

BUDGET
FY 2023-2024
CITY OF STIGLER
911
NUTRITION
SMIA

RECEIVED

JUL 03 2023

State Auditor
and Inspector

Haskell



City Of STIGLER



115 S. Broadway • Stigler, OK 74462 • Phone: 918-967-2164 • Fax: 918-967-2082

June 12, 2023

Re: City of Stigler Budget Message for FY 2023 - 2024

The Stigler City Council has been presented with a proposed budget for FY 2023-2024. This budget continues the City's long history of providing quality services to all our citizens. We will measure our success by the results of our work.

Many considerations have gone into the preparations of this budget for the City of Stigler. The City Council continues to evaluate the needs of the community and makes every effort to stay within the budgeted amounts.

The FY 2023-2024 budget includes (but not limited to):

- A health benefit package to control costs.
- Replace defective fire hydrants.
- The purchase of a Trash Truck if needed.
- The purchase of a Police car if needed.
- The purchase of a Pickup Truck if needed.
- Maintaining city streets as needed.
- Airport Improvement Grant.
- General monthly operating expenses.
- 911 GIS Grant awarded for update our mapping and addresses.
- OWRB Grant – Engineering/Design for the Dam.
- REAP Grant awarded for purchase of Tractor with Side hog.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully Submitted,

Bobby Mouser
City Manager

**CITY
REVENUE**

CITY OF STIGLER
FY 23-24 BUDGET REVENUE REPORT

ACCOUNT	TITLE	BUDGET
110-31600-000	STREET & ALLEY TAX	\$275,000.00
110-31610-000	ECON DEV TAX	\$90,000.00
110-31611-000	GEN FUND TAX	\$1,500,000.00
110-31612-000	CAP IMPROV TAX	\$380,000.00
110-31613-000	USE SALES TAX	\$320,000.00
110-31614-000	CIG SALES TAX	\$14,000.00
110-31615-000	TOBACCO TAX	\$5,000.00
110-31616-000	C.I./COMM DEV TAX	\$380,000.00
110-31710-000	ALCOHOL TAX	\$80,000.00
110-31810-000	BUSINESS LICENSE	\$2,000.00
110-31910-000	FRANCHISE TAX	\$100,000.00
110-32110-000	COM VEH LICENSE	\$19,000.00
110-32410-000	ANIMAL REGISTRATION	\$100.00
110-32610-000	BLDG PERMIT	\$500.00
110-32620-000	VAR/ZONING FEE	\$25.00
110-32625-000	PUBLICATION FEE	\$100.00
110-32690-000	YARD SALE PERMIT	\$50.00
110-33191-000	911 GIS GRANT	\$82,359.00
110-33192-000	CHOCTAW NATION DAM GRANT	\$0.00
110-33193-000	FED AVIATION GRANT	\$50,000.00
110-33194-000	FIRE DEPT GRANT	\$10,000.00
110-33195-000	ODOC GRANT	\$0.00
110-33196-000	KEDDO GRANT	\$123,310.00
110-33198-000	APRA GRANT	\$0.00
110-33551-000	GAS EXCISE TAX	\$4,500.00
110-34210-000	BALLPARK SVCS	\$300.00
110-34730-000	BALLPARK GATE COLL LEAGUE	\$10,000.00
110-34731-000	BALLPARK GATE COLL TOURN	\$18,000.00
110-34732-000	SPORTS COMP GATE COLL LEAGUE	\$17,000.00
110-34733-000	SPORTS COMP GATE COLLTOURN	\$20,000.00
110-34734-000	SPORTS TOURN FEE	\$25,000.00
110-34735-000	SPORTS LEAGUE FEE	\$35,000.00
110-34736-000	SPORTS SOCCER FEES	\$2,700.00
110-34737-000	FLAG FOOTBALL LEAGUES FEES	\$6,500.00
110-34735-000	FLAG FOOTBALL GATE COLL	\$1,200.00
110-34739-000	SPORTS COMPLEX CONCESSION	\$35,000.00
110-34740-000	SPORTS T-SHIRT FEES	\$2,000.00
110-34741-000	SPORTS CHEER FEE	\$1,800.00
110-34742-000	SPORTS FOOTBALL GATE	\$1,200.00
110-34743-000	SPORTS FOOTBALL LEAGUE FES	\$6,500.00
110-34751-000	RENTAL FEES	\$1,400.00
110-35110-000	CITY CT FINES	\$35,000.00
110-35120-000	JUVI CT FINES	\$2,000.00
110-35130-000	CHOCTAW FINE FEE	\$100.00
110-35160-000	COUNTY COURT FINE & FORFEIT	\$500.00
110-36110-000	INTEREST	\$5,000.00
110-36111-000	INTEREST-CD FARMERS	\$5,000.00
110-36112-000	INTEREST - CD FNB GF	\$5,000.00
110-36113-000	INTEREST - CD FNB CI	\$5,000.00
110-36310-000	SALES OF SURPLUS PROPERTY	\$6,300.00
110-36340-000	CEMETERY SALES	\$3,500.00
110-36345-000	O-EPIC INS REIMBURSEMENT	\$15,000.00
110-36510-000	AVIATION FUEL	\$35,000.00
110-36720-000	CHOCTAW REINV DON	\$50,000.00
110-36830-000	RESIDUAL CAPITAL	\$1,165,310.00
110-36989-000	MISCELLANEOUS - CI	\$1,000.00
110-36990-000	MISCELLANEOUS	\$1,000.00
		\$4,954,254.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-31600-000 SALES TAX (STREET & ALLEY)	225,000.00	265,356.71	250,000.00	283,118.44	250,000.00	248,373.27	275,000.00
110-31610-000 SALES TAX (ECONOMIC DEVELOP.)	75,000.00	88,452.24	85,000.00	94,372.80	85,000.00	82,791.10	90,000.00
110-31611-000 SALES TAX (GENERAL FUND)	1,200,000.00	1,415,731.43	1,300,000.00	1,510,493.64	1,300,000.00	1,325,121.28	1,500,000.00
110-31612-000 SALES TAX (CAPITAL IMPROVE.)	300,000.00	354,056.73	320,000.00	377,755.59	320,000.00	331,396.27	380,000.00
110-31613-000 SALES TAX (USE)	175,000.00	263,525.32	200,000.00	297,802.07	250,000.00	289,448.85	320,000.00
110-31614-000 SALES TAX (CIGARETTE)	14,000.00	17,143.32	15,000.00	15,523.45	15,000.00	11,851.91	14,000.00
110-31615-000 SALES TAX (TOBACCO)	5,000.00	5,993.63	5,000.00	5,751.36	5,000.00	4,091.41	5,000.00
110-31616-000 SALES TAX (1/2 C.I./COMM DEV)	300,000.00	354,056.78	320,000.00	377,755.57	320,000.00	331,396.27	380,000.00
110-31710-000 ALCOHOLIC BEVERAGE TAX	55,000.00	84,496.38	70,000.00	86,703.05	70,000.00	74,298.96	80,000.00
110-31810-000 BUSINESS LICENSE	2,500.00	2,975.00	2,500.00	2,775.00	2,500.00	1,450.00	2,000.00
110-31910-000 FRANCHISE TAX	80,000.00	77,261.06	80,000.00	95,277.26	80,000.00	98,313.58	100,000.00
110-32110-000 COMMERCIAL VEHICLE LICENSE	19,000.00	19,269.07	17,000.00	21,168.75	19,000.00	15,866.75	19,000.00
110-32410-000 ANIMAL REGISTRATION	75.00	145.00	75.00	190.00	100.00	90.00	100.00
110-32610-000 BUILDING PERMIT	500.00	630.00	500.00	379.50	500.00	1,145.00	500.00
110-32620-000 VARIANCE/ZONING FEE	25.00	.00	25.00	.00	25.00	.00	25.00
110-32625-000 PUBLICATION FEE	100.00	.00	100.00	.00	100.00	.00	100.00
110-32690-000 YARD SALE PERMIT	50.00	21.00	50.00	33.00	50.00	18.00	50.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-33191-000 911 GIS GRANT	.00	.00	.00	.00	.00	.00	82,359.00
110-33192-000 CHOCTAW NATION DAM GRANT	.00	.00	.00	175,790.00	175,790.00	.00	.00
110-33193-000 FEDERAL AVIATION ADM. GRANT	340,000.00	74,785.00	397,000.00	331,325.00	850,000.00	553,535.27	50,000.00
110-33194-000 FIRE DEPT GRANT	4,600.00	4,826.29	4,600.00	4,763.08	4,700.00	10,052.67	10,000.00
110-33195-000 ODOC GRANT	.00	.00	.00	9,462.00	249,000.00	264,197.00	.00
110-33196-000 KEDDO GRANT	.00	.00	.00	75,053.18	.00	.00	123,310.00
110-33197-000 OMAG GRANT	.00	.00	.00	.00	.00	.00	.00
110-33198-000 AMERICAN RESC PLAN ACT	.00	.00	233,776.15	233,776.15	233,776.15	235,992.42	.00
110-33199-000 CARES ACT FUNDING	206,343.76	206,343.76	.00	.00	.00	.00	.00
110-33415-000 WASTEWATER GRANT ST-04-01	.00	.00	.00	.00	.00	.00	.00
110-33420-000 L.L.E.B. GRANT	10,000.00	10,000.00	.00	.00	.00	9,810.00	.00
110-33477-000 STIGLER TRAIL	.00	.00	.00	.00	.00	.00	.00
110-33551-000 GASOLINE EXCISE TAX	5,000.00	4,558.26	4,000.00	4,837.49	4,500.00	3,826.64	4,500.00
110-34210-000 POLICE SERVICES	500.00	390.75	200.00	624.42	500.00	267.43	300.00
110-34610-000 THEATER CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
110-34710-000 FOOD HANDLERS FEE	.00	.00	.00	.00	.00	.00	.00
110-34730-000 BALLPARK GATE COLL LEAGUE	.00	.00	.00	.00	13,000.00	4,352.75	10,000.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-34731-000 BALLPARK GATE COLL TOURN	.00	.00	.00	.00	22,000.00	11,344.00	18,000.00
110-34732-000 SPORTS COMP GATE COLL LEAGUE	.00	.00	.00	.00	19,000.00	7,934.61	17,000.00
110-34733-000 SPORTS COMP GATE COLL TOURN	.00	.00	.00	.00	27,000.00	14,115.00	20,000.00
110-34734-000 SPORTS TOURN FEES	.00	.00	.00	.00	35,000.00	17,140.00	25,000.00
110-34735-000 SPORTS LEAGUE FEES	.00	.00	.00	.00	40,000.00	37,510.00	35,000.00
110-34736-000 SPORTS SOCCER FEES	.00	.00	.00	.00	7,000.00	2,735.00	2,700.00
110-34737-000 FLAG FOOTBALL LEAGUE FEES	.00	.00	.00	.00	6,500.00	6,890.00	6,500.00
110-34738-000 FLAG FOOTBALL GATE COLL	.00	.00	.00	.00	1,800.00	1,238.00	1,200.00
110-34739-000 SPORTS COMPLEX CONCESSION	.00	.00	.00	.00	35,000.00	5,300.50	35,000.00
110-34740-000 SPORTS T-SHIRT FEES	.00	.00	.00	.00	.00	1,335.00	2,000.00
110-34741-000 SPORTS CHEER FEE	.00	.00	.00	.00	.00	1,850.00	1,800.00
110-34742-000 SPORTS FOOTBALL GATE	.00	.00	.00	.00	.00	.00	1,200.00
110-34743-000 SPORTS FOOTBALL LEAGUE FEES	.00	.00	.00	.00	.00	.00	6,500.00
110-34751-000 RENTAL FEES	1,400.00	8,790.00	1,400.00	2,484.00	1,400.00	2,710.00	1,400.00
110-35110-000 CITY COURT FINES & FORFEITURES	45,000.00	32,083.92	30,000.00	34,826.52	30,000.00	35,841.95	35,000.00
110-35120-000 JUVENILE COURT FINES & FORFEIT	4,000.00	2,891.00	2,500.00	2,673.00	2,500.00	1,550.00	2,000.00
110-35125-000 WARRANT DIVISION FEE	.00	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-35130-000 CHOCTAW FINE FEE	.00	.00	.00	100.00	.00	42.60	100.00
110-35140-000 DRUG FINES	.00	.00	.00	.00	.00	.00	.00
110-35160-000 COUNTY COURT FINE & FORFEIT	500.00	328.84	500.00	.00	500.00	.00	500.00
110-36110-000 INTEREST	1,800.00	553.24	500.00	500.24	500.00	5,958.65	5,000.00
110-36111-000 INTEREST-CD FARMERS	600.00	505.53	600.00	345.04	400.00	377.45	5,000.00
110-36112-000 INTEREST - CD FNB GF	.00	.00	.00	.00	.00	145.20	5,000.00
110-36113-000 INTEREST - CD FNB CI	.00	.00	.00	.00	.00	.00	5,000.00
110-36310-000 SALE OF SURPLUS PROPERTY	.00	171,200.00	.00	11,359.00	.00	6,300.00	6,300.00
110-36340-000 SALE OF CEMETERY LOTS	4,000.00	3,750.00	3,000.00	5,500.00	3,500.00	2,500.00	3,500.00
110-36345-000 O-EPIC INS REIMBURSEMENT	20,000.00	29,218.04	20,000.00	13,951.08	.00	7,162.23	15,000.00
110-36350-000 INSURANCE RECOVERIES	.00	21,450.36	.00	3,793.49	.00	57,669.58	.00
110-36505-000 AIRPORT LEASE	.00	.00	.00	.00	.00	18,001.00	.00
110-36510-000 AVIATION FUEL	25,000.00	49,951.31	35,000.00	69,325.35	40,000.00	26,037.39	35,000.00
110-36720-000 CHOCTAW REINV DONATION	26,400.00	31,500.00	32,000.00	44,500.00	35,000.00	38,200.00	50,000.00
110-36721-000 CONTR FR ORGANIZ-CI	.00	.00	.00	72,500.00	.00	100,000.00	.00
110-36722-000 CONTR FR ORGANIZ-GF	.00	.00	.00	.00	.00	.00	.00
110-36723-000 CONTRIBUTION-ORG-EC DEVE	.00	.00	.00	4,998.00	.00	1,000.00	.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-36725-000 CONTRIBUTION-FUEL FARM	.00	.00	.00	.00	.00	.00	.00
110-36731-000 CONTRIBUTIONS FR INDIVIDUALS	.00	.00	.00	.00	100,000.00	.00	.00
110-36741-000 CONTRIBUTIONS - POLICE DRUG	.00	.00	.00	500.00	.00	.00	.00
110-36800-000 LOAN PROCEEDS	.00	.00	.00	.00	.00	294,359.50	.00
110-36830-000 RESIDUAL CAPITAL	666,155.00	.00	600,605.00	.00	1,272,813.85	.00	1,165,310.00
110-36989-000 MISCELLANEOUS-CI	.00	2,370.00	.00	1,260.00	1,000.00	.00	1,000.00
110-36990-000 MISCELLANEOUS-GF	1,000.00	10,756.20	1,000.00	11,460.00	1,000.00	27,492.63	1,000.00
110-37900-000 TRANSFER IN	.00	.00	353,237.50	353,237.50	.00	.00	.00
GENERAL TOTAL	3,813,548.76	3,615,366.17	4,385,168.65	4,638,044.02	5,930,455.00	4,630,427.12	4,954,254.00
Report Total	3,813,548.76	3,615,366.17	4,385,168.65	4,638,044.02	5,930,455.00	4,630,427.12	4,954,254.00

