

A RESOLUTION APPROVING THE 2022-2023 FISCAL YEAR BUDGET FOR THE CITY OF ANADARKO/ANADARKO PUBLIC WORKS AUTHORITY/ANADARKO ECONOMIC DEVELOPMENT AUTHORITY.

WHEREAS, The City of Anadarko, Oklahoma adopted the Municipal Budget Act ("Act") of 1979, and;

WHEREAS, The City Manager has prepared budget(s) for fiscal year 2022 - 2023 (July 1, 2022 through June 30, 2023) that is consistent with that Act and presented such to the City Council/Anadarko Public Works Authority Board of Trustees/Anadarko Economic Development Authority Board of Trustees, and;

WHEREAS, A public hearing on the preliminary budget(s) was conducted on June 8th, 2022 in compliance with Section 17-208 of the Act, and;

WHEREAS, The City Council and Boards of Trustees desire to vest the City Manager with the authority to amend the approved budget(s) by transferring budgeted amounts between departments or funds without increasing or decreasing the total budget.

NOW, THEREFORE, BE IT RESOLVED BY THE ANADARKO, OKLAHOMA CITY COUNCIL/THE ANADARKO PUBLIC WORKS AUTHORITY BOARD OF TRUSTEES/ANADARKO ECONOMIC DEVELOPMENT AUTHORITY BOARD OF TRUSTEES:

SECTION 1. The City Council/Anadarko Public Works Authority Board of Trustees/Anadarko Economic Development Authority Board of Trustees do hereby adopt the 2022 - 2023 Budget (s) and Capital Improvements Program on the 13th day of June 2022, by Department Totals and Fund Totals as follows:

General Fund	
General Government	\$767,610.00
Judicial	\$96,580.57
Administration	\$13,195.00
Planning/Inspection	\$109,919.87
Police	\$1,796,307.52
Fire/EMS	\$1,788,901.19
Streets	\$269,497.14
Parks	\$230,000.76
Cemetery	\$ 116,265.34
Library	\$179,588.51
Museum	<u>\$20,236.84</u>
General Fund Total	<u>\$5,388,102.74</u>
 Other Operating Funds	
EMS Sales Taxes	\$151,200.00

CITY OF ANADARKO
P.O. BOX 647
ANADARKO, OK 73005

Anadarko Public Works Authority

Public Trust	\$5,198,355.00
Utility Services	\$687,243.82
Electric	\$474,084.11
Water/Wastewater	\$232,146.58
Water Plant	\$331,974.92
Wastewater Plant	\$310,478.77
Special Maintenance	\$ 60,795.70
Emergency Management	\$ 78,777.70
APWA Fund Total	<u>\$7,373,856.60</u>

CIP Fund

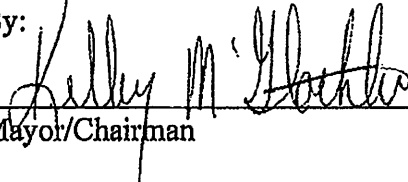
2021- 2022 CIP Fund, Carryover	\$ 0.00
2022 - 2023 CIP Projects	<u>\$ 350,300.00</u>
Total CIP Funds	<u>\$ 350,300.00</u>

Anadarko Economic Development Authority

AEDA	\$5,000.00
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PASSED AND APPROVED, by the Anadarko City Council/Anadarko Public Works Authority/Anadarko Economic Development Authority this 13th day of June 2022.

By:



Mayor/Chairman

Attest:



City Clerk/Secretary



PUBLISHED IN THE
ANADARKO DAILY NEWS
June 7, 2021

NOTICE OF BUDGET HEARING
The City of Anadarko
The Anadarko Public Works Authority
The Anadarko Economic
Development Authority
The Anadarko Emergency
Medical Service
June 14, 2021 at 5:30 PM
City Council Chambers
City Hall
501 W Virginia Ave
Anadarko, OK 73005

As required by the Oklahoma Municipal Budget Act, the City of Anadarko is providing notice of a budget hearing for the purpose of discussing and developing a budget for the upcoming fiscal year of 2021-2022. The Administration and staff propose the following budget totals:

General Revenue Fund for the City of Anadarko:
General Government \$767,610.00
Judicial/Court \$74,261.30
Administration \$12,795.00
Planning/Inspection \$99,517.43
Police \$1,783,991.83
Fire \$1,783,009.42
Street \$288,685.44
Park \$211,188.95
Cemetery \$99,693.62
Library \$171,003.72
Museum \$19,353.14
Total Budget Projected for Expenditure: \$5,311,089.85

Projected Revenue: \$4,028,066.72
Difference: (\$1,283,023.13)

Anadarko Public Works Authority Fund:
Public Trust \$4,778,485.47
Utility Services \$652,553.31
Electric Department \$456,142.77
Water Distribution \$221,855.11
Water Plant \$273,548.34
Waste Water \$233,072.18
Special Maintenance \$55,638.94
Emergency \$72,696.05
Total Budget Projected for Expenditure: \$6,744,002.17

Total Projected Revenue: \$7,899,914.20
Difference: \$1,155,912.03

Anadarko Economic Development Authority:
Total Budget Projected for Expenditure: \$5,000.00
Total Projected Revenue: \$5,000.00
Difference: \$0.00

The Anadarko Emergency Management Medical Service:
Total Budget Projected for Expenditure: \$135,200.00
Total Projected Revenue: \$135,200.00
Difference: \$0.00

Projected Revenue:
General Fund: \$4,028,066.72
Anadarko Public Works Authority: \$7,899,914.20
Anadarko Economic Development Authority: \$5,000.00
Anadarko Emergency Medical Service: \$135,200.00
Carryover funds: \$200,000.00
Carryover CIP Funds: \$48,500.00*
Total Revenue: \$12,268,180.90**
Total Projected Expenses: \$12,192,592.00**
Difference: \$72,888.88

*(Funded in the FY'20-21 budget that will not be finished before the close of the Fiscal Year)

** (These numbers do not reflect the \$48,500.00 in CIP Projects in the projected revenue for the new budget year)

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,
COUNTY OF CADDO, ss.

I, the undersigned, being of lawful age, being duly sworn and authorized, says that I am a duly authorized agent of *The Anadarko Daily News*, a daily newspaper printed in the English language, in the city of Anadarko, Caddo County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class matter in Caddo County; and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Title 25, Oklahoma Statute 108 effective November 1, 1983, and complies with all other requirements of the laws of Oklahoma with reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

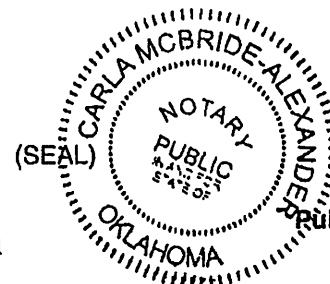
June 7, 2021

By: Shelley McBride-Ghormley

Subscribed and sworn before me this 7th day of June, 2021.

Carla McBride-Alexander
Notary Public

My commission expires: May 26, 2023
My commission number: 03007596



Publishing Fee: \$60.85

Original picked up 6/25/21 P. Con

CITY OF ANADARKO
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

1 -GENERAL FUND
 BUDGET SUMMARY

CCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>4,512,334.30</u>	<u>0.00</u>	<u>4,028,066.72</u>	<u>4,467,098.29</u>
	TOTAL REVENUES	<u>4,512,334.30</u>	<u>0.00</u>	<u>4,028,066.72</u>	<u>4,467,098.29</u>
<u>EXPENDITURE SUMMARY</u>					
	81-GENERAL GOVERNMENT	742,385.36	0.00	767,610.00	767,610.00
	82-JUDICIAL/COURT	70,971.55	0.00	74,261.30	96,580.57
	83-ADMINISTRATION	17,332.41	0.00	12,795.00	13,195.00
	84-PLANNING/INSPECTION	71,486.52	0.00	99,517.43	109,169.87
	85-POLICE	1,716,047.60	0.00	1,783,991.83	1,796,307.52
	86-FIRE / EMS	1,614,640.98	0.00	1,783,009.42	1,784,401.19
	88-STREET	179,074.49	0.00	288,665.44	269,497.14
	89-PARK	191,934.28	0.00	211,188.95	230,000.76
	90-CEMETERY	78,385.70	0.00	99,693.62	116,265.34
	92-LIBRARY	118,752.01	0.00	171,003.72	179,588.51
	93-MUSEUM	<u>4,394.70</u>	<u>0.00</u>	<u>19,353.14</u>	<u>20,236.84</u>
	TOTAL EXPENDITURES	<u>4,805,405.60</u>	<u>0.00</u>	<u>5,311,089.85</u>	<u>5,382,852.74</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(293,071.30)	0.00	(1,283,023.13)	(915,754.45)

