RESOLUTION 6-24

A RESOLUTION AMENDING THE PUBLIC WORKS AUTHORITY AND LINE IMPROVEMENT BUDGET FOR FY 2023-2024

WHEREAS, the Public Works Authority had an decrease in revenues, and an decrease in expenses, the current year budget needs to be adjusted to $1,735,000.00 including reserves.

THEREFORE, let it be resolved that the Board Members herewith, approve and resolve to increase and/or decrease the following Public Works Authority and Line Improvement Budget Lines.

Attached hereto as Exhibit A and made part of this resolution.

ADOPTED this the 30th day of May 2024.

COALGATE PUBLIC WORKS AUTHORITY

BY: Tammy Lambert
Tammy Lambert, Chairman

THE COALGATE PUBLIC WORKS AUTHORITY SEAL

ATTEST:
Jerri Ellis
Jerri Ellis, City Clerk

G/L BUDGET AMENDMENT REPOPT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-0099-4300	INTEREST INCOME	.00+	.00+	.00+	.00+	3400.00+	3400.00+
01-0099-4310	AIR MED CARE	7000.00+	.00+	.00+	.00+	1600.00-	5400.00+
01-0099-4500	RES WATER RECEIPTS	320000.00+	.00+	.00+	.00+	16000.00-	304000.00+
01-0099-4502	OTHER WATER RECEIPTS	3000.00+	.00+	.00+	.00+	2400.00-	600.00+
01-0099-4503	PHILLIPS WATER STUBS	17000.00+	.00+	.00+	.00+	3500.00-	13500.00+
01-0099-4504	CENTRAHOMA WATER CHARGE	70000.00+	.00+	.00+	.00+	5000.00+	75000.00+
01-0099-4505	CLARITA ONLY WATER STUB	90000.00+	.00+	.00+	.00+	4000.00-	86000.00+
01-0099-4506	ROUNDHILL WATER STUBS	18000.00+	.00+	.00+	.00+	2500.00-	15500.00+
01-0099-4510	SEWER CHARGE	300000.00+	.00+	.00+	.00+	8000.00+	308000.00+
01-0099-4520	GARBAGE RECEIPTS	236000.00+	.00+	.00+	.00+	20000.00+	256000.00+
01-0099-4550	WATER TAPS	1000.00+	.00+	.00+	.00+	5200.00+	6200.00+
01-0099-4551	SEWER TAPS	1000.00+	.00+	.00+	.00+	1250.00+	2250.00+
01-0099-4700	MISCELLANEOUS REVENUE	12000.00+	.00+	.00+	.00+	233000.00+	245000.00+
01-0101-6130	EMPLOYEE PENSION	13500.00+	.00+	.00+	.00+	2000.00+	15500.00+
01-0101-6332	VEHICLE REPAIR	10000.00+	.00+	.00+	.00+	3500.00+	13500.00+
01-0101-6408	INSURANCE - bLDG & LIAB	40000.00+	.00+	.00+	.00+	9000.00+	49000.00+
01-0101-6490	CONSULTANT/CONTRACT LAB	70000.00+	.00+	.00+	.00+	20000.00+	90000.00+
01-0101-6504	PURCHASE OF METERS/RISE	6000.00+	.00+	.00+	.00+	2000.00+	8000.00+
01-0101-6507	MATERIALS & SUPPLIES	20000.00+	.00+	.00+	.00+	40000.00+	60000.00+
01-0101-6520	FUEL	10000.00+	.00+	.00+	.00+	5000.00-	5000.00+
01-0101-6530	PURCHASE OF EQUIPMENT	.00+	.00+	.00+	.00+	20000.00+	20000.00+
01-0101-6600	CONTINGENCY	45500.00+	.00+	.00+	.00+	87850.00+	133350.00+
01-0101-6605	DEPT OF ENVIROMENTAL QU	.00+	.00+	.00+	.00+	10800.00+	10800.00+
01-0102-6371	UTILITIES	48800.00+	.00+	.00+	.00+	25200.00+	74000.00+
01-0102-6430	WATER ENVIRONMENTAL RES	.00+	.00+	.00+	.00+	1000.00+	1000.00+
01-0102-6501	CHEMICALS	12000.00+	.00+	.00+	.00+	15000.00+	27000.00+
01-0102-6505	PURCHASE OF WATER	4000.00+	.00+	.00+	.00+	1000.00+	5000.00+
01-0102-6506	WATER ENVIRONMENTAL SER	.00+	.00+	.00+	.00+	7500.00+	7500.00+
01-0102-6507	MATERIALS & SUPPLIES	.00+	.00+	.00+	.00+	30000.00+	30000.00+
01-0103-6371	UTILITIES	30000.00+	.00+	.00+	.00+	10000.00+	40000.00+
01-0103-6430	ENVIRONMENTAL SERVICES	.00+	.00+	.00+	.00+	25000.00+	25000.00+
01-0103-6550	SEWER MISC EXPENSE	.00+	.00+	.00+	.00+	157000.00+	157000.00+
01-9100-6900	TRANSFER OUT	.00+	.00+	.00+	.00+	120000.00+	120000.00+

