

11 -GENERAL FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | PERMITS                            | 267,244.36          | 310,612.86          | 256,800.00          | 267,500.00            |
|                            | LICENSES                           | 113,905.65          | 121,718.25          | 105,100.00          | 105,100.00            |
|                            | CEMETERY                           | 104,667.37          | 72,428.75           | 105,000.00          | 105,000.00            |
|                            | FEES                               | 41,650.62           | 79,988.09           | 40,400.00           | 41,000.00             |
|                            | RENT                               | 4,160.00            | 2,895.00            | 3,500.00            | 3,500.00              |
|                            | STATE TAX                          | 14,963,203.28       | 13,299,908.16       | 14,750,000.00       | 15,483,495.00         |
|                            | OTHER TAX                          | 884,198.42          | 738,275.82          | 850,000.00          | 855,000.00            |
|                            | FRANCHISE TAX                      | 577,805.60          | 579,014.29          | 479,000.00          | 579,000.00            |
|                            | GRANTS AND PROGRAMS                | 188,704.36          | 53,708.31           | 72,300.00           | 0.00                  |
|                            | SWIMMING POOL/SPORTS COM           | 57,587.76           | 12,690.97           | 47,500.00           | 47,500.00             |
|                            | MISC REVENUES                      | 246,078.19          | 38,199.15           | 135,000.00          | 125,000.00            |
|                            | TRANSFER OTHER FUNDS-EQU           | 2,065,905.31        | 1,731,645.21        | 2,258,477.00        | 2,110,000.00          |
|                            | INTEREST                           | 6,100.36            | 14,457.57           | 4,500.00            | 10,000.00             |
|                            | PRIOR YEAR FUND BALANCE C          | 0.00                | 0.00                | 2,128,346.66        | 1,716,464.00          |
|                            | TOTAL REVENUES                     | 19,521,211.28       | 17,055,542.43       | 21,235,923.66       | 21,448,559.00         |
|                            |                                    | =====               | =====               | =====               | =====                 |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 01-ADMINISTRATION                  | 354,107.27          | 296,153.87          | 380,360.00          | 380,455.00            |
|                            | 04-EMERGENCY MANAGEMENT            | 0.00                | 4,554.75            | 10,000.00           | 22,570.00             |
|                            | 02-FIRE DEPARTMENT-PS              | 232,756.86          | 387,248.89          | 399,659.00          | 399,456.00            |
|                            | 21-FIRE OPERATIONS                 | 2,855,789.47        | 2,167,994.68        | 2,960,779.00        | 2,949,566.00          |
|                            | 03-POLICE DEPARTMENT-PS            | 393,169.03          | 425,948.52          | 577,328.00          | 613,277.00            |
|                            | 41-PATROL SERVICES                 | 1,929,140.01        | 1,470,339.37        | 2,326,259.00        | 2,549,757.00          |
|                            | 42- INVESTIGATIONS                 | 296,320.41          | 293,987.37          | 365,049.00          | 387,783.00            |
|                            | 43-ANIMAL CONTROL                  | 216,924.00          | 143,671.07          | 238,955.00          | 268,849.00            |
|                            | 44-MUNICIPAL COURT                 | 58,542.43           | 62,084.32           | 75,411.00           | 85,853.00             |
|                            | 45-DISPATCH                        | 277,513.62          | 265,331.82          | 617,994.00          | 559,052.00            |
|                            | 51-PARK MAINTENANCE                | 635,784.54          | 750,349.29          | 965,024.00          | 840,427.00            |
|                            | 52-SPORTS COMPLEX                  | 399,707.08          | 314,859.16          | 408,889.00          | 391,165.00            |
|                            | 54-SHANNON SPRINGS (FOL)           | 0.00                | 62,860.10           | 92,460.00           | 118,290.00            |
|                            | 06-CEMETERY MAINTENANC-C           | 77,265.12           | 96,474.56           | 227,900.00          | 216,570.00            |
|                            | 08-LIBRARY - C&R                   | 416,074.59          | 368,849.96          | 567,346.66          | 484,452.00            |
|                            | 09-STREET & STORM                  | 740,063.87          | 929,450.60          | 1,070,549.00        | 1,231,103.00          |
|                            | 10-FLEET                           | 61,281.53           | 5,985.14            | 67,601.00           | 103,838.00            |
|                            | 14-FINANCE-GG                      | 422,555.09          | 302,491.10          | 513,614.00          | 497,045.00            |
|                            | 07-HUMAN RESOURCES                 | 55,164.16           | 45,648.52           | 132,261.00          | 104,553.00            |
|                            | 16-COMM DEVEL/PLAN SERV            | 184,584.56          | 171,919.88          | 270,932.00          | 298,951.00            |
|                            | 18-BUILDING SERVICES               | 175,869.44          | 202,085.53          | 277,782.00          | 761,925.00            |
|                            | 46-CODE COMPLIANCE                 | 24,134.11           | 133,570.56          | 227,955.00          | 276,622.00            |
|                            | 17-GENERAL GOVERNMENT-GG           | 7,745,688.36        | 7,029,553.11        | 8,361,167.00        | 7,907,000.00          |
|                            | 70-GRANT(S)                        | 206,700.00          | 97,893.85           | 47,300.00           | 0.00                  |
|                            | TOTAL EXPENDITURES                 | 17,759,135.55       | 16,029,306.02       | 21,182,574.66       | 21,448,559.00         |
|                            |                                    | =====               | =====               | =====               | =====                 |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 1,762,075.73        | 1,026,236.41        | 53,349.00           | 0.00                  |