**CITY
EXPENSE**

EXPENSES	2023-2024			
DEPARTMENT	PERSONNEL	MAINTENANCE		TOTAL
GENERAL FUND				
GENERAL GOVT		\$203,200.00		\$203,200.00
CITY COURT	\$32,100.00	\$8,640.00		\$40,740.00
JUVENILE COURT		\$1,650.00		\$1,650.00
POLICE DRUG		\$700.00		\$700.00
GENERAL MANAGEM	\$237,400.00	\$55,850.00		\$293,250.00
BLDG & GROUNDS	\$291,100.00	\$67,200.00		\$358,300.00
POLICE	\$841,600.00	\$66,075.00		\$907,675.00
FIRE	\$4,380.00	\$31,300.00		\$35,680.00
STREET DEPT	\$97,300.00	\$18,250.00		\$115,550.00
HIGHWAY DEPT	\$84,350.00	\$239,000.00		\$323,350.00
CAPITAL IMPROV		\$1,288,359.00		\$1,288,359.00
CAPITAL PROJECT		\$331,000.00		\$331,000.00
CAPITAL/COMM DEV		\$520,000.00		\$520,000.00
SPORTS & RECREAT	\$117,900.00	\$273,100.00		\$391,000.00
RECREATION		\$30,000.00		\$30,000.00
LIBRARY		\$16,000.00		\$16,000.00
ECON DEV	\$28,550.00	\$69,250.00		\$97,800.00
TOTAL	\$1,734,680.00	\$3,219,574.00		\$4,954,254.00
E911	\$104,300.00	\$64,350.00		\$168,650.00
NUTRITION	\$35,246.00	\$15,140.00		\$50,386.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41000-146 WORKERS COMPENSATION	16,000.00	15,172.25	35,000.00	32,139.00	35,000.00	31,914.11	35,000.00
110-41000-147 UNEMPLOYMENT COMPENSATION	200.00	.00	200.00	.00	200.00	.00	200.00
110-41000-172 ELECTION	800.00	.00	800.00	1,096.96	1,100.00	799.66	1,100.00
110-41000-241 ELECTRIC	13,000.00	11,951.74	13,000.00	11,528.77	13,000.00	12,138.30	14,000.00
110-41000-242 WATER	300.00	361.58	300.00	236.88	300.00	198.00	300.00
110-41000-244 GAS	2,000.00	1,991.48	2,000.00	2,817.49	2,000.00	3,599.12	3,000.00
110-41000-245 TELEPHONE	4,000.00	1,158.48	1,500.00	1,101.78	1,500.00	1,031.74	1,500.00
110-41000-253 AUDIT	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,500.00	12,000.00
110-41000-264 R&M TRAFFIC LIGHT	1,500.00	715.20	1,500.00	1,705.32	1,500.00	.00	1,500.00
110-41000-287 MEALS & ENTERTAINMENT	.00	93.39	100.00	92.30	100.00	.00	100.00
110-41000-331 FUEL/OIL	22,000.00	21,966.46	62,000.00	61,722.02	60,000.00	65,902.33	65,000.00
110-41000-510 INSURANCE	49,000.00	40,500.00	37,000.00	41,799.09	42,000.00	44,913.99	50,000.00
110-41000-721 GRANTS	.00	.00	.00	.00	12,000.00	10,975.14	12,000.00
110-41000-933 AIRFIELDS	5,800.00	4,247.75	5,800.00	6,670.31	5,800.00	6,312.51	5,000.00
110-41000-950 TRANSFER OUT	2,500.00	2,568.64-	2,500.00	2,730.05-	2,500.00	108.32-	2,500.00
110-41000-952 TRANSFER OUT-WP	206,343.76	206,343.76	.00	.00	.00	.00	.00

GENERAL GOVERNMENT TOTAL	332,443.76	310,933.45	170,700.00	169,179.87	188,000.00	189,176.58	203,200.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41210-121 WAGES	16,500.00	17,204.00	17,500.00	17,989.20	18,000.00	15,654.79	20,000.00
110-41210-134 CHRISTMAS BONUS	250.00	.00	250.00	.00	250.00	.00	250.00
110-41210-141 FICA	1,290.00	1,316.10	1,360.00	1,376.04	1,400.00	1,197.60	1,550.00
110-41210-142 HEALTH INSURANCE	5,900.00	5,201.46	6,200.00	5,649.00	7,000.00	5,587.78	7,000.00
110-41210-143 RETIREMENT	2,800.00	2,838.66	2,930.00	2,951.67	3,000.00	2,582.98	3,300.00
110-41210-221 PRINTING	500.00	486.35	500.00	.00	500.00	528.40	500.00
110-41210-222 BOOKS	.00	.00	.00	.00	.00	.00	.00
110-41210-235 MEMBERSHIP FEES & TUITION	240.00	100.00	240.00	.00	240.00	.00	240.00
110-41210-236 WARRANT DIVISION FEE	1,500.00	345.65	1,000.00	78.84	500.00	555.09	700.00
110-41210-256 CONSULTANT SERVICES	5,500.00	4,800.00	5,500.00	4,800.00	5,500.00	4,400.00	5,500.00
110-41210-283 TRAVEL	700.00	1,527.79	700.00	.00	700.00	.00	700.00
110-41210-292 PRISONER EXPENSE	1,000.00	42.33	500.00	18.92	500.00	.00	500.00
110-41210-319 OFFICE SUPPLIES	1,000.00	441.03	500.00	356.04	500.00	418.06	500.00

