

**THE CITY OF PURCELL, OKLAHOMA 2023-2024  
BUDGET SUMMARY - ALL FUND TYPES**

	CITY GENERAL FUND	PURCELL PUBLIC WORKS AUTHORITY	SPECIAL REVENUE FUNDS	COMBINED TOTALS
<b>ESTIMATED RESOURCES</b>				
<b>REVENUES:</b>				
Taxes	\$ 8,562,000	\$ -	\$ -	\$ 8,562,000
Intergovernmental	\$ 283,000	\$ -	\$ 949,746	\$ 1,232,746
Charges for Services	\$ 18,800	\$ 12,703,900	\$ 1,050,500	\$ 13,773,200
Licenses and Permits	\$ 40,000	\$ -	\$ -	\$ 40,000
Fines and Forfeitures	\$ 120,000	\$ -	\$ -	\$ 120,000
Investment Income	\$ 14,000	\$ 6,000	\$ 21,700	\$ 41,700
Miscellaneous	\$ 385,000	\$ 57,500	\$ 108,245	\$ 550,745
<b>Subtotal - Revenues</b>	<b>\$ 9,422,800</b>	<b>\$ 12,767,400</b>	<b>\$ 2,130,191</b>	<b>\$ 24,320,391</b>
<b>OTHER RESOURCES:</b>				
Accrued compensation liability (memo only)	\$ 932,187	\$ 131,814	\$ 137,239	\$ 1,201,240
Debt/Loan Proceeds	\$ -	\$ -	\$ -	\$ -
Transfers In - Sales & Use Tax Pledge	\$ -	\$ 3,400,000	\$ 1,540,000	\$ 4,940,000
Transfers In - ARPA Grant	\$ -	\$ -	\$ -	\$ -
Transfers In - Operations	\$ 3,617,052	\$ -	\$ 212,459	\$ 3,829,511
Transfers In - Streetscape	\$ -	\$ -	\$ -	\$ -
Prior Year Reserves - Carryover	\$ 227,836	\$ -	\$ 855,288	\$ 1,083,124
<b>TOTAL ESTIMATED RESOURCES</b>	<b>\$ 13,267,688</b>	<b>\$ 16,167,400</b>	<b>\$ 4,737,938</b>	<b>\$ 34,173,026</b>

**RECEIVED**  
 SEP 11 2023  
 State Auditor  
 and Inspector  
*We Clean*

**ESTIMATED USES  
EXPENDITURES BY DEPARTMENT:**

Municipal Court	\$	133,090	\$	-	\$	-	\$	133,090
Police	\$	2,467,014	\$	-	\$	-	\$	2,467,014
Fire	\$	1,609,149	\$	-	\$	-	\$	1,609,149
Administration	\$	354,482	\$	-	\$	-	\$	354,482
Parks & Recreation	\$	596,325	\$	-	\$	-	\$	596,325
Code Enforcement	\$	340,315	\$	-	\$	-	\$	340,315
General Government	\$	311,628	\$	-	\$	-	\$	311,628
Street	\$	1,055,699	\$	-	\$	478,334	\$	1,534,033
Cemetery	\$	203,349	\$	-	\$	20,200	\$	223,549
Animal Control	\$	220,995	\$	-	\$	-	\$	220,995
Emergency Mgt and Safety	\$	135,959	\$	-	\$	-	\$	135,959
Communications	\$	729,265	\$	-	\$	-	\$	729,265
IT	\$	122,420	\$	27,465	\$	-	\$	149,885
Administration	\$	-	\$	354,482	\$	-	\$	354,482
Purchasing	\$	-	\$	36,811	\$	-	\$	36,811
Customer Service	\$	-	\$	357,645	\$	-	\$	357,645
Electric	\$	-	\$	5,553,024	\$	-	\$	5,553,024
Water Department	\$	-	\$	1,625,547	\$	-	\$	1,625,547
System Improvements	\$	-	\$	10,000	\$	-	\$	10,000
Sewer Department	\$	-	\$	892,300	\$	-	\$	892,300
PWA Miscellaneous	\$	-	\$	2,619,529	\$	-	\$	2,619,529
Solid Waste	\$	-	\$	942,921	\$	-	\$	942,921
Broadband Wireless	\$	-	\$	6,500	\$	-	\$	6,500
Meter	\$	-	\$	-	\$	-	\$	-
Unemployment Insurance	\$	-	\$	-	\$	20,400	\$	20,400
Capital Improvement	\$	-	\$	-	\$	1,560,000	\$	1,560,000

Rural Fire	\$	-	\$	-	\$	34,000	\$	34,000
Airport	\$	-	\$	-	\$	560,916	\$	560,916
Golf Course	\$	-	\$	-	\$	736,632	\$	736,632
Court	\$	-	\$	-	\$	-	\$	-
Drug Enforcement	\$	-	\$	-	\$	-	\$	-
Economic Development	\$	-	\$	-	\$	63,500	\$	63,500
Water Impact Fee	\$	-	\$	-	\$	1,106,000	\$	1,106,000
Health Savings Account	\$	-	\$	-	\$	48,000	\$	48,000
Lodging Tax Fund	\$	-	\$	-	\$	145,200	\$	145,200

**TRANSFERS:**

Transfers to Capital Imp. Fund - Tax Pledge	\$	1,540,000	\$	-	\$	-	\$	1,540,000
Transfers to PWA - Hospital	\$	3,400,000	\$	1,860,000	\$	-	\$	5,260,000
Transfers to Health Savings Account Fund	\$	48,000	\$	-	\$	-	\$	48,000
Transfers to City - Operations	\$	-	\$	1,757,052	\$	-	\$	1,757,052
Transfers to Economic Development	\$	-	\$	8,500	\$	-	\$	8,500
Transfers to Airport	\$	-	\$	115,625	\$	-	\$	115,625
Transfer to PWA - Debt Service	\$	-	\$	-	\$	-	\$	-
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$</b>	<b>13,267,688</b>	<b>\$</b>	<b>16,167,400</b>	<b>\$</b>	<b>4,773,182</b>	<b>\$</b>	<b>34,208,271</b>

**OTHER USES:**

Reserve for Restricted Fund Purposes	\$	-	\$	-	\$	-	\$	-
Accrued Comp Buy-Back	\$	-	\$	-	\$	-	\$	-
Sewer Impact Fee Reserve	\$	-	\$	-	\$	-	\$	-
Reserve for Emergencies and Shortfalls	\$	(0)	\$	(0)	\$	(35,244)	\$	(35,245)
Intrafund Allocated Costs	\$	-	\$	-	\$	-	\$	-
<b>TOTAL OTHER USES</b>	<b>\$</b>	<b>(0)</b>	<b>\$</b>	<b>(0)</b>	<b>\$</b>	<b>(35,244)</b>	<b>\$</b>	<b>(35,245)</b>

<b>TOTAL ESTIMATED USES</b>	<b>\$</b>	<b>13,267,688</b>	<b>\$</b>	<b>16,167,400</b>	<b>\$</b>	<b>4,737,938</b>	<b>\$</b>	<b>34,173,026</b>
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**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A public hearing on the FY 23-24 City of Purcell budget will be held at 5:45 pm on June 5, 2023 in the Community Room of the Police Services Building for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 23-24 budget is available for review in the Office of the City Treasurer. Subject to Change.

City of Purcell  
 Budgetary Fund Balance Carryover Schedule

	General Fund	Street and Alley Fund	PPWA Fund	Meter Fund	Unemployment Insurance Fund	Capital Improvements Fund	Rural Fire Fund	Cemetery Care Fund	Airport Authority Fund	Municipal Golf Fund	Drug Enforcement Fund	Municipal Court Bond Fund	FEMA Fund	Water Impact Fee Fund	Health Savings Account Fund
Beginning Fund Balance - Budgetary Basis - 6/30/23	\$ 2,764,332	\$ 176,548	\$ -	\$ 236,109	\$ 243,376	\$ 3,123,313	\$ 211,080	\$ 204,762	\$ (91,104)	\$ 204,720	\$ 100	\$ 2,152	\$ 80,282	\$ 855,288	\$ 220,567
FY 20-21 Proposed Revenues	\$ 13,039,852	\$ 415,334	\$ 16,167,400	\$ 100	\$ 20,400	\$ 1,560,000	\$ 34,000	\$ 20,200	\$ 560,916	\$ 715,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 48,000
FY 20-21 Proposed Expenditures	\$ 13,267,688	\$ 478,334	\$ 16,167,400	\$ -	\$ 20,400	\$ 1,560,000	\$ 34,000	\$ 20,200	\$ 560,916	\$ 736,632	\$ -	\$ -	\$ -	\$ 1,106,000	\$ 48,000
<b>Ending Projected Carryover - June 30, 2024</b>	<b>\$ 2,536,496</b>	<b>\$ 113,548</b>	<b>\$ (0)</b>	<b>\$ 236,209</b>	<b>\$ 243,376</b>	<b>\$ 3,123,313</b>	<b>\$ 211,080</b>	<b>\$ 204,762</b>	<b>\$ (91,104)</b>	<b>\$ 183,088</b>	<b>\$ 100</b>	<b>\$ 2,152</b>	<b>\$ 80,282</b>	<b>\$ 49,288</b>	<b>\$ 220,567</b>

**CITY OF PURCELL ESTIMATED REVENUE SUMMARY FY 2023-2024**

	<b>General Fund</b>	<b>PWA</b>	<b>Special Revenue Funds</b>
<b>TAXES:</b>			
SALES TAX	\$ 7,700,000	\$ -	\$ -
USE TAX	\$ 800,000	\$ -	\$ -
FRANCHISE TAX	\$ 62,000	\$ -	\$ -
LODGING TAX	\$ -	\$ -	\$ -
<b>Total Taxes</b>	<b>\$ 8,562,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERGOVERNMENTAL:</b>			
ALCOHOLIC BEVERAGE TAX	\$ 48,000	\$ -	\$ -
CEMETERY SPACE SALES	\$ 30,000	\$ -	\$ -
OTHER CEMETERY REVENUES	\$ 38,000	\$ -	\$ -
CIGARETTE TAX	\$ 54,000	\$ -	\$ -
GASOLINE TAX	\$ -	\$ -	\$ 12,000
MOTOR VEHICLE TAX	\$ -	\$ -	\$ 50,000
LODGING TAX	\$ -	\$ -	\$ 145,200
GRANT FUNDS STORM SHELTER PROJECT	\$ -	\$ -	\$ -
GRANT FUNDS SLA GRANT	\$ 15,000	\$ -	\$ -
GRANTS	\$ 50,000	\$ -	\$ 694,546
GRANT MONEY REC'D - ARPA	\$ -	\$ -	\$ -
INSURE OKLAHOMA	\$ 48,000	\$ -	\$ 48,000
STATE/FEDERAL DRUG ENFORCEMENT	\$ -	\$ -	\$ -
CITY DRUG ENFORCEMENT	\$ -	\$ -	\$ -
<b>Total Intergovernmental</b>	<b>\$ 283,000</b>	<b>\$ -</b>	<b>\$ 949,746</b>
<b>CHARGES FOR SERVICES:</b>			
ANIMAL CONTROL FEES	\$ 1,000	\$ -	\$ -
ANIMAL SPAY/NEUTER REVENUE	\$ 1,000	\$ -	\$ -
ANIMAL SHELTER DONATIONS	\$ 1,000	\$ -	\$ -
MULTI-PURPOSE CENTER RENTALS	\$ 11,000	\$ -	\$ -
YARD DEBRIS COLLECTION FEES - RES.	\$ 2,000	\$ -	\$ -
YARD DEBRIS COLLECTION FEES - COML.	\$ 300	\$ -	\$ -
LAKE TRAILS DONATIONS	\$ 500	\$ -	\$ -
DISC GOLF DONATIONS	\$ 2,000	\$ -	\$ -
INMATES FEE AT COUNTY	\$ -	\$ -	\$ -
ELECTRIC	\$ -	\$ 7,500,000	\$ -
WATER CHARGES	\$ -	\$ 2,900,000	\$ -
SEWAGE CHARGES	\$ -	\$ 600,000	\$ -
TRASH	\$ -	\$ 1,153,900	\$ -
PENALTIES	\$ -	\$ 150,000	\$ -
BROADBAND WIRELESS	\$ -	\$ -	\$ -
AMBULANCE ASSESSMENT	\$ -	\$ 375,000	\$ -
DEVELOPMENT REIMBURSEMENT	\$ -	\$ -	\$ -
FEMA REIMBURSEMENT	\$ -	\$ -	\$ -
WATER IMPACT FEES	\$ -	\$ -	\$ 300,000

	General Fund	PWA	Special Revenue Funds
SEWER TAPS	\$ -	\$ -	\$ -
SALES TAX CHARGES	\$ -	\$ -	\$ -
RESERVE WATER TAPS	\$ -	\$ -	\$ -
RESERVE SEWER TAPS	\$ -	\$ -	\$ -
RESERVE - DEBT SERVICE WATER TAPS	\$ -	\$ -	\$ -
RESERVE - DEBT SERVICE SEWER TAPS	\$ -	\$ -	\$ -
CONVENIENCE CENTER REVENUES	\$ -	25,000	\$ -
BILLING ADMINISTRATION	\$ -	\$ -	\$ -
COURT COSTS COLLECTED	\$ -	\$ -	\$ -
CLEET FEES COLLECTED	\$ -	\$ -	\$ -
MEMBERSHIPS - RURAL FIRE	\$ -	\$ -	\$ 29,000
FUEL SALES - AVIATION	\$ -	\$ -	\$ 15,000
TRAILER PAD RENTALS	\$ -	\$ -	\$ 90,000
CART RENTALS	\$ -	\$ -	\$ 135,000
GREENS FEES	\$ -	\$ -	\$ 195,000
TOURNAMENT FEES	\$ -	\$ -	\$ 10,000
DRIVING RANGE REVENUES	\$ -	\$ -	\$ 14,000
TRAIL FEES	\$ -	\$ -	\$ 5,500
CART STORAGES	\$ -	\$ -	\$ 6,000
MEMBERSHIPS - GOLF COURSE	\$ -	\$ -	\$ 140,000
MERCHANDISE	\$ -	\$ -	\$ 60,000
CONCESSIONS	\$ -	\$ -	\$ 27,000
NON-ALCOHOLIC BEVERAGE SALES	\$ -	\$ -	\$ 12,000
GIFT CERTIFICATES	\$ -	\$ -	\$ 12,000
<b>Total Charges for Services</b>	<b>\$ 18,800</b>	<b>\$ 12,703,900</b>	<b>\$ 1,050,500</b>
<b>LICENSE AND PERMITS:</b>			
INSPECTIONS/PERMITS	\$ 12,000	\$ -	\$ -
LICENSE FEES	\$ 27,000	\$ -	\$ -
GARAGE SALE PERMITS	\$ 1,000	\$ -	\$ -
<b>Total License and Permits</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINES AND FORFEITURES:</b>			
POLICE AND COURT FINES	\$ 120,000	\$ -	\$ -
BOND FILING FEE	\$ -	\$ -	\$ -
<b>Total Fines and Forfeitures</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INVESTMENT INCOME:</b>			
INTEREST INCOME	\$ 14,000	\$ 6,000	\$ 21,700
<b>Total Investment Income</b>	<b>\$ 14,000</b>	<b>\$ 6,000</b>	<b>\$ 21,700</b>

	General Fund	PWA	Special Revenue Funds
<b>MISCELLANEOUS:</b>			
CUP CERTIFICATION	\$ -	\$ 20,000	\$ -
MISC. REVENUE	\$ 75,000	\$ 20,000	\$ 72,545
CEMETERY SALES AND OTHER REVENUE	\$ -	\$ -	\$ 12,000
RENTALS	\$ -	\$ -	\$ -
SALE OF MATERIALS	\$ 5,000	\$ -	\$ -
LAND LEASE	\$ -	\$ -	\$ 200
REIMBURSEMENTS/DISCOUNTS	\$ 65,000	\$ 16,000	\$ 3,000
REIMBURSEMENT FROM COUNTY	\$ 240,000	\$ -	\$ -
RETURN CHECK REVENUE	\$ -	\$ 1,500	\$ -
UNEMPLOYMENT CONTRIBUTIONS	\$ -	\$ -	\$ 20,000
CASH LONG/SHORT	\$ -	\$ -	\$ 500
<b>Total Miscellaneous</b>	<b>\$ 385,000</b>	<b>\$ 57,500</b>	<b>\$ 108,245</b>
<b>OTHER FINANCINGS SOURCES/USES:</b>			
TRANSFER IN - SALES TAX	\$ -	\$ 3,400,000	\$ 1,540,000
TRANSFER IN - CITY/OTHERS	\$ -	\$ -	\$ 203,959
TRANSFER IN - PWA	\$ 3,617,052	\$ -	\$ 8,500
<b>Total License and Permits</b>	<b>\$ 3,617,052</b>	<b>\$ 3,400,000</b>	<b>\$ 1,752,459</b>
<b>Reserve</b>			<b>\$ 855,288</b>
<b>TOTAL REVENUES</b>	<b>\$ 13,039,852</b>	<b>\$ 16,167,400</b>	<b>\$ 4,737,938</b>

**GENERAL FUND - LEGAL APPROPRIATIONS  
FY 2023 - 2024**

INCOME AND REVENUE PROVIDED FOR		APPROPRIATION	INCOME AND REVENUE PROVIDED FOR		APPROPRIATION
<b>Municipal Court:</b>			<b>Code Enforcement:</b>		
Personal Services	\$	72,885	Personal Services	\$	215,015
Materials and Supplies	\$	1,800	Materials and Supplies	\$	39,500
Other Services and Charges	\$	58,405	Other Services and Charges	\$	85,800
Capital Outlay	\$	-	Capital Outlay	\$	-
<b>Subtotal Municipal Court</b>	<b>\$</b>	<b>133,090</b>	<b>Subtotal Code Enforcement</b>	<b>\$</b>	<b>340,315</b>
<b>Police:</b>			<b>General Government:</b>		
Personal Services	\$	2,039,739	Personal Services	\$	-
Materials and Supplies	\$	309,285	Materials and Supplies	\$	31,000
Other Services and Charges	\$	117,990	Other Services and Charges	\$	280,628
Capital Outlay	\$	-	Capital Outlay	\$	-
<b>Subtotal Police</b>	<b>\$</b>	<b>2,467,014</b>	Transfers Out	\$	4,988,000
			<b>Subtotal General Government</b>	<b>\$</b>	<b>5,299,628</b>
<b>Fire:</b>			<b>Street:</b>		
Personal Services	\$	1,335,978	Personal Services	\$	792,299
Materials and Supplies	\$	188,481	Materials and Supplies	\$	175,000
Other Services and Charges	\$	84,690	Other Services and Charges	\$	88,400
Capital Outlay	\$	-	Capital Outlay	\$	-
Debt Service	\$	-			
<b>Subtotal Fire</b>	<b>\$</b>	<b>1,609,149</b>	<b>Subtotal Street</b>	<b>\$</b>	<b>1,055,699</b>
<b>Administration:</b>			<b>Cemetery:</b>		
Personal Services	\$	328,732	Personal Services	\$	161,974
Materials and Supplies	\$	7,250	Materials and Supplies	\$	26,100
Other Services and Charges	\$	18,500	Other Services and Charges	\$	15,275
Capital Outlay	\$	-	Capital Outlay	\$	-
<b>Subtotal Administration</b>	<b>\$</b>	<b>354,482</b>	<b>Subtotal Cemetery</b>	<b>\$</b>	<b>203,349</b>
<b>Park &amp; Recreation</b>			<b>Animal Control:</b>		
Personal Services	\$	388,325	Personal Services	\$	187,195
Materials and Supplies	\$	95,500	Materials and Supplies	\$	16,000
Other Services and Charges	\$	112,500	Other Services and Charges	\$	17,800
Capital Outlay	\$	-	Capital Outlay	\$	-
<b>Subtotal Parks &amp; Recreation</b>	<b>\$</b>	<b>596,325</b>	<b>Subtotal Animal Control</b>	<b>\$</b>	<b>220,995</b>



**Communications:**

Personal Services	\$	711,515
Materials and Supplies	\$	1,250
Other Services and Charges	\$	16,500
Capital Outlay	\$	-
<b>Subtotal Communications</b>	<b>\$</b>	<b><u>729,265</u></b>

**IT:**

Personal Services	\$	-
Materials and Supplies	\$	83,270
Other Services and Charges	\$	39,150
Capital Outlay	\$	-
<b>Subtotal IT</b>	<b>\$</b>	<b><u>122,420</u></b>

**Emergency Mgt and Safety:**

Personal Services	\$	93,209
Material and Supplies	\$	37,000
Other Services and Charges	\$	5,750
Capital Outlay	\$	-
<b>Subtotal Emergency Mgt and Safety</b>	<b>\$</b>	<b><u>135,959</u></b>

**Subtotal - Expenditure Approatiations** \$ **13,267,688**

**Reserves:****Employee Compensation Obligations:**

Compensated Absences Obligation	\$	-
Contract Severence Pay Obligation	\$	-
<b>al Employee Compensation Obligation Purposes</b>	<b>\$</b>	<b><u>-</u></b>