## 11 -GENERAL FUND

| REVENUES                                   | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>PERMITS</u>                             |                     |                     |                     |                       |
| 11-4001-000 OTHER PERMITS- GG              | 61,717.10           | 54,431.50           | 50,000.00           | 55,000.00             |
| 11-4001-001 BUILDING - CD                  | 64,506.31           | 72,960.71           | 75,000.00           | 75,000.00             |
| 11-4001-002 FENCE - CD                     | 3,278.00            | 4,059.00            | 3,000.00            | 3,000.00              |
| 11-4001-003 DEMOLITION - CD                | 1,590.00            | 1,435.00            | 1,500.00            | 1,500.00              |
| 11-4001-004 ROOF PERMIT                    | 7,139.00            | 8,426.00            | 5,300.00            | 6,000.00              |
| 11-4001-005 SIGN - CD                      | 5,995.00            | 7,330.00            | 3,500.00            | 5,000.00              |
| 11-4001-006 USE ON REVIEW - CD             | 660.00              | 1,980.00            | 1,000.00            | 1,000.00              |
| 11-4001-007 ZONING VARIANCE - CD           | 990.00              | 0.00                | 2,000.00            | 2,000.00              |
| 11-4001-008 DRIVEWAY PERMIT                | 4,345.00            | 6,765.00            | 3,000.00            | 5,000.00              |
| 11-4001-010 PLAN REVIEW FEE                | 18,612.20           | 22,059.40           | 20,000.00           | 20,000.00             |
| 11-4001-011 PLUMBING - CD                  | 29,695.50           | 40,612.00           | 30,000.00           | 30,000.00             |
| 11-4001-012 ELECTRICAL - CD                | 21,547.25           | 23,806.75           | 20,000.00           | 20,000.00             |
| 11-4001-013 MECHANICAL - CD                | 33,750.00           | 47,157.00           | 30,000.00           | 30,000.00             |
| 11-4001-014 STATE PERMIT FEE               | 4,113.00            | 4,828.50            | 4,000.00            | 4,000.00              |
| 11-4001-016 INSPECTION FEE                 | <u>9,306.00</u>     | <u>14,762.00</u>    | <u>8,500.00</u>     | <u>10,000.00</u>      |
| TOTAL PERMITS                              | 267,244.36          | 310,612.86          | 256,800.00          | 267,500.00            |
| <u>LICENSES</u>                            |                     |                     |                     |                       |
| 11-4002-000 OTHER TRADE REGISTRATION       | 14,233.75           | 17,971.50           | 12,000.00           | 12,000.00             |
| 11-4002-003 BEER-OFF PREMISES - GG         | 17,410.00           | 11,292.50           | 20,000.00           | 20,000.00             |
| 11-4002-004 BEER-ON PREMISES - GG          | 3,659.25            | 2,150.00            | 3,700.00            | 3,700.00              |
| 11-4002-006 ALCOHOLIC BEVERAGE - GG        | 12,152.50           | 10,935.30           | 12,000.00           | 12,000.00             |
| 11-4002-008 CHILD CARE - GG                | 207.50              | 217.50              | 250.00              | 250.00                |
| 11-4002-010 PET TAGS/LICENSE - PS          | 3,762.00            | 2,326.50            | 3,500.00            | 3,500.00              |
| 11-4002-011 GENERAL CONTRACTOR REGISTRATIO | 5,182.50            | 5,695.00            | 5,000.00            | 5,000.00              |
| 11-4002-012 ELECTRICAL-TRADE REGISTRATION  | 17,083.00           | 19,404.00           | 12,000.00           | 12,000.00             |
| 11-4002-017 MECHANICAL-TRADE REGISTRATION  | 12,606.00           | 14,256.00           | 12,000.00           | 12,000.00             |
| 11-4002-018 ROOFING-TRADE REGISTRATION     | 2,970.00            | 2,860.00            | 2,000.00            | 2,000.00              |
| 11-4002-020 TREE TRIMMING-TRADE REGISTRAT  | 419.65              | 59.95               | 350.00              | 350.00                |
| 11-4002-025 OPERATOR - GG                  | 33.00               | 0.00                | 0.00                | 0.00                  |
| 11-4002-028 PLUMBING-TRADE REGISTRATION    | 10,824.00           | 14,322.00           | 10,000.00           | 10,000.00             |
| 11-4002-035 RETAIL LIQUOR - GG             | 6,025.00            | 16,977.50           | 7,000.00            | 7,000.00              |
| 11-4002-037 SOLICITOR - GG                 | 4,775.00            | 1,590.00            | 2,500.00            | 2,500.00              |
| 11-4002-042 TRANSIENT MERCHANT - GG        | 0.00                | 15.00               | 0.00                | 0.00                  |
| 11-4002-046 GARAGE SALE - GG               | <u>2,562.50</u>     | <u>1,645.50</u>     | <u>2,800.00</u>     | <u>2,800.00</u>       |
| TOTAL LICENSES                             | 113,905.65          | 121,718.25          | 105,100.00          | 105,100.00            |
| <u>CEMETERY</u>                            |                     |                     |                     |                       |
| 11-4003-001 LOT FEES - C&R                 | 58,191.75           | 28,730.00           | 45,000.00           | 45,000.00             |
| 11-4003-002 GRAVE OPENING & CLOSING - C&R  | <u>46,475.62</u>    | <u>43,698.75</u>    | <u>60,000.00</u>    | <u>60,000.00</u>      |
| TOTAL CEMETERY                             | 104,667.37          | 72,428.75           | 105,000.00          | 105,000.00            |
| <u>FEES</u>                                |                     |                     |                     |                       |
| 11-4004-000 OTHER FEES- GG                 | 3,918.53            | 15,254.82           | 2,000.00            | 2,000.00              |
| 11-4004-001 ANIMAL ADOPTION - PS           | 1,584.00            | 4,581.50            | 1,000.00            | 1,000.00              |
| 11-4004-002 LIBRARY - C&R                  | 15,373.35           | 13,250.72           | 12,000.00           | 13,000.00             |
| 11-4004-004 COPIES - GG                    | 2,277.25            | 1,916.50            | 2,000.00            | 2,000.00              |