01 -GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
01-401-02 BALLPARK LIGHTS	0.00	0.00	2,327.50	339.80
01-406-00 PUBLIC SAFETY FEE	643,960.00	0.00	630,590.80	652,595.47
01-410-00 R.V. PADS RENTS	1,282.00	0.00	5,389.02	1,177.54
01-411-00 AMBULANCE COLLECTIONS	398,475.83	0.00	399,942.54	380,822.31
01-412-00 POLICE FINES	24,827.07	0.00	63,111.02	17,587.96
01-412-02 AIRPORT HANGER RENT	17,000.00	0.00	686.00	8,402.20
01-412-03 POLICE FINES-ANIMAL IMPOUND	500.00	0.00	39.20	685.77
01-412-04 MOWING CHARGES	2,634.77	0.00	5,250.92	2,072.54
01-412-07 POLICE FINES - DUI COUNTY	3,603.99	0.00	4,158.67	3,958.92
01-413-00 LIBRARY FINES	248.30	0.00	2,102.10	171.44
01-415-01 REZONING FEES	380.00	0.00	940.80	864.93
01-416-00 COURT COSTS COLLECTIONS	3,642.00	0.00	7,782.18	2,199.40
01-420-00 SALES TAX	2,658,646.46	0.00	2,319,668.40	2,612,557.82
01-420-02 USE TAX	301,133.78	0.00	170,000.00	319,674.53
01-421-00 O.N.G. FRANCHISE FEES	31,094.12	0.00	38,616.19	77,254.03
01-422-00 CABLE TV FRANCHISE FEES	8,473.65	0.00	14,807.09	13,033.81
01-423-00 TELEPHONE FRANCHISE FEES	26,965.98	0.00	5,716.03	7,665.57
01-424-00 CIGARETTE TAX	24,986.68	0.00	20,260.96	21,462.47
01-425-00 LIQUOR TAX	117,451.82	0.00	83,916.25	118,234.43
01-426-00 COMMERCIAL VEHICLE TAX	46,814.81	0.00	46,133.47	53,625.20
01-427-00 HOTEL / MOTEL TAX	1,838.01	0.00	811.89	1,656.43
01-428-00 GASOLINE TAX	11,074.68	0.00	11,919.12	8,929.92
01-431-00 MUNICIPAL COMPLEX RENT	175.00	0.00	753.62	0.00
01-433-00 MUNICIPAL RENT - FARM	6,870.00	0.00	3,366.30	0.00
01-440-00 CEMETERY OPEN/CLOSE	36,640.95	0.00	24,588.78	39,327.85
01-445-00 CEMETERY LAND SALES	16,406.25	0.00	20,365.63	21,298.97
01-448-02 PENALTIES & INTEREST	1.25	0.00	96.74	7.23
01-450-00 CONTRACTORS LICENSE	14,506.00	0.00	6,635.09	18,015.31
01-451-00 BUILDING PERMITS/INSPECTI	32,250.20	0.00	10,631.11	34,092.47
01-452-00 DOG TAGS	1,762.50	0.00	2,284.38	1,661.91
01-458-00 ALCOHOL SELLERS PERMIT	14,650.00	0.00	17,777.20	11,367.69
01-458-01 MEDICAL MARIJUANA PERMIT FEES	0.00	0.00	1,764.00	0.00
01-459-00 GARAGE SALE PERMITS	832.50	0.00	784.00	732.10
01-460-00 CERTIFICATE OF OCCUPANCY	140.00	0.00	0.00	129.74
01-460-01 CERTIFICATE OF APPROPRIATENESS	35.00	0.00	0.00	86.49
01-461-00 BUSINESS LICENSE	10,520.00	0.00	3,185.00	8,961.90
01-465-00 INTEREST EARNED	8,545.23	0.00	5,017.90	8,203.48
01-465-01 INTEREST EARNED-EDWARDJONES	5,455.10	0.00	7,246.07	3,640.53
01-466-00 DISCOUNTS EARNED	24,711.30	0.00	49,505.85	13,741.38
01-483-12 DONATION FOR SPECIAL EVENTS	30.00	0.00	0.00	0.00
01-487-00 PILOT/FRANCHISE FEE	11,199.62	0.00	0.00	0.00
01-490-00 ASCOG GRANT	14.40	0.00	0.00	0.00
01-495-09 TRANSFER IN - EMS TRAINING	0.00	0.00	31,578.31	0.00
01-496-00 LONG/SHORT	289.40	0.00	0.00	0.00
01-499-00 MISCELLANEOUS INCOME	(1,669.26)	0.00	1,851.28	0.00
01-499-85 INCOME-MISC POLICE	2,110.75	0.00	1,929.18	858.75
01-499-92 INCOME-MISC LIBRARY	1,824.16	0.00	4,536.13	0.00
TOTAL REVENUES	4,512,334.30	0.00	4,028,066.72	4,467,098.29

1 -GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>1-GENERAL GOVERNMENT</u>				
=====				
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>MATERIALS & SUPPLIES</u>	_____	_____	_____	_____
<u>OTHER SERVICES & CHARGES</u>				
01-581-701 AUDITS	15,761.43	0.00	20,000.00	20,000.00
01-581-702 LEGAL SERVICES & RESEARCH	965.88	0.00	1,500.00	1,500.00
01-581-703 ELECTION EXPENSES	2,122.80	0.00	2,500.00	2,500.00
01-581-705 CHAMBER OF COMMERCE	18,957.16	0.00	35,000.00	35,000.00
01-581-707 SERVICE FEES, CHARGES	429.19	0.00	600.00	600.00
01-581-709 COMMUNICATION SERVICE	22,980.88	0.00	25,000.00	25,000.00
01-581-716 INSURANCE	73,097.28	0.00	80,000.00	80,000.00
01-581-719 BUILDING MAINTENANCE AIRPORT	723.24	0.00	500.00	500.00
01-581-745 CONTRACTURAL SERVICES	40,165.98	0.00	40,250.00	40,250.00
01-581-753 CONTINGENCY	53,119.56	0.00	50,000.00	50,000.00
01-581-765 CONSULTANT FEES	15,000.00	0.00	13,500.00	13,500.00
01-581-799 MISC - UNALLOCATED -AP	(1,377.60)	0.00	5,000.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	241,945.80	0.00	273,850.00	273,850.00
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____
<u>EBT SERVICE</u>	_____	_____	_____	_____
<u>INTERFUND TRANSFERS</u>				
01-581-162 TRANSFER OUT-SALES TAX 2013 Re	500,439.56	0.00	493,760.00	493,760.00
TOTAL INTERFUND TRANSFERS	500,439.56	0.00	493,760.00	493,760.00
TOTAL 81-GENERAL GOVERNMENT	742,385.36	0.00	767,610.00	767,610.00

01 -GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>82-JUDICIAL/COURT</u>				
<u>PERSONNEL SERVICES</u>				
01-582-510 SALARIES & WAGES	34,525.60	0.00	34,623.68	55,871.92
01-582-520 DENTAL/VISION INS. EXP.	466.20	0.00	507.48	507.52
01-582-521 SOCIAL SECURITY/MEDICARE	4,039.68	0.00	4,140.46	4,274.20
01-582-522 HEALTH INSURANCE	4,782.53	0.00	5,546.52	6,216.67
01-582-523 LIFE INSURANCE	91.44	0.00	92.64	92.64
01-582-524 RETIREMENT EXPENSE	4,463.47	0.00	4,501.08	4,728.35
01-582-525 WORKERS COMPENSATION	130.35	0.00	173.20	195.55
01-582-526 UNEMPLOYMENT EXPENSE	299.29	0.00	541.24	558.72
01-582-530 MUNICIPAL JUDGE	7,500.00	0.00	7,500.00	7,500.00
01-582-540 MUNICIPAL ATTORNEY	12,000.00	0.00	12,000.00	12,000.00
TOTAL PERSONNEL SERVICES	68,298.56	0.00	69,626.30	91,945.57
<u>MATERIALS & SUPPLIES</u>				
01-582-612 OPERATIONAL SUPPLIES	0.00	0.00	1,600.00	1,600.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	1,600.00	1,600.00
<u>OTHER SERVICES & CHARGES</u>				
01-582-712 DUES, TRAVEL, TRAINING	282.99	0.00	400.00	400.00
01-582-747 COMPUTER SOFTWARE MAINTENANCE	2,390.00	0.00	2,635.00	2,635.00
TOTAL OTHER SERVICES & CHARGES	2,672.99	0.00	3,035.00	3,035.00
<u>CAPITAL OUTLAY</u>				
TOTAL 82-JUDICIAL/COURT	70,971.55	0.00	74,261.30	96,580.57

1 -GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
3-ADMINISTRATION				
=====				
PERSONNEL SERVICES				

MATERIALS & SUPPLIES				
01-583-612 OPERATIONAL SUPPLIES	2,749.74	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	2,749.74	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
01-583-711 LEGAL PUBLICATIONS & ADS	1,600.00	0.00	1,600.00	2,000.00
01-583-712 DUES, TRAVEL, TRAINING	1,704.32	0.00	3,000.00	3,000.00
01-583-717 VEHICLE ALLOWANCE	43.62	0.00	300.00	300.00
01-583-739 POST OFFICE BOX RENT	350.00	0.00	375.00	375.00
01-583-740 POSTAGE MACHINE LEASE	1,954.44	0.00	2,520.00	2,520.00
01-583-799 MISC - UNLOCATED	8,930.29	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	14,582.67	0.00	7,795.00	8,195.00
CAPITAL OUTLAY				
01-583-806 COMPUTER SOFTWARE	0.00	0.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
EBT SERVICE				

INTERFUND TRANSFERS				

TOTAL 83-ADMINISTRATION	17,332.41	0.00	12,795.00	13,195.00

01 -GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>84-PLANNING/INSPECTION</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-584-510 SALARIES AND WAGES	53,176.21	0.00	68,807.96	75,527.92
01-584-520 DENTAL/VISION INS. EXP.	505.05	0.00	1,014.96	1,015.04
01-584-521 SOC.SEC./MEDICARE	4,042.62	0.00	5,263.81	5,777.89
01-584-522 HEALTH INSURANCE EXP.	5,034.72	0.00	11,093.04	12,433.34
01-584-523 LIFE INSURANCE EXP.	99.06	0.00	185.28	185.28
01-584-524 RETIREMENT EXPENSE	4,792.40	0.00	6,880.80	7,552.79
01-584-525 WORKERS COMPENSATION	1,186.15	0.00	1,933.50	2,122.33
01-584-526 UNEMPLOYMENT INSURANCE	255.41	0.00	688.08	755.28
TOTAL PERSONNEL SERVICES	69,091.62	0.00	95,867.43	105,369.87
<u>MATERIALS & SUPPLIES</u>				
01-584-612 OPERATIONAL SUPPLIES	187.86	0.00	300.00	350.00
01-584-621 GAS/OIL/TIRES	745.39	0.00	1,000.00	0.00
TOTAL MATERIALS & SUPPLIES	933.25	0.00	1,300.00	350.00
<u>OTHER SERVICES & CHARGES</u>				
01-584-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	1,750.00
01-584-709 COMMUNICATION SERVICE	500.92	0.00	750.00	0.00
01-584-712 DUES, TRAVEL, TRAINING	749.80	0.00	800.00	900.00
01-584-721 VEHICLE MAINTENANCE	170.97	0.00	300.00	300.00
01-584-735 SUBSCRIPTIONS	39.96	0.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	1,461.65	0.00	2,350.00	3,450.00
<u>CAPITAL OUTLAY</u>				
TOTAL 84-PLANNING/INSPECTION	71,486.52	0.00	99,517.43	109,169.87

