

**RESOLUTION NO. 2905**

**A RESOLUTION APPROVING THE CITY OF MUSKOGEE,  
OKLAHOMA MUNICIPAL BUDGET FOR FISCAL YEAR  
2022-2023 AND ESTABLISHING BUDGET AMENDMENT  
AUTHORITY.**

**WHEREAS**, the City of Muskogee has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, the City Manager has prepared a budget for the fiscal year ending June 30, 2023 (FY 2022-2023) consistent with the Act; and

**WHEREAS**, Section 17-215 of the Act provides for the City Manager of the city, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The City of Muskogee City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing on June 1<sup>st</sup>, 2022 in compliance with Section 17-208 of the Act; and

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

**SECTION 1:** The City Council of the City of Muskogee does hereby adopt the FY 2022-2023 Budget on the 13<sup>th</sup> day of June, 2022, with total resources available in the amount of \$117,855,014 and total fund/department appropriations in the amount of \$90,536,720. Legal appropriations (spending/encumbering limits) are hereby established as attached hereto.

**SECTION 2:** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

**ADOPTED AND APPROVED**, by the City Council of Muskogee this 13th day of June, 2022.

*Marlon J. Coleman*

MARLON J. COLEMAN, CHAIR

ATTEST:

*Tammy L. Tracy*

TAMMY L. TRACY, SECRETARY  
(seal)



APPROVED as to form and legality this 13th day of June, 2022.

*Roy D. Tucker*

ROY D. TUCKER, ATTORNEY

APPROVED FOR FUNDING:

*Dennis Read*

DENNIS READ, TREASURER

**RESOLUTION NO. 2906**

**A RESOLUTION APPROVING THE MUSKOGEE MUNICIPAL AUTHORITY, MUSKOGEE, OKLAHOMA BUDGET FOR FISCAL YEAR 2022-2023, AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

**WHEREAS**, the Muskogee Municipal Authority desires to adopt the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216, where applicable; and

**WHEREAS**, the City Manager, serving as Executive Director, has prepared a budget for the fiscal year ending June 30, 2023 (FY 2022-2023) consistent with the Act; and

**WHEREAS**, The Act in Section 17-215 provides for the City Manager of the city, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriations from one department to another within the same fund.

**NOW, THEREFORE, BE IT RESOLVED BY THE MUSKOGEE MUNICIPAL AUTHORITY, MUSKOGEE, OKLAHOMA:**

**SECTION 1:** The Muskogee Municipal Authority does hereby adopt the FY2022-2023 Budget on the 13<sup>th</sup> day of June 2022, with total resources available in the amount of \$37,535,030 and total fund/department appropriations in the amount of \$37,535,030. Legal appropriations (spending/encumbering limits) are hereby established as attached hereto.

**SECTION 2:** The Muskogee Municipal Authority does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Muskogee Municipal Authority.

**SECTION 3:** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Muskogee Municipal Authority and filed with the State Auditor and Inspector.

**ADOPTED AND APPROVED**, by the Trustees of the Muskogee Municipal Authority, a public trust of the City of Muskogee, Oklahoma this 13th day of June, 2022.

*Marlon J. Coleman*

MARLON J. COLEMAN, CHAIR

ATTEST:

*Tammy L. Tracy*  
TAMMY L. TRACY, SECRETARY  
(seal)



APPROVED as to form and legality this 13th day of June, 2022.

*Roy D. Tucker*  
ROY D. TUCKER, ATTORNEY

APPROVED FOR FUNDING:

*Dennis Read*  
DENNIS READ, TREASURER



**RESOLUTION NO. 2907**

**A RESOLUTION APPROVING THE MUSKOGEE PARKING AUTHORITY, MUSKOGEE, OKLAHOMA BUDGET FOR FISCAL YEAR 2022-2023, AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

**WHEREAS**, the Muskogee Parking Authority desires to adopt the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216, where applicable; and

**WHEREAS**, the City Manager, serving as Executive Director, has prepared a budget for the fiscal year ending June 30, 2023 (FY2022-2023) consistent with the Act; and

**WHEREAS**, the Act in Section 17-215 provides for the City Manager of the city, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriations from one department to another within the same fund.

**NOW, THEREFORE, BE IT RESOLVED BY THE MUSKOGEE PARKING AUTHORITY, MUSKOGEE, OKLAHOMA:**

**SECTION 1:** The Muskogee Parking Authority does hereby adopt the FY2022-2023 Budget on the 13th day of June 2022, with total resources available in the amount of \$72,711 and total fund/department appropriations in the amount of \$40,000. Legal appropriations (spending/encumbering limits) are hereby established as attached hereto.

**SECTION 2:** The Muskogee Parking Authority does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY2022-2023, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Muskogee Municipal Authority.

**SECTION 3:** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Muskogee Parking Authority and filed with the State Auditor and Inspector.

**ADOPTED AND APPROVED**, by the Trustees of the Muskogee Parking Authority, public trust of the City of Muskogee, Oklahoma this 13th day of June, 2022.

*Marlon J. Coleman*

MARLON J. COLEMAN, CHAIR

ATTEST:

*Tammy L. Tracy*  
TAMMY L. TRACY, SECRETARY  
(seal)



APPROVED as to form and legality this 13th day of June, 2022.

*Roy D. Tucker*  
ROY D. TUCKER, ATTORNEY

APPROVED FOR FUNDING:

*Dennis Read*  
DENNIS READ, TREASURER

# AFFIDAVIT OF PUBLICATION

County of Muskogee, State of Oklahoma

**The Muskogee Phoenix**  
214 Wall St  
Muskogee, Ok, 74402  
918-684-2858

**CASE:**  
*Budget Summary*

I, **Kristina Hight**, of lawful age, being duly sworn upon oath, deposes and says that I am the Classified Advisor of The Muskogee Phoenix, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

**PUBLICATIONS:** *June 1, 2022*

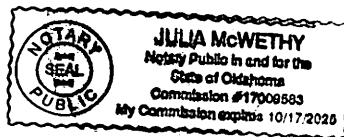
*Kristina Hight*  
\_\_\_\_\_  
Kristina Hight

Signed and sworn to before me  
on this 1 day of June, 2022

*Julia McWethy*  
\_\_\_\_\_  
Julia McWethy, Notary Public

My Commission expires: 10-17-2025  
Commission # 17009583

(SEAL)



Acct

Fee: \$ *236.40*  
1 Pubs, 8 Col, *324* Lines, *64* Words

*PO 224051*

**ACCT#** *100-3010-415.35-20*

**VERIFIED AND APPROVED FOR PUBLICATION**

**BY** *JM*

**AUTH. SIGNATURE** *6-21-22* **DATE**

Public Hearing

Notice is hereby given that the City Of Muskogee, Oklahoma will conduct Public Hearings at 5:30 p.m. on the 6th day of June 2022, at the Municipal Building at 229 W Okmulgee, in Council Chambers on the Third Floor (3rd and Okmulgee) for the purpose of discussing the Municipal Budget for the City of Muskogee, Oklahoma for the Fiscal Year 2022-2023. Citizens of the City of Muskogee

BUDGET SUMMARY DRAFT COPY

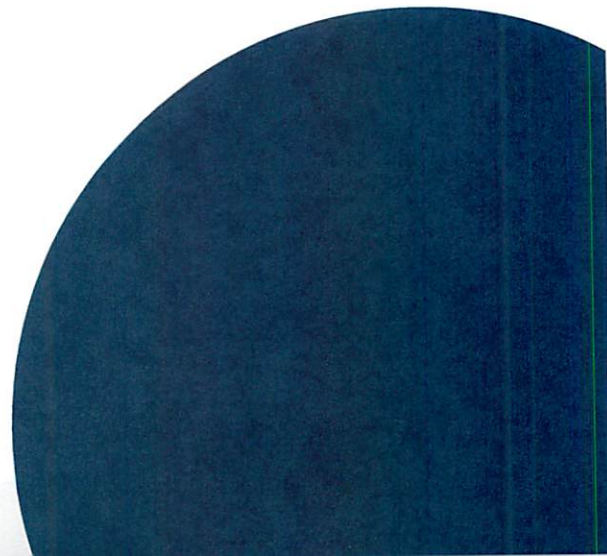
	PROJECTED BALANCE July 1, 2022	FY2022-2023 PROJECTED REVENUES	FY2022-2023 PROPOSED EXPENDITURES	FY2022-2023 PROPOSED NET TRANSFERS	PROJECTED BALANCE June 30, 2023
<b>100 GENERAL FUND</b>	9,691,807.00	38,774,193.00	38,704,404.00	-1,918,333.00	9,761,596.00
<b>ENTERPRISE FUNDS</b>					
540 Hatbox Waterpark	92,933.46	465,000.00	444,808.00	0.00	113,125.46
550 Swim and Fitness	54,608.80	499,500.00	553,365.00	0.00	743.80
520 Davis Regional Airport	686,334.76	283,625.00	402,325.00	0.00	567,634.76
545 Hatbox Sports Complex	4,915.34	322,000.00	326,651.00	90,000.00	264.34
555 Hatbox Field Enterprise	318,854.82	828,372.00	773,282.00	0.00	373,944.82
530 Civic Center	299,306.00	405,300.00	440,950.00	150,000.00	263,656.00
<b>Special Revenue &amp; Capital Projects Funds</b>					
210 Community Clean Up	384,921.00	25,000.00	158,000.00	0.00	251,921.00
211 Street and Alley	721,358.47	509,000.00	1,130,640.00	150,000.00	99,718.47
212 Solid Waste	584,987.44	372,300.00	509,150.00	0.00	448,137.44
504 Stormwater	2,174,747.01	1,424,170.00	2,856,652.44	0.00	742,264.57
213 Sales Tax Capital Outlay	1,290,717.45	1,314,000.00	2,570,176.00	0.00	34,541.45
202 Fire Department 10% Capital Outlay	820,356.00	169,416.00	629,693.00	0.00	360,079.00
201 Police Department 10% Capital Outlay	73,078.53	169,416.00	193,700.00	0.00	48,794.53
203 Non Uniform 10% Capital Outlay	107,600.77	169,416.00	158,120.00	0.00	118,896.77
200 Police Department Vehicle Fines	129,936.83	120,000.00	176,644.00	0.00	73,292.83
226 CDBG Small Cities	268,052.86	456,666.00	662,666.00	228,333.00	62,052.86
216 Home Grants	7,779.19	0.00	7,500.00	0.00	279.19
260 Community Development	277,498.20	340,000.00	0.00	100,000.00	617,498.20
227 Park Development	485,814.00	434,530.00	422,096.00	0.00	498,248.00
227 Park Development-Papillion	0.00	119,270.00	119,270.00	0.00	0.00
232 Repair and Replacement	13,512.34	50,000.00	63,130.00	0.00	382.34
239 Economic Development	91,500.00	1,200,000.00	986,125.00	1,200,000.00	305,375.00
395 2014 Sales Tax Capital Improvements	599,521.53	5,000.00	602,833.00	0.00	1,688.53
390 2014 Sewer Rehabilitation	5,335,166.73	60,000.00	660,507.00	0.00	4,734,659.73
375 Street Maintenance/Installation	723,382.96	1,688,446.44	2,283,346.00	0.00	128,483.40
240 Employee Benefits-Non Uniformed	157,212.74	1,350,756.94	1,111,344.00	0.00	396,625.68
241 Employee Benefits-Police	122,557.61	1,350,756.94	1,273,546.50	0.00	199,768.05
242 Employee Benefits-Fire	400,000.00	1,350,756.94	1,380,657.32	0.00	370,099.62
735 Cemetery Perpetual Care	175,868.37	20,000.00	20,000.00	0.00	175,868.37
531 Convention and Tourism	449,147.79	990,326.00	941,857.00	0.00	497,616.79
215 Special Projects Fund	2,134,909.78	0.00	2,104,318.00	0.00	30,591.78
392 2019 CIP Sales Tax	563,880.13	1,148,143.24	1,148,143.24	0.00	563,880.13
393 2019 Street Improvements	4,185,990.00	4,228,749.00	8,000,000.00	0.00	414,739.00
250 Animal Control Licensing	5,831.03	0.00	5,831.03	0.00	0.00
255 Animal Adoption Fees	96,434.00	50,000.00	42,561.00	0.00	103,873.00
270 Youth Fines/Alcohol Prevention	18,371.90	10,000.00	0.00	0.00	28,371.90
356 Chandler Road Detention Basin	121,129.90	696,498.00	817,627.90	0.00	0.00
366 Spaulding Park	192,653.18	82,500.00	81,350.00	0.00	193,803.18
<b>Internal Service Funds</b>					
741 Insurance Trust	5,554.00	14,000.00	14,000.00	0.00	5,554.00
743 Sales Tax Employee Benefits Health Insurance	298,935.00	477,863.00	477,863.00	0.00	298,935.00
742 Life and Medical Insurance	285,687.00	6,510,074.00	6,408,998.00	0.00	386,763.00
744 Workers Compensation Self Insured	89,286.00	229,511.00	318,797.00	0.00	0.00
731 C. C. Hultquist Library	135,358.00	5,000.00	5,247.00	0.00	135,111.00
<b>401 Sinking Fund</b>	25,700.00	878,360.00	878,360.00	0.00	25,700.00
<b>TOTAL - ALL CITY FUNDS</b>	<b>34,703,197.92</b>	<b>69,597,915.50</b>	<b>80,866,534.43</b>	<b>0.00</b>	<b>23,434,578.99</b>



CITY OF  
**MUSKOGEE**

**ADOPTED  
FISCAL YEAR  
2023**

BUDGET



**BUDGET SUMMARY (DRAFT COPY)**

	PROJECTED BALANCE July 1, 2022	FY2022-2023 PROJECTED REVENUES	FY2022-2023 PROPOSED EXPENDITURES	FY2022-2023 PROPOSED NET TRANSFERS	PROJECTED BALANCE June 30, 2023	
<b>100 GENERAL FUND</b>	9,691,807.00	38,774,193.00	38,729,404.00	-1,918,333.00	9,736,596.00	
<b>ENTERPRISE FUNDS</b>						
540 Hatbox Waterpark	92,933.46	465,000.00	444,808.00	0.00	113,125.46	
550 Swim and Fitness	54,608.80	499,500.00	553,365.00	0.00	743.80	
520 Davis Regional Airport	686,334.76	249,782.00	402,325.00	0.00	533,791.76	
545 Hatbox Sports Complex	50,151.34	276,500.00	326,651.00	90,000.00	0.34	
555 Hatbox Field Enterprise	495,354.82	828,372.00	773,282.00	0.00	550,444.82	
530 Civic Center	299,306.00	572,700.00	754,832.00	150,000.00	117,174.00	
<b>Special Revenue &amp; Capital Projects Funds</b>						
210 Community Clean Up	384,921.00	25,000.00	156,000.00	0.00	253,921.00	
211 Street and Alley	721,358.47	509,000.00	1,130,640.00	150,000.00	99,718.47	
212 Solid Waste	584,987.44	372,300.00	509,150.00	0.00	448,137.44	
504 Stormwater	2,174,747.01	1,424,170.00	2,856,652.44	0.00	742,264.57	
213 Sales Tax Capital Outlay	1,290,717.45	1,314,000.00	2,578,176.00	0.00	26,541.45	
202 Fire Department 10% Capital Outlay	820,356.00	175,000.00	629,693.00	0.00	365,663.00	
201 Police Department 10% Capital Outlay	73,078.53	227,000.00	227,080.00	0.00	72,998.53	
203 Non Uniform 10% Capital Outlay	107,600.77	175,000.00	158,120.00	0.00	124,480.77	
200 Police Department Vehicle Fines	129,936.83	120,000.00	176,644.00	0.00	73,292.83	
226 CDBG Small Cities	268,052.86	456,666.00	662,666.00	228,333.00	62,052.86	
216 Home Grants	7,779.19	0.00	7,500.00	0.00	279.19	
230 American Rescue Plan	1,934,415.86	651,800.00	2,577,900.00	0.00	8,315.86	
260 Community Development	277,498.20	1,194,891.00	1,126,177.00	100,000.00	346,212.20	
227 Park Development	485,814.00	1,173,653.00	1,348,869.00	0.00	310,598.00	
227 Park Development-Papillion	0.00	121,647.00	121,647.00	0.00	0.00	
232 Repair and Replacement	13,512.34	50,000.00	63,130.00	0.00	382.34	
239 Economic Development	1,205,351.00	1,205,500.00	1,011,125.00	1,200,000.00	1,399,726.00	
395 2014 Sales Tax Capital Improvements	599,521.53	5,000.00	602,833.00	0.00	1,688.53	
390 2014 Sewer Rehabilitation	5,335,166.73	60,000.00	660,507.00	0.00	4,734,659.73	
375 Street Maintenance/Installation	723,382.96	2,308,000.00	1,739,748.00	0.00	1,291,634.96	
240 Employee Benefits-Non Uniformed	157,212.74	1,300,000.00	1,368,056.00	0.00	89,156.74	
241 Employee Benefits-Police	122,557.61	1,300,000.00	1,281,185.00	0.00	141,372.61	
242 Employee Benefits-Fire	400,000.00	1,300,000.00	1,352,650.00	0.00	347,350.00	
735 Cemetery Perpetual Care	175,868.37	22,000.00	9,795.00	0.00	188,073.37	
531 Convention and Tourism	449,147.79	990,326.00	989,857.00	0.00	449,616.79	
215 Special Projects Fund	2,134,909.78	0.00	1,493,503.00	0.00	641,406.78	
392 2019 CIP Sales Tax	563,880.13	3,132,000.00	1,113,453.00	0.00	2,582,427.13	
393 2019 Street Improvements	5,182,990.00	7,839,000.00	13,021,000.00	0.00	990.00	
250 Animal Control Licensing	5,831.03	0.00	5,000.00	0.00	831.03	
255 Animal Adoption Fees	96,434.00	50,000.00	42,561.00	0.00	103,873.00	
270 Youth Fines/Alcohol Prevention	18,371.90	17,600.00	4,650.00	0.00	31,321.90	
356 Chandler Road Detention Basin	121,129.90	696,498.00	817,627.90	0.00	0.00	
366 Spaulding Park	192,653.18	82,500.00	81,350.00	0.00	193,803.18	
<b>Internal Service Funds</b>						
741 Insurance Trust	5,554.00	14,000.00	14,000.00	0.00	5,554.00	
743 Sales Tax Employee Benefits Health Insurance	298,935.00	500,000.00	406,468.00	0.00	392,467.00	
742 Life and Medical Insurance	285,687.00	6,510,074.00	6,408,998.00	0.00	386,763.00	
744 Workers Compensation Self Insured	89,286.00	1,015,932.00	1,015,932.00	0.00	89,286.00	
731 C. C. Hultquist Library	135,358.00	1,850.00	1,350.00	0.00	135,858.00	
401 Sinking Fund	25,700.00	878,360.00	878,360.00	0.00	25,700.00	
<b>TOTAL - ALL CITY FUNDS</b>	<b>38,970,200.78</b>	<b>78,884,814.00</b>	<b>90,634,720.34</b>	<b>0.00</b>	<b>0.00</b>	<b>27,220,294.44</b>



# GENERAL FUND

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
TAXES / SALES TAXES	15,397,522.54	\$14,654,440.00	\$15,824,458.00	\$15,680,251.00
SALES TAXES / CIGARETTE TAXES	251,589.86	\$250,000.00	\$228,226.00	\$250,000.00
TAXES / USE TAXES	3,439,473.10	\$3,675,914.00	\$4,168,839.00	\$3,896,469.00
FRANCHISE TAXES / OG&E	1,325,156.85	\$1,531,123.00	\$1,531,123.00	\$1,531,123.00
FRANCHISE TAXES / EAST CENTRAL ELECTRIC	29,139.39	\$30,525.00	\$30,525.00	\$30,525.00
FRANCHISE TAXES / ONG	441,534.28	\$478,269.00	\$468,269.00	\$478,269.00
FRANCHISE TAXES / TELEPHONE	24,967.02	\$13,285.00	\$13,285.00	\$13,285.00
FRANCHISE TAXES / UNITE PRIVATE NETWORKS	83,056.72	\$76,809.00	\$76,809.00	\$76,809.00
FRANCHISE TAXES / PINNACLE TELECOM	40,130.24	\$26,605.00	\$26,058.00	\$26,605.00
FRANCHISE TAXES / CABLEVISION	334,391.35	\$340,639.00	\$330,639.00	\$340,639.00
TAXES / BEVERAGE	277,122.06	\$293,978.00	\$275,579.00	\$293,978.00
LICENSES/PERMITS / BUILDING PERMITS	134,225.32	\$123,156.00	\$137,762.00	\$135,472.00
LICENSES/PERMITS / BUSINESS LICENSE	174,665.15	\$155,907.00	\$167,577.00	\$180,000.00
LICENSES/PERMITS / OTHER LICENSES/FEES	3,400.50	\$6,126.00	\$11,665.00	\$6,432.00
FEDERAL GRANTS / CARES	860,678.42	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS / OCDEF POLICE OVERTIME	5,167.47	\$12,115.00	\$622.00	\$12,115.00
INTERGOVERNMENTAL REVENUE / STATE GRANTS	31,285.00	\$27,130.00	\$24,951.00	\$27,130.00
INTERGOVERNMENTAL REVENUE / FEMA REIMBURSEMENTS	17,618.06	\$0.00	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE / FOUNDATION GRANT	78,000.00	\$78,000.00	\$80,000.00	\$100,000.00
INTERGOVERNMENTAL REVENUE / MUSK MEDICAL FOUNDATION	24,000.00	\$26,600.00	\$0.00	\$26,600.00
MUNICIPAL AUTHORITY / WATER REVENUE	5,384,042.57	\$6,375,600.00	\$5,457,085.00	\$6,191,731.00
MUNICIPAL AUTHORITY / SEWER REVENUE	3,890,344.48	\$3,766,392.00	\$3,557,159.00	\$4,261,861.00
MUNICIPAL AUTHORITY / PENALTIES	295,070.23	\$233,624.00	\$272,731.00	\$247,641.00
MUNICIPAL AUTHORITY / RECONNECT FEES	210,985.13	\$215,616.00	\$192,326.00	\$215,616.00
SOLID WASTE / SOLID WASTE REVENUE	2,751,739.93	\$2,770,315.00	\$2,580,718.00	\$2,957,311.00
SOLID WASTE / PENALTIES	77,273.91	\$75,000.00	\$75,351.00	\$79,500.00
FINES AND FORFEITURES / FINES AND FORFEITURES	624,963.40	\$790,000.00	\$736,141.00	\$837,400.00
FINES AND FORFEITURES / PARKING METERS & FINES	1,939.00	\$2,391.00	\$802.00	\$1,135.00
FINES AND FORFEITURES / SHERIFF'S FEES	1,654.80	\$4,714.00	\$1,001.00	\$1,624.00
INTEREST REVENUE / INTEREST REVENUE	196,875.53	\$172,000.00	\$132,456.00	\$172,000.00
RENTS AND ROYALTIES / PROPERTY RENTAL	6,950.00	\$5,000.00	\$10,786.00	\$3,600.00
RENTS AND ROYALTIES / SANITARY LANDFILL	223,268.27	\$260,671.00	\$249,374.00	\$278,266.00
CONTRIBUTIONS & DONATIONS / CONTRIBUTIONS & DONATIO	1,969.00	\$10,000.00	\$0.00	\$0.00
OTHER INCOME / CEMETERY RECEIPTS	180,649.82	\$150,000.00	\$200,512.00	\$170,000.00
OTHER INCOME / MUSK HOUSING AUTHORITY	20,504.61		\$0.00	\$0.00
OTHER INCOME / SALE OF SURPLUS MATERIALS	42,535.60	\$110,000.00	\$127,862.00	\$125,000.00
OTHER INCOME / POLICE SUPPORT HILLDALE	102,836.68	\$104,056.00	\$65,434.00	\$125,806.00
OTHER INCOME / PROJECT SAFE NEIGHBORHOOD	22,990.68	\$0.00	\$9,151.00	\$0.00
OTHER INCOME / ADMIN FEES	4,008.14	\$0.00	\$11,852.00	\$0.00
OTHER INCOME / DAMAGE RECOVERIES	0.00	\$0.00	\$145,102.00	\$0.00
OTHER INCOME / CASH OVER/SHORT	493.82	\$0.00	\$0.00	\$0.00
OTHER INCOME / REBATES	2,211.15	\$0.00	\$5,250.00	\$0.00
OTHER INCOME / OTHER MISC INCOME	44,620.91	\$0.00	\$20,209.00	\$0.00
OPERATING TRANSFERS IN/TRNS FR ARPA	0.00	\$336,600.00	\$336,600.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$37,061,050.99</b>	<b>\$37,182,600.00</b>	<b>\$37,584,289.00</b>	<b>\$38,774,193.00</b>
<b>GENERAL GOVERNMENT</b>				
GENERAL GOVERNMENT / REGULAR WAGES	0.00	\$0.00	\$0.00	\$100,000.00
CONTRACTUAL SERVICES / CODIFICATION	0.00	\$5,000.00	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES / YOUTH PROGRAM	55,313.33	\$75,840.00	\$75,840.00	\$75,840.00
CONTRACTUAL SERVICES / DEMOLITION SERVICES	100,000.00	\$200,000.00	\$200,000.00	\$200,000.00
PROFESSIONAL SERVICES / COLLECTION AGENCY FEES	1,875.61	\$2,000.00	\$2,000.00	\$2,000.00
PROFESSIONAL SERVICES / AUDITING	81,192.50	\$57,000.00	\$57,000.00	\$57,000.00
PROFESSIONAL SERVICES / BANK ANALYSIS FEES	7,129.83	\$7,000.00	\$7,000.00	\$7,000.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	232,494.00	\$239,618.00	\$280,000.00	\$239,618.00
OPERATING EXPENSES / ELECTION EXPENSES	0.00	\$20,000.00	\$10,000.00	\$20,000.00
OPERATING EXPENSES / CREDIT CARD CHARGES	29,037.21	\$24,000.00	\$24,000.00	\$24,000.00
OPERATING EXPENSES / ADVERTISING	1,936.20	\$1,500.00	\$1,500.00	\$1,500.00



**BUDGET SUMMARY (DRAFT COPY)**

	PROJECTED BALANCE July 1, 2022	FY2022-2023 PROJECTED REVENUES	FY2022-2023 PROPOSED EXPENDITURES	FY2022-2023 PROPOSED NET TRANSFERS	PROJECTED BALANCE June 30, 2023
<b>100 GENERAL FUND</b>	9,691,807.00	38,774,193.00	38,729,404.00	-1,918,333.00	9,736,596.00
<b>ENTERPRISE FUNDS</b>					
540 Hatbox Waterpark	92,933.46	465,000.00	444,808.00	0.00	113,125.46
550 Swim and Fitness	54,608.80	499,500.00	553,365.00	0.00	743.80
520 Davis Regional Airport	686,334.76	249,782.00	402,325.00	0.00	533,791.76
545 Hatbox Sports Complex	50,151.34	276,500.00	326,651.00	90,000.00	0.34
555 Hatbox Field Enterprise	495,354.82	828,372.00	773,282.00	0.00	550,444.82
530 Civic Center	299,306.00	572,700.00	754,832.00	150,000.00	117,174.00
<b>Special Revenue &amp; Capital Projects Funds</b>					
210 Community Clean Up	384,921.00	25,000.00	156,000.00	0.00	253,921.00
211 Street and Alley	721,358.47	509,000.00	1,130,640.00	150,000.00	99,718.47
212 Solid Waste	584,987.44	372,300.00	509,150.00	0.00	448,137.44
504 Stormwater	2,174,747.01	1,424,170.00	2,856,652.44	0.00	742,264.57
213 Sales Tax Capital Outlay	1,290,717.45	1,314,000.00	2,578,176.00	0.00	26,541.45
202 Fire Department 10% Capital Outlay	820,356.00	175,000.00	629,693.00	0.00	365,663.00
201 Police Department 10% Capital Outlay	73,078.53	227,000.00	227,080.00	0.00	72,998.53
203 Non Uniform 10% Capital Outlay	107,600.77	175,000.00	158,120.00	0.00	124,480.77
200 Police Department Vehicle Fines	129,936.83	120,000.00	176,644.00	0.00	73,292.83
226 CDBG Small Cities	268,052.86	456,666.00	662,666.00	228,333.00	62,052.86
216 Home Grants	7,779.19	0.00	7,500.00	0.00	279.19
230 American Rescue Plan	1,934,415.86	651,800.00	2,577,900.00	0.00	8,315.86
260 Community Development	277,498.20	1,194,891.00	1,126,177.00	100,000.00	346,212.20
227 Park Development	485,814.00	1,173,653.00	1,348,869.00	0.00	310,598.00
227 Park Development-Papillion	0.00	121,647.00	121,647.00	0.00	0.00
232 Repair and Replacement	13,512.34	50,000.00	63,130.00	0.00	382.34
239 Economic Development	1,205,351.00	1,205,500.00	1,011,125.00	1,200,000.00	1,399,726.00
395 2014 Sales Tax Capital Improvements	599,521.53	5,000.00	602,833.00	0.00	1,688.53
390 2014 Sewer Rehabilitation	5,335,166.73	60,000.00	660,507.00	0.00	4,734,659.73
375 Street Maintenance/Installation	723,382.96	2,308,000.00	1,739,748.00	0.00	1,291,634.96
240 Employee Benefits-Non Uniformed	157,212.74	1,300,000.00	1,368,056.00	0.00	89,156.74
241 Employee Benefits-Police	122,557.61	1,300,000.00	1,281,185.00	0.00	141,372.61
242 Employee Benefits-Fire	400,000.00	1,300,000.00	1,352,650.00	0.00	347,350.00
735 Cemetery Perpetual Care	175,868.37	22,000.00	9,795.00	0.00	188,073.37
531 Convention and Tourism	449,147.79	990,326.00	989,857.00	0.00	449,616.79
215 Special Projects Fund	2,134,909.78	0.00	1,493,503.00	0.00	641,406.78
392 2019 CIP Sales Tax	563,880.13	3,132,000.00	1,113,453.00	0.00	2,582,427.13
393 2019 Street Improvements	5,182,990.00	7,839,000.00	13,021,000.00	0.00	990.00
250 Animal Control Licensing	5,831.03	0.00	5,000.00	0.00	831.03
255 Animal Adoption Fees	96,434.00	50,000.00	42,561.00	0.00	103,873.00
270 Youth Fines/Alcohol Prevention	18,371.90	17,600.00	4,650.00	0.00	31,321.90
356 Chandler Road Detention Basin	121,129.90	696,498.00	817,627.90	0.00	0.00
366 Spaulding Park	192,653.18	82,500.00	81,350.00	0.00	193,803.18
<b>Internal Service Funds</b>					
741 Insurance Trust	5,554.00	14,000.00	14,000.00	0.00	5,554.00
743 Sales Tax Employee Benefits Health Insurance	298,935.00	500,000.00	406,468.00	0.00	392,467.00
742 Life and Medical Insurance	285,687.00	6,510,074.00	6,408,998.00	0.00	386,763.00
744 Workers Compensation Self Insured	89,286.00	1,015,932.00	1,015,932.00	0.00	89,286.00
731 C. C. Hultquist Library	135,358.00	1,850.00	1,350.00	0.00	135,858.00
401 Sinking Fund	25,700.00	878,360.00	878,360.00	0.00	25,700.00
<b>TOTAL - ALL CITY FUNDS</b>	<b>38,970,200.78</b>	<b>78,884,814.00</b>	<b>90,634,720.34</b>	<b>0.00</b>	<b>27,220,294.44</b>

