUS Total:	0.00	40.00	5,419.00	3,514.34	7,375.00
Department: 023 - SENIOR CITIZENS CENTER Total:	10,362.32	37,051.48	177,916.36	113,491.86	158,500.97
Total Revenues	16,468,880.71	21,010,247.76	21,452,011.31	15,738,570.99	18,789,894.00
Total Expenses	15,841,634.01	17,942,424.75	21,452,011.51	16,784,557.71	18,789,894.18
Fund: 001 - GENERAL FUND Surplus (Deficit):	627,246.70	3,067,823.01	-0.20	-1,045,986.72	-0.18

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23		
<b>Fund: 002 - HOLIDAY LIGHTING FUND</b>							
RevDepartment: 000 - 000							
<u>002-000-301-1000</u>		BEGINNING UNENCUMBERED	0.00	0.00	1,020.00	0.00	1,025.00
<u>002-000-361-1000</u>		INTEREST EARNED	30.74	3.44	0.00	1.94	
		RevDepartment: 000 - 000 Total:	30.74	3.44	1,020.00	1.94	1,025.00
<b>Department: 019 - GENERAL GOVERNMENT</b>							
ExpCategory: 570 - MISCELLANEOUS							
<u>002-019-570-7019</u>		HOLIDAY LIGHTING	4,342.59	0.00	0.00	0.00	
<u>002-019-570-7800</u>		CONTINGENCY RESERVE	0.00	0.00	1,020.00	0.00	1,025.00
		ExpCategory: 570 - MISCELLANEOUS Total:	4,342.59	0.00	1,020.00	0.00	1,025.00
		Department: 019 - GENERAL GOVERNMENT Total:	4,342.59	0.00	1,020.00	0.00	1,025.00
		Total Revenues	30.74	3.44	1,020.00	1.94	1,025.00
		Total Expenses	4,342.59	0.00	1,020.00	0.00	1,025.00
		Fund: 002 - HOLIDAY LIGHTING FUND Surplus (Deficit):	-4,311.85	3.44	0.00	1.94	0.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 003 - INSURANCE CASH FUND</b>						
<b>RevDepartment: 000 - 000</b>						
003-000-301-1000	BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00	4,500.00
003-000-361-1000	INTEREST EARNINGS	1,464.06	0.00	0.00	0.00	
003-000-361-4000	MISC. REVENUE	380.00	0.00	0.00	0.00	
003-000-364-1100	TRANSFER FROM GENERAL FU	163,657.00	193,438.00	138,612.00	138,612.00	156,157.00
003-000-364-4050	TRSF FROM UTILITY AUTHORIT	123,753.00	139,467.00	234,304.00	234,304.00	221,103.00
003-000-364-9900	TRSF FROM ENT. FUNDS	14,445.00	67,095.00	41,084.00	41,084.00	36,740.00
<b>RevDepartment: 000 - 000 Total:</b>		<b>303,699.06</b>	<b>400,000.00</b>	<b>414,000.00</b>	<b>414,000.00</b>	<b>418,500.00</b>
<b>Department: 034 - 034</b>						
<b>ExpCategory: 530 - CONTRACTUAL</b>						
003-034-530-3047	AUTO & GEN. LIAB. INSURANC	303,698.42	310,183.40	414,000.00	333,516.54	414,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>303,698.42</b>	<b>310,183.40</b>	<b>414,000.00</b>	<b>333,516.54</b>	<b>414,000.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
003-034-570-7010	MISC. EXPENDITURES	0.00	0.00	0.00	0.00	4,500.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Department: 034 - 034 Total:</b>		<b>303,698.42</b>	<b>310,183.40</b>	<b>414,000.00</b>	<b>333,516.54</b>	<b>418,500.00</b>
<b>Total Revenues</b>		<b>303,699.06</b>	<b>400,000.00</b>	<b>414,000.00</b>	<b>414,000.00</b>	<b>418,500.00</b>
<b>Total Expenses</b>		<b>303,698.42</b>	<b>310,183.40</b>	<b>414,000.00</b>	<b>333,516.54</b>	<b>418,500.00</b>
<b>Fund: 003 - INSURANCE CASH FUND Surplus (Deficit):</b>		<b>0.64</b>	<b>89,816.60</b>	<b>0.00</b>	<b>80,483.46</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23	
<b>Fund: 005 - EMPLOYEE INSURANCE FUND</b>						
<b>RevDepartment: 000 - 000</b>						
005-000-301-1000	BEGINNING UNENCUMBERED	0.00	0.00	300,000.00	0.00	3,000.00
005-000-361-1000	INTEREST EARNED	112.18	58.52	50.00	43.96	
005-000-361-4000	MISC. REVENUE	0.09	0.00	0.00	0.00	
005-000-361-5000	REIMB. AGGREGATE OR STOP L	11,897.12	0.00	0.00	0.00	
005-000-381-9000	CITY CONTRIBUTION	2,931,847.45	3,010,352.08	2,383,644.00	2,168,020.36	2,600,000.00
005-000-381-9100	EMPLOYEE CONTRIBUTIONS	226,812.70	220,929.18	220,800.00	199,012.77	225,000.00
005-000-381-9200	INSURE OKLAHOMA SUBSIDY	232,596.38	237,375.93	200,000.00	151,949.72	100,000.00
<b>RevDepartment: 000 - 000 Total:</b>		<b>3,403,265.92</b>	<b>3,468,715.71</b>	<b>3,104,494.00</b>	<b>2,519,026.81</b>	<b>2,928,000.00</b>
<b>Department: 066 - EMPLOYEE HEALTH INS.</b>						
<b>ExpCategory: 530 - CONTRACTUAL</b>						
005-066-530-3456	LIFE INSURANCE PREMIUM EXP	18,954.29	20,265.80	25,000.00	15,897.28	23,000.00
005-066-530-3900	HEALTH INSURANCE PREMIUM	2,667,167.31	2,496,413.73	2,790,000.00	2,050,391.50	2,760,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>2,686,121.60</b>	<b>2,516,679.53</b>	<b>2,815,000.00</b>	<b>2,066,288.78</b>	<b>2,783,000.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
005-066-550-5809	EAGLE MED MEMBERSHIP	13,200.00	11,820.00	20,000.00	13,200.00	20,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>13,200.00</b>	<b>11,820.00</b>	<b>20,000.00</b>	<b>13,200.00</b>	<b>20,000.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
005-066-570-7010	MISC. EXPENDITURES	0.00	11,131.51	10,000.00	22,360.73	25,000.00
005-066-570-7300	FUND RESERVE	0.00	0.00	9,494.00	0.00	100,000.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>11,131.51</b>	<b>19,494.00</b>	<b>22,360.73</b>	<b>125,000.00</b>
<b>ExpCategory: 599 - TRANSFER</b>						
005-066-599-9911	PREMIUM REBATES TO GF	0.00	222,000.00	0.00	0.00	
005-066-599-9912	TRANS TO GENERAL INS OK PR	0.00	350,000.00	250,000.00	0.00	
<b>ExpCategory: 599 - TRANSFER Total:</b>		<b>0.00</b>	<b>572,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 066 - EMPLOYEE HEALTH INS. Total:</b>		<b>2,699,321.60</b>	<b>3,111,631.04</b>	<b>3,104,494.00</b>	<b>2,101,849.51</b>	<b>2,928,000.00</b>
<b>Total Revenues</b>		<b>3,403,265.92</b>	<b>3,468,715.71</b>	<b>3,104,494.00</b>	<b>2,519,026.81</b>	<b>2,928,000.00</b>
<b>Total Expenses</b>		<b>2,699,321.60</b>	<b>3,111,631.04</b>	<b>3,104,494.00</b>	<b>2,101,849.51</b>	<b>2,928,000.00</b>
<b>Fund: 005 - EMPLOYEE INSURANCE FUND Surplus (Deficit):</b>		<b>703,944.32</b>	<b>357,084.67</b>	<b>0.00</b>	<b>417,177.30</b>	<b>0.00</b>



Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 008 - BEAUTIFICATION FUND</b>					
<b>RevDepartment: 000 - 000</b>					
<u>008-000-301-1000</u>					
BEGINNING UNENCUMBERED	0.00	0.00	112,300.00	0.00	56,907.00
<u>008-000-361-1000</u>					
INTEREST EARNINGS	1,036.17	378.77	300.00	223.38	
<u>008-000-361-4000</u>					
MISC. REVENUE	0.00	0.00	0.00	18,000.00	
<b>RevDepartment: 000 - 000 Total:</b>	<b>1,036.17</b>	<b>378.77</b>	<b>112,600.00</b>	<b>18,223.38</b>	<b>56,907.00</b>
<b>Department: 019 - GENERAL GOVERNMENT</b>					
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>					
<u>008-019-550-5811</u>					
SIGNAGE	0.00	0.00	5,000.00	3,304.11	
<u>008-019-550-5812</u>					
LANDSCAPING	0.00	0.00	50,000.00	0.00	
<u>008-019-550-5820</u>					
CEMETERY BEAUTIFICATION	0.00	1,723.96	3,274.00	3,149.99	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>	<b>0.00</b>	<b>1,723.96</b>	<b>58,274.00</b>	<b>6,454.10</b>	<b>0.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>					
<u>008-019-560-6107</u>					
WELCOME TO DURANT SIGNS	0.00	0.00	2,000.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>					
<u>008-019-570-7010</u>					
MISC. EXPENDITURES	0.00	0.00	15,000.00	4,000.00	
<u>008-019-570-7024</u>					
KEEP DURANT CLEAN & GREEN	0.00	0.00	0.00	0.00	
<u>008-019-570-7036</u>					
OG& POWERLINE BEAUTIFICA	0.00	0.00	0.00	0.00	
<u>008-019-570-7800</u>					
FUND RESERVE	0.00	0.00	37,326.00	0.00	56,907.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52,326.00</b>	<b>4,000.00</b>	<b>56,907.00</b>
<b>Department: 019 - GENERAL GOVERNMENT Total:</b>	<b>0.00</b>	<b>1,723.96</b>	<b>112,600.00</b>	<b>10,454.10</b>	<b>56,907.00</b>
<b>Total Revenues</b>	<b>1,036.17</b>	<b>378.77</b>	<b>112,600.00</b>	<b>18,223.38</b>	<b>56,907.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>1,723.96</b>	<b>112,600.00</b>	<b>10,454.10</b>	<b>56,907.00</b>
<b>Fund: 008 - BEAUTIFICATION FUND Surplus (Deficit):</b>	<b>1,036.17</b>	<b>-1,345.19</b>	<b>0.00</b>	<b>7,769.28</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 010 - INFO. TECH. SERVICE FUND</b>						
<b>RevDepartment: 000 - 000</b>						
<u>010-000-301-1000</u>	BEGINNING UNENCUMBERED	0.00	0.00	211,335.00	0.00	
<u>010-000-361-1000</u>	INTEREST EARNED	1,212.21	1,195.64	600.00	868.92	2.00
<u>010-000-361-4000</u>	MISC. REVENUE	0.00	3,360.23	5,793.00	5,793.35	
<u>010-000-364-1100</u>	TRSF.	0.00	259,878.00	6,000.00	6,000.00	
<u>010-000-364-2700</u>	TRSF.	0.00	4,032.00	12,978.00	0.00	
<u>010-000-364-8800</u>	I.T. SERVICE FEES FROM DEPTS	650,643.00	695,119.00	864,984.00	642,939.48	1,017,462.00
<u>010-000-364-8810</u>	POSTAGE FEES FROM DEPTS.	6,067.92	5,944.97	5,000.00	4,598.67	
	<b>RevDepartment: 000 - 000 Total:</b>	<b>657,923.13</b>	<b>969,529.84</b>	<b>1,106,690.00</b>	<b>660,200.42</b>	<b>1,017,464.00</b>
<b>Department: 020 - INFORMATION TECHNOLOGY</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>010-020-510-1100</u>	SALARIES AND WAGES	141,883.60	174,436.78	234,234.22	202,853.26	308,955.06
<u>010-020-510-1200</u>	OVERTIME	0.00	1,020.56	0.00	1,841.49	2,000.00
<u>010-020-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	818.48	2,996.42	1,470.00	7,750.00	1,750.00
<u>010-020-510-1204</u>	VEHICLE & CELL PHONE ALLOW	4,800.18	3,640.12	2,961.00	2,366.99	2,820.00
<u>010-020-510-1300</u>	UNEMPLOYMENT INSURANCE	520.58	695.05	748.00	1,086.14	1,122.00
<u>010-020-510-1400</u>	FICA TAXES	10,304.09	13,229.92	17,798.89	15,891.06	24,137.67
<u>010-020-510-1500</u>	OMRF PENSION CONTRIBUTIO	10,592.54	13,533.46	17,798.90	14,926.93	24,137.66
<u>010-020-510-1600</u>	LIFE & HEALTH INSURANCE	47,455.06	54,784.08	40,787.66	47,630.82	50,984.68
<u>010-020-510-1700</u>	WORKERS' COMPENSATION EX	5,400.00	5,400.00	7,200.00	5,400.00	10,800.00
	<b>ExpCategory: 510 - PERSONAL Total:</b>	<b>221,774.53</b>	<b>269,736.39</b>	<b>322,998.67</b>	<b>299,746.69</b>	<b>426,707.07</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>010-020-520-2129</u>	TOWER CLIMBING SERVICES	0.00	0.00	3,600.00	0.00	1,000.00
<u>010-020-520-2152</u>	GIS SERVICES	1,900.00	1,900.00	3,415.00	2,252.05	3,415.00
	<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>7,015.00</b>	<b>2,252.05</b>	<b>4,415.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>010-020-530-3031</u>	PHONE & TELECOMMUNICATI	4,895.57	1,995.71	4,456.00	3,074.55	3,500.00
<u>010-020-530-3032</u>	POSTAGE	24.33	66.81	200.00	33.39	200.00
<u>010-020-530-3041</u>	INTERNET SERVICE / GMAIL	37,023.15	32,383.68	33,699.00	33,461.95	32,000.00
<u>010-020-530-3051</u>	CONTRACT LABOR	7,512.50	1,840.00	5,000.00	0.00	5,000.00
<u>010-020-530-3089</u>	WEBSITE SERVICES	12,620.75	5,788.65	6,100.00	5,416.59	6,100.00
<u>010-020-530-3468</u>	PROJECT & KNOWLEDGE MNG	0.00	40,063.97	19,636.00	0.00	

## Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>010-020-530-8730</u>	COPIER LEASE & USE FEES	38,960.02	41,411.33	45,240.18	41,200.00	11,311.00
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>101,036.32</b>	<b>123,550.15</b>	<b>114,331.18</b>	<b>83,186.48</b>	<b>58,111.00</b>
	<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>					
<u>010-020-550-5034</u>	POSTAL METER & SUPPLIES	5,000.00	7,500.00	7,500.00	5,000.00	5,000.00
<u>010-020-550-5049</u>	NETWORK PRINTER SUPPLIES	3,794.64	6,063.78	9,000.00	7,643.53	25,000.00
<u>010-020-550-5051</u>	OFFICE SUPPLIES	274.15	0.00	400.00	0.00	400.00
<u>010-020-550-5509</u>	OTHER EQUIP PARTS & MAINT	24,259.25	18,474.12	34,046.00	17,700.32	62,315.00
<u>010-020-550-5650</u>	SOFTWARE/SERVER MAINT	16,033.21	12,644.51	99,776.14	52,973.08	55,708.00
<u>010-020-550-5663</u>	VEHICLE MAINTENANCE	0.00	0.00	2,308.00	304.12	2,000.00
<u>010-020-550-5665</u>	NETWORK EQUIPMENT & MAI	17,282.44	11,328.11	20,489.00	18,640.60	20,489.00
<u>010-020-550-5690</u>	ACCOUNTING SOFTWARE & M	68,396.68	143,636.92	242,500.00	240,362.51	122,352.00
<u>010-020-550-5801</u>	HARDWARE PURCHASES - PC's	29,338.01	83,357.80	71,046.63	40,004.97	120,743.00
<u>010-020-550-5802</u>	HARDWARE PURCH. - PRINTER	3,310.65	10,054.40	22,646.00	6,031.88	15,000.00
<u>010-020-550-5803</u>	NETWORK HARDWARE UPGRA	3,194.96	9,302.05	55,030.00	48,355.65	27,225.00
<u>010-020-550-5806</u>	COUNCIL CHAMBERS VIDEO EQ	0.00	0.00	0.00	0.00	
<u>010-020-550-5852</u>	FUEL	19.95	25.27	1,040.00	210.31	2,080.00
<u>010-020-550-5854</u>	UNIFORMS	180.00	0.00	400.00	40.00	400.00
<u>010-020-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATIO	179.00	0.00	0.00	0.00	
<u>010-020-550-5860</u>	MASS NOTIFICATION SYSTEM	4,950.00	5,098.51	5,500.00	5,251.47	5,500.00
<u>010-020-550-5861</u>	MINOR TOOLS AND EQUIPMEN	63.84	1,059.32	2,000.00	156.12	2,000.00
<u>010-020-550-5870</u>	AGENDA PREP SOFTWARE	4,950.00	17,491.90	16,859.66	11,261.66	5,595.00
<u>010-020-550-5888</u>	VYVE SRVC AGRMT FIBER OPTI	36,351.07	32,324.95	33,900.00	31,307.66	43,424.00
	<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>	<b>217,577.85</b>	<b>358,361.64</b>	<b>624,441.43</b>	<b>485,243.88</b>	<b>515,231.00</b>
	<b>ExpCategory: 570 - MISCELLANEOUS</b>					
<u>010-020-570-7016</u>	PHOTOCOPY PAPER	1,900.02	1,733.45	3,000.00	1,280.71	3,000.00
<u>010-020-570-7200</u>	TRAINING AND TRAVEL	567.71	2,790.53	6,000.00	2,669.60	10,000.00
<u>010-020-570-7701</u>	DEPRECIATION EXPENSE	11,353.00	0.00	0.00	0.00	
<u>010-020-570-7801</u>	FUND RESERVE FOR CAP. EXP.	0.00	0.00	28,904.00	0.00	
	<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>13,820.73</b>	<b>4,523.98</b>	<b>37,904.00</b>	<b>3,950.31</b>	<b>13,000.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>ExpCategory: 580 - DEBT SERVICE</b>					
<u>010-020-580-8600</u> INTEREST EXPENSE	906.00	0.00	0.00	0.00	
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>	<b>906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 020 - INFORMATION TECHNOLOGY Total:</b>	<b>557,015.43</b>	<b>758,072.16</b>	<b>1,106,690.28</b>	<b>874,379.41</b>	<b>1,017,464.07</b>
<b>Total Revenues</b>	<b>657,923.13</b>	<b>969,529.84</b>	<b>1,106,690.00</b>	<b>660,200.42</b>	<b>1,017,464.00</b>
<b>Total Expenses</b>	<b>557,015.43</b>	<b>758,072.16</b>	<b>1,106,690.28</b>	<b>874,379.41</b>	<b>1,017,464.07</b>
<b>Fund: 010 - INFO. TECH. SERVICE FUND Surplus (Deficit):</b>	<b>100,907.70</b>	<b>211,457.68</b>	<b>-0.28</b>	<b>-214,178.99</b>	<b>-0.07</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23	
<b>Fund: 012 - RISK MANAGEMENT FUND</b>						
<b>RevDepartment: 000 - 000</b>						
<u>012-000-361-1000</u>	INTEREST EARNED	2,690.06	1,604.61	1,400.00	966.03	800.00
<u>012-000-361-4000</u>	MISC. REVENUE	192.40	1,013.44	0.00	653.25	
<u>012-000-364-0010</u>	TRSF FROM GENERAL FUND	0.00	0.00	188,350.00	188,350.00	
<u>012-000-364-4050</u>	TRSF FROM UTILITY AUTHORIT	0.00	0.00	24,500.00	24,500.00	
<u>012-000-364-9900</u>	EMPLOYER CONTRIBUTIONS	418,350.00	448,200.00	446,400.00	336,150.00	446,400.00
	<b>RevDepartment: 000 - 000 Total:</b>	<b>421,232.46</b>	<b>450,818.05</b>	<b>660,650.00</b>	<b>550,619.28</b>	<b>447,200.00</b>
<b>Department: 090 - 090</b>						
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>012-090-520-2104</u>	LEGAL SERVICES	30,774.92	15,831.68	20,000.00	23,054.04	22,000.00
<u>012-090-520-2105</u>	OTHER PROFESSIONAL FEES	30,677.86	38,205.67	50,000.00	41,592.11	35,000.00
	<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>	<b>61,452.78</b>	<b>54,037.35</b>	<b>70,000.00</b>	<b>64,646.15</b>	<b>57,000.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>012-090-530-3010</u>	EXCESS W.C. RISK INSURANCE	0.00	0.00	120,400.00	119,278.00	120,000.00
<u>012-090-530-3035</u>	TPA ANNUAL SERVICE FEE	11,497.00	11,497.00	20,000.00	11,497.00	12,000.00
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>11,497.00</b>	<b>11,497.00</b>	<b>140,400.00</b>	<b>130,775.00</b>	<b>132,000.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>012-090-570-7007</u>	DISABILITY PAYMENTS	112,489.01	51,321.18	247,850.00	253,593.32	50,000.00
<u>012-090-570-7010</u>	MISCELLANEOUS EXPENSES	1,106.00	1,001.00	1,500.00	0.00	1,000.00
<u>012-090-570-7029</u>	MEDICAL CLAIMS	-4,940.45	132,588.09	130,000.00	96,949.96	144,000.00
<u>012-090-570-7040</u>	OK TRUST FUND ASSESSMENT	0.00	2,377.00	23,500.00	0.00	23,000.00
<u>012-090-570-7800</u>	FUND RESERVE	0.00	0.00	47,400.00	0.00	40,200.00
	<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>108,654.56</b>	<b>187,287.27</b>	<b>450,250.00</b>	<b>350,543.28</b>	<b>258,200.00</b>
	<b>Department: 090 - 090 Total:</b>	<b>181,604.34</b>	<b>252,821.62</b>	<b>660,650.00</b>	<b>545,964.43</b>	<b>447,200.00</b>
	<b>Total Revenues</b>	<b>421,232.46</b>	<b>450,818.05</b>	<b>660,650.00</b>	<b>550,619.28</b>	<b>447,200.00</b>
	<b>Total Expenses</b>	<b>181,604.34</b>	<b>252,821.62</b>	<b>660,650.00</b>	<b>545,964.43</b>	<b>447,200.00</b>
	<b>Fund: 012 - RISK MANAGEMENT FUND Surplus (Deficit):</b>	<b>239,628.12</b>	<b>197,996.43</b>	<b>0.00</b>	<b>4,654.85</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 015 - CAPITAL IMPROVEMENTS FUND</b>						
<b>RevDepartment: 000 - 000</b>						
<u>015-000-301-1000</u>	BEGINNING UNENCUMBERED	0.00	0.00	1,584,667.00	0.00	694,000.00
<u>015-000-361-1000</u>	INTEREST EARNED	16,193.84	4,377.81	5,000.00	7,020.34	1,514.00
<u>015-000-361-4000</u>	MISC. REVENUE	53,356.46	66,926.94	249,676.00	259,074.10	
<u>015-000-361-4001</u>	CCPF DONATION	236,500.00	218,300.00	200,000.00	216,000.00	
<u>015-000-361-5700</u>	DONATIONS TO PD CAP IMP	43,089.00	0.00	0.00	0.00	
<u>015-000-361-6000</u>	ODOT STREETScape V GRANT	0.00	0.00	399,968.00	0.00	
<u>015-000-361-9900</u>	PRIVATE DONATION	4,337.00	0.00	0.00	0.00	
<u>015-000-362-1007</u>	OPJ-BVP-BULLET PROOF VEST	7,101.81	755.00	6,000.00	0.00	
<u>015-000-362-1012</u>	EMPG GRANT REVENUE	3,022.00	0.00	0.00	0.00	
<u>015-000-362-1014</u>	2021 ARPA GRANT	0.00	0.00	3,261,338.00	1,630,669.39	
<u>015-000-362-1015</u>	OWRB LOAN PROCEEDS	0.00	1,413,374.39	2,470,686.00	0.00	
<u>015-000-362-1020</u>	GRANT-2018 BOR-SWEP	0.00	34,914.99	0.00	0.00	
<u>015-000-362-1021</u>	GRANT-2019 BOR-WEEG	0.00	1,319,969.17	178,031.00	779.29	
<u>015-000-362-1040</u>	FY17 LAND&WATER GRANT CA	29,409.00	121,796.23	0.00	0.00	
<u>015-000-362-1060</u>	OEM/911 MANGMNT AUTH G	0.00	0.00	225,344.00	225,344.80	
<u>015-000-362-2106</u>	FEMA SPECIAL RPROJECT GRAN	952,380.95	0.00	0.00	0.00	
<u>015-000-362-2203</u>	HOMELAND SECURITY GRANT	0.00	0.00	1,600,000.00	0.00	
<u>015-000-362-5116</u>	ODOT REIMB. 78S UTILITY REL	0.00	0.00	138,416.00	138,416.40	
<u>015-000-362-6401</u>	EDA 08-01-05284 WWTP IMP	93,466.20	0.00	1,406,534.00	990,529.22	
<u>015-000-362-6402</u>	CHOCTAW WWTP IMP CONTRI	700,000.00	0.00	0.00	0.00	
<u>015-000-362-7000</u>	COUNTY FIRE TAX FUND	0.00	56,336.20	0.00	0.00	
<u>015-000-362-7716</u>	FAA GRANT	0.00	0.00	222,340.00	47,255.00	
<u>015-000-364-0010</u>	TRSF FROM GENERAL FUND	39,087.00	1,695,697.44	3,017,500.00	2,767,499.97	600,000.00
<u>015-000-364-1050</u>	TRSF FROM 1% S.T. REV. FUND	0.00	1,770,000.00	1,416,612.00	1,567,490.65	1,738,245.00
<u>015-000-364-2060</u>	TRSF FROM AIRPORT AUTHORI	0.00	0.00	0.00	0.00	102,000.00
<u>015-000-364-2150</u>	TRSF FROM DCFA FUND-MISC	0.00	900,000.00	0.00	0.00	
<u>015-000-364-2200</u>	REIMB. FROM DIA (PROJECT)	15,700.00	0.00	0.00	0.00	
<u>015-000-364-2803</u>	TRSF FR DCUASF 10-STRN 210-	224,119.38	0.00	0.00	0.00	
<u>015-000-364-3050</u>	TRSF FROM PD DRUG ENFORC	12,501.00	0.00	0.00	0.00	
<u>015-000-364-3300</u>	EQUIPMENT FINANCING	0.00	731,151.50	520,566.00	0.00	1,659,000.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>015-000-364-4050</u>	TRSF FROM UTILITY AUTHORIT	1,678,300.00	365,000.00	10,000.00	0.00	355,000.00
<u>015-000-364-4052</u>	TRSF FR DCUASF 12-STRN 210-	594,721.18	239,345.07	0.00	0.00	
<u>015-000-364-4053</u>	TRSF FR UA 2020 STRN 210-05	0.00	2,730,731.43	10,270,668.00	0.00	
<u>015-000-364-4054</u>	TRSF FM 2020 CWSRF 210-053	0.00	0.00	12,670,800.00	0.00	
	RevDepartment: 000 - 000 Total:	4,703,284.82	11,668,676.17	39,854,146.00	7,850,079.16	5,149,759.00
<b>Department: 005 - POLICE - LAW ENFORCEME</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>015-005-550-5801</u>	MOBILE DATA TERMINALS	80,081.54	0.00	0.00	0.00	
<u>015-005-550-5825</u>	IN-CAR/BODY CAMERAS	0.00	97,455.00	97,456.00	97,455.00	
<u>015-005-550-5826</u>	LAW ENFORCEMENT EQUIPME	19,684.70	0.00	26,163.00	0.00	
<u>015-005-550-5904</u>	BODY ARMOR VESTS	14,345.00	0.00	12,000.00	3,596.00	
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	114,111.24	97,455.00	135,619.00	101,051.00	0.00
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>015-005-560-5654</u>	CAD FLEX SYSTEM	0.00	0.00	231,500.00	231,500.00	
<u>015-005-560-6105</u>	ROOF REPAIR- MAIN STATION	4,100.00	0.00	0.00	0.00	
<u>015-005-560-6306</u>	CHEVY TAHOE(S)	0.00	261,860.80	152,789.00	152,788.61	240,000.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	4,100.00	261,860.80	384,289.00	384,288.61	240,000.00
	Department: 005 - POLICE - LAW ENFORCEME Total:	118,211.24	359,315.80	519,908.00	485,339.61	240,000.00
<b>Department: 006 - 006</b>						
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>015-006-530-3406</u>	ANIMAL CONTROL FACILITY	14,471.52	6,500.00	104,028.00	0.00	
<u>015-006-530-3409</u>	ANIMAL CONTROL VEHICLE	0.00	0.00	56,090.00	56,090.00	
	ExpCategory: 530 - CONTRACTUAL Total:	14,471.52	6,500.00	160,118.00	56,090.00	0.00
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>015-006-560-6323</u>	VEHICLE-NEIGHBORHOOD SVR	0.00	0.00	31,500.00	29,630.00	59,500.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	0.00	0.00	31,500.00	29,630.00	59,500.00
	Department: 006 - 006 Total:	14,471.52	6,500.00	191,618.00	85,720.00	59,500.00
<b>Department: 007 - 911 COM CENTER</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>015-007-550-5804</u>	911 SOFTWARE & ACC UPGR	2,500.00	0.00	17,500.00	0.00	20,000.00
<u>015-007-550-5806</u>	BASE RADIO CONSOLETTES	0.00	38,221.11	408,717.00	354,148.00	
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	2,500.00	38,221.11	426,217.00	354,148.00	20,000.00
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>015-007-560-6301</u>	CAD SYSTEM OEM/911 GRANT	0.00	171,173.52	24,259.00	24,259.48	