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
01-0099-4300	INTEREST INCOME	3,751.23	.00	3,400.00	3,400.00	3,400.00
01-0099-4310	AIR MED CARE	5,329.80	7,000.00	1,600.00-	5,400.00	5,400.00
01-0099-4320	RENT REVENUE	.00	.00			.00
01-0099-4330	HAY/PASTURE REVENUE	.00	1,000.00			1,000.00
01-0099-4500	RES WATER RECEIPTS	299,966.48	320,000.00	16,000.00-	304,000.00	304,000.00
01-0099-4501	COMM WATER RECEIPTS	112,876.64	115,000.00			115,000.00
01-0099-4502	OTHER WATER RECEIPTS	600.00	3,000.00	2,400.00-	600.00	600.00
01-0099-4503	PHILLIPS WATER STUBS	13,786.70	17,000.00	3,500.00-	13,500.00	13,500.00
01-0099-4504	CENTRAHOMA WATER CHARGES	68,390.04	70,000.00	5,000.00	75,000.00	75,000.00
01-0099-4505	CLARITA ONLY WATER STUBS	86,164.41	90,000.00	4,000.00-	86,000.00	86,000.00
01-0099-4506	ROUNDHILL WATER STUBS	15,524.33	18,000.00	2,500.00-	15,500.00	15,500.00
01-0099-4507	DISTRICT #5 WATER STUBS	58,815.35	60,000.00			60,000.00
01-0099-4510	SEWER CHARGE	302,762.66	300,000.00	8,000.00	308,000.00	308,000.00
01-0099-4520	GARBAGE RECEIPTS	258,086.95	236,000.00	20,000.00	256,000.00	256,000.00
01-0099-4525	RESERVES	13,400.00	315,000.00			315,000.00
01-0099-4530	PENALTIES	16,787.82	18,000.00			18,000.00
01-0099-4550	WATER TAPS	7,200.00	1,000.00	5,200.00	6,200.00	6,200.00
01-0099-4551	SEWER TAPS	2,250.00	1,000.00	1,250.00	2,250.00	2,250.00
01-0099-4560	CHARGE IN CREDIT BALANCE	16,377.95	15,000.00			15,000.00
01-0099-4700	MISCELLANEOUS REVENUE	257,171.44	12,000.00	233,000.00	245,000.00	245,000.00
01-0101-6010	SALARIES	230,517.27	360,000.00			360,000.00
01-0101-6110	FICA MATCHING	17,112.09	40,000.00			40,000.00
01-0101-6130	EMPLOYEE PENSION	14,809.33	13,500.00	2,000.00	15,500.00	15,500.00
01-0101-6150	EMPLOYEE HEALTH INSURANCE	44,044.01	48,000.00			48,000.00
01-0101-6151	EMPLOYEE DENTAL INS	3,686.76	5,000.00			5,000.00
01-0101-6160	WORKMEN'S COMPENSATION	6,077.12	10,000.00			10,000.00
01-0101-6170	UNEMPLOYMENT INSURANCE	460.20	3,000.00			3,000.00
01-0101-6332	VEHICLE REPAIR	12,533.69	10,000.00	3,500.00	13,500.00	13,500.00
01-0101-6401	AUDIT FEES	.00	5,000.00			5,000.00
01-0101-6408	INSURANCE - bLDG & LIAB	48,716.02	40,000.00	9,000.00	49,000.00	49,000.00
01-0101-6411	CITY ATTORNEY RETAINER	3,300.00	5,000.00			5,000.00
01-0101-6415	ADMIN SPACE EXPENSE	5,500.00	6,000.00			6,000.00
01-0101-6420	AIR MED CARE	4,563.00	6,000.00			6,000.00
01-0101-6425	LAKE PATROL EXPENSE	1,100.00	1,200.00			1,200.00
01-0101-6490	CONSULTANT/CONTRACT LABOR	64,883.51	70,000.00	20,000.00	90,000.00	90,000.00
01-0101-6499	OTHER SERVICES & CHARGES	33,867.23	40,000.00			40,000.00
01-0101-6504	PURCHASE OF METERS/RISERS	7,127.56	6,000.00	2,000.00	8,000.00	8,000.00
01-0101-6507	MATERIALS & SUPPLIES	52,893.05	20,000.00	40,000.00	60,000.00	60,000.00
01-0101-6508	POSTAGE	8,574.21	9,000.00			9,000.00
01-0101-6520	FUEL	8,457.67	10,000.00	5,000.00-	5,000.00	5,000.00
01-0101-6530	PURCHASE OF EQUIPMENT	16,475.50	.00	20,000.00	20,000.00	20,000.00
01-0101-6600	CONTINGENCY	.00	45,500.00	87,850.00	133,350.00	133,350.00
01-0101-6605	DEPT OF ENVIROMENTAL QUAL	10,710.24	.00	10,800.00	10,800.00	10,800.00
01-0101-6700	WATER PLANT IMPROVEMENT	.00	.00			.00
01-0101-6800	2016 BOND	122,255.66	141,000.00			141,000.00
01-0101-6801	FHA LOAN PAYMENT	.00	.00			.00
01-0101-6802	WATER PLANT LOAN	.00	.00			.00
01-0102-6371	UTILITIES	52,327.48	48,800.00	25,200.00	74,000.00	74,000.00
01-0102-6430	WATER ENVIRONMENTAL RESOU	980.00	.00	1,000.00	1,000.00	1,000.00
01-0102-6501	CHEMICALS	19,966.50	12,000.00	15,000.00	27,000.00	27,000.00
01-0102-6505	PURCHASE OF WATER	4,352.06	4,000.00	1,000.00	5,000.00	5,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
01-0102-6506	WATER ENVIRONMENTAL SERVI	6,630.00	.00	7,500.00	7,500.00	7,500.00
01-0102-6507	MATERIALS & SUPPLIES	11,788.13	.00	30,000.00	30,000.00	30,000.00
01-0103-6371	UTILITIES	33,253.02	30,000.00	10,000.00	40,000.00	40,000.00
01-0103-6430	ENVIRONMENTAL SERVICES	11,515.00	.00	25,000.00	25,000.00	25,000.00
01-0103-6501	CHEMICALS	.00	1,000.00			1,000.00
01-0103-6506	SEWER - ENVIRONMENTAL RES	7,080.00	11,000.00			11,000.00
01-0103-6507	MATERIALS & SUPPLIES	2,975.00	22,000.00			22,000.00
01-0103-6550	SEWER MISC EXPENSE	156,603.94	.00	157,000.00	157,000.00	157,000.00
01-0105-6440	COLLECTION & DISPOSAL	217,608.67	240,000.00			240,000.00
01-9100-6900	TRANSFER OUT	5,316.63	.00	120,000.00	120,000.00	120,000.00
01-9999-9999	PROFIT HANDLER	.00	.00			.00
03-0099-4300	AUTH METER FUND-INTEREST	253.57	.00			.00
03-9999-9999	PROFIT HANDLER	.00	.00			.00
10-0099-4300	INTEREST	951.57	.00			.00
10-0099-4555	COTTONWOOD SEWER CONNECTI	.00	.00			.00
10-0099-4600	RURAL DISTRICT REVENUE	33,672.49	32,155.00			32,155.00
10-0099-4900	PWA TRANSFER IN	92,279.74	5,800.00			5,800.00
10-1010-6010	SALARIES EXPENSE	.00	.00			.00
10-1010-6110	FICA MATCH	.00	.00			.00
10-1010-6610	RESERVES	.00	.00			.00
10-1010-6710	LINE IMPROVEMENT EXPENSE	.00	37,955.00			37,955.00
10-1010-6720	LINE IMPROVEMENT CIP	.00	.00			.00
10-9100-6900	TRANSFER OUT	86,963.11	.00			.00
10-9999-9999	PROFIT HANDLER	.00	.00			.00
20-9999-9999	PROFIT HANDLER	.00	.00			.00
	DIFFERENCE	331,375.51	336,000.00	336,000.00-	429,200.00	.00
	PROOF	331,375.51	336,000.00	336,000.00-	429,200.00	.00

