



2023-2024

FISCAL YEAR BUDGET



Lincoln

To The Honorable Mayor and City Council,

I am pleased to submit to you the combined municipal budget for Fiscal Year 2023-24. I trust that you will find the budget to be a comprehensive, responsive and conservative financial plan for the citizens of Prague.

The Municipal Budget represents a set of priorities for the City for the ensuing fiscal year which is expressed in dollar terms. As the single most important statement of policy for the year, the budget should be ideally a mirror image of the priorities of the governing body.

Many hours of planning and hard work have gone into the preparation of this year's budget. I would like to thank the staff and members of the City Council for their valuable contribution to another successful budget process. Your hard work and dedication have been greatly appreciated.

In the coming year, your city staff will strive to responsibly administer this Budget and to improve the quality and efficiency of the many vital services we provide to our citizens.

Respectfully Submitted,



Jim Greff

City Manager

RECEIVED

JUN 26 2023

State Auditor
and Inspector

THE MUNICIPAL BUDGET ACT

In Fiscal Year 1983-84 the City Council approved a resolution calling for the implementation of the Municipal Budget Act. The City has now operated successfully under this budget process for thirty-nine consecutive years and it is recommended that the City continue operating under these budgeting procedures in Fiscal Year 2023-24.

The important features of the Municipal Budget Act are as follows:

THE BUDGET CALENDAR

- The budget must be submitted to the Council no later than June 1.
- The Council must hold a public hearing no later than June 15. Notice of the hearing and a budget summary must be published at least five (5) days before the hearing.
- After the public hearing and at least seven (7) days before the beginning of the Fiscal Year, the Council must adopt the budget. The budget must be adopted by resolution at the budget classification level as defined in 11 O.S. 1981, Section 17-213.
- The adopted budget must be transmitted to the State Auditor & Inspector. One copy of the budget must be kept on file in the office of the City Clerk.
- The adopted budget goes into effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor & Inspector constitutes an appropriation for each fund and the appropriation thus made cannot be used for any other purpose except as provided by law.

BUDGET DOCUMENT REQUIREMENTS: The budget submitted to the Council must contain at least the following:

A budget summary by fund that contains the following by department and accounts:

1. Actual revenues and expenditures for the immediate prior Fiscal Year. (FY 2021-2022)
2. Revenues and expenditures for the current Fiscal Year as adopted and amended. (FY 2022-2023)
3. Estimated revenues and expenditures for the budget year. Estimated revenue must be shown by source. (FY 2023-2024)
4. A message that explains the budget and describes its most important features.

ACCOUNTING PROCEDURES: The following procedures and regulations apply to budget act.

- The estimate of revenues for the budget year is the dollar amount actually received, i.e., 100% of anticipated revenues. Estimated revenues may include surplus cash and investments. The budget of expenditures cannot exceed the estimated revenues and surplus cash and investments of that fund.
- It is unlawful to authorize, make or incur expenditures or encumbrances in excess of 90% of the appropriation for any fund until revenues equal to 90% of the appropriation has been collected. After 90% of the total revenues have been received, a resolution so stating must be adopted by

the Council. Only after 90% of revenues have been received can the remaining 10% of the budget be expended.

- The legal level of control at which expenditures may not legally exceed appropriations is the department level within a fund. All transfers of appropriations between funds and supplemental appropriations require City Council approval. The City manager may transfer appropriations between departments within a fund without City Council approval. Supplemental appropriations must also be filed with the Office of State Auditor and Inspector.
- The City Manager, as authorized by the Council, may transfer any fund balance or part thereof from one account to another within the same department or from one department to another within the same fund. Notification of the County Excise Board of these changes is no longer required.
- Expenditures must be departmentalized and classified into at least the following accounts:
 - Personal Services
 - Materials & supplies
 - Other Service & Charges
 - Intrafund Transfers
 - Capital Outlay
 - Debt Service

House Bill 1549 added Intrafund Transfers to the list of budget categories that must now be used by municipalities.

- The chart of accounts for the proposed Fiscal Year 2023-2024 is as follows:
 - Personal Services
 - Services & Charges
 - Supplies & materials
 - Capital Outlay
 - Transfers
 - Debt Service
 - Grants

Capital Outlay expenditures are primarily funded under the Capital Needs Fund.

Un-appropriated Operating Reserve

The Municipal Budget Act authorizes the creation of an un-budgeted reserve account that allows surplus funds to be kept in reserve and un-appropriated.

Basis of Accounting

The budget is prepared on the same modified cash basis of accounting as applied to the governmental funds in the basic financial statements. Revenues and expenditures are reported when they result from cash transactions.

BUDGETARY ACCOUNTING

The fiscal year 2023-2024 budget has been developed using our current method of accounting. The primary features of the system are as follows:

- The budget employs the use of a chart of accounts which implements standardized line items that are utilized by each department.
- In the development of this year's proposed budget an attempt has been made to account for the true annual cost of operating each department of the City. This has been accomplished by using the following:

The Personal Services budget category includes not only salaries and wages, but all of the personnel costs that can be attributed to the operations of each department. These personnel costs include payroll taxes, retirement, health insurance and all the other fringe benefits afforded by the City's Personnel Policy Manual.

Whenever deemed practical and appropriate, each department has budgeted for its share of all operating costs.

Another major feature of the proposed budget is the Maintenance and Operations budget category. Maintenance and Operations is divided into sub-categories. They are:

- Training
- Insurance (Worker's Comp, Unemployment, Liability, Property)
- Utilities (electric, gas, telephone, internet)
- Services and Charges
- Supplies & Materials
- Vehicle and Equipment expenses (repairs, fuel, parts)

For the most part these categories are self-explanatory. It might be helpful, though, to highlight a few basic features of these categories.

Services and Charges are for purchases of items that are received, but something that you cannot touch, maintenance agreements, contracts, etc.

Supplies and materials are purchases for items that you can touch, physical purchases.

Because of the strong emphasis to properly account for City expenditures, it is imperative that all expenditures be coded with the proper account number and that all expenditures are charged to the correct line item, even if the line item is overspent. To do otherwise would distort the historical costs and make it impossible to get a true picture of just how the City's money is spent. Although there are a variety of items in these accounts, our computer system can give us detail, when needed, of what was purchased. The Council's indulgence in this necessity is requested.

BUDGET MESSAGE

STATEMENT OF CONDITION

FINANCIAL

During this coming fiscal year, we will be watching the revenues and expenses closely with the continued recovery of the economy due to the COVID-19 virus. Our sales and use taxes have both increased this past year and are expected to remain at elevated levels. We have budgeted a minimum 5% cost of living increase in wages for the coming fiscal year and left a cushion for merit increases. We are continuing to work toward grants and donations to stretch every dollar the City spends. We have numerous grants in process this fiscal year, \$100,000 REAP grant, \$500,000 AIP grant, \$500,000 TAP grant, \$350,000 CDBG grant and there are others we have applied for and still may receive. We are still searching for a new dump truck for the street department and working on grants for the generators for the police and fire departments. If funds are available, we will also be installing one at City Hall. We are continuing to watch the revenues generated by each utility to try to stay on top of any need for a rate increase. With overall costs increasing it is inevitable that we will have to look at some rate increases soon. Fuel cost increases will also play a role in expenditure.

INFRASTRUCTURE

I am pleased to report that the City's infrastructure remains in fair to good condition. A continued commitment to street improvements, water, sewer, and electricity is needed over the next few years, to keep up with the deterioration in the City's older residential sections and extend services to the new areas being developed.

Regardless of how much is done or how much is spent, there are always additional needs to be addressed and ample room for improvements to be made. Our City fleet of vehicles is aging and will need some replacement during the next few years. In this year's Capital Needs Fund there were more requests than we have funds to cover, so they were prioritized, some were based off other available funding sources. We want to keep some of those funds in reserve if a need arises during the year. There are more items that would be beneficial to the City and we will continue to look at those as time progresses, especially in the years to come as our long term debt is paid off.

FINANCIAL

The 2023-24 fiscal year budget was prepared on historical estimates, and basic needs. The total funds available for appropriation in the General and PPWA funds for fiscal year 2023-24 are estimated to be **\$6,594,755**. The total expenditures in the General and PPWA funds appropriated in fiscal year 2023-24 are estimated to be **\$5,718,457**.

General and PPWA Fund revenues for Fiscal Year 2023-24 are estimated to be **\$5,744,240**. This represents an increase of **\$98,152** or **1.01%** over the previous year's budgeted revenues. This increase is conservative but counts for an increase in rates, interest, tax revenues and grant funds.

General and PPWA fund expenditures for Fiscal Year 2023-24 are estimated at **\$5,718,457**. This represents an increase of **\$82,152** or **1.01%**. This budget should allow us to meet our current needs and maintain funds in reserve for future needs.

We now have twenty years of historical data since we implemented the change in the departmental breakdown, allowing us to see where costs have been rising in our total budget picture.

PROPOSED FISCAL YEAR 2023-2024

GENERAL FUND BUDGET AND PPWA BUDGET

Some of the key principles on which the budget has been developed include:

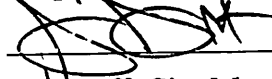
- Basic services are financed at adequate levels.
- Revenue has been estimated at realistic levels.
- Reserve policies that afford protection for the future are funded.
- Employee benefits and salaries are maintained at competitive levels.
- Fiscal responsibility and accountability are emphasized by the budget accounting system.
- Fund reserves were not appropriated but are available if the need arises during the fiscal year.
- The City of Prague quality of life is maintained through the range of services financed and paid for by its citizens.

CONCLUSION

In conclusion, it is hoped that the foregoing narrative provides the council with an adequate introduction to the proposed budget for Fiscal Year 2023-2024.

This narrative is intended to serve only to highlight and summarize some of the more important aspects of the budget.

Respectfully Submitted,



Jim Greff, City Manager

CITY OF PRAGUE 2023-2024 PUBLIC WORKS AUTHORITY BUDGET

FUND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
PPWA							
R	01	400	FUND BALANCE	2,135,310.84	2,417,904.36	2,400,000.00	2,600,000.00
R	01	401	ELECTRIC	398,747.51	400,575.48	400,000.00	420,000.00
R	01	402	WATER	286,360.64	286,927.48	290,000.00	300,000.00
R	01	403	SEWER	311,592.73	333,958.87	330,000.00	340,000.00
R	01	404	SANITATION	20,597.49	21,535.03	21,000.00	21,000.00
R	01	405	SECURITY LIGHT	131,959.27	132,607.77	132,000.00	132,000.00
R	01	406	AMBULANCE SUBSIDY	43,479.16	46,843.94	50,000.00	50,000.00
R	01	407	PENALTIES	1,963.10	3,122.00	3,000.00	5,000.00
R	01	408	BULK WATER	0.00	680.00	1,000.00	1,000.00
R	01	409	WATER AND SEWER TAPS	3,140.00	3,260.00	3,000.00	3,000.00
R	01	410	RECONNECT FEES	155.46	182.22	200.00	200.00
R	01	412	INTEREST	0.00	0.00	0.00	0.00
R	01	415	LAKE PERMITS	26,523.01	17,106.32	15,000.00	15,000.00
R	01	416	MISCELLANEOUS	2,844.00	1,527.00	1,500.00	500.00
R	01	417	LANDFILL	0.00	0.00	0.00	0.00
R	01	418	INSPECTIONS	600.00	810.00	1,000.00	1,000.00
R	01	420	COLLECTION FEE	10.33	0.00	0.00	0.00
R	01	421	METER FUND INTEREST				
R	01	422	WATER SEWER INTEREST				
R	01	423	AMP REVENUE	31,500.00	28,500.00	36,000.00	36,000.00
R	01	426	HOSPITAL LEASE	3,594.00	4,167.00	4,000.00	4,500.00
R	01	430	CREDIT CARD FEE	0.00	0.00	1,000.00	1,000.00
R	01	439	W.I.S.E. OMPA PORTION		0.00		
R	01	440	TRANSFERS				
R	01	442	WATER / SEWER IMP INTEREST				
R	01	446	LOAN PROCEEDS - WTR BOARD				
R	01	447	WTR / SEWER LOAN INTEREST	14,526.66	134,155.50	161,740.00	160,987.00
R	01	448	LOAN PROCEEDS - HOSPITAL				
R	01	449	GRANT REVENUE	39,509.04	42,702.46	40,000.00	0.00
R	01	450	ARTIC TEMP PAYMENTS RECEIVE	0.00	0.00	20,000.00	20,000.00
R	01	455	OMPA CUPS				
R	01	499	OLD ACCOUNTS				
			TOTAL REVENUES	3,452,413.24	3,876,565.43	3,910,440.00	4,111,187.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

			ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND	ACCOUNT		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL						
R 02	400	FUND BALANCE	-	-	-	-
R 02	401	ANIMAL FEES & LICENSES	196.00	140.00	200.00	100.00
R 02	402	CITY LICENSES & PERMITS	9,690.50	15,453.50	15,000.00	15,000.00
R 02	403	CEMETERY LOTS	7,425.00	10,643.75	10,000.00	10,000.00
R 02	404	GRAVE OPENINGS SERVICE CHA	9,562.50	8,831.25	10,000.00	10,000.00
R 02	405	SERVICE CHARGES	-	30.00	-	-
R 02	406	MUNICIPAL COURT TRANSFERS	30,789.26	26,997.28	30,000.00	30,000.00
R 02	407	POLICE REPORTS	150.50	172.00	200.00	200.00
R 02	409	FRANCHISE TAX	19,980.74	19,626.75	20,000.00	25,000.00
R 02	410	RURAL FIRES	6,650.00	5,250.00	7,500.00	7,500.00
R 02	411	BEVERAGE TAX	50,172.77	51,292.87	50,000.00	50,000.00
R 02	412	SALES TAX	982,548.43	1,080,021.76	990,000.00	1,035,000.00
R 02	413	INTEREST INCOME	272.85	179.88	200.00	500.00
R 02	414	MISCELLANEOUS	79,835.36	37,168.29	50,000.00	80,000.00
R 02	415	SWIMMING POOL	9,267.00	15,007.00	15,000.00	15,000.00
R 02	416	AMBULANCE SERVICE	-	-	-	-
R 02	417	POLICE DONATIONS	-	-	-	-
R 02	418	GASOLINE TAX	-	-	-	-
R 02	419	AUTO MILEAGE	-	-	-	-
R 02	420	TRANSFER FROM PPWA	100,000.00	50,000.00	570,000.00	600,000.00
R 02	421	HOSPITAL LEASE	3,000.00	-	-	-
R 02	422	FIRE DEPT INTEREST	-	-	-	-
R 02	423	LAKE PERMITS	28,684.05	28,060.70	30,000.00	30,000.00
R 02	424	GOLF COURSE	50,862.64	45,020.16	40,000.00	30,000.00
R 02	425	GRANTS	244,748.24	74,609.00	15,000.00	15,000.00
R 02	426	WEED CONTROL	-	-	-	-
R 02	427	TOBACCO TAX	12,271.67	11,248.43	12,000.00	11,000.00
R 02	428	POLICE VEHICLE EQUIP FUND	1,295.00	1,700.00	2,000.00	2,000.00
R 02	429	LITTLE LEAGUE	-	500.00	500.00	500.00
R 02	430	CREDIT CARD FEE	411.00	666.00	500.00	500.00
R 02	432	AIRPORT FUEL	9,736.64	13,479.27	10,000.00	15,000.00
R 02	436	USE TAX	210,454.17	229,565.66	220,000.00	250,000.00
R 02	440	TRANSFERS	-	-	-	-
R 02	444	ARPA FUNDS	-	206,704.57	206,705.00	-
R 02	451	LIBRARY DONATIONS	-	-	-	-
R 02	453	ORDERS OF FORFEITURE	-	-	-	-
R 02	499	OLD REVENUE ACCOUNTS	-	-	-	-
TOTAL REVENUES			1,868,004.32	1,932,368.12	2,304,805.00	2,232,300.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND	ACCOUNT			FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL GOV'T EXP							
E 02	501-101	SALARIES AND WAGES		-	-	-	-
E 02	501-102	OVERTIME		-	-	-	-
E 02	501-103	PAYROLL TAXES		-	-	-	-
E 02	501-104	HEALTH INSURANCE		-	-	-	-
E 02	501-107	RETIREMENT		-	-	-	-
E 02	501-109	OTHER COMPENSATION		-	-	-	-
TOTAL PERSONNEL EXPENSES				-	-	-	-
E 02	501-201	TRAVEL AND TRAINING		-	-	-	-
E 02	501-204	UTILITIES		-	-	-	-
E 02	501-207	INSURANCE		-	-	-	-
E 02	501-210	SERVICES & CHARGES		19,798.69	28,404.27	30,000.00	30,000.00
TOTAL SERVICES & CHARGES				19,798.69	28,404.27	30,000.00	30,000.00
E 02	501-505	SUPPLIES AND MATERIALS		1,499.90	-	1,000.00	1,000.00
E 02	501-599	VEHICLE & EQUIPMENT EXPENSES		-	-	-	-
TOTAL SUPPLIES & MATERIALS				1,499.90	-	1,000.00	1,000.00
E 02	501-700	CAPITAL OUTLAY		-	-	-	-
E 02	501-750	TRANSFERS		18,000.00	-	-	-
E 02	501-760	DEPRECIATION		-	-	-	-
E 02	501-770	DEBT PAYMENTS		-	-	-	-
E 02	501-790	GRANTS		-	-	206,705.00	-
TOTAL TRANSFERS, ASSETS, GRANTS				18,000.00	-	206,705.00	-
DEPARTMENT TOTAL				39,298.59	28,404.27	237,705.00	31,000.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

			ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND	ACCOUNT		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
FINANCE						
E 02	502-101	SALARIES & WAGES	28,280.14	30,577.02	32,000.00	33,000.00
E 02	502-102	OVERTIME	-	-	-	-
E 02	502-103	PAYROLL TAXES	1,848.90	2,102.62	2,500.00	2,100.00
E 02	502-104	HEALTH INSURANCE	2,949.85	3,873.70	3,720.00	3,750.00
E 02	502-107	RETIREMENT	1,077.25	1,274.45	1,300.00	1,300.00
	502-108	MEDICARE	387.15	433.38	400.00	400.00
E 02	502-109	OTHER COMPENSATION	-	-	-	-
		TOTAL PERSONNEL SERVICES	34,543.29	38,261.17	39,920.00	40,550.00
E 02	502-201	TRAVEL / TRAINING	324.00	2,197.65	2,000.00	1,000.00
E 02	502-204	UTILITIES	-	-	-	-
E 02	502-207	INSURANCE	847.45	847.45	850.00	1,000.00
E 02	502-210	OTHER SERVICES & CHARGES	22,720.68	24,501.83	20,000.00	20,000.00
		TOTAL SERVICES & CHARGES	23,892.13	27,546.93	22,850.00	22,000.00
E 02	502-505	SUPPLIES AND MATERIALS	-	-	-	-
E 02	502-507	VEHICLE & EQUIPMENT EXPENSES	-	-	-	-
		TOTAL SUPPLIES & MATERIALS	-	-	-	-
E 02	502-700	CAPITAL OUTLAY				
E 02	502-750	TRANSFERS				
E 02	502-760	DEPRECIATION				
E 02	502-770	DEBT SERVICE				
E 02	502-790	GRANTS				
		TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
		DEPARTMENT TOTAL	58,435.42	65,808.10	62,770.00	62,550.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

			ACTUAL	ACTUAL	CURRENT	PROPOSED	
FUND	ACCOUNT		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
CITY ATTORNEY							
E	02	503-101	SALARIES & WAGES	-	-	-	-
E	02	503-102	OVERTIME	-	-	-	-
E	02	503-103	PAYROLL TAXES	-	-	-	-
E	02	503-104	HEALTH INSURANCE	-	-	-	-
E	02	503-107	RETIREMENT	-	-	-	-
E	02	503-109	OTHER COMPENSATION	-	-	-	-
			TOTAL PERSONNEL SERVICES	-	-	-	-
E	02	503-201	TRAVEL AND TRAINING	-	-	-	-
E	02	503-204	UTILITIES	-	-	-	-
E	02	503-207	INSURANCE	-	-	-	-
E	02	503-210	SERVICES AND CHARGES	12,000.00	12,358.75	20,000.00	15,000.00
			TOTAL SERVICES & CHARGES	12,000.00	12,358.75	20,000.00	15,000.00
E	02	503-505	SUPPLIES AND MATERIALS	-	-	-	-
E	02	503-507	VEHICLE & EQUIPMENT EXPENSES	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	-	-	-	-
E	02	503-700	CAPITAL OUTLAY	-	-	-	-
E	02	503-750	TRANSFERS	-	-	-	-
E	02	503-760	DEPRECIATION	-	-	-	-
E	02	503-770	DEBT SERVICE	-	-	-	-
E	02	503-790	GRANTS	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			DEPARTMENT TOTAL	12,000.00	12,358.75	20,000.00	15,000.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

FUND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
CITY MANAGER							
E	02	504-101	SALARIES & WAGES	37,244.82	39,508.85	42,000.00	44,000.00
E	02	504-102	OVERTIME	-	-	-	-
E	02	504-103	PAYROLL TAXES	3,186.25	3,450.87	3,100.00	3,000.00
E	02	504-104	HEALTH INSURANCE	2,798.56	3,645.46	7,740.00	7,800.00
E	02	504-107	RETIREMENT	3,249.03	3,682.50	2,700.00	3,000.00
		504-108	MEDICARE	593.29	641.09	500.00	550.00
E	02	504-109	OTHER COMPENSATION	6,000.00	6,000.00	6,000.00	6,000.00
			TOTAL PERSONNEL SERVICES	53,071.95	56,928.77	62,040.00	64,350.00
E	02	504-201	TRAVEL AND TRAINING	889.90	1,254.00	2,000.00	3,000.00
E	02	504-204	UTILITIES	353.01	396.75	400.00	500.00
E	02	504-207	INSURANCE	847.45	847.45	850.00	1,000.00
E	02	504-210	SERVICES AND CHARGES	600.00	1,060.00	1,200.00	1,000.00
			TOTAL SERVICES & CHARGES	2,690.36	3,558.20	4,450.00	5,500.00
E	02	504-505	SUPPLIES AND MATERIALS	21.74	-	-	-
E	02	504-507	VEHICLE & EQUIPMENT EXPENSES	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	21.74	-	-	-
E	02	504-700	CAPITAL OUTLAY	-	-	-	-
E	02	504-750	TRANSFERS	-	-	-	-
E	02	504-760	DEPRECIATION	-	-	-	-
E	02	504-770	DEBT SERVICE	-	-	-	-
E	02	504-790	GRANTS	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			DEPARTMENT TOTAL	55,784.05	60,486.97	66,490.00	69,850.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

			ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND	ACCOUNT		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
MUNICIPAL COURT						
E 02	508-101	SALARIES & WAGES	-	-	-	-
E 02	508-102	OVERTIME	-	-	-	-
E 02	508-103	PAYROLL TAXES	-	-	-	-
E 02	508-104	HEALTH INSURANCE	-	-	-	-
E 02	508-107	RETIREMENT	-	-	-	-
E 02	508-109	OTHER COMPENSATION	-	-	-	-
TOTAL PERSONNEL SERVICES			-	-	-	-
E 02	508-201	TRAVEL AND TRAINING	170.00	280.00	1,000.00	1,000.00
E 02	508-204	UTILITIES	-	-	-	-
E 02	508-207	INSURANCE	-	-	-	-
E 02	508-210	SERVICES AND CHARGES	9,000.00	9,150.00	9,400.00	10,000.00
TOTAL SERVICES & CHARGES			9,170.00	9,430.00	10,400.00	11,000.00
E 02	508-505	SUPPLIES AND MATERIALS	-	-	100.00	100.00
E 02	508-507	VEHICLE & EQUIPMENT EXPENSES	-	-	-	-
TOTAL SUPPLIES & MATERIALS			-	-	100.00	100.00
E 02	508-700	CAPITAL OUTLAY	-	-	-	-
E 02	509-750	TRANSFERS	-	-	-	-
E 02	508-760	DEPRECIATION	-	-	-	-
E 02	508-770	DEBT SERVICE	-	-	-	-
E 02	508-790	GRANTS	-	-	-	-
TOTAL TRANSFERS, ASSETS, GRANTS			-	-	-	-
DEPARTMENT TOTAL			9,170.00	9,430.00	10,500.00	11,100.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

FUND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
POLICE DEPARTMENT						
E 02	509-101	SALARIES & WAGES	493,258.08	477,298.01	583,000.00	610,000.00
E 02	509-102	OVERTIME	4,959.09	27,861.75	5,000.00	5,000.00
E 02	509-103	PAYROLL TAXES	30,975.30	34,396.95	44,000.00	41,000.00
E 02	509-104	HEALTH INSURANCE	68,354.08	78,699.47	104,160.00	105,000.00
E 02	509-107	RETIREMENT	47,879.98	34,082.11	60,000.00	62,000.00
	509-108	MEDICARE	6,867.40	7,234.71	7,200.00	7,500.00
E 02	509-109	OTHER COMPENSATION	-	-	-	-
		TOTAL PERSONNEL SERVICES	652,293.93	659,573.00	803,360.00	830,500.00
E 02	509-201	TRAVEL AND TRAINING	956.00	761.00	1,000.00	1,000.00
E 02	509-204	UTILITIES	9,475.59	10,732.32	12,000.00	12,000.00
E 02	509-207	INSURANCE	21,166.74	20,914.74	22,000.00	22,000.00
E 02	509-210	SERVICES AND CHARGES	13,211.53	12,840.26	15,000.00	20,000.00
		TOTAL SERVICES & CHARGES	44,809.86	45,248.32	50,000.00	55,000.00
E 02	509-505	SUPPLIES AND MATERIALS	11,457.16	12,130.59	7,500.00	10,000.00
E 02	509-507	VEHICLE & EQUIPMENT EXPENSES	50,646.36	35,656.53	36,000.00	36,000.00
		TOTAL SUPPLIES & MATERIALS	62,103.52	47,787.12	43,500.00	46,000.00
E 02	509-700	CAPITAL OUTLAY	-	-	-	-
E 02	509-750	TRANSFERS	-	-	-	-
E 02	509-760	DEPRECIATION	-	-	-	-
E 02	509-770	DEBT SERVICE	-	-	-	-
E 02	509-790	GRANTS	-	-	-	-
		TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
		DEPARTMENT TOTAL	759,207.31	752,608.44	896,860.00	931,500.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

FUND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
CIVIL DEFENSE						
E	02	510-101	SALARIES & WAGES	-	-	-
E	02	510-102	OVERTIME	-	-	-
E	02	510-103	PAYROLL TAXES	-	-	-
E	02	510-104	HEALTH INSURANCE	-	-	-
E	02	510-107	RETIREMENT	-	-	-
E	02	510-109	OTHER COMPENSATION	-	-	-
			TOTAL PERSONNEL SERVICES	-	-	-
E	02	510-201	TRAVEL AND TRAINING	-	-	100.00
E	02	510-204	UTILITIES	290.12	290.71	300.00
E	02	510-207	INSURANCE	-	-	-
E	02	510-210	SERVICES AND CHARGES	-	-	100.00
			TOTAL SERVICES & CHARGES	290.12	290.71	500.00
E	02	510-505	SUPPLIES AND MATERIALS	-	995.75	200.00
E	02	510-507	VEHICLE & EQUIPMENT EXPENSES	-	126.90	200.00
			TOTAL SUPPLIES & MATERIALS	-	1,122.65	400.00
E	02	510-700	CAPITAL OUTLAY	-	-	1,000.00
E	02	510-750	TRANSFERS	-	-	-
E	02	510-760	DEPRECIATION	-	-	-
E	02	510-770	DEBT SERVICE	-	-	-
E	02	510-790	GRANTS	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	1,000.00
			DEPARTMENT TOTAL	290.12	1,413.36	1,900.00
						2,000.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

			ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND	ACCOUNT		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
FIRE DEPARTMENT						
E 02	512-101	SALARIES & WAGES	18,825.00	20,440.00	20,000.00	25,000.00
E 02	512-102	OVERTIME	-	-	-	-
E 02	512-103	PAYROLL TAXES	1,364.44	1,582.98	1,900.00	2,000.00
E 02	512-104	HEALTH INSURANCE	-	-	-	-
E 02	512-107	RETIREMENT	1,320.00	1,500.00	3,000.00	2,000.00
	512-108	MEDICARE	272.99	296.44	300.00	400.00
E 02	512-109	OTHER COMPENSATION	-	-	-	-
		TOTAL PERSONNEL SERVICES	21,782.43	23,819.42	25,200.00	29,400.00
E 02	512-201	TRAVEL AND TRAINING	400.00	3,910.00	3,000.00	5,000.00
E 02	512-204	UTILITIES	3,395.06	4,774.80	5,000.00	7,000.00
E 02	512-207	INSURANCE	14,177.27	13,796.27	15,000.00	15,000.00
E 02	512-210	SERVICES AND CHARGES	2,690.83	5,358.69	5,000.00	4,000.00
		TOTAL SERVICES & CHARGES	20,663.16	27,839.76	28,000.00	31,000.00
E 02	512-505	SUPPLIES AND MATERIALS	6,696.83	5,438.48	4,000.00	10,000.00
E 02	512-507	VEHICLE & EQUIPMENT EXPENSES	21,773.13	16,467.23	15,000.00	40,000.00
		TOTAL SUPPLIES & MATERIALS	28,469.96	21,905.71	19,000.00	50,000.00
E 02	512-700	CAPITAL OUTLAY	-	-	1,000.00	1,000.00
E 02	512-750	TRANSFERS	-	-	-	-
E 02	512-760	DEPRECIATION	-	-	-	-
E 02	512-770	DEBT SERVICE	-	-	-	-
E 02	512-790	GRANTS	-	-	-	-
		TOTAL TRANSFERS, ASSETS, GRANTS	-	-	1,000.00	1,000.00
		DEPARTMENT TOTALS	70,915.55	73,564.89	73,200.00	111,400.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

UND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
AIRPORT							
E	02	513-101	SALARIES & WAGES	8,295.00	8,800.00	12,000.00	12,500.00
E	02	513-102	OVERTIME	-	-	-	-
E	02	513-103	PAYROLL TAXES	576.66	570.90	900.00	900.00
E	02	513-104	HEALTH INSURANCE	-	-	-	-
E	02	513-107	RETIREMENT	-	-	-	-
		513-108	MEDICARE	115.77	127.73	150.00	150.00
E	02	513-109	OTHER COMPENSATION	-	-	-	-
			TOTAL PERSONNEL SERVICES	8,987.43	9,498.63	13,050.00	13,550.00
				-	-	-	-
E	02	513-201	TRAVEL AND TRAINING	-	-	-	-
E	02	513-204	UTILITIES	2,695.63	2,987.51	3,000.00	3,000.00
E	02	513-207	INSURANCE	3,113.85	3,479.35	3,200.00	4,000.00
E	02	513-210	SERVICES AND CHARGES	3,503.80	704.40	1,000.00	3,000.00
			TOTAL SERVICES & CHARGES	9,313.28	7,171.26	7,200.00	10,000.00
				-	-	-	-
E	02	513-505	SUPPLIES AND MATERIALS	11,256.73	13,669.58	15,000.00	18,000.00
		513-506	FUEL/LUBRICANTS	2,770.58	4,574.21	2,000.00	2,000.00
E	02	513-507	VEHICLE & EQUIPMENT EXPENSES	611.23	3,846.87	1,000.00	1,500.00
			TOTAL SUPPLIES & MATERIALS	14,638.54	22,090.66	18,000.00	21,500.00
				-	-	-	-
E	02	513-700	CAPITAL OUTLAY	-	-	-	-
E	02	513-750	TRANSFERS	-	-	-	-
E	02	513-760	DEPRECIATION	-	-	-	-
E	02	513-770	DEBT SERVICE	-	-	-	-
E	02	513-790	GRANTS	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
				-	-	-	-
			DEPARTMENT TOTAL	32,939.25	38,760.55	38,250.00	45,050.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

UND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
PARK / POOL / LAKE							
E	02	514-101	SALARIES & WAGES	102,283.77	129,363.47	147,000.00	155,000.00
E	02	514-102	OVERTIME	685.29	1,327.95	1,500.00	1,500.00
E	02	514-103	PAYROLL TAXES	7,084.37	9,042.07	10,000.00	11,000.00
E	02	514-104	HEALTH INSURANCE	18,003.66	14,700.43	22,320.00	22,500.00
E	02	514-107	RETIREMENT	2,857.05	3,653.43	4,000.00	4,200.00
		514-108	MEDICARE	1,451.45	1,891.34	1,800.00	2,200.00
E	02	514-109	OTHER COMPENSATION	-	-	-	-
			TOTAL PERSONNEL SERVICES	132,365.59	159,978.69	186,620.00	196,400.00
E	02	514-201	TRAVEL AND TRAINING	175.00	850.00	1,000.00	1,000.00
E	02	514-204	UTILITIES	6,657.42	8,291.67	8,000.00	8,000.00
E	02	514-207	INSURANCE	7,214.55	7,270.55	8,000.00	8,000.00
E	02	514-210	SERVICES AND CHARGES	38,944.81	37,285.45	32,000.00	40,000.00
			TOTAL SERVICES & CHARGES	52,991.78	53,697.67	49,000.00	57,000.00
E	02	514-505	SUPPLIES AND MATERIALS	19,434.20	26,299.98	15,000.00	20,000.00
E	02	514-507	VEHICLE & EQUIPMENT EXPENSES	8,348.14	23,593.47	15,000.00	15,000.00
			TOTAL SUPPLIES & MATERIALS	27,782.34	49,893.45	30,000.00	35,000.00
E	02	514-700	CAPITAL OUTLAY	84,204.99	-	1,000.00	1,000.00
E	02	514-750	TRANSFERS	-	-	-	-
E	02	514-760	DEPRECIATION	-	-	-	-
E	02	514-770	DEBT SERVICE	-	-	-	-
E	02	514-790	GRANTS	-	4,180.00	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	84,204.99	4,180.00	1,000.00	1,000.00
			DEPARTMENT TOTALS	297,344.70	267,749.81	266,620.00	289,400.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

