CITY OF CRESCENT

OPERATING BUDGET
FISCAL YEAR 2023-2024

APPROVED BY CITY COUNCIL MAY 09, 2023

RECEIVED

JUN 21 2023

State Auditor
and Inspector

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

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CITY OF CRESCENT OKLAHOMA

June 15, 2023

Crescent City Council:

We are seeing exciting growth this year and are expecting to see that growth continue through FY24. With that in mind, we are proud to present a fiscally sound budget proposal for Fiscal Year 2024 (FY24).

The budget is a lean but balanced budget with some allowance for discretionary expenditures. In line with our Capital Improvement Plan, we plan to complete 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 have recently closed escrow on 151 acres of property south of city limits. On that property, we will complete an entirely grant funded sewer expansion project this year, which will eventually allow the City to provide sewer services to the underserved area south of Van Buren. We will use ARPA funds received in the last two fiscal years 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

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 - ESTI	505,432	3,558,552	18,481	226,489	321,431	273,929	264,291	5,168,604
RESOURCES:								
TAXES	650,000	-	-	-	-	-	-	650,000
LICENSES & PERMITS	6,500	-	-	-	-	-	-	6,500
INTERGOVERNMENTAL	37,300	-	11,500	-	-	-	-	48,800
CHARGES FOR SERVICES	2,605	-	-	-	971,400	-	6,000	980,005
FINES & FORFEITURES	158,575	-	-	-	-	-	35,000	193,575
INTEREST	5,500	81,810	-	-	1,350	-	-	88,660
MISCELLANEOUS	2,100	-	-	-	100	-	-	2,200
TRANSFERS IN	61,267	-	-	170,801	-	-	-	232,068
GRANT REVENUE	-	-	-	-	-	-	443,000	443,000
TOTAL RESOURCES	923,847	81,810	11,500	170,801	972,850	-	484,000	2,644,808
TOTAL AVAILABLE FOR APPROPRIATIONS	1,429,279	3,640,362	29,981	397,290	1,294,281	273,929	748,291	7,813,412
APPROPRIATIONS:								
GENERAL GOVERNMENT/IT	340,299	-	-	-	-	-	-	340,299
COURT	60,086	-	-	-	-	-	-	60,086
CITY CLERK	64,076	-	-	-	-	-	-	64,076
COMMUNITY CENTER	13,300	-	-	-	-	-	-	13,300
LIBRARY	54,031	-	-	-	-	-	-	54,031
POLICE/CODE	317,132	-	-	-	-	-	34,562	351,694
FIRE	44,500	-	-	-	-	-	2,500	47,000
CITY ATTORNEY	18,000	-	-	-	-	-	-	18,000
PARK	11,000	-	-	-	-	-	12,390	23,390
STREET	-	-	23,000	-	-	-	-	23,000
FEMA	-	-	-	-	-	-	-	-
UTILITIES LOAN PYMNT	-	-	-	128,304	-	-	-	128,304
SHORT LIVED ASSET EXPENSE	-	-	-	42,000	-	-	-	42,000
PUBLIC WORK EXPENSE	-	-	-	-	801,015	-	-	801,015
GRANT EXPENSE	-	-	-	-	-	-	505,078	505,078
TRANSFERS OUT	-	61,267	-	-	170,801	-	-	232,068
TOTAL APPROPRIATIONS	922,424	61,267	23,000	170,304	971,816	-	554,530	2,703,341
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ 506,855	$ 3,579,095	$ 6,981	$ 226,986	$ 322,465	$ 273,929	$ 193,761	$ 5,110,072

Fund No	Fund Name	Beginning Balance		Revenue		Expense		Ending Balance	
15	Gen.Reserve Savings Fund	$	4,167	$	-	$	-	$	4,167
31	CPWA Insurance Fund	$	33,622	$	-	$	-	$	33,622
37	CPWA Reserve Savings Fund	$	4,000	$	-	$	-	$	4,000
40	Gen. Fund Insurance Fund	$	12,391	$	-	$	12,390	$	1
53	OWRB REAP Grant Fund	$	62,078	$	443,000	$	505,078	$	-
54	FEMA Fund	$	90,448	$	-	$	-	$	90,448
60	CLEET Fund	$	2,920	$	20,000	$	19,562	$	3,358
70	Police Equip. & Training Fund	$	23,166	$	15,000	$	15,000	$	23,166
80	Fire Fund	$	31,500	$	6,000	$	2,500	$	35,000
	TOTAL OF 'OTHER FUNDS'	**$**	**264,291**	**$**	**484,000**	**$**	**554,530**	**$**	**193,761**

GENERAL FUND REVENUES	2022 Actual	2023 Adopted	2023 Current	2023 Projected	2024	NOTES
			(Current through 3/31/22)			
10-00-4001-00 - TAXES						
10-00-4002-00 - USE TAX	94,299.00	90,000.00	80,876.00	107,834.67	100,000.00	
10-00-4003-00 - NATURAL GAS FRANCHISE T	10,911.00	8,000.00	8,396.00	11,194.67	10,000.00	
10-00-4004-00 - ELECTRIC FRANCHISE TAX	31,194.00	31,000.00	35,516.00	35,516.00	35,000.00	
10-00-4005-00 - TELEPHONE FRANCHISE TA)	2,261.00	1,500.00	0.00	0.00	0.00	
10-00-4006-00 - SALES TAX	458,298.00	450,000.00	379,348.00	505,797.33	505,000.00	
10-00-4100-00 - INTERGOVERNMENTAL						
10-00-4101-00 - CIGARETTE TAX	3,631.00	3,500.00	2,581.00	3,441.33	3,500.00	
10-00-4102-00 - ALCOHOLIC BEVERAGE TAX	23,939.00	22,000.00	17,752.00	23,669.33	22,000.00	
10-00-4103-00 - DUI REIMBURSEMENT	406.00	500.00	410.00	546.67	500.00	
10-00-4104-00 - INSURE OKLAHOMA	3,081.00	0.00	2,492.00	2,492.00	0.00	
10-00-4105-00 - GRANTS	7,763.00	10,053.00	10,053.00	10,053.00	8,000.00	
10-00-4106-00 - LIBRARY STATE AID	3,310.00	3,356.00	3,356.00	3,356.00	3,300.00	
10-00-4200-00 - LIC & PERMITS						
10-00-4201-00 - PERMITS & LICENSES	6,498.00	6,000.00	15,662.00	15,662.00	6,500.00	
10-00-4300-00 - CHRGS FOR SVCS						
10-00-4301-00 - COMMUNITY PARK & BUILDI	101.00	100.00	51.00	68.00	100.00	
10-00-4302-00 - FAXES & COPIES	16.00	5.00	13.00	13.00	5.00	
10-00-4303-00 - COMMUNITY CENTER RENT/	4,350.00	2,400.00	2,450.00	3,050.00	2,400.00	
10-00-4304-00 - OTH CHRGS FOR SVCS	6.00	100.00	15.00	20.00	100.00	
10-00-4305-00 - AMBULANCE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	
10-00-4400-00 - FINES & FORFEITS						
10-00-4401-00 - FINES & FORFEITURES	237,451.00	250,000.00	115,105.00	153,473.33	155,000.00	
10-00-4402-00 - IMPOUND FEE	3,450.00	4,000.00	1,900.00	2,533.33	2,500.00	
10-00-4403-00 - IMPOUND FEE DOG IMPOUNI	0.00	100.00	0.00	0.00	50.00	
10-00-4404-00 - DOG TAG	27.00	25.00	0.00	0.00	25.00	
10-00-4405-00 - CODE ENFORCEMENT	1,950.00	1,000.00	655.00	873.33	1,000.00	
10-00-4406-00 - ANIMAL AT LARGE	0.00	0.00	0.00	0.00	0.00	
10-00-4500-00 - MISC REV						
10-00-4501-00 - MISCELLANEOUS REVENUE	36.00	100.00	1,016.00	1,016.00	100.00	
10-00-4503-00 - SALE OF SURPLUS PROPER'	1,313.00	1,500.00	750.00	750.00	1,000.00	
10-00-4504-00 - REIMBURSEMENTS	4,645.00	1,000.00	2,407.00	2,407.00	1,000.00	
10-00-4507-00 - REIMB - INSPECTIONS	4,377.00	0.00	7,397.00	9,862.67	0.00	
10-00-4550-00 - INTEREST GEN FUND						
10-00-4551-00 - INTEREST GEN FUND X8013	454.00	400.00	4,275.00	5,700.00	5,500.00	
10-00-4600-00 - INTEREST INC						

10-00-4602-00 - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10-00-4700-00 - TRANSFERS IN					
10-00-4701-00 - TRANSFER IN - ELCTSALETR	15,788.00	14,250.00	32,628.75	39,203.50	61,267.00
10-00-4702-00 - TRANSFER IN - PWA	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10-00-4753-00 - TRANSFER IN -REAP GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL GEN FUND REV.	**919,555.00**	**900,889.00**	**725,104.75**	**938,533.17**	**923,847.00**