CITY COURT TOTAL	37,180.00	34,303.37	37,180.00	33,219.71	38,090.00	30,924.70	40,740.00
110-41230-221 PRINTING	150.00	.00	150.00	.00	150.00	.00	150.00
110-41230-256 CONSULTANT SERVICES	1,500.00	1,200.00	1,500.00	1,200.00	1,500.00	1,100.00	1,500.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41230-299 SUNDRY	.00	40.00	.00	.00	.00	.00	.00
110-41230-319 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
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JUVENILE COURT TOTAL	1,650.00	1,240.00	1,650.00	1,200.00	1,650.00	1,100.00	1,650.00
110-41317-000 MISC SUPPLIES - POLICE DRUG	500.00	.00	500.00	.00	500.00	362.48	500.00
110-41317-261 R & M VEHICLE POLICE - DRUG	200.00	.00	200.00	.00	200.00	.00	200.00
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POLICE DRUG TOTAL	700.00	.00	700.00	.00	700.00	362.48	700.00
110-41320-111 SALARIES	79,000.00	83,722.14	127,000.00	121,283.11	120,000.00	116,207.59	137,000.00
110-41320-112 CONSULTANT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
110-41320-121 WAGES	16,500.00	17,204.00	28,500.00	27,178.95	56,000.00	47,446.76	28,000.00
110-41320-134 CHRISTMAS BONUS	1,050.00	.00	1,400.00	.00	1,400.00	.00	1,400.00
110-41320-141 FICA	7,400.00	7,720.84	9,000.00	11,357.42	13,600.00	12,519.79	12,500.00
110-41320-142 HEALTH INS.	25,000.00	23,938.42	29,000.00	26,678.08	38,000.00	31,386.14	13,000.00
110-41320-143 RETIREMENT	16,000.00	16,652.64	19,500.00	27,471.97	29,500.00	26,927.52	39,500.00
110-41320-211 POSTAGE	3,500.00	1,612.99	3,500.00	3,048.71	2,000.00	2,219.55	3,000.00
110-41320-221 PRINTING	1,000.00	1,016.19	1,000.00	1,421.93	1,500.00	298.00	1,500.00
110-41320-231 LEGAL PUBLICATION	1,500.00	1,125.50	1,500.00	2,470.79	2,000.00	1,292.86	2,000.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41320-235 MEMBERSHIP FEES & TUITION	5,000.00	4,316.02	5,000.00	4,215.87	5,000.00	5,202.36	5,500.00
110-41320-245 TELEPHONE	8,000.00	7,848.95	10,000.00	6,477.85	8,000.00	5,809.01	8,000.00
110-41320-252 LEGAL FEES	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
110-41320-255 DATA PROCESSING	4,500.00	4,959.35	5,000.00	4,923.59	5,000.00	6,196.47	7,000.00
110-41320-256 CONSULTANT SERVICES	18,000.00	15,070.00	18,000.00	13,682.50	18,000.00	11,611.25	16,000.00
110-41320-283 TRAVEL	3,000.00	2,400.00	3,000.00	2,400.00	3,000.00	2,263.75	3,000.00
110-41320-299 SUNDRY	1,500.00	1,180.88	1,500.00	687.12	1,500.00	611.19	1,500.00
110-41320-319 OFFICE SUPPLIES	4,500.00	4,108.58	4,500.00	3,425.03	4,500.00	5,952.78	5,000.00
110-41320-521 SURETY BOND	350.00	252.00	350.00	252.00	350.00	252.00	350.00
110-41320-948 COMPUTER EQUIPMENT	1,500.00	.00	1,500.00	.00	1,500.00	1,872.85	2,000.00
ADMINISTRATION TOTAL	204,300.00	199,128.50	276,250.00	262,974.92	317,850.00	283,569.87	293,250.00
110-41810-121 WAGES	93,000.00	92,363.51	117,000.00	123,578.20	159,000.00	140,537.58	170,000.00
110-41810-124 TEMPORARY WAGES	24,000.00	27,238.00	25,000.00	12,976.75	25,000.00	3,819.00	25,000.00
110-41810-134 CHRISTMAS BONUS	1,000.00	.00	1,500.00	.00	2,600.00	.00	2,600.00
110-41810-141 FICA	6,800.00	9,149.59	9,500.00	10,446.56	14,500.00	11,043.37	13,500.00
110-41810-142 HEALTH INS.	38,000.00	33,812.83	40,000.00	39,103.48	65,000.00	43,898.76	58,000.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41810-143 RETIREMENT	11,000.00	16,030.70	20,000.00	18,201.98	24,000.00	17,194.87	22,000.00
110-41810-245 TELEPHONE	1,000.00	672.95	1,000.00	606.34	800.00	1,110.44	1,100.00
110-41810-251 MEDICAL VETERINARY	500.00	120.00	500.00	190.00	500.00	340.60	500.00
110-41810-259 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
110-41810-262 R&M EQUIPMENT	15,000.00	12,365.75	15,000.00	18,695.42	15,000.00	24,103.58	24,000.00
110-41810-266 R&M BUILDING	8,000.00	6,202.03	8,000.00	5,829.61	8,000.00	12,587.21	15,000.00
110-41810-299 SUNDRY	1,500.00	123.84	1,500.00	799.18	1,500.00	1,288.14	1,500.00
110-41810-322 CHEMICALS	3,300.00	3,077.60	3,300.00	2,217.95	3,300.00	1,097.58	3,300.00
110-41810-324 JANITORIAL SUPPLIES	5,000.00	4,809.95	5,000.00	4,444.67	5,000.00	3,540.55	5,000.00
110-41810-326 CLOTHING	1,000.00	1,550.43	1,200.00	2,088.39	1,800.00	1,588.36	1,800.00
110-41810-331 FUEL/OIL	6,000.00	5,115.47	4,000.00	9,548.39	9,000.00	14,539.28	15,000.00
110-41810-949 MACHINERY	.00	.00	.00	.00	.00	.00	.00
B & G MAINTENANCE TOTAL	215,100.00	212,632.65	252,500.00	248,726.92	335,000.00	276,689.32	358,300.00
110-42100-111 SALARIES	52,200.00	52,808.46	53,800.00	56,067.89	56,000.00	45,575.38	51,000.00
110-42100-121 WAGES	493,000.00	500,314.54	504,000.00	506,381.00	505,000.00	469,402.41	570,000.00
110-42100-134 CHRISTMAS BONUS	7,600.00	.00	7,600.00	.00	6,600.00	.00	6,600.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-42100-141 FICA	40,000.00	42,313.64	43,500.00	43,027.39	43,500.00	39,395.45	49,000.00
110-42100-142 HEALTH INS.	106,000.00	91,433.41	108,000.00	86,358.14	102,000.00	68,436.45	85,000.00
110-42100-143 RETIREMENT	75,000.00	84,364.75	93,000.00	71,266.54	90,000.00	59,212.27	80,000.00
110-42100-211 POSTAGE	100.00	.00	100.00	.00	.00	19.27	100.00
110-42100-221 PRINTING	600.00	.00	600.00	704.00	.00	.00	.00
110-42100-235 MEMBERSHIP FEES & TUITION	600.00	190.00	600.00	.00	600.00	853.61	3,000.00
110-42100-245 TELEPHONE	4,000.00	4,409.17	4,500.00	5,107.91	5,200.00	4,622.60	5,600.00
110-42100-262 R&M EQUIPMENT	8,000.00	15,563.47	10,000.00	4,465.78	10,000.00	10,433.25	11,000.00
110-42100-283 TRAVEL	1,000.00	26.00	1,000.00	372.24	1,000.00	1,484.54	1,500.00
110-42100-299 SUNDRY	1,500.00	682.64	1,500.00	1,675.79	1,600.00	4,259.46	1,600.00
110-42100-319 OFFICE SUPPLIES	1,500.00	549.68	1,500.00	415.77	1,500.00	5,285.09	2,000.00
110-42100-322 MEDICAL	1,000.00	94.92	1,000.00	550.00	1,000.00	2,825.00	1,500.00
110-42100-326 UNIFORM ALLOWANCE	4,500.00	4,013.72	4,500.00	8,560.16	7,000.00	25,332.23	9,000.00
110-42100-327 FIREARM SUPPLIES	1,000.00	302.20	1,000.00	1,088.20	1,000.00	5,030.89	5,000.00
110-42100-331 FUEL/OIL	13,000.00	10,846.92	12,000.00	14,139.48	13,000.00	14,698.23	18,000.00
110-42100-340 POLICE PETTY CASH	.00	.00	.00	.00	.00	.00	.00
110-42100-948 COMP EQUIP (ODIS)	6,000.00	7,100.91	7,600.00	6,903.02	7,600.00	6,350.00	7,600.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-42100-950 DRUG PROJECT	175.00	.00	175.00	.00	175.00	.00	175.00
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POLICE TOTAL	816,775.00	815,014.43	855,975.00	807,083.31	852,775.00	763,216.13	907,675.00
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110-42200-111 SALARIES	3,600.00	3,750.00	3,750.00	3,850.00	3,750.00	3,000.00	3,600.00
110-42200-121 WAGES	1,200.00	156.75	1,200.00	49.50	500.00	.00	500.00
110-42200-134 CHRISTMAS BONUS	150.00	.00	150.00	.00	150.00	.00	.00
110-42200-141 FICA	400.00	298.96	400.00	298.43	350.00	229.45	280.00
110-42200-162 VOLUNTEER FIREMEN	6,000.00	5,550.00	6,000.00	6,789.00	6,000.00	5,904.00	12,000.00
110-42200-235 MEMBERSHIP FEES & TUITION	3,000.00	2,864.00	3,000.00	2,808.00	3,000.00	3,663.97	3,500.00
110-42200-251 MEDICAL	500.00	.00	500.00	.00	500.00	.00	500.00
110-42200-261 R&M VEHICLE	1,500.00	1,630.02	1,500.00	1,856.32	1,600.00	930.12	1,600.00
110-42200-262 R&M EQUIPMENT	3,600.00	4,124.93	3,600.00	3,268.04	3,600.00	14,403.19	5,000.00
110-42200-299 SUNDRY	500.00	.00	500.00	973.85	500.00	266.49	500.00
110-42200-326 CLOTHING	3,000.00	1,012.00	3,000.00	491.72	3,000.00	7,520.00	5,000.00
110-42200-331 FUEL/OIL	1,000.00	1,174.53	1,200.00	1,681.37	1,500.00	3,122.90	3,200.00
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FIRE PROTECTION & CONTROL TOTA	24,450.00	20,561.19	24,800.00	22,066.23	24,450.00	39,040.12	35,680.00
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110-43110-121 WAGES	70,000.00	48,618.04	55,000.00	49,746.47	55,000.00	51,623.85	65,000.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-43110-134 CHRISTMAS BONUS	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
110-43110-141 FICA	5,500.00	3,719.26	4,200.00	3,805.63	4,200.00	3,949.25	5,100.00
110-43110-142 HEALTH INS.	15,000.00	7,409.06	14,000.00	10,130.95	14,000.00	11,907.72	15,200.00
110-43110-143 RETIREMENT	11,000.00	12,712.00	9,000.00	7,547.13	9,000.00	7,792.48	11,000.00
110-43110-245 TELEPHONE	650.00	648.65	650.00	587.72	650.00	384.89	650.00
110-43110-251 MEDICAL	600.00	1,585.95	1,200.00	1,912.82	1,200.00	1,511.63	1,600.00
110-43110-262 R&M EQUIPMENT	5,000.00	8,101.99	5,000.00	3,254.04	5,000.00	14,741.25	8,000.00
110-43110-299 SUNDRY	1,500.00	4,054.38	2,000.00	965.93	2,000.00	1,278.70	2,000.00
110-43110-326 CLOTHING	1,100.00	504.00	1,100.00	566.50	800.00	983.38	1,000.00
110-43110-331 FUEL/OIL	5,000.00	4,041.57	4,000.00	3,675.60	4,000.00	7,608.92	5,000.00

