City of Davis

RESOLUTION #648

A RESOULTION OF THE CITY COUNCIL OF THE CITY OF DAVIS AND THE TRUSTEES OF THE DAVIS MUNICIPAL AUTHORITY APPROVING FY 2023-2024 BUDGET FOR CITY OF DAVIS, DAVIS MUNICIPAL AUTHORITY AND ALL FUNDS.

A resolution approving the fiscal year 2023-2024 budget for the City of Davis, Oklahoma and Davis Municipal Authority.

WHEREAS, the City of Davis and Davis Municipal Authority have an annual audit and chooses the budget format of the Oklahoma Municipal Budget Act; and

WHEREAS, The City Manager has prepared a budget consistent with this Act; and

WHEREAS, This budget has been formally presented to the City of Davis Council members and the Davis Municipal Authority Trustees; and

WHEREAS, The city of Davis Council Members and Davis Municipal Authority Trustees have conducted a Public Hearing in compliance with Section 17-208 of that act.

NOW, THEREFORE, be it resolved by members of the Davis City Council and Trustees of the Davis Municipal Authority.

SECTION 1 – The City Council and Davis Municipal Authority does hereby adopt the FY2023-2024 Budget on this 8th day of May, 2023 as presented in the attached budget with totals for individual functions as listed in the attached budget within each fund.

SECTION 2 – The City Manager will be authorized to make departmental transfers of appropriations as needed in each department and transfers between entities up to the approved budget amount.

SECTION 3 – This Resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk of this municipality.

APPROVED BY THE COUNCIL MEMBERS OF THE CITY OF DAVIS AND TRUSTEES OF THE DAVIS MUNICIPAL AUTHORITY, DAVIS, OKLAHOMA ON THE 8th DAY OF MAY, 2023.

CITY OF DAVIS/DAVIS MUNICIPAL AUTHORITY

Brian Davis, Mayor & Chairman

Attest:

Susan Suther, City Clerk/Treasurer

APPROVED as to form and content this 8th day of May, 2023.

Mark Melton, City Attorney

RECEIVED
JUN 20 2023
State Auditor and Inspector

Serving the Citizens, Businesses, Employees, and Community Partners of Davis

227 E. Main St Davis, OK 73030 (580) 369-3333

Murray

2023-24 Budget Summary **4/14/2023**

Revenues:	01-GF	02-DMA	03-TFP	05-CON	06-STM	07-CEM	08-WST	09-GRF	10-MCF	15-LGT	TOTAL
Taxes	1,790,000									30,000	1,820,000
Street & Alley Taxes	24,000										24,000
Francise Taxes	137,500										137,500
Permits & License	6,500										6,500
Use of Resources	302,500										302,500
Fees for Services	3,000	2,603,268	7,387,169			2,000			167,000		10,162,437
Miscellaneous	45,000			200	2,200		3,000				50,400
Grants								16,000			16,000
Total Revenues	**2,308,500**	**2,603,268**	**7,387,169**	**200**	**2,200**	**2,000**	**3,000**	**16,000**	**167,000**	**30,000**	**12,519,337**
Cash Carryover	325,000	500,000	3,510,082		1,700,000		880,000	750,000	36,000	70,000	7,771,082
Transfer-In	2,451,500	0		290,000	950,000		582,021				4,273,521
Total Available	**5,085,000**	**3,103,268**	**10,897,251**	**290,200**	**2,652,200**	**2,000**	**1,465,021**	**766,000**	**203,000**	**100,000**	**24,563,940**

Expenditures:	01-GF	02-DMA	03-TFP	05-CON	06-STM	07-CEM	08-WST	09-GRF	10-MCF	15-LGT	TOTAL
Legal & Judicial	81,988										81,988
Police Dept	1,310,694								42,000		1,352,694
Fire Dept	357,652										357,652
Street Dept	453,857				100,000						553,857
Cemetery & Parks	203,500										203,500
Senior Center	37,506										37,506
Museum	36,573										36,573
General Maintenance	20,165										20,165
Library	9,293										9,293
General Government	803,356										803,356
Water Dept		829,054					525,000				1,354,054
Sewer Dept		524,691						513,802			1,038,493
Garbage Dept		447,390									447,390
Administration		148,594									148,594
Turner Falls Park			5,510,391								5,510,391
Total Expenses	**3,314,584**	**1,949,728**	**5,510,391**	**0**	**100,000**	**0**	**525,000**	**513,802**	**42,000**	**0**	**11,955,506**
Capital Outlay	1,179,400	824,600	1,710,000		2,520,000		493,250				6,727,250
Transfer-Out	580,000	150,000	3,083,500	2,021				0	108,000	80,000	4,003,521
Total Expenditure	**5,073,984**	**2,924,328**	**10,303,891**	**2,021**	**2,620,000**	**0**	**1,018,250**	**513,802**	**150,000**	**80,000**	**22,686,277**

Total Revenue/Expense	(1,006,084)	653,540	1,876,778	200	(97,800)	2,000	(522,000)	(497,802)	125,000	30,000	563,831
Total Available/Expenditure	11,016	178,940	593,360	288,179	32,200	2,000	446,771	252,198	53,000	20,000	1,877,664

44,686

2023-24 City of Davis - Capital Outlay (5-Yr Plan)

Police Department - Capital Outlay			2022-23	5-YR	2023-24					24-25		25-26	26-27	27-28
FUND	ACCOUNT	DESCRIPTION	Paid	AMOUNT	Q1	Q2	Q3	Q4	Total	Q1	Q2-4	FY	FY	FY
GF	01-53-5300	2024 Chevrolet Silverado Custom Double Cab 4x4 (2 units)		416,200	45,600	45,600			91,200	65,000	65,000	65,000	65,000	65,000
GF	01-53-5300	Equipment for Silverado Units (2)		36,000	18,000	18,000			36,000					
GF	01-53-5300	Mobile Computers & Internet (10 Units)	15,000	15,000	15,000				15,000					
GF	01-53-5300	Department Issued Duty Weapons		12,000		12,000			12,000					
GF	01-53-5300	Department Issued Duty Gear		12,000		12,000			12,000					
GF	01-53-5300	Handheld Radio Rotation Replacement (2)		10,000					0	2,000	2,000	2,000	2,000	2,000
GF	01-53-5300	Body Worn Camera Rotation Replacement (3)		30,000					0	6,000	6,000	6,000	6,000	6,000
GF	01-53-5300	Department Dress Uniforms		17,000					0		17,000			
GF	01-53-5300	City New PD Building		650,000					0				650,000	
GF	01-53-5300	City PD Building Furnishing & Equipment		400,000					0				400,000	
									0		0			
			Total	1,598,200	78,600	87,600	0	0	166,200	73,000	90,000	73,000	1,123,000	73,000

Fire Department - Capital Outlay			2022-23	5-YR	2023-24					24-25		25-26	26-27	27-28
FUND	ACCOUNT	DESCRIPTION	Paid	AMOUNT	Q1	Q2	Q3	Q4	Total	Q1	Q2-4	FY	FY	FY
GF	01-55-5300	Wildland/Crash Dual Cert Gear for Remainder of Dept		40,000	40,000				40,000					
GF	01-55-5300	Wildland Boots (25 pairs)		10,000	10,000				10,000					
GF	01-55-5300	Swiftwater Equipment if grant is denied		25,000	25,000				25,000					
GF	01-55-5300	Wildland and Rescue Helmets		9,000	9,000				9,000					
GF	01-55-5300	4 Ipads, Mounts and Data Connection		4,000		4,000			4,000					
GF	01-55-5300	3 Sets Bunker Gear		126,000	16,000				16,000		55,000	55,000		
GF	01-55-5300	Hazardous Mitigation Plan Update		20,000	20,000				20,000					
GF	01-55-5300	FireCom Headsest for E1 & L1		12,000	12,000				12,000					
GF	01-55-5300	Kussmaul Auto Ejects in 9 Trucks		45,000					0		45,000			
GF	01-55-5300	Electric Drops for All Vehicles		12,000					0		12,000			
GF	01-55-5300	Engine 3 Makeover to Convert to Tanker 1		75,000					0	75,000				
GF	01-55-5300	Concrete Aprons for North of Station 1		35,000					0	35,000				
GF	01-55-5300	Exterior Fill Station on North Side of Station		5,000					0	5,000				
GF	01-55-5300	Concrete Floor for Station Add-on		35,000					0	35,000				
GF	01-55-5300	4 Bottle SCBA Fill Station and Compressor (Grant)		30,000					0		30,000			
GF	01-55-5300	Command 1 Truck		65,000					0		65,000			
GF	01-55-5300	Station 1 Add-on SE Corner ($35,000 Grant)		160,000					0			160,000		
GF	01-55-5300	Sutphen Heavy Rescue		900,000					0			900,000		
GF	01-55-5300	Brush 2 Replace Alpha One Style (Grant)		180,000					0			180,000		
GF	01-55-5300	Refurb Ladder 1		50,000					0			50,000		
GF	01-55-5300	Brush 4 Replace Alpha One Style (Grant)		180,000					0			180,000		
GF	01-55-5300	10 SCBA Masks 10 SCBA Tanks		15,000					0			15,000		
GF	01-55-5300	Station 2 (Acquiring of Property & New Construction)		800,000					0				800,000	
GF	01-55-5300								0					
			Total	2,833,000	132,000	4,000	0	0	136,000	150,000	207,000	1,540,000	800,000	0

General Government - Capital Outlay			2022-23	5-YR	2023-24					24-25		25-26	26-27	27-28
FUND	ACCOUNT	DESCRIPTION	Paid	AMOUNT	Q1	Q2	Q3	Q4	Total	Q1	Q2-4	FY	FY	FY
GF	01-56-5300	Spray Foam Insulation in City Shop		16,200	16,200				16,200					
GF	01-56-5300	Kubota Tractor Pkg 65.4-73.2 HP cab, boxblade, brush hog		60,000	60,000				60,000	0	0	0		
GF	01-56-5300	Streets - Dump/Chipping Truck (2 ton used)		50,000					0	50,000				
GF	01-56-5300	Skid Steer w/ Cab for tree removal at lagoons		90,000		0			0		90,000			
GF	01-56-5300	Storage Building for Heavy Street Equipment		125,000					0			125,000		
		Total Street from GF		341,200	76,200	0	0	0	76,200					
STM	06-00-5305	6th Street Construction		2,200,000	1,000,000	1,000,000	200,000		2,200,000					
STM	06-00-5305	Small Street Projects - overlays and/or chip seal		120,000	30,000	30,000	30,000	30,000	120,000					
STM	06-00-5305	Engineering & Design Project for FY24-25		200,000		50,000	75,000	75,000	200,000					
				0					0					
				0					0					
		Total Street from St Maint Fund		2,520,000	1,030,000	1,080,000	305,000	105,000	2,520,000	50,000	90,000	125,000	0	0
GF	01-57-5304	Gravel side Lanes (1 1/2" Crusher Run)		10,000		10,000			10,000					
		Paint gate, replace fence and signs		50,000		25,000			25,000			25,000		
		Fullerton Park Improvements (bathroom)		100,000		75,000			75,000		0	25,000		
		GIS Data Mapping, Internet Set-up & Web-Maintenance		32,000					0		8,000	8,000	8,000	8,000
		Cemetery & Parks Total		192,000	0	110,000	0	0	110,000	0	8,000	58,000	8,000	8,000
GF	01-58-5300	Senior Citizen Center Kitchen Rennovation		0					0					
GF	01-58-5300	Thrift Store Roofing		20,000	20,000				20,000					
		Sr Ctr Total		20,000	20,000	0	0	0	20,000	0	0	0	0	0
									0	0				
		Museum Total		0	0	0	0	0	0	0	0	0	0	0
GF	01-61-5208	Plant Bedding		0					0	0	0	0	0	0
		Library Total		0	0	0	0	0	0	0	0	0	0	0
GF	01-65-5304	Payroll, Accounting/Budget, and Utility Billing Software		92,000	65,000				65,000		6,750	6,750	6,750	6,750
		Employee Time Clocks (2)		6,000	6,000				6,000					
GF	01-65-5304	Payroll, Accounting/Budget, and Utility Billing Software	30,000	62,000	35,000				35,000		6,750	6,750	6,750	6,750
GF	01-65-5304	City Bldngs, Main St & Fullerton Park Christmas Decoration		75,000	55,000	0			55,000		5,000	5,000	5,000	5,000
GF	01-65-5304	City Hall Roof Replacement		125,000	125,000				125,000					
GF	01-65-5304	City Hall Building Repairs from Mold and Long Term Water Damage		200,000	100,000	100,000			200,000					
GF	01-65-5304	Crossbar Capital Improvement		150,000					150,000					
GF	01-65-5304	City Hall Vehicle			35,000				35,000					
		City Hall Total		560,000	421,000	100,000	0	0	671,000	0	18,500	18,500	18,500	18,500
		Total		**3,292,000**	**1,471,000**	**1,290,000**	**305,000**	**105,000**	**3,397,200**	**50,000**	**116,500**	**201,500**	**26,500**	**26,500**

