C I T Y O F C O L L I N S V I L L E

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	1,163,653.79	1,560,517.90	1,577,213.00	0.00	539,383.26	1,829,626.00
OTHER TAX RECEIPTS	264,539.32	277,310.91	273,889.00	0.00	235,395.44	334,787.00
OTHER SERVICES RECEIPTS	1,234,811.17	1,344,219.52	1,238,354.00	0.00	720,549.02	1,498,419.00
COURT RECEIPTS	164,770.81	171,812.65	153,956.00	0.00	115,869.10	202,602.00
GRANT RECEIPTS	75,767.15	736,967.15	80,316.74	0.00	202,260.04	0.00
OTHER RECEIPTS	167,060.66	171,438.14	198,126.72	0.00	376,073.14	115,684.00
TRANSFERS	1,304,339.31	1,478,622.32	2,254,657.00	0.00	1,542,020.01	1,808,444.00
TOTAL REVENUES	4,374,942.21	5,740,888.59	5,776,512.46	0.00	3,731,550.01	5,789,562.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	54,583.55	567,342.54	77,004.00	0.00	12,656.04	52,504.00
MUNICIPAL COURT	101,882.48	120,555.43	129,871.00	0.00	78,543.11	138,272.00
POLICE	1,382,610.15	1,501,163.93	1,750,873.46	0.00	1,110,052.20	1,973,731.00
ANIMAL WARDEN	54,592.04	61,900.14	65,172.00	0.00	42,522.81	77,744.00
FIRE	1,783,149.27	1,960,338.97	2,102,332.00	0.00	1,341,607.13	2,167,816.00
STREET	597,156.27	342,987.19	1,239,060.00	0.00	304,090.30	799,644.00
COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	104,254.00
PARK/CEMETERY	240,980.86	296,371.20	377,657.00	0.00	442,299.06	413,929.00
ECONOMIC DEV/PUBLIC INFO	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	27,892.93	39,621.36	34,543.00	0.00	0.00	61,668.00
TOTAL EXPENDITURES	4,242,847.55	4,890,280.76	5,776,512.46	0.00	3,331,770.65	5,789,562.00
** REVENUES OVER(UNDER) EXPENDITURES **	132,094.66	850,607.83	0.00	0.00	399,779.36	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

01 -GENERAL FUND
REVENUE

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3201 CITY SALES TAX	571,647.29	669,489.34	671,039.00	0.00	392,286.75	757,227.00
3202 CITY USE TAX	569,172.90	864,344.49	878,645.00	0.00	129,759.66	1,046,437.00
3203 CITY CIGARETTE TAX	22,833.60	26,684.07	27,529.00	0.00	17,336.85	25,962.00
TOTAL SALES TAX RECEIPTS	1,163,653.79	1,560,517.90	1,577,213.00	0.00	539,383.26	1,829,626.00
OTHER TAX RECEIPTS						
3301 FRANCHISE TAX	122,654.82	127,545.50	124,365.00	0.00	121,338.13	166,827.00
3302 E911	54,957.68	57,854.21	57,918.00	0.00	47,798.04	56,809.00
3303 ALCOHOL TAX	16,508.07	16,995.52	16,749.00	0.00	10,325.88	22,783.00
3304 EXCISE MOTOR VEHICLE TAX	49,289.99	53,551.72	53,389.00	0.00	45,392.83	61,564.00
3305 GASOLINE TAX	12,452.11	12,321.08	12,468.00	0.00	10,540.56	13,996.00
3306 RESALE PROPERTY RELEASE	8,676.65	9,042.88	9,000.00	0.00	0.00	12,808.00
TOTAL OTHER TAX RECEIPTS	264,539.32	277,310.91	273,889.00	0.00	235,395.44	334,787.00
OTHER SERVICES RECEIPTS						
3404 CLEARING AND MOWING	3,319.43	904.56	0.00	0.00	8,084.69	0.00
3405 NUISANCE ABATEMENT	3,605.94	0.00	0.00	0.00	0.00	0.00
3411 EMS CITY	353,795.34	372,218.52	364,685.00	0.00	195,701.33	390,087.00
3412 EMS RURAL	179,160.00	143,350.00	172,406.00	0.00	6,145.17	168,280.00
3413 AMBULANCE FEES	315,494.61	393,193.33	318,101.00	0.00	355,863.36	391,247.00
3414 EMS MISC	0.00	0.00	0.00	0.00	0.00	0.00
3415 STORMWATER	194,397.81	202,413.99	198,234.00	0.00	67,033.27	210,516.00
3421 CEMETERY RECEIPTS	56,449.50	82,169.75	82,969.00	0.00	27,090.32	141,499.00
3430 LICENSES	15,395.00	26,447.50	8,171.00	0.00	1,219.96	7,073.00
3431 CONTRACTOR LICENSES	6,400.00	4,900.00	4,703.00	0.00	6,065.18	7,867.00
3432 BUILDING PERMITS	80,712.10	89,330.80	60,000.00	0.00	39,750.20	136,929.00
3433 INSPECTIONS	26,081.44	29,291.07	29,085.00	0.00	13,595.54	44,921.00
3434 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3435 COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES RECEIPTS	1,234,811.17	1,344,219.52	1,238,354.00	0.00	720,549.02	1,498,419.00
COURT RECEIPTS						
3501 JUVENILE FINES	0.00	0.00	0.00	0.00	6,735.83	0.00
3502 COURT FINES	127,673.77	137,516.88	122,721.00	0.00	94,157.67	165,147.00
3503 CLEET	10,357.87	9,749.94	8,935.00	0.00	4,486.55	10,536.00
3504 PD FUND	5,096.00	4,822.93	4,391.00	0.00	2,566.60	5,197.00
3505 FORENSIC FEE	10,116.17	9,567.90	8,781.00	0.00	2,473.27	10,289.00
3507 AFIS FEE	10,162.00	9,580.00	8,867.00	0.00	2,490.60	10,333.00
3508 JAIL FEE	1,170.00	405.00	120.00	0.00	2,771.93	867.00
3509 MARIJ FEE	110.00	70.00	35.00	0.00	79.99	100.00
3510 PARA FEE	85.00	100.00	106.00	0.00	106.66	133.00
TOTAL COURT RECEIPTS	164,770.81	171,812.65	153,956.00	0.00	115,869.10	202,602.00
GRANT RECEIPTS						

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

01 -GENERAL FUND
REVENUE

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
3601 GRANT RECEIPTS	12,359.00	634,627.70	15,000.00	0.00	198,642.99	0.00
3602 POLICE GRANT	4,248.50	9,054.00	10,866.74	0.00	3,617.05	0.00
3603 REAP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
3604 FEMA GRANT	4,703.00	0.00	0.00	0.00	0.00	0.00
3605 TEA-21 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3606 FIRE GRANT	54,456.65	93,285.45	54,450.00	0.00	0.00	0.00
3607 TULSA CO URBAN CO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT RECEIPTS	75,767.15	736,967.15	80,316.74	0.00	202,260.04	0.00
OTHER RECEIPTS						
3801 MISC	71,868.54	53,448.32	56,599.00	0.00	294,412.30	38,164.00
3802 INTEREST INCOME	7,945.91	2,779.21	2,674.00	0.00	11,861.91	3,534.00
3803 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3804 REAL ESTATE SALES	0.00	0.00	0.00	0.00	0.00	0.00
3805 SURPLUS SALES	0.00	16,841.52	35,200.00	0.00	0.00	0.00
3806 DONATIONS	13,147.33	14,280.00	9,780.00	0.00	11,910.72	0.00
3807 INSURANCE PROCEEDS	1,934.34	18,067.56	24,798.00	0.00	1,944.52	0.00
3808 RENTALS AND LEASES	44,163.94	41,820.56	41,771.00	0.00	38,257.71	38,129.00
3809 TRANSPORT FEES	7,386.76	12,769.75	13,333.00	0.00	17,685.98	29,304.00
3810 INSURE OKLAHOMA	20,613.84	11,431.22	13,971.72	0.00	0.00	6,553.00
3852 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	167,060.66	171,438.14	198,126.72	0.00	376,073.14	115,684.00

3808 RENTALS AND LEASES PERMANENT NOTES:
VERIZON WIRELESS LEASE @ $34,120/YR
C'VILLE WRECKER LEASE @ $7,500/YR

3809 TRANSPORT FEES PERMANENT NOTES:
SILVER DOLLAR, DARLING, COLLINSVILLE SCHOOLS AND ST. JOHN'S
GAS TRANSPORT FEE

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
TRANSFERS						
3900 TRANSFER IN	571,647.31	669,489.32	671,039.00	0.00	349,059.83	757,227.00
3901 TRANSFER FROM CMA	0.00	0.00	0.00	0.00	0.00	0.00
3902 Transfer from CMA - Monthly Op	732,692.00	809,133.00	550,410.00	0.00	1,192,960.18	550,000.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	1,033,208.00	0.00	0.00	501,217.00
TOTAL TRANSFERS	1,304,339.31	1,478,622.32	2,254,657.00	0.00	1,542,020.01	1,808,444.00

3900 TRANSFER IN PERMANENT NOTES:
ONE PENNY SALES TAX TRANSFER

3999 ESTIMATED BEG FUND BALANCE PERMANENT NOTES:
BALANCE OF STORMWATER MAINTENANCE $/AND BALANCE OF STREET &
ALLEY $

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
*** TOTAL REVENUES ***	4,374,942.21	5,740,888.59	5,776,512.46	0.00	3,731,550.01	5,789,562.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
500-2210 CONTRACT SERV/RENTALS/LEASES	52,910.80	50,376.32	60,160.00	0.00	0.00	50,660.00
500-2225 PUB-PRINTING-DUES-FEES	188.05	199.25	300.00	0.00	179.26	300.00
500-2230 UTILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-2235 CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	12,476.78	0.00
500-2236 GRANT EXPENDITURES	0.00	11,995.00	15,000.00	0.00	0.00	0.00
500-2237 LIABILITY & PROPERTY INSURANC	1,484.70	1,405.91	1,544.00	0.00	0.00	1,544.00
TOTAL MAINTENANCE & OPERATIONS	54,583.55	63,976.48	77,004.00	0.00	12,656.04	52,504.00

500-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
MOVED 1/2 OF PROFESSIONAL SERVICES FROM FUND 50 TO HERE
AUDITOR $13,000/YR
DEANNA CRAWFORD $13,000/YR
CITY ATTORNEY AVERAGE $12,000/YR
MET $21,794/YR
CIVIC PLUS/WEBSITE MAINTENANCE $2,200/YR
TULSA CHAMBER OF COMMERCE $6,000/YR

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
500-3000 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
500-6050 CMA FUND TRANSFER	0.00	503,366.06	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	503,366.06	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	54,583.55	567,342.54	77,004.00	0.00	12,656.04	52,504.00

11 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1000 SALARIES AND WAGES	26,870.29	33,227.07	34,247.00	0.00	28,540.75	38,563.00
505-1001 OVERTIME	103.25	23.65	0.00	0.00	158.59	0.00
505-1100 FICA	1,488.73	1,684.40	2,123.00	0.00	1,614.35	2,391.00
505-1101 MEDICARE TAXES	348.18	393.88	497.00	0.00	377.56	559.00
505-1200 OMRF	2,049.09	3,027.88	3,320.00	0.00	2,739.01	3,039.00
505-1300 INSURANCE	7,918.96	15,892.80	12,652.00	0.00	4,022.77	12,922.00
505-1600 OESC	238.58	189.62	275.00	0.00	269.00	275.00
505-1700 WORKERS COMP	116.00	188.47	217.00	0.00	199.99	249.00
505-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	39,133.08	54,627.77	53,331.00	0.00	37,922.02	57,998.00

505-1000 SALARIES AND WAGES — PERMANENT NOTES:
ONE FT POSITION
HOLLY BAYS, COURT CLERK

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
505-2000 OFFICE	864.36	1,679.24	1,636.00	0.00	0.00	1,636.00
505-2015 EMPLOYMENT EXPENSE	1,603.34	220.00	2,195.00	0.00	259.99	2,195.00
505-2210 CONTRACT SERV/RENTALS/LEASES	26,127.71	26,429.09	33,366.00	0.00	19,205.58	27,000.00
505-2225 PUB-PRINTING-DUES-FEES	31,480.13	35,373.79	36,700.00	0.00	21,155.52	46,800.00
505-2237 LIABILITY & PROPERTY INSURANCE	2,673.86	2,225.54	2,643.00	0.00	0.00	2,643.00
505-2900 BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	62,749.40	65,927.66	76,540.00	0.00	40,621.09	80,274.00

505-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
JUDGE $13,200/YR & PROSECUTOR $6,000/YR

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
TOTAL MUNICIPAL COURT	101,882.48	120,555.43	129,871.00	0.00	78,543.11	138,272.00