# GENERAL FUND

OPERATING EXPENSES / LEGAL NOTICES	2,178.02	\$3,000.00	\$2,300.00	\$3,000.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	7,491.97	\$36,270.00	\$8,000.00	\$36,270.00
OPERATING EXPENSES / MEALS	3,541.46	\$8,387.00	\$0.00	\$8,387.00
OPERATING EXPENSES / MEMBERSHIPS, DUES & SUBSC	55,283.80	\$59,900.00	\$61,000.00	\$59,900.00
OPERATING EXPENSES / FINES AND PENALTIES	177.92	\$1,000.00	\$500.00	\$1,000.00
OPERATING EXPENSES / GRANT MATCH	12,137.00	\$271,968.00	\$4,000.00	\$271,968.00
CONTRACTUAL SERVICES / OTHER	93,296.80	\$102,463.00	\$87,072.00	\$102,463.00
OPERATING EXPENSES / COMMUNICATIONS	8,100.00	\$7,725.00	\$8,500.00	\$7,725.00
DISASTER MITIGATION / STORM DAMAGE	1,219,943.43	\$200,000.00	\$50,000.00	\$200,000.00
DISASTER MITIGATION / COVID19	214,735.91	\$2,500.00	\$700.00	\$2,500.00
DISASTER MITIGATION / COVID19/FEMA	96,845.89	\$0.00	\$0.00	\$0.00
RENTAL / RENTAL	388.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	8,824.34	\$12,771.00	\$12,000.00	\$12,000.00
GENERAL GOVERNMENT / FURNITURE AND FIXTURES	0.00	\$1,433.00	\$0.00	\$1,400.00
DEBT SERVICE / INTEREST	68,795.99	\$81,337.00	\$55,000.00	\$81,337.00
OTHER MISC INCOME / ROXY	39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
OTHER MISC INCOME / MARTIN LUTHER KING CENTER	66,394.96	\$95,000.00	\$95,000.00	\$145,000.00
OTHER MISC INCOME / SPORTS FACILITES TRANSFER	90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
OTHER MISC INCOME / MUSKOGEE COUNTY TRANSIT	152,884.00	\$152,884.00	\$152,884.00	\$159,259.00
OPERATING TRANSFERS OUT / TRANS TO COMM CLEAN UP	300,000.00	\$100,000.00	\$100,000.00	\$0.00
OPERATING TRANSFERS OUT / TRANS TO STREET & ALLEY	150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
OPERATING TRANSFERS OUT / TRANS TO CAPITAL OUTLAY	155,000.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS OUT / TRNS TO SPECIAL PROJECTS	73,746.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS OUT / TRANS TO HOME GRANTS	0.00	\$25,000.00	\$25,000.00	\$0.00
OPERATING TRANSFERS OUT / TRANS TO E -911	614,132.89	\$575,123.00	\$575,123.00	\$575,123.00
OPERATING TRANSFERS OUT / TRANS TO CDBG	0.00	\$228,333.00	\$228,333.00	\$228,333.00
OPERATING TRANSFERS OUT / TRANS TO JOB INCENTIVES	1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
OPERATING TRANSFERS OUT / TRANS TO COMMUNITY DEV	0.00	\$100,000.00	\$100,000.00	\$100,000.00
OPERATING TRANSFERS OUT / TRANS TO CAPITAL LEASE	0.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFER OUT / TRANS TO CIVIC CENTER	300,000.00	\$150,000.00	\$150,000.00	\$150,000.00
OPERATING TRANSFER OUT / TRANSFER TO ROXY THEATER	0.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFER OUT / TRF TO SWIM FITNESS CTR	400,000.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFER OUT / TRNS TO HATBOX ENTERPRISE	56,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES GENERAL GOVERNMENT</b>	<b>5,897,877.06</b>	<b>4,326,052.00</b>	<b>3,856,752.00</b>	<b>4,356,623.00</b>
<b>CITY MANAGER</b>				
GENERAL GOVERNMENT / FURNITURE AND FIXTURES	0.00	\$400.00	\$0.00	\$400.00
EXECUTIVE / REGULAR WAGES	270,926.38	\$283,838.00	\$319,907.00	\$292,353.14
EXECUTIVE / OVERTIME	5.18	\$0.00	\$0.00	\$0.00
EXECUTIVE / FICA/MEDICARE	18,883.76	\$20,491.00	\$23,512.00	\$21,105.73
EXECUTIVE / PENSIONS	20,484.24	\$23,275.00	\$23,275.00	\$23,973.25
EXECUTIVE / GROUP INSURANCE	26,758.79	\$26,610.00	\$26,610.00	\$29,271.00
EXECUTIVE / WORKERS COMPENSATION	2,059.00	\$4,118.00	\$4,118.00	\$4,118.00
EXECUTIVE / UNEMPLOYMENT INSURANCE	52.00	\$52.00	\$52.00	\$52.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	263.00	\$263.00	\$263.00	\$263.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	5,628.32	\$7,112.00	\$7,112.00	\$7,112.00
OPERATING EXPENSES / MEALS	768.59	\$1,400.00	\$0.00	\$1,400.00
OPERATING EXPENSES / MEMBERSHIPS, DUES & SUBSC	838.94	\$2,050.00	\$2,050.00	\$2,050.00
CONTRACTUAL SERVICES / OTHER	0.00	\$9,800.00	\$1,500.00	\$5,000.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	172.55	\$100.00	\$100.00	\$100.00
OPERATING SUPPLIES / OFFICE SUPPLIES	2,424.71	\$1,500.00	\$1,500.00	\$1,500.00
OPERATING SUPPLIES/DEPARTMENT SUPPLIES	0.00	\$0.00	\$0.00	\$0.00
EXECUTIVE / FURNITURE & FIXTURES	479.00	\$2,296.00	\$1,900.00	\$2,000.00
<b>TOTAL EXPENDITURES CITY MANAGER</b>	<b>349,744.46</b>	<b>383,305.00</b>	<b>411,899.00</b>	<b>390,698.12</b>
<b>MEDIA MANAGEMENT</b>				
EXECUTIVE / REGULAR WAGES	15,990.77	\$56,041.00	\$56,041.00	\$57,722.23
EXECUTIVE / FICA/MEDICARE	1,175.05	\$4,271.00	\$4,271.00	\$4,399.13
EXECUTIVE / PENSIONS	1,133.28	\$4,162.00	\$4,162.00	\$4,286.86

# GENERAL FUND

EXECUTIVE / GROUP INSURANCE	2,258.92	\$7,906.00	\$7,906.00	\$8,696.60
OPERATING EXPENSES / ADVERTISING	20,729.72	\$22,950.00	\$6,981.00	\$12,000.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	100.00	\$1,000.00	\$3,000.00	\$1,000.00
OPERATING EXPENSES / MEALS	0.00	\$200.00	\$200.00	\$200.00
OPERATING EXPENSES / MEMBERSHIPS, DUES & SUBSC	0.00	\$450.00	\$450.00	\$450.00
OPERATING EXPENSES / PRINTING AND BINDING	132.50	\$500.00	\$100.00	\$500.00
CONTRACTUAL SERVICES / OTHER	123,463.00	\$114,000.00	\$54,660.00	\$88,000.00
OPERATING SUPPLIES / OFFICE SUPPLIES	0.00	\$100.00	\$0.00	\$100.00
OPERATING SUPPLIES / DEPARTMENT SUPPLIES	0.00	\$2,000.00	\$1,023.00	\$2,000.00
EQUIPMENT / COMPUTR HARDWARE/SOFTWARE	1,221.95	\$800.00	\$245.00	\$800.00
<b>TOTAL EXPENDITURES MEDIA MANAGEMENT</b>	<b>166,205.19</b>	<b>214,380.00</b>	<b>139,039.00</b>	<b>180,154.82</b>
<b>FACILITIES MAINTENANCE</b>				
EXECUTIVE / REGULAR WAGES	253,573.09	\$310,166.00	\$275,650.00	\$319,470.98
EXECUTIVE / OVERTIME	682.18	\$576.00	\$576.00	\$576.00
EXECUTIVE / UNIFORM & CLOTHING ALLOW	3,365.51	\$4,114.00	\$4,114.00	\$4,500.00
EXECUTIVE / FICA/MEDICARE	18,872.12	\$23,103.00	\$20,623.00	\$23,796.09
EXECUTIVE / PENSIONS	19,261.89	\$23,497.00	\$23,497.00	\$24,201.91
EXECUTIVE / GROUP INSURANCE	56,060.80	\$70,790.00	\$70,790.00	\$77,869.00
EXECUTIVE / WORKERS COMPENSATION	0.00	\$9,270.00	\$9,270.00	\$9,270.00
EXECUTIVE / UNEMPLOYMENT INSURANCE	0.00	\$780.00	\$0.00	\$780.00
CONTRACTUAL SERVICES / MAINTENANCE CONTRACTS	25,229.70	\$36,980.00	\$29,980.00	\$33,980.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	1,548.00	\$3,670.00	\$1,500.00	\$1,500.00
OPERATING EXPENSES / MEMBERSHIPS, DUES & SUBSC	80.00	\$80.00	\$80.00	\$80.00
CONTRACTUAL SERVICES / OTHER	9,768.00	\$19,200.00	\$19,200.00	\$49,200.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	26.85	\$100.00	\$100.00	\$100.00
UTILITY SERVICES / UTILITIES	6,138.41	\$8,000.00	\$8,000.00	\$8,000.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	81,794.79	\$138,000.00	\$138,000.00	\$145,000.00
REPAIR & MAINTENANCE / EQUIPMENT	3,103.12	\$7,300.00	\$7,300.00	\$7,400.00
OPERATING SUPPLIES / OFFICE SUPPLIES	1,263.04	\$1,000.00	\$1,000.00	\$1,600.00
OPERATING SUPPLIES / JANITORIAL SUPPLIES	714.48	\$800.00	\$800.00	\$800.00
OPERATING SUPPLIES / MISCELLANEOUS EXPENSES	352.85	\$1,000.00	\$1,000.00	\$1,200.00
EXECUTIVE / FURNITURE & FIXTURES	0.00	\$300.00	\$300.00	\$300.00
<b>TOTAL EXPENDITURES FACILITIES MAINTENANCE</b>	<b>481,834.83</b>	<b>658,726.00</b>	<b>611,780.00</b>	<b>709,623.98</b>
<b>CITY CLERK</b>				
EXECUTIVE / REGULAR WAGES	348,250.72	\$387,795.00	\$362,271.00	\$399,428.85
EXECUTIVE / OVERTIME	54.86	\$0.00	\$0.00	\$0.00
EXECUTIVE / FICA/MEDICARE	25,464.42	\$27,388.00	\$26,232.00	\$28,209.64
EXECUTIVE / PENSIONS	23,396.74	\$25,506.00	\$25,506.00	\$26,271.18
EXECUTIVE / GROUP INSURANCE	60,620.13	\$70,582.00	\$70,582.00	\$77,640.20
EXECUTIVE / WORKERS COMPENSATION	7,209.00	\$14,418.00	\$14,418.00	\$14,418.00
EXECUTIVE / UNEMPLOYMENT INSURANCE	182.00	\$182.00	\$182.00	\$182.00
PROFESSIONAL SERVICES / LEGAL EXPENSES	0.00	\$2,000.00	\$2,700.00	\$2,000.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	343.00	\$1,576.00	\$1,273.00	\$1,576.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	2,819.76	\$7,385.00	\$5,885.00	\$8,135.00
OPERATING EXPENSES / MEMBERSHIPS, DUES & SUBSC	674.38	\$710.00	\$690.00	\$730.00
CONTRACTUAL SERVICES / OTHER	102,863.52	\$200,000.00	\$125,000.00	\$200,000.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	876.85	\$3,500.00	\$3,500.00	\$3,500.00
REPAIR & MAINTENANCE / EQUIPMENT	0.00	\$50.00	\$0.00	\$50.00
OPERATING SUPPLIES / OFFICE SUPPLIES	6,681.57	\$4,460.00	\$4,460.00	\$4,894.50
OPERATING SUPPLIES / MISCELLANEOUS EXPENSES	784.46	\$1,250.00	\$1,250.00	\$1,250.00
<b>TOTAL EXPENDITURES CITY CLERK</b>	<b>580,221.41</b>	<b>746,802.00</b>	<b>643,949.00</b>	<b>768,285.37</b>
<b>REVENUE</b>				
EXECUTIVE / REGULAR WAGES	327,831.59	\$362,513.00	\$342,566.00	\$373,388.39
EXECUTIVE / OVERTIME	25,783.12	\$10,200.00	\$16,500.00	\$12,000.00
EXECUTIVE / UNIFORM & CLOTHING ALLOW	3,143.22	\$3,105.00	\$3,105.00	\$3,605.00
EXECUTIVE / FICA/MEDICARE	26,761.09	\$27,242.00	\$27,242.00	\$28,059.26



## GENERAL FUND

EXECUTIVE / PENSIONS	27,225.16	\$27,531.00	\$27,531.00	\$28,356.93
EXECUTIVE / GROUP INSURANCE	83,571.66	\$94,375.00	\$94,375.00	\$103,812.50
EXECUTIVE / WORKERS COMPENSATION	17,793.00	\$35,586.00	\$35,586.00	\$35,586.00
EXECUTIVE / UNEMPLOYMENT INSURANCE	447.00	\$447.00	\$447.00	\$447.00
CONTRACTURAL SERVICES / MANAGEMENT CONTRACT	125,988.14	\$132,355.00	\$132,355.00	\$152,208.00
CONTRACTURAL SERVICES / MAINTENANCE CONTRACTS	7,789.74	\$7,870.00	\$7,870.00	\$7,870.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	174.00	\$775.00	\$775.00	\$775.00
OPERATING EXPENSES / MEMBERSHIPS, DUES & SUBSC	73.94	\$190.00	\$190.00	\$150.00
CONTRACTUAL SERVICES / OTHER	10,900.50	\$8,900.00	\$8,900.00	\$3,000.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	1,410.90	\$2,800.00	\$2,800.00	\$2,800.00
UTILITY SERVICES / UTILITIES	2,857.19	\$3,200.00	\$3,200.00	\$3,200.00
REPAIR & MAINTENANCE / EQUIPMENT	430.00	\$500.00	\$500.00	\$500.00
OPERATING SUPPLIES / OFFICE SUPPLIES	7,420.47	\$8,575.00	\$8,575.00	\$8,575.00
OPERATING SUPPLIES / MISCELLANEOUS EXPENSES	4,160.49	\$5,840.00	\$5,840.00	\$6,160.00
EQUIPMENT / COMPUTR HARDWARE/SOFTWARE	0.00	\$0.00	\$0.00	\$2,000.00
FURNITURE/FIXTURES	0.00	\$0.00	\$2,000.00	\$1,500.00
<b>TOTAL EXPENDITURES REVENUE</b>	<b>673,761.21</b>	<b>732,004.00</b>	<b>720,357.00</b>	<b>773,993.08</b>
<b>CITY ATTORNEY</b>				
OTHER / REGULAR WAGES	344,398.14	\$434,109.00	\$396,445.00	\$447,132.27
OTHER / UNIFORM & CLOTHING ALLOW	0.00	\$200.00	\$200.00	\$0.00
OTHER / FICA/MEDICARE	25,862.11	\$31,817.00	\$29,500.00	\$32,771.51
OTHER / PENSIONS	24,557.55	\$29,712.00	\$29,712.00	\$30,603.36
OTHER / GROUP INSURANCE	29,876.34	\$40,222.00	\$40,222.00	\$44,244.20
OTHER / WORKERS COMPENSATION	3,089.00	\$6,178.00	\$6,178.00	\$6,178.00
OTHER / UNEMPLOYMENT INSURANCE	78.00	\$78.00	\$78.00	\$78.00
PROFESSIONAL SERVICES / LEGAL EXPENSES	13,797.08	\$16,373.00	\$14,400.00	\$18,023.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	1,066.78	\$10,100.00	\$13,300.00	\$12,100.00
OPERATING EXPENSES / MEMBERSHIPS, DUES & SUBSC	5,080.00	\$5,900.00	\$5,900.00	\$6,475.00
CONTRACTUAL SERVICES / OTHER	810.00	\$2,900.00	\$2,900.00	\$6,250.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	69.60	\$200.00	\$200.00	\$200.00
OPERATING SUPPLIES / OFFICE SUPPLIES	4,334.94	\$4,600.00	\$4,600.00	\$5,000.00
OPERATING SUPPLIES / SAFETY	32,749.85	\$45,750.00	\$35,450.00	\$0.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	714.07	\$800.00	\$800.00	\$1,000.00
PROGRAM EXPENSE / EMPLOYEE PROGRAMS	0.00	\$200.00	\$0.00	\$1,000.00
EQUIPMENT / VEHICLES	0.00	\$700.00	\$700.00	\$0.00
EQUIPMENT / NEW EQUIPMENT	571.90	\$0.00	\$0.00	\$0.00
OTHER / FURNITURE AND FIXTURES	1,103.00	\$0.00	\$0.00	\$2,500.00
<b>TOTAL EXPENDITURES CITY ATTORNEY</b>	<b>488,158.36</b>	<b>629,839.00</b>	<b>580,585.00</b>	<b>613,555.34</b>
<b>CITY TREASURER</b>				
FINANCE / REGULAR WAGES	246,260.86	\$271,659.00	\$236,120.00	\$279,808.77
FINANCE / FICA/MEDICARE	18,108.40	\$19,363.00	\$17,903.00	\$19,943.89
FINANCE / PENSIONS	18,876.02	\$19,825.00	\$19,825.00	\$20,419.75
FINANCE / GROUP INSURANCE	29,188.78	\$32,315.00	\$32,315.00	\$35,546.50
FINANCE / WORKERS COMPENSATION	4,118.00	\$8,236.00	\$8,236.00	\$8,236.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	1,620.00	\$1,620.00	\$0.00	\$1,620.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	-1,197.00	\$4,880.00	\$1,000.00	\$4,880.00
OPERATING EXPENSES / MEALS	0.00	\$100.00	\$100.00	\$100.00
OPERATING EXPENSES / MEMBERSHIPS, DUES & SUBSC	0.00	\$263.00	\$205.00	\$263.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	1,366.45	\$2,900.00	\$2,900.00	\$2,900.00
OPERATING SUPPLIES / OFFICE SUPPLIES	2,284.14	\$2,285.00	\$2,285.00	\$2,285.00
EQUIPMENT / COMPUTER HARDWARE/SOFTWAR	0.00	\$0.00	\$1,000.00	\$0.00
FURNITURE/FIXTURES	0.00		\$0.00	\$0.00
<b>TOTAL EXPENDITURES CITY TREASURER</b>	<b>320,625.65</b>	<b>363,446.00</b>	<b>321,889.00</b>	<b>376,002.91</b>
<b>PURCHASING</b>				
FINANCE / REGULAR WAGES	38,058.91	\$40,643.00	\$38,600.00	\$41,862.29
FINANCE / UNIFORM & CLOTHING ALLOW	902.96	\$1,193.00	\$1,193.00	\$1,193.00

## GENERAL FUND

FINANCE / FICA/MEDICARE	2,865.62	\$3,046.00	\$3,046.00	\$3,137.38
FINANCE / PENSIONS	2,809.65	\$2,994.00	\$2,994.00	\$3,083.82
FINANCE / GROUP INSURANCE	14,466.78	\$15,690.00	\$15,690.00	\$17,259.00
FINANCE / WORKERS COMPENSATION	1,030.00	\$2,060.00	\$2,060.00	\$2,060.00
FINANCE / UNEMPLOYMENT INSURANCE	52.00	\$52.00	\$52.00	\$52.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	14,000.00	\$14,000.00	\$1,400.00	\$14,000.00
OPERATING EXPENSES / ADVERTISING	0.00	\$1,000.00	\$0.00	\$1,000.00
OPERATING EXPENSES / MEMBERSHIPS, DUES & SUBSC	370.88	\$490.00	\$490.00	\$490.00
OPERATING EXPENSES / PRINTING AND BINDING	0.00	\$100.00	\$100.00	\$100.00
CONTRACTUAL SERVICES / OTHER	1,457.04	\$2,901.00	\$3,600.00	\$2,901.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	0.00	\$150.00	\$150.00	\$150.00
UTILITY SERVICES / UTILITIES	55,738.95	\$76,900.00	\$76,900.00	\$76,900.00
OPERATING SUPPLIES / OFFICE SUPPLIES	206.58	\$67.00	\$67.00	\$67.00
OPERATING SUPPLIES / JANITORIAL SUPPLIES	5,603.90	\$5,166.00	\$6,166.00	\$5,166.00
OPERATING SUPPLIES / MISCELLANEOUS EXPENSES	689.93	\$1,150.00	\$1,150.00	\$1,500.00
<b>TOTAL EXPENDITURES PURCHASING</b>	<b>138,253.20</b>	<b>167,602.00</b>	<b>153,658.00</b>	<b>170,921.49</b>
<b>DATA PROCESSING</b>				
OTHER / REGULAR WAGES	173,530.40	\$213,612.00	\$213,612.00	\$220,020.36
OTHER / OVERTIME	3,480.88	\$1,500.00	\$1,500.00	\$1,500.00
OTHER / VACATION/SICK	0.00	\$0.00	\$0.00	\$0.00
OTHER / FICA/MEDICARE	12,916.53	\$15,318.00	\$15,318.00	\$15,777.54
OTHER / PENSIONS	13,134.68	\$15,852.00	\$15,852.00	\$16,327.56
OTHER / GROUP INSURANCE	23,267.45	\$31,468.00	\$31,468.00	\$34,614.80
OTHER / WORKERS COMPENSATION	4,118.00	\$8,236.00	\$8,236.00	\$8,236.00
OTHER / UNEMPLOYMENT INSURANCE	104.00	\$104.00	\$104.00	\$104.00
CONTRACTUAL SERVICES / MAINTENANCE CONTRACTS	304,601.90	\$373,854.00	\$373,864.00	\$483,051.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	4,192.12	\$6,500.00	\$3,500.00	\$6,500.00
OPERATING EXPENSES / MEMBERSHIPS, DUES & SUBSC	0.00	\$100.00	\$0.00	\$100.00
OPERATING EXPENSES / COMMUNICATIONS	72,271.00	\$95,000.00	\$95,000.00	\$96,215.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	0.00	\$200.00	\$200.00	\$200.00
REPAIR & MAINTENANCE / EQUIPMENT	2,458.32	\$2,468.00	\$3,900.00	\$2,500.00
OPERATING SUPPLIES / OFFICE SUPPLIES	852.15	\$1,000.00	\$800.00	\$1,000.00
OPERATING SUPPLIES / DEPARTMENT SUPPLIES	325.33	\$1,000.00	\$1,000.00	\$1,000.00
EQUIPMENT / COMPUTR HARDWARE/SOFTWARE	0.00	\$500.00	\$300.00	\$500.00
<b>TOTAL EXPENDITURES DATA PROCESSING</b>	<b>615,252.76</b>	<b>766,712.00</b>	<b>764,654.00</b>	<b>887,646.26</b>
<b>HUMAN RESOURCES</b>				
OTHER / REGULAR WAGES	199,546.24	\$205,692.00	\$214,740.00	\$211,862.76
OTHER / FICA/MEDICARE	14,809.36	\$15,245.00	\$15,245.00	\$15,702.35
OTHER / PENSIONS	15,344.31	\$15,767.00	\$15,767.00	\$16,240.01
OTHER / GROUP INSURANCE	28,888.23	\$31,283.00	\$31,283.00	\$34,411.30
OTHER / WORKERS COMPENSATION	3,089.00	\$6,178.00	\$6,178.00	\$6,178.00
OPERATING EXPENSES / ADVERTISING	4,990.01	\$8,500.00	\$8,200.00	\$8,500.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	1,175.00	\$5,400.00	\$5,400.00	\$4,200.00
OPERATING EXPENSES / MEMBERSHIPS, DUES & SUBSC	587.50	\$615.00	\$615.00	\$540.00
PROFESSIONAL SERVICES / PHYSICALS/EAP	48,214.57	\$56,915.00	\$39,015.00	\$117,915.00
PROFESSIONAL SERVICES / EMPLOYEE EDUCATION REIMBR	8,745.00	\$9,600.00	\$9,600.00	\$12,000.00
CONTRACTUAL SERVICES / OTHER	14,749.74	\$18,782.00	\$10,000.00	\$6,657.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	306.30	\$1,360.00	\$1,360.00	\$1,360.00
REPAIR & MAINTENANCE / AUTO MAINTENANCE	0.00		\$3,600.00	\$0.00
OPERATING SUPPLIES / OFFICE SUPPLIES	6,686.55	\$12,724.00	\$12,724.00	\$13,799.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	2,185.50	\$1,866.00	\$1,866.00	\$1,866.00
PROGRAM EXPENSE / EMPLOYEE PROGRAMS	16,560.15	\$29,600.00	\$29,600.00	\$29,600.00
<b>TOTAL EXPENDITURES HUMAN RESOURCES</b>	<b>365,877.46</b>	<b>419,527.00</b>	<b>405,193.00</b>	<b>480,831.42</b>
<b>POLICE ADMINISTRATION</b>				
PUBLIC SAFETY / REGULAR WAGES	137,538.66	\$142,256.00	\$142,256.00	\$146,523.68
PUBLIC SAFETY / UNIFORM & CLOTHING ALLOW	1,000.00	\$1,160.00	\$1,160.00	\$1,160.00

# GENERAL FUND

PUBLIC SAFETY / FICA/MEDICARE	3,741.46	\$3,864.00	\$3,864.00	\$3,979.92
PUBLIC SAFETY / PENSIONS	15,923.12	\$16,705.00	\$16,705.00	\$17,206.15
PUBLIC SAFETY / GROUP INSURANCE	15,069.76	\$16,331.00	\$16,331.00	\$17,964.10
PUBLIC SAFETY / WORKERS COMPENSATION	2,089.00	\$4,178.00	\$4,178.00	\$4,178.00
PUBLIC SAFETY / UNEMPLOYMENT INSURANCE	78.00	\$78.00	\$78.00	\$78.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	28,043.00	\$28,043.00	\$0.00	\$28,043.00
OPERATING EXPENSES / MEMBERSHIPS, DUES&SUBSC	3,139.38	\$3,700.00	\$3,300.00	\$3,910.00
CONTRACTUAL SERVICES / OTHER	0.00	\$1.00	\$0.00	\$1.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	325.82	\$1,160.00	\$0.00	\$1,160.00
MISCELLANEOUS EXPENSES / MISCELLANEOUS EXPENSES	0.00	\$400.00	\$0.00	\$400.00
OPERATING SUPPLIES / RESERVE POLICE UNIT	8,756.26	\$14,695.00	\$10,345.00	\$10,000.00
<b>TOTAL EXPENDITURES POLICE ADMIN.</b>	<b>215,704.46</b>	<b>232,571.00</b>	<b>198,217.00</b>	<b>234,603.85</b>
<b>POLICE SUPPORT</b>				
CONTRACTUAL SERVICES / OTHER	600.00	\$10,000.00	\$10,000.00	\$0.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	0.00	\$15,000.00	\$8,875.00	\$25,000.00
<b>TOTAL EXPENDITURES POLICE SUPPORT</b>	<b>600.00</b>	<b>25,000.00</b>	<b>18,875.00</b>	<b>25,000.00</b>
<b>POLICE SUPPORT SERVICES</b>				
PUBLIC SAFETY / REGULAR WAGES	210,980.06	\$234,296.00	\$220,850.00	\$241,324.88
PUBLIC SAFETY / OVERTIME	531.87	\$3,000.00	\$3,000.00	\$3,000.00
PUBLIC SAFETY / FICA/MEDICARE	15,298.84	\$16,500.00	\$16,500.00	\$16,995.00
PUBLIC SAFETY / PENSIONS	15,273.00	\$16,798.00	\$16,798.00	\$17,301.94
PUBLIC SAFETY / GROUP INSURANCE	49,527.92	\$54,895.00	\$54,895.00	\$60,384.50
PUBLIC SAFETY / WORKERS COMPENSATION	27,802.00	\$55,604.00	\$55,604.00	\$55,604.00
PUBLIC SAFETY / UNEMPLOYMENT INSURANCE	702.00	\$702.00	\$702.00	\$702.00
CONTRACTUAL SERVICES / MAINTENANCE CONTRACTS	0.00	\$2,900.00	\$0.00	\$1,000.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	37,553.52	\$66,457.00	\$60,357.00	\$55,050.00
CONTRACTUAL SERVICES / OTHER	9,390.16	\$17,850.00	\$9,250.00	\$8,650.00
OPERATING EXPENSES / COMMUNICATIONS	6,144.00	\$6,144.00	\$6,144.00	\$6,144.00
UTILITY SERVICES / UTILITIES	8,077.39	\$6,506.00	\$11,306.00	\$6,831.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	0.00	\$0.00	\$0.00	\$5,000.00
REPAIR & MAINTENANCE / EQUIPMENT	19,017.66	\$21,920.00	\$19,320.00	\$22,450.00
REPAIR & MAINTENANCE / RADIO EQUIPMENT	5,734.64	\$9,700.00	\$9,700.00	\$9,700.00
OPERATING SUPPLIES / OFFICE SUPPLIES	12,192.25	\$18,330.00	\$17,200.00	\$19,150.00
OPERATING SUPPLIES / LESS LETHAL/AMMUNITION	16,578.48	\$54,046.00	\$53,246.00	\$54,046.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	26,485.25	\$31,470.00	\$29,270.00	\$33,043.50
EQUIPMENT / NEW EQUIPMENT	67,028.00	\$0.00	\$0.00	\$0.00
PUBLIC SAFETY / FURNITURE AND FIXTURES	958.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>TOTAL EXPENDITURES POLICE SUPPORT SERVICES</b>	<b>529,275.04</b>	<b>618,318.00</b>	<b>585,342.00</b>	<b>617,576.82</b>
<b>LAW ENFORCEMENT PATROL</b>				
PUBLIC SAFETY / REGULAR WAGES	4,013,932.85	\$4,171,228.00	\$4,129,440.00	\$4,479,461.00
PUBLIC SAFETY / OVERTIME	249,858.80	\$226,558.00	\$200,000.00	\$226,558.00
PUBLIC SAFETY / UNIFORM & CLOTHING ALLOW	98,051.17	\$106,000.00	\$106,000.00	\$101,000.00
PUBLIC SAFETY / FICA/MEDICARE	59,929.56	\$57,504.00	\$57,504.00	\$59,685.00
PUBLIC SAFETY / PENSIONS	495,193.38	\$522,051.00	\$522,051.00	\$576,354.00
PUBLIC SAFETY / GROUP INSURANCE	619,774.67	\$647,980.00	\$647,980.00	\$684,844.00
PUBLIC SAFETY / WORKERS COMPENSATION	66,932.00	\$133,864.00	\$133,864.00	\$133,684.00
PUBLIC SAFETY / UNEMPLOYMENT INSURANCE	1,690.00	\$1,690.00	\$1,690.00	\$1,690.00
OPERATING SUPPLIES / CANINE	14,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES LAW ENFORCEMENT PATROL</b>	<b>5,619,362.43</b>	<b>5,866,875.00</b>	<b>5,798,529.00</b>	<b>6,263,276.00</b>
<b>ANIMAL CONTROL</b>				
CONTRACTUAL SERVICES / SPAY/NEUTER SERVICES	9,994.00	\$10,000.00	\$0.00	\$0.00
HEALTH / REGULAR WAGES	150,488.59	\$157,914.00	\$157,914.00	\$162,651.42
HEALTH / OVERTIME	15,173.38	\$11,278.00	\$11,278.00	\$11,278.00
HEALTH / UNIFORM & CLOTHING ALLOW	2,535.36	\$3,255.00	\$3,255.00	\$3,255.00
HEALTH / FICA/MEDICARE	12,163.57	\$11,539.00	\$11,539.00	\$11,885.17



## GENERAL FUND

HEALTH / PENSIONS	12,043.35	\$11,654.00	\$11,654.00	\$12,003.62
HEALTH / GROUP INSURANCE	36,697.26	\$39,644.00	\$39,644.00	\$43,608.40
HEALTH / WORKERS COMPENSATION	3,089.00	\$6,178.00	\$6,178.00	\$6,178.00
HEALTH / UNEMPLOYMENT INSURANCE	78.00	\$78.00	\$78.00	\$78.00
CONTRACTUAL SERVICES / SANITARY LANDFILL	1,361.50	\$1,700.00	\$1,300.00	\$1,700.00
OPERATING EXPENSES / CREDIT CARD CHARGES	627.88	\$1,000.00	\$600.00	\$1,000.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	1,030.32	\$3,333.00	\$1,700.00	\$3,333.00
CONTRACTUAL SERVICES / OTHER	1,275.00	\$2,100.00	\$2,100.00	\$2,200.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	0.00	\$250.00	\$0.00	\$250.00
UTILITY SERVICES / UTILITIES	10,747.51	\$16,500.00	\$16,500.00	\$17,325.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	1,656.38	\$2,500.00	\$2,500.00	\$2,500.00
REPAIR & MAINTENANCE / EQUIPMENT	501.89	\$1,000.00	\$1,000.00	\$1,000.00
OPERATING SUPPLIES / OFFICE SUPPLIES	316.52	\$550.00	\$550.00	\$750.00
OPERATING SUPPLIES / JANITORIAL SUPPLIES	891.44	\$3,500.00	\$2,000.00	\$3,500.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	4,289.36	\$8,885.00	\$8,885.00	\$9,885.00
<b>TOTAL EXPENDITURES ANIMAL CONTROL</b>	<b>264,960.31</b>	<b>292,858.00</b>	<b>278,675.00</b>	<b>294,380.61</b>
<b>EMERGENCY MANAGEMENT</b>				
PUBLIC SAFETY / REGULAR WAGES	80,527.45	\$111,809.00	\$111,809.00	\$115,163.27
PUBLIC SAFETY / UNIFORM & CLOTHING ALLOW	439.66	\$1,500.00	\$1,500.00	\$1,500.00
PUBLIC SAFETY / FICA/MEDICARE	5,655.18	\$8,006.00	\$8,006.00	\$8,246.18
PUBLIC SAFETY / PENSIONS	6,097.02	\$8,605.00	\$8,605.00	\$8,863.15
PUBLIC SAFETY / GROUP INSURANCE	10,926.12	\$16,283.00	\$16,283.00	\$17,911.30
PUBLIC SAFETY / WORKERS COMPENSATION	3,089.00	\$6,178.00	\$6,178.00	\$6,178.00
PUBLIC SAFETY / UNEMPLOYMENT INSURANCE	26.00	\$52.00	\$52.00	\$52.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	265.00	\$4,700.00	\$4,700.00	\$4,700.00
OPERATING EXPENSES / MEMBERSHIPS, DUES&SUBSC	100.00	\$150.00	\$150.00	\$150.00
CONTRACTUAL SERVICES / OTHER	4,740.00	\$4,740.00	\$4,740.00	\$5,000.00
OPERATING EXPENSES / COMMUNICATIONS	4,676.00	\$3,500.00	\$3,500.00	\$6,000.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	0.00	\$25.00	\$0.00	\$25.00
UTILITY SERVICES / UTILITIES	1,843.84	\$2,750.00	\$3,550.00	\$2,750.00
REPAIR & MAINTENANCE / EQUIPMENT	2,916.67	\$3,155.00	\$3,155.00	\$3,155.00
OPERATING SUPPLIES / OFFICE SUPPLIES	441.44	\$500.00	\$500.00	\$500.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	1,921.30	\$2,050.00	\$2,050.00	\$3,202.85
PROGRAM EXPENSE / DRONE PROGRAM	1,494.98	\$1,500.00	\$1,500.00	\$1,500.00
PUBLIC SAFETY / FURNITURE AND FIXTURES	439.00	\$450.00	\$450.00	\$450.00
<b>TOTAL EXPENDITURES EMERGENCY MGMT</b>	<b>125,598.66</b>	<b>175,953.00</b>	<b>176,728.00</b>	<b>185,346.75</b>
<b>FIRE ADMINISTRATION</b>				
FIRE / REGULAR WAGES	119,023.51	\$129,005.00	\$250,000.00	\$132,230.13
FIRE / OVERTIME	108.26	\$0.00	\$0.00	\$0.00
FIRE / UNIFORM & CLOTHING ALLOW	550.00	\$550.00	\$550.00	\$550.00
FIRE / FICA/MEDICARE	2,392.71	\$2,445.00	\$3,700.00	\$2,506.13
FIRE / PENSIONS	14,502.31	\$15,738.00	\$15,738.00	\$16,131.45
FIRE / GROUP INSURANCE	14,499.44	\$15,703.00	\$15,703.00	\$17,273.30
FIRE / WORKERS COMPENSATION	2,059.00	\$4,118.00	\$4,118.00	\$4,118.00
FIRE / UNEMPLOYMENT INSURANCE	52.00	\$52.00	\$52.00	\$52.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	15,513.00	\$15,513.00	\$15,513.00	\$15,513.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	773.40	\$1,000.00	\$1,000.00	\$1,000.00
OPERATING EXPENSES / MEMBERSHIPS, DUES&SUBSCR	529.88	\$825.00	\$825.00	\$866.25
OPERATING EXPENSES / LICENSES AND PERMITS	0.00	\$10.00	\$0.00	\$40.00
CONTRACTUAL SERVICES / OTHER	4,490.00	\$8,520.00	\$8,520.00	\$8,550.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	73.25	\$300.00	\$300.00	\$300.00
OPERATING SUPPLIES / OFFICE SUPPLIES	1,194.39	\$1,200.00	\$1,200.00	\$1,200.00
<b>TOTAL EXPENDITURES FIRE ADMIN</b>	<b>175,761.15</b>	<b>194,979.00</b>	<b>317,219.00</b>	<b>200,330.26</b>
<b>FIRE PREVENTION &amp; TRAINING</b>				
FIRE / REGULAR WAGES	230,365.06	\$247,091.00	\$246,844.00	\$253,268.28
FIRE / OVERTIME	1,434.82	\$2,725.00	\$2,725.00	\$2,725.00