CITY OF COALGATE
3 South Main Street
Coalgate, OK 74538-2838

CHARTERED 1914
INCORPORATED 1898

May 31, 2024

State Auditor and Inspector
2300 N Lincoln Blvd, Room 100
Oklahoma City OK 73105

Dear Sir/Madam:

During a special Public Works Authority meeting held May 30, 2024, the Board approved Resolution 6-24 amending the budgets for Public Works Authority Budget for FY 2023-2024. During the special meeting held May 30, 2024, the City Council approved Resolution 5-24 amending the FY 2023-2024 budget for General Fund and Capital Improvement. These resolutions are enclosed.

If you have any questions, please feel free to contact me.

Sincerely,

Jerri Ellis

Jerri Ellis
City Clerk

RESOLUTION 5-24

A RESOLUTION AMENDING THE GENERAL FUND, PARK & RECREATION, AND CAPITAL IMPROVEMENT BUDGET FOR FY 2023-2024

WHEREAS, the General Fund has experienced an increase in expenses, and an decrease in revenue, the current year budget needs to be adjusted to $2,557,200.00 including reserves.

WHEREAS, the funds for the Cemetery, Park and Recreation, Capital Improvement, Street and Ally, Industrial Development, Rural Fire, and Lodging Tax need to be adjusted to reflect the current year needs regarding the current year budget.

THEREFORE, let it be resolved that the Council Members herewith, approve and resolve to increase/decrease the following General Fund budget lines:

Attached hereto as Exhibit A and made part of this resolution.

ADOPTED this the 30th day of May 2024.