Public Works - Capital Outlay			2022-23	5-YR	2023-24					24-25		25-26	26-27	27-28
FUND	ACCOUNT	DESCRIPTION	Paid	AMOUNT	Q1	Q2	Q3	Q4	Total	Q1	Q2-4	FY	FY	FY
									0					
DMA	02-70-5300	Water Plant, SCADA Upgrade Total Porject $522,000			100,000				100,000		0			
DMA	02-70-5300	New Chemical Skids (1 of 3)		50,000		50,000			50,000					
		Water Plant Total		50,000	100,000	50,000	0	0	150,000	0	0	0	0	0
DMA	02-71-5304	GIS Data Mapping, Internet Set-up & Web-Maintenance							0					
DMA	02-71-5304	New Water line for Street Projects		300,000	100,000				100,000	50,000	50,000	50,000	50,000	50,000
DMA	02-71-5304	Task order 1 (Parkhill 10th St)			50,000				50,000					
		Water Dist Total		300,000	150,000	0	0	0	150,000	50,000	50,000	50,000	50,000	50,000
DMA	02-72-5300	New WWTP Design Fee ($1.0M)	1,275,200	0		0			0					
DMA	02-72-5300	New WWTP Construction ($16.8M w/ Dog Pound) see debt svc							0		0	0		
DMA	02-72-5300	New Dog Pound Relocation for WWTP Project		175,000	175,000	0			175,000		0	0		
		Sewer Plant Total		175,000	175,000	0	0	0	175,000		0	0	0	0
DMA	02-73-5305	Sanitary Sewer Pump on Trailer		100,000	100,000				100,000					
DMA	02-73-5305	Alarms for Lift Stations (12)		3,600	3,600				3,600					
DMA	02-73-5305	2 New Lift Stations		600,000	60,000	0			60,000	60,000	120,000	120,000	120,000	120,000
DMA	02-73-5305	Replace Sewer lines (Street Projects)		500,000		50,000			50,000	50,000	100,000	100,000	100,000	100,000
DMA	02-73-5305	3/4 Ton truck w/work bed		58,000			58,000		58,000					
DMA	02-73-5305	Sanitary Sewer Evaluation Survey (up to $1M if funds approved)							0					
		Sewer Collect Total		558,000	0	50,000	58,000	0	271,600	50,000	100,000	100,000	100,000	100,000
DMA	02-74-5300	None		0				0	0					
		Garbage Dept Total		0	0	0	0	0	0	0	0	0	0	0
DMA	02-75-508	Payroll, Accounting/Budget, and Utility Billing Software	30,000	132,000	75,000				75,000		6,750	6,750	6,750	6,750
DMA	02-75-508	Employee Time Clocks (1)		3,000	3,000				3,000					
		Admin Total		135,000	78,000	0	0	0	78,000	0	6,750	6,750	6,750	6,750
WST	08-00-5410	Encumbered Expenses FY23 Task Orders 1 & 2		171,250	171,250				171,250					
WST	08-00-5305	Water Plant, SCADA Upgrade Total Porject $522,000		322,000	322,000	0			322,000					
		Water Sales Tax Total		322,000	322,000	0	0	0	493,250	0	0	0	0	0
			1,305,200	1,540,000	825,000	100,000	58,000	0	824,600	100,000	156,750	156,750	156,750	156,750

Parks & Recs - Capital Outlay			2021-22	5-YR	2023-24					24-25		25-26	26-27	27-28
FUND	ACCOUNT	DESCRIPTION	Paid	AMOUNT	Q1	Q2	Q3	Q4	Total	Q1	Q2-4	FY	FY	FY
TFP	03-81-5308	Park HQ/Police/Ranger Bldg		750,000					0				750,000	
TFP	03-81-5308	Employee Time Clocks (5)		15,000	15,000				15,000					
TFP	03-81-5308	Payroll, Accounting/Budget, and Utility Billing Software	30,000	62,000	35,000				35,000		6,750	6,750	6,750	6,750
TFP	03-81-5308	Excavator		135,000	135,000				135,000					
TFP	03-81-5308	Mountain Bike Trail Project		2,000,000	200,000				200,000		500,000	500,000	500,000	
TFP	03-81-5308	Mountain Bike Trail Project Grant				100000	100000	100000						
TFP	03-81-5308	Maintenance Pickup		100,000	50,000				50,000		50,000			
TFP	03-81-5308	Housekeeping Side by Side		35,000	35,000				35,000					
TFP	03-81-5308	Maintenance Side by Side		55,000	35,000				35,000		20,000			
TFP	03-81-5308	Sycamore Shower House Project		175,000		175000			175,000					
TFP	03-81-5308	Bood & Beverage Kiosk Project		125,000		125000			125,000					
TFP	03-81-5308	Bunk House Project		200,000		200000			200,000					
TFP	03-81-5308	Conestoga Wagon Project		500,000		500000			500,000					
TFP	03-81-5308	Toilet Vault (Tucker Loop)		315,000			55000		55,000		60,000	65,000	65,000	70,000
TFP	03-81-5308	Automated Parking Lot Project		150,000			75000		75,000		75,000			
TFP	03-81-5308	Comm equipment (Rangers/Park)		10,000			10000		10,000					
TFP	03-81-5308	Trading Post Renovation Design		55,000	55000				55,000					
TFP	03-81-5308	Replace Falls Bath House									400,000			
TFP	03-81-5308	Renovate Trading Post Project										500,000		
TFP	03-81-5308	Park Ranger vehicle equipment		1,500							1,500			
TFP	03-81-5308	Replace old and damaged emergency equipment		5,000					5,000	5000				
TFP	03-81-5308	UVIC Announcement System		95,000								98000		
TFP	03-81-5308	Equipment & tools		16,000						11000	5,000	0		
TFP	03-81-5308	Campsite Renovation		120,000							40,000	40000	40000	
TFP	03-81-5308	Prairie Poly UTV spray unit		5,000		5,000			5,000					
TFP	03-81-5308	Meyer BL800 spreader insert (salt/sand) already purchased		0					0					
TFP	03-81-5308	Bunk houses (4 with plumbing)		400,000								400000		
TFP	03-81-5308	Ice Houses		180,000							90000	90000		
TFP	03-81-5308	Cedar reduction contract		135,000					0				135,000	
TFP	03-81-5308	Sycamore Road and loop ???		80,000					0		80,000			
TFP	03-81-5308	Prescribe burn, fire safety tools (CB lease/land mgmt)		3,000					0		3,000			
TFP	03-81-5308	Cabins		600,000					0				600,000	
TFP	03-81-5308	Vac Truck		300,000					0		300,000			
TFP	03-81-5308	Slide and Diving Board		80,000						80000				
TFP	03-81-5308	Ticket Booths		140,000							70,000	70000		
			Total	6,842,500	560,000	1,105,000	240,000	100,000	1,710,000	96,000	1,701,250	1,769,750	2,096,750	76,750

01	GENERAL FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	REVENUES				75%	
01-00-4000	Sales Tax	990,511	1,500,000	1,139,647	1,519,530	1,500,000
01-00-4002	Use Tax	154,361	280,000	163,186	217,582	200,000
01-00-4004	Tobacco Tax	12,095	13,000	7,954	10,605	10,000
01-00-4006	Alcohol Beverage Tax Revenue	39,135	40,000	30,118	40,157	40,000
01-00-4008	Chickasaw PILOT	43,254	40,000	36,766	49,021	40,000
	TOTAL TAXES	**1,239,356**	**1,873,000**	**1,377,671**	**1,836,894**	**1,790,000**
	STREET AND ALLEY					
01-00-4051	Commercial Vehicle Taxes	22,411	22,000	14,843	19,791	19,000
01-00-4052	Gasoline Excise Tax	7,072	7,000	3,752	5,003	5,000
	TOTAL STREET AND ALLEY	**29,483**	**29,000**	**18,595**	**24,793**	**24,000**
	FRANCHISE TAXES					
01-00-4100	Electric Franchise	95,403	96,000	93,835	125,113	125,000
01-00-4102	Natural Gas Franchise	14,220	12,000	10,924	14,566	10,000
01-00-4104	Telephone Franchise	787	1,000	2,231	2,974	2,500
01-00-4106	Cable TV Franchise	4,435	0	4,234	5,645	0
	TOTAL FRANCHISE TAXES	**114,845**	**109,000**	**111,223**	**148,298**	**137,500**
	PERMITS AND LICENSES					
01-00-4150	Building Permits	386	1,000	950	1,267	1,000
01-00-4151	OK Building Fee	8	0	0	0	0
01-00-4152	Garage Sale Permit	370	0	300	400	0
01-00-4154	Liquor License	1,875	2,000	2,675	3,567	4,000
01-00-4153	Solicitors & Peddlers Permit	0	1,500	1,600	2,133	500
01-00-4156	Contractors Permit	3,865	1,500	700	933	500
01-00-4158	Conditional Use Permit	0	0	1,400	1,867	0
01-00-4160	Dog License/Boarding fees	1,105	1,000	1,158	1,543	500
01-00-4162	Golf Cart Registration Fee	225	0	90	120	0
	TOTAL PERMITS AND LICENSES	**7,834**	**7,000**	**8,873**	**11,830**	**6,500**
	USE OF RESOURCES					
01-00-4200	City Property Rentals	34,187	18,000	90,169	120,225	150,000
01-00-4201	Cross Bar Capital Improvement	0	0	40,359		150,000
01-00-4202	Oil and Gas/Seismic Revenue	0	0	0	0	0
01-00-4204	Other Rental Income	0	0	0	0	0
01-00-4206	Sale of Cemetery Lots	1,205	12,000	2,625	3,500	2,500
01-00-4208	Sale of Surplus Property	11,140	0	0	0	0
01-00-4212	Interest Income - Operating	560	0	0	0	0
01-00-4213	Interest Income - Fire Truck Svgs	23	0	6	8	0
01-00-4216	Interest Income - Capital Improvement Fund	0		184	245	0
	TOTAL USE OF RESOURCES	**47,115**	**30,000**	**133,343**	**123,978**	**302,500**
	FEES FOR SERVICES					
01-00-4250	Cemetery Openings and Closings	6,191	6,000	3,172	4,229	3,000
01-00-4252	Fire Call Fees	0	0	0	0	0
01-00-4302	Police Reports	256	0	103	137	0
	TOTAL FEES FOR SERVICES	**6,447**	**6,000**	**3,275**	**4,367**	**3,000**

01	GENERAL FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	MISCELLANEOUS REVENUES					
01-00-4304	Donations Fire Dept	9,750	0	6,475	8,633	0
01-00-4306	Donations Police Dept	1,130	0	4,000	5,333	0
01-00-4307	Animal Control Donations	0	0	2,331	3,108	0
01-00-4308	Insurance Refunds	12,607	81,684	78,085	104,113	0
01-00-4310	Reimbursements	51,324		10,659	14,212	0
01-00-4311	Insure OK Reimb	39,938	28,000	64,742	86,322	45,000
01-00-4312	Miscellaneous Revenues	970	0	883	1,178	0
01-00-4314	Fire Department Donations (DO NOT USE)	0	0	0	0	0
01-00-4316	SRO Reimb Wages			8709.77	11613.0267	
01-00-4318	SRO Reimb PR Tax			666	888	
01-00-4320	SRO Reimb Benefits			1,147	1,529	
	TOTAL MISCELLANEOUS REVENUES	**115,719**	**109,684**	**177,698**	**222,900**	**45,000**
	GRANTS					
01-00-4350	Fire Operations Grant	0	0	0	0	0
01-00-4352	Senior Citizens Operations Grant	0	0	0	0	0
	TOTAL GRANTS	**0**	**0**	**0**	**0**	**0**
	TRANSFERS IN					
01-00-4400	Transfer In from DMA	133,782	140,000	87,757	117,010	150,000
01-00-4401	Transfer In from Fire Truck Savings	0	0	0	0	0
01-00-4402	Operating Transfer from TF	894,972	1,356,500	584,169	778,893	1,356,500
01-00-4403	Fire Truck Transfer from TF	12,000	12,000	8,000	10,667	12,000
01-00-4404	Transfer In from Contingency	18,484	46,472	34,015	45,353	350,000
01-00-4406	Transfer In from Street Maintenance	0	0	0	0	0
01-00-4408	Transfer from Court Fund	89,987	79,000	87,008	116,011	108,000
01-00-4409	Transfer Reimbursement from TF	418,516	300,000	340,651	454,202	475,000
01-00-4410	Transfer from Other Funds	69,348	0	25	33	0
	TOTAL TRANSFERS IN	**1,637,089**	**1,933,972**	**1,141,626**	**1,522,168**	**2,451,500**
	TOTAL REVENUES	**3,197,888**	**4,097,656**	**2,972,302**	**3,895,228**	**4,760,000**
	Cash Carryover	76,626	30,000	0	0	325,000
	TOTAL AVAILABLE TO BUDGET	**3,274,514**	**4,127,656**	**2,972,302**	**3,895,228**	**5,085,000**

