CITY OF
CRESCENT
Inc. 1893
OKLAHOMA

CITY OF CRESCENT

OPERATING BUDGET
FISCAL YEAR 2022-2023

APPROVED BY CITY COUNCIL MAY 10, 2022

RECEIVED
JUN 27 2022
State Auditor
and Inspector
Logan

P.O. Box 561, Crescent, OK 73028 Phone (405) 310-8200 Fax (405) 969-3775

May 11, 2022

Crescent City Council:

As life slowly returns to normal after years long pandemic and the financial uncertainty that it has delivered, we are proud to present a fiscally sound budget proposal for Fiscal Year 2023 (FY23).

The budget is a lean but balanced budget with some allowance for discretionary expenditures. Addressing a top need identified in our Capital Improvement Plan, we will begin construction of a (primarily grant funded) water treatment project this year. We have accounted for our portion of the project funding using budgeted funds. We will use ARPA funds received in the last fiscal year to accomplish some projects that would have otherwise been out of reach.

Again, we expect this fiscal year to be challenging, but as ever, we will rise to the occasion and continue to lead our community with integrity and fiscal responsibility.

Thank you,

Ryan Wallace
City Manager

205 North Grand Crescent, Oklahoma 73028 (405) 310-8200 TDD/TTY - 711
www.cityofcrescent.com

COMBINED BUDGET SUMMARY FISCAL YEAR 2022-2023

ALL BUDGETED FUNDS:	GENERAL FUND	ELECTRIC SALES TRUST FUND	STREET & ALLEY FUND	USDA WATERLINE REPLCMI FUND	CPWA FUNDS	ARPA FUNDS	OTHER FUNDS	TOTALS
BEGINNING FUND BALANCE - ESTIN	432,627	3,545,542	36,836	226,489	247,643	136,318	128,724	4,754,178
RESOURCES:								
TAXES	580,500	-	-	-	-	-	-	580,500
LICENSES & PERMITS	6,000	-	-	-	-	-	-	6,000
INTERGOVERNMENTAL	32,500	-	11,500	-	-	-	-	44,000
CHARGES FOR SERVICES	2,605	-	-	-	889,700	-	25,000	917,305
FINES & FORFEITURES	255,125	-	-	-	-	-	15,000	270,125
INTEREST	400	19,020	-	-	350	-	-	19,770
MISCELLANEOUS	2,600	-	-	-	-	-	-	2,600
TRANSFERS IN	14,250	-	-	170,801	-	-	142,000	327,051
GRANT REVENUE	-	-	-	-	-	136,318	401,000	537,318
TOTAL RESOURCES	893,980	19,020	11,500	170,801	890,050	136,318	583,000	2,704,669
TOTAL AVAILABLE FOR APPROPRIATIONS	1,326,607	3,564,562	48,336	397,290	1,137,693	272,636	711,724	7,458,847
APPROPRIATIONS:								
GENERAL GOVERNMENT/IT	325,352	-	-	-	-	-	-	325,352
COURT	57,540	-	-	-	-	-	-	57,540
CITY CLERK	63,613	-	-	-	-	-	-	63,613
COMMUNITY CENTER	10,100	-	-	-	-	-	-	10,100
LIBRARY	34,268	-	-	-	-	-	-	34,268
POLICE/CODE	323,766	-	-	-	-	-	34,562	358,328
FIRE	40,000	-	-	-	-	-	2,500	42,500
CITY ATTORNEY	18,000	-	-	-	-	-	-	18,000
PARK	13,350	-	-	-	-	-	12,391	25,741
STREET	-	-	23,000	-	-	-	-	23,000
FEMA	-	-	-	-	-	-	60,000	60,000
UTILITIES LOAN PYMNT	-	-	-	128,304	-	-	-	128,304
SHORT LIVED ASSET EXPENSE	-	-	-	142,000	-	-	-	142,000
PUBLIC WORK EXPENSE	-	-	-	-	712,233	-	-	712,233
GRANT EXPENSE	-	-	-	-	-	-	543,000	543,000
TRANSFERS OUT	-	14,250	-	-	170,801	-	-	185,051
TOTAL APPROPRIATIONS	885,989	14,250	23,000	270,304	883,034	-	652,453	2,729,030
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ 440,618	$ 3,550,312	$ 25,336	$ 126,986	$ 254,660	$ 272,636	$ 59,271	$ 4,729,818

GENERAL FUND	2021 Actual	2022 Adopted	2022 Current	2022 Projected	2023
REVENUES					
			(Current through 3/31/22)		
10-00-4001-00 - TAXES					
10-00-4002-00 - USE TAX	90,696.00	80,000.00	70,975.00	94,633.33	90,000.00
10-00-4003-00 - NATURAL GAS FRANCHISE TAX	7,823.00	7,000.00	6,843.00	9,124.00	8,000.00
10-00-4004-00 - ELECTRIC FRANCHISE TAX	32,391.00	32,000.00	31,194.00	31,194.00	31,000.00
10-00-4005-00 - TELEPHONE FRANCHISE TAX	4,745.00	4,700.00	2,261.00	2,261.00	1,500.00
10-00-4006-00 - SALES TAX	399,897.00	396,000.00	341,682.00	455,576.00	450,000.00
10-00-4100-00 - INTERGOVERNMENTAL					
10-00-4101-00 - CIGARETTE TAX	3,789.00	3,500.00	2,756.00	3,674.67	3,500.00
10-00-4102-00 - ALCOHOLIC BEVERAGE TAX	24,506.00	20,000.00	18,012.00	24,016.00	22,000.00
10-00-4103-00 - DUI REIMBURSEMENT	326.00	500.00	406.00	541.33	500.00
10-00-4104-00 - INSURE OKLAHOMA	2,930.00	1,700.00	2,276.00	3,000.00	0.00
10-00-4105-00 - GRANTS	23,326.00	7,763.00	7,763.00	7,763.00	4,000.00
10-00-4106-00 - LIBRARY STATE AID	3,308.00	3,310.00	3,310.00	3,310.00	2,500.00
10-00-4200-00 - LIC & PERMITS					
10-00-4201-00 - PERMITS & LICENSES	9,338.00	6,000.00	4,934.00	6,578.67	6,000.00
10-00-4300-00 - CHRGS FOR SVCS					
10-00-4301-00 - COMMUNITY PARK & BUILDING F	152.00	100.00	25.00	33.33	100.00
10-00-4302-00 - FAXES & COPIES	4.00	5.00	15.00	15.00	5.00
10-00-4303-00 - COMMUNITY CENTER RENTAL	2,850.00	3,500.00	2,900.00	3,500.00	2,400.00
10-00-4304-00 - OTH CHRGS FOR SVCS	450.00	200.00	6.00	8.00	100.00
10-00-4305-00 - AMBULANCE SUBSCRIPTION FEE	0.00	0.00	0.00	0.00	0.00
10-00-4400-00 - FINES & FORFEITS					
10-00-4401-00 - FINES & FORFEITURES	156,976.00	200,000.00	185,496.00	247,328.00	250,000.00
10-00-4402-00 - IMPOUND FEE	2,500.00	3,000.00	3,050.00	4,066.67	4,000.00
10-00-4403-00 - IMPOUND FEE DOG IMPOUND	0.00	100.00	0.00	0.00	100.00
10-00-4404-00 - DOG TAG	53.00	50.00	21.00	28.00	25.00
10-00-4405-00 - CODE ENFORCEMENT	375.00	600.00	825.00	1,100.00	1,000.00
10-00-4406-00 - ANIMAL AT LARGE	315.00	0.00	0.00	0.00	0.00
10-00-4500-00 - MISC REV					
10-00-4501-00 - MISCELLANEOUS REVENUE	98.00	500.00	36.00	36.00	100.00
10-00-4503-00 - SALE OF SURPLUS PROPERTY	1,200.00	2,000.00	1,254.00	1,254.00	1,500.00

10-00-4504-00 - REIMBURSEMENTS	92,658.00	5,000.00	595.00	595.00	1,000.00
10-00-4507-00 - REIMB - INSPECTIONS	3,250.00	3,000.00	3,628.00	4,837.33	0.00
10-00-4550-00 - INTEREST GEN FUND					
10-00-4551-00 - INTEREST GEN FUND X8013	767.00	750.00	329.00	438.67	400.00
10-00-4600-00 - INTEREST INC					
10-00-4602-00 - INTEREST INCOME	59.00	0.00	0.00	0.00	0.00
10-00-4700-00 - TRANSFERS IN					
10-00-4701-00 - TRANSFER IN - ELCTSALETRSTF	28,569.00	19,125.00	14,754.00	15,804.00	14,250.00
10-00-4702-00 - TRANSFER IN - PWA	0.00	10,000.00	0.00	10,000.00	0.00
10-00-4703-00 - TRANSFER IN- POLICE E&T	0.00	0.00	0.00	0.00	0.00
10-00-4752-00 - TRANSFER IN -REAP GRANT - L.	48,972.00	0.00	0.00	0.00	0.00
10-00-4753-00 - TRANSFER IN -REAP GRANT - CC	0.00	0.00	0.00	0.00	0.00
TOTAL GEN FUND REV.	**942,323.00**	**810,403.00**	**705,346.00**	**930,716.00**	**893,980.00**