11 -GENERAL FUND

| REVENUES                                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| 11-4004-005 INSPECTION - CD                  | 0.00                | 50.00               | 0.00                | 0.00                  |
| 11-4004-006 CODE COMPLIANCE (ASSESSMENTS)    | 11,700.29           | 21,381.38           | 20,000.00           | 20,000.00             |
| 11-4004-011 ANIMAL DISPOSAL/SURRENDR/BOARD   | 1,881.00            | 401.50              | 2,000.00            | 1,000.00              |
| 11-4004-018 CEMETERY DEED FILING FEES -C&R   | 864.00              | 360.00              | 500.00              | 500.00                |
| 11-4004-020 OMAG TTD PAYMENT - GG            | 3,607.20            | 20,801.67           | 0.00                | 0.00                  |
| 11-4004-024 HAZ MAT FEES/COLLECTIONS-PS (    | 800.00)             | 0.00                | 0.00                | 0.00                  |
| 11-4004-031 FALSE ALARM                      | 820.00              | 1,590.00            | 900.00              | 1,000.00              |
| 11-4004-032 ESCORT SERVICES (FUNERAL,ETC)    | 425.00              | 150.00              | 0.00                | 0.00                  |
| 11-4004-033 POLICE ARREST IMPOUND FEE        | <u>0.00</u>         | <u>250.00</u>       | <u>0.00</u>         | <u>500.00</u>         |
| TOTAL FEES                                   | 41,650.62           | 79,988.09           | 40,400.00           | 41,000.00             |
| <b>RENT</b>                                  |                     |                     |                     |                       |
| 11-4020-000 OTHER - GG                       | 1,155.00            | 230.00              | 500.00              | 500.00                |
| 11-4020-016 BATH HOUSE/PAVILION/PARKS -C&R   | <u>3,005.00</u>     | <u>2,665.00</u>     | <u>3,000.00</u>     | <u>3,000.00</u>       |
| TOTAL RENT                                   | 4,160.00            | 2,895.00            | 3,500.00            | 3,500.00              |
| <b>STATE TAX</b>                             |                     |                     |                     |                       |
| 11-4200-001 SALES TAX - GG                   | 13,105,165.08       | 11,781,854.97       | 13,750,000.00       | 14,183,495.00         |
| 11-4200-003 USE TAX                          | 1,753,144.93        | 1,438,212.65        | 900,000.00          | 1,200,000.00          |
| 11-4200-004 TOBACCO TAX                      | <u>104,893.27</u>   | <u>79,840.54</u>    | <u>100,000.00</u>   | <u>100,000.00</u>     |
| TOTAL STATE TAX                              | 14,963,203.28       | 13,299,908.16       | 14,750,000.00       | 15,483,495.00         |
| <b>OTHER TAX</b>                             |                     |                     |                     |                       |
| 11-4210-001 ALCOHOL/BEVERAGE TAX -GG         | 196,619.70          | 164,400.13          | 175,000.00          | 175,000.00            |
| 11-4210-003 HOTEL/MOTEL COLLECTIONS          | <u>687,578.72</u>   | <u>573,875.69</u>   | <u>675,000.00</u>   | <u>680,000.00</u>     |
| TOTAL OTHER TAX                              | 884,198.42          | 738,275.82          | 850,000.00          | 855,000.00            |
| <b>FRANCHISE TAX</b>                         |                     |                     |                     |                       |
| 11-4230-001 CENTER POINT ENERGY- GG          | 95,165.36           | 110,376.37          | 75,000.00           | 75,000.00             |
| 11-4230-002 CSC HOLDINGS LLC / DBA OPTIMUM   | 99,252.26           | 30,846.50           | 80,000.00           | 80,000.00             |
| 11-4230-003 AEP/PUBLIC SERVICE CO- GG        | 374,996.26          | 393,209.36          | 315,000.00          | 415,000.00            |
| 11-4230-004 TELECOMMUNICATION - GG           | 8,125.33            | 44,348.53           | 9,000.00            | 9,000.00              |
| 11-4230-005 MISC FRANCHISE - ELECTRIC/GAS    | <u>266.39</u>       | <u>233.53</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL FRANCHISE TAX                          | 577,805.60          | 579,014.29          | 479,000.00          | 579,000.00            |
| <b>GRANTS AND PROGRAMS</b>                   |                     |                     |                     |                       |
| 11-4300-022 ODL-GRANT(S)                     | 5,923.53            | 0.00                | 0.00                | 0.00                  |
| 11-4300-023 ODL-ANNUAL STATE AID - C&R       | 18,943.00           | 0.00                | 19,000.00           | 0.00                  |
| 11-4300-028 OKLAHOMA HUMANITIES (OH)         | 0.00                | 1,000.00            | 1,000.00            | 0.00                  |
| 11-4300-050 CARES GRANT-STIMULUS (COVID-19)  | 6,249.26            | 0.00                | 0.00                | 0.00                  |
| 11-4300-051 OK OFFICE OF HOMELAND SECURITY   | 0.00                | 408.31              | 0.00                | 0.00                  |
| 11-4300-056 EQUIPMENT - 522 BOARD            | 33,823.00           | 0.00                | 0.00                | 0.00                  |
| 11-4300-060 EPM FIRE-PA FEMA DR4222 PW584    | 838.57              | 0.00                | 0.00                | 0.00                  |
| 11-4300-064 FEMA DR 4247 PW 00105            | 10,582.50           | 0.00                | 0.00                | 0.00                  |
| 11-4300-065 OMAG-BODY WORN VIDEO GRANT       | 0.00                | 5,000.00            | 5,000.00            | 0.00                  |
| 11-4300-065.1 SRTEWC-BODY WORN CAMERA PROGRA | 0.00                | 5,300.00            | 5,300.00            | 0.00                  |
| 11-4300-069 2022 SAFE OK GRANT               | 40,000.00           | 0.00                | 0.00                | 0.00                  |
| 11-4300-070 USDA COMMUNITY FACILITIES GRAN   | 72,344.50           | 0.00                | 0.00                | 0.00                  |
| 11-4300-071 2023 SAFE OK GRANT               | <u>0.00</u>         | <u>42,000.00</u>    | <u>42,000.00</u>    | <u>0.00</u>           |
| TOTAL GRANTS AND PROGRAMS                    | 188,704.36          | 53,708.31           | 72,300.00           | 0.00                  |

11 -GENERAL FUND

| REVENUES                                  | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>OIL &amp; GAS</u>                      |                     |                     |                     |                       |
| <u>CONTRACTS/AGREEMENTS</u>               |                     |                     |                     |                       |
| <u>SWIMMING POOL/SPORTS COM</u>           |                     |                     |                     |                       |
| 11-4370-000 MISCELLANEOUS-C&R             | 7,537.50            | 0.00                | 0.00                | 0.00                  |
| 11-4370-002 RENTALS/LESSONS-C&R           | 9,550.00            | 0.00                | 10,000.00           | 10,000.00             |
| 11-4370-003 MOBILE CONCESSIONS/VENDOR     | 898.60              | 0.00                | 2,500.00            | 2,500.00              |
| 11-4370-004 CONCESSIONS-C&R               | 39,601.66           | 12,290.97           | 35,000.00           | 35,000.00             |
| 11-4370-006 LEAGUE/TOURNAMENT FEES        | <u>0.00</u>         | <u>400.00</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SWIMMING POOL/SPORTS COM            | 57,587.76           | 12,690.97           | 47,500.00           | 47,500.00             |
| <u>MISC REVENUES</u>                      |                     |                     |                     |                       |
| 11-4400-000 MISCELLANEOUS REVENUE         | 116,935.91          | 5,497.90            | 25,000.00           | 25,000.00             |
| 11-4400-002 OTHER                         | 100,010.00          | 2.25                | 100,000.00          | 100,000.00            |
| 11-4400-004 DA FORFEITURE (GRADY CO)      | 374.13              | 0.00                | 0.00                | 0.00                  |
| 11-4400-020 PROCEEDS FROM SALEOFASSETS    | <u>28,758.15</u>    | <u>32,699.00</u>    | <u>10,000.00</u>    | <u>0.00</u>           |
| TOTAL MISC REVENUES                       | 246,078.19          | 38,199.15           | 135,000.00          | 125,000.00            |
| <u>TRANSFER OTHER FUNDS-EQU</u>           |                     |                     |                     |                       |
| 11-4500-004 CMA-BT                        | 1,959,999.96        | 1,469,999.97        | 1,960,000.00        | 1,960,000.00          |
| 11-4500-020 TRANSFER IN-DONATION FUND     | 0.00                | 0.00                | 102,259.00          | 0.00                  |
| 11-4500-023 POLICE BOND-FINES/FEES/POLICE | 95,905.35           | 261,645.24          | 120,000.00          | 150,000.00            |
| 11-4500-071 TRANSFER IN-COMBINED INS      | <u>10,000.00</u>    | <u>0.00</u>         | <u>76,218.00</u>    | <u>0.00</u>           |
| TOTAL TRANSFER OTHER FUNDS-EQU            | 2,065,905.31        | 1,731,645.21        | 2,258,477.00        | 2,110,000.00          |
| <u>INTEREST</u>                           |                     |                     |                     |                       |
| 11-4600-001 INTEREST INCOME - GG          | <u>6,100.36</u>     | <u>14,457.57</u>    | <u>4,500.00</u>     | <u>10,000.00</u>      |
| TOTAL INTEREST                            | 6,100.36            | 14,457.57           | 4,500.00            | 10,000.00             |
| <u>PRIOR YEAR FUND BALANCE C</u>          |                     |                     |                     |                       |
| 11-4700-001 AVAILABLE FUND BALANCE - GG   | <u>0.00</u>         | <u>0.00</u>         | <u>2,128,346.66</u> | <u>1,716,464.00</u>   |
| TOTAL PRIOR YEAR FUND BALANCE C           | 0.00                | 0.00                | 2,128,346.66        | 1,716,464.00          |
| TOTAL REVENUES                            | 19,521,211.28       | 17,055,542.43       | 21,235,923.66       | 21,448,559.00         |
|   | =====               | =====               | =====               | =====                 |