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
015-007-560-6304	GIS PROJECT	0.00	46,108.00	40,140.00	40,140.00	
015-007-560-6430	RECORDER'S LINE INFRASTR. IM	0.00	0.00	107,624.00	107,615.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>0.00</b>	<b>217,281.52</b>	<b>172,023.00</b>	<b>172,014.48</b>	<b>0.00</b>
<b>Department: 007 - 911 COM CENTER Total:</b>		<b>2,500.00</b>	<b>255,502.63</b>	<b>598,240.00</b>	<b>526,162.48</b>	<b>20,000.00</b>
<b>Department: 008 - FIRE DEPARTMENT</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
015-008-550-5823	COMPRESSOR& FILL STATION	0.00	0.00	50,000.00	49,984.75	
015-008-550-5826	EXTRICATION SAW (WM)/TOOL	0.00	22,462.50	0.00	0.00	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>0.00</b>	<b>22,462.50</b>	<b>50,000.00</b>	<b>49,984.75</b>	<b>0.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
015-008-560-5670	REFURBISH TOWER	0.00	0.00	30,000.00	0.00	
015-008-560-6302	CUSTOM PUMPER TRUCK	32,790.00	0.00	0.00	0.00	
015-008-560-6305	TRUCK & EQUIPMENT	0.00	0.00	266,418.00	214,580.23	624,000.00
015-008-560-6320	FD TRUCK/VEHICLE PURCHASE	0.00	535,189.00	0.00	0.00	
015-008-560-8033	FY19 95 FT AREIAL TRUCK	1,006,452.65	0.00	0.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>1,039,242.65</b>	<b>535,189.00</b>	<b>296,418.00</b>	<b>214,580.23</b>	<b>624,000.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
015-008-570-7010	EMPG GRANT EXPENSE	3,334.00	0.00	0.00	0.00	
015-008-570-7812	ROOF REPAIRS MAIN STATION	21,750.00	0.00	0.00	0.00	37,577.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>25,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,577.00</b>
<b>Department: 008 - FIRE DEPARTMENT Total:</b>		<b>1,064,326.65</b>	<b>557,651.50</b>	<b>346,418.00</b>	<b>264,564.98</b>	<b>661,577.00</b>
<b>Department: 009 - PARKS &amp; GENERAL SERVICES</b>						
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
015-009-560-5657	GENERAL PARK IMPROVEMENT	0.00	0.00	60,000.00	2,147.45	87,000.00
015-009-560-5663	PLAYGROUND EQUIPMENT	0.00	21,716.50	73,867.00	68,317.20	
015-009-560-5669	MOWING EQUIP	26,504.60	0.00	17,000.00	17,261.26	
015-009-560-6315	1-TON TRUCK W/ DUMP BED	0.00	37,847.00	0.00	0.00	
015-009-560-6402	BILLY MILLER PARK IMPROVEM	0.00	0.00	50,000.00	1,956.00	
015-009-560-6405	DIXON PARK IMPROVEMENT	0.00	0.00	50,000.00	0.00	
015-009-560-6421	RAILS/TRAILS-ODOT CONSTRU	0.00	0.00	69,518.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>26,504.60</b>	<b>59,563.50</b>	<b>320,385.00</b>	<b>89,681.91</b>	<b>87,000.00</b>



Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
015-009-570-7025	L&W GRANT EXP CA PARK	58,818.00	100,435.15	0.00	0.00	
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>58,818.00</b>	<b>100,435.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 599 - TRANSFER</b>						
015-009-599-6108	TRSF TO 17CDBG MARKET SQU	94,571.25	0.00	0.00	0.00	
<b>ExpCategory: 599 - TRANSFER Total:</b>		<b>94,571.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 009 - PARKS &amp; GENERAL SERVICES Total:</b>		<b>179,893.85</b>	<b>159,998.65</b>	<b>320,385.00</b>	<b>89,681.91</b>	<b>87,000.00</b>
<b>Department: 014 - COMMUNITY DEVELOPMENT</b>						
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
015-014-560-6310	3/4 TON FULL SIZE PICKUP	0.00	0.00	25,000.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 014 - COMMUNITY DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 016 - STREET</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
015-016-550-5810	EQUIPMENT RENTAL	35,817.17	0.00	0.00	0.00	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>35,817.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
015-016-560-5668	STREET SWEEPER	0.00	0.00	290,000.00	253,198.00	
015-016-560-6026	TRACKHOE EXCAVATOR-NEW	0.00	245,048.28	20,000.00	0.00	
015-016-560-6203	CARDINAL WAY WIDEN-ED PRJ	8,628.29	0.00	0.00	0.00	
015-016-560-6205	COMMERCIAL LANE PAVING	0.00	0.00	2,000,000.00	463,847.50	1,000,000.00
015-016-560-6206	LARKSPUR WIDENING @WILSO	0.00	0.00	25,000.00	0.00	
015-016-560-6212	STREET PROJECTS	52,063.31	10,272.20	200,000.00	19,350.00	
015-016-560-6310	3/4-TON PICKUP	0.00	30,698.00	0.00	0.00	
015-016-560-6324	VEHICLES & EQUIPMENT	0.00	0.00	68,000.00	0.00	300,000.00
015-016-560-6380	1-TON CAB & CHASSIS W/DUM	0.00	0.00	48,000.00	45,953.00	
015-016-560-6418	PHASE II LARKSPUR EXTENSIO	529,320.19	95,094.81	237,439.00	33,833.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>590,011.79</b>	<b>381,113.29</b>	<b>2,888,439.00</b>	<b>816,181.50</b>	<b>1,300,000.00</b>
<b>Department: 016 - STREET Total:</b>		<b>625,828.96</b>	<b>381,113.29</b>	<b>2,888,439.00</b>	<b>816,181.50</b>	<b>1,300,000.00</b>
<b>Department: 017 - ECON. DEV. ADMINISTRATION</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
015-017-550-5006	HARDWARE, PRINTERS, AND A	0.00	29,930.00	0.00	0.00	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>0.00</b>	<b>29,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 017 - ECON. DEV. ADMINISTRATION Total:</b>		<b>0.00</b>	<b>29,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Department: 018 - CIVIL EMERGENCY MGMT.</b>						
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>015-018-520-2133</u>	EM DISTRIBUTION WAREHOUS	0.00	49,927.87	90,072.00	43,845.14	
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>49,927.87</b>	<b>90,072.00</b>	<b>43,845.14</b>	<b>0.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>015-018-550-5832</u>	EM EQUIPMENT & MISC.	0.00	82,332.26	23,468.00	5,355.63	24,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>0.00</b>	<b>82,332.26</b>	<b>23,468.00</b>	<b>5,355.63</b>	<b>24,000.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>015-018-560-6016</u>	EOC BUILDING PROJECT COMP	0.00	38,512.22	41,488.00	29,401.04	65,000.00
<u>015-018-560-6324</u>	VEHICLES & EQUIPMENT	33,720.00	15,704.00	35,000.00	34,905.77	35,000.00
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>33,720.00</b>	<b>54,216.22</b>	<b>76,488.00</b>	<b>64,306.81</b>	<b>100,000.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>015-018-570-7009</u>	DURANT WEATHER RADAR SP.	0.00	0.00	1,600,000.00	1,035,249.61	
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,035,249.61</b>	<b>0.00</b>
<b>Department: 018 - CIVIL EMERGENCY MGMT. Total:</b>		<b>33,720.00</b>	<b>186,476.35</b>	<b>1,790,028.00</b>	<b>1,148,757.19</b>	<b>124,000.00</b>
<b>Department: 019 - GENERAL GOVERNMENT</b>						
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>015-019-560-6102</u>	CITY HALL RENOVATION	111,757.00	259,215.36	139,000.00	0.00	
<u>015-019-560-6424</u>	SPECIAL PROJECTS	0.00	0.00	75,000.00	66,092.58	
<u>015-019-560-6427</u>	STREETScape V GRANT EXPEN	0.00	0.00	485,215.00	0.00	
<u>015-019-560-8083</u>	2021 ARPA PROJECTS	0.00	0.00	1,630,669.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>111,757.00</b>	<b>259,215.36</b>	<b>2,329,884.00</b>	<b>66,092.58</b>	<b>0.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>015-019-570-7800</u>	FUND RESERVE	0.00	0.00	441,616.00	0.00	
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>441,616.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>						
<u>015-019-580-6023</u>	SWC 2016 MACK ROLLOFF TRU	0.40	39,029.40	16,262.00	12,710.82	
<u>015-019-580-6024</u>	SWC 2-FORD F-350 TRCUKS	-0.44	18,415.56	7,703.00	7,673.15	
<u>015-019-580-6309</u>	PD TAHOES/ W EQUIP	-0.12	0.00	0.00	0.00	
<u>015-019-580-6311</u>	SWC MACK SIDELOAD TRUCK	0.40	59,741.40	14,940.00	14,691.39	
<u>015-019-580-6312</u>	SWC TRUCKS PKG. DEBT SVC	0.28	79,289.28	19,823.00	19,517.19	
<u>015-019-580-8029</u>	911 DISPATCH CONSOLES SYST	0.00	0.00	37,210.00	24,799.65	74,400.00
<u>015-019-580-8030</u>	FD HANDHELD & RADIOS PYM	0.00	0.00	17,500.00	11,670.43	35,012.00
<u>015-019-580-8500</u>	PRINCIPAL	62,705.00	0.00	0.00	0.00	355,100.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>015-019-580-8518</u>	DEBT SERVICE FINANCING PYM	0.00	25,973.10	51,947.00	38,959.65	51,947.00
<u>015-019-580-8519</u>	PD PATROL UNITS FINANCING	0.00	16,346.60	49,040.00	44,953.15	49,041.00
<u>015-019-580-8600</u>	INTEREST EXPENSE	3,319.00	0.00	0.00	0.00	
<u>015-019-580-8730</u>	POLICE VEHICLE LEASE	152,768.21	156,922.23	143,581.00	143,580.84	143,581.00
<u>015-019-580-8731</u>	EQUIP LEASE-TASERS	13,740.00	13,740.00	13,740.00	13,740.00	13,740.00
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>232,532.73</b>	<b>409,457.57</b>	<b>371,746.00</b>	<b>332,296.27</b>	<b>722,821.00</b>
<b>ExpCategory: 599 - TRANSFER</b>						
<u>015-019-599-0010</u>	TRSF TO GENERAL FUND	0.00	0.00	225,000.00	225,000.00	
<u>015-019-599-9905</u>	TRANSFERS OUT- DUA	196,625.00	0.00	0.00	0.00	
<b>ExpCategory: 599 - TRANSFER Total:</b>		<b>196,625.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>
<b>Department: 019 - GENERAL GOVERNMENT Total:</b>		<b>540,914.73</b>	<b>668,672.93</b>	<b>3,368,246.00</b>	<b>623,388.85</b>	<b>722,821.00</b>
<b>Department: 020 - INFORMATION TECHNOLOGY</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>015-020-550-5501</u>	SECURITY DOOR LOCKS	0.00	2,856.69	24,000.00	2,450.30	
<u>015-020-550-5805</u>	SOCIAL MEDIA EQUIP & SOFT	0.00	2,864.87	41,635.00	13,763.63	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>0.00</b>	<b>5,721.56</b>	<b>65,635.00</b>	<b>16,213.93</b>	<b>0.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>015-020-560-6596</u>	IT-CARGO VAN	0.00	22,995.50	0.00	0.00	30,000.00
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>0.00</b>	<b>22,995.50</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>						
<u>015-020-580-8052</u>	FY17 FIBER OPTIC UPGRADE	0.00	0.00	120,000.00	84,532.32	
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>84,532.32</b>	<b>0.00</b>
<b>Department: 020 - INFORMATION TECHNOLOGY Total:</b>		<b>0.00</b>	<b>28,717.06</b>	<b>185,635.00</b>	<b>100,746.25</b>	<b>30,000.00</b>
<b>Department: 021 - CITY GARAGE</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>015-021-550-5861</u>	MINOR TOOLS AND EQUIPMEN	9,294.95	29,090.91	70,000.00	20,987.00	50,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>9,294.95</b>	<b>29,090.91</b>	<b>70,000.00</b>	<b>20,987.00</b>	<b>50,000.00</b>
<b>Department: 021 - CITY GARAGE Total:</b>		<b>9,294.95</b>	<b>29,090.91</b>	<b>70,000.00</b>	<b>20,987.00</b>	<b>50,000.00</b>
<b>Department: 023 - SENIOR CITIZENS CENTER</b>						
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>015-023-560-6104</u>	REMDL/UPGRDE BLDING & PR	11,855.18	0.00	0.00	0.00	
<u>015-023-560-6425</u>	SR CENTER IMPROVEMENTS	24,000.00	290,025.33	435,975.00	355,303.39	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>35,855.18</b>	<b>290,025.33</b>	<b>435,975.00</b>	<b>355,303.39</b>	<b>0.00</b>
<b>Department: 023 - SENIOR CITIZENS CENTER Total:</b>		<b>35,855.18</b>	<b>290,025.33</b>	<b>435,975.00</b>	<b>355,303.39</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Department: 024 - PUBLIC WORKS ADMIN.</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>015-024-550-5789</u>	G.P.S. SYSTEM	0.00	0.00	0.00	0.00	
<u>015-024-550-5861</u>	CAMERAS / MAG LOCK DOORS	2,490.00	0.00	0.00	0.00	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>2,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>015-024-560-6103</u>	PW ADM. BUILDING UPGRADE	0.00	0.00	46,000.00	45,996.00	
<u>015-024-560-6106</u>	STORM SHELTER	3,300.00	0.00	0.00	0.00	
<u>015-024-560-6321</u>	VEHICLE	0.00	0.00	18,192.00	0.00	18,192.00
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>3,300.00</b>	<b>0.00</b>	<b>64,192.00</b>	<b>45,996.00</b>	<b>18,192.00</b>
<b>Department: 024 - PUBLIC WORKS ADMIN. Total:</b>		<b>5,790.00</b>	<b>0.00</b>	<b>64,192.00</b>	<b>45,996.00</b>	<b>18,192.00</b>
<b>Department: 026 - WATER/SEWER LINE MAINT</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>015-026-550-5807</u>	PC & ACCESSORIES/SEWER CA	0.00	54,595.00	0.00	0.00	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>0.00</b>	<b>54,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>015-026-560-5655</u>	DITCHER / TRENCHER	0.00	40,585.49	0.00	0.00	
<u>015-026-560-6007</u>	2018 BOR-SWEP	70,980.00	7,219.00	39,234.00	0.00	
<u>015-026-560-6307</u>	JETTER TRUCK	0.00	56,606.24	0.00	0.00	
<u>015-026-560-6315</u>	1 TON DUMP TRUCK	0.00	42,855.00	0.00	0.00	
<u>015-026-560-6322</u>	VEHICLE/TRUCK	0.00	31,268.00	43,087.00	43,087.00	86,087.00
<u>015-026-560-6416</u>	MOONEY LIFT STATION UPGRA	231,792.50	19,627.50	0.00	0.00	
<u>015-026-560-6597</u>	AMR / AMI METER REPLACEM	-0.01	2,888,516.56	2,609,483.00	978,374.02	
<u>015-026-560-6801</u>	SEWER LINE RAT	26,430.00	0.00	0.00	0.00	
<u>015-026-560-9490</u>	NEW SEWER LINE EXTENSIONS	0.00	0.00	1,405,669.00	418,093.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>329,202.49</b>	<b>3,086,677.79</b>	<b>4,097,473.00</b>	<b>1,439,554.02</b>	<b>86,087.00</b>
<b>Department: 026 - WATER/SEWER LINE MAINT Total:</b>		<b>329,202.49</b>	<b>3,141,272.79</b>	<b>4,097,473.00</b>	<b>1,439,554.02</b>	<b>86,087.00</b>
<b>Department: 027 - WATER TREATMENT PLANT</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>015-027-550-5845</u>	FLOURIDE EQUIPMENT	305,470.00	0.00	0.00	0.00	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>305,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>015-027-560-5657</u>	GENERATOR	0.00	0.00	30,000.00	12,585.05	
<u>015-027-560-6018</u>	FILTER UPGRADE/REPLACEME	0.00	0.00	215,000.00	47,638.30	

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>015-027-560-6027</u>	TRACTOR W/LOADER, BOX BLA	29,164.94	0.00	0.00	0.00	
<u>015-027-560-6029</u>	UTV	15,227.84	0.00	0.00	0.00	75,000.00
<u>015-027-560-6310</u>	3/4 TON PICKUP	0.00	31,378.00	0.00	0.00	
<u>015-027-560-6429</u>	VFD's ON #1 & #2 RAW PUMPS	33,111.58	0.00	0.00	0.00	90,000.00
<u>015-027-560-6804</u>	WTP UPGRADE-2021	0.00	0.00	14,062.00	14,062.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>77,504.36</b>	<b>31,378.00</b>	<b>259,062.00</b>	<b>74,285.35</b>	<b>165,000.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>015-027-570-7061</u>	WTP PROJECT - OTHER COSTS	0.00	0.00	165,815.00	165,815.00	
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>165,815.00</b>	<b>165,815.00</b>	<b>0.00</b>
<b>Department: 027 - WATER TREATMENT PLANT Total:</b>		<b>382,974.36</b>	<b>31,378.00</b>	<b>424,877.00</b>	<b>240,100.35</b>	<b>165,000.00</b>
<b>Department: 028 - WASTEWATER TREATMENT</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>015-028-550-5809</u>	PICKUP	0.00	26,938.84	18,000.00	0.00	25,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>0.00</b>	<b>26,938.84</b>	<b>18,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>015-028-560-6800</u>	RELOCATE 24" FORCE MAIN	0.00	0.00	414,666.00	414,665.78	
<u>015-028-560-6805</u>	WWTP IMPROVEMENTS	76,102.00	990,529.22	433,311.00	289,977.28	
<u>015-028-560-6806</u>	WWTP IMPROVMENT CHOCTA	59,356.26	441,300.38	220,456.00	128,622.56	
<u>015-028-560-6807</u>	WWTP IMPRV GRAND ADM UA	0.00	3,720.00	1,860.00	1,860.00	
<u>015-028-560-9575</u>	RIDING MOWER	0.00	0.00	0.00	0.00	8,582.00
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>135,458.26</b>	<b>1,435,549.60</b>	<b>1,070,293.00</b>	<b>835,125.62</b>	<b>8,582.00</b>
<b>Department: 028 - WASTEWATER TREATMENT Total:</b>		<b>135,458.26</b>	<b>1,462,488.44</b>	<b>1,088,293.00</b>	<b>835,125.62</b>	<b>33,582.00</b>
<b>Department: 029 - COLLECTION-SOLID WASTE</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>015-029-550-5870</u>	SAFETY EQUIPMENT	0.00	23,313.93	0.00	0.00	50,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>0.00</b>	<b>23,313.93</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>015-029-560-5659</u>	LIGHTNING LOADER	0.00	169,031.00	0.00	0.00	
<u>015-029-560-6308</u>	NEW SWC PACKER TRUCK	0.00	0.00	50,000.00	0.00	700,000.00
<u>015-029-560-6310</u>	RESIDENTIAL SIDE LOAD TRUCK	299,900.00	0.00	0.00	0.00	
<u>015-029-560-6599</u>	2020 CREW CAB 2500 HD 4X4	0.00	30,996.00	0.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>299,900.00</b>	<b>200,027.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>700,000.00</b>
<b>Department: 029 - COLLECTION-SOLID WASTE Total:</b>		<b>299,900.00</b>	<b>223,340.93</b>	<b>50,000.00</b>	<b>0.00</b>	<b>750,000.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Department: 049 - DISPOSAL- SOLID WASTE</b>						
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
015-049-520-2155	ENGINEERING STUDY - LANDFI	0.00	0.00	28,075.00	0.00	
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,075.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
015-049-560-5652	BACKHOE	110,389.14	0.00	0.00	0.00	
015-049-560-5665	REFUSE TRANSFER TRAILERS	155,820.00	155,820.00	0.00	0.00	400,000.00
015-049-560-6324	VEHICLES & EQUIPMENT	0.00	0.00	475,056.00	475,056.00	300,000.00
015-049-560-6413	LANDFILL CELL PREPARATION	0.00	10,940.00	35,660.00	32,211.75	
015-049-560-6428	TRANSFER STATION IMPROVE	20,760.00	0.00	0.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>286,969.14</b>	<b>166,760.00</b>	<b>510,716.00</b>	<b>507,267.75</b>	<b>700,000.00</b>
<b>Department: 049 - DISPOSAL- SOLID WASTE Total:</b>		<b>286,969.14</b>	<b>166,760.00</b>	<b>538,791.00</b>	<b>507,267.75</b>	<b>700,000.00</b>
<b>Department: 065 - EAKER FIELD AIRPORT</b>						
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
015-065-520-2136	PROFESSIONAL SERVICES	0.00	0.00	194,220.00	194,220.00	
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>194,220.00</b>	<b>194,220.00</b>	<b>0.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
015-065-550-5805	EQUIPMENT	0.00	0.00	44,000.00	30,650.00	52,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>30,650.00</b>	<b>52,000.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
015-065-560-6013	AIRPORT SERVICE TRUCK	0.00	26,117.00	0.00	0.00	
015-065-560-6014	EMERGENCY BACK UP GENERA	0.00	0.00	40,000.00	0.00	
015-065-560-6400	AIRPORT IMPROVEMENTS	0.00	22,900.00	0.00	0.00	50,000.00
015-065-560-6598	AIRPORT COURTESY CAR	0.00	15,998.00	0.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>0.00</b>	<b>65,015.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Department: 065 - EAKER FIELD AIRPORT Total:</b>		<b>0.00</b>	<b>65,015.00</b>	<b>278,220.00</b>	<b>224,870.00</b>	<b>102,000.00</b>
<b>Department: 805 - 2020 USSTRN EXP.</b>						
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
015-805-520-2103	2020 STREET PROFESSIONAL S	159,969.10	253,206.40	571,973.00	571,972.10	
015-805-520-2130	2020 WTP PRJ PROFESSIONAL	0.00	217,683.11	84,802.00	84,110.00	
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>159,969.10</b>	<b>470,889.51</b>	<b>656,775.00</b>	<b>656,082.10</b>	<b>0.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
015-805-530-3524	WATER STORAGE TANK REHABI	0.00	359,927.32	0.00	0.00	

