RESOLUTION NO. 23-09

A RESOLUTION APPROVING THE CITY OF HOBART, OKLAHOMA BUDGET FOR FISCAL YEAR 2023-2024

WHEREAS, The City of Hobart had adopted the Oklahoma Municipal Budget Act; and

WHEREAS, The Chief Executive Officer has prepared a budget consistent with this Act; and

WHEREAS, This Budget has been formally presented to the City of Hobart City Council and Board of Trustees; and

WHEREAS, The City of Hobart City Council and Board of Trustees has conducted a Public Hearing in compliance with Section 17-208 of that act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL AND BOARD OF TRUSTEES OF THE CITY OF HOBART, OKLAHOMA:

SECTION 1. The City Council/Trustees does hereby adopt the FY 2023-2024 Budget on the 13th day of June 2023 as presented in the attached budget document with $2,062,630 income, $2,024,827.35 expenses, and $270,000.00 operational transfers for the General fund.

General Fund Revenue			
Fund Balance	$35,000.00		
Taxes	$1,370,000.00		
Licenses & permits	$11,750.00		
Intergovernmental	$126,300.00		
Charges for services	$98,900.00		
Fines/Forfeitures	$45,600.00		
Miscellaneous	$91,080.00		
Interest	$14,000.00		
Transfers In	$270,000.00	**Total Income**	**$2,062,630.00**

General Fund Proposed Expenditures by Department			
City Clerk	$105,871.33		
Grounds	$378,549.55		
Police	$766,227.43		
Fire	$334,354.13		
City Attorney/Judge	$25,107.46		
Library	$103,438.25		
General Government	$311,279.21	**Total Expenses**	**$2,024,827.35**
		General Fund Total	**$37,802.65**

Jeff Allen

Jeff Allen, Mayor

ATTEST:

Charlotte Giddens

Charlotte Giddens, City Clerk

CITY CLERK SEAL HOBART, OKLAHOMA

RECEIVED

JUL 07 2023

State Auditor and Inspector

Kiowa

RESOLUTION NO. 23-10

A RESOLUTION OF THE HOBART PUBLIC WORKS AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2023-2024

WHEREAS, a public hearing was held on June 13th, 2023, for the purpose of receiving citizens' input into the budgeting process;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE HOBART PUBLIC WORKS AUTHORITY that the following budget be adopted for Fiscal Year 2023-2024:

CHARGES AND SERVICES	$ 2,496,200.00
INTEREST	$ 14,000.00
MISCELLANEOUS	$ 6,850.00
TOTAL REVENUES	**$ 2,517,050.00**
CITY MANAGER DEPT	$ 175,033.70
WASTEWATER DEPT	$ 87,823.83
WATER TREATMENT DEPT	$ 1,134,328.02
SOLID WASTE DEPT	$ 403,494.09
WATER & SEWER LINE MAINT	$ 369,118.18
AIRPORT SALARIES	$ 41,996.85
RECREATION SALARIES	$ 154,067.55
TRANSFERS	$ 150,000.00
TOTAL EXPENSES	**$ 2,515,862.22**

HPWA TOTAL $ 1,187.79

PASSED AND APPROVED by the Chairman and Trustees of the HOBART PUBLIC WORKS AUTHORITY this 13th day of June 2023.

HOBART PUBLIC WORKS AUTHORITY

Jeff Allen

Jeff Allen, Chairman

ATTEST:

Charlotte G. Giddens

Charlotte Giddens, Secretary

PUBLIC WORKS AUTHORITY HOBART SEAL HOBART, OKLAHOMA

RESOLUTION NO. 23-11

A RESOLUTION OF THE HOBART RECREATION AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2023-2024

WHEREAS, a public hearing was held on June 13th, 2023, for the purpose of receiving citizens' input into the budgeting process;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE HOBART RECREATION AUTHORITY that the following budget be adopted for Fiscal Year 2023-2024:

CHARGES AND SERVICES	$	102,100.00
MISCELLANEOUS	$	0.00
TOTAL REVENUES	**$**	**102,100.00**
PERSONNEL SERVICES	$	154,067.55
MATERIALS AND SUPPLIES	$	10,200.00
MAINTENANCE	$	78,950.00
PERSONNEL SERVICES/HPWA	$	-154,067.55
TOTAL EXPENSES	**$**	**89,150.00**

HRA TOTAL $12,950.00

PASSED AND APPROVED by the Chairman and Trustees of the HOBART RECREATION AUTHORITY this 13th day of June 2023.

HOBART RECREATION AUTHORITY

Jeff Allen

Jeff Allen, Chairman

ATTEST:

Charlotte Giddens

Charlotte Giddens, Secretary

HOBART RECREATION AUTHORITY
SEAL
HOBART, OKLAHOMA

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

100-GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	1,370,000.00	0.00	0.00	0.00	0.00	1,370,000.00	0.00
LICENSES & PERMITS	11,750.00	0.00	0.00	0.00	0.00	11,750.00	0.00
INTERGOVERNMENTAL	126,300.00	0.00	0.00	0.00	0.00	126,300.00	0.00
CHARGES & SERVICES	98,900.00	0.00	0.00	0.00	0.00	98,900.00	0.00
FINES & FORFEITURES	45,600.00	0.00	0.00	0.00	0.00	45,600.00	0.00
INTEREST	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
MISCELLANEOUS REVENUE	91,080.00	0.00	0.00	0.00	0.00	91,080.00	0.00
INTERFUND TRANSFERS	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00
*** TOTAL REVENUES ***	2,027,630.00	0.00	0.00	0.00	0.00	2,027,630.00	0.00
EXPENDITURE SUMMARY							
CITY CLERK DEPARTMENT	105,871.33	0.00	0.00	0.00	0.00	105,871.33	0.00
GROUNDS DEPARTMENT	378,549.55	0.00	0.00	0.00	0.00	378,549.55	0.00
POLICE DEPARTMENT	766,227.43	0.00	0.00	0.00	0.00	766,227.43	0.00
FIRE DEPARTMENT	334,354.13	0.00	0.00	0.00	0.00	334,354.13	0.00
CITY JUDGE/ATTORNEY DEPT	25,107.46	0.00	0.00	0.00	0.00	25,107.46	0.00
LIBRARY DEPARTMENT	103,438.25	0.00	0.00	0.00	0.00	103,438.25	0.00
GENERAL GOVERNMENT	311,279.21	0.00	0.00	0.00	0.00	311,279.21	0.00
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,024,827.36	0.00	0.00	0.00	0.00	2,024,827.36	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	2,802.64	0.00	0.00	0.00	0.00	2,802.64	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