01	GENERAL FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	LEGAL AND JUDICIAL					
	PERSONAL SERVICES					
01-52-5000	Judge Salary (1 PT)	13,195	13,911	10,400	13,866	13,911
01-52-5004	Payroll Taxes	969	2,977	760	1,013	2,977
01-52-5010	Workers Comp Insurance	67	2,918	52	69	100
01-52-5012	Wages- Part Time/Seasonal	0	0	0	0	0
	TOTAL PERSONAL SERVICES	**14,231**	**19,806**	**11,211**	**14,949**	**16,988**
	OTHER SERVICES AND CHARGES					
01-52-5200	Legal Contracted Services	20,218	21,000	20,854	27,805	40,000
01-52-5212	City Attorney Retainer Fee (1 PT + cost)	21,000	25,000	15,750	21,000	25,000
	TOTAL OTHER SERVICES AND CHARGES	**41,218**	**46,000**	**36,603**	**48,805**	**65,000**
	TOTAL LEGAL AND JUDICIAL	**55,449**	**65,806**	**47,815**	**63,753**	**81,988**
	POLICE DEPARTMENT					
	PERSONAL SERVICES					
01-53-5000	Salary/Wages - Full Time (13 FT)	623,362	605,566	508,089	677,452	623,733
01-53-5004	Payroll Taxes - Full Time	47,653	45,523	37,971	50,628	47,716
01-53-5006	Retirement	7,559	10,500	5,467	7,289	10,528
01-53-5007	Police Pension	53,511	61,000	45,530	60,706	63,977
01-53-5008	Benefits	110,086	112,000	117,053	156,071	130,000
01-53-5009	Wellness Program	0	2,000	2,001	2,668	2,500
01-53-5010	Workers Comp Insurance Full Time	37,907	43,000	43,000	57,333	58,000
01-53-5012	Wages - Reserves (13 PT @16 Hrs/PP)	64,064	76,264	37,711	50,281	60,000
01-53-5018	Payroll Taxes - Reserves	5,005	5,767	2,885	3,847	4,590
01-53-5020	Workers Comp - Reserves	7,100	7,800	3,742	4,989	6,000
01-53-5025	Seasonal Salaries	0	0	0	0	0
01-53-5026	Seasonal Payroll Taxes	0	0	0	0	0
	TOTAL PERSONAL SERVICES	**956,246**	**969,420**	**803,448**	**1,071,264**	**1,007,044**
	MATERIALS AND SUPPLIES					
01-53-5100	Training & Travel	6,291	8,000	2,685	3,580	8,500
01-53-5102	Fuel	41,997	40,000	44,562	59,415	50,000
01-53-5103	Equipment Maintenance & Repairs	2,258	5,000	1,942	2,589	5,000
01-53-5104	Vehicle Maintenance & Repairs	62,918	57,309	49,596	66,127	50,000
01-53-5105	Property Insurance	0	1,500	961	1,281	1,500
01-53-5106	Vehicle Insurance	4,555	5,500	4,080	5,440	5,500
01-53-5107	Liability Insurance	1,225	0	0	0	0
01-53-5108	Phone Internet & Managed IT	7,516	12,000	4,280	5,706	12,000
01-53-5109	Bond Insurance	0	100	0	0	100
01-53-5110	Utilities	0	0	0	0	0
01-53-5112	Supplies	18,810	18,000	8,736	11,648	12,000
01-53-5114	Uniforms	15,428	15,000	7,793	10,390	12,000
01-53-5115	Animal Control Exp by Donation	0	0	629	839	0
01-53-5116	Animal Control Expenses	3,482	5,000	5,166	6,889	10,000
01-53-5117	Davis Police Drug & K-9	2,106	3,000	859	1,145	3,000
01-53-5118	Code Enforcement Expenses	682	2,500	1,232	1,642	2,750
01-53-5119	Police Expense by Donation	0	0	484	646	0
	TOTAL MATERIALS AND SUPPLIES	**167,270**	**172,909**	**133,003**	**177,337**	**172,350**
	OTHER SERVICES AND CHARGES					
01-53-5202	Dispatch Services	120,000	120,000	90,000	120,000	120,000
01-53-5204	ODIS Fees	900	1,500	1,800	2,400	1,800
01-53-5206	Prisoner Expense	0	0	0	0	0
01-53-5208	Police Building Maintenance & Repairs	8,578	5,000	0	0	5,000
01-53-5224	Postage	1,401	1,500	1,090	1,453	1,500
01-53-5240	Drug Testing & Physicals	6,975	6,500	989	1,319	3,000
	TOTAL OTHER SERVICES AND CHARGES	**137,854**	**134,500**	**93,879**	**125,172**	**131,300**
	CAPITAL OUTLAY					
01-53-5300	Capital Outlay	45,986	32,296	14,707	19,609	166,200
	TOTAL CAPITAL OUTLAY	**45,986**	**32,296**	**14,707**	**19,609**	**166,200**
	TOTAL POLICE DEPARTMENT	**1,307,355**	**1,309,126**	**1,045,037**	**1,393,382**	**1,476,894**

01	GENERAL FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	FIRE DEPARTMENT					
	PERSONAL SERVICES					
01-55-5000	Salaries/Wages (2 FT)	83,942	113,961	78,338	104,451	107,400
01-55-5004	Payroll Taxes	2,651	8,641	2,841	3,788	8,216
01-55-5006	Retirement	11,691	15,814	10,617	14,156	15,036
01-55-5008	Firefighter Benefits	16,286	14,500	16,032	21,376	20,000
01-55-5009	Wellness Program	0	3,000	2,653	3,537	3,000
01-55-5010	Workers Comp Insurance	1,340	1,451	1,451	1,935	2,500
01-55-5014	Volunteer Retirement Fees	0	0	1,320	1,760	1,500
	TOTAL PERSONAL SERVICES	**115,910**	**157,367**	**113,253**	**151,003**	**157,652**
	MATERIALS AND SUPPLIES					
01-55-5100	Training & Travel	11,757	14,000	8,726	11,635	10,000
01-55-5102	Fuel	12,494	9,000	13,947	18,596	15,500
01-55-5103	Equipment Maintenance & Repairs	7,094	4,000	4,599	6,132	10,000
01-55-5104	Vehicle Maintenance & Repairs	10,831	16,563	18,965	25,286	15,000
01-55-5105	Property Insurance	2,744	3,000	2,153	2,871	3,000
01-55-5106	Vehicle Insurance	4,471	6,000	4,454	5,938	8,000
01-55-5107	Liability Insurance	0	0	0	0	0
01-55-5108	Phones	1,294	1,300	1,155	1,539	3,500
01-55-5110	Utilities	6,193	6,500	7,864	10,485	12,000
01-55-5112	Supplies	25,530	6,000	4,301	5,735	6,000
01-55-5114	FD Uniforms	1,592	9,000	4,534	6,045	7,000
01-55-5208	Building Repair & Maint	26,756	2,000	2,307	3,077	7,000
01-55-5240	Drug Testing & Physicals	527	1,000	107	143	1,000
01-55-5245	Fire Run Expense	90,800	90,000	78,160	104,213	100,000
01-55-5250	FD Dues & Memberships					2,000
	TOTAL MATERIALS AND SUPPLIES	**202,084**	**168,363**	**151,272**	**201,695**	**200,000**
	CAPITAL OUTLAY					
01-55-5300	Capital Outlay	61,232	75,000	31,790	42,386	136,000
01-55-5302	Bunker Gear	0	0	132	176	0
01-55-5304	Equipment	0	0	0	0	0
01-55-5305	Capital Outlay by Donation	297	0	16,600	22,133	0
	TOTAL CAPITAL OUTLAY	**61,529**	**75,000**	**48,521**	**64,695**	**136,000**
	DEBT SERVICE					
01-55-5400	Debt Service - Fire Truck	0	0	0	0	0
01-55-5401	Debt Service - Other	0	0	0	0	0
	TOTAL DEBT SERVICE	**0**	**0**	**0**	**0**	**0**
	TOTAL FIRE DEPARTMENT	**379,524**	**400,730**	**313,045**	**417,394**	**493,652**

01	GENERAL FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	STREET DEPARTMENT					
	PERSONAL SERVICES					
01-56-5000	Salary/Wages (4 FTEs & 1 PTE)	133,565	144,318	133,678	178,237	166,500
01-56-5004	Payroll Taxes	10,329	10,858	10,174	13,565	12,737
01-56-5006	Retirement	7,683	11,355	7,669	10,225	13,320
01-56-5008	Benefits	29,173	30,000	26,021	34,695	38,000
01-56-5010	Workers Comp Insurance	15,194	18,000	17,202	22,935	24,000
01-56-5025	Seasonal Salaries	0	10,000	0	0	0
01-56-5026	Seasonal Payroll Taxes	0	765	0	0	0
	TOTAL PERSONAL SERVICES	**195,945**	**225,296**	**194,744**	**259,658**	**254,557**
	MATERIALS AND SUPPLIES					
01-56-5100	Training	320	1,000	0	0	1,000
01-56-5102	Fuel	16,559	16,000	15,512	20,683	17,000
01-56-5103	Equipment Maintenance & Repairs	7,774	10,000	8,465	11,287	12,000
01-56-5104	Vehicle Maintenance and Repairs	10,490	8,000	13,226	17,635	14,000
01-56-5105	Property Insurance	751	1,000	590	786	1,000
01-56-5106	Vehicle Insurance	4,386	5,000	2,266	3,021	5,000
01-56-5107	General Liability Insurance	8,137	0	5,981	7,974	8,000
01-56-5108	Phones	822	1,000	640	854	1,000
01-56-5110	Utilites	73,980	73,000	62,371	83,161	80,000
01-56-5111	Street Lighting	0	0	480	640	0
01-56-5112	Shop Supplies	39,131	15,000	14,978	19,970	17,000
01-56-5113	Small Tools	473	5,000	589	785	5,000
01-56-5114	Uniforms	4,101	4,000	1,595	2,127	4,000
01-56-5115	SM Office Suppplies	0	0	0	0	0
01-56-5240	Drug Testing	84	500	10	13	500
	TOTAL MATERIALS AND SUPPLIES	**167,007**	**139,500**	**126,702**	**168,936**	**165,500**
	OTHER SERVICES AND CHARGES					
01-56-5200	Contracted Mowing	60,705	65,000	34,415	45,887	31,800
01-56-5201	Contracted Services Davis Beautification	1,000	0	0	0	0
01-56-5208	Building Maintenance	0	2,000	608	810	2,000
	TOTAL OTHER SERVICES AND CHARGES	**61,705**	**67,000**	**35,023**	**46,697**	**33,800**
	CAPITAL OUTLAY					
01-56-5300	Capital Outlay	11,116	49,000	48,950	65,267	76,200
01-56-5304	Equipment		0	0	0	0
01-56-5306	Vehicle		0	0	0	0
	TOTAL CAPITAL OUTLAY	**11,116**	**49,000**	**48,950**	**65,267**	**76,200**
	TOTAL STREET DEPARTMENT	**435,773**	**480,796**	**405,418**	**540,558**	**530,057**

01	GENERAL FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	CEMETERY AND PARKS DEPARTMENT					
	PERSONAL SERVICES					
01-57-5000	Salary/Wages (1 PT for non-mowing maint)	58,186	15,971	0	0	23,400
01-57-5004	Payroll Taxes	4,546	1,222	0	0	1,790
01-57-5006	Retirement	3,058	0	0	0	0
01-57-5008	Benefits	9,674	0	1,520	2,027	0
01-57-5010	Workers Comp Insurance	5,555	6,094	6,094	8,125	5,000
01-57-5025	Seasonal Salaries	0	0	0	0	0
01-57-5026	Seasonal Payroll Taxes	0	0	0	0	0
	TOTAL PERSONAL SERVICES	**81,018**	**23,287**	**7,614**	**10,152**	**30,190**
	MATERIALS AND SUPPLIES					
01-57-5102	Fuel	2,098	4,000	272	362	2,500
01-57-5103	Equipment Maintenance & Repairs	225	2,000	42	55	2,000
01-57-5104	Vehicle Maintenance & Repairs	142	2,000	103	137	2,000
01-57-5105	Property Insurance	101	100	80	106	100
01-57-5106	Vehicle Insurance	82	110	82	109	110
01-57-5107	General Liability	0	0	0	0	0
01-57-5108	Phones	641	1,000	110	147	500
01-57-5110	Utilites	4,488	2,000	3,874	5,165	5,000
01-57-5112	Supplies	35,056	5,000	1,604	2,139	3,000
01-57-5114	Uniforms	641	0	0	0	0
01-57-5116	Fullerton Park Expenses	6,831	10,000	1,421	1,895	10,000
01-57-5115	DKA Expenses	600	4,000	0	0	6,000
	TOTAL MATERIALS AND SUPPLIES	**50,905**	**30,210**	**7,587**	**10,115**	**31,210**
	OTHER SERVICES AND CHARGES					
01-57-5200	Contracted Mowing	7,600	150,500	44,650	59,533	130,100
01-57-5202	Contracted Spraying	0	6,000	6,330	8,440	6,500
01-57-5209	Cemetery Repair & Maintenance	0	5,000	305	407	5,000
01-57-5240	Drug Testing	0	500	0	0	500
	TOTAL OTHER SERVICES AND CHARGES	**7,600**	**162,000**	**51,285**	**68,380**	**142,100**
	CAPITAL OUTLAY					
01-57-5304	Capital Outlay		85,000	28,733	38,311	110,000
	TOTAL CAPITAL OUTLAY	**0**	**85,000**	**28,733**	**38,311**	**110,000**
	TOTAL CEMETERY AND PARKS DEPARTMENT	**131,923**	**300,497**	**95,219**	**126,959**	**313,500**
	SENIOR CITIZENS DEPARTMENT					
	MATERIALS AND SUPPLIES					
01-58-5112	Supplies	1,960	20,000	4,763	6,350	20,000
01-58-5105	Property Insurance	1,369	1,506	1,079	1,438	1,506
01-58-5107	Liability Insurance	0	0	0	0	0
01-58-5108	Phone	547	1,000	377	503	1,000
01-58-5110	Utilites	9,716	10,000	7,876	10,502	10,000
	TOTAL MATERIALS AND SUPPLIES	**13,593**	**32,506**	**14,095**	**18,793**	**32,506**
	OTHER SERVICES AND CHARGES					
01-58-5208	Building Maintenance and Repairs	3,008	5,000	1,762	2,349	5,000
	TOTAL OTHER SERVICES AND CHARGES	**3,008**	**5,000**	**1,762**	**2,349**	**5,000**
	CAPITAL OUTLAY					
01-58-5300	Capital Outlay	0	2,000	0	0	20,000
01-58-5304	Equipment	113	0	0	0	0
	TOTAL CAPITAL OUTLAY	**113**	**2,000**	**0**	**0**	**20,000**
	TOTAL SENIOR CITIZENS DEPARTMENT	**16,713**	**39,506**	**15,857**	**21,142**	**57,506**