1 -GENERAL FUND

XPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
5-POLICE				
=====				
PERSONNEL SERVICES				
01-585-510 SALARIES AND WAGES	1,112,272.18	0.00	1,137,677.90	1,121,854.02
01-585-511 OVERTIME	53,593.59	0.00	53,000.00	53,000.00
01-585-515 OTHER COMPENSATION	25,780.74	0.00	4,000.00	4,000.00
01-585-520 DENTAL/VISION INS. EXP.	9,324.00	0.00	10,910.82	10,647.00
01-585-521 SOC.SEC./MEDICARE	86,542.32	0.00	88,371.11	86,706.18
01-585-522 HEALTH INSURANCE EXP.	88,265.30	0.00	119,250.18	130,550.07
01-585-523 LIFE INSURANCE EXP.	1,828.80	0.00	2,025.30	1,932.00
01-585-524 RETIREMENT EXPENSE	141,791.90	0.00	147,773.34	147,343.82
01-585-525 WORKERS COMPENSATION	54,832.99	0.00	63,881.40	50,890.29
01-585-526 UNEMPLOYMENT INSURANCE	3,566.49	0.00	11,551.78	11,334.14
TOTAL PERSONNEL SERVICES	1,577,798.31	0.00	1,638,441.83	1,618,257.52
MATERIALS & SUPPLIES				
01-585-612 OPERATIONAL SUPPLIES	5,148.93	0.00	5,000.00	5,000.00
01-585-616 OTHER SUPPLIES	3,671.48	0.00	4,000.00	4,000.00
01-585-618 ANIMAL SHELTER	591.51	0.00	1,000.00	1,000.00
01-585-619 TRAINING SUPPLIES	3,936.30	0.00	4,000.00	5,000.00
01-585-621 GAS/OIL/TIRES	41,621.60	0.00	42,000.00	70,000.00
TOTAL MATERIALS & SUPPLIES	54,969.82	0.00	56,000.00	85,000.00
OTHER SERVICES & CHARGES				
01-585-709 COMMUNICATION SERVICE	13,981.22	0.00	14,000.00	14,000.00
01-585-712 DUES, TRAVEL, TRAINING	4,736.80	0.00	5,000.00	5,000.00
01-585-719 BUILDING MAINTENANCE	3,100.00	0.00	3,500.00	3,500.00
01-585-720 EQUIPMENT MAINTENANCE	988.95	0.00	1,000.00	1,000.00
01-585-721 VEHICLE MAINTENANCE	6,353.08	0.00	8,000.00	10,000.00
01-585-724 UNIFORM CLEANING & ALLOWA	20,851.57	0.00	22,500.00	24,000.00
01-585-726 PRISONER CARE	13,496.74	0.00	15,000.00	15,000.00
01-585-735 SUBSCRIPTIONS	500.00	0.00	500.00	500.00
01-585-738 POSTAGE	143.75	0.00	250.00	250.00
01-585-745 CONTRACTUAL SERVICES	15,867.40	0.00	16,000.00	16,000.00
01-585-746 COMPUTER HARDWARE MAINTEN	519.96	0.00	800.00	800.00
01-585-748 CANINE CARE	1,580.00	0.00	1,500.00	1,500.00
01-585-749 ANIMAL DISPOSAL	1,160.00	0.00	1,500.00	1,500.00
TOTAL OTHER SERVICES & CHARGES	83,279.47	0.00	89,550.00	93,050.00
CAPITAL OUTLAY				

EBT SERVICE				

INTERFUND TRANSFERS				

TOTAL 85-POLICE	1,716,047.60	0.00	1,783,991.83	1,796,307.52

11 -GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>86-FIRE / EMS</u>				
<u>PERSONNEL SERVICES</u>				
01-586-510 SALARIES AND WAGES	1,068,696.32	0.00	1,183,145.30	1,170,324.89
01-586-511 OVERTIME	85,000.00	0.00	75,000.00	90,000.00
01-586-514 VOLUNTEER FIREMEN	80.00	0.00	500.00	2,000.00
01-586-520 DENTAL/VISION INS. EXP.	10,334.10	0.00	12,179.52	11,645.36
01-586-521 SOC.SEC./MEDICARE	18,367.71	0.00	18,584.58	19,038.28
01-586-522 HEALTH INSURANCE EXP.	101,342.03	0.00	133,116.48	142,983.41
01-586-523 LIFE INSURANCE EXP.	2,034.54	0.00	2,223.36	2,103.12
01-586-524 RETIREMENT EXPENSE	144,913.88	0.00	164,718.42	162,510.93
01-586-525 WORKERS COMPENSATION	51,830.20	0.00	63,160.31	54,991.95
01-586-526 UNEMPLOYMENT INSURANCE	<u>3,854.79</u>	<u>0.00</u>	<u>11,831.45</u>	<u>11,703.25</u>
TOTAL PERSONNEL SERVICES	1,486,453.57	0.00	1,664,459.42	1,667,301.19
<u>MATERIALS & SUPPLIES</u>				
01-586-612 OPERATIONAL SUPPLIES	965.66	0.00	1,200.00	1,200.00
01-586-614 CHEMICALS & MEDICAL -EMS	950.00	0.00	1,000.00	1,000.00
01-586-615 SAFETY SUPPLIES	15,916.00	0.00	5,000.00	500.00
01-586-616 OTHER SUPPLIES	2,523.93	0.00	3,000.00	3,000.00
01-586-617 SMALL TOOLS	265.06	0.00	400.00	400.00
01-586-619 TRAINING SUPPLIES	3,642.57	0.00	5,000.00	5,000.00
01-586-621 GAS/OIL/TIRES	<u>8,328.93</u>	<u>0.00</u>	<u>9,000.00</u>	<u>12,000.00</u>
TOTAL MATERIALS & SUPPLIES	32,592.15	0.00	24,600.00	23,100.00
<u>OTHER SERVICES & CHARGES</u>				
01-586-709 COMMUNICATION SERVICE	4,709.91	0.00	5,000.00	4,000.00
01-586-710 UTILITIES	3,439.32	0.00	3,500.00	6,000.00
01-586-712 DUES, TRAVEL, TRAINING	3,968.09	0.00	3,000.00	3,000.00
01-586-716 INSURANCE	0.00	0.00	50.00	0.00
01-586-719 BUILDING MAINTENANCE	2,316.52	0.00	2,500.00	3,000.00
01-586-720 EQUIPMENT MAINTENANCE	10,083.15	0.00	6,000.00	5,000.00
01-586-721 VEHICLE MAINTENANCE	2,120.51	0.00	5,000.00	5,000.00
01-586-724 UNIFORM CLEANING & ALLOWA	16,024.87	0.00	1,200.00	12,600.00
01-586-735 SUBSCRIPTIONS	7,616.00	0.00	7,650.00	7,650.00
01-586-738 POSTAGE	11.03	0.00	50.00	50.00
01-586-745 CONTRACTUAL SERVICES	42,295.10	0.00	45,000.00	45,000.00
01-586-746 COMPUTER HARDWARE MAINTEN	785.44	0.00	1,500.00	1,000.00
01-586-747 COMPUTER SOFTWARE MAINTEN	1,025.32	0.00	1,500.00	500.00
01-586-758 EQUIPMENT RENTAL	<u>1,200.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>1,200.00</u>
TOTAL OTHER SERVICES & CHARGES	95,595.26	0.00	93,950.00	94,000.00
<u>CAPITAL OUTLAY</u>				
<u>DEBT SERVICE</u>				
<u>INTERFUND TRANSFERS</u>				
TOTAL 86-FIRE / EMS	1,614,640.98	0.00	1,783,009.42	1,784,401.19

1 -GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>8-STREET</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-588-510 SALARIES AND WAGES	99,237.66	0.00	148,406.96	130,439.66
01-588-511 OVERTIME	3,581.25	0.00	0.00	0.00
01-588-520 DENTAL/VISION INS. EXP.	1,551.99	0.00	2,536.96	2,030.08
01-588-521 SOC.SEC./MEDICARE	7,207.35	0.00	11,353.13	9,829.06
01-588-522 HEALTH INSURANCE EXP.	15,405.74	0.00	27,732.60	24,866.68
01-588-523 LIFE INSURANCE EXP.	302.72	0.00	463.20	370.56
01-588-524 RETIREMENT EXPENSE	9,916.20	0.00	14,914.26	13,928.07
01-588-525 WORKERS COMPENSATION	8,099.24	0.00	14,024.26	1,304.40
01-588-526 UNEMPLOYMENT INSURANCE	<u>736.44</u>	<u>0.00</u>	<u>1,484.07</u>	<u>9,978.63</u>
TOTAL PERSONNEL SERVICES	146,038.59	0.00	220,915.44	192,747.14
<u>MATERIALS & SUPPLIES</u>				
01-588-605 MAINTENANCE/PROJECT MATERIALS	3,116.24	0.00	21,000.00	22,000.00
01-588-612 OPERATIONAL SUPPLIES	12.76	0.00	200.00	200.00
01-588-616 OTHER SUPPLIES	401.25	0.00	750.00	750.00
01-588-617 SMALL TOOLS	841.65	0.00	1,000.00	2,300.00
01-588-621 GAS/OIL/TIRES	<u>13,880.67</u>	<u>0.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
TOTAL MATERIALS & SUPPLIES	18,252.57	0.00	41,950.00	44,250.00
<u>OTHER SERVICES & CHARGES</u>				
01-588-709 COMMUNICATION SERVICE	1,121.78	0.00	1,100.00	1,100.00
01-588-712 DUES, TRAVEL, TRAINING	101.60	0.00	200.00	400.00
01-588-720 EQUIPMENT MAINTENANCE	2,816.50	0.00	8,000.00	15,000.00
01-588-721 VEHICLE MAINTENANCE	2,943.45	0.00	6,500.00	6,000.00
01-588-734 DEMOLITION EXPENSE	<u>7,800.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER SERVICES & CHARGES	14,783.33	0.00	25,800.00	32,500.00
<u>CAPITAL OUTLAY</u>				