FUND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
STREET DEPARTMENT						
E 02	516-101	SALARIES & WAGES	35,760.70	37,190.89	38,000.00	40,000.00
E 02	516-102	OVERTIME	562.73	940.96	1,000.00	500.00
E 02	516-103	PAYROLL TAXES	2,191.06	2,431.70	2,800.00	2,600.00
E 02	516-104	HEALTH INSURANCE	5,578.48	6,323.83	7,440.00	7,500.00
E 02	516-107	RETIREMENT	1,383.82	1,493.66	1,600.00	1,600.00
	516-108	MEDICARE	467.73	502.73	470.00	500.00
E 02	516-109	OTHER COMPENSATION	-	-	-	-
		TOTAL PERSONNEL SERVICES	45,944.52	48,883.77	51,310.00	52,700.00
E 02	516-201	TRAVEL AND TRAINING	-	-	-	-
E 02	516-204	UTILITIES	-	-	-	-
E 02	516-207	INSURANCE	1,826.91	1,701.91	1,800.00	1,800.00
E 02	516-210	SERVICES AND CHARGES	1,903.99	6,684.64	3,000.00	2,500.00
		TOTAL SERVICES & CHARGES	3,730.90	8,386.55	4,800.00	4,300.00
E 02	516-505	SUPPLIES AND MATERIALS	13,236.36	13,362.55	10,000.00	15,000.00
E 02	516-507	VEHICLE & EQUIPMENT EXPENSES	25,985.95	8,765.29	10,000.00	20,000.00
		TOTAL SUPPLIES & MATERIALS	39,222.31	22,127.84	20,000.00	35,000.00
E 02	516-700	CAPITAL OUTLAY	-	-	-	-
E 02	516-750	TRANSFERS	-	-	-	-
E 02	516-760	DEPRECIATION	-	-	-	-
E 02	516-770	DEBT SERVICE	-	-	-	-
E 02	516-790	GRANTS	-	-	-	-
		TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
		DEPARTMENT TOTAL	88,897.73	79,398.16	76,110.00	92,000.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

UND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024	
LIBRARY							
E	02	524-101	SALARIES & WAGES	67,146.48	73,049.23	93,500.00	100,000.00
E	02	524-102	OVERTIME	-	-	-	-
E	02	524-103	PAYROLL TAXES	4,433.60	5,074.31	6,800.00	6,500.00
E	02	524-104	HEALTH INSURANCE	5,576.64	6,291.53	7,440.00	7,500.00
E	02	524-107	RETIREMENT	1,247.41	1,311.18	1,400.00	1,500.00
		524-108	MEDICARE	913.21	1,042.04	1,200.00	1,300.00
E	02	524-109	OTHER COMPENSATION	-	-	-	-
			TOTAL PERSONNEL SERVICES	79,317.34	86,768.29	110,340.00	116,800.00
E	02	524-201	TRAVEL AND TRAINING	-	40.00	1,000.00	1,000.00
E	02	524-204	UTILITIES	2,189.64	1,701.52	2,000.00	2,000.00
E	02	524-207	INSURANCE	2,885.82	2,885.82	3,000.00	3,000.00
E	02	524-210	SERVICES AND CHARGES	10,605.55	12,730.07	13,000.00	13,000.00
			TOTAL SERVICES & CHARGES	15,681.01	17,357.41	19,000.00	19,000.00
E	02	524-505	SUPPLIES AND MATERIALS	17,186.99	14,090.28	12,000.00	12,000.00
E	02	524-507	VEHICLE & EQUIPMENT EXPENSES	-	-	500.00	500.00
			TOTAL SUPPLIES & MATERIALS	17,186.99	14,090.28	12,500.00	12,500.00
E	02	524-700	CAPITAL OUTLAY	-	-	-	-
E	02	524-750	TRANSFERS	-	-	-	-
E	02	524-760	DEPRECIATION	-	-	-	-
E	02	524-770	DEBT SERVICE	-	-	-	-
E	02	524-790	GRANTS	5,575.66	9,246.93	5,000.00	5,000.00
			TOTAL TRANSFERS, ASSETS, GRANTS	5,575.66	9,246.93	5,000.00	5,000.00
			DEPARTMENT TOTAL	117,761.00	127,462.91	146,840.00	153,300.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
UND	ACCOUNT			FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GOLF COURSE							
E	02	525-101	SALARIES & WAGES	34,082.60	46,781.25	45,000.00	48,000.00
E	02	525-102	OVERTIME	-	293.26	-	-
E	02	525-103	PAYROLL TAXES	2,396.85	3,312.38	3,500.00	3,000.00
E	02	525-104	HEALTH INSURANCE	444.72	2,024.99	600.00	1,000.00
E	02	525-107	RETIREMENT	903.36	1,156.48	1,250.00	1,300.00
		525-108	MEDICARE	478.32	680.56	600.00	600.00
E	02	525-109	OTHER COMPENSATION	-	-	-	-
TOTAL PERSONNEL SERVICES				38,305.85	54,248.92	50,950.00	53,900.00
				-	-	-	-
E	02	525-201	TRAVEL AND TRAINING	-	-	-	-
E	02	525-204	UTILITIES	-	-	-	-
E	02	525-207	INSURANCE	1,358.91	1,358.91	2,250.00	2,000.00
E	02	525-210	SERVICES AND CHARGES	446.60	622.62	1,000.00	2,000.00
TOTAL SERVICES & CHARGES				1,805.51	1,981.53	3,250.00	4,000.00
				-	-	-	-
E	02	525-505	SUPPLIES AND MATERIALS	12,278.63	19,214.74	8,000.00	10,000.00
E	02	525-507	VEHICLE & EQUIPMENT EXPENSES	4,065.55	6,468.94	5,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS				16,344.18	25,683.68	13,000.00	15,000.00
				-	-	-	-
E	02	525-700	CAPITAL OUTLAY	-	-	-	-
E	02	525-750	TRANSFERS	-	-	-	-
E	02	525-760	DEPRECIATION	-	-	-	-
E	02	525-770	DEBT SERVICE	-	-	-	-
E	02	525-790	GRANTS	-	-	-	-
TOTAL TRANSFERS, ASSETS, GRANTS				-	-	-	-
DEPARTMENT TOTAL				56,455.54	81,914.13	67,200.00	72,900.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

FUND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
AMBULANCE							
E	02	530-101	SALARIES & WAGES	-	-	-	-
E	02	530-102	OVERTIME	-	-	-	-
E	02	530-103	PAYROLL TAXES	-	-	-	-
E	02	530-104	HEALTH INSURANCE	-	-	-	-
E	02	530-107	RETIREMENT	-	-	-	-
E	02	530-109	OTHER COMPENSATION	-	-	-	-
			TOTAL PERSONNEL SERVICES	-	-	-	-
E	02	530-201	TRAVEL AND TRAINING	-	-	-	-
E	02	530-204	UTILITIES	1,646.29	1,735.88	1,800.00	1,800.00
E	02	530-207	INSURANCE	-	-	-	-
E	02	530-210	SERVICES AND CHARGES	234,148.07	234,102.14	240,000.00	240,000.00
			TOTAL SERVICES & CHARGES	235,794.36	235,838.02	241,800.00	241,800.00
E	02	530-505	SUPPLIES AND MATERIALS	-	-	-	-
E	02	530-507	VEHICLE & EQUIPMENT EXPENSES	73.93	-	-	-
			TOTAL SUPPLIES & MATERIALS	73.93	-	-	-
E	02	530-700	CAPITAL OUTLAY	-	-	-	-
E	02	530-750	TRANSFERS	-	-	-	-
E	02	530-760	DEPRECIATION	-	-	-	-
E	02	530-770	DEBT SERVICE	-	-	-	-
E	02	530-790	GRANTS	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			DEPARTMENT TOTAL	235,868.29	235,838.02	241,800.00	241,800.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

UND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024	
COMMUNITY BUILDING							
E	02	532-101	SALARIES & WAGES	1,089.53	9,073.14	12,000.00	12,000.00
E	02	532-102	OVERTIME	-	-	-	-
E	02	532-103	PAYROLL TAXES	67.54	607.46	650.00	800.00
E	02	532-104	HEALTH INSURANCE	-	25.78	-	-
E	02	532-107	RETIREMENT	-	-	-	-
		532-108	MEDICARE	15.79	131.57	120.00	160.00
E	02	532-109	OTHER COMPENSATION	-	-	-	-
			TOTAL PERSONNEL SERVICES	1,172.86	9,837.95	12,770.00	12,960.00
E	02	532-201	TRAVEL AND TRAINING	-	-	-	-
E	02	532-204	UTILITIES	744.37	1,353.49	1,200.00	2,000.00
E	02	532-207	INSURANCE	693.45	679.45	700.00	700.00
E	02	532-210	SERVICES AND CHARGES	6,051.53	1,556.14	1,500.00	1,000.00
			TOTAL SERVICES & CHARGES	7,489.35	3,589.08	3,400.00	3,700.00
E	02	532-505	SUPPLIES AND MATERIALS	21.36	957.63	500.00	1,000.00
E	02	532-507	VEHICLE & EQUIPMENT EXPENSES	801.52	1,609.92	2,500.00	2,000.00
			TOTAL SUPPLIES & MATERIALS	822.88	2,567.55	3,000.00	3,000.00
E	02	532-700	CAPITAL OUTLAY	-	5,000.00	1,000.00	1,000.00
E	02	532-750	TRANSFERS	-	-	-	-
E	02	532-760	DEPRECIATION	-	-	-	-
E	02	532-770	DEBT SERVICE	-	-	-	-
E	02	532-790	GRANTS	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	5,000.00	1,000.00	1,000.00
			DEPARTMENT TOTAL	9,485.09	20,994.58	20,170.00	20,660.00

**CITY OF PRAGUE
2023-2024 GENERAL FUND BUDGET**

			ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND	ACCOUNT		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
BUILDING & CODE						
E 02	555-101	SALARIES & WAGES	42,840.00	44,545.46	46,000.00	50,000.00
E 02	555-102	OVERTIME	-	-	-	-
E 02	555-103	PAYROLL TAXES	2,735.44	2,995.88	3,400.00	3,500.00
E 02	555-104	HEALTH INSURANCE	5,566.37	4,840.87	7,440.00	7,500.00
E 02	555-107	RETIREMENT	1,566.72	1,748.24	1,850.00	2,000.00
	555-108	MEDICARE	595.58	643.89	600.00	700.00
E 02	555-109	OTHER COMPENSATION	-	-	-	-
		TOTAL PERSONNEL SERVICES	53,304.11	54,774.34	59,290.00	63,700.00
E 02	555-201	TRAVEL AND TRAINING	2,870.40	1,432.84	2,500.00	1,000.00
E 02	555-204	UTILITIES	290.12	290.71	400.00	300.00
E 02	555-207	INSURANCE	1,484.91	1,526.91	1,500.00	1,500.00
E 02	555-210	SERVICES AND CHARGES	1,475.31	12,551.81	5,000.00	10,000.00
		TOTAL SERVICES & CHARGES	6,120.74	15,802.27	9,400.00	12,800.00
E 02	555-505	SUPPLIES AND MATERIALS	1,358.89	733.15	1,000.00	1,000.00
E 02	555-507	VEHICLE & EQUIPMENT EXPENSES	701.49	1,214.54	2,000.00	1,000.00
		TOTAL SUPPLIES & MATERIALS	2,060.38	1,947.69	3,000.00	2,000.00
E 02	555-700	CAPITAL OUTLAY	-	-	-	-
E 02	555-750	TRANSFERS	-	-	-	-
E 02	555-760	DEPRECIATION	-	-	-	-
E 02	555-770	DEBT SERVICE	-	-	-	-
E 02	555-790	GRANTS	-	-	-	-
		TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
		DEPARTMENT TOTAL	61,485.23	72,524.30	71,690.00	78,500.00
		FUND TOTAL - FUND BALANCE	148,792.00	94,276.00	150,000.00	250,000.00
		FUND TOTAL - REVENUES	1,872,500.00	2,125,255.00	2,304,805.00	2,232,300.00
		FUND TOTAL - EXPENDITURES	1,905,337.87	1,928,717.24	2,298,105.00	2,228,010.00
		REVENUE OVER / UNDER EXP	115,954.13	290,813.76	156,700.00	254,290.00