**Other Reserves:**

Prior Year Encumbrances	\$	-
Emergency Fund Balance Reserve	\$	(0)
<b>Subtotal Other Reserves Purposes</b>	<b>\$</b>	<b><u>(0)</u></b>

**Total All Uses** \$ **13,267,688**

**CITY OF PURCELL - PUBLIC WORKS AUTHORITY  
LEGAL APPROPRIATION 2023 - 2024**

INCOME AND REVENUE PROVIDED FOR		APPROPRIATION	INCOME AND REVENUE PROVIDED FOR		APPROPRIATION
<b>Administration:</b>			<b>System Improvements:</b>		
Personal Services	\$	328,732	Personal Services	\$	5,000
Materials and Supplies	\$	7,250	Materials and Supplies	\$	-
Other Services and Charges	\$	18,500	Other Services and Charges	\$	5,000
Capital Outlay	\$	-	Capital Outlay	\$	-
<b>Subtotal Administration</b>	<b>\$</b>	<b>354,482</b>	<b>Subtotal System Improvements</b>	<b>\$</b>	<b>10,000</b>
<b>Purchasing:</b>			<b>Sewer Collection:</b>		
Personal Services	\$	34,986	Personal Services	\$	394,400
Materials and Supplies	\$	1,825	Materials and Supplies	\$	75,500
Other Services and Charges	\$	-	Other Services and Charges	\$	422,400
Capital Outlay	\$	-	Capital Outlay	\$	-
<b>Subtotal Purchasing</b>	<b>\$</b>	<b>36,811</b>	<b>Subtotal Sewer Collection</b>	<b>\$</b>	<b>892,300</b>
<b>Customer Service:</b>			<b>PWA Miscellaneous:</b>		
Personal Services	\$	261,345	Personal Services	\$	-
Materials and Supplies	\$	55,100	Materials and Supplies	\$	56,500
Other Services and Charges	\$	41,200	Other Services and Charges	\$	2,563,029
Capital Outlay	\$	-	Debt Service	\$	-
<b>Subtotal Customer Service</b>	<b>\$</b>	<b>357,645</b>	Transfers Out	\$	3,741,177
			<b>Subtotal PWA Miscellaneous</b>	<b>\$</b>	<b>6,360,706</b>
<b>Electric:</b>			<b>IT</b>		
Personal Services	\$	563,024	Personal Services	\$	-
Materials and Supplies	\$	4,900,000	Materials and Supplies	\$	15,365
Other Services and Charges	\$	90,000	Other Services and Charges	\$	12,100
Capital Outlay	\$	-	Capital Outlay	\$	-
Debt Service	\$	-	<b>Subtotal IT</b>	<b>\$</b>	<b>27,465</b>
<b>Subtotal Electric</b>	<b>\$</b>	<b>5,553,024</b>			
<b>Water Distribution:</b>			<b>Broadband Wireless:</b>		
Personal Services	\$	415,038	Personal Services	\$	-
Materials and Supplies	\$	306,301	Materials and Supplies	\$	500
Other Services and Charges	\$	904,209	Other Services and Charges	\$	6,000
Capital Outlay	\$	-	Capital Outlay	\$	-
Debt Service	\$	-	<b>Subtotal Broadband Wireless</b>	<b>\$</b>	<b>6,500</b>
<b>Subtotal Water Distribution</b>	<b>\$</b>	<b>1,625,547</b>			

<b>Solid Waste:</b>		
Personal Services	\$	23,383
Material and Supplies	\$	30,500
Other Services and Charges	\$	889,038
Capital Outlay	\$	-
<b>Subtotal Solid Waste</b>	<b>\$</b>	<b>942,921</b>

**Subtotal - Expenditure Appropriations** \$ 16,167,400

**Reserves:**

**Employee Compensation Obligations:**

Compensated Absences Obligation	\$	-
Contract Severance Pay Obligation	\$	-
<b>Subtotal Employee Compensation Obligation Purposes</b>	<b>\$</b>	<b>-</b>

**Other Reserves:**

Prior Year Encumbrances	\$	-
Emergency Fund Balance Reserve	\$	(0)
<b>Subtotal Other Reserves Purposes</b>	<b>\$</b>	<b>(0)</b>

**Total All Uses** \$ 16,167,400

**CITY OF PURCELL - SPECIAL REVENUE FUNDS  
LEGAL APPROPRIATION 2023 - 2024**

INCOME AND REVENUE PROVIDED FOR		APPROPRIATION	INCOME AND REVENUE PROVIDED FOR		APPROPRIATION
<b>STREET AND ALLEY :</b>			<b>AIRPORT AUTHORITY:</b>		
Personal Services	\$	-	Personal Services	\$	-
Materials and Supplies	\$	-	Materials and Supplies	\$	-
Other Services and Charges	\$	-	Other Services and Charges	\$	33,550
Capital Outlay	\$	478,334.00	Capital Outlay	\$	527,366
<b>Subtotal Street and Alley</b>	<b>\$</b>	<b>478,334.00</b>	<b>Subtotal Airport Authority Fund</b>	<b>\$</b>	<b>560,916</b>
<b>METER FUND:</b>			<b>MUNICIPAL GOLF COURSE:</b>		
Personal Services	\$	-	Personal Services	\$	448,482
Materials and Supplies	\$	-	Materials and Supplies	\$	195,500
Other Services and Charges	\$	-	Other Services and Charges	\$	33,150
Capital Outlay	\$	-	Capital Outlay	\$	30,000
<b>Subtotal Meter Fund</b>	<b>\$</b>	<b>-</b>	Debt Service	\$	29,500
			<b>Subtotal Municipal Golf Course</b>	<b>\$</b>	<b>736,632</b>
<b>UNEMPLOYMENT INSURANCE:</b>			<b>MUNICIPAL COURTS:</b>		
Personal Services	\$	-	Personal Services	\$	-
Materials and Supplies	\$	-	Materials and Supplies	\$	-
Other Services and Charges	\$	-	Other Services and Charges	\$	-
Capital Outlay	\$	20,400	Capital Outlay	\$	-
<b>Subtotal Unemployment Insurance</b>	<b>\$</b>	<b>20,400</b>	<b>Subtotal Municipal Courts</b>	<b>\$</b>	<b>-</b>
<b>CAPITAL IMPROVEMENT FUND:</b>			<b>DRUG ENFORCEMENT:</b>		
Personal Services	\$	-	Personal Services	\$	-
Materials and Supplies	\$	-	Materials and Supplies	\$	-
Other Services and Charges	\$	-	Other Services and Charges	\$	-
Capital Outlay	\$	1,560,000	Capital Outlay	\$	-
Debt Service	\$	-	<b>Subtotal Drug Enforcement</b>	<b>\$</b>	<b>-</b>
Transfers	\$	-			
<b>Subtotal Capital Improvement Fund</b>	<b>\$</b>	<b>1,560,000</b>	<b>ECONOMIC DEVELOPMENT</b>		
<b>RURAL FIRE FUND:</b>			Personal Services	\$	-
Personal Services	\$	-	Materials and Supplies	\$	-
Materials and Supplies	\$	23,000.00	Other Services and Charges	\$	63,500
Other Services and Charges	\$	11,000.00	Capital Outlay	\$	-
Capital Outlay	\$	-	Debt Service	\$	-
<b>Subtotal Rural Fire Fund</b>	<b>\$</b>	<b>34,000.00</b>	<b>Subtotal Economic Development</b>	<b>\$</b>	<b>63,500</b>

**CEMETERY CARE:**

Personal Services	\$	-
Materials and Supplies	\$	-
Other Services and Charges	\$	5,000.00
Capital Outlay	\$	15,200.00
<b>Subtotal Cemetery Care Fund</b>	<b>\$</b>	<b>20,200.00</b>

**WATER IMPACT FEE**

Personal Services	\$	-
Materials and Supplies	\$	-
Other Services and Charges	\$	-
Capital Outlay	\$	1,106,000
Debt Service	\$	-
<b>Subtotal Water Impact Fee</b>	<b>\$</b>	<b>1,106,000</b>

**LODGING TAX:**

Personal Services	\$	-
Materials and Supplies	\$	-
Other Services and Charges	\$	145,200.00
Capital Outlay	\$	-
<b>Subtotal Lodging Tax Fund</b>	<b>\$</b>	<b>145,200.00</b>

**HEALTH SAVINGS ACCOUNT**

Personal Services	\$	-
Materials and Supplies	\$	-
Other Services and Charges	\$	48,000
Capital Outlay	\$	-
Debt Service	\$	-
<b>Subtotal Health Savings Account</b>	<b>\$</b>	<b>48,000</b>

**Total All Uses** \$ 4,773,182

**Subtotal - Expenditure Appropriations** \$ 4,773,182

**GENERAL FUND**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>0 NON DEPARTMENTAL</b>						
<b>TAXES:</b>						
401-303 SALES TAX	\$ 6,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 3,852,529.89	\$ 7,705,059.78	\$ 7,700,000.00
401-304 USE TAX	\$ 600,000.00	\$ 700,000.00	\$ 700,000.00	\$ 394,612.97	\$ 789,225.94	\$ 800,000.00
401-305 FRANCHISE TAX - CABLE TV	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00	\$ 4,366.52	\$ 8,733.04	\$ 10,000.00
401-306 FRANCHISE TAX - GAS	\$ 27,000.00	\$ 23,000.00	\$ 23,000.00	\$ 14,962.32	\$ 29,924.64	\$ 28,000.00
401-307 FRANCHISE TAX - TELEPHONE	\$ 12,000.00	\$ 9,000.00	\$ 9,000.00	\$ 3,481.95	\$ 6,963.90	\$ 9,000.00
401-308 FRANCHISE TAX - ELECTRIC	\$ 6,500.00	\$ 6,000.00	\$ 6,000.00	\$ 3,942.42	\$ 7,884.84	\$ 7,000.00
401-309 FRANCHISE TAX - INTERNET	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00	\$ 3,456.32	\$ 6,912.64	\$ 8,000.00
<b>Total Taxes</b>	<b>\$ 6,667,500.00</b>	<b>\$ 7,756,000.00</b>	<b>\$ 7,756,000.00</b>	<b>\$ 4,277,352.39</b>	<b>\$ 8,554,704.78</b>	<b>\$ 8,562,000.00</b>
<b>INTERGOVERNMENTAL:</b>						
401-300 CIGARETTE TAX	\$ 50,000.00	\$ 62,000.00	\$ 62,000.00	\$ 27,095.42	\$ 54,190.84	\$ 54,000.00
401-301 ALCOHOLIC BEVERAGE TAX	\$ 33,000.00	\$ 48,000.00	\$ 48,000.00	\$ 23,580.12	\$ 47,160.24	\$ 48,000.00
401-314 INSURE OKLAHOMA REIMBURSEMENT	\$ 130,000.00	\$ 100,000.00	\$ 100,000.00	\$ 29,891.57	\$ 59,783.14	\$ 48,000.00
401-321 CEMETERY SPACE SALES	\$ 30,000.00	\$ 75,000.00	\$ 75,000.00	\$ 16,530.00	\$ 33,060.00	\$ 30,000.00
401-322 OTHER CEMETERY REVENUES	\$ 25,000.00	\$ 38,000.00	\$ 38,000.00	\$ 18,468.00	\$ 36,936.00	\$ 38,000.00
401-380 GRANT MONEY REC'D - SHELTER PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-382 GRANT MONIES REC'D - SLA GRANT	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00
401-386 GRANT MONIES RECEIVED	\$ 40,488.00	\$ 50,000.00	\$ 54,500.00	\$ 14,552.68	\$ 14,552.68	\$ 50,000.00
401-390 GRANT MONEY REC'D - ARPA	\$ -	\$ 560,700.00	\$ 560,700.00	\$ -	\$ -	\$ -
<b>Total Intergovernmental</b>	<b>\$ 318,488.00</b>	<b>\$ 948,700.00</b>	<b>\$ 953,200.00</b>	<b>\$ 137,617.79</b>	<b>\$ 253,182.90</b>	<b>\$ 283,000.00</b>
<b>CHARGES FOR SERVICES:</b>						
401-313 ANIMAL CONTROL FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
401-323 MULTI-PURPOSE CENTER RENTAL	\$ 5,500.00	\$ 11,000.00	\$ 11,000.00	\$ 5,815.00	\$ 11,630.00	\$ 11,000.00
401-325 ANIMAL SPAY/NEUTER REVENUES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
401-326 ANIMAL SHELTER DONATIONS	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 1,000.00
401-327 YARD DEBRIS COLL. FEES -RES.	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,805.00	\$ 3,610.00	\$ 2,000.00
401-328 YARD DEBRIS COLL. FEES -COML	\$ 300.00	\$ 300.00	\$ 300.00	\$ 50.00	\$ 100.00	\$ 300.00
401-371 LAKE TRAILS DONATIONS	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00	\$ 468.27	\$ 468.27	\$ 500.00
401-372 DISC GOLF DONATIONS	\$ 200.00	\$ 2,000.00	\$ 2,000.00	\$ 12,243.78	\$ 12,243.78	\$ 2,000.00
401-379 INMATE FEES AT COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Charges for Services</b>	<b>\$ 13,700.00</b>	<b>\$ 28,300.00</b>	<b>\$ 28,300.00</b>	<b>\$ 20,682.05</b>	<b>\$ 28,352.05</b>	<b>\$ 18,800.00</b>
<b>LICENSE AND PERMITS:</b>						
401-331 INSPECTIONS/PERMITS	\$ 36,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,395.15	\$ 15,395.15	\$ 12,000.00
401-332 LICENSES	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 10,730.00	\$ 21,460.00	\$ 27,000.00
401-333 GARAGE SALE PERMITS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 480.00	\$ 960.00	\$ 1,000.00
<b>Total License and Permits</b>	<b>\$ 64,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 26,605.15</b>	<b>\$ 37,815.15</b>	<b>\$ 40,000.00</b>

**GENERAL FUND**

	Original 2021-2022	Proposed 2022-2023	Proposed 2022-2023	Current Actual	Projected Final	Proposed 2022-2023
<b>FINES AND FORFEITURES:</b>						
401-310 BOND FILING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-311 POLICE FINES AND FORFEITURES	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 50,667.98	\$ 101,335.96	\$ 120,000.00
<b>Total Fines and Forfeitures</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 50,667.98</b>	<b>\$ 101,335.96</b>	<b>\$ 120,000.00</b>
<b>INVESTMENT INCOME:</b>						
401-384 INTEREST EARNED	\$ 8,000.00	\$ 4,100.00	\$ 4,100.00	\$ 7,429.84	\$ 14,859.68	\$ 14,000.00
<b>Total Investment Income</b>	<b>\$ 8,000.00</b>	<b>\$ 4,100.00</b>	<b>\$ 4,100.00</b>	<b>\$ 7,429.84</b>	<b>\$ 14,859.68</b>	<b>\$ 14,000.00</b>
<b>MISCELLANEOUS:</b>						
401-302 REIMBURSEMENTS FROM COUNTY	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 128,727.60	\$ 257,455.20	\$ 240,000.00
401-381 MISCELLANEOUS REVENUES	\$ 33,000.00	\$ 75,000.00	\$ 140,968.75	\$ 97,654.10	\$ 97,654.10	\$ 75,000.00
401-383 REIMBURSEMENTS/DISCOUNTS	\$ 125,000.00	\$ 65,000.00	\$ 94,568.98	\$ 31,267.90	\$ 31,267.90	\$ 65,000.00
401-388 SALES OF MATERIALS	\$ 1,000.00	\$ 13,000.00	\$ 13,000.00	\$ 2,271.00	\$ 4,542.00	\$ 5,000.00
401-389 RETURNED CHECK REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous</b>	<b>\$ 399,000.00</b>	<b>\$ 393,000.00</b>	<b>\$ 488,537.73</b>	<b>\$ 259,920.60</b>	<b>\$ 390,919.20</b>	<b>\$ 385,000.00</b>
<b>OTHER FINANCING SOURCES/USES:</b>						
401-392 TRANSFER IN - PWA	\$ 190,794.00	\$ 345,261.00	\$ 345,261.00	\$ 172,630.50	\$ 345,261.00	\$ 1,757,052.00
401-393 TRANSFERS IN - MISC	\$ -	\$ -	\$ 1,523,500.00	\$ 921,742.02	\$ 1,843,484.04	\$ 1,860,000.00
<b>Total Other Financing Sources/Uses</b>	<b>\$ 190,794.00</b>	<b>\$ 345,261.00</b>	<b>\$ 1,868,761.00</b>	<b>\$ 1,094,372.52</b>	<b>\$ 2,188,745.04</b>	<b>\$ 3,617,052.00</b>
<b>TOTAL REVENUES</b>	<b>\$ 7,781,482.00</b>	<b>\$ 9,635,361.00</b>	<b>\$ 11,258,898.73</b>	<b>\$ 5,874,648.32</b>	<b>\$ 11,569,914.76</b>	<b>\$ 13,039,852.00</b>

**GENERAL FUND**

**2 MUNICIPAL COURT**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
502-401 GROSS SALARIES	\$ 46,904.83	\$ 51,125.36	\$ 51,125.36	\$ 27,367.22	\$ 54,734.44	\$ 53,164.80
502-403 OVERTIME	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
502-404 LONGEVITY	\$ 660.00	\$ 780.00	\$ 780.00	\$ 360.00	\$ 720.00	\$ 900.00
502-405 FICA/MEDICARE	\$ 3,661.66	\$ 3,993.71	\$ 3,993.71	\$ 2,082.59	\$ 4,165.18	\$ 4,170.38
502-406 AMERITAS RETIREMENT	\$ 3,343.54	\$ 3,647.38	\$ 3,647.38	\$ 1,947.93	\$ 3,895.86	\$ 3,798.54
502-408 HEALTH AND LIFE INSURANCE	\$ 9,299.28	\$ 9,353.09	\$ 9,353.09	\$ 4,686.24	\$ 9,372.48	\$ 9,478.90
502-410 WORKER'S COMP	\$ 1,143.00	\$ 493.00	\$ 493.00	\$ 198.64	\$ 397.28	\$ 425.00
502-411 UNEMPLOYMENT INSURANCE	\$ 312.00	\$ 312.00	\$ 312.00	\$ 138.26	\$ 276.52	\$ 497.10
502-412 DEC. PAY ADJUSTMENT	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 250.00
<i>Total Personnel Services</i>	<b>\$ 65,624.31</b>	<b>\$ 70,004.54</b>	<b>\$ 70,004.54</b>	<b>\$ 36,880.88</b>	<b>\$ 73,661.76</b>	<b>\$ 72,884.72</b>
502-422 OFFICE SUPPLIES	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
502-444 PRINTING SUPPLIES	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
<i>Total Materials and Supplies</i>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800.00</b>
502-513 MISCELLANEOUS	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
502-514 DUES	\$ 155.00	\$ 155.00	\$ 155.00	\$ 229.93	\$ 459.86	\$ 155.00
502-518 RETAINER - CITY ATTORNEY	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 18,000.00	\$ 36,000.00	\$ 36,000.00
502-519 CONTRACT JUDGES	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 9,000.00	\$ 18,000.00	\$ 18,000.00
502-539 TRAINING & TRAVEL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 840.00	\$ 1,680.00	\$ 4,000.00
<i>Total Other Services</i>	<b>\$ 58,405.00</b>	<b>\$ 58,405.00</b>	<b>\$ 58,405.00</b>	<b>\$ 28,069.93</b>	<b>\$ 56,139.86</b>	<b>\$ 58,405.00</b>
502-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 125,829.31</b>	<b>\$ 130,209.54</b>	<b>\$ 130,209.54</b>	<b>\$ 64,950.81</b>	<b>\$ 129,801.62</b>	<b>\$ 133,089.72</b>