01	GENERAL FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	MUSEUM DEPARTMENT					
	PERSONAL SERVICES					
01-59-5000	Salary/Wages (1 PT)	30,664	33,357	20,537	27,383	25,000
01-59-5004	Payroll Taxes	2,267	2,514	1,496	1,995	1,913
01-59-5006	Retirement	2,690	2,629	1,455	1,940	0
01-59-5008	Benefits	12,171	12,500	4,545	6,060	0
01-59-5009	Unemployment	0	0	0	0	0
01-59-5010	Workers Comp Insurance	150	160	0	0	160
	TOTAL PERSONAL SERVICES	**47,944**	**51,160**	**28,033**	**37,377**	**27,073**
	MATERIALS AND SUPPLIES					
01-59-5108	Phone	0	0	0	0	0
01-59-5110	Utilites	3,296	3,500	2,936	3,914	4,000
01-59-5112	Supplies	5	500	0	0	500
	TOTAL MATERIALS AND SUPPLIES	**3,301**	**4,000**	**2,936**	**3,914**	**4,500**
	OTHER SERVICES AND CHARGES					
01-59-5240	Drug Testing	0	0	0	0	0
01-59-5208	Building Maintenance & Repairs	1,633	2,000	778	1,037	5,000
	TOTAL OTHER SERVICES AND CHARGES	**1,633**	**2,000**	**778**	**1,037**	**5,000**
	CAPITAL OUTLAY					
01-59-5300	Capital Outlay	7,050	0	0	0	0
	TOTAL CAPITAL OUTLAY	**7,050**	**0**	**0**	**0**	**0**
	TOTAL MUSEUM DEPARTMENT	**59,927**	**57,160**	**31,746**	**42,328**	**36,573**
	GENERAL MAINTENANCE DEPARTMENT					
	PERSONAL SERVICES					
01-60-5000	Salary/Wages (2 PT)	9,914	13,270	13,779	18,373	18,500
01-60-5004	Payroll Taxes	774	1,015	1,054	1,406	1,415
01-60-5006	Retirement	0	0	0	0	0
01-60-5008	Benefits	0	0	0	0	0
01-60-5010	Workers Comp Insurance	3	995	0	0	250
	TOTAL PERSONAL SERVICES	**10,691**	**15,280**	**14,834**	**19,778**	**20,165**
	OTHER SERVICES AND CHARGES					
01-60-5210	Mileage Reimbursement	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	**0**	**0**	**0**	**0**
	TOTAL GENERAL MAINTENANCE DEPT	**10,691**	**15,280**	**14,834**	**19,778**	**20,165**
	LIBRARY DEPARTMENT					
	MATERIALS AND SUPPLIES					
01-61-5105	Property Insurance	1,175	1,293	926	1,234	1,293
01-61-5110	Utilities	4,663	4,900	4,763	6,350	6,000
01-61-5112	Supplies	261	1,000	395	526	1,000
01-61-5208	Building Maintenance & Repairs	9,648	3,385	3,888	5,185	1,000
	TOTAL MATERIALS AND SUPPLIES	**15,746**	**10,578**	**9,971**	**13,295**	**9,293**
	TOTAL LIBRARY	**15,746**	**10,578**	**9,971**	**13,295**	**9,293**

01	GENERAL FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	GENERAL GOVERNMENT DEPARTMENT					
	PERSONAL SERVICES					
01-65-5000	Wages & Salaries (6 FTEs + 1 PT)	336,992	376,154	224,909	299,879	411,000
01-65-5004	Payroll Taxes	25,940	28,535	17,146	22,861	31,442
01-65-5008	Benefits	23,790	29,840	33,207	44,276	56,000
01-65-5006	Retirement	26,248	28,000	16,850	22,467	32,880
01-65-5009	Performance Awards - GF (2%)	12,631	8,804	320	427	28,989
01-65-5010	Workers Comp	821	1,000	792	1,056	1,100
	TOTAL PERSONAL SERVICES	**426,421**	**472,333**	**293,224**	**390,966**	**561,410**
	MATERIALS AND SUPPLIES					
01-65-5100	Training and Travel	4,654	8,000	3,918	5,224	8,000
01-65-5101	Office Equipment Repair & Maint	0	2,000	0	0	2,000
01-65-5105	Property Insurance	5,860	6,446	4,603	6,137	6,446
01-65-5107	General Liability Insurance	625	12,358	2,990	3,987	7,000
01-65-5108	Phones and Internet (IT)	64,801	75,000	58,422	77,895	78,000
01-65-5109	Bond Insurance	0	1,000	625	833	1,000
01-65-5110	Utilites	15,625	16,000	13,442	17,923	18,000
01-65-5112	Supplies	7,964	2,500	496	662	2,500
01-65-5118	Office Supplies	5,112	4,500	5,546	7,394	4,500
01-65-5228	Self Insured Health Deductible Ins Expense	0	0	0	0	0
01-65-5120	Special Event Expenses	0	0	0	0	0
01-65-5130	Sr. Citizen Grant Expense	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	**104,643**	**127,804**	**90,042**	**120,055**	**127,446**
	OTHER SERVICES AND CHARGES					
01-65-5200	Dilapidated Property Cleanup	8,300	12,000	36	48	12,000
01-65-5201	Dilapidated Property Demolition Expense	0	12,000	0	0	12,000
01-65-5206	DOC Expenses	0	0	0	0	0
01-65-5208	Building Maintenance & Repairs	7,472	24,000	1,273	1,697	20,000
01-65-5209	Community Center Remodel	0	0	0	0	0
01-65-5210	Mileage Reimbursement	67	1,000	0	0	1,000
01-65-5211	Audit & Consulting Services	19,833	15,000	14,267	19,022	24,000
01-65-5214	Memberships/Licenses/Fees	5,043	5,000	2,390	3,186	5,000
01-65-5215	Administrator Fee For Self Insured	0	0	0	0	0
01-65-5216	Legal Publications & Advertising	14,091	15,000	1,463	1,950	15,000
01-65-5218	Emergency Management	1,632	51,472	43,764	58,352	5,000
01-65-5220	Annual Assessments	0	0	0	0	0
01-65-5222	Floodplain Expenses	0	0	0	0	0
01-65-5224	Postage and Freight	1,316	1,500	1,084	1,446	1,500
01-65-5226	Economic Development & Surveys	15,600	18,000	5,833	7,778	18,000
01-65-5240	Drug Testing	0	1,000	0	0	1,000
01-65-5260	DOC Expenses	51	0	0	0	0
01-65-5265	Election Expenses	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	**73,405**	**155,972**	**70,109**	**93,479**	**114,500**
	CAPITAL OUTLAY					
01-65-5304	Capital Outlay	18,484	96,000	46,702	62,269	671,000
	TOTAL CAPITAL OUTLAY	**18,484**	**96,000**	**46,702**	**62,269**	**671,000**
	TOTAL GENERAL GOVERNMENT DEPT	**622,953**	**852,109**	**500,077**	**666,769**	**1,474,356**

01	GENERAL FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	TRANSFERS TO OTHER FUND					
01-66-5500	Transfer to DMA	0	0	0	0	0
01-66-5501	Transfer to Other Funds	0	0	3,925	5,233	0
01-66-5502	Transfer from Fire Truck Savings	0	0	(1,000)	(1,333)	0
01-66-5503	Transfer from Crossbar Capital Improvement			(8,632)		0
01-66-5504	Transfer out to Payroll		0	0	0	0
01-66-5505	Transfer to Water Fund		580,000	434,278	579,037	580,000
	TOTAL TRANSFERS TO OTHER FUNDS	**0**	**580,000**	**428,570**	**582,936**	**580,000**
	TOTAL FUND EXPENSES	**3,036,054**	**4,111,588**	**2,907,589**	**3,888,295**	**5,073,984**
	Net Revenue Over/Under Expenses	**238,461**	**16,069**	**64,713**	**6,933**	**11,016**

02	DAVIS MUNICIPAL AUTHORITY	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	REVENUES				75%	
02-00-4212	DMA Interest Income	411	0	225	300	0
02-00-4213	Water Meter CD Interest Income	271	0	167	222	0
02-00-4214	Interest Income - Vision Bank CD	31	0	18	24	0
02-00-4215	DMA Water/WW Interest Income			854	1,139	
02-00-4500	Water Sales	913,688	1,400,000	1,201,691	1,602,254	1,640,146
02-00-4505	Bulk Water Sales	10,348	10,000	1,728	2,304	2,000
02-00-4510	Water Taps	5,800	5,000	3,200	4,267	3,000
02-00-4515	Misc Water Revenues	2,415	0	0	0	0
02-00-4218	Sale of Surplus Property	1,283	0	0	0	0
	TOTAL WATER REVENUES	**934,247**	**1,415,000**	**1,207,882**	**1,610,510**	**1,645,146**
	SEWER					
02-00-4600	Sewer Revenues	213,528	380,000	321,122	428,162	427,122
02-00-4605	Sewer Taps	4,000	5,000	800	1,067	1,000
02-00-4610	Miscellaneous Sewer Revenues	7,059	5,000	25	33	0
02-00-4615	Lagoon Dumping	0	0	0	0	0
	TOTAL SEWER REVENUES	**224,587**	**390,000**	**321,947**	**429,262**	**428,122**
	GARBAGE					
02-00-4700	Garbage Revenues	485,129	485,000	372,216	496,288	495,000
02-00-4705	Event Dumpster Fees	0	0	0	0	0
02-00-4710	Miscellaneous Garbage Revenues	1,384	0	215	287	0
02-00-4715	Garbage Equipment Sales	0	0	0	0	0
	TOTAL GARBAGE REVENUES	**486,513**	**485,000**	**372,431**	**496,575**	**495,000**
	SERVICES					
02-00-4800	Service Fees	11,727	10,000	8,223	10,964	10,000
02-00-4805	Late Penalty Fees	22,794	22,000	22,814	30,419	25,000
02-00-4810	Credit Card Fees	0	0	0	0	0
02-00-4815	Return Check Fees	278	0	220	293	0
02-00-4820	DMA Cash Short/Long	10	0	(61)	(81)	0
02-00-4825	DMA Bad Debt Collection	0	0	0	0	0
	TOTAL SERVICE REVENUES	**34,809**	**32,000**	**31,196**	**41,595**	**35,000**
	TOTAL OPERATING INCOME	**1,680,156**	**2,322,000**	**1,933,456**	**2,577,942**	**2,603,268**
02-66-4500	Transfer From TF	382,098	0	0	0	0
02-66-4505	Transfer from Contingency	507,785	0	0	0	0
02-66-4508	Transfer from Water/WW	47,535	0	192,944		
02-66-4510	Transfer from GF	0	0	25	33	0
02-66-45XX	Transfer from Grant Fund	0	0	0	0	0
	TOTAL TRANSFERS IN	**937,418**	**0**	**192,969**	**33**	**0**
	CASH CARRYOVER	451,926	350,000	0	0	500,000
	TOTAL AVAILABLE TO BUDGET	**3,069,499**	**2,672,000**	**2,126,425**	**2,577,975**	**3,103,268**

02	DAVIS MUNICIPAL AUTHORITY	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	WATER DEPARTMENT					
	WATER PLANT					
	PERSONAL SERVICES					
02-70-5000	Water Plant Wages/Salaries (1 FT)	122,814	48,690	47,949	63,932	118,000
02-70-5004	Payroll Taxes	9,633	3,687	3,642	4,856	9,027
02-70-5006	Retirement	9,061	3,855	3,662	4,883	9,440
02-70-5008	Benefits	21,085	10,000	8,273	11,030	10,000
02-70-5010	Workers Comp Insurance	5,052	5,525	4,088	5,450	5,525
	TOTAL PERSONAL SERVICES	**167,646**	**71,757**	**67,613**	**90,151**	**151,992**
	MATERIALS AND SUPPLIES					
02-70-5100	Water Plant Training & Travel	1,691	3,000	50	67	3,000
02-70-5101	Equipment Maint & Repair	0	40,000	34,137	45,516	50,000
02-70-5102	Vehicle Fuel	2,783	5,000	2,786	3,715	5,000
02-70-5104	Vehicle Repair & Maintenance	383	5,000	27	36	2,500
02-70-5105	Water Plant Property Insurance	14,147	15,562	10,947	14,596	15,562
02-70-5106	Vehicle Insurance	795	1,000	547	729	1,000
02-70-5107	General Liability Insurance	8,137	0	0	0	0
02-70-5108	Phones/Internet	3,680	4,500	1,842	2,456	4,500
02-70-5110	Plant Utilites	47,002	48,000	60,073	80,098	80,000
02-70-5111	WP Office Supplies	0	3,000	0	0	1,000
02-70-5112	Operational Supplies	10,824	20,000	689	919	20,000
02-70-5114	Uniforms	507	1,500	1,180	1,574	2,000
02-70-5119	WP Software Maint & Repair	1,379	10,000	4,684	6,246	10,000
02-70-5120	Chemicals	97,843	150,000	114,723	152,964	150,000
02-70-5121	Small Tools and Equipment	(340)	3,000	2,840	3,787	4,000
02-70-5122	Water Purchased	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	**188,830**	**309,562**	**234,526**	**312,702**	**348,562**
	OTHER SERVICES AND CHARGES					
02-70-5208	Maintenance & Repair	8,707	12,000	0	0	12,000
02-70-5220	Backhoe Payment Account	0	0	0	0	0
02-70-5235	WP Laboratory Services	7,944	8,000	6,283	8,377	8,000
02-70-5240	Drug Testing	114	500	0	0	500
02-70-5214	WP Permits and Fees	12,809	15,000	9,886	13,181	17,000
	TOTAL OTHER SERVICES AND CHARGES	**29,574**	**35,500**	**16,169**	**21,558**	**37,500**
	CAPITAL OUTLAY					
02-70-5300	Capital Equipment	0	40,000	0	0	150,000
02-70-5305	WP Capital Purchases	0		0	0	
	TOTAL CAPITAL OUTLAY	**0**	**40,000**	**0**	**0**	**150,000**
	DEBT SERVICE					
02-70-5400	Water Interest Expense	236,192	0	0	0	0
	TOTAL DEBT SERVICE	**236,192**	**0**	**0**	**0**	**0**
	TOTAL WATER PLANT	**622,243**	**416,819**	**318,308**	**424,411**	**538,054**