CITY OF COALGATE

BY: Tammy Lambert
Tammy Lambert, Mayor

ATTEST: Jerri Ellis
Jerri Ellis, City Clerk

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BUDGET AMENDMENTS
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	YTD BALANCE	BUDGET AS CERTIFIED	CURRENT YR AMENDMENTS	TOTAL AMENDED BUDGET
02-0099-4000	EMS CONTRACT	500,000.00	500,000.00	.00	500,000.00
02-0099-4100	ALCOHOLIC BEV REVENUE	67,642.70	68,000.00	.00	68,000.00
02-0099-4110	INSPECTIONS REVENUE	195.00	200.00	.00	200.00
02-0099-4120	PERMITS REVENUE	2,196.00	1,500.00	600.00	2,100.00
02-0099-4132	OCCUPATION TAX	3,575.00	3,400.00	350.00	3,750.00
02-0099-4160	FRANCHISE TAX REVENUE	58,701.61	58,000.00	.00	58,000.00
02-0099-4180	DOG TAGS AND FINES	27.00	200.00	.00	200.00
02-0099-4300	INTEREST INCOME	2,392.09	500.00	1,500.00	2,000.00
02-0099-4310	SPACE FEES/RENT REVENUE	.00	.00	.00	.00
02-0099-4340	MISCELLANEOUS REVENUE	37,965.22	8,000.00	26,500.00	34,500.00
02-0099-4400	GRANT REVENUE	.00	.00	.00	.00
02-0099-4450	DEA FUNDS	.00	.00	.00	.00
02-0099-4500	EMERGENCY MANAGEMENT	333.43	.00	.00	.00
02-0099-4515	EMS COLLECTIONS	257,837.65	290,000.00	30,000.00-	260,000.00
02-0099-4520	EMS OTHER FEES	84.94-	.00	.00	.00
02-0099-4560	SALES TAX REVENUE	903,354.20	850,000.00	30,000.00	880,000.00
02-0099-4570	OIL/GAS ACTIVITY REVENUE	16,659.46	46,000.00	28,000.00-	18,000.00
02-0099-4700	DONATIONS	2,800.00	.00	.00	.00
02-0099-4720	INSURANCE CO REVENUE	20,066.32	20,000.00	.00	20,000.00
02-0099-4753	BUILDING	6,355.00	1,200.00	4,400.00	5,600.00
02-0099-4760	POOL TICKET SALE	5,564.00	5,600.00	.00	5,600.00
02-0099-4761	OTHER POOL REVENUE	8,659.50	7,000.00	.00	7,000.00
02-0099-4762	POOL CONCESSION REVENUE	3,008.45	7,000.00	.00	7,000.00
02-0099-4770	POLICE FINES REVENUE	147,664.62	68,000.00	79,000.00	147,000.00
02-0099-4775	LAKE PATROL FEES REVENUE	1,100.00	1,200.00	.00	1,200.00
02-0099-4776	PWA ADMIN SPACE FEE	5,960.20	6,000.00	.00	6,000.00
02-0099-4785	RESERVE REVENUE	.00	515,000.00	.00	515,000.00
02-0099-4798	CONDEMNATION/DLAPIDATED	.00	3,000.00	3,000.00-	.00
02-0099-4800	SALE OF MATERIAL	.00	.00	.00	.00
02-0099-4830	TRANSFER IN	.00	.00	120,000.00	120,000.00
02-0102-6010	SALARIES/WAGES	76,414.99	120,000.00	43,000.00-	77,000.00
02-0102-6110	FICA MATCHING	66,829.99	75,000.00	7,000.00-	68,000.00
02-0102-6130	RETIREMENT/PENSION	30,412.70	27,000.00	4,000.00	31,000.00
02-0102-6131	PENSION EXPENSE	.00	.00	.00	.00
02-0102-6150	EMPLOYEE HEALTH INSURANCE	174,899.28	20,000.00	156,000.00	176,000.00
02-0102-6151	EMPLOYEE DENTAL INSURANCE	9,721.73	10,000.00	.00	10,000.00
02-0102-6160	WORKMAN'S COMP	34,436.88	45,000.00	10,500.00-	34,500.00
02-0102-6170	UNEMPLOYMENT	9,300.79	10,000.00	600.00-	9,400.00
02-0102-6171	STREET DEPT UTILITIES	2,780.71	3,000.00	.00	3,000.00
02-0102-6340	SERVICE AGREEMENTS OFF EQ	.00	7,000.00	7,000.00-	.00
02-0102-6371	UTILITIES	22,083.15	30,000.00	6,000.00-	24,000.00