HGWY. & STREET ADMINIST. TOTA	116,350.00	91,394.90	97,150.00	82,192.79	96,850.00	101,782.07	115,550.00
110-43120-121 WAGES	90,000.00	51,676.59	46,000.00	47,272.46	56,000.00	48,428.00	60,000.00
110-43120-134 CHRISTMAS BONUS	1,100.00	.00	500.00	.00	800.00	.00	650.00
110-43120-141 FICA	7,000.00	3,953.33	3,600.00	3,616.34	4,400.00	3,704.79	4,700.00
110-43120-142 HEALTH INSURANCE	40,000.00	20,958.48	13,500.00	11,584.11	13,500.00	7,775.85	10,000.00
110-43120-143 RETIREMENT	15,000.00	8,252.29	7,700.00	7,176.04	9,300.00	6,633.30	9,000.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-43120-245 TELEPHONE	400.00	1,197.26	1,500.00	1,463.41	1,500.00	955.25	1,500.00
110-43120-247 STREET LIGHTS	33,000.00	25,791.96	33,000.00	34,150.70	33,000.00	31,989.50	38,000.00
110-43120-261 R & M EQUIPMENT	15,000.00	4,316.72	35,000.00	9,346.13	35,000.00	2,015.30	35,000.00
110-43120-299 SUNDRY	6,500.00	6,351.45	6,500.00	7,089.57	6,500.00	4,907.14	6,500.00
110-43120-331 FUEL	8,800.00	4,346.19	8,800.00	6,101.36	8,800.00	806.56	8,000.00
110-43120-451 CRUSHED STONE CHIP & OIL	50,000.00	52,673.43	75,000.00	46,462.83	75,000.00	38,340.21	75,000.00
110-43120-471 ASPHALT	50,000.00	9,078.68	75,000.00	6,578.98	75,000.00	68,634.56	75,000.00
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HIGHWAYS/STREETS/ROADWAYS TOTA	316,800.00	188,596.38	306,100.00	180,841.93	318,800.00	214,190.46	323,350.00
110-43750-910 CEMETERY LAND	.00	6,000.00	.00	.00	.00	.00	.00
110-43750-911 LAND	25,000.00	.00	25,000.00	.00	25,000.00	2,499.99	25,000.00
110-43750-915 ODOC TOP GRANT	.00	.00	.00	16,000.00	.00	8,000.00	.00
110-43750-920 911 GIS GRANT	.00	.00	.00	.00	.00	.00	82,359.00
110-43750-921 OFFICE BUILDINGS	25,000.00	.00	25,000.00	16,187.00	25,000.00	33,425.00	25,000.00
110-43750-923 THEATER BUILDING	2,500.00	.00	2,500.00	.00	2,500.00	.00	5,000.00
110-43750-924 RESIDENTIAL/HOSPITAL	25,000.00	181.50	25,000.00	.00	25,000.00	.00	25,000.00
110-43750-925 FIRE STATION BUILDING	.00	.00	.00	.00	10,000.00	.00	10,000.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-43750-926 WATER TANK REHAB-CDBG	.00	.00	.00	.00	.00	.00	.00
110-43750-927 2010 CDBG WATER TMT PLANT IMP	.00	.00	.00	.00	.00	.00	.00
110-43750-928 WATER INTAKE STRUCT IMPROVE	.00	.00	.00	.00	.00	.00	.00
110-43750-929 LIBRARY BUILDING	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00
110-43750-930 DAM ENGINEERING GRANT	.00	.00	.00	.00	175,790.00	175,570.00	.00
110-43750-931 ROAD/STREET, & PARKING LOTS	150,000.00	45,309.84	150,000.00	65,703.38	150,000.00	.00	150,000.00
110-43750-932 BRIDGES AND TUNNELS	.00	.00	.00	.00	.00	.00	.00
110-43750-933 AIRPORT RENOVATION	310,000.00	97,173.44	365,000.00	363,711.25	932,000.00	572,628.62	50,000.00
110-43750-934 WATER/SEWER/LIFT STATION	140,000.00	9,125.00	373,776.15	.00	140,000.00	3,750.00	150,000.00
110-43750-935 CDBG20 NUTR LIFT STATION	.00	15,820.00	.00	18,924.00	390,000.00	355,146.00	.00
110-43750-937 PARK & RECREATIONAL FACILITIES	100,000.00	43,357.99	100,000.00	86,262.54	250,000.00	69,232.62	250,000.00
110-43750-941 GENERAL PURPOSE MACH. & EQUIP.	.00	.00	.00	.00	.00	.00	.00
110-43750-942 CONST. & MAINT. MACHINERY	.00	.00	.00	.00	.00	.00	.00
110-43750-944 TRANSPORTATION EQUIPMENT	200,000.00	205,940.68	200,000.00	4,293.49	200,000.00	55,329.26	200,000.00
110-43750-946 FLUORIDATION SYSTEM	.00	.00	.00	.00	.00	.00	.00
110-43750-947 OFFICE MACHINERY & EQUIPMENT	3,000.00	.00	3,000.00	.00	3,000.00	6,820.00	7,000.00
110-43750-948 COMPUTER EQUIPMENT	2,500.00	.00	2,500.00	2,124.01	5,000.00	1,824.17	5,000.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-43750-949 OTHER MACHINERY & EQUIPMENT	110,000.00	89,040.41	110,000.00	100,994.09	110,000.00	91,810.10	300,000.00
110-43750-950 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
110-43750-951 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00

CAPITAL IMPROVEMENTS TOTAL	1,097,000.00	511,948.86	1,385,776.15	674,199.76	2,447,290.00	1,376,035.76	1,288,359.00
110-43850-810 SKATE PARK	.00	.00	253,217.50	34,600.00	125,000.00	321,250.04	331,000.00
110-43850-815 BIKE TRAIL	.00	.00	100,020.00	100,020.00	75,000.00	.00	.00

CAPITAL PROJECTS TOTAL	.00	.00	353,237.50	134,620.00	200,000.00	321,250.04	331,000.00
110-44000-920 INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
110-44000-926 PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00
110-44000-927 WATER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
110-44000-928 WASTEWATER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
110-44000-931 ROAD & STREET	.00	.00	.00	.00	.00	.00	.00
110-44000-937 PARK & RECREATION	475,000.00	276,165.60	475,000.00	276,165.60	600,000.00	532,107.80	520,000.00
110-44000-944 TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00

CAPITAL/COMM DEV TOTAL	475,000.00	276,165.60	475,000.00	276,165.60	600,000.00	532,107.80	520,000.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-44200-111 SALARY	.00	.00	.00	.00	80,000.00	68,645.91	86,000.00
110-44200-121 WAGES	.00	.00	.00	.00	.00	.00	.00
110-44200-141 FICA	.00	.00	.00	.00	6,200.00	5,251.48	6,700.00
110-44200-142 HEALTH INSURANCE	.00	.00	.00	.00	9,200.00	8,727.13	11,000.00
110-44200-143 RETIREMENT	.00	.00	.00	.00	13,200.00	11,326.60	14,200.00
110-44200-221 PRINTING	.00	.00	.00	.00	2,000.00	119.99	2,000.00
110-44200-241 ELECTRIC	.00	.00	.00	.00	12,500.00	9,628.17	12,500.00
110-44200-245 TELEPHONE	.00	.00	.00	.00	3,000.00	2,233.44	3,000.00
110-44200-258 UMPIRES/GATE KEEPERS	.00	.00	.00	.00	100,000.00	44,334.50	100,000.00
110-44200-262 R & M EQUIPMENT	.00	.00	.00	.00	12,000.00	33,501.81	15,000.00
110-44200-283 TRAVEL	.00	.00	.00	.00	600.00	.00	600.00
110-44200-299 SUNDRY	.00	.00	.00	.00	4,000.00	2,907.83	4,000.00
110-44200-325 SUPPLIES	.00	.00	.00	.00	70,000.00	51,380.16	70,000.00
110-44200-331 FUEL	.00	.00	.00	.00	3,000.00	3,747.47	4,000.00
110-44200-510 INSURANCE	.00	.00	.00	.00	10,000.00	10,868.00	12,000.00
110-44200-946 SPORTS COMP CAPITAL OUTLAY	.00	.00	.00	.00	50,000.00	14,851.58	50,000.00

SPORTS & RECREATION TOTAL	.00	.00	.00	.00	375,700.00	267,524.07	391,000.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-44410-241 ELECTRIC	4,200.00	4,871.82	4,600.00	5,424.64	4,900.00	5,233.87	6,000.00
110-44410-262 R&M EQUIPMENT	1,000.00	1,559.21	1,000.00	967.50	1,000.00	.00	1,000.00
110-44410-265 R&M GROUNDS	11,000.00	9,326.14	14,000.00	15,137.52	13,000.00	4,582.40	13,000.00
110-44410-299 SUNDRY	500.00	2,400.00	500.00	.00	500.00	.00	500.00
110-44410-322 CHEMICALS/PAINTS	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
110-44410-533 M & E RENTAL	4,800.00	4,189.00	4,800.00	5,305.00	5,000.00	6,684.25	7,500.00

RECREATION ADMINISTRATION TOTA	23,500.00	22,346.17	26,900.00	26,834.66	26,400.00	16,500.52	30,000.00
110-44810-241 ELECTRIC	10,000.00	5,788.21	8,000.00	7,200.76	8,000.00	8,903.52	11,000.00
110-44810-244 GAS	2,800.00	2,210.69	2,800.00	3,172.31	2,900.00	4,154.71	5,000.00

LIBRARY ADMINISTRATION TOTAL	12,800.00	7,998.90	10,800.00	10,373.07	10,900.00	13,058.23	16,000.00
110-47100-111 SALARIES	60,000.00	60,069.80	38,000.00	27,125.74	22,500.00	7,930.53	22,500.00
110-47100-134 CHRISTMAS BONUS	300.00	.00	300.00	.00	300.00	.00	300.00
110-47100-141 FICA	4,700.00	4,595.40	3,000.00	2,075.02	1,750.00	606.68	1,750.00
110-47100-142 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
110-47100-143 RETIREMENT	10,000.00	9,911.52	6,500.00	4,459.20	5,000.00	1,308.53	4,000.00
110-47100-211 POSTAGE	100.00	.00	100.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-47100-235 MEMBERSHIPS & DUES	1,000.00	389.29	1,000.00	480.68	1,000.00	642.55	1,000.00
110-47100-237 ADVERTISING	2,000.00	1,300.00	2,000.00	5,398.00	5,500.00	1,961.35	3,000.00
110-47100-241 ELECTRIC	6,000.00	4,293.13	5,000.00	4,947.89	5,000.00	5,385.48	6,000.00
110-47100-244 GAS	1,000.00	895.75	1,000.00	1,307.14	1,100.00	1,496.82	1,600.00
110-47100-245 TELEPHONE	2,800.00	2,768.76	2,900.00	3,252.61	3,200.00	3,116.19	3,500.00
110-47100-259 PROFESSIONAL SERVICES	8,000.00	8,699.00	8,500.00	10,200.00	8,500.00	9,200.00	11,000.00
110-47100-266 R&M BUILDING	.00	.00	.00	.00	.00	47.64	.00
110-47100-283 TRAVEL	10,500.00	5,564.70	6,000.00	6,955.46	6,000.00	6,482.82	7,000.00
110-47100-287 MEALS & ENTERTAINMENT	2,000.00	616.41	2,000.00	933.76	2,000.00	2,311.02	2,000.00
110-47100-299 SUNDRY	2,000.00	.00	2,000.00	862.00	2,000.00	.00	2,000.00
110-47100-319 OFFICE SUPPLIES	100.00	150.00	150.00	.00	150.00	.00	150.00
110-47100-938 CHAMBER	29,000.00	29,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
110-47100-939 OTHER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
110-47100-948 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00