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

		2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL							
510-1000	SALARIES AND WAGES	762,319.86	817,599.47	920,788.00	0.00	609,883.27	1,021,137.00
510-1001	OVERTIME	94,916.83	93,784.78	107,912.00	0.00	58,483.47	115,926.00
510-1100	FICA	50,457.71	53,850.68	63,756.00	0.00	40,421.53	70,498.00
510-1101	MEDICARE TAXES	11,800.53	12,594.22	14,911.00	0.00	9,453.31	16,487.00
510-1200	OMRF	17,677.22	20,118.31	35,038.00	0.00	21,621.07	35,990.00
510-1202	POLICE PENSION	69,491.80	73,853.68	87,755.00	0.00	51,364.03	92,378.00
510-1300	INSURANCE	120,228.83	127,872.42	169,889.00	0.00	99,522.12	194,042.00
510-1600	OESC	3,614.40	3,781.67	5,775.00	0.00	4,556.73	6,325.00
510-1700	WORKERS COMP	34,296.60	43,512.24	50,039.00	0.00	29,679.25	57,545.00
510-1800	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	1,164,803.78	1,246,967.47	1,455,863.00	0.00	924,984.78	1,610,328.00

510-1000 SALARIES AND WAGES

PERMANENT NOTES:
MATTHEW BURKE, POLICE CHIEF
FULL TIME OFFICERS:
JASON CZAPANSKY
MICHAEL DUNNING
LUKE HALL
ERIC HENDRIX/CODE ENF
MARCUS JONAGAN
GARY LAO
ROBERT LOFTIN
REAGAN NUNES
JOSH RAY
RONALD THOMPSON
GRANT THORNTON
JESSE WINFIELD
OPEN POSITION
RECORDS CLERK:
KELLY GALICIA
DISPATCHERS:
SHELBI BARGER
KAYLA GOODMAN
DAKOTA JOHNSON
EMILY LAMBERT
ASHLEY SIDES
STEPHANIE SMITH
CHLOE WILLIAMS
NEW HIRE

)1 -GENERAL FUND
?OLICE
)EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
510-2000 OFFICE	5,998.24	5,739.15	6,000.00	0.00	3,635.78	6,000.00
510-2010 FUEL	14,309.99	14,939.63	14,250.00	0.00	24,631.33	28,250.00
510-2015 EMPLOYMENT EXPENSE	11,135.55	10,921.15	7,981.00	0.00	6,345.86	7,373.00
510-2020 HAND TOOLS-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
510-2100 VEHICLE MAINTENANCE	10,639.87	15,605.04	20,143.74	0.00	12,948.30	18,000.00
510-2105 EQUIPMENT MAINTENANCE	76.50	1,465.00	1,000.00	0.00	553.18	1,000.00
510-2106 E911 EQUIPMENT MAINTENANCE	20,654.55	20,088.43	23,500.00	0.00	37,486.30	23,500.00
510-2210 CONTRACT SERV/RENTALS/LEASES	41,074.27	66,120.51	70,000.00	0.00	23,558.42	96,500.00
510-2225 PUBLISHING-PRINTING-DUES-FEES	95.00	40.00	400.00	0.00	1,159.50	400.00
510-2230 UTILITY EXPENSES	7,948.49	11,217.21	12,674.00	0.00	11,935.64	12,674.00
510-2237 LIABILITY & PROPERTY INSURANC	12,130.76	10,853.42	12,287.00	0.00	0.00	12,287.00
510-2250 DEMOLITION	0.00	0.00	0.00	0.00	0.00	30,000.00
510-2901 AMMUNITION	0.00	1,985.00	2,000.00	0.00	1,906.61	2,000.00
510-2903 TRAINING AND EQUIPMENT	29,538.64	28,146.10	46,737.72	0.00	8,234.99	56,000.00
510-2904 OUTREACH PROGRAM	1,041.00	1,168.21	1,200.00	0.00	493.32	1,200.00
510-2905 JAIL SERVICES	3,637.93	4,170.52	3,500.00	0.00	2,796.13	3,500.00
TOTAL MAINTENANCE & OPERATIONS	158,280.79	192,459.37	221,673.46	0.00	135,685.36	298,684.00

510-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
TULSA AREA COMMUNITY INTERVENTION CENTER $2,000

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
510-3000 BUILDING MAINTENANCE	10,848.78	7,554.00	3,500.00	0.00	2,165.45	3,500.00
TOTAL BUILDING MAINTENANCE	10,848.78	7,554.00	3,500.00	0.00	2,165.45	3,500.00
CAPITAL OUTLAY						
510-4000 VEHICLES	36,726.36	42,232.65	49,691.00	0.00	28,463.52	51,032.00
510-4001 EQUIPMENT	0.00	0.00	8,195.00	0.00	4,147.37	8,195.00
510-4002 BUILDING DEBT	11,950.44	11,950.44	11,951.00	0.00	14,605.72	1,992.00
TOTAL CAPITAL OUTLAY	48,676.80	54,183.09	69,837.00	0.00	47,216.61	61,219.00

510-4000 VEHICLES
PERMANENT NOTES:
2019 DODGE RAM CREW CAB ORIGINAL AMOUNT OF $35,158; 2.25%
INT RATE; 4 YR TERM; MONTHLY PMTS $788; FINAL PMT 7/2023;
$9,453/YR
(4) 2021 DODGE CHARGERS: ORGINAL AMOUNT OF $159,676; 1.979%
INT RATE; 4 YR TERM; MONTHLY PMTS $3,465; $41,579/YR; FINAL
PMT 3/2026

510-4001 EQUIPMENT
PERMANENT NOTES:
PURCHASE RADAR & EQUIPMENT FOR NEW POLICE VEHICLES

510-4002 BUILDING DEBT
PERMANENT NOTES:
2002 NOTE PAYABLE TO HOOVER/KIRKHART FOR PD BUILING;ORIGINAL
AMT OF $150,900 PAYABLE IN MONTHLY INSTALLMENTS OF $996; 5%

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
INTEREST RATE FINAL PAYMENT DUE 8/2022; $1,992/YR						
TOTAL POLICE	1,382,610.15	1,501,163.93	1,750,873.46	0.00	1,110,052.20	1,973,731.00

)1 -GENERAL FUND
ANIMAL WARDEN
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL						
512-1000 SALARIES AND WAGES	25,946.24	26,503.74	28,389.00	0.00	23,373.12	34,278.00
512-1001 OVERTIME	2,751.30	1,874.25	4,178.00	0.00	2,837.44	2,571.00
512-1100 FICA	1,642.90	1,748.07	2,019.00	0.00	1,605.65	2,285.00
512-1101 MEDICARE TAXES	384.22	408.83	472.00	0.00	375.47	534.00
512-1200 OMRF	2,542.47	2,602.68	3,155.00	0.00	2,497.81	2,904.00
512-1300 INSURANCE	9,537.84	5,077.06	5,555.00	0.00	3,944.78	5,644.00
512-1600 OESC	174.75	266.50	275.00	0.00	262.70	137.00
512-1700 WORKERS COMP	138.10	545.00	627.00	0.00	843.97	721.00
TOTAL PERSONNEL	43,117.82	39,026.13	44,670.00	0.00	35,740.94	49,074.00

512-1000 SALARIES AND WAGES PERMANENT NOTES:
ONE FT POSITION
AMBER SMITH

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
512-2000 OFFICE	0.00	0.00	600.00	0.00	0.00	0.00
512-2010 FUEL	1,693.14	1,087.02	1,500.00	0.00	2,448.56	3,000.00
512-2015 EMPLOYMENT EXPENSE	1,764.39	2,289.69	600.00	0.00	358.65	600.00
512-2020 HAND TOOLS AND SMALL EQUIP	341.05	474.99	400.00	0.00	519.98	400.00
512-2100 VEHICLE MAINTENANCE	768.89	268.23	600.00	0.00	727.95	600.00
512-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-2210 CONTRACT SERV/RENTALS/LEASES	555.00	510.00	760.00	0.00	199.99	760.00
512-2225 PUB-PRINTING-DUES-FEES	10.00	85.00	34.00	0.00	0.00	100.00
512-2230 UTILITY EXPENSE	729.21	844.13	1,323.00	0.00	455.52	1,323.00
512-2237 LIABILITY & PROPERTY INSURANCE	3,288.10	2,766.92	3,387.00	0.00	0.00	3,387.00
512-2903 POUND OPERATIONS	1,499.44	9,561.28	6,500.00	0.00	1,674.30	6,500.00
TOTAL MAINTENANCE & OPERATIONS	10,649.22	17,887.26	15,704.00	0.00	6,384.95	16,670.00
BUILDING MAINTENANCE						
512-3000 BUILDING MAINTENANCE	825.00	4,986.75	4,000.00	0.00	396.92	12,000.00
TOTAL BUILDING MAINTENANCE	825.00	4,986.75	4,000.00	0.00	396.92	12,000.00

512-3000 BUILDING MAINTENANCE PERMANENT NOTES:
REHAB DOG KENNELS

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
512-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
512-4001 EQUIPMENT	0.00	0.00	798.00	0.00	0.00	0.00
512-4004 ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	798.00	0.00	0.00	0.00
TOTAL ANIMAL WARDEN	54,592.04	61,900.14	65,172.00	0.00	42,522.81	77,744.00

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL						
515-1000 SALARIES AND WAGES	923,078.98	966,863.12	1,104,973.00	0.00	656,194.42	1,221,983.00
515-1001 OVERTIME	155,087.33	188,042.01	141,223.00	0.00	131,050.99	157,525.00
515-1100 FICA	0.00	230.77	0.00	0.00	0.00	0.00
515-1101 MEDICARE TAXES	14,754.53	15,875.73	18,070.00	0.00	10,270.91	20,003.00
515-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
515-1201 FIRE PENSION	134,778.85	143,106.93	151,788.00	0.00	97,678.38	167,924.00
515-1300 INSURANCE	143,354.30	143,985.32	179,654.00	0.00	101,792.04	200,136.00
515-1600 OESC	3,841.90	3,834.46	5,500.00	0.00	4,195.18	5,775.00
515-1700 WORKERS COMP	56,626.60	57,109.64	65,676.00	0.00	43,500.24	75,527.00
515-1800 TRAVEL/TRAINING	14,275.26	7,918.75	15,000.00	0.00	2,925.92	15,000.00
TOTAL PERSONNEL	1,445,797.75	1,526,966.73	1,681,884.00	0.00	1,047,608.08	1,863,873.00

515-1000 SALARIES AND WAGES

PERMANENT NOTES:
HAROLD CALL, FIRE CHIEF
NEW HIRE, ASST CHIEF
TREVOR ANTHONY
MATT AUSTIN
GARRETT BARNETT
JOE CHISUM
TYLER COLE
MATTHEW EDWARDS
WILLIAM EDWARDS
RONNIE HOFFMAN
GARY JENNINGS
MATT KING
JW MILLER
CHRIS PENFIELD
MIKE PERCIVAL
JOSEPH PITTS
BRANDON RAKE
MARK ROSS
STEVEN SCOTT
JONATHAN TRESEDER
MICHAEL WILLIAMS

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
515-2000 OFFICE	3,476.85	3,654.30	6,000.00	0.00	2,136.53	4,000.00
515-2010 FUEL	12,795.65	12,802.19	19,463.00	0.00	21,173.68	19,500.00
515-2015 EMPLOYMENT EXPENSE	22,295.19	24,892.24	20,000.00	0.00	13,228.78	10,000.00
515-2020 HAND TOOLS & SMALL EQUIPMENT	23,575.94	36,371.92	91,656.00	0.00	2,742.42	11,000.00
515-2100 VEHICLE MAINTENANCE	12,643.77	23,752.33	30,501.00	0.00	10,800.70	15,000.00
515-2105 EQUIPMENT MAINTENANCE	10,062.30	11,821.47	11,650.00	0.00	8,367.35	11,000.00
515-2210 CONTRACT SERV/RENTALS/LEASES	50,619.74	70,725.92	54,350.00	0.00	67,182.72	50,000.00
515-2225 PUBLISHING-PRINTING-DUES-FEES	1,132.25	1,928.00	2,000.00	0.00	3,306.61	2,000.00

)1 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
515-2230 UTILITY EXPENSE	9,123.18	7,901.86	8,241.00	0.00	6,578.70	8,241.00
515-2237 LIABILITY & PROPERTY INSURANCE	15,930.93	14,020.67	18,587.00	0.00	0.00	19,702.00
515-2904 MEDICAL SUPPLIES	42,682.84	46,013.12	42,000.00	0.00	41,260.34	35,000.00
515-2905 PAYMENT REFUNDS	0.00	0.00	0.00	0.00	208.51	0.00
TOTAL MAINTENANCE & OPERATIONS	204,338.64	253,884.02	304,448.00	0.00	176,986.34	185,443.00