<u>EBT SERVICE</u>				

TOTAL 88-STREET	179,074.49	0.00	288,665.44	269,497.14

01 -GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>89-PARK</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-589-510 SALARIES AND WAGES	99,730.54	0.00	104,313.56	112,256.56
01-589-520 DENTAL/VISION INS. EXP.	1,864.80	0.00	2,029.92	2,030.08
01-589-521 SOC.SEC./MEDICARE	7,629.39	0.00	7,979.99	8,587.63
01-589-522 HEALTH INSURANCE EXP.	17,768.53	0.00	22,186.08	24,866.68
01-589-523 LIFE INSURANCE EXP.	320.16	0.00	370.56	370.56
01-589-524 RETIREMENT EXPENSE	11,711.95	0.00	12,237.74	13,153.11
01-589-525 WORKERS COMPENSATION	2,955.20	0.00	3,577.96	2,963.57
01-589-526 UNEMPLOYMENT INSURANCE	615.24	0.00	1,043.14	1,122.57
TOTAL PERSONNEL SERVICES	142,595.81	0.00	153,738.95	165,350.76
<u>MATERIALS & SUPPLIES</u>				
01-589-605 MAINTENANCE/PROJECT MATERIALS	872.98	0.00	1,500.00	1,500.00
01-589-612 OPERATIONAL SUPPLIES	958.37	0.00	1,500.00	1,500.00
01-589-613 CHEMICALS, ETC	23,270.93	0.00	25,000.00	30,000.00
01-589-617 SMALL TOOLS	461.20	0.00	500.00	200.00
01-589-621 GAS/OIL/TIRES	6,422.88	0.00	8,000.00	10,500.00
TOTAL MATERIALS & SUPPLIES	31,986.36	0.00	36,500.00	43,700.00
<u>OTHER SERVICES & CHARGES</u>				
01-589-709 COMMUNICATION SERVICE	535.90	0.00	600.00	600.00
01-589-719 BUILDING MAINTENANCE	623.62	0.00	1,000.00	1,000.00
01-589-720 EQUIPMENT MAINTENANCE	5,062.37	0.00	4,500.00	4,500.00
01-589-721 VEHICLE MAINTENANCE	1,000.00	0.00	1,250.00	1,250.00
01-589-725 GROUNDS/FACILITIES MAINT	1,718.35	0.00	2,000.00	2,000.00
01-589-726 SPLASHPAD MAINTENANCE	362.10	0.00	600.00	600.00
01-589-748 BIRD FEED/MAINTENANCE	4,948.95	0.00	5,000.00	5,000.00
01-589-750 HALL OF FAME	3,100.82	0.00	6,000.00	6,000.00
TOTAL OTHER SERVICES & CHARGES	17,352.11	0.00	20,950.00	20,950.00
<u>CAPITAL OUTLAY</u>				
TOTAL 89-PARK	191,934.28	0.00	211,188.95	230,000.76

1 -GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>90-CEMETERY</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-590-510 SALARIES AND WAGES	46,045.12	0.00	57,774.60	68,924.04
01-590-520 DENTAL/VISION INS. EXP.	923.79	0.00	932.00	1,015.05
01-590-521 SOC.SEC./MEDICARE	3,398.74	0.00	4,419.76	5,272.69
01-590-522 HEALTH INSURANCE EXP.	6,194.30	0.00	11,093.04	12,433.34
01-590-523 LIFE INSURANCE EXP.	182.58	0.00	185.28	185.28
01-590-524 RETIREMENT EXPENSE	5,449.86	0.00	6,223.60	6,191.21
01-590-525 WORKERS COMPENSATION	2,232.50	0.00	3,437.59	4,004.49
01-590-526 UNEMPLOYMENT INSURANCE	<u>326.86</u>	<u>0.00</u>	<u>577.75</u>	<u>689.24</u>
TOTAL PERSONNEL SERVICES	64,753.75	0.00	84,643.62	98,715.34
<u>MATERIALS & SUPPLIES</u>				
01-590-612 OPERATIONAL SUPPLIES	237.11	0.00	400.00	400.00
01-590-616 OTHER SUPPLIES	45.20	0.00	300.00	300.00
01-590-617 SMALL TOOLS	852.67	0.00	750.00	750.00
01-590-621 GAS/OIL/TIRES	<u>4,260.91</u>	<u>0.00</u>	<u>4,500.00</u>	<u>6,500.00</u>
TOTAL MATERIALS & SUPPLIES	5,395.89	0.00	5,950.00	7,950.00
<u>OTHER SERVICES & CHARGES</u>				
01-590-709 COMMUNICATION SERVICE	500.92	0.00	650.00	650.00
01-590-719 BUILDING MAINTENANCE	479.99	0.00	700.00	700.00
01-590-720 EQUIPMENT MAINTENANCE	4,272.41	0.00	4,500.00	5,000.00
01-590-721 VEHICLE MAINTENANCE	1,484.43	0.00	1,750.00	1,750.00
01-590-725 GROUNDS MAINTENANCE	<u>1,498.31</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL OTHER SERVICES & CHARGES	8,236.06	0.00	9,100.00	9,600.00
<u>CAPITAL OUTLAY</u>				
TOTAL 90-CEMETERY	78,385.70	0.00	99,693.62	116,265.34

01 -GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>02-LIBRARY</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-592-510 SALARIES AND WAGES	66,502.43	0.00	94,111.94	99,023.08
01-592-520 DENTAL/VISION INS. EXP.	1,204.35	0.00	2,029.92	2,030.08
01-592-521 SOC.SEC./MEDICARE	4,962.17	0.00	7,199.56	7,575.27
01-592-522 HEALTH INSURANCE EXP.	9,401.62	0.00	22,186.08	24,866.68
01-592-523 LIFE INSURANCE EXP.	236.22	0.00	370.56	370.56
01-592-524 RETIREMENT EXPENSE	7,123.02	0.00	9,945.67	10,464.27
01-592-525 WORKERS COMPENSATION	134.70	0.00	225.87	168.34
01-592-526 UNEMPLOYMENT INSURANCE	<u>547.44</u>	<u>0.00</u>	<u>941.12</u>	<u>990.23</u>
TOTAL PERSONNEL SERVICES	90,111.95	0.00	137,010.72	145,488.51
<u>MATERIALS & SUPPLIES</u>				
01-592-612 OPERATIONAL SUPPLIES	4,973.28	0.00	6,000.00	6,000.00
01-592-616 OTHER SUPPLIES	1,922.59	0.00	2,000.00	2,000.00
01-592-621 GAS/OIL/TIRES	<u>293.36</u>	<u>0.00</u>	<u>300.00</u>	<u>400.00</u>
TOTAL MATERIALS & SUPPLIES	7,189.23	0.00	8,300.00	8,400.00
<u>OTHER SERVICES & CHARGES</u>				
01-592-710 UTILITIES	1,400.00	0.00	1,400.00	2,500.00
01-592-712 DUES, TRAVEL, TRAINING	0.00	0.00	600.00	600.00
01-592-713 BOOKS	5,310.80	0.00	6,500.00	6,500.00
01-592-714 STATE AID - ODOL	6,050.00	0.00	6,993.00	6,000.00
01-592-719 BUILDING MAINTENANCE	1,424.39	0.00	1,500.00	1,500.00
01-592-735 SUBSCRIPTIONS	1,785.23	0.00	3,300.00	6,300.00
01-592-738 POSTAGE	1,380.41	0.00	1,500.00	900.00
01-592-745 CONTRACTUAL SERVICES	900.00	0.00	900.00	900.00
01-592-747 COMPUTER SOFTWARE MAINTEN	<u>3,200.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES & CHARGES	21,450.83	0.00	25,693.00	25,700.00
<u>CAPITAL OUTLAY</u>				

<u>DEBT SERVICE</u>				

TOTAL 02-LIBRARY	118,752.01	0.00	171,003.72	179,588.51

1 -GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>3-MUSEUM</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-593-510 SALARIES AND WAGES	3,074.50	0.00	15,600.00	15,600.00
01-593-521 SOC.SEC./MEDICARE	235.20	0.00	1,193.40	1,193.40
01-593-525 WORKERS COMPENSATION	4.00	0.00	3.74	37.44
01-593-526 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>156.00</u>	<u>156.00</u>
TOTAL PERSONNEL SERVICES	3,313.70	0.00	16,953.14	16,986.84
<u>MATERIALS & SUPPLIES</u>				
01-593-612 OPERATIONAL SUPPLIES	0.00	0.00	500.00	750.00
01-593-617 SMALL TOOLS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>200.00</u>
TOTAL MATERIALS & SUPPLIES	0.00	0.00	600.00	950.00
<u>OTHER SERVICES & CHARGES</u>				
01-593-719 BUILDING MAINTENANCE	0.00	0.00	500.00	1,000.00
01-593-745 CONTRACTUAL SERVICES	<u>1,081.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL OTHER SERVICES & CHARGES	1,081.00	0.00	1,800.00	2,300.00
<u>CAPITAL OUTLAY</u>				