**CITY OF PRAGUE SPECIAL FUND
2023-2024 HEALTHCARE AUTHORITY BUDGET**

FUND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
HEALTHCARE AUTHORITY							
REVENUES							
	74	400	FUND BALANCE		141,000.00	-	-
			TOTAL FUND BALANCE	-	141,000.00	-	-
R	74	420	LEASE PAYMENTS	-	36,000.00	36,000.00	-
R	74	421	DONATIONS	1,250.00			
R	74	422	LOAN PROCEEDS	1,600,000.00			
R	74	440	TRANSFERS	236,389.22			
R	74	449	GRANT REVENUE	-	-	-	-
			TOTAL REVENUES	1,837,639.22	36,000.00	36,000.00	-
HEALTHCARE AUTHORITY							
EXPENSES							
E	74	545-101	SALARIES AND WAGES	-			
			TOTAL SALARIES AND WAGES	-			
E	74	545-210	SERVICES AND CHARGES	72,000.24			
E	74	545-700	CAPITAL OUTLAY	1,387,920.60			
E	74	545-770	TRANSFERS	-	-	36,000.00	-
			TOTAL TRANSFERS, ASSETS, GRANTS	1,459,920.84	-	36,000.00	-
			DEPARTMENT TOTAL	1,459,920.84	-	36,000.00	-
			FUND TOTAL - FUND BALANCE	-	141,000.00	-	-
			FUND TOTAL - REVENUES	1,837,639.22	36,000.00	36,000.00	-
			FUND TOTAL - EXPENDITURES	1,459,920.84	-	36,000.00	-
			REVENUE OVER / UNDER EXP	377,718.38	177,000.00	-	-

**CITY OF PRAGUE SPECIAL FUND
2023-2024 E-911 BUDGET**

FUND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
911 (TARIFF)							
REVENUES							
R	65	400	FUND BALANCE	34.00	34.00	34.00	34.00
			TOTAL FUND BALANCE	34.00	34.00	34.00	34.00
R	65	413	INTEREST	-	-	-	-
R	65	425	TRANSFER FROM CAPITAL NEEDS	-	-	-	-
R	65	431	TRANSFER FROM PPWA	-	-	-	-
R	65	440	TRANSFERS	18,000.00	36,000.00	18,000.00	18,000.00
			TOTAL REVENUES	18,000.00	36,000.00	18,000.00	18,000.00
911 (TARIFF)							
EXPENSES							
			TOTAL PERSONNEL SERVICES	-	-	-	-
E	65	525-210	SERVICES AND CHARGES	18,000.00	18,000.00	18,000.00	18,000.00
			TOTAL SERVICES & CHARGES	18,000.00	18,000.00	18,000.00	18,000.00
			TOTAL PROFESSIONAL SERVICES	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			TOTAL EXPENSES	18,000.00	18,000.00	18,000.00	18,000.00
			FUND TOTAL - FUND BALANCE	34.00	34.00	34.00	34.00
			FUND TOTAL - REVENUES	18,000.00	36,000.00	18,000.00	18,000.00
			FUND TOTAL - EXPENDITURES	18,000.00	18,000.00	18,000.00	18,000.00
			REVENUE OVER / UNDER EXP	34.00	18,034.00	34.00	34.00

**CITY OF PRAGUE SPECIAL FUND
2023-2024 EMERGENCY RESERVE BUDGET**

FUND				ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
EMERGENCY RESERVE FUND								
REVENUES								
B	71	400	FUND BALANCE	585,539.00	420,000.00	535,000.00	655,000.00	
TOTAL FUND BALANCE				585,539.00	420,000.00	535,000.00	655,000.00	
R	71	414	MISCELLANEOUS INCOME		765.00			
R	71	420	SALES TAX	81,879.07	89,893.27	82,500.00	86,250.00	
R	71	421	INTEREST INCOME	711.66	743.36	500.00	1,000.00	
R	71	440	TRANSFERS	-	34,398.01	-	-	
TOTAL REVENUES				82,590.73	125,799.64	83,000.00	87,250.00	
EMERGENCY RESERVE FUND								
EXPENSES								
GENERAL GOVERNMENT								
E	71	501-209	OTHER CONTRACTUAL SERVICE	1,235.00	-	-	-	
TOTAL SERVICES & CHARGES				1,235.00	-	-	-	
E	71	501-750	TRANSFERS	236,389.22	-	-	-	
TOTAL TRANSFERS, ASSETS, GRANTS				236,389.22	-	-	-	
TOTAL DEPARTMENT				237,624.22	-	-	-	
POLICE DEPARTMENT								
E	71	509-710	EQUIPMENT	-	-	-	-	
TOTAL TRANSFERS, ASSETS, GRANTS				-	-	-	-	
TOTAL DEPARTMENT				-	-	-	-	
FUND TOTAL - FUND BALANCE				585,539.00	430,506.00	556,305.64	655,000.00	
FUND TOTAL - REVENUES				82,590.73	125,799.64	83,000.00	87,250.00	
FUND TOTAL - EXPENDITURES				237,624.22	-	-	-	
REVENUE OVER / UNDER EXP				430,505.51	556,305.64	639,305.64	742,250.00	

**CITY OF PRAGUE SPECIAL FUND
2023-2024 LIBRARY BUDGET**

FUND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
LIBRARY REVENUES							
B	72	400	FUND BALANCE	-	-	-	100.00
			TOTAL FUND BALANCE	-	-	-	100.00
R	72	410	MISCELLANEOUS INCOME	-	-	-	-
R	72	421	INTEREST INCOME	14.83	0.99	50.00	50.00
R	72	425	GRANT REVENUE	-	-	-	-
			TOTAL REVENUES	14.83	0.99	50.00	50.00
LIBRARY EXPENSES							
			TOTAL PERSONNEL SERVICES	-	-	-	-
E	72	524-206	SERVICES AND CHARGES	-	-	-	-
			TOTAL SERVICES & CHARGES	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-
E	72	524-505	SUPPLIES AND MATERIALS	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	-	-	-	-
LIBRARY (CONT.)							
E	72	524-700	CAPITAL OUTLAY	-	-	-	-
E	72	524-750	TRANSFERS	-	-	-	-
E	72	524-760	DEPRECIATION	-	-	-	-
E	72	524-770	DEBT PAYMENTS	-	-	-	-
E	72	524-790	GRANTS	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			TOTAL EXPENSES	-	-	-	-
			FUND TOTAL - FUND BALANCES	-	-	-	100.00
			FUND TOTAL - REVENUES	14.83	0.99	50.00	50.00
			FUND TOTAL - EXPENDITURES	-	-	-	-
			REVENUE OVER / UNDER EXP	14.83	0.99	50.00	150.00

**CITY OF PRAGUE SPECIAL FUND
2023-2024 MUNICIPAL COURT BUDGET**

FUND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
MUNICIPAL COURT							
REVENUES							
B	75	400	FUND BALANCE	1,000.00	1,000.00	1,000.00	1,000.00
			TOTAL FUND BALANCE	1,000.00	1,000.00	1,000.00	1,000.00
R	75	413	INTEREST INCOME	-	-	-	-
R	75	420	ADMIN FEE	-	-	1,000.00	1,000.00
R	75	421	INTEREST INCOME	42.04	44.52	50.00	50.00
R	75	431	BONDS COLLECTED	29,933.99	43,356.58	40,000.00	40,000.00
			TOTAL REVENUES	29,976.03	43,401.10	41,050.00	41,050.00
MUNICIPAL COURT							
EXPENSES							
			TOTAL PERSONNEL SERVICES	-	-	-	-
E	75	508-210	SERVICES & CHARGES	3,504.46	6,165.79	10,000.00	10,000.00
			TOTAL SERVICES & CHARGES	3,504.46	6,165.79	10,000.00	10,000.00
			TOTAL PROFESSIONAL SERVICES	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	-	-	-	-
E	75	508-750	TRANSFERS	30,789.26	26,998.08	30,000.00	30,000.00
			TOTAL TRANSFERS, ASSETS, GRANTS	30,789.26	26,998.08	30,000.00	30,000.00
			TOTAL EXPENSES	34,293.72	33,163.87	40,000.00	40,000.00
			FUND TOTAL - FUND BALANCE	1,000.00	1,000.00	1,000.00	1,000.00
			FUND TOTAL - REVENUES	29,976.03	43,401.10	41,050.00	41,050.00
			FUND TOTAL - EXPENDITURES	34,293.72	33,163.87	40,000.00	40,000.00
			REVENUE OVER / UNDER EXP	(3,317.69)	11,237.23	2,050.00	2,050.00

**CITY OF PRAGUE SPECIAL FUND
2023-2024 CAPITAL NEEDS BUDGET**

FUND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
CAPITAL NEEDS							
REVENUES							
B	80	400	FUND BALANCE	30,304.00	110,000.00	100,000.00	250,000.00
			TOTAL FUND BALANCE	30,304.00	110,000.00	100,000.00	250,000.00
R	80	421	INTEREST INCOME	40.13	85.85	100.00	250.00
R	80	425	TRANSFERS OUT	(13,498.28)	(22,460.00)		
R	80	429	SALES TAX	164,298.14	179,986.94	165,000.00	172,500.00
R	80	440	TRANSFERS IN	32,960.00	-	-	-
			TOTAL REVENUES	183,799.99	157,612.79	165,100.00	172,750.00
CAPITAL NEEDS							
EXPENSES							
GENERAL GOVERNMENT							
E	80	501-210	OTHER SERVICES & CHARGES	-	33.50	-	-
			TOTAL SERVICES & CHARGES	-	33.50	-	-
E	80	501-700	CAPITAL OUTLAY				
E	80	501-750	TRANSFERS				
E	80	501-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANT	-	-	-	-
			DEPARTMENT TOTAL	-	33.50	-	-
CITY MANAGER							
E	80	504-700	CAPITAL OUTLAY	-	-	-	-
E	80	504-750	TRANSFERS	-	-	-	-
E	80	504-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANT	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-
POLICE DEPARTMENT							
E	80	509-700	CAPITAL OUTLAY	51,448.06	17,872.40	65,000.00	60,000.00
E	80	509-750	TRANSFERS	-	-	-	-
E	80	509-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	51,448.06	17,872.40	65,000.00	60,000.00
			DEPARTMENT TOTAL	51,448.06	17,872.40	65,000.00	60,000.00
CIVIL DEFENSE							
E	80	510-700	CAPITAL OUTLAY	-	-	-	-
E	80	510-750	TRANSFERS				
E	80	510-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-

**CITY OF PRAGUE SPECIAL FUND
2023-2024 CAPITAL NEEDS BUDGET**

FUND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
FIRE							
E	80	512-700	CAPITAL OUTLAY	17,380.00	1,282.44	50,000.00	30,000.00
E	80	512-750	TRANSFERS				
E	80	512-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	17,380.00	1,282.44	50,000.00	30,000.00
			DEPARTMENT TOTAL	17,380.00	1,282.44	50,000.00	30,000.00
AIRPORT							
E	80	513-700	CAPITAL OUTLAY	-	-	-	-
E	80	513-750	TRANSFERS				
E	80	513-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-
PARK / POOL / CEMETERY							
E	80	514-700	CAPITAL OUTLAY	14,920.69	8,247.43	15,000.00	20,000.00
E	80	514-750	TRANSFERS				
E	80	514-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	14,920.69	8,247.43	15,000.00	20,000.00
			DEPARTMENT TOTAL	14,920.69	8,247.43	15,000.00	20,000.00
MUNICIPAL GARAGE							
E	80	515-700	CAPITAL OUTLAY	-	-	-	-
E	80	515-750	TRANSFERS	-	-	-	-
E	80	515-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-
STREET DEPARTMENT							
E	80	516-700	CAPITAL OUTLAY	-	-	70,000.00	70,000.00
E	80	516-750	TRANSFERS				
E	80	516-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	70,000.00	70,000.00
			DEPARTMENT TOTAL	-	-	70,000.00	70,000.00
SANITATION							
E	80	517-700	CAPITAL OUTLAY				
E	80	517-750	TRANSFERS				
E	80	517-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-