# GENERAL FUND

FIRE / UNIFORM & CLOTHING ALLOW	2,200.00	\$2,200.00	\$0.00	\$10,200.00
FIRE / FICA/MEDICARE	3,218.73	\$3,321.00	\$3,321.00	\$3,404.03
FIRE / PENSIONS	31,236.33	\$33,579.00	\$33,579.00	\$34,418.48
FIRE / GROUP INSURANCE	29,572.50	\$32,298.00	\$32,298.00	\$35,527.80
FIRE / WORKERS COMPENSATION	3,089.00	\$6,178.00	\$6,178.00	\$6,178.00
FIRE / UNEMPLOYMENT INSURANCE	78.00	\$78.00	\$78.00	\$78.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	4,224.11	\$5,700.00	\$5,700.00	\$7,695.70
OPERATING EXPENSES / MEMBERSHIPS, DUES&SUBSCR	1,520.50	\$2,025.00	\$2,025.00	\$2,025.00
FIRE MULTI USE / TRAINING FACILITY	0.00	\$1,000.00	\$0.00	\$1,200.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	1,650.24	\$2,493.00	\$2,493.00	\$2,993.00
<b>TOTAL EXPENDITURES FIRE PREVENTION</b>	<b>308,589.29</b>	<b>338,688.00</b>	<b>335,241.00</b>	<b>359,713.29</b>
<b>FIRE SUPPRESSION</b>				
FIRE / REGULAR WAGES	4,458,213.17	\$4,165,850.00	\$4,371,860.00	\$4,269,996.25
FIRE / OVERTIME	221,267.29	\$140,000.00	\$200,000.00	\$170,000.00
FIRE / UNIFORM & CLOTHING ALLOW	74,915.52	\$84,280.00	\$84,280.00	\$91,780.92
FIRE / FICA/MEDICARE	57,184.93	\$56,655.00	\$62,000.00	\$58,071.38
FIRE / PENSIONS	566,666.61	\$575,681.00	\$575,681.00	\$590,073.03
FIRE / GROUP INSURANCE	646,711.26	\$713,858.00	\$713,858.00	\$785,243.80
FIRE / WORKERS COMPENSATION	92,678.00	\$185,356.00	\$185,356.00	\$185,356.00
FIRE / UNEMPLOYMENT INSURANCE	2,340.00	\$2,340.00	\$2,340.00	\$2,340.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	6,205.76	\$10,450.00	\$10,450.00	\$11,250.00
OPERATING EXPENSES / HAZMAT TRAINING/MATERIALS	8,157.74	\$11,700.00	\$9,900.00	\$16,700.00
OPERATING EXPENSES / COMMUNICATIONS	2,418.35	\$3,930.00	\$3,930.00	\$3,930.00
UTILITY SERVICES / UTILITIES	59,950.32	\$73,098.00	\$73,098.00	\$73,098.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	1,660.46	\$1,749.00	\$1,749.00	\$1,749.00
REPAIR & MAINTENANCE / EQUIPMENT	5,365.08	\$6,244.00	\$6,244.00	\$8,744.00
REPAIR & MAINTENANCE / UPKEEP QUARTERS	17,486.05	\$14,137.00	\$13,837.00	\$20,337.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	1,420.22	\$1,449.00	\$1,449.00	\$1,449.00
<b>TOTAL EXPENDITURES FIRE SUPPRESSION</b>	<b>6,222,640.76</b>	<b>6,046,777.00</b>	<b>6,316,032.00</b>	<b>6,290,118.38</b>
<b>PUBLIC WORKS ADMINISTRATION</b>				
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	311,315.12	\$426,877.00	\$450,456.00	\$439,683.31
ENGINEERING/PUBLIC WORKS / OVERTIME	771.15	\$200.00	\$4,000.00	\$200.00
ENGINEERING/PUBLIC WORKS / UNIFORM & CLOTHING ALLOW	289.99	\$1,680.00	\$1,680.00	\$1,680.00
ENGINEERING/PUBLIC WORKS / FICA/MEDICARE	23,217.17	\$31,691.00	\$31,691.00	\$32,641.73
ENGINEERING/PUBLIC WORKS / PENSIONS	23,170.23	\$32,217.00	\$32,217.00	\$33,183.51
ENGINEERING/PUBLIC WORKS / GROUP INSURANCE	37,214.36	\$56,104.00	\$56,104.00	\$61,714.40
ENGINEERING/PUBLIC WORKS / WORKERS COMPENSATION	3,089.00	\$6,178.00	\$6,178.00	\$6,178.00
ENGINEERING/PUBLIC WORKS / UNEMPLOYMENT INSURANCE	75.00	\$75.00	\$0.00	\$75.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	200.68	\$1,700.00	\$1,260.95	\$2,700.00
OPERATING EXPENSES / MEALS	195.84	\$1,500.00	\$1,600.00	\$1,800.00
OPERATING EXPENSES / MEMBERSHIPS, DUES& SUBSCR	89.00	\$2,080.00	\$1,322.00	\$2,100.00
OPERATING EXPENSES / LICENSES AND PERMITS	56.50	\$500.00	\$0.00	\$400.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	146.30	\$450.00	\$450.00	\$450.00
OPERATING SUPPLIES / OFFICE SUPPLIES	3,153.11	\$5,500.00	\$5,500.00	\$5,500.00
OPERATING EXPENSES / SAFETY	0.00	\$0.00	\$0.00	\$45,750.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	493.53	\$1,000.00	\$1,000.00	\$1,000.00
EQUIPMENT / COMPUTER HARDWARE/SOFTWARE	349.00	\$0.00	\$0.00	\$0.00
ENGINEERING/PUBLIC WORKS / FURNITURE & FIXTURES	0.00	\$1,389.00	\$987.00	\$4,300.00
<b>TOTAL EXPENDITURES PUBLIC WORKS</b>	<b>403,825.98</b>	<b>569,141.00</b>	<b>594,445.95</b>	<b>639,355.95</b>
<b>ENVIRONMENTAL CONTROL</b>				
HEALTH / REGULAR WAGES	254,374.28	\$268,132.00	\$267,744.00	\$276,175.96
HEALTH / OVERTIME	7,578.85	\$5,000.00	\$5,000.00	\$5,150.00
HEALTH / UNIFORM & CLOTHING ALLOW	4,787.82	\$5,475.00	\$5,475.00	\$5,639.25
HEALTH / FICA/MEDICARE	18,229.47	\$18,568.00	\$18,568.00	\$19,125.04
HEALTH / PENSIONS	19,303.03	\$19,741.00	\$19,741.00	\$20,333.23
HEALTH / GROUP INSURANCE	58,736.19	\$63,618.00	\$63,618.00	\$65,526.54

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HEALTH / WORKERS COMPENSATION	18,879.00	\$37,758.00	\$37,758.00	\$38,890.74
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	1,445.00	\$1,445.00	\$1,445.00	\$1,445.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	0.00	\$213.00	\$0.00	\$48.00
OPERATING EXPENSES / LICENSES AND PERMITS	191.00	\$998.00	\$998.00	\$998.00
CONTRACTUAL SERVICES / OTHER	117,302.17	\$167,750.00	\$167,750.00	\$101,920.00
UTILITY SERVICES / UTILITIES	4,363.90	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES / CHEMICALS	10,047.00	\$10,480.00	\$30,480.00	\$10,480.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	1,761.99	\$2,000.00	\$2,000.00	\$2,000.00
HEALTH / FURNITURE/FIXTURES	0.00	\$400.00	\$0.00	\$400.00
<b>TOTAL EXPENDITURES ENVIRONMENTAL CONTROL</b>	<b>516,999.70</b>	<b>601,578.00</b>	<b>620,577.00</b>	<b>548,131.76</b>
<b>STREETS</b>				
HIGHWAYS & STREETS / REGULAR WAGES	591,544.74	\$670,117.00	\$614,302.00	\$690,220.51
HIGHWAYS & STREETS / OVERTIME	48,352.76	\$32,000.00	\$47,000.00	\$32,000.00
HIGHWAYS & STREETS / UNIFORM & CLOTHING ALLOW	11,140.82	\$13,917.00	\$13,916.20	\$13,917.00
HIGHWAYS & STREETS / FICA/MEDICARE	46,596.15	\$48,828.00	\$48,828.00	\$50,292.84
HIGHWAYS & STREETS / PENSIONS	47,329.48	\$48,752.00	\$48,752.00	\$50,214.56
Muckboot Replacement 5 @ \$145	125,343.36	\$151,434.00	\$151,434.00	\$151,434.00
HIGHWAYS & STREETS / WORKERS COMPENSATION	37,868.00	\$75,736.00	\$75,736.00	\$83,309.60
HIGHWAYS & STREETS / UNEMPLOYMENT INSURANCE	957.00	\$957.00	\$957.00	\$957.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	6,228.00	\$6,228.00	\$6,228.00	\$6,228.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	0.00	\$1,400.00	\$0.00	\$700.00
OPERATING EXPENSES / LICENSES AND PERMITS	227.50	\$283.00	\$283.00	\$282.50
CONTRACTUAL SERVICES / OTHER	2,000.00	\$2,394.00	\$2,394.00	\$2,489.46
UTILITY SERVICES / UTILITIES	8,406.31	\$10,000.00	\$18,000.00	\$15,000.00
UTILITY SERVICES / LIGHTS AND WHITEWAY	179,799.09	\$120,000.00	\$120,000.00	\$120,000.00
OPERATING SUPPLIES / JANITORIAL SUPPLIES	2,078.60	\$4,000.00	\$4,000.00	\$5,000.00
OPERATING SUPPLIES / SMALL TOOLS, MINOR EQUIP	1,927.96	\$2,500.00	\$2,500.00	\$9,000.00
<b>TOTAL EXPENDITURES STREETS</b>	<b>1,109,799.77</b>	<b>1,188,546.00</b>	<b>1,154,330.20</b>	<b>1,231,045.47</b>
<b>TRAFFIC ENGINEERING</b>				
HIGHWAYS & STREETS / REGULAR WAGES	138,628.19	\$160,780.00	\$144,300.00	\$165,603.40
HIGHWAYS & STREETS / OVERTIME	15,364.81	\$17,000.00	\$17,000.00	\$17,000.00
HIGHWAYS & STREETS / UNIFORM & CLOTHING ALLOW	2,162.15	\$2,657.00	\$2,657.00	\$2,657.00
HIGHWAYS & STREETS / FICA/MEDICARE	11,179.72	\$11,875.00	\$11,875.00	\$12,231.25
HIGHWAYS & STREETS / PENSIONS	11,608.83	\$12,351.00	\$12,351.00	\$12,721.53
HIGHWAYS & STREETS / GROUP INSURANCE	29,261.26	\$31,998.00	\$31,998.00	\$35,197.80
HIGHWAYS & STREETS / WORKERS COMPENSATION	5,148.00	\$10,296.00	\$10,296.00	\$10,296.00
HIGHWAYS & STREETS / UNEMPLOYMENT INSURANCE	130.00	\$130.00	\$130.00	\$130.00
OPERATING EXPENSES / MEMBERSHIPS, DUES& SUBSCR	0.00	\$150.00	\$150.00	\$135.00
OPERATING EXPENSES / LICENSES AND PERMITS	131.50	\$188.00	\$188.00	\$188.00
<b>TOTAL EXPENDITURES TRAFFIC ENGINEERING</b>	<b>213,614.46</b>	<b>247,425.00</b>	<b>230,945.00</b>	<b>256,159.98</b>
<b>SOLID WASTE</b>				
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	9,805.00	\$9,805.00	\$9,805.00	\$9,805.00
OPERATING EXPENSES / LICENSES AND PERMITS	0.00	\$339.00	\$0.00	\$339.00
SANITATION / REGULAR WAGES	384,530.70	\$499,642.00	\$432,023.00	\$514,631.26
SANITATION / OVERTIME	44,386.17	\$34,000.00	\$47,000.00	\$34,000.00
SANITATION / UNIFORM & CLOTHING ALLOW	11,796.68	\$18,825.00	\$18,825.00	\$18,825.00
SANITATION / FICA/MEDICARE	31,767.93	\$37,250.00	\$35,968.00	\$38,367.50
SANITATION / PENSIONS	31,581.86	\$36,884.00	\$36,884.00	\$37,990.52
SANITATION / GROUP INSURANCE	114,197.12	\$112,247.00	\$112,247.00	\$123,471.70
SANITATION / WORKERS COMPENSATION	25,745.00	\$51,490.00	\$51,490.00	\$51,490.00
SANITATION / UNEMPLOYMENT INSURANCE	650.00	\$650.00	\$650.00	\$650.00
CONTRACTUAL SERVICES / SANITARY LANDFILL	370,329.03	\$370,000.00	\$370,000.00	\$428,000.00
OPERATING EXPENSES / LICENSES AND PERMITS	234.16	\$340.00	\$0.00	\$0.00
CONTRACTUAL SERVICES / OTHER	124,105.74	\$30,000.00	\$30,000.00	\$10,000.00
MISCELLANEOUS EXPENSES / PROPERTY DAMAGES	0.00	\$500.00	\$500.00	\$500.00
OPERATING SUPPLIES / SMALL TOOLS & MINOR EQUIP	416.88	\$2,000.00	\$2,000.00	\$2,000.00

# GENERAL FUND

OPERATING SUPPLIES / MISC OPERATING SUPPLIES	1,050.25	\$2,000.00	\$2,000.00	\$2,800.00
<b>TOTAL EXPENDITURES SOLID WASTE</b>	<b>1,150,596.52</b>	<b>1,205,972.00</b>	<b>1,149,392.00</b>	<b>1,272,869.98</b>
<b>EQUIPMENT &amp; VEHICLE MAINTENANCE</b>				
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	579,619.40	\$638,767.00	\$598,011.00	\$657,930.01
ENGINEERING/PUBLIC WORKS / OVERTIME	5,270.48	\$10,000.00	\$5,000.00	\$10,000.00
ENGINEERING/PUBLIC WORKS / UNIFORM & CLOTHING ALLOW	9,497.61	\$12,534.00	\$12,535.00	\$12,534.00
ENGINEERING/PUBLIC WORKS / FICA/MEDICARE	41,568.54	\$45,880.00	\$42,817.00	\$47,256.40
ENGINEERING/PUBLIC WORKS / PENSIONS	43,268.74	\$43,066.00	\$43,066.00	\$44,357.98
ENGINEERING/PUBLIC WORKS / GROUP INSURANCE	112,818.02	\$127,328.00	\$127,328.00	\$140,060.80
ENGINEERING/PUBLIC WORKS / WORKERS COMPENSATION	14,623.00	\$29,246.00	\$29,246.00	\$29,246.00
ENGINEERING/PUBLIC WORKS / UNEMPLOYMENT INSURANCE	780.00	\$780.00	\$780.00	\$780.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	5,013.00	\$5,013.00	\$5,013.00	\$5,013.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	1,528.34	\$7,000.00	\$4,000.00	\$7,000.00
OPERATING EXPENSES / MEMBERSHIPS, DUES& SUBSCR	1,927.00	\$5,500.00	\$5,500.00	\$5,700.00
OPERATING EXPENSES / LICENSES AND PERMITS	649.74	\$1,225.00	\$475.00	\$1,360.00
CONTRACTUAL SERVICES / OTHER	7,966.72	\$24,372.00	\$17,600.00	\$24,372.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	0.00	\$250.00	\$0.00	\$250.00
UTILITY SERVICES / UTILITIES	14,114.00	\$18,500.00	\$18,500.00	\$20,350.00
REPAIR & MAINTENANCE / AUTO MAINTENANCE	454,355.30	\$572,000.00	\$515,000.00	\$600,600.00
REPAIR & MAINTENANCE / COLLISION REPAIR	15,203.20	\$46,400.00	\$30,000.00	\$25,000.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	690.91	\$1,500.00	\$1,000.00	\$1,500.00
REPAIR & MAINTENANCE / EQUIPMENT	4,346.00	\$5,000.00	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE / RADIO EQUIPMENT	697.76	\$2,000.00	\$2,000.00	\$2,000.00
OPERATING SUPPLIES / OFFICE SUPPLIES	1,486.18	\$1,500.00	\$1,200.00	\$1,575.00
OPERATING SUPPLIES / JANITORIAL SUPPLIES	1,717.93	\$1,800.00	\$1,800.00	\$1,890.00
OPERATING SUPPLIES / GASOLINE	439,536.96	\$537,390.00	\$825,000.00	\$460,000.00
OPERATING SUPPLIES / OIL AND GREASE	49,697.27	\$73,000.00	\$65,000.00	\$76,650.00
OPERATING SUPPLIES / CHEMICALS	1,128.56	\$2,000.00	\$2,000.00	\$2,100.00
OPERATING SUPPLIES / SMALL TOOLS & MINOR EQUIP	689.20	\$1,000.00	\$1,000.00	\$1,050.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	2,219.74	\$4,950.00	\$4,500.00	\$5,197.50
EQUIPMENT / COMPUTER HARDWARE/SOFTWARE	1,360.00	\$1,000.00	\$1,000.00	\$1,000.00
ENGINEERING/PUBLIC WORKS / FURNITURE & FIXTURES	0.00	\$250.00	\$250.00	\$250.00
REPAIR & MAINTENANCE / RADIO EQUIPMENT	0.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL EXPENDITURES FLEET</b>	<b>1,811,773.60</b>	<b>2,221,251.00</b>	<b>2,366,621.00</b>	<b>2,192,022.69</b>
<b>ENGINEERING ADMINISTRATION</b>				
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	21,185.99	\$23,714.00	\$22,313.00	\$24,425.42
ENGINEERING/PUBLIC WORKS / OVERTIME	0.00	\$500.00	\$500.00	\$500.00
ENGINEERING/PUBLIC WORKS / UNIFORM & CLOTHING ALLOW	0.00	\$520.00	\$0.00	\$3,300.00
ENGINEERING/PUBLIC WORKS / FICA/MEDICARE	1,606.50	\$1,808.00	\$1,808.00	\$1,862.24
ENGINEERING/PUBLIC WORKS / PENSIONS	1,559.80	\$1,756.00	\$1,756.00	\$1,808.68
ENGINEERING/PUBLIC WORKS / GROUP INSURANCE	3,232.21	\$3,949.00	\$3,949.00	\$4,343.90
ENGINEERING/PUBLIC WORKS / WORKERS COMPENSATION	5,148.00	\$5,148.00	\$5,148.00	\$5,148.00
ENGINEERING/PUBLIC WORKS / UNEMPLOYMENT INSURANCE	130.00	\$130.00	\$130.00	\$130.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	0.00	\$0.00	\$0.00	\$5,500.00
OPERATING EXPENSES / LICENSES AND PERMITS	0.00	\$0.00	\$0.00	\$200.00
CONTRACTUAL SERVICES / OTHER	6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	6.90	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	0.00		\$0.00	\$3,000.00
ENGINEERING/PUBLIC WORKS / FURNITURE & FIXTURES	0.00	\$0.00	\$0.00	\$6,000.00
<b>TOTAL EXPENDITURES ENGINEERING ADMIN</b>	<b>38,869.40</b>	<b>43,525.00</b>	<b>41,604.00</b>	<b>62,218.24</b>
<b>WATER SUPPLY</b>				
CONSERVATION / REGULAR WAGES	333,444.66	\$398,196.00	\$404,624.00	\$410,141.88
CONSERVATION / OVERTIME	31,608.79	\$24,000.00	\$32,000.00	\$24,000.00
CONSERVATION / UNIFORM & CLOTHING ALLOW	4,798.95	\$4,346.00	\$4,346.00	\$4,346.00
CONSERVATION / FICA/MEDICARE	26,310.99	\$32,328.00	\$32,328.00	\$33,297.84
CONSERVATION / PENSIONS	27,817.28	\$33,428.00	\$33,428.00	\$34,430.84

## GENERAL FUND

CONSERVATION / GROUP INSURANCE	73,298.41	\$94,597.00	\$94,597.00	\$104,056.70
<b>CONSERVATION / WORKERS COMPENSATION</b>	<b>16,475.00</b>	<b>\$32,950.00</b>	<b>\$32,950.00</b>	<b>\$32,950.00</b>
CONSERVATION / UNEMPLOYMENT INSURANCE	416.00	\$416.00	\$416.00	\$416.00
<b>CONTRACTUAL SERVICES / SLUDGE REMOVAL</b>	<b>0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>OPERATING EXPENSES / LEGAL NOTICES</b>	<b>0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>
OPERATING EXPENSES / TRAVEL AND EDUCATION	1,523.00	\$4,000.00	\$3,200.00	\$4,000.00
<b>OPERATING EXPENSES / MEMBERSHIPS, DUES&amp;SUBSCR</b>	<b>517.76</b>	<b>\$600.00</b>	<b>\$460.00</b>	<b>\$600.00</b>
OPERATING EXPENSES / PRINTING AND BINDING	742.50	\$3,000.00	\$3,000.00	\$2,000.00
<b>OPERATING EXPENSES / LICENSES AND PERMITS</b>	<b>11,294.75</b>	<b>\$11,215.00</b>	<b>\$11,215.00</b>	<b>\$11,840.00</b>
CONTRACTUAL SERVICES / OTHER	5,384.84	\$18,000.00	\$18,000.00	\$12,575.00
<b>OPERATING EXPENSES / POSTAGE AND FREIGHT</b>	<b>974.44</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$4,318.00</b>
UTILITY SERVICES / UTILITIES	462,372.78	\$450,000.00	\$450,000.00	\$502,040.00
<b>REPAIR &amp; MAINTENANCE / BUILDING AND GROUNDS</b>	<b>2,647.81</b>	<b>\$3,870.00</b>	<b>\$3,870.00</b>	<b>\$5,000.00</b>
RENTAL / EQUIPMENT RENTAL	0.00	\$2,500.00	\$2,500.00	\$1,500.00
<b>OPERATING SUPPLIES / LAB SUPPLIES</b>	<b>68,923.96</b>	<b>\$86,100.00</b>	<b>\$86,100.00</b>	<b>\$86,100.00</b>
OPERATING SUPPLIES / OFFICE SUPPLIES	594.81	\$800.00	\$800.00	\$800.00
<b>OPERATING SUPPLIES / JANITORIAL SUPPLIES</b>	<b>883.45</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
OPERATING SUPPLIES / GAS, OIL & GREASE	0.00	\$0.00	\$0.00	\$15,000.00
<b>OPERATING SUPPLIES / CHEMICALS</b>	<b>550,094.24</b>	<b>\$598,000.00</b>	<b>\$598,000.00</b>	<b>\$640,000.00</b>
OPERATING SUPPLIES / SMALL TOOLS & MINOR EQUIP	450.22	\$600.00	\$600.00	\$660.00
<b>OPERATING SUPPLIES / MISC OPERATING SUPPLIES</b>	<b>3,151.42</b>	<b>\$4,685.00</b>	<b>\$4,685.00</b>	<b>\$5,385.00</b>
CONSERVATION / FURNITURE/FIXTURES	599.96	\$700.00	\$700.00	\$700.00
<b>TOTAL EXPENDITURES WATER SUPPLY</b>	<b>1,654,326.02</b>	<b>1,879,531.00</b>	<b>1,893,019.00</b>	<b>2,008,857.26</b>
<b>WATER DISTRIBUTION</b>				
CONSERVATION / REGULAR WAGES	425,058.81	\$571,683.00	\$402,000.00	\$588,833.49
<b>CONSERVATION / OVERTIME</b>	<b>21,452.19</b>	<b>\$30,000.00</b>	<b>\$14,500.00</b>	<b>\$15,000.00</b>
CONSERVATION / UNIFORM & CLOTHING ALLOW	10,180.21	\$12,854.00	\$12,854.00	\$12,854.00
<b>CONSERVATION / FICA/MEDICARE</b>	<b>32,361.26</b>	<b>\$42,401.00</b>	<b>\$31,111.00</b>	<b>\$43,673.03</b>
CONSERVATION / PENSIONS	33,312.21	\$43,075.00	\$43,075.00	\$44,367.25
<b>CONSERVATION / GROUP INSURANCE</b>	<b>97,028.81</b>	<b>\$112,099.00</b>	<b>\$112,099.00</b>	<b>\$123,308.90</b>
CONSERVATION / WORKERS COMPENSATION	21,623.00	\$43,246.00	\$43,246.00	\$43,246.00
<b>CONSERVATION / UNEMPLOYMENT INSURANCE</b>	<b>546.00</b>	<b>\$546.00</b>	<b>\$546.00</b>	<b>\$546.00</b>
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
<b>OPERATING EXPENSES / TRAVEL AND EDUCATION</b>	<b>0.00</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>
OPERATING EXPENSES / MEMBERSHIPS, DUES&SUBSCR	2,988.40	\$3,500.00	\$3,500.00	\$3,500.00
<b>OPERATING EXPENSES / PRINTING AND BINDING</b>	<b>0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
OPERATING EXPENSES / LICENSES AND PERMITS	816.50	\$885.00	\$0.00	\$885.00
<b>CONTRACTUAL SERVICES / OTHER</b>	<b>1,366.05</b>	<b>\$7,440.00</b>	<b>\$7,440.00</b>	<b>\$2,440.00</b>
OPERATING EXPENSES / POSTAGE AND FREIGHT	68.65	\$530.00	\$530.00	\$530.00
<b>REPAIR &amp; MAINTENANCE / WATER METERS</b>	<b>67.75</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
RENTAL / EQUIPMENT RENTAL	0.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>OPERATING SUPPLIES / OFFICE SUPPLIES</b>	<b>555.83</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
OPERATING SUPPLIES / JANITORIAL SUPPLIES	0.00	\$0.00	\$0.00	\$1,500.00
<b>OPERATING SUPPLIES / SMALL TOOLS &amp; MINOR EQUIP</b>	<b>2,765.54</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
CONSERVATION / FURNITURE/FIXTURES	0.00	\$0.00	\$0.00	\$1,200.00
<b>TOTAL EXPENDITURES WATER DISTRIBUTION</b>	<b>651,291.21</b>	<b>884,449.00</b>	<b>687,091.00</b>	<b>898,073.67</b>
<b>POLLUTION MANAGEMENT</b>				
SANITATION / REGULAR WAGES	90,097.19	\$94,865.00	\$94,865.00	\$97,710.95
<b>SANITATION / OVERTIME</b>	<b>258.66</b>	<b>\$500.00</b>	<b>\$700.00</b>	<b>\$500.00</b>
SANITATION / FICA/MEDICARE	6,840.81	\$7,181.00	\$7,181.00	\$7,396.43
<b>SANITATION / PENSIONS</b>	<b>6,981.06</b>	<b>\$7,293.00</b>	<b>\$7,293.00</b>	<b>\$7,511.79</b>
SANITATION / GROUP INSURANCE	14,590.14	\$15,801.00	\$15,801.00	\$17,381.10
<b>SANITATION / WORKERS COMPENSATION</b>	<b>2,061.00</b>	<b>\$4,122.00</b>	<b>\$4,122.00</b>	<b>\$4,122.00</b>
SANITATION / UNEMPLOYMENT INSURANCE	52.00	\$52.00	\$52.00	\$52.00
<b>OPERATING EXPENSES / TRAVEL AND EDUCATION</b>	<b>0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
OPERATING EXPENSES / LICENSES AND PERMITS	184.00	\$246.00	\$246.00	\$246.00



## GENERAL FUND

OPERATING EXPENSES / POSTAGE AND FREIGHT	309.25	\$720.00	\$720.00	\$720.00
OPERATING SUPPLIES / OFFICE SUPPLIES	1,155.59	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL EXPENDITURES POLLUTION COLLECTION</b>	<b>122,529.70</b>	<b>132,580.00</b>	<b>132,780.00</b>	<b>137,440.27</b>
<b>WASTE TREATMENT</b>				
SANITATION / REGULAR WAGES	317,362.77	\$369,732.00	\$328,127.00	\$380,823.96
SANITATION / OVERTIME	49,700.19	\$30,000.00	\$50,000.00	\$30,000.00
SANITATION / UNIFORM & CLOTHING ALLOW	7,232.95	\$8,500.00	\$8,500.00	\$8,500.00
SANITATION / FICA/MEDICARE	26,827.87	\$26,423.00	\$26,423.00	\$27,215.69
SANITATION / PENSIONS	27,475.82	\$27,350.00	\$27,350.00	\$28,170.50
SANITATION / GROUP INSURANCE	74,002.38	\$87,647.00	\$87,647.00	\$96,411.70
SANITATION / WORKERS COMPENSATION	20,307.00	\$40,614.00	\$40,614.00	\$40,614.00
SANITATION / UNEMPLOYMENT INSURANCE	515.00	\$515.00	\$515.00	\$515.00
CONTRACTUAL SERVICES / SLUDGE REMOVAL	76,950.00	\$180,000.00	\$180,000.00	\$180,000.00
CONTRACTUAL SERVICES / SANITARY LANDFILL	489.34	\$800.00	\$800.00	\$800.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	17,349.00	\$17,349.00	\$17,349.00	\$17,349.00
OPERATING EXPENSES / ADVERTISING	0.00	\$500.00	\$500.00	\$750.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	302.30	\$9,173.00	\$9,173.00	\$6,438.00
OPERATING EXPENSES / MEMBERSHIPS, DUES& SUBSCR	251.88	\$400.00	\$400.00	\$300.00
OPERATING EXPENSES / MEETING EXPENSE	0.00	\$300.00	\$300.00	\$300.00
OPERATING EXPENSES / PRINTING AND BINDING	1,471.58	\$1,700.00	\$1,700.00	\$1,410.00
OPERATING EXPENSES / LICENSES AND PERMITS	21,752.52	\$22,906.00	\$22,906.00	\$22,906.00
OPERATING EXPENSES / EASEMENT RIGHT OF WAY	1,063.91	\$1,345.00	\$1,345.00	\$1,345.00
PROFESSIONAL SERVICES / LABORATORY TESTING	15,870.00	\$25,160.00	\$25,360.00	\$20,660.00
CONTRACTUAL SERVICES / OTHER	2,957.28	\$5,700.00	\$5,700.00	\$4,000.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	22.40	\$0.00	\$0.00	\$0.00
UTILITY SERVICES / UTILITIES	103,539.51	\$188,300.00	\$129,500.00	\$120,000.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	5,012.38	\$5,000.00	\$5,000.00	\$10,000.00
REPAIR & MAINTENANCE / EQUIPMENT	28,999.89	\$35,000.00	\$35,000.00	\$30,000.00
EQUIPMENT RENTAL / EQUIPMENT RENTAL	0.00	\$800.00	\$800.00	\$800.00
OPERATING SUPPLIES / IN-HOUSE LAB TESTING	12,152.85	\$12,000.00	\$12,000.00	\$12,000.00
OPERATING SUPPLIES / LAB SUPPLIES	12,721.21	\$15,000.00	\$15,000.00	\$15,000.00
OPERATING SUPPLIES / INDUSTRIAL PRE-TREATMENT	1,901.08	\$1,700.00	\$1,700.00	\$1,700.00
OPERATING SUPPLIES / JANITORIAL SUPPLIES	2,239.09	\$3,000.00	\$3,000.00	\$3,000.00
OPERATING SUPPLIES / CHEMICALS	79,641.78	\$80,000.00	\$80,000.00	\$55,000.00
OPERATING SUPPLIES / SMALL TOOLS & MINOR EQUIP	1,250.20	\$1,500.00	\$1,500.00	\$1,500.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	1,389.20	\$2,000.00	\$2,000.00	\$2,000.00
SANITATION / FURNITURE/FIXTURES	0.00	\$1,100.00	\$1,100.00	\$600.00
<b>TOTAL EXPENDITURES WASTE TREATMENT</b>	<b>910,751.38</b>	<b>1,201,514.00</b>	<b>1,121,309.00</b>	<b>1,120,108.85</b>
<b>POLLUTION COLLECTION</b>				
SANITATION / REGULAR WAGES	223,243.59	\$253,574.00	\$221,200.00	\$261,181.22
SANITATION / OVERTIME	8,730.75	\$12,000.00	\$12,000.00	\$12,000.00
SANITATION / UNIFORM & CLOTHING ALLOW	5,721.88	\$5,724.00	\$5,724.00	\$5,724.00
SANITATION / FICA/MEDICARE	16,978.69	\$18,941.00	\$16,979.00	\$19,509.23
SANITATION / PENSIONS	17,405.72	\$18,961.00	\$18,961.00	\$19,529.83
SANITATION / GROUP INSURANCE	57,876.86	\$63,326.00	\$63,326.00	\$69,658.60
SANITATION / WORKERS COMPENSATION	11,325.00	\$22,650.00	\$22,650.00	\$22,650.00
SANITATION / UNEMPLOYMENT INSURANCE	286.00	\$286.00	\$286.00	\$286.00
CONTRACTUAL SERVICES / SANITARY LANDFILL	0.00	\$500.00	\$500.00	\$500.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	3,182.00	\$3,182.00	\$3,182.00	\$3,182.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	1,016.00	\$2,259.00	\$2,259.00	\$1,989.00
OPERATING EXPENSES / LICENSES AND PERMITS	479.26	\$875.00	\$875.00	\$874.50
CONTRACTUAL SERVICES / OTHER	3,968.50	\$8,000.00	\$8,000.00	\$4,000.00
UTILITY SERVICES / UTILITIES	43,497.14	\$50,000.00	\$50,000.00	\$50,000.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	2,721.60	\$3,000.00	\$3,000.00	\$3,000.00
REPAIR & MAINTENANCE / EQUIPMENT	9,894.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RENTAL / EQUIPMENT RENTAL	499.20	\$3,380.00	\$3,380.00	\$2,000.00
OPERATING SUPPLIES / CHEMICALS	600.00	\$1,500.00	\$1,500.00	\$1,500.00