11 -GENERAL FUND

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

11 -GENERAL FUND  
 01-ADMINISTRATION

| EXPENDITURES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>   |                     |                     |                     |                       |
| 11-501-5101-001 SALARIES             | 196,960.14          | 190,828.30          | 202,600.00          | 230,010.00            |
| 11-501-5101-003 OVERTIME             | 12,913.87           | 16,320.14           | 16,009.00           | 20,000.00             |
| 11-501-5101-006 COMPENSATED ABSENCES | 2,399.99            | 2,827.49            | 3,770.00            | 1,115.00              |
| 11-501-5101-007 HOLIDAY PAY          | <u>1,373.12</u>     | <u>2,041.12</u>     | <u>8,000.00</u>     | <u>10,165.00</u>      |
| TOTAL 5101-DIRECT PERSONNEL COSTS    | 213,647.12          | 212,017.05          | 230,379.00          | 261,290.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u> |                     |                     |                     |                       |
| 11-501-5102-003 OMRP RETIREMENT      | 20,707.99           | 10,076.24           | 25,000.00           | 20,815.00             |
| 11-501-5102-004 FICA                 | <u>15,341.66</u>    | <u>15,726.33</u>    | <u>16,725.00</u>    | <u>19,905.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS  | 36,049.65           | 25,802.57           | 41,725.00           | 40,720.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u> |                     |                     |                     |                       |
| 11-501-5103-003 AUTO ALLOWANCE       | 4,250.00            | 4,125.00            | 6,000.00            | 9,000.00              |
| 11-501-5103-006 LONGEVITY PAY        | <u>1,140.00</u>     | <u>1,200.00</u>     | <u>1,500.00</u>     | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS  | 5,390.00            | 5,325.00            | 7,500.00            | 9,000.00              |
| <u>5104-HEALTH CARE</u>              |                     |                     |                     |                       |
| 11-501-5104-002 HEALTH BENEFIT PKG   | 30,952.02           | 22,195.62           | 35,640.00           | 26,635.00             |
| 11-501-5104-003 WORKERS COMPENSATION | <u>5,485.50</u>     | <u>6,282.30</u>     | <u>6,516.00</u>     | <u>7,810.00</u>       |
| TOTAL 5104-HEALTH CARE               | 36,437.52           | 28,477.92           | 42,156.00           | 34,445.00             |
| <u>5105-INDIRECT PERSONNEL COST</u>  |                     |                     |                     |                       |

MAINTENANCE AND OPERATION

|   |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|
| <u>5201-SUPPLIES</u>                      |                 |                 |                 |                 |
| 11-501-5201-001 OFFICE SUPPLIES & PUBLICA | 11,360.90       | 9,064.00        | 10,000.00       | 10,000.00       |
| 11-501-5201-009 FOOD FOR HUMANS           | <u>410.67</u>   | <u>280.05</u>   | <u>0.00</u>     | <u>500.00</u>   |
| TOTAL 5201-SUPPLIES                       | 11,771.57       | 9,344.05        | 10,000.00       | 10,500.00       |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                 |                 |                 |                 |
| <u>5206-UTILITIES</u>                     |                 |                 |                 |                 |
| 11-501-5206-007 COMMUNICATIONS            | <u>2,668.32</u> | <u>3,717.54</u> | <u>3,000.00</u> | <u>4,000.00</u> |
| TOTAL 5206-UTILITIES                      | 2,668.32        | 3,717.54        | 3,000.00        | 4,000.00        |
| <u>5208-MISCELLANEOUS</u>                 |                 |                 |                 |                 |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                 |                 |                 |                 |
| 11-501-5209-001 TRAVEL EXPENSE            | <u>45.15</u>    | <u>399.92</u>   | <u>1,800.00</u> | <u>1,500.00</u> |
| TOTAL 5209-TRAVEL & ENTERTAINMENT         | 45.15           | 399.92          | 1,800.00        | 1,500.00        |

11 -GENERAL FUND  
 01-ADMINISTRATION

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>5210-ADVERTISING</u>                   |                     |                     |                     |                       |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| 11-501-5211-001 PROFESSIONAL DEVELOPMENT  | 844.00              | 1,127.45            | 2,800.00            | 2,000.00              |
| 11-501-5211-003 PROFESSIONAL FEES         | <u>2,385.00</u>     | <u>585.00</u>       | <u>2,000.00</u>     | <u>2,000.00</u>       |
| TOTAL 5211-TRAINING & EDUCATION           | 3,229.00            | 1,712.45            | 4,800.00            | 4,000.00              |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                     |                     |                     |                       |
| 11-501-5301-020 PERSONNEL SERVICES-RECRUI | <u>17,182.57</u>    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5301-OPERATIONAL CONTRACT           | 17,182.57           | 0.00                | 0.00                | 0.00                  |
| <u>5302-SERVICE CONTRACTS</u>             |                     |                     |                     |                       |
| 11-501-5302-001 COPY MACHINE SRV CONTRACT | <u>7,138.37</u>     | <u>9,357.37</u>     | <u>6,500.00</u>     | <u>15,000.00</u>      |
| TOTAL 5302-SERVICE CONTRACTS              | 7,138.37            | 9,357.37            | 6,500.00            | 15,000.00             |
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>         |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6100-FURNISHINGS</u>                   |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                     |                     |                     |                       |
| 11-501-6300-020 COMPUTER SOFTWARE         | 0.00                | 0.00                | 25,000.00           | 0.00                  |
| 11-501-6300-023 IT - PC & SERVER SUPPORT  | 105.00              | 0.00                | 0.00                | 0.00                  |
| 11-501-6300-026 LIC & PERMIT SOFTWARE     | <u>20,443.00</u>    | <u>0.00</u>         | <u>7,500.00</u>     | <u>0.00</u>           |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 20,548.00           | 0.00                | 32,500.00           | 0.00                  |
| <u>DEBT SERVICE</u>                       |                     |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>                  |                     |                     |                     |                       |
| TOTAL 01-ADMINISTRATION                   | 354,107.27          | 296,153.87          | 380,360.00          | 380,455.00            |