ECONOMIC DEVELOPMENT TOTAL	139,500.00	128,253.76	110,450.00	99,997.50	96,000.00	72,489.61	97,800.00
110-49998-000 PRIOR YEAR EXPENSES	.00	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL	.00	.00	.00	.00	.00	.00	.00
110-49999-000 CURRENT PROFIT AND LOSS	.00	794,848.01	.00	1,608,367.75	.00	.00	.00
TOTAL	.00	794,848.01	.00	1,608,367.75	.00	.00	.00
GENERAL TOTAL	3,813,548.76	3,615,366.17	4,385,168.65	4,638,044.02	5,930,455.00	4,499,017.76	4,954,254.00
Report Total	3,813,548.76	3,615,366.17	4,385,168.65	4,638,044.02	5,930,455.00	4,499,017.76	4,954,254.00

911
REVENUE

STIGLER 911
FY 2023-2024 REVENUE BUDGET

REVENUE							
FEES	139,000.00						
INTEREST	200.00						
RESIDUAL CAPITAL	29,450.00						
TOTAL	168,650.00						

BUDGET WORKSHEET
CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
911-34260-000 E911 FEES	145,000.00	143,152.52	145,000.00	140,053.08	141,000.00	113,931.49	139,000.00
911-36110-000 INTEREST	300.00	258.31	260.00	230.99	200.00	181.15	200.00
911-36111-000 CD INTEREST	.00	.00	.00	.00	.00	.00	.00
911-36830-000 RESIDUAL CAPITAL	18,400.00	.00	9,915.00	.00	18,450.00	.00	29,450.00
911-36990-000 MISCELLANEOUS	.00	7,142.20	.00	.00	.00	.00	.00
E 911 TOTAL	163,700.00	150,553.03	155,175.00	140,284.07	159,650.00	114,112.64	168,650.00
Report Total	163,700.00	150,553.03	155,175.00	140,284.07	159,650.00	114,112.64	168,650.00

911
EXPENSE

STIGLER 911
FY 2023-2024 EXPENSE BUDGET

EXPENSES								
PERSONNEL	\$ 104,300.00							
MATERIAL & SUPPLIES	\$ 64,350.00							
TOTAL	\$ 168,650.00							

BUDGET WORKSHEET
CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
911-41900-111 SALARIES	21,900.00	22,046.68	22,450.00	23,401.60	23,500.00	18,643.10	24,000.00
911-41900-121 WAGES	35,100.00	35,320.17	35,900.00	37,357.92	36,000.00	30,339.29	39,500.00
911-41900-134 CHRISTMAS BONUS	800.00	.00	800.00	.00	800.00	.00	800.00
911-41900-141 FICA	4,450.00	4,388.66	4,525.00	4,647.82	4,600.00	3,747.18	5,000.00
911-41900-142 HEALTH INSURANCE	18,000.00	14,611.19	18,000.00	17,491.35	21,000.00	16,792.58	24,000.00
911-41900-143 RETIREMENT	9,600.00	9,465.64	9,650.00	9,992.23	9,900.00	8,082.08	11,000.00
911-41900-211 POSTAGE	.00	.00	.00	.00	.00	.00	.00
911-41900-221 PRINTING	.00	.00	.00	.00	.00	.00	.00
911-41900-235 MEMBERSHIPS	150.00	142.00	150.00	142.00	150.00	147.00	150.00
911-41900-245 TELEPHONE	65,000.00	54,122.71	55,000.00	52,243.82	55,000.00	43,335.08	55,000.00
911-41900-261 R&M VEHICLE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
911-41900-262 R&M EQUIPMENT	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00
911-41900-283 TRAVEL	50.00	.00	50.00	.00	50.00	.00	50.00
911-41900-299 SUNDRY	50.00	.00	50.00	.00	50.00	.00	50.00
911-41900-319 OFFICE SUPPLIES	600.00	.00	600.00	465.93	600.00	.00	600.00
911-41900-331 FUEL/OIL	.00	.00	.00	.00	.00	.00	500.00
911-41900-948 COMPUTER EQUIPMENT	2,000.00	9,642.20	2,000.00	1,431.16	2,000.00	1,327.00	2,000.00

BUDGET WORKSHEET
CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL	163,700.00	149,739.25	155,175.00	147,173.83	159,650.00	122,413.31	168,650.00
911-49998-000 PRIOR YEAR EXPNESES	.00	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
911-49999-000 CURRENT PROFIT AND LOSS	.00	813.78	.00	6,889.76-	.00	.00	.00
TOTAL	.00	813.78	.00	6,889.76-	.00	.00	.00
E 911 TOTAL	163,700.00	150,553.03	155,175.00	140,284.07	159,650.00	122,413.31	168,650.00
Report Total	163,700.00	150,553.03	155,175.00	140,284.07	159,650.00	122,413.31	168,650.00

**NUTRITION
REVENUE**

NUTRITION
FY 2023-2024 REVENUE BUDGET

REVENUE							
STATE GRANT	\$38,413.00						
CITY GRANT	\$11,973.00						
TOTAL	\$50,386.00						

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
511-33190-000 FEDERAL GRANT (III)	.00	.00	.00	.00	.00	.00	.00
511-33191-000 FEDERAL GRANT	.00	.00	.00	.00	.00	.00	.00
511-33192-000 USDA	.00	.00	.00	.00	.00	.00	.00
511-33193-000 ADVANTAGE	.00	.00	.00	.00	.00	.00	.00
511-33480-000 STATE GRANT C2	.00	.00	.00	.00	.00	.00	.00
511-33490-000 STATE GRANT C1	41,057.00	40,086.55	34,403.00	38,038.06	34,403.12	30,253.52	38,413.00
511-36360-000 FEMA	.00	.00	.00	.00	.00	.00	.00
511-36721-000 CITY GRANT	11,973.00	12,970.62	11,973.00	11,972.88	11,972.88	10,165.78	11,973.00
511-36830-000 RESIDUAL CAPITAL	.00	.00	.00	.00	.00	.00	.00
511-36900-000 TRANSFER IN	.00	2,372.28-	.00	3,162.29-	.00	296.70-	.00
Report Total	53,030.00	50,684.89	46,376.00	46,848.65	46,376.00	40,122.60	50,386.00

**NUTRITION
EXPENSE**

NUTRITION
FY 2023-2024 EXPENSE BUDGET

EXPENSES								
PERSONNEL	\$35,246.00							
MATERIAL & SUPPLIES	\$15,140.00							
TOTAL	\$50,386.00							

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
511-44310-121 WAGES	39,005.00	39,152.21	33,000.00	33,212.33	32,566.00	26,063.79	32,776.00
511-44310-141 FICA	2,895.00	2,995.14	2,700.00	2,540.73	2,700.00	1,993.95	2,470.00
511-44310-241 ELECTRIC	4,700.00	3,379.76	4,800.00	4,516.01	4,900.00	4,811.39	5,920.00
511-44310-244 GAS	2,100.00	1,822.09	1,800.00	2,605.43	2,200.00	2,906.65	3,500.00
511-44310-245 TELEPHONE & TELEGRAPH	1,700.00	1,660.04	1,700.00	1,705.86	1,700.00	1,431.95	1,740.00
511-44310-285 STAFF & LOCAL TRAVEL	1,600.00	1,195.65	1,800.00	1,788.29	1,650.00	2,514.87	3,500.00
511-44310-299 SUNDRY	1,030.00	480.00	576.00	480.00	660.00	400.00	480.00
511-44310-323 FOOD	.00	.00	.00	.00	.00	.00	.00
Report Total	53,030.00	50,684.89	46,376.00	46,848.65	46,376.00	40,122.60	50,386.00

AFFIDAVIT OF PUBLICATION

County of Haskell, State of Oklahoma

LEGAL NOTICE

Published in the *Stigler News-Sentinel*
May 25, 2023

STIGLER MUNICIPAL IMPROVEMENT AUTHORITY
2023-2024 BUDGET HEARING
JUNE 12, 2023
STIGLER CITY HALL 115 S. BROADWAY

Stigler News-Sentinel

204 S Broadway Street
Stigler, OK 74462
918-967-4655

2023-2024 BUDGET HEARING
SMIA

I, **Karen Holt**, of lawful age, being duly sworn upon oath, deposes and says that I am the Legal Notices manager of the *Stigler News-Sentinel*, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Stigler, for the County of Haskell, 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 25, 2023

Signature

Karen Holt

Karen Holt,
Legal Notices Manager

Signed and sworn to before me
on this 25th day of May, 2023

Stephanie M. Riddle

Stephanie M. Riddle, Notary Public

My Commission expires: October 25, 2025
Commission # 21013972



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LEGAL NOTICE
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 May 25, 2023

STIGLER MUNICIPAL IMPROVEMENT AUTHORITY
2023-2024 BUDGET HEARING
 JUNE 12, 2023
 STIGLER CITY HALL 115 S. BROADWAY

REVENUE			
WATER		\$1,002,910.00	
SEWER		\$761,000.00	
SANITATION		\$490,000.00	
RENT		\$40,000.00	
RESIDUAL CAPITAL		\$242,517.00	
OWRB DAM GRANT		\$1,000,000.00	
TOTAL		\$3,536,427.00	
EXPENSES			
DEPARTMENT	PERSONNEL	MAINTENANCE	TOTAL
WATER MAINTENANCE	\$95,250.00	\$122,300.00	\$217,550.00
WATER PLANT	\$101,250.00	\$579,158.00	\$680,408.00
ENGINEERING DAM PROJECT		\$1,000,000.00	\$1,000,000.00
SEWER MAINTENANCE	\$95,250.00	\$110,650.00	\$205,900.00
SEWER PLANT	\$81,750.00	\$567,129.00	\$648,879.00
WATER COLLECTIONS	\$16,745.00	\$16,300.00	\$33,045.00
SEWER COLLECTIONS	\$16,745.00	\$15,050.00	\$31,795.00
ADMINISTRATION	\$29,950.00	\$1,500.00	\$31,450.00
CO-OP EXPENSES		\$79,400.00	\$79,400.00
SANITATION	\$191,200.00	\$416,800.00	\$608,000.00
TOTAL	\$628,140.00	\$2,908,287.00	\$3,536,427.00