100-GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES								
5109	CIGAR TAX	10,750.00	0.00	0.00	0.00	0.00	10,750.00	0.00
5110	SALES TAX 3%	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
5111	USE TAX	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00
5112	PSO FRANCHISE TAX	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
5113	CABLE ONE FRANCHISE TAX	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
5114	ONG FRANCHISE TAX	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
5115	SWB FRANCHISE TAX	750.00	0.00	0.00	0.00	0.00	750.00	0.00
5119	FUND BALANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
** REVENUE CATEGORY TOTAL **		1,370,000.00	0.00	0.00	0.00	0.00	1,370,000.00	0.00
LICENSES & PERMITS								
5210	OCCUPATIONAL LICENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
5211	LIQUOR/BEER LICENSES	600.00	0.00	0.00	0.00	0.00	600.00	0.00
5212	SOLICITING PERMIT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5213	BUILDING PERMIT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5214	DOG/CAT REG FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5216	GOLF CART INSPECTION/PERMIT	100.00	0.00	0.00	0.00	0.00	100.00	0.00
5217	MEDICAL MARIJUANA PERMITS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
5218	CHICKEN/LAYING HEN PERMIT	50.00	0.00	0.00	0.00	0.00	50.00	0.00
** REVENUE CATEGORY TOTAL **		11,750.00	0.00	0.00	0.00	0.00	11,750.00	0.00
INTERGOVERNMENTAL								
5310	ALCOHOLIC BEVERAGE TAX	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00
5311	GASOLINE EXCISE TAX	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
5312	MOTOR VEHICLE TAX	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00
** REVENUE CATEGORY TOTAL **		126,300.00	0.00	0.00	0.00	0.00	126,300.00	0.00
CHARGES & SERVICES								
5414	SWIMMING POOL TAX	800.00	0.00	0.00	0.00	0.00	800.00	0.00
5420	SWIMMING POOL FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
5422	ZONING VARIANCE	100.00	0.00	0.00	0.00	0.00	100.00	0.00

100-GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
5423	MOWING FEE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
5425	CEMETERY LOT SALES	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
5426	NSF CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5427	ACO FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
5429	PROPERTY CLEAN UP FEE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5433	AMBULANCE FEES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
5434	DISPATCH REVENUE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
** REVENUE CATEGORY TOTAL **		98,900.00	0.00	0.00	0.00	0.00	98,900.00	0.00
FINES & FORFEITURES								
5510	POLICE FINES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
5512	COURT ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5516	KIOWA COUNTY TREAS. - DUI	500.00	0.00	0.00	0.00	0.00	500.00	0.00
5517	KIOWA CO INMATE HOUSING	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE CATEGORY TOTAL **		45,600.00	0.00	0.00	0.00	0.00	45,600.00	0.00
INTEREST								
5610	INTEREST INCOME	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
** REVENUE CATEGORY TOTAL **		14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
MISCELLANEOUS REVENUE								
5710	RENTAL/LEASE INCOME	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5711	ACCIDENT REPORTS	150.00	0.00	0.00	0.00	0.00	150.00	0.00
5713	SALE OF CITY PROPERTY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5717	STREET & ALLEY REPAIRS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
5719	EOD/TRANSPORTING-INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5723	CABLE ONE TOWER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5724	REIM DISPATCHER SALARY	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00
5737	FIRE CALLS	750.00	0.00	0.00	0.00	0.00	750.00	0.00
5738	FIRE INSPECTIONS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
5739	FIRE MEMBERSHIPS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5790	MISCELLANEOUS INCOME	35,880.00	0.00	0.00	0.00	0.00	35,880.00	0.00
5792	REIM FOR GYM MEMBERSHIP	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
5794	C/C TRANSACTION FEES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
** REVENUE CATEGORY TOTAL **		91,080.00	0.00	0.00	0.00	0.00	91,080.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

100-GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERFUND TRANSFERS								
5910	TRANSFER FROM HPWA	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
5930	TRANSFER FROM LIMITED	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
5940	TRANSFER FROM LIM SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00
*** TOTAL REVENUES ***		2,027,630.00	0.00	0.00	0.00	0.00	2,027,630.00	0.00

100-GENERAL FUND

CITY CLERK DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
602-110	SALARIES & WAGES	72,027.48	0.00	0.00	0.00	0.00	72,027.48	0.00
602-111	SOCIAL SECURITY PAYROLL TAX	4,465.70	0.00	0.00	0.00	0.00	4,465.70	0.00
602-112	MEDICARE PAYROLL TAX	1,044.40	0.00	0.00	0.00	0.00	1,044.40	0.00
602-113	HEALTH INSURANCE	14,064.00	0.00	0.00	0.00	0.00	14,064.00	0.00
602-114	LIFE INSURANCE	132.00	0.00	0.00	0.00	0.00	132.00	0.00
602-115	RETIREMENT	7,202.75	0.00	0.00	0.00	0.00	7,202.75	0.00
** CATEGORY TOTAL **		98,936.33	0.00	0.00	0.00	0.00	98,936.33	0.00
SUPPLIES								
602-210	OFFICE & COMPUTER SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
602-290	MISC MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
** CATEGORY TOTAL **		1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
MAINTENANCE								
602-321	TELEPHONE	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
602-344	TRAVEL & TRAINING	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00
602-346	MEMBERSHIP & DUES	385.00	0.00	0.00	0.00	0.00	385.00	0.00
** CATEGORY TOTAL **		5,235.00	0.00	0.00	0.00	0.00	5,235.00	0.00
*** DEPARTMENT TOTAL ***		105,871.33	0.00	0.00	0.00	0.00	105,871.33	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

100-GENERAL FUND
GROUNDS DEPARTMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
603-110	SALARIES & WAGES	131,889.12	0.00	0.00	0.00	0.00	131,889.12	0.00
603-111	SOCIAL SECURITY PAYROLL TAX	8,177.13	0.00	0.00	0.00	0.00	8,177.13	0.00
603-112	MEDICARE PAYROLL TAX	1,912.39	0.00	0.00	0.00	0.00	1,912.39	0.00
603-113	HEALTH INSURANCE	28,128.00	0.00	0.00	0.00	0.00	28,128.00	0.00
603-114	LIFE INSURANCE	264.00	0.00	0.00	0.00	0.00	264.00	0.00
603-115	RETIREMENT	13,188.91	0.00	0.00	0.00	0.00	13,188.91	0.00
** CATEGORY TOTAL **		183,559.55	0.00	0.00	0.00	0.00	183,559.55	0.00
SUPPLIES								
603-205	MATERIALS & SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
603-210	OFFICE & COMPUTER SUPPLIES	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00
603-221	FUEL	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
603-222	OIL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
603-224	UNIFORMS/PERSONAL SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
603-226	MAJOR STREET REPAIRS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
603-227	STREET REPAIRS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
603-228	CHEMICALS	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
603-232	SMALL TOOLS & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
** CATEGORY TOTAL **		97,500.00	0.00	0.00	0.00	0.00	97,500.00	0.00
MAINTENANCE								
603-310	VEHICLE MAINTENANCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
603-311	EQUIPMENT MAINTENANCE	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
603-312	CEMETERY MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-315	REPAIR & MAINT CITY BUILDIN	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
603-319	CELLULAR PHONE/PAGERS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
603-320	UTILITIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
603-321	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
603-326	INTERNET	240.00	0.00	0.00	0.00	0.00	240.00	0.00
603-343	PRINTING PUBLISHING & LEGAL	275.00	0.00	0.00	0.00	0.00	275.00	0.00
603-344	TRAVEL & TRAINING	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
603-347	MEMBERSHIP/DUES	75.00	0.00	0.00	0.00	0.00	75.00	0.00
603-350	STREET SIGNS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
** CATEGORY TOTAL **		97,490.00	0.00	0.00	0.00	0.00	97,490.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