**GENERAL FUND**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>3 POLICE DEPARTMENT</b>						
503-401 GROSS SALARIES	\$ 1,195,231.11	\$ 1,293,364.53	\$ 1,293,364.53	\$ 631,309.57	\$ 1,262,619.14	\$ 1,334,593.79
503-402 INSTRUCTOR PAY	\$ 5,520.00	\$ 4,320.00	\$ 4,320.00	\$ 1,620.00	\$ 3,240.00	\$ 4,080.00
503-403 OVERTIME	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00	\$ 19,506.09	\$ 39,012.18	\$ 26,000.00
503-404 LONGEVITY	\$ 25,910.00	\$ 19,710.00	\$ 19,710.00	\$ 8,130.00	\$ 16,260.00	\$ 19,310.00
503-405 FICA/MEDICARE	\$ 104,963.70	\$ 115,406.89	\$ 115,406.89	\$ 54,653.23	\$ 109,306.46	\$ 114,068.33
503-406 AMERITAS RETIREMENT	\$ 7,244.63	\$ 8,055.90	\$ 8,055.90	\$ 4,309.19	\$ 8,618.38	\$ 8,372.00
503-407 POLICE PENSION	\$ 142,528.07	\$ 153,628.15	\$ 153,628.15	\$ 77,632.53	\$ 155,265.06	\$ 158,357.29
503-408 HEALTH & LIFE INSURANCE	\$ 204,825.50	\$ 206,033.74	\$ 206,033.74	\$ 93,032.25	\$ 186,064.50	\$ 208,785.79
503-409 SIGN ON BONUS	\$ 4,000.00	\$ 12,000.00	\$ 12,000.00	\$ 4,000.00	\$ 4,000.00	\$ 12,000.00
503-410 WORKERS' COMP	\$ 74,512.01	\$ 67,989.01	\$ 67,989.01	\$ 27,393.71	\$ 54,787.42	\$ 64,693.99
503-411 UNEMPLOYMENT INSURANCE	\$ 7,006.00	\$ 7,006.00	\$ 7,006.00	\$ 2,471.32	\$ 4,942.64	\$ 11,078.20
503-412 DEC. PAY ADJUSTMENT	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 5,500.00
503-413 EDUCATION PAY/CIT	\$ 31,560.00	\$ 32,040.00	\$ 32,040.00	\$ 13,697.50	\$ 27,395.00	\$ 28,200.00
503-414 HOLIDAY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503-415 PT-99	\$ -	\$ -	\$ -	\$ 2,531.47	\$ 5,062.94	\$ -
503-416 K-9 WAGES	\$ 3,600.00	\$ 1,800.00	\$ 1,800.00	\$ 900.00	\$ 1,800.00	\$ 1,800.00
503-417 DETECTIVE PAY	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 2,250.00	\$ 4,500.00	\$ 4,500.00
503-418 FTO PAY	\$ 1,200.00	\$ 1,080.00	\$ 1,080.00	\$ 6,645.49	\$ 13,290.98	\$ 2,400.00
503-419 UNIFORM CLEANING ALLOWANCE	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 16,800.00	\$ 16,800.00	\$ 36,000.00
<i>Total Personnel Services</i>	<b>\$ 1,859,901.02</b>	<b>\$ 1,994,234.22</b>	<b>\$ 1,994,234.22</b>	<b>\$ 969,082.35</b>	<b>\$ 1,915,164.70</b>	<b>\$ 2,039,739.39</b>
503-420 BUY BACK	\$ 38,291.20	\$ 30,167.28	\$ 30,167.28	\$ 22,093.12	\$ 44,186.24	\$ 100,000.00
503-422 OFFICE SUPPLIES	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 1,055.17	\$ 2,110.34	\$ 5,500.00
503-424 WEAPONS TRAINING SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,518.00	\$ 15,036.00	\$ 10,000.00
503-428 COMPUTER SERVICES & SUPPLIES	\$ 16,645.00	\$ 6,500.00	\$ 6,500.00	\$ 27.00	\$ 27.00	\$ 16,645.00
503-430 D.A.R.E. SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 183.99	\$ 367.98	\$ 2,000.00
503-441 GAS & OIL	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 29,021.28	\$ 58,042.56	\$ 70,000.00
503-442 VEHICLE MAINTENANCE	\$ 45,500.00	\$ 45,500.00	\$ 49,232.73	\$ 14,768.93	\$ 29,537.86	\$ 45,500.00
503-443 EQUIPMENT	\$ 25,000.00	\$ 25,000.00	\$ 79,500.00	\$ 14,864.13	\$ 29,728.26	\$ 25,000.00
503-444 PRINTING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
503-446 CLOTHING ALLOWANCE	\$ 17,640.00	\$ 17,640.00	\$ 17,640.00	\$ 17,356.92	\$ 17,356.92	\$ 17,640.00
503-447 EDUCATION REIMBURSEMENT	\$ 4,000.00	\$ 22,630.00	\$ 22,630.00	\$ -	\$ -	\$ 10,000.00
503-449 BULLET PROOF VESTS	\$ 4,500.00	\$ 8,500.00	\$ 8,500.00	\$ 1,587.13	\$ 3,174.26	\$ 4,500.00
503-450 INVESTIGATIVE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<i>Total Materials and Supplies</i>	<b>\$ 221,576.20</b>	<b>\$ 275,937.28</b>	<b>\$ 334,170.01</b>	<b>\$ 108,475.67</b>	<b>\$ 199,567.42</b>	<b>\$ 309,285.00</b>

**GENERAL FUND**

**3 POLICE DEPARTMENT CON'T.**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
503-501 BUILDING MAINTENANCE	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 1,962.85	\$ 3,925.70	\$ 20,000.00
503-502 RADIO REPAIRS & INSTALLATION	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
503-504 TRANSLATION SERVICES	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
503-505 MAINTENANCE AGREEMENTS	\$ 36,000.00	\$ 50,000.00	\$ 50,000.00	\$ 14,607.07	\$ 29,214.14	\$ 50,000.00
503-507 CLEANING SERVICES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00
503-513 MISCELLANEOUS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,139.76	\$ 4,279.52	\$ 2,500.00
503-514 DUES	\$ 2,190.00	\$ 2,190.00	\$ 2,190.00	\$ 1,228.00	\$ 2,456.00	\$ 2,190.00
503-533 GROUNDS MAINTENANCE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 1,703.00	\$ 3,406.00	\$ 15,000.00
503-535 DETENTION SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00
503-537 TELEPHONE (DATA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503-538 ODIS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 3,000.00	\$ 4,000.00
503-539 TRAVEL & TRAINING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,629.59	\$ 5,259.18	\$ 10,000.00
503-541 K-9 UNIT	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
503-555 GRANT EXPENSE - TACTICAL VESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503-562 GENERATOR REPAIR	\$ 340.00	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Other Services</i>	<b>\$ 108,330.00</b>	<b>\$ 122,990.00</b>	<b>\$ 122,990.00</b>	<b>\$ 26,370.27</b>	<b>\$ 52,740.54</b>	<b>\$ 117,990.00</b>
503-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 2,189,807.22</b>	<b>\$ 2,393,161.50</b>	<b>\$ 2,451,394.23</b>	<b>\$ 1,103,928.29</b>	<b>\$ 2,167,472.66</b>	<b>\$ 2,467,014.39</b>

**GENERAL FUND**

		Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>4 FIRE DEPARTMENT</b>							
504-401	GROSS SALARIES	\$ 639,940.41	\$ 790,264.85	\$ 790,264.85	\$ 373,098.86	\$ 746,197.72	\$ 831,664.44
504-402	VOLUNTEER FIREMEN	\$ 21,000.00	\$ 24,500.00	\$ 24,500.00	\$ 17,020.00	\$ 34,040.00	\$ 24,500.00
504-403	OVERTIME	\$ 27,000.00	\$ 36,000.00	\$ 36,000.00	\$ 19,755.88	\$ 39,511.76	\$ 36,000.00
504-404	LONGEVITY	\$ 19,100.00	\$ 18,320.00	\$ 18,320.00	\$ 8,340.00	\$ 16,680.00	\$ 19,460.00
504-405	MEDICARE	\$ 11,338.31	\$ 13,959.72	\$ 13,959.72	\$ 9,148.89	\$ 18,297.78	\$ 16,257.70
504-406	AMERITAS RETIREMENT	\$ 1,601.96	\$ 1,742.97	\$ 1,742.97	\$ 1,108.57	\$ 2,217.14	\$ 1,813.48
504-407	FIRE PENSION	\$ 101,305.57	\$ 125,106.42	\$ 125,106.42	\$ 61,020.77	\$ 122,041.54	\$ 130,920.95
504-408	HEALTH & LIFE INSURANCE	\$ 116,331.60	\$ 144,925.16	\$ 144,925.16	\$ 59,099.63	\$ 118,199.26	\$ 146,867.84
504-410	WORKERS' COMP	\$ 46,832.00	\$ 46,175.98	\$ 46,175.98	\$ 18,604.95	\$ 37,209.90	\$ 40,682.01
504-411	UNEMPLOYMENT INSURANCE	\$ 4,248.00	\$ 5,242.00	\$ 5,242.00	\$ 2,062.52	\$ 4,125.04	\$ 9,164.50
504-412	DEC. PAY ADJUSTMENT	\$ 1,610.00	\$ 1,850.00	\$ 1,850.00	\$ 1,690.00	\$ 1,690.00	\$ 4,715.00
504-413	EDUCATION	\$ 41,736.00	\$ 50,532.00	\$ 50,532.00	\$ 22,601.36	\$ 45,202.72	\$ 50,532.00
504-419	UNIFORM CLEANING ALLOWANCE	\$ 18,720.00	\$ 23,400.00	\$ 23,400.00	\$ 9,360.00	\$ 18,720.00	\$ 23,400.00
	<i>Total Personnel Services</i>	\$ 1,050,763.85	\$ 1,282,019.10	\$ 1,282,019.10	\$ 602,911.43	\$ 1,204,132.86	\$ 1,335,977.92
504-420	BUY BACK	\$ 34,206.11	\$ 42,672.41	\$ 42,672.41	\$ 17,242.40	\$ 17,242.40	\$ 44,980.93
504-424	TRAINING SUPPLIES	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00
504-428	COMPUTER SERVICE & SUPPLIES	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 85.98	\$ 85.98	\$ 2,750.00
504-441	GAS & OIL	\$ 21,000.00	\$ 25,000.00	\$ 25,000.00	\$ 13,812.67	\$ 27,625.34	\$ 40,000.00
504-442	VEHICLE MAINTENANCE	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 21,885.37	\$ 43,770.74	\$ 70,000.00
504-443	EQUIPMENT MAINTENANCE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 1,972.22	\$ 3,944.44	\$ 7,000.00
504-446	CLOTHING ALLOWANCE	\$ 11,000.00	\$ 12,000.00	\$ 13,000.00	\$ 9,102.50	\$ 18,205.00	\$ 15,000.00
504-449	EQUIPMENT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 512.18	\$ 1,024.36	\$ 8,000.00
	<i>Total Materials and Supplies</i>	\$ 109,706.11	\$ 128,172.41	\$ 129,172.41	\$ 64,613.32	\$ 111,898.26	\$ 188,480.93

504-501	BUILDING MAINTENANCE	\$ 31,000.00	\$ 30,000.00	\$ 30,000.00	\$ 7,041.83	\$ 14,083.66	\$ 30,000.00
504-502	RADIO REPAIRS & INSTALLATION	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
504-505	MAINTENANCE AGREEMENTS	\$ 6,500.00	\$ 12,500.00	\$ 12,500.00	\$ 6,762.48	\$ 6,762.48	\$ 12,500.00
504-507	CLEANING SERVICE	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
504-513	MISCELLANEOUS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,941.76	\$ 3,883.52	\$ 4,000.00
504-514	DUES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,896.99	\$ 3,793.98	\$ 5,200.00
504-533	GROUNDS MAINTENANCE	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 1,028.00	\$ 2,056.00	\$ 4,500.00
504-539	TRAVEL & TRAINING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,182.57	\$ 6,365.14	\$ 10,000.00
504-540	EDUCATIONAL SUPPLIES	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 1,349.66	\$ 2,699.32	\$ 4,250.00
504-544	FITNESS TESTING	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
504-547	CABLE	\$ 240.00	\$ 240.00	\$ 240.00	\$ 42.00	\$ 42.00	\$ 240.00
504-555	GRANT EXP / EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504-556	GRANT EXP / FIRE PREVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504-562	GENERATOR REPAIR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	<i>Total Other Services and Charges</i>	<u>\$ 79,690.00</u>	<u>\$ 83,490.00</u>	<u>\$ 82,490.00</u>	<u>\$ 23,245.29</u>	<u>\$ 25,602.44</u>	<u>\$ 84,690.00</u>
504-601	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FIRE DEPARTMENT</b>	<u><b>\$ 1,240,159.96</b></u>	<u><b>\$ 1,493,681.51</b></u>	<u><b>\$ 1,493,681.51</b></u>	<u><b>\$ 690,770.04</b></u>	<u><b>\$ 1,341,633.56</b></u>	<u><b>\$ 1,609,148.85</b></u>

**GENERAL FUND**

**5 ADMINISTRATION**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
505-401 GROSS SALARIES	\$ 208,650.37	\$ 244,772.66	\$ 244,772.66	\$ 135,796.43	\$ 271,592.86	\$ 252,846.72
505-403 OVERTIME	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
505-404 LONGEVITY	\$ 3,970.00	\$ 3,100.00	\$ 3,100.00	\$ 1,215.00	\$ 2,430.00	\$ 3,400.00
505-405 FICA/MEDICARE	\$ 16,364.91	\$ 18,985.21	\$ 18,985.21	\$ 10,239.14	\$ 20,478.28	\$ 19,660.25
505-406 RETIREMENT	\$ 16,096.20	\$ 18,251.90	\$ 18,251.90	\$ 7,318.55	\$ 14,637.10	\$ 18,891.17
505-408 HEALTH & LIFE INSURANCE	\$ 29,444.13	\$ 29,559.00	\$ 29,559.00	\$ 15,454.08	\$ 30,908.16	\$ 29,933.56
505-410 WORKERS' COMP	\$ 3,969.00	\$ 2,048.00	\$ 2,048.00	\$ 825.17	\$ 825.17	\$ 1,756.00
505-411 UNEMPLOYMENT INSURANCE	\$ 936.00	\$ 936.00	\$ 936.00	\$ 598.10	\$ 1,196.20	\$ 1,494.00
505-412 DEC. PAY ADJUSTMENT	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 750.00
<i>Total Personnel Services</i>	<b>\$ 280,730.61</b>	<b>\$ 317,952.77</b>	<b>\$ 317,952.77</b>	<b>\$ 171,746.47</b>	<b>\$ 342,367.77</b>	<b>\$ 328,731.69</b>
505-428 COMPUTER SERVICE & SUPPLIES	\$ 2,000.00	\$ 2,750.00	\$ 2,750.00	\$ 1,406.53	\$ 1,406.53	\$ 6,800.00
505-441 GAS & OIL	\$ 150.00	\$ 150.00	\$ 150.00	\$ 148.01	\$ 296.02	\$ 150.00
505-442 VEHICLE MAINTENANCE	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00
<i>Total Materials and Supplies</i>	<b>\$ 2,450.00</b>	<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>	<b>\$ 1,554.54</b>	<b>\$ 1,702.55</b>	<b>\$ 7,250.00</b>
505-513 MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 418.84	\$ 837.68	\$ 1,000.00
505-514 DUES	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 1,612.00	\$ 3,224.00	\$ 3,500.00
505-519 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-539 TRAVEL	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 3,426.49	\$ 6,852.98	\$ 12,500.00
505-543 MILEAGE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 92.33	\$ 184.66	\$ 1,500.00
<i>Total Other Services and Charges</i>	<b>\$ 12,700.00</b>	<b>\$ 15,200.00</b>	<b>\$ 15,200.00</b>	<b>\$ 5,549.66</b>	<b>\$ 11,099.32</b>	<b>\$ 18,500.00</b>
505-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADMINISTRATION</b>	<b>\$ 295,880.61</b>	<b>\$ 336,352.77</b>	<b>\$ 336,352.77</b>	<b>\$ 178,850.67</b>	<b>\$ 355,169.64</b>	<b>\$ 354,481.69</b>

**GENERAL FUND**

**6 PARKS & RECREATION**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
506-401 GROSS SALARIES	\$ 158,520.96	\$ 198,204.52	\$ 198,204.52	\$ 92,176.63	\$ 184,353.26	\$ 226,803.20
506-402 PART TIME/ SUMMER HELP	\$ 42,344.64	\$ 61,541.42	\$ 61,541.42	\$ 25,092.93	\$ 50,185.86	\$ 50,871.60
506-403 OVERTIME	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 403.02	\$ 806.04	\$ 3,000.00
506-404 LONGEVITY	\$ 840.00	\$ 1,200.00	\$ 1,200.00	\$ 490.99	\$ 981.98	\$ 1,560.00
506-405 FICA/MEDICARE	\$ 15,666.86	\$ 20,246.95	\$ 20,246.95	\$ 8,792.06	\$ 17,584.12	\$ 21,733.25
506-406 AMERITAS RETIREMENT	\$ 11,330.27	\$ 14,168.32	\$ 14,168.32	\$ 5,494.26	\$ 10,988.52	\$ 16,195.42
506-408 HEALTH & LIFE INSURANCE	\$ 46,316.74	\$ 55,847.60	\$ 55,847.60	\$ 26,010.21	\$ 52,020.42	\$ 56,643.30
506-410 WORKERS' COMP	\$ 7,275.99	\$ 6,369.00	\$ 6,369.00	\$ 2,566.16	\$ 2,566.16	\$ 6,268.00
506-411 UNEMPLOYMENT INSURANCE	\$ 2,109.00	\$ 2,604.00	\$ 2,604.00	\$ 936.29	\$ 1,872.58	\$ 3,390.60
506-412 DEC. PAY ADJUSTMENT	\$ 590.00	\$ 720.00	\$ 720.00	\$ 710.00	\$ 710.00	\$ 1,860.00
<i>Total Personnel Services</i>	<b>\$ 287,494.46</b>	<b>\$ 363,901.81</b>	<b>\$ 363,901.81</b>	<b>\$ 162,672.55</b>	<b>\$ 322,068.94</b>	<b>\$ 388,325.37</b>
506-422 OFFICE/CLEANING SUPPLIES	\$ 6,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,528.75	\$ 17,057.50	\$ 17,000.00
506-423 CHEMICALS	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 35.58	\$ 71.16	\$ 1,000.00
506-428 COMPUTER SERVICE & SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 293.88	\$ 587.76	\$ 2,000.00
506-441 GASOLINE & OIL	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,437.72	\$ 10,875.44	\$ 15,000.00
506-442 VEHICLE MAINTENANCE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,978.63	\$ 3,957.26	\$ 6,000.00
506-443 EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 6,000.00	\$ 8,000.00	\$ 7,723.79	\$ 15,447.58	\$ 12,500.00
506-444 PARK MAINTENANCE	\$ 20,000.00	\$ 29,000.00	\$ 27,000.00	\$ 9,628.52	\$ 19,257.04	\$ 32,000.00
506-445 TOOLS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,508.06	\$ 3,016.12	\$ 2,500.00
506-446 CLOTHING ALLOWANCE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,294.81	\$ 2,589.62	\$ 3,000.00
506-447 CLEAN UP PURCELL	\$ 3,000.00	\$ 3,100.00	\$ 3,100.00	\$ 3,078.12	\$ 3,078.12	\$ 3,500.00
506-448 GREEN AVENUE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
506-449 ADVERTISEMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<i>Total Materials &amp; Supplies</i>	<b>\$ 50,000.00</b>	<b>\$ 70,100.00</b>	<b>\$ 69,600.00</b>	<b>\$ 39,507.86</b>	<b>\$ 75,937.60</b>	<b>\$ 95,500.00</b>
506-501 BLDG MAINTENANCE	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 6,689.88	\$ 13,379.76	\$ 29,000.00
506-502 COMMUNITY GARDEN MAINT.	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
506-503 LAKE TRAIL AMENITIES	\$ -	\$ -	\$ 1,904.14	\$ 1,904.14	\$ 1,904.14	\$ -
506-504 DISC GOLF EVENTS	\$ -	\$ -	\$ 3,598.45	\$ 3,598.45	\$ 3,598.45	\$ 15,000.00
506-505 MAINTENANCE AGREEMENTS	\$ 6,400.00	\$ 6,900.00	\$ 6,900.00	\$ 5,804.17	\$ 11,608.34	\$ 6,900.00
506-511 RADIO STATION	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 690.41	\$ 1,380.82	\$ 6,000.00
506-512 UTILITIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,039.50	\$ 2,079.00	\$ 3,000.00
506-513 MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 247.77	\$ 495.54	\$ 500.00
506-514 DUES	\$ 1,800.00	\$ 3,000.00	\$ 3,000.00	\$ 805.00	\$ 1,610.00	\$ 3,000.00
506-519 CONTRACT LABOR	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,571.89	\$ 7,143.78	\$ 2,000.00
506-533 GROUNDS MAINTENANCE	\$ 16,000.00	\$ 17,000.00	\$ 17,000.00	\$ 2,545.00	\$ 5,090.00	\$ 17,000.00
506-535 PORTABLE RESTROOMS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,247.50	\$ 8,495.00	\$ 17,900.00
506-537 MERCHANT FEES	\$ 300.00	\$ 1,500.00	\$ 1,500.00	\$ 942.01	\$ 1,884.02	\$ 2,000.00
506-539 TRAVEL & TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,190.81	\$ 6,381.62	\$ 7,000.00
506-562 GENERATOR REPAIR	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -
506-570 DEPOSIT REFUNDS	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 605.00	\$ 1,210.00	\$ 1,200.00
<i>Total Other Services and Charges</i>	<b>\$ 78,700.00</b>	<b>\$ 83,100.00</b>	<b>\$ 91,502.59</b>	<b>\$ 35,881.53</b>	<b>\$ 66,260.47</b>	<b>\$ 112,500.00</b>
506-603 LAKE / DAM PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Capital Outlay</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 416,194.46</b>	<b>\$ 517,101.81</b>	<b>\$ 525,004.40</b>	<b>\$ 238,061.94</b>	<b>\$ 464,267.01</b>	<b>\$ 596,325.37</b>