SMIA
REVENUE

SMIA FY 23-24	
REVENUE	
WATER	\$967,506.00
SEWER	\$776,768.00
SANITATION	\$499,636.00
RENT	\$40,000.00
RESIDUAL CAPITAL	\$242,517.00
OWRB DAM GRANT	\$1,000,000.00
O-EPIC INS	\$10,000.00
TOTAL	\$3,536,427.00

BUDGET WORKSHEET
CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-33420-000 OWRB WATER TANK FLOAN		.00	.00		.00	12,500.00	.00
413-33423-000 OWRB ARPA-DAM PROJECT		.00	.00		.00	.00	1,000,000.00
413-33425-000 CHOCTAW WTOWER/WPROJECTS		.00	.00		.00	.00	.00
413-33426-000 SPORTS COMPLEX REBATE		.00	.00		.00	.00	.00
413-33430-000 SPORTS COMP LOAN PROCEEDS		.00	.00		.00	.00	.00
413-33435-000 SPORTS COMP GRANT/DONATION		.00	.00		.00	.00	.00
413-33436-000 SPORTS COMPLEX DONATION		8,909.54	.00	1,860	.00	.00	.00
413-33438-000 SPORTS COMP GATE COLL TOURN	50,000	21,265.00	50,000.00	30,008	.00	.00	.00
413-33439-000 SPORTS FEES TOURN	35,000	32,276.00	35,000.00	30,163	.00	.00	.00
413-33440-000 SPORTS FEES-LEAGUE	45,000	39,662.00	45,000.00	33,035	.00	.00	.00
413-33441-000 SPORTS COMPLEX CONCESSION	15,000	32,352.37	40,000.00	27,102	.00	.00	.00
413-33442-000 SPORTS COMP GATE COLL LEAGUE	15,000	19,304.20	15,000.00	18,635	.00	.00	.00
413-33443-000 BALLPARK GATE COLL LEAGUE	12,000	13,430.61	12,000.00	10,587	.00	.00	.00
413-33444-000 BALLPARK GATE COLL TOURN	50,000	21,059.45	40,000.00	14,183	.00	.00	.00
413-33445-000 SPORTS FEES-SOCCER/OTHER	10,000	7,692.65	10,000.00	6,795	.00	.00	.00
413-33446-000 BALLPARK TOURN FEES		1,402.75	.00		.00	.00	.00
413-33447-000 FLAG FOOTBALL LEAGUE FEES		.00	.00	6,565	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-33448-000 FLAG FOOTBALL GATE COLL		.00	.00	1,814	.00	.00	.00
413-36110-000 INTEREST	1,500	348.64	400.00	146	250.00	1,432.94	800.00
413-36112-000 INTEREST CD FNB		.00	.00		.00	.00	20,750.00
413-36310-000 SALE OF SURPLUS PROPERTY		.00	.00		.00	.00	.00
413-36345-000 O-EPIC INS REIMBURSEMENT	25,000	29,610.10	25,000.00	11,790	.00	2,442.57	10,000.00
413-36350-000 INSURANCE RECOVERIES		.00	.00		.00	.00	.00
413-37112-000 WATER COLLECTIONS	775,000	868,980.10	850,000.00	831,035	850,000.00	728,241.04	875,000.00
413-37115-000 USDA WATER PLANT LOAN/GRANT		.00	.00		.00	.00	.00
413-37119-000 OTHER MTR W SALES	5,000	49,842.75	5,000.00	64,560	50,000.00	135,045.73	50,000.00
413-37130-000 FIRE SER/HYD RENT	360	360.00	360.00	360	360.00	300.00	360.00
413-37191-000 PENALTIES	30,000	39,165.21	30,000.00	40,121	35,000.00	34,261.51	40,000.00
413-37193-000 RE-CONNECT FEES	2,500	3,650.00	2,500.00	3,100	2,500.00	2,724.30	3,000.00
413-37195-000 CONNECT FEES		.00	.00		.00	.00	.00
413-37196-000 WATER TAP	2,000	1,565.00	2,000.00	1,000	2,000.00	1,150.00	2,000.00
413-37199-000 MISCELLANEOUS	500	530.16	500.00	1,774	500.00	1,575.00	1,000.00
413-37210-000 SEWER COLLECTIONS	675,000	765,657.53	750,000.00	724,595	750,000.00	631,626.49	760,000.00
413-37296-000 SEWER TAP	1,500	.00	1,500.00	1,500	1,500.00	500.00	1,000.00

BUDGET WORKSHEET
CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-37299-000 USDA WASTEWATER LOAN/GRANT		.00	.00		.00	.00	.00
413-37710-000 REFUSE COLLECTION	445,000	466,423.96	460,000.00	501,910	475,000.00	417,777.38	490,000.00
413-37712-000 LOAN PROCEEDS	52,596	52,596.83	.00		.00	.00	.00
413-37719-000 TRANSFER STATION		.00	.00		.00	.00	.00
413-37830-000 RESIDUAL CAPITAL	418,662	.00	581,272.26		290,977.00	.00	242,517.00
413-37900-000 TRANSFER IN	206,343	206,343.76	.00		.00	.00	.00
413-37930-000 RENT NON-OP PROP	28,200	32,350.00	28,200.00	44,700	40,000.00	33,500.00	40,000.00
<hr/> <hr/>							3,536,427.00
S.M.I.A. TOTAL	2,901,162	2,714,778.61	2,983,732.26	2,407,343	2,498,087.00	2,003,076.96	
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**SMIA
EXPENSE**

STIGLER MUNICIPAL IMPROVEMENT AUTHORITY

2023-2024 BUDGET HEARING

JUNE 12, 2023 7:00PM

STIGLER CITY HALL 115 S BROADWAY

REVENUE

WATER	\$1,002,910.00
SEWER	\$761,000.00
SANITATION	\$490,000.00
RENT	\$40,000.00
RESIDUAL CAPITAL	\$242,517.00
OWRB DAM GRANT	\$1,000,000.00
TOTAL	\$3,536,427.00

EXPENSES

DEPARTMENT	PERSONNEL	MAINTENANCE	TOTAL
WATER MAINTENANCE	\$95,250.00	\$122,300.00	\$217,550.00
WATER PLANT	\$101,250.00	\$579,158.00	\$680,408.00
ENGINEERING DAM PROJECT		\$1,000,000.00	\$1,000,000.00
SEWER MAINTENANCE	\$95,250.00	\$110,650.00	\$205,900.00
SEWER PLANT	\$81,750.00	\$567,129.00	\$648,879.00
WATER COLLECTIONS	\$16,745.00	\$16,300.00	\$33,045.00
SEWER COLLECTIONS	\$16,745.00	\$15,050.00	\$31,795.00
ADMINISTRATION	\$29,950.00	\$1,500.00	\$31,450.00
CO-OP EXPENSES		\$79,400.00	\$79,400.00
SANITATION	\$191,200.00	\$416,800.00	\$608,000.00
TOTAL	\$628,140.00	\$2,908,287.00	\$3,536,427.00