100-GENERAL FUND

GROUNDS DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
*** DEPARTMENT TOTAL ***	378,549.55	0.00	0.00	0.00	0.00	378,549.55	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

100-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
607-110	SALARIES & WAGES	474,888.41	0.00	0.00	0.00	0.00	474,888.41	0.00
607-111	SOCIAL SECURITY PAYROLL TAX	10,139.65	0.00	0.00	0.00	0.00	10,139.65	0.00
607-112	MEDICARE PAYROLL TAX	6,885.88	0.00	0.00	0.00	0.00	6,885.88	0.00
607-113	HEALTH INSURANCE	98,448.00	0.00	0.00	0.00	0.00	98,448.00	0.00
607-114	LIFE INSURANCE	924.00	0.00	0.00	0.00	0.00	924.00	0.00
607-115	RETIREMENT	61,735.49	0.00	0.00	0.00	0.00	61,735.49	0.00
** CATEGORY TOTAL **		653,021.43	0.00	0.00	0.00	0.00	653,021.43	0.00
SUPPLIES								
607-205	MATERIALS & SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
607-210	OFFICE & COMPUTER SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
607-221	FUEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
607-224	UNIFORM/PERSONAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
607-226	JAIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607-229	HEPATITIS SHOTS	700.00	0.00	0.00	0.00	0.00	700.00	0.00
607-244	DRUG DOG EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
607-245	ACO EXPENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
607-247	BULLET PROOF VESTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
607-248	TASER PROGRAM	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
607-249	RADARS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
** CATEGORY TOTAL **		47,700.00	0.00	0.00	0.00	0.00	47,700.00	0.00
MAINTENANCE								
607-310	VEHICLE MAINTENANCE	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
607-311	EQUIPMENT MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
607-312	BUILDING MAINTENANCE	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00
607-316	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
607-320	UTILITIES (ELECTRIC)	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
607-321	TELEPHONE	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
607-326	INTERNET	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
607-343	PRINTING PUBLISHING & LEGAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
607-344	TRAVEL & TRAINING	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
607-346	MEMBERSHIP & DUES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
607-348	MEDICAL EXPENSE	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00

100-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
607-349	OLETS USER FEE	5,136.00	0.00	0.00	0.00	0.00	5,136.00	0.00
607-357	OFFICE EQUIPMENT MAINTENANC	450.00	0.00	0.00	0.00	0.00	450.00	0.00
607-359	FOOD FOR PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607-386	AMMO	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
607-389	EVIDENSE SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
607-390	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		65,506.00	0.00	0.00	0.00	0.00	65,506.00	0.00
*** DEPARTMENT TOTAL ***		766,227.43	0.00	0.00	0.00	0.00	766,227.43	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

100-GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
608-110	SALARIES & WAGES	216,788.33	0.00	0.00	0.00	0.00	216,788.33	0.00
608-111	SOCIAL SECURITY PAYROLL TAX	362.00	0.00	0.00	0.00	0.00	362.00	0.00
608-112	MEDICARE PAYROLL TAX	3,143.43	0.00	0.00	0.00	0.00	3,143.43	0.00
608-113	HEALTH INSURANCE	35,160.00	0.00	0.00	0.00	0.00	35,160.00	0.00
608-114	LIFE INSURANCE	330.00	0.00	0.00	0.00	0.00	330.00	0.00
608-115	PENSION	30,350.37	0.00	0.00	0.00	0.00	30,350.37	0.00
** CATEGORY TOTAL **		286,134.13	0.00	0.00	0.00	0.00	286,134.13	0.00
SUPPLIES								
608-205	MATERIALS & SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
608-210	OFFICE & COMPUTER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
608-212	BUILDING MAINT SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
608-220	VEHICLE PARTS & MATERIALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
608-221	FUEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
608-224	UNIFORMS/PERSONAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
608-229	HEPATITIS SHOTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
608-240	Paint for Hydrants	500.00	0.00	0.00	0.00	0.00	500.00	0.00
608-290	MISC MATERIALS & SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
** CATEGORY TOTAL **		16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00
MAINTENANCE								
608-310	VEHICLE MAINTENANCE	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
608-311	EQUIPMENT MAINTENANCE	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
608-312	BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
608-316	REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	0.00	900.00	0.00
608-320	UTILITIES (ELECTRIC)	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
608-321	TELEPHONE	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00
608-326	INTERNET	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
608-342	INSURANCE	550.00	0.00	0.00	0.00	0.00	550.00	0.00
608-344	TRAVEL & TRAINING	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
608-346	MEMBERSHIP & DUES	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
608-348	MEDICAL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
608-390	MISC SERVICES & CHARGES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
** CATEGORY TOTAL **		31,420.00	0.00	0.00	0.00	0.00	31,420.00	0.00

100-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
*** DEPARTMENT TOTAL ***	334,354.13	0.00	0.00	0.00	0.00	334,354.13	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

100-GENERAL FUND

CITY JUDGE/ATTORNEY DEPT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
609-110	SALARIES & WAGES	22,501.12	0.00	0.00	0.00	0.00	22,501.12	0.00
609-111	SOCIAL SECURITY PAYROLL TAX	1,395.07	0.00	0.00	0.00	0.00	1,395.07	0.00
609-112	MEDICARE PAYROLL TAX	326.27	0.00	0.00	0.00	0.00	326.27	0.00
609-113	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609-114	LIFE INSURANCE	35.00	0.00	0.00	0.00	0.00	35.00	0.00
** CATEGORY TOTAL **		24,257.46	0.00	0.00	0.00	0.00	24,257.46	0.00
SUPPLIES								
609-205	MATERIALS & SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00	0.00
609-210	OFFICE & COMPUTER SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0.00
** CATEGORY TOTAL **		200.00	0.00	0.00	0.00	0.00	200.00	0.00
MAINTENANCE								
609-344	TRAVEL & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
609-346	MEMBERSHIP & DUES	150.00	0.00	0.00	0.00	0.00	150.00	0.00
** CATEGORY TOTAL **		650.00	0.00	0.00	0.00	0.00	650.00	0.00
*** DEPARTMENT TOTAL ***		25,107.46	0.00	0.00	0.00	0.00	25,107.46	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