DEPARTMENT

GENERAL GOVERNMENT 01

10-01-5101-00 - COMPENSATION	52,383.00	66,000.00	32,822.00	43,762.67	69,300.00
10-01-5104-00 - HOLIDAY	4,985.00	0.00	5,026.00	6,701.33	0.00
10-01-5105-00 - BONUS	0.00	500.00	500.00	500.00	500.00
10-01-5106-00 - VACATION	623.00	0.00	7,768.00	10,357.33	0.00
10-01-5107-00 - SICK LEAVE	11,838.00	0.00	3,884.00	5,178.67	0.00
10-01-5141-00 - EMPLOYER CONTRIB SS	3,811.00	4,123.00	2,730.00	3,640.00	4,328.00
10-01-5142-00 - EMPLOYER CONTRIB MEDICARE	891.00	965.00	638.00	850.67	1,013.00
10-01-5144-00 - EMPLOYER CONTRIB SUI	102.00	200.00	200.00	248.00	248.00
10-01-5145-00 - EMPLOYER CONTRIB RETIREMEI	7,185.00	6,650.00	5,670.00	7,560.00	7,890.00
10-01-5146-00 - EMPLOYER CONTRIB INSURANCI	5,500.00	5,500.00	3,992.00	5,322.67	6,400.00
10-01-5147-00 - EMPLOYER CONTRIB WORKERS	142.00	250.00	164.00	205.60	250.00
	87,460.00	84,188.00	63,394.00	84,326.93	89,929.00

MATLS & SUPL - GG

10-01-5201-00 - OFFICE SUPPLIES	1,587.00	1,877.00	587.00	782.67	1,800.00
10-01-5202-00 - DRINKING WATER	0.00	0.00	0.00	0.00	0.00
10-01-5203-00 - OPERATING SUPPLIES	5,404.00	4,000.00	1,912.00	2,549.33	4,000.00
10-01-5204-00 - SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	0.00
10-01-5208-00 - JANITORIAL SUPPLIES	721.00	1,100.00	668.00	890.67	1,100.00
	7,712.00	6,977.00	3,167.00	4,222.67	6,900.00

OTH SVCS & CHRGS - GG

10-01-5301-00 - DUES & SUBSCRIPTIONS	1,584.00	2,600.00	1,460.00	1,946.67	2,000.00
10-01-5302-00 - PERMITS & FEES DUE	2,335.00	4,350.00	1,945.00	2,593.33	2,350.00
10-01-5303-00 - PROFESSIONAL SERVICES	33,090.00	32,000.00	29,455.00	31,455.00	30,000.00
10-01-5304-00 - PROFESSIONAL SERVICES LEGA	0.00	0.00	0.00	0.00	0.00
10-01-5304-09 - PROFESSIONAL SERVICES LEGA	11,663.00	16,000.00	8,032.00	12,532.00	18,000.00
10-01-5305-00 - PROFESSIONAL SERVICES AUDI	10,800.00	11,000.00	11,000.00	11,000.00	11,500.00
10-01-5307-00 - SIGNAGE & PRINT SERVICES	1,601.00	1,200.00	90.00	120.00	1,200.00
10-01-5308-00 - OTHER SERVICES	26,363.00	6,360.00	5,330.00	7,106.67	8,000.00
10-01-5309-00 - ADVERTISING NEWSPAPERS PUI	150.00	300.00	0.00	300.00	300.00
10-01-5310-00 - POSTAGE AND MISCELLANEOUS	753.00	700.00	498.00	664.00	700.00
10-01-5312-00 - UTILITIES TELEPHONE	5,717.00	7,000.00	3,957.00	5,276.00	7,000.00
10-01-5313-00 - INS LIAB & PROP & BOND	14,588.00	16,000.00	11,729.00	15,379.00	16,000.00
10-01-5314-00 - UTILITIES	15,162.00	30,703.00	27,376.00	36,501.33	37,000.00
10-01-5315-00 - REPAIRS & MAINTENANCE	13,264.00	3,900.00	3,516.00	3,900.00	5,000.00
10-01-5316-00 - COMPUTER SERVICES	11,426.00	15,000.00	6,830.00	9,106.67	15,000.00
10-01-5317-00 - COMPUTER SERVICES HARDWAI	0.00	8,000.00	7,626.00	8,000.00	5,000.00
10-01-5318-00 - COMPUTER SERVICES SOFTWAF	5,795.00	6,500.00	4,733.00	6,310.67	6,500.00
10-01-5319-00 - BUILDING MAINTENANCE	0.00	1,600.00	1,564.00	1,600.00	500.00
10-01-5320-00 - TRAVEL & TRAINING	1,285.00	2,000.00	985.00	1,313.33	2,000.00
10-01-5321-00 - REIMB MILEAGE	0.00	200.00	0.00	0.00	200.00
10-01-5322-00 - REIMB MEALS	147.00	200.00	1.00	100.00	200.00

10-01-5326-00 - INSPECTIONS	1,870.00	2,500.00	2,455.00	3,273.33	0.00
10-01-5328-00 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-01-5331-00 - TRAVEL-TRAINING-TECHNOLOGY	7,200.00	7,500.00	5,400.00	7,200.00	7,500.00
10-01-5332-00 - CIC PEOPLEWARE	4,910.00	5,000.00	4,640.00	4,640.00	5,000.00
10-01-5333-00 - TRANSFERTOMAINSTRBEAUT50	0.00	0.00	0.00	0.00	0.00
10-01-5334-00 - DAY LABOR	0.00	0.00	0.00	0.00	0.00
10-01-5400-00 - CAP OUTLAY - GG	0.00	0.00	0.00	0.00	0.00
10-01-5401-00 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	169,703.00	180,613.00	138,622.00	170,318.00	180,950.00
TOTAL GEN. GOVT.	**264,875.00**	**271,778.00**	**205,183.00**	**258,867.60**	**277,779.00**

MUNICIPAL COURT 02

10-02-5100-00 - PRSNL SVCS - COURT	0.00	0.00	0.00		0.00
10-02-5101-00 - COMPENSATION	27,409.00	35,885.00	23,878.00	31,837.00	37,679.46
10-02-5104-00 - HOLIDAY	1,608.00	0.00	1,518.00	2,024.00	0.00
10-02-5105-00 - BONUS	3,372.00	500.00	500.00	500.00	500.00
10-02-5106-00 - VACATION	1,005.00	0.00	1,104.00	1,472.00	0.00
10-02-5107-00 - SICK LEAVE	2,697.00	0.00	414.00	552.00	0.00
10-02-5108-00 - COMP TIME	0.00	0.00	0.00	0.00	0.00
10-02-5140-00 - PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-02-5141-00 - EMPLOYER CONTRIB SS	2,238.00	2,256.00	1,700.00	2,266.00	2,368.00
10-02-5142-00 - EMPLOYER CONTRIB MEDICARE	523.00	528.00	397.00	530.00	554.00
10-02-5144-00 - EMPLOYER CONTRIB SUI	196.00	200.00	153.00	204.00	248.00
10-02-5145-00 - EMPLOYER CONTRIB RETIREMEI	1,063.00	1,091.00	821.00	1,094.00	1,146.00
10-02-5146-00 - EMPLOYER CONTRIB INSURANCI	5,262.00	5,530.00	3,981.00	5,530.00	6,394.00
10-02-5147-00 - EMPLOYER CONTRIB WORKERS	113.00	151.00	99.00	132.00	151.00
	45,486.00	46,141.00	34,565.00	46,141.00	49,040.46