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>015-805-530-3903</u>	STREETS STRIPING	0.00	0.00	65,000.00	0.00	
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>0.00</b>	<b>359,927.32</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>					
<u>015-805-550-5800</u>	CAMERAS MAIN & WASHINGT	0.00	0.00	65,000.00	0.00	
<u>015-805-550-5903</u>	TURBIDITY METERS	0.00	0.00	0.00	0.00	
	<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpCategory: 560 - CAPITAL - GENERAL</b>					
<u>015-805-560-6200</u>	2020 STREETS PROJECT	0.00	0.00	7,444,325.00	3,677,903.14	
<u>015-805-560-6201</u>	2020 STREETS IMPROVEMENTS	0.00	1,798,665.00	0.00	0.00	
<u>015-805-560-6204</u>	CITY WIDE TRAFFIC SIGNAL PRJ	0.00	0.00	443,070.00	0.00	
<u>015-805-560-6802</u>	WTP PRJ CONSTRUCTION	0.00	28,500.00	1,227,438.00	1,227,438.00	
<u>015-805-560-8779</u>	WTP PRJ RESERVE	0.00	0.00	0.00	0.00	
	<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>	<b>0.00</b>	<b>1,827,165.00</b>	<b>9,114,833.00</b>	<b>4,905,341.14</b>	<b>0.00</b>
	<b>ExpCategory: 599 - TRANSFER</b>					
<u>015-805-599-6202</u>	TRSF TO CDBG- SCADA PROJEC	0.00	305,929.00	0.00	0.00	
	<b>ExpCategory: 599 - TRANSFER Total:</b>	<b>0.00</b>	<b>305,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 805 - 2020 USSTRN EXP. Total:</b>	<b>159,969.10</b>	<b>2,963,910.83</b>	<b>9,901,608.00</b>	<b>5,561,423.24</b>	<b>0.00</b>
	<b>Department: 905 - 2020 CWSRF OWRB EXP.</b>					
	<b>ExpCategory: 560 - CAPITAL - GENERAL</b>					
<u>015-905-560-6008</u>	2020 WWTP PROJECT	0.00	222,313.00	12,670,800.00	1,017,787.00	
	<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>	<b>0.00</b>	<b>222,313.00</b>	<b>12,670,800.00</b>	<b>1,017,787.00</b>	<b>0.00</b>
	<b>Department: 905 - 2020 CWSRF OWRB EXP. Total:</b>	<b>0.00</b>	<b>222,313.00</b>	<b>12,670,800.00</b>	<b>1,017,787.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>4,703,284.82</b>	<b>11,668,676.17</b>	<b>39,854,146.00</b>	<b>7,850,079.16</b>	<b>5,149,759.00</b>
	<b>Total Expenses</b>	<b>4,225,280.43</b>	<b>11,229,473.44</b>	<b>39,854,146.00</b>	<b>14,388,957.14</b>	<b>5,149,759.00</b>
	<b>Fund: 015 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>478,004.39</b>	<b>439,202.73</b>	<b>0.00</b>	<b>-6,538,877.98</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23	
<b>Fund: 020 - DURANT INDUSTRIAL AUTH.</b>						
<b>RevDepartment: 000 - 000</b>						
020-000-301-1000	BEGINNING BALANCE	0.00	0.00	1,200,573.00	0.00	869,425.00
020-000-361-1000	INTEREST EARNINGS	2,327.03	1,538.31	1,000.00	398.59	500.00
020-000-361-3000	DIA PROPERTY LEASE REVENUE	10,168.20	4,328.00	2,000.00	4,090.60	
020-000-361-4000	MISC. REVENUE	30,105.86	50.00	0.00	0.00	
020-000-361-4020	PROCEEDS FROM SALE OF PRO	0.00	0.00	0.00	861,775.91	
020-000-362-4501	GAIN ON SALE OF ASSET	10,000.00	0.00	0.00	0.00	
020-000-364-1101	TRSF FROM ECONOMIC (110) R	50,716.34	1,025,000.00	250,000.00	250,000.00	
020-000-364-2800	TRANSFER FROM ECONOMIC-	102,033.00	102,033.96	859,450.00	832,087.47	91,023.00
020-000-375-0404	PROJECT ENERGY	0.00	0.00	0.00	0.00	
020-000-375-0501	CG - CDBG LOAN PMT. REIMB.	0.04	20,000.04	20,000.00	16,666.70	20,000.00
020-000-375-0503	EB - CDBG LOAN PMT. REIMB.	0.00	0.00	0.00	1,312.50	
020-000-375-0505	ES - CDBG LOAN PMT. REIMB.	-0.24	19,997.76	20,000.00	16,664.80	20,000.00
020-000-375-0602	TIF#3-19 TUBACEX TAX REFND	0.00	37,868.49	378,284.00	378,283.95	
020-000-375-0605	TIF#3-DIA 1% TAX REFND REV	0.00	382.51	3,821.00	3,821.05	
	<b>RevDepartment: 000 - 000 Total:</b>	<b>205,350.23</b>	<b>1,211,199.07</b>	<b>2,735,128.00</b>	<b>2,365,101.57</b>	<b>1,000,948.00</b>
<b>Department: 017 - ECON. DEV. ADMINISTRATION</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
020-017-510-1100	SALARIES AND WAGES	1,267.00	0.00	0.00	0.00	
020-017-510-1500	OMRF PENSION CONTRIBUTIO	2,036.00	0.00	0.00	0.00	
	<b>ExpCategory: 510 - PERSONAL Total:</b>	<b>3,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
020-017-520-2130	PRORATED AUDIT FEES	0.00	2,282.40	7,260.00	6,788.10	8,117.00
	<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>	<b>0.00</b>	<b>2,282.40</b>	<b>7,260.00</b>	<b>6,788.10</b>	<b>8,117.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
020-017-530-3015	OFFICE SPACE RENT	14,700.00	0.00	0.00	0.00	
020-017-530-3031	PHONE & TELECOMMUNICATI	420.49	32.97	0.00	0.00	200.00
020-017-530-3032	POSTAGE	71.92	3.90	100.00	38.30	200.00
020-017-530-3036	CONSULTING FEES	0.00	7,599.02	50,000.00	49,990.98	5,000.00
020-017-530-3038	PUBLICATIONS & ADVERTISING	8,210.24	14,153.00	39,417.00	33,817.48	24,600.00
020-017-530-3051	CONTRACT LABOR	96,273.25	4,950.00	2,000.00	2,450.00	5,000.00
020-017-530-3332	LEGAL FEES	0.00	717.50	0.00	0.00	10,000.00



Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	23
020-017-530-3450	JANITORIAL SERVICES	380.00	-25.00	0.00	0.00	
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>120,055.90</b>	<b>27,431.39</b>	<b>91,517.00</b>	<b>86,296.76</b>	<b>45,000.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
020-017-550-5051	OFFICE SUPPLIES	168.57	254.89	1,200.00	737.24	600.00
020-017-550-5509	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	
020-017-550-5663	VEHICLE MAINTENANCE	339.46	0.00	0.00	0.00	
020-017-550-5849	COMP. SOFTWARE & ACCESSO	404.88	2,900.00	2,800.00	0.00	9,400.00
020-017-550-5852	FUEL	0.00	0.00	0.00	0.00	
020-017-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	2,054.00	3,505.00	9,438.00	8,813.80	2,305.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>2,966.91</b>	<b>6,659.89</b>	<b>13,438.00</b>	<b>9,551.04</b>	<b>12,305.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
020-017-570-7010	MEETING EXPENSES	0.00	546.35	1,000.00	996.20	1,500.00
020-017-570-7015	PHOTOCOPIES	1,920.00	0.00	400.00	0.00	500.00
020-017-570-7130	MISC. EXPENDITURES	0.00	146.09	0.00	25.00	500.00
020-017-570-7200	TRAINING AND TRAVEL	0.00	964.24	10,000.00	6,135.05	10,900.00
020-017-570-7220	I.T. SERVICE FEES	0.00	10,750.00	5,232.00	3,923.82	7,190.00
020-017-570-7700	DEPRECIATION EXPENSE	442.00	0.00	0.00	0.00	
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>2,362.00</b>	<b>12,406.68</b>	<b>16,632.00</b>	<b>11,080.07</b>	<b>20,590.00</b>
<b>ExpCategory: 599 - TRANSFER</b>						
020-017-599-9916	TRANSFER TO CAPTIAL IMPR.(P	0.00	0.00	0.00	0.00	
<b>ExpCategory: 599 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 017 - ECON. DEV. ADMINISTRATION Total:</b>		<b>128,687.81</b>	<b>48,780.36</b>	<b>128,847.00</b>	<b>113,715.97</b>	<b>86,012.00</b>
<b>Department: 067 - INDUSTRIAL PROJECTS</b>						
<b>ExpCategory: 530 - CONTRACTUAL</b>						
020-067-530-3472	PROJECT ENERGY - TIF	19,360.90	0.00	0.00	0.00	
020-067-530-3502	TIF#3 19 TUBACEX REIMB PYM	0.00	37,868.49	378,284.00	378,283.95	
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>19,360.90</b>	<b>37,868.49</b>	<b>378,284.00</b>	<b>378,283.95</b>	<b>0.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
020-067-560-6003	DIA LANDS PURCHASE	0.00	206,896.74	1,043,100.00	337,778.02	
020-067-560-6207	LOST STREET PROJECT	0.00	24,817.10	0.00	0.00	
020-067-560-6407	HICKORY TIF PROJECT	58,900.55	0.00	0.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>58,900.55</b>	<b>231,713.84</b>	<b>1,043,100.00</b>	<b>337,778.02</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>ExpCategory: 570 - MISCELLANEOUS</b>					
020-067-570-0012					
E.D. PROMOTION ACTIVITIES	0.00	0.00	0.00	0.00	
020-067-570-7400					
CONTINGENCY RESERVE	0.00	0.00	285,447.00	0.00	783,913.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>285,447.00</b>	<b>0.00</b>	<b>783,913.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>					
020-067-580-8516					
SG ECHO, LLC LOAN	0.00	0.00	750,000.00	750,000.00	
020-067-580-8600					
INTEREST EXPENSE	9,248.00	0.00	0.00	0.00	
020-067-580-8630					
BL - CDBG LOAN PMT. EXP.	0.08	25,000.08	25,000.00	22,916.74	25,000.00
020-067-580-8631					
CG - CDBG LOAN PMT. EXP.	0.04	20,000.04	20,000.00	18,333.37	20,000.00
020-067-580-8633					
CMP - CDBG LOAN PMT. EXP.	0.00	15,000.00	15,000.00	13,750.00	7,500.00
020-067-580-8634					
EB - CDBG LOAN PMT. EXP.	0.04	4,250.04	11,667.00	11,770.87	20,000.00
020-067-580-8635					
ES - CDBG LOAN PMT. EXP.	-0.24	19,997.76	20,000.00	18,331.28	20,000.00
020-067-580-8770					
CG LAND ACQUISITION COSTS	-0.48	57,782.52	57,783.00	52,967.31	38,523.00
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>	<b>9,247.44</b>	<b>142,030.44</b>	<b>899,450.00</b>	<b>888,069.57</b>	<b>131,023.00</b>
<b>Department: 067 - INDUSTRIAL PROJECTS Total:</b>	<b>87,508.89</b>	<b>411,612.77</b>	<b>2,606,281.00</b>	<b>1,604,131.54</b>	<b>914,936.00</b>
<b>Total Revenues</b>	<b>205,350.23</b>	<b>1,211,199.07</b>	<b>2,735,128.00</b>	<b>2,365,101.57</b>	<b>1,000,948.00</b>
<b>Total Expenses</b>	<b>216,196.70</b>	<b>460,393.13</b>	<b>2,735,128.00</b>	<b>1,717,847.51</b>	<b>1,000,948.00</b>
<b>Fund: 020 - DURANT INDUSTRIAL AUTH. Surplus (Deficit):</b>	<b>-10,846.47</b>	<b>750,805.94</b>	<b>0.00</b>	<b>647,254.06</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 101 - SPECIAL 911 TAX FUND</b>						
<b>RevDepartment: 000 - 000</b>						
<u>101-000-301-1000</u>	BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00	
<u>101-000-311-3100</u>	911 TAX- LANDLINE FEES	53,864.73	40,422.28	40,000.00	47,349.33	40,000.00
<u>101-000-311-3210</u>	911 TAX- WIRELESS FEES	378,315.06	393,151.94	403,858.00	300,844.35	404,000.00
<u>101-000-361-1000</u>	INTEREST EARNED	1,394.53	677.68	500.00	986.03	718.00
<u>101-000-361-2300</u>	911 SERVICE FEES	67,017.36	67,017.38	67,017.36	58,347.80	67,017.36
<u>101-000-361-2301</u>	911 SERVICE FEES (BCAA)	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00
<u>101-000-364-0010</u>	TRSF FROM GF	0.00	534,473.00	561,260.00	423,545.00	522,000.00
<u>101-000-364-1105</u>	TRANS FROM EMP INSURANCE	0.00	66,000.00	13,750.00	0.00	
<u>101-000-364-4050</u>	TRSF FROM DCUA	164,000.00	0.00	0.00	0.00	
	<b>RevDepartment: 000 - 000 Total:</b>	<b>694,591.68</b>	<b>1,131,742.28</b>	<b>1,116,385.36</b>	<b>853,572.51</b>	<b>1,063,735.36</b>
<b>Department: 007 - 911 COM CENTER</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>101-007-510-1100</u>	SALARIES AND WAGES	350,408.12	385,667.67	542,490.10	254,612.00	513,433.52
<u>101-007-510-1200</u>	OVERTIME	44,194.37	42,927.08	50,400.00	34,244.73	48,000.00
<u>101-007-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	26,510.76	26,765.50	4,777.50	19,641.28	4,550.00
<u>101-007-510-1204</u>	VEHICLE & CELL PHONE ALLOW	420.00	420.00	441.00	0.00	
<u>101-007-510-1300</u>	UNEMPLOYMENT INSURANCE	2,146.46	2,289.93	2,618.00	2,807.84	2,468.40
<u>101-007-510-1400</u>	FICA TAXES	31,232.79	34,414.60	44,959.73	23,245.05	43,297.74
<u>101-007-510-1500</u>	OMRF PENSION CONTRIBUTIO	27,852.25	32,081.97	44,959.69	20,638.71	43,297.75
<u>101-007-510-1600</u>	LIFE & HEALTH INSURANCE	116,770.75	129,787.74	142,757.05	67,233.29	134,599.54
<u>101-007-510-1700</u>	WORKERS' COMPENSATION EX	23,400.00	23,400.00	25,200.00	18,900.00	23,760.00
	<b>ExpCategory: 510 - PERSONAL Total:</b>	<b>622,935.50</b>	<b>677,754.49</b>	<b>858,603.07</b>	<b>441,322.90</b>	<b>813,406.95</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>101-007-520-2130</u>	PRORATED AUDIT FEES	1,476.61	1,794.64	1,411.00	1,316.48	4,777.00
	<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>	<b>1,476.61</b>	<b>1,794.64</b>	<b>1,411.00</b>	<b>1,316.48</b>	<b>4,777.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>101-007-530-3031</u>	PHONE & TELECOMMUNICATI	66,836.65	62,966.80	67,473.00	24,726.59	68,132.00
<u>101-007-530-3032</u>	POSTAGE	0.00	58.81	400.00	454.46	100.00
<u>101-007-530-3033</u>	UTILITIES	440.07	304.62	200.00	0.00	200.00
<u>101-007-530-3035</u>	COUNTY 911 ADDRESSING	30,000.00	41,500.00	38,000.00	0.00	
<u>101-007-530-3051</u>	CONTRACT LABOR	0.00	0.00	750.00	600.00	750.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	23
<u>101-007-530-3053</u>	COMMUNICATION SERVICE FE	18,196.38	20,804.69	22,359.00	20,320.27	45,156.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>115,473.10</b>	<b>125,634.92</b>	<b>129,182.00</b>	<b>46,101.32</b>	<b>114,338.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>101-007-550-5051</u>	OFFICE SUPPLIES EXPENSE	1,064.06	725.69	2,000.00	454.61	2,000.00
<u>101-007-550-5502</u>	TOWER PARTS & MAINTENANC	3,988.00	3,528.00	7,000.00	3,528.00	7,000.00
<u>101-007-550-5506</u>	GENERATOR PARTS & MAINT	0.00	975.00	5,000.00	775.00	5,000.00
<u>101-007-550-5849</u>	COMPUTER SOFTWARE & ACC	0.00	0.00	1,000.00	395.00	1,000.00
<u>101-007-550-5854</u>	UNIFORMS	1,028.05	914.90	3,500.00	0.00	3,500.00
<u>101-007-550-5857</u>	MEMBERSHIP/LCENSE/CRTFCATIO	1,196.20	954.20	2,000.00	893.00	2,000.00
<u>101-007-550-5865</u>	COMM. EQUIP.	4,463.66	3,255.17	7,000.00	0.00	7,000.00
<u>101-007-550-5869</u>	OFFICE EQUIP. & FURNISHINGS	711.90	1,216.59	2,000.00	17.00	2,600.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>12,451.87</b>	<b>11,569.55</b>	<b>29,500.00</b>	<b>6,062.61</b>	<b>30,100.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>101-007-570-7200</u>	TRAINING AND TRAVEL	4,785.79	2,556.07	8,000.00	4,387.85	8,000.00
<u>101-007-570-7220</u>	I.T. SERVICE FEES	28,158.00	31,280.00	38,315.00	28,736.28	41,554.00
<u>101-007-570-7800</u>	FUND RESERVE	0.00	0.00	0.00	0.00	
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>32,943.79</b>	<b>33,836.07</b>	<b>46,315.00</b>	<b>33,124.13</b>	<b>49,554.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>						
<u>101-007-580-8500</u>	PRINCIPAL	31,779.00	0.00	0.00	0.00	
<u>101-007-580-8600</u>	INTEREST EXPENSE	13,672.00	0.00	0.00	0.00	
<u>101-007-580-8730</u>	LEASE PAYMENT	0.00	45,451.00	45,451.00	45,451.00	45,451.00
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>45,451.00</b>	<b>45,451.00</b>	<b>45,451.00</b>	<b>45,451.00</b>	<b>45,451.00</b>
<b>ExpCategory: 599 - TRANSFER</b>						
<u>101-007-599-0030</u>	TRSF TO INSURANCE CASH FUN	3,821.00	8,292.00	5,923.00	5,922.00	6,108.00
<b>ExpCategory: 599 - TRANSFER Total:</b>		<b>3,821.00</b>	<b>8,292.00</b>	<b>5,923.00</b>	<b>5,922.00</b>	<b>6,108.00</b>
<b>Department: 007 - 911 COM CENTER Total:</b>		<b>834,552.87</b>	<b>904,332.67</b>	<b>1,116,385.07</b>	<b>579,300.44</b>	<b>1,063,734.95</b>
<b>Total Revenues</b>		<b>694,591.68</b>	<b>1,131,742.28</b>	<b>1,116,385.36</b>	<b>853,572.51</b>	<b>1,063,735.36</b>
<b>Total Expenses</b>		<b>834,552.87</b>	<b>904,332.67</b>	<b>1,116,385.07</b>	<b>579,300.44</b>	<b>1,063,734.95</b>
<b>Fund: 101 - SPECIAL 911 TAX FUND Surplus (Deficit):</b>		<b>-139,961.19</b>	<b>227,409.61</b>	<b>0.29</b>	<b>274,272.07</b>	<b>0.41</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 105 - 1% SALES TAX REVENUE FUND</b>					
<b>RevDepartment: 000 - 000</b>					
<u>105-000-311-1000</u>					
SALES TAX REVENUE (1%)	4,021,506.72	4,434,489.86	4,075,920.00	3,561,971.65	4,177,818.00
<u>105-000-361-4000</u>					
MISC. REVENUE	0.00	0.00	0.00	0.47	
<b>RevDepartment: 000 - 000 Total:</b>	<b>4,021,506.72</b>	<b>4,434,489.86</b>	<b>4,075,920.00</b>	<b>3,561,972.12</b>	<b>4,177,818.00</b>
<b>Department: 038 - 038</b>					
<b>ExpCategory: 599 - TRANSFER</b>					
<u>105-038-599-0150</u>					
TRSF TO CAPITAL IMPROVE. FU	0.00	1,770,000.00	1,416,612.00	1,567,490.65	1,738,245.00
<u>105-038-599-2100</u>					
TRSF TO UA BONDS SINKING F	3,962,164.72	2,664,489.86	2,659,308.00	1,994,481.00	2,439,573.00
<b>ExpCategory: 599 - TRANSFER Total:</b>	<b>3,962,164.72</b>	<b>4,434,489.86</b>	<b>4,075,920.00</b>	<b>3,561,971.65</b>	<b>4,177,818.00</b>
<b>Department: 038 - 038 Total:</b>	<b>3,962,164.72</b>	<b>4,434,489.86</b>	<b>4,075,920.00</b>	<b>3,561,971.65</b>	<b>4,177,818.00</b>
<b>Total Revenues</b>	<b>4,021,506.72</b>	<b>4,434,489.86</b>	<b>4,075,920.00</b>	<b>3,561,972.12</b>	<b>4,177,818.00</b>
<b>Total Expenses</b>	<b>3,962,164.72</b>	<b>4,434,489.86</b>	<b>4,075,920.00</b>	<b>3,561,971.65</b>	<b>4,177,818.00</b>
<b>Fund: 105 - 1% SALES TAX REVENUE FUND Surplus (Deficit):</b>	<b>59,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 110 - 1/4 % ECONOMIC DEV. FUND</b>					
<b>RevDepartment: 000 - 000</b>					
<u>110-000-301-1000</u>					
BEGINNING BALANCE	0.00	0.00	2,188,662.00	0.00	2,185,389.00
<u>110-000-311-1000</u>					
SALES TAX REVENUE (.25%)	1,005,376.17	1,108,622.46	1,018,980.00	890,492.91	1,044,454.50
<u>110-000-361-0000</u>					
TRANSFERS IN	52,000.00	0.00	0.00	0.00	
<u>110-000-361-1000</u>					
INTEREST EARNINGS REVENUE	18,938.42	7,810.58	5,000.00	5,059.64	5,000.00
<u>110-000-361-1208</u>					
FY13 PHARMCARE LOAN REPAY	-0.04	51,999.96	52,000.00	43,333.30	52,000.00
<b>RevDepartment: 000 - 000 Total:</b>	<b>1,076,314.55</b>	<b>1,168,433.00</b>	<b>3,264,642.00</b>	<b>938,885.85</b>	<b>3,286,843.50</b>
<b>Department: 017 - ECON. DEV. ADMINISTRATION</b>					
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>					
<u>110-017-520-2104</u>					
TUBACEX WATER TAP	3,400.00	0.00	0.00	0.00	
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>					
<u>110-017-560-6021</u>					
FUTURE PROJECTS	0.00	0.00	2,155,192.00	0.00	3,195,821.00
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,155,192.00</b>	<b>0.00</b>	<b>3,195,821.00</b>
<b>ExpCategory: 599 - TRANSFER</b>					
<u>110-017-599-0200</u>					
TRSF TO DIA (REIMB FOR EXPE	50,716.34	1,025,000.00	250,000.00	250,000.00	
<u>110-017-599-0201</u>					
TRANSFER TO DIA - DEBT PMTS	102,033.00	102,033.96	859,450.00	832,087.47	91,023.00
<u>110-017-599-9920</u>					
TRSF TO CDBG FUND 250	20,028.00	0.00	0.00	0.00	
<b>ExpCategory: 599 - TRANSFER Total:</b>	<b>172,777.34</b>	<b>1,127,033.96</b>	<b>1,109,450.00</b>	<b>1,082,087.47</b>	<b>91,023.00</b>
<b>Department: 017 - ECON. DEV. ADMINISTRATION Total:</b>	<b>176,177.34</b>	<b>1,127,033.96</b>	<b>3,264,642.00</b>	<b>1,082,087.47</b>	<b>3,286,844.00</b>
<b>Total Revenues</b>	<b>1,076,314.55</b>	<b>1,168,433.00</b>	<b>3,264,642.00</b>	<b>938,885.85</b>	<b>3,286,843.50</b>
<b>Total Expenses</b>	<b>176,177.34</b>	<b>1,127,033.96</b>	<b>3,264,642.00</b>	<b>1,082,087.47</b>	<b>3,286,844.00</b>
<b>Fund: 110 - 1/4 % ECONOMIC DEV. FUND Surplus (Deficit):</b>	<b>900,137.21</b>	<b>41,399.04</b>	<b>0.00</b>	<b>-143,201.62</b>	<b>-0.50</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 115 - 1/4% SALES TAX</b>					
<b>RevDepartment: 000 - 000</b>					
<u>115-000-311-1000</u>					
SALES TAX REVENUE (.25%)	1,005,376.17	1,108,622.46	1,018,980.00	890,492.91	1,044,454.50
<b>RevDepartment: 000 - 000 Total:</b>	<b>1,005,376.17</b>	<b>1,108,622.46</b>	<b>1,018,980.00</b>	<b>890,492.91</b>	<b>1,044,454.50</b>
<b>Department: 055 - 055</b>					
<b>ExpCategory: 599 - TRANSFER</b>					
<u>115-055-599-2150</u>					
TRANSFER SALES TAX TO DCFA	990,541.17	1,108,622.46	1,018,980.00	890,492.91	1,044,454.50
<b>ExpCategory: 599 - TRANSFER Total:</b>	<b>990,541.17</b>	<b>1,108,622.46</b>	<b>1,018,980.00</b>	<b>890,492.91</b>	<b>1,044,454.50</b>
<b>Department: 055 - 055 Total:</b>	<b>990,541.17</b>	<b>1,108,622.46</b>	<b>1,018,980.00</b>	<b>890,492.91</b>	<b>1,044,454.50</b>
<b>Total Revenues</b>	<b>1,005,376.17</b>	<b>1,108,622.46</b>	<b>1,018,980.00</b>	<b>890,492.91</b>	<b>1,044,454.50</b>
<b>Total Expenses</b>	<b>990,541.17</b>	<b>1,108,622.46</b>	<b>1,018,980.00</b>	<b>890,492.91</b>	<b>1,044,454.50</b>
<b>Fund: 115 - 1/4% SALES TAX Surplus (Deficit):</b>	<b>14,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 120 - 1/4% SALES TAX SOSU FUND</b>					
<b>RevDepartment: 000 - 000</b>					
<u>120-000-311-1000</u>					
SALES TAX REVENUE (.25%)	1,005,376.17	1,108,622.46	1,018,980.00	890,492.91	1,044,454.50
<b>RevDepartment: 000 - 000 Total:</b>	<b>1,005,376.17</b>	<b>1,108,622.46</b>	<b>1,018,980.00</b>	<b>890,492.91</b>	<b>1,044,454.50</b>
<b>Department: 060 - 060</b>					
<b>ExpCategory: 599 - TRANSFER</b>					
<u>120-060-599-2150</u>					
TRANSFER SALES TAX TO DCFA	990,541.17	1,108,622.46	1,018,980.00	890,492.91	1,044,454.50
<b>ExpCategory: 599 - TRANSFER Total:</b>	<b>990,541.17</b>	<b>1,108,622.46</b>	<b>1,018,980.00</b>	<b>890,492.91</b>	<b>1,044,454.50</b>
<b>Department: 060 - 060 Total:</b>	<b>990,541.17</b>	<b>1,108,622.46</b>	<b>1,018,980.00</b>	<b>890,492.91</b>	<b>1,044,454.50</b>
<b>Total Revenues</b>	<b>1,005,376.17</b>	<b>1,108,622.46</b>	<b>1,018,980.00</b>	<b>890,492.91</b>	<b>1,044,454.50</b>
<b>Total Expenses</b>	<b>990,541.17</b>	<b>1,108,622.46</b>	<b>1,018,980.00</b>	<b>890,492.91</b>	<b>1,044,454.50</b>
<b>Fund: 120 - 1/4% SALES TAX SOSU FUND Surplus (Deficit):</b>	<b>14,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 124 - 5% LODGING TOURISM TAX RE</b>					
<b>RevDepartment: 000 - 000</b>					
<u>124-000-311-1000</u>					
5% LODGING TOURISM TAX RE	384,391.00	0.00	375,000.00	333,607.60	450,000.00
<b>RevDepartment: 000 - 000 Total:</b>	<b>384,391.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>333,607.60</b>	<b>450,000.00</b>
<b>Department: 070 - 5% LODGING TOURISM TAX</b>					
<b>ExpCategory: 599 - TRANSFER</b>					
<u>124-070-599-1250</u>					
TRSF TO CU- TOURISM AUTH.	384,391.00	0.00	375,000.00	333,607.60	450,000.00
<b>ExpCategory: 599 - TRANSFER Total:</b>	<b>384,391.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>333,607.60</b>	<b>450,000.00</b>
<b>Department: 070 - 5% LODGING TOURISM TAX Total:</b>	<b>384,391.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>333,607.60</b>	<b>450,000.00</b>
<b>Total Revenues</b>	<b>384,391.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>333,607.60</b>	<b>450,000.00</b>
<b>Total Expenses</b>	<b>384,391.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>333,607.60</b>	<b>450,000.00</b>
<b>Fund: 124 - 5% LODGING TOURISM TAX RE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	23
<b>Fund: 125 - 5% LODGING TOURISM TAX</b>						
<b>RevDepartment: 000 - 000</b>						
<u>125-000-301-1000</u>	BEGINNING BALANCE	0.00	0.00	425,000.00	0.00	438,067.00
<u>125-000-311-1000</u>	5% LODGING TOURISM TAX RE	0.20	352,454.30	0.00	0.00	
<u>125-000-361-0000</u>	TRANSFER IN - LODGING TAX F	384,391.00	0.00	375,000.00	333,607.60	450,000.00
<u>125-000-361-1000</u>	INTEREST EARNINGS REVENUE	5,949.59	2,746.86	3,000.00	1,687.07	2,000.00
<u>125-000-361-2600</u>	GRANT FUNDS RETURNED	-0.09	0.00	0.00	0.00	
<u>125-000-361-4000</u>	MISCELLANEOUS REVENUE	566.00	0.00	0.00	0.00	
<u>125-000-361-4001</u>	EVENT BOARDS	380.00	600.00	2,800.00	0.00	
<b>RevDepartment: 000 - 000 Total:</b>		<b>391,286.70</b>	<b>355,801.16</b>	<b>805,800.00</b>	<b>335,294.67</b>	<b>890,067.00</b>
<b>Department: 070 - 5% LODGING TOURISM TAX</b>						
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>125-070-520-2130</u>	PRORATED AUDIT FEES	743.13	690.24	679.00	637.67	1,090.00
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>743.13</b>	<b>690.24</b>	<b>679.00</b>	<b>637.67</b>	<b>1,090.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>125-070-530-3038</u>	ADVERTISING	0.00	0.00	65,000.00	24,775.00	65,000.00
<u>125-070-530-3051</u>	CONTRACT LABOR	75,000.00	82,000.00	124,500.00	121,500.00	162,000.00
<u>125-070-530-3332</u>	LEGAL FEES	0.00	6,060.55	7,500.00	7,500.00	7,500.00
<u>125-070-530-3474</u>	PROMOTIONS/ADVERTISING/S	23,244.47	74,470.19	173,000.00	172,468.85	180,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>98,244.47</b>	<b>162,530.74</b>	<b>370,000.00</b>	<b>326,243.85</b>	<b>414,500.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>125-070-550-5820</u>	EVENT BOARDS	4,286.66	708.26	3,400.00	0.00	2,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>4,286.66</b>	<b>708.26</b>	<b>3,400.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>125-070-570-7003</u>	CONFERENCE SHOWS	18,916.61	0.00	15,000.00	3,050.00	
<u>125-070-570-7017</u>	GRANTS	46,500.00	81,015.00	125,000.00	81,000.00	120,000.00
<u>125-070-570-7045</u>	OTHER PROJECTS	0.00	0.00	0.00	0.00	
<u>125-070-570-7220</u>	I.T. SERVICE FEES	0.00	0.00	7,732.00	0.00	14,819.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>125-070-570-7800</u> FUND RESERVE	0.00	0.00	283,989.00	0.00	337,658.00
ExpCategory: 570 - MISCELLANEOUS Total:	65,416.61	81,015.00	431,721.00	84,050.00	472,477.00
Department: 070 - 5% LODGING TOURISM TAX Total:	168,690.87	244,944.24	805,800.00	410,931.52	890,067.00
Total Revenues	391,286.70	355,801.16	805,800.00	335,294.67	890,067.00
Total Expenses	168,690.87	244,944.24	805,800.00	410,931.52	890,067.00
Fund: 125 - 5% LODGING TOURISM TAX Surplus (Deficit):	222,595.83	110,856.92	0.00	-75,636.85	0.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 206 - DURANT AIRPORT AUTHORITY</b>						
<b>RevDepartment: 000 - 000</b>						
<u>206-000-301-1000</u>	BEGINNING UNENCUMBERED	0.00	0.00	122,814.00	0.00	293,000.00
<u>206-000-361-1000</u>	INTEREST EARNED	8,564.56	2,143.90	600.00	1,545.89	2,417.00
<u>206-000-361-1001</u>	INT.EARNED 2005UTRN TTE.CO	0.00	0.00	0.00	0.00	
<u>206-000-361-1300</u>	AGRI. LEASE REVENUE	8,225.00	8,225.00	8,225.00	25,909.40	25,909.00
<u>206-000-361-1400</u>	AIRPORT JET FUEL SALES	210,683.15	394,620.53	542,000.00	813,061.87	740,500.00
<u>206-000-361-1500</u>	AIRPORT AV-GAS SALES	57,607.71	69,165.31	159,000.00	207,826.67	215,000.00
<u>206-000-361-1700</u>	VENDING MACHINE REVENUE	138.25	130.65	1,500.00	0.00	
<u>206-000-361-4000</u>	MISC. REVENUE	19,617.29	14,376.81	10,500.00	16,077.63	
<u>206-000-361-4500</u>	SOSU AVIATION FLOWAGE FEE	2,073.00	1,509.00	2,000.00	2,405.35	5,000.00
<u>206-000-361-5100</u>	HANGAR RENTAL REVENUE	143,803.86	175,553.39	200,000.00	150,890.00	193,080.00
<u>206-000-361-5200</u>	STAHL BUILDING LEASE REVEN	57,000.00	60,000.00	60,000.00	50,000.00	40,000.00
<u>206-000-361-5203</u>	SW PICKLING LEASE REVENUE	1,200.00	1,200.00	1,200.00	800.00	
<u>206-000-361-5205</u>	TERMINAL LEASE	0.00	0.00	0.00	8,163.35	19,592.00
<u>206-000-362-7711</u>	OK AERONAUTICS COMMISSIO	156,801.68	7,905.00	0.00	0.00	
<u>206-000-362-7714</u>	GRANT - FAA	3,013,521.00	14,176.00	0.00	82,000.00	
<u>206-000-364-1100</u>	TRANSFER FROM GENERAL FU	0.00	100,036.00	190,831.00	143,473.28	58,000.00
<u>206-000-364-2700</u>	TRSF. FROM DCUA -TERMINAL	159,822.00	155,234.00	160,529.00	120,396.78	155,481.00
<u>206-000-364-2804</u>	TRSF FR DCUASF 2009B	27,236.13	0.00	0.00	0.00	
<u>206-000-364-4051</u>	TRSF FROM DCUA -SUBSIDY	0.00	325,000.00	0.00	0.00	
	<b>RevDepartment: 000 - 000 Total:</b>	<b>3,866,293.63</b>	<b>1,329,275.59</b>	<b>1,459,199.00</b>	<b>1,622,550.22</b>	<b>1,747,979.00</b>
<b>Department: 065 - EAKER FIELD AIRPORT</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>206-065-510-1100</u>	SALARIES AND WAGES	74,525.28	94,815.19	171,478.16	147,904.81	328,025.00
<u>206-065-510-1200</u>	OVERTIME	0.00	406.46	0.00	265.43	7,000.00
<u>206-065-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	700.00	4,644.13	1,837.50	5,211.09	2,800.00
<u>206-065-510-1204</u>	VEHICLE & CELL PHONE ALLOW	2,115.00	705.00	246.75	0.00	235.00
<u>206-065-510-1300</u>	UNEMPLOYMENT INSURANCE	468.34	532.54	561.00	1,321.84	1,215.50
<u>206-065-510-1400</u>	FICA TAXES	5,545.79	7,693.60	13,170.42	11,425.64	22,801.60
<u>206-065-510-1500</u>	OMRF PENSION CONTRIBUTIO	6,608.37	6,605.89	10,699.38	7,620.02	20,354.06
<u>206-065-510-1600</u>	LIFE & HEALTH INSURANCE	16,549.20	12,411.60	30,590.69	21,077.99	78,731.40