**CITY OF PRAGUE SPECIAL FUND
2023-2024 CAPITAL NEEDS BUDGET**

FUND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024	
WATER DEPARTMENT							
E	80	520-700	CAPITAL OUTLAY	-	-	25,000.00	20,000.00
E	80	520-750	TRANSFERS				
E	80	520-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	25,000.00	20,000.00
			DEPARTMENT TOTAL	-	-	25,000.00	20,000.00
SEWER DEPARTMENT							
E	80	521-700	CAPITAL OUTLAY	-	-	10,000.00	10,000.00
E	80	521-750	TRANSFERS				
E	80	521-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	10,000.00	10,000.00
			DEPARTMENT TOTAL	-	-	10,000.00	10,000.00
LIBRARY							
E	80	524-700	CAPITAL OUTLAY	-	26,850.00	5,000.00	20,000.00
E	80	524-750	TRANSFERS				
E	80	524-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	26,850.00	5,000.00	20,000.00
			DEPARTMENT TOTAL	-	26,850.00	5,000.00	20,000.00
GOLF COURSE							
E	80	525-700	CAPITAL OUTLAY	15,600.00	30,888.68	20,000.00	40,000.00
E	80	525-750	TRANSFERS				
E	80	525-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	15,600.00	30,888.68	20,000.00	40,000.00
			DEPARTMENT TOTAL	15,600.00	30,888.68	20,000.00	40,000.00
COMMUNITY BUILDING							
E	80	532-700	CAPITAL OUTLAY	-	-	-	-
E	80	532-750	TRANSFERS				
E	80	532-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-
ADMINISTRATION							
E	80	540-700	CAPITAL OUTLAY	-	10,617.74	-	-
E	80	540-750	TRANSFERS	-	-	-	-
E	80	540-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	10,617.74	-	-
			DEPARTMENT TOTAL	-	10,617.74	-	-

**CITY OF PRAGUE SPECIAL FUND
2023-2024 CAPITAL NEEDS BUDGET**

			ACTUAL	ACTUAL	CURRENT	PROPOSED	
FUND			FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
ACCOUNT							
ELECTRIC DEPARTMENT							
E	80	541-700	CAPITAL OUTLAY	129,154.72	16,820.00	50,000.00	50,000.00
E	80	541-750	TRANSFERS	-	-	-	-
E	80	541-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	129,154.72	16,820.00	50,000.00	50,000.00
			DEPARTMENT TOTAL	129,154.72	16,820.00	50,000.00	50,000.00
LAKE DEPARTMENT							
E	80	542-700	CAPITAL OUTLAY	-	-	-	10,000.00
E	80	542-750	TRANSFERS	-	-	-	-
E	80	542-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	10,000.00
			DEPARTMENT TOTAL	-	-	-	10,000.00
ARTIC TEMP BUILDING							
E	80	550-700	CAPITAL OUTLAY	-	-	-	-
E	80	550-750	TRANSFERS	-	-	-	-
E	80	550-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-
BUILDING & CODE							
E	80	555-700	CAPITAL OUTLAY	2,079.00	-	-	-
E	80	555-750	TRANSFERS	-	-	-	-
E	80	555-770	DEBT SERVICE	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	2,079.00	-	-	-
			DEPARTMENT TOTAL	2,079.00	-	-	-
			FUND TOTAL - FUND BALANCE	98,343.85	112,676.00	150,000.00	250,000.00
			FUND TOTAL - REVENUES	183,799.99	157,612.79	165,100.00	172,750.00
			FUND TOTAL - EXPENDITURES	230,582.47	112,612.19	310,000.00	330,000.00
			REVENUE OVER / UNDER EXP	51,561.37	157,676.60	5,100.00	92,750.00

**CITY OF PRAGUE SPECIAL FUND
2023-2024 CEMETERY CARE BUDGET**

FUND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
CEMETERY CARE							
REVENUES							
B	81	400	FUND BALANCE	3,835.00	3,835.00	600.00	3,200.00
TOTAL FUND BALANCE				3,835.00	3,835.00	600.00	3,200.00
R	81	410	DONATIONS	-	-	-	-
R	81	420	LOTS SOLD / OPENINGS	-	-	-	-
R	81	421	INTEREST INCOME	4.52	2.89	20.00	20.00
R	81	423	25% OF CEMETERY COLLECT	2,898.08	4,155.00	5,000.00	5,000.00
TOTAL REVENUES				2,902.60	4,157.89	5,020.00	5,020.00
CEMETERY CARE							
EXPENSES							
E	81	551-204	UTILITIES	775.61	972.03	750.00	750.00
E	81	551-210	SERVICES AND CHARGES	-	(68.50)	50.00	50.00
TOTAL SERVICES & CHARGES				775.61	903.53	800.00	800.00
E	81	551-505	SUPPLIES & MATERIALS	782.84	3,187.31	2,000.00	2,000.00
E	81	551-507	VEHICLE / EQUIPMENT EXPENSE	228.75	6,115.75	2,200.00	2,200.00
TOTAL SUPPLIES & MATERIALS				1,011.59	9,303.06	4,200.00	4,200.00
E	81	551-700	CAPITAL OUTLAY	-	-	-	-
E	81	551-750	TRANSFERS	-	(5,000.00)	-	-
E	81	551-760	DEPRECIATION	-	-	-	-
E	81	551-770	DEBT PAYMENTS	-	-	-	-
E	81	551-790	GRANTS	-	-	-	-
TOTAL TRANSFERS, ASSETS, GRANTS				-	(5,000.00)	-	-
TOTAL EXPENSES				1,787.20	5,206.59	5,000.00	5,000.00
FUND TOTAL - FUND BALANCE				3,835.00	3,835.00	600.00	600.00
FUND TOTAL - REVENUES				2,902.60	4,157.89	5,020.00	5,020.00
FUND TOTAL - EXPENDITURES				1,787.20	5,206.59	5,000.00	5,000.00
REVENUE OVER / UNDER EXP				4,950.40	2,786.30	620.00	620.00

**CITY OF PRAGUE SPECIAL FUND
2023-2024 STREET IMPROVEMENT BUDGET**

FUND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
STREET IMP - SALES TAX							
REVENUES							
B	95	400	FUND BALANCE	109,067.00	120,000.00	120,000.00	250,000.00
TOTAL FUND BALANCE				109,067.00	120,000.00	120,000.00	250,000.00
R	95	412	STREET BOND IMP INTEREST	-	192.75	-	-
R	95	414	MISCELLANEOUS	6,695.91			
R	95	418	GASOLINE TAX	6,034.70	4,236.54	4,200.00	4,500.00
R	95	419	AUTO MILEAGE TAX	14,871.76	17,186.25	17,000.00	18,000.00
R	95	420	ST IMP DEBT SERV FUND	-	-	-	-
R	95	421	STREET IMP DEBT SERV INT.	155.82	-	100.00	1,300.00
R	95	422	TRANSFER FROM GENERAL	-	66,463.26	-	-
R	95	423	TRANSFER FROM PPWA	-	-	-	-
R	95	424	TRANSFER FROM FUND 60	-	-	-	-
R	95	426	SALES TAX	75,183.16	89,893.25	82,500.00	86,250.00
R	95	450	GRANT REVENUE	-	61,490.80	-	100,000.00
TOTAL REVENUES				102,941.35	239,462.85	103,800.00	210,050.00
STREET IMP - SALES TAX							
EXPENSES							
STREET DEPARTMENT							
E	95	552-210	SERVICES AND CHARGES	17,136.38	12,850.00	10,000.00	10,000.00
TOTAL SERVICES & CHARGES				17,136.38	12,850.00	10,000.00	10,000.00
E	95	552-505	SUPPLIES & MATERIALS	125.56	2,720.00	30,000.00	30,000.00
E	95	552-507	VEHICLE / EQUIPMENT EXPENSE	-	-	-	-
TOTAL SUPPLIES & MATERIALS				125.56	2,720.00	30,000.00	30,000.00
E	95	552-700	CAPITAL OUTLAY	-	2,012.62	10,000.00	20,000.00
E	95	552-750	TRANSFERS	-	-	-	-
E	95	552-760	DEPRECIATION	-	-	-	-
E	95	552-770	DEBT PAYMENTS	-	-	-	-
E	95	552-790	GRANT EXPENSES	47,261.79	112,787.00	-	150,000.00
TOTAL TRANSFERS, ASSETS, GRANTS				47,261.79	114,799.62	10,000.00	170,000.00
DEPARTMENT TOTAL				64,523.73	130,369.62	50,000.00	210,000.00
FUND TOTAL - FUND BALANCE				109,067.00	184,886.00	293,979.00	250,000.00
FUND TOTAL - REVENUES				102,941.35	239,462.85	103,800.00	210,050.00
FUND TOTAL - EXPENDITURES				64,523.73	130,369.62	50,000.00	210,000.00
REVENUE OVER / UNDER EXP				147,484.62	293,979.23	347,779.00	250,050.00

**CITY OF PRAGUE SPECIAL FUND
2023-2024 AIRPORT IMPROVEMENT BUDGET**

FUND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
AIRPORT GRANT							
REVENUES							
B	96	400	FUND BALANCE	1,325.00	1,325.00	41,325.00	41,325.00
TOTAL FUND BALANCE				1,325.00	1,325.00	41,325.00	41,325.00
R	96	440	TRANSFERS	45,000.00	28,460.00		
R	96	411	GRANT REVENUE	166,935.00	-	500,000.00	500,000.00
TOTAL REVENUES				211,935.00	28,460.00	500,000.00	500,000.00
AIRPORT GRANT							
EXPENSES							
E	96	513-750	TRANSFERS	-	-	-	-
	96	513-790	GRANTS	210,700.73	30,840.00	500,000.00	500,000.00
TOTAL TRANSFERS, ASSETS, GRANTS				210,700.73	30,840.00	500,000.00	500,000.00
DEPARTMENT TOTAL				210,700.73	30,840.00	500,000.00	500,000.00
FUND TOTAL - FUND BALANCE				1,325.00	2,559.00	179.00	1,325.00
FUND TOTAL - REVENUES				211,935.00	28,460.00	500,000.00	500,000.00
FUND TOTAL - EXPENDITURES				210,700.73	30,840.00	500,000.00	500,000.00
REVENUE OVER / UNDER EXP				2,559.27	179.00	179.00	1,325.00

**CITY OF PRAGUE SPECIAL FUND
2023-2024 CDBG BUDGET**

FUND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
CDBG GRANT						
REVENUES						
R 97	400	FUND BALANCE	72,081.00	-	-	4,800.00
R 97	420	TRANSFER FROM PPWA	-	-	-	-
R 97	421	INTEREST INCOME	-	-	-	-
R 97	425	TRANSFERS IN	-	-	-	-
R 97	449	GRANT REVENUE	31,918.94	-	-	120,000.00
		TOTAL REVENUES	31,918.94	-	-	120,000.00
CDBG GRANT						
EXPENSES						
PARK/POOL/CEMETERY						
E 97	514-750	TRANSFERS				
E 97	514-790	GRANTS	-	-	-	-
		TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
		DEPARTMENT TOTAL	-	-	-	-
STREET						
E 97	516-750	TRANSFERS				
E 97	516-790	GRANTS	10,450.00	1,485.00	-	120,000.00
		TOTAL TRANSFERS, ASSETS, GRANTS	10,450.00	1,485.00	-	120,000.00
		DEPARTMENT TOTAL	10,450.00	1,485.00	-	120,000.00
ADMINISTRATION						
E 97	540-750	TRANSFERS				
E 97	540-790	GRANTS	-	-	-	-
		TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
		DEPARTMENT TOTAL	-	-	-	-
ELECTRIC						
E 97	541-750	TRANSFERS	\$45,000.00	\$50,000.00		
E 97	541-790	GRANTS	-	-	-	-
		TOTAL TRANSFERS, ASSETS, GRANTS	45,000.00	\$50,000.00	-	-
		DEPARTMENT TOTAL	45,000.00	50,000.00	-	-
		FUND TOTAL - FUND BALANCE	25,702.00	-	-	-
		FUND TOTAL - REVENUES	31,918.94	-	-	120,000.00
		FUND TOTAL - EXPENDITURES	55,450.00	51,485.00	-	120,000.00
		REVENUE OVER / UNDER EXP	2,170.94	(51,485.00)	-	-