10-02-5300-00 - OTH SVCS & CHRGS - COURT	0.00	0.00	0.00		0.00
10-02-5310-00 - POSTAGE AND MISCELLANEOUS	952.00	1,500.00	328.00	450.00	1,500.00
10-02-5320-00 - MUNICIPAL COURT JUDGE	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00
10-02-5495-00 - ENCUMBERED FUNDS (MC)	0.00	0.00	0.00		0.00
	6,952.00	7,500.00	4,828.00	6,450.00	7,500.00
10-02-5312-00 - UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	1,000.00
TOTAL COURT CLERK	**52,438.00**	**53,641.00**	**39,393.00**	**52,591.00**	**57,540.46**
CITY CLERK 03					
10-01-5101-03 - COMPENSATION	38,311.00	48,400.00	31,460.00	41,947.00	50,820.00
10-01-5104-03 - HOLIDAY	2,031.00	0.00	2,048.00	2,731.00	0.00
10-01-5105-03 - BONUS	0.00	500.00	500.00	500.00	500.00
10-01-5106-03 - VACATION	0.00	0.00	279.00	372.00	0.00
10-01-5107-03 - SICK LEAVE	4,908.00	0.00	2,513.00	3,351.00	0.00
10-01-5141-03 - EMPLOYER CONTRIB SS	2,759.00	3,032.00	2,235.00	2,980.00	3,181.84
10-01-5142-03 - EMPLOYER CONTRIB MEDICARE	645.00	709.00	523.00	698.00	744.14
10-01-5144-03 - EMPLOYER CONTRIB SUI	224.00	200.00	141.00	248.00	248.00
10-01-5145-03 - EMPLOYER CONTRIB RETIREMEI	1,320.00	1,467.00	1,089.00	1,452.00	1,525.00
10-01-5146-03 - EMPLOYER CONTRIB INSURANCI	5,262.00	5,500.00	3,981.00	5,500.00	6,394.00
10-01-5147-03 - EMPLOYER CONTRIB WORKERS	113.00	200.00	131.00	200.00	200.00
TOTAL CITY CLERK-TREAS.	**55,573.00**	**60,008.00**	**44,900.00**	**59,979.00**	**63,612.98**
I.T. 04					
10-01-5101-04 - COMPENSATION - I.T.	48,000.00	52,800.00	39,600.00	52,800.00	55,440.00
10-01-5141-04 - EMPLYR CONTRIB SS	2,976.00	3,275.00	2,455.00	3,273.33	3,437.28
10-01-5142-04 - EMPLOYER CONTRIB MEDICARE	696.00	765.00	574.00	765.33	803.88
10-01-5144-04 - EMPLOYER CONTRIB SUI	144.00	200.00	48.00	64.00	248.00
10-01-5145-04 - EMPLOYER CONTRIB RETIREMEI	4,800.00	5,280.00	3,960.00	5,280.00	5,544.00

10-01-5146-04 - EMPLOYER CONTRIB INSURANCI	0.00	0.00	0.00	0.00	0.00
10-01-5147-04 - EMPLOYER CONTRIB WORKERS	67.00	100.00	66.00	88.00	100.00
TOTAL I.T.	**56,683.00**	**62,420.00**	**46,703.00**	**62,270.67**	**65,573.16**
COMMUNITY CENTER 05					
10-05-5100-00 - PRSNL SVCS - COMM CNTR	0.00	0.00	0.00		0.00
10-05-5200-00 - MATLS & SUPL - COMM CNTR	0.00	0.00	0.00		0.00
10-05-5208-00 - JANITORIAL SUPPLIES	0.00	100.00	0.00	0.00	100.00
10-05-5300-00 - OTH SVCS & CHRGS - CC	0.00	0.00	0.00	0.00	0.00
10-05-5314-00 - UTILITIES	5,122.00	7,500.00	5,488.00	7,317.33	7,500.00
10-05-5315-00 - REPAIRS & MAINTENANCE	58.00	2,500.00	1,789.00	2,385.33	2,500.00
TOTAL COMM. CENTER	**5,180.00**	**10,100.00**	**7,277.00**	**9,702.67**	**10,100.00**
LIBRARY 06					
10-06-5100-00 - PRSNL SVCS - LIBRARY	0.00	0.00	0.00		0.00
10-06-5102-00 - COMPENSATION	15,906.00	21,000.00	13,460.00	17,946.67	20,000.00
10-06-5104-00 - HOLIDAY	0.00	0.00	0.00	0.00	0.00
10-06-5105-00 - BONUS	0.00	500.00	500.00	500.00	500.00
10-06-5106-00 - VACATION	0.00	0.00	0.00	0.00	0.00
10-06-5107-00 - SICK LEAVE	0.00	0.00	0.00	0.00	0.00
10-06-5108-00 - COMP TIME	0.00	0.00	0.00	0.00	0.00
10-06-5141-00 - EMPLOYER CONTRIB SS	986.00	1,364.00	866.00	1,154.67	1,271.00
10-06-5142-00 - EMPLOYER CONTRIB MEDICARE	231.00	320.00	202.00	269.33	297.25
10-06-5144-00 - EMPLOYER CONTRIB SUI	154.00	200.00	140.00	186.67	200.00
10-06-5145-00 - EMPLOYER CONTRIB RETIREMEI	0.00	0.00	0.00	0.00	0.00
10-06-5146-00 - EMPLOYER CONTRIB INSURANCI	0.00	0.00	0.00	0.00	0.00
10-06-5147-00 - EMPLOYER CONTRIB WORKERS	113.00	150.00	99.00	132.00	150.00
	17,390.00	23,534.00	15,267.00	20,189.33	22,418.25
10-06-5200-00 - MATLS & SUPL - LIBRARY	0.00	0.00	0.00		0.00

10-06-5201-00 - OFFICE SUPPLIES	211.00	400.00	203.00	271.00	200.00
10-06-5203-00 - OPERATING SUPPLIES	2,379.00	1,995.00	992.00	1,323.00	1,500.00
10-06-5208-00 - JANITORIAL SUPPLIES	107.00	150.00	127.00	170.00	150.00
10-06-5212-00 - READING PROGRAM SUPPLIES	0.00	1,000.00	266.00	355.00	1,000.00
10-06-5211-00 - BOOKS	1,061.00	4,013.00	3,032.00	4,043.00	2,000.00
	3,758.00	7,558.00	4,620.00	6,162.00	4,850.00
10-06-5300-00 - OTH SVCS & CHRGS - LIB					
10-06-5312-00 - UTILITIES TELEPHONE	348.00	1,000.00	271.00	361.33	1,000.00
10-06-5314-00 - UTILITIES	1,629.00	2,500.00	1,712.00	2,282.67	2,500.00
10-06-5316-00 - COMPUTER SERVICE	0.00	3,000.00	0.00	3,000.00	3,000.00
10-06-5318-00 - COMPUTER SOFTWARE	0.00	500.00	1,000.00	1,000.00	500.00
	1,977.00	7,000.00	2,983.00	5,644.00	7,000.00
TOTAL LIBRARY	**23,125.00**	**38,092.00**	**22,870.00**	**31,995.33**	**34,268.25**
POLICE 07					
10-07-5100-00 - PRSNL SVCS - POLICE					
10-07-5101-00 - POLICE - COMPENSATION	43,791.00	49,764.00	29,715.00	39,620	52,252.20
10-07-5102-00 - POLICE - HOURLY WAGES	87,426.00	97,740.00	88,013.00	117,351	111,000.00
10-07-5103-00 - POLICE - OVERTIME	2,670.00	3,000.00	1,120.00	1,400	3,000.00
10-07-5104-00 - POLICE - HOLIDAY	7,645.00	10,000.00	7,349.00	8,000	10,000.00
10-07-5105-00 - POLICE - BONUS	0.00	2,000.00	0.00	0	2,000.00
10-07-5106-00 - POLICE - VACATION	4,986.00	0.00	5,149.00	6,865	0.00
10-07-5107-00 - POLICE - SICK LEAVE	7,820.00	0.00	3,557.00	4,742	0.00
10-07-5141-00 - POL - EMPLOYER CONTRIB SS	9,218.00	9,765.00	8,345.00	11,127	11,052.00
10-07-5142-00 - POL - EMPLOYER CONTRIB MEDI	2,156.00	2,340.00	1,952.00	2,603	2,585.00
10-07-5144-00 - POL - EMPLOYER CONTRIB SUI	792.00	950.00	733.00	977	1,500.00
10-07-5145-00 - POL - EMPLOYER CONTRIB RETF	17,624.00	18,130.00	12,822.00	17,096	19,000.00
10-07-5146-00 - POL - EMPLOYER CONTRIB INS	15,786.00	17,500.00	11,942.00	15,923	19,182.00
10-07-5147-00 - POL - EMPLOYER CONTRB WRKF	5,651.00	8,000.00	5,255.00	7,007	8,000.00
	205,565.00	219,189.00	175,952.00	232,710.00	239,571.19

10-07-5200-00 - MATLS & SUPL - POLICE	0.00	0.00	0.00	0.00	0.00
10-07-5201-00 - OFFICE SUPPLIES	370.00	750.00	200.00	266.67	750.00
10-07-5203-00 - OPERATING SUPPLIES	768.00	3,000.00	407.00	542.67	3,000.00
10-07-5207-00 - TOOLS & EQUIPMENT	0.00	500.00	0.00	0.00	500.00
10-07-5208-00 - JANITORIAL SUPPLIES	123.00	200.00	109.00	145.33	200.00
10-07-5210-00 - FUEL	8,956.00	14,000.00	11,329.00	15,105.33	15,000.00
	10,217.00	18,450.00	12,045.00	16,060.00	19,450.00