02-0102-6373	TELEPHONE CHARGES & EQUIP	19,921.87	20,000.00	.00	20,000.00
02-0102-6401	AUDIT & ADMIN FEES	.00	5,000.00	.00	5,000.00
02-0102-6404	COLLECTIONS EXPENSE	13,335.83	1,000.00	.00	1,000.00
02-0102-6405	BIG 5	.00	.00	.00	.00
02-0102-6408	BUILDING & VEHICLE INSURA	33,796.98	25,000.00	9,000.00	34,000.00
02-0102-6410	MUNICIPAL JUDGE RETAINER	5,500.00	6,000.00	.00	6,000.00
02-0102-6411	CITY ATTORNEY RETAINER	9,000.00	12,000.00	3,000.00-	9,000.00
02-0102-6414	PUBLICATIONS	391.38	2,000.00	1,000.00-	1,000.00
02-0102-6451	GENERAL EXP DOG POUND	902.18	500.00	500.00	1,000.00
02-0102-6466	GRANTS	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	YTD BALANCE	BUDGET AS CERTIFIED	CURRENT YR AMENDMENTS	TOTAL AMENDED BUDGET
02-0102-6491	OTHER SERVICE & CHARGES	71,191.76	75,000.00	.00	75,000.00
02-0102-6496	EMERGENCY MGMT EXPENSE	.00	.00	.00	.00
02-0102-6506	OFFICE SUPPLES/MATERIALS	4,689.72	5,000.00	.00	5,000.00
02-0102-6600	CONTIGENCY	.00	.00	.00	.00
02-0102-6610	RESERVES	50,976.48	515,000.00	.00	515,000.00
02-0102-6900	TRANSFER OUT	39,778.75	.00	42,000.00	42,000.00
02-0103-6010	SALARIES/WAGES	262,487.10	290,000.00	25,000.00-	265,000.00
02-0103-6130	POLICE PENSION EXPENSE	.00	.00	.00	.00
02-0103-6131	PENSION EXPENSE	.00	.00	.00	.00
02-0103-6150	HEALTH INS EXPENSE	.00	.00	.00	.00
02-0103-6151	EMPLOYEE DENTAL INSURANCE	.00	.00	.00	.00
02-0103-6181	UNIFORM ALLOWANCE	1,830.31	3,000.00	1,100.00-	1,900.00
02-0103-6332	VEHICLE/EQUIPMENT REPAIR	18,776.03	20,000.00	.00	20,000.00
02-0103-6465	DONATIONS	.00	.00	.00	.00
02-0103-6470	PRISONER UPKEEP	4,400.00	8,500.00	3,000.00-	5,500.00
02-0103-6491	OTEHR SERVICE & CHARGES	14,414.70	10,000.00	4,500.00	14,500.00
02-0103-6497	DRUG ENFORCEMENT AGENCY	.00	.00	.00	.00
02-0103-6507	EMS SUPPLIES/MATERIALS	5,711.08	8,000.00	.00	8,000.00
02-0103-6520	FUEL	20,038.88	25,000.00	4,000.00-	21,000.00
02-0104-6010	SALARIES/WAGES	133,586.45	140,000.00	5,000.00-	135,000.00
02-0104-6130	RETIREMENT/PENSION	22,939.35	21,000.00	3,100.00	24,100.00
02-0104-6150	EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00
02-0104-6181	UNIFORM ALLOWANCE	1,369.69	1,000.00	400.00	1,400.00
02-0104-6332	VEHICLE/EQUIPMENT REPAIR	28,916.34	25,000.00	5,000.00	30,000.00
02-0104-6491	OTEHR SERVICE & CHARGES	6,031.11	6,500.00	.00	6,500.00
02-0104-6506	OFFICE SUPPLES/MATERIALS	6,387.49	8,000.00	.00	8,000.00
02-0104-6520	FUEL	3,314.83	15,500.00	12,000.00-	3,500.00
02-0105-6011	EMS SALARIES	578,985.90	480,000.00	90,000.00	570,000.00
02-0105-6131	EMS RETIREMENT/PENSION	48,484.55	28,000.00	21,000.00	49,000.00
02-0105-6151	EMPLOYEE DENTAL INSURANCE	.00	.00	.00	.00
02-0105-6182	EMS UNIFORM ALLOWANCE	2,609.91	4,000.00	1,300.00-	2,700.00
02-0105-6402	EMS BILLING	5,981.77	7,500.00	7,500.00	15,000.00
02-0105-6492	EMS OTHER SERVICE & CHGS	22,233.16	10,000.00	15,000.00	25,000.00