02	DAVIS MUNICIPAL AUTHORITY	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	WATER DISTRIBUTION					
	PERSONAL SERVICES					
02-71-5000	Water Distribution Salaries/Wages (1 FT)	46,996	45,924	35,467	47,289	49,000
02-71-5004	Payroll Taxes	5,761	3,475	2,672	3,562	3,749
02-71-5025	Water Distribution Seasonal Salaries	0	0	0	0	0
02-71-5026	Water Distribution Seasonal PR Taxes	0	0	0	0	0
02-71-5006	Retirement	4,079	3,634	2,725	3,634	3,920
02-71-5008	Benefits	8,060	8,000	6,933	9,244	8,000
02-71-5010	Workers Comp Insurance	5,315	5,831	4,099	5,465	5,831
	TOTAL PERSONAL SERVICES	**70,211**	**66,864**	**51,895**	**69,193**	**70,500**
	MATERIALS AND SUPPLIES					
02-71-5102	Vehicle Fuel	4,203	5,000	5,654	7,538	5,000
02-71-5103	Equipment Maintenance & Repairs	618	5,000	0	0	5,000
02-71-5104	Vehicle Maintenance and Repairs	1,487	5,000	2,248	2,997	5,000
02-71-5105	Property Insurance	0	0	0	0	0
02-71-5107	General Liability Insurance	0	0	0	0	0
02-71-5108	Water Distrib Phones/Internet	0	0	0	0	0
02-71-5110	Water Distrubiton Utilites	0	0	0	0	0
02-71-5112	Water Distribution Supplies	59,401	65,000	25,703	34,271	65,000
02-71-5114	Water Distribution Uniforms	484	1,500	458	610	1,500
02-71-5121	Small Tools and Equipment	0	2,000	0	0	2,000
02-71-5122	Water Purchased	125,981	131,000	97,367	129,822	135,500
	TOTAL MATERIALS AND SUPPLIES	**192,175**	**214,500**	**131,429**	**175,239**	**219,000**
	OTHER SERVICES AND CHARGES					
02-71-5208	Maintenance and Repairs	42	1,000	0	0	1,000
02-71-5224	Postage & Freight	9,992	0	0	0	0
02-71-5240	Drug Screen/Testing	0	500	0	0	500
	TOTAL OTHER SERVICES AND CHARGES	**10,034**	**1,500**	**0**	**0**	**1,500**
	CAPITAL OUTLAY					
02-71-5304	Capital Equipment	484	35,000	62,784	83,712	150,000
02-71-5305	Water Distrib Capital Purchases	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**484**	**35,000**	**62,784**	**83,712**	**150,000**
	DEBT SERVICE					
02-71-5400	Water Distribution Debt Service	0	0	0	0	0
	TOTAL DEBT SERVICE	**0**	**0**	**0**	**0**	**0**
	TOTAL WATER DISTRIBUTION	**272,419**	**282,864**	**183,324**	**244,432**	**291,000**
	TOTAL WATER DEPARTMENT EXPENSES	**894,661**	**699,683**	**501,633**	**668,843**	**829,054**

02	DAVIS MUNICIPAL AUTHORITY	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	SEWER DEPARTMENT					
	SEWER PLANT					
	PERSONAL SERVICES					
02-72-5000	Sewer Plant Salary/Wages (1 FT)	17,287	47,269	45,306	60,408	50,000
02-72-5004	Payroll Taxes	1,331	3,578	3,395	4,527	3,825
02-72-5006	Retirement	1,507	3,742	3,487	4,650	4,000
02-72-5008	Benefits	4,611	8,000	7,316	9,754	9,500
02-72-5010	Workers Comp Insurance	1,047	3,508	2,532	3,376	3,508
	TOTAL PERSONAL SERVICES	**25,784**	**66,097**	**62,036**	**82,714**	**70,833**
	MATERIALS AND SUPPLIES					
02-72-5100	WWTP Training & Travel	0	5,000	0	0	5,000
02-72-5105	Sewer Plant Property Insurance	907	1,000	701	934	1,000
02-72-5106	Vehicles Insurance	1,057	2,100	1,446	1,928	2,100
02-72-5107	Sewer Plant General Liability	0	0	0	0	0
02-72-5108	Sewer Plant Phones/Internet	788	1,000	908	1,210	1,000
02-72-5110	Sewer Plant Utilites	708	1,000	13,374	17,832	18,000
02-72-5112	Sewer Plant Supplies	26,226	40,000	18,609	24,813	30,000
02-72-5114	Uniforms	0	1,500	491	654	1,500
02-72-5116	Sewer Vehicle Fuel	0	5,000	0	0	5,000
02-72-5118	Sewer Vehicle Maint & Repairs	0	5,000	0	0	5,000
02-72-5120	Sewer Chemicals	0	2,000	0	0	2,000
02-72-5121	Small Tools and Equipment	2,656	2,000	0	0	2,000
	TOTAL MATERIALS AND SUPPLIES	**32,343**	**65,600**	**35,529**	**47,371**	**72,600**
	OTHER SERVICES AND CHARGES					
02-72-5208	Sewer Plant Maint & Repairs	8,207	10,000	0	0	10,000
02-72-5235	Sewer Plant Lab Expense	0	0	0	0	0
02-72-5240	Drug Testing	0	0	21	28	0
02-72-5214	License Permits and Fees	14,108	16,000	4,927	6,569	16,000
	TOTAL OTHER SERVICES AND CHARGES	**22,315**	**26,000**	**4,948**	**6,597**	**26,000**
	CAPITAL OUTLAY					
02-72-5300	Capital Equipment	0	0	549,111	732,148	175,000
~~02-72-5305~~	~~Capital Purchases~~	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**549,111**	**732,148**	**175,000**
	DEBT SERVICE					
02-72-5400	Sewer Plant Debt Service	0	0	0	0	230,000
	TOTAL DEBT SERVICE	**0**	**0**	**0**	**0**	**230,000**
	TOTAL SEWER PLANT	**80,442**	**157,697**	**102,512**	**136,683**	**399,433**

02	DAVIS MUNICIPAL AUTHORITY	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	SEWER COLLECTIONS					
	PERSONAL SERVICES					
02-73-5000	Salaries/Wages (1 FT)	46,223	36,930	30,170	40,226	41,200
02-73-5004	Payroll Taxes	3,603	2,787	2,308	3,077	3,152
02-73-5025	Sewer Seasonal Salaries	0	0	0	0	0
02-73-5026	Sewer Seasonal PR Taxes	0	0	0	0	0
02-73-5006	Retirement	3,927	2,914	2,293	3,057	3,296
02-73-5008	Benefits	8,607	6,000	6,126	8,168	9,250
02-73-5010	Workers Comp Insurance	2,098	2,300	0	0	2,300
	TOTAL PERSONAL SERVICES	**64,459**	**50,931**	**40,896**	**54,529**	**59,198**
	MATERIALS AND SUPPLIES					
02-73-5100	Sewer Collection Training & Travel	0	500	0	0	500
02-73-5102	Vehicle Fuel	8,695	5,000	7,815	10,419	5,000
02-73-5103	Equipment Maintenance & Repairs	2,852	5,000	0	0	5,000
02-73-5104	Vehicle Maint and Repair	146	1,000	1,796	2,394	1,500
02-73-5107	General Liability Insurance	0	0	0	0	0
02-73-5108	Sewer Collections Phones/Internet/Alarms	0	0	0	0	3,060
02-73-5110	Sewer Collection Utilties	31,677	35,000	18,215	24,287	35,000
02-73-5112	Sewer Collection Supplies	7,330	10,000	38,576	51,434	10,000
02-73-5113	Sewer Collection Equipment Rental	0	0	0	0	0
02-73-5114	Uniforms	1,351	1,500	931	1,241	1,500
02-73-5121	Small Tools and Equipment	42	2,000	0	0	2,000
	TOTAL MATERIALS AND SUPPLIES	**52,094**	**60,000**	**67,332**	**89,776**	**63,560**
	OTHER SERVICES AND CHARGES					
02-73-5208	Sewer Coll Maint/Repairs & Contracted Svcs	1,350	2,000	0	0	2,000
02-73-5240	Drug Testing	0	500	0	0	500
	TOTAL OTHER SERVICES AND CHARGES	**1,350**	**2,500**	**0**	**0**	**2,500**
	CAPITAL OUTLAY					
02-73-5300	Sewer Collection Capital Equipment	0	0	0	0	0
02-73-5305	Sewer Collection Capital Purchases	19,988	50,000	0	0	271,600
	TOTAL CAPITAL OUTLAY	**19,988**	**50,000**	**0**	**0**	**271,600**
	DEBT SERVICE					
02-73-5400	Sewer Collections Debt Service	0	0	0	0	0
	TOTAL DEBT SERVICE	**0**	**0**	**0**	**0**	**0**
	TOTAL SEWER COLLECTIONS	**117,903**	**113,431**	**108,228**	**144,304**	**125,258**
	TOTAL SEWER DEPARTMENT EXPENSES	**198,345**	**271,128**	**210,740**	**280,987**	**524,691**

02	DAVIS MUNICIPAL AUTHORITY	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	GARBAGE DEPARTMENT					
	PERSONAL SERVICES					
02-74-5000	Salary/Wages (1 PT)	15,664	21,431	1,702	2,270	23,400
02-74-5004	Payroll Taxes	1,235	1,639	130	174	1,790
02-74-5025	Garbage Seasonal Salaries	0	0	0	0	0
02-74-5026	Garbage Seasonal PR Taxes	0	0	0	0	0
02-74-5006	Retirement	0	0	0	0	0
02-74-5008	Benefits	0	0	0	0	0
02-74-5010	Workers Comp Insurance	600	700	465	620	700
	TOTAL PERSONAL SERVICES	**17,500**	**23,770**	**2,298**	**3,064**	**25,890**
	MATERIALS AND SUPPLIES					
02-74-5102	Fuel	0	0	0	0	0
02-74-5104	Vehicle Maintenance and Repairs	0	0	0	0	0
02-74-5106	Vehicle Insurance	0	0	0	0	0
02-74-5107	Liability Insurance	0	0	0	0	0
02-74-5108	Phones/Internet	0	0	0	0	0
02-74-5110	Utilites	0	0	0	0	0
02-74-5112	Supplies	62	0	0	0	0
02-74-5114	Uniforms	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	**62**	**0**	**0**	**0**	**0**
	OTHER SERVICES AND CHARGES					
02-74-5200	Contracted Garbage Services	373,735	380,000	278,671	371,561	380,000
02-74-5201	Landfill Cost	12,497	14,000	7,230	9,640	14,000
02-74-5202	Roll Off/Container Rental	25,162	27,500	19,190	25,586	27,500
02-74-5203	Garbage Truck Payment	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	**411,393**	**421,500**	**305,090**	**406,787**	**421,500**
	CAPITAL OUTLAY					
02-74-5300	Capital Equipment Purchases		0	0	0	0
02-74-5305	Capital Purchases - Garbage	738	0	0	0	0
	TOTAL CAPITAL OUTLAY	**738**	**0**	**0**	**0**	**0**
	DEBT SERVICE					
02-74-5400	Debt Service	0	0	0	0	0
	TOTAL DEBT SERVICE	**0**	**0**	**0**	**0**	**0**
	TOTAL GARBAGE EXPENSES	**429,692**	**445,270**	**307,388**	**409,851**	**447,390**