EXPENSES

DEPARTMENT	PERSONNEL	MAINTENANCE	TOTAL
WATER MAINTENANCE	\$95,250.00	\$122,300.00	\$217,550.00
WATER PLANT	\$101,250.00	\$579,158.00	\$680,408.00
ENGINEERING DAM PROJECT		\$1,000,000.00	\$1,000,000.00
SEWER MAINTENANCE	\$95,250.00	\$110,650.00	\$205,900.00
SEWER PLANT	\$81,750.00	\$567,129.00	\$648,879.00
WATER COLLECTIONS	\$16,745.00	\$16,300.00	\$33,045.00
SEWER COLLECTIONS	\$16,745.00	\$15,050.00	\$31,795.00
ADMINISTRATION	\$29,950.00	\$1,500.00	\$31,450.00
CO-OP EXPENSES		\$79,400.00	\$79,400.00
SANITATION	\$191,200.00	\$416,800.00	\$608,000.00
TOTAL	\$628,140.00	\$2,908,287.00	\$3,536,427.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-49998-000 PRIOR YEAR EXPENSES		.00	.00		.00	.00	.00
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TOTAL		.00	.00		.00	.00	.00
413-52310-121 WAGES	70,000	80,298.37	85,000.00	80,273	60,000.00	52,072.73	62,000.00
413-52310-134 CHRISTMAS BONUS	750	.00	1,000.00		1,000.00	.00	750.00
413-52310-141 FICA	5,400	6,142.96	7,000.00	6,141	5,000.00	3,983.66	4,800.00
413-52310-142 HEALTH INSURANCE	24,000	17,357.01	22,000.00	20,696	14,000.00	12,488.83	19,000.00
413-52310-143 RETIREMENT	10,000	9,687.32	11,000.00	9,026	10,000.00	6,481.25	8,700.00
413-52310-235 MEMBERSHIP FEES		.00	.00		.00	.00	.00
413-52310-241 ELECTRIC	12,000	11,474.95	12,500.00	13,979	15,000.00	18,292.77	21,000.00
413-52310-244 GAS	800	580.60	800.00	804	800.00	756.06	900.00
413-52310-245 TELEPHONE	2,400	1,016.60	1,000.00	1,739	2,000.00	1,444.78	2,000.00
413-52310-262 R&M EQUIPMENT	6,000	8,055.29	6,000.00	8,966	7,000.00	8,369.22	9,000.00
413-52310-299 SUNDRY	1,000	97.00	1,000.00		1,000.00	477.37	1,000.00
413-52310-326 CLOTHING	600	1,006.46	800.00	517	800.00	427.48	800.00
413-52310-331 FUEL/OIL	3,500	2,684.80	3,500.00	3,974	3,600.00	2,346.96	3,600.00
413-52310-338 WATER PARTS	15,000	12,245.65	15,000.00	17,588	15,000.00	26,943.63	20,000.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52310-391 WATER METERS	1,000	3,300.00	1,000.00	360	1,000.00	1,009.94	1,000.00
413-52310-392 FIRE HYDRANTS	1,000	.00	1,000.00		1,000.00	.00	1,000.00
413-52310-932 OWRB WATER TANK		.00	.00		.00	124,977.50	.00
413-52310-933 SMIA WATER TANK		.00	.00		.00	17,500.00	.00
413-52310-934 NEW WATER LINES	2,000	284.00	2,000.00		2,000.00	.00	2,000.00
413-52310-940 MACHINERY & EQUIPMENT	45,000	21,341.00	60,000.00	65,964	60,000.00	36,676.19	60,000.00
413-52310-942 WEXP/WTOWER/AMR/AMI		.00	.00		.00	348.21	.00
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WATER OPERATING EXPENSES TOTA	200,450	175,572.01	230,600.00	230,034	199,200.00	314,596.58	
413-52311-111 SALARY	63,000	67,136.97	49,500.00	82,518	70,000.00	58,528.86	71,500.00
413-52311-121 WAGES		.00	17,000.00		.00	.00	.00
413-52311-134 CHRISTMAS BONUS	850	.00	600.00		850.00	.00	750.00
413-52311-141 FICA	4,800	5,136.20	4,000.00	6,312	5,500.00	4,477.54	5,500.00
413-52311-142 HEALTH INSURANCE	20,000	18,402.38	15,000.00	7,373	14,000.00	10,101.10	13,000.00
413-52311-143 RETIREMENT	8,700	9,315.56	8,500.00	10,976	12,000.00	7,931.00	10,500.00
413-52311-211 POSTAGE	400	.00	400.00		400.00	.00	400.00
413-52311-235 MEMBERSHIP FEES	2,500	2,961.20	2,500.00	1,478	2,500.00	2,262.40	2,500.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52311-241 ELECTRIC	35,000	24,741.36	25,000.00	29,784	31,000.00	39,539.19	44,000.00
413-52311-244 GAS	1,600	1,078.46	1,200.00	1,137	1,200.00	1,506.87	1,700.00
413-52311-245 TELEPHONE	2,400	2,675.08	2,600.00	3,202	3,000.00	2,761.15	3,100.00
413-52311-254 ENGINEERING SERVICES		.00	.00	9,625	180,000.00	233,679.68	20,000.00
413-52311-256 CONSULTANT SERVICES	20,000	20,653.28	22,000.00	14,484	20,000.00	14,990.29	20,000.00
413-52311-259 PROFESSIONAL SERVICES		.00	.00		.00	.00	.00
413-52311-261 R & M VEHICLE	500	.00	500.00	782	500.00	729.23	900.00
413-52311-262 R&M EQUIPMENT	6,000	16,667.63	8,000.00	15,128	15,000.00	13,172.65	15,000.00
413-52311-266 R&M BUILDINGS	500	233.40	500.00	478	500.00	1,483.00	1,800.00
413-52311-283 TRAVEL	100	4.00	100.00	2	100.00	16.00	100.00
413-52311-299 SUNDRY	250	357.42	300.00	66	300.00	533.35	300.00
413-52311-322 CHEMICAL	80,000	68,757.15	70,000.00	106,110	100,000.00	117,143.53	135,000.00
413-52311-326 CLOTHING	400	417.50	400.00	307	400.00	330.00	400.00
413-52311-331 FUEL/OIL	1,200	711.38	1,000.00	1,982	1,600.00	3,475.18	3,000.00
413-52311-511 INSURANCE	17,000	16,202.50	12,000.00	16,839	17,000.00	17,389.00	17,500.00
413-52311-625 SHORT LIVED ASSET	65,580	.00	65,580.00		65,580.00	.00	65,580.00
413-52311-630 DEBT RESERVE	21,626	.00	21,626.00		21,626.00	.00	21,626.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO BUD	ZYRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52311-634 DEBT SERVICE	216,252	216,252.00	216,252.00	216,252	216,252.00	180,210.00	216,252.00
413-52311-929 OWRB DAM PROJECT		20,950.00	.00		.00	.00	1,000,000.00
413-52311-934 WATER SYSTEM	5,000	.00	22,000.00	41,345	5,000.00	6,768.96	10,000.00
<hr/>							1,680,408.00
WATER PLANT TOTAL	573,658	492,653.47	566,558.00	566,189	784,308.00	717,028.98	
413-52312-121 WAGES	70,000	80,298.07	82,000.00	80,273	60,000.00	44,492.24	62,000.00
413-52312-134 CHRISTMAS BONUS	750	.00	1,000.00		1,000.00	.00	750.00
413-52312-141 FICA	5,400	6,142.75	7,000.00	6,140	5,000.00	3,403.60	4,800.00
413-52312-142 HEALTH INSURANCE	24,000	17,356.51	24,000.00	20,696	14,000.00	12,489.61	19,000.00
413-52312-143 RETIREMENT	10,000	9,687.26	11,000.00	9,026	10,000.00	5,644.00	8,700.00
413-52312-241 ELECTRIC	11,000	11,316.17	11,000.00	13,738	14,000.00	11,891.36	14,000.00
413-52312-244 GAS	500	387.09	500.00	536	500.00	504.06	600.00
413-52312-245 TELEPHONE	2,000	920.69	1,000.00	1,605	1,600.00	722.78	1,600.00
413-52312-262 R&M EQUIPMENT	8,000	18,636.14	10,000.00	9,570	10,000.00	12,256.14	15,000.00
413-52312-299 SUNDRY	200	50.99	200.00		200.00	.00	200.00
413-52312-326 CLOTHING	750	534.44	750.00	464	750.00	347.49	750.00
413-52312-331 FUEL	2,300	2,200.61	2,000.00	4,069	4,000.00	2,272.70	4,000.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52312-339 SEWER PARTS	8,000	1,976.24	3,000.00	1,112	8,000.00	1,611.35	8,000.00
413-52312-935 NEW SEWER LINES	1,500	.00	1,500.00		1,500.00	.00	1,500.00
413-52312-940 MACHINERY & EQUIPMENT	65,000	28,232.58	60,000.00	65,964	65,000.00	31,216.15	65,000.00
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SEWER OPERATING EXPENSES TOTA	209,400	177,739.54	214,950.00	213,198	195,550.00	126,851.48	205,900.00
413-52313-111 SALARY	45,000	47,166.06	53,600.00	55,187	50,000.00	42,642.54	56,000.00
413-52313-121 WAGES		.00	16,100.00		.00	.00	.00
413-52313-134 CHRISTMAS BONUS	550	.00	850.00		550.00	.00	550.00
413-52313-141 FICA	3,500	3,608.17	5,400.00	4,221	3,500.00	3,262.27	4,400.00
413-52313-142 HEALTH INSURANCE	10,200	9,385.56	20,000.00	13,980	17,000.00	10,531.89	13,100.00
413-52313-143 RETIREMENT	7,000	6,215.04	11,000.00	7,325	8,000.00	6,019.12	7,700.00
413-52313-235 MEMBERSHIP FEES	950	1,228.00	950.00		950.00	506.00	950.00
413-52313-241 ELECTRIC	60,000	53,025.53	60,000.00	68,992	65,000.00	68,413.01	74,000.00
413-52313-244 GAS		.00	.00		.00	.00	.00
413-52313-245 TELEPHONE	6,000	961.86	1,000.00	1,440	1,300.00	1,341.96	1,600.00
413-52313-254 ENGINEERING SERVICES		.00	.00		.00	.00	.00
413-52313-256 CONSULTANT SERVICES	10,000	5,976.44	8,500.00	5,526	8,500.00	4,971.52	7,000.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO BUD	ZYRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52313-262 R&M EQUIPMENT	5,000	17,187.07	8,000.00	16,339	12,000.00	19,871.97	15,000.00
413-52313-266 R&M BUILDING	600	795.03	900.00	980	900.00	2,612.54	1,000.00
413-52313-283 TRAVEL	200	.00	200.00		200.00	.00	200.00
413-52313-299 SUNDRY	1,000	337.35	1,000.00	175	1,000.00	831.96	1,000.00
413-52313-322 CHEMICAL	3,000	2,694.00	3,000.00	4,082	3,000.00	6,410.37	5,000.00
413-52313-326 CLOTHING	400	594.96	500.00	672	600.00	330.00	600.00
413-52313-331 FUEL	1,800	1,324.44	1,400.00	4,944	4,500.00	4,722.81	4,500.00
413-52313-511 INSURANCE	17,000	15,402.50	15,000.00	16,214	16,500.00	16,690.00	17,000.00
413-52313-625 SHORT LIVED ASSET	33,477	.00	477.00		33,477.00	.00	33,477.00
413-52313-630 DEBT RESERVE	20,982	.00	982.00		20,982.00	.00	20,982.00
413-52313-634 DEBT SERVICE	209,820	209,820.00	209,820.00	209,820	209,820.00	174,850.00	209,820.00
413-52313-935 SEWER SYSTEM/LIFT STATION	242,000	176,045.00	189,500.00	171,007	160,000.00	20,389.27	160,000.00
413-52313-936 WASTEWATER PLANT CONSTRUCTION		9,205.00	.00		.00	5,552.50	.00
413-52313-949 DUMPSTER-PRESSED SLUDGE	10,000	5,457.44	5,000.00	12,991	15,000.00	10,971.36	15,000.00
-----							648,879.00
SEWER PLANT TOTAL	688,479	566,429.45	613,179.00	593,901	632,779.00	400,921.09	
413-52316-121 WAGES	10,000	10,312.06	10,500.00	10,811	11,000.00	9,422.17	12,000.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52316-134 CHRISTMAS BONUS	170	.00	170.00		170.00	.00	170.00
413-52316-141 FICA	800	788.85	850.00	827	855.00	720.79	875.00
413-52316-142 HEALTH INSURANCE	2,000	1,340.57	2,000.00	1,460	1,800.00	1,448.21	1,800.00
413-52316-143 RETIREMENT	1,700	1,701.48	1,800.00	1,772	1,850.00	1,554.67	1,900.00
413-52316-211 POSTAGE	2,500	2,922.50	2,500.00	2,555	3,000.00	2,900.00	3,500.00
413-52316-221 PRINTING	1,200	1,902.51	1,200.00	924	1,200.00	1,438.88	1,600.00
413-52316-245 TELEPHONE	1,000	2,942.58	2,600.00	3,010	3,000.00	2,725.30	3,000.00
413-52316-253 AUDIT	3,500	7,000.00	3,250.00	3,250	3,250.00	3,250.00	3,250.00
413-52316-255 DATA PROCESSING	8,500	2,659.40	3,000.00	2,998	3,000.00	3,365.05	4,000.00
413-52316-299 SUNDRY	150	40.00	150.00	84	150.00	45.00	150.00
413-52316-319 OFFICE SUPPLIES	800	217.89	800.00	31	800.00	.00	800.00
<hr/>							33,045.00
WATER COLLECTIONS TOTAL	32,320	31,827.84	28,820.00	27,724	30,075.00	26,870.07	
413-52317-121 WAGES	10,000	10,008.73	10,500.00	10,493	11,000.00	9,145.11	12,000.00
413-52317-134 CHRISTMAS BONUS	165	.00	170.00		170.00	.00	170.00
413-52317-141 FICA	800	765.77	850.00	802	855.00	699.54	875.00
413-52317-142 HEALTH INSURANCE	2,000	1,325.51	2,000.00	1,460	1,800.00	1,447.96	1,800.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52317-143 RETIREMENT	1,700	1,651.40	1,800.00	1,720	1,850.00	1,509.00	1,900.00
413-52317-211 POSTAGE	2,500	2,922.50	2,500.00	2,576	3,000.00	2,900.00	3,500.00
413-52317-221 PRINTING	1,200	1,902.48	1,200.00	924	1,200.00	1,438.87	1,600.00
413-52317-245 TELEPHONE	800	2,934.86	2,600.00	3,010	3,000.00	2,725.22	3,000.00
413-52317-253 AUDIT	2,000	3,000.00	2,250.00	2,250	2,250.00	2,250.00	2,250.00
413-52317-255 DATA PROCESSING	7,000	2,659.39	3,000.00	2,998	3,000.00	3,365.05	4,000.00
413-52317-299 SUNDRY	100	.00	100.00	4	100.00	.00	100.00
413-52317-319 OFFICE SUPPLIES	600	217.86	600.00	31	600.00	.00	600.00
-----							31,795.00
SEWER COLLECTIONS TOTAL	28,865	27,388.50	27,570.00	26,271	28,825.00	25,480.75	
413-52318-111 SALARY	23,750	24,000.00	23,750.00	24,000	24,000.00	20,000.00	24,000.00
413-52318-134 CHRISTMAS BONUS	150	.00	150.00		150.00	.00	150.00
413-52318-141 FICA	1,850	1,836.00	1,850.00	1,836	1,850.00	1,530.00	1,850.00
413-52318-143 RETIREMENT	3,950	3,960.00	3,950.00	3,960	3,950.00	3,300.00	3,950.00
413-52318-283 TRAVEL	1,500	1,200.00	1,500.00	1,200	1,500.00	1,100.00	1,500.00
-----							31,450.00
ADMINISTRATION TOTAL	31,200	30,996.00	31,200.00	30,996	31,450.00	25,930.00	
413-52320-235 MEMBERSHIPS	2,400	120.00	2,400.00	95	2,400.00	.00	2,400.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52320-266 R&M BUILDINGS	5,000	5,673.99	5,000.00	4,368	5,000.00	9,761.25	7,000.00
413-52320-299 SUNDRY	60,000	54,964.12	60,500.00	67,170	65,000.00	54,777.52	65,000.00
413-52320-630 ROSEWOOD REPAIRS		.00	.00		.00	.00	.00
413-52320-929 BUILDINGS	5,000	2,946.00	5,000.00	1,196	5,000.00	.00	5,000.00
413-52320-950 TRANSFER OUT		1,194.10	352,805.26	352,805	.00	.00	.00
							79,400.00
NON OPERATING EXPENSES TOTAL	72,400	64,898.21	425,705.26	425,635	77,400.00	64,538.77	
413-52330-111 SALARY	41,200	70,763.30	51,000.00	79,068	.00	.00	.00
413-52330-121 WAGES	36,000	4,073.59	28,600.00		.00	.00	.00
413-52330-141 FICA	5,200	5,725.17	5,600.00	6,048	.00	.00	.00
413-52330-142 HEALTH INSURANCE	10,500	8,005.96	9,000.00	8,768	.00	.00	.00
413-52330-143 RETIREMENT	11,000	12,188.32	12,100.00	13,009	.00	.00	.00
413-52330-241 ELECTRIC	6,000	5,122.08	7,800.00	7,781	.00	.00	.00
413-52330-245 TELEPHONE	3,000	2,064.52	3,000.00	1,784	.00	.00	.00
413-52330-256 UMPIRES/GATE KEEPERS	60,000	72,913.05	106,200.00	106,431	.00	240.00-	.00
413-52330-262 R & M EQUIPMENT	10,000	2,894.53	12,600.00	12,555	.00	.00	.00
413-52330-283 TRAVEL	600	.00	600.00		.00	.00	.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52330-299 SUNDRY	4,000	4,409.83	3,500.00	4,307	.00	.00	.00
413-52330-301 SUPPLIES	58,000	57,447.20	77,200.00	77,171	.00	.00	.00
413-52330-331 FUEL	2,500	2,004.10	3,100.00	3,160	.00	.00	.00
413-52330-511 INSURANCE	14,000	8,700.00	9,600.00	9,626	.00	.00	.00
413-52330-940 CONSTRUCTION/DONATION		1,526.77	.00		.00	.00	.00
413-52330-942 CONSTRUCTION/LOAN		.00	.00		.00	.00	.00
413-52330-943 CONSTRUCTION		.00	.00		.00	.00	.00
413-52330-945 SPORTS COMP CAPITAL OUTLAY	50,000	54,078.14	64,000.00	63,708	.00	.00	.00
-----							.00
SPORTS COMPLEX TOTAL	312,000	311,916.56	393,900.00	393,423	.00	240.00-	
413-53200-121 WAGES	130,000	158,078.56	130,000.00	151,885	100,000.00	104,679.72	135,000.00
413-53200-124 WAGES - TEMPORARY		.00	.00		.00	.00	.00
413-53200-134 CHRISTMAS BONUS	2,000	.00	2,000.00		2,000.00	.00	2,200.00
413-53200-141 FICA	10,000	12,087.58	10,100.00	11,619	7,800.00	8,008.03	11,000.00
413-53200-142 HEALTH INSURANCE	40,000	36,429.76	35,000.00	33,212	15,000.00	17,930.74	22,000.00
413-53200-143 RETIREMENT	21,000	27,826.92	21,450.00	22,721	16,000.00	24,036.59	21,000.00
413-53200-245 TELEPHONE	1,550	1,202.50	1,400.00	932	1,400.00	178.90	500.00