TOTAL 93-MUSEUM	4,394.70	0.00	19,353.14	20,236.84
TOTAL EXPENDITURES	<u>4,805,405.60</u>	<u>0.00</u>	<u>5,311,089.85</u>	<u>5,382,852.74</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(293,071.30)	0.00	(1,283,023.13)	(915,754.45)
=====				

04 -CAPITAL IMPROVEMENT FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>372,000.00</u>	<u>30,420.00</u>	<u>420,500.00</u>	<u>432,300.00</u>
	TOTAL REVENUES	<u>372,000.00</u>	<u>30,420.00</u>	<u>420,500.00</u>	<u>432,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	30-PUBLIC TRUST	40,603.48	0.00	121,896.13	87,000.00
	32-ELECTRIC	12,084.00	0.00	0.00	0.00
	33-WATER/WASTEWATER	(113,850.17)	0.00	0.00	0.00
	34-WATER PLANT	33,906.00	0.00	0.00	0.00
	39-EMERGENCY MANAGEMENT	37,349.67	0.00	0.00	0.00
	81-GENERAL GOVERNMENT	36,734.91	0.00	297,696.13	345,300.00
	83-ADMINISTRATION	1,688.13	0.00	0.00	0.00
	84-PLANNING/INSPECTION	25,865.91	0.00	0.00	0.00
	85-POLICE	4,473.60	0.00	0.00	0.00
	86-FIRE / EMS	110,827.55	0.00	0.00	0.00
	88-STREET	124,221.62	0.00	0.00	0.00
	89-PARK	<u>9,698.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>323,602.83</u>	<u>0.00</u>	<u>419,592.26</u>	<u>432,300.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	48,397.17	30,420.00	907.74	0.00

CITY OF ANADARKO
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

4 -CAPITAL IMPROVEMENT FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
04-401-08 APWA CIP FUND	0.00	0.00	420,500.00	432,300.00
04-495-10 REIMBURSE CIP FUND	0.00	30,420.00	0.00	0.00
04-495-11 TRANSFER FROM GF/APWA	372,000.00	0.00	0.00	0.00
TOTAL REVENUES	<u>372,000.00</u>	<u>30,420.00</u>	<u>420,500.00</u>	<u>432,300.00</u>

14 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>30-PUBLIC TRUST</u>				
=====				
<u>CAPITAL OUTLAY</u>				
04-530-801 2022 2023 CIP FUND	0.00	0.00	0.00	87,000.00
04-530-803 COMPUTER UPGRADES	6,978.92	0.00	73,396.13	0.00
04-530-840 HUMAN RESOURCE UPGRADE	0.00	0.00	48,500.00	0.00
04-530-841 UNBUDGETED	22,372.26	0.00	0.00	0.00
04-530-842 RAINY DAY FUND APPVD PROJECTS	<u>11,252.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	40,603.48	0.00	121,896.13	87,000.00
<u>INTERFUND TRANSFERS</u>				

TOTAL 30-PUBLIC TRUST	40,603.48	0.00	121,896.13	87,000.00

4 -CAPITAL IMPROVEMENT FUND

XPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
2-ELECTRIC =====				
CAPITAL OUTLAY				
04-532-804 POLES	12,084.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,084.00	0.00	0.00	0.00
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TOTAL 32-ELECTRIC	12,084.00	0.00	0.00	0.00

14 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
33-WATER/WASTEWATER				
<hr/>				
<u>CAPITAL OUTLAY</u>				
04-533-802 CDBG GRANT FIBERGLASS LIFTSTAT	(113,850.17)	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	(113,850.17)	0.00	0.00	0.00
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TOTAL 33-WATER/WASTEWATER	(113,850.17)	0.00	0.00	0.00

4 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
4-WATER PLANT =====				
<hr/>				
<u>CAPITAL OUTLAY</u>				
34-534-814 TRUCK	<u>33,906.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>33,906.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL 34-WATER PLANT	33,906.00	0.00	0.00	0.00

34 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
35-WASTEWATER TREATMENT =====				
CAPITAL OUTLAY				

4 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
9-EMERGENCY MANAGEMENT				
<hr/>				
CAPITAL OUTLAY				
04-539-804 VEHICLES	37,349.67	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	37,349.67	0.00	0.00	0.00
<hr/>				
TOTAL 39-EMERGENCY MANAGEMENT	37,349.67	0.00	0.00	0.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>81-GENERAL GOVERNMENT</u>				
<u>CAPITAL OUTLAY</u>				
04-581-801 2022 2023 CIP FUND	0.00	0.00	0.00	345,300.00
04-581-802 BEAUTIFICATION PROJECTS	0.00	0.00	297,696.13	0.00
04-581-840 AIRPORT CARD READER	<u>36,734.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	36,734.91	0.00	297,696.13	345,300.00
<hr/>				
TOTAL 81-GENERAL GOVERNMENT	36,734.91	0.00	297,696.13	345,300.00

1 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
3-ADMINISTRATION				
=====				
<hr/>				
CAPITAL OUTLAY				
34-583-804 EQUIPMENT & REPAIRS	<u>1,688.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,688.13	0.00	0.00	0.00
<hr/>				
TOTAL 83-ADMINISTRATION	1,688.13	0.00	0.00	0.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>84-PLANNING/INSPECTION</u>				
=====				
<u>CAPITAL OUTLAY</u>				
04-584-801 TRUCK	25,865.91	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,865.91	0.00	0.00	0.00
<hr/>				
TOTAL 84-PLANNING/INSPECTION	25,865.91	0.00	0.00	0.00

4 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
5-POLICE				
=====				
<hr/>				
<u>CAPITAL OUTLAY</u>				
04-585-803 COMPUTER UPGRADES	9,636.60	0.00	0.00	0.00
04-585-820 POLICE CARS	(27,263.00)	0.00	0.00	0.00
04-585-840 AWNING REPAIRS	<u>22,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,473.60	0.00	0.00	0.00
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TOTAL 85-POLICE	4,473.60	0.00	0.00	0.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
86-FIRE / EMS				
=====				
<hr/>				
<u>CAPITAL OUTLAY</u>				
04-586-801 GRANT MATCH APVD CARRYOVER	26,180.00	0.00	0.00	0.00
04-586-802 GRANT MATCH FIRE TRUCK	55,096.00	0.00	0.00	0.00
04-586-803 STATION REMODEL	<u>29,551.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	110,827.55	0.00	0.00	0.00
<hr/>				
TOTAL 86-FIRE / EMS	110,827.55	0.00	0.00	0.00

4 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
8-STREET =====				
<hr/>				
<u>CAPITAL OUTLAY</u>				
04-588-802 Repair Resurface David Street	60,137.45	0.00	0.00	0.00
04-588-830 BULL DOZER APVD CARRYOVER	50,559.49	0.00	0.00	0.00
04-588-853 Summer Help Streets	<u>13,524.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	124,221.62	0.00	0.00	0.00
<hr/>				
TOTAL 88-STREET	124,221.62	0.00	0.00	0.00

14 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<hr/>				
89-PARK				
=====				
<hr/>				
<u>CAPITAL OUTLAY</u>				
04-589-803 HEAT/AIR UNITS BOY SCOUT HUT	9,698.13	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,698.13	0.00	0.00	0.00
<hr/>				
TOTAL 89-PARK	9,698.13	0.00	0.00	0.00

4 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
3-CEMETERY =====				
CAPITAL OUTLAY				

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
02-LIBRARY =====				
CAPITAL OUTLAY				
TOTAL EXPENDITURES	323,602.83 =====	0.00 =====	419,592.26 =====	432,300.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	48,397.17 =====	30,420.00 =====	907.74 =====	0.00 =====

CITY OF ANADARKO
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

)-EMS SALES TAX
 BUDGET SUMMARY

ACT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>149,082.41</u>	<u>0.00</u>	(<u>135,200.00</u>)	<u>184,178.32</u>
	TOTAL REVENUES	<u>149,082.41</u>	<u>0.00</u>	(<u>135,200.00</u>)	<u>184,178.32</u>
<u>EXPENDITURE SUMMARY</u>					
	86-FIRE / EMS	<u>127,154.86</u>	<u>0.00</u>	<u>135,200.00</u>	<u>151,200.00</u>
	TOTAL EXPENDITURES	<u>127,154.86</u>	<u>0.00</u>	<u>135,200.00</u>	<u>151,200.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	21,927.55	0.00	(270,400.00)	32,978.32

CITY OF ANADARKO
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

09 -EMS SALES TAX

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
09-401-00 EMS VEHICLE & EQUIPMENT	149,107.41	0.00	0.00	184,178.32
09-465-00 INTEREST EARNED	(25.00)	0.00	0.00	0.00
09-499-00 MISC INCOME	0.00	0.00	(135,200.00)	0.00
TOTAL REVENUES	<u>149,082.41</u>	<u>0.00</u>	<u>(135,200.00)</u>	<u>184,178.32</u>