100-GENERAL FUND

LIBRARY DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
610-110	SALARIES & WAGES	57,983.21	0.00	0.00	0.00	0.00	57,983.21	0.00
610-111	SOCIAL SECURITY PAYROLL TAX	3,594.96	0.00	0.00	0.00	0.00	3,594.96	0.00
610-112	MEDICARE PAYROLL TAX	840.76	0.00	0.00	0.00	0.00	840.76	0.00
610-113	HEALTH INSURANCE	14,064.00	0.00	0.00	0.00	0.00	14,064.00	0.00
610-114	LIFE INSURANCE	132.00	0.00	0.00	0.00	0.00	132.00	0.00
610-115	RETIREMENT	5,548.32	0.00	0.00	0.00	0.00	5,548.32	0.00
** CATEGORY TOTAL **		82,163.25	0.00	0.00	0.00	0.00	82,163.25	0.00
SUPPLIES								
610-205	MATERIALS & SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00	0.00
610-210	OFFICE & COMPUTER SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00	0.00
610-226	BOOKS & PERIODICALS	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
610-227	E BOOKS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-290	MISC MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** CATEGORY TOTAL **		3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
MAINTENANCE								
610-311	EQUIPMENT MAINTENCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
610-316	REPAIR & MAINTENANCE	400.00	0.00	0.00	0.00	0.00	400.00	0.00
610-320	UTILITIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
610-321	TELEPHONE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
610-344	TRAVEL & TRAINING	650.00	0.00	0.00	0.00	0.00	650.00	0.00
610-357	COMPUTER MAINTENANCE	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
610-390	MISC SERVICES & CHARGES	175.00	0.00	0.00	0.00	0.00	175.00	0.00
** CATEGORY TOTAL **		18,075.00	0.00	0.00	0.00	0.00	18,075.00	0.00
*** DEPARTMENT TOTAL ***		103,438.25	0.00	0.00	0.00	0.00	103,438.25	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

100-GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
611-110	SALARIES & WAGES	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
611-111	SOCIAL SECURITY PAYROLL TAX	837.00	0.00	0.00	0.00	0.00	837.00	0.00
611-112	MEDICARE PAYROLL TAX	195.75	0.00	0.00	0.00	0.00	195.75	0.00
** CATEGORY TOTAL **		14,532.75	0.00	0.00	0.00	0.00	14,532.75	0.00
SUPPLIES								
611-205	MATERIALS & SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
611-210	OFFICE & COMPUTER SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
611-212	BUILDING MAINT SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
611-213	POSTAGE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
611-230	DOG REGISTRATION EXPENSES	125.00	0.00	0.00	0.00	0.00	125.00	0.00
611-280	GYM MEMBERSHIP EXPENSE	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
** CATEGORY TOTAL **		11,425.00	0.00	0.00	0.00	0.00	11,425.00	0.00
MAINTENANCE								
611-311	EQUIPMENT MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00	0.00
611-316	REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00	0.00
611-318	COPY MACHINE CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-320	UTILITIES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
611-321	TELEPHONE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
611-323	PEST CONTROL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611-324	AMBULANCE COSTS	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
611-325	MAIN STREET SIDEWALK PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-326	INTERNET SERVICE	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00
611-327	SWODA	1,926.94	0.00	0.00	0.00	0.00	1,926.94	0.00
611-328	FINANCIAL SERVICES COMPUTER	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
611-329	OML SERVICES	2,524.52	0.00	0.00	0.00	0.00	2,524.52	0.00
611-330	ACCOUNTING & AUDITING SERV	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
611-331	BEAUTIFICATION CITY LINE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
611-332	MAIN STREET	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611-333	MAIN STREET PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-334	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611-342	INSURANCE	87,500.00	0.00	0.00	0.00	0.00	87,500.00	0.00
611-343	PRINTING PUBLISHING & LEGAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

100-GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
611-344	TRAVEL & TRAINING	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
611-346	MEMBERSHIP & DUES	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00
611-347	WORKERS COMP INSURANCE	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00
611-348	ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-362	LONG OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-363	SWIMMING POOL MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
611-364	SWIMMING POOL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611-365	SWIMMING POOL SALES TAX	650.00	0.00	0.00	0.00	0.00	650.00	0.00
611-366	SWIMMING POOL CONCESSION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611-369	CITY CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-371	KIOWA CO MUSEUM	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611-372	CELEBRATION OF FREEDOM	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
611-390	MISC SERVICES & CHARGES	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
611-391	EMPLOYEE APPRECIATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611-392	AIR EVAC LIFETEAM	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
611-393	CODIFY RECORDS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
611-399	KIOWA CO INMATE HOUSING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
** CATEGORY TOTAL **		284,721.46	0.00	0.00	0.00	0.00	284,721.46	0.00
CAPTIAL OUTLAY								
611-491	BUILDING PERMIT FEES/STATE	600.00	0.00	0.00	0.00	0.00	600.00	0.00
** CATEGORY TOTAL **		600.00	0.00	0.00	0.00	0.00	600.00	0.00
*** DEPARTMENT TOTAL ***		311,279.21	0.00	0.00	0.00	0.00	311,279.21	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

100-GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE								
612-349	CLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-350	OSBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,024,827.36	0.00	0.00	0.00	0.00	2,024,827.36	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

200-LIMITED PURPOSE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	567,500.00	0.00	0.00	0.00	0.00	567,500.00	0.00
LICENSES & PERMITS	1,803.93	0.00	0.00	0.00	0.00	1,803.93	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	46,985.00	0.00	0.00	0.00	0.00	46,985.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	616,288.93	0.00	0.00	0.00	0.00	616,288.93	0.00
EXPENDITURE SUMMARY							
MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE DEPARTMENT	166,125.00	0.00	0.00	0.00	0.00	166,125.00	0.00
CAPITAL OUTLAY	154,810.00	20,000.00	0.00	20,000.00	0.00	134,810.00	12.92
AMBULANCE	83,062.50	0.00	0.00	0.00	0.00	83,062.50	0.00
GAS MONEY EXPENSE	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
*** TOTAL EXPENDITURES ***	523,997.50	20,000.00	0.00	20,000.00	0.00	503,997.50	3.82
** REVENUE OVER(UNDER) EXPENDITURES **	92,291.43	(20,000.00)	0.00	(20,000.00)	0.00	112,291.43	21.67-