# GENERAL FUND

OPERATING SUPPLIES / SMALL TOOLS & MINOR EQUIP	2,057.13	\$2,000.00	\$0.00	\$2,000.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	9,144.04	\$12,506.00	\$12,506.00	\$9,250.00
<b>TOTAL EXPENDITURES POLLUTION COLLECTION</b>	<b>418,627.36</b>	<b>482,664.00</b>	<b>446,328.00</b>	<b>488,834.38</b>
<b>PLANNING ADMINISTRATION</b>				
URBAN REDEV & HOUSING / REGULAR WAGES	253,758.58	\$291,990.00	\$300,000.00	\$300,749.70
URBAN REDEV & HOUSING / OVERTIME	12.90	\$0.00	\$0.00	\$0.00
URBAN REDEV & HOUSING / UNIFORM & CLOTHING ALLOW	914.71	\$520.00	\$520.00	\$400.00
URBAN REDEV & HOUSING / FICA/MEDICARE	18,765.48	\$21,890.00	\$22,000.00	\$22,546.70
URBAN REDEV & HOUSING / PENSIONS	19,446.85	\$18,460.00	\$18,460.00	\$19,013.80
URBAN REDEV & HOUSING / GROUP INSURANCE	35,001.24	\$40,138.00	\$40,138.00	\$44,151.80
URBAN REDEV & HOUSING / WORKERS COMPENSATION	5,148.00	\$10,296.00	\$10,296.00	\$10,296.00
URBAN REDEV & HOUSING / UNEMPLOYMENT INSURANCE	130.00	\$130.00	\$130.00	\$130.00
OPERATING EXPENSES / FILING FEES	427.50	\$800.00	\$800.00	\$800.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	475.00	\$4,040.00	\$4,040.00	\$4,040.00
OPERATING EXPENSES / MEMBERSHIPS, DUES&SUBSCR	1,316.88	\$1,395.00	\$1,395.00	\$1,495.00
OPERATING EXPENSES / PRINTING AND BINDING	324.91	\$500.00	\$500.00	\$500.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	204.35	\$1,000.00	\$1,000.00	\$1,000.00
OPERATING SUPPLIES / OFFICE SUPPLIES	1,181.41	\$1,748.00	\$1,748.00	\$1,835.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	608.90	\$1,080.00	\$1,080.00	\$1,134.00
<b>TOTAL EXPENDITURES PLANNING</b>	<b>337,716.71</b>	<b>393,987.00</b>	<b>402,107.00</b>	<b>408,092.00</b>
<b>INSPECTIONS</b>				
PROTECTIVE INSPECTION / REGULAR WAGES	127,702.16	\$129,089.00	\$129,089.00	\$132,961.67
PROTECTIVE INSPECTION / OVERTIME	21.47	\$0.00	\$0.00	\$0.00
PROTECTIVE INSPECTION / UNIFORM & CLOTHING ALLOW	731.88	\$2,136.00	\$2,136.00	\$2,136.00
PROTECTIVE INSPECTION / FICA/MEDICARE	9,711.70	\$10,268.00	\$10,268.00	\$10,576.04
PROTECTIVE INSPECTION / PENSIONS	10,049.04	\$10,538.00	\$10,538.00	\$10,854.14
PROTECTIVE INSPECTION / GROUP INSURANCE	21,875.96	\$23,695.00	\$23,695.00	\$26,064.50
PROTECTIVE INSPECTION / WORKERS COMPENSATION	5,148.00	\$10,296.00	\$10,296.00	\$10,296.00
PROTECTIVE INSPECTION / UNEMPLOYMENT INSURANCE	130.00	\$130.00	\$130.00	\$130.00
OPERATING EXPENSES / CREDIT CARD CHARGES	1,982.79	\$1,351.00	\$1,351.00	\$1,351.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	2,115.66	\$9,440.00	\$9,440.00	\$12,000.00
OPERATING EXPENSES / MEMBERSHIPS, DUES&SUBSCR	385.00	\$610.00	\$610.00	\$610.00
OPERATING EXPENSES / PRINTING AND BINDING	668.00	\$1,200.00	\$1,200.00	\$1,200.00
OPERATING EXPENSES / LICENSES AND PERMITS	615.00	\$600.00	\$600.00	\$600.00
CONTRACTUAL SERVICES / OTHER	2,270.00	\$8,270.00	\$8,270.00	\$20,000.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	160.60	\$610.00	\$610.00	\$610.00
OPERATING SUPPLIES / OFFICE SUPPLIES	466.19	\$1,024.00	\$1,024.00	\$1,075.20
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	598.45	\$1,120.00	\$1,120.00	\$1,176.00
<b>TOTAL EXPENDITURES INSPECTIONS</b>	<b>184,631.90</b>	<b>210,377.00</b>	<b>210,377.00</b>	<b>231,640.55</b>
<b>CODE ENFORCEMENT</b>				
PROTECTIVE INSPECTION / REGULAR WAGES	130,098.16	\$172,472.00	\$160,000.00	\$177,646.16
PROTECTIVE INSPECTION / OVERTIME	187.09	\$0.00	\$0.00	\$0.00
PROTECTIVE INSPECTION / UNIFORM & CLOTHING ALLOW	2,627.05	\$4,500.00	\$4,500.00	\$4,500.00
PROTECTIVE INSPECTION / FICA/MEDICARE	9,742.55	\$12,733.00	\$12,030.00	\$13,114.99
PROTECTIVE INSPECTION / PENSIONS	9,905.70	\$12,998.00	\$12,998.00	\$13,387.94
PROTECTIVE INSPECTION / GROUP INSURANCE	27,920.07	\$39,357.00	\$39,357.00	\$43,292.70
OPERATING EXPENSES / LEGAL NOTICES	669.60	\$1,820.00	\$1,820.00	\$1,820.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	311.75	\$3,000.00	\$3,000.00	\$3,500.00
OPERATING EXPENSES / MEMBERSHIPS, DUES&SUBSCR	100.00	\$300.00	\$300.00	\$300.00
OPERATING EXPENSES / PRINTING AND BINDING	781.50	\$1,000.00	\$1,000.00	\$1,500.00
CONTRACTUAL SERVICES / OTHER	0.00	\$100.00	\$0.00	\$100.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	427.00	\$4,500.00	\$4,500.00	\$4,500.00
OPERATING SUPPLIES / OFFICE SUPPLIES	299.31	\$1,200.00	\$1,200.00	\$1,260.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	0.00	\$1,175.00	\$1,175.00	\$2,433.75
<b>TOTAL EXPENDITURES CODE ENFORCEMENT</b>	<b>183,069.78</b>	<b>255,155.00</b>	<b>241,880.00</b>	<b>267,355.54</b>

# GENERAL FUND

<b>RECREATION</b>				
CULTURE/RECREATION / REGULAR WAGES	268,920.52	\$280,456.00	\$348,255.00	\$288,869.68
CULTURE/RECREATION / OVERTIME	12,441.98	\$14,000.00	\$14,500.00	\$14,000.00
CULTURE/RECREATION / UNIFORM	2,624.78	\$4,150.00	\$4,150.00	\$8,900.00
CULTURE/RECREATION / FICA/MEDICARE	20,529.09	\$20,801.00	\$25,000.00	\$21,425.03
CULTURE/RECREATION / PENSIONS	21,716.39	\$21,297.00	\$21,297.00	\$21,935.91
CULTURE/RECREATION / GROUP INSURANCE	55,852.76	\$63,006.00	\$63,006.00	\$69,306.60
CULTURE/RECREATION / WORKERS COMPENSATION	22,396.00	\$44,792.00	\$44,792.00	\$44,792.00
CULTURE/RECREATION / UNEMPLOYMENT INSURANCE	567.00	\$567.00	\$567.00	\$567.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
OPERATING EXPENSES / CREDIT CARD CHARGES	74.09	\$0.00	\$0.00	\$0.00
EVENT EXPENSE / DEPOT GREEN	7,268.35	\$25,000.00	\$25,000.00	\$25,000.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	895.00	\$2,625.00	\$1,145.00	\$3,625.00
OPERATING EXPENSES / MEMBERSHIPS,DUES,SUBSCRIP	755.00	\$1,000.00	\$600.00	\$1,000.00
OPERATING EXPENSES / PRINTING AND BINDING	0.00	\$475.00	\$400.00	\$475.00
OPERATING EXPENSES / CONTRACTURAL SERVICES	28,513.86	\$32,000.00	\$28,846.00	\$33,113.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	49.77	\$57.00	\$57.00	\$57.00
OPERATING EXPENSES / UTILITIES	76,716.13	\$121,500.00	\$94,000.00	\$121,500.00
OPERATING EXPENSES / BUILDING AND GROUNDS	9,658.78	\$12,000.00	\$12,000.00	\$12,000.00
OPERATING EXPENSES / EQUIPMENT	1,121.60	\$1,500.00	\$1,300.00	\$1,500.00
OPERATING SUPPLIES / OFFICE SUPPLIES	994.00	\$1,350.00	\$1,300.00	\$1,350.00
OPERATING SUPPLIES / JANITORIAL SUPPLIES	4,349.28	\$6,500.00	\$6,200.00	\$6,500.00
OPERATING SUPPLIES / CHEMICALS	1,124.71	\$1,600.00	\$0.00	\$1,720.00
OPERATING SUPPLIES / SMALL TOOLS & MINOR EQUIP	1,487.72	\$1,500.00	\$1,500.00	\$1,500.00
OPERATING SUPPLIES / PROGRAM EXPENSES	2,572.94	\$4,000.00	\$4,000.00	\$4,000.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	1,075.05	\$1,350.00	\$1,100.00	\$1,400.00
PROGRAM EXPENSE / DOWNTOWN/DEPOT	47,930.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES RECREATION</b>	<b>596,634.80</b>	<b>668,526.00</b>	<b>706,015.00</b>	<b>691,536.22</b>
<b>GROUND &amp; NURSERY</b>				
PARKS / REGULAR WAGES	874,459.30	\$960,642.00	\$833,008.00	\$989,461.26
PARKS / OVERTIME	28,147.14	\$35,000.00	\$20,000.00	\$35,000.00
PARKS / UNIFORM & CLOTHING ALLOW	14,312.47	\$21,425.00	\$18,300.00	\$18,595.00
PARKS / FICA/MEDICARE	66,959.61	\$71,216.00	\$63,593.00	\$73,352.48
PARKS / PENSIONS	68,653.93	\$72,774.00	\$72,774.00	\$74,957.22
PARKS / GROUP INSURANCE	195,422.91	\$212,882.00	\$212,882.00	\$234,170.20
PARKS / WORKERS COMPENSATION	30,891.00	\$61,782.00	\$61,782.00	\$61,782.00
PARKS / UNEMPLOYMENT INSURANCE	780.00	\$780.00	\$780.00	\$780.00
CONTRACTUAL SERVICES / SANITARY LANDFILL	699.63	\$1,100.00	\$400.00	\$1,100.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	15,940.00	\$15,940.00	\$15,940.00	\$15,940.00
OPERATING EXPENSES / LEGAL NOTICES	0.00	\$150.00	\$0.00	\$150.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	551.12	\$4,000.00	\$4,000.00	\$5,000.00
OPERATING EXPENSES / MEMBERSHIPS, DUES&SUBSCR	983.76	\$1,000.00	\$1,000.00	\$1,000.00
OPERATING EXPENSES / PRINTING AND BINDING	0.00	\$300.00	\$10.00	\$300.00
CONTRACTUAL SERVICES / OTHER	11,976.84	\$81,892.00	\$65,760.00	\$81,892.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	195.40	\$900.00	\$900.00	\$900.00
UTILITY SERVICES / UTILITIES	23,682.78	\$32,000.00	\$32,000.00	\$32,000.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	3,564.30	\$4,750.00	\$3,500.00	\$4,750.00
REPAIR & MAINTENANCE / EQUIPMENT	931.09	\$2,200.00	\$2,200.00	\$2,200.00
EQUIPMENT RENTAL / EQUIPMENT RENTAL	0.00	\$1,250.00	\$0.00	\$1,250.00
OPERATING SUPPLIES / OFFICE SUPPLIES	1,173.73	\$1,450.00	\$800.00	\$1,450.00
OPERATING SUPPLIES / CHEMICALS	20,284.00	\$21,000.00	\$21,000.00	\$63,000.00
OPERATING SUPPLIES / SMALL TOOLS & MINOR EQUIP	1,014.56	\$1,600.00	\$1,500.00	\$1,600.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	2,751.28	\$4,800.00	\$2,800.00	\$5,040.00
<b>TOTAL EXPENDITURES GROUNDS &amp; NURSERY</b>	<b>1,363,374.85</b>	<b>1,610,833.00</b>	<b>1,434,929.00</b>	<b>1,705,670.16</b>
<b>LIBRARY</b>				
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	17,322.00	\$17,322.00	\$17,322.00	\$17,322.00
UTILITY SERVICES / UTILITIES	52,107.63	\$65,000.00	\$65,000.00	\$65,000.00



# GENERAL FUND

REPAIR & MAINTENANCE / BUILDING AND GROUNDS	0.00	\$2,800.00	\$2,800.00	\$2,800.00
<b>TOTAL EXPENDITURES LIBRARY</b>	<b>69,429.63</b>	<b>85,122.00</b>	<b>85,122.00</b>	<b>85,122.00</b>
<b>CEMETERY</b>				
PARKS / REGULAR WAGES	118,405.31	\$144,981.00	\$140,356.00	\$149,330.43
PARKS / OVERTIME	508.90	\$5,000.00	\$500.00	\$5,000.00
PARKS / UNIFORM & CLOTHING ALLOW	1,839.19	\$2,280.00	\$2,280.00	\$2,280.00
PARKS / FICA/MEDICARE	8,426.35	\$10,376.00	\$10,371.00	\$10,687.28
PARKS / PENSIONS	8,666.17	\$10,736.00	\$10,736.00	\$11,058.08
PARKS / GROUP INSURANCE	28,354.90	\$39,649.00	\$39,649.00	\$43,613.90
PARKS / WORKERS COMPENSATION	8,760.00	\$17,520.00	\$17,520.00	\$17,520.00
PARKS / UNEMPLOYMENT INSURANCE	224.00	\$224.00	\$224.00	\$224.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	550.00	\$550.00	\$550.00	\$550.00
OPERATING EXPENSES / CREDIT CARD CHARGES	966.43	\$600.00	\$600.00	\$1,200.00
OPERATING EXPENSES / MEMBERSHIPS, DUES&SUBSCR	398.51	\$400.00	\$400.00	\$200.00
CONTRACTUAL SERVICES / OTHER	24,129.17	\$41,000.00	\$41,000.00	\$45,000.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	2.50	\$300.00	\$300.00	\$300.00
UTILITY SERVICES / UTILITIES	3,591.61	\$5,100.00	\$5,100.00	\$5,100.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	3,933.29	\$5,000.00	\$5,000.00	\$5,500.00
REPAIR & MAINTENANCE / EQUIPMENT	0.00	\$0.00	\$0.00	\$5,000.00
OPERATING SUPPLIES / OFFICE SUPPLIES	128.28	\$870.00	\$870.00	\$900.00
OPERATING SUPPLIES / JANITORIAL SUPPLIES	0.00	\$500.00	\$500.00	\$500.00
OPERATING SUPPLIES / SMALL TOOLS & MINOR EQUIP	769.64	\$800.00	\$800.00	\$800.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	867.96	\$1,424.00	\$1,424.00	\$1,424.00
<b>TOTAL EXPENDITURES CEMETERY</b>	<b>210,522.21</b>	<b>287,310.00</b>	<b>278,180.00</b>	<b>306,187.69</b>
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>35,488,688.67</b>	<b>37,369,900.00</b>	<b>36,431,665.15</b>	<b>38,729,404.41</b>

**SUMMARY OF REVENUES & EXPENDITURES  
HATBOX WATERPARK (FUND 540)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY23 Budget
INTEREST REVENUE / INTEREST REVENUE	\$976.05	\$0.00	\$0.00	\$0.00
ADMISSIONS & CONCESSIONS / ADMISSIONS	\$257,869.30	\$305,000.00	\$292,611.00	\$310,000.00
ADMISSIONS & CONCESSIONS / CONCESSIONS	\$129,594.40	\$120,000.00	\$128,692.00	\$135,000.00
RENTS AND ROYALTIES / FACILITY RENTAL	\$5,800.00	\$14,400.00	\$9,000.00	\$20,000.00
OTHER INCOME / CASH OVER/SHORT	-\$7,009.16	\$0.00	\$0.00	\$0.00
OTHER INCOME / OTHER MISC INCOME	\$50.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$387,280.59</b>	<b>\$439,400.00</b>	<b>\$430,303.00</b>	<b>\$465,000.00</b>
CULTURE/RECREATION / REGULAR WAGES	\$175,641.87	\$200,000.00	\$189,000.00	\$206,000.00
CULTURE/RECREATION / OVERTIME	\$1,017.64	\$6,000.00	\$5,280.00	\$6,000.00
CULTURE/RECREATION / UNIFORM	\$673.76	\$1,400.00	\$1,400.00	\$1,400.00
CULTURE/RECREATION / FICA/MEDICARE	\$12,523.74	\$16,000.00	\$16,000.00	\$16,480.00
CULTURE/RECREATION / PENSIONS	\$2,950.05	\$2,600.00	\$2,600.00	\$2,678.00
CULTURE/RECREATION / GROUP INSURANCE	\$9,561.68	\$8,600.00	\$8,600.00	\$8,600.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00
OPERATING EXPENSES / CREDIT CARD CHARGES	\$4,005.08	\$6,000.00	\$6,000.00	\$6,000.00
OPERATING EXPENSES / CONCESSIONS/FOOD	\$48,363.78	\$48,000.00	\$48,000.00	\$50,400.00
OPERATING EXPENSES / ADVERTISING	\$1,236.59	\$5,000.00	\$2,500.00	\$5,000.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	\$1,870.00	\$2,500.00	\$2,300.00	\$2,500.00
OPERATING EXPENSES / MEMBERSHIPS,DUES,SUBSCRIP	\$368.00	\$550.00	\$550.00	\$550.00
OPERATING EXPENSES / PRINTING AND BINDING	\$19.89	\$300.00	\$100.00	\$300.00
OPERATING EXPENSES / LICENSES AND PERMITS	\$1,283.00	\$1,200.00	\$1,090.00	\$1,200.00
OPERATING EXPENSES / CONTRACTURAL SERVICES	\$1,225.00	\$5,500.00	\$5,500.00	\$5,500.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	\$0.00	\$100.00	\$100.00	\$100.00
OPERATING EXPENSES / UTILITIES	\$32,984.42	\$32,000.00	\$33,365.00	\$42,000.00
OPERATING EXPENSES / BUILDING AND GROUNDS	\$21,384.36	\$30,000.00	\$30,000.00	\$30,000.00
OPERATING EXPENSES / EQUIPMENT	\$2,240.69	\$7,000.00	\$6,000.00	\$7,000.00
DEPRECIATION EXPENSE / DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES / OFFICE SUPPLIES	\$636.86	\$600.00	\$600.00	\$600.00
OPERATING SUPPLIES / JANITORIAL SUPPLIES	\$2,831.15	\$3,600.00	\$3,500.00	\$4,000.00
OPERATING SUPPLIES / CHEMICALS	\$19,062.81	\$28,000.00	\$28,000.00	\$36,400.00
OPERATING SUPPLIES / OPERATING SUPPLIES	\$1,330.27	\$4,000.00	\$3,500.00	\$4,000.00
CULTURE/RECREATION / REGULAR WAGES	\$183.37	\$0.00	\$0.00	\$0.00
CULTURE/RECREATION / PENSIONS	\$297.49	\$0.00	\$0.00	\$0.00
CULTURE/RECREATION / GROUP INSURANCE	\$14,387.40	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$364,178.90</b>	<b>\$417,050.00</b>	<b>\$402,085.00</b>	<b>\$444,808.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
SWIM & FITNESS (FUND 550)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>ADMISSIONS &amp; CONCESSIONS / FITNESS PROGRAMS</b>	<b>\$5,858.00</b>	<b>\$1,500.00</b>	<b>\$3,100.00</b>	<b>\$1,500.00</b>
FITNESS PROGRAMS / PERSONAL TRAINERS	\$1,441.00	\$15,000.00	\$2,500.00	\$15,000.00
<b>ADMISSIONS &amp; CONCESSIONS / AQUATICS</b>	<b>\$78,931.46</b>	<b>\$80,000.00</b>	<b>\$73,000.00</b>	<b>\$80,000.00</b>
CHARGES FOR SERVICES / PRO SHOP SALES	\$2,131.57	\$2,800.00	\$2,550.00	\$2,800.00
<b>MEMBERSHIPS / MEMBERSHIP FEES</b>	<b>\$294,406.12</b>	<b>\$400,000.00</b>	<b>\$302,750.00</b>	<b>\$400,000.00</b>
INTEREST REVENUE / INTEREST REVENUE	\$3,592.81	\$0.00	\$82.98	\$0.00
<b>PROPERTY RENTAL / PAPILON FACILITY RENTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
CONTRIBUTIONS & DONATIONS / CONTRIBUTIONS & DONATIO	\$1.95	\$0.00	\$0.00	\$0.00
<b>OTHER INCOME / CASH OVER/SHORT</b>	<b>\$51.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OTHER INCOME / OTHER MISC INCOME	\$180.60	\$200.00	\$200.00	\$200.00
<b>OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OPERATING TRANSFER IN / SPECIAL PROJECTS FUND	\$94,000.00		\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$880,595.07</b>	<b>\$499,500.00</b>	<b>\$387,682.98</b>	<b>\$499,500.00</b>
<b>CULTURE/RECREATION / REGULAR WAGES</b>	<b>\$322,912.12</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$280,000.00</b>
CULTURE/RECREATION / OVERTIME	\$3,563.93	\$2,500.00	\$2,500.00	\$3,000.00
<b>CULTURE/RECREATION / UNIFORM</b>	<b>\$235.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
CULTURE/RECREATION / FICA/MEDICARE	\$23,767.88	\$24,000.00	\$24,000.00	\$23,000.00
<b>CULTURE/RECREATION / PENSIONS</b>	<b>\$15,020.50</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>
CULTURE/RECREATION / GROUP INSURANCE	\$36,952.00	\$35,000.00	\$35,000.00	\$35,000.00
<b>CONTRACTUAL SERVICES / MAINTENANCE CONTRACTS</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>OPERATING EXPENSES / CREDIT CARD CHARGES</b>	<b>\$5,156.38</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9,000.00</b>
OPERATING EXPENSES / PRO-SHOP MERCHANDISE	\$1,643.48	\$1,800.00	\$1,800.00	\$1,800.00
<b>OPERATING EXPENSES / ADVERTISING</b>	<b>\$911.75</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
OPERATING EXPENSES / TRAVEL AND EDUCATION	\$1,305.89	\$2,000.00	\$2,000.00	\$2,000.00
<b>OPERATING EXPENSES / MEMBERSHIPS, DUES, SUBSCRIP</b>	<b>\$324.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
OPERATING EXPENSES / PRINTING AND BINDING	\$1,723.90	\$2,400.00	\$2,400.00	\$2,400.00
<b>OPERATING EXPENSES / CONTRACT INSTRUCTORS</b>	<b>\$22,263.96</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$33,000.00</b>
OPERATING EXPENSES / PERSONAL TRAINERS	\$15,628.00	\$11,000.00	\$11,000.00	\$14,000.00
<b>OPERATING EXPENSES / CONTRACTUAL SERVICES</b>	<b>\$1,457.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
OPERATING EXPENSES / POSTAGE AND FREIGHT	\$15.00	\$100.00	\$100.00	\$100.00
<b>OPERATING EXPENSES / UTILITIES</b>	<b>\$32,005.02</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$80,000.00</b>
OPERATING EXPENSES / BUILDING AND GROUNDS	\$49,852.50	\$42,650.00	\$42,650.00	\$0.00
<b>OPERATING EXPENSES / EQUIPMENT</b>	<b>\$4,262.77</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$8,000.00</b>
OPERATING SUPPLIES / OFFICE SUPPLIES	\$869.19	\$1,200.00	\$1,200.00	\$1,200.00
<b>OPERATING SUPPLIES / JANITORIAL SUPPLIES</b>	<b>\$4,552.85</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,250.00</b>
OPERATING SUPPLIES / CHEMICALS	\$3,834.31	\$4,500.00	\$4,500.00	\$5,850.00
<b>OPERATING SUPPLIES / OPERATING SUPPLIES</b>	<b>\$2,855.77</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$3,465.00</b>
OPERATING SUPPLIES / PROGRAM EXPENSES	\$3,294.50	\$5,200.00	\$5,200.00	\$5,400.00
<b>BUILDINGS &amp; IMPROVEMENTS / SWIM AND FITNESS CENTER</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
EQUIPMENT / COMPUTR HARDWARE/SOFTWARE	\$9,025.00	\$8,000.00	\$8,000.00	\$8,800.00
<b>TOTAL EXPENDITURES</b>	<b>\$970,432.70</b>	<b>\$591,750.00</b>	<b>\$591,750.00</b>	<b>\$553,365.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
DAVIS REGIONAL AIRPORT (FUND 520)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
INTERGOVERNMENTAL REVENUE / FEDERAL GRANTS	\$30,000.00	\$0.00	\$112,545.00	\$0.00
AIRPORT / GRAZING FEES	\$29,976.99	\$28,400.00	\$28,400.00	\$28,400.00
AIRPORT / AIRPORT RENTAL	\$202,023.67	\$233,843.00	\$180,872.00	\$200,000.00
AIRPORT / HANGER LEASES	\$8,407.25	\$7,382.00	\$7,382.00	\$7,382.00
INTEREST REVENUE / INTEREST REVENUE	\$7,705.90	\$0.00	\$7,749.00	\$0.00
RENTS AND ROYALTIES / FACILITY RENTAL	\$1,000.00	\$2,000.00	\$25,700.00	\$2,000.00
CONTRIBUTIONS & DONATIONS / CONTRIBUTIONS & DONATIO	\$250.00	\$0.00	\$0.00	\$0.00
OTHER INCOME / DAMAGE RECOVERIES	\$139,634.05	\$0.00	\$32,313.00	\$0.00
OTHER INCOME / OTHER MISC INCOME	\$13,420.00	\$12,000.00	\$12,000.00	\$12,000.00
<b>TOTAL REVENUES</b>	<b>\$432,417.86</b>	<b>\$283,625.00</b>	<b>\$406,961.00</b>	<b>\$249,782.00</b>
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	\$86,469.81	\$83,724.00	\$83,724.00	\$86,235.72
ENGINEERING/PUBLIC WORKS / UNIFORM & CLOTHING ALLOW	\$620.95	\$690.00	\$690.00	\$710.70
ENGINEERING/PUBLIC WORKS / FICA/MEDICARE	\$6,614.90	\$6,400.00	\$6,400.00	\$6,592.00
ENGINEERING/PUBLIC WORKS / PENSIONS	\$5,123.75	\$5,140.00	\$5,140.00	\$5,294.20
ENGINEERING/PUBLIC WORKS / GROUP INSURANCE	\$7,331.00	\$6,857.00	\$6,857.00	\$7,542.70
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	\$22,125.00	\$22,125.00	\$22,125.00	\$22,125.00
PROFESSIONAL SERVICES / ENGINEERING	\$0.00	\$5,000.00	\$3,500.00	\$5,000.00
OPERATING EXPENSES / ADVERTISING	\$192.82	\$2,000.00	\$500.00	\$2,000.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	\$0.00	\$1,000.00	\$100.00	\$1,000.00
OPERATING EXPENSES / MEMBERSHIPS, DUES& SUBSCR	\$350.00	\$575.00	\$350.00	\$575.00
CONTRACTUAL SERVICES / OTHER	\$27,482.56	\$31,000.00	\$31,000.00	\$35,000.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	\$73.50	\$250.00	\$250.00	\$250.00
UTILITY SERVICES / UTILITIES	\$21,526.25	\$20,000.00	\$20,000.00	\$22,000.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	\$23,999.37	\$40,000.00	\$40,000.00	\$40,000.00
ENGINEERING/PUBLIC WORKS / LAND HELD FOR DEVELOPMEN	\$13,924.68	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES / OFFICE SUPPLIES	\$327.94	\$2,500.00	\$1,000.00	\$2,500.00
OPERATING SUPPLIES / JANITORIAL SUPPLIES	\$1,488.86	\$2,500.00	\$2,000.00	\$2,500.00
OPERATING SUPPLIES / GASOLINE	\$4,457.41	\$5,000.00	\$3,500.00	\$10,000.00
OPERATING SUPPLIES / SMALL TOOLS & MINOR EQUIP	\$0.00	\$1,000.00	\$0.00	\$2,000.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	\$4,087.36	\$7,500.00	\$5,000.00	\$7,000.00
IMPROV OTHER THAN BUILDIN / IMPROVEMENTS	\$0.00	\$132,100.00	\$0.00	\$120,000.00
EQUIPMENT / NEW EQUIPMENT	\$24,999.00	\$37,000.00	\$16,000.00	\$20,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$251,195.16</b>	<b>\$412,361.00</b>	<b>\$248,136.00</b>	<b>\$398,325.32</b>



**SUMMARY OF REVENUES & EXPENDITURES  
HATBOX SPORTS COMPLEX (FUND 545)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
INTERGOVERNMENTAL REVENUE / FOUNDATION GRANT	\$54,543.13	\$0.00	\$0.00	\$0.00
ADMISSIONS / BASEBALL	\$18,528.91	\$35,000.00	\$20,000.00	\$20,000.00
ADMISSIONS / SOFTBALL	\$0.00	\$4,000.00	\$0.00	\$4,000.00
ADMISSIONS & CONCESSIONS / BASEBALL CONCESSIONS	\$46,952.31	\$70,000.00	\$15,000.00	\$50,000.00
ADMISSIONS & CONCESSIONS / SOFTBALL CONCESSIONS	\$27,324.71	\$35,000.00	\$6,500.00	\$30,000.00
ADMISSIONS & CONCESSIONS / BASEBALL FEES	\$40,135.00	\$66,000.00	\$25,000.00	\$40,000.00
ADMISSIONS & CONCESSIONS / SOFTBALL FEES	\$10,540.00	\$8,000.00	\$3,000.00	\$8,000.00
ADMISSIONS & CONCESSIONS / FOOTBALL FEES	\$150.00	\$1,500.00	\$700.00	\$1,500.00
ADMISSIONS & CONCESSIONS / SOCCER FEES	\$1,828.25	\$5,000.00	\$3,700.00	\$3,000.00
OTHER INCOME / CASH OVER/SHORT	-\$67.91	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
OPERATING TRANSFERS IN / TRANSFER FROM CONVENTION TOURISM	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>TOTAL REVENUES</b>	<b>\$289,934.40</b>	<b>\$344,500.00</b>	<b>\$193,900.00</b>	<b>\$276,500.00</b>
CULTURE/RECREATION / REGULAR WAGES	\$83,856.02	\$90,000.00	\$55,000.00	\$92,700.00
CULTURE/RECREATION / OVERTIME	\$4,644.67	\$4,000.00	\$1,500.00	\$4,000.00
CULTURE/RECREATION / UNIFORM	\$593.42	\$1,500.00	\$750.00	\$1,500.00
CULTURE/RECREATION / FICA/MEDICARE	\$9,206.10	\$8,500.00	\$5,500.00	\$8,755.00
CULTURE/RECREATION / PENSIONS	\$4,218.28	\$3,200.00	\$3,200.00	\$3,296.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
OPERATING EXPENSES / CREDIT CARD CHARGES	\$116.14	\$1,000.00	\$200.00	\$500.00
OPERATING EXPENSES / CONCESSIONS/FOOD	\$40,390.81	\$45,000.00	\$30,000.00	\$45,000.00
OPERATING EXPENSES / CONCESSIONS/OTHER	\$0.00	\$1,200.00	\$200.00	\$0.00
OPERATING EXPENSES / MARKETING	\$0.00	\$500.00	\$0.00	\$500.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	\$0.00	\$2,000.00	\$500.00	\$2,000.00
OPERATING EXPENSES / PRINTING AND BINDING	\$0.00	\$300.00	\$50.00	\$300.00
OPERATING EXPENSES / CONTRACTURAL SERVICES	\$51,488.06	\$63,000.00	\$50,000.00	\$60,000.00
OPERATING EXPENSES / UTILITIES	\$21,252.75	\$22,000.00	\$22,000.00	\$23,100.00
OPERATING EXPENSES / SOFTBALL FIELD MAINTNCE	\$3,801.57	\$10,000.00	\$3,500.00	\$10,000.00
OPERATING EXPENSES / BUILDING AND GROUNDS	\$4,331.67	\$27,000.00	\$20,000.00	\$27,000.00
OPERATING EXPENSES / EQUIPMENT	\$7,481.42	\$10,000.00	\$2,000.00	\$10,000.00
EQUIPMENT RENTAL / EQUIPMENT RENTAL/LEASE	\$662.00	\$1,500.00	\$300.00	\$1,500.00
OPERATING SUPPLIES / OFFICE SUPPLIES	\$383.13	\$800.00	\$400.00	\$800.00
OPERATING SUPPLIES / JANITORIAL SUPPLIES	\$2,434.20	\$2,000.00	\$1,500.00	\$2,500.00
OPERATING SUPPLIES / CHEMICALS	\$2,259.66	\$4,200.00	\$4,200.00	\$4,200.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	\$6,173.60	\$22,000.00	\$3,000.00	\$20,000.00
BUILDINGS & IMPROVEMENTS / HATBOX HANGAR PHASE II	\$41,025.36	\$24,720.00	\$20,000.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$293,318.86</b>	<b>\$353,420.00</b>	<b>\$232,800.00</b>	<b>\$326,651.00</b>