11 -GENERAL FUND  
 04-EMERGENCY MANAGEMENT

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-504-5101-001 SALARIES                  | 0.00                | 0.00                | 0.00                | 10,000.00             |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 0.00                | 0.00                | 0.00                | 10,000.00             |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-504-5102-003 MUNICIPAL PENSION         | 0.00                | 0.00                | 0.00                | 800.00                |
| 11-504-5102-004 FICA & MEDICARE           | 0.00                | 0.00                | 0.00                | 770.00                |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 0.00                | 0.00                | 0.00                | 1,570.00              |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 11-504-5104-003 WORKERS COMPENSATION      | 0.00                | 0.00                | 0.00                | 1,000.00              |
| TOTAL 5104-HEALTH CARE                    | 0.00                | 0.00                | 0.00                | 1,000.00              |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 11-504-5201-001 OFFICE SUPPLIES           | 0.00                | 4,554.75            | 10,000.00           | 10,000.00             |
| TOTAL 5201-SUPPLIES                       | 0.00                | 4,554.75            | 10,000.00           | 10,000.00             |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                     |                     |                     |                       |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5302-SERVICE CONTRACTS</u>             |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                     |                     |                     |                       |
| TOTAL 04-EMERGENCY MANAGEMENT             | 0.00                | 4,554.75            | 10,000.00           | 22,570.00             |



11 -GENERAL FUND  
 02-FIRE DEPARTMENT-PS

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-502-5101-001 SALARIES                  | 110,452.08          | 164,205.19          | 206,900.00          | 203,705.00            |
| 11-502-5101-003 OVERTIME                  | 141.66              | 319.46              | 500.00              | 500.00                |
| 11-502-5101-006 COMPENSATED ABSENCES      | 750.01              | 750.01              | 1,000.00            | 1,546.00              |
| 11-502-5101-007 HOLIDAY PAY               | <u>672.00</u>       | <u>1,308.08</u>     | <u>5,054.00</u>     | <u>9,000.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 112,015.75          | 166,582.74          | 213,454.00          | 214,751.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-502-5102-001 FIRE PENSION              | 12,098.57           | 15,988.80           | 12,500.00           | 0.00                  |
| 11-502-5102-003 OMRP RETIREMENT           | 2,673.93            | 1,659.82            | 8,000.00            | 17,060.00             |
| 11-502-5102-004 FICA & MEDICARE           | <u>3,058.66</u>     | <u>3,617.18</u>     | <u>16,330.00</u>    | <u>16,310.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 17,831.16           | 21,265.80           | 36,830.00           | 33,370.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 11-502-5103-006 LONGEVITY PAY             | <u>120.00</u>       | <u>240.00</u>       | <u>240.00</u>       | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 120.00              | 240.00              | 240.00              | 0.00                  |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 11-502-5104-002 HEALTH BENEFIT PKG        | 23,217.31           | 31,859.38           | 53,460.00           | 38,235.00             |
| 11-502-5104-003 WORKERS COMPENSATION      | <u>4,611.01</u>     | <u>6,846.73</u>     | <u>6,975.00</u>     | <u>6,400.00</u>       |
| TOTAL 5104-HEALTH CARE                    | 27,828.32           | 38,706.11           | 60,435.00           | 44,635.00             |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 11-502-5201-001 OFFICE SUPPLIES & PUBLICA | 2,087.29            | 3,669.48            | 2,000.00            | 6,000.00              |
| 11-502-5201-020 SMALL TOOLS & SUPPLIES    | <u>667.04</u>       | <u>957.36</u>       | <u>1,200.00</u>     | <u>1,200.00</u>       |
| TOTAL 5201-SUPPLIES                       | 2,754.33            | 4,626.84            | 3,200.00            | 7,200.00              |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 11-502-5202-001 GAS, FUELS, OILS, LUBRICA | <u>7,197.95</u>     | <u>10,675.02</u>    | <u>7,500.00</u>     | <u>7,500.00</u>       |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 7,197.95            | 10,675.02           | 7,500.00            | 7,500.00              |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 11-502-5205-001 BUILDING AND GROUNDS      | <u>7,428.91</u>     | <u>93,320.09</u>    | <u>7,500.00</u>     | <u>7,500.00</u>       |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 7,428.91            | 93,320.09           | 7,500.00            | 7,500.00              |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 11-502-5206-003 UTILITIES                 | 24,944.54           | 20,650.62           | 30,000.00           | 27,000.00             |
| 11-502-5206-007 COMMUNICATIONS            | <u>15,689.02</u>    | <u>14,566.94</u>    | <u>15,000.00</u>    | <u>15,000.00</u>      |
| TOTAL 5206-UTILITIES                      | 40,633.56           | 35,217.56           | 45,000.00           | 42,000.00             |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |

11 -GENERAL FUND  
 02-FIRE DEPARTMENT-PS

| EXPENDITURES                               | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>     |                     |                     |                     |                       |
| 11-502-5209-001 TRAVEL EXPENSE             | 999.11              | 565.10              | 1,500.00            | 1,000.00              |
| TOTAL 5209-TRAVEL & ENTERTAINMENT          | 999.11              | 565.10              | 1,500.00            | 1,000.00              |
| <u>5211-TRAINING &amp; EDUCATION</u>       |                     |                     |                     |                       |
| 11-502-5211-001 PROFESSIONAL DEVELOPMENT   | 180.00              | 150.00              | 2,500.00            | 6,000.00              |
| 11-502-5211-002 EDUCATIONAL REIMBURSEMENT  | 1,013.00            | 127.43              | 1,500.00            | 0.00                  |
| 11-502-5211-003 PROFESSIONAL FEES          | 1,344.00            | 4,686.00            | 3,500.00            | 6,000.00              |
| TOTAL 5211-TRAINING & EDUCATION            | 2,537.00            | 4,963.43            | 7,500.00            | 12,000.00             |
| <u>OTHER SERVICE CHARGES</u>               |                     |                     |                     |                       |
| <u>5302-SERVICE CONTRACTS</u>              |                     |                     |                     |                       |
| 11-502-5302-001 COPY MACHINE SRV CONTRACT  | 3,909.94            | 4,390.24            | 3,500.00            | 4,500.00              |
| 11-502-5302-019 COMPUTER SOFTWARE (FIREHOU | 5,863.00            | 6,695.96            | 8,000.00            | 25,000.00             |
| 11-502-5302-020 CONTRACT SRV - OVERHEAD D  | 2,277.36            | 0.00                | 5,000.00            | 0.00                  |
| TOTAL 5302-SERVICE CONTRACTS               | 12,050.30           | 11,086.20           | 16,500.00           | 29,500.00             |
| <u>5303-LEASE/PURCHASE AGREE</u>           |                     |                     |                     |                       |
| <u>5305-GRANTS &amp; PROGRAMS</u>          |                     |                     |                     |                       |
| <u>5310-DONATIONS</u>                      |                     |                     |                     |                       |
| <u>5399-CONTINGENCY RESERVE</u>            |                     |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>               |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>          |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                   |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>           |                     |                     |                     |                       |
| 11-502-6300-040 VEHICLE                    | 1,360.47            | 0.00                | 0.00                | 0.00                  |
| TOTAL 6300-EQUIPMENT/MISCELLANE            | 1,360.47            | 0.00                | 0.00                | 0.00                  |
| <u>CAPITAL EQUIPMENT</u>                   |                     |                     |                     |                       |
| <u>6500-PROGRAMS</u>                       |                     |                     |                     |                       |
| TOTAL 02-FIRE DEPARTMENT-PS                | 232,756.86          | 387,248.89          | 399,659.00          | 399,456.00            |