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

200-LIMITED PURPOSE FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES								
5116	SALES TAX 1/2% SOLID WASTE	171,250.00	0.00	0.00	0.00	0.00	171,250.00	0.00
5117	SALES TAX 1/4% CAPITAL OUTL	85,625.00	0.00	0.00	0.00	0.00	85,625.00	0.00
5118	SALES TAX 1/4% AMBULANCE	85,625.00	0.00	0.00	0.00	0.00	85,625.00	0.00
5119	Fund Balance	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
** REVENUE CATEGORY TOTAL **		567,500.00	0.00	0.00	0.00	0.00	567,500.00	0.00
LICENSES & PERMITS								
5210	EDA FUNDS	1,614.61	0.00	0.00	0.00	0.00	1,614.61	0.00
5211	SEWER PROJECT FUNDS	145.40	0.00	0.00	0.00	0.00	145.40	0.00
5212	CDBG FUNDS	43.92	0.00	0.00	0.00	0.00	43.92	0.00
** REVENUE CATEGORY TOTAL **		1,803.93	0.00	0.00	0.00	0.00	1,803.93	0.00
INTERGOVERNMENTAL								
5313	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES & SERVICES								
5432	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE								
5790	MISC INCOME	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
5791	GAS MONEY REVENUE	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
5792	WIND PROJECT REVENUE	1,685.00	0.00	0.00	0.00	0.00	1,685.00	0.00
5793	ADOPTION DEPOSIT	300.00	0.00	0.00	0.00	0.00	300.00	0.00
5794	ADOPTION TRANSFER TO CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		46,985.00	0.00	0.00	0.00	0.00	46,985.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

200-LIMITED PURPOSE FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERFUND TRANSFERS							
5920 TRANSFER IN FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	616,288.93	0.00	0.00	0.00	0.00	616,288.93	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

200-LIMITED PURPOSE FUND

MISC

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE								
611-300	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-301	CADC Housing Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-302	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-303	ADOPTION REFUND CUSTOMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-304	ADOPTION TRANSFER CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

200-LIMITED PURPOSE FUND
SOLID WASTE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE								
615-351	RESIDENTIAL SOLID WASTE SER	110,750.00	0.00	0.00	0.00	0.00	110,750.00	0.00
615-352	COMMERCIAL SOLID WASTE	55,375.00	0.00	0.00	0.00	0.00	55,375.00	0.00
** CATEGORY TOTAL **		166,125.00	0.00	0.00	0.00	0.00	166,125.00	0.00
*** DEPARTMENT TOTAL ***		166,125.00	0.00	0.00	0.00	0.00	166,125.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

200-LIMITED PURPOSE FUND

CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE							
618-390 MISC. SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPTIAL OUTLAY							
618-431 POLICE DEPARTMENT	55,000.00	20,000.00	0.00	20,000.00	0.00	35,000.00	36.36
618-436 GROUNDS DEPT	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
618-437 FIRE DEPARTMENT EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
618-438 FIRE DEPT BLDG REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-439 PARK IMPROVEMENTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
618-441 MOWER (GROUNDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-442 CITY HALL EXPENSES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
618-443 SESACO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-451 GOLF COURSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
618-453 AIRPORT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-482 SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-483 LIBRARY EXPENSES	6,810.00	0.00	0.00	0.00	0.00	6,810.00	0.00
618-488 GAS MONEY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-489 WATER PLANT LIMITED EXPENSE	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
** CATEGORY TOTAL **	154,810.00	20,000.00	0.00	20,000.00	0.00	134,810.00	12.92
*** DEPARTMENT TOTAL ***	154,810.00	20,000.00	0.00	20,000.00	0.00	134,810.00	12.92

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

200-LIMITED PURPOSE FUND
AMBULANCE
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE								
619-324	AMBULANCE COSTS	83,062.50	0.00	0.00	0.00	0.00	83,062.50	0.00
619-391	AIR EVAC MEMEBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		83,062.50	0.00	0.00	0.00	0.00	83,062.50	0.00
*** DEPARTMENT TOTAL ***		83,062.50	0.00	0.00	0.00	0.00	83,062.50	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

200-LIMITED PURPOSE FUND

GAS MONEY EXPENSE

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES								
699-204	TFR TO GENERAL OPERATIONS	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
699-205	GAS MONEY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
*** DEPARTMENT TOTAL ***		120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
*** TOTAL EXPENDITURES ***		523,997.50	20,000.00	0.00	20,000.00	0.00	503,997.50	3.82

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

500-HOBART PUBLIC WORKS FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	305,000.00	0.00	0.00	0.00	0.00	305,000.00	0.00
CHARGES & SERVICES	2,196,200.00	0.00	0.00	0.00	0.00	2,196,200.00	0.00
INTEREST	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
MISCELLANEOUS REVENUE	6,850.00	0.00	0.00	0.00	0.00	6,850.00	0.00
*** TOTAL REVENUES ***	2,522,050.00	0.00	0.00	0.00	0.00	2,522,050.00	0.00
EXPENDITURE SUMMARY							
CITY MANAGER DEPARTMENT	175,033.70	0.00	0.00	0.00	0.00	175,033.70	0.00
WASTE WATER DEPARTMENT	87,823.83	0.00	0.00	0.00	0.00	87,823.83	0.00
WATER TREATMENT DEPT	1,139,328.01	0.00	0.00	0.00	0.00	1,139,328.01	0.00
SOLID WASTE DEPARTMENT	403,494.09	0.00	0.00	0.00	0.00	403,494.09	0.00
WATER & SEWER MAINT DEPT	369,118.17	0.00	0.00	0.00	0.00	369,118.17	0.00
AIRPORT DEPARTMENT	41,996.85	0.00	0.00	0.00	0.00	41,996.85	0.00
RECREATION DEPT	154,067.54	0.00	0.00	0.00	0.00	154,067.54	0.00
INTERFUND TRANSFERS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
*** TOTAL EXPENDITURES ***	2,520,862.19	0.00	0.00	0.00	0.00	2,520,862.19	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	1,187.81	0.00	0.00	0.00	0.00	1,187.81	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