**SUMMARY OF REVENUE & EXPENDITURES  
HATBOX FIELD ENTERPRISE (FUND 555)**

Description	2021 Actual2	2022 Budgeted	2022 Projected	FY2023 Budget
INTERGOVERNMENTAL REVENUE / FOUNDATION GRANT	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
PARKING/PARKING FEES	\$105,243.75	\$109,872.00	\$106,000.00	\$109,872.00
ADMISSIONS & CONCESSIONS / CONCESSIONS	\$11,483.33	\$15,000.00	\$9,045.00	\$15,000.00
RENTS AND ROYALTIES / FACILITY RENTAL	\$16,917.00	\$25,000.00	\$32,453.13	\$30,000.00
FACILITY RENTAL / RV PARKING	\$1,023.25	\$7,000.00	\$9,086.88	\$7,000.00
OTHER INCOME / CASH OVER/SHORT	-\$978.45	\$0.00	\$0.00	\$0.00
OTHER INCOME / OTHER MISC INCOME	\$4,007.48	\$15,000.00	\$100.00	\$5,000.00
OTHER INCOME / EVENT INCOME	\$27,504.00	\$0.00	\$7,175.00	\$10,000.00
EVENT INCOME / BALLOON FEST	\$0.00	\$60,000.00	\$73,051.00	\$75,000.00
OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND	\$56,000.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS IN / 2019 CAPITAL IMPROVEMENTS	\$159,188.00	\$0.00	\$0.00	\$0.00
TRNS IN MMA / TRNS FR MUSKOGEE REDEVELMT	\$73,000.00	\$0.00	\$0.00	\$0.00
TRNS IN MMA / TRANS FROM CONVENTION/TOU	\$0.00	\$176,500.00	\$176,500.00	\$176,500.00
<b>TOTAL REVENUES</b>	<b>\$853,388.36</b>	<b>\$808,372.00</b>	<b>\$813,411.01</b>	<b>\$828,372.00</b>
CULTURE/RECREATION / REGULAR WAGES	\$45,524.05	\$50,000.00	\$50,000.00	\$51,500.00
CULTURE/RECREATION / OVERTIME	\$5,393.70	\$10,000.00	\$8,400.00	\$10,000.00
CULTURE/RECREATION / UNIFORM	\$0.00	\$1,000.00	\$300.00	\$1,000.00
CULTURE/RECREATION / FICA/MEDICARE	\$3,484.95	\$3,500.00	\$3,500.00	\$3,605.35
CULTURE/RECREATION / PENSIONS	\$3,398.21	\$3,500.00	\$3,500.00	\$3,605.00
OPERATING EXPENSES / CREDIT CARD CHARGES	\$171.76	\$200.00	\$700.00	\$800.00
OPERATING EXPENSES / CONCESSIONS/FOOD	\$5,136.56	\$10,000.00	\$8,100.00	\$10,000.00
OPERATING EXPENSES / BALLOON FEST/OTHER EVENTS	\$9,280.83	\$101,000.00	\$90,640.00	\$101,000.00
OPERATING EXPENSES / ADVERTISING	\$1,530.73	\$2,500.00	\$2,300.00	\$2,500.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	\$1,321.71	\$4,565.00	\$4,565.00	\$4,785.00
OPERATING EXPENSES / MEMBERSHIPS,DUES,SUBSCRIP	\$440.00	\$875.00	\$790.00	\$1,215.00
OPERATING EXPENSES / PRINTING AND BINDING	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OPERATING EXPENSES / CONTRACTURAL SERVICES	\$6,856.67	\$13,000.00	\$12,536.00	\$13,650.00
OPERATING EXPENSES / UTILITIES	\$11,698.78	\$20,000.00	\$24,500.00	\$20,000.00
OPERATING EXPENSES / BUILDING AND GROUNDS	\$13,059.57	\$20,000.00	\$20,000.00	\$20,000.00
OPERATING EXPENSES / EQUIPMENT	\$1,050.63	\$2,000.00	\$2,000.00	\$2,000.00
OPERATING SUPPLIES / OFFICE SUPPLIES	\$142.13	\$2,000.00	\$908.00	\$750.00
OPERATING SUPPLIES / JANITORIAL SUPPLIES	\$2,799.93	\$4,000.00	\$4,000.00	\$6,000.00
OPERATING SUPPLIES / CHEMICALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
OPERATING SUPPLIES / OPERATING SUPPLIES	\$1,746.48	\$5,000.00	\$5,000.00	\$5,000.00
BUILDINGS & IMPROVEMENTS / HATBOX ARENA PROJECT	\$1,100,784.41	\$400,000.00	\$0.00	\$400,000.00
IMPROV OTHER THAN BUILDIN / HATBOX IMPROVEMENTS	\$34,299.00	\$56,000.00	\$35,975.00	\$5,000.00
DEBT SERVICE / INTEREST	\$40,000.00	\$109,872.00	\$50,000.00	\$109,872.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,288,120.10</b>	<b>\$821,012.00</b>	<b>\$328,714.00</b>	<b>\$773,282.35</b>

**SUMMARY OF REVENUES & EXPENDITURES  
CIVIC CENTER ( FUND 530)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>ADMISSIONS &amp; CONCESSIONS / CONCESSIONS</b>	<b>\$11,074.33</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$75,000.00</b>
INTEREST REVENUE / INTEREST REVENUE	\$4,134.16	\$200.00	\$200.00	\$200.00
<b>RENTS AND ROYALTIES / PROPERTY RENTAL</b>	<b>\$47,125.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
RENTS AND ROYALTIES / MARQUEE RENTAL	\$0.00	\$100.00	\$100.00	\$0.00
<b>OTHER INCOME / SALE OF SURPLUS MATERIALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,811.65</b>	<b>\$0.00</b>
OTHER INCOME / OTHER MISC INCOME	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00
<b>OTHER INCOME / EVENT INCOME</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$100,000.00</b>
EVENT INCOME / SPONSORSHIPS	\$0.00	\$5,000.00	\$5,000.00	\$20,000.00
<b>EVENT INCOME / WMLBA SPONSORSHIPS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>OPERATING TRANSFER IN / SPECIAL PROJECTS FUND</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OPERATING TRANSFER IN / TRANS FR ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>TOTAL REVENUES</b>	<b>\$512,333.49</b>	<b>\$405,300.00</b>	<b>\$536,111.65</b>	<b>\$522,700.00</b>
<b>CULTURE AND RECREATION / REGULAR WAGES</b>	<b>\$90,280.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,550.00</b>
CULTURE AND RECREATION / OVERTIME	\$2,861.78	\$0.00	\$0.00	\$10,000.00
<b>CULTURE AND RECREATION / UNIFORM &amp; CLOTHING ALLOW</b>	<b>\$1,872.76</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$2,500.00</b>
CULTURE AND RECREATION / FICA/MEDICARE	\$6,683.38	\$0.00	\$0.00	\$0.00
<b>CULTURE AND RECREATION / PENSIONS</b>	<b>\$5,546.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CULTURE AND RECREATION / GROUP INSURANCE	\$19,593.48	\$0.00	\$0.00	\$0.00
<b>CULTURE AND REC / EMPLOYER / BENEFITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,676.00</b>
CONTRACTUAL SERVICES / MAINTENANCE CONTRACTS	\$6,360.00	\$15,500.00	\$15,500.00	\$12,000.00
<b>PROFESSIONAL SERVICES / PREMIUMS, INS. &amp; BONDS</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>
OPERATING EXPENSES / CREDIT CARD CHARGES	\$24.76	\$1,000.00	\$1,000.00	\$1,000.00
<b>OPERATING EXPENSES / CONCESSIONS/FOOD</b>	<b>\$8,251.14</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$25,000.00</b>
OPERATING EXPENSES / CONCESSIONS/OTHER	\$180.10	\$5,000.00	\$5,000.00	\$5,000.00
<b>OPERATING EXPENSES / CONCESSION SERVICES</b>	<b>\$3,229.14</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$20,000.00</b>
OPERATING EXPENSES / EVENT EXPENSE	\$16,174.48	\$25,000.00	\$25,000.00	\$100,000.00
<b>OPERATING EXPENSES / WMLBA EXPENSES</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>
OPERATING EXPENSES / ADVERTISING	\$4,843.28	\$20,000.00	\$20,000.00	\$20,000.00
<b>OPERATING EXPENSES / TRAVEL AND EDUCATION</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
OPERATING EXPENSES / MEALS	\$141.73	\$500.00	\$500.00	\$500.00
<b>OPERATING EXPENSES / MEETING EXPENSE</b>	<b>\$477.71</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
OPERATING EXPENSES / LICENSES AND PERMITS	\$150.00	\$1,000.00	\$1,000.00	\$2,500.00
<b>CONTRACTUAL SERVICES / OTHER</b>	<b>\$261.36</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>
OPERATING EXPENSES / COMMUNICATIONS	\$12.27	\$1,450.00	\$1,450.00	\$250.00
<b>OPERATING EXPENSES / POSTAGE AND FREIGHT</b>	<b>\$1.50</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$250.00</b>
UTILITY SERVICES / UTILITIES	\$85,446.32	\$100,000.00	\$100,000.00	\$100,000.00
<b>REPAIR &amp; MAINTENANCE / BUILDING AND GROUNDS</b>	<b>\$11,805.31</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
REPAIR & MAINTENANCE / EQUIPMENT	\$1,386.59	\$5,000.00	\$5,000.00	\$5,000.00
<b>EQUIPMENT RENTAL / EQUIPMENT RENTAL</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
OPERATING SUPPLIES / OFFICE SUPPLIES	\$741.34	\$2,000.00	\$2,000.00	\$2,000.00
<b>OPERATING SUPPLIES / JANITORIAL SUPPLIES</b>	<b>\$2,649.03</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	\$315.70	\$1,000.00	\$1,000.00	\$1,000.00
<b>BUILDINGS &amp; IMPROVEMENTS / CAPITAL EXPENDITURES</b>	<b>\$212.19</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$25,000.00</b>
EQUIPMENT / NEW EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	\$0.00
<b>OPERATING TRANSFER OUT / TRNS TO MUSK REDEVELOPMT</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$345,102.41</b>	<b>\$391,600.00</b>	<b>\$391,600.00</b>	<b>\$705,826.00</b>



**SUMMARY OF REVENUE & EXPENDITURES  
COMMUNITY CLEAN-UP (FUND 210)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
INTEREST REVENUE / INTEREST REVENUE	\$2,645.11	\$0.00	\$0.00	\$0.00
OTHER INCOME / COUNTY COLLECTIONS	\$12,438.75	\$0.00	\$0.00	\$0.00
OTHER INCOME / LIENS COLLECTED	\$8,230.00	\$25,000.00	\$25,000.00	\$25,000.00
OTHER INCOME / OTHER MISC INCOME	\$8,343.01	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND	\$300,000.00	\$100,000.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$331,656.87</b>	<b>\$125,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
OPERATING EXPENSES / LEGAL NOTICES	\$14,440.00	\$20,000.00	\$23,000.00	\$30,000.00
CONTRACTUAL SERVICES / OTHER	\$82,806.46	\$474,000.00	\$135,000.00	\$125,000.00
EQUIPMENT / COMPUTER HARDWARE		\$1,000.00	\$0.00	\$1,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$97,246.46</b>	<b>\$495,000.00</b>	<b>\$158,000.00</b>	<b>\$156,000.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
STREET & ALLEY (FUND 211)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
TAXES / GASOLINE TAX	\$63,194.12	\$70,000.00	\$70,000.00	\$70,000.00
TAXES / COMMERCIAL VEHICLE	\$230,018.33	\$289,000.00	\$289,000.00	\$289,000.00
INTEREST REVENUE / INTEREST REVENUE	\$12,025.17	\$0.00	\$10,534.50	\$0.00
OTHER INCOME / DAMAGE RECOVERIES	\$23,921.36	\$0.00	\$57,965.00	\$0.00
OTHER INCOME / OTHER MISC INCOME	\$0.00	\$0.00	\$2,000.00	\$0.00
OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>TOTAL REVENUES</b>	<b>\$479,158.98</b>	<b>\$509,000.00</b>	<b>\$579,499.50</b>	<b>\$509,000.00</b>
CONTRACTUAL SERVICES / OTHER	\$102,297.05	\$120,640.00	\$66,000.00	\$275,640.00
UTILITY SERVICES / LIGHTS AND WHITEWAY	\$74,550.51	\$120,000.00	\$120,000.00	\$0.00
REPAIR & MAINTENANCE / TRAFFIC SIGNALS	\$0.00	\$60,000.00	\$60,000.00	\$180,000.00
EQUIPMENT RENTAL / EQUIPMENT RENTAL	\$9,480.95	\$15,000.00	\$6,000.00	\$15,000.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	\$182,237.96	\$500,000.00	\$300,000.00	\$350,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$368,566.47</b>	<b>\$815,640.00</b>	<b>\$552,000.00</b>	<b>\$820,640.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
SOLID WASTE (FUND 212)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
INTEREST REVENUE / INTEREST REVENUE	\$15,405.53	\$0.00	\$7,400.00	\$0.00
TRNS IN MMA / TRANS FR SOLID WASTE	\$372,300.00	\$372,300.00	\$372,300.00	\$372,300.00
<b>TOTAL REVENUES</b>	<b>\$387,705.53</b>	<b>\$372,300.00</b>	<b>\$379,700.00</b>	<b>\$372,300.00</b>
CONTRACTUAL SERVICES / SANITARY LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES / OTHER	\$2,891.00	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE / RECYCLE CENTER	\$39,514.80	\$96,200.00	\$96,200.00	\$39,150.00
EQUIPMENT / VEHICLES	\$0.00	\$30,000.00	\$0.00	\$45,000.00
EQUIPMENT / NEW EQUIPMENT	\$1,206,347.41	\$156,100.00	\$41,100.00	\$425,000.00
EQUIPMENT / COMPUTER HARDWARE/SOFTWARE	\$0.00	\$90,000.00	\$90,000.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,248,753.21</b>	<b>\$372,300.00</b>	<b>\$227,300.00</b>	<b>\$509,150.00</b>

**SUMMARY OF REVENUE & EXPENDITURES  
STORMWATER (FUND 504)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
STORMWATER / REVENUES	\$1,400,393.16	\$1,379,170.00	\$1,379,170.00	\$1,379,170.00
INTEREST REVENUE / INTEREST REVENUE	\$66,514.47	\$30,000.00	\$30,000.00	\$45,000.00
CONTRIBUTIONS & DONATIONS / CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$1,300.00	\$0.00
OTHER INCOME / DAMAGE RECOVERIES	\$0.00	\$0.00	\$25,000.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$1,466,907.63</b>	<b>\$1,409,170.00</b>	<b>\$1,435,470.00</b>	<b>\$1,424,170.00</b>
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	\$29,237.04	\$31,094.00	\$31,094.00	\$32,026.82
ENGINEERING/PUBLIC WORKS / OVERTIME	\$5.16	\$500.00	\$500.00	\$500.00
ENGINEERING/PUBLIC WORKS / UNIFORM & CLOTHING ALLOW	\$214.98	\$260.00	\$260.00	\$1,000.00
ENGINEERING/PUBLIC WORKS / FICA/MEDICARE	\$2,217.53	\$2,344.00	\$2,344.00	\$2,414.32
ENGINEERING/PUBLIC WORKS / PENSIONS	\$2,166.51	\$2,310.00	\$2,310.00	\$2,379.30
ENGINEERING/PUBLIC WORKS / GROUP INSURANCE	\$7,265.62	\$7,982.00	\$7,982.00	\$7,982.00
CONTRACTUAL SERVICES / SANITARY LANDFILL	\$19,098.11	\$20,000.00	\$20,000.00	\$20,000.00
PROFESSIONAL SERVICES / LEGAL EXPENSES	\$72,653.66	\$100,000.00	\$143,334.00	\$0.00
PROFESSIONAL SERVICES / ENGINEERING	\$2,630.00	\$138,125.00	\$60,000.00	\$100,000.00
OPERATING EXPENSES / ADVERTISING	\$2,255.66	\$7,200.00	\$2,000.00	\$7,200.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	\$77.54	\$6,500.00	\$600.00	\$5,900.00
OPERATING EXPENSES / MEMBERSHIPS, DUES& SUBSCR	\$4,250.00	\$4,450.00	\$4,450.00	\$4,450.00
OPERATING EXPENSES / PRINTING AND BINDING	\$0.00	\$500.00	\$0.00	\$500.00
OPERATING EXPENSES / LICENSES AND PERMITS	\$1,095.82	\$2,300.00	\$2,300.00	\$2,300.00
CONTRACTUAL SERVICES / OTHER	\$236,246.80	\$329,000.00	\$230,000.00	\$565,000.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	\$0.00	\$200.00	\$200.00	\$200.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	\$491.99	\$4,500.00	\$500.00	\$3,000.00
OPERATING SUPPLIES / OFFICE SUPPLIES	\$41.84	\$2,500.00	\$250.00	\$2,500.00
OPERATING SUPPLIES / PUBLIC EDUCATION MATS	\$3,982.86	\$4,700.00	\$3,500.00	\$3,000.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	\$3,360.11	\$6,000.00	\$4,000.00	\$11,000.00
LAND / RIGHT-OF-WAY	\$0.00	\$100,000.00	\$12,000.00	\$0.00
LAND / FLOOD PLAIN BUYOUT	\$0.00	\$1,200,000.00	\$1,105,000.00	\$0.00
IMPROV OTHER THAN BUILDIN / DRAINAGE & WASTE WATER	\$0.00	\$738,539.00	\$738,539.00	\$0.00
IMPROV OTHER THAN BUILDIN / BRIDGE PROJECTS	\$0.00	\$25,000.00	\$0.00	\$25,000.00
IMPROV OTHER THAN BUILDIN / HILLDALE DRAINAGE PROJE	\$0.00	\$0.00	\$0.00	\$1,000,000.00
IMPROV OTHER THAN BUILDIN / SMITH FERRY RD PROJECT	\$80,150.00	\$216,402.00	\$59,000.00	\$100,000.00
EQUIPMENT / NEW EQUIPMENT	\$0.00	\$65,414.00	\$0.00	\$360,000.00
ENGINEERING/PUBLIC WORKS / FURNITURE & FIXTURES	\$299.90	\$300.00	\$300.00	\$300.00
OPERATING TRANSFERS OUT / TRNS TO SPECIAL PROJECTS	\$181,250.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFER OUT / TRANS TO MMA	\$145,379.25	\$600,000.00	\$600,000.00	\$600,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$794,370.38</b>	<b>\$3,616,120.00</b>	<b>\$3,030,463.00</b>	<b>\$2,856,652.44</b>

**SUMMARY OF REVENUES & EXPENDITURES  
SALES TAX CAPITAL OUTLAY (FUND 213)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
TAXES / SALES TAXES	\$1,106,877.63	\$1,274,299.00	\$1,376,699.88	\$1,300,000.00
INTEREST REVENUE / INTEREST REVENUE	\$23,243.79	\$14,000.00	\$26,000.00	\$14,000.00
CONTRIBUTIONS & DONATIONS / CONTRIBUTIONS & DONATIO	\$1,200.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND	\$155,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$1,286,321.42</b>	<b>\$1,288,299.00</b>	<b>\$1,402,699.88</b>	<b>\$1,314,000.00</b>
EXECUTIVE / BUILDINGS & IMPROVEMENTS	\$24,352.68	\$8,269.00	\$8,269.00	\$0.00
BUILDINGS & IMPROVEMENTS / CAPITAL EXPENDITURES	\$5,995.00	\$374,910.00	\$374,910.00	\$200,000.00
EQUIPMENT / NEW EQUIPMENT	\$0.00	\$40,000.00	\$0.00	\$50,000.00
EXECUTIVE / FURNITURE & FIXTURES	\$0.00	\$8,798.00	\$0.00	\$8,798.00
CONTRACTUAL SERVICES / OTHER	\$4,841.77	\$0.00	\$0.00	\$0.00
EQUIPMENT / NEW EQUIPMENT	\$857.35	\$45,000.00	\$0.00	\$45,000.00
OTHER / FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$2,500.00
EQUIPMENT / NEW EQUIPMENT	\$0.00	\$78,685.00	\$77,040.00	\$0.00
EQUIPMENT / COMPUTR HARDWARE/SOFTWARE	\$299,076.36	\$326,682.00	\$284,071.00	\$433,000.00
PUBLIC SAFETY / IMPROV OTHER THAN BUILDIN	\$22,576.00	\$0.00	\$0.00	\$0.00
EQUIPMENT / NEW EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00
EQUIPMENT / COMPUTER HARDWARE/SOFTWAR	\$0.00	\$0.00	\$113,500.00	\$0.00
HEALTH / BUILDINGS/IMPROVEMENTS	\$0.00	\$3,400.00	\$3,000.00	\$0.00
EQUIPMENT / VEHICLES	\$24,979.00	\$30,000.00	\$33,902.00	\$0.00
EQUIPMENT / NEW EQUIPMENT	\$0.00	\$10,000.00	\$7,000.00	\$0.00
EQUIPMENT / VEHICLES	\$0.00	\$43,000.00	\$35,343.00	\$7,657.00
EQUIPMENT / NEW EQUIPMENT	\$4,200.00	\$11,054.00	\$9,000.00	\$22,500.00
EQUIPMENT / COMPUTER HARDWARE/SOFTWAR	\$8,354.17	\$0.00	\$0.00	\$0.00
EQUIPMENT / VEHICLES	\$0.00	\$25,000.00	\$21,530.00	\$0.00
EQUIPMENT / VEHICLES	\$0.00	\$45,000.00	\$0.00	\$55,000.00
EQUIPMENT / NEW EQUIPMENT	\$3,292.81	\$0.00	\$0.00	\$94,000.00
HIGHWAYS & STREETS / BUILDINGS/IMPROVEMENTS	\$26,343.53	\$35,000.00	\$29,000.00	\$30,000.00
EQUIPMENT / VEHICLES	\$0.00	\$129,000.00	\$34,520.00	\$116,000.00
EQUIPMENT / NEW EQUIPMENT	\$0.00	\$167,504.00	\$141,000.00	\$42,700.00
EQUIPMENT / NEW EQUIPMENT	\$0.00	\$56,000.00	\$12,000.00	\$58,000.00
EQUIPMENT / VEHICLES	\$0.00	\$35,875.00	\$35,875.00	\$0.00
EQUIPMENT / NEW EQUIPMENT	\$23,957.97	\$564,680.00	\$24,680.00	\$685,000.00
EQUIPMENT / COMPUTER HARDWARE/SOFTWRE	\$11,467.26	\$25,000.00	\$16,300.00	\$25,000.00
EQUIPMENT / NEW EQUIPMENT	\$0.00	\$16,074.00	\$16,074.00	\$20,482.00
EQUIPMENT / VEHICLES	\$0.00	\$30,000.00	\$0.00	\$40,000.00
EQUIPMENT / NEW EQUIPMENT	\$0.00	\$209,007.00	\$0.00	\$159,818.00
EQUIPMENT / VEHICLES	\$0.00	\$30,000.00	\$32,500.00	\$0.00
OPERATING EXPENSES / CONTRACTUAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$0.00
BUILDINGS & IMPROVEMENTS / STATION #3 RENOVATION	\$41,950.60	\$0.00	\$0.00	\$0.00
IMPROV OTHER THAN BUILDIN / PARKS AND RECREATION	\$7,525.20	\$49,775.00	\$42,500.00	\$46,000.00
EQUIPMENT / VEHICLES	\$56,864.00	\$25,000.00	\$13,800.00	\$17,321.00
EQUIPMENT / NEW EQUIPMENT	\$78,715.64	\$34,500.00	\$3,500.00	\$42,900.00
IMPROV OTHER THAN BUILDIN / PARKS AND RECREATION	\$37,223.26	\$30,000.00	\$0.00	\$30,000.00
EQUIPMENT / VEHICLES	\$0.00	\$143,000.00	\$0.00	\$142,000.00
EQUIPMENT / NEW EQUIPMENT	\$49,062.22	\$337,370.00	\$186,000.00	\$136,500.00
EQUIPMENT / NEW EQUIPMENT	\$69,357.02	\$0.00	\$0.00	\$0.00
CULTURE AND RECREATION / BUILDINGS & IMPROVEMENTS	\$15,000.00	\$0.00	\$0.00	\$0.00
CULTURE AND RECREATION / BUILDINGS & IMPROVEMENTS	\$260,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,086,991.84</b>	<b>\$2,967,583.00</b>	<b>\$1,555,314.00</b>	<b>\$2,510,176.00</b>



# CAPITAL OUTLAY SUMMARY

Department	FY2023 Requested	FY2023 Recommended	FY 2022 Rolling
Animal Control			
Cemetery			
City Attorney	\$2,500.00	\$2,500.00	
City Clerk			\$8,798.00
Code Enforcement			
Emergency Management	\$20,000.00	\$20,000.00	\$10,157.00
Engineering Admin.			
Environmental Control	\$149,000.00	\$104,000.00	\$45,000.00
Equipment Management	\$260,000.00	\$210,000.00	\$500,000.00
Facilities	\$260,000.00	\$210,000.00	\$40,000.00
Fire	\$96,000.00	\$48,000.00	
General Government			
Human Resources			
Information Technology	\$385,889.00	\$385,889.00	\$47,111.00
Inspections			
Library			
Parks	\$255,500.00	\$156,500.00	\$172,000.00
Planning			
Police			
Pollution Collection	\$20,580.00	\$20,580.00	\$179,238.00
Public Works Admin.	\$45,000.00	\$0.00	
Purchasing			
Recreation	\$161,515.00	\$64,015.00	\$42,206.00
Revenue			\$45,000.00
Roxy Theater			
Safety			
Solid Waste			
Streets	\$93,700.00	\$93,700.00	\$95,000.00
Traffic Engineering	\$10,000.00	\$10,000.00	\$48,000.00
Treasurer			
Waste Treatment	\$20,482.00	\$20,482.00	
Water Distribution			
Water Supply			
<b>Total All Departments</b>	<b>\$1,780,166.00</b>	<b>\$1,345,666.00</b>	<b>\$1,232,510.00</b>

# CAPITAL OUTLAY DETAIL

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Animal Control		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Cemetery		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
City Attorney	New Desk	\$2,500.00	\$2,500.00	\$2,500.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
City Clerk		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Code Enforcement		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Emergency Mgmt.	UTV Side By Side	\$20,000.00	\$20,000.00	\$20,000.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Engineering Admin.		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Environmental Control	(2) 60 Gal. Spreader & Sprayer	\$30,000.00	\$30,000.00	\$30,000.00
	144 in. zero turn mower	\$64,000.00	\$64,000.00	\$64,000.00
	96 in. zero turn mower	\$45,000.00	\$0.00	\$0.00
	1 Ton Pickup Increase (55K total with roll)	\$10,000.00	\$10,000.00	\$10,000.00
				\$104,000.00

# CAPITAL OUTLAY DETAIL

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Equipment Mgmt.	Fuel System (650K total with roll)	\$150,000.00	\$150,000.00	\$150,000.00
	Plasma Cutter	\$10,000.00	\$0.00	\$0.00
	Update Tools	\$7,500.00	\$7,500.00	\$7,500.00
	4 Post Drive on Lift	\$27,500.00	\$27,500.00	\$27,500.00
	4x4 Crew Cab for Fire	\$40,000.00	\$0.00	\$0.00
	GPS Renewal	\$12,000.00	\$12,000.00	\$12,000.00
	GPS Expansion	\$13,000.00	\$13,000.00	\$13,000.00
				\$210,000.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Facilities Mgmt.	Truck with Utility Bed (50K total with roll)	\$10,000.00	\$10,000.00	\$10,000.00
	Truck with Utility Bed	\$50,000.00	\$0.00	\$0.00
	Building Improvements	\$200,000.00	\$200,000.00	\$200,000.00
				\$210,000.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Fire	Truck for Fire Marshal	\$48,000.00	\$48,000.00	\$48,000.00
	Truck for Fire Marshal	\$48,000.00	\$0.00	\$0.00
				\$48,000.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
General Government		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Human Resources		\$0.00	\$0.00	\$0.00

# CAPITAL OUTLAY DETAIL

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Information Technology	WAN Annual Renewals/ Connectivity	\$76,800.00	\$76,800.00	\$76,800.00
	Copier Lease to Own / City Wide	\$52,500.00	\$52,500.00	\$52,500.00
	Tech Refresh	\$40,000.00	\$40,000.00	\$40,000.00
	Switch Upgrades	\$30,000.00	\$30,000.00	\$30,000.00
	(10) LTE Tablets/ Streets, Stormwater, Facilities, Meter Shop	\$9,000.00	\$9,000.00	\$9,000.00
	911 Dispatch (Technology Passthru)	\$32,931.00	\$32,931.00	\$32,931.00
	Council A/V Upgrades	\$16,000.00	\$16,000.00	\$16,000.00
	Timeclock Replacement	\$53,658.00	\$53,658.00	\$53,658.00
	Camera Server Upgrades	\$20,000.00	\$20,000.00	\$20,000.00
	Camera Additions	\$25,000.00	\$25,000.00	\$25,000.00
	New Fire RMS 1 Year	\$30,000.00	\$30,000.00	\$30,000.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Inspections		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Library		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Parks	Enclose South Side of Trolley Barn	\$20,000.00	\$20,000.00	\$20,000.00
	Trail Maintenance	\$30,000.00	\$30,000.00	\$30,000.00
	Compact Crawler (120K)	\$10,000.00	\$10,000.00	\$10,000.00
	(2) 100 Gallon Commercial Tank Sprayers	\$8,500.00	\$8,500.00	\$8,500.00
	2" Heavy Duty Trash Pump	\$2,000.00	\$2,000.00	\$2,000.00
	Weedeaters/Blowers/Edgers	\$6,000.00	\$6,000.00	\$6,000.00
	1/2 Ton Truck (40K total with roll)	\$10,000.00	\$10,000.00	\$10,000.00
	1 Ton Flatbed for mowers (42K total with roll)	\$10,000.00	\$10,000.00	\$10,000.00
	Chipper Truck	\$90,000.00	\$0.00	\$0.00
	Gator with Dump Bed	\$9,000.00	\$0.00	\$0.00
	1 Ton Truck with dump bed/ Honor Heights	\$60,000.00	\$60,000.00	\$60,000.00

# CAPITAL OUTLAY DETAIL

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Planning		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Police		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Pollution Collection	Sewer Line Connetor	\$580.00	\$580.00	\$580.00
	Push Camera System	\$10,000.00	\$10,000.00	\$10,000.00
	Truck (40K total with roll)	\$10,000.00	\$10,000.00	\$10,000.00
				\$20,580.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Public Works Admin	Inspector Truck	\$45,000.00	\$0.00	\$0.00
				\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Purchasing		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Recreation	Woodfiber for Playground	\$15,000.00	\$15,000.00	\$15,000.00
	Holiday Lights/Decorations	\$25,000.00	\$25,000.00	\$25,000.00
	Civitan Disc Golf T Pads	\$6,000.00	\$6,000.00	\$6,000.00
	Parking @ OMHF	\$50,000.00	\$0.00	\$0.00
	Parking @ Senior Station	\$40,000.00	\$0.00	\$0.00
	Hatbox Trees	\$7,500.00	\$0.00	\$0.00
	UTV (17K total with roll)	\$6,115.00	\$6,115.00	\$6,115.00
	Dirt Leveling Equipment	\$11,900.00	\$11,900.00	\$11,900.00
				\$64,015.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Revenue		\$0.00	\$0.00	\$0.00



# CAPITAL OUTLAY DETAIL

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Roxy Theater		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Safety		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Solid Waste		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Streets	1 Ton Flatbed (57.5K total with roll)	\$10,500.00	\$10,500.00	\$10,500.00
	1 Ton Flatbed (58.5K total with roll)	\$10,500.00	\$10,500.00	\$10,500.00
	Plate Compacter	\$5,000.00	\$5,000.00	\$5,000.00
	Welder	\$7,700.00	\$7,700.00	\$7,700.00
	Salt Brine Mixer	\$30,000.00	\$30,000.00	\$30,000.00
	Downtown Street Scape	\$30,000.00	\$30,000.00	\$30,000.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Traffic Engineering	1 Ton Flatbed (58K total with roll)	\$10,000.00	\$10,000.00	\$10,000.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Treasurer		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Waste Treatment	Portable Air Compressor	\$20,482.00	\$20,482.00	\$20,482.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Water Distribution		\$0.00	\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2023 REQUESTS	FY2023 RECOMMENDED	FY 2023 TOTAL
Water Supply		\$0.00	\$0.00	\$0.00

# FY2022 CAPITAL ITEMS ROLLING

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Animal Control		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Cemetery		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
City Attorney		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
City Clerk	Display Cases	\$8,798.00	\$8,798.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Code Enforcement		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Emergency Mgmt.	Upgrades to Vehicle / Equipment	\$10,157.00	\$10,157.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Engineering Admin.		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Environmental Control	1 Ton Pickup	\$45,000.00	\$45,000.00
			\$45,000.00

# FY2022 CAPITAL ITEMS ROLLING

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Equipment Mgmt.	Fuel System	\$500,000.00	\$500,000.00
			\$0.00
			\$500,000.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Facilities Mgmt.	New truck with Utility Bed	\$40,000.00	\$40,000.00
			\$0.00
			\$40,000.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Fire			\$0.00
			\$0.00
			\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
General Government		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Human Resources		\$0.00	\$0.00

# FY2022 CAPITAL ITEMS ROLLING

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Information Technology	Switch Upgrades	\$22,400.00	\$22,400.00
	Upgrades to Mics/Mixers	\$13,221.00	\$13,221.00
	Central Square / Analytics	\$11,490.00	\$11,490.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$47,111.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Inspections		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Library		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Parks	Compact Crawler	\$110,000.00	\$110,000.00
	1/2 Ton Pickup	\$30,000.00	\$30,000.00
	1 Ton to pull mowers	\$32,000.00	\$32,000.00
			\$0.00
			\$172,000.00



# FY2022 CAPITAL ITEMS ROLLING

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Planning		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Police		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Pollution Collection	Truck	\$30,000.00	\$30,000.00
	Trailer Mounted Flusher	\$71,539.00	\$71,539.00
	Trackhoe	\$69,611.00	\$69,611.00
	Sewer Line Connector	\$8,088.00	\$8,088.00
			\$179,238.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Public Works Admin	Inspector Truck	\$0.00	\$0.00
			\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Purchasing		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Recreation	UTV	\$11,206.00	\$11,206.00
	Dirt Leveling Equipment	\$31,000.00	\$31,000.00
			\$0.00
			\$42,206.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Revenue	Payment Center Tube System	\$45,000.00	\$45,000.00

# FY2022 CAPITAL ITEMS ROLLING

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Roxy Theater		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Safety		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Solid Waste		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Streets	1 Ton Flatbed	\$47,000.00	\$47,000.00
	2 Ton Flatbed	\$48,000.00	\$48,000.00
			\$95,000.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Traffic Engineering	1 Ton Flatbed	\$48,000.00	\$48,000.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Treasurer		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Waste Treatment			\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Water Distribution		\$0.00	\$0.00