**CITY OF PRAGUE SPECIAL FUND
2023-2024 FIRE BUDGET**

FUND			ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
FIRE DEPT. RESTRICTED							
REVENUES							
98	400	FUND BALANCE		515.00	515.00	515.00	515.00
R 98	411	MISCELLANEOUS INCOME		-	-	-	-
R 98	412	SALES TAX		-	-	-	-
R 98	413	INTEREST INCOME		0.48	0.48	-	-
TOTAL REVENUES				0.48	0.48	-	-
FIRE DEPT. RESTRICTED							
EXPENSES							
E 98	512-700	CAPITAL OUTLAY		-	-	500.00	500.00
E 98	512-770	DEBT PAYMENT		-	-	-	-
TOTAL TRANSFERS, ASSETS, GRANTS				-	-	500.00	500.00
DEPARTMENT TOTAL				-	-	500.00	500.00
FUND TOTAL - FUND BALANCE				515.00	515.00	515.00	515.00
FUND TOTAL - REVENUES				0.48	0.48	-	-
FUND TOTAL - EXPENDITURES				-	-	500.00	500.00
REVENUE OVER / UNDER EXP				515.48	515.48	15.00	15.00

BUDGET SUMMARY 23-24

	GENERAL FUND	PPWA FUND	SPECIAL FUNDS	COMBINED FUNDS	NOTES
ESTIMATED RESOURCES					
REVENUES:					
RESTRICTED TAXES AND OTHER GENERAL REVENUES	\$0.00	\$0.00	\$1,190,120.00	\$1,190,120.00	
UNRESTRICTED TAXES AND OTHER GENERAL REVENUES	\$1,602,300.00	\$4,111,187.00	\$0.00	\$5,713,487.00	
SUBTOTAL - REVENUES	\$1,602,300.00	\$4,111,187.00	\$1,190,120.00	\$6,903,607.00	
OTHER RESOURCES					
DEBT/ LOAN PROCEEDS				\$0.00	
PRIOR YEAR CARRYOVER	\$250,515.00	\$600,000.00	\$1,164,100.00	\$2,014,615.00	
TRANSFERS	\$630,000.00	-\$600,000.00	-\$30,000.00	\$0.00	
TOTAL ESTIMATED RESOURCES	\$2,482,815.00	\$4,111,187.00	\$2,324,220.00	\$8,918,222.00	


ESTIMATED USES BY PURPOSE					
OPERATING EXPENDITURES BY FUNCTION:					
POLICE AND COMMUNICATIONS / 911	\$931,500.00		\$78,000.00	\$1,009,500.00	
FIRE DEPARTMENT & EMERGENCY MANAGEMENT	\$113,400.00		\$30,000.00	\$143,400.00	
AMBULANCE	\$241,800.00		\$0.00	\$241,800.00	
STREET DEPARTMENT	\$92,000.00		\$400,000.00	\$492,000.00	
PARK/ POOL/ CEMETERY/ GOLF COURSE	\$362,300.00		\$75,000.00	\$437,300.00	
MUNICIPAL COURT	\$11,100.00		\$10,000.00	\$21,100.00	
CITY ATTORNEY	\$15,000.00			\$15,000.00	
AIRPORT	\$45,050.00		\$500,000.00	\$545,050.00	
FINANCE	\$62,550.00			\$62,550.00	
LIBRARY	\$153,300.00		\$20,000.00	\$173,300.00	
BUILDING AND CODE	\$78,500.00			\$78,500.00	
COMMUNITY BUILDING	\$20,660.00		\$0.00	\$20,660.00	
GENERAL GOVERNMENT	\$31,000.00		\$0.00	\$31,000.00	
MANAGEMENT AND ADMINISTRATION	\$69,850.00	\$561,000.00	\$0.00	\$630,850.00	
ELECTRIC DEPARTMENT		\$2,071,800.00	\$50,000.00	\$2,121,800.00	
SANITATION DEPARTMENT		\$341,500.00	\$0.00	\$341,500.00	
WATER DEPARTMENT		\$232,800.00	\$20,000.00	\$252,800.00	
SEWER DEPARTMENT		\$89,750.00	\$10,000.00	\$99,750.00	
CITY BARN/ SHOP		\$12,000.00	\$0.00	\$12,000.00	
HOSPITAL		\$0.00		\$0.00	
DEBT SERVICE:					
ARTIC TEMP (BANCFIRST)		\$0.00		\$0.00	
WATER RESOURCES BOARD		\$0.00		\$0.00	
OKLAHOMA DEPARTMENT OF COMMERCE		\$0.00		\$0.00	
CDBG LOAN (ARTIC TEMP)		\$0.00		\$0.00	
HOSPITAL BONDS (BANCFIRST)		\$160,987.00		\$160,987.00	
BUCKET TRUCK		\$20,610.00		\$20,610.00	
TRANSFERS OUT:					
TRANSFERS TO CITY		\$600,000.00	\$30,000.00	\$630,000.00	
TOTAL TRANSFERS OUT:		\$600,000.00	\$30,000.00	\$630,000.00	
TOTAL ESTIMATED EXPENDITURES:	\$2,228,010.00	\$3,490,447.00	\$1,193,000.00	\$6,911,457.00	
OTHER USES:					
RESERVE FOR EMERGENCIES AND SHORTFALLS	\$254,805.00	\$620,740.00	\$1,131,220.00	\$2,006,765.00	
TOTAL OTHER USES					
TOTAL ESTIMATED USES	\$2,482,815.00	\$4,111,187.00	\$2,324,220.00	\$8,918,222.00	

FY 2023-2024 BUDGET SIGNATURE PAGE

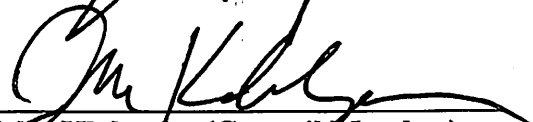
RECEIVED ON OR BEFORE THE 1ST DAY OF JUNE, 2023.



Mayor Cliff Bryant Jr.



Vice-Mayor JR Duvall



John Klabzuba (Council Member)

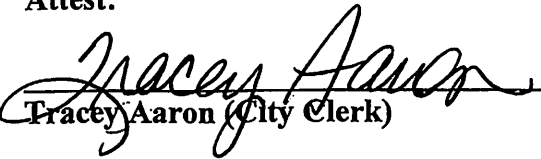


Harlan Wilson (Council Member)



Scott Smith (Council Member)

Attest:



Tracey Aaron (City Clerk)

(Seal)

**CITY OF PRAGUE
2023-2024 PUBLIC WORKS AUTHORITY BUDGET**

FUND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
MUNICIPAL GARAGE						
E	01	515-101 SALARIES & WAGES	-	-	-	-
E	01	515-102 OVERTIME	-	-	-	-
E	01	515-103 PAYROLL TAXES	-	-	-	-
E	01	515-104 HEALTH INSURANCE	-	-	-	-
E	01	515-107 RETIREMENT	-	-	-	-
E	01	515-109 OTHER COMPENSATION	-	-	-	-
		TOTAL PERSONNEL SERVICES	-	-	-	-
			-	800.00	-	-
E	01	515-201 TRAVEL AND TRAINING	-	1,539.94	1,200.00	2,000.00
E	01	515-204 UTILITIES	-	679.45	-	-
E	01	515-207 INSURANCE	8,253.37	1,008.08	1,000.00	2,000.00
E	01	515-210 SERVICES AND CHARGES	8,253.37	4,027.47	2,200.00	4,000.00
		TOTAL SERVICES & CHARGES	8,253.37	4,027.47	2,200.00	4,000.00
			9,314.42	7,141.49	1,000.00	6,000.00
E	01	515-505 SUPPLIES & MATERIALS	2,890.06	4,431.04	3,000.00	2,000.00
E	01	515-507 VEHICLE & EQUIPMENT EXPENSES	12,204.48	11,572.53	4,000.00	8,000.00
		TOTAL SUPPLIES & MATERIALS	12,204.48	11,572.53	4,000.00	8,000.00
			-	-	-	-
E	01	515-700 CAPITAL OUTLAY	-	-	-	-
E	01	515-750 TRANSFERS	-	-	-	-
E	01	515-760 DEPRECIATION	-	-	-	-
E	01	515-770 DEBT PAYMENTS	-	-	-	-
E	01	515-790 GRANTS	-	-	-	-
		TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			20,457.85	15,600.00	6,200.00	12,000.00
		DEPARTMENT TOTAL	20,457.85	15,600.00	6,200.00	12,000.00

**CITY OF PRAGUE
2023-2024 PUBLIC WORKS AUTHORITY BUDGET**

FUND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
SANITATION						
E 01	517-101	SALARIES & WAGES	8,544.39	1,857.02	-	-
E 01	517-102	OVERTIME	-	-	-	-
E 01	517-103	PAYROLL TAXES	650.26	115.13	-	-
E 01	517-104	HEALTH INSURANCE	3.46	-	-	-
E 01	517-107	RETIREMENT	-	-	-	-
	517-108	MEDICARE	122.88	26.93	-	-
E 01	517-109	OTHER COMPENSATION	-	-	-	-
		TOTAL PERSONNEL SERVICES	9,320.99	1,999.08	-	-
E 01	517-201	TRAVEL / TRAINING	-	-	-	-
E 01	517-204	UTILITIES	-	-	-	-
E 01	517-207	INSURANCE	679.45	679.45	-	-
E 01	517-210	SERVICES & CHARGES	303,595.71	322,585.62	315,000.00	340,000.00
		TOTAL SERVICES & CHARGES	304,275.16	323,265.07	315,000.00	340,000.00
E 01	517-505	SUPPLIES & MATERIALS	30.00	-	500.00	200.00
E 01	517-507	VEHICLE & EQUIPMENT EXPENSES	1,478.55	2,985.33	1,500.00	1,300.00
		TOTAL SUPPLIES & MATERIALS	1,508.55	2,985.33	2,000.00	1,500.00
E 01	517-700	CAPITAL OUTLAY	-	-	-	-
E 01	517-750	TRANSFERS	-	-	-	-
E 01	517-760	DEPRECIATION	-	-	-	-
E 01	517-770	DEBT PAYMENTS	-	-	-	-
E 01	517-790	GRANTS	-	-	-	-
		TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
		DEPARTMENT TOTAL	315,104.70	328,249.48	317,000.00	341,500.00

**CITY OF PRAGUE
2023-2024 PUBLIC WORKS AUTHORITY BUDGET**

FUND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
WATER DEPARTMENT						
E	01	520-101	32,396.69	43,272.34	80,000.00	90,000.00
E	01	520-101			1,000.00	1,000.00
E	01	520-102	392.91	1,517.11	6,000.00	6,000.00
E	01	520-103	2,213.13	3,056.15	14,880.00	15,000.00
E	01	520-104	5,580.21	8,008.42	3,200.00	3,700.00
E	01	520-107	1,249.98	1,764.39	1,000.00	1,100.00
		520-108	449.56	639.29	-	-
E	01	520-109	-	-	-	-
		TOTAL PERSONNEL SERVICES	42,282.48	58,257.70	106,080.00	116,800.00
E	01	520-201	130.00	1,315.90	1,000.00	1,000.00
E	01	520-204	4,286.25	6,210.29	6,000.00	6,000.00
E	01	520-207	2,885.82	2,899.82	2,900.00	3,000.00
E	01	520-210	46,327.49	84,545.72	50,000.00	50,000.00
		TOTAL SERVICES & CHARGES	53,629.56	94,971.73	59,900.00	60,000.00
E	01	520-505	53,633.32	79,613.26	50,000.00	50,000.00
E	01	520-507	9,425.55	5,730.94	5,000.00	5,000.00
		TOTAL SUPPLIES & MATERIALS	63,058.87	85,344.20	55,000.00	55,000.00
E	01	520-700	178.14	-	1,000.00	1,000.00
E	01	520-750	-	-	-	-
E	01	520-760	-	-	-	-
E	01	520-770	-	-	-	-
E	01	520-790	-	-	-	-
		TOTAL TRANSFERS, ASSETS, GRANTS	178.14	-	1,000.00	1,000.00
		DEPARTMENT TOTAL	159,149.05	238,573.63	221,980.00	232,800.00