515-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
3RD PARTY BILLING PAYMENT FOR AMBULANCE SERVICES; MEDICAL
DIRECTOR $12,000/YR

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
515-3000 BUILDING MAINTENANCE	12,749.44	20,917.32	7,000.00	0.00	1,231.82	7,000.00
TOTAL BUILDING MAINTENANCE	12,749.44	20,917.32	7,000.00	0.00	1,231.82	7,000.00
CAPITAL OUTLAY						
515-4000 VEHICLES	77,983.10	115,151.08	106,500.00	0.00	44,796.56	106,500.00
515-4001 EQUIPMENT	42,280.34	43,419.82	2,500.00	0.00	70,984.33	5,000.00
TOTAL CAPITAL OUTLAY	120,263.44	158,570.90	109,000.00	0.00	115,780.89	111,500.00

515-4000 VEHICLES PERMANENT NOTES:
2018 FORD F450 4WD AMBULANCE, ORIGINAL AMOUNT OF
$135,630; 2.25% INT RATE FOR 5 YR TERM; MONTHLY PMT
$2,395; FINAL PMT 6/2023;$28,740/YR
2019 FORD AMBULANCE ORIGINAL AMOUNT $182,214; 2.7% INT RATE;
7YR TERM; MONTHLY PMTS $2,387; FINAL PMT 8/2026; $28,637 YR
2021 PUMPER TRUCK;ORIGINAL AMT $354,821; 2.8% INT RATE;12
YEAR TERM; MONTHLY PMTS $2,907; $34,884/YR FINAL PMT 3/2033
FINANCING NEW AMBULANCE; 6 MONTHS OF PAYMENTS

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
TOTAL FIRE	1,783,149.27	1,960,338.97	2,102,332.00	0.00	1,341,607.13	2,167,816.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

01 -GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL						
520-1000 SALARIES AND WAGES	82,962.75	107,137.74	147,422.00	0.00	46,351.17	137,341.00
520-1001 OVERTIME	5,234.61	6,002.18	3,165.00	0.00	4,380.41	2,251.00
520-1100 FICA	5,446.90	6,708.36	9,336.00	0.00	3,064.00	8,655.00
520-1101 MEDICARE TAXES	1,273.85	1,568.87	2,184.00	0.00	716.59	2,024.00
520-1200 OMRF	7,986.10	10,426.56	14,568.00	0.00	4,628.00	10,873.00
520-1300 INSURANCE	13,934.14	19,363.64	33,836.00	0.00	10,671.99	29,854.00
520-1600 OESC	642.39	735.09	1,375.00	0.00	515.25	1,100.00
520-1700 WORKERS COMP	6,227.00	7,728.64	8,888.00	0.00	5,477.19	10,221.00
TOTAL PERSONNEL	123,707.74	159,671.08	220,774.00	0.00	75,804.60	202,319.00

520-1000 SALARIES AND WAGES PERMANENT NOTES:
TOBEY KENDALL, SUPERINTENDENT
CHRIS LYLISTON,NICK BUCHANAN, JACKIE CLAPP

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
520-2000 OFFICE	1,763.45	1,410.13	1,000.00	0.00	154.79	1,000.00
520-2010 FUEL	6,955.78	6,829.50	7,000.00	0.00	7,285.29	14,000.00
520-2015 EMPLOYMENT EXPENSE	1,866.16	2,086.46	10,000.00	0.00	553.10	8,000.00
520-2020 HAND TOOLS & SMALL EQUIPMENT	6,169.95	3,107.06	15,600.00	0.00	1,458.53	15,600.00
520-2100 VEHICLE MAINTENANCE	7,993.88	18,942.93	12,505.00	0.00	8,932.32	12,505.00
520-2105 EQUIPMENT MAINTENANCE	15,654.68	13,756.56	21,000.00	0.00	6,014.51	17,000.00
520-2210 CONTRACT SERV/RENTALS/LEASES	60,109.49	60,410.44	23,000.00	0.00	871.20	117,000.00
520-2225 PUB-PRINTING-DUES-FEES	150.00	95.00	500.00	0.00	43.19	500.00
520-2230 UTILITY EXPENSE	2,656.85	3,024.18	3,500.00	0.00	3,921.31	3,500.00
520-2235 CONSTRUCTION SUPPLIES	18,016.80	12,030.50	50,000.00	0.00	1,366.65	50,000.00
520-2237 LIABILITY & PROPERTY INSURANCE	3,316.93	2,799.17	2,772.00	0.00	0.00	2,772.00
520-2905 STREET & ALLEY	89,876.37	3,533.02	151,511.00	0.00	66,513.17	74,847.00
520-2906 STORMWATER MAINTENANCE	233,601.52	26,628.50	681,530.00	0.00	14,014.31	210,516.00
TOTAL MAINTENANCE & OPERATIONS	448,131.86	154,653.45	979,918.00	0.00	111,128.37	527,240.00

520-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
CONTRACT MOWING

520-2906 STORMWATER MAINTENANCE PERMANENT NOTES:
PURCHASE NEW/USED SWEEPER

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
520-3000 BUILDING MAINTENANCE	867.97	3,662.66	10,668.00	0.00	0.00	3,000.00
TOTAL BUILDING MAINTENANCE	867.97	3,662.66	10,668.00	0.00	0.00	3,000.00

)1 -GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
520-4000 VEHICLES	0.00	0.00	0.00	0.00	79,864.67	0.00
520-4001 EQUIPMENT	24,448.70	25,000.00	27,700.00	0.00	108.02	67,085.00
520-4002 BUILDING DEBT	0.00	0.00	0.00	0.00	0.00	0.00
520-4003 REAP STREET GRANT EXPENDITURE	0.00	0.00	0.00	0.00	37,184.64	0.00
520-4004 STREET & ALLEY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	24,448.70	25,000.00	27,700.00	0.00	117,157.33	67,085.00

520-4001 EQUIPMENT PERMANENT NOTES:
TRAILER $6,279/PATCHER TRAILER $60,805

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
TOTAL STREET	597,156.27	342,987.19	1,239,060.00	0.00	304,090.30	799,644.00

01 -GENERAL FUND
COMMUNITY OUTREACH
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL						
525-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	61,279.00
525-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	324.00
525-1100 FICA	0.00	0.00	0.00	0.00	0.00	3,819.00
525-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	893.00
525-1200 OMRF	0.00	0.00	0.00	0.00	0.00	3,561.00
525-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	5,644.00
525-1600 OESC	0.00	0.00	0.00	0.00	0.00	413.00
525-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	75,933.00

525-1000 SALARIES AND WAGES PERMANENT NOTES:
COMMUNITY OUTREACH COORDINATOR, SHERRY CAMPBELL
NEW HIRE, P/T

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
525-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	1,000.00
525-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
525-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
525-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
525-2101 OIL	0.00	0.00	0.00	0.00	0.00	0.00
525-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
525-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	11,000.00
525-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	565.00
525-2238 LIABILITY & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	756.00
525-2906 VEHICLE REPAIR INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	13,321.00

525-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
EVENTS

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
525-3000 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	15,000.00
CAPITAL OUTLAY						
525-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
525-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	104,254.00

)1 -GENERAL FUND
?ARK/CEMETERY
)EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
?ERSONNEL						
540-1000 SALARIES AND WAGES	85,753.20	89,912.11	118,355.00	0.00	53,765.53	133,885.00
540-1001 OVERTIME	4,872.62	6,978.97	10,332.00	0.00	6,454.05	11,610.00
540-1100 FICA	5,366.79	5,927.60	7,979.00	0.00	3,557.72	9,021.00
540-1101 MEDICARE TAXES	1,255.15	1,386.34	1,866.00	0.00	832.03	2,110.00
540-1200 OMRF	7,366.91	8,556.68	10,310.00	0.00	5,751.30	9,219.00
540-1300 INSURANCE	20,938.40	17,608.34	16,925.00	0.00	18,185.97	17,181.00
540-1600 OESC	638.41	666.22	1,175.00	0.00	697.07	1,175.00
540-1700 WORKERS COMP	2,438.30	4,522.64	5,201.00	0.00	3,481.24	5,981.00
TOTAL PERSONNEL	128,629.78	135,558.90	172,143.00	0.00	92,724.91	190,182.00

540-1000 SALARIES AND WAGES

PERMANENT NOTES:
JEFF SORRELL, SUPERVISOR
TOBEY KENDALL JR, KYLE HUSBAND, AND 2 SEASONAL POSITIONS

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
540-2000 OFFICE	2,549.46	1,919.87	1,500.00	0.00	157.35	1,500.00
540-2010 FUEL	4,257.25	5,524.93	5,625.00	0.00	12,718.37	11,500.00
540-2015 EMPLOYMENT EXPENSE	1,757.22	1,551.05	3,500.00	0.00	710.80	3,500.00
540-2020 HAND TOOLS & SMALL EQUIPMENT	2,069.92	2,966.45	4,100.00	0.00	3,689.84	4,100.00
540-2100 VEHICLE MAINTENANCE	531.51	2,526.15	2,000.00	0.00	2,858.63	5,000.00
540-2105 EQUIPMENT MAINTENANCE	6,669.87	8,364.86	7,500.00	0.00	5,650.45	10,000.00
540-2210 CONTRACT SERV/RENTALS/LEASES	7,235.71	28,819.49	30,000.00	0.00	18,199.54	30,000.00
540-2225 PUB-PRINTING-DUES-FEES	150.00	95.00	2,000.00	0.00	6.66	1,000.00
540-2230 UTILITY EXPENSE	3,158.56	2,814.01	3,600.00	0.00	1,946.51	3,600.00
540-2237 LIABILITY & PROPERTY INSURANCE	3,787.93	3,593.13	3,879.00	0.00	0.00	3,880.00
540-2240 GROUNDS MAINTENANCE	13,470.53	20,903.95	15,000.00	0.00	1,194.11	20,000.00
540-2905 PAYMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	45,637.96	79,078.89	78,704.00	0.00	47,132.26	94,080.00
BUILDING MAINTENANCE						
540-3000 BUILDING MAINTENANCE	225.00	5,682.66	5,000.00	0.00	620.33	5,000.00
TOTAL BUILDING MAINTENANCE	225.00	5,682.66	5,000.00	0.00	620.33	5,000.00
CAPITAL OUTLAY						
540-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
540-4001 EQUIPMENT	20,588.12	26,339.04	21,810.00	0.00	29,372.38	24,667.00
540-4002 IMPROVEMENTS	45,900.00	49,711.71	100,000.00	0.00	272,449.18	100,000.00
TOTAL CAPITAL OUTLAY	66,488.12	76,050.75	121,810.00	0.00	301,821.56	124,667.00

540-4001 EQUIPMENT

PERMANENT NOTES:
PURCHASE 2 MOWERS & 2 WEED EATERS; PLAYGROUND SWING $2,549

540-4002 IMPROVEMENTS

PERMANENT NOTES:
ADD ON TO THE SHOP $60,000; MULCH AT PLAYGROUNDS $20,000;

01 -GENERAL FUND
PARK/CEMETERY
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
GARAGE DOOR REPAIR $3,500						
TOTAL PARK/CEMETERY	240,980.86	296,371.20	377,657.00	0.00	442,299.06	413,929.00

)1 -GENERAL FUND
ECONOMIC DEV/PUBLIC INFO
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL						
545-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
545-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
545-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
545-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
545-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
545-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-1600 OESC	0.00	0.00	0.00	0.00	0.00	0.00
545-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
545-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
545-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
545-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
545-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
545-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
545-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
545-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
545-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
545-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
545-4002 BUILDING DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEV/PUBLIC INFO	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
BUILDINGS
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL						
550-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
550-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
550-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
550-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
550-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
550-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
550-1600 OESC	0.00	0.00	0.00	0.00	0.00	0.00
550-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
550-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
550-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
550-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
550-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
550-2105 EQUIPMENT MAINTENANCE	30.00	0.00	0.00	0.00	0.00	0.00
550-2210 CONTRACT SERV/RENTALS/LEASES	10,073.66	6,617.00	5,000.00	0.00	0.00	5,000.00
550-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
550-2230 UTILITY EXPENSE	3,481.89	3,856.60	4,400.00	0.00	0.00	4,400.00
550-2237 LIABILITY & PROPERTY INSURANCE	5,876.58	5,594.00	3,024.00	0.00	0.00	2,268.00
TOTAL MAINTENANCE & OPERATIONS	19,462.13	16,067.60	12,424.00	0.00	0.00	11,668.00

550-2237 LIABILITY & PROPERTY INSURPERMANENT NOTES:
DEPOT, WWAH & VETERANS BLDG

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
550-3000 BUILDING MAINTENANCE	8,430.80	23,553.76	22,119.00	0.00	0.00	50,000.00
TOTAL BUILDING MAINTENANCE	8,430.80	23,553.76	22,119.00	0.00	0.00	50,000.00