11 -GENERAL FUND  
 21-FIRE OPERATIONS

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

PERSONNEL COST

5101-DIRECT PERSONNEL COSTS

|                                      |                 |                 |                  |                  |
|--------------------------------------|-----------------|-----------------|------------------|------------------|
| 11-521-5101-001 SALARIES             | 1,590,687.13    | 1,139,345.76    | 1,547,125.00     | 1,474,720.00     |
| 11-521-5101-003 OVERTIME             | 210,646.34      | 207,546.33      | 200,000.00       | 200,000.00       |
| 11-521-5101-004 PAYOUT COMP TIME     | 5,791.35        | 860.40          | 8,000.00         | 8,000.00         |
| 11-521-5101-005 FLSA                 | 93,411.78       | 70,365.51       | 100,000.00       | 100,000.00       |
| 11-521-5101-006 COMPENSATED ABSENCES | 29,325.01       | 26,249.99       | 35,000.00        | 39,036.00        |
| 11-521-5101-007 HOLIDAY PAY          | <u>1,549.60</u> | <u>4,103.04</u> | <u>75,000.00</u> | <u>47,590.00</u> |
| TOTAL 5101-DIRECT PERSONNEL COSTS    | 1,931,411.21    | 1,448,471.03    | 1,965,125.00     | 1,869,346.00     |

5102-RETIREMENT/PENSION COSTS

|   |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| 11-521-5102-001 FIRE PENSION              | 263,674.07       | 158,193.71       | 250,000.00       | 250,000.00       |
| 11-521-5102-004 FICA & MEDICARE (MEDCR ON | <u>27,542.60</u> | <u>20,032.64</u> | <u>31,750.00</u> | <u>25,090.00</u> |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 291,216.67       | 178,226.35       | 281,750.00       | 275,090.00       |

5103-INDIRECT PERSONNEL COSTS

|   |              |             |             |             |
|---|--------------|-------------|-------------|-------------|
| 11-521-5103-002 UNIFORM ALLOWANCE         | 50,451.10    | 23,469.67   | 50,000.00   | 50,000.00   |
| 11-521-5103-006 LONGEVITY                 | 69,644.06    | 0.00        | 55,000.00   | 45,000.00   |
| 11-521-5103-010 KELLY (BUY-BACK)          | 14,791.20    | 17,352.48   | 15,000.00   | 20,000.00   |
| 11-521-5103-011 UNIFORM PURCHASE/REPLACEM | <u>50.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 134,936.36   | 40,822.15   | 120,000.00  | 115,000.00  |

521-5103-006 LONGEVITY

NEXT YEAR NOTES:  
 Arbitration Resolution

5104-HEALTH CARE

|  |                  |                   |                   |                   |
|--|------------------|-------------------|-------------------|-------------------|
| 11-521-5104-001 PERSONAL PHYS (INC DRG & | 4,680.00         | 960.00            | 5,000.00          | 0.00              |
| 11-521-5104-002 HEALTH BENEFIT PKG       | 325,739.87       | 249,955.11        | 350,000.00        | 350,000.00        |
| 11-521-5104-003 WORKERS COMPENSATION     | <u>74,889.76</u> | <u>146,067.44</u> | <u>148,804.00</u> | <u>173,050.00</u> |
| TOTAL 5104-HEALTH CARE                   | 405,309.63       | 396,982.55        | 503,804.00        | 523,050.00        |

MAINTENANCE AND OPERATION

5201-SUPPLIES

|   |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|
| 11-521-5201-001 OFFICE SUPPLIES & PUBLICA | 1,098.04        | 521.90          | 1,500.00        | 0.00            |
| 11-521-5201-004 JANITORIAL SUPPLIES       | 919.07          | 2,066.16        | 0.00            | 0.00            |
| 11-521-5201-009 FOOD FOR HUMANS           | 0.00            | 158.38          | 0.00            | 0.00            |
| 11-521-5201-010 SAFETY APPAREL            | 0.00            | 5,427.78        | 0.00            | 5,000.00        |
| 11-521-5201-020 SMALL TOOLS & SUPPLIES    | <u>3,394.46</u> | <u>3,044.67</u> | <u>2,000.00</u> | <u>1,500.00</u> |
| TOTAL 5201-SUPPLIES                       | 5,411.57        | 11,218.89       | 3,500.00        | 6,500.00        |

5202-MAINTENANCE-VEHICLES & EQ

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 11-521-5202-001 GAS, FUELS, OILS, LUBRICA | 26,319.14 | 22,736.85 | 40,000.00 | 40,000.00 |
| 11-521-5202-002 VEHICLE MAINT & REPAIRS   | 24,192.69 | 35,355.92 | 35,000.00 | 35,000.00 |
| 11-521-5202-006 EQUIPMENT MAINT & REPAIRS | 658.86    | 3,144.19  | 5,000.00  | 5,000.00  |
| 11-521-5202-010 EQUIP REPAIR/REPLACE      | 991.59    | 261.10    | 2,000.00  | 2,000.00  |