10-07-5300-00 - OTH SVCS & CHRGS - POL	0.00	0.00	0.00	0.00	0.00
10-07-5301-00 - DUES & SUBSCRIPTIONS	580.00	750.00	225.00	300.00	750.00
10-07-5303-00 - PROFESSIONAL SERVICES	22,000.00	22,000.00	16,500.00	22,000.00	22,000.00
10-07-5307-00 - SIGNAGE & PRINT SERVICES	0.00	250.00	5.00	6.67	250.00
10-07-5309-00 - ADVERTISING NEWSPAPERS & P	0.00	50.00	0.00	0.00	50.00
10-07-5310-00 - POSTAGE AND MISCELLANEOUS	296.00	300.00	10.00	13.33	300.00
10-07-5312-00 - UTILITIES TELEPHONE	10,890.00	10,500.00	8,468.00	11,290.67	10,500.00
10-07-5314-00 - UTILITIES	797.00	1,000.00	828.00	1,104.00	1,200.00
10-07-5315-00 - REPAIRS & MAINTENANCE	10,966.00	5,736.00	3,920.00	5,226.67	5,000.00
10-07-5317-00 - COMPUTER HARDWARE	2,471.00	1,000.00	0.00	0.00	2,000.00
10-07-5318-00 - COMPUTER SOFTWARE	1,750.00	2,000.00	1,359.00	1,812.00	3,000.00
10-07-5320-00 - TRAVEL & TRAINING	0.00	500.00	7.00	9.33	500.00
10-07-5330-00 - DRUG TESTING	0.00	45.00	0.00	0.00	45.00
10-07-5333-00 - ODIS	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00
10-07-5334-00 - OLETS	570.00	600.00	180.00	600.00	900.00
10-07-5342-00 - UNIFORMS	718.00	1,743.00	1,524.00	2,032.00	1,500.00
	52,838.00	48,274.00	34,376.00	46,194.67	49,795.00

10-07-5500-00 - DEBT SVCS - POLICE	0.00	0.00	0.00	0.00	0.00
10-07-5501-00 - PRINCIPAL PAYMENTS	6,936.00	7,000.00	0.00	7,000.00	7,000.00
10-07-5502-00 - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	
	6,936.00	7,000.00	0.00	7,000.00	7,000.00

TOTAL POLICE DEPT.	**275,556.00**	**292,913.00**	**222,373.00**	**301,964.67**	**315,816.19**

CODE ENF 10					
10-07-5101-10 - COMPENSATION - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5102-10 - HOURLY WAGES - CODE ENF	1,088.00	5,400.00	3,780.00	5,370.00	6,360.00
10-07-5104-10 - HOLIDAY - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5105-10 - BONUS - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5106-10 - VACATION - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5107-10 - SICK LEAVE - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5141-10 - EMPLOYER CONTRIB SS	67.00	150.00	0.00	0.00	395.00
10-07-5142-10 - EMPLOYER CONTRIB MEDICARE	16.00	35.00	0.00	0.00	95.00
10-07-5144-10 - EMPLOYER CONTRIB SUI	11.00	0.00	0.00	0.00	0.00
10-07-5145-10 - EMPLOYER CONTRIB RETIREMEI	0.00	0.00	0.00	0.00	0.00
10-07-5146-10 - EMPLOYER CONTRIB INS	0.00	0.00	0.00	0.00	0.00
10-07-5147-10 - EMPLOYER CONTRIB WORKERS	0.00	0.00	0.00	0.00	0.00
	1,182.00	5,585.00	3,780.00	5,370.00	6,850.00
10-07-5200-10 - MATLS & SUPL - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5203-10 - OPERATING SUPPLIES	500.00	500.00	0.00	500.00	500.00
	500.00	500.00	0.00	500.00	500.00
10-07-5300-10 - OTH SVCS & CHRGS - CODE	0.00	0.00	0.00	0.00	0.00
10-07-5301-10 - DUES & SUBSCRIPTIONS	0.00	100.00	100.00	100.00	100.00
10-07-5310-10 - POSTAGE AND MISCELLANEOUS	263.00	500.00	137.00	182.67	500.00
10-07-5320-10 - TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
	263.00	600.00	237.00	282.67	600.00

TOTAL (*	**1,945.00**	**6,685.00**	**4,017.00**	**6,152.67**	**7,950.00**

FIRE 08

10-08-5100-00 - PRSNL SVCS - FIRE	0.00	0.00	0.00		0.00
10-08-5145-00 - EMPLOYER CONTRIB RETIREMEI	1,080.00	2,000.00	1,140.00	1,500.00	2,000.00
	1,080.00	2,000.00	1,140.00	1,500.00	2,000.00
10-08-5200-00 - MATLS & SUPL - FIRE	0.00	0.00	0.00	0.00	0.00
10-08-5203-00 - OPERATING SUPPLIES	1,779.00	2,000.00	445.00	1,000.00	2,000.00
10-08-5210-00 - FUEL	2,118.00	3,000.00	2,374.00	3,165.33	5,000.00
	3,897.00	5,000.00	2,819.00	4,165.33	7,000.00
10-08-5300-00 - OTH SVCS & CHRGS - FIRE	0.00	0.00	0.00		0.00
10-08-5301-00 - DUES & SUBSCRIPTIONS	1,225.00	1,500.00	1,064.00	1,418.67	1,500.00
10-08-5312-00 - UTILITIES TELEPHONE	4,664.00	5,000.00	3,822.00	5,096.00	5,000.00
10-08-5313-00 - LIABILITY & PROPERTY INSURAN	8,334.00	9,385.00	9,230.00	9,230.00	9,600.00
10-08-5314-00 - UTILITIES	7,961.00	7,500.00	7,023.00	4,030.67	5,000.00
10-08-5315-00 - FIRE FUND - REPAIR & MAINT.	5,538.00	5,000.00	736.00	981.33	5,000.00
10-08-5318-00 - COMPUTER SOFTWARE	1,727.00	2,000.00	967.00	1,289.33	2,000.00
10-08-5319-00 - BUILDING MAINTENANCE	1,966.00	1,000.00	470.00	626.67	1,000.00
10-08-5320-00 - TRAVEL & TRAINING	0.00	900.00	39.00	900.00	900.00
10-08-5323-00 - EQUIPMENT MAINTENANCE	654.00	1,000.00	0.00	1,000.00	1,000.00
10-08-5330-00 - DRUG TESTING	0.00	0.00	0.00	0.00	0.00
10-08-5400-00 - OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	32,069.00	33,285.00	23,351.00	24,572.67	31,000.00

TOTAL FIRE DEPT.	**37,046.00**	**40,285.00**	**27,310.00**	**30,238.00**	**40,000.00**
PARKS 11					
10-11-5200-00 - MATLS & SUPP.-Parks	0.00	0.00	0.00		0.00
10-11-5203-00 - OPERATING SUPP.-PARKS	268.00	250.00	62.00	250.00	250.00
10-11-5207-00 - TOOLS & EQUIP.-PARKS	485.00	500.00	366.00	500.00	500.00
10-11-5210-00 - FUEL -PARKS	750.00	1,500.00	601.00	1,500.00	1,500.00
	1,503.00	2,250.00	1,029.00	2,250.00	2,250.00
10-11-5300-00 - OTH SVCS & CHRGS-PARKS	0.00	0.00	0.00		0.00
10-11-5314-00 - UTILITIES-PARKS	1,597.00	1,700.00	1,256.00	1,674.67	7,100.00
10-11-5315-00 - REPAIRS & MAINT.-PARKS	1,466.00	3,025.00	2,400.00	3,025.00	3,000.00
10-11-5323-00 - EQUIPMENT MAINT-PARKS	40.00	860.00	762.00	860.00	1,000.00
10-11-5495-00 - ENCUMBERED FUNDS-PARKS	0.00	0.00	0.00	0.00	0.00
	3,103.00	5,585.00	4,418.00	5,559.67	11,100.00
10-11-5400-00 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS DEPT.	**4,606.00**	**7,835.00**	**5,447.00**	**7,809.67**	**13,350.00**
TOWN PARK LIGHTING 13					
10-13-5300-00 - OTH SVCS & CHRGS - POOL	0.00	0.00	0.00		0.00
10-13-5314-00 - UTILITIES	1,078.00	1,500.00	763.00	1,500.00	0.00
	1,078.00	1,500.00	763.00	1,500.00	0.00
TOTAL TOWN PARK (POOL)	**1,078.00**	**1,500.00**	**763.00**	**1,500.00**	**0.00**
TRANSFERS 14					
10-14-5710-00 - TRANSFER TO FUND RESERVE	0.00	0.00	0.00	0.00	0.00
10-14-5754-00 - TRANSFER TO FEMA FUND	0.00	0.00	0.00	0.00	0.00
CONTINGENCY 93					

10-93-5100-00 - CONTINGENCY RESERVE EXPS	0.00	0.00	0.00	0.00	0.00
TOTAL OUTGOING TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL GENERAL FUND EXPENSE	**778,105.00**	**845,257.00**	**626,236.00**	**823,071.27**	**885,990.04**
TOTAL GEN FUND REV.	**942,323.00**	**810,403.00**	**705,346.00**	**930,716.00**	**893,980.00**
Gain/Loss	164,218.00	-34,854.00	79,110.00	107,644.73	7,989.96
Beginning Cash Balance	$160,764.00	$324,982.00	$324,982.00	324,982.00	$432,626.73
Ending Cash Balance	$324,982.00	$290,128.00	$404,092.00	432,626.73	$440,616.69

GF RESERVE SAVINGS FUND	2021 Actual	2022 Adopted	2022 Current	2022 Projected	2023
REVENUES					
15-00-4710-00 TRANSFER IN - G.F.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT					
15-00-5710-00 TRANSFER OUT - TO G.F.	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	0.00	0.00	0.00	0.00
Beginning Balance	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66
Ending Balance	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66