550-3000 BUILDING MAINTENANCE PERMANENT NOTES:
CABOOSE & TRAIN DEPOT REPAIRS

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
550-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
550-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS	27,892.93	39,621.36	34,543.00	0.00	0.00	61,668.00
*** TOTAL EXPENDITURES ***	4,242,847.55	4,890,280.76	5,776,512.46	0.00	3,331,770.65	5,789,562.00
** REVENUES OVER(UNDER) EXPENDITURES **	132,094.66	850,607.83	0.00	0.00	399,779.36	0.00

*** END OF REPORT ***

3 -CAPITAL IMPROVEMENTS
INANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
EVENUE SUMMARY						
ALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
THER TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
THER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
RANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
APITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
THER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

03 -CAPITAL IMPROVEMENTS
REVENUE

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3201 SALES TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TAX RECEIPTS						
3300 INSURANCE PROCEEDS -FIRE	0.00	0.00	0.00	0.00	0.00	0.00
3302 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3900 TRANSFER FROM SALES TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F C O L L I N S V I L L E
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

3 -CAPITAL IMPROVEMENTS
APITAL IMPROVEMENTS
EPARTMENTAL EXPENDITURES

			2022		PROJECTED	
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2023 BUDGET	PROPOSED BUDGET
APITAL OUTLAY						
00-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
00-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
00-4003 LAND/BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
RANSFERS						
500-6001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
500-6050 TRANSFER TO CMA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

03 -CAPITAL IMPROVEMENTS
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
505-2001 FIRE RELATED PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
505-2003 FIRE REBUILD PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

5-30-2022 03:10 PM

CITY OF COLLINSVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

) -Cemetery Care Fund
INANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
EVENUE SUMMARY						
THER SERVICES RECEIPTS	9,985.50	14,735.25	9,000.00	0.00	4,968.87	9,000.00
THER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
RANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,985.50	14,735.25	9,000.00	0.00	4,968.87	9,000.00
XPENDITURE SUMMARY						
EMETERY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	9,985.50	14,735.25	9,000.00	0.00	4,968.87	9,000.00

20 -Cemetery Care Fund
REVENUE

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
OTHER SERVICES RECEIPTS						
3421 CEMETERY REVENUE	9,985.50	14,735.25	9,000.00	0.00	4,968.87	9,000.00
TOTAL OTHER SERVICES RECEIPTS	9,985.50	14,735.25	9,000.00	0.00	4,968.87	9,000.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	9,985.50	14,735.25	9,000.00	0.00	4,968.87	9,000.00

0 -Cemetery Care Fund
EMETERY
EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
APITAL OUTLAY						
45-4000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
RANSFERS						
45-6000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
OTAL CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	9,985.50	14,735.25	9,000.00	0.00	4,968.87	9,000.00

*** END OF REPORT ***

50 -CMA FUND
FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX RECEIPTS	277,373.51	284,408.67	306,208.00	0.00	205,708.95	335,165.00
OTHER SERVICES RECEIPTS	10,205,657.46	9,659,507.86	10,047,215.00	0.00	7,086,658.19	11,178,452.00
COURT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
GRANT RECEIPTS	5.00	307,458.57	641,903.00	0.00	1,680.28	0.00
OTHER RECEIPTS	1,104,240.25	3,596,135.82	3,783,772.00	0.00	20,756.89	29,474.00
TRANSFERS	571,647.31	1,172,855.38	1,676,781.00	0.00	438,678.92	1,462,200.00
TOTAL REVENUES	12,158,923.53	15,020,366.30	16,455,879.00	0.00	7,753,483.23	13,005,291.00
EXPENDITURE SUMMARY						
ADMINISTRATION	1,444,433.50	1,480,694.63	2,308,864.00	0.00	82,319.24	1,489,034.00
ELECTRIC OPERATIONS	4,576,122.89	4,031,726.90	5,671,996.00	0.00	467,840.35	6,447,921.00
WORK CENTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT	5,387.31	44,498.34	18,861.00	0.00	0.00	15,686.00
DEVELOPMENT SERVICES	373,682.50	411,046.70	486,429.00	0.00	8,319.93	382,653.00
SANITATION/RECYCLING	505,430.96	589,953.96	638,939.00	0.00	31,025.17	727,872.00
BUILDINGS	0.00	22.00	108.00	0.00	0.00	115.00
COMMUNITY PLANNING	0.00	0.00	0.00	0.00	3,243.53	0.00
NON-DEPT MISC	1,658,685.07	1,839,434.40	1,578,234.00	0.00	181,740.86	1,650,012.00
PROFESSIONAL SERVICES	54,395.51	54,277.13	51,584.00	0.00	26,260.46	48,044.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
WATER & SEWER DISTRIBUTIO	1,222,094.03	1,324,144.85	1,101,476.00	0.00	47,467.97	1,275,298.00
WATER & SEWER TREATMENT	1,774,349.09	4,354,486.07	4,599,388.00	0.00	59,220.45	968,656.00
TOTAL EXPENDITURES	11,614,580.86	14,130,284.98	16,455,879.00	0.00	907,437.96	13,005,291.00
** REVENUES OVER(UNDER) EXPENDITURES **	544,342.67	890,081.32	0.00	0.00	6,846,045.27	0.00

0 -CMA FUND
EVENUE

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
TILITY RECEIPTS						
100 DEFERRED REVENUE AMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
ALES TAX RECEIPTS						
203 ELEC UTILITY TAX	277,373.51	284,408.67	306,208.00	0.00	205,708.95	335,165.00
204 SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
205 1999 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX RECEIPTS	277,373.51	284,408.67	306,208.00	0.00	205,708.95	335,165.00
THER SERVICES RECEIPTS						
3401 REFUSE BILLING	727,285.84	765,169.31	749,521.00	0.00	530,326.59	802,397.00
3434 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3435 EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3440 WATER TAP	12,500.00	9,050.00	15,720.00	0.00	4,666.55	29,800.00
3441 SEWER TAP	29,250.00	9,250.00	14,571.00	0.00	8,999.77	49,000.00
3442 UNDERGROUND ELEC	51,492.07	45,600.59	48,446.00	0.00	16,799.58	115,680.00
3443 ELEC TEMP POLE	3,450.00	3,000.00	3,225.00	0.00	1,433.29	5,600.00
3444 MISCELLANEOUS	776,604.49	105,634.96	90,603.00	0.00	37,326.08	25,571.00
3445 ELECTRIC BILLING	6,310,386.89	4,924,596.81	5,311,361.00	0.00	4,584,132.51	5,542,434.00
3446 WATER BILLING	935,539.41	984,500.22	991,926.00	0.00	886,379.43	1,030,386.00
3447 SEWER BILLING	789,440.47	823,680.79	814,032.00	0.00	593,359.95	830,991.00
3448 PENALTIES	138,628.78	144,777.34	151,130.00	0.00	153,067.11	161,940.00
3449 ADMINISTRATION FEE	423,623.51	442,036.35	434,714.00	0.00	264,371.49	463,354.00
3450 POWER COST ADJ	0.00	1,033,725.52	1,075,505.00	0.00	0.00	1,523,209.00
3451 ELECTRIC DEMAND	0.00	352,119.70	339,676.00	0.00	0.00	422,523.00
3452 PCA-X	0.00	0.00	0.00	0.00	0.00	163,200.00
3454 PLANNING DEPT FEES	4,532.00	13,522.27	2,925.00	0.00	4,313.22	12,367.00
3455 CMA BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
3456 STATE BUILDING CODE FEES	2,924.00	2,844.00	3,860.00	0.00	1,482.62	0.00
TOTAL OTHER SERVICES RECEIPTS	10,205,657.46	9,659,507.86	10,047,215.00	0.00	7,086,658.19	11,178,452.00
COURT RECEIPTS						
3500 MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
GRANT RECEIPTS						
3601 GRANT RECEIPTS	0.00	307,283.47	641,903.00	0.00	0.00	0.00
3690 SPECIAL ASSESSMENT	150.00	135.00	0.00	0.00	1,666.62	0.00
3699 CASH OVER/SHORT	(145.00)	40.10	0.00	0.00	13.66	0.00
TOTAL GRANT RECEIPTS	5.00	307,458.57	641,903.00	0.00	1,680.28	0.00
OTHER RECEIPTS						
3802 INTEREST INCOME	12,868.06	4,749.86	4,539.00	0.00	20,756.89	6,215.00
3805 SURPLUS SALES	0.00	0.00	0.00	0.00	0.00	0.00

50 -CMA FUND
REVENUE

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
3806 DONATIONS	0.00	1,000.00	2,500.00	0.00	0.00	0.00
3807 CMA INSURANCE PROCEEDS	51,490.81	39,615.22	0.00	0.00	0.00	0.00
3808 CMA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3810 INSURE OKLAHOMA	37,444.21	38,939.83	0.00	0.00	0.00	23,259.00
3851 LOAN PROCEEDS	1,002,437.17	3,511,830.91	3,776,733.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	1,104,240.25	3,596,135.82	3,783,772.00	0.00	20,756.89	29,474.00
TRANSFERS						
3900 TRANSFER IN	571,647.31	669,489.32	671,039.00	0.00	438,678.92	757,227.00
3901 TRANSFER IN-COVID CARE	0.00	503,366.06	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	1,005,742.00	0.00	0.00	704,973.00
TOTAL TRANSFERS	571,647.31	1,172,855.38	1,676,781.00	0.00	438,678.92	1,462,200.00
*** TOTAL REVENUES ***	12,158,923.53	15,020,366.30	16,455,879.00	0.00	7,753,483.23	13,005,291.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

0 -CMA FUND
DMINISTRATION
EPARTMENTAL EXPENDITURES

		2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
ERSONNEL							
05-1000	SALARIES AND WAGES	601,502.18	640,163.72	654,680.00	0.00	44,187.57	649,970.00
05-1001	OVERTIME	5,278.28	2,284.92	2,345.00	0.00	332.92	2,567.00
05-1100	FICA	35,316.74	34,867.49	40,735.00	0.00	2,662.90	40,418.00
05-1101	MEDICARE TAXES	8,259.56	8,154.48	9,527.00	0.00	622.78	9,453.00
05-1200	OMRF	41,460.10	42,618.20	47,942.00	0.00	3,134.93	36,843.00
05-1203	OMRF CITY MANAGER	25,749.24	27,720.14	27,720.00	0.00	2,555.32	27,720.00
05-1300	INSURANCE	95,155.57	94,165.68	111,615.00	0.00	5,436.41	108,372.00
05-1400	GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
05-1500	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
05-1600	OESC	2,367.99	2,341.53	3,300.00	0.00	933.89	3,025.00
05-1700	WORKERS COMP	1,388.90	1,329.50	1,757.00	0.00	638.65	1,757.00
05-1800	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		816,478.56	853,645.66	899,621.00	0.00	60,505.37	880,125.00

505-1000 SALARIES AND WAGES

PERMANENT NOTES:
CITY MGR, PAM POLK
ASST CITY MGR OF OPERATIONS, CRAIG STOKES
CITY CLERK, ANGELA MCGINNIS
CITY TREASURER, LORI STEPHENS
H/R, MELISSA WHITLOCK
ACCTS PAYABLE, BROOKE LEWIS
BILLING CLERK, CAROL PATTERSON
BILLING CLERK, MEESHA MOORE
COLLECTIONS CLERK, JAMI FIGG
COLLECTIONS CLERK, TIFFANY RAMSEY
NEW HIRE, F/T BLDG MAINTENANCE

		2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS							
505-2000	OFFICE	23,915.51	12,636.85	15,000.00	0.00	540.11	15,000.00
505-2010	FUEL	4,103.92	2,033.90	2,500.00	0.00	1,108.33	4,000.00
505-2015	EMPLOYMENT EXPENSE	18,425.48	4,334.04	11,520.00	0.00	245.56	12,500.00
505-2050	GENERAL GOV'T	0.00	0.00	631,903.00	0.00	0.00	0.00
505-2100	VEHICLE MAINTENANCE	168.86	155.35	1,500.00	0.00	0.00	1,500.00
505-2105	EQUIPMENT MAINTENANCE	83.23	313.00	1,000.00	0.00	0.00	2,000.00
505-2210	CONTRACT SERV/RENTALS/LEASES	347,403.59	264,573.20	240,532.00	0.00	2,355.86	240,592.00
505-2225	PUB-PRINTING-DUES-FEES	102,486.89	117,503.32	101,000.00	0.00	2,942.68	140,000.00
505-2230	UTILITY EXPENSE	30,078.78	33,770.93	36,100.00	0.00	2,716.87	36,100.00
505-2238	LIABILITY & PROPERTY INSURANCE	11,870.60	10,679.25	11,715.00	0.00	0.00	11,715.00
505-2908	CITY MGR EXPENSE ACCT	11,974.95	5,436.29	16,242.00	0.00	2,307.42	15,952.00
505-2909	ELECTION SERVICES AND SUPPLIE	3,491.25	0.00	6,000.00	0.00	0.00	0.00
505-2910	BILL OVERPAYMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS		554,003.06	451,436.13	1,075,012.00	0.00	12,216.83	479,359.00