DEPARTMENT

GENERAL GOVERNMENT 01

10-01-5101-00 - COMPENSATION	73,970.00	69,300.00	33,984.00	45,312.00	72,765.00
10-01-5104-00 - HOLIDAY	5,940.00	0.00	5,757.00	7,676.00	0.00
10-01-5105-00 - BONUS	500.00	500.00	1,000.00	1,000.00	500.00
10-01-5106-00 - VACATION	8,225.00	0.00	8,396.00	11,194.67	0.00
10-01-5107-00 - SICK LEAVE	3,884.00	0.00	3,838.00	5,117.33	0.00
10-01-5141-00 - EMPLOYER CONTRIB SS	5,366.00	4,328.00	3,163.00	4,217.33	4,511.00
10-01-5142-00 - EMPLOYER CONTRIB MEDIC.	1,255.00	1,013.00	765.00	1,020.00	1,055.00
10-01-5144-00 - EMPLOYER CONTRIB SUI	200.00	248.00	116.00	248.00	260.00
10-01-5145-00 - EMPLOYER CONTRIB RETIRE	7,560.00	7,890.00	5,918.00	7,890.67	7,367.00
10-01-5146-00 - EMPLOYER CONTRIB INSUR/	5,550.00	6,400.00	4,903.00	6,537.33	6,845.00
10-01-5147-00 - EMPLOYER CONTRIB WORKI	164.00	250.00	127.00	169.33	250.00
	112,614.00	89,929.00	67,967.00	90,382.67	93,553.00

MATLS & SUPL - GG

10-01-5201-00 - OFFICE SUPPLIES	1,515.00	1,833.00	819.00	1,092.00	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	1,992.00	4,000.00	1,300.00	1,733.33	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	875.00	1,138.00	525.00	700.00	1,100.00
	4,382.00	6,971.00	2,644.00	3,525.33	6,900.00

OTH SVCS & CHRGS - GG					
10-01-5301-00 - DUES & SUBSCRIPTIONS	1,540.00	2,000.00	1,425.00	1,900.00	1,500.00
10-01-5302-00 - PERMITS & FEES DUE	4,008.00	2,350.00	3,523.00	4,697.33	3,500.00
10-01-5303-00 - PROFESSIONAL SERVICES	31,483.00	30,000.00	24,801.00	26,801.00	30,000.00
10-01-5304-00 - PROFESSIONAL SERVICES L	0.00	0.00	0.00	0.00	0.00
10-01-5304-09 - PROFESSIONAL SERVICES L	10,110.00	18,000.00	6,780.00	9,040.00	18,000.00
10-01-5305-00 - PROFESSIONAL SERVICES A	11,000.00	11,500.00	11,500.00	11,500.00	12,500.00
10-01-5307-00 - SIGNAGE & PRINT SERVICES	90.00	1,200.00	90.00	120.00	1,200.00
10-01-5308-00 - OTHER SERVICES	6,877.00	9,000.00	4,529.00	6,038.67	8,000.00
10-01-5309-00 - ADVERTISING NEWSPAPERS	150.00	300.00	0.00	300.00	300.00
10-01-5310-00 - POSTAGE AND MISCELLANE	921.00	760.00	616.00	821.33	760.00
10-01-5312-00 - UTILITIES TELEPHONE	5,154.00	7,000.00	3,440.00	4,586.67	6,000.00
10-01-5313-00 - INS LIAB & PROP & BOND	16,690.00	16,000.00	15,079.00	20,105.33	22,000.00
10-01-5314-00 - UTILITIES	34,577.00	37,000.00	23,311.00	31,081.33	37,000.00
10-01-5315-00 - REPAIRS & MAINTENANCE	4,002.00	5,000.00	2,462.00	3,282.67	5,000.00
10-01-5316-00 - COMPUTER SERVICES	10,743.00	15,000.00	2,655.00	3,540.00	15,000.00
10-01-5317-00 - COMPUTER SERVICES HARD	7,937.00	6,099.00	5,631.00	5,631.00	6,000.00
10-01-5318-00 - COMPUTER SERVICES SOFT	5,984.00	6,500.00	5,103.00	6,804.00	6,800.00
10-01-5319-00 - BUILDING MAINTENANCE	1,564.00	500.00	0.00	0.00	500.00
10-01-5320-00 - TRAVEL & TRAINING	1,285.00	2,000.00	900.00	1,200.00	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	31.00	500.00	914.00	914.00	500.00
10-01-5326-00 - INSPECTIONS	2,910.00	0.00	3,320.00	4,426.67	0.00
10-01-5328-00 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-01-5331-00 - TRAVEL-TRAINING-TECHNOL	7,200.00	7,500.00	5,400.00	7,200.00	7,500.00
10-01-5332-00 - CIC PEOPLEWARE	4,640.00	5,000.00	4,920.00	4,920.00	5,000.00
10-01-5333-00 - TRANSFERTOMAINSTRBEAU	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
	168,896.00	183,409.00	126,399.00	154,910.00	189,260.00
10-01-5755-00-TRANSFER TO FIRE FUND	0.00	2,063.00	2,063.00	2,063.00	0.00
TOTAL GEN. GOVT.	**285,892.00**	**282,372.00**	**199,073.00**	**250,881.00**	**289,713.00**

MUNICIPAL COURT 02					
10-02-5100-00 - PRSNL SVCS - COURT	0.00	0.00	0.00		0.00
10-02-5101-00 - COMPENSATION	31,469.00	37,679.00	24,492.00	32,656.00	39,562.95
10-02-5104-00 - HOLIDAY	1,794.00	0.00	1,739.00	2,318.67	0.00
10-02-5105-00 - BONUS	500.00	500.00	1,000.00	1,333.33	500.00
10-02-5106-00 - VACATION	1,932.00	0.00	1,014.00	1,352.00	0.00
10-02-5107-00 - SICK LEAVE	690.00	0.00	1,014.00	1,352.00	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	2,256.00	2,368.00	1,814.00	2,418.67	2,483.90
10-02-5142-00 - EMPLOYER CONTRIB MEDIC.	528.00	554.00	424.00	565.33	580.91
10-02-5144-00 - EMPLOYER CONTRIB SUI	243.00	248.00	163.00	217.33	260.00
10-02-5145-00 - EMPLOYER CONTRIB RETIRI	1,095.00	1,146.00	861.00	1,148.00	1,201.89
10-02-5146-00 - EMPLOYER CONTRIB INSUR/	5,530.00	6,394.00	4,806.00	6,408.00	6,845.00
10-02-5147-00 - EMPLOYER CONTRIB WORKI	99.00	151.00	72.00	96.00	151.00
	46,136.00	49,040.00	37,399.00	49,865.33	51,585.65
10-02-5300-00 - OTH SVCS & CHRGS - COUR'	0.00	0.00	0.00		0.00
10-02-5310-00 - POSTAGE AND MISCELLANE	562.00	1,500.00	321.00	428.00	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
	6,562.00	7,500.00	4,821.00	6,428.00	7,500.00
10-02-5312-00 - UTILITIES TELEPHONE	0.00	1,000.00	285.00	380.00	1,000.00
TOTAL COURT CLERK	**52,698.00**	**57,540.00**	**42,505.00**	**56,673.33**	**60,085.65**
CITY CLERK 03					
10-01-5101-03 - COMPENSATION	49,740.00	50,820.00	31,860.00	42,480.00	50,820.00
10-01-5104-03 - HOLIDAY	2,420.00	0.00	2,346.00	3,128.00	0.00
10-01-5105-03 - BONUS	500.00	1,000.00	1,000.00	1,000.00	500.00
10-01-5106-03 - VACATION	652.00	0.00	2,736.00	3,648.00	0.00