ELECTRICAL SALES TRUST FUND	2021 Actual	2022 Adopted	2022 Current	2022 Projected	2023
Non-Departmental 00					
20-00-4600-00 - INTEREST ELEC TRUST FUND	0.00	0.00	0.00		0.00
20-00-4601-00 - INTEREST	157.00	20.00	16.00	21.00	20.00
20-00-4603-00 - INTEREST - TD INTEREST	18,125.00	13,000.00	13,750.00	13,750.00	13,750.00
20-00-4604-00 - INTEREST - CD	19,913.00	12,500.00	5,922.00	7,347.00	5,250.00
TOTAL REVENUE	**38,195.00**	**25,520.00**	**19,688.00**	**21,118.00**	**19,020.00**
NON-DEPARTMENTAL 00					
20-00-5495-00 - ENCUMBERED FUNDS (ELEC TRUST	0.00	0.00	0.00		0.00
20-00-5700-00 - TRANSFER OUT - ELECTRIC TRUST	0.00	0.00	0.00	0.00	0.00
20-00-5701-00 - TRANSFER TO GENERAL FUND	28,569.00	19,125.00	14,754.00	15,823.00	14,250.00
TOTAL EXPENSE	**28,569.00**	**19,125.00**	**14,754.00**	**15,823.00**	**14,250.00**
TOTAL REVENUE	**38,195.00**	**25,520.00**	**19,688.00**	**21,118.00**	**19,020.00**
Gain/Loss	9,626.00	6,395.00	4,934.00	5,295.00	4,770.00
Beginning Cash Balance	30,620.66	40,246.66	40,246.66	40,246.66	45,541.66
Ending Cash Balance	40,246.66	46,641.66	45,180.66	45,541.66	50,311.66
Investments	3,500,000.00	3,400,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Total Fund Balance	3,540,246.66	3,446,641.66	3,545,180.66	3,545,541.66	3,550,311.66

CPWA		2021 Actual	2022 Adopted	2022 Current Data thru 3/31/21	2022 Projected	2023
REVENUES						
Non-Departmental 00						
	30-00-4305-00 - LATE CHARGES	23,707.00	18,000.00	15,429.00	20,572.00	20,000.00
	30-00-4306-00 - TURN ON FEE	1,050.00	500.00	737.00	982.67	1,000.00
	30-00-4307-00 - SEWER SALES	262,904.00	275,400.00	203,284.00	271,045.33	275,400.00
	30-00-4308-00 - SANITATION SERVICES	178,230.00	175,000.00	136,819.00	182,425.33	180,000.00
	30-00-4309-00 - WATER SALES	355,596.00	398,311.00	269,516.00	359,354.67	360,000.00
	30-00-4311-00 - WATER TAP FEE	1,700.00	0.00	1,150.00	1,150.00	1,000.00
	30-00-4312-00 - SEWER TAP FEE	50.00	0.00	100.00	100.00	0.00
	30-00-4313-00 - RENTAL INCOME	7,200.00	7,200.00	5,400.00	7,200.00	7,200.00
	30-00-4314-00 - METER TAMPERING FEE	0.00	0.00	80.00	106.67	0.00
	30-00-4331-00 - AMBULANCE SUBSCRP FEE	39,799.00	39,000.00	29,787.00	39,716.00	39,000.00
	30-00-4500-00 - MISC REV					
	30-00-4501-00 - MISCELLANEOUS REVENUE	248.00	200.00	100.00	100.00	100.00
	30-00-4504-00 - REIMBURSEMENT	30,314.00	0.00	351.00	400.00	0.00
	30-00-4508-00 - ONE TIME SEWER DUMP FEE	0.00	0.00	0.00	0.00	0.00
	30-00-4510-00 - HAY INCOME AT LIFT STATION	6,125.00	6,000.00	6,285.00	6,285.00	6,000.00
	30-00-4600-00 - INTEREST - CPWA					
	30-00-4601-00 - INTEREST	414.00	275.00	278.00	370.67	350.00
	30-00-4705-00 - Transfer In - WLRP	0.00	0.00	0.00	0.00	0.00
	30-00-4706-00 - Transfer In - Contingency Rsv	0.00	0.00	0.00	0.00	0.00
PWA REVENUE		907,337.00	919,886.00	669,316.00	889,808.33	890,050.00
METER DEPOSITS	30-35-4509-00 - METER DEPOSITS RECEIVED	11,250.00	0.00	8,100.00	8,100.00	0.00
TOTAL REVENUE		918,587.00	919,886.00	677,416.00	897,908.33	890,050.00

DEPARTMENT						
NON-DEPARTMENTAL 00						
	30-00-5001-00 - PWA - ADMIN	4,200.00	0.00	0.00	0.00	0.00
	30-00-5100-00 - PRSNL SVCS - PWA ADMIN	0.00	0.00	0.00	0.00	0.00
	30-00-5101-00 - COMPENSATION	34,236.00	44,800.00	28,600.00	38,133.33	46,800.00
	30-00-5102-00 - HOURLY WAGES	2,008.00	0.00	0.00	0.00	0.00
	30-00-5104-00 - HOLIDAY	1,818.00	0.00	1,667.00	2,222.67	0.00
	30-00-5105-00 - BONUS	0.00	500.00	500.00	500.00	500.00
	30-00-5106-00 - VACATION	2,576.00	0.00	2,121.00	2,828.00	0.00
	30-00-5107-00 - SICK LEAVE	1,212.00	0.00	1,212.00	1,616.00	0.00
	30-00-5108-00 - COMP TIME	0.00	0.00	0.00	0.00	0.00
	30-00-5141-00 - EMPLOYER CONTRIB SS	2,771.00	2,810.00	2,060.00	2,746.67	2,932.60

	30-00-5142-00 - EMPLOYER CONTRIB MEDICARE	648.00	660.00	482.00	642.67	685.85
	30-00-5144-00 - EMPLOYER CONTRIB SUI	226.00	181.00	131.00	248.00	248.00
	30-00-5145-00 - EMPLOYER CONTRIB RETIREMENT	1,344.00	1,360.00	1,008.00	1,344.00	1,419.00
	30-00-5146-00 - EMPLOYER CONTRIB INSURANCE	5,262.00	5,350.00	3,981.00	5,530.00	6,394.00
	30-00-5147-00 - EMPLOYER CONTRIB WORKERS COMP	67.00	118.00	78.00	104.00	118.00
		56,368.00	**55,779.00**	**41,840.00**	**55,915.33**	**59,097.45**
	30-00-5200-00 - MATLS & SUPL - PWA ADMIN					
	30-00-5201-00 - OFFICE SUPPLIES	2,289.00	1,728.00	452.00	1,702.67	1,700.00
	30-00-5202-00 - DRINKING WATER	768.00	850.00	613.00	817.33	850.00
	30-00-5206-00 - MISCELLANEOUS	120.00	250.00	119.00	158.67	200.00
	30-00-5208-00 - JANITORIAL SUPPLIES	124.00	540.00	171.00	228.00	500.00
		3,301.00	**3,368.00**	**1,355.00**	**2,906.67**	**3,250.00**
	30-00-5300-00 - OTH SVCS & CHRGS - PWA ADMIN	0.00	0.00	0.00		0.00
	30-00-5301-00 - DUES & SUBSCRIPTIONS	280.00	1,100.00	335.00	446.67	500.00
	30-00-5302-00 - PERMITS & FEES DUE	3,122.00	2,000.00	3,214.00	4,285.33	3,500.00
	30-00-5305-00 - PROFESSIONAL SERVICES AUDIT	0.00	0.00	0.00	0.00	0.00
	30-00-5307-00 - SIGNAGE & PRINT SERVICES	35.00	500.00	0.00	0.00	500.00
	30-00-5308-00 - OTHER SERVICES	1,125.00	400.00	341.00	454.67	400.00
	30-00-5309-00 - ADVERTISING NEWSPAPER & PUBLIC	0.00	200.00	124.00	100.00	200.00
	30-00-5310-00 - POSTAGE AND MISCELLANEOUS	3,254.00	3,600.00	2,735.00	3,646.67	4,000.00
	30-00-5312-00 - UTILITIES TELEPHONE	2,386.00	3,500.00	1,787.00	2,382.67	3,500.00
	30-00-5313-00 - LIABILITY & PROPERTY INSURANCE	14,588.00	16,000.00	11,729.00	15,638.67	16,000.00
	30-00-5314-00 - UTILITIES	1,294.00	1,300.00	923.00	1,230.67	1,300.00
	30-00-5315-00 - REPAIRS & MAINTENANCE	2,169.00	5,000.00	2,059.00	2,745.33	5,000.00
	30-00-5316-00 - COMPUTER SERVICES	2,809.00	3,900.00	2,277.00	3,036.00	3,500.00
	30-00-5317-00 - COMPUTER SERVICES HARDWARE	0.00	0.00	0.00	0.00	0.00
	30-00-5318-00 - COMPUTER SERVICES SOFTWARE	1,494.00	2,000.00	1,176.00	1,568.00	2,000.00
	30-00-5326-00 - BANK CHARGES	600.00	600.00	450.00	600.00	600.00
	30-00-5328-00 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	30-00-5340-00 - AMBSUBSCRP-FEE-MILLERPYT	35,519.00	37,830.00	29,617.00	39,489.33	37,830.00
	30-00-5350-00 - ANIMAL CONTROL-CARE&MAINTENANC	24.00	1,100.00	0.00	0.00	500.00
		68,699.00	**79,030.00**	**56,767.00**	**75,624.00**	**79,330.00**
TOTAL PWA ADMIN.		**128,368.00**	**138,177.00**	**99,962.00**	**134,446.00**	**141,677.45**
SANITATION 31						
	30-31-5300-00 - OTH SVCS & CHRGS - PWA SAN	0.00	0.00	0.00		0.00
	30-31-5343-00 - SOLID WASTE CONTRACT	123,459.00	125,000.00	94,414.00	125,885.33	130,000.00
TOTAL SANITATION		**123,459.00**	**125,000.00**	**94,414.00**	**125,885.33**	**130,000.00**