505-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:

50 -CMA FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
	HOUSEKEEPING/SECURITY/MONITORING/PRINTER FEES/IPAD/DATA PLANS/INCODE/NEOPOST/ATLAS/HR ONLINE PERFORMANCE EVALUTION					
505-2230 UTILITY EXPENSE	PERMANENT NOTES: POSTAGE/CELL PHONES/1/3 CLOUD EMAIL SECURITY/ADMIN PHONES					
BUILDING MAINTENANCE						
505-3000 BUILDING MAINTENANCE	59,155.32	56,581.10	25,000.00	0.00	8,795.64	60,000.00
TOTAL BUILDING MAINTENANCE	59,155.32	56,581.10	25,000.00	0.00	8,795.64	60,000.00
505-3000 BUILDING MAINTENANCE	PERMANENT NOTES: REPAIRS AND PAINTING $35,000					
CAPITAL OUTLAY						
505-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	12,000.00
505-4001 EQUIPMENT	7,451.20	83,355.00	25,800.00	0.00	0.00	50,000.00
505-4003 LAND ACQUISITION	7,345.36	35,676.74	283,431.00	0.00	801.40	7,550.00
TOTAL CAPITAL OUTLAY	14,796.56	119,031.74	309,231.00	0.00	801.40	69,550.00
505-4000 VEHICLES	PERMANENT NOTES: 20% OF GRANT FOR ELECTRIC VEHICLE $12,000					
505-4001 EQUIPMENT	PERMANENT NOTES: UPGRADE TO SENSUS EQUIPMENT ON TOWER $50,000					
505-4003 LAND ACQUISITION	PERMANENT NOTES: PROPERTY NORTH OF CITY HALL; $629 MONTHLY INSTALLMENTS; 5.5% INTEREST RATE; FINAL PMT 02/2027; $7,548/YR					
TOTAL ADMINISTRATION	1,444,433.50	1,480,694.63	2,308,864.00	0.00	82,319.24	1,489,034.00

0 -CMA FUND
LECTRIC OPERATIONS
EPARTMENTAL EXPENDITURES

		2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL							
515-1000	SALARIES AND WAGES	292,161.18	357,200.40	396,221.00	0.00	9,191.66	521,552.00
515-1001	OVERTIME	84,406.40	62,649.20	55,365.00	0.00	3,504.75	73,783.00
515-1100	FICA	22,377.89	25,210.91	27,998.00	0.00	757.63	36,911.00
515-1101	MEDICARE TAXES	5,233.58	5,895.98	6,548.00	0.00	177.19	8,632.00
515-1200	OMRF	33,004.27	38,901.30	44,110.00	0.00	1,230.28	45,809.00
515-1300	INSURANCE	29,669.72	40,555.51	44,946.00	0.00	1,456.61	86,146.00
515-1400	GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
515-1500	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
515-1600	OESC	1,480.41	1,744.60	1,925.00	0.00	335.23	2,475.00
515-1700	WORKERS COMP	7,073.70	9,054.64	10,413.00	0.00	787.98	11,975.00
515-1800	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	475,407.15	541,212.54	587,526.00	0.00	17,441.33	787,283.00

515-1000 SALARIES AND WAGES

PERMANENT NOTES:
DON SMALYGO, GENERAL SUPERINTENDENT
PAUL STAEHLE, ELECTRIC SUPERVISOR
JEREMY PLOWMAN
CODY DANIELS
VINCENT DELGROSSO
TAYLON ABLES
AUSTIN SERATTE
NEW HIRE
NEW HIRE

		2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS							
515-2000	OFFICE	2,282.52	646.71	1,000.00	0.00	0.00	5,000.00
515-2010	FUEL	10,288.24	9,445.31	8,500.00	0.00	872.35	17,000.00
515-2015	EMPLOYMENT EXPENSE	12,388.62	9,708.30	15,500.00	0.00	0.00	21,500.00
515-2020	HAND TOOLS & SMALL EQUIPMENT	3,494.87	34,477.37	26,000.00	0.00	0.00	26,000.00
515-2100	VEHICLE MAINTENANCE	17,847.17	15,265.95	15,000.00	0.00	45.43	25,000.00
515-2105	EQUIPMENT MAINTENANCE	53,968.47	8,315.80	15,000.00	0.00	0.00	25,000.00
515-2210	CONTRACT SERV/RENTALS/LEASES	277,688.92	23,362.31	101,000.00	0.00	3,333.25	76,000.00
515-2225	PUB-PRINTING-DUES-FEES	290.76	48.33	1,000.00	0.00	0.00	1,000.00
515-2230	UTILITY EXPENSE	4,674.38	6,717.89	4,000.00	0.00	6.98	4,000.00
515-2235	CONSTRUCTION MAT'LS/SUPPLIES	536,739.56	275,078.84	1,312,837.00	0.00	27,676.53	1,301,000.00
515-2236	ELECTRIC EXTENSION DEVELOPMEN	305,595.40	0.00	125,000.00	0.00	0.00	125,000.00
515-2237	TREE TRIMMING	8,000.00	135,500.00	100,000.00	0.00	0.00	80,000.00
515-2238	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
515-2239	LIABILITY & PROPERTY INSURANCE	14,872.93	15,654.42	21,620.00	0.00	0.00	25,000.00
515-2912	ELECTRIC POWER	2,736,522.46	2,841,089.62	3,100,000.00	0.00	413,411.30	3,624,200.00
	TOTAL MAINTENANCE & OPERATIONS	3,984,654.30	3,375,310.85	4,846,457.00	0.00	445,345.84	5,355,700.00

515-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
HWY 20

50 -CMA FUND
ELECTRIC OPERATIONS
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
515-2235 CONSTRUCTION MAT'LS/SUPPLI	PERMANENT NOTES: CHERRY CREEK III & IV, UNDERGROUND HWY 20 & HWY 75, GEORGETOWNE, STONEGATE EXT, MARK ALLEN SITE, TABOR, HIDDEN HILLS & THE SHOPPES AT COOPER RANCH					
BUILDING MAINTENANCE						
515-3000 BUILDING MAINTENANCE	0.00	845.01	5,000.00	0.00	0.00	7,500.00
TOTAL BUILDING MAINTENANCE	0.00	845.01	5,000.00	0.00	0.00	7,500.00
CAPITAL OUTLAY						
515-4000 VEHICLES	71,044.95	68,215.90	132,520.00	0.00	0.00	204,457.00
515-4001 EQUIPMENT	0.00	0.00	55,224.00	0.00	2,780.67	47,200.00
TOTAL CAPITAL OUTLAY	71,044.95	68,215.90	187,744.00	0.00	2,780.67	251,657.00

515-4000 VEHICLES

PERMANENT NOTES:
2019 F250 TRUCK; ORIGINAL AMOUNT $30,365; 2.5% INT RATE; 3 YEAR TERM; MONTHLY PMTS $877; FINAL PMT 11/2022; $4,385/YR
2020 FORD F-550 BUCKET TRUCK; ORIGINAL AMOUNT $163,655; 2.23% INT RATE; 5 YR TERM; MONTHLY PMTS $2,888; $34,647/YR; FINAL PMT 12/2025
REMOUNT 09 BUCKET TRUCK $95,695/TRUCK $51,519
GRANT FOR ELECTRIC CAR; CITY PORTION $12,000
2019 POLE TRUCK; ORIGINAL AMOUNT $107,347; 2.5% INT RATE; 3 YEAR TERM; MONTHLY PMTS $3,106; FINAL PMT 8/2022; $6,212/YR

515-4001 EQUIPMENT

PERMANENT NOTES:
2022 VERMEER TRENCHER; ORIINAL AMOUNT $261,425; 1.979% INT RATE; 5 YR TERM; MONTHLY PMTS $3,934; FINAL PMT 1/2027; $47,200/YR

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
515-5000 2014 SALES TAX REVENUE NOTE	360.00	0.00	0.00	0.00	0.00	0.00
515-5001 CDBG-EDIF LOAN	6,817.72	6,817.72	6,818.00	0.00	2,272.51	6,818.00
TOTAL DEBT SERVICE	7,177.72	6,817.72	6,818.00	0.00	2,272.51	6,818.00

515-5001 CDBG-EDIF LOAN

PERMANENT NOTES:
2007 NOTE PAYABLE TO ODOC FOR A CDBG LOAN FOR ELECTRIC EXT TO INDUSTRIAL PARK, ORIGINAL AMOUNT OF $136,354; PAYABLE IN QUARTERLY INSTALLMENTS OF $1,704; FINAL PAYMENT DUE 9/2027; $6,818/YR

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
TRANSFERS						
515-6000 TRANSFER TO FUND 60	37,838.77	39,324.88	38,451.00	0.00	0.00	38,963.00
TOTAL TRANSFERS	37,838.77	39,324.88	38,451.00	0.00	0.00	38,963.00

515-6000 TRANSFER TO FUND 60

PERMANENT NOTES:
$1,415,000 2014 SALES TAX REVENUE NOTE; 24% TOTAL ELECTRIC

) -CMA FUND
LECTRIC OPERATIONS
EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
$335,000; 76% TOTAL WATER $1,080,000; $163,899 ANNUAL PAYMENT; ELECTRIC DEPT $38,451/YR; WATER DEPT $121,759/YR AMI; FINAL 6/2024						
OTAL ELECTRIC OPERATIONS	4,576,122.89	4,031,726.90	5,671,996.00	0.00	467,840.35	6,447,921.00

50 -CMA FUND
WORK CENTER PROGRAM
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL						
520-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
520-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
520-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
520-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
520-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
520-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
520-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
520-1600 OESC	0.00	0.00	0.00	0.00	0.00	0.00
520-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
520-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
520-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
520-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
520-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
520-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
520-2240 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
520-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
520-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WORK CENTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

0 -CMA FUND
MERGENCY MANAGEMENT
EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
AINTENANCE & OPERATIONS						
25-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
25-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
25-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-2105 EQUIPMENT MAINTENANCE	4,691.49	6,647.69	18,175.00	0.00	0.00	15,000.00
525-2210 CONTRACT SERV/RENTALS/LEASES	0.00	37,206.65	0.00	0.00	0.00	0.00
525-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-2238 LIABILITY & PROPERTY INSURANCE	695.82	644.00	686.00	0.00	0.00	686.00
TOTAL MAINTENANCE & OPERATIONS	5,387.31	44,498.34	18,861.00	0.00	0.00	15,686.00
APITAL OUTLAY						
525-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
525-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	5,387.31	44,498.34	18,861.00	0.00	0.00	15,686.00

50 -CMA FUND
DEVELOPMENT SERVICES
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL						
530-1000 SALARIES AND WAGES	228,341.78	259,216.03	277,880.00	0.00	4,787.53	142,636.00
530-1001 OVERTIME	778.64	1,551.04	0.00	0.00	0.00	4,415.00
530-1100 FICA	13,534.05	15,746.48	17,228.00	0.00	296.81	8,843.00
530-1101 MEDICARE TAXES	3,165.12	3,682.55	4,029.00	0.00	69.41	2,068.00
530-1200 OMRF	18,574.57	24,128.24	26,988.00	0.00	463.90	11,065.00
530-1300 INSURANCE	30,048.42	26,836.29	26,061.00	0.00	8.66	19,072.00
530-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
530-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
530-1600 OESC	1,141.92	1,106.93	1,375.00	0.00	124.37	825.00
530-1700 WORKERS COMP	2,275.10	1,280.31	1,472.00	0.00	499.98	1,693.00
TOTAL PERSONNEL	297,859.60	333,547.87	355,033.00	0.00	6,250.66	190,617.00

530-1000 SALARIES AND WAGES PERMANENT NOTES:
JESSI STRINGER, CITY PLANNER
KAITLYN MONTGOMERY, BUILDING INSPECTOR
OPEN POSITION, DEV SERVICES ADMIN ASST

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
530-2000 OFFICE	6,248.24	7,295.58	20,500.00	0.00	0.00	5,000.00
530-2010 FUEL	1,616.23	1,881.64	3,225.00	0.00	0.00	3,225.00
530-2015 EMPLOYMENT EXPENSE	2,166.66	2,783.18	5,450.00	0.00	0.00	5,450.00
530-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	90.37	1,200.00	0.00	0.00	1,200.00
530-2100 VEHICLE MAINTENANCE	87.98	450.64	2,500.00	0.00	0.00	2,500.00
530-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
530-2210 CONTRACT SERV/RENTALS/LEASES	49,466.73	45,873.78	68,226.00	0.00	1,727.95	158,226.00
530-2225 PUB-PRINTING-DUES-FEES	10,203.80	12,648.89	14,200.00	0.00	0.00	14,200.00
530-2230 UTILITY EXPENSE	1,996.56	2,291.74	900.00	0.00	0.00	900.00
530-2238 LIABILITY & PROPERTY INSURANCE	1,236.70	1,237.01	1,335.00	0.00	0.00	1,335.00
530-2240 STATE BUILDING CODE FEES	2,800.00	2,786.00	3,860.00	0.00	341.32	0.00
530-2250 DEMOLITION	0.00	160.00	10,000.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	75,822.90	77,498.83	131,396.00	0.00	2,069.27	192,036.00