GENERAL FUND

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>10 CODE ENFORCEMENT</b>						
510-401 GROSS SALARIES	\$ 131,376.96	\$ 143,200.88	\$ 143,200.88	\$ 75,126.87	\$ 150,253.74	\$ 157,539.20
510-403 OVERTIME	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00
510-404 LONGEVITY	\$ 1,080.00	\$ 1,440.00	\$ 1,440.00	\$ 480.00	\$ 960.00	\$ 1,800.00
510-405 FICA/MEDICARE	\$ 10,178.86	\$ 11,110.93	\$ 11,110.93	\$ 5,010.47	\$ 10,020.94	\$ 12,269.77
510-406 AMERITAS RETIREMENT	\$ 9,292.99	\$ 10,145.86	\$ 10,145.86	\$ 5,313.47	\$ 10,626.94	\$ 11,174.74
510-408 HEALTH & LIFE INSURANCE	\$ 27,875.78	\$ 28,033.87	\$ 28,033.87	\$ 14,044.80	\$ 28,089.60	\$ 28,431.82
510-410 WORKERS' COMP	\$ 2,841.00	\$ 1,380.00	\$ 1,380.00	\$ 556.02	\$ 1,112.04	\$ 1,258.00
510-411 UNEMPLOYMENT INSURANCE	\$ 936.00	\$ 936.00	\$ 936.00	\$ 447.43	\$ 894.86	\$ 1,491.30
510-412 DEC. PAY ADJUSTMENT	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 750.00
<i>Total Personnel Services</i>	<b>\$ 184,181.59</b>	<b>\$ 196,847.54</b>	<b>\$ 196,847.54</b>	<b>\$ 101,279.06</b>	<b>\$ 202,258.12</b>	<b>\$ 215,014.84</b>
510-428 COMPUTER	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
510-438 MAPS EXPENSE	\$ 28,000.00	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
510-441 GAS & OIL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,850.83	\$ 3,701.66	\$ 4,500.00
510-442 VEHICLE MAINTENANCE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,363.40	\$ 2,726.80	\$ 4,000.00
510-443 EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 18.99	\$ 37.98	\$ 1,000.00
<i>Total Materials and Supplies</i>	<b>\$ 40,000.00</b>	<b>\$ 38,000.00</b>	<b>\$ 38,000.00</b>	<b>\$ 3,233.22</b>	<b>\$ 6,466.44</b>	<b>\$ 39,500.00</b>
510-513 MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 211.25	\$ 422.50	\$ 1,200.00
510-514 DUES & PUBLICATIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 5,000.00
510-518 DILAPIDATED STRUCTURE REMOVAL	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
510-520 NUISANCE ABATEMENT	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 8,605.00	\$ 17,210.00	\$ 36,000.00
510-532 PERMIT FEES	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 644.00	\$ 1,288.00	\$ 1,600.00
510-533 PLANS REVIEW & INSPECTIONS REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-539 TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 40.00	\$ 80.00	\$ 8,000.00
510-541 PLANNING & ZONING EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 120.00	\$ 240.00	\$ 4,000.00
<i>Total Other Services and Charges</i>	<b>\$ 59,100.00</b>	<b>\$ 59,100.00</b>	<b>\$ 59,100.00</b>	<b>\$ 9,620.25</b>	<b>\$ 19,240.50</b>	<b>\$ 85,800.00</b>
510-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CODE ENFORCEMENT</b>	<b>\$ 283,281.59</b>	<b>\$ 293,947.54</b>	<b>\$ 293,947.54</b>	<b>\$ 114,132.53</b>	<b>\$ 227,965.06</b>	<b>\$ 340,314.84</b>

**GENERAL FUND**

**11 GENERAL GOVERNMENT**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
511-415 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Personnel Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511-421 GENERAL SUPPLIES	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ 9,480.98	\$ 18,961.96	\$ 20,000.00
511-428 COMPUTER SUPPLIES & MAINT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511-441 GAS & DIESEL - BULK FUEL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
511-449 PUBLICATIONS	\$ 5,100.00	\$ 5,000.00	\$ 5,000.00	\$ 2,295.86	\$ 4,591.72	\$ 5,000.00
<i>Total Materials and Supplies</i>	\$ 23,600.00	\$ 24,000.00	\$ 24,000.00	\$ 11,776.84	\$ 23,553.68	\$ 31,000.00
511-501 BUILDING MAINTENANCE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 49.98	\$ 99.96	\$ 4,000.00
511-505 MAINTENANCE AGREEMENT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 8,388.59	\$ 16,777.18	\$ 17,000.00
511-506 JANITORIAL SERVICE	\$ 12,500.00	\$ 13,250.00	\$ 13,250.00	\$ 5,130.00	\$ 10,260.00	\$ 13,250.00
511-507 JANITORIAL SUPPLIES	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 4,054.71	\$ 8,109.42	\$ 8,700.00
511-513 MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 187.46	\$ 187.46	\$ 2,000.00
511-514 DUES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 8,649.07	\$ 8,649.07	\$ 9,000.00
511-517 LEGAL FEES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
511-519 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511-520 AUDITOR	\$ 16,675.00	\$ 17,250.00	\$ 17,250.00	\$ 17,300.00	\$ 17,300.00	\$ 18,100.00
511-521 CODIFICATION EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 5,127.50
511-526 LIBRARY - BUILDING MAINTENANCE	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 3,750.00	\$ 3,750.00	\$ 4,500.00
511-527 LIBRARY - SUMMER READING PRGM	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 3,750.00	\$ 3,750.00	\$ 6,500.00
511-528 LIBRARY LEASE	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 22,037.73	\$ 44,075.46	\$ 44,000.00
511-529 SENIOR CITIZENS'	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 3,000.00	\$ 6,000.00	\$ 12,000.00
511-530 DEPOT HOST/HOUSTESS	\$ 8,500.00	\$ 9,250.00	\$ 9,250.00	\$ 4,163.60	\$ 8,327.20	\$ 8,500.00
511-534 RETURNED CHECK EXPENSE	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
511-535 ENGINEERING SERVICES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
511-537 TELEPHONE	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 21,638.59	\$ 43,277.18	\$ 45,000.00
511-539 COUNCIL & CUP TRAINING	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 527.50	\$ 1,055.00	\$ 2,750.00
511-544 ELECTION EXPENSE	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00
511-546 COPIER RENTALS & MAINT.	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00	\$ 8,174.24	\$ 16,348.48	\$ 16,500.00
511-547 CABLE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 493.73	\$ 987.46	\$ 1,000.00
511-554 GRANT EXPENSE - SLA GRANT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,202.38	\$ 5,202.38	\$ -
511-556 GRANT EXPENSE - SHELTER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511-558 CLAIMS AND CONTINGENCIES	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 776.52	\$ 776.52	\$ 7,500.00
511-560 ACCRUED LEAVE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
511-562 EMPLOYEE RECRUITMENT MARKETING	\$ -	\$ 3,000.00	\$ 3,950.00	\$ 2,603.69	\$ 2,603.69	\$ 5,000.00
511-570 COVID-19 EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Other Services and Charges</i>	\$ 258,925.00	\$ 264,500.00	\$ 265,450.00	\$ 119,877.79	\$ 197,536.46	\$ 280,627.50
511-663 TRANSFER OUT - CAPITAL IMP. - STREETScape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511-664 TRANSFERS OUT - STREET & ALLEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511-665 TRANSFERS OUT - CAP IMP - ARPA	\$ -	\$ 560,700.00	\$ 560,700.00	\$ -	\$ -	\$ -
511-667 TRANSFERS OUT - SALES TAX - CAP IMP	\$ 2,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 771,062.49	\$ 1,542,124.98	\$ 1,540,000.00
511-668 TRANSFERS OUT - SALES TAX - PWA Hosp	\$ 1,200,000.00	\$ 3,080,000.00	\$ 3,080,000.00	\$ 1,699,970.16	\$ 3,399,940.32	\$ 3,400,000.00
511-669 TRANSFERS OUT - HEALTH SAVINGS FUNI	\$ 110,000.00	\$ 100,000.00	\$ 100,000.00	\$ 29,881.67	\$ 29,881.67	\$ 48,000.00
<i>Total Transfers</i>	\$ 3,710,000.00	\$ 5,140,700.00	\$ 5,140,700.00	\$ 2,500,914.32	\$ 4,971,946.97	\$ 4,988,000.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,992,525.00</b>	<b>\$ 5,429,200.00</b>	<b>\$ 5,430,150.00</b>	<b>\$ 2,632,568.95</b>	<b>\$ 5,193,037.11</b>	<b>\$ 5,299,627.50</b>



**GENERAL FUND**

**12 STREET DEPARTMENT**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
512-401 GROSS SALARIES	\$ 451,182.04	\$ 476,725.61	\$ 476,725.61	\$ 246,284.69	\$ 492,569.38	\$ 486,663.00
512-402 PART TIME/SUMMER HELP	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00	\$ -	\$ -	\$ 30,800.00
512-403 OVERTIME	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00	\$ 2,723.62	\$ 5,447.24	\$ 19,800.00
512-404 LONGEVITY	\$ 7,880.00	\$ 7,740.00	\$ 7,740.00	\$ 2,520.00	\$ 5,040.00	\$ 7,260.00
512-405 FICA/MEDICARE	\$ 39,080.95	\$ 41,024.32	\$ 41,024.32	\$ 18,687.20	\$ 37,374.40	\$ 41,870.21
512-406 AMERITAS RETIREMENT	\$ 33,520.34	\$ 35,298.59	\$ 35,298.59	\$ 17,677.16	\$ 35,354.32	\$ 35,960.61
512-408 HEALTH & LIFE INSURANCE	\$ 102,138.99	\$ 102,665.38	\$ 102,665.38	\$ 51,373.92	\$ 102,747.84	\$ 104,018.20
512-410 WORKERS' COMP	\$ 44,538.50	\$ 57,514.00	\$ 57,514.00	\$ 24,170.41	\$ 48,340.82	\$ 57,482.00
512-411 UNEMPLOYMENT	\$ 3,676.00	\$ 3,676.00	\$ 3,676.00	\$ 1,524.70	\$ 3,049.40	\$ 5,644.50
512-412 DEC. PAY ADJUSTMENT	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 2,800.00
<i>Total Personnell Services</i>	<b>\$ 733,816.82</b>	<b>\$ 776,443.90</b>	<b>\$ 776,443.90</b>	<b>\$ 365,961.70</b>	<b>\$ 730,923.40</b>	<b>\$ 792,298.52</b>
512-421 SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,677.68	\$ 3,355.36	\$ 3,000.00
512-423 CHEMICALS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,194.78	\$ 4,389.56	\$ 5,000.00
512-426 STREET MATERIALS	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00	\$ 14,016.49	\$ 28,032.98	\$ 25,000.00
512-428 TRAFFIC CON. SUP./STREET SIGNS	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 832.70	\$ 1,665.40	\$ 14,000.00
512-432 DRAINAGE CONTROL SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
512-441 GAS & OIL	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 19,079.50	\$ 38,159.00	\$ 40,000.00
512-442 VEHICLE MAINTENANCE	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 7,881.24	\$ 15,762.48	\$ 16,000.00
512-443 EQUIPMENT MAINTENANCE	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 29,455.43	\$ 58,910.86	\$ 55,000.00
512-444 EQUIPMENT RENTALS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
512-445 TOOLS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,394.35	\$ 2,788.70	\$ 5,000.00
<i>Total Materials and Supplies</i>	<b>\$ 135,500.00</b>	<b>\$ 143,000.00</b>	<b>\$ 143,000.00</b>	<b>\$ 76,532.17</b>	<b>\$ 153,064.34</b>	<b>\$ 175,000.00</b>
512-501 BUILDING MAINTENANCE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,100.58	\$ 2,201.16	\$ 2,500.00
512-513 MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 791.71	\$ 1,583.42	\$ 1,000.00
512-519 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512-533 GROUNDS MAINTENANCE	\$ 23,000.00	\$ 3,500.00	\$ 3,500.00	\$ 1,864.98	\$ 3,729.96	\$ 4,000.00
512-534 GROUNDS MAINTENANCE - GREEN AVE	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 45,000.00
512-535 GROUNDS MAINTENANCE - HOSPITAL	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 35,000.00
512-537 TELEPHONE / DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512-539 TRAVEL & TRAINING	\$ 900.00	\$ 900.00	\$ 900.00	\$ 238.00	\$ 476.00	\$ 900.00
<i>Total Other Services and Charges</i>	<b>\$ 27,400.00</b>	<b>\$ 77,900.00</b>	<b>\$ 77,900.00</b>	<b>\$ 3,995.27</b>	<b>\$ 7,990.54</b>	<b>\$ 88,400.00</b>
512-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL STREET DEPARTMENT</b>	<b>\$ 896,716.82</b>	<b>\$ 997,343.90</b>	<b>\$ 997,343.90</b>	<b>\$ 446,489.14</b>	<b>\$ 891,978.28</b>	<b>\$ 1,055,698.52</b>

**GENERAL FUND**

**13 CEMETERY**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
513-401 GROSS SALARIES	\$ 85,970.48	\$ 96,085.56	\$ 96,085.56	\$ 54,177.60	\$ 108,355.20	\$ 98,449.60
513-402 PART-TIME HELP	\$ 15,660.00	\$ 17,069.40	\$ 13,431.27	\$ 2,580.30	\$ 5,160.60	\$ 17,070.00
513-403 OVERTIME	\$ 500.00	\$ 500.00	\$ 500.00	\$ 166.48	\$ 332.96	\$ 500.00
513-404 LONGEVITY	\$ 2,140.00	\$ 2,380.00	\$ 2,380.00	\$ 990.00	\$ 1,980.00	\$ 2,620.00
513-405 FICA/MEDICARE	\$ 7,991.99	\$ 8,891.98	\$ 8,891.98	\$ 4,412.74	\$ 8,825.48	\$ 9,114.18
513-406 AMERITAS RETIREMENT	\$ 6,202.73	\$ 6,927.59	\$ 6,927.59	\$ 3,887.36	\$ 7,774.72	\$ 7,109.87
513-408 HEALTH & LIFE INSURANCE	\$ 18,590.35	\$ 18,690.79	\$ 18,690.79	\$ 9,370.18	\$ 18,740.36	\$ 18,938.13
513-410 WORKERS' COMP	\$ 7,008.03	\$ 7,772.00	\$ 7,772.00	\$ 3,131.45	\$ 6,262.90	\$ 6,584.98
513-411 UNEMPLOYMENT INSURANCE	\$ 823.00	\$ 823.00	\$ 823.00	\$ 325.09	\$ 650.18	\$ 1,087.20
513-412 DEC. PAY ADJUSTMENT	\$ 200.00	\$ 200.00	\$ 200.00	\$ 230.00	\$ 230.00	\$ 500.00
<i>Total Personnel Services</i>	<b>\$ 145,086.58</b>	<b>\$ 159,340.32</b>	<b>\$ 155,702.19</b>	<b>\$ 79,271.20</b>	<b>\$ 158,312.40</b>	<b>\$ 161,973.96</b>
513-421 SUPPLIES	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 707.94	\$ 1,415.88	\$ 1,900.00
513-423 CHEMICALS	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 398.77	\$ 797.54	\$ 4,750.00
513-441 GAS & OIL	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 2,086.19	\$ 4,172.38	\$ 5,500.00
513-442 VEHICLE MAINTENANCE	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 883.24	\$ 1,766.48	\$ 3,250.00
513-443 EQUIPMENT MAINTENANCE	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 3,044.80	\$ 6,089.60	\$ 9,000.00
513-445 TOOLS	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 213.07	\$ 426.14	\$ 1,700.00
<i>Total Materials and Supplies</i>	<b>\$ 21,500.00</b>	<b>\$ 21,500.00</b>	<b>\$ 21,500.00</b>	<b>\$ 7,334.01</b>	<b>\$ 14,668.02</b>	<b>\$ 26,100.00</b>
513-501 BUILDING MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 549.30	\$ 1,098.60	\$ 1,000.00
513-505 MAINTENANCE AGREEMENT	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 120.00	\$ 120.00	\$ 500.00
513-513 MISCELLANEOUS	\$ 475.00	\$ 475.00	\$ 475.00	\$ -	\$ -	\$ 400.00
513-515 MONUMENT REPAIR & MAINT.	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 200.00	\$ 400.00	\$ 1,000.00
513-519 CONTRACT LABOR	\$ -	\$ -	\$ 3,638.13	\$ 5,404.38	\$ 5,404.38	\$ 10,000.00
513-532 FILING FEES - DEEDS	\$ 475.00	\$ 475.00	\$ 475.00	\$ 252.00	\$ 504.00	\$ 475.00
513-533 GROUND MAINTENANCE	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00
<i>Total Other Services and Charges</i>	<b>\$ 6,250.00</b>	<b>\$ 6,750.00</b>	<b>\$ 10,388.13</b>	<b>\$ 6,525.68</b>	<b>\$ 7,526.98</b>	<b>\$ 15,275.00</b>
513-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CEMETERY</b>	<b>\$ 172,836.58</b>	<b>\$ 187,590.32</b>	<b>\$ 187,590.32</b>	<b>\$ 93,130.89</b>	<b>\$ 180,507.40</b>	<b>\$ 203,348.96</b>

GENERAL FUND

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>14 ANIMAL CONTROL</b>						
514-401 GROSS SALARIES	\$ 82,517.76	\$ 94,673.73	\$ 94,673.73	\$ 66,862.84	\$ 133,725.68	\$ 132,121.60
514-402 PART-TIME	\$ 10,857.60	\$ 31,200.00	\$ 31,200.00	\$ -	\$ -	\$ -
514-403 OVERTIME	\$ 700.00	\$ 700.00	\$ 700.00	\$ 777.74	\$ 1,555.48	\$ 900.00
514-404 LONGEVITY	\$ 1,560.00	\$ 1,800.00	\$ 1,800.00	\$ 420.00	\$ 840.00	\$ 2,160.00
514-405 FICA/MEDICARE	\$ 7,335.23	\$ 9,839.72	\$ 9,839.72	\$ 5,186.15	\$ 10,372.30	\$ 10,398.77
514-406 AMERITAS RETIREMENT	\$ 5,934.44	\$ 6,802.16	\$ 6,802.16	\$ 3,874.46	\$ 7,748.92	\$ 9,462.71
514-408 HEALTH & LIFE INSURANCE	\$ 18,571.87	\$ 18,687.27	\$ 18,687.27	\$ 12,079.31	\$ 24,158.62	\$ 28,368.38
514-410 WORKERS' COMP	\$ 2,629.01	\$ 1,623.00	\$ 1,623.00	\$ 653.93	\$ 1,307.86	\$ 1,542.00
514-411 UNEMPLOYMENT INSURANCE	\$ 775.00	\$ 775.00	\$ 775.00	\$ 237.50	\$ 475.00	\$ 1,491.30
514-412 DEC. PAY ADJUSTMENT	\$ 250.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ 750.00
<i>Total Personnel Services</i>	<b>\$ 131,130.91</b>	<b>\$ 166,350.88</b>	<b>\$ 166,350.88</b>	<b>\$ 90,391.93</b>	<b>\$ 180,483.86</b>	<b>\$ 187,194.75</b>
514-425 ANIMAL SHELTER SUPPLIES	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 3,512.73	\$ 7,025.46	\$ 7,000.00
514-441 GAS & OIL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 929.52	\$ 1,859.04	\$ 3,000.00
514-442 VEHICLE MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,097.16	\$ 2,194.32	\$ 3,000.00
514-443 EQUIPMENT MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 140.07	\$ 280.14	\$ 2,000.00
514-446 CLOTHING ALLOWANCE	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 209.98	\$ 419.96	\$ 1,000.00
<i>Total Materials and Supplies</i>	<b>\$ 14,800.00</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 5,889.46</b>	<b>\$ 11,778.92</b>	<b>\$ 16,000.00</b>
514-501 BUILDING MAINTENANCE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,989.79	\$ 2,989.79	\$ 4,000.00
514-502 RADIO REPAIRS & INSTALLATION	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
514-513 MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 179.98	\$ 359.96	\$ 1,500.00
514-514 DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514-533 GROUNDS MAINTENANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
514-536 ANIMAL INJECTIONS & DISPOSALS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 97.25	\$ 194.50	\$ 3,000.00
514-537 TELEPHONE / DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514-538 ANIMAL SHELTER DONATIONS EXPENSE	\$ -	\$ -	\$ 1,077.25	\$ 1,885.10	\$ 1,885.10	\$ -
514-539 TRAVEL & TRAINING	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
514-547 ANIMAL ADOPTION EXPENSE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,650.30	\$ 9,300.60	\$ 8,000.00
<i>Total Other Services and Charges</i>	<b>\$ 17,800.00</b>	<b>\$ 17,800.00</b>	<b>\$ 18,877.25</b>	<b>\$ 9,802.42</b>	<b>\$ 14,729.95</b>	<b>\$ 17,800.00</b>
514-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 163,730.91</b>	<b>\$ 200,150.88</b>	<b>\$ 201,228.13</b>	<b>\$ 106,083.81</b>	<b>\$ 206,992.73</b>	<b>\$ 220,994.75</b>