WATER 32

30-32-5100-00 - PRSNL SVCS - PWA WTR	0.00	0.00	0.00	0.00	0.00
30-32-5101-00 - COMPENSATION	37,776.00	43,680.00	30,424.00	40,565.33	45,864.00
30-32-5102-00 - HOURLY WAGES	111,909.00	120,000.00	73,094.00	97,458.67	122,000.00
30-32-5104-00 - HOLIDAY	8,313.00	9,000.00	7,136.00	9,514.67	0.00
30-32-5105-00 - BONUS	0.00	2,500.00	2,500.00	2,500.00	2,500.00
30-32-5106-00 - VACATION	2,893.00	0.00	3,713.00	4,950.67	0.00
30-32-5107-00 - SICK LEAVE	1,447.00	0.00	2,770.00	3,693.33	0.00
30-32-5108-00 - COMP TIME	4,944.00	5,000.00	2,535.00	3,380.00	5,000.00
30-32-5141-00 - EMPLOYER CONTRIB SS	10,367.00	11,000.00	7,575.00	10,100.00	10,872.57
30-32-5142-00 - EMPLOYER CONTRIB MEDICARE	2,424.00	2,650.00	1,771.00	2,361.33	2,542.78
30-32-5144-00 - EMPLOYER CONTRIB SUI	1,121.00	1,000.00	751.00	1,000.00	1,240.00
30-32-5145-00 - EMPLOYER CONTRIB RETIREMENT	4,998.00	5,405.00	3,652.00	4,869.33	5,185.92
30-32-5146-00 - EMPLOYER CONTRIB INSURANCE	25,387.00	27,650.00	18,748.00	24,955.00	32,000.00
30-32-5147-00 - EMPLOYERS CONTRIB WORKERS COMP	7,345.00	10,000.00	6,569.00	8,758.67	10,000.00
	218,924.00	**237,885.00**	**161,238.00**	**214,107.00**	**237,205.27**
30-32-5200-00 - MATLS & SUPL - PWA WTR	0.00	0.00	0.00		0.00
30-32-5203-00 - OPERATING SUPPLIES	9,696.00	8,244.00	5,218.00	6,957.33	8,000.00
30-32-5204-00 - SEMINARS & CONFERENCES	0.00	100.00	0.00	0.00	100.00
30-32-5207-00 - TOOLS & EQUIPMENT	10,783.00	12,000.00	6,210.00	8,280.00	10,000.00
30-32-5208-00 - EQUIPMENT REPLACEMENT	5,719.00	10,000.00	0.00	0.00	5,000.00
30-32-5209-00 - LINE SUPPLIES	13,336.00	13,706.00	9,967.00	13,289.33	10,000.00
30-32-5210-00 - FUEL	13,624.00	14,000.00	10,368.00	13,824.00	14,000.00
	53,158.00	**58,050.00**	**31,763.00**	**42,350.67**	**47,100.00**
30-32-5300-00 - OTH SVCS & CHRGS - PWA WTR	0.00	0.00	0.00		0.00
30-32-5302-00 - PERMITS & FEES DUE	1,364.00	1,500.00	1,310.00	1,746.67	1,500.00
30-32-5309-00 - ADVERTISING NEWSPAPERS & PUBLI	0.00	0.00	0.00	0.00	0.00
30-32-5312-00 - UTILITIES TELEPHONE	5,068.00	6,500.00	3,112.00	4,149.33	6,500.00
30-32-5314-00 - UTILITIES	9,416.00	12,000.00	12,473.00	16,630.67	22,500.00
30-32-5315-00 - REPAIRS & MAINTENANCE	8,522.00	8,000.00	2,704.00	3,605.33	8,000.00
30-32-5320-00 - TRAVEL & TRAINING	12,762.00	5,000.00	1,369.00	1,825.33	5,000.00
30-32-5330-00 - DRUG TESTING	0.00	250.00	0.00	0.00	250.00
30-32-5339-00 - WATER TESTING	7,663.00	15,076.00	1,372.00	5,000.00	5,000.00
30-32-5342-00 - UNIFORMS	7,929.00	7,000.00	6,140.00	8,186.67	7,000.00
30-32-5344-00 - REPAIRS & MAINT WATER SYSTEM	11,507.00	20,000.00	6,641.00	8,854.67	20,000.00
	64,231.00	**75,326.00**	**35,121.00**	**49,998.67**	**75,750.00**
30-32-5500-00 - DEBT SVCS - PWA	0.00	0.00	0.00		0.00
30-32-5501-00 - PRINCIPAL PAYMENTS	57,277.00	48,500.00	33,890.00	43,837.74	38,000.00

	30-32-5502-00 - INTEREST PAYMENTS	5,744.00	0.00	3,336.00	4,314.56	0.00
		63,021.00	48,500.00	37,226.00	48,152.30	38,000.00
TOTAL WATER		399,334.00	419,761.00	265,348.00	354,608.63	398,055.27
WASTE WATER 33						
	30-33-5300-00 - OTH SVCS & CHRGS - PWA WW	0.00	0.00	0.00		0.00
	30-33-5302-00 - PERMITS & FEES DUE	300.00	500.00	340.00	340.00	500.00
	30-33-5314-00 - UTILITIES	4,047.00	6,000.00	3,642.00	4,856.00	6,000.00
	30-33-5315-00 - REPAIRS & MAINTENANCE	2,256.00	6,000.00	4,715.00	6,286.67	6,000.00
	30-33-5344-00 - REPAIRS & MAINT WW SYSTEM	19,511.00	20,480.00	16,276.00	21,701.33	20,000.00
	30-33-5350-00 - EQUIPMENT REPLACEMENT	0.00	15,125.00	10,125.00	10,125.00	10,000.00
		26,114.00	48,105.00	35,098.00	43,309.00	42,500.00
TOTAL WASTE WATER		26,114.00	48,105.00	35,098.00	43,309.00	42,500.00
PWA-TRANSFERS 34						
	30-34-5700-00 - TRANSFER OUT - PWA	0.00	0.00	0.00		0.00
	30-34-5710-00 - TRANSFER TO FUND RESERVE	0.00	15,000.00	0.00	0.00	0.00
	30-34-5720-00 - TRANSFER TO GEN FD CRNT MANAGE	0.00	10,000.00	0.00	0.00	0.00
	30-34-5754-00 - TRANSFER TO FEMA	0.00	0.00	0.00	0.00	0.00
	30-34-5760-00 - TRANFER TO LOAN SERVICE RESERV	170,801.00	170,801.00	128,101.00	170,801.33	170,801.00
		170,801.00	195,801.00	128,101.00	170,801.33	170,801.00
TOTAL TRANSER OUT		170,801.00	195,801.00	128,101.00	170,801.33	170,801.00
METER DEPOSIT 35						
	30-35-5332-00 - METER DEPOSITS REFUNDED	13,963.00	0.00	9,536.00	12,714.67	0.00
TOTAL METER DEPOSIT REFUNDED		13,963.00	0.00	9,536.00	12,714.67	0.00
TOTAL PWA EXPENSE		862,039.00	926,844.00	632,459.00	841,764.96	883,033.72
TOTAL REVENUE		918,587.00	919,886.00	677,416.00	897,908.33	890,050.00
Gain/Loss		56,548.00	-6,958.00	44,957.00	56,143.37	7,016.28
Beginning Fund Balance		134,951.89	191,499.89	191,499.89	191,499.89	247,643.26
Ending Fund Balance		191,499.89	184,541.89	236,456.89	247,643.26	254,659.54
	Meter Trust CD	-46,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00
		145,499.89	138,541.89	190,456.89	201,643.26	208,659.54

CPWA Ins. Reimbs FUND	2021	2022 Adopted	2022 Current	2022 Projected	2023
REVENUES					
Non-Departmental					
31-00-4511-00 INSURANCE REIMSB.	97,932.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	**97,932.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT					
31-00-5207-00 TOOLS & EQUIPMENT	92,907.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	**92,907.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUE	**97,932.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gain/Loss	5,025.00	0.00	0.00	0.00	0.00
Beginning Balance	0.00	5,025.00	5,025.00	5,025.00	5,025.00
Ending Balance	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00