DEPARTMENT	PROJECT	FY2022 ROLLING	FY 2022 TOTAL ROLL
Water Supply		\$0.00	\$0.00

**SUMMARY OF REVENUES & EXPENDITURES  
FIRE DEPARTMENT 10% CAPITAL OUTLAY (FUND 202)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
TAXES / SALES TAXES	\$138,359.71	\$159,287.00	\$173,300.00	\$175,000.00
INTEREST REVENUE / INTEREST REVENUE	\$10,632.49	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS / CONTRIBUTIONS & DONATIO	\$2,200.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$151,192.20</b>	<b>\$159,287.00</b>	<b>\$173,300.00</b>	<b>\$175,000.00</b>
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	\$15,700.00	\$17,912.00	\$17,912.00	\$17,912.00
BUILDING AND IMPROVEMENTS/FIRE STATION	\$0.00	\$500,000.00	\$0.00	\$500,000.00
EQUIPMENT / NEW EQUIPMENT	\$41,382.20	\$40,000.00	\$40,000.00	\$108,400.00
EQUIPMENT / COMPUTR HARDWARE/SOFTWARE	\$2,501.78	\$2,502.00	\$0.00	\$2,502.00
REPAIR & MAINTENANCE / UPKEEP QUARTERS	\$1,618.30	\$879.00	\$879.00	\$879.00
<b>TOTAL EXPENDITURES</b>	<b>\$61,202.28</b>	<b>\$561,293.00</b>	<b>\$58,791.00</b>	<b>\$629,693.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
FIRE DEPARTMENT 10% CAPITAL OUTLAY (FUND 201)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>TAXES / SALES TAXES</b>	<b>\$138,359.71</b>	<b>\$159,287.00</b>	<b>\$174,000.00</b>	<b>\$175,000.00</b>
INTERGOVERNMENTAL REVENUE / FOUNDATION GRANT	\$52,080.00	\$52,080.00	\$52,080.00	\$52,080.00
<b>INTEREST REVENUE / INTEREST REVENUE</b>	<b>\$3,103.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DEBT SERVICE / INTEREST	\$15,344.44	\$22,000.00	\$22,000.00	\$22,000.00
<b>TOTAL REVENUES</b>	<b>\$208,888.12</b>	<b>\$233,367.00</b>	<b>\$248,080.00</b>	<b>\$249,080.00</b>
<b>EQUIPMENT / NEW EQUIPMENT</b>	<b>\$2,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
EQUIPMENT / COMPUTER HARDWARE/SOFTWAR	\$0.00	\$3,700.00	\$0.00	\$3,700.00
<b>DEBT SERVICE / PRINCIPAL</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>
EQUIPMENT / VEHICLES	\$25,351.50	\$0.00	\$0.00	\$0.00
<b>EQUIPMENT / NEW EQUIPMENT</b>	<b>\$52,080.00</b>	<b>\$52,080.00</b>	<b>\$52,080.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$80,021.50</b>	<b>\$223,780.00</b>	<b>\$220,080.00</b>	<b>\$171,700.00</b>



**SUMMARY OF REVENUES & EXPENDITURES  
NON UNIFORM 10% CAPITAL OUTLAY (FUND 203)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
TAXES / SALES TAXES	\$138,359.70	\$159,287.00	\$173,300.00	\$175,000.00
INTEREST REVENUE / INTEREST REVENUE	\$613.66	\$0.00	\$1,380.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$138,973.36</b>	<b>\$159,287.00</b>	<b>\$174,680.00</b>	<b>\$175,000.00</b>
CONTRACTUAL SERVICES / MAINTENANCE CONTRACTS	\$98,061.76	\$93,120.00	\$93,120.00	\$93,120.00
OPERATING TRANSFERS OUT / TRANS TO E -911	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
PARKING LOT IMPROVEMENTS	\$0.00	\$40,000.00	\$12,950.00	\$40,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$98,061.76</b>	<b>\$158,120.00</b>	<b>\$131,070.00</b>	<b>\$158,120.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
POLICE DEPARTMENT VEHICLE FINES (FUND 200)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>FINES AND FORFEITURES / FINES AND FORFEITURES</b>	<b>\$127,840.32</b>	<b>\$104,500.00</b>	<b>\$118,500.00</b>	<b>\$120,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$127,840.32</b>	<b>\$104,500.00</b>	<b>\$118,500.00</b>	<b>\$120,000.00</b>
DEBT SERVICE / INTEREST	\$12,359.10	\$17,103.00	\$17,103.00	\$17,103.00
DEBT SERVICE / PRINCIPAL	\$0.00	\$159,541.00	\$0.00	\$159,541.00
<b>TOTAL EXPENDITURES</b>	<b>\$12,359.10</b>	<b>\$176,644.00</b>	<b>\$17,103.00</b>	<b>\$176,644.00</b>

SUMMARY OF REVENUES & EXPENDITURES  
CDBG SMALL CITIES (FUND 226)

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
INTERGOVERNMENTAL REVENUE / STATE GRANTS	\$0.00	\$228,333.00	\$46,700.00	\$228,333.00
INTEREST REVENUE / INTEREST REVENUE	\$1,706.25	\$0.00	\$0.00	\$0.00
OTHER INCOME / OTHER MISC INCOME	-\$12,245.55	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND	\$0.00	\$228,333.00	\$228,333.00	\$228,333.00
<b>TOTAL REVENUES</b>	<b>-\$10,539.30</b>	<b>\$456,666.00</b>	<b>\$275,033.00</b>	<b>\$456,666.00</b>
CONTRACTUAL SERVICES / DEMOLITION SERVICES	\$119,361.64	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES / CARES FOOD BOXES	\$11,100.00	\$206,000.00	\$206,000.00	\$206,000.00
CONTRACTUAL SERVICES / OTHER		\$456,666.00	\$0.00	\$456,666.00
<b>TOTAL EXPENDITURES</b>	<b>\$130,461.64</b>	<b>\$662,666.00</b>	<b>\$206,000.00</b>	<b>\$662,666.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
HOME GRANTS (FUND 216)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
INTEREST REVENUE / INTEREST REVENUE	\$141.41	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND	\$0.00	\$25,000.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$141.41</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CONTRACTUAL SERVICES / OTHER	\$0.00	\$25,000.00	\$0.00	\$0.00
PROGRAM EXPENSE / OMAG PROGRAM	\$1,000.00	\$7,500.00	\$1,800.00	\$7,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,000.00</b>	<b>\$32,500.00</b>	<b>\$1,800.00</b>	<b>\$7,500.00</b>



**SUMMARY OF REVENUES & EXPENDITURES  
AMERICAN RESCUE PLAN (FUND 230)**

Description	2022 Budgeted	2022 Actual	FY2023 Budget
<b>INTERGOVERNMENTAL REVENUE / FEDERAL GRANTS</b>	<b>\$3,316,940.00</b>	<b>\$3,316,940.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>	<b>\$3,316,940.00</b>	<b>\$3,316,940.00</b>	<b>\$0.00</b>
EQUIPMENT / EMS AMBULANCE	\$250,000.00	\$0.00	\$250,000.00
<b>OPERATING TRANSFERS OUT / TRANS TO GENERAL FUND</b>	<b>\$336,600.00</b>	<b>\$336,600.00</b>	<b>\$0.00</b>
OPERATING TRANSFERS OUT / TRANS TO LIFE & MEDICAL	\$276,740.00	\$276,740.00	\$0.00
EXECUTIVE / FICA/MEDICARE	\$0.00	\$132.01	\$0.00
EXECUTIVE / PENSIONS	\$0.00	\$230.43	\$0.00
<b>IMPROV OTHER THAN BUILDIN / JOHN T GRIFFIN IND PARK</b>	<b>\$1,303,600.00</b>	<b>\$100,700.00</b>	<b>\$1,202,900.00</b>
IMPROV OTHER THAN BUILDIN / SW ZONE INCENTIVES	\$125,000.00	\$0.00	\$125,000.00
<b>IMPROV OTHER THAN BUILDIN / HOUSING INFRASTRUCTURE</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
EXECUTIVE / REGULAR WAGES	\$0.00	\$9,000.00	\$0.00
EXECUTIVE / FICA/MEDICARE	\$0.00	\$688.50	\$0.00
EXECUTIVE / PENSIONS	\$0.00	\$668.52	\$0.00
RETAIL DEVELOPMENT / REGULAR WAGES	\$0.00	\$309.90	\$0.00
RETAIL DEVELOPMENT / FICA/MEDICARE	\$0.00	\$4.49	\$0.00
RETAIL DEVELOPMENT / PENSIONS	\$0.00	\$30.99	\$0.00
EXECUTIVE / REGULAR WAGES	\$0.00	\$9,000.00	\$0.00
EXECUTIVE / FICA/MEDICARE	\$0.00	\$688.50	\$0.00
EXECUTIVE / PENSIONS	\$0.00	\$668.52	\$0.00
EXECUTIVE / REGULAR WAGES	\$0.00	\$13,500.00	\$0.00
EXECUTIVE / FICA/MEDICARE	\$0.00	\$1,032.75	\$0.00
EXECUTIVE / PENSIONS	\$0.00	\$1,002.78	\$0.00
OTHER / REGULAR WAGES	\$0.00	\$6,000.00	\$0.00
OTHER / FICA/MEDICARE	\$0.00	\$459.00	\$0.00
OTHER / PENSIONS	\$0.00	\$445.68	\$0.00
FINANCE / REGULAR WAGES	\$0.00	\$3,000.00	\$0.00
FINANCE / FICA/MEDICARE	\$0.00	\$229.50	\$0.00
FINANCE / PENSIONS	\$0.00	\$222.84	\$0.00
FINANCE / REGULAR WAGES	\$0.00	\$3,000.00	\$0.00
FINANCE / FICA/MEDICARE	\$0.00	\$229.50	\$0.00
FINANCE / PENSIONS	\$0.00	\$222.84	\$0.00
OTHER / REGULAR WAGES	\$0.00	\$4,500.00	\$0.00
OTHER / FICA/MEDICARE	\$0.00	\$344.25	\$0.00
OTHER / PENSIONS	\$0.00	\$334.26	\$0.00
OTHER / REGULAR WAGES	\$0.00	\$4,500.00	\$0.00
OTHER / FICA/MEDICARE	\$0.00	\$344.25	\$0.00
OTHER / PENSIONS	\$0.00	\$334.26	\$0.00
<b>PUBLIC SAFETY / REGULAR WAGES</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
PUBLIC SAFETY / FICA/MEDICARE	\$0.00	\$136.50	\$0.00
PUBLIC SAFETY / PENSIONS	\$0.00	\$111.42	\$0.00
PUBLIC SAFETY / REGULAR WAGES	\$0.00	\$6,000.00	\$0.00
PUBLIC SAFETY / FICA/MEDICARE	\$0.00	\$459.00	\$0.00
PUBLIC SAFETY / PENSIONS	\$0.00	\$445.68	\$0.00
<b>PUBLIC SAFETY / REGULAR WAGES</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$0.00</b>
PUBLIC SAFETY / FICA/MEDICARE	\$0.00	\$1,609.50	\$0.00
<b>HEALTH / REGULAR WAGES</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
HEALTH / FICA/MEDICARE	\$0.00	\$459.00	\$0.00

HEALTH / PENSIONS	\$0.00	\$445.68	\$0.00
PUBLIC SAFETY / REGULAR WAGES	\$0.00	\$1,500.00	\$0.00
PUBLIC SAFETY / FICA/MEDICARE	\$0.00	\$114.75	\$0.00
PUBLIC SAFETY / PENSIONS	\$0.00	\$111.42	\$0.00
FIRE / REGULAR WAGES	\$0.00	\$3,000.00	\$0.00
FIRE / FICA/MEDICARE	\$0.00	\$136.50	\$0.00
FIRE / PENSIONS	\$0.00	\$111.42	\$0.00
FIRE / REGULAR WAGES	\$0.00	\$6,000.00	\$0.00
FIRE / FICA/MEDICARE	\$0.00	\$87.00	\$0.00
FIRE / REGULAR WAGES	\$0.00	\$111,000.00	\$0.00
FIRE / FICA/MEDICARE	\$0.00	\$1,609.50	\$0.00
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	\$0.00	\$6,000.00	\$0.00
ENGINEERING/PUBLIC WORKS / FICA/MEDICARE	\$0.00	\$459.00	\$0.00
ENGINEERING/PUBLIC WORKS / PENSIONS	\$0.00	\$445.68	\$0.00
HEALTH / REGULAR WAGES	\$0.00	\$12,000.00	\$0.00
HEALTH / FICA/MEDICARE	\$0.00	\$918.00	\$0.00
HEALTH / PENSIONS	\$0.00	\$891.36	\$0.00
HIGHWAYS & STREETS / REGULAR WAGES	\$0.00	\$22,500.00	\$0.00
HIGHWAYS & STREETS / FICA/MEDICARE	\$0.00	\$1,721.25	\$0.00
HIGHWAYS & STREETS / PENSIONS	\$0.00	\$1,671.30	\$0.00
HIGHWAYS & STREETS / REGULAR WAGES	\$0.00	\$6,000.00	\$0.00
HIGHWAYS & STREETS / FICA/MEDICARE	\$0.00	\$459.00	\$0.00
HIGHWAYS & STREETS / PENSIONS	\$0.00	\$445.68	\$0.00
SANITATION / REGULAR WAGES	\$0.00	\$21,000.00	\$0.00
SANITATION / FICA/MEDICARE	\$0.00	\$1,606.50	\$0.00
SANITATION / PENSIONS	\$0.00	\$1,559.88	\$0.00
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	\$0.00	\$21,000.00	\$0.00
ENGINEERING/PUBLIC WORKS / FICA/MEDICARE	\$0.00	\$1,606.50	\$0.00
ENGINEERING/PUBLIC WORKS / PENSIONS	\$0.00	\$1,559.88	\$0.00
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	\$0.00	\$1,500.00	\$0.00
ENGINEERING/PUBLIC WORKS / FICA/MEDICARE	\$0.00	\$114.75	\$0.00
ENGINEERING/PUBLIC WORKS / PENSIONS	\$0.00	\$111.42	\$0.00
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	\$0.00	\$666.15	\$0.00
ENGINEERING/PUBLIC WORKS / FICA/MEDICARE	\$0.00	\$50.96	\$0.00
ENGINEERING/PUBLIC WORKS / PENSIONS	\$0.00	\$49.48	\$0.00
CONSERVATION / REGULAR WAGES	\$0.00	\$16,500.00	\$0.00
CONSERVATION / FICA/MEDICARE	\$0.00	\$1,262.25	\$0.00
CONSERVATION / PENSIONS	\$0.00	\$1,225.62	\$0.00
CONSERVATION / REGULAR WAGES	\$0.00	\$10,500.00	\$0.00
CONSERVATION / FICA/MEDICARE	\$0.00	\$803.25	\$0.00
CONSERVATION / PENSIONS	\$0.00	\$779.94	\$0.00
SANITATION / REGULAR WAGES	\$0.00	\$3,000.00	\$0.00
SANITATION / FICA/MEDICARE	\$0.00	\$229.50	\$0.00
SANITATION / PENSIONS	\$0.00	\$222.84	\$0.00
SANITATION / REGULAR WAGES	\$0.00	\$15,000.00	\$0.00
SANITATION / FICA/MEDICARE	\$0.00	\$1,147.50	\$0.00
SANITATION / PENSIONS	\$0.00	\$1,114.20	\$0.00
SANITATION / REGULAR WAGES	\$0.00	\$9,000.00	\$0.00
SANITATION / FICA/MEDICARE	\$0.00	\$688.50	\$0.00
SANITATION / PENSIONS	\$0.00	\$668.52	\$0.00
URBAN REDEV & HOUSING / REGULAR WAGES	\$0.00	\$5,333.85	\$0.00
URBAN REDEV & HOUSING / FICA/MEDICARE	\$0.00	\$408.04	\$0.00

URBAN REDEV & HOUSING / PENSIONS	\$0.00	\$396.20	\$0.00
PROTECTIVE INSPECTION / REGULAR WAGES	\$0.00	\$3,000.00	\$0.00
PROTECTIVE INSPECTION / FICA/MEDICARE	\$0.00	\$229.50	\$0.00
PROTECTIVE INSPECTION / PENSIONS	\$0.00	\$222.84	\$0.00
PROTECTIVE INSPECTION / REGULAR WAGES	\$0.00	\$6,000.00	\$0.00
PROTECTIVE INSPECTION / FICA/MEDICARE	\$0.00	\$459.00	\$0.00
PROTECTIVE INSPECTION / PENSIONS	\$0.00	\$445.68	\$0.00
CULTURE/RECREATION / REGULAR WAGES	\$0.00	\$16,030.80	\$0.00
CULTURE/RECREATION / FICA/MEDICARE	\$0.00	\$1,226.36	\$0.00
CULTURE/RECREATION / PENSIONS	\$0.00	\$1,190.77	\$0.00
PARKS / REGULAR WAGES	\$0.00	\$34,500.00	\$0.00
PARKS / FICA/MEDICARE	\$0.00	\$2,639.25	\$0.00
PARKS / PENSIONS	\$0.00	\$2,562.66	\$0.00
PARKS / REGULAR WAGES	\$0.00	\$1,500.00	\$0.00
PARKS / FICA/MEDICARE	\$0.00	\$114.75	\$0.00
PARKS / PENSIONS	\$0.00	\$111.42	\$0.00
CULTURE/RECREATION / REGULAR WAGES	\$0.00	\$1,307.10	\$0.00
CULTURE/RECREATION / FICA/MEDICARE	\$0.00	\$99.99	\$0.00
CULTURE/RECREATION / PENSIONS	\$0.00	\$97.09	\$0.00
CULTURE/RECREATION / REGULAR WAGES	\$0.00	\$2,162.10	\$0.00
CULTURE/RECREATION / FICA/MEDICARE	\$0.00	\$165.40	\$0.00
CULTURE/RECREATION / PENSIONS	\$0.00	\$160.60	\$0.00
CULTURE/RECREATION / REGULAR WAGES	\$0.00	\$1,500.00	\$0.00
CULTURE/RECREATION / FICA/MEDICARE	\$0.00	\$114.75	\$0.00
CULTURE/RECREATION / PENSIONS	\$0.00	\$111.42	\$0.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	\$25,000.00	\$0.00	\$0.00
PARKS / REGULAR WAGES	\$0.00	\$6,000.00	\$0.00
PARKS / FICA/MEDICARE	\$0.00	\$459.00	\$0.00
PARKS / PENSIONS	\$0.00	\$445.68	\$0.00
CULTURE AND RECREATION / REGULAR WAGES	\$0.00	\$3,000.00	\$0.00
CULTURE AND RECREATION / FICA/MEDICARE	\$0.00	\$114.75	\$0.00
CULTURE AND RECREATION / PENSIONS	\$0.00	\$111.42	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$3,316,940.00</b>	<b>\$1,287,200.47</b>	<b>\$2,577,900.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
COMMUNITY DEVELOPMENT (FUND 260)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>INTERGOVERNMENTAL REVENUE / FOUNDATION GRANT</b>	<b>\$288,770.70</b>	<b>\$240,000.00</b>	<b>\$180,400.00</b>	<b>\$844,891.00</b>
INTEREST REVENUE / INTEREST REVENUE	\$411.60	\$0.00	\$0.00	\$0.00
<b>OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>
OPERATING TRANSFERS IN / SPECIAL PR	\$150,000.00	\$0.00	\$0.00	\$150,000.00
<b>TOTAL REVENUES</b>	<b>\$539,182.30</b>	<b>\$340,000.00</b>	<b>\$280,400.00</b>	<b>\$1,194,891.00</b>
<b>CONTRACTUAL SERVICES / DEMOLITION SERVICES</b>	<b>\$15,034.28</b>	<b>\$334,966.00</b>	<b>\$25,000.00</b>	<b>\$309,966.00</b>
CONTRACT SERVICES / DEMO/FOUNDATION	\$0.00	\$190,000.00	\$50,000.00	\$140,000.00
OPERATING EXPENSES / FILING FEES	\$513.00	\$920.00	\$700.00	\$920.00
CONTRACTUAL SERVICES / OTHER	\$223,300.00	\$311,275.00	\$160,000.00	\$151,275.00
URBAN REDEV & HOUSING / DOWNTOWN MUSK GRANT	\$103,333.00	\$524,016.00	\$0.00	\$524,016.00
<b>TOTAL EXPENDITURES</b>	<b>\$342,180.28</b>	<b>\$1,361,177.00</b>	<b>\$235,700.00</b>	<b>\$1,126,177.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
PARK DEVELOPMENT (FUND 227)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>LICENSES/PERMITS / OTHER LICENSES/FEES</b>	<b>\$175.00</b>	<b>\$400.00</b>	<b>\$150.00</b>	<b>\$400.00</b>
INTERGOVERNMENTAL REVENUE / STATE GRANTS	\$256,159.00	\$0.00	\$1,750.00	\$480,000.00
<b>INTERGOVERNMENTAL REVENUE / FOUNDATION GRANT</b>	<b>\$149,826.84</b>	<b>\$158,500.00</b>	<b>\$158,500.00</b>	<b>\$120,000.00</b>
FOUNDATION GRANT / HONOR HEIGHTS PARK PROJEC	\$0.00	\$0.00	\$7,000.00	\$105,000.00
<b>ADMISSIONS &amp; CONCESSIONS / CONCESSIONS</b>	<b>\$43.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ADMISSIONS & CONCESSIONS / FITNESS PROGRAMS	\$16,081.66	\$18,000.00	\$18,000.00	\$18,000.00
<b>FITNESS PROGRAMS / SENIOR GAMES</b>	<b>\$3,108.99</b>	<b>\$7,000.00</b>	<b>\$2,100.00</b>	<b>\$7,000.00</b>
FITNESS PROGRAMS / YVC PROGRAM FEES	\$0.00	\$500.00	\$0.00	\$500.00
<b>INTEREST REVENUE / INTEREST REVENUE</b>	<b>\$5,772.49</b>	<b>\$5,000.00</b>	<b>\$6,100.00</b>	<b>\$5,000.00</b>
RENTS AND ROYALTIES / PROPERTY RENTAL	\$1,670.00	\$2,800.00	\$2,800.00	\$2,800.00
<b>PROPERTY RENTAL / TEEN CENTER RENTAL</b>	<b>\$800.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
RENTS AND ROYALTIES / FACILITY RENTAL	\$5,120.00	\$5,500.00	\$5,500.00	\$5,500.00
<b>RENTS AND ROYALTIES/FIRSTATION 3 RENTAL</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
CONTRIBUTIONS & DONATIONS / CONTRIBUTIONS & DONATIO	\$43,180.43	\$25,000.00	\$25,000.00	\$125,000.00
<b>CONTRIBUTIONS &amp; DONATIONS / BUTTERFLY HOUSE DONATIO</b>	<b>\$3,772.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CONTRIBUTIONS & DONATIONS / YVC DONATIONS	\$9,950.70	\$11,000.00	\$11,000.00	\$11,000.00
<b>CONTRIBUTIONS &amp; DONATIONS / GARDEN OF LIGHTS ADMISS</b>	<b>\$125,374.81</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>
CONTRIBUTIONS & DONATIONS / GOL SEASON PASSES	\$1,120.50	\$2,000.00	\$2,000.00	\$2,000.00
<b>OTHER INCOME / SALE OF SURPLUS MATERIALS</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OTHER INCOME / CASH OVER/SHORT	-\$157.02	\$0.00	\$0.00	\$0.00
<b>OTHER INCOME / OTHER MISC INCOME</b>	<b>\$25.30</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
EVENT INCOME / DEPOT GREEN	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00
<b>OPERATING TRANSFERS IN / 2019 CAPITAL IMPROVEMENTS</b>	<b>\$449,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$1,071,732.07</b>	<b>\$461,800.00</b>	<b>\$466,000.00</b>	<b>\$1,203,300.00</b>
OPERATING EXPENSES / CREDIT CARD CHARGES	\$0.15	\$0.00	\$0.00	\$0.00
<b>EQUIPMENT / NEW EQUIPMENT</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$89,101.00</b>	<b>\$0.00</b>
CULTURE/RECREATION / REGULAR WAGES	\$13,782.25	\$15,000.00	\$15,000.00	\$15,450.00
<b>OPERATING EXPENSES / CREDIT CARD CHARGES</b>	<b>\$1,268.15</b>	<b>\$1,500.00</b>	<b>\$900.00</b>	<b>\$1,500.00</b>
OPERATING EXPENSES / ADVERTISING	\$933.34	\$1,500.00	\$0.00	\$3,000.00
<b>OPERATING EXPENSES / MEMBERSHIPS,DUES,SUBSCRIP</b>	<b>\$165.00</b>	<b>\$500.00</b>	<b>\$165.00</b>	<b>\$500.00</b>
OPERATING EXPENSES / CONTRACTURAL SERVICES	\$5,160.00	\$6,900.00	\$5,800.00	\$6,900.00
<b>OPERATING EXPENSES / BUILDING AND GROUNDS</b>	<b>\$80,996.19</b>	<b>\$22,000.00</b>	<b>\$14,000.00</b>	<b>\$22,000.00</b>
OPERATING EXPENSES / EQUIPMENT	\$1,207.64	\$5,000.00	\$2,600.00	\$5,000.00
<b>OPERATING EXPENSES / FIRESTATION #3</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,000.00</b>	<b>\$10,000.00</b>
OPERATING SUPPLIES / SENIOR GAMES	\$6,288.88	\$7,000.00	\$7,000.00	\$7,000.00
<b>OPERATING SUPPLIES / PROGRAM EXPENSES</b>	<b>\$20,476.43</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
OPERATING SUPPLIES / DEPOT DISTRICT	\$0.00	\$73,000.00	\$35,000.00	\$72,500.00
<b>OPERATING SUPPLIES / HONOR HEIGHTS PARK</b>	<b>\$6,949.36</b>	<b>\$127,000.00</b>	<b>\$210,000.00</b>	<b>\$127,000.00</b>
OPERATING SUPPLIES / PRGRAM EXPENSE YVC	\$28,908.32	\$42,361.00	\$40,000.00	\$38,500.00
<b>BUILDINGS &amp;IMPROVEMENTS / TEEN CENTER</b>	<b>\$117,521.56</b>	<b>\$120,000.00</b>	<b>\$138,000.00</b>	<b>\$120,000.00</b>
IMPROV OTHER THAN BUILDIN / HONOR HTS SPILLWAY PROJ	\$0.00	\$7,000.00	\$0.00	\$7,000.00
<b>IMPROV OTHER THAN BUILDIN / DEPOT DISTRICT</b>	<b>\$574,499.78</b>	<b>\$98,102.00</b>	<b>\$98,102.00</b>	<b>\$0.00</b>
IMPROV OTHER THAN BUILDIN / CIVITAIN PARK PROJECT	\$3,018.40	\$3,019.00	\$600.00	\$3,019.00
<b>IMPROV OTHER THAN BUILDIN / GRANDVIEW PARK DEVELOPM</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$69,500.00</b>	<b>\$780,000.00</b>
EQUIPMENT / NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADMISSIONS / ADMISSIONS PAPILION</b>	<b>\$7,136.39</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
ADMISSIONS & CONCESSIONS / CONCESSIONS	\$7,176.64	\$15,000.00	\$15,000.00	\$15,000.00
<b>CONCESSIONS / BUTTERFLY GIFT SHOP SALES</b>	<b>\$9,554.41</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
PROPERTY RENTAL / PAPILION FACILITY RENTAL	\$7,299.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>PROPERTY RENTAL / HAYRIDES/PADDLE BOAT</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
CONTRIBUTIONS & DONATIONS / BUTTERFLY HOUSE DONATIO	\$197.25	\$15,000.00	\$15,000.00	\$15,000.00
<b>OTHER MISC INCOME / PAPILION PROGRAMS/EDU</b>	<b>\$36.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
PARKS / REGULAR WAGES	\$41,020.39	\$61,168.00	\$45,000.00	\$61,168.00
<b>PARKS / OVERTIME</b>	<b>\$1,614.43</b>	<b>\$2,000.00</b>	<b>\$2,600.00</b>	<b>\$2,000.00</b>



PARKS / UNIFORM & CLOTHING ALLOW	\$0.00	\$250.00	\$250.00	\$250.00
PARKS / FICA/MEDICARE	\$2,986.33	\$4,680.00	\$4,680.00	\$4,680.00
PARKS / PENSIONS	\$2,495.65	\$2,272.00	\$2,272.00	\$2,272.00
PARKS / GROUP INSURANCE	\$7,261.24	\$7,227.00	\$7,227.00	\$7,227.00
OPERATING EXPENSES / CREDIT CARD CHARGES	\$120.69	\$800.00	\$50.00	\$800.00
OPERATING EXPENSES / CONCESSIONS/FOOD	\$1,989.78	\$3,000.00	\$3,000.00	\$5,500.00
OPERATING EXPENSES / GIFT SHOP MERCHANDISE	\$6,745.09	\$8,000.00	\$6,000.00	\$8,000.00
OPERATING EXPENSES / ADVERTISING	\$705.40	\$2,500.00	\$1,100.00	\$2,500.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	\$50.00	\$500.00	\$0.00	\$1,000.00
OPERATING EXPENSES / PRINTING AND BINDING	\$336.90	\$800.00	\$800.00	\$800.00
CONTRACTUAL SERVICES / OTHER	\$530.00	\$2,800.00	\$1,600.00	\$2,800.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS	\$1,526.75	\$1,800.00	\$1,800.00	\$1,800.00
REPAIR & MAINTENANCE / GARDEN EXPENSE	\$4,233.29	\$5,000.00	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE / BUTTERFLY HOUSE	\$3,000.00	\$10,000.00	\$5,000.00	\$10,000.00
REPAIR & MAINTENANCE / EQUIPMENT	\$4,000.01	\$550.00	\$0.00	\$550.00
MISCELLANEOUS EXPENSES / MISCELLANEOUS EXPENSES	\$894.58	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES / OFFICE SUPPLIES	\$971.37	\$1,300.00	\$1,300.00	\$1,500.00
OPERATING SUPPLIES / PROGRAM EXPENSES	\$828.86	\$2,700.00	\$1,000.00	\$2,700.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	\$1,490.56	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$975,376.46</b>	<b>\$1,655,729.00</b>	<b>\$935,947.00</b>	<b>\$1,458,416.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
REPAIR & REPLACEMENT (FUND 232)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>MUNICIPAL AUTHORITY / METER REPAIRS</b>	<b>\$24,405.73</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
INTEREST REVENUE / INTEREST REVENUE	\$119.14	\$0.00	\$1,105.00	\$0.00
<b>SALE OF SURPLUS MATERIALS / METER SALES</b>	<b>\$53,137.89</b>	<b>\$30,000.00</b>	<b>\$48,200.00</b>	<b>\$30,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$77,662.76</b>	<b>\$50,000.00</b>	<b>\$69,305.00</b>	<b>\$50,000.00</b>
EQUIPMENT / RESIDENTIAL WATER METERS	\$27,725.00	\$102,000.00	\$85,870.00	\$16,130.00
<b>EQUIPMENT / COMMERCIAL WATER METERS</b>	<b>\$25,200.86</b>	<b>\$51,120.00</b>	<b>\$51,120.00</b>	<b>\$47,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$52,925.86</b>	<b>\$153,120.00</b>	<b>\$136,990.00</b>	<b>\$63,130.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
ECONOMIC DEVELOPMENT (FUND 239)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
INTEREST REVENUE / INTEREST REVENUE	\$5,893.87	\$0.00	\$3,983.00	\$5,500.00
OTHER INCOME / OTHER MISC INCOME	\$2,000.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
<b>TOTAL REVENUES</b>	<b>\$1,207,893.87</b>	<b>\$1,200,000.00</b>	<b>\$1,203,983.00</b>	<b>\$1,205,500.00</b>
TRANSFERS / PORT OF MUSKOGEE	\$337,346.00	\$409,075.00	\$409,075.00	\$409,075.00
OPERATING TRANSFER OUT / MRA-CIVIC CENTER	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
RETAIL DEVELOPMENT / REGULAR WAGES	\$134,341.49	\$113,903.00	\$145,600.00	\$142,000.00
RETAIL DEVELOPMENT / FICA/MEDICARE	\$9,789.18	\$9,915.00	\$9,915.00	\$0.00
RETAIL DEVELOPMENT / PENSIONS	\$8,071.76	\$10,637.00	\$10,637.00	\$0.00
RETAIL DEVELOPMENT / GROUP INSURANCE	\$8,060.64	\$9,143.00	\$9,143.00	\$0.00
PROFESSIONAL SERVICES / LEGAL SERVICES	\$0.00	\$12,000.00	\$4,150.00	\$12,000.00
RETAIL DEVELOPMENT / EVENT EXPENSE	\$5,000.00	\$23,000.00	\$6,000.00	\$23,000.00
OPERATING EXPENSES / ADVERTISING	\$0.00	\$3,400.00	\$0.00	\$3,400.00
OPERATING EXPENSES / FILING FEES	\$162.00	\$500.00	\$500.00	\$500.00
OPERATING EXPENSES / PROPERTY TAXES	\$58.00	\$100.00	\$100.00	\$100.00
OPERATING EXPENSES / TRAVEL AND EDUCATION	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OPERATING EXPENSES / MEMBERSHIPS DUES SUBSCRIP	\$455.00	\$700.00	\$0.00	\$700.00
OPERATING EXPENSES / PRINTING AND BINDING	\$237.16	\$400.00	\$0.00	\$400.00
CONTRACTUAL SERVICES / OTHER	\$52,333.32	\$131,590.00	\$145,000.00	\$79,000.00
MAINSTREET MUSKOGEE	\$0.00	\$0.00	\$0.00	\$54,000.00
OTHER CONTRACTS	\$52,333.32	\$131,590.00	\$91,000.00	\$25,000.00
OPERATING SUPPLIES / OFFICE SUPPLIES	\$459.71	\$700.00	\$0.00	\$700.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00
DEBT SERVICE / INTEREST	\$277,125.04	\$280,000.00	\$280,000.00	\$280,000.00
<b>TOTAL EXPENDITURES</b>	<b>883,439.3</b>	<b>1,065,313.0</b>	<b>1,070,120.0</b>	<b>1,011,125.0</b>

SUMMARY OF REVENUES & EXPENDITURES  
2014 SALES TAX CAPITAL IMPROVEMENTS (FUND 395)

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
INTERGOVERNMENTAL REVENUE / STATE GRANTS	\$0.00	\$0.00	\$250,000.00	\$0.00
INTEREST REVENUE / INTEREST REVENUE	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$250,000.00</b>	<b>\$5,000.00</b>
IMPROV OTHER THAN BUILDIN / TRAFFIC SIGNALS	\$18,104.25	\$946,866.00	\$300,000.00	\$587,796.00
ENGINEERING/PUBLIC WORKS / BUILDINGS & IMPROVEMENTS	\$59,274.59	\$15,037.00	\$15,037.00	\$15,037.00
BUILDINGS & IMPROVEMENTS / STATION #3 RENOVATION	\$56,271.64	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$133,650.48</b>	<b>\$961,903.00</b>	<b>\$315,037.00</b>	<b>\$602,833.00</b>

**SUMMARY OF REVENUE & EXPENDITURES  
2014 SEWER REHABILITATION (FUND 390)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>INTEREST REVENUE / INTEREST REVENUE</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$75,000.00</b>	<b>\$60,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$75,000.00</b>	<b>\$60,000.00</b>
<b>OPERATING TRANSFER OUT / TRANS TO MMA</b>	<b>\$466,760.40</b>	<b>\$660,507.00</b>	<b>\$546,623.00</b>	<b>\$660,507.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$466,760.40</b>	<b>\$660,507.00</b>	<b>\$546,623.00</b>	<b>\$660,507.00</b>