10-01-5107-03 - SICK LEAVE	3,816.00	0.00	1,173.00	1,564.00	0.00
10-01-5141-03 - EMPLOYER CONTRIB SS	3,480.00	3,182.00	2,386.00	3,181.33	3,182.00
10-01-5142-03 - EMPLOYER CONTRIB MEDIC.	814.00	744.00	558.00	744.00	744.00
10-01-5144-03 - EMPLOYER CONTRIB SUI	270.00	248.00	116.00	154.67	260.00
10-01-5145-03 - EMPLOYER CONTRIB RETIRE	1,452.00	1,525.00	1,144.00	1,525.33	1,525.00
10-01-5146-03 - EMPLOYER CONTRIB INSUR/	5,530.00	6,494.00	4,806.00	6,408.00	6,845.00
10-01-5147-03 - EMPLOYER CONTRIB WORKI	113.00	200.00	99.00	132.00	200.00
TOTAL CITY CLERK-TREAS.	**68,787.00**	**64,213.00**	**48,224.00**	**63,965.33**	**64,076.00**
I.T. 04					
10-01-5101-04 - COMPENSATION - I.T.	52,800.00	55,440.00	41,580.00	55,440.00	58,212.00
10-01-5141-04 - EMPLYR CONTRIB SS	3,274.00	3,437.00	2,578.00	3,437.33	3,609.14
10-01-5142-04 - EMPLOYER CONTRIB MEDIC.	766.00	804.00	603.00	804.00	844.07
10-01-5144-04 - EMPLOYER CONTRIB SUI	48.00	248.00	141.00	141.00	0.00
10-01-5145-04 - EMPLOYER CONTRIB RETIRE	5,280.00	5,544.00	4,158.00	5,544.00	5,821.00
10-01-5146-04 - EMPLOYER CONTRIB INSUR/	0.00	0.00	0.00	0.00	0.00
10-01-5147-04 - EMPLOYER CONTRIB WORKI	66.00	100.00	14.00	18.67	100.00
TOTAL I.T.	**62,234.00**	**65,573.00**	**49,074.00**	**65,385.00**	**68,586.22**
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 CNTF	0.00	0.00	0.00		0.00
10-05-5208-00 - JANITORIAL SUPPLIES	0.00	200.00	136.00	181.33	200.00
10-05-5300-00 - OTH SVCS & CHRGS - CC	0.00	0.00	0.00	0.00	0.00
10-05-5314-00 - UTILITIES	7,368.00	8,000.00	6,463.00	8,617.33	8,600.00
10-05-5315-00 - REPAIRS & MAINTENANCE	1,789.00	4,500.00	3,640.00	3,640.00	4,500.00
TOTAL COMM. CENTER	**9,157.00**	**12,700.00**	**10,239.00**	**12,438.67**	**13,300.00**
LIBRARY 06					
10-06-5100-00 - PRSNL SVCS - LIBRARY	0.00	0.00	0.00		0.00
10-06-5102-00 - COMPENSATION	17,861.00	26,400.00	17,307.00	23,076.00	31,200.00
10-06-5104-00 - HOLIDAY	0.00	0.00	1,200.00	1,600.00	0.00
10-06-5105-00 - BONUS	500.00	500.00	1,000.00	1,000.00	500.00
10-06-5106-00 - VACATION	0.00	0.00	776.00	1,034.67	0.00
10-06-5107-00 - SICK LEAVE	0.00	0.00	574.00	765.33	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	1,138.00	1,771.00	1,280.00	1,706.67	1,965.40
10-06-5142-00 - EMPLOYER CONTRIB MEDIC.	266.00	397.00	299.00	398.67	459.65
10-06-5144-00 - EMPLOYER CONTRIB SUI	184.00	200.00	207.00	248.00	260.00
10-06-5145-00 - EMPLOYER CONTRIB RETIRE	0.00	700.00	446.00	594.67	951.00
10-06-5146-00 - EMPLOYER CONTRIB INSUR/	0.00	4,950.00	3,257.00	4,342.67	6,845.00
10-06-5147-00 - EMPLOYER CONTRIB WORKI	99.00	150.00	72.00	96.00	150.00
	20,048.00	35,068.00	26,418.00	34,862.67	42,331.05
10-06-5200-00 - MATLS & SUPL - LIBRARY	0.00	0.00	0.00		0.00
10-06-5201-00 - OFFICE SUPPLIES	247.00	420.00	74.00	98.67	420.00
10-06-5203-00 - OPERATING SUPPLIES	2,017.00	2,700.00	1,695.00	2,260.00	1,500.00
10-06-5208-00 - JANITORIAL SUPPLIES	163.00	150.00	72.00	96.00	150.00
10-06-5212-00 - READING PROGRAM SUPPLI	351.00	800.00	0.00	0.00	1,000.00
10-06-5211-00 - BOOKS	3,993.00	2,031.00	1,462.00	1,949.33	2,000.00
	6,771.00	6,101.00	3,303.00	4,404.00	5,070.00
10-06-5300-00 - OTH SVCS & CHRGS - LIB					
10-06-5312-00 - UTILITIES TELEPHONE	368.00	1,000.00	517.00	689.33	1,000.00
10-06-5314-00 - UTILITIES	2,161.00	2,500.00	2,083.00	2,777.33	2,500.00
10-06-5315-00-REPAIRS & MAINT.	0.00	630.00	630.00	630.00	630.00
10-06-5316-00 - COMPUTER SERVICE	3,653.00	2,000.00	0.00	0.00	2,000.00
10-06-5318-00 - COMPUTER SOFTWARE	1,000.00	500.00	500.00	500.00	500.00
	7,182.00	6,630.00	3,730.00	4,596.67	6,630.00
TOTAL LIBRARY	**34,001.00**	**47,799.00**	**33,451.00**	**43,863.33**	**54,031.05**
POLICE 07					
10-07-5100-00 - PRSNL SVCS - POLICE					
10-07-5101-00 - POLICE - COMPENSATION	40,194.00	52,252.00	32,708.00	43,611	52,252.00
10-07-5102-00 - POLICE - HOURLY WAGES	119,796.00	111,000.00	69,398.00	92,531	100,000.00
10-07-5103-00 - POLICE - OVERTIME	1,277.00	3,000.00	3,909.00	5,212	5,000.00
10-07-5104-00 - POLICE - HOLIDAY	8,732.00	10,000.00	9,364.00	12,485	12,000.00
10-07-5105-00 - POLICE - BONUS	0.00	2,000.00	3,600.00	3,600	2,000.00
10-07-5106-00 - POLICE - VACATION	7,626.00	0.00	5,412.00	7,216	0.00
10-07-5107-00 - POLICE - SICK LEAVE	5,048.00	0.00	3,420.00	4,560	0.00
10-07-5141-00 - POL - EMPLOYER CONTRIB S	11,323.00	11,052.00	7,774.00	10,365	10,600.00
10-07-5142-00 - POL - EMPLOYER CONTRIB M	2,648.00	2,585.00	1,818.00	2,424	2,500.00

10-07-5144-00 - POL - EMPLOYER CONTRIB S	1,134.00	1,500.00	700.00	933	1,500.00
10-07-5145-00 - POL - EMPLOYER CONTRIB F	16,854.00	19,000.00	13,026.00	17,368	21,300.00
10-07-5146-00 - POL - EMPLOYER CONTRIB II	16,736.00	19,182.00	14,250.00	19,000	20,535.00
10-07-5147-00 - POL - EMPLOYER CONTRB W	5,255.00	8,000.00	7,496.00	9,995	8,000.00
	236,623.00	239,571.00	172,875.00	229,300.00	235,687.00
10-07-5200-00 - MATLS & SUPL - POLICE	0.00	0.00	0.00	0.00	0.00
10-07-5201-00 - OFFICE SUPPLIES	224.00	829.00	185.00	246.67	750.00
10-07-5203-00 - OPERATING SUPPLIES	517.00	3,309.00	726.00	968.00	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	145.00	200.00	84.00	112.00	200.00
10-07-5210-00 - FUEL	15,837.00	15,000.00	10,855.00	14,473.33	15,000.00
	16,723.00	19,838.00	11,850.00	15,800.00	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	225.00	750.00	308.00	410.67	750.00
10-07-5303-00 - PROFESSIONAL SERVICES	22,000.00	22,000.00	15,767.00	21,022.67	25,000.00
10-07-5307-00 - SIGNAGE & PRINT SERVICES	5.00	250.00	0.00	0.00	250.00
10-07-5309-00 - ADVERTISING NEWSPAPERS	0.00	50.00	0.00	0.00	50.00
10-07-5310-00 - POSTAGE AND MISCELLANE	680.00	300.00	138.00	184.00	300.00
10-07-5312-00 - UTILITIES TELEPHONE	11,277.00	10,500.00	7,172.00	9,562.67	10,500.00
10-07-5314-00 - UTILITIES	1,575.00	1,200.00	1,113.00	1,484.00	1,500.00
10-07-5315-00 - REPAIRS & MAINTENANCE	4,414.00	5,050.00	10,784.00	10,784.00	5,000.00
10-07-5317-00 - COMPUTER HARDWARE	0.00	2,000.00	1,764.00	2,352.00	2,000.00
10-07-5318-00 - COMPUTER SOFTWARE	2,894.00	3,000.00	1,020.00	1,360.00	3,000.00
10-07-5320-00 - TRAVEL & TRAINING	64.00	503.00	403.00	537.33	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	405.00	900.00	1,125.00	1,350.00	900.00
10-07-5342-00 - UNIFORMS	1,683.00	2,966.00	1,894.00	2,525.33	1,500.00
	47,022.00	51,314.00	42,838.00	53,372.67	53,095.00
10-07-5500-00 - DEBT SVCS - POLICE	0.00	0.00	0.00	0.00	0.00
10-07-5501-00 - PRINCIPAL PAYMENTS	0.00	7,000.00	7,021.00	7,021.00	7,000.00

10-07-5502-00 - INTEREST PAYMENTS	0.00	0.00	472.00	472.00	500.00
	0.00	7,000.00	7,493.00	7,493.00	7,500.00
TOTAL POLICE DEPT.	**300,368.00**	**317,723.00**	**235,056.00**	**305,965.67**	**315,732.00**

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	5,370.00	1,590.00	1,590.00	1,590.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10-07-5142-10 - EMPLOYER CONTRIB MEDIC.	0.00	0.00	0.00	0.00	0.00
10-07-5144-10 - EMPLOYER CONTRIB SUI	0.00	0.00	0.00	0.00	0.00
10-07-5145-10 - EMPLOYER CONTRIB RETIRE	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 WORKI	0.00	0.00	0.00	0.00	0.00
	5,370.00	1,590.00	1,590.00	1,590.00	0.00
10-07-5200-10 - MATLS & SUPL - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5203-10 - OPERATING SUPPLIES	0.00	500.00	181.00	241.33	500.00
	0.00	500.00	181.00	241.33	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	100.00	100.00	0.00	0.00	100.00
10-07-5310-10 - POSTAGE AND MISCELLANE	150.00	500.00	133.00	177.33	500.00
10-07-5320-10 - TRAVEL & TRAINING	0.00	0.00	0.00	0.00	300.00
	250.00	600.00	133.00	177.33	900.00
TOTAL *	**5,620.00**	**2,690.00**	**1,904.00**	**2,008.67**	**1,400.00**