**GENERAL FUND**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>15 COMMUNICATIONS</b>						
515-401 GROSS SALARIES	\$ 349,698.93	\$ 372,996.09	\$ 372,996.09	\$ 196,327.64	\$ 392,655.28	\$ 445,929.12
515-402 PART TIME HELP	\$ 47,751.52	\$ 46,767.20	\$ 46,767.20	\$ 8,156.16	\$ 16,312.32	\$ -
515-403 OVERTIME	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ 32,279.44	\$ 64,558.88	\$ 80,000.00
515-404 LONGEVITY	\$ 6,740.00	\$ 6,560.00	\$ 6,560.00	\$ 1,260.00	\$ 2,520.00	\$ 3,880.00
515-405 FICA/MEDICARE	\$ 36,504.30	\$ 38,197.47	\$ 38,197.47	\$ 17,749.34	\$ 35,498.68	\$ 40,721.65
515-406 AMERITAS RETIREMENT	\$ 29,049.65	\$ 30,365.61	\$ 30,365.61	\$ 10,459.81	\$ 20,919.62	\$ 35,600.21
515-408 HEALTH & LIFE INSURANCE	\$ 83,490.51	\$ 83,915.99	\$ 83,915.99	\$ 37,780.31	\$ 75,560.62	\$ 94,522.04
515-410 WORKERS' COMP	\$ 8,303.99	\$ 3,874.00	\$ 3,874.00	\$ 1,560.89	\$ 3,121.78	\$ 3,391.00
515-411 UNEMPLOYMENT INSURANCE	\$ 3,412.00	\$ 3,412.00	\$ 3,412.00	\$ 1,357.18	\$ 2,714.36	\$ 4,971.00
515-412 DEC. PAY ADJUSTMENT	\$ 990.00	\$ 990.00	\$ 990.00	\$ 860.00	\$ 860.00	\$ 2,500.00
<i>Total Personnel Services</i>	<b>\$ 637,940.90</b>	<b>\$ 659,078.36</b>	<b>\$ 659,078.36</b>	<b>\$ 307,790.77</b>	<b>\$ 614,721.54</b>	<b>\$ 711,515.02</b>
515-444 PRINTING SUPPLIES	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
515-446 CLOTHING ALLOWANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<i>Total Materials and Supplies</i>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250.00</b>
515-502 RADIO REPAIRS & INSTALLATION	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
515-513 MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 214.20	\$ 214.20	\$ 500.00
515-519 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-538 TELETYPE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,960.00	\$ 5,920.00	\$ 8,000.00
515-539 TRAVEL & TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<i>Total Other Services and Charges</i>	<b>\$ 16,500.00</b>	<b>\$ 16,500.00</b>	<b>\$ 16,500.00</b>	<b>\$ 3,174.20</b>	<b>\$ 6,134.20</b>	<b>\$ 16,500.00</b>
515-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COMMUNICATIONS</b>	<b>\$ 655,690.90</b>	<b>\$ 676,828.36</b>	<b>\$ 676,828.36</b>	<b>\$ 310,964.97</b>	<b>\$ 620,855.74</b>	<b>\$ 729,265.02</b>

**GENERAL FUND**

**16 IT**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
516-401 GROSS SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516-404 LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516-405 FICA/MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516-406 AMERITAS RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516-408 HEALTH & LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516-410 WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516-411 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516-412 DEC. PAY ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Personnel Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516-421 SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516-428 COMPUTER SERVICE & SUPPLIES	\$ 8,100.00	\$ 37,390.00	\$ 37,390.00	\$ 16,774.21	\$ 33,548.42	\$ 83,270.00
516-441 GAS & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516-442 VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Materials and Supplies</i>	\$ 8,100.00	\$ 37,390.00	\$ 37,390.00	\$ 16,774.21	\$ 33,548.42	\$ 83,270.00
516-519 CONTRACT LABOR	\$ 30,960.00	\$ 31,000.00	\$ 31,000.00	\$ 15,996.00	\$ 31,992.00	\$ 31,000.00
516-545 WEBSITE DESIGN / MAINTENANCE	\$ 33,494.00	\$ 7,200.00	\$ 7,200.00	\$ 7,495.42	\$ 14,990.84	\$ 8,150.00
<i>Total Other Services and Charges</i>	\$ 64,454.00	\$ 38,200.00	\$ 38,200.00	\$ 23,491.42	\$ 46,982.84	\$ 39,150.00
516-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL IT</b>	<b>\$ 72,554.00</b>	<b>\$ 75,590.00</b>	<b>\$ 75,590.00</b>	<b>\$ 40,265.63</b>	<b>\$ 80,531.26</b>	<b>\$ 122,420.00</b>

**GENERAL FUND**

		Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>18 EMERGENCY MANAGEMENT &amp; SAFETY</b>							
518-401	GROSS SALARIES	\$ 64,327.09	\$ 70,035.52	\$ 70,035.52	\$ 69,695.34	\$ 139,390.68	\$ 71,620.00
518-402	PART-TIME HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
518-404	LONGEVITY	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 600.00	\$ 1,200.00	\$ 240.00
518-405	FICA/MEDICARE	\$ 5,112.27	\$ 5,548.97	\$ 5,548.97	\$ 5,114.06	\$ 10,228.12	\$ 5,516.42
518-406	AMERITAS RETIREMENT	\$ 4,670.90	\$ 5,070.49	\$ 5,070.49	\$ 2,924.29	\$ 5,848.58	\$ 5,030.20
518-408	HEALTH & LIFE INSURANCE	\$ 9,331.73	\$ 9,390.43	\$ 9,390.43	\$ 7,048.04	\$ 14,096.08	\$ 9,514.93
518-410	WORKERS' COMP	\$ 1,311.00	\$ 637.00	\$ 637.00	\$ 256.66	\$ 513.32	\$ 540.00
518-411	UNEMPLOYMENT INSURANCE	\$ 312.00	\$ 312.00	\$ 312.00	\$ 226.63	\$ 453.26	\$ 497.10
518-412	DEC. PAY ADJUSTMENT	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 250.00
	<i>Total Personnel Services</i>	<b>\$ 87,564.99</b>	<b>\$ 93,494.41</b>	<b>\$ 93,494.41</b>	<b>\$ 85,965.02</b>	<b>\$ 171,830.04</b>	<b>\$ 93,208.64</b>
518-421	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
518-422	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 209.64	\$ 419.28	\$ 1,000.00
518-428	COMPUTER SERVICE & SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 848.99	\$ 1,697.98	\$ 1,500.00
518-430	PUBLIC EDUCATION & OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
518-441	GAS & OIL	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 1,726.06	\$ 3,452.12	\$ 5,000.00
518-442	VEHICLE MAINTENANCE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,856.44	\$ 3,712.88	\$ 4,000.00
518-443	EQUIPMENT MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,575.42	\$ 3,150.84	\$ 2,500.00
518-444	COMMAND BUS EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 223.61	\$ 447.22	\$ -
518-445	STORM SIREN MAINTENANCE	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00	\$ 1,770.00	\$ 3,540.00	\$ 15,000.00
518-446	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
518-447	TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
518-449	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
	<i>Total Materials and Supplies</i>	<b>\$ 24,000.00</b>	<b>\$ 27,000.00</b>	<b>\$ 27,000.00</b>	<b>\$ 8,210.16</b>	<b>\$ 16,420.32</b>	<b>\$ 37,000.00</b>
518-501	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
518-502	RADIO REPAIRS & INSTALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
518-513	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 425.36	\$ 425.36	\$ 500.00
518-514	DUES & SUBSCRIPTIONS	\$ 350.00	\$ 500.00	\$ 500.00	\$ 249.00	\$ 498.00	\$ 750.00
518-539	TRAVEL & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 80.85	\$ 161.70	\$ 1,500.00
	<i>Total Other Services and Charges</i>	<b>\$ 1,850.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 755.21</b>	<b>\$ 1,085.06</b>	<b>\$ 5,750.00</b>
518-601	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EMERGENCY MGT &amp; SAFETY</b>	<b>\$ 113,414.99</b>	<b>\$ 122,494.41</b>	<b>\$ 122,494.41</b>	<b>\$ 94,930.39</b>	<b>\$ 189,335.42</b>	<b>\$ 135,958.64</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 10,618,622.35</b>	<b>\$ 12,853,652.54</b>	<b>\$ 12,921,815.11</b>	<b>\$ 6,115,128.06</b>	<b>\$ 12,049,547.49</b>	<b>\$ 13,267,688.24</b>

PPWA

3 NON DEPARTMENTAL

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>CHARGES FOR SERVICES:</b>						
403-351 ELECTRIC	\$ 6,000,000.00	\$ 6,500,000.00	\$ 6,500,000.00	\$ 4,227,627.82	\$ 8,455,255.64	\$ 7,500,000.00
403-352 WATER CHARGES	\$ 2,125,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 1,555,838.13	\$ 3,111,676.26	\$ 2,900,000.00
403-353 SEWAGE CHARGES	\$ 570,000.00	\$ 600,000.00	\$ 600,000.00	\$ 317,783.80	\$ 635,567.60	\$ 600,000.00
403-354 TRASH	\$ 890,000.00	\$ 960,000.00	\$ 960,000.00	\$ 562,860.94	\$ 1,125,721.88	\$ 1,153,900.00
403-355 PENALTIES	\$ 119,000.00	\$ 145,000.00	\$ 145,000.00	\$ 74,500.93	\$ 149,001.86	\$ 150,000.00
403-356 BROADBAND WIRELESS	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -
403-358 AMBULANCE ASSESSMENT	\$ 366,000.00	\$ 370,000.00	\$ 370,000.00	\$ 188,510.00	\$ 377,020.00	\$ 375,000.00
403-368 BULK WATER PUMP RESERVE	\$ -	\$ -	\$ -	\$ 250.00	\$ 500.00	\$ -
403-379 CONV CENTER REVENUES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 12,720.00	\$ 25,440.00	\$ 25,000.00
<b>Total Charges for Services</b>	<b>\$ 10,095,900.00</b>	<b>\$ 11,100,900.00</b>	<b>\$ 11,100,900.00</b>	<b>\$ 6,940,091.62</b>	<b>\$ 13,880,183.24</b>	<b>\$ 12,703,900.00</b>
<b>INTERGOVERNMENTAL:</b>						
403-378 GRANT PROCEEDS - AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INVESTMENT INCOME:</b>						
403-384 INTEREST INCOME	\$ 8,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,492.27	\$ 8,984.54	\$ 6,000.00
<b>Total Investment Income</b>	<b>\$ 8,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 4,492.27</b>	<b>\$ 8,984.54</b>	<b>\$ 6,000.00</b>
<b>MISCELLANEOUS:</b>						
403-360 FEMA REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403-381 MISCELLANEOUS REVENUES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 33,283.27	\$ 66,566.54	\$ 20,000.00
403-383 REIMBURSEMENTS/DISCOUNTS	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 66,919.00	\$ 133,838.00	\$ 16,000.00
403-377 CUP CERTIFICATION	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
403-388 CASH LONG/SHORT	\$ -	\$ -	\$ -	\$ (12,978.39)	\$ (12,978.39)	\$ -
403-389 RETURNED CHECK FEE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 450.00	\$ 900.00	\$ 1,500.00
<b>Total Miscellaneous</b>	<b>\$ 57,500.00</b>	<b>\$ 57,500.00</b>	<b>\$ 57,500.00</b>	<b>\$ 87,673.88</b>	<b>\$ 188,326.15</b>	<b>\$ 57,500.00</b>
<b>OTHER FINANCING SOURCES/USES:</b>						
Transfers:						
403-390 TRANSFER IN - ONE CENT - DEBT SVC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403-393 TRANSFER IN - CITY - PWA HOSPITAL	\$ 1,200,000.00	\$ -	\$ 3,080,000.00	\$ 1,699,970.16	\$ 3,399,940.32	\$ 3,400,000.00
<b>Total Transfers Debt/Loan Proceeds</b>	<b>\$ 1,200,000.00</b>	<b>\$ -</b>	<b>\$ 3,080,000.00</b>	<b>\$ 1,699,970.16</b>	<b>\$ 3,399,940.32</b>	<b>\$ 3,400,000.00</b>
403-380 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt/Loan Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources/Uses</b>	<b>\$ 1,200,000.00</b>	<b>\$ -</b>	<b>\$ 3,080,000.00</b>	<b>\$ 1,699,970.16</b>	<b>\$ 3,399,940.32</b>	<b>\$ 3,400,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$ 11,361,400.00</b>	<b>\$ 11,161,400.00</b>	<b>\$ 14,241,400.00</b>	<b>\$ 8,732,227.93</b>	<b>\$ 17,477,434.25</b>	<b>\$ 16,167,400.00</b>

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	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>28 ADMINISTRATION</b>						
528-401 SALARIES	\$ 208,650.37	\$ 244,772.66	\$ 244,772.66	\$ 135,796.84	\$ 271,593.68	\$ 252,846.72
528-403 OVERTIME	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
525-404 LONGEVITY	\$ 3,970.00	\$ 3,100.00	\$ 3,100.00	\$ 1,215.00	\$ 2,430.00	\$ 3,400.00
528-405 FICA/MEDICARE	\$ 16,364.91	\$ 18,985.21	\$ 18,985.21	\$ 10,238.43	\$ 20,476.86	\$ 19,660.25
528-406 RETIREMENT	\$ 16,096.20	\$ 18,251.90	\$ 18,251.90	\$ 7,318.15	\$ 14,636.30	\$ 18,891.17
528-408 HEALTH & LIFE INSURANCE	\$ 29,444.13	\$ 29,559.00	\$ 29,559.00	\$ 15,453.16	\$ 30,906.32	\$ 29,933.56
528-410 WORKER'S COMP INSURANCE	\$ 3,989.00	\$ 2,048.00	\$ 2,048.00	\$ 825.17	\$ 1,650.34	\$ 1,756.00
528-411 UNEMPLOYMENT INS	\$ 936.00	\$ 936.00	\$ 936.00	\$ -	\$ -	\$ 1,494.00
528-412 DEC PAY ADJUSTMENT	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 750.00
<i>Total Personnel Services</i>	<b>\$ 280,730.61</b>	<b>\$ 317,952.77</b>	<b>\$ 317,952.77</b>	<b>\$ 171,146.75</b>	<b>\$ 341,993.50</b>	<b>\$ 328,731.69</b>
528-428 COMPUTER SERVICE & SUPPLIES	\$ 2,000.00	\$ 2,750.00	\$ 2,750.00	\$ 1,406.56	\$ 1,406.56	\$ 6,800.00
528-441 GAS & OIL	\$ 150.00	\$ 150.00	\$ 150.00	\$ 28.34	\$ 56.68	\$ 150.00
528-442 VEHICLE MAINTENANCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 300.00
<i>Total Materials and Supplies</i>	<b>\$ 2,400.00</b>	<b>\$ 3,150.00</b>	<b>\$ 3,150.00</b>	<b>\$ 1,434.90</b>	<b>\$ 1,463.24</b>	<b>\$ 7,250.00</b>
528-513 MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 418.85	\$ 837.70	\$ 1,000.00
528-514 DUES & PUBLICATIONS	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 1,612.00	\$ 3,224.00	\$ 3,500.00
528-519 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
528-539 TRAVEL & TRAINING	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 3,426.48	\$ 6,852.96	\$ 12,500.00
528-543 MILEAGE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 92.33	\$ 184.66	\$ 1,500.00
<i>Total Other Services and Charges</i>	<b>\$ 12,700.00</b>	<b>\$ 15,200.00</b>	<b>\$ 15,200.00</b>	<b>\$ 5,549.66</b>	<b>\$ 11,099.32</b>	<b>\$ 18,500.00</b>
528-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Administration</b>	<b>\$ 295,830.61</b>	<b>\$ 336,302.77</b>	<b>\$ 336,302.77</b>	<b>\$ 178,131.31</b>	<b>\$ 354,556.06</b>	<b>\$ 354,481.69</b>



PPWA		Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>29</b>	<b>PURCHASING</b>						
529-401	SALARIES	\$ 22,165.20	\$ 24,119.56	\$ 24,119.56	\$ 10,534.42	\$ 21,068.84	\$ 25,066.80
529-404	LONGEVITY	\$ 600.00	\$ 660.00	\$ 660.00	\$ -	\$ -	\$ 840.00
529-405	FICA/MEDICARE	\$ 1,710.94	\$ 1,865.04	\$ 1,865.04	\$ 773.77	\$ 1,547.54	\$ 1,991.43
529-406	AMERITAS RETIREMENT	\$ 1,593.56	\$ 1,734.57	\$ 1,734.57	\$ 737.38	\$ 1,474.76	\$ 1,813.48
529-408	HEALTH & LIFE INSURANCE	\$ 9,239.73	\$ 9,284.56	\$ 9,284.56	\$ 1,831.81	\$ 3,663.62	\$ 4,703.82
529-410	WORKER'S COMP INSURANCE	\$ 469.00	\$ 228.00	\$ 228.00	\$ 91.86	\$ 183.72	\$ 197.00
529-411	UNEMPLOYMENT INS (OESC)	\$ 156.00	\$ 156.00	\$ 156.00	\$ -	\$ -	\$ 248.55
529-412	DEC PAY ADJUSTMENT	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 125.00
	<i>Total Personnel Services</i>	\$ 35,984.43	\$ 38,097.73	\$ 38,097.73	\$ 13,969.24	\$ 27,938.48	\$ 34,986.08
529-441	GAS & OIL	\$ 325.00	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ 325.00
529-442	VEHICLE MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	<i>Total Materials and Supplies</i>	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ -	\$ -	\$ 1,825.00
529-501	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
529-539	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Other Services and Charges</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
529-601	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Purchasing</b>	\$ 37,809.43	\$ 39,922.73	\$ 39,922.73	\$ 13,969.24	\$ 27,938.48	\$ 36,811.08

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	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>30 CUSTOMER SERVICE</b>						
530-401 SALARIES	\$ 160,610.55	\$ 183,590.51	\$ 183,590.51	\$ 90,734.62	\$ 181,469.24	\$ 189,259.20
530-403 OVERTIME	\$ 500.00	\$ -	\$ -	\$ 13.50	\$ 27.00	\$ -
530-404 LONGEVITY	\$ 3,280.00	\$ 1,320.00	\$ 1,320.00	\$ 630.00	\$ 1,260.00	\$ 1,680.00
530-405 FICA/MEDICARE	\$ 12,606.48	\$ 14,176.25	\$ 14,176.25	\$ 6,866.62	\$ 13,733.24	\$ 14,683.35
530-406 AMERITAS RETIREMENT	\$ 11,507.34	\$ 12,943.74	\$ 12,943.74	\$ 5,428.67	\$ 10,857.34	\$ 13,365.74
530-408 HEALTH & LIFE INSURANCE	\$ 37,131.16	\$ 37,360.16	\$ 37,360.16	\$ 15,696.40	\$ 31,392.80	\$ 37,857.19
530-410 WORKER'S COMP INSURANCE	\$ 3,453.99	\$ 1,769.00	\$ 1,769.00	\$ 712.75	\$ 1,425.50	\$ 1,511.00
530-411 UNEMPLOYMENT INS (OESC)	\$ 1,248.00	\$ 1,248.00	\$ 1,248.00	\$ 492.21	\$ 984.42	\$ 1,988.40
530-412 DEC PAY ADJUSTMENT	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,000.00
<i>Total Personnel Services</i>	\$ 230,737.52	\$ 252,807.66	\$ 252,807.66	\$ 120,974.77	\$ 241,549.54	\$ 261,344.89
530-421 SUPPLIES/TOOLS	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -	\$ 200.00
530-441 GAS & OIL	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 551.71	\$ 1,103.42	\$ 200.00
530-442 VEHICLE MAINTENANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
530-443 EQUIPMENT MAINTENANCE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
530-444 PRINTING SUPPLIES	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 3,562.82	\$ 7,125.64	\$ 14,500.00
530-445 POSTAGE	\$ 31,000.00	\$ 38,000.00	\$ 38,000.00	\$ 15,467.57	\$ 30,935.14	\$ 40,000.00
530-446 METER TESTING EQUIPMENT	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<i>Total Materials and Supplies</i>	\$ 49,500.00	\$ 56,400.00	\$ 56,400.00	\$ 19,582.10	\$ 39,164.20	\$ 55,100.00
530-501 BUILDING MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,677.83	\$ 13,355.66	\$ 15,000.00
530-513 MISCELLANEOUS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 411.95	\$ 823.90	\$ 100.00
530-534 RETURNED CHECKS	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
530-535 COLLECTION EXPENSES	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
530-537 MERCHANT CARD EXPENSES	\$ 17,000.00	\$ 21,000.00	\$ 21,000.00	\$ 11,454.17	\$ 22,908.34	\$ 25,000.00
530-539 TRAVEL & TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<i>Total Other Services and Charges</i>	\$ 28,200.00	\$ 32,200.00	\$ 32,200.00	\$ 18,543.95	\$ 37,087.90	\$ 41,200.00
530-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Customer Service</b>	<b>\$ 308,437.52</b>	<b>\$ 341,407.66</b>	<b>\$ 341,407.66</b>	<b>\$ 159,100.82</b>	<b>\$ 317,801.64</b>	<b>\$ 357,644.89</b>