02-0105-6507	EMS SUPPLIES/MATERIALS	1,455.74	4,000.00	.00	4,000.00
02-0105-6512	MEDICAL SUPPLIES	21,622.57	35,000.00	10,000.00-	25,000.00
02-0105-6521	EMS FUEL	16,808.84	25,000.00	8,000.00-	17,000.00
02-0106-6010	SALARIES/WAGES	152,469.35	144,400.00	20,250.00	164,650.00
02-0106-6130	PENSION EXPENSE	.00	.00	.00	.00
02-0106-6150	EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00
02-0106-6151	EMPLOYEE DENTAL INSURANCE	.00	.00	.00	.00
02-0106-6331	STREET VEHICLE REPAIR	2,478.20	15,000.00	.00	15,000.00
02-0106-6506	OFFICE SUPPLES/MATERIALS	12,691.57	30,000.00	10,000.00-	20,000.00
02-0106-6520	FUEL	12,899.12	18,000.00	.00	18,000.00
02-0107-6371	UTILITIES	3,492.97	3,500.00	200.00	3,700.00
02-0107-6491	OTEHR SERVICE & CHARGES	.00	100.00	100.00-	.00
02-0107-6506	OFFICE SUPPLES/MATERIALS	.00	500.00	500.00-	.00
02-0110-6010	SALARIES/WAGES	13,679.17	20,000.00	.00	20,000.00
02-0110-6150	EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00
02-0110-6151	EMPLOYEE DENTAL INSURANCE	.00	.00	.00	.00
02-0110-6503	CONCESSIONS	1,914.68	2,800.00	1,000.00	3,800.00
02-0110-6506	OFFICE SUPPLES/MATERIALS	11,569.62	12,000.00	5,000.00	17,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	YTD BALANCE	BUDGET AS CERTIFIED	CURRENT YR AMENDMENTS	TOTAL AMENDED BUDGET
02-0111-6506	OFFICE SUPPLES/MATERIALS	.00	.00	.00	.00
02-9999-9999	PROFIT HANDLER	.00	.00	.00	.00
04-0099-4300	INTEREST INCOME	.00	.00	.00	.00
04-0099-4301	CEMETERY CARE INT/MISC	.00	.00	.00	.00
04-0099-4740	SALE OF SPACES	1,450.00	2,500.00	1,500.00-	1,000.00
04-0099-4741	OPENING/CLOSING	925.00	3,000.00	1,775.00-	1,225.00
04-0099-4742	SALE OF SPACES-CEM CARE	150.00	1,200.00	1,150.00-	50.00
04-0099-4743	OPENING/CLOSING-CEM CARE	500.00	1,500.00	1,000.00-	500.00
04-0099-4785	RESERVE REVENUE	.00	40,000.00	.00	40,000.00
04-0099-4786	CEMETERY CARE RES REV	.00	45,000.00	.00	45,000.00
04-0099-4830	TRANSFER IN	.00	.00	.00	.00
04-0400-6350	EQUIPMENT MAINTENANCE	39.98	1,000.00	.00	1,000.00
04-0400-6426	MOWING & CARE	3,600.00	4,500.00	.00	4,500.00
04-0400-6506	OFFICE SUPPLES/MATERIALS	1,891.25	.00	1,800.00	1,800.00
04-0400-6610	CEMETERY GENERAL RESERVES	.00	40,000.00	.00	40,000.00
04-0401-6610	CEMETERY CARE RESERVES	.00	45,000.00	5,075.00-	39,925.00
04-0401-6730	CAPITAL IMPROVEMENT-CEM CARE	.00	2,700.00	2,150.00-	550.00
04-9999-9999	PROFIT HANDLER	.00	.00	.00	.00
05-0099-4400	GRANT REVENUE	.00	.00	.00	.00
05-0099-4830	TRANSFER IN	.00	.00	.00	.00
05-0500-6480	CONSTRUCTION EXPENSE	.00	.00	.00	.00
05-0500-6495	ADMINISTRATION EXPENSE	.00	.00	.00	.00
05-0500-6498	LOCAL EXPENSE	.00	.00	.00	.00
05-9999-9999	PROFIT HANDLER	.00	.00	.00	.00
06-0099-4300	P&R INTEREST	76.03	.00	60.00	60.00
06-0099-4340	MISCELLANEOUS REVENUE	284.45	4,000.00	3,700.00-	300.00
06-0099-4750	P & R - LEAGUE ENTRY	.00	.00	.00	.00
06-0099-4751	P & R-CONCESSION RECEIPTS	.00	.00	.00	.00