**SUMMARY OF REVENUES & EXPENDITURES  
STREET MAINTENANCE/INSTALLATION (FUND 375)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>TAXES / SALES TAXES</b>	<b>\$1,383,597.05</b>	<b>\$1,592,874.00</b>	<b>\$1,721,374.86</b>	<b>\$1,700,000.00</b>
INTERGOVERNMENTAL REVENUE / FEDERAL GRANTS	\$360,262.17	\$0.00	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE / FOUNDATION GRANT	\$407,911.97	\$0.00	\$0.00	\$0.00
INTEREST REVENUE / INTEREST REVENUE	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TRNS IN MMA / TRANS FR MMA	\$1,560,200.95	\$588,000.00	\$203,000.00	\$588,000.00
<b>TOTAL REVENUES</b>	<b>\$3,711,972.14</b>	<b>\$2,200,874.00</b>	<b>\$1,924,374.86</b>	<b>\$2,308,000.00</b>
CONTRACTUAL SERVICES / MAINTENANCE CONTRACTS	\$21,643.50	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES / ENGINEERING SERVICES	\$50,348.23	\$28,748.00	\$28,748.00	\$28,748.00
PROFESSIONAL SERVICES / INSPECTIONS/GENERAL	\$8,250.00	\$3,000.00	\$3,000.00	\$3,000.00
OPERATING EXPENSES / ADVERTISING	\$366.76	\$1,000.00	\$1,000.00	\$1,000.00
REPAIR & MAINTENANCE / TRAFFIC SIGNALS	\$55,184.40	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$500,000.00
IMPROV OTHER THAN BUILDIN / STREETS	\$131,566.07	\$0.00	\$0.00	\$300,000.00
IMPROV OTHER THAN BUILDIN / MILL AND OVERLAY PROJEC	\$1,067,225.19	\$603,935.00	\$603,935.00	\$0.00
IMPROV OTHER THAN BUILDIN / 24TH STREET PROJECT	\$1,536,372.63	\$3,031,307.00	\$2,068,396.00	\$0.00
IMPROV OTHER THAN BUILDIN / MICROSEAL PROJECTS	\$1,064,467.47	\$0.00	\$0.00	\$0.00
IMPROV OTHER THAN BUILDIN / 41ST,43RD,45TH STREET P	\$595,939.59	\$132,249.00	\$132,249.00	\$0.00
IMPROV OTHER THAN BUILDIN / SMITH FERRY RD PROJECT	\$213,052.50	\$61,680.00	\$61,680.00	\$50,000.00
EQUIPMENT / NEW EQUIPMENT	\$3,941.01	\$9,762.00	\$9,762.00	\$0.00
OPERATING TRANSFERS OUT / TRNS TO SPECIAL PROJECTS	\$65,000.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFER OUT / TRANS TO MMA	\$857,955.31	\$0.00	\$789,716.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$5,671,312.66</b>	<b>\$3,871,681.00</b>	<b>\$3,698,486.00</b>	<b>\$882,748.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
EMPLOYEE BENEFITS-NON UNIFORMED (FUND 240)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>TAXES / SALES TAXES</b>	<b>\$1,106,877.64</b>	<b>\$1,274,299.00</b>	<b>\$1,376,700.00</b>	<b>\$1,300,000.00</b>
INTEREST REVENUE / INTEREST REVENUE	\$4,300.38	\$0.00	\$3,917.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$1,111,178.02</b>	<b>\$1,274,299.00</b>	<b>\$1,380,617.00</b>	<b>\$1,300,000.00</b>
EXECUTIVE / REGULAR WAGES	\$10,369.70	\$262,474.00	\$9,000.00	\$262,474.00
EXECUTIVE / OVERTIME	\$0.87	\$0.00	\$0.00	\$0.00
EXECUTIVE / FICA/MEDICARE	\$758.45	\$752.00	\$752.00	\$752.00
EXECUTIVE / PENSIONS	\$783.97	\$777.00	\$777.00	\$777.00
EXECUTIVE / REGULAR WAGES	\$32,676.05	\$32,877.00	\$32,877.00	\$32,877.00
EXECUTIVE / OVERTIME	\$95.54	\$0.00	\$0.00	\$0.00
EXECUTIVE / FICA/MEDICARE	\$2,533.08	\$2,562.00	\$2,562.00	\$2,562.00
EXECUTIVE / PENSIONS	\$2,531.95	\$2,601.00	\$2,601.00	\$2,601.00
RETAIL DEVELOPMENT / REGULAR WAGES	\$31.79	\$0.00	\$0.00	\$0.00
RETAIL DEVELOPMENT / FICA/MEDICARE	\$2.43	\$0.00	\$0.00	\$0.00
RETAIL DEVELOPMENT / PENSIONS	\$2.36	\$0.00	\$0.00	\$0.00
EXECUTIVE / REGULAR WAGES	\$26,153.88	\$28,367.00	\$28,367.00	\$28,367.00
EXECUTIVE / OVERTIME	\$6.28	\$0.00	\$0.00	\$0.00
EXECUTIVE / FICA/MEDICARE	\$1,935.66	\$2,114.00	\$2,114.00	\$2,114.00
EXECUTIVE / PENSIONS	\$1,986.36	\$2,217.00	\$2,217.00	\$2,217.00
EXECUTIVE / REGULAR WAGES	\$53,700.14	\$56,955.00	\$51,200.00	\$56,955.00
EXECUTIVE / OVERTIME	\$4,306.21	\$0.00	\$0.00	\$0.00
EXECUTIVE / FICA/MEDICARE	\$4,592.92	\$4,572.00	\$4,572.00	\$4,572.00
EXECUTIVE / PENSIONS	\$4,417.57	\$4,661.00	\$4,661.00	\$4,661.00
OTHER / REGULAR WAGES	\$6,276.75	\$4,994.00	\$8,500.00	\$4,994.00
OTHER / FICA/MEDICARE	\$504.02	\$380.00	\$650.00	\$380.00
OTHER / PENSIONS	\$489.47	\$405.00	\$405.00	\$405.00
FINANCE / REGULAR WAGES	\$6,816.64	\$4,737.00	\$8,000.00	\$4,737.00
FINANCE / FICA/MEDICARE	\$502.99	\$367.00	\$600.00	\$367.00
FINANCE / PENSIONS	\$517.51	\$361.00	\$600.00	\$361.00
FINANCE / REGULAR WAGES	\$9,660.30	\$9,468.00	\$10,300.00	\$9,468.00
FINANCE / FICA/MEDICARE	\$749.79	\$750.00	\$750.00	\$750.00
FINANCE / PENSIONS	\$735.04	\$728.00	\$728.00	\$728.00
OTHER / REGULAR WAGES	\$4,785.17	\$4,669.00	\$10,000.00	\$4,669.00
OTHER / OVERTIME	\$179.35	\$0.00	\$90.00	\$0.00
OTHER / FICA/MEDICARE	\$391.90	\$371.00	\$750.00	\$371.00
OTHER / PENSIONS	\$382.51	\$362.00	\$550.00	\$362.00
OTHER / REGULAR WAGES	\$10,473.39	\$9,459.00	\$15,000.00	\$9,459.00
OTHER / FICA/MEDICARE	\$875.96	\$803.00	\$1,200.00	\$803.00
OTHER / PENSIONS	\$850.99	\$811.00	\$1,200.00	\$811.00
PUBLIC SAFETY / REGULAR WAGES	\$4,840.00	\$4,682.00	\$5,500.00	\$4,682.00
PUBLIC SAFETY / FICA/MEDICARE	\$339.36	\$330.00	\$400.00	\$330.00
PUBLIC SAFETY / PENSIONS	\$376.37	\$367.00	\$400.00	\$367.00
PUBLIC SAFETY / REGULAR WAGES	\$30,504.76	\$33,476.00	\$25,800.00	\$33,476.00
PUBLIC SAFETY / FICA/MEDICARE	\$2,409.81	\$2,598.00	\$2,000.00	\$2,598.00
PUBLIC SAFETY / PENSIONS	\$2,404.90	\$2,634.00	\$2,000.00	\$2,634.00
HEALTH / REGULAR WAGES	\$24,778.61	\$23,474.00	\$24,000.00	\$23,474.00
HEALTH / OVERTIME	\$2,527.82	\$0.00	\$0.00	\$0.00
HEALTH / FICA/MEDICARE	\$2,095.14	\$1,816.00	\$1,816.00	\$1,816.00

HEALTH / PENSIONS	\$2,100.82	\$1,829.00	\$1,829.00	\$1,829.00
FIRE / REGULAR WAGES	\$4,438.24	\$4,307.00	\$5,100.00	\$4,307.00
FIRE / OVERTIME	\$14.22	\$0.00	\$0.00	\$0.00
FIRE / FICA/MEDICARE	\$321.42	\$313.00	\$360.00	\$313.00
FIRE / PENSIONS	\$349.72	\$375.00	\$400.00	\$375.00
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	\$16,581.57	\$13,657.00	\$22,000.00	\$13,657.00
ENGINEERING/PUBLIC WORKS / OVERTIME	\$29.38	\$0.00	\$0.00	\$0.00
ENGINEERING/PUBLIC WORKS / FICA/MEDICARE	\$1,287.36	\$1,000.00	\$1,600.00	\$1,000.00
ENGINEERING/PUBLIC WORKS / PENSIONS	\$1,275.98	\$1,052.00	\$1,600.00	\$1,052.00
HEALTH / REGULAR WAGES	\$38,492.53	\$37,494.00	\$43,000.00	\$37,494.00
HEALTH / OVERTIME	\$1,200.43	\$0.00	\$1,050.00	\$0.00
HEALTH / FICA/MEDICARE	\$2,941.89	\$2,799.00	\$3,150.00	\$2,799.00
HEALTH / PENSIONS	\$3,103.22	\$2,961.00	\$3,250.00	\$2,961.00
HIGHWAYS & STREETS / REGULAR WAGES	\$76,979.57	\$81,582.00	\$83,300.00	\$81,582.00
HIGHWAYS & STREETS / OVERTIME	\$6,482.18	\$0.00	\$5,800.00	\$0.00
HIGHWAYS & STREETS / FICA/MEDICARE	\$6,505.49	\$6,411.00	\$7,000.00	\$6,411.00
HIGHWAYS & STREETS / PENSIONS	\$6,588.31	\$6,578.00	\$7,000.00	\$6,578.00
HIGHWAYS & STREETS / REGULAR WAGES	\$17,787.14	\$18,785.00	\$20,500.00	\$18,785.00
HIGHWAYS & STREETS / OVERTIME	\$2,219.52	\$0.00	\$2,200.00	\$0.00
HIGHWAYS & STREETS / FICA/MEDICARE	\$1,591.18	\$1,519.00	\$1,700.00	\$1,519.00
HIGHWAYS & STREETS / PENSIONS	\$1,613.36	\$1,582.00	\$1,700.00	\$1,582.00
SANITATION / REGULAR WAGES	\$63,271.04	\$80,629.00	\$76,500.00	\$80,629.00
SANITATION / OVERTIME	\$6,990.97	\$0.00	\$6,600.00	\$0.00
SANITATION / FICA/MEDICARE	\$5,418.87	\$6,239.00	\$6,239.00	\$6,239.00
SANITATION / PENSIONS	\$5,371.26	\$6,226.00	\$6,226.00	\$6,226.00
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	\$64,995.27	\$63,399.00	\$70,500.00	\$63,399.00
ENGINEERING/PUBLIC WORKS / OVERTIME	\$670.77	\$0.00	\$650.00	\$0.00
ENGINEERING/PUBLIC WORKS / FICA/MEDICARE	\$4,838.35	\$4,724.00	\$5,300.00	\$4,724.00
ENGINEERING/PUBLIC WORKS / PENSIONS	\$5,054.55	\$4,908.00	\$5,500.00	\$4,908.00
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	\$65.11	\$2,633.00	\$350.00	\$2,633.00
ENGINEERING/PUBLIC WORKS / FICA/MEDICARE	\$4.98	\$213.00	\$40.00	\$213.00
ENGINEERING/PUBLIC WORKS / PENSIONS	\$4.84	\$0.00	\$40.00	\$0.00
CONSERVATION / REGULAR WAGES	\$45,457.41	\$47,236.00	\$60,000.00	\$47,236.00
CONSERVATION / OVERTIME	\$5,004.64	\$0.00	\$5,600.00	\$0.00
CONSERVATION / FICA/MEDICARE	\$3,824.07	\$3,564.00	\$4,700.00	\$3,564.00
CONSERVATION / PENSIONS	\$3,913.69	\$3,802.00	\$5,100.00	\$3,802.00
CONSERVATION / REGULAR WAGES	\$57,665.81	\$56,517.00	\$43,200.00	\$56,517.00
CONSERVATION / OVERTIME	\$3,068.98	\$0.00	\$1,600.00	\$0.00
CONSERVATION / FICA/MEDICARE	\$4,626.63	\$4,403.00	\$3,600.00	\$4,403.00
CONSERVATION / PENSIONS	\$4,716.53	\$4,554.00	\$3,500.00	\$4,554.00
SANITATION / REGULAR WAGES	\$9,942.99	\$9,684.00	\$11,000.00	\$9,684.00
SANITATION / OVERTIME	\$56.14	\$0.00	\$150.00	\$0.00
SANITATION / FICA/MEDICARE	\$790.72	\$771.00	\$850.00	\$771.00
SANITATION / PENSIONS	\$770.84	\$772.00	\$850.00	\$772.00
SANITATION / REGULAR WAGES	\$46,352.57	\$47,535.00	\$53,000.00	\$47,535.00
SANITATION / OVERTIME	\$8,363.47	\$0.00	\$9,000.00	\$0.00
SANITATION / FICA/MEDICARE	\$4,097.90	\$3,546.00	\$4,500.00	\$3,546.00
SANITATION / PENSIONS	\$4,144.92	\$3,679.00	\$4,600.00	\$3,679.00
SANITATION / REGULAR WAGES	\$36,892.48	\$37,861.00	\$32,500.00	\$37,861.00
SANITATION / OVERTIME	\$1,437.59	\$0.00	\$1,500.00	\$0.00
SANITATION / FICA/MEDICARE	\$2,939.77	\$2,930.00	\$2,600.00	\$2,930.00
SANITATION / PENSIONS	\$2,969.96	\$3,015.00	\$2,600.00	\$3,015.00

URBAN REDEV & HOUSING / REGULAR WAGES	\$17,733.98	\$17,349.00	\$18,000.00	\$17,349.00
URBAN REDEV & HOUSING / OVERTIME	\$1.76	\$0.00	\$0.00	\$0.00
URBAN REDEV & HOUSING / FICA/MEDICARE	\$1,380.70	\$1,346.00	\$1,400.00	\$1,346.00
URBAN REDEV & HOUSING / PENSIONS	\$1,379.94	\$1,413.00	\$1,413.00	\$1,413.00
PROTECTIVE INSPECTION / REGULAR WAGES	\$14,339.07	\$14,018.00	\$15,500.00	\$14,018.00
PROTECTIVE INSPECTION / OVERTIME	\$2.61	\$0.00	\$0.00	\$0.00
PROTECTIVE INSPECTION / FICA/MEDICARE	\$1,128.00	\$1,110.00	\$1,200.00	\$1,110.00
PROTECTIVE INSPECTION / PENSIONS	\$1,098.50	\$1,137.00	\$1,137.00	\$1,137.00
PROTECTIVE INSPECTION / REGULAR WAGES	\$18,920.54	\$18,914.00	\$20,400.00	\$18,914.00
PROTECTIVE INSPECTION / OVERTIME	\$30.86	\$0.00	\$0.00	\$0.00
PROTECTIVE INSPECTION / FICA/MEDICARE	\$1,501.19	\$1,514.00	\$1,600.00	\$1,514.00
PROTECTIVE INSPECTION / PENSIONS	\$1,477.10	\$1,520.00	\$1,550.00	\$1,520.00
CULTURE/RECREATION / EXECUTIVE WAGES	\$0.00	\$32,664.00	\$74,500.00	\$32,664.00
CULTURE/RECREATION / REGULAR WAGES	\$74,877.04	\$0.00	\$0.00	\$0.00
CULTURE/RECREATION / OVERTIME	\$2,514.01	\$0.00	\$2,500.00	\$0.00
CULTURE/RECREATION / FICA/MEDICARE	\$5,863.26	\$2,593.00	\$6,000.00	\$2,593.00
CULTURE/RECREATION / PENSIONS	\$6,112.22	\$2,685.00	\$5,400.00	\$2,685.00
PARKS / REGULAR WAGES	\$110,220.26	\$118,066.00	\$118,066.00	\$118,066.00
PARKS / OVERTIME	\$4,652.87	\$0.00	\$3,500.00	\$0.00
PARKS / FICA/MEDICARE	\$9,128.48	\$9,466.00	\$9,466.00	\$9,466.00
PARKS / PENSIONS	\$9,034.64	\$9,669.00	\$9,669.00	\$9,669.00
PARKS / REGULAR WAGES	\$4,853.92	\$4,750.00	\$5,500.00	\$4,750.00
PARKS / OVERTIME	\$280.74	\$0.00	\$400.00	\$0.00
PARKS / FICA/MEDICARE	\$386.98	\$360.00	\$440.00	\$360.00
PARKS / PENSIONS	\$392.10	\$409.00	\$450.00	\$409.00
CULTURE/RECREATION / REGULAR WAGES	\$4,794.76	\$4,748.00	\$5,500.00	\$4,748.00
CULTURE/RECREATION / OVERTIME	\$111.99	\$0.00	\$100.00	\$0.00
CULTURE/RECREATION / FICA/MEDICARE	\$368.85	\$353.00	\$440.00	\$353.00
CULTURE/RECREATION / PENSIONS	\$388.94	\$408.00	\$450.00	\$408.00
CULTURE/RECREATION / REGULAR WAGES	\$2,416.60	\$9,835.00	\$5,000.00	\$9,835.00
CULTURE/RECREATION / OVERTIME	\$353.96	\$0.00	\$150.00	\$0.00
CULTURE/RECREATION / FICA/MEDICARE	\$211.94	\$745.00	\$400.00	\$745.00
CULTURE/RECREATION / PENSIONS	\$205.82	\$789.00	\$400.00	\$789.00
CULTURE/RECREATION / REGULAR WAGES	\$3,588.21	\$4,914.00	\$5,600.00	\$4,914.00
CULTURE/RECREATION / OVERTIME	\$17.55	\$0.00	\$70.00	\$0.00
CULTURE/RECREATION / FICA/MEDICARE	\$274.70	\$377.00	\$430.00	\$377.00
CULTURE/RECREATION / PENSIONS	\$267.87	\$368.00	\$430.00	\$368.00
PARKS / REGULAR WAGES	\$19,291.73	\$14,359.00	\$22,000.00	\$14,359.00
PARKS / OVERTIME	\$82.62	\$0.00	\$100.00	\$0.00
PARKS / FICA/MEDICARE	\$1,414.02	\$1,025.00	\$1,600.00	\$1,025.00
PARKS / PENSIONS	\$1,456.05	\$1,097.00	\$1,700.00	\$1,097.00
CULTURE AND RECREATION / REGULAR WAGES	\$3,749.46	\$0.00	\$0.00	\$0.00
CULTURE AND RECREATION / OVERTIME	\$44.76	\$0.00	\$0.00	\$0.00
CULTURE AND RECREATION / FICA/MEDICARE	\$292.33	\$0.00	\$0.00	\$0.00
CULTURE AND RECREATION / PENSIONS	\$280.34	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,183,903.68</b>	<b>\$1,368,056.00</b>	<b>\$1,246,334.00</b>	<b>\$1,368,056.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
EMPLOYEE BENEFITS-POLICE (FUND 241)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>TAXES / SALES TAXES</b>	<b>\$1,106,877.64</b>	<b>\$1,274,299.00</b>	<b>\$1,376,700.00</b>	<b>\$1,300,000.00</b>
INTEREST REVENUE / INTEREST REVENUE	\$1,108.44	\$0.00	\$2,100.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$1,107,986.08</b>	<b>\$1,274,299.00</b>	<b>\$1,378,800.00</b>	<b>\$1,300,000.00</b>
<b>PUBLIC SAFETY / REGULAR WAGES</b>	<b>\$0.00</b>	<b>\$979,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PUBLIC SAFETY / OVERTIME	\$0.00	\$60,000.00	\$0.00	\$0.00
<b>PUBLIC SAFETY / FICA/MEDICARE</b>	<b>\$0.00</b>	<b>\$13,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PUBLIC SAFETY / PENSIONS		\$132,320.00	\$0.00	\$0.00
<b>PUBLIC SAFETY / REGULAR WAGES</b>	<b>\$1,024,124.84</b>	<b>\$550,000.00</b>	<b>\$1,146,955.00</b>	<b>\$1,100,000.00</b>
PUBLIC SAFETY / OVERTIME	\$71,513.93	\$0.00	\$65,990.00	\$55,000.00
<b>PUBLIC SAFETY / FICA/MEDICARE</b>	<b>\$15,779.91</b>	<b>\$0.00</b>	<b>\$16,185.00</b>	<b>\$6,185.00</b>
PUBLIC SAFETY / PENSIONS	\$128,247.64	\$0.00	\$133,137.00	\$120,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,239,666.32</b>	<b>\$1,735,872.00</b>	<b>\$1,362,267.00</b>	<b>\$1,281,185.00</b>



**SUMMARY OF REVENUES & EXPENDITURES  
EMPLOYEE BENEFITS - FIRE (FUND242)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>TAXES / SALES TAXES</b>	<b>\$1,106,877.64</b>	<b>\$1,274,299.00</b>	<b>\$1,376,700.00</b>	<b>\$1,300,000.00</b>
INTEREST REVENUE / INTEREST REVENUE	\$7,976.95	\$0.00	\$7,500.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$1,114,854.59</b>	<b>\$1,274,299.00</b>	<b>\$1,384,200.00</b>	<b>\$1,300,000.00</b>
<b>FIRE / REGULAR WAGES</b>	<b>\$0.00</b>	<b>\$353,717.00</b>	<b>\$0.00</b>	<b>\$353,717.00</b>
FIRE / REGULAR WAGES	\$67,842.45	\$63,760.00	\$72,562.00	\$63,760.00
<b>FIRE / OVERTIME</b>	<b>\$463.83</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$0.00</b>
FIRE / FICA/MEDICARE	\$1,057.21	\$982.00	\$1,100.00	\$982.00
<b>FIRE / PENSIONS</b>	<b>\$10,252.99</b>	<b>\$9,643.00</b>	<b>\$11,000.00</b>	<b>\$9,643.00</b>
FIRE / REGULAR WAGES	\$1,009,815.88	\$761,822.00	\$988,533.00	\$761,822.00
<b>FIRE / OVERTIME</b>	<b>\$46,348.91</b>	<b>\$36,000.00</b>	<b>\$43,547.00</b>	<b>\$36,000.00</b>
FIRE / FICA/MEDICARE	\$13,950.84	\$11,224.00	\$15,222.00	\$11,224.00
<b>FIRE / PENSIONS</b>	<b>\$134,571.28</b>	<b>\$115,502.00</b>	<b>\$142,730.00</b>	<b>\$115,502.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,284,303.39</b>	<b>\$1,352,650.00</b>	<b>\$1,275,204.00</b>	<b>\$1,352,650.00</b>

SUMMARY OF REVENUES & EXPENDITURES  
CEMETERY PERPETUAL CARE (FUND 735)

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
INTEREST REVENUE / INTEREST REVENUE	\$2,571.73	\$0.00	\$2,500.00	\$0.00
OTHER INCOME / CEMETERY RECEIPTS	\$25,928.53	\$18,750.00	\$25,500.00	\$22,000.00
OTHER INCOME / COLUMBARIUM LETTERING	\$2,345.00	\$0.00	\$1,300.00	\$0.00
OPERATING TRANSFERS IN / TRANS FR ESCROW	\$6,500.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$37,345.26</b>	<b>\$18,750.00</b>	<b>\$29,300.00</b>	<b>\$22,000.00</b>
OPERATING EXPENSES / COLUMBARIUM LETTERING	\$0.00	\$1,295.00	\$1,295.00	\$1,295.00
IMPROV OTHER THAN BUILDIN / STREET IMPROVEMENTS	\$0.00	\$8,500.00	\$0.00	\$8,500.00
PARKS / BELL TOWER PROJECT	\$7,845.00	\$3,377.00	\$600.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$7,845.00</b>	<b>\$13,172.00</b>	<b>\$1,895.00</b>	<b>\$9,795.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
CONVENTION & TOURISM ( FUND 531)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY 2023 Budget
<b>TAXES / HOTEL/MOTEL</b>	<b>\$967,800.45</b>	<b>\$900,296.00</b>	<b>\$1,003,540.00</b>	<b>\$990,325.60</b>
INTEREST REVENUE / INTEREST REVENUE	\$3,394.35	\$0.00	\$5,160.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$971,194.80</b>	<b>\$900,296.00</b>	<b>\$1,008,700.00</b>	<b>\$990,325.60</b>
EXECUTIVE / REGULAR WAGES	\$12,623.10	\$0.00	\$0.00	\$0.00
EXECUTIVE / FICA/MEDICARE	\$967.88	\$0.00	\$0.00	\$0.00
EXECUTIVE / PENSIONS	\$715.69	\$0.00	\$0.00	\$0.00
EXECUTIVE / GROUP INSURANCE	\$1,334.30	\$0.00	\$0.00	\$0.00
<b>CONTRACTUAL SERVICES / OTHER</b>	<b>\$0.00</b>	<b>\$65,857.00</b>	<b>\$60,000.00</b>	<b>\$113,857.00</b>
Batfish	\$0.00	\$0.00	\$60,000.00	\$65,857.00
150th Celebration	\$0.00	\$0.00	\$0.00	\$48,000.00
<b>CONTRACTUAL SERVICES / OTHER</b>	<b>\$2,453.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624,500.00</b>
Muskogee Tourism	\$0.00	\$0.00	\$0.00	\$516,500.00
OMHF	\$0.00	\$0.00	\$0.00	\$55,000.00
Three Rivers	\$0.00	\$0.00	\$0.00	\$53,000.00
<b>BUILDINGS &amp; IMPROVEMENTS / CAPITAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
ROXY	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
OMHOF		\$15,000.00	\$15,000.00	\$15,000.00
3 RIVERS		\$15,000.00	\$15,000.00	\$15,000.00
<b>OPERATING TRANSFER OUT / TRNS TO MUSK REDEVELOPMT</b>	<b>\$656,000.00</b>	<b>\$624,500.00</b>	<b>\$624,500.00</b>	<b>\$0.00</b>
increase from previous year	\$0.00	\$624,500.00	\$624,500.00	\$0.00
<b>OPERATING TRANSFER OUT / TRNS TO HATBX SPRTS CMLX</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>OPERATING TRANSFER OUT / TRNS TO HATBOX ENTERPRISE</b>	<b>\$0.00</b>	<b>\$176,500.00</b>	<b>\$176,500.00</b>	<b>\$176,500.00</b>
For balloon festival and hatbox events	\$0.00	\$176,500.00	\$176,500.00	\$176,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$674,094.73</b>	<b>\$941,857.00</b>	<b>\$936,000.00</b>	<b>\$989,857.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
SPECIAL PROJECTS FUND (FUND 215)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
FEDERAL GRANTS / CARES	\$2,000,000.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND	\$173,626.00	\$0.00	\$484,996.00	\$0.00
OPERATING TRANSFERS IN / TRNS IN FROM STREET PROJ	\$65,000.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS IN / TRNS IN MMA	\$242,350.00	\$0.00	\$0.00	\$0.00
TRNS IN MMA / TRANS FROM STORMWATER	\$181,250.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS IN / TRANS FR ESCROW	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$2,962,226.00</b>	<b>\$0.00</b>	<b>\$484,996.00</b>	<b>\$0.00</b>
EVENT EXPENSE / 150TH CELEBRATION	\$0.00	\$75,000.00	\$15,300.00	\$59,700.00
OTHER MISC INCOME / ROXY	\$39,000.00	\$0.00	\$0.00	\$0.00
OTHER MISC INCOME / MARTIN LUTHER KING CENTER	\$10,000.00	\$0.00	\$0.00	\$0.00
OTHER MISC INCOME / CIVIC CENTER	\$150,000.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFER OUT / TRF TO SWIM FITNESS CTR	\$94,000.00	\$0.00	\$0.00	\$0.00
EXECUTIVE / REGULAR WAGES	\$3,071.70	\$0.00	\$0.00	\$0.00
EXECUTIVE / FICA/MEDICARE	\$186.14	\$0.00	\$0.00	\$0.00
EXECUTIVE / PENSIONS	\$248.43	\$0.00	\$0.00	\$0.00
ADMINISTRATION FEES / FACILITY RENTAL	\$0.00	\$16,800.00	\$16,800.00	\$0.00
OPERATING EXPENSES / MEALS	\$0.00	\$10,000.00	\$5,000.00	\$0.00
EXECUTIVE / REGULAR WAGES	\$7,000.00	\$0.00	\$0.00	\$0.00
EXECUTIVE / FICA/MEDICARE	\$535.50	\$0.00	\$0.00	\$0.00
EXECUTIVE / PENSIONS	\$519.96	\$0.00	\$0.00	\$0.00
RETAIL DEVELOPMENT / REGULAR WAGES	\$928.30	\$0.00	\$0.00	\$0.00
RETAIL DEVELOPMENT / FICA/MEDICARE	\$57.86	\$0.00	\$0.00	\$0.00
RETAIL DEVELOPMENT / PENSIONS	\$74.41	\$0.00	\$0.00	\$0.00
EXECUTIVE / REGULAR WAGES	\$7,000.00	\$0.00	\$0.00	\$0.00
EXECUTIVE / FICA/MEDICARE	\$535.50	\$0.00	\$0.00	\$0.00
EXECUTIVE / PENSIONS	\$519.96	\$0.00	\$0.00	\$0.00
EXECUTIVE / REGULAR WAGES	\$11,000.00	\$0.00	\$0.00	\$0.00
EXECUTIVE / FICA/MEDICARE	\$841.50	\$0.00	\$0.00	\$0.00
EXECUTIVE / PENSIONS	\$817.08	\$0.00	\$0.00	\$0.00
OTHER / REGULAR WAGES	\$5,000.00	\$0.00	\$0.00	\$0.00
OTHER / FICA/MEDICARE	\$382.50	\$0.00	\$0.00	\$0.00
OTHER / PENSIONS	\$371.40	\$0.00	\$0.00	\$0.00
FINANCE / REGULAR WAGES	\$3,000.00	\$0.00	\$0.00	\$0.00
FINANCE / FICA/MEDICARE	\$229.50	\$0.00	\$0.00	\$0.00
FINANCE / PENSIONS	\$222.84	\$0.00	\$0.00	\$0.00
EQUIPMENT / COMPUTER HARDWARE/SOFTWAR	\$24,100.00	\$75,900.00	\$22,351.00	\$53,549.00
FINANCE / REGULAR WAGES	\$2,000.00	\$0.00	\$0.00	\$0.00
FINANCE / FICA/MEDICARE	\$153.00	\$0.00	\$0.00	\$0.00
FINANCE / PENSIONS	\$148.56	\$0.00	\$0.00	\$0.00
OTHER / REGULAR WAGES	\$2,000.00	\$0.00	\$0.00	\$0.00
OTHER / FICA/MEDICARE	\$153.00	\$0.00	\$0.00	\$0.00
OTHER / PENSIONS	\$148.56	\$0.00	\$0.00	\$0.00
EQUIPMENT / NEW EQUIPMENT	\$0.00	\$70,000.00	\$0.00	\$70,000.00
OTHER / REGULAR WAGES	\$3,000.00	\$0.00	\$0.00	\$0.00
OTHER / FICA/MEDICARE	\$229.50	\$0.00	\$0.00	\$0.00
OTHER / PENSIONS	\$222.84	\$0.00	\$0.00	\$0.00
PUBLIC SAFETY / REGULAR WAGES	\$2,000.00	\$0.00	\$0.00	\$0.00
PUBLIC SAFETY / FICA/MEDICARE	\$91.00	\$0.00	\$0.00	\$0.00
PUBLIC SAFETY / PENSIONS	\$74.28	\$0.00	\$0.00	\$0.00
PUBLIC SAFETY / REGULAR WAGES	\$6,000.00	\$0.00	\$0.00	\$0.00