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>206-065-510-1700</u>	WORKERS' COMPENSATION EX	3,600.00	3,600.00	9,000.00	6,750.00	15,300.00
	<b>ExpCategory: 510 - PERSONAL Total:</b>	<b>110,111.98</b>	<b>131,414.41</b>	<b>237,583.90</b>	<b>201,576.82</b>	<b>476,462.56</b>
	<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>					
<u>206-065-520-2130</u>	PRORATED AUDIT FEES	4,391.25	8,306.89	2,304.00	2,149.57	1,931.00
<u>206-065-520-2141</u>	ENGINEERING SERVICES	0.00	12,400.00	34,400.00	20,000.00	
<u>206-065-520-2142</u>	SURVEYING & APPRAISING SER	0.00	0.00	6,000.00	0.00	
<u>206-065-520-2178</u>	EXTERNAL LEGAL SERVICES	3,277.50	0.00	6,150.00	0.00	
	<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>	<b>7,668.75</b>	<b>20,706.89</b>	<b>48,854.00</b>	<b>22,149.57</b>	<b>1,931.00</b>
	<b>ExpCategory: 530 - CONTRACTUAL</b>					
<u>206-065-530-3031</u>	PHONE & TELECOMMUNICATI	4,914.40	4,688.08	4,771.00	2,454.98	4,771.00
<u>206-065-530-3032</u>	POSTAGE	61.20	0.00	250.00	10.98	250.00
<u>206-065-530-3033</u>	UTILITIES	18,190.67	13,938.86	24,000.00	6,595.88	20,000.00
<u>206-065-530-3048</u>	JANITORIAL SERVICES	6,909.84	6,909.84	14,600.00	13,860.00	13,860.00
<u>206-065-530-3051</u>	CONTRACT LABOR	1,972.50	1,347.50	47,000.00	8,650.00	
<u>206-065-530-3055</u>	AWOS TELECOM & MAINT CON	4,717.50	5,067.50	12,000.00	5,000.00	12,000.00
<u>206-065-530-3056</u>	CREDIT CARD EXPENSE	7,917.16	12,869.77	29,000.00	21,047.26	27,036.00
<u>206-065-530-3077</u>	AIR SHOW CONTRIBUTION	0.00	0.00	10,500.00	3,622.57	
<u>206-065-530-3152</u>	AV GAS SELF SRV TRMNL ANN	1,425.00	0.00	0.00	0.00	1,000.00
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>46,108.27</b>	<b>44,821.55</b>	<b>142,121.00</b>	<b>61,241.67</b>	<b>78,917.00</b>
	<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>					
<u>206-065-550-5051</u>	OFFICE SUPPLIES	1,159.75	844.60	5,000.00	1,504.10	5,000.00
<u>206-065-550-5062</u>	JANITORIAL SUPPLIES	392.24	906.02	1,000.00	1,385.83	1,000.00
<u>206-065-550-5074</u>	SAFETY SUPPLIES	2,528.45	197.49	4,000.00	4,778.70	5,000.00
<u>206-065-550-5509</u>	EQUIPMENT & GROUNDS MAI	22,760.71	5,771.70	21,750.00	20,042.29	5,000.00
<u>206-065-550-5658</u>	TERMINAL BLDG. MAINTENAN	5,891.91	5,971.97	8,500.00	8,172.18	25,000.00
<u>206-065-550-5659</u>	HANGARS BLDG. MAINTENANC	6,006.32	14,050.98	25,000.00	10,058.86	25,000.00
<u>206-065-550-5660</u>	BUILDING MAINTENANCE	2,852.53	23,540.80	32,064.00	10,048.09	
<u>206-065-550-5663</u>	VEHICLE MAINTENANCE	5,201.45	26,905.93	12,000.00	8,249.01	12,000.00
<u>206-065-550-5852</u>	FUEL	1,471.64	928.12	3,000.00	2,947.50	4,000.00
<u>206-065-550-5853</u>	VENDING MACHINE ITEMS	148.50	341.52	1,000.00	580.31	2,000.00
<u>206-065-550-5854</u>	UNIFORMS	227.70	0.00	600.00	597.80	3,000.00
<u>206-065-550-5857</u>	MMBRSHIP/LICNSE/ECT	265.00	620.74	1,500.00	487.00	3,000.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>206-065-550-5861</u>	MINOR TOOLS AND EQUIPMEN	2,503.34	6,028.32	9,000.00	8,874.29	6,000.00
<u>206-065-550-5887</u>	AVIATION GASOLINE PURCHAS	53,029.16	127,373.84	135,000.00	137,395.58	180,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>104,438.70</b>	<b>213,482.03</b>	<b>259,414.00</b>	<b>215,121.54</b>	<b>276,000.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>206-065-560-2204</u>	JET FUEL PURCHASES	119,096.34	200,473.72	350,000.00	457,368.38	500,000.00
<u>206-065-560-5650</u>	2020 12K GALLON 100-LL	0.00	270,000.00	55,000.00	51,560.00	
<u>206-065-560-5661</u>	MACHINERY AND EQUIPMENT	0.42	0.00	45,000.00	0.00	
<u>206-065-560-6020</u>	FUTURE PRJCT TRUST ACC 62 R	14,497.75	26,350.00	0.00	0.00	
<u>206-065-560-6213</u>	TERMINAL IMPROVEMENTS 20	14,405.55	0.00	0.00	0.00	
<u>206-065-560-6423</u>	RUNWAY REHAB & EXTENSION	-0.01	0.00	0.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>148,000.05</b>	<b>496,823.72</b>	<b>450,000.00</b>	<b>508,928.38</b>	<b>500,000.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>206-065-570-7010</u>	MISC. EXPENDITURES	0.00	134.97	365.00	360.49	24,000.00
<u>206-065-570-7103</u>	OPERATOR'S SHARE IN SALES	32,090.82	0.00	0.00	0.00	
<u>206-065-570-7200</u>	TRAINING AND TRAVEL	150.00	0.00	835.00	812.50	10,000.00
<u>206-065-570-7220</u>	I.T. SERVICE FEES	17,408.00	19,463.00	28,957.00	21,717.81	39,378.00
<u>206-065-570-7703</u>	DEPRECIATION EXPENSE	493,326.00	0.00	0.00	0.00	
<u>206-065-570-7807</u>	RESERVE FOR FUTURE LAND A	0.00	0.00	0.00	0.00	
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>542,974.82</b>	<b>19,597.97</b>	<b>30,157.00</b>	<b>22,890.80</b>	<b>73,378.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>						
<u>206-065-580-8015</u>	2020 UA 12K LL TANK INTS PY	0.00	202.02	775.00	586.08	722.00
<u>206-065-580-8036</u>	FY16 10 T HANGAR INT EXPENS	11,574.54	9,897.28	8,356.00	7,604.39	6,614.00
<u>206-065-580-8037</u>	FY16 10 T HANGAR PRNCP PY	-0.50	44,023.76	45,566.00	41,823.23	47,308.00
<u>206-065-580-8059</u>	FY17REPAIR OF S HANGAR APR	10,326.34	0.00	0.00	0.00	
<u>206-065-580-8077</u>	2020 12K LL FUEL TANK PRIN P	0.00	5,317.41	21,303.00	15,972.21	21,357.00
<u>206-065-580-8771</u>	CI FROM EOC LAND PROCEEDS	0.00	0.00	44,870.00	0.00	
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>21,900.38</b>	<b>59,440.47</b>	<b>120,870.00</b>	<b>65,985.91</b>	<b>76,001.00</b>
<b>ExpCategory: 599 - TRANSFER</b>						
<u>206-065-599-0030</u>	TRSF TO INSURANCE CASH FUN	5,932.00	38,380.00	9,670.00	9,670.00	7,808.00
<u>206-065-599-0150</u>	TRSF TO CAPITAL IMPR. FUND	0.00	0.00	0.00	0.00	102,000.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>206-065-599-9917</u>					
TRSF TO UASF FOR TERMINAL	159,822.00	155,234.00	160,529.00	120,396.78	155,481.00
ExpCategory: 599 - TRANSFER Total:	165,754.00	193,614.00	170,199.00	130,066.78	265,289.00
Department: 065 - EAKER FIELD AIRPORT Total:	1,146,956.95	1,179,901.04	1,459,198.90	1,227,961.47	1,747,978.56
Total Revenues	3,866,293.63	1,329,275.59	1,459,199.00	1,622,550.22	1,747,979.00
Total Expenses	1,146,956.95	1,179,901.04	1,459,198.90	1,227,961.47	1,747,978.56
Fund: 206 - DURANT AIRPORT AUTHORITY Surplus (Deficit):	2,719,336.68	149,374.55	0.10	394,588.75	0.44

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 210 - U A BONDS SINKING FUND</b>					
<b>RevDepartment: 000 - 000</b>					
<u>210-000-301-1000</u>					
BEGINNING UNENCUMBERED	0.00	0.00	10,885,202.00	0.00	10,300,392.00
<u>210-000-361-1000</u>					
INTEREST EARNED	15,022.21	4,655.07	3,000.00	1,580.71	1,500.00
<u>210-000-361-1013</u>					
INT. EARN. 2009A FUB LOAN A	2,506.08	286.62	0.00	193.52	250.00
<u>210-000-361-1014</u>					
INT. EARN 2009B STRN FUB AC	864.06	97.21	0.00	67.05	100.00
<u>210-000-361-1015</u>					
INT. EARN. 2010 STRN FUB ACC	2,029.59	208.28	0.00	147.08	200.00
<u>210-000-361-1016</u>					
INT EARN 2012A STRN FUB AC	15,024.02	652.54	0.00	163.07	
<u>210-000-361-1017</u>					
INT. EARN 2013 STRN	2,296.11	242.60	0.00	87.38	
<u>210-000-361-1018</u>					
INT. EARN 2020 STRN	9,366.97	20,505.84	10,800.00	11,911.46	18,500.00
<u>210-000-361-1507</u>					
2020 USSTRN FINANCING	0.00	0.00	0.00	0.00	12,670,800.00
<u>210-000-361-1508</u>					
2020 CWSRF OWRB FINANCIN	0.00	0.00	12,670,800.00	0.00	
<u>210-000-364-1050</u>					
TRSF FROM 1% S.T. REVENUE F	3,962,164.72	2,664,489.86	2,659,308.00	1,994,481.00	2,439,573.00
<u>210-000-364-2060</u>					
TRSF FROM DAA- TERMINAL D	159,822.00	155,234.00	160,529.00	120,396.78	155,481.00
<u>210-000-364-1051</u>					
TRSF FROM DCUA	13,544,200.00	0.00	0.00	0.00	14,059.00
<u>210-000-528-0000</u>					
TRANSFER OUT -DCUA	-3,903,922.00	0.00	0.00	0.00	
<b>RevDepartment: 000 - 000 Total:</b>	<b>13,809,373.76</b>	<b>2,846,372.02</b>	<b>26,389,639.00</b>	<b>2,129,028.05</b>	<b>25,600,855.00</b>
<b>Department: 041 - 2010 MISC NOTE</b>					
<b>ExpCategory: 530 - CONTRACTUAL</b>					
<u>210-041-530-3033</u>					
LOCAL TRUSTEE FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>					
<u>210-041-580-9500</u>					
INTEREST EXPENSE 2010 USST	158,040.91	146,302.69	134,589.00	79,883.20	122,274.00
<u>210-041-580-9600</u>					
PRINCIPLE PAYMENTS 2010 US	0.00	290,000.00	305,000.00	175,833.33	315,000.00
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>	<b>158,040.91</b>	<b>436,302.69</b>	<b>439,589.00</b>	<b>255,716.53</b>	<b>437,274.00</b>
<b>ExpCategory: 599 - TRANSFER</b>					
<u>210-041-599-0150</u>					
TRSF TO CAP IMPR FUND 015	224,119.38	0.00	0.00	0.00	
<b>ExpCategory: 599 - TRANSFER Total:</b>	<b>224,119.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 041 - 2010 MISC NOTE Total:</b>	<b>384,160.29</b>	<b>438,302.69</b>	<b>441,589.00</b>	<b>257,716.53</b>	<b>439,274.00</b>
<b>Department: 042 - 042</b>					
<b>ExpCategory: 570 - MISCELLANEOUS</b>					
<u>210-042-570-7803</u>					
RESERVE FOR FUTURE DEBT	0.00	0.00	0.00	0.00	12,990.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,990.00</b>
<b>Department: 042 - 042 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,990.00</b>