06-0099-4752	P & R -FUND RAISER/USER F	.00	.00	.00	.00
06-0099-4753	BUILDING	530.00	300.00	100.00	400.00
06-0099-4762	POOL CONCESSION REVENUE	.00	.00	.00	.00
06-0099-4785	RESERVE REVENUE	.00	67,000.00	.00	67,000.00
06-0600-6351	PARK MAINTENANCE/SUPPLIES	.00	100.00	100.00-	.00
06-0600-6360	EQUIPMENT/CAPS	.00	.00	.00	.00
06-0600-6408	BUILDING & VEHICLE INSURA	.00	.00	.00	.00
06-0600-6460	FIREWORKS DISPLAY	6,000.00	.00	760.00	760.00
06-0600-6467	PROMOTION & PRIZES	.00	.00	.00	.00
06-0600-6503	CONCESSIONS	.00	.00	.00	.00
06-0600-6506	OFFICE SUPPLES/MATERIALS	.00	4,200.00	4,200.00-	.00
06-0600-6610	RESERVES	20,365.19	67,000.00	.00	67,000.00
06-9999-9999	PROFIT HANDLER	.00	.00	.00	.00
07-0099-4300	INTEREST INCOME	1,573.36	1,000.00	500.00	1,500.00
07-0099-4340	MISCELLANEOUS REVENUE	84,560.00	.00	84,500.00	84,500.00
07-0099-4560	SALES TAX REVENUE	112,285.96	145,000.00	13,000.00-	132,000.00
07-0099-4700	DONATIONS	.00	.00	.00	.00
07-0099-4785	RESERVE REVENUE	.00	458,000.00	.00	458,000.00
07-0099-4830	TRANSFER IN	9,000.00	.00	9,000.00	9,000.00
07-0700-6610	RESERVES	447,183.03	458,000.00	.00	458,000.00
07-0700-6700	CAPTIAL OUTLAY	.00	46,000.00	45,000.00-	1,000.00
07-0702-6700	CAPITAL OUTLAY	.00	100,000.00	111,000.00	211,000.00
07-0702-6701	SIDEWALK EXPENSE	15,000.00	.00	15,000.00	15,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	YTD BALANCE	BUDGET AS CERTIFIED	CURRENT YR AMENDMENTS	TOTAL AMENDED BUDGET
07-9999-9999	PROFIT HANDLER	.00	.00	.00	.00
08-0800-4000	AD VALOREM TAX REVENUE	100.55	.00	.00	.00
08-0800-4300	INTEREST INCOME	11.16	.00	.00	.00
08-9999-9999	PROFIT HANDLER	.00	.00	.00	.00
09-0099-4010	VEHICLE TAX	12,373.59	12,500.00	.00	12,500.00
09-0099-4015	GASOLINE TAX	2,921.97	4,000.00	1,100.00-	2,900.00
09-0099-4300	INTEREST INCOME	.00	.00	.00	.00
09-0099-4340	MISCELLANEOUS REVENUE	21,174.82	10,000.00	11,000.00	21,000.00
09-0099-4785	RESERVE REVENUE	.00	21,000.00	.00	21,000.00
09-0900-6380	ROAD REPAIR/LIGHTS	24,437.65	18,500.00	9,900.00	28,400.00
09-0900-6381	SPECIAL STREET PROJECT	.00	8,000.00	.00	8,000.00
09-0900-6411	CITY ATTORNEY RETAINER	.00	.00	.00	.00
09-0900-6610	RESERVES	.00	21,000.00	.00	21,000.00
09-9999-9999	PROFIT HANDLER	.00	.00	.00	.00
11-1101-6420	TRANSFER DOCKET AMOUNT	.00	.00	.00	.00
11-1101-6421	DISMISSED TICKETS	.00	.00	.00	.00
11-1101-6422	COUNCIL ON LAW ENFORCEMEN	.00	.00	.00	.00
11-1101-6599	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
11-1102-6420	TRANSFER DOCKET AMOUNT	531,496.77	.00	.00	.00
11-1102-6421	DISMISSED TICKETS	484.00	.00	.00	.00
11-1102-6422	COUNCIL ON LAW ENFORCEMENT	61,300.65	.00	.00	.00
11-1102-6599	MISCELLANEOUS	30,000.00	.00	.00	.00
11-9999-9999	PROFIT HANDLER	.00	.00	.00	.00
12-0099-4300	INTEREST	2,634.83	2,400.00	100.00	2,500.00
12-0099-4310	RENT	31,501.07	36,000.00	4,500.00-	31,500.00
12-0099-4340	MISCELLANEOUS REVENUE	134.16	2,000.00	1,900.00-	100.00