BUDGET WORKSHEET
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-53200-261 R & M VEHICLE	18,000	13,392.53	15,000.00	14,781	15,000.00	10,872.79	15,000.00
413-53200-262 R & M EQUIPMENT	2,500	99.69	2,500.00		2,500.00	1,359.92	2,500.00
413-53200-295 LANDFILL SERVICES	85,000	73,471.01	80,000.00	80,397	90,000.00	108,501.90	130,000.00
413-53200-299 SUNDRY	400	60.12	400.00	13	400.00	134.40	400.00
413-53200-326 CLOTHING	2,000	2,641.20	2,400.00	1,235	2,400.00	1,796.73	2,400.00
413-53200-331 FUEL/OIL	19,000	16,611.69	16,000.00	20,594	24,000.00	18,401.77	24,000.00
413-53200-634 BANK NOTE		.00	.00		.00	.00	.00
413-53200-944 TRASH TRUCK	408,940	285,769.79	127,000.00	105,371	230,000.00	12,443.74	230,000.00
413-53200-949 DUMPSTERS	12,000	8,050.00	8,000.00	6,290	12,000.00	9,680.00	12,000.00
-----							608,000.00
SANITATION TOTAL	752,390	635,721.35	451,250.00	449,056	518,500.00	318,025.23	
Report Total	2,901,162	2,515,142.93	2,983,732.26	2,956,430	2,498,087.00	2,020,002.95	3,536,427.00

AFFIDAVIT OF PUBLICATION

County of Haskell, State of Oklahoma

Stigler News-Sentinel

204 S Broadway Street
Stigler, OK 74462
918-967-4655

I, **Karen Holt**, of lawful age, being duly sworn upon oath, deposes and says that I am the Legal Notices manager of the *Stigler News-Sentinel*, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Stigler, for the County of Haskell, 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 25, 2023

Signature

Karen Holt

Karen Holt,
Legal Notices Manager

Signed and sworn to before me
on this 25th day of May, 2023

Stephanie M. Riddle

Stephanie M. Riddle, Notary Public

My Commission expires: October 25, 2025
Commission # 21013972



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3 columns 1 insertion(s)

LEGAL NOTICE
 Published in the *Stigler News-Sentinel*
 May 25, 2023

CITY OF STIGLER
2023-2024 BUDGET HEARING
JUNE 12, 2023
STIGLER CITY HALL 115 S. BROADWAY

REVENUE			
GENERAL FUND			
TAXES	\$3,148,500.00		
LICENSES	\$21,000.00		
SERVICES	\$1,075.00		
COURT FINES	\$37,600.00		
OTHER REVENUES	\$63,200.00		
INTEREST	\$20,000.00		
GRANTS	\$265,669.00		
AVIATION	\$35,000.00		
OEPIE REIMBURSEMENTS	\$15,000.00		
SPORTS DUES/COLLECTIONS	\$181,900.00		
RESIDUAL CAPITAL	\$1,165,310.00		
TOTAL	\$4,954,254.00		
E911			
FEES	\$139,000.00		
INTEREST	\$200.00		
RESIDUAL CAPITAL	\$29,450.00		
TOTAL	\$168,650.00		
NUTRITION			
GRANTS	\$50,386.00		
EXPENSES	2023-2024		
DEPARTMENT	PERSONNEL	MAINTENANCE	TOTAL
GENERAL FUND			
GENERAL GOVT		\$203,200.00	\$203,200.00
CITY COURT	\$32,100.00	\$8,640.00	\$40,740.00
JUVENILE COURT		\$1,650.00	\$1,650.00
POLICE DRUG		\$700.00	\$700.00
GENERAL MANAGEMENT	\$237,400.00	\$55,850.00	\$293,250.00
BLDG & GROUNDS	\$291,100.00	\$67,200.00	\$358,300.00
POLICE	\$841,600.00	\$66,075.00	\$907,675.00

REVENUE			
FIRE	\$4,380.00	\$31,300.00	\$35,680.00
STREET DEPT	\$97,300.00	\$18,250.00	\$115,550.00
HIGHWAY DEPT	\$84,350.00	\$239,000.00	\$323,350.00
CAPITAL IMPROV		\$1,288,359.00	\$1,288,359.00
CAPITAL PROJECT		\$331,000.00	\$331,000.00
CAPITAL/COMM DEV		\$520,000.00	\$520,000.00
SPORTS & RECREATION	\$117,900.00	\$273,100.00	\$391,000.00
RECREATION		\$30,000.00	\$30,000.00
LIBRARY		\$16,000.00	\$16,000.00
ECON DEV	\$28,550.00	\$69,250.00	\$97,800.00
TOTAL	\$1,734,680.00	\$3,219,574.00	\$4,954,254.00
E911	\$104,300.00	\$64,350.00	\$168,650.00
NUTRITION	\$35,246.00	\$15,140.00	\$50,386.00

CITY OF STIGLER
2023-2024 BUDGET HEARING
June 12, 2023 7:00PM
STIGLER CITY HALL, 115 S BROADWAY

REVENUE
GENERAL FUND

TAXES	\$3,148,500.00
LICENSES	\$21,000.00
SERVICES	\$1,075.00
COURT FINES	\$37,600.00
OTHER REVENUES	\$245,100.00
INTEREST	\$20,000.00
GRANTS	\$265,669.00
AVIATION	\$35,000.00
OEPIC REIMB	\$15,000.00
RESIDUAL CAPITAL	\$1,165,310.00

TOTAL \$4,954,254.00

E911

FEES	\$139,000.00
INTEREST	\$200.00
RESIDUAL CAPITAL	\$29,450.00

TOTAL \$168,650.00

NUTRITION

GRANTS	\$50,386.00
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EXPENSES 2023-2024

DEPARTMENT	PERSONNEL	MAINTENANCE	TOTAL
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