PPWA		Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>32</b>	<b>ELECTRIC</b>						
532-401	SALARIES	\$ 316,064.40	\$ 346,827.21	\$ 346,827.21	\$ 195,139.15	\$ 390,278.30	\$ 407,935.20
532-403	OVERTIME	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 6,878.55	\$ 13,757.10	\$ 18,000.00
532-404	LONGEVITY	\$ 3,600.00	\$ 4,200.00	\$ 4,200.00	\$ 2,400.00	\$ 4,800.00	\$ 4,320.00
532-405	FICA/MEDICARE	\$ 25,640.08	\$ 28,039.33	\$ 28,039.33	\$ 15,486.77	\$ 30,973.54	\$ 33,029.27
532-406	AMERITAS RETIREMENT	\$ 23,426.51	\$ 25,621.90	\$ 25,621.90	\$ 14,344.28	\$ 28,688.56	\$ 30,117.86
532-408	HEALTH & LIFE INSURANCE	\$ 46,687.05	\$ 46,990.83	\$ 46,990.83	\$ 23,541.00	\$ 47,082.00	\$ 57,093.16
532-410	WORKER'S COMP INSURANCE	\$ 10,193.01	\$ 6,838.00	\$ 6,838.00	\$ 2,755.13	\$ 5,510.26	\$ 8,045.94
532-411	UNEMPLOYMENT INS (OESC)	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 479.92	\$ 959.84	\$ 2,982.60
532-412	DEC PAY ADJUSTMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00
	<i>Total Personnel Services</i>	\$ 442,671.05	\$ 475,577.27	\$ 475,577.27	\$ 261,524.80	\$ 522,549.60	\$ 563,024.03
532-428	COMPUTER SUPPLIES	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
532-429	SUPPLIES	\$ 80,000.00	\$ 120,000.00	\$ 120,000.00	\$ 66,813.38	\$ 133,626.76	\$ 120,000.00
532-430	NEW TRANSFORMERS	\$ 40,000.00	\$ 50,000.00	\$ 88,455.00	\$ 41,312.50	\$ 82,625.00	\$ 40,000.00
532-431	NEW METERS - RESIDENTIAL	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 25,000.00
532-432	TREE TRIMMING SUPPLIES & MAINT	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 58,787.77	\$ 117,575.54	\$ 75,000.00
532-434	NEW METERS - COMMERCIAL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,950.00	\$ 3,900.00	\$ 2,000.00
532-435	POLES	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
532-441	GAS & OIL	\$ 10,000.00	\$ 22,500.00	\$ 22,500.00	\$ 9,070.71	\$ 18,141.42	\$ 22,500.00
532-442	VEHICLE MAINTENANCE	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 7,377.84	\$ 14,755.68	\$ 30,000.00
532-443	EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 17,717.99	\$ 35,435.98	\$ 30,000.00
532-445	TOOLS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 3,946.75	\$ 7,893.50	\$ 20,000.00
532-446	CLOTHING ALLOWANCE	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 4,000.00
532-450	PURCHASE OF ELECTRICITY	\$ 3,700,000.00	\$ 3,900,000.00	\$ 3,900,000.00	\$ 2,769,318.35	\$ 5,538,636.70	\$ 4,500,000.00
	<i>Total Materials and Supplies</i>	\$ 4,067,500.00	\$ 4,359,500.00	\$ 4,397,955.00	\$ 2,976,295.29	\$ 5,952,590.58	\$ 4,900,000.00
532-501	BUILDING MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 363.71	\$ 727.42	\$ 1,000.00
532-503	TRANSFORMER REPAIRS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
532-505	REPAIRS & REPLACEMENTS	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 9,165.19	\$ 18,330.38	\$ 30,000.00
532-506	LIGHT REPAIR & MAINTENANCE	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 16,254.25	\$ 32,508.50	\$ 30,000.00
532-513	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 314.14	\$ 628.28	\$ 1,000.00
532-539	TRAVEL & TRAINING	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
	<i>Total Other Services and Charges</i>	\$ 87,500.00	\$ 99,500.00	\$ 99,500.00	\$ 26,097.29	\$ 52,194.58	\$ 90,000.00
532-601	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Electric</b>	\$ 4,597,671.05	\$ 4,934,577.27	\$ 4,973,032.27	\$ 3,263,917.38	\$ 6,527,334.76	\$ 5,553,024.03

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**33 WATER DISTRIBUTION**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
533-401 SALARIES	\$ 197,580.54	\$ 249,440.70	\$ 249,440.70	\$ 136,604.65	\$ 273,209.30	\$ 275,461.20
533-403 OVERTIME	\$ 15,000.00	\$ 16,500.00	\$ 16,500.00	\$ 17,369.74	\$ 34,739.48	\$ 16,500.00
533-404 LONGEVITY	\$ 3,280.00	\$ 3,040.00	\$ 3,040.00	\$ 810.00	\$ 1,620.00	\$ 3,820.00
533-405 FICA/MEDICARE	\$ 16,551.58	\$ 20,619.10	\$ 20,619.10	\$ 11,716.21	\$ 23,432.42	\$ 22,732.45
533-406 AMERITAS RETIREMENT	\$ 15,110.24	\$ 18,828.65	\$ 18,828.65	\$ 9,365.44	\$ 18,730.88	\$ 20,704.68
533-408 HEALTH & LIFE INSURANCE	\$ 46,408.02	\$ 51,361.62	\$ 51,361.62	\$ 26,442.31	\$ 52,884.62	\$ 52,090.53
533-410 WORKER'S COMP INSURANCE	\$ 25,361.99	\$ 20,129.96	\$ 20,129.96	\$ 8,110.66	\$ 16,221.32	\$ 20,638.02
533-411 UNEMPLOYMENT INS (OESC)	\$ 1,560.00	\$ 1,716.00	\$ 1,716.00	\$ 1,417.46	\$ 2,834.92	\$ 1,716.00
533-412 DEC PAY ADJUSTMENT	\$ 500.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 1,375.00
<i>Total Personnel Services</i>	<b>\$ 321,352.37</b>	<b>\$ 382,186.03</b>	<b>\$ 382,186.03</b>	<b>\$ 212,386.47</b>	<b>\$ 424,222.94</b>	<b>\$ 415,037.88</b>
533-423 CHEMICALS	\$ 13,500.00	\$ 18,000.00	\$ 18,000.00	\$ 8,052.00	\$ 16,104.00	\$ 18,000.00
533-428 COMPUTERS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
533-431 WATER METER REPLACEMENT	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 19,472.53	\$ 38,945.06	\$ 40,000.00
533-436 WATER SYS. SUPPLIES	\$ 70,000.00	\$ 71,400.00	\$ 103,304.89	\$ 61,441.41	\$ 122,882.82	\$ 118,800.62
533-441 GAS & OIL	\$ 25,000.00	\$ 60,000.00	\$ 60,000.00	\$ 21,268.70	\$ 42,537.40	\$ 60,000.00
533-442 VEHICLE MAINTENANCE	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 18,231.58	\$ 36,463.16	\$ 30,000.00
533-443 EQUIPMENT MAINTENANCE	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	\$ 4,430.74	\$ 8,861.48	\$ 20,000.00
533-445 TOOLS	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	\$ 572.76	\$ 1,145.52	\$ 15,000.00
533-446 CLOTHING ALLOWANCE	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 404.97	\$ 809.94	\$ 3,000.00
<i>Total Materials and Supplies</i>	<b>\$ 192,000.00</b>	<b>\$ 237,400.00</b>	<b>\$ 279,304.89</b>	<b>\$ 133,874.69</b>	<b>\$ 267,749.38</b>	<b>\$ 306,300.62</b>
533-501 BUILDING MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 280.30	\$ 560.60	\$ 10,000.00
533-502 STREET CUT MATERIALS	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -	\$ 3,000.00
533-505 MAINTENANCE AGREEMENTS	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
533-506 PUMP MAINT.	\$ 150,000.00	\$ 148,000.00	\$ 76,095.11	\$ 11,536.42	\$ 23,072.84	\$ 87,509.00
533-507 LINE REPAIRS & MAINT.	\$ 150,000.00	\$ 170,000.00	\$ 280,000.00	\$ 188,721.07	\$ 377,442.14	\$ 322,000.00
533-508 STORAGE TANK MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 11.37	\$ 22.74	\$ 1,500.00
533-509 TELEMETRY SYSTEM	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
533-510 ROADWAY MAINTENANCE	\$ 35,000.00	\$ 61,000.00	\$ 61,000.00	\$ 41,432.67	\$ 82,865.34	\$ 61,000.00
533-512 WELLFIELD ELECTRICITY	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00	\$ 127,826.35	\$ 255,652.70	\$ 205,000.00
533-513 MISCELLANEOUS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,920.02	\$ 5,840.04	\$ 3,500.00
533-519 CONTRACT LABOR	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
533-531 OKLA. DEPT. WILDLIFE PAYMENT	\$ 85,000.00	\$ 92,000.00	\$ 92,000.00	\$ 45,584.76	\$ 91,169.52	\$ 117,200.00
533-532 PERMIT FEES / SERVICE CONTRACTS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 4,249.36	\$ 8,498.72	\$ 12,000.00
533-534 WATER TESTING	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 9,045.00	\$ 18,090.00	\$ 18,000.00
533-537 TELEPHONE / DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533-539 TRAVEL & TRAINING	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,563.54	\$ 5,127.08	\$ 8,500.00
<i>Total Other Services and Charges</i>	<b>\$ 720,400.00</b>	<b>\$ 762,400.00</b>	<b>\$ 800,495.11</b>	<b>\$ 434,170.86</b>	<b>\$ 868,341.72</b>	<b>\$ 904,209.00</b>
533-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Capital Outlay</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
533-632 DEBT SERVICE - SERIES 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533-633 DEBT SERVICE - 2007 SALES TAX REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Debt Service</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Water Distribution</b>	<b>\$ 1,233,752.37</b>	<b>\$ 1,381,986.03</b>	<b>\$ 1,461,986.03</b>	<b>\$ 780,432.02</b>	<b>\$ 1,560,314.04</b>	<b>\$ 1,625,547.50</b>

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**34 SYSTEM IMPROVEMENTS**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
534-415 PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<i>Total Personnel Services</i>	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
534-513 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
534-519 CONTRACT LABOR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
534-541 LINE EXTENSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
534-542 WELLFIELD IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
534-543 BOOSTER PUMP IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
534-544 WATER TANK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Other Services and Charges</i>	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>Total System Improvements</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>

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**35 SEWER DEPARTMENT**

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
535-401 SALARIES	\$ 197,580.54	\$ 249,440.70	\$ 249,440.70	\$ 136,604.92	\$ 273,209.84	\$ 275,461.20
535-403 OVERTIME	\$ 15,000.00	\$ 16,500.00	\$ 16,500.00	\$ 17,370.20	\$ 34,740.40	\$ 16,500.00
535-404 LONGEVITY	\$ 3,280.00	\$ 3,040.00	\$ 3,040.00	\$ 810.00	\$ 1,620.00	\$ 3,820.00
535-405 FICA/MEDICARE	\$ 16,551.58	\$ 20,619.10	\$ 20,619.10	\$ 11,715.71	\$ 23,431.42	\$ 22,732.45
535-406 AMERITAS RETIREMENT	\$ 15,110.24	\$ 18,828.65	\$ 18,828.65	\$ 9,365.31	\$ 18,730.62	\$ 20,704.68
535-408 HEALTH & LIFE INSURANCE	\$ 46,408.02	\$ 51,361.62	\$ 51,361.62	\$ 26,441.98	\$ 52,883.96	\$ 52,090.53
535-410 WORKER'S COMP INSURANCE	\$ 1,842.00	\$ 1,689.02	\$ 1,689.02	\$ 680.52	\$ 1,361.04	\$ -
535-411 UNEMPLOYMENT INS (OESC)	\$ 1,560.00	\$ 1,716.00	\$ 1,716.00	\$ -	\$ -	\$ 1,716.00
535-412 DEC PAY ADJUSTMENT	\$ 500.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 1,375.00
<i>Total Personnel Services</i>	<b>\$ 297,832.38</b>	<b>\$ 363,745.09</b>	<b>\$ 363,745.09</b>	<b>\$ 203,538.64</b>	<b>\$ 406,527.28</b>	<b>\$ 394,399.86</b>
535-421 SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 145.63	\$ 291.26	\$ 1,000.00
535-423 CHEMICALS	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 12,801.00	\$ 25,602.00	\$ 40,000.00
535-428 COMPUTERS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
535-438 LAB SUPPLIES	\$ 3,000.00	\$ 4,000.00	\$ 8,000.00	\$ 4,071.98	\$ 8,143.96	\$ 8,000.00
535-443 EQUIPMENT MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,191.96	\$ 6,383.92	\$ 19,000.00
535-445 TOOLS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 133.97	\$ 267.94	\$ 6,000.00
<i>Total Materials and Supplies</i>	<b>\$ 47,000.00</b>	<b>\$ 58,000.00</b>	<b>\$ 62,000.00</b>	<b>\$ 20,344.54</b>	<b>\$ 40,689.08</b>	<b>\$ 75,500.00</b>
535-501 BUILDING MAINTENANCE	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 315.00	\$ 630.00	\$ 30,000.00
535-505 MAINTENANCE AGREEMENTS	\$ 1,750.00	\$ 3,500.00	\$ 3,500.00	\$ 3,095.88	\$ 6,191.76	\$ 3,500.00
535-506 PUMP MAINT.	\$ 120,000.00	\$ 150,000.00	\$ 80,000.00	\$ 17,167.95	\$ 34,335.90	\$ 150,000.00
535-507 SEWER LINE MAINT.	\$ 100,000.00	\$ 150,000.00	\$ 146,000.00	\$ 33,311.52	\$ 66,623.04	\$ 167,900.00
535-509 TELEMTRY MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
535-510 ROADWAY MAINTENANCE	\$ 400.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
535-511 LAGOON MAINTENANCE	\$ 12,000.00	\$ 8,000.00	\$ 8,000.00	\$ 3,217.77	\$ 6,435.54	\$ 18,000.00
535-513 MISCELLANEOUS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 733.28	\$ 1,466.56	\$ 3,000.00
535-519 CONTRACT LABOR	\$ 17,500.00	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ 20,000.00
535-534 WATER TESTING	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 8,982.50	\$ 17,965.00	\$ 18,000.00
535-539 TRAVEL & TRAINING	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 1,465.56	\$ 2,931.12	\$ 8,500.00
<i>Total Other Services and Charges</i>	<b>\$ 299,650.00</b>	<b>\$ 393,000.00</b>	<b>\$ 309,000.00</b>	<b>\$ 68,289.46</b>	<b>\$ 136,578.92</b>	<b>\$ 422,400.00</b>
535-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Sewer Collection</b>	<b>\$ 644,482.38</b>	<b>\$ 814,745.09</b>	<b>\$ 734,745.09</b>	<b>\$ 292,172.64</b>	<b>\$ 583,795.28</b>	<b>\$ 892,299.86</b>

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37 PWA MISCELLANEOUS

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
537-421 GENERAL SUPPLIES	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ 9,430.67	\$ 18,861.34	\$ 20,000.00
537-441 GAS & DIESEL - BULK FUEL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
537-447 UNIFORM RENTALS	\$ 16,800.00	\$ 19,000.00	\$ 19,000.00	\$ 29,078.67	\$ 29,078.67	\$ 30,000.00
537-460 RADIO EQUIP & REPAIR	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
Total Materials and Supplies	\$ 35,800.00	\$ 38,500.00	\$ 38,500.00	\$ 38,509.34	\$ 47,940.01	\$ 56,500.00
537-505 MAINTENANCE AGREEMENTS	\$ 133,000.00	\$ 133,000.00	\$ 133,000.00	\$ 72,037.93	\$ 144,075.86	\$ 145,000.00
537-506 JANITORIAL SERVICE	\$ 24,000.00	\$ 25,750.00	\$ 25,750.00	\$ 5,130.00	\$ 10,260.00	\$ 11,000.00
537-508 REBATE EXPENSE	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
537-509 MARKETING EXPENSE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
537-511 INSURANCE	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 77,476.88	\$ 154,953.76	\$ 160,000.00
537-512 UTILITIES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,202.11	\$ 20,404.22	\$ 35,000.00
537-513 MISCELLANEOUS	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 150.49	\$ 300.98	\$ 2,600.00
537-514 DUES - MESO	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 6,991.00	\$ 6,991.00	\$ 15,000.00
537-517 LEGAL FEES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,050.00	\$ 2,100.00	\$ 10,000.00
537-520 AUDITOR	\$ 16,675.00	\$ 17,250.00	\$ 17,250.00	\$ 17,300.00	\$ 17,300.00	\$ 18,100.00
537-521 CODIFICATION	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 5,127.50
537-523 AMBULANCE SUBSIDY	\$ 366,000.00	\$ 366,000.00	\$ 366,000.00	\$ 182,505.50	\$ 365,011.00	\$ 366,000.00
537-526 CHAMBER OF COMMERCE	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 13,000.02	\$ 26,000.04	\$ 30,000.00
537-527 FIREWORKS	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 3,750.00	\$ 3,750.00	\$ -
537-528 PURCELL MUNICIPAL HOSPITAL	\$ 1,180,000.00	\$ -	\$ 1,556,500.00	\$ 1,428,228.14	\$ 2,856,456.28	\$ 1,540,000.00
537-531 DELTA TRANSPORTATION	\$ 22,500.00	\$ 24,000.00	\$ 24,000.00	\$ 11,250.00	\$ 22,500.00	\$ 23,000.00
537-533 DELTA RELOCATION ALLOWANCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,576.26	\$ 3,152.52	\$ 3,000.00
537-535 ENGINEERING SERVICES	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 7,000.00	\$ 14,000.00	\$ 54,000.00
537-537 TELEPHONE	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 21,637.60	\$ 43,275.20	\$ 45,000.00
537-538 CHRISTMAS DINNER - RETIREMENTS	\$ 2,000.00	\$ 20,000.00	\$ 21,450.00	\$ 2,324.92	\$ 2,324.92	\$ 3,000.00
537-539 TRUSTEE & CUP TRAINING	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 527.50	\$ 1,055.00	\$ 2,750.00
537-540 CHRISTMAS PARTY	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00	\$ 9,497.94	\$ 9,497.94	\$ 10,000.00
537-546 COPIER RENTALS & MAINTENANCE	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 8,174.22	\$ 16,348.44	\$ 17,000.00
537-547 CABLE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 493.71	\$ 987.42	\$ 1,000.00
537-550 ODOT LAND RENTAL	\$ 451.00	\$ 451.00	\$ 451.00	\$ 450.96	\$ 450.96	\$ 451.00
537-551 BAD DEBT EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 55,073.62	\$ 55,073.62	\$ 5,000.00
537-556 FEMA DISASTER EXPENSE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,677.62	\$ 3,355.24	\$ 5,000.00
537-557 DRUG TESTING EXPENSE	\$ 4,700.00	\$ 2,500.00	\$ 2,500.00	\$ 694.88	\$ 1,389.76	\$ 2,500.00
537-558 CLAIMS AND CONTINGENCIES	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
537-559 BOND ISSUE COSTS EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
537-560 ACCRUED LEAVE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
537-562 EMPLOYEE RECRUITMENT MARKETING	\$ -	\$ 3,000.00	\$ 3,950.00	\$ 2,603.71	\$ 2,603.71	\$ 5,000.00
537-570 COVID-19 EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Services and Charges	\$ 2,170,926.00	\$ 1,013,051.00	\$ 2,571,951.00	\$ 1,943,305.01	\$ 3,786,117.87	\$ 2,563,028.50
537-634 DEBT SERVICE - 2011 SERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
537-635 DEBT SERVICE - 2019 SERIES	\$ 943,144.26	\$ 947,345.02	\$ 947,345.02	\$ 470,160.93	\$ 940,321.86	\$ -
537-661 TRANSFER OUT - GENERAL FUND	\$ 190,794.00	\$ 345,261.00	\$ 345,261.00	\$ 172,630.50	\$ 345,261.00	\$ 1,757,052.00
537-662 TRSF OUT - PMH RESIDUAL TO GF	\$ -	\$ -	\$ 1,523,500.00	\$ 921,742.02	\$ -	\$ 1,860,000.00
537-663 TRANSFER OUT - CAPITAL IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
537-664 TRANSFER OUT - ECONOMIC DEV.	\$ 22,500.00	\$ 5,700.00	\$ 5,700.00	\$ -	\$ -	\$ 8,500.00
537-665 TRANSFER OUT - AIRPORT	\$ 53,300.00	\$ 21,790.00	\$ 21,790.00	\$ -	\$ -	\$ 115,625.00
Total Transfers	\$ 266,594.00	\$ 372,751.00	\$ 1,896,251.00	\$ 1,094,372.52	\$ 345,261.00	\$ 3,741,177.00
<b>Total PWA Miscellaneous</b>	<b>\$ 3,416,464.26</b>	<b>\$ 2,371,647.02</b>	<b>\$ 5,454,047.02</b>	<b>\$ 3,546,347.80</b>	<b>\$ 5,119,640.74</b>	<b>\$ 6,360,705.50</b>