11 -GENERAL FUND  
 21-FIRE OPERATIONS

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| 11-521-5202-011 SMALL ENGINE REPAIR       | 0.00                | 945.00              | 0.00                | 0.00                  |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 52,162.28           | 62,443.06           | 82,000.00           | 82,000.00             |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| 11-521-5208-013 UNIFORMS                  | 0.00                | 705.35              | 0.00                | 0.00                  |
| TOTAL 5208-MISCELLANEOUS                  | 0.00                | 705.35              | 0.00                | 0.00                  |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                     |                     |                     |                       |
| 11-521-5209-001 TRAVEL EXPENSE            | 0.00                | 50.78               | 1,000.00            | 1,500.00              |
| TOTAL 5209-TRAVEL & ENTERTAINMENT         | 0.00                | 50.78               | 1,000.00            | 1,500.00              |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| 11-521-5211-001 PROFESSIONAL DEVELOPMENT  | 930.04              | 28,794.52           | 1,200.00            | 3,500.00              |
| 11-521-5211-002 EDUCATION REIMBURSEMENTS  | 578.95              | 0.00                | 2,400.00            | 0.00                  |
| TOTAL 5211-TRAINING & EDUCATION           | 1,508.99            | 28,794.52           | 3,600.00            | 3,500.00              |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| 5301-OPERATIONAL CONTRACT                 |                     |                     |                     |                       |
| 5302-SERVICE CONTRACTS                    |                     |                     |                     |                       |
| 5303-LEASE/PURCHASE AGREE                 |                     |                     |                     |                       |
| 11-521-5303-011 UNIFORM REPAIR/REPLACE    | 0.00                | 280.00              | 0.00                | 0.00                  |
| TOTAL 5303-LEASE/PURCHASE AGREE           | 0.00                | 280.00              | 0.00                | 0.00                  |
| <u>TRANSFERS TO OTHER FUNDS</u>           |                     |                     |                     |                       |
| 5500-TRANSFER TO OTHER FUNDS              |                     |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| 5600-UNDESIGNATED EXPENSES                |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| 6100-FURNISHINGS                          |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE                 |                     |                     |                     |                       |
| 11-521-6300-035 FIRE EQUIPMENT MISC.      | 33,823.00           | 0.00                | 0.00                | 0.00                  |
| 11-521-6300-042 SCBA REPLACEMENT LEASE PU | 9.76                | 0.00                | 0.00                | 0.00                  |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 33,832.76           | 0.00                | 0.00                | 0.00                  |

11 -GENERAL FUND  
21-FIRE OPERATIONS

| EXPENDITURES                 | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>DEBT SERVICE</u>          |                     |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>     |                     |                     |                     |                       |
| 11-521-7000-000 DEBT SERVICE | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>73,580.00</u>      |
| TOTAL 7000-DEBT SERVICE      | 0.00                | 0.00                | 0.00                | 73,580.00             |
| <hr/>                        |                     |                     |                     |                       |
| TOTAL 21-FIRE OPERATIONS     | 2,855,789.47        | 2,167,994.68        | 2,960,779.00        | 2,949,566.00          |

11 -GENERAL FUND  
03-POLICE DEPARTMENT-PS

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-503-5101-001 SALARIES                  | 228,505.37          | 225,618.37          | 247,650.00          | 235,000.00            |
| 11-503-5101-003 OVERTIME                  | 672.14              | 8,864.81            | 0.00                | 10,000.00             |
| 11-503-5101-006 COMPENSATED ABSENCES      | 3,375.00            | 3,749.99            | 5,000.00            | 4,118.00              |
| 11-503-5101-007 HOLIDAY PAY               | <u>1,185.20</u>     | <u>1,896.80</u>     | <u>8,000.00</u>     | <u>10,365.00</u>      |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 233,737.71          | 240,129.97          | 260,650.00          | 259,483.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-503-5102-002 POLICE PENSION            | 10,800.00           | 10,570.24           | 12,500.00           | 12,500.00             |
| 11-503-5102-003 OMRP RETIREMENT           | 15,774.21           | 11,173.01           | 16,500.00           | 20,400.00             |
| 11-503-5102-004 FICA & MEDICARE           | <u>17,288.16</u>    | <u>17,819.32</u>    | <u>19,000.00</u>    | <u>19,505.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 43,862.37           | 39,562.57           | 48,000.00           | 52,405.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 11-503-5103-006 LONGEVITY PAY             | <u>1,620.00</u>     | <u>1,860.00</u>     | <u>1,920.00</u>     | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 1,620.00            | 1,860.00            | 1,920.00            | 0.00                  |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 11-503-5104-002 HEALTH BENEFIT PKG        | 23,064.40           | 16,323.79           | 48,000.00           | 19,589.00             |
| 11-503-5104-003 WORKERS COMPENSATION      | <u>7,313.99</u>     | <u>13,995.79</u>    | <u>14,258.00</u>    | <u>20,400.00</u>      |
| TOTAL 5104-HEALTH CARE                    | 30,378.39           | 30,319.58           | 62,258.00           | 39,989.00             |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 11-503-5201-001 OFFICE SUPPLIES & PUBLICA | 2,789.03            | 2,725.16            | 5,000.00            | 5,500.00              |
| 11-503-5201-002 FORMS/PRINTING            | 619.78              | 228.00              | 2,000.00            | 2,000.00              |
| 11-503-5201-004 JANITORIAL SUPPLIES       | 945.09              | 0.00                | 2,000.00            | 2,500.00              |
| 11-503-5201-020 SMALL TOOL AND SUPPLIES   | <u>2,123.42</u>     | <u>440.04</u>       | <u>3,000.00</u>     | <u>3,000.00</u>       |
| TOTAL 5201-SUPPLIES                       | 6,477.32            | 3,393.20            | 12,000.00           | 13,000.00             |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 11-503-5202-001 GAS, FUELS, OILS, LUBRICA | 6,157.65            | 6,501.06            | 7,500.00            | 8,000.00              |
| 11-503-5202-002 VEHICLE MAINT & REPAIRS   | 514.48              | 141.16              | 5,000.00            | 6,000.00              |
| 11-503-5202-006 EQUIPMENT MAINT & REPAIRS | 48.97               | 300.40              | 2,000.00            | 2,000.00              |
| 11-503-5202-010 TIRES AND WHEELS          | <u>56.89</u>        | <u>1,349.82</u>     | <u>2,000.00</u>     | <u>3,000.00</u>       |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 6,777.99            | 8,292.44            | 16,500.00           | 19,000.00             |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 11-503-5205-001 BUILDING AND GROUNDS      | <u>2,144.00</u>     | <u>6,704.10</u>     | <u>6,000.00</u>     | <u>8,000.00</u>       |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 2,144.00            | 6,704.10            | 6,000.00            | 8,000.00              |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 11-503-5206-003 UTILITIES                 | <u>22,657.74</u>    | <u>20,996.41</u>    | <u>35,000.00</u>    | <u>35,000.00</u>      |
| TOTAL 5206-UTILITIES                      | 22,657.74           | 20,996.41           | 35,000.00           | 35,000.00             |