9 -EMS SALES TAX

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
6-FIRE / EMS				
MATERIALS & SUPPLIES				
09-586-612 OPERATIONAL SUPPLIES	44,417.05	0.00	50,000.00	55,000.00
09-586-616 OTHER SUPPLIES	1,695.94	0.00	5,000.00	2,000.00
09-586-621 GAS/OIL/TIRES	<u>30,024.53</u>	<u>0.00</u>	<u>25,000.00</u>	<u>30,000.00</u>
TOTAL MATERIALS & SUPPLIES	76,137.52	0.00	80,000.00	87,000.00
OTHER SERVICES & CHARGES				
09-586-709 COMMUNICATION SERVICE	1,940.36	0.00	2,000.00	2,000.00
09-586-712 TRAINING MATERIALS	3,955.55	0.00	18,000.00	25,000.00
09-586-720 EQUIPMENT MAINTENANCE	1,987.50	0.00	2,000.00	2,000.00
09-586-721 VEHICLE MAINTENANCE	9,516.38	0.00	10,000.00	10,000.00
09-586-745 CONTRACTUAL SERVICES	<u>11,833.18</u>	<u>0.00</u>	<u>12,200.00</u>	<u>12,200.00</u>
TOTAL OTHER SERVICES & CHARGES	29,232.97	0.00	44,200.00	51,200.00
CAPITAL OUTLAY				
09-586-802 COMMUNICATION EQUIPMENT	1,887.91	0.00	6,000.00	3,000.00
09-586-804 MACHINERY, EQUIPMENT, ETC	<u>19,896.46</u>	<u>0.00</u>	<u>5,000.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	21,784.37	0.00	11,000.00	13,000.00
INTERFUND TRANSFERS				
TOTAL 86-FIRE / EMS	127,154.86	0.00	135,200.00	151,200.00
TOTAL EXPENDITURES	<u>127,154.86</u>	<u>0.00</u>	<u>135,200.00</u>	<u>151,200.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>21,927.55</u>	<u>0.00</u>	<u>(270,400.00)</u>	<u>32,978.32</u>

CITY OF ANADARKO
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

11 -APWA OPERATING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>7,928,333.15</u>	<u>0.00</u>	<u>7,899,914.20</u>	<u>8,296,039.68</u>
	TOTAL REVENUES	<u>7,928,333.15</u>	<u>0.00</u>	<u>7,899,914.20</u>	<u>8,296,039.68</u>
<u>EXPENDITURE SUMMARY</u>					
	30-PUBLIC TRUST	4,568,008.30	0.00	4,778,495.47	5,198,355.00
	31-UTILITY SERVICES	577,788.32	0.00	652,553.31	687,243.82
	32-ELECTRIC	622,539.90	0.00	456,142.77	467,864.11
	33-WATER DISTRIBUTION	182,489.38	0.00	221,855.11	232,146.58
	34-WATER PLANT	232,354.01	0.00	273,548.34	331,974.92
	35-WATER SEWER PLANT	226,743.52	0.00	233,072.18	310,478.77
	36-SPECIAL MAINTENANCE	36,123.42	0.00	55,638.94	60,795.70
	39-EMERGENCY MANAGEMENT	<u>64,291.06</u>	<u>0.00</u>	<u>72,696.05</u>	<u>78,777.70</u>
	TOTAL EXPENDITURES	<u>6,510,337.91</u>	<u>0.00</u>	<u>6,744,002.17</u>	<u>7,367,636.60</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,417,995.24	0.00	1,155,912.03	928,403.08

1 -APWA OPERATING

EVENTUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
11-401-00 ELECTRICITY	4,782,059.81	0.00	5,021,058.19	5,286,543.36
11-401-03 POLE RENTAL	26,051.08	0.00	0.00	18,305.51
11-401-04 UTILITY PAYMENT ROUND UP FUND	0.00	0.00	0.00	1,735.61
11-401-05 TOWER SPACE RENT	4,641.38	0.00	2,632.00	5,150.94
11-401-06 FACILITIES MAINTENANCE	7,521.92	0.00	5,270.58	3,546.52
11-401-07 ENERGY ASSISTANCE	351.10	0.00	2,675.68	8,098.99
11-401-08 APWA CIP FUND	996.50	0.00	0.00	10,323.54
11-402-00 WATER (TREATED-RES. & COM	1,063,187.58	0.00	1,066,744.89	1,055,740.96
11-402-01 BULK WATER SALES (TREATED	11,259.38	0.00	6,858.06	2,929.26
11-402-02 RAW WATER SALES	301,831.87	0.00	169,510.36	242,361.56
11-403-00 HIGH PRESSURE SODIUM	26,532.63	0.00	20,243.96	5,233.30
11-404-00 WASTE WATER	609,848.56	0.00	654,080.61	626,123.10
11-405-00 SANITATION	846,688.91	0.00	818,373.12	849,478.48
11-407-00 PENALTIES/LATE CHARGES	71,881.68	0.00	62,133.55	84,164.60
11-414-00 RETURNED CHECK CHARGES	920.00	0.00	526.40	702.40
11-415-00 FAILURE TO PAY FEE	51,700.00	0.00	48,253.33	53,558.10
11-418-00 WATER/SEWER TAPS	1,447.64	0.00	1,078.78	4,801.66
11-419-00 METER/LINE MAINTENANCE	0.00	0.00	0.00	6,498.92
11-420-00 RENTAL/EQUIPMENT SERVICES	2,037.35	0.00	1,414.34	4,884.91
11-420-02 ROLL OFF COLLECTION FUND	0.00	0.00	0.00	55.61
11-424-00 CK ELECT GROSS RECEIPTS	20,071.34	0.00	11,967.90	23,415.06
11-432-00 LOCKING DUMSTER FEE	1,528.80	0.00	1,034.38	1,553.57
11-432-02 GENERATOR FUEL CHARGE	4,845.86	0.00	0.00	0.00
11-432-03 AIRPORT PERPETUAL % HANGER REN	0.00	0.00	4,555.11	0.00
11-465-00 INTEREST EARNED	327.42	0.00	181.42	192.22
11-477-11 REIMBURSEMENT/CLAIM PAYMENTS	0.00	0.00	0.00	471.17
11-487-00 GRANT RECEIVABLES	87,763.84	0.00	0.00	0.00
11-494-00 RESTITUTION PICKENS	1,140.00	0.00	789.60	0.00
11-494-01 APWA VICTIM RESTITUTION	300.00	0.00	206.80	0.00
11-496-00 LONG/SHORT	195.92	0.00	177.73	0.00
11-497-00 VENDING MACHINE RECEIPTS	36.00	0.00	28.47	42.14
11-499-00 MISCELLANEOUS INCOME	3,166.58	0.00	118.94	128.19
TOTAL REVENUES	7,928,333.15	0.00	7,899,914.20	8,296,039.68

11 -APWA OPERATING

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
30-PUBLIC TRUST				
PERSONNEL SERVICES				
MATERIALS & SUPPLIES				
11-530-658 AMERESCO PROJECT	227,218.96	0.00	226,797.50	0.00
TOTAL MATERIALS & SUPPLIES	227,218.96	0.00	226,797.50	0.00
OTHER SERVICES & CHARGES				
11-530-701 AUDITS	13,387.69	0.00	20,000.00	20,000.00
11-530-707 SERVICE FEES, CHARGES	19,705.88	0.00	17,000.00	17,000.00
11-530-709 COMMUNICATION SERVICE	24,421.11	0.00	15,305.00	15,305.00
11-530-710 UTILITIES	212,852.77	0.00	0.00	0.00
11-530-711 LEGAL PUBLICATIONS & ADS	467.00	0.00	700.00	1,500.00
11-530-716 INSURANCE	71,501.63	0.00	72,000.00	80,000.00
11-530-719 BUILDING MAINTENANCE	354.78	0.00	1,000.00	1,500.00
11-530-745 CONTRACTUAL SERVICES	39,871.40	0.00	40,250.00	40,250.00
11-530-747 COMPUTER SOFTWARE MAINTEN	276.00	0.00	300.00	300.00
11-530-753 CONTINGENCY	53,231.95	0.00	50,000.00	50,000.00
11-530-761 OML SERVICES / FEES	4,201.92	0.00	4,450.00	5,000.00
11-530-763 ASCOG FEES	0.00	0.00	500.00	1,000.00
11-530-764 MUSEUM LEASE	2,300.00	0.00	2,369.00	2,500.00
11-530-765 CONSULTANT FEES	16,534.52	0.00	17,000.00	17,000.00
11-530-767 MESO FEES	0.00	0.00	11,000.00	11,000.00
11-530-775 ELECTRIC POWER PURCHASES	2,822,891.32	0.00	2,865,000.00	3,300,000.00
11-530-776 SANITATION SERVICES	647,253.33	0.00	720,000.00	864,000.00
11-530-778 WATER O AND M ASSESSMENT	264,757.00	0.00	342,823.97	400,000.00
TOTAL OTHER SERVICES & CHARGES	4,194,008.30	0.00	4,179,697.97	4,826,355.00
CAPITAL OUTLAY				
DEBT SERVICE				
INTERFUND TRANSFERS				
11-530-141 TRANSFER OUT / CIP	372,000.00	0.00	372,000.00	372,000.00
11-530-142 TRANSFER/AMERESCO	(225,218.96)	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	146,781.04	0.00	372,000.00	372,000.00
TOTAL 30-PUBLIC TRUST	4,568,008.30	0.00	4,778,495.47	5,198,355.00