FIRE 08					
10-08-5100-00 - PRSNL SVCS - FIRE	0.00	0.00	0.00		0.00
10-08-5145-00 - EMPLOYER CONTRIB RETIRE	1,140.00	2,000.00	960.00	1,500.00	2,000.00
	1,140.00	2,000.00	960.00	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	2,559.00	2,279.00	5,277.00	5,277.00	2,500.00
10-08-5207-00 - TOOLS & EQUIPMENT	0.00	6,500.00	5,368.00	7,157.33	3,500.00
10-08-5210-00 - FUEL	4,172.00	5,000.00	3,922.00	5,229.33	5,000.00
	6,731.00	13,779.00	14,567.00	17,663.67	11,000.00
10-08-5300-00 - OTH SVCS & CHRGS - FIRE	0.00	0.00	0.00		0.00
10-08-5301-00 - DUES & SUBSCRIPTIONS	1,064.00	1,675.00	1,260.00	1,680.00	1,675.00
10-08-5312-00 - UTILITIES TELEPHONE	4,983.00	4,825.00	3,136.00	4,181.33	4,825.00
10-08-5313-00 - LIABILITY & PROPERTY INSU	9,230.00	9,600.00	0.00	9,600.00	9,600.00
10-08-5314-00 - UTILITIES	8,170.00	5,000.00	4,306.00	5,741.33	5,000.00
10-08-5315-00 - FIRE FUND - REPAIR & MAIN	3,800.00	5,000.00	5,439.00	5,439.00	5,000.00
10-08-5318-00 - COMPUTER SOFTWARE	967.00	2,000.00	2,550.00	3,400.00	2,500.00
10-08-5319-00 - BUILDING MAINTENANCE	470.00	1,000.00	0.00	0.00	1,000.00
10-08-5320-00 - TRAVEL & TRAINING	39.00	900.00	38.00	50.67	900.00
10-08-5323-00 - EQUIPMENT MAINTENANCE	993.00	1,000.00	91.00	121.33	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
	29,716.00	31,000.00	16,820.00	30,213.67	31,500.00
TOTAL FIRE DEPT.	**37,587.00**	**46,779.00**	**32,347.00**	**49,377.33**	**44,500.00**
PARKS 11					
10-11-5200-00 - MATLS & SUPP.-Parks	0.00	0.00	0.00		0.00
10-11-5203-00 - OPERATING SUPP.-PARKS	98.00	7,347.00	6,675.00	6,675.00	1,000.00
10-11-5207-00 - TOOLS & EQUIP.-PARKS	366.00	643.00	143.00	500.00	500.00

10-11-5210-00 - FUEL -PARKS	848.00	1,524.00	914.00	1,500.00	1,500.00
	1,312.00	9,514.00	7,732.00	8,675.00	3,000.00
10-11-5300-00 - OTH SVCS & CHRGS-PARKS	0.00	0.00	0.00		0.00
10-11-5314-00 - UTILITIES-PARKS	1,876.00	7,100.00	2,322.00	3,096.00	4,000.00
10-11-5315-00 - REPAIRS & MAINT.-PARKS	4,391.00	3,433.00	3,418.00	4,557.33	3,000.00
10-11-5323-00 - EQUIPMENT MAINT-PARKS	1,612.00	1,000.00	0.00	0.00	1,000.00
10-11-5495-00 - ENCUMBERED FUNDS-PARK	0.00	0.00	0.00	0.00	0.00
	7,879.00	11,533.00	5,740.00	7,653.33	8,000.00
10-11-5400-00 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS DEPT.	**9,191.00**	**21,047.00**	**13,472.00**	**16,328.33**	**11,000.00**
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	1,047.00	0.00	0.00	0.00	0.00
	1,047.00	0.00	0.00	0.00	0.00
TOTAL TOWN PARK (POOL)	**1,047.00**	**0.00**	**0.00**	**0.00**	**0.00**
TRANSFERS 14					
10-14-5710-00 - TRANSFER TO FUND RESER'	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 EX	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	**866,582.00**	**918,436.00**	**665,345.00**	**866,886.67**	**922,423.92**
TOTAL GEN FUND REV.	**919,555.00**	**900,889.00**	**725,104.75**	**938,533.17**	**923,847.00**
Gain/Loss	52,973.00	-17,547.00	59,759.75	71,646.50	1,423.08
Beginning Cash Balance	$380,813.15	$433,786.15	$433,786.15	433,786.15	$505,432.65
Ending Cash Balance	$433,786.15	$416,239.15	$493,545.90	505,432.65	$506,855.73

GF RESERVE SAVINGS FUND	2022 Actual	2023 Adopted	2023 Current	2023 Projected	2024
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

ELECTRIC TRUST **FUND 20**

	2022 Actual	2023 Adopted	2023 Current	2023 Projected	2024
REVENUES					
Non-Departmental 00					
20-00-4600-00 - INTEREST ELEC TRUST FUND					
20-00-4601-00 - INTEREST	$ 55.00	$ 20.00	$ 166.00	$ 221.33	$ 120.00
20-00-4603-00 - INTEREST - TD INTEREST	$ 13,750.00	$ 13,750.00	$ 13,750.00	$ 13,750.00	$ 13,750.00
20-00-4604-00 - INTEREST - CD	$ 7,221.00	$ 5,250.00	$ 29,589.00	$ 38,300.00	$ 67,940.00
Total Revenue	**$ 21,026.00**	**$ 19,020.00**	**$ 43,505.00**	**$ 52,271.33**	**$ 81,810.00**
DEPARTMENT					
NON-DEPARTMENTAL 00					
20-00-5700-00 - TRANSFER OUT - ELECTRIC TRUST					
20-00-5701-00 - TRANSFER TO GENERAL FUND	$ 15,788.00	$ 14,250.00	$ 32,628.75	$ 39,203.50	$ 61,267.00
Total Expense	**$ 15,788.00**	**$ 14,250.00**	**$ 32,628.75**	**$ 39,203.50**	**$ 61,267.00**
Gain/Loss	$ 5,238.00	$ 4,770.00	$ 10,876.25	$ 13,067.83	$ 20,543.00
Beginning Cash Balance	$ 40,246.12	$ 45,484.12	$ 45,484.12	$ 45,484.12	$ 58,551.95
Ending Cash Balance	$ 45,484.12	$ 50,254.12	$ 56,360.37	$ 58,551.95	$ 79,094.95
Investments	$ 3,500,000.00	$ 3,500,000.00	$ 3,500,000.00	$ 3,500,000.00	$ 3,500,000.00
Total Fund Balance	$ 3,545,484.12	$ 3,550,254.12	$ 3,556,360.37	$ 3,558,551.95	$ 3,579,094.95

REVENUES	CPWA	2022 Actual	2023 Adopted	2023 Current Data thru 3/31/23	2023 Projected	2024
Non-Departmental 00						
	30-00-4305-00 - LATE CHARGES	20,517.00	20,000.00	16,975.00	22,633.33	20,000.00
	30-00-4306-00 - TURN ON FEE	1,247.00	1,000.00	1,050.00	1,400.00	1,200.00
	30-00-4307-00 - SEWER SALES	271,787.00	275,400.00	206,035.00	274,713.33	297,000.00
	30-00-4308-00 - SANITATION SERVICES	182,358.00	180,000.00	138,957.00	185,276.00	200,000.00
	30-00-4309-00 - WATER SALES	352,979.00	360,000.00	281,019.00	374,692.00	396,000.00
	30-00-4311-00 - WATER TAP FEE	1,150.00	1,000.00	2,400.00	2,400.00	1,000.00
	30-00-4312-00 - SEWER TAP FEE	1,141.00	0.00	500.00	500.00	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	275.00	0.00	0.00	0.00	0.00
	30-00-4331-00 - AMBULANCE SUBSCRP FEE	39,780.00	39,000.00	30,130.00	40,173.33	39,000.00
	30-00-4500-00 - MISC REV					
	30-00-4501-00 - MISCELLANEOUS REVENUE	100.00	100.00	491.00	491.00	100.00
	30-00-4504-00 - REIMBURSEMENT	443.00	0.00	361.00	361.00	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	6,285.00	11,000.00	12,150.00	12,150.00	10,000.00
	30-00-4600-00 - INTEREST - CPWA					
	30-00-4601-00 - INTEREST	414.00	350.00	663.00	884.00	1,350.00
	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		**885,676.00**	**895,050.00**	**696,131.00**	**922,874.00**	**972,850.00**
METER DEPOSITS	30-35-4509-00 - METER DEPOSITS RECEIVED	10,400.00	0.00	7,000.00	7,000.00	0.00
TOTAL REVENUE		**896,076.00**	**895,050.00**	**703,131.00**	**929,874.00**	**972,850.00**

DEPARTMENT						
NON-DEPARTMENTAL 00						
	30-00-5001-00 - PWA - ADMIN	0.00	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	39,042.00	46,800.00	28,962.00	38,616.00	46,800.00
	30-00-5102-00 - HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
	30-00-5104-00 - HOLIDAY	1,970.00	0.00	1,938.00	2,584.00	0.00
	30-00-5105-00 - BONUS	500.00	500.00	1,000.00	1,000.00	500.00
	30-00-5106-00 - VACATION	2,121.00	0.00	1,777.00	2,369.33	0.00
	30-00-5107-00 - SICK LEAVE	1,667.00	0.00	2,423.00	3,230.67	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	2,742.00	2,933.00	2,203.00	2,937.33	2,933.00