PPWA

	Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>41 IT</b>						
541-401 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541-404 LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541-405 FICA/MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541-406 AMERITAS RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541-408 HEALTH & LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541-410 WORKER'S COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541-411 UNEMPLOYMENT INS (OESC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541-412 DEC PAY ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Personnel Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541-421 SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541-428 COMPUTER SERVICE & SUPPLIES	\$ 500.00	\$ 8,260.00	\$ 8,260.00	\$ 4,221.68	\$ 8,443.36	\$ 15,365.00
541-441 GAS & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541-442 VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Materials and Supplies</i>	\$ 500.00	\$ 8,260.00	\$ 8,260.00	\$ 4,221.68	\$ 8,443.36	\$ 15,365.00
541-513 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541-519 CONTRACT LABOR	\$ 5,040.00	\$ 6,200.00	\$ 6,200.00	\$ 2,604.00	\$ 5,208.00	\$ 6,200.00
541-545 WEBSITE DESIGN / MAINTENANCE	\$ 12,058.00	\$ 5,400.00	\$ 5,400.00	\$ 3,165.52	\$ 6,331.04	\$ 5,900.00
<i>Total Other Services and Charges</i>	\$ 17,098.00	\$ 11,600.00	\$ 11,600.00	\$ 5,769.52	\$ 11,539.04	\$ 12,100.00
541-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total IT</b>	<b>\$ 17,598.00</b>	<b>\$ 19,860.00</b>	<b>\$ 19,860.00</b>	<b>\$ 9,991.20</b>	<b>\$ 19,982.40</b>	<b>\$ 27,465.00</b>



PPWA		Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>42</b>	<b>BROADBAND WIRELESS</b>						
	542-415 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Personnel Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	542-421 SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	542-443 EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
	<i>Total Materials and Supplies</i>	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
	542-525 SERVICELINE CHARGES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
	542-532 CONTRACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	542-545 SYSTEM OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Other Services and Charges</i>	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
	542-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Broadband Wireless</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>

PPWA		Original 2021-2022	Original 2022-2023	Amended 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>43</b>	<b>SOLID WASTE</b>						
543-401	GROSS SALARIES	\$ 14,657.76	\$ 21,840.00	\$ 21,840.00	\$ 9,424.28	\$ 18,848.56	\$ 21,199.36
543-403	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543-404	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543-405	FICA/MEDICARE	\$ 1,123.61	\$ 1,673.06	\$ 1,673.06	\$ 723.27	\$ 1,446.54	\$ 1,626.34
543-406	AMERITAS RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543-408	HEALTH & LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543-410	WORKERS' COMP	\$ 1,354.48	\$ 2,474.96	\$ 2,474.96	\$ -	\$ -	\$ -
543-411	UNEMPLOYMENT INSURANCE	\$ 189.00	\$ 189.00	\$ 189.00	\$ 85.67	\$ 171.34	\$ 497.10
543-412	DEC. PAY ADJUSTMENT	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 60.00
	<i>Total Personnel Services</i>	\$ 17,354.85	\$ 26,207.02	\$ 26,207.02	\$ 10,263.22	\$ 20,496.44	\$ 23,382.80
543-421	SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
543-441	GAS & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543-443	EQUIPMENT MAINTENANCE	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
	<i>Total Materials and Supplies</i>	\$ 500.00	\$ 30,500.00	\$ 30,500.00	\$ -	\$ -	\$ 30,500.00
543-501	BUILDING MAINTENANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 28.55	\$ 57.10	\$ 500.00
543-513	MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
543-551	RESIDENTIAL EXPENSE	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	\$ 187,635.48	\$ 375,270.96	\$ 393,375.00
543-552	COMMERCIAL EXPENSE	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 135,730.00	\$ 271,460.00	\$ 314,700.00
543-553	CONVENIENCE CENTER / ROLL-OFFS	\$ 60,000.00	\$ 115,744.00	\$ 115,744.00	\$ 40,207.55	\$ 80,415.10	\$ 121,415.00
543-554	RECYCLING EXPENSE	\$ 35,000.00	\$ 52,000.00	\$ 52,000.00	\$ 8,687.00	\$ 17,374.00	\$ 54,548.00
543-555	CITY WIDE CLEAN-UP EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543-556	DEMOLITION ROLL-OFFS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	<i>Total Other Services and Charges</i>	\$ 775,000.00	\$ 847,744.00	\$ 847,744.00	\$ 372,288.58	\$ 744,577.16	\$ 889,038.00
543-601	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Solid Waste</b>	\$ 792,854.85	\$ 904,451.02	\$ 904,451.02	\$ 382,551.80	\$ 765,073.60	\$ 942,920.80
	<b>TOTAL EXPENSE</b>	\$ 11,361,400.47	\$ 11,161,399.59	\$ 14,282,254.59	\$ 8,626,614.21	\$ 15,276,437.00	\$ 16,167,400.35

**STREET AND ALLEY**

Ledger Account Description	Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>0 NON DEPARTMENTAL</b>					
402-305 MOTOR VEHICLE TAXES	\$ 45,000.00	\$ 50,000.00	\$ 22,685.92	\$ 45,371.84	\$ 50,000.00
402-306 GASOLINE TAXES	\$ 11,000.00	\$ 12,000.00	\$ 6,000.25	\$ 12,000.50	\$ 12,000.00
402-384 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
402-386 GRANT MONIES REC'D.	\$ -	\$ -	\$ -	\$ -	\$ 265,000.00
402-385 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
402-391 TRSF IN - GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 88,334.00
<b>TOTAL REVENUES</b>	<b>\$ 56,000.00</b>	<b>\$ 62,000.00</b>	<b>\$ 28,686.17</b>	<b>\$ 57,372.34</b>	<b>\$ 415,334.00</b>

Memo: Reserves

<b>2 STREET &amp; ALLEY</b>					
502-601 CAPITAL OUTLAY	\$ 125,000.00	\$ 125,000.00	\$ 14,167.49	\$ 14,167.49	\$ 478,334.00
<b>Total Streets</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 14,167.49</b>	<b>\$ 14,167.49</b>	<b>\$ 478,334.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 14,167.49</b>	<b>\$ 14,167.49</b>	<b>\$ 478,334.00</b>

**METER FUND**

Ledger Account Description		Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<u>0</u>	<u>NON DEPARTMENTAL</u>					
404-381	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
404-384	INTEREST	\$ 350.00	\$ 100.00	\$ 48.62	\$ 97.24	\$ 100.00
<b>TOTAL REVENUES</b>		<b>\$ 350.00</b>	<b>\$ 100.00</b>	<b>\$ 48.62</b>	<b>\$ 97.24</b>	<b>\$ 100.00</b>

4 METER FUND

504-409	VOIDED/REPLACEMENT CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
504-513	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
504-549	CONSUMER REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
504-550	FINAL READOUTS TO PWA	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Services and Charges		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**UNEMPLOYMENT INSURANCE**

Ledger Account Description		Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>0</b>	<b><u>NON DEPARTMENTAL</u></b>					
406-377	CONTRIBUTIONS	\$ 10,000.00	\$ 11,000.00	\$ 13,080.44	\$ 26,160.88	\$ 20,000.00
406-381	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
406-384	INTEREST EARNED	\$ 1,000.00	\$ 200.00	\$ 187.24	\$ 374.48	\$ 400.00
406-391	TRANSFER IN - GF	\$ -	\$ -	\$ -	\$ -	\$ -
406-392	TRANSFERS IN - PWA	\$ -	\$ -	\$ -	\$ -	\$ -
406-398	TRANSFER IN - GOLF FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 11,000.00</b>	<b>\$ 11,200.00</b>	<b>\$ 13,267.68</b>	<b>\$ 26,535.36</b>	<b>\$ 20,400.00</b>

<b>6</b>	<b><u>UNEMPLOYMENT INSURANCE</u></b>					
506-513	MISCELLANEOUS EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -
506-608	ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
506-609	PROVISION FOR CLAIMS	\$ 11,000.00	\$ 11,200.00	\$ 16,469.00	\$ 16,469.00	\$ 20,400.00
	Total Capital Outlay	\$ 11,000.00	\$ 11,200.00	\$ 16,469.00	\$ 16,469.00	\$ 20,400.00
	<b>TOTAL EXPENDITURES</b>	<b>\$ 11,000.00</b>	<b>\$ 11,200.00</b>	<b>\$ 16,469.00</b>	<b>\$ 16,469.00</b>	<b>\$ 20,400.00</b>

**CAPITAL IMPROVEMENT FUND**

Ledger Account Description	Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>0 NON DEPARTMENTAL</b>					
407-381 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
407-384 INTEREST EARNED	\$ 2,000.00	\$ 2,000.00	\$ 17,821.96	\$ 35,643.92	\$ 20,000.00
407-386 GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
407-387 ARPA GRANT REVENUE	\$ 560,643.58	\$ 560,700.00	\$ 565,958.64	\$ 565,958.64	\$ -
407-392 TRANSFERS IN - PWA	\$ -	\$ -	\$ -	\$ -	\$ -
407-395 TRANSFERS IN - GF	\$ -	\$ -	\$ 44,609.00	\$ 44,609.00	\$ -
407-396 TRANSFERS IN - SALES TAX - CAP IMP	\$ 2,400,000.00	\$ 1,400,000.00	\$ 771,062.49	\$ 1,542,124.98	\$ 1,540,000.00
407-397 TRANSFERS IN - SALES TAX - PMH	\$ -	\$ -	\$ -	\$ -	\$ -
407-398 DEBT SERVICE - PMH - RESIDUAL	\$ -	\$ -	\$ -	\$ -	\$ -
407-399 TRANSFERS IN - DISBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 2,962,643.58</b>	<b>\$ 1,962,700.00</b>	<b>\$ 1,399,452.09</b>	<b>\$ 2,188,336.54</b>	<b>\$ 1,560,000.00</b>
<b>OTHER SERVICES</b>					
507-513 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
507-539 ESCROW AGENT FEE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>					
507-601 CAPITAL OUTLAY	\$ 2,362,000.00	\$ 1,402,000.00	\$ 2,073,446.86	\$ 4,146,893.72	\$ 1,560,000.00
507-602 CAPITAL OUTLAY - HOSPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
507-603 CAPITAL OUTLAY - STREETScape	\$ -	\$ -	\$ -	\$ -	\$ -
507-604 CAPITAL OUTLAY - ST HWY 24	\$ -	\$ -	\$ -	\$ -	\$ -
507-605 ARPA GRANT EXPENSE	\$ 560,643.58	\$ 560,700.00	\$ -	\$ -	\$ -
507-606 DEBT SERVICE - PMH	\$ -	\$ -	\$ -	\$ -	\$ -
507-629 DEBT SVC - POLICE UNITS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,922,643.58</b>	<b>\$ 1,962,700.00</b>	<b>\$ 2,073,446.86</b>	<b>\$ 4,146,893.72</b>	<b>\$ 1,560,000.00</b>
<b>DEBT SERVICE</b>					
<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
507-665 TRANS OUT-DEBT SVC. 2011 NOTE	\$ -	\$ -	\$ -	\$ -	\$ -
507-667 TRANS OUT-PURCELL MUN HOSP	\$ -	\$ -	\$ -	\$ -	\$ -
507-668 TRANS OUT-DEBT SVC. 2019 NOTE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,922,643.58</b>	<b>\$ 1,962,700.00</b>	<b>\$ 2,073,446.86</b>	<b>\$ 4,146,893.72</b>	<b>\$ 1,560,000.00</b>

<b>507-601 Capital Outlay detailed listing:</b>		<b>Request</b>	<b>Total</b>
Mun Court		\$ -	
	<b>Total Municipal Court</b>	\$ -	
Police		\$ 127,005.00	
	Three 2022/2023 Dodge Durangos State Bid		
	Upfit Three 2022/2023 Dodge Durangos - Added \$9,630 from last FY to included laptops x 3 and \$8,348.40 to replace car radios x 3	\$ 79,180.00	
	<b>Total Police Department</b>	\$ 206,185.00	
Fire		\$ 75,000.00	
	New Command Chief Pick-Up		
	Supply Line	\$ 52,800.00	
	<b>Total Fire Department</b>	\$ 127,800.00	
Parks		\$ 60,000.00	
	3/4 Ton Crew Cab Truck	\$ 5,000.00	
	3/4 Ton Crew Cab Truck Work Lighting	\$ 20,000.00	
	John Deere Z970R Mower Replacement Rotation	\$ 4,000.00	
	Ventrac KR502 Landscape Rake	\$ 7,000.00	
	Tennis Court Light Switch Upgrade	\$ 4,000.00	
	Memorial Stone at Veterans Memorial	\$ 12,000.00	
	Lighting upgrades at Veterans and Patriot Square	\$ 10,000.00	
	Lake Trail Phase I Surface Sealcoat	\$ 6,000.00	
	Patriot Square Landscaping Redo	\$ 40,000.00	
	Lake Trail Phase II Lighting	\$ 100,000.00	
	Splash Pad Vault Overhaul		
	<b>Total Parks Department</b>	\$ 268,000.00	
Administration		\$ -	
	<b>Total Administration Department</b>	\$ -	
Code		\$ -	
	<b>Total Code Department</b>	\$ -	
Street		\$ 10,000.00	
	3/4 Ton conversion to plow	\$ 45,000.00	
	F-150 4 x 4 Truck	\$ 35,000.00	
	F-250 Crew Truck	\$ 25,000.00	
	ExMark Mower	\$ 24,500.00	
	Rehab Flatbed (Former Firetruck)		
	<b>Total Street Department</b>	\$ 139,500.00	
Animal Control		\$ 20,000.00	
	Van		
	<b>Total Animal Control</b>	\$ 20,000.00	
Cemetery		\$ 30,000.00	
	New Used Pick-up	\$ 18,802.00	
	Grasshopper Model 725DT Mower		
	<b>Total Cemetery</b>	\$ 48,802.00	
IT		\$ 12,100.00	
	Security Cameras - City Hall		
	<b>Total IT</b>	\$ 12,100.00	

<b>Emerg Mgmt</b>			
	Truck and Upfitting	\$	70,000.00
	Storage Building	\$	10,000.00
	Disaster Trailer	\$	35,000.00
	Disaster Supplies	\$	25,000.00
	<b>Total Emergency Management</b>		\$ 140,000.00
<b>Cust. Svc.</b>			
		\$	-
	<b>Total Customer Service</b>		\$ -
<b>Electric</b>			
	Lighting Walnut Creek South to Walmart	\$	75,000.00
	Lighting North Green near Hospital	\$	25,000.00
	<b>Total Electric Department</b>		\$ 100,000.00
<b>Water</b>			
	Water Meter Battery Replacements	\$	200,000.00
	Dump Truck	\$	110,000.00
	<b>Total Water Department</b>		\$ 310,000.00
<b>Sewer</b>			
	Backhoe	\$	98,000.00
		\$	-
	<b>Total Sewer Department</b>		\$ 98,000.00
	<b>Total all requests</b>		\$ 1,470,387.00
	<b>Total funds available less debt service requirements</b>		\$ 1,560,000.00
	<b>Balance</b>		\$ (89,613.00)
	New City Yard - 2019 Bond	\$	4,000,000.00
	EST - Contingent to ODOT Approval of I-35 Interchange at SH74 - City of Purcell portion	\$	2,500,000.00



**RURAL FIRE FUND**

Ledger Account Description	Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>0 NON DEPARTMENTAL</b>					
408-312 OUTSIDE FIRE RUNS	\$ -	\$ -	\$ -	\$ -	\$ -
408-376 MEMBERSHIPS	\$ 20,000.00	\$ 25,000.00	\$ 29,575.00	\$ 29,575.00	\$ 29,000.00
408-377 GRANT REVENUE	\$ 3,000.00	\$ 3,000.00	\$ 970.98	\$ 970.98	\$ 1,000.00
408-381 MISCELLANEOUS REVENUES	\$ 3,000.00	\$ 3,000.00	\$ 10,608.73	\$ 10,608.73	\$ 3,000.00
408-384 INTEREST EARNED	\$ 500.00	\$ 100.00	\$ 575.38	\$ 1,150.76	\$ 1,000.00
<b>Total Revenue</b>	<b>\$ 26,500.00</b>	<b>\$ 31,100.00</b>	<b>\$ 41,730.09</b>	<b>\$ 42,305.47</b>	<b>\$ 34,000.00</b>
<b>8 RURAL FIRE</b>					
508-443 EQUIPMENT MAINTENANCE	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
508-449 EQUIPMENT	\$ 10,000.00	\$ 48,476.00	\$ 2,125.00	\$ 2,125.00	\$ 17,500.00
Total Materials and Supplies	\$ 15,500.00	\$ 53,976.00	\$ 2,125.00	\$ 2,125.00	\$ 23,000.00
508-513 MISCELLANEOUS EXPENDITURES	\$ 8,000.00	\$ 12,600.00	\$ 796.51	\$ 796.51	\$ 8,000.00
508-514 GRANT EXPENDITURES	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Total Other Services and Charges	\$ 11,000.00	\$ 15,600.00	\$ 796.51	\$ 796.51	\$ 11,000.00
508-601 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,500.00</b>	<b>\$ 69,576.00</b>	<b>\$ 2,921.51</b>	<b>\$ 2,921.51</b>	<b>\$ 34,000.00</b>

**CEMETERY CARE**

Ledger Account Description		Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>0</b>	<b><u>NON DEPARTMENTAL</u></b>					
409-321	SALES & OTHER REVENUE	\$ 12,000.00	\$ 25,000.00	\$ 5,300.00	\$ 10,600.00	\$ 12,000.00
409-381	MISCELLANEOUS REVENUES	\$ 8,000.00	\$ 12,000.00	\$ 6,366.00	\$ 12,732.00	\$ 8,000.00
409-384	INTEREST EARNED	\$ 200.00	\$ 100.00	\$ 69.31	\$ 138.62	\$ 200.00
409-392	TRANSFERS IN - PWA	\$ -	\$ -	\$ -	\$ -	\$ -
409-394	TRANSFERS IN - PERPETUAL CARE	\$ -	\$ -	\$ -	\$ -	\$ -
409-395	TRANSFERS IN PWA	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 20,200.00</b>	<b>\$ 37,100.00</b>	<b>\$ 11,735.31</b>	<b>\$ 23,470.62</b>	<b>\$ 20,200.00</b>
<b>9</b>	<b><u>CEMETERY CARE</u></b>					
509-513	MISCELLANEOUS EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	Total Other Services and Charges	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
509-601	CAPITAL OUTLAY	\$ 15,200.00	\$ 32,100.00	\$ -	\$ -	\$ 15,200.00
	Total Capital Outlay	\$ 15,200.00	\$ 32,100.00	\$ -	\$ -	\$ 15,200.00
	<b>TOTAL EXPENDITURES</b>	<b>\$ 20,200.00</b>	<b>\$ 37,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,200.00</b>

**AIRPORT AUTHORITY**

Ledger Account Description	Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>0</b> <u>NON DEPARTMENTAL</u>					
410-378 GRANT MONIES RECEIVED	\$ 533,000.00	\$ 270,000.00	\$ -	\$ -	\$ 428,546.00
410-380 FUEL SALES	\$ 18,955.00	\$ 15,000.00	\$ 1,970.26	\$ 1,970.26	\$ 15,000.00
410-381 MISCELLANEOUS REVENUE	\$ 1,545.00	\$ 1,545.00	\$ 630.00	\$ 630.00	\$ 1,545.00
410-382 LAND LEASE PAYMENTS RECEIVED	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
410-384 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
410-396 TRANSFERS IN - CITY/OTHERS	\$ 13,000.00	\$ 21,790.00	\$ -	\$ -	\$ 115,625.00
<b>Total Revenue</b>	<b>\$ 566,700.00</b>	<b>\$ 308,535.00</b>	<b>\$ 2,600.26</b>	<b>\$ 2,600.26</b>	<b>\$ 560,916.00</b>
<b>10</b> <u>AIRPORT AUTHORITY</u>					
510-422 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 250.00
510-441 COURTESY CAR FUEL & MAINT	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 2,500.00
510-443 EQUIPMENT MAINTENANCE	\$ 2,500.00	\$ 5,000.00	\$ 991.27	\$ 991.27	\$ 5,000.00
510-501 BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00
510-505 MAINTENANCE AGREEMENTS	\$ 3,500.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
510-511 INSURANCE	\$ 3,200.00	\$ 3,200.00	\$ 1,708.50	\$ 1,708.50	\$ 3,200.00
510-512 FUEL PURCHASES	\$ 8,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
510-513 MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
510-514 DUES	\$ -	\$ -	\$ -	\$ -	\$ 350.00
510-515 TELEPHONE	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
510-533 GROUNDS/MOWING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
510-539 TRAVEL & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<b>Total Other Services and Charges</b>	<b>\$ 20,700.00</b>	<b>\$ 27,700.00</b>	<b>\$ 6,199.77</b>	<b>\$ 6,199.77</b>	<b>\$ 33,550.00</b>
510-601 CAPITAL OUTLAY - EXPANSION - GRANT	\$ 533,000.00	\$ 280,835.00	\$ -	\$ -	\$ 527,366.00
<b>Total Capital Outlay</b>	<b>\$ 533,000.00</b>	<b>\$ 280,835.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 527,366.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 553,700.00</b>	<b>\$ 308,535.00</b>	<b>\$ 6,199.77</b>	<b>\$ 6,199.77</b>	<b>\$ 560,916.00</b>