02	DAVIS MUNICIPAL AUTHORITY	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	DMA ADMINISTRATION					
	PERSONAL SERVICES					
02-75-5000	Salary/Wages (1 FT)	0	91,511	18,367	24,490	36,000
02-75-5001	Overtime	0	0	0	0	0
02-75-5002	Benefits	0	18,500	4,611	6,148	9,250
02-75-5004	Payroll Taxes	0	6,962	1,393	1,858	2,754
02-75-5006	Retirement	0	7,281	799	1,065	2,880
02-75-5008	Performance Awards - DMA (2%)	3,025	3,285	0	0	6,352
02-75-5010	Workers Comp Insurance	0	0	0	0	0
	TOTAL PERSONAL SERVICES	**3,025**	**127,539**	**25,171**	**33,561**	**57,236**
	MATERIALS AND SUPPLIES					
02-75-5100	Travel and Training	29	500	0	0	500
02-75-5101	Office Equipment Repair & Maint	1,158	2,000	454	606	2,000
02-75-5107	DMA Liability Ins	0	12,358	8,971		12,358
02-75-5118	Office Supplies	0	500	3,099	4,132	5,000
	TOTAL MATERIALS AND SUPPLIES	**1,187**	**15,358**	**12,524**	**4,738**	**19,858**
	OTHER SERVICES AND CHARGES					
02-75-5210	Audit and Consulting	0	15,000	17,589	23,453	27,500
02-75-5212	Legal Services	0	0	0	0	0
02-75-5214	License/Memberships	3,179	5,000	953	1,271	5,000
02-75-5215	Employee Recruitment & Advertising	0	0	0	0	0
02-75-5216	Legal Advertising	0	0	0	0	0
02-75-5217	Bank Fees - DMA OP	0	1,000	3,114	4,153	3,000
02-75-5218	Bank Fees - DMA Deposit	0	0	336	448	1,000
02-75-5219	CC & Merchant Svc Fees	0	15,000	14,123	18,831	19,000
02-75-5224	Postage and Freight	736	10,000	9,538	12,717	15,000
02-75-5225	Trustee Fees	3,563	1,000	500	667	1,000
02-75-5226	Industrial Park Supplies	0	0	0	0	0
02-75-5230	Oklahoma Unemployment Tax - DMA	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	**7,477**	**47,000**	**46,155**	**61,539**	**71,500**
	CAPITAL OUTLAY					
02-75-5304	Office Equipment	0	0	0	0	0
02-75-5308	Capital Outlay	0	108,000	23,265	31,020	78,000
	TOTAL CAPITAL OUTLAY	**0**	**108,000**	**23,265**	**31,020**	**78,000**
	DEBT SERVICE					
02-75-5400	Debt Service Payments	0	0	0	0	0
	TOTAL DEBT SERVICE	**0**	**0**	**0**	**0**	**0**
	TOTAL ADMINISTRATION EXPENSES	**11,689**	**189,897**	**107,115**	**130,858**	**148,594**

02	DAVIS MUNICIPAL AUTHORITY	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	TRANSFERS TO OTHER FUND					
02-66-5505	Transfer to Gen Fund	133,782	140,000	87,757	117,010	150,000
02-66-5506	Transfer to Water Fund	0	0	0	0	0
02-66-5507	Transfer to Payroll	0	0	0	0	0
02-66-5510	Transfer to Other Fund	64,069	0	175,062	233,416	0
	TOTAL TRANSFERS TO OTHER FUNDS	**197,851**	**140,000**	**262,819**	**350,426**	**150,000**
	TOTAL CAPITAL OUTLAY EXPENSES	**21,209**	**233,000**	**635,159**	**846,879**	**824,600**
	TOTAL FUND EXPENSES	**1,534,387**	**1,605,978**	**1,126,875**	**1,490,540**	**1,949,728**
	Net Revenue Over/Under Expenses	**1,316,053**	**693,022**	**101,571**	**(109,869)**	**178,940**

3	TURNER FALLS FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	REVENUES				75%	
03-81-4000	Credit Card Receivables	185,193	0	0	0	0
03-81-4100	Scrap Metal Revenue	52,689	2,500	1601.9	2,136	2,500
03-81-4208	SALE OF SURPLUS PROPERTY	18,774	0	0	0	0
03-81-4212	TF- Interest Income	22,881	0	13,335	17,780	19,000
03-81-4213	Special Account Interest	1,357	0	1,237	1,650	2,000
03-81-4218	CD Int Income - Short Term Investment	2,347	0	7,280	9,707	13,000
03-81-4219	CD Int Income - Long Term Investment	9,369	0	3,797	5,063	7,000
03-51-4222	Int Income CD - 03-00-1022	0	0	10,082	13,443	20,000
03-81-4902	TF Day Gate Receipts at Gate	2,869,781	2,400,000	1,510,177	2,013,569	2,400,000
03-81-4903	Ticket Sales On Line	1,949,713	1,800,000	894,865	1,193,153	1,600,000
03-81-4904	TF Disabled Veterans (No-Tax)	0	0	0	0	15,000
03-81-4906	TF Group Gate-Tax Exempt	0	0	0	0	25,000
03-81-4908	TF Campsite Fee Per Vehicle at Gate	111,670	110,000	32,905	43,873	110,000
03-81-4909	Campsites On Line	177,172	125,000	87,925	117,234	125,000
03-81-4910	TF RV Hookups Receipts at Gate	4,395	6,000	725	967	6,000
03-81-4911	RV Hookups On Line	38,743	45,000	26,150	34,866	45,000
03-81-4912	TF Misc.	800	0	378	504	0
03-81-4913	Bunkhouses				0	133,800
03-81-4914	TF Cabin Rental Online	0	0	0	0	0
03-81-4915	TF-Vending Machine Income	1,054	1,400	686.6	915	1,400
03-81-4916	TF Screened-In Shelters at Gate	3,080	3,600	680	907	3,600
03-81-4917	Shelters On Line	32,642	25,000	14,950	19,933	30,000
03-81-4918	TF Laundry Income	0		0	0	
03-81-4919	Pavilions On Line	3,360	3,200	1,900	2,533	50,000
03-81-4920	TF Fishing Receipts	0	0	0	0	0
03-81-4921	Parking Permit Revenue	289,257	240,000	147,497	196,663	185,000
03-81-4922	TF Cash Long or Short	2,873	2,000	17,340	23,120	2,000
03-81-4923	Tipis				0	150,000
03-81-4924	TF Ticket Office Refunds/Overrings	-72	300	-217	(289)	300
03-81-4925	Beer/Alcholo Vendor					
03-81-4926	TF Grant Funds	0	0	0	0	0
03-81-4928	TF Interest Income	0	0	0	0	0
03-81-4930	Concessions - Curio Shop	2,045	2,000	0	0	2,000
03-81-4931	Concessions - 777 Zip Line	0	18,000	10000	13,333	18,000
03-81-4932	Concessions Cactus Patch	15,400	7,700	0	0	0
03-81-4933	Concessions Snow Cone #1	5,000	1,850	0	0	0
03-81-4934	Concessions Snow Cone #2	1,849	0	0	0	0
03-81-4935	Concessions Main Grill	2,200	0	0	0	0
03-81-4936	Online Booking Cabin	317,902	350,000	151,575	202,100	300,000
03-81-4937	Concession - Telescope	0	0	1,452	1,936	0
03-81-4938	Concession - Cross Bar	33	0	0	0	0
03-81-4939	Concession - Riverside	8,251	0	150	200	13,251
03-81-4940	Concession - Pizza/Ice Cream	3,675	0	366	488	0
03-81-4941	Vendor 4D Carriage Revenue	21,206	3,800	966	1,288	3,800
03-81-4945	CBR - TFP Special Event Access	0	0	0	0	175000
03-81-4946	CBR - TFP General Access	13,082	12,000	1,522	2,029	12,000
03-81-4948	Program Fee Revenue	0		0	0	0
03-00-4949	ADV/Promotion Revenue	0		0	0	0
03-81-4950	Maintenance Fee On line	258,514	250,000	127,957	170,609	250,000
03-81-4951	Service Fee Online	130,781	175,000	39,465	52,620	175,000
03-81-4952	Sales Tax Collected at Gate and Retail	354,756	220,000	174,663	232,884	350,398
03-81-4953	Sales Tax Collected On Line	257,005	225,000	119,437	159,249	204,250
03-81-4954	Lodging Tax Collected at Gate and Retail	0		0	0	0
03-81-4955	Lodging Tax Collected Online	18,135	16,000	8,024	10,698	30,870
	TOTAL PARK REVENUE	**7,186,912**	**6,045,350**	**3,408,871**	**4,545,162**	**6,480,169**

3	TURNER FALLS FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	RETAIL REVENUE					
03-85-4910	Davis Local Corner - Blooming Boutique	753	0	0	0	0
03-85-4915	Special Event Revenue	5,557	7,500	4,581	6,108	200,000
03-85-4920	Food Truck Revenue	150	12,000	0	0	12,000
03-85-4922	Trading Post Clothing	58,267	62,000	22,065	29,419	60,000
03-85-4924	Trading Post Ice	30,642	25,000	10,947	14,597	25,000
03-85-4926	Trading Post Jewelry	7,457	10,000	950	1,267	0
03-85-4928	Trading Post Swim Shoes	108,971	80,000	38,170	50,894	95,000
03-85-4930	Trading Post Grocery Items	150,506	135,000	54,042	72,056	125,000
03-85-4932	Trading Post Tobacco Products	0	0	0	0	0
03-85-4934	Trading Post Beer	0	0	0	0	0
03-85-4936	Trading Post Souvenirs	96,484	95,000	24,298	32,398	95,000
03-85-4938	Trading Post Camping Items	48,881	55,000	19,052	25,402	55,000
03-85-4942	Trading Post No Tax	0		0	0	
03-85-4940	Trading Post Swim Supplies	148,678	130,000	46,202	61,603	140,000
03-85-4944	Hilltop Grocery Items	22,715	27,000	11,333	15,111	27,000
03-85-4946	Hilltop Tobacco Products	0	0	0	0	0
03-85-4948	Hilltop Beer	0	0	0	0	0
03-85-4950	Hilltop Clothing	955	3,000	262.74	350	1,500
03-85-4952	Hilltop Ice	25,444	20,000	12,730	16,973	34,000
03-85-4954	Hilltop Jewelry	0	0	14.4	19	0
03-85-4955	Hilltop Swim Shoes	16,132	12,000	6,236	8,314	15,000
03-85-4956	Hilltop Souvenirs	6,651	3,500	1,369	1,825	1,500
03-85-4957	Hilltop Swim Supplies	12,814	11,000	3,505	4,673	11,000
03-85-4958	Hilltop Camping Items	14,080	13,000	6,851	9,134	15,000
03-85-4959	Hilltop No Tax	0	0	85.88	115	0
03-85-4960	TF Retail Short/Long	-226	0	216.47	289	0
03-85-4962	TF Retail Refunds	-499	0	-461.8	(616)	-1,000
03-85-4970	Retail Employee Discount	-23,050	0	-3,335	(4,447)	-4,000
03-85-4964	TF Retail Overrings	0		0	0	
	TOTAL RETAIL REVENUE	**731,363**	**701,000**	**259,113**	**345,484**	**907,000**
	CD CARRYOVER	1,532,733	1,500,000	$1,010,082.19	$1,010,082.19	1,010,082
	CASH CARRYOVER	1,710,591	2,000,000	$3,190,014.20	$2,500,000.00	2,500,000
	TOTAL AVAILABLE TO BUDGET	**11,161,600**	**10,246,350**	**7,868,080**	**8,400,728**	**10,897,251**

3	TURNER FALLS FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	PARK EXPENDITURES					
	PERSONAL SERVICES					
03-81-5000	TF Salaries and Wages (8)	183,865	260,061	151,824	202,432	311,000
03-81-5004	TF Payroll Taxes	14,188	20,124	11,563	15,418	23,792
03-81-5006	TF Retirement	15,326	21,045	12,084	16,112	24,880
03-81-5008	TF Benefits	49,300	51,000	27,435	36,580	74,000
03-81-5109	Bonds	0	500	0	0	500
03-81-5010	TF Workers Comp	6,162	19,730	7,321	9,761	19,730
03-81-5012	TF Wages Part Time (3)	62,783	1,500	49,209	65,611	70000
03-81-5014	TF Seasonal Workers Comp	0	9,061	0	0	9,061
03-81-5018	TF Part Time Payroll Tax	4,861	0	4,242	5,656	5355
03-81-5020	TF Part Time Workers Comp	0	0	0	0	0
03-81-5022	Operating Seasonal Wages (6)	10,919	120,810	25,077	33,437	251,000
03-81-5023	Operating Seasonal Payroll Tax	845	9,242	1,918	2,558	19,202
03-81-5024	Operating Seasonal Workers Comp	0	9,061	0	0	9,061
03-81-5025	Performance Awards - TFP (2%)	12,047	4,739	0	0	15,400
03-81-5114	Uniforms	1,021	750	4,994	6,659	10000
03-82-5000	Housekeeping Salaries & Wages (3)	58,201	89,259	67,399	89,865	118,000
03-82-5004	Housekeeping Payroll Taxes	4,487	6,714	5,130	6,840	9,027
03-82-5006	Housekeeping Retirement	2,593	7,021	4,498	5,998	9,440
03-82-5008	Housekeeping Benefits	17,630	16,000	16,836	22,448	28,000
03-82-5010	Housekeeping Workers Comp	0	6,582	6,351	8,468	6,582
03-82-5114	Uniforms	173	1,200	150	200	0
03-83-5000	Lifeguard Seasonal Wages (15)	0	144,000	6,241	8,321	156,000
03-83-5004	LG Seasonal PR Taxes	0	11,016	0	0	11,934
03-83-5010	LG Seasonal Workers Comp	3,489	9,061	4,493	5,991	9,061
03-83-5114	Uniforms	0	250	0	0	0
03-84-5000	Housekeeping Part-time Wages (0)	699	0	0	0	18720
03-84-5004	Housekeeping Part-time PR Taxes	10	0	0	0	1432.08
03-84-5010	Housekeeping Part-time Workers Comp	0	0	0	0	0
03-84-5114	Uniforms	0	0	0	0	0
03-86-5000	Housekeeping Seasonal Wages (20)	60,430	40,000	19,996	26,661	275,600
03-86-5004	Housekeeping Seasonal PR Taxes	4,679	3,060	1,530	2,040	21,083
03-86-5010	Housekeeping Seasonal Workers Comp	0	3,000	0	0	3,000
03-86-5114	Uniforms	1,145	750	0	0	0
03-87-5000	Maintenance Salaries & Wages (8)	243,418	281,444	267,375	356,501	305,000
03-87-5004	Maintenance Payroll Taxes	18,804	21,110	20,373	27,164	23,333
03-87-5006	Maintenance Retirement	17,352	22,076	19,585	26,114	24,400
03-87-5008	Maintenance Benefits	59,346	55,000	60,867	81,156	74,000
03-87-5010	Maintenance Workers Comp	19,503	21,400	15,224	20,299	21,400
03-87-5114	Uniforms	4,763	5,000	3,109	4,145	0
03-88-5000	Maintenance Part-time Wages (3)	22,413	36,476	17,718	23,624	65,000
03-88-5004	Maintenance Part-time PR Taxes	1,735	2,790	1,355	1,807	4,973
03-88-5010	Maintenance PT Workers Comp	18,886	1,200	0	0	1,200
03-88-5114	Uniforms	0	1,000	0	0	0
03-90-5000	Maintenance Seasonal Wages (20)	118,757	160,000	57,032	76,043	260,000
03-90-5004	Maintenance Seasonal PR Taxes	9,194	12,240	4,363	5,817	19,890
03-90-5006	TF Seasonal Retirement	0	0	0	0	0
03-90-5010	Maintenance Seasonal Workers Comp	0	20,000	19,067	25,423	20,000
03-90-5114	Uniforms	3,434	2,500	2500	3,333	0
	TOTAL PERSONAL SERVICES	**1,052,457**	**1,507,772**	**916,861**	**1,222,481**	**2,330,054**