30-00-5142-00 - EMPLOYER CONTRIB MEDICARE	641.00	686.00	515.00	686.67	686.00
30-00-5144-00 - EMPLOYER CONTRIB SUI	241.00	248.00	143.00	248.00	260.00
30-00-5145-00 - EMPLOYER CONTRIB RETIREMENT	1,344.00	1,419.00	1,053.00	1,404.00	1,419.00
30-00-5146-00 - EMPLOYER CONTRIB INSURANCE	5,530.00	6,394.00	4,806.00	6,476.00	6,845.00
30-00-5147-00 - EMPLOYER CONTRIB WORKERS COMP	78.00	118.00	40.00	53.33	118.00
	55,876.00	**59,098.00**	**44,860.00**	**59,605.33**	**59,561.00**
30-00-5200-00 - MATLS & SUPL - PWA ADMIN					
30-00-5201-00 - OFFICE SUPPLIES	1,707.00	1,700.00	364.00	485.33	1,700.00
30-00-5202-00 - DRINKING WATER	810.00	850.00	745.00	993.33	1,000.00
30-00-5206-00 - MISCELLANEOUS	166.00	200.00	145.00	193.33	200.00
30-00-5208-00 - JANITORIAL SUPPLIES	281.00	538.00	132.00	176.00	300.00
	2,964.00	**3,288.00**	**1,386.00**	**1,848.00**	**3,200.00**
30-00-5300-00 - OTH SVCS & CHRGS - PWA ADMIN	0.00	0.00	0.00		0.00
30-00-5301-00 - DUES & SUBSCRIPTIONS	335.00	5,250.00	9,850.00	9,850.00	5,200.00
30-00-5302-00 - PERMITS & FEES DUE	3,214.00	3,500.00	3,243.00	3,243.00	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	0.00	500.00	0.00	0.00	500.00
30-00-5308-00 - OTHER SERVICES	341.00	400.00	341.00	454.67	400.00
30-00-5309-00 - ADVERTISING NEWSPAPER & PUBLIC	124.00	200.00	0.00	0.00	200.00
30-00-5310-00 - POSTAGE AND MISCELLANEOUS	3,708.00	4,000.00	3,022.00	4,029.33	4,400.00
30-00-5312-00 - UTILITIES TELEPHONE	2,257.00	3,550.00	1,433.00	1,910.67	2,500.00
30-00-5313-00 - LIABILITY & PROPERTY INSURANCE	16,690.00	16,000.00	15,079.00	20,105.33	22,000.00
30-00-5314-00 - UTILITIES	1,496.00	1,300.00	1,421.00	1,894.67	1,900.00
30-00-5315-00 - REPAIRS & MAINTENANCE	2,165.00	5,000.00	494.00	494.00	3,000.00
30-00-5316-00 - COMPUTER SERVICES	2,768.00	3,500.00	1,448.00	1,930.67	3,000.00
30-00-5317-00 - COMPUTER SERVICES HARDWARE	0.00	0.00	0.00	0.00	0.00
30-00-5318-00 - COMPUTER SERVICES SOFTWARE	2,589.00	2,000.00	1,410.00	1,880.00	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	36,052.00	37,830.00	29,305.00	39,073.33	38,000.00
30-00-5350-00 - ANIMAL CONTROL-CARE&MAINTENANC	105.00	500.00	56.00	84.00	500.00
	72,444.00	**84,130.00**	**67,552.00**	**85,549.67**	**87,700.00**
TOTAL PWA ADMIN.	**131,284.00**	**146,516.00**	**113,798.00**	**147,003.00**	**150,461.00**
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	126,583.00	135,000.00	100,551.00	134,068.00	140,000.00
TOTAL SANITATION	**126,583.00**	**135,000.00**	**100,551.00**	**134,068.00**	**140,000.00**

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	41,008.00	45,864.00	30,164.00	40,218.67	45,864.00
30-32-5102-00 - HOURLY WAGES	103,491.00	122,000.00	73,146.00	97,528.00	101,300.00
30-32-5104-00 - HOLIDAY	8,284.00	0.00	8,447.00	11,262.67	0.00
30-32-5105-00 - BONUS	2,500.00	2,500.00	5,000.00	5,000.00	2,000.00
30-32-5106-00 - VACATION	5,177.00	0.00	3,527.00	4,702.67	0.00
30-32-5107-00 - SICK LEAVE	2,940.00	0.00	5,146.00	6,861.33	0.00
30-32-5108-00 - COMP TIME	3,474.00	5,000.00	2,532.00	3,376.00	5,000.00
30-32-5141-00 - EMPLOYER CONTRIB SS	10,346.00	10,873.00	7,915.00	10,553.33	9,600.00
30-32-5142-00 - EMPLOYER CONTRIB MEDICARE	2,420.00	2,543.00	1,851.00	2,468.00	2,300.00
30-32-5144-00 - EMPLOYER CONTRIB SUI	1,148.00	1,240.00	815.00	1,240.00	1,040.00
30-32-5145-00 - EMPLOYER CONTRIB RETIREMENT	4,753.00	5,186.00	3,684.00	4,912.00	4,600.00
30-32-5146-00 - EMPLOYER CONTRIB INSURANCE	25,874.00	32,000.00	22,908.00	30,558.00	30,000.00
30-32-5147-00 - EMPLOYERS CONTRIB WORKERS COMP	6,569.00	10,000.00	6,223.00	8,297.33	9,000.00
	217,984.00	**237,206.00**	**171,358.00**	**226,978.00**	**210,704.00**
30-32-5200-00 - MATLS & SUPL - PWA WTR	0.00	0.00	0.00		0.00
30-32-5203-00 - OPERATING SUPPLIES	6,707.00	7,410.00	5,712.00	7,616.00	6,000.00
30-32-5204-00 - SEMINARS & CONFERENCES	0.00	100.00	0.00	0.00	100.00
30-32-5205-00 - SAFETY MATERIALS	0.00	1,000.00	289.00	385.33	1,000.00
30-32-5207-00 - TOOLS & EQUIPMENT	6,984.00	12,000.00	3,435.00	4,580.00	6,000.00
30-32-5208-00 - EQUIPMENT REPLACEMENT	2,400.00	11,350.00	6,350.00	8,466.67	5,000.00
30-32-5209-00 - LINE SUPPLIES	10,223.00	10,980.00	4,222.00	5,629.33	6,000.00
30-32-5210-00 - FUEL	13,703.00	14,000.00	11,278.00	15,037.33	14,000.00
	40,017.00	**56,840.00**	**31,286.00**	**41,714.67**	**38,100.00**
30-32-5300-00 - OTH SVCS & CHRGS - PWA WTR	0.00	0.00	0.00		0.00
30-32-5302-00 - PERMITS & FEES DUE	1,310.00	1,500.00	1,371.00	1,371.00	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	4,081.00	6,500.00	2,364.00	3,152.00	5,000.00
30-32-5314-00 - UTILITIES	22,946.00	22,500.00	22,323.00	29,764.00	30,000.00
30-32-5315-00 - REPAIRS & MAINTENANCE	4,038.00	8,666.00	5,838.00	7,784.00	7,000.00
30-32-5320-00 - TRAVEL & TRAINING	2,127.00	5,184.00	1,818.00	2,424.00	3,000.00
30-32-5330-00 - DRUG TESTING	0.00	250.00	0.00	0.00	250.00
30-32-5339-00 - WATER TESTING	1,872.00	5,000.00	6,610.00	6,850.00	7,000.00
30-32-5342-00 - UNIFORMS	8,176.00	6,650.00	3,036.00	4,048.00	4,500.00
30-32-5344-00 - REPAIRS & MAINT WATER SYSTEM	11,770.00	20,789.00	2,419.00	3,225.33	10,000.00
	56,320.00	**77,039.00**	**45,779.00**	**58,618.33**	**68,250.00**
30-32-5500-00 - DEBT SVCS - PWA	0.00	0.00	0.00	0.00	112,500.00