530-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
UNIFORMS AND INCODE PROGRAM MAINTENANCE; BUILDING RENTAL;
COMPREHENSIVE PLAN $60,000; SUB DEVELOPMENTS & INSPECTION
SERVICE $90,000

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
530-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
530-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEVELOPMENT SERVICES	373,682.50	411,046.70	486,429.00	0.00	8,319.93	382,653.00

0 -CMA FUND
ANITATION/RECYCLING
EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
ERSONNEL						
35-1000 SALARIES AND WAGES	141,608.39	142,610.87	145,418.00	0.00	12,835.29	161,889.00
35-1001 OVERTIME	1,250.62	630.67	3,247.00	0.00	864.60	2,117.00
35-1100 FICA	8,800.58	8,880.91	9,217.00	0.00	837.17	10,168.00
35-1101 MEDICARE TAXES	2,058.24	2,076.99	2,156.00	0.00	195.80	2,378.00
35-1200 OMRF	10,133.56	11,586.14	12,449.00	0.00	659.31	11,500.00
35-1300 INSURANCE	21,841.02	24,837.60	22,222.00	0.00	1,236.52	22,576.00
35-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
35-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
35-1600 OESC	943.53	1,009.92	1,237.00	0.00	410.37	1,238.00
35-1700 WORKERS COMP	10,832.10	12,792.64	14,712.00	0.00	2,150.61	15,153.00
TOTAL PERSONNEL	197,468.04	204,425.74	210,658.00	0.00	19,189.67	227,019.00

35-1000 SALARIES AND WAGES

PERMANENT NOTES:
STEVE OSLIN, SUPERINTENDENT
FULL TIME POSITIONS:
TRAVIS ALPHIN
FRED DOUGLAS
DUSTIN SMITH
PART TIME POSITIONS:
DOUGLAS PELTON

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
535-2000 OFFICE	359.91	424.46	500.00	0.00	0.00	800.00
535-2010 FUEL	20,345.29	23,601.79	24,750.00	0.00	2,553.21	49,500.00
535-2015 EMPLOYMENT EXPENSE	2,279.52	1,678.01	4,200.00	0.00	0.00	4,200.00
535-2100 VEHICLE MAINTENANCE	27,226.19	32,927.01	44,000.00	0.00	1,637.23	59,400.00
535-2105 EQUIPMENT MAINTENANCE	6,560.14	905.20	6,000.00	0.00	0.00	6,000.00
535-2210 CONTRACT SERV/RENTAL/LEASES	1,752.86	2,582.39	9,000.00	0.00	0.00	9,000.00
535-2225 PUB-PRINTING-DUES-FEES	111,349.45	124,404.55	146,000.00	0.00	4,070.25	167,900.00
535-2230 UTILITY EXPENSE	2,794.63	3,342.41	3,300.00	0.00	0.00	3,300.00
535-2238 LIABILITY & PROPERTY INSURANCE	6,947.93	6,773.42	10,306.00	0.00	0.00	10,306.00
TOTAL MAINTENANCE & OPERATIONS	179,615.92	196,639.24	248,056.00	0.00	8,260.69	310,406.00

535-2230 UTILITY EXPENSE

PERMANENT NOTES:
DSL SERVICE $39 MONTHLY; $468/YR

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
535-3000 BUILDING MAINTENANCE	0.00	3,661.17	2,000.00	0.00	0.00	2,000.00
TOTAL BUILDING MAINTENANCE	0.00	3,661.17	2,000.00	0.00	0.00	2,000.00

50 -CMA FUND
SANITATION/RECYCLING
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
535-4000 VEHICLES	104,532.25	161,437.81	149,020.00	0.00	0.00	149,020.00
535-4001 EQUIPMENT	23,814.75	23,790.00	29,205.00	0.00	0.00	39,427.00
TOTAL CAPITAL OUTLAY	128,347.00	185,227.81	178,225.00	0.00	0.00	188,447.00

535-4000 VEHICLES

PERMANENT NOTES:
(2) 2020 CUMMINS 31YD AUTOMATED TRASH TRUCKS,
ORIGINAL AMOUNT OF $570,351; 2.150% INT RATE FOR 5 YR TERM;
MONTHLY PMT $12,419; FINAL PMT 11/2023; $149,020/YR

535-4001 EQUIPMENT

PERMANENT NOTES:
POLYCARTS, DUMPSTERS

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
535-5000 LOAN PAYMENTS	0.00	0.00	0.00	0.00	3,574.81	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	3,574.81	0.00
TOTAL SANITATION/RECYCLING	505,430.96	589,953.96	638,939.00	0.00	31,025.17	727,872.00

) -CMA FUND
JILDINGS
EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
ERSONNEL						
40-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
40-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
AINTENANCE & OPERATIONS						
40-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
40-2105 EQUIP MAINT-HEAT-AIR-PBLG-ELE	0.00	0.00	0.00	0.00	0.00	0.00
40-2110 BLDG MAINT-ROOF/FLOOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
40-2237 LIABILITY & PROPERTY INSURANCE	0.00	22.00	108.00	0.00	0.00	115.00
TOTAL MAINTENANCE & OPERATIONS	0.00	22.00	108.00	0.00	0.00	115.00

,40-2237 LIABILITY & PROPERTY INSURPERMANENT NOTES:
1004 W CENTER

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
3UILDING MAINTENANCE						
;40-3000 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
:APITAL OUTLAY						
;40-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS	0.00	22.00	108.00	0.00	0.00	115.00

50 -CMA FUND
COMMUNITY PLANNING
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL						
545-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	2,918.38	0.00
545-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
545-1100 FICA	0.00	0.00	0.00	0.00	180.94	0.00
545-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	42.31	0.00
545-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
545-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-1600 OESC	0.00	0.00	0.00	0.00	101.90	0.00
545-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	3,243.53	0.00
MAINTENANCE & OPERATIONS						
545-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
545-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
545-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
545-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
545-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
545-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY PLANNING	0.00	0.00	0.00	0.00	3,243.53	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

0 -CMA FUND
ON-DEPT MISC
EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
'ERSONNEL						
,50-1700 NON-DEPT WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
IAINTENANCE & OPERATIONS						
;50-2000 OFFICE	61,699.08	62,004.43	47,500.00	0.00	159.99	33,500.00
;50-2210 CONTRACT SERV/RENTALS/LEASES	5,400.69	10,075.00	1,000.00	0.00	174.99	1,000.00
;50-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	2,463.28	0.00
;50-2239 LIABILITY & PROPERTY INSURANCE	1,484.67	1,400.79	1,544.00	0.00	0.00	1,544.00
;50-2913 OTC SALES TAX	281,261.32	283,431.86	304,741.00	0.00	0.00	304,741.00
TOTAL MAINTENANCE & OPERATIONS	349,845.76	356,912.08	354,785.00	0.00	2,798.26	340,785.00
DEBT SERVICE						
550-5000 PRINCIPAL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-5005 INTEREST LOAN PAYMENT	4,500.00	3,900.00	2,000.00	0.00	0.00	2,000.00
TOTAL DEBT SERVICE	4,500.00	3,900.00	2,000.00	0.00	0.00	2,000.00
TRANSFERS						
550-6001 GENERAL FUND TRANSFER	571,647.31	669,489.32	671,039.00	0.00	46,391.48	757,227.00
550-6002 TRANSFER 1999 SALES TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
550-6003 TRANSFER TO GF - MONTHLY OPER	732,692.00	809,133.00	550,410.00	0.00	132,551.12	550,000.00
550-6004 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
550-6060 TR TO 1999 SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,304,339.31	1,478,622.32	1,221,449.00	0.00	178,942.60	1,307,227.00

550-6002 TRANSFER 1999 SALES TAX FUPERMANENT NOTES:
THIS IS THE DIFFERENCE IN OUR SALES TAX REVENUE USED FOR BOND DEBT. AN ENTRY WILL BE HERE IF IT'S NOT ENOUGH TO COVER THE PAYMENT.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
TOTAL NON-DEPT MISC	1,658,685.07	1,839,434.40	1,578,234.00	0.00	181,740.86	1,650,012.00

50 -CMA FUND
PROFESSIONAL SERVICES
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
555-2210 CONTRACT SERV/RENTALS/LEASES	52,910.84	52,876.34	50,040.00	0.00	26,260.46	46,500.00
555-2239 LIABILITY & PROPERTY INSURANCE	1,484.67	1,400.79	1,544.00	0.00	0.00	1,544.00
TOTAL MAINTENANCE & OPERATIONS	54,395.51	54,277.13	51,584.00	0.00	26,260.46	48,044.00

555-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
MOVED 1/2 OF PROFESSIONAL SERVICES TO FUND 01
AUDITOR $13,000/YR
DEANNA CRAWFORD $13,000/YR
CITY ATTORNEY AVERAGE $12,000/YR
MET $21,794/YR
CIVIC PLUS/WEBSITE MAINTENANCE $2,200/YR
TULSA CHAMBER OF COMMERCE $6,000/YR

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
TOTAL PROFESSIONAL SERVICES	54,395.51	54,277.13	51,584.00	0.00	26,260.46	48,044.00

) -CMA FUND
NSURANCE
EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
AINTENANCE & OPERATIONS						
60-2300 LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
60-2305 AUTOMOBILE INS	0.00	0.00	0.00	0.00	0.00	0.00
60-2310 EQUIPMENT FLOATER INS	0.00	0.00	0.00	0.00	0.00	0.00
60-2320 BUILDINGS AND CONTENTS INS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
'OTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

50 -CMA FUND
WATER & SEWER DISTRIBUTIO
DEPARTMENTAL EXPENDITURES

		2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL							
580-1000	SALARIES AND WAGES	98,189.96	117,989.85	135,199.00	0.00	4,946.95	164,652.00
580-1001	OVERTIME	32,991.53	36,036.98	30,609.00	0.00	1,423.15	37,126.00
580-1100	FICA	7,775.64	9,147.29	10,280.00	0.00	392.79	12,510.00
580-1101	MEDICARE TAXES	1,818.53	2,139.32	2,404.00	0.00	91.86	2,926.00
580-1200	OMRF	11,698.81	14,142.97	16,120.00	0.00	617.27	15,731.00
580-1300	INSURANCE	17,507.73	16,740.98	35,388.00	0.00	665.19	26,576.00
580-1400	GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
580-1500	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
580-1600	OESC	594.61	864.42	1,100.00	0.00	102.78	1,100.00
580-1700	WORKERS COMP	7,196.30	7,752.64	8,915.00	0.00	401.32	10,253.00
	TOTAL PERSONNEL	177,773.11	204,814.45	240,015.00	0.00	8,641.31	270,874.00

580-1000 SALARIES AND WAGES PERMANENT NOTES:
DONALD JACKSON, SUPERINTENDENT
JOSH LOZANO
CHRIS STEPHENS
STORMY WEATHERS

		2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS							
580-2000	OFFICE	977.84	200.44	2,800.00	0.00	0.00	2,800.00
580-2010	FUEL	7,661.70	9,518.26	8,000.00	0.00	683.82	16,000.00
580-2015	EMPLOYMENT EXPENSE	1,885.45	2,916.08	4,500.00	0.00	0.00	4,500.00
580-2020	HAND TOOLS & SMALL EQUIPMENT	8,108.30	9,410.26	10,000.00	0.00	0.00	10,000.00
580-2100	VEHICLE MAINTENANCE	8,574.90	23,895.71	20,000.00	0.00	0.00	25,000.00
580-2105	EQUIPMENT MAINTENANCE	30,807.74	19,958.29	30,000.00	0.00	0.00	30,000.00
580-2210	CONTRACT SERV/RENTALS/LEASES	10,832.50	135,149.25	101,372.00	0.00	3,333.25	203,000.00
580-2225	PUB-PRINTING-DUES-FEES	95.00	20.00	200.00	0.00	0.00	200.00
580-2230	UTILITY	6,496.82	5,833.78	5,000.00	0.00	37.94	8,000.00
580-2235	CONSTRUCTION MAT'LS/SUPP	95,553.85	106,632.41	150,000.00	0.00	26,095.90	150,000.00
580-2238	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
580-2239	LIABILITY & PROPERTY INSURANCE	12,642.44	12,006.28	14,403.00	0.00	0.00	14,403.00
	TOTAL MAINTENANCE & OPERATIONS	183,636.54	325,540.76	346,275.00	0.00	30,150.91	463,903.00