500-HOBART PUBLIC WORKS FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES								
5119	FUND BALANCE	305,000.00	0.00	0.00	0.00	0.00	305,000.00	0.00
** REVENUE CATEGORY TOTAL **		305,000.00	0.00	0.00	0.00	0.00	305,000.00	0.00
CHARGES & SERVICES								
5410	WATER SERVICES	1,095,000.00	0.00	0.00	0.00	0.00	1,095,000.00	0.00
5411	SEWER SERVICE	305,000.00	0.00	0.00	0.00	0.00	305,000.00	0.00
5412	RESIDENTIAL SANITATION SERV	460,000.00	0.00	0.00	0.00	0.00	460,000.00	0.00
5413	OUTSIDE WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5414	METER SET-UP FEE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5415	CONNECT FEE	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
5416	SERVICE FEE	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
5417	TRANSFER FEE	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
5419	LATE FEE ON WATER BILLS	38,500.00	0.00	0.00	0.00	0.00	38,500.00	0.00
5421	COMMERCIAL SANITATION SERVI	245,000.00	0.00	0.00	0.00	0.00	245,000.00	0.00
5423	COLLECTION FEES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
5426	NSF CHARGES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
5427	FARM RENTAL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
5429	DEMO REVENUE	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
** REVENUE CATEGORY TOTAL **		2,196,200.00	0.00	0.00	0.00	0.00	2,196,200.00	0.00
INTEREST								
5610	INTEREST INCOME	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
** REVENUE CATEGORY TOTAL **		14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
MISCELLANEOUS REVENUE								
5790	MISCELLANCE INCOME	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
5792	Gym Membership Reimbursemen	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5793	AIR EVAC MONTHLY MEMBERSHIP	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
5794	C/C TRANSACTION FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
** REVENUE CATEGORY TOTAL **		6,850.00	0.00	0.00	0.00	0.00	6,850.00	0.00
*** TOTAL REVENUES ***		2,522,050.00	0.00	0.00	0.00	0.00	2,522,050.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

500-HOBART PUBLIC WORKS FUND

CITY MANAGER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
612-110	SALARIES & WAGES	112,101.74	0.00	0.00	0.00	0.00	112,101.74	0.00
612-111	SOCIAL SECURITY PAYROLL TAX	6,950.31	0.00	0.00	0.00	0.00	6,950.31	0.00
612-112	MEDICARE PAYROLL TAX	1,625.48	0.00	0.00	0.00	0.00	1,625.48	0.00
612-113	HEALTH INSURANCE	14,064.00	0.00	0.00	0.00	0.00	14,064.00	0.00
612-114	LIFE INSURANCE	132.00	0.00	0.00	0.00	0.00	132.00	0.00
612-115	RETIREMENT	11,210.17	0.00	0.00	0.00	0.00	11,210.17	0.00
** CATEGORY TOTAL **		146,083.70	0.00	0.00	0.00	0.00	146,083.70	0.00
SUPPLIES								
612-205	MATERIALS & SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0.00
612-210	OFFICE & COMPUTER SUPPLIES	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
612-211	CODE OFFICE & COMP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-212	CODE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-213	POSTAGE	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
612-224	UNIFORM/PERSONAL SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
** CATEGORY TOTAL **		13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00
MAINTENANCE								
612-319	CELLULAR PHONE & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-321	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
612-330	1/2 ACCTNG/AUDIT FEES	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
612-343	PRINTING, PUBLISHIG & LEGAL	200.00	0.00	0.00	0.00	0.00	200.00	0.00
612-344	TRAVEL & TRAINING	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
612-345	CODE TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-346	MEMBERSHIP & DUES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
612-347	CODE MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-390	MISC. OTHER SERVICES & CHAR	150.00	0.00	0.00	0.00	0.00	150.00	0.00
** CATEGORY TOTAL **		15,850.00	0.00	0.00	0.00	0.00	15,850.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

500-HOBART PUBLIC WORKS FUND

CITY MANAGER DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
*** DEPARTMENT TOTAL ***	175,033.70	0.00	0.00	0.00	0.00	175,033.70	0.00

500-HOBART PUBLIC WORKS FUND

WASTE WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
613-110	SALARIES & WAGES	42,294.80	0.00	0.00	0.00	0.00	42,294.80	0.00
613-111	SOCIAL SECURITY PAYROLL TAX	2,622.28	0.00	0.00	0.00	0.00	2,622.28	0.00
613-112	MEDICARE PAYROLL TAX	613.27	0.00	0.00	0.00	0.00	613.27	0.00
613-113	HEALTH INSURANCE	7,032.00	0.00	0.00	0.00	0.00	7,032.00	0.00
613-114	LIFE INSURANCE	57.00	0.00	0.00	0.00	0.00	57.00	0.00
613-115	RETIREMENT	4,229.48	0.00	0.00	0.00	0.00	4,229.48	0.00
** CATEGORY TOTAL **		56,848.83	0.00	0.00	0.00	0.00	56,848.83	0.00
SUPPLIES								
613-205	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
613-224	UNIFORM/PERSONAL SUPPLIES	375.00	0.00	0.00	0.00	0.00	375.00	0.00
613-227	CHEMICALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
** CATEGORY TOTAL **		3,475.00	0.00	0.00	0.00	0.00	3,475.00	0.00
MAINTENANCE								
613-311	EQUIPMENT MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
613-320	UTILITIES (ELECTRIC)	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
613-356	STATE MANDATE FEE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
** CATEGORY TOTAL **		27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
*** DEPARTMENT TOTAL ***		87,823.83	0.00	0.00	0.00	0.00	87,823.83	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

500-HOBART PUBLIC WORKS FUND
WATER TREATMENT DEPT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
614-110	SALARIES & WAGES	122,935.84	0.00	0.00	0.00	0.00	122,935.84	0.00
614-111	SOCIAL SECURITY PAYROLL TAX	7,622.02	0.00	0.00	0.00	0.00	7,622.02	0.00
614-112	MEDICARE PAYROLL TAX	1,782.57	0.00	0.00	0.00	0.00	1,782.57	0.00
614-113	HEALTH INSURANCE	21,096.00	0.00	0.00	0.00	0.00	21,096.00	0.00
614-114	LIFE INSURANCE	198.00	0.00	0.00	0.00	0.00	198.00	0.00
614-115	RETIREMENT	12,293.58	0.00	0.00	0.00	0.00	12,293.58	0.00
** CATEGORY TOTAL **		165,928.01	0.00	0.00	0.00	0.00	165,928.01	0.00
SUPPLIES								
614-205	MATERIALS & SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
614-210	OFFICE & COMPUTER SUPPLIES	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
614-212	BUILDING MAINT SUPPLIES	850.00	0.00	0.00	0.00	0.00	850.00	0.00
614-222	EQUIPMENT PARTS	850.00	0.00	0.00	0.00	0.00	850.00	0.00
614-224	UNIFORM/PERSONAL SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00	0.00
614-227	CHEMICALS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
614-237	LAB SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
614-280	GYM MEMBERSHIP EXPENSE PWA	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00
614-290	MISC MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
** CATEGORY TOTAL **		26,730.00	0.00	0.00	0.00	0.00	26,730.00	0.00
MAINTENANCE								
614-310	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
614-311	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
614-312	BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
614-313	OFFICE EQUIPMENT MAINT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
614-318	PUMP REPAIR	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
614-320	UTILITIES	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00
614-321	TELEPHONE	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
614-323	LAB SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
614-326	INTERNET SERVICE	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
614-343	PRINTING, PUBLISHING & LEGA	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
614-344	TRAVEL & TRAINING	850.00	0.00	0.00	0.00	0.00	850.00	0.00
614-356	STATE MANDATE FEE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
614-360	FOSS PAYMENT	745,000.00	0.00	0.00	0.00	0.00	745,000.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