30-32-5501-00 - PRINCIPAL PAYMENTS	43,907.00	38,000.00	27,229.00	36,305.33	36,000.00
30-32-5502-00 - INTEREST PAYMENTS	4,245.00	0.00	2,125.00	2,833.33	0.00
	48,152.00	**38,000.00**	**29,354.00**	**39,138.67**	**148,500.00**
TOTAL WATER	**362,473.00**	**409,085.00**	**277,777.00**	**366,449.67**	**465,554.00**
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	340.00	500.00	0.00	0.00	500.00
30-33-5314-00 - UTILITIES	4,616.00	6,000.00	4,515.00	6,020.00	6,000.00
30-33-5315-00 - REPAIRS & MAINTENANCE	5,215.00	6,000.00	1,290.00	1,720.00	6,000.00
30-33-5344-00 - REPAIRS & MAINT WW SYSTEM	16,755.00	20,000.00	6,802.00	9,069.33	20,000.00
30-33-5350-00 - EQUIPMENT REPLACEMENT	10,125.00	12,450.00	12,431.00	12,431.00	12,500.00
	37,051.00	**44,950.00**	**25,038.00**	**29,240.33**	**45,000.00**
TOTAL WASTE WATER	**37,051.00**	**44,950.00**	**25,038.00**	**29,240.33**	**45,000.00**
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	0.00	0.00	0.00	0.00
30-34-5720-00 - TRANSFER TO GEN FD CRNT MANAGE	0.00	0.00	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	**170,801.00**	**128,101.00**	**170,801.33**	**170,801.00**
TOTAL TRANSER OUT	**170,801.00**	**170,801.00**	**128,101.00**	**170,801.33**	**170,801.00**
METER DEPOSIT 35					
30-35-5332-00 - METER DEPOSITS REFUNDED	11,436.00	0.00	6,584.00	8,778.67	0.00
TOTAL METER DEPOSIT REFUNDED	**11,436.00**	**0.00**	**6,584.00**	**8,778.67**	**0.00**
TOTAL PWA EXPENSE	**839,628.00**	**906,352.00**	**651,849.00**	**856,341.00**	**971,816.00**
TOTAL REVENUE	**896,076.00**	**895,050.00**	**703,131.00**	**929,874.00**	**972,850.00**
Gain/Loss	56,448.00	-11,302.00	51,282.00	73,533.00	1,034.00
Beginning Fund Balance	191,449.89	247,897.89	247,897.89	247,897.89	321,430.89
Ending Fund Balance	247,897.89	236,595.89	299,179.89	321,430.89	322,464.89
Meter Trust CD	-46,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00
	201,897.89	190,595.89	253,179.89	275,430.89	276,464.89

CPWA Ins. Reimbs FUND

	2022	2023 Adopted	2023 Current	2023 Projected	2024
REVENUES					
Non-Departmental					
31-00-4511-00 INSURANCE REIMSB.	0.00	47,743.00	47,743.00	47,743.00	0.00
TOTAL REVENUE	**0.00**	**47,743.00**	**47,743.00**	**47,743.00**	**0.00**
DEPARTMENT					
31-00-5207-00 TOOLS & EQUIPMENT	0.00	19,146.00	19,146.00	19,146.00	0.00
TOTAL EXPENSE	**0.00**	**19,146.00**	**19,146.00**	**19,146.00**	**0.00**
TOTAL REVENUE	**0.00**	**47,743.00**	**47,743.00**	**47,743.00**	**0.00**
Gain/Loss	0.00	28,597.00	28,597.00	28,597.00	0.00
Beginning Balance	5,024.75	5,024.75	5,024.75	5,024.75	33,621.75
Ending Balance	5,024.75	33,621.75	33,621.75	33,621.75	33,621.75

WATER LINE REPLACEMENT	2022 Actual	2023 Adopted	2023 Current	2023 Projected	2024
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 - CPW/	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 RE	7,899.00	0.00	0.00	0.00	42,000.00
	7,899.00	**0.00**	**0.00**	**0.00**	**42,000.00**
36-00-5404-00 - WLRP USDA LOAN F	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**	**170,304.00**
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	497.00
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	226,986.30

CPWA RESERVE SAVINGS FUND	2022 Actual	2023 Adopted	2023 Current	2023 Projected	2024
REVENUES					
Non-Departmental					
37-00-4710-00 TRANSFER IN - FROM CF	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT					
37-00-5710-00 TRANSFER OUT - TO CP\	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**
Gain/Loss	0.00	0.00	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	4,000.00	4,000.00	4,000.00	4,000.00

STREET & ALLEY
REVENUES

	2022 Actual	2023 Adopted	2023 Current	2023 Projected	2024
Non-Departmental 00					
39-00-4107-00 - GASOLINE EXCISE TAX	2,414.00	2,000.00	1,772.00	2,362.67	2,000.00
39-00-4108-00 - MOTOR VEHICLE TAX	10,677.00	9,500.00	6,911.00	9,214.67	9,500.00
TOTAL REVENUE	**13,091.00**	**11,500.00**	**8,683.00**	**11,577.33**	**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	8,902.00	16,805.00	7,365.00	9,820.00	15,000.00
39-00-5207-00 - TOOLS & EQUIPMENT	19,826.00	5,000.00	504.00	672.00	5,000.00
	28,728.00	21,805.00	7,869.00	10,492.00	20,000.00
39-00-5300-00 - OTH SVCS & CHRGS - S&A	0.00	0.00	0.00	0.00	0.00
39-00-5315-00 - REPAIRS & MAINTENANCE	0.00	3,600.00	797.00	1,062.67	3,000.00
	0.00	3,600.00	797.00	1,062.67	3,000.00
TOTAL EXPENSE	**28,728.00**	**25,405.00**	**8,666.00**	**11,554.67**	**23,000.00**
TOTAL REVENUE	**13,091.00**	**11,500.00**	**8,683.00**	**11,577.33**	**11,500.00**
Gain/Loss	-15,637.00	-13,905.00	17.00	22.67	-11,500.00
Beginning Fund Balance	34,094.86	18,457.86	18,457.86	18,457.86	18,480.53
Ending Fund Balance	18,457.86	4,552.86	18,474.86	18,480.53	6,980.53

General Fund Ins. Reimbs FUND	2022	2023 Adopted	2023 Current	2023 Projected	2024	
REVENUES						
Non-Departmental						
40-00-4511.00 INSURANCE REIMSB.	6,484.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	**6,484.00**	**0.00**	**0.00**	**0.00**	**0.00**	
DEPARTMENT						
40-00-5207-00 TOOLS & EQUIPMENT	455.00	12,390.00	0.00	0.00	12,390.00	Park Bathrooms
40-00-5315-00 REPAIRS & MAINTENANC	6,484.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSE	**6,939.00**	**12,390.00**	**0.00**	**0.00**	**12,390.00**	
TOTAL REVENUE	**6,484.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Gain/Loss	-455.00	-12,390.00	0.00	0.00	-12,390.00	
Beginning Balance	12,845.50	12,390.50	12,390.50	12,390.50	12,390.50	
Ending Balance	12,390.50	0.50	12,390.50	12,390.50	0.50	

ARPA Funds

REVENUES	2022	2023 Adopted	2023 Current	2023 Projected	2024
Non-Departmental					
50-00-4101-00 GRANTS	136,318.00	136,318.00	137,611.00	137,611.00	0.00
50-00-4704-00 TRANSFEF	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	**136,318.00**	**136,318.00**	**137,611.00**	**137,611.00**	**0.00**
DEPARTMENT					
50-00-5401-00 CAPITAL C	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUE	**136,318.00**	**136,318.00**	**137,611.00**	**137,611.00**	**0.00**
Gain/Loss	136,318.00	136,318.00	137,611.00	137,611.00	0.00
Beginning Balance	0.00	136,318.00	136,318.00	136,318.00	273,929.00
Ending Balance	136,318.00	272,636.00	273,929.00	273,929.00	273,929.00

OWRB REAP GRANT FUND	2022	2023 Adopted	2023 Current	2023 Projected	2024
REVENUES					
Non-Departmental					
53-00-4105-00 GRANT REVENUE	0.00	401,000.00	0.00	0.00	401,000.00
53-00-4704-00 TRANSFER IN (WLRP)	0.00	42,000.00	0.00	0.00	42,000.00
53-00-4708-00 TRNSFR IN-FEMA FUN	0.00	114,047.00	100,000.00	100,000.00	0.00
TOTAL REVENUE	**0.00**	**557,047.00**	**100,000.00**	**100,000.00**	**443,000.00**
DEPARTMENT					
53-00-5302-00 PERMITS & FEES	0.00	1,000.00	500.00	500.00	0.00
53-00-5401-00 CAPITAL OUTLAY	0.00	497,500.00	0.00	0.00	483,953.00
53-00-5406-00 ENGINEERING COST	0.00	58,547.00	37,422.00	37,422.00	21,125.00
TOTAL EXPENSE	**0.00**	**557,047.00**	**37,922.00**	**37,922.00**	**505,078.00**
TOTAL REVENUE	**0.00**	**557,047.00**	**100,000.00**	**100,000.00**	**443,000.00**
Gain/Loss	0.00	0.00	62,078.00	62,078.00	-62,078.00
Beginning Balance	0.00	0.00	0.00	0.00	62,078.00
Ending Balance	0.00	0.00	62,078.00	62,078.00	0.00

F.E.M.A. FUND

REVENUES	2022	2023 Adopted	2023 Current	2023 Projected	2024	NOTES
Non-Departmental						
54-00-4109-00 FEMA FUNDS	31,200.00	120,774.00	120,774.00	120,774.00	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	**31,200.00**	**120,774.00**	**120,774.00**	**120,774.00**	**0.00**	
DEPARTMENT						
54-00-5203-00 OPERATING SUPPLIES	0.00	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	0.00	0.00	0.00	0.00	0.00	
54-00-5344-00 REPAIRS & MAINTENCE WW SYT.	3,771.00	0.00	0.00	0.00	0.00	
54-00-5401-00 CAPITAL OUTLAY	0.00	60,000.00	8,839.00	8,839.00	0.00	
54-00-5753-00 TRNSFR TO REAP GRNT-CLRWELI	0.00	100,000.00	100,000.00	100,000.00	0.00	
TOTAL EXPENSE	**3,771.00**	**160,000.00**	**108,839.00**	**108,839.00**	**0.00**	
TOTAL REVENUE	**31,200.00**	**120,774.00**	**120,774.00**	**120,774.00**	**0.00**	
Gain/Loss	27,429.00	-39,226.00	11,935.00	11,935.00	0.00	
Beginning Balance	51,084.10	78,513.10	78,513.10	78,513.10	90,448.10	
Ending Balance	78,513.10	39,287.10	90,448.10	90,448.10	90,448.10	