580-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
ENGINEERING REPORT FOR NEW MECHANICAL PLANT $102,000

580-2235 CONSTRUCTION MAT'LS/SUPP PERMANENT NOTES:
NEW METER REPLACEMENT $50,000

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

0 -CMA FUND
ATER & SEWER DISTRIBUTIO
EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
UILDING MAINTENANCE						
80-3000 BUILDING MAINTENANCE	256.30	4,481.14	5,000.00	0.00	0.00	5,000.00
TOTAL BUILDING MAINTENANCE	256.30	4,481.14	5,000.00	0.00	0.00	5,000.00
APITAL OUTLAY						
80-4000 VEHICLES	31,251.11	56,481.93	100,615.00	0.00	0.00	29,328.00
80-4001 EQUIPMENT	38,957.52	63,606.14	37,812.00	0.00	0.00	32,812.00
80-4002 RAW WATER LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
80-4003 SEWER LINE REPAIR	73,035.00	14,982.13	200,000.00	0.00	0.00	100,000.00
80-4004 WATER LINE REPAIR	596,221.63	529,709.73	50,000.00	0.00	8,675.75	250,000.00
TOTAL CAPITAL OUTLAY	739,465.26	664,779.93	388,427.00	0.00	8,675.75	412,140.00

580-4000 VEHICLES
PERMANENT NOTES:
2021 PETERBILT DUMP TRUCK; ORIGINAL AMOUNT $109,225; 3.490% INT RATE; 4 YR TERM; MONTHLY PMT $2,444; FINAL PMT 11/2024; $29,328/YR

580-4001 EQUIPMENT
PERMANENT NOTES:
2019 CATERPILLAR BACKHOE; ORIGINAL AMOUNT $124,548; 2.55% INT RATE; 4 YEAR TERM; MONTHLY PMT $2,735; FINAL PMT 7/2023; $32,812/YR

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
580-5000 LOAN PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
580-5010 LOAN PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
580-6000 TRANSFER TO FUND 60	120,962.82	124,528.57	121,759.00	0.00	0.00	123,381.00
TOTAL TRANSFERS	120,962.82	124,528.57	121,759.00	0.00	0.00	123,381.00

580-6000 TRANSFER TO FUND 60
PERMANENT NOTES:
$1,415,000 2014 SALES TAX REVENUE NOTE; 24% TOTAL ELECTRIC $335,000; 76% TOTAL WATER $1,080,000; $163,899 ANNUAL PAYMENT; ELECTRIC DEPT $38,451/YR; WATER DEPT $121,759/YR
AMI FINAL PMT 6/2024

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
TOTAL WATER & SEWER DISTRIBUTIO	1,222,094.03	1,324,144.85	1,101,476.00	0.00	47,467.97	1,275,298.00

50 -CMA FUND
WATER & SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

		2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL							
585-1000	SALARIES AND WAGES	125,047.09	162,584.35	175,996.00	0.00	15,445.84	198,220.00
585-1001	OVERTIME	7,459.75	5,404.17	6,270.00	0.00	1,215.90	7,072.00
585-1100	FICA	7,863.35	9,816.70	11,301.00	0.00	929.13	12,728.00
585-1101	MEDICARE TAXES	1,839.01	2,295.83	2,643.00	0.00	217.28	2,977.00
585-1200	OMRF	10,989.81	13,718.67	17,635.00	0.00	1,502.81	15,922.00
585-1300	INSURANCE	29,206.05	34,227.28	38,870.00	0.00	3,721.21	39,605.00
585-1400	GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
585-1500	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
585-1600	OESC	971.89	1,052.41	1,375.00	0.00	503.70	1,375.00
585-1700	WORKERS COMP	3,308.30	6,234.64	7,170.00	0.00	1,321.30	8,245.00
TOTAL PERSONNEL		186,685.25	235,334.05	261,260.00	0.00	24,857.17	286,144.00

585-1000 SALARIES AND WAGES

PERMANENT NOTES:
JD SHORE, WATER PLANT SUPERVISOR
JUSTIN FRIEND, RUSSELL YOUNG, STEPHEN LOWEN,
EMMA STOCK

		2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS							
585-2000	OFFICE	2,287.22	1,833.44	3,100.00	0.00	234.07	3,100.00
585-2010	FUEL	3,139.57	2,670.50	2,325.00	0.00	399.72	4,650.00
585-2015	EMPLOYMENT EXPENSE	3,628.55	6,340.85	7,260.00	0.00	0.00	7,260.00
585-2020	HAND TOOLS & SMALL EQUIPMENT	2,989.49	3,890.73	2,600.00	0.00	0.00	2,600.00
585-2100	VEHICLE MAINTENANCE	2,811.52	5,482.63	3,600.00	0.00	0.00	4,000.00
585-2105	EQUIPMENT MAINTENANCE	67,039.82	46,592.45	70,000.00	0.00	25,332.70	55,000.00
585-2210	CONTRACT SERV/RENTALS/LEASES	103,465.82	85,237.23	95,740.00	0.00	209.03	80,000.00
585-2225	PUB-PRINTING-DUES-FEES	577.24	123.34	2,000.00	0.00	0.00	2,000.00
585-2230	UTILITY EXPENSE	14,898.79	14,992.98	13,500.00	0.00	789.58	13,500.00
585-2238	CAPITAL IMPROVEMENT FUND	223,775.00	0.00	0.00	0.00	0.00	0.00
585-2239	LIABILITY & PROPERTY INSURANCE	20,223.44	20,549.78	22,270.00	0.00	0.00	22,270.00
585-2240	CHEMICALS	121,538.25	146,466.84	85,000.00	0.00	4,717.20	105,000.00
585-2241	LAB EQUIPMENT	9,071.57	535.05	10,000.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE & OPERATIONS		575,446.28	334,715.82	317,395.00	0.00	31,682.30	304,380.00

585-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
ANNUAL PAYMENT TO THE CORPS OF ENGINEERS FOR WATER STORAGE.
ORIGINAL AMOUNT $229,232; PAYABLE IN ANNUAL INSTALLMENTS OF
$9,159 PER YEAR PLUS M & O COSTS; FINAL MATURITY MARCH 2032;
WATER TOWER INPROVEMENTS $29,726

0 -CMA FUND
ATER & SEWER TREATMENT
EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
UILDING MAINTENANCE						
85-3000 BUILDING MAINTENANCE	3,483.32	0.00	5,000.00	0.00	0.00	1,000.00
TOTAL BUILDING MAINTENANCE	3,483.32	0.00	5,000.00	0.00	0.00	1,000.00
:APITAL OUTLAY						
;85-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
;85-4001 EQUIPMENT	0.00	0.00	9,000.00	0.00	0.00	9,000.00
;85-4002 RAW WATER LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
;85-4003 WW TRTMT PLANT IMPROVEMENTS	49,031.00	46,830.00	30,000.00	0.00	0.00	148,700.00
;85-4004 WTP PROJECT-OWRB	789,662.17	3,529,780.91	3,776,733.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	838,693.17	3,576,610.91	3,815,733.00	0.00	0.00	157,700.00

;85-4003 WW TRTMT PLANT IMPROVEMENT PERMANENT NOTES:
SLUDGE POND CLEAN OUT AND FENCE AT LAGOONS $98,700; FENCE AT
WASTEWATER PLANT

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
585-5000 LOAN PAYMENT	170,041.07	207,825.29	200,000.00	0.00	2,680.98	219,432.00
TOTAL DEBT SERVICE	170,041.07	207,825.29	200,000.00	0.00	2,680.98	219,432.00

585-5000 LOAN PAYMENT PERMANENT NOTES:
DISC FILTER SYSTEM OWRB: CASH DISBURSED $1,316,997.75; FIRST
PAYMENT DUE 9/15/2008; FINAL PAYMENT 3/15/2028
ORF-06-0009-CW 20 YRS @ 3.1%; SEMI-ANNUAL PAYMENTS MADE IN
MARCH & SEPT; $88,150/YR; FINAL PMT 3/15/2028
*****
ORF-09-0009-CW ORIGINAL LOAN AMOUNT $550,000; LOAN
FORGIVENESS $169,839.95; TOTAL LOAN $380,160.05; 2.24% INT
RATE; $24,130/YR; FINAL PMT 3/2030

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
TOTAL WATER & SEWER TREATMENT	1,774,349.09	4,354,486.07	4,599,388.00	0.00	59,220.45	968,656.00
*** TOTAL EXPENDITURES ***	11,614,580.86	14,130,284.98	16,455,879.00	0.00	907,437.96	13,005,291.00
** REVENUES OVER(UNDER) EXPENDITURES **	544,342.67	890,081.32	0.00	0.00	6,846,045.27	0.00

*** END OF REPORT ***

51 -METER DEPOSIT FUND
FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

1 -METER DEPOSIT FUND
EVENUE

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
THER RECEIPTS						
802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
804 METER DEPOSITS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
RANSFERS						
999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

52 -SALES TAX RESERVE FUND
FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	571,647.31	669,489.32	671,039.00	0.00	393,869.37	757,227.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	571,647.31	669,489.32	671,039.00	0.00	393,869.37	757,227.00
EXPENDITURE SUMMARY						
SALES TAX RESERVE	571,647.29	669,489.32	671,039.00	0.00	46,391.48	757,227.00
TOTAL EXPENDITURES	571,647.29	669,489.32	671,039.00	0.00	46,391.48	757,227.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.02	0.00	0.00	0.00	347,477.89	0.00

2 -SALES TAX RESERVE FUND
EVENUE

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
ALES TAX RECEIPTS						
204 SALES TAX RESERVE	571,647.31	669,489.32	671,039.00	0.00	393,869.37	757,227.00
TOTAL SALES TAX RECEIPTS	571,647.31	669,489.32	671,039.00	0.00	393,869.37	757,227.00
THER RECEIPTS						
802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
RANSFERS						
900 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	571,647.31	669,489.32	671,039.00	0.00	393,869.37	757,227.00

52 -SALES TAX RESERVE FUND
SALES TAX RESERVE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
TRANSFERS						
500-6001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
500-6003 TRANSFER TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00
500-6050 TRANSFER TO CMA	571,647.29	669,489.32	671,039.00	0.00	46,391.48	757,227.00
500-6060 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
500-6070 TRANSFER TO 1999 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	571,647.29	669,489.32	671,039.00	0.00	46,391.48	757,227.00
TOTAL SALES TAX RESERVE	571,647.29	669,489.32	671,039.00	0.00	46,391.48	757,227.00
*** TOTAL EXPENDITURES ***	571,647.29	669,489.32	671,039.00	0.00	46,391.48	757,227.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.02	0.00	0.00	0.00	347,477.89	0.00

*** END OF REPORT ***

3 -RESTRICTED SALES TAX FUND
INANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
EVENUE SUMMARY						
ALES TAX RECEIPTS	1,314,788.76	1,539,825.44	1,543,421.00	0.00	689,271.55	1,741,622.00
THER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
RANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,314,788.76	1,539,825.44	1,543,421.00	0.00	689,271.55	1,741,622.00
XPENDITURE SUMMARY						
RESTRICTED SALES TAX FUND	1,067,346.76	1,077,248.11	1,095,175.00	0.00	79,323.03	1,137,039.00
TOTAL EXPENDITURES	1,067,346.76	1,077,248.11	1,095,175.00	0.00	79,323.03	1,137,039.00
** REVENUES OVER(UNDER) EXPENDITURES **	247,442.00	462,577.33	448,246.00	0.00	609,948.52	604,583.00

53 -RESTRICTED SALES TAX FUND
REVENUE

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3205 1999 SALES TAX	1,314,788.76	1,539,825.44	1,543,421.00	0.00	689,271.55	1,741,622.00
TOTAL SALES TAX RECEIPTS	1,314,788.76	1,539,825.44	1,543,421.00	0.00	689,271.55	1,741,622.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3950 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,314,788.76	1,539,825.44	1,543,421.00	0.00	689,271.55	1,741,622.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