1 -APWA OPERATING

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>1-UTILITY SERVICES</u>				
<u>PERSONNEL SERVICES</u>				
11-531-510 SALARIES AND WAGES	372,761.18	0.00	391,182.48	422,273.80
11-531-515 OTHER COMPENSATION	0.00	0.00	14,000.00	0.00
11-531-520 DENTAL/VISION INS. EXP.	3,707.97	0.00	4,059.85	4,567.68
11-531-521 SOC.SEC./MEDICARE	27,946.03	0.00	29,925.46	32,303.95
11-531-522 HEALTH INSURANCE EXP.	36,528.41	0.00	44,372.16	55,950.03
11-531-523 LIFE INSURANCE EXP.	640.32	0.00	741.12	833.76
11-531-524 RETIREMENT EXPENSE	46,671.81	0.00	49,651.25	48,726.15
11-531-525 WORKERS COMPENSATION	1,316.45	0.00	1,493.17	1,749.71
11-531-526 UNEMPLOYMENT INSURANCE	1,459.77	0.00	3,911.82	4,222.74
TOTAL PERSONNEL SERVICES	491,031.94	0.00	539,337.31	570,627.82
<u>MATERIALS & SUPPLIES</u>				
11-531-612 OPERATIONAL SUPPLIES	5,712.26	0.00	9,000.00	9,000.00
11-531-616 OTHER SUPPLIES	2,072.76	0.00	1,800.00	1,800.00
TOTAL MATERIALS & SUPPLIES	7,785.02	0.00	10,800.00	10,800.00
<u>OTHER SERVICES & CHARGES</u>				
11-531-712 DUES, TRAVEL, TRAINING	1,498.68	0.00	1,000.00	1,000.00
11-531-713 PENALTY AND INTEREST	(1,154.42)	0.00	0.00	0.00
11-531-719 BUILDING MAINTENANCE	5,000.00	0.00	4,000.00	4,000.00
11-531-723 PHYSICAL EXAMS	3,999.25	0.00	5,000.00	5,000.00
11-531-735 SUBSCRIPTIONS	174.00	0.00	240.00	240.00
11-531-738 POSTAGE	17,372.60	0.00	20,000.00	20,000.00
11-531-747 COMPUTER SOFTWARE MAINT	52,081.25	0.00	72,176.00	75,576.00
TOTAL OTHER SERVICES & CHARGES	78,971.36	0.00	102,416.00	105,816.00
<u>CAPITAL OUTLAY</u>				
<u>EBT SERVICE</u>				
TOTAL 31-UTILITY SERVICES	577,788.32	0.00	652,553.31	687,243.82

11 -APWA OPERATING

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>32-ELECTRIC</u>				
=====				
<u>PERSONNEL SERVICES</u>				
11-532-510 SALARIES AND WAGES	192,042.50	0.00	200,230.94	198,423.94
11-532-511 OVERTIME	6,000.00	0.00	5,310.00	5,310.00
11-532-520 DENTAL/VISION INS. EXP.	1,864.80	0.00	2,029.92	2,030.08
11-532-521 SOC.SEC./MEDICARE	14,912.47	0.00	15,317.67	15,179.43
11-532-522 HEALTH INSURANCE EXP.	14,745.27	0.00	22,186.08	24,866.68
11-532-523 LIFE INSURANCE EXP.	365.76	0.00	370.56	370.56
11-532-524 RETIREMENT EXPENSE	24,508.89	0.00	26,030.02	25,795.11
11-532-525 WORKERS COMPENSATION	3,711.40	0.00	4,565.27	4,524.07
11-532-526 UNEMPLOYMENT INSURANCE	763.69	0.00	2,002.31	1,984.24
TOTAL PERSONNEL SERVICES	258,914.78	0.00	278,042.77	278,484.11
<u>MATERIALS & SUPPLIES</u>				
11-532-605 LINE MAINTENANCE	36,962.25	0.00	40,000.00	45,000.00
11-532-611 COMPUTER SUPPLIES	0.00	0.00	200.00	200.00
11-532-612 OPERATIONAL SUPPLIES	76.20	0.00	200.00	200.00
11-532-616 OTHER SUPPLIES	210.90	0.00	1,000.00	1,000.00
11-532-617 SMALL TOOLS	2,242.77	0.00	2,000.00	2,000.00
11-532-621 GAS/OIL/TIRES	8,655.50	0.00	15,000.00	18,000.00
11-532-622 GENERATOR DIESEL	42,119.77	0.00	40,000.00	40,000.00
11-532-656 TRANSFORMERS	(153.60)	0.00	9,000.00	9,000.00
11-532-658 METERS	0.00	0.00	2,500.00	5,080.00
11-532-659 SECURITY LIGHTS	3,864.96	0.00	3,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES	93,978.75	0.00	112,900.00	124,480.00
<u>OTHER SERVICES & CHARGES</u>				
11-532-709 COMMUNICATION SERVICE	1,982.88	0.00	2,200.00	2,200.00
11-532-712 DUES, TRAVEL, TRAINING	6.20	0.00	3,000.00	2,000.00
11-532-719 BUILDING MAINTENANCE	332.50	0.00	500.00	0.00
11-532-720 EQUIPMENT MAINTENANCE	6,271.26	0.00	7,000.00	8,200.00
11-532-721 VEHICLE MAINTENANCE	1,989.44	0.00	4,000.00	4,000.00
11-532-724 UNIFORM CLEANING & ALLOWA	4,382.62	0.00	5,000.00	5,000.00
11-532-745 CONTRACTUAL SERVICES	11,456.80	0.00	35,000.00	35,000.00
11-532-767 MESO FEES	8,473.00	0.00	8,500.00	8,500.00
TOTAL OTHER SERVICES & CHARGES	34,894.70	0.00	65,200.00	64,900.00
<u>CAPITAL OUTLAY</u>				
11-532-807 AMERESCO BOND	234,751.67	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	234,751.67	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
TOTAL 32-ELECTRIC	622,539.90	0.00	456,142.77	467,864.11

1 -APWA OPERATING

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
3-WATER DISTRIBUTION				
PERSONNEL SERVICES				
11-533-510 SALARIES AND WAGES	86,889.42	0.00	111,203.56	117,320.58
11-533-511 OVERTIME	4,886.25	0.00	4,000.00	4,000.00
11-533-520 DENTAL/VISION INS. EXP.	1,320.90	0.00	2,029.92	2,030.08
11-533-521 SOC.SEC./MEDICARE	6,788.83	0.00	8,507.07	8,975.02
11-533-522 HEALTH INSURANCE EXP.	13,787.09	0.00	22,186.08	24,866.68
11-533-523 LIFE INSURANCE EXP.	259.08	0.00	370.56	370.56
11-533-524 RETIREMENT EXPENSE	10,460.89	0.00	12,202.51	12,870.40
11-533-525 WORKERS COMPENSATION	4,030.00	0.00	5,393.37	5,690.05
11-533-526 UNEMPLOYMENT INSURANCE	699.12	0.00	1,112.04	1,173.21
TOTAL PERSONNEL SERVICES	129,121.58	0.00	167,005.11	177,296.58
MATERIALS & SUPPLIES				
11-533-605 MAINTENANCE/PROJECT MATERIALS	19,438.61	0.00	20,000.00	20,000.00
11-533-613 CHEMICALS, ETC	8,200.00	0.00	4,500.00	4,500.00
11-533-616 OTHER SUPPLIES	965.10	0.00	900.00	900.00
11-533-617 SMALL TOOLS	861.00	0.00	1,250.00	1,250.00
11-533-621 GAS/OIL/TIRES	7,663.63	0.00	10,000.00	10,000.00
TOTAL MATERIALS & SUPPLIES	37,128.34	0.00	36,650.00	36,650.00
OTHER SERVICES & CHARGES				
11-533-709 COMMUNICATION SERVICE	5,000.00	0.00	5,000.00	5,000.00
11-533-710 UTILITIES	4,000.00	0.00	4,000.00	4,000.00
11-533-712 DUES, TRAVEL, TRAINING	256.40	0.00	600.00	600.00
11-533-719 BUILDING MAINTENANCE	500.00	0.00	500.00	500.00
11-533-720 EQUIPMENT MAINTENANCE	5,500.67	0.00	6,100.00	6,100.00
11-533-721 VEHICLE MAINTENANCE	982.39	0.00	1,500.00	1,500.00
11-533-725 FACILITIES MAINTENANCE	0.00	0.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES	16,239.46	0.00	18,200.00	18,200.00
CAPITAL OUTLAY				
TOTAL 33-WATER DISTRIBUTION	182,489.38	0.00	221,855.11	232,146.58

11 -APWA OPERATING

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
34-WATER PLANT				
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PERSONNEL SERVICES				
11-534-510 SALARIES AND WAGES	53,583.88	0.00	56,579.90	58,575.92
11-534-520 DENTAL/VISION INS. EXP.	932.00	0.00	1,012.56	1,015.04
11-534-521 SOC.SEC./MEDICARE	3,943.34	0.00	4,328.36	4,481.06
11-534-522 HEALTH INSURANCE EXP.	9,229.06	0.00	11,093.04	12,433.34
11-534-523 LIFE INSURANCE EXP.	182.88	0.00	182.88	185.28
11-534-524 RETIREMENT EXPENSE	5,433.17	0.00	6,541.67	5,857.59
11-534-525 WORKERS COMPENSATION	1,463.50	0.00	2,744.13	2,840.93
11-534-526 UNEMPLOYMENT INSURANCE	391.75	0.00	565.80	585.76
TOTAL PERSONNEL SERVICES	75,159.58	0.00	83,048.34	85,974.92
MATERIALS & SUPPLIES				
11-534-612 OPERATIONAL SUPPLIES	578.13	0.00	700.00	700.00
11-534-613 CHEMICALS, ETC	74,469.27	0.00	100,000.00	150,000.00
11-534-614 TELETYPE SUPPLIES	0.00	0.00	200.00	200.00
11-534-616 OTHER SUPPLIES	0.00	0.00	200.00	200.00
11-534-617 SMALL TOOLS	398.37	0.00	800.00	800.00
11-534-621 GAS/OIL/TIRES	2,307.25	0.00	2,500.00	3,000.00
TOTAL MATERIALS & SUPPLIES	77,753.02	0.00	104,400.00	154,900.00
OTHER SERVICES & CHARGES				
11-534-704 WATER TESTING	8,285.09	0.00	10,000.00	10,000.00
11-534-709 COMMUNICATION SERVICE	488.93	0.00	800.00	800.00
11-534-710 UTILITIES	500.00	0.00	500.00	500.00
11-534-712 DUES, TRAVEL, TRAINING	798.34	0.00	1,500.00	2,000.00
11-534-719 BUILDING MAINTENANCE	1,173.68	0.00	1,500.00	1,000.00
11-534-720 EQUIPMENT MAINTENANCE	7,036.35	0.00	8,000.00	8,500.00
11-534-721 VEHICLE MAINTENANCE	41.79	0.00	400.00	400.00
11-534-725 FACILITIES MAINTENANCE	44,419.32	0.00	45,000.00	50,000.00
11-534-738 POSTAGE	1,044.38	0.00	1,000.00	500.00
11-534-745 CONTRACTUAL SERVICES	6,198.97	0.00	7,900.00	7,900.00
11-534-766 NPDES PERMIT FEES	9,454.56	0.00	9,500.00	9,500.00
TOTAL OTHER SERVICES & CHARGES	79,441.41	0.00	86,100.00	91,100.00
CAPITAL OUTLAY				