3	TURNER FALLS FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	MATERIALS AND SUPPLIES					
03-81-5100	TF Travel and Training	2,327	5,000	1431.5	1,909	5,000
03-81-5101	TF Office Equipment Repair & Maint	4,940	2,000	1,049	1,399	5,000
03-81-5102	TF Vehicle Fuel	37,765	40,000	44,810	59,747	55,000
03-81-5103	TF Equip Repairs and Maintenance	20,352	30,000	27,043	36,057	50,000
03-81-5104	TF Vehicle Repair and Maintenance	26,721	25,000	29,046	38,729	50,000
03-81-5105	TF Property Insurance	10,562	11,618	8,306	11,074	11,618
03-81-5106	TF Vehicle Insurance	9,109	8,350	4,854	6,471	8,350
03-81-5107	TF Liability Insurance	8,137	12,361	8,971	11,961	12,361
03-81-5108	TF Cell Phone Telephone Internet	50,266	60,000	44,536	59,381	60,000
03-81-5110	TF Utilities	67,301	78,000	72,251	96,335	78,000
03-81-5112	TF Supplies	98,383	95,000	124,594	166,126	100,000
03-81-5117	TF Propane	3,390	7,500	2,182	2,910	7,500
03-81-5118	Office Supplies	13,132	8,000	7,862	10,483	15,000
03-81-5119	TF Misc Fees	270	0	519.29	692	0
03-81-5120	Maintenance Fee Full Strut Media	220,700	290,000	146,222	194,963	290,000
03-81-5121	TF Small Tools and Equipment	6,918	10,000	15,842	21,123	20,000
03-81-5122	ShowClix Service Fee	131,322	95,000	45,247	60,329	0
03-81-5124	Credit Card Fees	87,528	100,000	47,272	63,029	100,000
03-81-5125	Sales Taxes Paid	633,286	600,000	363,433	484,578	554,648
03-81-5126	Lodging Tax Paid	19,797	18,000	9,651	12,868	30,870
03-81-5145	Special Event Expense	0	0	12500	16,667	125,000
03-81-5146	CBR-TF General Access Expense	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	**1,452,207**	**1,570,829**	**1,017,622**	**1,356,830**	**1,578,347**
	OTHER SERVICES AND CHARGES					
03-81-5200	TF Contracted Services/ Labor	124,580	305,000	297,245	396,327	395,000
03-81-5201	TF Advertising	43,703	55,000	15,480	20,640	35,000
03-81-5205	TF Bank Charges	0	350	0.1	0	350
03-81-5207	TF Interest Expense	0	0	0	0	0
03-81-5208	Building Maintenance & Repairs	40,623	45,000	45,388	60,517	0
03-81-5209	Repairs and Maintenance to Park	133,922	379,000	107,990	143,987	500,000
03-81-5211	TF Audit and Consulting Services	22,159	15,000	15,988	21,317	18,000
03-81-5212	Contracted Biz Promo & Events	19,390	25,000	15,463	20,617	25,000
03-81-5214	TF Membership Licenses Fees	3,266	5,000	2,787	3,716	5,000
03-81-5240	Drug Testing	525	500	63	84	500
03-81-5206	DOC Expense	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	**388,168**	**754,850**	**500,404**	**667,206**	**978,850**
	CAPITAL OUTLAY					
03-81-5302	Equipment Various	0	0	9,160	12,213	0
03-81-5304	Building Capital Outlay	0	0	0	0	0
03-81-5305	Pavillion & 2 Shelters	0	0	0	0	0
03-81-5306	Operating	16,821	22,000	60,581	80,775	0
03-81-5308	TF Special	134,970	1,515,300	814,351	1,085,801	1,710,000
	TOTAL CAPITAL OUTLAY	**151,790**	**1,537,300**	**884,092**	**1,178,789**	**1,710,000**
	DEBT SERVICE					
03-81-5400	TF Debt Service	0	0	0	0	0
	TOTAL DEBT SERVICE	**0**	**0**	**0**	**0**	**0**
	TOTAL PARK OPERATING EXPENSES	**3,044,622**	**5,370,751**	**3,318,979**	**4,425,306**	**6,597,251**

3	TURNER FALLS FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
	RETAIL OPERATIONS					
	PERSONAL SERVICES					
03-85-5000	TF Retail/Ticket Salaries & Wages (1)	167,974	180,343	90,730	120,973	36,000
03-85-5004	TF Retail Payroll Taxes	12,943	13,698	6,937	9,249	2,754
03-85-5006	TF Retail Retirement	13,220	14,325	6,375	8,500	2,880
03-85-5008	TF Retail Benefits	42,550	44,000	19,508	26,011	9,250
03-85-5010	TF Retail Workers Comp	4,824	5,300	5,300	7,067	5,300
03-85-5014	TF Retail Part Time Payroll Taxes	931	2,593	828.83	1,105	1,334
03-85-5016	TF Retail Part Time Workers Comp	1,584	1,800	0	0	1,800
03-85-5012	TF Retail Part Time Wages (1)	11,546	33,894	10,834	14,446	17,441
03-85-5025	TF Retail Seasonal Wages (10)	93,428	88,000	49,175	65,567	156,000
03-85-5026	Retail Seasonal PR Taxes	7,234	6,732	5,241	6,988	11,934
03-85-5027	Retail Seasonal Workers Comp	11,952	13,100	3,762	5,016	13,100
	TOTAL PERSONAL SERVICES	**368,185**	**403,785**	**198,692**	**264,923**	**257,793**
	MATERIALS AND SUPPLIES					
03-85-5103	Equipment Maintenance & Repairs	206	3,500	1052.64	1,404	3,500
03-85-5105	TF Retail Property Insurance	1,678	1,846	1317.75	1,757	1,846
03-85-5107	TF Retail Liability Insurance	0	0	0	0	0
03-85-5108	TF Retail Cell phones Internet	566	1,000	0	0	1,000
03-85-5110	TF Retail Utilities	0	0	0	0	0
03-85-5112	TF Retail Supplies	40	2,000	12493.6	16,658	25,000
03-85-5114	UNIFORMS	1,395	2,000	2000	2,667	0
	TOTAL MATERIALS AND SUPPLIES	**3,885**	**10,346**	**16,864**	**22,485**	**31,346**
	OTHER SERVICES AND CHARGES					
03-85-5205	TF Retail Bank Charges	0	0	0	0	0
03-85-5208	Building Maintenance & Repairs	3,838	3,500	0	0	5,000
03-85-5214	TF Retail Memb Licenses & Cred Card Fees	0	1,500	0	0	1,500
03-85-5240	Drug Testing	21	0	0	0	0
03-85-5241	FOOD TRUCK EXPENSE	1,378	2,500	0	0	2,500
03-85-5245	TF Retail COGS	307,342	325,000	208,167	277,557	325,000
03-85-5242	FOOD TRUCK COGS	0	0	0	0	0
03-85-5243	LOCAL CORNER - BLOOMING BOUTIQUE EXP	0	0	0	0	0
03-85-5246	TF RETAIL COGS BEER	0	0	0	0	0
03-85-5248	Retail Capital Outlay-Truck	5,116	0	6,271	8,361	0
	TOTAL OTHER SERVICES AND CHARGES	**317,696**	**332,500**	**214,438**	**285,918**	**334,000**
	TOTAL RETAIL EXPENSES	**689,766**	**746,631**	**429,994**	**573,326**	**623,139**
	TOTAL OPERATING & RETAIL EXPENSES	**3,734,388**	**6,117,382**	**3,748,974**	**4,998,632**	**7,220,391**

3	TURNER FALLS FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
03-00-4404	Transfer In From Contigency Fund	0	30,000	26,699	35,598	0.00
03-00-4405	Transfer in to TF Special	0	-950,000	-574,298	(765,731)	(950,000.00)
03-00-4406	Transfer From DMA	0	0	0	0	0.00
03-66-5505	Transfer General Fund Reimbursement	418,516	305,000	343,385	457,847	475,000.00
03-66-5506	Transfer to TF Special	69,241	950,000	574,298	765,731	950,000.00
03-66-5503	Transfer to Street Maint Fund	889,798	950,000	574,298	765,731	950,000.00
03-66-5504	Transfers to Contingency Fund	250,582	290,000	170,594	227,459	290,000.00
03-66-5510	Transfer to General Fund - Operating	897,267	1,405,500	584,169	778,893	1,356,500.00
03-66-5520	Transfer to Fire Dept	12,000	12,000	9,000	12,000	12,000.00
03-66-5521	TF Transfer to DMA	312,856	0	0	0	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	**2,850,260**	**2,992,500**	**1,708,145**	**2,277,527**	**3,083,500**
	TOTAL PROFIT/(LOSS)	**4,576,953**	**-400,832**	**2,410,962**	**1,124,569**	**593,360**

05	CONTINGENCY FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
					75%	
05-00-4400	Transfer from Turner Falls	250,582	290,000	170,594	227,459	290,000
05-00-4401	Transfer from DMA	0	0	0	0	0
05-00-4405	Cash Carryover	0	0	0	0	200,000
05-00-4928	CF Interest Income	236	200	239	318	200
	TOTAL REVENUES		**290,200**	**170,833**	**227,777**	**490,200**
	TRANSFERS TO OTHER FUND					
05-66-5504	Transfers to Other Funds	352,091	76,472	60,714	80,951	350,000
05-66-5505	Misc. Expense		0	0	0	0
	TOTAL TRANSFERS TO OTHER FUNDS	**352,091**	**76,472**	**60,714**	**80,951**	**350,000**
	CAPITAL OUTLAY					
05-00-5200	Debt Service Payments	0	0	0	0	0
05-00-5301	Capital Outlay by Contingency	0	0	0	0	0
05-00-5305	Transfer to Street Maint for 3rd St Project	0	0	0	0	0
05-00-5307	Transfer of WST for Auto Meters	100,000	100,000	80,000	100,000	2,021
05-00-5310	Fire Dept - Fire Truck Service	0	0	0	0	0
05-00-5311	Fire Dept - Air Packs (6)	0	0	0	0	0
05-00-5312	Fire Dept - Equipment	0	0	0	0	0
05-00-5313	Fire Dept - Pagers	0	0	0	0	0
05-00-5314	Fire Dept - Bunker Gear	0	0	0	0	0
05-00-5321	Police Dept - Vechicles Add Ons	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**100,000**	**100,000**	**80,000**	**100,000**	**2,021**
	TOTAL FUND EXPENSES		**176,472**	**140,714**	**180,951**	**352,021**
	Net Revenue Over/Under Expenses		**113,728**	**30,119**	**46,825**	**138,179**

06	STREET MAINTENANCE FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
					75%	
06-00-4928	Interest	2,121	2,000	1,657	2,210	2,200
06-00-4100	ODOT Reimbursement (2nd St Waterline)	0	323,596	0	0	0
06-00-4000	Cash Carryover	0	1,200,000	0	0	1,700,000
06-00-4210	Miscellaneous Revenue	0	0	0	0	0
06-00-4402	Transfer In From Turner Falls	889,798	950,000	574,298	765,731	950,000
06-00-4405	Transfer in from Contingency	0	0	0	0	0
	TOTAL REVENUES	**891,919**	**2,475,596**	**575,955**	**767,940**	**2,652,200**
	MATERIALS AND SUPPLIES					
06-00-5112	SM Supplies	34,010	100,000	25,573	34,098	100,000
06-00-5113	Bank Fees	32	0	10	13	0
	TOTAL MATERIALS AND SUPPLIES	**34,043**	**100,000**	**25,583**	**34,111**	**100,000**
	OTHER SERVICES AND CHARGES					
06-00-5150	ODOT Expenditures (2nd St Waterline)	11,618	323,596	351,313	468,418	0
06-00-5200	SM Contracted Services/Labor	0	0	0	0	0
06-00-5205	Contractors Other Streets	0	0	0	0	0
06-00-5210	Capital Outlay (3 Alleys FY21-22)	436,602	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	**448,220**	**323,596**	**351,313**	**468,418**	**0**
	CAPITAL OUTLAY					
06-00-5305	SM Capital Outlay	48,268	291,433	150,008	200,011	2,520,000
	TOTAL CAPITAL OUTLAY	**48,268**	**291,433**	**150,008**	**200,011**	**2,520,000**
	TOTAL FUND EXPENSES	**530,530**	**715,029**	**526,905**	**702,540**	**2,620,000**
	Net Revenue Over/Under Expenses	**361,389**	**1,760,567**	**49,050**	**65,400**	**32,200**