3 -RESTRICTED SALES TAX FUND
ESTRICTED SALES TAX FUND
EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
RANSFERS						
00-6060 TRANSFER TO DEBT SERVICE	70,264.50	0.00	0.00	0.00	36,887.15	0.00
00-6061 TRANSFER TO DEBT SERVICE-2009	0.00	0.00	0.00	0.00	26,491.28	0.00
00-6062 TRANSFER TO DEBT SERVICE-2010	0.00	0.00	0.00	0.00	15,944.60	0.00
00-6063 TRANSFER TO BEBT SERVICE-2015	773,714.00	851,589.51	870,820.00	0.00	0.00	911,608.00
00-6064 TRANSFER TO DEBT SERVICE-2016	223,368.26	225,658.60	224,355.00	0.00	0.00	225,431.00
TOTAL TRANSFERS	1,067,346.76	1,077,248.11	1,095,175.00	0.00	79,323.03	1,137,039.00
OTAL RESTRICTED SALES TAX FUND	1,067,346.76	1,077,248.11	1,095,175.00	0.00	79,323.03	1,137,039.00
*** TOTAL EXPENDITURES ***	1,067,346.76	1,077,248.11	1,095,175.00	0.00	79,323.03	1,137,039.00
** REVENUES OVER(UNDER) EXPENDITURES **	247,442.00	462,577.33	448,246.00	0.00	609,948.52	604,583.00

*** END OF REPORT ***

60 -DEBT SERVICE FUND
FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER RECEIPTS	10,709.11	63.98	0.00	0.00	39,601.21	0.00
TRANSFERS	1,227,562.55	1,242,601.56	1,255,384.00	0.00	698,193.86	1,299,381.00
TOTAL REVENUES	1,238,271.66	1,242,665.54	1,255,384.00	0.00	737,795.07	1,299,381.00
EXPENDITURE SUMMARY						
2006 CONSTRUCTION BOND	85,153.04	0.00	0.00	0.00	332,271.91	162,342.00
2014 CONSTRUCTION BOND	157,712.00	164,206.50	160,209.00	0.00	412,455.01	0.00
2010 CONSTRUCTION BOND	0.00	0.00	870,820.00	0.00	317,340.59	0.00
2015 CONSTRUCTION BOND	669,008.20	855,666.00	0.00	0.00	0.00	911,608.00
2016 CONSTRUCTION BOND	777,313.71	231,316.70	224,355.00	0.00	0.00	225,431.00
TOTAL EXPENDITURES	1,689,186.95	1,251,189.20	1,255,384.00	0.00	1,062,067.51	1,299,381.00
** REVENUES OVER(UNDER) EXPENDITURES **	(450,915.29)	(8,523.66)	0.00	0.00	(324,272.44)	0.00

0 -DEBT SERVICE FUND
EVENUE

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
THER RECEIPTS						
800 BOND PROCEEDS	0.00	0.00	0.00	0.00	49.26	0.00
802 INTEREST	10,709.11	63.98	0.00	0.00	39,551.95	0.00
TOTAL OTHER RECEIPTS	10,709.11	63.98	0.00	0.00	39,601.21	0.00
RANSFERS						
900 TRANSFER IN	1,227,562.55	1,242,601.56	1,255,384.00	0.00	698,193.86	1,299,381.00
999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,227,562.55	1,242,601.56	1,255,384.00	0.00	698,193.86	1,299,381.00
*** TOTAL REVENUES ***	1,238,271.66	1,242,665.54	1,255,384.00	0.00	737,795.07	1,299,381.00

60 -DEBT SERVICE FUND
2006 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
PERSONNEL						
510-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
510-4500 ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
510-5005 2006 BOND PAYMENT- PRINCIPAL	82,400.00	0.00	0.00	0.00	242,793.93	150,000.00
510-5010 2006 BOND PAYMENT - INTEREST	1,894.61	0.00	0.00	0.00	89,477.98	12,342.00
510-5020 PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	84,294.61	0.00	0.00	0.00	332,271.91	162,342.00
TRANSFERS						
510-6000 TRANSFERS OUT	858.43	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	858.43	0.00	0.00	0.00	0.00	0.00
TOTAL 2006 CONSTRUCTION BOND	85,153.04	0.00	0.00	0.00	332,271.91	162,342.00

0 -DEBT SERVICE FUND
014 CONSTRUCTION BOND
EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
APITAL OUTLAY						
15-4000 Capital Outlay	0.00	0.00	0.00	0.00	160,280.99	0.00
·15-4500 Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	160,280.99	0.00
)EBT SERVICE						
;15-5005 2014 Bond Payment - Principal	140,000.00	150,000.00	150,000.00	0.00	158,947.69	0.00
;15-5010 2014 Bond Payment - Interest	17,712.00	14,206.50	10,209.00	0.00	93,226.33	0.00
TOTAL DEBT SERVICE	157,712.00	164,206.50	160,209.00	0.00	252,174.02	0.00
[RANSFERS						
;15-6001 TRANFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
[OTAL 2014 CONSTRUCTION BOND	157,712.00	164,206.50	160,209.00	0.00	412,455.01	0.00

60 -DEBT SERVICE FUND
2010 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
520-4000 CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	221,689.60	0.00
520-4500 BOND ISSUE COST	0.00	0.00	0.00	0.00	95,667.60	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	317,357.20	0.00
DEBT SERVICE						
520-5005 2010 BOND PAYMENT - PRINCIPAL	0.00	0.00	870,820.00	0.00	(16.61)	0.00
520-5010 2010 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	870,820.00	0.00	(16.61)	0.00
TOTAL 2010 CONSTRUCTION BOND	0.00	0.00	870,820.00	0.00	317,340.59	0.00

0 -DEBT SERVICE FUND
015 CONSTRUCTION BOND
EPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
:APITAL OUTLAY						
;25-4000 CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
;25-4500 BOND ISSUE COSTS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	0.00
)EBT SERVICE						
;25-5005 2015 BOND PAYMENT - PRINCIPAL	667,508.20	854,166.00	0.00	0.00	0.00	911,608.00
;25-5010 2015 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
;25-5020 PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	667,508.20	854,166.00	0.00	0.00	0.00	911,608.00
TOTAL 2015 CONSTRUCTION BOND	669,008.20	855,666.00	0.00	0.00	0.00	911,608.00

60 -DEBT SERVICE FUND
2016 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
530-4000 CAPITAL OUTLAY EXPENSE	553,372.41	750.00	0.00	0.00	0.00	0.00
530-4500 BOND ISSUE COST	0.00	1,500.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	553,372.41	2,250.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
530-5005 2016 BOND PAYMENT - PRINCIPAL	223,941.30	229,066.70	179,000.00	0.00	0.00	225,431.00
530-5010 2016 BOND PAYMENT - INTEREST	0.00	0.00	45,355.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	223,941.30	229,066.70	224,355.00	0.00	0.00	225,431.00
TOTAL 2016 CONSTRUCTION BOND	777,313.71	231,316.70	224,355.00	0.00	0.00	225,431.00
*** TOTAL EXPENDITURES ***	1,689,186.95	1,251,189.20	1,255,384.00	0.00	1,062,067.51	1,299,381.00
** REVENUES OVER(UNDER) EXPENDITURES **	(450,915.29)	(8,523.66)	0.00	0.00	(324,272.44)	0.00

*** END OF REPORT ***

9 -CMA POOLED CASH
INANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
EVENUE SUMMARY						
RANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

99 -CMA POOLED CASH
REVENUE

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED 2023 BUDGET	PROPOSED BUDGET
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

Times Star
Collinsville's Own Newspaper
1122 W. Main, Suite A
Collinsville, OK 74021

Account: City of Collinsville
106 N. 12th / P.O. Box 730
Collinsville, OK 74021

DATE: June 15, 2022

Dates of Publication: June 2, 2022 Category: Legal Notice Description: Budget Summary

LEGAL NOTICE
(Published in the Times Star Thursday, June2, 2022)

Copy of the Budget Summary is attached to this document.

I, John W. Johnston, of lawful age, being duly sworn, am a legal representative of the Times Star of Collinsville, Oklahoma, a weekly newspaper of general circulation in Tulsa County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the DATE(S) LISTED BELOW:

6/2/22

John W Johnston

Legal Representative

Sworn to and subscribed before me this date:

Deborah K Johnston
6-15-22

DEBORAH K. JOHNSTON
NOTARY
#20012870
EXP. 10/13/24
PUBLIC
STATE OF OKLAHOMA

Budget Summary and Public Hearing Notice
Legal Notice
Published in the Times Star Thursday, June 2, 2022

The Collinsville City Commission/Collinsville Municipal Authority will hold a public hearing Monday June 6, 2022, at 5:30 pm, at City Hall, 106 N. 12th Street, Collinsville, OK, for the purpose of considering the consolidated City of Collinsville/Collinsville Municipal Authority budgets for FY 2022-23. The following budgets will be considered for adoption by the City Commission and the Collinsville Municipal Authority at the regularly scheduled meeting Monday June 6, 2022, 5:30 pm, Collinsville City Hall, 106 N. 12th Street, Collinsville, OK.

Revenues	CITY OF COLLINSVILLE $	COLLINSVILLE MUNICIPAL AUTHORITY $	DEBT SERVICE FUND $	RESTRICTED SALES TAX FUND $	SALES TAX RESERVE FUND $	CEMETERY CARE FUND $
Sales & Use Tax	1,829,626	335,165		1,741,622	757,227	
Other Tax Receipts	334,787					
Other Services Receipts	1,498,419	11,178,452				9,000
Court Receipts	202,602					
Grant Receipts	0	0				
Other Receipts	115,684	29,474	0			
Utility Revenue						
Fund Balance	501,217	704,973				
Transfers In	1,307,227	757,227	1,299,381	0		
Fund Balance Reserve						
Total General Fund/Operating	5,789,562	13,005,291	1,299,381	1,741,622	757,227	9,000
Total Revenues All Funds	5,789,562	13,005,291	1,299,381	1,741,622	757,227	9,000
Expenditures						
Debt Service/Bond/Interest		228,250	1,299,381			
Personnel Services	4,049,707	2,642,062				
Maintenance & Operations	1,375,384	7,585,914				
Capital	364,471	1,079,494	0			
Total Operations/General Fund Expenditures	5,789,562	11,535,720	1,299,381	0	0	0
General Fund Transfer		757,227				
Transfer to Debt Service Fund		162,344		1,137,039		0
Transfer to CMA					757,227	
Monthly Operating Transfer to GF		550,000				
Total Transfers Out	0	1,469,571	0	1,137,039	757,227	0
Total Expenditures - All Funds	5,789,562	13,005,291	1,299,381	1,137,039	757,227	0
OVER (UNDER)	0	0	0	604,583	0	9,000

The budget will be at the Office of the City Treasurer and may be viewed by the public during normal business hours.

Pam Polk, City Manager
Lori Stephens, City Treasurer
Craig Stokes, Assistant City Manager of Operations

5/26/2022

The Collinsville City Commission/Collinsville Municipal Authority will hold a public hearing Monday June 6, 2022, at 5:30 pm, at City Hall, 106 N. 12th Street, Collinsville, OK, for the purpose of considering the consolidated City of Collinsville/Collinsville Municipal Authority budgets for FY 2022-23. The following budgets will be considered for adoption by the City Commission and the Collinsville Municipal Authority at the regularly scheduled meeting Monday June 6, 2022, 5:30 pm, Collinsville City Hall, 106 N. 12th Street, Collinsville, OK.

Revenues	CITY OF COLLINSVILLE	COLLINSVILLE MUNICIPAL AUTHORITY	DEBT SERVICE FUND	RESTRICTED SALES TAX FUND	SALES TAX RESERVE FUND	CEMETERY CARE FUND
	$	$	$	$	$	$
Sales & Use Tax	1,829,626	335,165		1,741,622	757,227	
Other Tax Receipts	334,787					
Other Services Receipts	1,498,419	11,178,452				9,000
Court Receipts	202,602					
Grant Receipts	0	0				
Other Receipts	115,684	29,474	0			
Utility Revenue						
Fund Balance	501,217	704,973				
Transfers In	1,307,227	757,227	1,299,381	0		
Fund Balance Reserve						
Total General Fund/Operating	5,789,562	13,005,291	1,299,381	1,741,622	757,227	9,000
Total Revenues All Funds	**5,789,562**	**13,005,291**	**1,299,381**	**1,741,622**	**757,227**	**9,000**
Expenditures						
Debt Service/Bond/Interest		228,250	1,299,381			
Personnel Services	4,049,707	2,642,062				
Maintenance & Operations	1,375,384	7,585,914				
Capital	364,471	1,079,494	0			
Total Operations/General Fund Expenditures	**5,789,562**	**11,535,720**	**1,299,381**	**0**	**0**	**0**
General Fund Transfer		757,227				
Transfer to Debt Service Fund		162,344		1,137,039		0
Transfer to CMA					757,227	
Monthly Operating Transfer to GF		550,000				
Total Transfers Out	0	1,469,571	0	1,137,039	757,227	0
Total Expenditures - All Funds	**5,789,562**	**13,005,291**	**1,299,381**	**1,137,039**	**757,227**	**0**
OVER (UNDER)	**0**	**0**	**0**	**604,583**	**0**	**9,000**

The budget will be at the Office of the City Treasurer and may be viewed by the public during normal business hours.

Pam Polk, City Manager
Lori Stephens, City Treasurer
Craig Stokes, Assistant City Manager of Operations

5/26/2022