WATER LINE REPLACEMENT	2021 Actual	2022 Adopted	2022 Current	2022 Projected	2023	
REVENUES						
Non-Departmental 00						
36-00-4504-00 WLRP USDA SLA	29,667.00	29,667.00	22,250.00	29,666.67	29,667.00	
36-00-450500 WLRP USDS DR	12,830.00	12,830.00	9,623.00	12,830.67	12,830.00	
36-00-4710-00 TRANSFER IN - CPWA	128,304.00	128,304.00	96,228.00	128,304.00	128,304.00	
TOTAL REVENUE	**170,801.00**	**170,801.00**	**128,101.00**	**170,801.33**	**170,801.00**	
DEPARTMENT						
NON-DEPARTMENTAL 00						
36-00-5208-00 - SLA EQUIPMENT REPL(	7,899.00	0.00	0.00	0.00	142,000.00	Inline Chlorine System
	7,899.00	**0.00**	**0.00**	**0.00**	**142,000.00**	
36-00-5404-00 - WLRP USDA LOAN PYM	128,304.00	128,304.00	96,228.00	128,304.00	128,304.00	
	128,304.00	**128,304.00**	**96,228.00**	**128,304.00**	**128,304.00**	
36-00-5702-00 - TRANSFER TO PWA	0.00	0.00	0.00	0.00	0.00	
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL EXPENSE	**136,203.00**	**128,304.00**	**96,228.00**	**128,304.00**	**270,304.00**	
TOTAL REVENUE	**170,801.00**	**170,801.00**	**128,101.00**	**170,801.33**	**170,801.00**	
Gain/Loss	34,598.00	42,497.00	31,873.00	42,497.33	-99,503.00	
Beginning Fund Balance	149,393.97	183,991.97	183,991.97	183,991.97	226,489.30	
Ending Fund Balance	183,991.97	226,488.97	215,864.97	226,489.30	126,986.30	

CPWA RESERVE SAVINGS FUND	2021 Actual	2022 Adopted	2022 Current	2022 Projected	2023
REVENUES					
Non-Departmental					
37-00-4710-00 TRANSFER IN - FROM CPWA	0.00	15,000.00	0.00	0.00	0.00
TOTAL REVENUE	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT					
37-00-5710-00 TRANSFER OUT - TO CPWA	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUE	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
Gain/Loss	0.00	15,000.00	0.00	0.00	0.00
Beginning Balance	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Ending Balance	4,000.00	19,000.00	4,000.00	4,000.00	4,000.00

STREET & ALLEY	2021 Actual	2022 Adopted	2022 Current	2022 Projected	2023
REVENUES					
Non-Departmental 00					
39-00-4107-00 - GASOLINE EXCISE TAX	2,658.00	2,000.00	1,868.00	2,490.67	2,000.00
39-00-4108-00 - MOTOR VEHICLE TAX	11,424.00	9,500.00	8,054.00	10,738.67	9,500.00
TOTAL REVENUE	**14,082.00**	**11,500.00**	**9,922.00**	**13,229.33**	**11,500.00**
DEPARTMENT					
NON-DEPARTMENTAL 00					
39-00-5200-00 - MATLS & SUPL - S & A	0.00	0.00	0.00		0.00
39-00-5203-00 - OPERATING SUPPLIES	8,789.00	17,003.00	7,540.00	10,053.33	15,000.00
39-00-5207-00 - TOOLS & EQUIPMENT	3,500.00	5,000.00	326.00	434.67	5,000.00
	12,289.00	22,003.00	7,866.00	10,488.00	20,000.00
39-00-5300-00 - OTH SVCS & CHRGS - S&	0.00	0.00	0.00	0.00	0.00
39-00-5315-00 - REPAIRS & MAINTENANC	0.00	3,000.00	0.00	0.00	3,000.00
	0.00	3,000.00	0.00	0.00	3,000.00
TOTAL EXPENSE	**12,289.00**	**25,003.00**	**7,866.00**	**10,488.00**	**23,000.00**
TOTAL REVENUE	**14,082.00**	**11,500.00**	**9,922.00**	**13,229.33**	**11,500.00**
Gain/Loss	1,793.00	-13,503.00	2,056.00	2,741.33	-11,500.00
Beginning Fund Balance	32,301.86	34,094.86	34,094.86	34,094.86	36,836.19
Ending Fund Balance	34,094.86	20,591.86	36,150.86	36,836.19	25,336.19

General Fund Ins. Reimbs FUND	2021	2022 Adopted	2022 Current	2022 Projected	2023	
REVENUES						
Non-Departmental						
40-00-4511.00 INSURANCE REIMSB.	12,846.00	6,484.00	6,484.00	6,484.00	0.00	
TOTAL REVENUE	**12,846.00**	**6,484.00**	**6,484.00**	**6,484.00**	**0.00**	
DEPARTMENT						
40-00-5207-00 TOOLS & EQUIPMENT	0.00	0.00	455.00	455.00	12,391.00	Park Bathrooms
40-00-5315-00 REPAIRS & MAINTENANCE	0.00	6,484.00	6,484.00	6,484.00	0.00	
TOTAL EXPENSE	**0.00**	**6,484.00**	**6,939.00**	**6,939.00**	**12,391.00**	
TOTAL REVENUE	**12,846.00**	**6,484.00**	**6,484.00**	**6,484.00**	**0.00**	
Gain/Loss	12,846.00	0.00	-455.00	-455.00	-12,391.00	
Beginning Balance	0.00	12,846.00	12,846.00	12,846.00	12,391.00	
Ending Balance	12,846.00	12,846.00	12,391.00	12,391.00	0.00	

ARPA Funds	2021	2022 Adopted	2022 Current	2022 Projected	2023
REVENUES					
Non-Departmental					
50-00-4101-00 GRANTS	0.00	0.00	136,318.00	136,318.00	136,318.00
50-00-4704-00 TRANSFER II	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	**0.00**	**0.00**	**136,318.00**	**136,318.00**	**136,318.00**
DEPARTMENT					
50-00-5401-00 CAPITAL OU	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUE	**0.00**	**0.00**	**136,318.00**	**136,318.00**	**136,318.00**
Gain/Loss	0.00	0.00	136,318.00	136,318.00	136,318.00
Beginning Balance	0.00	0.00	0.00	0.00	136,318.00
Ending Balance	0.00	0.00	136,318.00	136,318.00	272,636.00

OWRB REAP GRANT FUND	2021	2022 Adopted	2022 Current	2022 Projected	2023
REVENUES					
Non-Departmental					
51-00-4105-00 GRANT REVENUE	0.00	0.00	0.00	0.00	401,000.00
51-00-4704-00 TRANSFER IN (WLRP	0.00	0.00	0.00	0.00	142,000.00
TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**543,000.00**
DEPARTMENT					
51-00-5401-00 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	543,000.00
51-00-5406-00 ENGINEERING COST	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**543,000.00**
TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**543,000.00**
Gain/Loss	0.00	0.00	0.00	0.00	0.00
Beginning Balance	0.00	0.00	0.00	0.00	0.00
Ending Balance	0.00	0.00	0.00	0.00	0.00

F.E.M.A. FUND	2021	2022 Adopted	2022 Current	2022 Projected	2023	NOTES
REVENUES						
Non-Departmental						
54-00-4109-00 FEMA FUNDS	19,701.00	0.00	14,409.00	14,409.00	0.00	
54-00-4702-00 TRANSFER IN - PWA	0.00	0.00	0.00	0.00	0.00	
54-00-4704-00 TRANSFER IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	**19,701.00**	**0.00**	**14,409.00**	**14,409.00**	**0.00**	
DEPARTMENT						
54-00-5203-00 OPERATING SUPPLIES	2,728.00	0.00	0.00	0.00	0.00	
54-00-5207-00 TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
54-00-5315-00 REPAIRS & MAINTENCE	2,712.00	8,680.00	3,771.00	5,028.00	0.00	
54-00-5344-00 REPAIRS & MAINTENCE WW SYT.	0.00	30,000.00	0.00	0.00	0.00	
54-00-5401-00 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	60,000.00	
TOTAL EXPENSE	**5,440.00**	**38,680.00**	**3,771.00**	**5,028.00**	**60,000.00**	
TOTAL REVENUE	**19,701.00**	**0.00**	**14,409.00**	**14,409.00**	**0.00**	
Gain/Loss	14,261.00	-38,680.00	10,638.00	9,381.00	-60,000.00	
Beginning Balance	36,823.46	51,084.46	51,084.46	51,084.46	60,465.46	
Ending Balance	51,084.46	12,404.46	61,722.46	60,465.46	465.46	