**CITY OF PRAGUE
2023-2024 PUBLIC WORKS AUTHORITY BUDGET**

FUND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
SEWER DEPARTMENT						
E 01	521-101	SALARIES & WAGES	48,731.58	50,829.46	52,000.00	55,000.00
E 01	521-102	OVERTIME	236.44	394.62	500.00	500.00
E 01	521-103	PAYROLL TAXES	3,027.40	3,337.69	4,000.00	3,500.00
E 01	521-104	HEALTH INSURANCE	6,237.88	6,973.23	7,440.00	7,500.00
E 01	521-107	RETIREMENT	1,864.30	2,010.61	2,100.00	2,200.00
	521-108	MEDICARE	664.33	723.71	650.00	700.00
E 01	521-109	OTHER COMPENSATION	-	-	-	-
		TOTAL PERSONNEL SERVICES	60,761.93	64,269.32	66,690.00	69,400.00
E 01	521-201	TRAVEL / TRAINING	-	124.00	200.00	200.00
E 01	521-204	UTILITIES	600.30	654.60	600.00	650.00
E 01	521-207	INSURANCE	1,526.91	1,526.91	1,500.00	1,500.00
E 01	521-210	SERVICES & CHARGES	3,088.62	5,127.33	5,000.00	6,000.00
		TOTAL SERVICES & CHARGES	5,215.83	7,432.84	7,300.00	8,350.00
E 01	521-505	SUPPLIES & MATERIALS	3,530.79	1,585.34	2,000.00	10,000.00
E 01	521-507	VEHICLE & EQUIPMENT EXPENSES	601.66	2,080.93	2,000.00	2,000.00
		TOTAL SUPPLIES & MATERIALS	4,132.45	3,666.27	4,000.00	12,000.00
E 01	521-700	CAPITAL OUTLAY	-	-	-	-
E 01	521-750	TRANSFERS	-	-	-	-
E 01	521-760	DEPRECIATION	-	-	-	-
E 01	521-770	DEBT PAYMENTS	112,298.78	56,149.34	-	-
E 01	521-790	GRANTS	-	-	-	-
		TOTAL TRANSFERS, ASSETS, GRANTS	112,298.78	56,149.34	-	-
		DEPARTMENT TOTAL	182,408.99	131,517.77	77,990.00	89,750.00

**CITY OF PRAGUE
2023-2024 PUBLIC WORKS AUTHORITY BUDGET**

FUND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
ADMINISTRATION						
E	01	540-101 SALARIES & WAGES	237,135.70	265,674.00	275,000.00	300,000.00
E	01	540-102 OVERTIME	-	-	-	-
E	01	540-103 PAYROLL TAXES	14,598.83	17,270.56	20,300.00	20,000.00
E	01	540-104 HEALTH INSURANCE	36,818.88	46,379.03	55,000.00	55,000.00
E	01	540-107 RETIREMENT	7,705.54	9,088.24	11,000.00	12,000.00
		540-108 MEDICARE	3,221.74	3,758.45	3,300.00	3,500.00
E	01	540-109 OTHER COMPENSATION	-	-	-	-
		TOTAL PERSONNEL SERVICES	299,480.69	342,170.28	364,600.00	390,500.00
E	01	540-201 TRAVEL / TRAINING	-	23.00	1,000.00	1,500.00
E	01	540-204 UTILITIES	8,107.11	7,819.73	8,000.00	9,000.00
E	01	540-207 INSURANCE	64,397.89	66,722.39	75,000.00	80,000.00
E	01	540-210 SERVICES & CHARGES	105,653.64	55,087.96	60,000.00	60,000.00
		TOTAL SERVICES & CHARGES	178,158.64	129,653.08	144,000.00	150,500.00
E	01	540-505 SUPPLIES & MATERIALS	19,261.43	26,015.75	15,000.00	20,000.00
E	01	540-507 VEHICLE & EQUIPMENT EXPENSES	-	-	-	-
		TOTAL SUPPLIES & MATERIALS	19,261.43	26,015.75	15,000.00	20,000.00
E	01	540-700 CAPITAL OUTLAY	-	-	-	-
E	01	540-750 TRANSFERS	100,000.00	50,000.00	570,000.00	600,000.00
		01 540-760 DEPRECIATION	-	-	-	-
E	01	540-770 DEBT PAYMENTS	28,970.47	-	-	-
E	01	540-790 GRANTS	-	-	-	-
		TOTAL TRANSFERS, ASSET, GRANTS	128,970.47	50,000.00	570,000.00	600,000.00
		DEPARTMENT TOTAL	625,871.23	547,839.11	1,093,600.00	1,161,000.00

**CITY OF PRAGUE
2023-2024 PUBLIC WORKS AUTHORITY BUDGET**

FUND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
ELECTRIC DEPARTMENT						
E 01	541-101	SALARIES & WAGES	110,310.48	98,172.03	100,000.00	130,000.00
E 01	541-102	OVERTIME	3,035.50	2,812.42	1,500.00	1,500.00
E 01	541-103	PAYROLL TAXES	7,060.83	6,473.97	7,500.00	8,500.00
E 01	541-104	HEALTH INSURANCE	10,636.28	13,930.22	14,880.00	15,000.00
E 01	541-107	RETIREMENT	3,941.79	3,966.01	4,000.00	5,200.00
	541-108	MEDICARE	1,513.54	1,399.55	1,200.00	1,600.00
E 01	541-109	OTHER COMPENSATION	-	-	-	-
		TOTAL PERSONNEL SERVICES	136,498.42	126,754.20	129,080.00	161,800.00
E 01	541-201	TRAVEL / TRAINING	930.00	990.00	1,000.00	1,000.00
E 01	541-204	UTILITIES	1,464,041.63	1,766,780.16	1,750,000.00	1,800,000.00
E 01	541-207	INSURANCE	3,235.82	3,221.82	3,000.00	3,000.00
E 01	541-210	OTHER SERVICES & CHARGES	45,150.98	62,529.43	50,000.00	50,000.00
		TOTAL SERVICES & CHARGES	1,513,358.43	1,833,521.41	1,804,000.00	1,854,000.00
E 01	541-505	SUPPLIES & MATERIALS	112,857.89	77,590.10	50,000.00	50,000.00
E 01	541-507	VEHICLE & EQUIPMENT EXPENSES	8,368.95	29,541.27	5,000.00	5,000.00
		TOTAL SUPPLIES & MATERIALS	121,226.84	107,131.37	55,000.00	55,000.00
E 01	541-700	CAPITAL OUTLAY	-	-	1,000.00	1,000.00
E 01	541-750	TRANSFERS	-	-	-	-
01	541-760	DEPRECIATION	-	-	-	-
E 01	541-770	DEBT PAYMENTS	18,891.84	20,609.28	20,610.00	20,610.00
E 01	541-790	GRANTS	-	-	-	-
		TOTAL TRANSFERS, ASSETS, GRANTS	18,891.84	20,609.28	21,610.00	21,610.00
		DEPARTMENT TOTAL	1,789,975.53	2,088,016.26	2,009,690.00	2,092,410.00

**CITY OF PRAGUE
2023-2024 PUBLIC WORKS AUTHORITY BUDGET**

FUND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
INDUSTRIAL DEVELOPMENT						
E 01	550-101	SALARIES	-	-	-	-
E 01	550-102	OVERTIME	-	-	-	-
E 01	550-103	PAYROLL TAXES	-	-	-	-
E 01	550-104	HEALTH INSURANCE	-	-	-	-
E 01	550-107	RETIREMENT	-	-	-	-
E 01	550-109	OTHER COMPENSATION	-	-	-	-
		TOTAL PERSONNEL SERVICES	-	-	-	-
E 01	550-201	TRAVEL AND TRAINING	-	-	-	-
E 01	550-204	UTILITIES	-	-	-	-
E 01	550-207	INSURANCE	-	-	-	-
E 01	550-209	SERVICES AND CHARGES	-	-	-	-
		TOTAL SERVICES & CHARGES	-	-	-	-
E 01	550-505	SUPPLIES AND MATERIALS	-	-	-	-
E 01	550-507	VEHICLE & EQUIPMENT EXPENSES	-	-	-	-
		TOTAL SUPPLIES & MATERIALS	-	-	-	-
E 01	550-700	CAPITAL OUTLAY	-	-	-	-
E 01	550-750	TRANSFERS	-	-	-	-
E 01	550-760	DEPRECIATION	-	-	-	-
E 01	550-770	DEBT PAYMENTS	35,795.05	35,567.39	20,000.00	-
E 01	550-790	GRANTS	-	-	-	-
		TOTAL TRANSFERS, ASSETS, GRANTS	35,795.05	35,567.39	20,000.00	-
		DEPARTMENT TOTAL	35,795.05	35,567.39	20,000.00	-

**CITY OF PRAGUE
2023-2024 PUBLIC WORKS AUTHORITY BUDGET**

FUND		ACCOUNT	ACTUAL FY 2020-2021	ACTUAL FY 2021-2022	CURRENT FY 2022-2023	PROPOSED FY 2023-2024
HOSPITAL						
E	01	545-101	SALARIES	-	-	-
E	01	545-102	OVERTIME	-	-	-
E	01	545-103	PAYROLL TAXES	-	-	-
E	01	545-104	HEALTH INSURANCE	-	-	-
E	01	545-107	RETIREMENT	-	-	-
E	01	545-109	OTHER COMPENSATION	-	-	-
			TOTAL PERSONNEL SERVICES	-	-	-
E	01	545-201	TRAVEL AND TRAINING	-	-	-
E	01	545-204	UTILITIES	-	-	-
E	01	545-207	INSURANCE	-	-	-
E	01	545-209	SERVICES AND CHARGES	-	-	-
			TOTAL SERVICES & CHARGES	-	-	-
E	01	545-505	SUPPLIES AND MATERIALS	-	-	-
E	01	545-507	VEHICLE & EQUIPMENT EXPENSES	-	-	-
			TOTAL SUPPLIES & MATERIALS	-	-	-
E	01	545-700	CAPITAL OUTLAY	-	-	-
E	01	545-750	TRANSFERS	-	-	-
E	01	545-760	DEPRECIATION	-	-	-
E	01	545-770	DEBT PAYMENTS	81,118.30	162,486.60	161,740.00
E	01	545-790	GRANTS	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	81,118.30	162,486.60	161,740.00
			DEPARTMENT TOTAL	81,118.30	162,486.60	161,740.00
			FUND TOTAL - FUND BALANCE	309,142.00	551,062.00	400,000.00
			FUND TOTAL - REVENUES	3,452,413.24	3,876,565.43	3,876,565.43
			FUND TOTAL - TRANSFERS	(100,000.00)	(50,000.00)	(570,000.00)
			FUND TOTAL - EXPENDITURES	3,209,880.70	3,547,850.24	3,908,200.00
			REVENUE OVER / UNDER EXP	551,674.54	879,777.19	368,365.43