07	CEMETERY FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
					75%	
07-00-4800	Cash Carryover	0	0	0	0	3,000
07-00-4928	CEM Interest	0	0	0	0	0
07-00-4842	CEM Open and Close	884	500	453	604	500
07-00-4844	CEM Donations	700	0	700	933	0
07-00-4840	CEM Lot Sales	1,725	1,500	375	500	1,500
	TOTAL REVENUES	**3,309**	**2,000**	**1,528**	**2,037**	**5,000**
	MATERIALS AND SUPPLIES					
07-00-5112	CEM Supplies	12,062	0	165	220	0
07-00-5208	CEMETERY MAINTENANCE	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	**12,062**	**0**	**165**	**220**	**0**
	CAPITAL OUTLAY					
07-00-5305	CEM Capital Outlay Purchases-Mower	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
	TOTAL FUND EXPENSES		**0**	**165**	**220**	**0**
	Net Revenue Over/Under Expenses		**2,000**	**1,363**	**1,817**	**5,000**

08	WATER SALES TAX	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
					75%	
08-00-4000	Cash Carryover	0	900,000	0	0	880,000
08-00-4928	WF Interest	3,409	3,000	2,599	3,465	3,000
08-00-4986	WF Sales Tax Revenue	495,256	500,000	379,882	506,510	500,000
08-00-4987	WF USE TAX	77,181	80,000	54,395	72,527	80,000
08-00-4988	WF Water and Sewer Revenue	0	0	0	0	0
08-00-4400	Transfer From Contingency	100,000	100,000	80,000	106,667	2,021
08-00-4405	Transfer From Turner Falls	0	0	0	0	0
	TOTAL REVENUES	**675,845**	**1,583,000**	**516,877**	**689,169**	**1,465,021**
	CAPITAL OUTLAY					
08-00-5305	Water Fund Capital Purchases	0	231,370	68,737	91,649	493,250
08-00-5207	WF Interest Expense	0	0	0	0	0
08-00-5400	WF Debt Service	0	525,000	351,544	468,725	525,000
08-00-5410	Water/Sewer Expenditures	75,591	100,000	0	0	100,000
	TOTAL CAPITAL OUTLAY	**75,591**	**856,370**	**420,281**	**560,374**	**1,018,250**
	TOTAL FUND EXPENSES		**856,370**	**420,281**	**560,374**	**1,018,250**
	Net Revenue Over/Under Expenses		**726,630**	**96,596**	**128,794**	**446,771**

09	GRANT FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
					75%	
09-00-4000	Misc. Revenue	0	0	50,000	66,667	0
09-00-4100	Cash Carryover	0	600,000	0	0	750,000
09-00-4404	Transfer from Contingency	240,000	0	0	0	0
09-00-4XXX	WWTP Design Earmarked Funding		0			0
09-00-4988	ARPA Revenue	252,901	252,901	255,298	340,398	0
09-00-4989	Fire Dept Forestry Grant Revenue	4,763	4,000	10,053	13,404	4,000
09-00-4990	CDBG Grant Revenue	0	0	0	0	0
09-00-4991	JAG Grant Revenue	0	0	0	0	0
09-00-4992	REAP Revenue	2,178	0	25,153	33,537	0
09-00-4993	CENA Senior Citizen Grant	17,240	0	3,757	5,009	12,000
09-00-4994	FEMA Revenue	0	0	0	0	0
09-00-4995	Chickasaw K9 Grant Revenue	0	0	0	0	0
09-00-4996	ODOT Revenue	0	0	0	0	0
09-00-4997	Paint OK Beautiful Stipen	250	0	0	0	0
09-00-4998	Splash Pad Donations	0	0	0	0	0
09-00-4999	Cares Act Funding	0	0	0	0	0
	TOTAL REVENUES	**277,332**	**856,901**	**344,261**	**459,014**	**766,000**
09-00-5115	Miscellaneous Expenditures	0	0	49,910	66,547	0
09-00-5116	CENA Grant Expenditures	12,514	0	18,700	24,933	12,000
09-00-5117	Paint OK Beautiful Expense	123	0	0	0	0
09-00-5118	Fire Dept Forestry Grant Exp	9,272	0	6,790	9,053	4,000
09-00-5119	CDBG Expenditures	368,809	0	0	0	0
09-00-5120	REAP Expenditures	0	0	0	0	0
09-00-5121	FEMA Expenditures	0	0	0	0	0
09-00-5122	Chickasaw Comm Grant Expenditures	0	0	0	0	0
09-00-5123	Chickasaw K9 Grant Expenditures	0	0	0	0	0
09-00-5124	JAG Grant Expenditures	0	0	9,677	12,902	0
09-00-5125	Capital Outlay-Fire Safety Equip	0	0	0	0	0
09-00-5126	Capital Outlay- Note payable Vision Bank TF	0	0	0	0	0
09-00-5127	Capital Outlay-Fullerton Park Splash Pad	52,880	0	0	0	0
09-00-5128	Capital Outlay-Fullerton Park Improvements	0	0	0	0	0
09-00-5129	Capital Outlay-Seventh st. Park Development	0	0	0	0	0
09-00-5130	Fullerton Park Improvements	0	0	0	0	0
09-00-5131	Cares Act Funding	0	0	0	0	0
09-00-5132	ARPA Expenditures	0	513,802	0	0	513,802
09-00-5500	Transfer to Other Funds (DMA)	0	0	0	0	0
	TOTAL FUND EXPENSES	**443,599**	**513,802**	**85,077**	**113,435**	**529,802**
	Net Revenue Over/Under Expenses		**343,099**	**259,184**	**345,579**	**236,198**

10	MUNICIPAL COURT FUND	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
					75%	
10-00-4000	Cash Carryover	0	10,000	0	0	36,000
10-00-4928	MC Interest Income	0	0	0	0	0
10-00-4984	MC Fines/Bonds	109,536	90,000	118,794	158,392	150,000
10-00-4985	Booking Fee Income	421	0	390	520	0
10-00-4986	Miscellaneous Revenue	0	0	250	1	0
10-00-4987	Technology Fee Revenue	1,030		5,900	7,867	8,000
10-00-4988	Collection Fee Revenue	5,575	10,000	3,010	4,013	5,000
10-00-4989	Drug Education Fee Revenue	525		2,825	3,767	4,000
10-00-4990	Nat'l Child Safety Council Donations	0	0	3,315	4,420	0
10-00-4991	Police Drug K9 Revenue	0	0	1,800	2,400	
	TOTAL REVENUES	**117,087**	**110,000**	**136,285**	**181,380**	**203,000**
	TOTAL FUND EXPENSES					
10-00-5231	OSBI Fee	0	0	0	0	0
10-00-5232	Cleet Fee	5,040	5,000	5,294	7,059	8,000
10-00-5233	AFIS FEES	4,844	5,000	5,267	7,023	8,000
10-00-5234	FORENSIC FEES	4,636	5,000	5,030	6,707	8,000
10-00-5235	Booking Fee Exp Murray County	3,730	2,000	8,580	11,440	12,000
10-00-5236	MC-SUPPLIES	185	500	299	398	500
10-00-5237	Bond Refunds	502	500	293	391	500
10-00-5238	Collection Fee Expense	4,755	10,000	3,216	4,288	5,000
10-00-5239	Technology Fee Expense	0	0	0	0	8,000
10-00-5240	Drug Education Expense	0	0	0	0	4,000
10-00-5290	Nat'l Child Safety Council Exp	0	0	3,315	4,420	0
10-66-5505	Municipal Ct Transfers To GF	89,987	80,000	87,008	116,011	108,000
	TOTAL FUND EXPENSES		**108,000**	**118,302**	**157,736**	**162,000**
	Net Revenue Over/Under Expenses		**2,000**	**17,982**	**23,644**	**41,000**

15	LODGING TAX	AUDITED 06/30/2022	BUDGET 2022-2023	ACTUAL 03/31/2023	PROJECTED 06/30/2023	PROPOSED 2023-2024
					75%	
	Lodging Tax Cash Carryover	0	0	0	0	70,000
15-00-4000	Lodging Tax Revenue	33,412	30,000	19,906	26,542	30,000
	TOTAL REVENUES		**30,000**	**19,906**	**26,542**	**30,000**
	TOTAL AVAILABLE TO BUDGET	**0**	**30,000**	**19,906**	**26,542**	**100,000**
15-00-5000	Transfer-out	0	0	0	0	80,000
15-00-5010	Bank Fees & Charges	0	0	0	0	0
	TOTAL FUND EXPENSES		**0**	**0**	**0**	**80,000**
	Net Revenue Over/Under Expenses	**0**	**30,000**	**19,906**	**26,542**	**20,000**

PROOF OF PUBLICATION

E OF OKLAHOMA
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NTY OF MURRAY

AFFIDAVIT OF PUBLICATION

ı Thompson, of lawful age, being duly and authorized says that she is publisher of avis News, a weekly newspaper printed in ty of Davis, Murray County, Oklahoma, a aper qualified to publish legal notices, ad- ements and publications as provided in Sec-)6 of Title 25, Oklahoma Statutes 1971, as led, and complies with all other require- of the laws of Oklahoma with reference to ublications. That said notice, a true copy of is attached hereto, was published in the r edition of said newspaper during the pe- ıd time of publication and not in a supple- on the following dates:

April 26, 2023

Aurora Thompson

ibed and sworn to before me this _26_ day April , 2023.

Lydia Birkes

Signature

My Commission

Expires February 17, 2026

LYDIA BIRKES
Notary Public - State of Oklahoma
Murray County
Commission # 22002282

Public Notice

LPXLP

(Published in the Davis News April 26, 2023)

PUBLIC HEARING NOTICE
CITY OF DAVIS BUDGET SUMMARY 2023-2024

The City of Davis will hold a Public Hearing on May 8, 2023 at 6:00 PM at the City of Davis Council Chambers, 308 S 3rd St, Davis, Oklahoma for interested citizens concerning the proposed budget for 2023-24.
Below is the proposed 2023-2024 budget summary.

2023-24 Budget Summary 4/14/2023

Revenues:	01-GF	02-DMA	03-TFP	05-CON	06-STM	07-CEM	08-WST	09-GRF	10-MCF	15-LGT	TOTAL
Taxes	1,790,000									30,000	1,820,000
Street & Alley Taxes	24,000										24,000
Francise Taxes	137,500										137,500
Permits & License	6,500										6,500
Use of Resources	302,500										302,500
Fees for Services	3,000	2,603,268	7,387,169			2,000			167,000		10,162,437
Miscellaneous	45,000			200	2,200		3,000				50,400
Grants								16,000			16,000
Total Revenues	2,308,500	2,603,268	7,387,169	200	2,200	2,000	3,000	16,000	167,000	30,000	12,519,337
Cash Carryover	325,000	500,000	3,510,082		1,700,000		880,000	750,000	36,000	70,000	7,771,082
Transfer-In	2,451,500	0		290,000	950,000		582,021				4,273,521
Total Available	5,085,000	3,103,268	10,897,251	290,200	2,652,200	2,000	1,465,021	766,000	203,000	100,000	24,563,940

Expenditures:	01-GF	02-DMA	03-TFP	05-CON	06-STM	07-CEM	08-WST	09-GRF	10-MCF	15-LGT	TOTAL
Legal & Judicial	81,988										81,988
Police Dept	1,310,694								42,000		1,352,694
Fire Dept	357,652										357,652
Street Dept	453,857				100,000						553,857
Cemetery & Parks	203,500										203,50
Senior Center	37,506										37,50
Museum	36,573										36,57
General Maintenance	20,165										20,16
Library	9,293										9,29
General Government	803,356										803,35
Water Dept		829,054					525,000				1,354,05
Sewer Dept		524,691						513,802			1,038,49
Garbage Dept		447,390									447,39
Administration		148,594									148,59
Turner Falls Park			5,510,391								5,510,39
Total Expenses	3,314,584	1,949,728	5,510,391	0	100,000	0	525,000	513,802	42,000	0	11,955,50
Capital Outlay	1,179,400	824,600	1,710,000		2,520,000		493,250				6,727,25
Transfer-Out	580,000	150,000	3,083,500	2,021				0	108,000	80,000	4,003,52
Total Expenditure	5,073,984	2,924,328	10,303,891	2,021	2,620,000	0	1,018,250	513,802	150,000	80,000	22,686,27
Total Revenue/Expense	(1,006,084)	653,540	1,876,778	200	(97,800)	2,000	(522,000)	(497,802)	125,000	30,000	563,8
[illegible]	[illegible]	[illegible]	593,360	288,179	32,200	2,000	446,771	252,198	53,000	20,000	1,877,6