**MUNICIPAL GOLF COURSE**

		Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>11</b>	<b><u>MUNICIPAL GOLF COURSE</u></b>					
	<b>CHARGES FOR SERVICES:</b>					
411-368	TRAILER PAD RENTALS R.V. PARK	\$ 80,000.00	\$ 85,000.00	\$ 44,476.89	\$ 88,953.78	\$ 90,000.00
411-369	CART RENTALS	\$ 90,000.00	\$ 110,000.00	\$ 85,214.48	\$ 170,428.96	\$ 135,000.00
411-371	GREENS FEES	\$ 130,000.00	\$ 150,000.00	\$ 113,186.57	\$ 226,373.14	\$ 195,000.00
411-372	TOURNAMENT FEES	\$ 8,000.00	\$ 8,000.00	\$ 3,621.82	\$ 7,243.64	\$ 10,000.00
411-373	DRIVING RANGE REVENUES	\$ 11,000.00	\$ 12,000.00	\$ 10,346.99	\$ 20,693.98	\$ 14,000.00
411-374	TRAIL FEES	\$ 5,000.00	\$ 5,000.00	\$ 1,871.80	\$ 3,743.60	\$ 5,500.00
411-375	CART STORAGES	\$ 6,000.00	\$ 6,000.00	\$ 1,467.07	\$ 2,934.14	\$ 6,000.00
411-376	MEMBERSHIPS	\$ 130,000.00	\$ 130,000.00	\$ 74,784.68	\$ 149,569.36	\$ 140,000.00
411-377	MERCHANDISE	\$ 45,000.00	\$ 45,000.00	\$ 31,470.76	\$ 62,941.52	\$ 60,000.00
411-378	CONCESSIONS	\$ 20,000.00	\$ 20,000.00	\$ 14,359.55	\$ 28,719.10	\$ 27,000.00
411-386	NON-ALCOHOLIC BEVERAGE SALES	\$ 12,000.00	\$ 12,000.00	\$ 8,080.80	\$ 16,161.60	\$ 12,000.00
411-387	GIFT CERTIFICATES	\$ 12,000.00	\$ 12,000.00	\$ 1,043.62	\$ 2,087.24	\$ 12,000.00
	<b>Total Charges for Services</b>	<b>\$ 549,000.00</b>	<b>\$ 595,000.00</b>	<b>\$ 389,925.03</b>	<b>\$ 779,850.06</b>	<b>\$ 706,500.00</b>
	<b>INVESTMENT INCOME:</b>					
411-384	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>MISCELLANEOUS:</b>					
411-381	MISCELLANEOUS REVENUE	\$ 5,000.00	\$ 5,000.00	\$ 1,080.09	\$ 2,160.18	\$ 5,000.00
411-383	REIMBURSEMENTS/DISCOUNTS	\$ 1,200.00	\$ 2,000.00	\$ 14.52	\$ 29.04	\$ 3,000.00
411-388	CASH LONG/SHORT	\$ 500.00	\$ 500.00	\$ 245.54	\$ 245.54	\$ 500.00
411-389	RETURNED CHECK REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Miscellaneous</b>	<b>\$ 6,700.00</b>	<b>\$ 7,500.00</b>	<b>\$ 1,340.15</b>	<b>\$ 2,434.76</b>	<b>\$ 8,500.00</b>
	<b>OTHER FINANCING SOURCES/USES:</b>					
411-392	TRANSFERS IN - PWA	\$ -	\$ -	\$ -	\$ -	\$ -
411-398	TRANSFERS IN - OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Revenue</b>	<b>\$ 555,700.00</b>	<b>\$ 602,500.00</b>	<b>\$ 391,265.18</b>	<b>\$ 782,284.82</b>	<b>\$ 715,000.00</b>

**MUNICIPAL GOLF COURSE  
EXPENDITURE SUMMARY**

		Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>11</b>	<b>GOLF COURSE AUTHORITY</b>					
511-401	GROSS SALARIES	\$ 249,312.21	\$ 271,750.31	\$ 149,942.77	\$ 299,885.54	\$ 295,609.60
511-402	PART TIME/SUMMER HELP	\$ 31,527.69	\$ 43,974.72	\$ 23,251.79	\$ 46,503.58	\$ 36,484.04
511-403	OVERTIME	\$ -	\$ -	\$ 474.06	\$ 948.12	\$ -
511-404	LONGEVITY	\$ 10,620.00	\$ 10,860.00	\$ 5,400.00	\$ 10,800.00	\$ 11,100.00
511-405	FICA/MEDICARE	\$ 22,351.00	\$ 25,051.84	\$ 13,730.82	\$ 27,461.64	\$ 26,400.43
511-406	AMERITAS RETIREMENT	\$ 18,195.25	\$ 19,782.72	\$ 10,942.14	\$ 21,884.28	\$ 21,469.67
511-408	HEALTH & LIFE INSURANCE	\$ 46,531.37	\$ 46,805.69	\$ 23,406.00	\$ 46,812.00	\$ 47,468.84
511-410	WORKERS'COMP	\$ 8,137.00	\$ 6,117.00	\$ 2,464.87	\$ 4,929.74	\$ 4,970.99
511-411	UNEMPLOYMENT INSURANCE	\$ 2,058.51	\$ 2,253.60	\$ 857.37	\$ 1,714.74	\$ 3,068.75
511-412	DEC. PAY ADJUSTMENT	\$ 710.00	\$ 890.00	\$ 860.00	\$ 860.00	\$ 1,910.00
	<i>Total Personnel Services</i>	<b>\$ 389,443.03</b>	<b>\$ 427,485.88</b>	<b>\$ 231,329.82</b>	<b>\$ 461,799.64</b>	<b>\$ 448,482.32</b>
511-421	SUPPLIES	\$ 1,500.00	\$ 1,800.00	\$ 666.81	\$ 1,333.62	\$ 1,500.00
511-423	CHEMICALS & FERTILIZERS	\$ 18,500.00	\$ 20,000.00	\$ 96.97	\$ 193.94	\$ 25,000.00
511-437	MERCHANDISE PRE-BOOK	\$ 15,000.00	\$ 15,000.00	\$ 8,545.13	\$ 17,090.26	\$ 20,000.00
511-438	NON-ALCOHOLIC BEVERAGES	\$ 4,500.00	\$ 4,500.00	\$ 3,282.83	\$ 6,565.66	\$ 4,500.00
511-439	MERCHANDISE - SPECIAL ORDER	\$ 15,000.00	\$ 15,000.00	\$ 16,857.35	\$ 33,714.70	\$ 20,000.00
511-440	CONCESSIONS	\$ 10,000.00	\$ 12,000.00	\$ 9,972.63	\$ 19,945.26	\$ 16,000.00
511-441	GAS & OIL	\$ 10,000.00	\$ 10,000.00	\$ 8,568.99	\$ 17,137.98	\$ 15,000.00
511-442	GROUND MAINTENANCE	\$ 4,500.00	\$ 5,000.00	\$ 159.92	\$ 319.84	\$ 5,000.00
511-443	EQUIPMENT MAINTENANCE	\$ 9,000.00	\$ 10,000.00	\$ 6,393.84	\$ 12,787.68	\$ 12,500.00
511-444	CART RENTAL EXPENSES	\$ 45,000.00	\$ 55,000.00	\$ 47,316.62	\$ 94,633.24	\$ 70,000.00
511-445	TOOLS	\$ 500.00	\$ 500.00	\$ 295.09	\$ 590.18	\$ 1,000.00
511-450	DRIVING RANGE EQUIPMENT	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ 5,000.00
	<i>Total Materials and Supplies</i>	<b>\$ 134,000.00</b>	<b>\$ 149,800.00</b>	<b>\$ 102,156.18</b>	<b>\$ 204,312.36</b>	<b>\$ 195,500.00</b>

**MUNICIPAL GOLF COURSE  
EXPENDITURE SUMMARY**

	Current 2021-2022	Current 2022-2023	Current Actual	Projected Final	Current 2022-2023
511-501 BLDG MAINTENANCE	\$ 3,000.00	\$ 3,500.00	\$ 2,288.22	\$ 4,576.44	\$ 3,500.00
511-502 RV PARK MAINTENANCE	\$ 1,000.00	\$ 2,000.00	\$ 370.00	\$ 370.00	\$ 4,000.00
511-506 PUMP REPAIR & MAINTENANCE	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ -
511-511 INSURANCE	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00
511-513 MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 333.75	\$ 667.50	\$ 1,500.00
511-514 DUES	\$ 1,000.00	\$ 1,000.00	\$ 547.00	\$ 547.00	\$ 1,000.00
511-533 BANKCARD CHARGES	\$ 4,000.00	\$ 4,500.00	\$ 5,921.06	\$ 11,842.12	\$ 12,000.00
511-534 RETURNED CHECKS	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
511-535 PORTABLE RESTROOMS	\$ 1,800.00	\$ 1,800.00	\$ 1,170.00	\$ 2,340.00	\$ 2,000.00
511-537 TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
511-539 TRAVEL & TRAINING	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00
511-547 PRIZES & AWARDS	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
<i>Total Other Services and Charges</i>	<b>\$ 21,950.00</b>	<b>\$ 24,450.00</b>	<b>\$ 10,630.03</b>	<b>\$ 20,343.06</b>	<b>\$ 33,150.00</b>
511-602 CAPITAL OUTLAY - EQUIPMENT	\$ 30,000.00	\$ 30,000.00	\$ 16,030.24	\$ 16,030.24	\$ 30,000.00
<i>Total Capital Outlay</i>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 16,030.24</b>	<b>\$ 16,030.24</b>	<b>\$ 30,000.00</b>
511-631 DEBT SERVICE - CLUB HOUSE LOAN	\$ 29,500.00	\$ 29,500.00	\$ 54,700.00	\$ 69,500.00	\$ 29,500.00
<i>Total Debt Service</i>	<b>\$ 29,500.00</b>	<b>\$ 29,500.00</b>	<b>\$ 54,700.00</b>	<b>\$ 69,500.00</b>	<b>\$ 29,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 604,893.03</b>	<b>\$ 661,235.88</b>	<b>\$ 414,846.27</b>	<b>\$ 771,985.30</b>	<b>\$ 736,632.32</b>

<b>PERPETUAL CARE FUND</b>		<b>Current</b>	<b>Current</b>	<b>Projected</b>	<b>Proposed</b>
Ledger Account Description		<b>2021-2022</b>	<b>Actual</b>	<b>Final</b>	<b>2022-2023</b>
<u>12</u>					
412-321	CEMETERY SALES & OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
412-323	BEQUESTS	\$ -	\$ -	\$ -	\$ -
412-384	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -
412-394	TRANSFER IN - CEMETERY CARE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<u>12</u>	<u>PERPETUAL CARE FUND</u>				
512-602	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
512-603	TRANSFER OUT - CEMETERY CARE	\$ -	\$ -	\$ -	\$ -
512-610	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
512-664	TRANSFER OUT - CEMETERY CARE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**COURT**

Ledger Account Description		Current 2021-2022	Current Actual	Projected Final	Proposed 2022-2023
<b>0</b>	<b><u>NON DEPARTMENTAL</u></b>				
08-00-3417	RETURNED CHECK FEE	\$ -	\$ -	\$ -	\$ -
08-00-3421	COURT FINES RECEIVED	\$ -	\$ -	\$ -	\$ -
08-00-3423	COURT COSTS COLLECTED	\$ -	\$ -	\$ -	\$ -
08-00-3424	CLEET FEES COLLECTED	\$ -	\$ -	\$ -	\$ -
08-00-3425	AFIS FEES	\$ -	\$ -	\$ -	\$ -
08-00-3426	OSBI FEES COLLECTED	\$ -	\$ -	\$ -	\$ -
08-00-3427	WARRANT FEES COLLECTED	\$ -	\$ -	\$ -	\$ -
08-00-3710	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>35</b>	<b><u>GEN GOVERNMENT</u></b>				
08-35-2150	TRANFER OUT	\$ -	\$ -	\$ -	\$ -
08-35-5310	BOND REFUNDS	\$ -	\$ -	\$ -	\$ -
08-35-5324	CLEET FEES PAID	\$ -	\$ -	\$ -	\$ -
08-35-5325	AFIS FEES PAID	\$ -	\$ -	\$ -	\$ -
08-35-5326	OSBI FEES PAID	\$ -	\$ -	\$ -	\$ -
	Total other services and charges	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**DRUG ENFORCEMENT**

Ledger Account Description	Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>14 DRUG ENFORCEMENT</b>					
414-307 STATE/FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
414-308 CITY	\$ -	\$ 1,998.00	\$ 999.00	\$ 999.00	\$ -
414-384 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,998.00</b>	<b>\$ 999.00</b>	<b>\$ 999.00</b>	<b>\$ -</b>

<b>14 DRUG ENFORCEMENT</b>					
514-449 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Materials and Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
514-513 MISCELLANEOUS	\$ -	\$ 1,998.00	\$ -	\$ -	\$ -
<b>Total Other Services and Charges</b>	<b>\$ -</b>	<b>\$ 1,998.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 1,998.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ECONOMIC DEVELOPMENT**

Ledger Account Description	Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>17 ECONOMIC DEVELOPMENT</b>					
417-377 CHRISTMAS DISPLAYS	\$ -	\$ -	\$ -	\$ -	\$ -
417-378 CHRISTMAS TREE DÉCOR	\$ -	\$ -	\$ -	\$ -	\$ -
417-380 LIGHTS ADVERTISING	\$ 10,000.00	\$ 15,800.00	\$ 15,800.00	\$ 15,800.00	\$ 15,000.00
417-382 LIGHTS - DONATIONS	\$ 26,000.00	\$ 42,000.00	\$ 39,059.55	\$ 39,059.55	\$ 40,000.00
417-385 POSTCARDS	\$ -	\$ -	\$ 2.00	\$ 2.00	\$ -
417-388 MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Misc. Revenue</b>	<b>\$ 36,000.00</b>	<b>\$ 57,800.00</b>	<b>\$ 54,861.55</b>	<b>\$ 54,861.55</b>	<b>\$ 55,000.00</b>
<b>17 ECONOMIC DEVELOPMENT</b>					
417-394 TRANSFER IN FROM PWA	\$ 22,500.00	\$ 5,700.00	\$ -	\$ -	\$ 8,500.00
<b>Total Transfers In</b>	<b>\$ 22,500.00</b>	<b>\$ 5,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 58,500.00</b>	<b>\$ 63,500.00</b>	<b>\$ 54,861.55</b>	<b>\$ 54,861.55</b>	<b>\$ 63,500.00</b>
<b>17 ECONOMIC DEVELOPMENT</b>					
517-514 LIGHT MAINTENANCE	\$ 20,000.00	\$ 25,000.00	\$ 22,900.55	\$ 22,900.55	\$ 25,000.00
517-515 VOLUNTEERS	\$ -	\$ -	\$ -	\$ -	\$ -
517-517 CHRISTMAS DISPLAYS	\$ -	\$ -	\$ -	\$ -	\$ -
517-518 LIGHTS ADVERTISING	\$ 7,500.00	\$ 7,500.00	\$ 3,700.00	\$ 3,700.00	\$ 7,500.00
517-519 BILLBOARD ADVERTISING	\$ 31,000.00	\$ 31,000.00	\$ 3,702.56	\$ 3,702.56	\$ 31,000.00
517-520 DUES	\$ -	\$ -	\$ -	\$ -	\$ -
517-521 FARMERS' MARKET	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Services and Charges</b>	<b>\$ 58,500.00</b>	<b>\$ 63,500.00</b>	<b>\$ 30,303.11</b>	<b>\$ 30,303.11</b>	<b>\$ 63,500.00</b>
517-601 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 58,500.00</b>	<b>\$ 63,500.00</b>	<b>\$ 30,303.11</b>	<b>\$ 30,303.11</b>	<b>\$ 63,500.00</b>

**WATER IMPACT FEE FUND**

Ledger Account Description	Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>18 WATER IMPACT FEE FUND</b>					
418-301 WATER TAP	\$ 150,000.00	\$ 110,000.00	\$ 126,412.50	\$ 252,825.00	\$ 300,000.00
418-302 WATER TAP - DOW HILLS	\$ -	\$ -	\$ 23,394.32	\$ 23,394.32	\$ -
<b>Total Revenue</b>	<b>\$ 150,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 149,806.82</b>	<b>\$ 276,219.32</b>	<b>\$ 300,000.00</b>

<b>18 WATER IMPACT FEE FUND</b>					
418-602 CAPITAL OUTLAY - EXP	\$ 432,294.00	\$ 432,294.00	\$ -	\$ -	\$ 1,106,000.00
<b>Total Capital Outlay</b>	<b>\$ 432,294.00</b>	<b>\$ 432,294.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,106,000.00</b>
<b>Total Expenses</b>	<b>\$ 432,294.00</b>	<b>\$ 432,294.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,106,000.00</b>

**HEALTH SAVINGS ACCOUNT FUND**

Ledger Account Description		Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<u>19</u>	<u>HEALTH SAVINGS ACCOUNT FUND</u>					
	419-377 TRANSFER IN - GF	\$ 100,000.00	\$ 100,000.00	\$ 29,881.67	\$ 59,763.34	\$ 48,000.00
	<b>Total Revenue</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 29,881.67</b>	<b>\$ 59,763.34</b>	<b>\$ 48,000.00</b>

<u>19</u>	<u>HEALTH SAVINGS ACCOUNT FUND</u>					
	519-609 PROVISIONS FOR CLAIMS	\$ 20,000.00	\$ 40,000.00	\$ -	\$ -	\$ 48,000.00
	<b>Total Expenses</b>	<b>\$ 20,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,000.00</b>

**LODGING TAX FUND**

Ledger Account Description	Original 2021-2022	Current 2022-2023	Current Actual	Projected Final	Proposed 2023-2024
<b>21 LODGING TAX FUND</b>					
421-303 LODGING TAX	\$ -	\$ 110,000.00	\$ 72,520.84	\$ 145,041.68	\$ 145,000.00
421-384 INTEREST INCOME	\$ -	\$ 50.00	\$ 117.01	\$ 234.02	\$ 200.00
<b>Total Misc. Revenue</b>	<b>\$ -</b>	<b>\$ 110,050.00</b>	<b>\$ 72,637.85</b>	<b>\$ 145,275.70</b>	<b>\$ 145,200.00</b>
<b>21 LODGING TAX FUND</b>					
<b>Total Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 110,050.00</b>	<b>\$ 72,637.85</b>	<b>\$ 145,275.70</b>	<b>\$ 145,200.00</b>
<b>21 LODGING TAX FUND</b>					
521-501 PROJECT EXPENSE	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
521-513 MISCELLANEOUS EXPENSE	\$ -	\$ 10,050.00	\$ -	\$ -	\$ 10,200.00
521-518 ADVERTISING	\$ -	\$ 50,000.00	\$ 18,634.00	\$ 37,268.00	\$ 35,000.00
<b>Total Other Services and Charges</b>	<b>\$ -</b>	<b>\$ 110,050.00</b>	<b>\$ 68,634.00</b>	<b>\$ 87,268.00</b>	<b>\$ 145,200.00</b>
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 110,050.00</b>	<b>\$ 68,634.00</b>	<b>\$ 87,268.00</b>	<b>\$ 145,200.00</b>

**CITY OF PURCELL  
DEBT SERVICE REQUIREMENTS  
For the Year Ending June 30, 2024**

Description:	Interest Rate	Maturity Date	Monthly Payment	Months Pmt. Due	Total Payment	Fund-Department
<i>Notes Payable:</i>						
Series 2019 Note	2.67%	4/1/2031	79,760.54	12	957,126.42	Water/Sewer/Misc. Imp.
Series 2020 Note	3.96%	3/1/2040	128,392.24	12	1,540,706.88	PMH
<b>TOTALS</b>			<b>\$ 208,152.78</b>		<b>\$ 2,497,833.30</b>	