PUBLIC SAFETY / FICA/MEDICARE	\$459.00	\$0.00	\$0.00	\$0.00
PUBLIC SAFETY / PENSIONS	\$445.68	\$0.00	\$0.00	\$0.00
PUBLIC SAFETY / REGULAR WAGES	\$71,000.00	\$0.00	\$0.00	\$0.00
<b>PUBLIC SAFETY / FICA/MEDICARE</b>	<b>\$1,029.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
EQUIPMENT / VEHICLES	\$0.00	\$406,645.00	\$344,035.00	\$62,610.00
HEALTH / REGULAR WAGES	\$5,000.00	\$0.00	\$0.00	\$0.00
HEALTH / FICA/MEDICARE	\$382.50	\$0.00	\$0.00	\$0.00
HEALTH / PENSIONS	\$371.40	\$0.00	\$0.00	\$0.00
EQUIPMENT / NEW EQUIPMENT	\$0.00	\$100,000.00	\$0.00	\$100,000.00
<b>PUBLIC SAFETY / REGULAR WAGES</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PUBLIC SAFETY / FICA/MEDICARE	\$76.50	\$0.00	\$0.00	\$0.00
<b>PUBLIC SAFETY / PENSIONS</b>	<b>\$74.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FIRE / REGULAR WAGES	\$2,000.00	\$0.00	\$0.00	\$0.00
FIRE / FICA/MEDICARE	\$76.50	\$0.00	\$0.00	\$0.00
FIRE / PENSIONS	\$214.28	\$0.00	\$0.00	\$0.00
<b>BUILDINGS &amp; IMPROVEMENTS / FIRE STATION</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
FIRE / REGULAR WAGES	\$4,000.00	\$0.00	\$0.00	\$0.00
FIRE / FICA/MEDICARE	\$58.00	\$0.00	\$0.00	\$0.00
FIRE / PENSIONS	\$560.00	\$0.00	\$0.00	\$0.00
FIRE / REGULAR WAGES	\$81,000.00	\$0.00	\$0.00	\$0.00
FIRE / FICA/MEDICARE	\$1,145.50	\$0.00	\$0.00	\$0.00
FIRE / PENSIONS	\$11,340.00	\$0.00	\$0.00	\$0.00
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>ENGINEERING/PUBLIC WORKS / FICA/MEDICARE</b>	<b>\$229.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ENGINEERING/PUBLIC WORKS / PENSIONS	\$222.84	\$0.00	\$0.00	\$0.00
HEALTH / REGULAR WAGES	\$8,000.00	\$0.00	\$0.00	\$0.00
HEALTH / FICA/MEDICARE	\$612.00	\$0.00	\$0.00	\$0.00
HEALTH / PENSIONS	\$594.24	\$0.00	\$0.00	\$0.00
HIGHWAYS & STREETS / REGULAR WAGES	\$16,000.00	\$0.00	\$0.00	\$0.00
HIGHWAYS & STREETS / FICA/MEDICARE	\$1,224.00	\$0.00	\$0.00	\$0.00
HIGHWAYS & STREETS / PENSIONS	\$1,188.48	\$0.00	\$0.00	\$0.00
<b>IMPROVE OTHR THAN BUILDGS / ST PRJTS</b>	<b>\$0.00</b>	<b>\$182,000.00</b>	<b>\$0.00</b>	<b>\$182,000.00</b>
HIGHWAYS & STREETS / REGULAR WAGES	\$4,000.00	\$0.00	\$0.00	\$0.00
HIGHWAYS & STREETS / FICA/MEDICARE	\$306.00	\$0.00	\$0.00	\$0.00
HIGHWAYS & STREETS / PENSIONS	\$297.12	\$0.00	\$0.00	\$0.00
SANITATION / REGULAR WAGES	\$13,000.00	\$0.00	\$0.00	\$0.00
SANITATION / FICA/MEDICARE	\$994.50	\$0.00	\$0.00	\$0.00
SANITATION / PENSIONS	\$965.64	\$0.00	\$0.00	\$0.00
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>ENGINEERING/PUBLIC WORKS / FICA/MEDICARE</b>	<b>\$1,147.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ENGINEERING/PUBLIC WORKS / PENSIONS	\$1,114.20	\$0.00	\$0.00	\$0.00
<b>ENGINEERING/PUBLIC WORKS / REGULAR WAGES</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ENGINEERING/PUBLIC WORKS / FICA/MEDICARE	\$76.50	\$0.00	\$0.00	\$0.00
ENGINEERING/PUBLIC WORKS / PENSIONS	\$74.28	\$0.00	\$0.00	\$0.00
ENGINEERING/PUBLIC WORKS / REGULAR WAGES	\$442.60	\$0.00	\$0.00	\$0.00
<b>ENGINEERING/PUBLIC WORKS / FICA/MEDICARE</b>	<b>\$33.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ENGINEERING/PUBLIC WORKS / PENSIONS	\$32.88	\$0.00	\$0.00	\$0.00
CONSERVATION / REGULAR WAGES	\$9,000.00	\$0.00	\$0.00	\$0.00
CONSERVATION / FICA/MEDICARE	\$688.50	\$0.00	\$0.00	\$0.00
CONSERVATION / PENSIONS	\$668.52	\$0.00	\$0.00	\$0.00
CONSERVATION / REGULAR WAGES	\$12,000.00	\$0.00	\$0.00	\$0.00
CONSERVATION / FICA/MEDICARE	\$918.00	\$0.00	\$0.00	\$0.00
CONSERVATION / PENSIONS	\$891.36	\$0.00	\$0.00	\$0.00
SANITATION / REGULAR WAGES	\$2,000.00	\$0.00	\$0.00	\$0.00
SANITATION / FICA/MEDICARE	\$153.00	\$0.00	\$0.00	\$0.00



SANITATION / PENSIONS	\$148.56	\$0.00	\$0.00	\$0.00
SANITATION / REGULAR WAGES	\$9,000.00	\$0.00	\$0.00	\$0.00
SANITATION / FICA/MEDICARE	\$688.50	\$0.00	\$0.00	\$0.00
SANITATION / PENSIONS	\$668.52	\$0.00	\$0.00	\$0.00
SANITATION / REGULAR WAGES	\$8,000.00	\$0.00	\$0.00	\$0.00
SANITATION / FICA/MEDICARE	\$612.00	\$0.00	\$0.00	\$0.00
SANITATION / PENSIONS	\$594.24	\$0.00	\$0.00	\$0.00
URBAN REDEV & HOUSING / REGULAR WAGES	\$4,557.40	\$0.00	\$0.00	\$0.00
URBAN REDEV & HOUSING / FICA/MEDICARE	\$348.64	\$0.00	\$0.00	\$0.00
URBAN REDEV & HOUSING / PENSIONS	\$338.52	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES / DEMOLITION SERVICES	\$150,000.00	\$0.00	\$0.00	\$0.00
OPERATING EXPENSES / WALNUT CREEK PROJECT	\$675,127.56	\$215,973.00	\$215,973.00	\$0.00
HOUSING INCENTIVE PROGRAM	\$0.00	\$300,000.00	\$0.00	\$300,000.00
PROTECTIVE INSPECTION / REGULAR WAGES	\$3,000.00	\$0.00	\$0.00	\$0.00
PROTECTIVE INSPECTION / FICA/MEDICARE	\$229.50	\$0.00	\$0.00	\$0.00
PROTECTIVE INSPECTION / PENSIONS	\$222.84	\$0.00	\$0.00	\$0.00
PROTECTIVE INSPECTION / REGULAR WAGES	\$4,000.00	\$0.00	\$0.00	\$0.00
PROTECTIVE INSPECTION / FICA/MEDICARE	\$306.00	\$0.00	\$0.00	\$0.00
PROTECTIVE INSPECTION / PENSIONS	\$297.12	\$0.00	\$0.00	\$0.00
CULTURE/RECREATION / REGULAR WAGES	\$11,679.30	\$0.00	\$0.00	\$0.00
CULTURE/RECREATION / FICA/MEDICARE	\$893.47	\$0.00	\$0.00	\$0.00
CULTURE/RECREATION / PENSIONS	\$867.54	\$0.00	\$0.00	\$0.00
PARKING LOT IMPROVEMENT	\$0.00	\$400,000.00	\$75,000.00	\$325,000.00
PARKS / REGULAR WAGES	\$24,000.00	\$0.00	\$0.00	\$0.00
PARKS / FICA/MEDICARE	\$1,836.00	\$0.00	\$0.00	\$0.00
PARKS / PENSIONS	\$1,782.72	\$0.00	\$0.00	\$0.00
PARKS / REGULAR WAGES	\$1,000.00	\$0.00	\$0.00	\$0.00
PARKS / FICA/MEDICARE	\$76.50	\$0.00	\$0.00	\$0.00
PARKS / PENSIONS	\$74.28	\$0.00	\$0.00	\$0.00
CULTURE/RECREATION / REGULAR WAGES	\$880.80	\$0.00	\$0.00	\$0.00
CULTURE/RECREATION / FICA/MEDICARE	\$67.37	\$0.00	\$0.00	\$0.00
CULTURE/RECREATION / PENSIONS	\$65.43	\$0.00	\$0.00	\$0.00
CULTURE/RECREATION / REGULAR WAGES	\$439.90	\$0.00	\$0.00	\$0.00
CULTURE/RECREATION / FICA/MEDICARE	\$33.66	\$0.00	\$0.00	\$0.00
CULTURE/RECREATION / PENSIONS	\$32.67	\$0.00	\$0.00	\$0.00
CULTURE/RECREATION / IMPROV OTHER THAN BUILDIN	\$0.00	\$102,000.00	\$73,456.00	\$28,544.00
PARKS / REGULAR WAGES	\$4,000.00	\$0.00	\$0.00	\$0.00
PARKS / FICA/MEDICARE	\$306.00	\$0.00	\$0.00	\$0.00
PARKS / PENSIONS	\$297.12	\$0.00	\$0.00	\$0.00
CULTURE AND RECREATION / REGULAR WAGES	\$3,000.00	\$0.00	\$0.00	\$0.00
CULTURE AND RECREATION / FICA/MEDICARE	\$229.50	\$0.00	\$0.00	\$0.00
CULTURE AND RECREATION / PENSIONS	\$222.84	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,561,896.48</b>	<b>\$2,104,318.00</b>	<b>\$767,915.00</b>	<b>\$1,331,403.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
2019 CIP SALES TAX (FUND 392)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
TAXES / SALES TAXES	\$940,845.98	\$1,083,154.00	\$1,174,695.00	\$1,100,000.00
INTERGOVERNMENTAL REVENUE / STATE GRANTS	\$18,000.00	\$0.00	\$0.00	\$0.00
FOUNDATION GRANT	\$80,606.42	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS / CONTRIBUTIONS & DONATIO	\$2,000.00	\$0.00	\$0.00	\$0.00
OTHER INCOME / OTHER FINANCING SOURCES	\$0.00	\$2,032,000.00	\$2,032,000.00	\$2,032,000.00
<b>TOTAL REVENUES</b>	<b>\$1,041,452.40</b>	<b>\$3,115,154.00</b>	<b>\$3,206,695.00</b>	<b>\$3,132,000.00</b>
DEBT SERVICE / INTEREST	\$0.00	\$100,000.00	\$0.00	\$100,000.00
OPERATING TRANSFER OUT / TRANS TO MMA	\$174,967.29	\$177,999.00	\$195,286.00	\$195,500.00
CIP PROJECTS 2019 / FACILITIES	\$975.00	\$332,500.00	\$15,562.00	\$332,500.00
CIP PROJECTS 2019 / ECONOMIC DEVELOPMENT	\$0.00	\$300,000.00	\$500,000.00	\$134,000.00
CIP PROJECTS 2019 / PD PUBLIC SAFETY	\$48,649.96	\$59,592.00	\$23,434.00	\$36,158.00
CIP PROJECTS 2019 / 911 PUBLIC SAFETY	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
CIP PROJECTS 2019 / FIRE PUBLIC SAFETY	\$17,857.45	\$90,477.00	\$86,000.00	\$4,477.00
BUILDINGS & IMPROVEMENTS / MLK CENTER	\$0.00	\$308,037.00	\$308,037.00	\$0.00
CIP PROJECTS 2019 / DEMOLITION/ABATEMENT	\$0.00	\$75,000.00	\$0.00	\$75,000.00
IMPROV OTHER THAN BUILDIN / BIKEWAY PROJECT	\$50,400.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS OUT / TRANS TO PARK DEVELOPMENT	\$449,662.00	\$74,944.00	\$0.00	\$74,944.00
CIP PROJECTS 2019 / PARKS QUALITY OF LIFE	\$0.00	\$495,874.00	\$385,000.00	\$110,874.00
OPERATING TRANSFER OUT / TRNS TO HATBOX ENTERPRISE	\$159,188.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$951,699.70</b>	<b>\$2,064,423.00</b>	<b>\$1,513,319.00</b>	<b>\$1,113,453.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
2019 STREET IMPROVEMENTS (FUND 393)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
TAXES / SALES TAXES	\$1,826,348.12	\$2,102,594.00	\$2,262,055.00	\$2,200,000.00
FOUNDATION GRANT	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
OTHER INCOME / OTHER FINANCING SOURCES	\$0.00	\$3,639,000.00	\$0.00	\$3,639,000.00
TRNS IN MMA / TRANS FR MMA	\$2,022,855.41	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$5,849,203.53</b>	<b>\$7,741,594.00</b>	<b>\$4,262,055.00</b>	<b>\$7,839,000.00</b>
IMPROV OTHER THAN BUILDIN / STREETS	\$2,031,105.41	\$13,360,964.00	\$4,440,000.00	\$12,700,000.00
OPERATING TRANSFER OUT / TRANS TO MMA	\$311,052.99	\$321,000.00	\$2,804,800.00	\$321,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,342,158.40</b>	<b>\$13,681,964.00</b>	<b>\$7,244,800.00</b>	<b>\$13,021,000.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
ANIMAL CONTROL LICENSING (FUND 250)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>INTEREST REVENUE / INTEREST REVENUE</b>	<b>\$324.39</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>
CONTRIBUTIONS & DONATIONS	\$25.00	\$0.00	\$180.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$349.39</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$0.00</b>
<b>OPERATING SUPPLIES / VACCINATIONS</b>	<b>\$4,470.07</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>
EQUIPMENT / NEW EQUIPMENT	\$0.00	\$15,000.00	\$10,000.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$4,470.07</b>	<b>\$17,500.00</b>	<b>\$12,500.00</b>	<b>\$5,000.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
ANIMAL ADOPTION FEES ( FUND 255)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
CONTRIBUTIONS & DONATIONS / SPAY/NEUTER SPONSORSHIP	\$19,805.97	\$25,000.00	\$10,100.00	\$25,000.00
OTHER INCOME / ANIMAL ADOPTION FEES	\$7,205.00	\$25,000.00	\$22,500.00	\$25,000.00
OPERATING TRANSFER FROM GENERAL	\$8,300.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$35,310.97</b>	<b>\$50,000.00</b>	<b>\$32,600.00</b>	<b>\$50,000.00</b>
CONTRACTUAL SERVICES / SPAY AND NEUTER SERVICES	\$7,128.57	\$44,439.00	\$25,000.00	\$32,000.00
CONTRACTUAL SERVICES / SPAY/NEUTER SPONSORSHIPS	\$22,072.02	\$5,561.00	\$5,561.00	\$5,561.00
OPERATING EXPENSES / OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$29,200.59</b>	<b>\$50,000.00</b>	<b>\$30,561.00</b>	<b>\$42,561.00</b>



SUMMARY OF REVENUES & EXPENDITURES  
 YOUTH FINES/ALCOHOL PREVENTION (FUND 270)

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
FINES AND FORFEITURES / FINES AND FORFEITURES	\$12,601.36	\$17,600.00	\$12,500.00	\$17,600.00
<b>TOTAL REVENUES</b>	<b>\$12,601.36</b>	<b>\$17,600.00</b>	<b>\$12,500.00</b>	<b>\$17,600.00</b>
OPERATING SUPPLIES / YOUTH COMMUNITY RELATIONS	\$0.00	\$0.00	\$0.00	\$4,650.00
<b>TOTAL EXPNDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,650.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
CHANDLER ROAD DETENTION BASIN (FUND 356)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>INTEREST REVENUE / INTEREST REVENUE</b>	<b>\$1,943.71</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
Transfer In / MMA	\$0.00	\$0.00	\$0.00	\$696,498.00
<b>TOTAL REVENUES</b>	<b>\$1,943.71</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$696,498.00</b>
<b>PROFESSIONAL SERVICES / ENGINEERING</b>	<b>\$0.00</b>	<b>\$129,212.00</b>	<b>\$10,000.00</b>	<b>\$817,627.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$129,212.00</b>	<b>\$10,000.00</b>	<b>\$817,627.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
SPAULDING PARK (FUND 366)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>ADMISSIONS &amp; CONCESSIONS / ADMISSIONS</b>	<b>\$5,967.41</b>	<b>\$10,000.00</b>	<b>\$5,027.00</b>	<b>\$10,000.00</b>
INTEREST REVENUE / INTEREST REVENUE	\$1,547.82	\$0.00	\$3,052.00	\$0.00
<b>RENTS AND ROYALTIES / FACILITY RENTAL</b>	<b>\$11,005.00</b>	<b>\$16,500.00</b>	<b>\$14,500.00</b>	<b>\$16,500.00</b>
FACILITY RENTAL / POOL RENTAL	\$4,050.00	\$3,500.00	\$3,300.00	\$3,500.00
<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$168,692.00</b>	<b>\$52,500.00</b>
OTHER INCOME / CASH OVER/SHORT	-\$7.98	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$22,562.25</b>	<b>\$82,500.00</b>	<b>\$194,571.00</b>	<b>\$82,500.00</b>
<b>OPERATING EXPENSES / LICENSES AND PERMITS</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
OPERATING EXPENSES / CONTRACTURAL SERVICES	\$0.00	\$2,500.00	\$1,500.00	\$2,500.00
<b>OPERATING EXPENSES / BUILDING AND GROUNDS</b>	<b>\$15,180.01</b>	<b>\$35,000.00</b>	<b>\$10,000.00</b>	<b>\$35,000.00</b>
OPERATING EXPENSES / EQUIPMENT	\$712.74	\$5,000.00	\$2,500.00	\$5,000.00
<b>OPERATING SUPPLIES / MISC OPERATING SUPPLIES</b>	<b>\$3,484.70</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
CULTURE/RECREATION / REGULAR WAGES	\$15,618.60	\$33,200.00	\$16,000.00	\$33,200.00
<b>CULTURE/RECREATION / OVERTIME</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
CULTURE/RECREATION / FICA/MEDICARE	\$509.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$35,655.05</b>	<b>\$81,350.00</b>	<b>\$35,650.00</b>	<b>\$81,350.00</b>

SUMMARY OF REVENUES & EXPENDITURES  
INSURANCE TRUST (FUND 741)

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND	\$12,327.00	\$14,000.00	\$14,000.00	\$14,000.00
<b>TOTAL REVENUES</b>	<b>\$12,327.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
OTHER / UNEMPLOYMENT INSURANCE	\$21,867.70	\$14,000.00	\$14,000.00	\$14,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$21,867.70</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
EMPLOYEE BENEFITS HEALTH INSURANCE (FUND 743)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>TAXES / SALES TAXES</b>	<b>\$415,079.09</b>	<b>\$477,863.00</b>	<b>\$514,012.00</b>	<b>\$500,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$415,079.09</b>	<b>\$477,863.00</b>	<b>\$514,012.00</b>	<b>\$500,000.00</b>
<b>OPERATING TRANSFERS OUT / TRANS TO LIFE &amp; MEDICAL</b>	<b>\$430,373.08</b>	<b>\$406,468.00</b>	<b>\$406,468.00</b>	<b>\$406,468.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$430,373.08</b>	<b>\$406,468.00</b>	<b>\$406,468.00</b>	<b>\$406,468.00</b>

**SUMMARY OF REVENUES & EXPENDITURES  
LIFE & MEDICAL INSURANCE (FUND 742)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
INTEREST REVENUE / INTEREST REVENUE	\$17,794.88	\$20,000.00	\$2,000.00	\$20,000.00
OTHER INCOME / RETIREE CONTRIBUTIONS	\$0.00	\$304,218.70	\$0.00	\$304,218.70
OTHER INCOME / INSURANCE PREMIUMS	\$4,956,677.34	\$4,931,050.91	\$4,674,124.00	\$5,424,156.01
OTHER INCOME / REBATES	\$0.00	\$289,994.00	\$285,342.00	\$289,994.00
OTHER INCOME / OTHER MISC INCOME	\$0.00	\$194,964.82	\$194,964.82	\$194,964.82
OPERATING TRANSFERS IN/TRNS FR ARPA	\$0.00	\$276,740.00	\$276,740.00	\$276,740.00
<b>TOTAL REVENUES</b>	<b>\$4,974,472.22</b>	<b>\$6,016,968.43</b>	<b>\$5,433,170.82</b>	<b>\$6,510,073.53</b>
OTHER / EMPLOYEE BENEFITS	\$9,592.00	\$10,000.00	\$10,000.00	\$11,000.00
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	\$469,919.82	\$0.00	\$0.00	\$0.00
OPERATING EXPENSES / ADMIN FEES - INSURANCE	\$892,104.58	\$1,013,916.00	\$1,013,916.00	\$1,115,307.60
OPERATING EXPENSES / FLEX TASC	\$1,500.00	\$39,369.00	\$2,800.00	\$41,280.00
OPERATING EXPENSES / EMPLOYEE MEDICAL	\$4,075,006.84	\$4,500,000.00	\$4,696,000.00	\$4,950,000.00
PROFESSIONAL SERVICES / DOCTOR ON SITE	\$254,557.89	\$230,000.00	\$255,000.00	\$233,820.00
CONTRACTUAL SERVICES / OTHER	\$29,775.00	\$36,500.00	\$36,500.00	\$40,150.00
OPERATING EXPENSES / EMPLOYEE LIFE	\$0.00	\$13,858.00	\$13,858.00	\$15,056.00
<b>TOTAL EXPENDITURES</b>	<b>\$5,732,456.13</b>	<b>\$5,843,643.00</b>	<b>\$6,028,074.00</b>	<b>\$6,406,613.60</b>



**SUMMARY OF REVENUES & EXPENDITURES  
WORKERS COMPENSATION SELF INSURED (FUND 744)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>FEDERAL GRANTS / CARES</b>	<b>\$3,579.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
INTEREST REVENUE / INTEREST REVENUE	\$168.23	\$0.00	\$3,200.00	\$0.00
<b>OTHER INCOME / DAMAGE RECOVERIES</b>	<b>\$2,311.67</b>	<b>\$0.00</b>	<b>\$16,667.00</b>	<b>\$0.00</b>
OTHER INCOME / REBATES	\$41,751.49	\$20,000.00	\$31,465.00	\$20,000.00
<b>OPERATING TRANSFERS IN / TRANSFER FROM GEN FUND</b>	<b>\$497,966.00</b>	<b>\$995,932.00</b>	<b>\$1,000,054.00</b>	<b>\$995,932.00</b>
<b>TOTAL REVENUES</b>	<b>\$545,776.53</b>	<b>\$1,015,932.00</b>	<b>\$1,051,386.00</b>	<b>\$1,015,932.00</b>
PROFESSIONAL SERVICES / PREMIUMS, INS. & BONDS	\$98,210.00	\$90,000.00	\$100,046.00	\$113,638.93
<b>OPERATING EXPENSES / ADMIN FEES - INSURANCE</b>	<b>\$35,400.00</b>	<b>\$39,600.00</b>	<b>\$32,000.00</b>	<b>\$50,001.13</b>
OPERATING EXPENSES / WORKERS COMP CLAIMS	\$567,508.66	\$650,000.00	\$400,000.00	\$820,725.58
<b>OPERATING EXPENSES / STATE W/C ASSESMENT FEES</b>	<b>\$24,454.22</b>	<b>\$25,000.00</b>	<b>\$40,000.00</b>	<b>\$31,566.37</b>
<b>TOTAL EXPENDITURES</b>	<b>\$725,572.88</b>	<b>\$804,600.00</b>	<b>\$572,046.00</b>	<b>\$1,015,932.01</b>

**SUMMARY OF REVENUES & EXPENDITURES  
C.C. HULTQUIST LIBRARY (FUND 731)**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Budget
<b>INTEREST REVENUE / INTEREST REVENUE</b>	<b>\$2,225.01</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>
<b>TOTAL REVENUES</b>	<b>\$2,225.01</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>
<b>DEBT SERVICE / INTEREST</b>	<b>\$1,298.87</b>	<b>\$1,350.00</b>	<b>\$2,378.00</b>	<b>\$1,350.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,298.87</b>	<b>\$1,350.00</b>	<b>\$2,378.00</b>	<b>\$1,350.00</b>

SUMMARY OF REVENUES & EXPENDITURES  
PARKING AUTHORITY (FUND 510)

Description	2021 Actual	2022 Budgeted	2022 Projected	FY 2023 Adopted Budget
PARKING AUTHORITY / PARKING FEES		\$16,270.00	\$3.00	\$16,270.00
PARKING FEES / LOT #5	\$6,885.00	\$8,778.00	\$9,011.00	\$8,778.00
PARKING FEES / LOT #8	\$3,019.92	\$4,265.00	\$3,735.00	\$4,265.00
PARKING FEES / LOT #9	\$630.00	\$680.00	\$765.00	\$680.00
PARKING FEES / LOT #10	\$6,397.14	\$8,680.00	\$8,233.00	\$8,680.00
PARKING FEES / LOT #11	\$1,284.75	\$1,800.00	\$2,100.00	\$1,800.00
PARKING FEES / LOT #12	\$2,060.00	\$3,433.00	\$2,020.00	\$3,433.00
PARKING FEES / LOT#1 AND LOT#4	\$6,282.63	\$8,533.00	\$7,847.00	\$8,533.00
PARKING FEES / LOT #15	\$760.00	\$5,971.00	\$260.00	\$5,971.00
PARKING FEES / LOT #16	\$1,350.00	\$1,901.00	\$1,800.00	\$1,901.00
INTEREST REVENUE / INTEREST REVENUE	\$24,106.17	\$12,000.00	\$13,702.00	\$12,000.00
OTHER INCOME / OTHER MISC INCOME	\$125.00	\$400.00	\$400.00	\$400.00
<b>Total Revenue</b>	<b>\$52,900.61</b>	<b>\$72,711.00</b>	<b>\$49,876.00</b>	<b>\$72,711.00</b>
PROFESSIONAL SERVICES / LEGAL EXPENSES		\$0.00	\$0.00	\$0.00
OPERATING EXPENSES / ADVERTISING		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES / OTHER		\$0.00	\$0.00	\$0.00
OPERATING EXPENSES / POSTAGE AND FREIGHT	\$3.50	\$0.00	\$0.00	\$0.00
DEPRECIATION EXPENSE / DEPRECIATION EXPENSE		\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES		\$0.00	\$0.00	\$0.00
IMPROV OTHER THAN BUILDIN / PARKING LOT IMPROVEMENT		\$40,000.00	\$0.00	\$40,000.00
<b>Total Expenditures</b>	<b>\$3.50</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>

SUMMARY OF REVENUE & EXPENDITURES  
MMA CAPITAL PROJECTS (FUND 500)

Description	2021 Actual	2022 Budgeted	2022 Projected	FY23 Adopted Budget
INTERGOVERNMENTAL REVENUE / FEMA REIMBURSEMENTS	\$88,953.02	\$0.00	\$347,956.00	\$0.00
INTEREST REVENUE / INTEREST REVENUE		\$0.00	\$0.00	\$0.00
OTHER INCOME / DAMAGE RECOVERIES	\$607,792.43	\$0.00	\$3,303.00	\$17,820,716.00
OTHER INCOME / OTHER MISC INCOME		\$0.00	\$0.00	\$0.00
OTHER INCOME / OTHER FINANCING SOURCES			\$0.00	\$0.00
OTHER INCOME/FINANCING			\$11,000,000.00	\$0.00
TRNS IN MMA / TRANS FR MMA	\$2,571,054.13	\$2,601,001.00	\$2,823,350.00	\$2,601,001.00
<b>Total Revenues</b>	<b>\$3,267,799.58</b>	<b>\$2,601,001.00</b>	<b>\$14,174,609.00</b>	<b>\$20,421,717.00</b>
ENGINEERING/PUBLIC WORKS / OVERTIME		\$0.00	\$0.00	\$0.00
DISASTER MITIGATION / STORM DAMAGE	\$543,739.73	\$1,000.00	\$51,760.00	\$1,000.00
DEBT SERVICE / INTEREST	\$460,379.55	\$780,000.00	\$650,515.00	\$780,000.00
DEBT SERVICE / ADMIN FEES	\$101,050.23	\$118,000.00	\$140,306.00	\$0.00
DEBT SERVICE / BOND/FINANCIAL FEES		\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS OUT / TRNS TO SPECIAL PROJECTS	\$242,350.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS OUT / TRANS TO STREET MAINT	\$645,349.00		\$0.00	\$0.00
EQUIPMENT / VEHICLES		\$25,000.00	\$0.00	\$25,000.00
EQUIPMENT / RESIDENTIAL WATER METERS	\$24,910.00	\$24,910.00	\$22,900.00	\$24,910.00
EQUIPMENT / NEW EQUIPMENT		\$2,600.00	\$2,100.00	\$6,862.28
EQUIPMENT / COMPUTR HARDWARE/SOFTWARE	\$873.38	\$69,845.00	\$20,045.00	\$69,845.00
REPAIR & MAINTENANCE / STREET CUTS/UTILITY REPAR	\$118,735.00	\$75,000.00	\$0.00	\$75,000.00
EQUIPMENT / NEW EQUIPMENT		\$0.00	\$0.00	\$0.00
IMPROV OTHER THAN BUILDIN / WATER/SEWER IMPROVEMENT		\$0.00	\$0.00	\$0.00
OPERATING EXPENSES / ADVERTISING		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES / OTHER		\$25,000.00	\$25,000.00	\$25,000.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS		\$12,000.00	\$12,000.00	\$12,000.00
REPAIR & MAINTENANCE / EQUIPMENT	\$33,963.68	\$384,000.00	\$30,000.00	\$637,800.00
IMPROV OTHER THAN BUILDIN / WATER SYSTEM IMPR \$17.6	\$5,182,272.74	\$9,287,290.00	\$1,721,000.00	\$9,287,290.00
IMPROV OTHER THAN BUILDIN / RAW WATER PUMP STATION	\$0.00	\$1,207,200.00	\$313,385.00	\$1,207,200.00
EQUIPMENT / NEW EQUIPMENT		\$102,205.00	\$38,790.00	\$95,409.00
EQUIPMENT / COMPUTER HARDWARE	\$12,320.00	\$14,320.00	\$0.00	\$14,320.00
OPERATING EXPENSES / EASEMENT		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES / OTHER	\$246,480.60	\$325,000.00	\$151,000.00	\$325,000.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS		\$60,000.00	\$54,400.00	\$60,000.00
OPERATING SUPPLIES / MISC OPERATING SUPPLIES	\$82,369.92	\$130,000.00	\$130,000.00	\$130,000.00
EQUIPMENT / HYDRANTS, PIPES & FITTING	\$69,293.09	\$126,082.00	\$126,082.00	\$126,000.00
EQUIPMENT / NEW EQUIPMENT	\$33,285.19	\$19,085.00	\$19,085.00	\$37,165.00
CONTRACTUAL SERVICES / SLUDGE REMOVAL		\$0.00	\$0.00	\$0.00
DEQ CONSENT ORDER			\$0.00	\$0.00
CONTRACTUAL SERVICES / OTHER	\$13,250.00	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE / BUILDING AND GROUNDS		\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE / EQUIPMENT	\$13,203.12	\$37,000.00	\$37,000.00	\$0.00
IMPROVEMENTS OTHER THAN B / 2017 WASTEWATER IMPROVE	\$4,879,833.31	\$7,154,533.00	\$1,678,000.00	\$7,154,533.00
IMPROVEMENTS OTHER THAN B / WASTWATR PROJECTS NONLO	\$2,628.00	\$71,547.00	\$71,547.00	\$71,547.00
EQUIPMENT / NEW EQUIPMENT		\$30,000.00	\$30,000.00	\$5,836.00
OPERATING EXPENSES / COMMUNICATIONS		\$11,000.00	\$11,000.00	\$0.00
REPAIR & MAINTENANCE / EQUIPMENT	\$47,381.59	\$50,000.00	\$50,000.00	\$0.00
EQUIPMENT RENTAL / EQUIPMENT RENTAL		\$10,000.00	\$10,000.00	\$0.00
IMPROVEMENTS OTHER THAN B / WATER/SEWER IMPROVEMENT	\$11,280.00	\$250,000.00	\$250,000.00	\$250,000.00
EQUIPMENT / NEW EQUIPMENT		\$155,000.00	\$155,000.00	\$0.00
EQUIPMENT / COMPUTER HARDWARE/SOFTWRE		\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$12,764,948.13</b>	<b>\$20,557,617.00</b>	<b>\$5,800,915.00</b>	<b>\$20,421,717.28</b>



**SUMMARY OF REVENUES & EXPENDITURES  
MUSKOGEE MUNICIPAL AUTHORITY ( FUND 501 )**

Description	2021 Actual	2022 Budgeted	2022 Projected	FY2023 Proposed Budget
MUNICIPAL AUTHORITY / WATER REVENUE	\$10,705,796.37	\$9,722,332.00	\$9,840,251.00	\$9,722,332.00
MUNICIPAL AUTHORITY / SEWER REVENUE	\$4,521,323.30	\$4,434,759.00	\$4,434,759.00	\$4,434,759.00
MUNICIPAL AUTHORITY / PENALTIES	\$294,173.28	\$232,490.00	\$286,380.00	\$232,490.00
MUNICIPAL AUTHORITY / OTHER REVENUES	\$232,520.00	\$232,642.00	\$232,642.00	\$232,642.00
INTEREST REVENUE / INTEREST REVENUE	\$8,129.93	\$1,100.00	\$10,540.00	\$1,100.00
INTEREST REVENUE / TRUST DEPT INTEREST	\$1,182.32	\$62,000.00	\$1,900.00	\$62,000.00
OPERATING TRANSFERS IN / TRNS IN FROM STREET PROJ	\$857,955.31	\$853,044.59	\$853,044.59	\$853,044.59
OPERATING TRANSFERS IN / TRNS FROM SEWER REHAB	\$0.00	\$0.00	\$0.00	\$600,000.00
OPERATING TRANSFERS IN / TRNS FR 2014 SEWER REHAB	\$466,760.40	\$996,956.00	\$550,000.00	\$996,956.00
OPERATING TRANSFERS IN / 2019 CAPITAL IMPROVEMENTS	\$174,967.29	\$0.00	\$180,917.00	\$0.00
OPERATING TRANSFERS IN / TRANS FROM CIP	\$311,052.99	\$0.00	\$2,330,375.00	\$0.00
TRNS IN MMA / TRANS FROM STORMWATER	\$145,379.25	\$577,989.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$17,719,240.44</b>	<b>\$17,113,312.59</b>	<b>\$18,720,808.59</b>	<b>\$17,135,323.59</b>
DEBT SERVICE / PRINCIPAL PAYMENT	\$0.00	\$1,088,229.00	\$1,088,229.00	\$1,088,229.00
DEBT SERVICE / INTEREST	\$1,125,217.04	\$1,284,932.00	\$1,284,932.00	\$1,284,932.00
DEBT SERVICE / ADMIN FEES	\$80,630.22	\$100,000.00	\$283,607.00	\$100,000.00
DEBT SERVICE / BOND/FINANCIAL FEES	\$101,171.61	\$99,760.00	\$13,000.00	\$99,760.00
OPERATING TRANSFERS OUT / TRANS TO STREET MAINT	\$1,560,200.95	\$853,044.00	\$202,053.00	\$853,044.00
OPERATING TRANSFERS OUT / 2013 SEWER REHAB	\$0.00	\$996,956.00	\$996,956.00	\$996,956.00
OPERATING TRANSFERS OUT / TRNS TO 2020 CIP STREETS	\$992,501.78	\$0.00	\$1,616,144.59	\$0.00
OPERATING TRANSFERS OUT / OPERATING TRANSFER OUT	\$2,571,054.13	\$2,099,160.00	\$2,581,118.46	\$2,099,160.00
OPERATING TRANSFERS OUT / TRANS TO GENERAL FUND	\$9,780,028.41	\$10,591,232.00	\$10,591,232.00	\$10,591,232.00
OPERATING TRANSFERS OUT / TRNS TO 2020 CIP STREETS	\$1,030,353.63	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$17,241,157.77</b>	<b>\$17,113,313.00</b>	<b>\$18,657,272.05</b>	<b>\$17,113,313.00</b>