500-HOBART PUBLIC WORKS FUND

WATER TREATMENT DEPT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
614-361	FOSS OVERAGE	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
614-362	DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614-363	DAM EXPENSE	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00
614-364	HUNTER PARK DAM INSPECTIONS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
614-383	BANK CHARGES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
614-390	MISC SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
** CATEGORY TOTAL **		941,670.00	0.00	0.00	0.00	0.00	941,670.00	0.00
CAPTIAL OUTLAY								
614-490	MISC CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
** CATEGORY TOTAL **		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
*** DEPARTMENT TOTAL ***		1,139,328.01	0.00	0.00	0.00	0.00	1,139,328.01	0.00

500-HOBART PUBLIC WORKS FUND
SOLID WASTE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
615-110	SALARIES & WAGES	138,675.81	0.00	0.00	0.00	0.00	138,675.81	0.00
615-111	SOCIAL SECURITY PAYROLL TAX	8,597.90	0.00	0.00	0.00	0.00	8,597.90	0.00
615-112	MEDICARE PAYROLL TAX	2,010.80	0.00	0.00	0.00	0.00	2,010.80	0.00
615-113	HEALTH INSURANCE	28,128.00	0.00	0.00	0.00	0.00	28,128.00	0.00
615-114	LIFE INSURANCE	264.00	0.00	0.00	0.00	0.00	264.00	0.00
615-115	RETIREMENT	13,867.58	0.00	0.00	0.00	0.00	13,867.58	0.00
** CATEGORY TOTAL **		191,544.09	0.00	0.00	0.00	0.00	191,544.09	0.00
SUPPLIES								
615-224	UNIFORM/PERSONAL SUPPLIES	450.00	0.00	0.00	0.00	0.00	450.00	0.00
** CATEGORY TOTAL **		450.00	0.00	0.00	0.00	0.00	450.00	0.00
MAINTENANCE								
615-345	DISPOSAL OF TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-351	RESIDENTIAL SOLID WASTE SER	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
615-352	COMMERCIAL SOLID WASTE	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00
615-356	STATE MANDATE FEE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
615-366	HOUSE DEMOLITION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
615-390	MISC SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
** CATEGORY TOTAL **		211,500.00	0.00	0.00	0.00	0.00	211,500.00	0.00
CAPTIAL OUTLAY								
615-440	PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00

500-HOBART PUBLIC WORKS FUND
SOLID WASTE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
*** DEPARTMENT TOTAL ***	403,494.09	0.00	0.00	0.00	0.00	403,494.09	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

500-HOBART PUBLIC WORKS FUND
WATER & SEWER MAINT DEPT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
616-110	SALARIES & WAGES	25,261.52	0.00	0.00	0.00	0.00	25,261.52	0.00
616-111	SOCIAL SECURITY PAYROLL TAX	1,566.21	0.00	0.00	0.00	0.00	1,566.21	0.00
616-112	MEDICARE PAYROLL TAX	366.29	0.00	0.00	0.00	0.00	366.29	0.00
616-113	HEALTH INSURANCE	7,032.00	0.00	0.00	0.00	0.00	7,032.00	0.00
616-114	LIFE INSURANCE	66.00	0.00	0.00	0.00	0.00	66.00	0.00
616-115	RETIREMENT	2,526.15	0.00	0.00	0.00	0.00	2,526.15	0.00
** CATEGORY TOTAL **		36,818.17	0.00	0.00	0.00	0.00	36,818.17	0.00
SUPPLIES								
616-221	FUEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
616-224	UNIFORM/PERSONAL SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
616-225	STREET PATCHING MATERIAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
616-227	FERTILIZER	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
616-250	LINE MAINTENANCE SUPPLIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
616-290	MISC MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
** CATEGORY TOTAL **		100,400.00	0.00	0.00	0.00	0.00	100,400.00	0.00
MAINTENANCE								
616-310	VEHICLE MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
616-311	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
616-314	WATER TOWER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-318	PUMP REPAIR	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
616-319	Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-340	Annual Dam Inspection	700.00	0.00	0.00	0.00	0.00	700.00	0.00
616-344	TRAVEL & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
616-364	LONG OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-366	183 WATERLINE RELOCATION FE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
** CATEGORY TOTAL **		27,900.00	0.00	0.00	0.00	0.00	27,900.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

500-HOBART PUBLIC WORKS FUND

WATER & SEWER MAINT DEPT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPTIAL OUTLAY								
616-440	OKLA WATER RESOURCES LOAN	204,000.00	0.00	0.00	0.00	0.00	204,000.00	0.00
616-441	W/S IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-490	MISC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		204,000.00	0.00	0.00	0.00	0.00	204,000.00	0.00
*** DEPARTMENT TOTAL ***		369,118.17	0.00	0.00	0.00	0.00	369,118.17	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

500-HOBART PUBLIC WORKS FUND

AIRPORT DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
617-110	SALARIES & WAGES	29,663.28	0.00	0.00	0.00	0.00	29,663.28	0.00
617-111	SOCIAL SECURITY PAYROLL TAX	1,839.12	0.00	0.00	0.00	0.00	1,839.12	0.00
617-112	MEDICARE PAYROLL TAX	430.12	0.00	0.00	0.00	0.00	430.12	0.00
617-113	HEALTH INSURANCE	7,032.00	0.00	0.00	0.00	0.00	7,032.00	0.00
617-114	LIFE INSURANCE	66.00	0.00	0.00	0.00	0.00	66.00	0.00
617-115	RETIREMENT	2,966.33	0.00	0.00	0.00	0.00	2,966.33	0.00
** CATEGORY TOTAL **		41,996.85	0.00	0.00	0.00	0.00	41,996.85	0.00
*** DEPARTMENT TOTAL ***		41,996.85	0.00	0.00	0.00	0.00	41,996.85	0.00

500-HOBART PUBLIC WORKS FUND
RECREATION DEPT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
618-110	SALARIES & WAGES	121,012.79	0.00	0.00	0.00	0.00	121,012.79	0.00
618-111	SOCIAL SECURITY PAYROLL TAX	7,502.79	0.00	0.00	0.00	0.00	7,502.79	0.00
618-112	MEDICARE PAYROLL TAX	1,754.69	0.00	0.00	0.00	0.00	1,754.69	0.00
618-113	HEALTH INSURANCE	14,064.00	0.00	0.00	0.00	0.00	14,064.00	0.00
618-114	LIFE INSURANCE	132.00	0.00	0.00	0.00	0.00	132.00	0.00
618-115	RETIREMENT	9,601.27	0.00	0.00	0.00	0.00	9,601.27	0.00
** CATEGORY TOTAL **		154,067.54	0.00	0.00	0.00	0.00	154,067.54	0.00
*** DEPARTMENT TOTAL ***		154,067.54	0.00	0.00	0.00	0.00	154,067.54	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