POLICE CLEET FUND			2021	2022 Adopted	2022 Current	2022 Projected	2023
REVENUES							
	Non-Departmental 07						
		60-07-4401-00 CLEET REVENUE	15,060.00	15,000.00	17,070.00	22,760.00	20,000.00
TOTAL REVENUE			**15,060.00**	**15,000.00**	**17,070.00**	**22,760.00**	**20,000.00**
DEPARTMENT							
	POLICE 07						
		60-07-5329-00 - CLEET EXPENSE	4,980.00	4,960.00	5,644.00	7,525.33	6,614.00
		60-07-5335-00 - OSBI EXPENSE	9,749.00	9,710.00	11,050.00	14,733.33	12,948.00
TOTAL EXPENSE			**14,729.00**	**14,670.00**	**16,694.00**	**22,258.67**	**19,562.00**
TOTAL REVENUE			**15,060.00**	**15,000.00**	**17,070.00**	**22,760.00**	**20,000.00**
	Gain/Loss		331.00	330.00	376.00	501.33	438.00
	Beginning Balance		1,709.55	2,040.55	2,040.55	2,040.55	2,541.88
	Ending Balance		2,040.55	2,370.55	2,416.55	2,541.88	2,979.88

POLICE EQUIPMENT AND TRAINING		2021	2022 Adopted	2022 Current	2022 Projected	2023
REVENUES						
Non-Departmental 07						
	70-07-4401-00 - TICKET REVENUE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUE		**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
DEPARTMENT						
POLICE 07						
	70-07-5203-00 - OPERATING SUPPL	12,769.00	16,241.00	11,485.00	15,313.33	14,000.00
	70-07-5320-00 - TRAVEL & TRAININ	125.00	1,000.00	200.00	266.67	1,000.00
	70-07-5342-00 - UNIFORMS	0.00	0.00	0.00	0.00	0.00
	70-07-5701-00 - TRANSFER TO GEN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		**12,894.00**	**17,241.00**	**11,685.00**	**15,580.00**	**15,000.00**
TOTAL REVENUE		**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Gain/Loss		2,106.00	-2,241.00	3,315.00	-580.00	0.00
Beginning Balance		19,634.96	21,740.96	21,740.96	21,740.96	21,160.96
Ending Balance		21,740.96	19,499.96	25,055.96	21,160.96	21,160.96

FIRE FUND	2021	2022 Adopted	2022 Current	2022 Projected	2023
REVENUES					
Non-Departmental 08					
80-08-4304-00 - FIRE REVENUES	8,000.00	5,000.00	2,700.00	3,600.00	5,000.00
TOTAL REVENUE	**8,000.00**	**5,000.00**	**2,700.00**	**3,600.00**	**5,000.00**
DEPARTMENT					
FIRE 08					
80-08-5315-00 - REPAIRS & MAINTEI	0.00	2,500.00	0.00	2,500.00	2,500.00
TOTAL EXPENSE	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**
TOTAL REVENUE	**8,000.00**	**5,000.00**	**2,700.00**	**3,600.00**	**5,000.00**
Gain/Loss	8,000.00	2,500.00	2,700.00	1,100.00	2,500.00
Beginning Balance	9,872.63	17,872.63	17,872.63	17,872.63	18,972.63
Ending Balance	17,872.63	20,372.63	20,572.63	18,972.63	21,472.63

PROOF OF PUBLICATION

See Attached For Item Published

The Logan County Courier
P.O. Box 222
Crescent, OK 73028
405-969-2215

SS. CITY OF CRESCENT
PUBLIC HEARIG NOTICE
2022-2023 BUDGET SUMMARY

I, Mark Radford, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor and Publisher of The Logan County Courier; a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. §106 for the County ofLogan County, in the State of Oklahoma, and that the attachment hereto (for proofs with newspaper dipping attached) OR - to the right (for proofs with text copied and pasted) contains a true and correct copy of what was actually published in said legal newspaper once or in consecutive issues on the following date or dates:

INSERTION DATE: April & 14, 2022

PUBLICATION FEE:................................ $ 150.00

Mark Radford

Mark Radford: Editor, Publisher

State of Oklahoma County of Logan
Signed and sworn to before me this 19th day of April, 2022

Notary Public Elizabeth K. Walker

(Seal)

My Commission expires: Commission 11-06-23,

Commission # 19021249

Public Hearing
City of Crescent
Budget Summary

CRESCENT PUBLIC WORKS AUTHORITY
BUDGET SUMMARY
FISCAL YEAR 2022-2023
EXHIBIT B

The City of Crescent, Oklahoma, will be holding a Public Hearing on April 26, 2022, at 6:00 p.m., as part of a Special Council Meeting. The meeting will be held at 205 N. Grand in Crescent, Oklahoma. The purpose of this hearing is to give citizens the opportunity to share their views and opinions on the 2022-2023 Budget Summary for the City of Crescent. All citizens are encouraged to attend.

Catrina McCracken
City Clerk/Treasurer

REVENUE BY SOURCE	
Intergovernmental	$ -
Charges for Service	$ 876,400
Misc Revenue	$ 6,100
Tower Rent	$ 7,200
Transfer in Shared Costs	$ -
Interest Income	$ 350
TOTAL REVENUE	$ 890,050

APPROPRIATIONS	
PWA - Administration	$ 141,677
PWA - Sanitation	$ 130,000
PWA - Water	$ 398,055
PWA - Wastewater	$ 42,500
Transfer Out - WLRP	$ 170,801
Transfer Out -Fund Bal Resrv.	$ -
TOTAL EXPENSE	$ 883,033

NET CHANGE	$ 7,017

REVENUE BY SOURCE

Taxes
Intergovernmental
Licenses & Permits
Community Center & Other
Fines & Forfeitures
Misc Revenue
Interest as Elec Sales Trust Accts
Transfer In Shared Costs
Interest Income
TOTAL REVENUE

TOTAL OF REVENUE

APPROPRIATIONS					
General Government					
Parks (Pool)					
Municipal Court/City Atty/Legal	$ 75,540				
Police & Code	$ 316,766				
Police Vehicle Loans; Debt Service	$ 7,000				
Fire	$ 40,000				$ 2,500
Community Center	$ 10,100				
Library	$ 34,268				
Streets & Alleys			$ 23,000		
Transfer Out	$ -	$ 14,250			
TOTAL EXPENSE	$ 877,385	$ 14,250	$ 23,000	$ -	$ 2,500
TOTAL OF EXPENSE	$ 917,139				
NET CHANGE	$ 11,591	$ 4,770	$ (11,500)	$ -	$ 2,500

Public Hearing
City of Crescent
Budget Summary

The City of Crescent, Oklahoma, will be holding a Public Hearing on April 26, 2022, at 6:00 p.m., as part of a Special Council Meeting. The meeting will be held at 205 N. Grand in Crescent, Oklahoma. The purpose of this hearing is to give citizens the opportunity to share their views and opinions on the 2022-2023 Budget Summary for the City of Crescent. All citizens are encouraged to attend.

Catrina McCracken
City Clerk/Treasurer

CITY OF CRESCENT
BUDGET SUMMARY
FISCAL YEAR 2022-2023
Exhibit A

	General Gov	Elec Sales Trust	Street & Alley	Loans & Grants	Fire CIP
REVENUE BY SOURCE					
Taxes	$ 601,000				
Intergovernmental	$ 7,000		$ 11,500		
Licenses & Permits	$ 6,000				
Community Center & Other	$ 2,605				
Fines & Forfeitures	$ 255,125				$ 5,000
Misc Revenue	$ 2,600				
Interest as Elec Sales Trust Accts	$ 14,250	$ 19,020			
Transfer In Shared Costs	$ -				
Interest Income	$ 400				
TOTAL REVENUE	$ 888,980	$ 19,020	$ 11,500	$ -	$ 5,000
TOTAL OF REVENUE	$ 924,500				
APPROPRIATIONS					
General Government	$ 383,965				
Parks (Pool)	$ 9,750				
Municipal Court/City Atty/Legal	$ 75,540				
Police & Code	$ 316,766				
Police Vehicle Loans; Debt Service	$ 7,000				
Fire	$ 40,000				$ 2,500
Community Center	$ 10,100				
Library	$ 34,268				
Streets & Alleys			$ 23,000		
Transfer Out	$ -	$ 14,250			
TOTAL EXPENSE	$ 877,389	$ 14,250	$ 23,000	$ -	$ 2,500
TOTAL OF EXPENSE	$ 917,139				
NET CHANGE	$ 11,591	$ 4,770	$ (11,500)	$ -	$ 2,500

:SCENT PUBLIC WORKS AUTHOI
BUDGET SUMMARY
FISCAL YEAR 2022-2023
Exhibit B

REVENUE BY SOURCE

Intergovernmental	$	-
Charges for Service	$	876,400
Misc Revenue	$	6,100
Tower Rent	$	7,200
Transfer in Shared Costs	$	-
Interest Income	$	350
TOTAL REVENUE		
	$	890,050

APPROPRIATIONS

PWA - Administration	$	141,677
PWA - Sanitation	$	130,000
PWA - Water	$	398,055
PWA - Wastewater	$	42,500
Transfer Out - WLRP	$	170,801
Transfer Out -Fund Bal Resrv.	$	-
TOTAL EXPENSE		
	$	883,033

NET CHANGE	$	7,017