POLICE CLEET FUND

			2022	2023 Adopted	2023 Current	2023 Projected	2024
REVENUES							
	Non-Departmental 07						
		60-07-4401-00 CLEET REVENL	21,840.00	20,000.00	13,590.00	18,120.00	20,000.00
TOTAL REVENUE			**21,840.00**	**20,000.00**	**13,590.00**	**18,120.00**	**20,000.00**
DEPARTMENT							
	POLICE 07						
		60-07-5329-00 - CLEET EXPEN	7,222.00	6,614.00	4,494.00	5,992.00	6,614.00
		60-07-5335-00 - OSBI EXPENSI	14,138.00	12,948.00	8,797.00	11,729.33	12,948.00
TOTAL EXPENSE			**21,360.00**	**19,562.00**	**13,291.00**	**17,721.33**	**19,562.00**
TOTAL REVENUE			**21,840.00**	**20,000.00**	**13,590.00**	**18,120.00**	**20,000.00**
	Gain/Loss		480.00	438.00	299.00	398.67	438.00
	Beginning Balance		2,041.03	2,521.03	2,521.03	2,521.03	2,919.70
	Ending Balance		2,521.03	2,959.03	2,820.03	2,919.70	3,357.70

POLICE EQUIPMENT AND TRAINING

	2022	2023 Adopted	2023 Current	2023 Projected	2024
REVENUES					
Non-Departmental 07					
70-07-4401-00 - TICKET REVENU	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 SUI	13,509.00	15,581.00	10,035.00	13,380.00	14,000.00
70-07-5320-00 - TRAVEL & TRAIN	575.00	1,000.00	833.00	1,110.67	1,000.00
70-07-5342-00 - UNIFORMS	0.00	0.00	0.00	0.00	0.00
70-07-5701-00 - TRANSFER TO G	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	**14,084.00**	**16,581.00**	**10,868.00**	**14,490.67**	**15,000.00**
TOTAL REVENUE	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Gain/Loss	916.00	-1,581.00	4,132.00	509.33	0.00
Beginning Balance	21,741.00	22,657.00	22,657.00	22,657.00	23,166.33
Ending Balance	22,657.00	21,076.00	26,789.00	23,166.33	23,166.33

FIRE FUND	2022	2023 Adopted	2023 Current	2023 Projected	2024
REVENUES					
Non-Departmental 08					
80-08-4304-00 - FIRE REVENUES	5,900.00	165,000.00	165,664.00	165,664.00	6,000.00
80-08-4704-00-TRANSFER IN FRC	0.00	2,063.00	2,063.00	2,063.00	0.00
TOTAL REVENUE	**5,900.00**	**167,063.00**	**167,727.00**	**167,727.00**	**6,000.00**
DEPARTMENT					
FIRE 08					
80-08-5315-00 - REPAIRS & MAIN'	0.00	0.00	0.00	0.00	2,500.00
80-08-5401-00-CAPITAL OUTLAY	0.00	30,000.00	30,000.00	30,000.00	0.00
80-08-5405-00-GRANT FUNDS EX	0.00	130,000.00	130,000.00	130,000.00	0.00
TOTAL EXPENSE	**0.00**	**160,000.00**	**160,000.00**	**160,000.00**	**2,500.00**
TOTAL REVENUE	**5,900.00**	**167,063.00**	**167,727.00**	**167,727.00**	**6,000.00**
Gain/Loss	5,900.00	7,063.00	7,727.00	7,727.00	3,500.00
Beginning Balance	17,872.63	23,772.63	23,772.63	23,772.63	31,499.63
Ending Balance	23,772.63	30,835.63	31,499.63	31,499.63	34,999.63

RESOLUTION NO. 23-23

A RESOLUTION APPROVING THE CRESCENT PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, the Crescent Public Works Authority of Crescent, Oklahoma, has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2024) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the Authority, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one object category to another within the same department of a fund; and

WHEREAS, The budget has been formally presented to the Crescent Public Works Authority Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Crescent Public Works Authority Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CRESCENT PUBLIC WORKS AUTHORITY OF THE CITY OF CRESCENT, OKLAHOMA:

Section 1. That the 2023-2024 fiscal year operating budget for the Crescent Public Works Authority be adopted and approved hereby in the amounts reflected in Exhibit "B" attached to this resolution which lists expenditures by department and classification as required by 11 O.S. Section 17-213.

Section 2. The Public Works Authority does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024, from one object category to another within the same department of a fund, without further approval by the Board of Trustees. All other budget amendments must be approved by the Authority.

Section 3. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the Authority.

PASSED, APPROVED AND ADOPTED this 9th day of May 2023.

Greg Cummings, Chairman

ATTEST:

C. McCracken
Secretary

CRESCENT PUBLIC WORKS AUTHORITY
BUDGET SUMMARY
FISCAL YEAR 2023-2024
Exhibit B

Projected Beginning Fund Balance	$	321,431
REVENUE BY SOURCE		
Intergovernmental	$	-
Charges for Service	$	954,200
Misc Revenue	$	10,100
Tower Rent	$	7,200
Transfer in Shared Costs	$	-
Interest Income	$	1,350
TOTAL REVENUE	**$**	**972,850**
	$	1,294,281
APPROPRIATIONS		
PWA - Administration	$	150,461
PWA - Sanitation	$	140,000
PWA - Water	$	465,554
PWA - Wastewater	$	45,000
Transfer Out - WLRP	$	170,801
TOTAL EXPENSE	**$**	**971,816**
Projected Ending Fund Balance	$	322,465
NET CHANGE	*$*	*1,034*

RESOLUTION NO. 23-22

A RESOLUTION APPROVING THE CITY OF CRESCENT, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, the City of Crescent, Oklahoma, has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2024) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one object category to another within the same department of a fund; and

WHEREAS, The budget has been formally presented to the Crescent City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Crescent City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CRESCENT, OKLAHOMA:

Section 1. That the 2023-2024 fiscal year operating budget for the City of Crescent be adopted and approved hereby in the amounts reflected in Exhibit "A" attached to this resolution which lists expenditures by department and classification as required by 11 O.S. Section 17-213.

Section 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024, from one object category to another within the same department of a fund, without further approval by the City Council. All other budget amendments must be approved by the City Council.

Section 3. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

PASSED, APPROVED AND ADOPTED this 9th day of May 2023.

CITY OF CRESCENT
Seal
OKLAHOMA

Greg Cummings, Mayor

ATTEST:

C. McCracken
City Clerk/Treasurer
City of Crescent, Oklahoma

CITY OF CRESCENT
BUDGET SUMMARY
FISCAL YEAR 2024
EXHIBIT "A"

	General Gov	Elec Sales Trust	Street & Alley	Fire CIP	Totals
Projected Beginning Fund Balance	$ 505,432	$ 3,579,095	$ 18,481	$ 31,500	$ 4,134,508
REVENUE BY SOURCE					
Taxes	$ 650,000				
Intergovernmental SRS	$ 37,300		$ 11,500		
Licenses & Permits	$ 6,500				
Community Center & Other	$ 2,605				
Interest	$ 5,500				
Fines & Forfeitures	$ 158,575			$ 6,000	
Misc Revenue	$ 2,100				
Interest as Elec Sales Trust Accts		$ 81,810			
Transfer in Shared Costs	$ 61,267				
TOTAL REVENUE	$ 923,847	$ 81,810	$ 11,500	$ 6,000	$ 1,023,157
	$ 1,429,279	$ 3,660,905	$ 29,981	$ 37,500	$ 5,157,665
APPROPRIATIONS					
General Government	$ 404,375				
Municipal Court/City Atty/Legal	$ 78,086				
Police/Code	$ 309,632				
Police Vehicle Loans; Debt Service	$ 7,500				
Fire	$ 44,500			$ 2,500	
Community Center	$ 13,300				
Library	$ 54,031				
Streets & Alleys			$ 23,000		
Loans & Grants					
Transfer Outs		$ 61,267			
TOTAL USES	$ 911,424	$ 61,267	$ 23,000	$ 2,500	$ 998,191
Projected Ending Fund Balance	$ 517,855	$ 3,599,638	$ 6,981	$ 35,000	$ 4,159,474
NET CHANGE	*$ 12,423*	*$ 20,543*	*$ (11,500)*	*$ 3,500*	*$ 24,966*

LEGAL NOTICES

The Courier April 6, 2023 Logan County

rict of Oklahoma, has filed a petition to terminate parental rights, seeking to terminate you parental rights in and to the above-named minor child and the same has been set for hearing on the 3rd day of May 2023, at 8:30a.m. in the Payne-Juvenile, Payne County, Oklahoma.

FURTHER, that above-named parents must appear before the District Court in and for Payne County, Juvenile Division, thereof, in the courtroom of Judge Duel, in Guthrie, Oklahoma, at the hour of 8:30 a.m. on the 3rd day of May, 2023, when and where the Court will proceed to hear the merits of said petition to terminate parental rights and grant such relief or make such orders as the Court deems necessary and proper in these premises.

You are advised that the parents are entitled to be represented by an attorney at each and every stage of these proceedings. If a state of indigence exists, such parties are entitled to a Court-appointed attorney at public expense.