TOTAL 34-WATER PLANT	232,354.01	0.00	273,548.34	331,974.92

1 -APWA OPERATING

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
5-WATER SEWER PLANT				
PERSONNEL SERVICES				
11-535-510 SALARIES AND WAGES	126,557.22	0.00	122,768.62	182,147.94
11-535-520 DENTAL/VISION INS. EXP.	1,370.37	0.00	1,518.84	1,522.56
11-535-521 SOC.SEC./MEDICARE	9,511.76	0.00	9,391.80	13,934.32
11-535-522 HEALTH INSURANCE EXP.	13,383.13	0.00	16,639.56	18,650.01
11-535-523 LIFE INSURANCE EXP.	268.78	0.00	274.32	277.92
11-535-524 RETIREMENT EXPENSE	13,009.03	0.00	13,158.02	20,157.93
11-535-525 WORKERS COMPENSATION	3,371.10	0.00	4,493.33	6,666.61
11-535-526 UNEMPLOYMENT INSURANCE	<u>739.00</u>	<u>0.00</u>	<u>1,227.69</u>	<u>1,821.48</u>
TOTAL PERSONNEL SERVICES	168,210.39	0.00	169,472.18	245,178.77
MATERIALS & SUPPLIES				
11-535-612 OPERATIONAL SUPPLIES	1,300.00	0.00	1,500.00	1,700.00
11-535-613 CHEMICALS, ETC	20,279.13	0.00	19,000.00	19,000.00
11-535-615 SAFETY SUPPLIES	118.60	0.00	300.00	300.00
11-535-616 OTHER SUPPLIES	0.00	0.00	300.00	300.00
11-535-617 SMALL TOOLS	359.32	0.00	400.00	400.00
11-535-621 GAS/OIL/TIRES	<u>3,481.54</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL MATERIALS & SUPPLIES	25,538.59	0.00	25,500.00	25,700.00
OTHER SERVICES & CHARGES				
11-535-704 WATER TESTING	14,440.00	0.00	15,000.00	15,000.00
11-535-709 COMMUNICATION SERVICE	500.00	0.00	500.00	500.00
11-535-712 DUES, TRAVEL, TRAINING	440.00	0.00	500.00	1,500.00
11-535-719 BUILDING MAINTENANCE	44.36	0.00	100.00	100.00
11-535-720 EQUIPMENT MAINTENANCE	7,965.93	0.00	8,000.00	8,500.00
11-535-721 VEHICLE MAINTENANCE	648.97	0.00	1,000.00	1,000.00
11-535-745 CONTRACTUAL SERVICES	750.00	0.00	1,000.00	1,000.00
11-535-766 NPDES PERMIT FEES	<u>8,205.28</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL OTHER SERVICES & CHARGES	32,994.54	0.00	38,100.00	39,600.00
CAPITAL OUTLAY				
EBT SERVICE				
TOTAL 35-WATER SEWER PLANT	226,743.52	0.00	233,072.18	310,478.77

11 -APWA OPERATING

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
36-SPECIAL MAINTENANCE				
PERSONNEL SERVICES				
11-536-510 SALARIES AND WAGES	27,157.56	0.00	39,000.00	39,375.96
11-536-520 DENTAL/VISION INS. EXP.	271.95	0.00	506.28	507.52
11-536-521 SOC.SEC./MEDICARE	2,105.27	0.00	2,983.50	3,012.26
11-536-522 HEALTH INSURANCE EXP.	513.06	0.00	5,546.52	6,216.67
11-536-523 LIFE INSURANCE EXP.	53.34	0.00	91.44	92.64
11-536-524 RETIREMENT EXPENSE	1,952.65	0.00	1,302.80	2,637.60
11-536-525 WORKERS COMPENSATION	930.30	0.00	868.40	1,559.29
11-536-526 UNEMPLOYMENT INSURANCE	<u>249.03</u>	<u>0.00</u>	<u>390.00</u>	<u>393.76</u>
TOTAL PERSONNEL SERVICES	33,233.16	0.00	50,688.94	53,795.70
MATERIALS & SUPPLIES				
11-536-612 OPERATIONAL SUPPLIES	206.12	0.00	600.00	800.00
11-536-616 OTHER SUPPLIES	87.88	0.00	400.00	500.00
11-536-617 SMALL TOOLS	734.86	0.00	750.00	750.00
11-536-621 GAS/OIL/TIRES	<u>1,122.35</u>	<u>0.00</u>	<u>1,400.00</u>	<u>2,400.00</u>
TOTAL MATERIALS & SUPPLIES	2,151.21	0.00	3,150.00	4,450.00
OTHER SERVICES & CHARGES				
11-536-709 COMMUNICATION SERVICE	500.92	0.00	800.00	800.00
11-536-720 EQUIPMENT MAINTENANCE	150.00	0.00	500.00	1,250.00
11-536-721 VEHICLE MAINTENANCE	<u>88.13</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES & CHARGES	739.05	0.00	1,800.00	2,550.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 36-SPECIAL MAINTENANCE	36,123.42	0.00	55,638.94	60,795.70

1 -APWA OPERATING

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>9-EMERGENCY MANAGEMENT</u>				
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<u>PERSONNEL SERVICES</u>				
11-539-510 SALARIES AND WAGES	40,275.56	0.00	40,362.14	43,448.08
11-539-520 DENTAL/VISION INS. EXP.	466.00	0.00	507.48	507.52
11-539-521 SOCIAL SECURITY/MEDICARE	3,081.08	0.00	3,087.70	3,323.78
11-539-522 HEALTH INS	5,496.00	0.00	5,546.52	6,216.67
11-539-523 LIFE INSURANCE	91.00	0.00	94.64	94.64
11-539-524 RETIREMENT	5,235.82	0.00	5,247.08	5,648.25
11-539-525 WORKERS COMPENSATION	85.85	0.00	96.87	104.28
11-539-526 UNEMPLOYMENT EXP	<u>166.73</u>	<u>0.00</u>	<u>403.62</u>	<u>434.48</u>
TOTAL PERSONNEL SERVICES	54,898.04	0.00	55,346.05	59,777.70
<u>MATERIALS & SUPPLIES</u>				
11-539-612 OPERATIONAL EXPENSE	39.49	0.00	200.00	200.00
11-539-615 SAFETY SUPPLIES	679.00	0.00	1,000.00	1,500.00
11-539-621 GAS, OIL, TIRES	<u>2,037.19</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MATERIALS & SUPPLIES	2,755.68	0.00	3,700.00	4,200.00
<u>OTHER SERVICES & CHARGES</u>				
11-539-709 COMMUNICATION SERVICE	4,463.20	0.00	10,000.00	11,150.00
11-539-710 UTILITIES	1,200.00	0.00	1,200.00	1,200.00
11-539-712 DUES, TRAVEL, TRAINING	796.41	0.00	1,000.00	1,000.00
11-539-719 BUILDING MAINTENANCE	0.00	0.00	500.00	500.00
11-539-721 VEHICLE MAINTENANCE	177.73	0.00	200.00	200.00
11-539-735 SUBSCRIPTIONS	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL OTHER SERVICES & CHARGES	6,637.34	0.00	13,650.00	14,800.00
<u>CAPITAL OUTLAY</u>				

TOTAL 39-EMERGENCY MANAGEMENT	64,291.06	0.00	72,696.05	78,777.70

11 -APWA OPERATING

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
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38-STREET PROJECTS CIP

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CAPITAL OUTLAY

1 -APWA OPERATING

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
5-TRANSFER IN REVENUE B =====				
OTHER SERVICES & CHARGES	_____	_____	_____	_____
TOTAL EXPENDITURES	<u>6,510,337.91</u>	<u>0.00</u>	<u>6,744,002.17</u>	<u>7,367,636.60</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,417,995.24</u>	<u>0.00</u>	<u>1,155,912.03</u>	<u>928,403.08</u>

CITY OF ANADARKO
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

15 -AEDA
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>17,640.47</u>	<u>0.00</u>	<u>7,475.00</u>	<u>5,000.00</u>
	TOTAL REVENUES	<u>17,640.47</u>	<u>0.00</u>	<u>7,475.00</u>	<u>5,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTALIZED	<u>8,840.53</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	<u>8,840.53</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	8,799.94	0.00	2,475.00	0.00

CITY OF ANADARKO
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

5 -AEDA

EVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
15-460-02 Hotel/Motel Tax	16,541.74	0.00	5,000.00	5,000.00
15-465-39 INTEREST EARNED NOTES	1,098.73	0.00	0.00	0.00
15-480-10 ECON DEVELOP PROCEEDS	0.00	0.00	2,475.00	0.00
TOTAL REVENUES	<u>17,640.47</u>	<u>0.00</u>	<u>7,475.00</u>	<u>5,000.00</u>

CITY OF ANADARKO
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

15 -AEDA

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
<u>00-NON-DEPARTMENTALIZED</u>				
=====				
<u>PERSONNEL SERVICES</u>				

<u>MATERIALS & SUPPLIES</u>				
15-500-612 OPERATIONAL SUPPLIES	8,840.53	0.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	8,840.53	0.00	5,000.00	5,000.00
<u>OTHER SERVICES & CHARGES</u>				

<u>CAPITAL OUTLAY</u>				

TOTAL 00-NON-DEPARTMENTALIZED	8,840.53	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	8,840.53	0.00	5,000.00	5,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	8,799.94	0.00	2,475.00	0.00
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