12-0099-4570	CIDA GAS/OIL REVENUE	267.28	.00	.00	.00
12-0099-4700	DONATIONS	.00	.00	.00	.00
12-0099-4785	RESERVES	.00	328,000.00	.00	328,000.00
12-0099-4810	PROPERTY SALES	.00	.00	.00	.00
12-1102-4300	INTEREST INCOME	.00	.00	.00	.00
12-1102-4310	SPACE FEES/RENT REVENUE	.00	.00	.00	.00
12-1102-4700	DONATIONS	.00	.00	.00	.00
12-1102-4785	RESERVE REVENUE	.00	.00	.00	.00
12-1102-4810	PROPERTY SALES	.00	.00	.00	.00
12-1102-6480	CONSTRUCTION EXPENSE	.00	.00	.00	.00
12-1102-6481	PROPERTY EXPENSE	.00	.00	.00	.00
12-1102-6599	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
12-1102-6610	RESERVES	.00	.00	.00	.00
12-1201-6480	CONSTRUCTION EXPENSE	.00	4,400.00	4,400.00-	.00
12-1201-6481	PROPERTY EXPENSE	.00	.00	.00	.00
12-1201-6599	MISC EXPENSE	18,994.91	36,000.00	1,900.00-	34,100.00
12-1201-6610	RESERVE EXPENSE	261,766.25	328,000.00	.00	328,000.00
12-9999-9999	PROFIT HANDLER	.00	.00	.00	.00
13-0099-4340	MISCELLANEOUS REVENUE	.00	.00	.00	.00
13-0099-4400	GRANT REVENUE	.00	.00	.00	.00
13-0099-4830	TRANSFER IN	.00	.00	.00	.00
13-1301-6480	CONSTRUCTION EXPENSE	.00	.00	.00	.00
13-1301-6495	ADMINISTRATION EXPENSE	.00	.00	.00	.00
13-1301-6498	LOCAL EXPENSE	.00	.00	.00	.00
13-9999-9999	PROFIT HANDLER	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	YTD BALANCE	BUDGET AS CERTIFIED	CURRENT YR AMENDMENTS	TOTAL AMENDED BUDGET
14-0099-4150	DUES	950.00	2,500.00	1,600.00-	900.00
14-0099-4340	MISCELLANEOUS REVENUE	7,811.66	500.00	7,300.00	7,800.00
14-0099-4400	GRANT REVENUE	22,505.53	5,000.00	17,500.00	22,500.00
14-0099-4700	DONATIONS	1,475.00	2,500.00	1,025.00-	1,475.00
14-0099-4785	RESERVE REVENUE	.00	39,000.00	.00	39,000.00
14-1401-6332	VEHICLE/EQUIPMENT REPAIR	125.00	2,000.00	.00	2,000.00
14-1401-6491	OTEHR SERVICE & CHARGES	8,567.00	2,000.00	6,775.00	8,775.00
14-1401-6496	EMERGENCY MGMT EXPENSE	10,325.03	10,500.00	.00	10,500.00
14-1401-6506	OFFICE SUPPLES/MATERIALS	9,696.15	5,000.00	5,000.00	10,000.00
14-1401-6520	FUEL	1,380.14	3,000.00	1,600.00-	1,400.00
14-1401-6610	RESERVES	16,500.00	39,000.00	.00	39,000.00
14-9999-9999	PROFIT HANDLER	.00	.00	.00	.00
15-0099-4085	LODGING TAX REVENUE	10,041.13	12,500.00	2,500.00-	10,000.00
15-0099-4300	INTEREST INCOME	.00	.00	.00	.00
15-0099-4340	MISCELLANEOUS REVENUE	.00	.00	.00	.00
15-0099-4785	RESERVE REVENUE	.00	47,500.00	.00	47,500.00
15-0099-4830	TRANSFER IN	.00	.00	.00	.00
15-1501-6599	MISCELLANEOUS EXPENSE	4,876.41	12,500.00	2,500.00-	10,000.00
15-1501-6610	RESERVES	16,129.02	47,500.00	.00	47,500.00
15-1501-6700	CAPTIAL OUTLAY	.00	.00	.00	.00
15-1501-6900	TRANSFER OUT	.00	.00	.00	.00
15-9999-9999	PROFIT HANDLER	.00	.00	.00	.00
16-0099-4340	EMERG MNGMT REVENUES	.00	.00	.00	.00
16-1610-6599	EMERGENCY MANAGEMENT EXPENSE	9,989.36	.00	.00	.00
16-9999-9999	PROFIT HANDLER	.00	.00	.00	.00
	DIFFERENCE	1,238,883.38-	13,000.00	13,000.00-	.00
	PROOF	1,238,883.38-	13,000.00	13,000.00-	.00