FURTHER, THAT IN THE EVENT the father John Charles Ward, fails to appear as summoned herein, the Court will proceed to grant such relief and make such orders as the Court deems necessary and proper in said cause, as supported by the findings on the merits of said cause of action.

FAILURE TO APPEAR AT THE HEARING SCHEDULED ON THE 3 RD DAY OF MAY 2023 AT 8:30 A.M. WILL CONSTITUTE A DENIAL OF INTEREST IN THE ABOVE-NAMED MINOR CHILDREN. SUCH DENIAL MAY RESULT, WITHOUT FURTHER NOTICE OF THIS HEARING OR NOTICE OF ANY SUBSEQUENT PROCEEDINGS, IN GRANTING THE APPLICATION FOR THE TERMI-

IN THE MATTER OF THE ESTATE OF PHIL EUGENE SCHNEIDER,
Case No. PB-2023-43
Deceased.

NOTICE OF HEARING PETITION FOR PROBATE OF FOREIGN WILL, APPOINTMENT OF PERSONAL REPRESENTATIVE, DETERMINATION OF HEIRS-AT-LAW, DEVISEES AND LEGATEES, AND WAIVER OF THE FILING OF AN INVENTORY AND APPRAISEMENT

NOTICE is hereby given to all persons interested in the estate of Phil Eugene Schneider, also known as Phil E. Schneider, and Phil Schneider ("Decedent"), that on the 31st day of March, 2023, Bennie Rue Schneider, filed herein an instrument purporting to be the Last Will and Testament (the "Will") of Decedent, and also filed in the Court her Petition for Probate of Foreign Will, Appointment of Personal Representative, Determination of Heirs-at-Law, Devisees and Legatees, and Waiver of the Filing of an Inventory and Appraisement ("Petition") praying in part (i) that the Court determine the identity of all heirs-at-law, devisees and legatees of Decedent, and any guardian or conservator of any minor or incompetent heir-at-law, devisee or legatee of Decedent for the purposes of filing waivers or consents herein by any of such persons as permitted by law; (ii) that the instrument be admitted to probate as Decedent's Last Will and Testament; (iii) that Letters Testamentary be issued thereunder to Bennie Rue Schneider to serve as executor/personal representative without bond; and (iv) that the Court enter an order stating that the executor/personal representative shall not be required to make and return to the Court an inventory and appraisement of

Public Hearing
City of Crescent
Budget Summary

The City of Crescent, Oklahoma, will be holding a Public Hearing on April 11, 2023, at 6:00 p.m., as part of a Regular 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 2023-2024 Budget Summary for the City of Crescent. All citizens are encouraged to attend.

Catrina McCracken
City Clerk/Treasurer

CRESCENT PUBLIC WORKS AUTHORITY
BUDGET SUMMARY
FISCAL YEAR 2023-2024
Exhibit B

REVENUE BY SOURCE

Intergovernmental	$	-
Charges for Service	$	954,200
Misc Revenue	$	10,100
Tower Rent	$	7,200
Transfer in Shared Costs	$	-
Interest Income	$	1,350
TOTAL REVENUE	$	972,850

APPROPRIATIONS

PWA - Administration	$	152,461
PWA - Sanitation	$	140,000
PWA - Water	$	463,054
PWA - Wastewater	$	45,000
Transfer Out - WLRP	$	170,801
Transfer Out -Fund Bal Resrv.	$	-
TOTAL EXPENSE	$	971,316

NET CHANGE	$	1,534

R NOTICE OF ANY SUBSEQUENT PROCEEDINGS, N GRANTING THE APPLICATION FOR THE TERMINATION OF YOUR PARENTAL RIGHTS AND THE CHILDREN'S ADOPTION.

Published 4/6& 4/13

IN THE DISTRICT COURT OF LOGAN COUNTY STATE OF OKLAHOMA
IN THE MATTER OF THE ESTATE OF HARVEY B. GRAY, Deceased.
Case No. PB-2022-45

NOTICE OF HEARING FINAL ACCOUNT AND PETITION FOR ALLOWANCE OF FINAL ACCOUNT, DETERMINATION OF HEIRSHIP, DISTRIBUTION AND DISCHARGE

Notice is hereby given that Executrix, DIANA KAY GRIBBLE, of the Estate of HARVEY B. GRAY, deceased, having filed in this Court, her Final Account of the administration of said estate and their Petition for Determination of Heirship, Distribution and Discharge, the hearing of same is hereby fixed by said Court for the 25th day of April, 2023, at 9:00 o'clock A.M. at the District Courtroom in the Logan County Courthouse, at Guthrie, Oklahoma, in the County and State aforesaid, and all persons interested in said estate are notified then and there to appear and show cause, if any they have, why the said account should not be settled and allowed, the heirs of said HARVEY B. GRAY, deceased, determined, said estate distributed and the Executrix discharged.

Dated this 3rd day of April, 2023.

Cheryl Smith
HONORABLE LOUIS A. DUEL
ASSOCIATE DISTRICT JUDGE

SHERI L. MUELLER,
OBA NO. 18784
Mueller, Wheeler, & Associates, PLLC
PO Box 1201
115 North Division
Guthrie, OK 73044
Phone: (405) 282-7677
ATTORNEY FOR EXECUTRIX

Published 4/6

utor/personal representative shall not be required to make and return to the Court an inventory and appraisement of Decedent's estate.

Pursuant to an order of this Court, notice is hereby given that Tuesday, the 25th day of April, 2023 at 9:00 a.m., has been appointed as the time for hearing the Petition and approving the Will at the courtroom of the undersigned Judge of the District Court in the County Courthouse in Guthrie, Logan County, Oklahoma, when and where all persons interested may appear and contest the same.

DATED this 31st day of March, 2023.

LOUIS DUEL
JUDGE OF THE DISTRICT COURT

/s/ Richard D. Johnson
Richard D. Johnson,
OBA #22609
MCAFEE & TAFT A PROFESSIONAL CORPORATION
8th Floor, Two Leadership Square
211 North Robinson
Oklahoma City, Oklahoma 73102-7103
Telephone:(405) 235-9621
Facsimile:(405) 235-0439
E-Mail:rich.johnson@mcafeetaft.com
ATTORNEYS FOR PETITIONER

NET CHANGE	$	1,534

CITY OF CRESCENT
BUDGET SUMMARY
FISCAL YEAR 2023-2024
Exhibit A

	General Gov	Elec Sales Trust	Street & Alley	Loans & Grants	Fire CIP
REVENUE BY SOURCE					
Taxes	$ 650,000				
Intergovernmental	$ 37,300		$ 11,500		
Licenses & Permits	$ 8,500				
Community Center & Other	$ 2,605				
Fines & Forfeitures	$ 158,575				$ 6,000
Misc Revenue	$ 2,100				
Interest as Elec Sales Trust Accts	$ 61,267	$ 81,810			
Transfer In Shared Costs	$ -			$ 142,000	
Interest Income	$ 5,500				
Grant Revenue				$ 401,000	
TOTAL REVENUE	$ 923,847	$ 81,810	$ 11,500	$ 543,000	$ 6,000
TOTAL OF REVENUE	$ 1,566,157				
APPROPRIATIONS					
General Government/I.T.	$ 403,875				
Parks	$ 11,000				
Municipal Court/City Atty/Legal	$ 76,003				
Police & Code	$ 309,332				
Police Vehicle Loans; Debt Service	$ 7,500				
Fire	$ 44,500				$ 2,500
Community Center	$ 13,300				
Library	$ 54,031				
Streets & Alleys			$ 23,000		
Transfer Out	$ -	$ 61,267			
Grant Expense				$ 543,000	
TOTAL EXPENSE	$ 919,541	$ 61,267	$ 23,000	$ 543,000	$ 2,500
TOTAL OF EXPENSE	$ 1,549,308				
NET CHANGE	$ 4,306	$ 20,543	$ (11,500)	$ -	$ 3,500

NOTICE OF FILING PERIOD FOR ELECTION OF DISTRICT DIRECTOR

TO ALL PERSONS INTERESTED:

Notice is hereby given that any person who is a registered voter and a resident of the Logan County Conservation District and has entered into or will enter into a Cooperator Agreement with the Directors of said District, may have their name placed on the official ballot of the District Director Election of said District for Position Number El by filing a Notification and Declaration of Candidacy with said District located at 2227 Iron Mound Dr. Suite B, Guthrie, OK 73044 between the dates of May 1, 2023 — May 12, 2023. Notification and Declaration of Candidacy forms may be obtained at the above location or on the Oklahoma Conservation Commission website. Completed forms must be returned to the above district location before close of business on the last day of the filing period. The Election will be held on June 6, 2023.

Board of Directors Representative: Chris Hopfer, Chairman of the Board of Directors

Attest: Geisette Greenwell, District Manager

THE LOGAN COUNTY COURIER

Serving the Communities of Logan County!

Statement

Date
4/14/2023

Thank You for your Patronage!

To:

City of Crescent
205 N. Grand
Crescent, OK 73028

Amount Due	Amount Enc.
$150.00	

Date	Transaction	Amount	Balance
12/31/2022	Balance forward		0.00
04/06/2023	Notice Budget Hearing and Budget Summay, published 4/6 --- Legal Publication $150.00	150.00	150.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
150.00	0.00	0.00	0.00	0.00	$150.00