		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	23
<b>Department: 045 - GENERAL OBLIGATION BON</b>						
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>210-045-530-3033</u>	LOCAL TRUSTEE FEE 03&04CW	0.00	0.00	0.00	0.00	
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>						
<u>210-045-580-8076</u>	SERIES 20003A & 2004A CWSR	0.38	354,703.41	0.00	0.00	
<u>210-045-580-9500</u>	OWRB INTEREST & ADMIN. FEE	-0.15	1,349.84	0.00	0.00	
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>0.23</b>	<b>356,053.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 045 - GENERAL OBLIGATION BON Total:</b>		<b>0.23</b>	<b>356,053.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 046 - 2007 MISC NOTE</b>						
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>210-046-530-3033</u>	LOCAL TRUSTEE FEE	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>						
<u>210-046-580-9500</u>	INTEREST EXPENSE	0.12	113,559.60	104,168.00	91,539.86	89,351.00
<u>210-046-580-9600</u>	PRINCIPAL PYMTS 2007 US ST	-0.34	313,333.32	325,000.00	303,333.33	340,000.00
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>-0.22</b>	<b>426,892.92</b>	<b>429,168.00</b>	<b>394,873.19</b>	<b>429,351.00</b>
<b>Department: 046 - 2007 MISC NOTE Total:</b>		<b>-0.22</b>	<b>429,392.92</b>	<b>431,668.00</b>	<b>397,373.19</b>	<b>431,851.00</b>
<b>Department: 047 - 2009A MISC NOTE</b>						
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>210-047-530-3033</u>	LOCAL TRUSTEE FEE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>						
<u>210-047-580-9500</u>	INTEREST EXPENSE 2009A	0.25	154,415.00	140,732.00	151,578.13	126,492.00
<u>210-047-580-9600</u>	PRINCIPLE PAYMENTS 2009A S	0.00	305,000.00	315,000.00	342,500.00	335,000.00
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>0.25</b>	<b>459,415.00</b>	<b>455,732.00</b>	<b>494,078.13</b>	<b>461,492.00</b>
<b>Department: 047 - 2009A MISC NOTE Total:</b>		<b>0.25</b>	<b>461,415.00</b>	<b>457,732.00</b>	<b>496,078.13</b>	<b>463,492.00</b>
<b>Department: 048 - DCUA 2009B MISC NOTE</b>						
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>210-048-530-3033</u>	LOCAL TRUSTEE FEE	-2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>-2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>						
<u>210-048-580-8517</u>	PRIN. PYMTS. 2009B STRN	0.00	100,000.00	110,000.00	119,166.67	110,000.00
<u>210-048-580-9500</u>	INTEREST EXPENSE 2009B STR	-158,040.98	53,213.29	48,529.00	52,257.24	43,481.00
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>-158,040.98</b>	<b>153,213.29</b>	<b>158,529.00</b>	<b>171,423.91</b>	<b>153,481.00</b>

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23					
<b>ExpCategory: 599 - TRANSFER</b>										
<u>210-048-599-4050</u>		TRSF 2009B TO AIRPORT-F206	27,236.13	0.00	0.00	0.00				
	<b>ExpCategory: 599 - TRANSFER Total:</b>					27,236.13	0.00	0.00	0.00	0.00
	<b>Department: 048 - DCUA 2009B MISC NOTE Total:</b>					-132,804.85	155,213.29	160,529.00	173,423.91	155,481.00
<b>Department: 051 - DCUA 2013 MISC NOTE</b>										
<b>ExpCategory: 530 - CONTRACTUAL</b>										
<u>210-051-530-3033</u>		LOCAL TRUSTEE FEE- 2013 NOT	0.00	2,000.00	2,000.00	2,000.00				
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>					0.00	2,000.00	2,000.00	2,000.00	0.00
<b>ExpCategory: 580 - DEBT SERVICE</b>										
<u>210-051-580-9500</u>		INTEREST EXPENSE 2013	-0.01	12,926.50	2,627.00	2,626.51				
<u>210-051-580-9600</u>		PRINCIPAL EXPENSE 2013	0.00	495,000.00	255,000.00	255,000.00				
	<b>ExpCategory: 580 - DEBT SERVICE Total:</b>					-0.01	507,926.50	257,627.00	257,626.51	0.00
	<b>Department: 051 - DCUA 2013 MISC NOTE Total:</b>					-0.01	509,926.50	259,627.00	259,626.51	0.00
<b>Department: 052 - DCUA 2020 MISC NOTE</b>										
<b>ExpCategory: 530 - CONTRACTUAL</b>										
<u>210-052-530-3033</u>		LOCAL TRUSTEE FEE	0.00	0.00	3,500.00	2,000.00	2,000.00			
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>					0.00	0.00	3,500.00	2,000.00	2,000.00
<b>ExpCategory: 580 - DEBT SERVICE</b>										
<u>210-052-580-8706</u>		COST OF ISSUANCE 2020 USST	0.00	0.00	0.00	0.00				
<u>210-052-580-9500</u>		INTEREST EXPENSE 2020 USST	0.00	340,703.33	396,675.00	396,675.00	381,075.00			
<u>210-052-580-9600</u>		PRINCIPLE PAYMENTS 2020 US	0.00	20,000.00	375,000.00	375,000.00	735,000.00			
	<b>ExpCategory: 580 - DEBT SERVICE Total:</b>					0.00	360,703.33	771,675.00	771,675.00	1,116,075.00
<b>ExpCategory: 599 - TRANSFER</b>										
<u>210-052-599-0150</u>		TRSF 2020 TO CAP IMPR FUND	0.00	2,730,731.43	10,635,202.00	0.00	10,300,392.00			
	<b>ExpCategory: 599 - TRANSFER Total:</b>					0.00	2,730,731.43	10,635,202.00	0.00	10,300,392.00
	<b>Department: 052 - DCUA 2020 MISC NOTE Total:</b>					0.00	3,091,434.76	11,410,377.00	773,675.00	11,418,467.00
<b>Department: 053 - 2020 CWSRF-WWTP IMPRV.</b>										
<b>ExpCategory: 530 - CONTRACTUAL</b>										
<u>210-053-530-3033</u>		LOCAL TRUSTEE FEE	0.00	308.28	3,500.00	1,839.55	2,700.00			
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>					0.00	308.28	3,500.00	1,839.55	2,700.00
<b>ExpCategory: 580 - DEBT SERVICE</b>										
<u>210-053-580-8705</u>		COST OF ISSUANCE 2020 CWSR	0.00	0.00	0.00	0.00				
<u>210-053-580-9500</u>		INTEREST EXPENSE 2020 CWSR	0.00	3,001.57	50,000.00	3,219.30	3,800.00			

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>210-053-580-9600</u> PRINCIPAL PAYMENT-2020 CWS	0.00	0.00	1,000.00	1,000.00	2,000.00
ExpCategory: 580 - DEBT SERVICE Total:	0.00	3,001.57	51,000.00	4,219.30	5,800.00
ExpCategory: 599 - TRANSFER					
<u>210-053-599-0150</u> TRSF 2020 CWSRF TO CI	0.00	0.00	12,670,800.00	0.00	12,670,800.00
ExpCategory: 599 - TRANSFER Total:	0.00	0.00	12,670,800.00	0.00	12,670,800.00
Department: 053 - 2020 CWSRF-WWTP IMPRV. Total:	0.00	3,309.85	12,725,300.00	6,058.85	12,679,300.00
Department: 054 - 2012A MISC NOTE					
ExpCategory: 530 - CONTRACTUAL					
<u>210-054-530-3033</u> LOCAL TRUSTEE FEE- 2012A	0.00	2,000.00	2,000.00	2,000.00	
ExpCategory: 530 - CONTRACTUAL Total:	0.00	2,000.00	2,000.00	2,000.00	0.00
ExpCategory: 580 - DEBT SERVICE					
<u>210-054-580-9500</u> INTEREST EXPENSE 2012A	-0.25	28,728.75	5,817.00	5,816.25	
<u>210-054-580-9600</u> PRINCIPAL EXPENSE 2012A	0.00	960,000.00	495,000.00	495,000.00	
ExpCategory: 580 - DEBT SERVICE Total:	-0.25	988,728.75	500,817.00	500,816.25	0.00
ExpCategory: 599 - TRANSFER					
<u>210-054-599-4050</u> TRSF 2012 A TO CAP IMPR F 15	594,721.18	239,345.07	0.00	0.00	
ExpCategory: 599 - TRANSFER Total:	594,721.18	239,345.07	0.00	0.00	0.00
Department: 054 - 2012A MISC NOTE Total:	594,720.93	1,230,073.82	502,817.00	502,816.25	0.00
Total Revenues	13,809,373.76	2,846,372.02	26,389,639.00	2,129,028.05	25,600,855.00
Total Expenses	846,076.62	6,675,122.08	26,389,639.00	2,866,768.37	25,600,855.00
Fund: 210 - U A BONDS SINKING FUND Surplus (Deficit):	12,963,297.14	-3,828,750.06	0.00	-737,740.32	0.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23	
<b>Fund: 220 - DURANT TIF AUTHORITY</b>						
<b>RevDepartment: 000 - 000</b>						
<u>220-000-301-1000</u>	BEGINNING UNENCUMBERED	0.00	0.00	3,494.00	0.00	3,500.00
<u>220-000-362-1001</u>	2017 A/B CMC TIF TAX REVENU	2,305,684.00	2,670,844.76	2,529,244.00	2,501,913.00	2,443,739.00
<u>220-000-362-1004</u>	2017 A/B TIF INTEREST EARNE	10,249.06	471.82	0.00	271.46	
<u>220-000-362-1005</u>	CMC CONTRIBUTIONS	696,179.46	200,226.04	0.00	0.00	
	<b>RevDepartment: 000 - 000 Total:</b>	<b>3,012,112.52</b>	<b>2,871,542.62</b>	<b>2,532,738.00</b>	<b>2,502,184.46</b>	<b>2,447,239.00</b>
<b>Department: 067 - INDUSTRIAL PROJECTS</b>						
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>220-067-520-2130</u>	PRORATED AUDIT FEES	2,364.52	4,758.09	3,434.00	3,208.92	3,426.00
	<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>	<b>2,364.52</b>	<b>4,758.09</b>	<b>3,434.00</b>	<b>3,208.92</b>	<b>3,426.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>220-067-530-3032</u>	TRUSTEE FEE EXP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<u>220-067-530-3176</u>	TIF LEGAL FEE EXP	552.50	0.00	0.00	0.00	
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>4,052.50</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>220-067-570-7010</u>	MISCELLANEOUS EXPENSE	0.00	152.76	60.00	0.00	60.00
	<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>152.76</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>						
<u>220-067-580-8516</u>	2017 A TIF BOND PRINCIPL PY	1,766,323.00	1,780,370.00	1,780,624.00	0.00	1,785,945.00
<u>220-067-580-8616</u>	2017 A TIF BOND INTEREST PAY	926,000.88	835,918.40	745,120.00	372,559.77	654,308.00
	<b>ExpCategory: 580 - DEBT SERVICE Total:</b>	<b>2,692,323.88</b>	<b>2,616,288.40</b>	<b>2,525,744.00</b>	<b>372,559.77</b>	<b>2,440,253.00</b>
	<b>Department: 067 - INDUSTRIAL PROJECTS Total:</b>	<b>2,698,740.90</b>	<b>2,624,699.25</b>	<b>2,532,738.00</b>	<b>379,268.69</b>	<b>2,447,239.00</b>
	<b>Total Revenues</b>	<b>3,012,112.52</b>	<b>2,871,542.62</b>	<b>2,532,738.00</b>	<b>2,502,184.46</b>	<b>2,447,239.00</b>
	<b>Total Expenses</b>	<b>2,698,740.90</b>	<b>2,624,699.25</b>	<b>2,532,738.00</b>	<b>379,268.69</b>	<b>2,447,239.00</b>
	<b>Fund: 220 - DURANT TIF AUTHORITY Surplus (Deficit):</b>	<b>313,371.62</b>	<b>246,843.37</b>	<b>0.00</b>	<b>2,122,915.77</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 215 - D.C.F.A. REVENUE FUND</b>						
<b>RevDepartment: 000 - 000</b>						
<u>215-000-301-1000</u>	BEGINNING UNENCUMBERED	0.00	0.00	1,576,175.00	0.00	2,200,000.00
<u>215-000-361-1000</u>	INTEREST EARNINGS	0.00	0.00	0.00	0.00	
<u>215-000-361-1002</u>	INTEREST P&I ACCTS. RESTRICT	3,911.90	54.13	0.00	14.56	
<u>215-000-361-1004</u>	INT - GROSS REV.	16,814.72	6,149.47	4,000.00	4,005.55	5,000.00
<u>215-000-361-4000</u>	MISCELLANEOUS REVENUE	0.00	25,000.00	0.00	0.00	
<u>215-000-364-2300</u>	TRSF. FROM 1/4% S.T. M.S. FUN	990,541.17	1,108,622.46	1,018,980.00	890,492.91	1,044,454.50
<u>215-000-364-2400</u>	TRSF. FROM 1/4% S.T. SOSU FU	990,541.17	1,108,622.46	1,018,980.00	890,492.91	1,044,454.50
	<b>RevDepartment: 000 - 000 Total:</b>	<b>2,001,808.96</b>	<b>2,248,448.52</b>	<b>3,618,135.00</b>	<b>1,785,005.93</b>	<b>4,293,909.00</b>
<b>Department: 078 - 078</b>						
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>215-078-520-2130</u>	PRORATED AUDIT FEES	101,346.68	3,294.74	5,318.00	4,967.66	4,895.00
	<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>	<b>101,346.68</b>	<b>3,294.74</b>	<b>5,318.00</b>	<b>4,967.66</b>	<b>4,895.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>215-078-530-3001</u>	TRUSTEE BANK FEE	2,000.04	2,000.04	2,000.00	1,520.03	2,000.00
<u>215-078-530-3332</u>	LEGAL FEES	0.00	0.00	0.00	0.00	
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>2,000.04</b>	<b>2,000.04</b>	<b>2,000.00</b>	<b>1,520.03</b>	<b>2,000.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>215-078-570-7800</u>	FUND RESERVE	0.00	0.00	812,269.00	0.00	849,403.00
<u>215-078-570-7809</u>	RESERVE FROM G.R.ACCT. INT.	0.00	0.00	750,000.00	0.00	750,000.00
	<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562,269.00</b>	<b>0.00</b>	<b>1,599,403.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>						
<u>215-078-580-8514</u>	2004/2011 STRB PRINCIPAL	0.00	1,235,000.00	1,320,000.00	635,000.00	1,380,000.00
<u>215-078-580-8515</u>	2007 STRN PRINCIPAL PAYMEN	-0.39	87,769.04	92,734.00	69,201.84	98,138.00
<u>215-078-580-8614</u>	2004/2011 STRB INTEREST EXP.	328,196.50	179,955.00	141,128.00	75,485.00	99,510.00
<u>215-078-580-8615</u>	2007 STRN INTEREST EXPENSE	21,233.96	21,417.64	16,453.00	12,688.17	11,049.00
	<b>ExpCategory: 580 - DEBT SERVICE Total:</b>	<b>349,430.07</b>	<b>1,524,141.68</b>	<b>1,570,315.00</b>	<b>792,375.01</b>	<b>1,588,697.00</b>
<b>ExpCategory: 599 - TRANSFER</b>						
<u>215-078-599-0150</u>	TRSF TO INSURANCE CASH FUN	0.00	15,239.00	22,321.00	22,321.00	19,975.00
<u>215-078-599-4050</u>	TRANSFER TO GF FOR DMSC R	0.00	0.00	320,912.00	240,684.03	
<u>215-078-599-5000</u>	TRSF TO DMSC-MIS REIMBURS	0.00	60,000.00	0.00	0.00	
<u>215-078-599-5001</u>	TRSF TO CI -MISC REIMBURSE	0.00	0.00	60,000.00	60,000.00	675,000.00
<u>215-078-599-5002</u>	TRFER TO CAPITAL IMPROVEM	0.00	900,000.00	0.00	0.00	

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>215-078-599-9916</u> TRSF TO DMSC- CUSTOM.SVC A	0.00	75,000.00	75,000.00	56,250.00	403,939.00
ExpCategory: 599 - TRANSFER Total:	0.00	1,050,239.00	478,233.00	379,255.03	1,098,914.00
Department: 078 - 078 Total:	452,776.79	2,579,675.46	3,618,135.00	1,178,117.73	4,293,909.00
Total Revenues	2,001,808.96	2,248,448.52	3,618,135.00	1,785,005.93	4,293,909.00
Total Expenses	452,776.79	2,579,675.46	3,618,135.00	1,178,117.73	4,293,909.00
Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):	1,549,032.17	-331,226.94	0.00	606,888.20	0.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	23
<b>Fund: 250 - C. D. B. G.</b>						
<b>RevDepartment: 000 - 000</b>						
<u>250-000-301-1000</u>	BEGINNING UNENCUMBERED	0.00	0.00	68,317.00	0.00	
<u>250-000-362-4013</u>	16CDBG-ED-CMC-RWD#5	52,804.12	0.00	0.00	0.00	
<u>250-000-362-4015</u>	17CDBG MRKT SQR GRANT RE	17,507.40	0.00	0.00	0.00	
<u>250-000-362-4016</u>	17CDBG STEELFAB	41,100.00	41,099.76	0.00	0.00	
<u>250-000-362-4017</u>	CDBG TUBACEX GRANT	800,478.00	664,517.26	274,849.00	197,963.14	
<u>250-000-362-4018</u>	20 CDBG 17980 WTP SCADA	0.00	0.00	152,222.00	0.00	
<u>250-000-362-4019</u>	20 CDBG-CR 18114 UT. ASST.	0.00	0.00	638,300.00	1,844.50	
<u>250-000-364-2503</u>	TRSF FRM 015 17CDBG MRKT S	94,571.25	0.00	0.00	0.00	
<u>250-000-364-2909</u>	20 CDBG MTCH	0.00	305,929.00	0.00	0.00	
<u>250-000-364-2910</u>	TRSF FR 110-EDC 1/4% SALES T	20,028.00	0.00	0.00	0.00	
<b>RevDepartment: 000 - 000 Total:</b>		<b>1,026,488.77</b>	<b>1,011,546.02</b>	<b>1,133,688.00</b>	<b>199,807.64</b>	<b>0.00</b>
<b>Department: 019 - GENERAL GOVERNMENT</b>						
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>250-019-570-7045</u>	OTHER PROJECTS	0.00	0.00	0.00	-20,028.00	
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,028.00</b>	<b>0.00</b>
<b>Department: 019 - GENERAL GOVERNMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,028.00</b>	<b>0.00</b>
<b>Department: 133 - 133</b>						
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>250-133-560-6004</u>	16CDBG-ED-CMC	52,804.12	0.00	0.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>52,804.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 133 - 133 Total:</b>		<b>52,804.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 135 - 135</b>						
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>250-135-560-6006</u>	17CDBG MRKT SQR	103,703.65	0.00	0.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>103,703.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 135 - 135 Total:</b>		<b>103,703.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 136 - 136</b>						
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>250-136-560-6150</u>	CDBG STEELFAB CONSTRUCTIO	39,353.54	0.00	0.00	0.00	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>39,353.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 136 - 136 Total:</b>		<b>39,353.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Department: 137 - CDBG-17488-TUBACEX</b>					
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>					
<u>250-137-520-2160</u>	TUBACEX DURANT - ENGINEER	91,579.75	25,177.45	18,624.00	0.00
<u>250-137-520-2151</u>	TUBACEX DURANT - CONSTRU	708,939.99	172,785.69	58,220.00	0.00
<u>250-137-520-2162</u>	TUBACEX DURANT- ED PYMNT	20,027.70	0.00	0.00	0.00
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>820,547.44</b>	<b>197,963.14</b>	<b>76,844.00</b>	<b>0.00</b>
<b>Department: 137 - CDBG-17488-TUBACEX Total:</b>		<b>820,547.44</b>	<b>197,963.14</b>	<b>76,844.00</b>	<b>0.00</b>
<b>Department: 138 - CDBG-17980-WTP SCADA</b>					
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>					
<u>250-138-520-2111</u>	WTP SCADA PROFESSIONAL SE	0.00	38,320.00	14,831.00	14,831.00
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>38,320.00</b>	<b>14,831.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>					
<u>250-138-560-6803</u>	WTP SCADA CONSTRUCTION	0.00	0.00	405,000.00	405,000.00
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>405,000.00</b>	<b>0.00</b>
<b>Department: 138 - CDBG-17980-WTP SCADA Total:</b>		<b>0.00</b>	<b>38,320.00</b>	<b>419,831.00</b>	<b>0.00</b>
<b>Department: 139 - 20 CDBG-18114-UTILI. ASST</b>					
<b>ExpCategory: 530 - CONTRACTUAL</b>					
<u>250-139-530-3484</u>	REIMB TO GF- PERSONNEL EXP.	0.00	0.00	36,720.00	0.00
<u>250-139-530-3486</u>	REIMB TO UA - UTILITY ASSIST.	0.00	1,287.41	598,715.00	598,714.59
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>0.00</b>	<b>1,287.41</b>	<b>635,435.00</b>	<b>598,714.59</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>					
<u>250-139-570-7010</u>	UTILITY ASST. MISC. EXPENSES	0.00	0.00	1,578.00	0.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,578.00</b>	<b>0.00</b>
<b>Department: 139 - 20 CDBG-18114-UTILI. ASST Total:</b>		<b>0.00</b>	<b>1,287.41</b>	<b>637,013.00</b>	<b>598,714.59</b>
<b>Total Revenues</b>		<b>1,026,488.77</b>	<b>1,011,546.02</b>	<b>1,133,688.00</b>	<b>199,807.64</b>
<b>Total Expenses</b>		<b>1,016,408.75</b>	<b>237,570.55</b>	<b>1,133,688.00</b>	<b>998,517.59</b>
<b>Fund: 250 - C. D. B. G. Surplus (Deficit):</b>		<b>10,080.02</b>	<b>773,975.47</b>	<b>0.00</b>	<b>-798,709.95</b>



Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 305 - PD DRUG ENFORCEMENT FUND</b>						
<b>RevDepartment: 000 - 000</b>						
<u>305-000-301-1000</u>	BEGINNING BALANCE	0.00	0.00	525.00	0.00	2,376.00
<u>305-000-361-1900</u>	REVENUE FROM FORFEITURES	0.00	865.05	0.00	1,555.95	
<b>RevDepartment: 000 - 000 Total:</b>		<b>0.00</b>	<b>865.05</b>	<b>525.00</b>	<b>1,555.95</b>	<b>2,376.00</b>
<b>Department: 005 - POLICE - LAW ENFORCEME</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>305-005-550-5869</u>	DRUG ENFORCEMENT EXPENS	1,533.00	0.00	0.00	0.00	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>1,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>305-005-570-1701</u>	CONTINGENCY RESERVE	0.00	0.00	525.00	0.00	2,376.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00</b>	<b>2,376.00</b>
<b>ExpCategory: 599 - TRANSFER</b>						
<u>305-005-599-9902</u>	TRSF TO CAPITAL IMPROVEME	12,501.00	0.00	0.00	0.00	
<b>ExpCategory: 599 - TRANSFER Total:</b>		<b>12,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 005 - POLICE - LAW ENFORCEME Total:</b>		<b>14,034.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00</b>	<b>2,376.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>865.05</b>	<b>525.00</b>	<b>1,555.95</b>	<b>2,376.00</b>
<b>Total Expenses</b>		<b>14,034.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00</b>	<b>2,376.00</b>
<b>Fund: 305 - PD DRUG ENFORCEMENT FUND Surplus (Deficit):</b>		<b>-14,034.00</b>	<b>865.05</b>	<b>0.00</b>	<b>1,555.95</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 315 - R.L.WILLIAMS LIBRARY FUND</b>					
<b>RevDepartment: 000 - 000</b>					
<u>315-000-301-1000</u>					
BEGINNING BALANCE	0.00	0.00	0.00	0.00	2,538.00
<u>315-000-361-1000</u>					
BANK INTEREST EARNINGS	155.62	112.22	0.00	79.66	
<u>315-000-362-3604</u>					
LIBRARY GRANT REVENUE	2,000.00	0.00	0.00	0.00	
<b>RevDepartment: 000 - 000 Total:</b>	<b>2,155.62</b>	<b>112.22</b>	<b>0.00</b>	<b>79.66</b>	<b>2,538.00</b>
<b>Department: 015 - LIBRARY</b>					
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>					
<u>315-015-550-5856</u>					
BOOKS, TAPES, VIDEOS	1,933.72	205.05	0.00	0.00	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>	<b>1,933.72</b>	<b>205.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>					
<u>315-015-570-1701</u>					
CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	2,538.00
<u>315-015-570-7034</u>					
ODL GRANT	1,966.58	0.00	0.00	0.00	
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>1,966.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.00</b>
<b>Department: 015 - LIBRARY Total:</b>	<b>3,900.30</b>	<b>205.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.00</b>
<b>Total Revenues</b>	<b>2,155.62</b>	<b>112.22</b>	<b>0.00</b>	<b>79.66</b>	<b>2,538.00</b>
<b>Total Expenses</b>	<b>3,900.30</b>	<b>205.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.00</b>
<b>Fund: 315 - R.L.WILLIAMS LIBRARY FUND Surplus (Deficit):</b>	<b>-1,744.68</b>	<b>-92.83</b>	<b>0.00</b>	<b>79.66</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 350 - DWRF COM CTR &amp; LIBRARY</b>						
<b>RevDepartment: 000 - 000</b>						
<u>350-000-301-1000</u>	BEGINNING UNENCUMBERED	0.00	0.00	989,410.00	0.00	908,732.00
<u>350-000-361-1000</u>	INTEREST EARNINGS	798.81	499.84	500.00	361.52	400.00
<u>350-000-363-1000</u>	PENDLETON TRUST	350,000.00	0.00	0.00	0.00	
<u>350-000-364-4050</u>	TRSF FROM DCUA	80,000.04	0.00	0.00	0.00	
<b>RevDepartment: 000 - 000 Total:</b>		<b>430,798.85</b>	<b>499.84</b>	<b>989,910.00</b>	<b>361.52</b>	<b>909,132.00</b>
<b>Department: 015 - LIBRARY</b>						
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>350-015-550-5605</u>	PENDLETON TRUST MAINT/PR	0.00	70.00	299,930.00	25,300.00	274,000.00
<u>350-015-550-5606</u>	PENDLETON GRAVESITES MAIN	0.00	6,212.55	43,787.00	4,348.00	38,539.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>0.00</b>	<b>6,282.55</b>	<b>343,717.00</b>	<b>29,648.00</b>	<b>312,539.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>350-015-560-6408</u>	IMPROVEMENTS	135,880.87	23,642.96	50,000.00	47,902.42	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>135,880.87</b>	<b>23,642.96</b>	<b>50,000.00</b>	<b>47,902.42</b>	<b>0.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>350-015-570-7400</u>	CONTINGENCY RESERVE	0.00	0.00	596,193.00	0.00	596,593.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>596,193.00</b>	<b>0.00</b>	<b>596,593.00</b>
<b>Department: 015 - LIBRARY Total:</b>		<b>135,880.87</b>	<b>29,925.51</b>	<b>989,910.00</b>	<b>77,550.42</b>	<b>909,132.00</b>
<b>Total Revenues</b>		<b>430,798.85</b>	<b>499.84</b>	<b>989,910.00</b>	<b>361.52</b>	<b>909,132.00</b>
<b>Total Expenses</b>		<b>135,880.87</b>	<b>29,925.51</b>	<b>989,910.00</b>	<b>77,550.42</b>	<b>909,132.00</b>
<b>Fund: 350 - DWRF COM CTR &amp; LIBRARY Surplus (Deficit):</b>		<b>294,917.98</b>	<b>-29,425.67</b>	<b>0.00</b>	<b>-77,188.90</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 405 - DURANT UTILITIES AUTH.</b>						
<b>RevDepartment: 000 - 000</b>						
<u>405-000-301-1000</u>	BEGINNING UNENCUMBERED	0.00	0.00	84,017.00	0.00	355,000.00
<u>405-000-325-2000</u>	LKE DRNT- PERMITS,LEASES, ET	30,825.00	19,766.56	40,000.00	7,730.00	21,100.00
<u>405-000-325-2001</u>	LAKE DURANT SALES/LODGE TA	0.00	108.06	0.00	87.50	
<u>405-000-341-8000</u>	LABORATORY TEST PERFORME	21,047.23	21,340.94	25,000.00	13,188.78	22,000.00
<u>405-000-342-1000</u>	WATER SALES REVENUE	2,545,059.17	2,667,341.49	3,280,000.00	2,557,519.42	3,300,000.00
<u>405-000-342-1200</u>	SALES TO RURAL WATER DIST. #	36,403.08	36,403.08	37,000.00	30,335.90	37,000.00
<u>405-000-342-1500</u>	SALES TO RURAL WATER DIST. #	1,132,986.80	1,117,353.30	1,135,000.00	1,031,452.84	1,250,000.00
<u>405-000-343-1000</u>	SEWER SERVICE FEES	2,388,273.77	2,415,298.40	2,900,000.00	2,050,254.77	2,510,000.00
<u>405-000-343-1100</u>	SEWER EXCESSIVE STRENGTH F	4,682.92	268,586.20	100,000.00	298,336.50	250,000.00
<u>405-000-344-1000</u>	SANITATION SERVICE FEES	3,287,474.12	3,268,542.87	3,200,000.00	2,817,705.65	3,350,000.00
<u>405-000-344-1100</u>	SANITATION - ROLLOFFS REVEN	912,507.33	871,574.59	1,000,000.00	646,877.01	1,000,000.00
<u>405-000-344-1200</u>	SANITATION - COMPACTOR RE	284,597.41	267,071.77	280,000.00	316,490.71	350,000.00
<u>405-000-344-1300</u>	LF-ROLL OFF DUMPED PERMIT	4,218.53	18,470.00	8,000.00	480.00	1,000.00
<u>405-000-344-2000</u>	LANDFILL GATE FEES	726,638.32	982,217.09	850,000.00	438,605.36	950,000.00
<u>405-000-344-2100</u>	LANDFILL METAL FEES	8,752.06	5,287.05	4,000.00	1,553.25	5,000.00
<u>405-000-344-3000</u>	TRANSFER STATION FEES CHAR	430,735.64	381,701.41	350,000.00	480,361.63	450,000.00
<u>405-000-361-1000</u>	INTEREST EARNED	35,655.55	14,405.45	13,500.00	10,488.64	14,002.00
<u>405-000-361-1011</u>	INT. EARNED 2006 ST&U TR.AC	109.76	0.00	0.00	0.00	
<u>405-000-361-1012</u>	INT. EARN. 2007 STRN ACCOUN	1,865.02	213.31	0.00	145.01	200.00
<u>405-000-361-1300</u>	AGRI. LEASE REVENUE	3,427.00	0.00	3,500.00	800.00	3,500.00
<u>405-000-361-1400</u>	LATE PAYMENT PENALTIES	92,710.96	114,815.18	105,000.00	80,857.27	110,000.00
<u>405-000-361-1500</u>	NON PAYMENT FEE	110,413.78	155,369.99	125,000.00	114,544.92	130,000.00
<u>405-000-361-1600</u>	BAD DEBT COLLECT FEES REVE	6,582.29	5,745.97	19,980.00	4,658.00	20,000.00
<u>405-000-361-2000</u>	WATER TOWER LEASE REVENUE	103,475.98	113,231.84	10,500.00	89,580.14	106,000.00
<u>405-000-361-2300</u>	DCUA SERVICE INITIATION FEE	28,750.00	27,825.00	28,000.00	24,050.00	28,000.00
<u>405-000-361-2400</u>	TAP FEES: WATER & SEWER	204,599.96	103,831.11	120,000.00	67,525.92	120,000.00
<u>405-000-361-4000</u>	MISC. REVENUE	6,281.72	54,553.01	6,000.00	7,018.66	1,000.00
<u>405-000-361-6500</u>	RECYCLABLE PRODUCTS SW DI	9,838.40	18,397.23	18,000.00	2,936.25	18,000.00
<u>405-000-361-8601</u>	2020 AIRPT TANK PRINP PYMN	0.00	5,317.41	21,303.00	15,972.21	21,357.00
<u>405-000-361-8602</u>	2020 AIRPT TANK INTS. PYMNT	0.00	202.02	775.00	586.08	722.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>405-000-361-8603</u>	2020 LED PRJ PRINPAL FM GF	0.00	25,760.26	51,617.00	38,700.81	51,747.00
<u>405-000-361-8604</u>	2020 LED PROJ INTST FM GF	0.00	212.84	330.00	258.84	200.00
<u>405-000-362-2502</u>	OMAG SAFETY GRANT	0.00	3,000.00	0.00	0.00	
<u>405-000-364-0010</u>	TRSF FROM GENERAL FUND	0.00	0.00	77,600.00	77,600.00	
<u>405-000-364-1105</u>	TRANS FROM EMP INSURANCE	0.00	187,000.00	128,750.00	0.00	
<u>405-000-364-2804</u>	TRANSFER IN CIF	196,625.00	0.00	0.00	0.00	
<u>405-000-364-2805</u>	INTERACCOUNT TRASFER IN -U	3,903,922.00	0.00	0.00	0.00	
<u>405-000-399-0000</u>	CONTRIBUTED CAPITAL REVEN	2,292,502.00	0.00	0.00	0.00	
<u>405-000-399-9900</u>	CASH LONG OR (SHORT)	-121.98	365.43	0.00	750.75	
<b>RevDepartment: 000 - 000 Total:</b>		<b>18,810,838.82</b>	<b>13,171,308.86</b>	<b>14,022,872.00</b>	<b>11,227,452.82</b>	<b>14,475,828.00</b>
<b>Department: 024 - PUBLIC WORKS ADMIN.</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>405-024-510-1100</u>	SALARIES AND WAGES	105,380.77	234,268.06	296,252.37	196,034.47	274,744.23
<u>405-024-510-1200</u>	OVERTIME	0.00	190.08	0.00	0.00	
<u>405-024-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	700.00	19,225.20	1,102.50	6,338.06	1,050.00
<u>405-024-510-1204</u>	VEHICLE & CELL PHONE ALLOW	4,200.00	3,575.00	5,481.00	0.00	
<u>405-024-510-1300</u>	UNEMPLOYMENT INSURANCE	339.90	464.40	1,028.50	800.23	841.50
<u>405-024-510-1400</u>	FICA TAXES	8,628.81	19,263.23	25,271.66	15,159.30	21,098.27
<u>405-024-510-1500</u>	OMRF PENSION CONTRIBUTIO	11,685.39	22,090.87	26,443.28	18,397.10	22,411.34
<u>405-024-510-1600</u>	LIFE & HEALTH INSURANCE	30,861.12	51,587.18	56,083.33	33,451.75	40,787.91
<u>405-024-510-1700</u>	WORKERS' COMPENSATION EX	3,600.00	3,600.00	9,000.00	6,750.00	8,100.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>165,395.99</b>	<b>354,264.02</b>	<b>420,662.64</b>	<b>276,930.91</b>	<b>369,033.25</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>405-024-530-3031</u>	PHONE & TELECOMMUNICATI	415.44	1,175.67	1,264.00	1,632.50	1,935.00
<u>405-024-530-3032</u>	POSTAGE	21.05	14.94	60.00	11.60	100.00
<u>405-024-530-3051</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>436.49</b>	<b>1,190.61</b>	<b>1,324.00</b>	<b>1,644.10</b>	<b>2,035.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>405-024-550-5049</u>	COMP. SOFTWARE, SUPPLIES,	0.00	0.00	1,000.00	1,386.00	1,000.00
<u>405-024-550-5051</u>	OFFICE SUPPLIES	787.54	1,668.60	1,200.00	958.78	1,500.00
<u>405-024-550-5658</u>	BUILDING & MAINTENANCE	113.49	1,711.18	5,000.00	208.72	5,000.00
<u>405-024-550-5663</u>	VEHICLE MAINTENANCE	51.78	0.00	500.00	13.98	500.00
<u>405-024-550-5852</u>	FUEL	652.98	607.95	500.00	330.67	800.40

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>405-024-550-5854</u>	UNIFORMS	136.00	485.81	525.00	191.70	800.01
<u>405-024-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATIO	431.00	416.00	500.00	0.00	500.00
<u>405-024-550-5864</u>	GPS FOR PW VEHICLES	12,612.85	11,851.08	12,500.00	11,851.08	15,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>14,785.64</b>	<b>16,740.62</b>	<b>21,725.00</b>	<b>14,940.93</b>	<b>25,100.41</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>405-024-570-7015</u>	PHOTOCOPIES	0.00	0.00	0.00	0.00	
<u>405-024-570-7200</u>	TRAINING AND TRAVEL	150.00	0.00	2,000.00	0.00	2,000.00
<u>405-024-570-7220</u>	I.T. SERVICE FEES	10,078.00	11,122.00	13,709.00	10,281.78	14,936.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>10,228.00</b>	<b>11,122.00</b>	<b>15,709.00</b>	<b>10,281.78</b>	<b>16,936.00</b>
<b>Department: 024 - PUBLIC WORKS ADMIN. Total:</b>		<b>190,846.12</b>	<b>383,317.25</b>	<b>459,420.64</b>	<b>303,797.72</b>	<b>413,104.66</b>
<b>Department: 025 - UTILITY BILLING OFFICE</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>405-025-510-1100</u>	SALARIES AND WAGES	218,891.25	163,741.11	156,661.39	136,184.68	155,279.36
<u>405-025-510-1200</u>	OVERTIME	191.84	1,686.63	2,100.00	893.97	2,000.00
<u>405-025-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	27,179.25	4,296.50	1,470.00	7,196.93	1,400.00
<u>405-025-510-1204</u>	VEHICLE & CELL PHONE ALLOW	180.00	0.00	441.00	0.00	420.00
<u>405-025-510-1300</u>	UNEMPLOYMENT INSURANCE	1,330.75	845.60	748.00	1,076.50	748.00
<u>405-025-510-1400</u>	FICA TAXES	18,864.87	12,598.87	11,878.32	10,649.18	12,171.10
<u>405-025-510-1500</u>	OMRF PENSION CONTRIBUTIO	22,986.82	12,672.49	11,878.35	10,472.85	12,171.10
<u>405-025-510-1600</u>	LIFE & HEALTH INSURANCE	99,430.90	64,551.11	40,787.73	44,145.88	40,787.74
<u>405-025-510-1700</u>	WORKERS' COMPENSATION EX	12,600.00	12,600.00	7,200.00	5,400.00	7,200.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>401,655.68</b>	<b>272,992.31</b>	<b>233,164.79</b>	<b>216,019.99</b>	<b>232,177.30</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>405-025-530-3031</u>	PHONE & TELECOMMUNICATI	1,663.59	2,326.47	0.00	632.80	950.00
<u>405-025-530-3032</u>	POSTAGE	39,331.20	38,945.29	50,400.00	48,706.81	50,400.00
<u>405-025-530-3033</u>	UTILITY BILLING SERVICES	9,915.13	12,303.82	26,400.00	27,775.00	26,400.00
<u>405-025-530-3037</u>	PRINTING SERVICES	769.52	1,058.48	6,300.00	0.00	7,500.00
<u>405-025-530-3051</u>	CONTRACT LABOR	3,007.00	0.00	3,000.00	0.00	
<u>405-025-530-3056</u>	CREDIT CARD PROCESSING FEE	91,852.98	76,389.43	98,400.00	64,305.85	82,000.00
<u>405-025-530-3057</u>	KIOSK AND WEB PYMT FEES	38,779.55	56,288.21	45,000.00	75,362.47	70,000.00
<u>405-025-530-3058</u>	BAD DEBT EXPENSE	5,714.14	6,401.89	19,980.00	2,625.72	20,000.00
<u>405-025-530-7042</u>	ON-LINE UTILITY BILLING	0.00	0.00	7,000.00	0.00	7,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>191,033.11</b>	<b>193,713.59</b>	<b>256,480.00</b>	<b>219,408.65</b>	<b>264,250.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>405-025-550-5051</u>	OFFICE SUPPLIES	2,255.51	706.65	3,000.00	1,340.65	3,000.00
<u>405-025-550-5058</u>	BUILDING MAINT. & SUPPLIES	0.00	0.00	0.00	0.00	
<u>405-025-550-5509</u>	OTHER EQUIP PARTS & MAINT	0.00	0.00	0.00	0.00	
<u>405-025-550-5655</u>	MAINTENANCE CONTRACTS	1,500.00	2,750.00	43,022.00	0.00	50,000.00
<u>405-025-550-5663</u>	VEHICLE MAINTENANCE	2,005.53	0.00	0.00	0.00	
<u>405-025-550-5679</u>	METER MAINTENANCE & REPA	1,409.14	0.00	0.00	0.00	
<u>405-025-550-5849</u>	COMPUTER SOFTWARE & ACC	11,265.04	11,868.27	20,000.00	0.00	24,000.00
<u>405-025-550-5852</u>	FUEL	2,729.74	0.00	0.00	0.00	
<u>405-025-550-5854</u>	UNIFORMS	2,684.93	329.88	400.00	0.00	400.00
<u>405-025-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATIO	0.00	105.00	120.00	0.00	500.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>23,849.89</b>	<b>15,759.80</b>	<b>66,542.00</b>	<b>1,340.65</b>	<b>77,900.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>405-025-570-7200</u>	TRAINING AND TRAVEL	319.75	353.27	4,400.00	1,004.50	4,000.00
<u>405-025-570-7220</u>	I.T. SERVICE FEES	29,502.00	32,671.00	21,707.00	16,280.19	37,755.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>29,821.75</b>	<b>33,024.27</b>	<b>26,107.00</b>	<b>17,284.69</b>	<b>41,755.00</b>
<b>Department: 025 - UTILITY BILLING OFFICE Total:</b>		<b>646,360.43</b>	<b>515,489.97</b>	<b>582,293.79</b>	<b>454,053.98</b>	<b>616,082.30</b>
<b>Department: 026 - WATER/SEWER LINE MAINT</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>405-026-510-1100</u>	SALARIES AND WAGES	355,014.51	388,359.57	439,154.09	362,475.25	500,867.46
<u>405-026-510-1200</u>	OVERTIME	56.75	24,908.06	10,500.00	20,310.18	16,000.00
<u>405-026-510-1202</u>	SPCEIAL PAY-LEAVE & BONUS A	8,636.92	21,318.65	4,777.50	24,874.36	4,550.00
<u>405-026-510-1204</u>	VEHICLE & CELL PHONE ALLOW	800.00	780.00	819.00	650.00	780.00
<u>405-026-510-1300</u>	UNEMPLOYMENT INSURANCE	1,963.25	2,642.91	2,664.75	3,338.24	2,057.00
<u>405-026-510-1400</u>	FICA TAXES	25,583.30	32,294.44	40,525.93	29,855.31	32,377.99
<u>405-026-510-1500</u>	OMRF PENSION CONTRIBUTIO	37,837.43	30,622.28	40,525.94	27,468.84	32,377.97
<u>405-026-510-1600</u>	LIFE & HEALTH INSURANCE	141,340.26	154,029.83	145,306.29	102,422.27	112,166.26
<u>405-026-510-1700</u>	WORKERS' COMPENSATION EX	18,000.00	18,000.00	25,650.00	19,237.50	19,800.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>589,232.42</b>	<b>672,955.74</b>	<b>709,923.50</b>	<b>590,631.95</b>	<b>720,976.68</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>405-026-520-2135</u>	SURVEY & ENGINEERING	450.00	0.00	0.00	200.00	
<u>405-026-520-2130</u>	LINE LEAK STUDY & REPAIRS	0.00	0.00	50,000.00	49,980.00	50,000.00
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>450.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,180.00</b>	<b>50,000.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	23
<b>ExpCategory: 530 - CONTRACTUAL</b>						
405-026-530-3031	PHONE & TELECOMMUNICATI	15,729.00	8,710.51	7,143.00	4,338.46	5,323.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>15,729.00</b>	<b>8,710.51</b>	<b>7,143.00</b>	<b>4,338.46</b>	<b>5,323.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
405-026-550-5051	OFFICE SUPPLIES	1,038.13	185.21	1,000.00	528.06	1,000.00
405-026-550-5062	JANITORAL SUPPLIES	336.17	455.94	1,000.00	252.45	1,000.00
405-026-550-5074	SAFETY SUPPLIES	7,185.60	13,028.04	25,000.00	10,979.86	25,000.00
405-026-550-5509	OTHER EQUIP PARTS & MAINT	4,590.95	5,049.46	8,000.00	3,829.90	8,000.00
405-026-550-5570	LIFT STATIONS MAINT. & REPAI	4,164.97	33,631.22	50,000.00	7,311.88	50,000.00
405-026-550-5658	BUILDING AND MAINTENANCE	3,924.21	4,102.05	5,500.00	1,442.80	5,500.00
405-026-550-5653	VEHICLE MAINTENANCE	21,369.89	27,258.44	35,000.00	6,271.06	35,000.00
405-026-550-5676	WATER MAIN MAINT & REPAIR	61,111.74	49,967.70	60,000.00	52,387.60	60,000.00
405-026-550-5677	SEWER MAIN MAINT & REPAIR	41,399.58	12,197.08	30,000.00	13,282.11	30,000.00
405-026-550-5678	HYDRANT MAINT & REPAIR	2,295.00	4,288.45	12,000.00	0.00	12,000.00
405-026-550-5679	METER MAINT & REPAIR	40,165.93	35,086.98	45,000.00	15,166.59	30,000.00
405-026-550-5849	COMPUTER SOFTWARE & ACC	507.84	17.78	1,000.00	0.00	
405-026-550-5852	FUEL	19,175.47	20,340.07	20,000.00	25,909.08	30,000.00
405-026-550-5853	CHEMICALS, DRUGS, AND LAB	0.00	47.60	0.00	0.00	
405-026-550-5854	UNIFORMS	9,179.22	11,714.40	15,000.00	11,121.50	15,000.00
405-026-550-5857	MMBRSHIP/LCENSE/CRTFCATIO	2,645.30	3,577.60	6,000.00	3,026.40	6,000.00
405-026-550-5851	MINOR TOOLS AND EQUIPMEN	12,149.29	5,622.62	18,000.00	10,056.43	15,000.00
405-026-550-5866	HYDRANTS,PIPES,FITTINGS,ME	0.00	0.00	5,000.00	0.00	5,000.00
405-026-550-5875	ROOT KILLER - SEWER LINES	17,463.75	8,630.56	16,000.00	9,651.22	16,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>248,703.04</b>	<b>235,201.20</b>	<b>353,500.00</b>	<b>171,216.94</b>	<b>344,500.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
405-026-570-0006	CONCRETE AND AGGREGATE	6,928.95	12,483.39	15,000.00	7,460.47	15,000.00
405-026-570-7200	TRAINING AND TRAVEL	3,840.60	1,169.00	8,000.00	966.15	8,000.00
405-026-570-7220	I.T. SERVICE FEES	20,095.00	22,244.00	30,007.00	22,505.58	37,349.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>30,864.55</b>	<b>35,896.39</b>	<b>53,007.00</b>	<b>30,932.20</b>	<b>60,349.00</b>
<b>Department: 026 - WATER/SEWER LINE MAINT Total:</b>		<b>884,979.01</b>	<b>952,763.84</b>	<b>1,173,573.50</b>	<b>847,299.55</b>	<b>1,181,148.68</b>
<b>Department: 027 - WATER TREATMENT PLANT</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
405-027-510-1100	SALARIES AND WAGES	302,973.33	304,532.35	325,854.72	203,784.76	314,441.48



Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>405-027-510-1200</u>	OVERTIME	0.00	1,720.23	2,205.00	4,996.75	2,100.00
<u>405-027-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	3,081.53	14,698.96	31,290.00	41,499.73	5,600.00
<u>405-027-510-1204</u>	VEHICLE & CELL PHONE ALLOW	420.00	420.00	441.00	70.00	
<u>405-027-510-1300</u>	UNEMPLOYMENT INSURANCE	1,462.44	1,669.47	1,496.00	1,884.81	1,496.00
<u>405-027-510-1400</u>	FICA TAXES	23,067.01	24,277.09	26,835.48	19,085.32	24,643.82
<u>405-027-510-1500</u>	OMRF PENSION CONTRIBUTIO	32,690.86	23,502.69	26,835.50	15,677.70	24,643.82
<u>405-027-510-1600</u>	LIFE & HEALTH INSURANCE	108,433.82	98,971.67	81,575.50	51,976.80	71,378.55
<u>405-027-510-1700</u>	WORKERS' COMPENSATION EX	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>486,528.99</b>	<b>484,192.46</b>	<b>510,933.20</b>	<b>349,775.87</b>	<b>458,703.67</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>405-027-520-2124</u>	ANNUAL PHYSICAL/FIT TESTS	55.00	0.00	1,000.00	0.00	1,000.00
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>55.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>405-027-530-3031</u>	PHONE & TELECOMMUNICATI	9,272.16	5,858.09	2,932.00	2,661.93	3,106.00
<u>405-027-530-3032</u>	POSTAGE	233.70	217.09	275.00	135.00	276.00
<u>405-027-530-3033</u>	UTILITIES	202,458.49	209,555.98	265,000.00	214,014.69	318,000.00
<u>405-027-530-3424</u>	BOOKS & PUBLICATIONS	0.00	0.00	350.00	127.12	350.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>211,964.35</b>	<b>215,631.16</b>	<b>268,557.00</b>	<b>216,938.74</b>	<b>321,732.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>405-027-550-5051</u>	OFFICE SUPPLIES	638.58	828.74	1,300.00	891.14	1,500.00
<u>405-027-550-5062</u>	JANITORAL SUPPLIES	251.41	221.17	800.00	97.74	800.00
<u>405-027-550-5074</u>	SAFETY SUPPLIES	530.39	191.30	2,500.00	1,382.85	3,500.00
<u>405-027-550-5509</u>	OTHER EQUIP PARTS & MAINT	9,409.32	10,161.18	85,562.00	54,948.47	85,000.00
<u>405-027-550-5658</u>	BUILDING AND MAINTENANCE	1,370.95	2,850.01	3,000.00	875.92	5,000.00
<u>405-027-550-5663</u>	VEHICLE MAINTENANCE	1,820.60	1,186.53	8,000.00	3,493.04	5,000.00
<u>405-027-550-5671</u>	LAKE DURANT REPAIR & MAINT	463.00	0.00	500.00	0.00	500.00
<u>405-027-550-5672</u>	SCADA REPAIR & MAINTENANC	9,890.49	4,962.90	2,500.00	2,476.05	2,500.00
<u>405-027-550-5852</u>	FUEL	2,489.00	2,773.47	3,500.00	6,066.66	6,000.00
<u>405-027-550-5853</u>	CHEMICALS, DRUGS, AND LAB	335,726.19	283,178.18	325,000.00	310,409.46	390,000.00
<u>405-027-550-5854</u>	UNIFORMS	5,154.22	5,929.72	5,500.00	5,643.19	7,740.00
<u>405-027-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATIO	1,334.00	1,123.00	1,382.00	225.00	1,500.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
405-027-550-5861	MINOR TOOLS AND EQUIPMEN	4,697.26	1,781.80	5,000.00	1,938.33	6,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>373,775.41</b>	<b>315,188.00</b>	<b>444,544.00</b>	<b>388,447.85</b>	<b>515,040.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
405-027-570-7026	LAKE DURANT DAM INSPECTIO	0.00	2,500.00	1,350.00	350.00	1,500.00
405-027-570-7200	TRAINING AND TRAVEL	696.00	154.00	3,000.00	459.00	4,500.00
405-027-570-7220	I.T. SERVICE FEES	13,438.00	14,598.00	29,305.00	21,978.54	36,626.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>14,134.00</b>	<b>17,252.00</b>	<b>33,655.00</b>	<b>22,787.54</b>	<b>42,626.00</b>
<b>Department: 027 - WATER TREATMENT PLANT Total:</b>		<b>1,086,457.75</b>	<b>1,032,263.62</b>	<b>1,258,689.20</b>	<b>977,950.00</b>	<b>1,339,101.67</b>
<b>Department: 028 - WASTEWATER TREATMENT</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
405-028-510-1100	SALARIES AND WAGES	255,856.17	249,535.95	272,630.42	250,723.82	348,598.86
405-028-510-1200	OVERTIME	0.00	1,137.01	1,575.00	2,327.35	2,500.00
405-028-510-1202	SPECIAL PAY-LEAVE & BONUS A	2,100.00	27,091.92	0.00	11,241.02	
405-028-510-1204	VEHICLE & CELL PHONE ALLOW	840.00	840.00	882.00	350.00	840.00
405-028-510-1300	UNEMPLOYMENT INSURANCE	1,650.10	1,361.94	1,262.25	2,196.91	1,496.00
405-028-510-1400	FICA TAXES	19,316.05	20,666.74	20,478.10	19,408.52	26,923.30
405-028-510-1500	OMRF PENSION CONTRIBUTIO	25,187.37	17,937.06	20,478.09	18,358.66	26,923.33
405-028-510-1600	LIFE & HEALTH INSURANCE	85,969.30	90,966.53	58,632.35	76,100.06	61,181.65
405-028-510-1700	WORKERS' COMPENSATION EX	10,800.00	10,800.00	12,150.00	9,112.50	14,400.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>401,718.99</b>	<b>420,337.15</b>	<b>388,088.21</b>	<b>389,818.84</b>	<b>482,863.14</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
405-028-520-2137	METALS TESTING	9,055.00	8,390.00	16,000.00	9,046.25	20,000.00
405-028-520-2160	ENGINEERING	0.00	0.00	2,500.00	0.00	2,500.00
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>9,055.00</b>	<b>8,390.00</b>	<b>18,500.00</b>	<b>9,046.25</b>	<b>22,500.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
405-028-530-3031	PHONE & TELECOMMUNICATI	2,323.55	3,522.62	3,840.00	3,254.59	4,522.00
405-028-530-3032	POSTAGE	560.28	420.99	2,000.00	500.00	
405-028-530-3033	UTILITIES	162,528.80	155,570.99	180,000.00	154,653.78	216,000.00
405-028-530-3038	GENERATOR ANNUAL SERVICE	5,463.40	16,964.36	20,000.00	8,251.39	30,000.00
405-028-530-3051	CONTRACT LABOR	0.00	0.00	1,500.00	0.00	
405-028-530-3418	BIO-MONITORING	3,170.00	7,790.00	20,000.00	11,095.00	20,000.00
405-028-530-3424	BOOKS & PUBLICATIONS	50.00	130.00	200.00	57.25	200.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>174,096.03</b>	<b>184,398.96</b>	<b>227,540.00</b>	<b>177,812.01</b>	<b>270,722.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	23
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>405-028-550-5051</u>	OFFICE SUPPLIES	1,210.01	906.57	1,500.00	688.55	2,000.00
<u>405-028-550-5062</u>	JANITORAL SUPPLIES	298.73	861.84	1,284.00	319.31	1,500.00
<u>405-028-550-5074</u>	SAFETY SUPPLIES	2,682.21	2,311.04	7,584.00	4,752.92	8,000.00
<u>405-028-550-5509</u>	OTHER EQUIP PARTS & MAINT	44,522.95	83,626.29	155,300.00	125,900.49	160,000.00
<u>405-028-550-5658</u>	BUILDING AND MAINTENANCE	5,323.06	6,476.82	10,412.00	7,788.17	10,500.00
<u>405-028-550-5663</u>	VEHICLE MAINTENANCE	1,806.61	1,372.55	3,000.00	1,267.96	3,000.00
<u>405-028-550-5836</u>	SLUDGE DISPOSAL	98,325.00	116,775.00	40,000.00	37,575.00	60,000.00
<u>405-028-550-5852</u>	FUEL	1,999.43	1,817.11	3,500.00	4,426.07	7,000.00
<u>405-028-550-5853</u>	CHEMICALS, DRUGS, AND LAB	53,102.57	30,846.41	80,000.00	43,943.51	80,000.00
<u>405-028-550-5854</u>	UNIFORMS	5,180.37	4,858.99	7,200.00	4,496.97	7,500.00
<u>405-028-550-5855</u>	LAB & EQUIPMENTS	0.00	24,930.56	60,000.00	16,391.54	30,000.00
<u>405-028-550-5857</u>	MEMBERSHIP/LCENSE/CRTFCATIO	1,794.00	1,058.00	1,200.00	451.00	1,500.00
<u>405-028-550-5861</u>	MINOR TOOLS AND EQUIPMEN	1,002.25	1,368.76	3,000.00	2,669.57	3,500.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>217,247.19</b>	<b>277,209.94</b>	<b>373,980.00</b>	<b>250,671.06</b>	<b>374,500.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>405-028-570-7200</u>	TRAINING AND TRAVEL	3,294.77	5,857.53	9,000.00	8,758.21	10,000.00
<u>405-028-570-7220</u>	I.T. SERVICE FEES	26,814.00	29,890.00	25,991.00	19,492.92	34,409.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>30,108.77</b>	<b>35,747.53</b>	<b>34,991.00</b>	<b>28,251.13</b>	<b>44,409.00</b>
<b>Department: 028 - WASTEWATER TREATMENT Total:</b>		<b>832,225.98</b>	<b>926,083.58</b>	<b>1,043,099.21</b>	<b>855,599.29</b>	<b>1,194,994.14</b>
<b>Department: 029 - COLLECTION-SOLID WASTE</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>405-029-510-1100</u>	SALARIES AND WAGES	389,265.29	415,216.19	449,019.28	370,039.18	482,560.16
<u>405-029-510-1200</u>	OVERTIME	0.00	29,594.49	18,900.00	58,481.82	60,000.00
<u>405-029-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	43,653.13	18,760.10	5,145.00	29,391.82	4,900.00
<u>405-029-510-1300</u>	UNEMPLOYMENT INSURANCE	2,785.76	2,750.91	2,244.00	4,158.54	2,431.00
<u>405-029-510-1400</u>	FICA TAXES	33,998.11	35,324.10	34,781.84	34,789.62	41,880.71
<u>405-029-510-1500</u>	OMRF PENSION CONTRIBUTIO	43,023.55	33,161.92	34,781.80	28,600.22	41,880.71
<u>405-029-510-1600</u>	LIFE & HEALTH INSURANCE	148,332.84	142,733.40	122,363.17	99,850.88	122,363.15
<u>405-029-510-1700</u>	WORKERS' COMPENSATION EX	27,000.00	25,200.00	21,600.00	16,200.00	23,400.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>688,058.68</b>	<b>702,741.11</b>	<b>688,835.09</b>	<b>641,512.08</b>	<b>779,415.73</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>405-029-530-3031</u>	PHONE & TELECOMMUNICATI	245.25	124.70	496.00	464.95	571.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>405-029-530-3051</u>	CONTRACT LABOR	9,943.26	18,827.48	2,000.00	0.00	30,000.00
<u>405-029-530-3478</u>	PUBLICATIONS	0.00	500.00	1,000.00	654.08	2,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>10,188.51</b>	<b>19,452.18</b>	<b>3,496.00</b>	<b>1,119.03</b>	<b>32,571.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>405-029-550-5051</u>	OFFICE SUPPLIES	587.64	287.28	1,000.00	549.51	1,000.00
<u>405-029-550-5062</u>	JANITORIAL SUPPLIES	182.62	420.05	800.00	150.00	800.00
<u>405-029-550-5074</u>	SAFETY SUPPLIES	5,016.89	3,686.80	6,000.00	3,771.03	6,000.00
<u>405-029-550-5658</u>	BUILDING AND MAINTENANCE	2,038.70	2,662.72	6,500.00	965.04	6,500.00
<u>405-029-550-5663</u>	VEHICLE MAINTENANCE	62,443.09	72,209.24	113,000.00	114,720.36	150,000.00
<u>405-029-550-5852</u>	FUEL	71,828.20	67,470.57	90,000.00	77,745.86	126,000.00
<u>405-029-550-5854</u>	UNIFORMS	13,057.37	14,086.63	20,000.00	13,380.33	20,000.00
<u>405-029-550-5861</u>	MINOR TOOLS AND EQUIPMEN	3,022.20	4,206.15	7,000.00	4,740.49	7,000.00
<u>405-029-550-5883</u>	POLYCARTS	49,917.65	67,218.12	60,000.00	31,613.43	70,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>208,094.36</b>	<b>232,247.56</b>	<b>304,300.00</b>	<b>247,636.05</b>	<b>387,300.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>405-029-570-0021</u>	DUMPSTERS	46,668.70	25,076.93	50,000.00	27,046.71	80,000.00
<u>405-029-570-7054</u>	SHARPS DISPOSAL PROGRAM	6,635.79	6,650.65	12,000.00	6,548.94	12,000.00
<u>405-029-570-7200</u>	TRAINING AND TRAVEL	178.00	223.00	3,000.00	313.00	3,000.00
<u>405-029-570-7220</u>	I.T. SERVICE FEES	14,720.00	16,683.00	27,827.00	20,870.01	30,519.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>68,202.49</b>	<b>48,633.58</b>	<b>92,827.00</b>	<b>54,778.66</b>	<b>125,519.00</b>
<b>Department: 029 - COLLECTION-SOLID WASTE Total:</b>		<b>974,544.04</b>	<b>1,003,074.43</b>	<b>1,089,458.09</b>	<b>945,045.82</b>	<b>1,324,805.73</b>
<b>Department: 030 - UTILITY GENERAL ADM.</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>405-030-510-1096</u>	VAC, SICK & HOL BUYBACK RES	0.00	0.00	100,000.00	0.00	100,000.00
<u>405-030-510-1097</u>	COMP TIME BUYBACK RESERV	0.00	0.00	100,000.00	0.00	100,000.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>405-030-520-2130</u>	PRORATED AUDIT FEES	36,886.46	30,186.68	55,832.00	54,356.66	54,671.00
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>36,886.46</b>	<b>30,186.68</b>	<b>55,832.00</b>	<b>54,356.66</b>	<b>54,671.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>405-030-530-3010</u>	RURAL WATER COLLECTION FE	6,093.62	6,486.45	8,500.00	5,647.92	6,500.00
<u>405-030-530-3048</u>	JANITORIAL SERVICES CONTRA	6,916.44	6,916.44	6,739.00	6,390.00	6,400.00
<u>405-030-530-3050</u>	PUBLIC RELATIONS EP	0.00	0.00	0.00	0.00	

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>405-030-530-3171</u>	OKLA SOLID WASTE DISPOSAL	24,183.89	7,754.70	25,000.00	25,000.00	15,000.00
<u>405-030-530-3312</u>	CDL RENEWAL FEES ALL DEPTS	565.50	951.41	1,000.00	665.21	1,000.00
<u>405-030-530-3375</u>	WATER & WASTEWATER PERMI	25,398.95	24,982.77	30,000.00	26,880.21	28,000.00
<u>405-030-530-3801</u>	BAD DEBT EXPENSE	73,704.76	20,410.17	20,000.00	43,387.05	5,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>136,863.16</b>	<b>67,501.94</b>	<b>91,239.00</b>	<b>107,970.39</b>	<b>61,900.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>405-030-550-5658</u>	BUILDING & MAINTENANCE	0.00	96,312.25	99,500.00	0.00	90,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>0.00</b>	<b>96,312.25</b>	<b>99,500.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>405-030-570-7010</u>	A & G MISCELLANEOUS	4,882.61	4,829.48	90,000.00	22,472.94	10,000.00
<u>405-030-570-7400</u>	CONTINGENCY RESERVE	0.00	0.00	228,293.00	0.00	14,847.00
<u>405-030-570-7401</u>	RESERVE FOR LF CLOSE/PS COS	0.00	0.00	500,000.00	0.00	650,000.00
<u>405-030-570-7705</u>	DEPRECIATION EXPENSE	2,427,353.00	0.00	0.00	0.00	
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>2,432,235.61</b>	<b>4,829.48</b>	<b>818,293.00</b>	<b>22,472.94</b>	<b>674,847.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>						
<u>405-030-580-8500</u>	PRINCIPAL PAYMENT	0.00	50,500.00	200,000.00	200,000.00	200,000.00
<u>405-030-580-8617</u>	INTEREST/ADMIN. EXPENSE	663,463.06	520.72	300,000.00	19,708.76	205,583.00
<u>405-030-580-8773</u>	DEBT SERVICE ON CDBG-EDIF	12,500.00	0.00	0.00	0.00	
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>675,963.06</b>	<b>51,020.72</b>	<b>500,000.00</b>	<b>219,708.76</b>	<b>405,583.00</b>
<b>ExpCategory: 599 - TRANSFER</b>						
<u>405-030-599-0151</u>	TRSF. TO RISK MANAGEMENT F	0.00	0.00	24,500.00	24,500.00	
<u>405-030-599-1010</u>	TRSF TO DMSC FUND 500	323,140.00	0.00	0.00	0.00	
<u>405-030-599-5000</u>	TRSF. TO AIRPORT AUTHORITY	159,822.00	480,234.00	160,529.00	120,396.78	155,481.00
<u>405-030-599-9904</u>	TRSF TO INSURANCE CASH FUN	114,000.00	139,467.00	234,304.00	234,304.00	221,103.00
<u>405-030-599-9911</u>	TRSF.TO	0.00	4,032.00	12,978.00	0.00	
<u>405-030-599-9912</u>	TRANSFER TO GENERAL FUND	2,601,867.00	4,936,859.00	4,355,261.00	3,516,445.72	4,000,000.00
<u>405-030-599-9917</u>	TRSF TO CAPITAL IMPROVE. FU	1,678,300.00	365,000.00	10,000.00	0.00	355,100.00
<u>405-030-599-9929</u>	TRSF TO 911 FUND 101	164,000.00	0.00	0.00	0.00	
<u>405-030-599-9940</u>	TRSF TO DCUA SINKING FUND	13,544,200.00	0.00	0.00	0.00	14,059.00
<u>405-030-599-9950</u>	TRSF TO DWRF MAINTENANCE	80,000.04	0.00	0.00	0.00	
<b>ExpCategory: 599 - TRANSFER Total:</b>		<b>18,665,329.04</b>	<b>5,925,592.00</b>	<b>4,797,572.00</b>	<b>3,895,646.50</b>	<b>4,745,743.00</b>
<b>Department: 030 - UTILITY GENERAL ADM. Total:</b>		<b>21,947,277.33</b>	<b>6,175,443.07</b>	<b>6,562,436.00</b>	<b>4,300,155.25</b>	<b>6,232,744.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Department: 031 - LAKE DURANT</b>						
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>405-031-530-3033</u>	UTILITIES	16,192.89	25,408.40	30,000.00	10,121.45	20,000.00
<u>405-031-530-3051</u>	CONTRACT LABOR	18,250.20	18,250.20	19,000.00	18,250.00	21,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>34,443.09</b>	<b>43,658.60</b>	<b>49,000.00</b>	<b>28,371.45</b>	<b>41,000.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>405-031-550-5064</u>	AGRICULTURAL SUPPLIES	0.00	0.00	350.00	99.00	1,450.00
<u>405-031-550-5074</u>	SAFETY SUPPLIES	0.00	0.00	1,000.00	95.00	1,000.00
<u>405-031-550-5508</u>	TRACTOR & MOWER MAINTEN	610.88	800.00	2,500.00	1,402.29	2,500.00
<u>405-031-550-5509</u>	OTHER EQUIP PARTS & MAINT	115.53	515.27	1,000.00	582.47	2,000.00
<u>405-031-550-5658</u>	BUILDING AND MAINTENANCE	1,972.35	2,943.90	3,500.00	2,772.61	5,500.00
<u>405-031-550-5852</u>	FUEL	712.40	801.11	1,800.00	61.96	2,500.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>3,411.16</b>	<b>5,060.28</b>	<b>10,150.00</b>	<b>5,013.33</b>	<b>14,950.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>405-031-570-0007</u>	CONCRETE AND AGGREGATE	212.39	0.00	5,100.00	99.00	1,000.00
<u>405-031-570-7027</u>	LAKE DURANT SALES/LODGING	0.00	0.00	600.00	0.00	
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>212.39</b>	<b>0.00</b>	<b>5,700.00</b>	<b>99.00</b>	<b>1,000.00</b>
<b>Department: 031 - LAKE DURANT Total:</b>		<b>38,066.64</b>	<b>48,718.88</b>	<b>64,850.00</b>	<b>33,483.78</b>	<b>56,950.00</b>
<b>Department: 049 - DISPOSAL- SOLID WASTE</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>405-049-510-1100</u>	SALARIES AND WAGES	356,208.22	413,030.89	447,194.16	389,702.27	524,505.32
<u>405-049-510-1200</u>	OVERTIME	1,425.76	33,770.83	26,250.00	43,373.42	48,000.00
<u>405-049-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	12,447.01	41,312.60	4,042.50	25,957.40	5,250.00
<u>405-049-510-1204</u>	VEHICLE & CELL PHONE ALLOW	420.00	420.00	441.00	350.00	420.00
<u>405-049-510-1300</u>	UNEMPLOYMENT INSURANCE	2,011.85	2,468.00	2,057.00	3,336.05	2,618.00
<u>405-049-510-1400</u>	FICA TAXES	26,487.92	36,673.36	35,138.60	34,525.61	44,230.42
<u>405-049-510-1500</u>	OMRF PENSION CONTRIBUTIO	36,874.91	33,119.96	35,138.55	29,987.34	44,230.44
<u>405-049-510-1600</u>	LIFE & HEALTH INSURANCE	149,331.69	153,042.58	122,363.15	111,249.30	152,953.92
<u>405-049-510-1700</u>	WORKERS' COMPENSATION EX	19,800.00	25,200.00	19,800.00	14,850.00	25,200.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>605,007.36</b>	<b>739,038.22</b>	<b>692,424.96</b>	<b>653,331.39</b>	<b>847,408.10</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>405-049-520-2140</u>	METHANE GAS TESTING	8,080.00	6,430.00	8,000.00	4,030.00	8,000.00
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>8,080.00</b>	<b>6,430.00</b>	<b>8,000.00</b>	<b>4,030.00</b>	<b>8,000.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	23
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>405-049-530-3031</u>	PHONE & TELECOMMUNICATI	0.06	7.40	0.00	0.00	
<u>405-049-530-3033</u>	UTILITIES	681.92	0.00	1,000.00	0.00	1,000.00
<u>405-049-530-3044</u>	SOLID WASTE DISPOSAL FEES	435,639.89	471,039.84	570,000.00	570,000.00	570,000.00
<u>405-049-530-3051</u>	CONTRACT LABOR	10,455.00	8,740.00	55,957.00	59,195.00	131,000.00
<u>405-049-530-3478</u>	PUBLICATIONS	770.00	1,000.00	2,000.00	705.23	2,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>447,546.87</b>	<b>480,787.24</b>	<b>628,957.00</b>	<b>629,900.23</b>	<b>704,000.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>405-049-550-5051</u>	OFFICE SUPPLIES	342.52	1,734.79	2,000.00	1,096.56	2,000.00
<u>405-049-550-5062</u>	JANITORIAL SUPPLIES	930.15	980.39	2,000.00	676.40	2,000.00
<u>405-049-550-5064</u>	AGRICULTURAL SUPPLIES	0.00	39.98	500.00	0.00	500.00
<u>405-049-550-5074</u>	SAFETY SUPPLIES	2,862.22	2,195.84	6,750.00	628.84	4,000.00
<u>405-049-550-5658</u>	BUILDING AND MAINTENANCE	4,788.05	9,241.12	9,000.00	6,069.73	15,000.00
<u>405-049-550-5663</u>	VEHICLE MAINTENANCE	0.00	517.12	5,000.00	43.20	5,000.00
<u>405-049-550-5849</u>	COMPUTER SOFTWARE & ACC	1,850.00	2,000.00	2,850.00	2,500.00	
<u>405-049-550-5852</u>	FUEL	107,294.91	111,187.54	120,000.00	129,178.64	180,000.00
<u>405-049-550-5854</u>	UNIFORMS	9,550.35	12,130.60	14,494.00	11,300.00	15,000.00
<u>405-049-550-5859</u>	LANDFILL EQUIP. REPAIR	112,152.05	115,974.07	192,655.00	196,439.80	150,000.00
<u>405-049-550-5861</u>	MINOR TOOLS AND EQUIPMEN	3,697.08	3,930.09	4,000.00	2,298.75	4,000.00
<u>405-049-550-5865</u>	OILS & LUBRICANTS	11,986.00	11,818.26	12,000.00	15,132.13	18,000.00
<u>405-049-550-5866</u>	ROCK & GRAVEL	0.00	1,844.78	0.00	0.00	25,000.00
<u>405-049-550-5882</u>	COMPACTORS	5,893.77	7,138.69	15,000.00	13,229.25	30,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>261,347.10</b>	<b>280,733.27</b>	<b>386,249.00</b>	<b>378,593.30</b>	<b>450,500.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>405-049-560-5656</u>	ROLL OFF BINS	0.00	27,975.00	30,000.00	0.00	55,000.00
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>0.00</b>	<b>27,975.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>405-049-570-7200</u>	TRAINING AND TRAVEL	831.37	759.00	2,000.00	1,312.85	2,000.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>405-049-570-7220</u> I.T. SERVICE FEES	12,766.00	13,902.00	41,421.00	31,065.93	49,989.00
ExpCategory: 570 - MISCELLANEOUS Total:	13,597.37	14,661.00	43,421.00	32,378.78	51,989.00
Department: 049 - DISPOSAL- SOLID WASTE Total:	1,335,578.70	1,549,624.73	1,789,051.96	1,698,233.70	2,116,897.10
Total Revenues	18,810,838.82	13,171,308.86	14,022,872.00	11,227,452.82	14,475,828.00
Total Expenses	27,936,336.00	12,586,779.37	14,022,872.39	10,415,619.09	14,475,828.28
Fund: 405 - DURANT UTILITIES AUTH. Surplus (Deficit):	-9,125,497.18	584,529.49	-0.39	811,833.73	-0.28



Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 500 - MULTI-SPORTS COMPLEX</b>						
<b>RevDepartment: 000 - 000</b>						
<u>500-000-301-1000</u>	BEGINNING UNENCUMBERED	0.00	0.00	20,500.00	0.00	
<u>500-000-331-1600</u>	FACILITY RENTAL	11,390.00	21,885.00	20,000.00	14,370.00	21,000.00
<u>500-000-331-6001</u>	GATE ADMISSION FEES	0.00	131.50	0.00	0.00	
<u>500-000-331-6002</u>	CONCESSION SALES	42,197.75	52,550.25	50,000.00	33,146.00	36,000.00
<u>500-000-331-6007</u>	REGISTRATION FEES	8,890.00	8,290.00	10,000.00	3,770.00	17,000.00
<u>500-000-331-6008</u>	DISD SUB-LEASE REVENUE	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<u>500-000-361-1000</u>	INTEREST EARNED	1,043.50	347.02	100.00	457.40	1,800.00
<u>500-000-361-4000</u>	MISC REVENUE	0.00	836.84	200.00	1,101.15	
<u>500-000-364-0010</u>	TRSF FROM GF	0.00	363,128.00	322,712.00	242,484.03	
<u>500-000-364-2150</u>	TRSF FROM DCFA FUND	8,256.00	60,000.00	60,000.00	60,000.00	675,000.00
<u>500-000-364-2151</u>	TRSF FROM DCFA-CUSTOM SV	73,077.00	75,000.00	75,000.00	56,250.00	403,939.00
<u>500-000-364-4050</u>	TRSF FROM DCUA	323,140.00	0.00	0.00	0.00	
<u>500-000-399-9900</u>	CASH LONG OR (SHORT)	0.00	238.04	0.00	19.75	
	<b>RevDepartment: 000 - 000 Total:</b>	<b>472,994.25</b>	<b>587,406.65</b>	<b>563,512.00</b>	<b>411,598.33</b>	<b>1,159,739.00</b>
<b>Department: 010 - RECREATIONAL MARKETING</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>500-010-510-1018</u>	CONCESSION SALARIES & WAG	6,862.59	0.00	0.00	0.00	19,000.00
<u>500-010-510-1100</u>	SALARIES AND WAGES	51,400.59	59,237.24	59,927.52	36,677.07	41,080.24
<u>500-010-510-1200</u>	OVERTIME	206.25	0.00	0.00	0.00	
<u>500-010-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	5,283.79	999.79	0.00	2,243.77	
<u>500-010-510-1300</u>	UNEMPLOYMENT INSURANCE	342.17	469.29	0.00	548.80	
<u>500-010-510-1400</u>	FICA TAXES	4,828.30	4,608.16	1,526.18	2,977.52	1,453.50
<u>500-010-510-1500</u>	OMRF PENSION CONTRIBUTIO	3,368.06	3,004.03	0.00	1,934.21	
<u>500-010-510-1600</u>	LIFE & HEALTH INSURANCE	10,342.70	5,171.50	0.00	4,810.14	
<u>500-010-510-1700</u>	WORKERS' COMPENSATION EX	1,800.00	5,400.00	3,600.00	2,700.00	3,600.00
	<b>ExpCategory: 510 - PERSONAL Total:</b>	<b>84,434.45</b>	<b>78,890.01</b>	<b>65,053.70</b>	<b>51,891.51</b>	<b>65,133.74</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>500-010-530-3051</u>	CONTRACT LABOR	0.00	0.00	2,000.00	0.00	
<u>500-010-530-3056</u>	CREDIT CARD PROCESSING FEE	94.89	229.98	300.00	77.55	800.00
<u>500-010-530-3452</u>	SALES TAX EXP	7,327.93	6,892.85	7,000.00	3,989.82	7,000.00

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<u>500-010-530-3482</u>	REFUNDS	0.00	100.00	0.00	0.00	
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>7,422.82</b>	<b>7,222.83</b>	<b>9,300.00</b>	<b>4,067.37</b>	<b>7,800.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>500-010-550-5051</u>	OFFICE SUPPLIES	29.65	242.02	350.00	0.00	350.00
<u>500-010-550-5801</u>	CONCESSION PRODUCT INVEN	20,862.11	24,184.57	25,000.00	17,371.86	25,000.00
<u>500-010-550-5803</u>	MINOR TOOLS AND EQUIPMEN	734.72	919.65	0.00	0.00	5,000.00
<u>500-010-550-5849</u>	COMPUTER SOFTWARE/ACCES	0.00	0.00	5,000.00	2,499.99	5,000.00
<u>500-010-550-5854</u>	UNIFORMS	0.00	0.00	350.00	177.70	350.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>21,626.48</b>	<b>25,346.24</b>	<b>30,700.00</b>	<b>20,049.55</b>	<b>35,700.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>500-010-570-7010</u>	MISC TOURN EXP	0.00	0.00	500.00	0.00	
<u>500-010-570-7200</u>	TRAINING AND TRAVEL	0.00	0.00	251.00	0.00	
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>751.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 010 - RECREATIONAL MARKETING Total:</b>		<b>113,483.75</b>	<b>111,459.08</b>	<b>105,804.70</b>	<b>76,008.43</b>	<b>108,633.74</b>
<b>Department: 011 - MULTI-SPORTS COMPLEX</b>						
<b>ExpCategory: 510 - PERSONAL</b>						
<u>500-011-510-1100</u>	SALARIES AND WAGES	194,175.22	151,277.46	134,751.60	114,853.82	146,360.18
<u>500-011-510-1200</u>	OVERTIME	0.00	1,433.89	0.00	62.31	500.00
<u>500-011-510-1202</u>	SPECIAL PAY-LEAVE & BONUS A	2,148.67	4,598.61	0.00	3,366.54	2,100.00
<u>500-011-510-1300</u>	UNEMPLOYMENT INSURANCE	1,183.33	559.80	561.00	14.57	935.00
<u>500-011-510-1400</u>	FICA TAXES	14,988.57	11,513.03	10,216.69	8,594.46	11,395.47
<u>500-011-510-1500</u>	OMRF PENSION CONTRIBUTIO	14,753.53	11,718.28	10,216.70	8,846.88	9,378.01
<u>500-011-510-1600</u>	LIFE & HEALTH INSURANCE	77,821.16	54,586.92	30,590.82	36,964.07	30,590.81
<u>500-011-510-1700</u>	WORKERS' COMPENSATION EX	10,800.00	10,800.00	5,400.00	4,050.00	9,000.00
<b>ExpCategory: 510 - PERSONAL Total:</b>		<b>315,870.48</b>	<b>246,487.99</b>	<b>191,736.81</b>	<b>176,752.65</b>	<b>210,259.47</b>
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>						
<u>500-011-520-2130</u>	PRORATED AUDIT FEES	1,167.76	1,139.32	755.00	709.65	749.00
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>		<b>1,167.76</b>	<b>1,139.32</b>	<b>755.00</b>	<b>709.65</b>	<b>749.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>500-011-530-3031</u>	PHONE & TELECOMMUNICATI	1,497.43	979.51	2,177.00	1,533.68	1,874.00
<u>500-011-530-3032</u>	POSTAGE	50.24	0.00	0.00	0.00	
<u>500-011-530-3033</u>	UTILITIES	11,961.32	749.11	0.00	0.00	10,000.00
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>		<b>13,508.99</b>	<b>1,728.62</b>	<b>2,177.00</b>	<b>1,533.68</b>	<b>11,874.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
500-011-550-5062	JANITORIAL SUPPLIES	1,443.45	2,257.48	2,100.00	1,159.90	2,500.00
500-011-550-5064	AGRICULTURAL SUPPLIES	2,224.00	7,610.28	10,500.00	7,832.00	15,000.00
500-011-550-5074	SAFETY SUPPLIES	0.00	2,154.60	2,500.00	1,334.95	2,500.00
500-011-550-5083	HORTICULTURAL SUPPLIES	0.00	0.00	500.00	0.00	500.00
500-011-550-5509	OTHER EQUIP PARTS & MAINT	1,446.46	2,137.84	3,500.00	2,976.33	3,500.00
500-011-550-5658	BUILDING & GROUNDS MAINT	26,313.26	17,845.55	20,000.00	11,233.04	45,000.00
500-011-550-5653	VEHICLE MAINTENANCE	255.47	385.44	6,000.00	4,627.71	6,000.00
500-011-550-5671	RECREATION EQUIPMENT & M	9,635.34	2,973.37	94,500.00	93,900.18	26,199.75
500-011-550-5672	TRACTOR/MOWER MAINT	2,229.97	1,700.16	5,000.00	1,542.54	5,000.00
500-011-550-5849	COMPUTER SOFTWARE/ACCES	0.00	0.00	5,500.00	0.00	500.00
500-011-550-5852	FUEL	4,105.29	5,965.12	5,000.00	7,111.74	7,000.00
500-011-550-5854	UNIFORMS	5,803.90	5,357.59	9,800.00	7,328.28	14,750.00
500-011-550-5861	MINOR TOOLS AND EQUIPMEN	893.63	3,075.66	4,000.00	2,308.52	5,000.00
500-011-550-5865	CONCRETE & AGGREGATE	0.00	0.00	500.00	317.00	1,000.00
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>		<b>54,350.77</b>	<b>51,463.09</b>	<b>169,400.00</b>	<b>141,672.19</b>	<b>134,449.75</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
500-011-560-5661	MACHINERY,	17,666.00	21,820.45	75,000.00	74,014.00	675,000.00
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>		<b>17,666.00</b>	<b>21,820.45</b>	<b>75,000.00</b>	<b>74,014.00</b>	<b>675,000.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
500-011-570-7200	TRAINING AND TRAVEL	0.00	240.00	2,500.00	285.00	2,500.00
500-011-570-7220	I.T. SERVICE FEES	14,110.00	15,293.00	12,967.00	9,725.58	13,245.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>		<b>14,110.00</b>	<b>15,533.00</b>	<b>15,467.00</b>	<b>10,010.58</b>	<b>15,745.00</b>
<b>ExpCategory: 599 - TRANSFER</b>						
500-011-599-0030	TRSF TO INSURANCE CASH FUN	3,050.00	5,184.00	3,171.00	3,171.00	3,028.00
<b>ExpCategory: 599 - TRANSFER Total:</b>		<b>3,050.00</b>	<b>5,184.00</b>	<b>3,171.00</b>	<b>3,171.00</b>	<b>3,028.00</b>
<b>Department: 011 - MULTI-SPORTS COMPLEX Total:</b>		<b>419,724.00</b>	<b>343,356.47</b>	<b>457,706.81</b>	<b>407,863.75</b>	<b>1,051,105.22</b>
<b>Total Revenues</b>		<b>472,994.25</b>	<b>587,406.65</b>	<b>563,512.00</b>	<b>411,598.33</b>	<b>1,159,739.00</b>
<b>Total Expenses</b>		<b>533,207.75</b>	<b>454,815.55</b>	<b>563,511.51</b>	<b>483,872.18</b>	<b>1,159,738.96</b>
<b>Fund: 500 - MULTI-SPORTS COMPLEX Surplus (Deficit):</b>		<b>-60,213.50</b>	<b>132,591.10</b>	<b>0.49</b>	<b>-72,273.85</b>	<b>0.04</b>

**Budget Worksheet Condensed**

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 610 - CEMETERY OPERATIONS FUND</b>						
<b>RevDepartment: 000 - 000</b>						
<u>610-000-301-1000</u>	BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00	70.00
<u>610-000-341-4500</u>	SALE OF CEMETERY LOTS	21,375.00	28,350.06	21,000.00	26,184.42	21,785.00
<u>610-000-341-5000</u>	CHARGE FOR GRAVE OPENING	-350.00	-350.00	0.00	-325.00	
<u>610-000-341-5500</u>	CEMETERY MAINTENANCE FEE	6,450.00	10,575.00	8,000.00	7,500.00	7,500.00
<u>610-000-361-1000</u>	INTEREST EARNED	412.91	185.11	0.00	135.71	
<u>610-000-361-1300</u>	AGRI. LEASE REVENUE	0.00	100.00	400.00	3,075.00	2,000.00
<u>610-000-361-1400</u>	OFFICE/SHOP LEASE REV	3,000.00	3,250.00	7,200.00	4,500.00	7,200.00
<u>610-000-361-4000</u>	MISC. REVENUE	175.00	1,475.00	0.00	1,275.48	
<u>610-000-361-9900</u>	PRIVATE DONATIONS	1,795.00	20.00	0.00	0.00	
<u>610-000-364-0010</u>	TRSF FROM GENERAL FUND	95,000.00	110,702.00	95,590.00	71,692.47	95,000.00
<u>610-000-364-6150</u>	TRSF FROM 615 INTEREST.	1,500.00	200.00	200.00	150.03	220.00
	<b>RevDepartment: 000 - 000 Total:</b>	<b>129,357.91</b>	<b>154,507.17</b>	<b>132,390.00</b>	<b>114,188.11</b>	<b>133,775.00</b>
<b>Department: 050 - CEMETERY</b>						
<b>ExpCategory: 530 - CONTRACTUAL</b>						
<u>610-050-530-3033</u>	UTILITIES	116.22	323.86	600.00	621.20	600.00
<u>610-050-530-3051</u>	MOWING CONTRACTS	119,411.74	119,099.24	129,040.00	126,630.08	129,520.08
<u>610-050-530-3332</u>	LEGAL FEES	0.00	927.50	0.00	0.00	
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>119,527.96</b>	<b>120,350.60</b>	<b>129,640.00</b>	<b>127,251.28</b>	<b>130,120.08</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>						
<u>610-050-550-5051</u>	OFFICE SUPPLIES	0.00	0.00	50.00	0.00	30.00
<u>610-050-550-5658</u>	BUILDING AND MAINTENANCE	924.83	1,410.59	1,300.00	2,374.35	1,300.00
<u>610-050-550-5861</u>	MINOR TOOLS AND EQUIPMEN	24.99	24.50	500.00	54.93	500.00
	<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>	<b>949.82</b>	<b>1,435.09</b>	<b>1,850.00</b>	<b>2,429.28</b>	<b>1,830.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>						
<u>610-050-570-7010</u>	MISC. EXPENDITURES	0.00	2,110.40	0.00	0.00	625.00
<u>610-050-570-7050</u>	PRE-PAID DISTRIBUT TO GRVE	950.00	850.00	900.00	1,300.00	1,200.00
	<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>950.00</b>	<b>2,960.40</b>	<b>900.00</b>	<b>1,300.00</b>	<b>1,825.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>ExpCategory: 599 - TRANSFER</b>					
<u>610-050-599-6100</u>					
TRSF TO CEMETERY CARE FUN	2,671.89	1,246.89	0.00	0.00	
<b>ExpCategory: 599 - TRANSFER Total:</b>	<b>2,671.89</b>	<b>1,246.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 050 - CEMETERY Total:</b>	<b>124,099.67</b>	<b>125,992.98</b>	<b>132,390.00</b>	<b>130,980.56</b>	<b>133,775.08</b>
<b>Total Revenues</b>	<b>129,357.91</b>	<b>154,507.17</b>	<b>132,390.00</b>	<b>114,188.11</b>	<b>133,775.00</b>
<b>Total Expenses</b>	<b>124,099.67</b>	<b>125,992.98</b>	<b>132,390.00</b>	<b>130,980.56</b>	<b>133,775.08</b>
<b>Fund: 610 - CEMETERY OPERATIONS FUND Surplus (Deficit):</b>	<b>5,258.24</b>	<b>28,514.19</b>	<b>0.00</b>	<b>-16,792.45</b>	<b>-0.08</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 615 - CEMETERY CARE FUND</b>					
<b>RevDepartment: 000 - 000</b>					
615-000-301-1000					
BEGINNING UNENCUMBERED	0.00	0.00	149,000.00	0.00	129,123.00
615-000-361-1000					
INTEREST EARNED	1,963.00	579.44	400.00	250.56	100.00
615-000-361-4000					
MISC. REVENUE	0.00	11,941.84	0.00	0.00	
615-000-361-4500					
1/8 SALES OF CEMETERY LOTS	0.00	0.00	3,000.00	3,740.58	3,125.00
615-000-364-6150					
TRSF 1/8 SALES FROM CEM. OP	2,671.89	3,871.83	0.00	0.00	
<b>RevDepartment: 000 - 000 Total:</b>	<b>4,634.89</b>	<b>16,393.11</b>	<b>152,400.00</b>	<b>3,991.14</b>	<b>132,348.00</b>
<b>Department: 050 - CEMETERY</b>					
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>					
615-050-520-2187					
SURVEYING OF	0.00	0.00	0.00	0.00	
<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>					
615-050-530-3446					
GROUND PENETRATING RADA	33,000.00	26,350.00	0.00	0.00	
<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>33,000.00</b>	<b>26,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS</b>					
615-050-550-5854					
FENCE REPAIR	2,163.00	0.00	0.00	0.00	
<b>ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:</b>	<b>2,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>					
615-050-560-5510					
CHAPEL/BUILDING	0.00	24,845.43	0.00	0.00	
615-050-560-6210					
ROADWAY DRAINAGE IMPROV	0.00	0.00	64,000.00	4,819.90	
<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>	<b>0.00</b>	<b>24,845.43</b>	<b>64,000.00</b>	<b>4,819.90</b>	<b>0.00</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>					
615-050-570-7800					
FUND RESERVE	0.00	0.00	88,200.00	0.00	132,128.00
<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>88,200.00</b>	<b>0.00</b>	<b>132,128.00</b>
<b>ExpCategory: 599 - TRANSFER</b>					
615-050-599-0150					
TRSF TO CAPITAL IMPROVE. FU	0.00	0.00	0.00	0.00	220.00
615-050-599-6100					
TRSF. INTEREST TO CEM. OPER.	1,500.00	200.00	200.00	150.03	
<b>ExpCategory: 599 - TRANSFER Total:</b>	<b>1,500.00</b>	<b>200.00</b>	<b>200.00</b>	<b>150.03</b>	<b>220.00</b>
<b>Department: 050 - CEMETERY Total:</b>	<b>36,663.00</b>	<b>51,395.43</b>	<b>152,400.00</b>	<b>4,969.93</b>	<b>132,348.00</b>
<b>Total Revenues</b>	<b>4,634.89</b>	<b>16,393.11</b>	<b>152,400.00</b>	<b>3,991.14</b>	<b>132,348.00</b>
<b>Total Expenses</b>	<b>36,663.00</b>	<b>51,395.43</b>	<b>152,400.00</b>	<b>4,969.93</b>	<b>132,348.00</b>
<b>Fund: 615 - CEMETERY CARE FUND Surplus (Deficit):</b>	<b>-32,028.11</b>	<b>-35,002.32</b>	<b>0.00</b>	<b>-978.79</b>	<b>0.00</b>

**Budget Worksheet Condensed**

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 650 - 5/8% EDU SALES TAX FUND</b>						
<b>RevDepartment: 000 - 000</b>						
<u>650-000-311-1000</u>	5/8% EDU. SALES TAX REVENU	2,513,440.93	2,771,556.11	2,547,450.00	2,226,232.29	2,611,136.25
<u>650-000-311-2000</u>	5/8%	316,972.28	391,730.79	288,000.05	309,168.65	295,200.00
	<b>RevDepartment: 000 - 000 Total:</b>	<b>2,830,413.21</b>	<b>3,163,286.90</b>	<b>2,835,450.05</b>	<b>2,535,400.94</b>	<b>2,906,336.25</b>
<b>Department: 059 - 059</b>						
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>						
<u>650-059-560-6009</u>	5/8 SALES/USE TAX TO DISD	2,784,060.21	3,163,286.90	2,835,450.05	2,535,400.94	
	<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>	<b>2,784,060.21</b>	<b>3,163,286.90</b>	<b>2,835,450.05</b>	<b>2,535,400.94</b>	<b>0.00</b>
<b>ExpCategory: 599 - TRANSFER</b>						
<u>650-059-599-6550</u>	TRSF TO DDA SALES TAX	0.00	0.00	0.00	0.00	2,611,136.25
<u>650-059-599-6551</u>	TRSF TO DDA 5/8% USE TAX	0.00	0.00	0.00	0.00	295,200.00
	<b>ExpCategory: 599 - TRANSFER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,906,336.25</b>
	<b>Department: 059 - 059 Total:</b>	<b>2,784,060.21</b>	<b>3,163,286.90</b>	<b>2,835,450.05</b>	<b>2,535,400.94</b>	<b>2,906,336.25</b>
	<b>Total Revenues</b>	<b>2,830,413.21</b>	<b>3,163,286.90</b>	<b>2,835,450.05</b>	<b>2,535,400.94</b>	<b>2,906,336.25</b>
	<b>Total Expenses</b>	<b>2,784,060.21</b>	<b>3,163,286.90</b>	<b>2,835,450.05</b>	<b>2,535,400.94</b>	<b>2,906,336.25</b>
	<b>Fund: 650 - 5/8% EDU SALES TAX FUND Surplus (Deficit):</b>	<b>46,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet Condensed

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Total Activity	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 23
<b>Fund: 655 - DURANT DEVELOPMENT AUTHORITY</b>					
<b>RevDepartment: 000 - 000</b>					
<u>655-000-364-6501</u>	TRSF FROM 650 FUND SALES T	0.00	0.00	0.00	2,611,136.25
<u>655-000-364-6502</u>	TRSF FROM 650 USE TAX	0.00	0.00	0.00	295,200.00
	<b>RevDepartment: 000 - 000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,906,336.25</b>
<b>Department: 059 - 059</b>					
<b>ExpCategory: 560 - CAPITAL - GENERAL</b>					
<u>655-059-560-6009</u>	5/8 SALES/USE TAX TO DISD	0.00	0.00	0.00	2,906,336.25
	<b>ExpCategory: 560 - CAPITAL - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,906,336.25</b>
	<b>Department: 059 - 059 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,906,336.25</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,906,336.25</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,906,336.25</b>
	<b>Fund: 655 - DURANT DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>11,875,522.95</b>	<b>3,184,706.28</b>	<b>0.01</b>	<b>-4,352,090.93</b>



Published in the Durant Democrat May 19, 2022.  
NOTICE OF PUBLIC HEARING  
City of Durant, Oklahoma

A public hearing will be held to consider the proposed budgets for all funds of the City of Durant for 2022-23 fiscal year. The public hearing will be held at 6:00 p.m., on Tuesday, June 14, 2022, at Durant City Hall, 300 W. Evergreen St., in the Roscoe J. Hatfield Council Chambers. Citizens of Durant are encouraged to attend the public hearing, where opportunity will be given to ask questions and/or voice concerns about the budget proposal. A PDF copy of the proposal can be found on the city's website at www.durant.org.

- General Fund
- City Administration \$756,986
- City Clerk \$61,221
- City Treasurer \$372,485
- City Attorney \$231,571
- Police Department \$5,484,117
- Neighborhood Services \$504,889
- Fire Department \$3,680,990
- Parks, Recreation & General Services \$1,166,115
- Swimming Pool \$230,031
- Municipal Court \$222,241
- Community Development \$375,792
- Public Library \$762,511
- Street Department \$1,586,446
- Economic Development \$219,366
- Civil Emergency Management \$408,795
- General Government \$2,212,751
- City Garage \$355,086
- Senior Citizens Center \$158,501
- Total: \$18,789,894
- Durant City Utilities Authority
- Public Works Administration \$413,105
- Utility Billing \$616,082
- Water and Sewer Line Maintenance \$1,181,149
- Water Treatment Plant \$1,339,102
- Wastewater Treatment Plant \$1,194,994
- Solid Waste Collection \$1,324,806
- Utility General Administration \$6,232,744
- Lake Durant \$56,950
- Solid Waste Disposal \$2,116,897
- Economic Development/Infrastructure \$0
- Total: \$14,475,828
- Durant City Airport Authority
- Eaker Field \$1,747,979
- Durant Industrial Authority
- Econ Dev Administration \$86,012
- Industrial Projects \$914,936
- Total: \$1,000,948
- Durant Community Facilities Authority
- Gen Gov. Y Debt Service \$4,293,909
- Other Funds
- 1/4% Sales Tax Economic Development Fund \$3,286,844
- 1/4% Sales Tax SOSU \$1,044,455
- 1/4% Sales Tax Multi-Sports \$1,044,455
- 1% Sales Tax Revenue Fund \$4,177,818
- 5/8% Sales Tax Education Fund \$2,906,336
- Durant Development Authority \$2,906,336
- 5% Lodging Tourism Tax Rev. \$450,000
- 5% Lodging Tourism Tax \$890,067
- Capital Improvements Fund \$5,149,759
- Cemetery Operations Fund \$133,775
- Cemetery Care Fund \$132,348
- Special 911 Tax Fund \$1,063,735
- Employee Health Insurance Fund \$2,928,000
- Risk Management Fund \$447,200
- Information Technology Service Fund \$1,017,464
- Durant Multi-Sports Complex Fund \$1,159,739
- PD Drug Enforcement Fund \$2,376
- R.L. Williams Library Fund \$2,538
- Holiday Lighting Fund \$1,025
- Insurance Cash Fund \$418,500
- Beautification Fund \$56,907
- CDBG Grant Fund \$0
- Utilities Authority Bonds Sinking Fund \$25,600,855
- Durant Tax Increment Authority \$2,447,239
- DWRF Community Ctr & Library Fund \$909,132
- Other Funds Total: \$55,270,567
- Oden Grube, Mayor
- City of Durant, Oklahoma
- LPXLP

# AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

## The Durant Democrat

Billed To:

200 W. Beech St  
Durant, OK, 74701  
580-634-2151

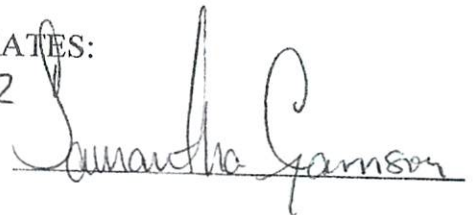
Case# \_\_\_\_\_

I, Samantha Garrison, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Durant Democrat, a publication that is a "legal newspaper" as that phrase is defined in

25 O.S. § 106, as amended to date, for the city of Durant, for the County of Bryan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

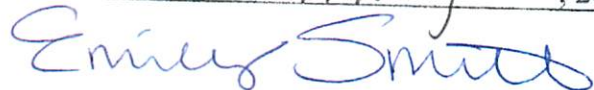
PUBLICATION DATES:

May 19, 2022



Samantha Garrison  
Authorized Representative

Signed and sworn to before me  
on this 19<sup>th</sup> day of May, 2022.



Notary Public

My Commission Expires: 01/27/2025

Commission# 21001235



PUBLICATION FEE: \$ 112.<sup>00</sup>