500-HOBART PUBLIC WORKS FUND

INTERFUND TRANSFERS

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERFUND TRANSFERS							
690-910 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690-920 TRANSFER TO GENERAL FUND -	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
** CATEGORY TOTAL **	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
*** DEPARTMENT TOTAL ***	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
*** TOTAL EXPENDITURES ***	2,520,862.19	0.00	0.00	0.00	0.00	2,520,862.19	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

550-HOBART RECREATION FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
CHARGES & SERVICES	84,100.00	0.00	0.00	0.00	0.00	84,100.00	0.00
MISCELLANEOUS REVENUE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	102,100.00	0.00	0.00	0.00	0.00	102,100.00	0.00
EXPENDITURE SUMMARY							
MUNICIPAL GOLF COURSE	99,150.00	0.00	0.00	0.00	0.00	99,150.00	0.00
*** TOTAL EXPENDITURES ***	99,150.00	0.00	0.00	0.00	0.00	99,150.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

550-HOBART RECREATION FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES								
5119	FUND BALANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
** REVENUE CATEGORY TOTAL **		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
CHARGES & SERVICES								
5401	MEMBERSHIP FEES	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
5402	GREEN FEES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
5403	GOLF CART RENTAL FEES	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
5404	GOLF CART STORAGE FEES	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
5405	GOLF COURSE TAXES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5406	CONCESSION REVENUE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
5408	GOLF COURSE BALLROOM RENTAL	400.00	0.00	0.00	0.00	0.00	400.00	0.00
** REVENUE CATEGORY TOTAL **		84,100.00	0.00	0.00	0.00	0.00	84,100.00	0.00
MISCELLANEOUS REVENUE								
5790	MISC. INCOME	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
** REVENUE CATEGORY TOTAL **		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
INTERFUND TRANSFERS								
5900	TRANSFERS FROM LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		102,100.00	0.00	0.00	0.00	0.00	102,100.00	0.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

550-HOBART RECREATION FUND

MUNICIPAL GOLF COURSE

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUSTMENT	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES								
618-210	OFFICE & COMPUTER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
618-221	FUEL	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
618-290	MISC MATERIALS & SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
** CATEGORY TOTAL **		10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00
MAINTENANCE								
618-311	EQUIPMENT MAINT.	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
618-312	GREENS MAINTENANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
618-315	BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
618-320	UTILITIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
618-321	TELEPHONE	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
618-340	NEW EQUIP LEASE/PURCHASE	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
618-343	PRINTING PUBLISHING & LEGAL	100.00	0.00	0.00	0.00	0.00	100.00	0.00
618-344	TRAVEL AND TRAINING	350.00	0.00	0.00	0.00	0.00	350.00	0.00
618-364	LONG AND SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618-365	MISC CHARGES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
618-367	CONCESSION SUPPLIES	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
618-368	PUMP REPAIRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
** CATEGORY TOTAL **		78,950.00	0.00	0.00	0.00	0.00	78,950.00	0.00
CAPTIAL OUTLAY								
618-451	CARTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
** CATEGORY TOTAL **		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
*** DEPARTMENT TOTAL ***		99,150.00	0.00	0.00	0.00	0.00	99,150.00	0.00
*** TOTAL EXPENDITURES ***		99,150.00	0.00	0.00	0.00	0.00	99,150.00	0.00

*** END OF REPORT ***

LEGALS

(Publish May 25, 2023)
City of Hobart
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES FY 2023-2024

	General Fund	Special Revenue Funds	Enterprise Fund	Expendable Trust Fund	Total
Beginning Fund Balance Estimated	350,000.00	554,463.08	1,926,779.71	45,084.50	2,876,327.29
Resources:					
Taxes	1,334,500.00	558,625.00			1,893,125.00
Licenses and Permits	11,750.00				11,750.00
Intergovernmental	123,800.00				123,800.00
Charges for Services	98,900.00	73,825.80	2,472,700.00		2,645,425.80
Fines and Forfeitures	45,600.00				45,600.00
Interest	14,000.00		14,000.00	50.00	28,050.00
Miscellaneous	64,200.00	5,000.00		100.00	69,300.00
Operation Transfers	270,000.00				270,000.00
Total Resources	1,962,750.00	637,450.80	2,486,700.00	150.00	5,087,050.80
Total Available for Appropriations	2,312,750.00	1,191,913.88	4,413,479.71	45,234.50	7,963,378.09
Appropriations:					
Wastewater			87,825.83		87,825.83
City Manager			173,033.70		173,033.70
City Clerk	105,871.33	10,000.00			115,871.33
Attorney-Judge	25,107.46				25,107.46
Police	717,570.72	50,000.00			767,570.72
Fire	330,111.19	10,000.00			340,111.19
Ambulance		83,062.50			83,062.50
Airport			41,996.85		41,996.85
Solid Waste		166,125.00	407,494.09		573,619.09
Grounds	366,784.55				366,784.55
Water			1,134,231.42		1,134,231.42
Water and Sewer Line Maintenance			325,118.18		325,118.18
General Government	311,329.21				311,329.21
Library	103,238.25	6,810.00			110,048.25
Recreation			154,067.55		154,067.55
Capital Outlay					
Loan					
Interacct Transfer					
Operating Transfers		120,000.00	150,000.00		270,000.00
Total Appropriations	1960,012.71	445,997.50	2,473,767.62		4,879,777.83
Estimated Ending Fund Balance Unappropriated	352,737.29	745,916.38	1,939,712.09	45,234.50	3,083,600.26

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY-23-24 Budget will be held at 5:00 p.m. on June 13, 2023 at the Hobart City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for the public at the office of the City Clerk.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,
COUNTY OF KIOWA, ss.

Jenny Mahoney

of lawful age, being duly sworn and authorized, says that she is Advertising Manager of the Hobart Democrat-Chief, a weekly newspaper printed in the English language, in the City of Hobart, Kiowa County, Oklahoma. Having a paid general subscription circulation in said County, with entrance into the United States mails as second class matter in Kiowa 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 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:

May 25, 2023

/s/ Jenny Mahoney

Subscribed and sworn to me this 25th day of May, 2023.

/s/ Todd Hancock

Notary Public

My Commission expires: 09-19-2026

Words:76 Lines:206 Total: $155.60