11 -GENERAL FUND  
 03-POLICE DEPARTMENT-PS

| EXPENDITURES  | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>5208-MISCELLANEOUS</u>                               |                     |                     |                     |                       |
| 11-503-5208-013 UNIFORMS                                | 796.81              | 614.42              | 0.00                | 0.00                  |
| 11-503-5208-014 TURNPIKE TOLLS/PIKE PASS                | <u>0.00</u>         | <u>0.00</u>         | <u>1,000.00</u>     | <u>1,000.00</u>       |
| TOTAL 5208-MISCELLANEOUS                                | 796.81              | 614.42              | 1,000.00            | 1,000.00              |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>                  |                     |                     |                     |                       |
| 11-503-5209-001 TRAVEL EXPENSE                          | <u>575.25</u>       | <u>109.31</u>       | <u>1,000.00</u>     | <u>1,000.00</u>       |
| TOTAL 5209-TRAVEL & ENTERTAINMENT                       | 575.25              | 109.31              | 1,000.00            | 1,000.00              |
| <u>5211-TRAINING &amp; EDUCATION</u>                    |                     |                     |                     |                       |
| 11-503-5211-001 PROFESSIONAL DEVELOPMENT                | 865.00              | 0.00                | 1,000.00            | 2,000.00              |
| 11-503-5211-002 CLEET COURSES                           | 8,713.87            | 4,945.90            | 20,000.00           | 25,000.00             |
| 11-503-5211-003 PROFESSIONAL FEES                       | <u>0.00</u>         | <u>100.00</u>       | <u>1,000.00</u>     | <u>1,000.00</u>       |
| TOTAL 5211-TRAINING & EDUCATION                         | 9,578.87            | 5,045.90            | 22,000.00           | 28,000.00             |
| <u>OTHER SERVICE CHARGES</u>                            |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>                        |                     |                     |                     |                       |
| 11-503-5301-028 IT MANAGED SERVICES                     | <u>0.00</u>         | <u>0.00</u>         | <u>5,500.00</u>     | <u>6,000.00</u>       |
| TOTAL 5301-OPERATIONAL CONTRACT                         | 0.00                | 0.00                | 5,500.00            | 6,000.00              |
| <u>5302-SERVICE CONTRACTS</u>                           |                     |                     |                     |                       |
| 11-503-5302-001 COPY MACHINE SVR CONTRACT               | 10,515.58           | 10,643.33           | 10,000.00           | 10,000.00             |
| 11-503-5302-003 IT SERVICES                             | 0.00                | 42.99               | 0.00                | 0.00                  |
| 11-503-5302-006 JANITORIAL SERVICES                     | 12,127.00           | 11,902.00           | 20,000.00           | 23,000.00             |
| 11-503-5302-007 MISC FACILITY MAINTENANCE               | 0.00                | 0.00                | 0.00                | 900.00                |
| 11-503-5302-010 JAIL SERVICE                            | 6,712.00            | 7,810.00            | 30,000.00           | 30,000.00             |
| 11-503-5302-019 COMPUTER SOFTWARE SUPPORT               | <u>0.00</u>         | <u>33,516.60</u>    | <u>0.00</u>         | <u>35,000.00</u>      |
| TOTAL 5302-SERVICE CONTRACTS                            | 29,354.58           | 63,914.92           | 60,000.00           | 98,900.00             |
| 503-5302-007 MISC FACILITY MAINTENANCE NEXT YEAR NOTES: |                     |                     |                     |                       |
| Gate, United Engines, ENDEX - Fire Alarm                |                     |                     |                     |                       |
| <u>5303-LEASE/PURCHASE AGREE</u>                        |                     |                     |                     |                       |
| <u>5305-GRANTS &amp; PROGRAMS</u>                       |                     |                     |                     |                       |
| <u>5306-LABORATORY EXPENSES</u>                         |                     |                     |                     |                       |
| 11-503-5306-007 BLOOD TEST                              | <u>150.00</u>       | <u>135.00</u>       | <u>500.00</u>       | <u>500.00</u>         |
| TOTAL 5306-LABORATORY EXPENSES                          | 150.00              | 135.00              | 500.00              | 500.00                |
| <u>5310-DONATIONS</u>                                   |                     |                     |                     |                       |

TRANSFERS TO OTHER FUNDS

11 -GENERAL FUND  
03-POLICE DEPARTMENT-PS

| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET  | 2023-2024<br>APPROVED |
|---------------------------------------|---------------------|---------------------|--|-----------------------|
| 5500-TRANSFER TO OTHER FUNDS          | _____               | _____               | _____  | _____                 |
| <u>UNDESIGNATED EXPENSES</u>          |                     |                     |  |                       |
| 5600-UNDESIGNATED EXPENSES            | _____               | _____               | _____  | _____                 |
| <u>CAPITAL EQUIPMENT</u>              |                     |                     |  |                       |
| 6000-CAPITAL EQUIPMENT                | _____               | _____               | _____  | _____                 |
| <u>CAPITAL EQUIPMENT</u>              |                     |                     |  |                       |
| 6100-FURNISHINGS                      | _____               | _____               | _____  | _____                 |
| 6150-FLEET/MOTOR POOL                 | _____               | _____               | _____  | _____                 |
| <u>CAPITAL EQUIPMENT</u>              |                     |                     |  |                       |
| 6250-FLEET/EQUIPMENT/MISC             | _____               | _____               | _____  | _____                 |
| <u>CAPITAL EQUIPMENT</u>              |                     |                     |  |                       |
| 6300-EQUIPMENT/MISCELLANE             |                     |                     |  |                       |
| 11-503-6300-003 TECH REFRESH          | 0.00                | 1,500.76            | 45,000.00  | 45,000.00             |
| 11-503-6300-019 ADP SYSTEMS-COMPUTERS | <u>5,058.00</u>     | <u>3,369.94</u>     | <u>0.00</u>  | <u>6,000.00</u>       |
| TOTAL 6300-EQUIPMENT/MISCELLANE       | 5,058.00            | 4,870.70            | 45,000.00  | 51,000.00             |
| 6350-EQUIPMENT/CONSTRUCTI             | _____               | _____               | _____  | _____                 |
| <u>CAPITAL EQUIPMENT</u>              |                     |                     |  |                       |
| 6400-BUILDINGS                        | _____               | _____               | _____  | _____                 |
|                                       |                     |                     | Parking Improvements \$150,000 , Building Improvements \$300,000 |                       |
| <u>DEBT SERVICE</u>                   |                     |                     |  |                       |
| 7000-DEBT SERVICE                     | _____               | _____               | _____  | _____                 |
| TOTAL 03-POLICE DEPARTMENT-PS         | 393,169.03          | 425,948.52          | 577,328.00   | 613,277.00            |



11 -GENERAL FUND  
 41-PATROL SERVICES

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-541-5101-001 SALARIES                  | 1,015,170.82        | 725,023.91          | 1,032,286.00        | 1,064,130.00          |
| 11-541-5101-003 OVERTIME                  | 140,342.13          | 128,147.65          | 175,000.00          | 175,000.00            |
| 11-541-5101-004 PAYOUT COMP TIME          | 274.40              | 0.00                | 15,000.00           | 0.00                  |
| 11-541-5101-006 COMPENSATED ABSENCES      | 21,450.01           | 22,500.00           | 30,000.00           | 11,507.00             |
| 11-541-5101-007 HOLIDAY PAY               | <u>16,328.61</u>    | <u>21,334.30</u>    | <u>100,000.00</u>   | <u>44,790.00</u>      |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 1,193,565.97        | 897,005.86          | 1,352,286.00        | 1,295,427.00          |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-541-5102-002 POLICE PENSION            | 138,514.36          | 93,007.14           | 185,500.00          | 102,720.00            |
| 11-541-5102-004 FICA & MEDICARE           | <u>90,635.51</u>    | <u>67,269.27</u>    | <u>110,500.00</u>   | <u>98,220.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 229,149.87          | 160,276.41          | 296,000.00          | 200,940.00            |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 11-541-5103-002 UNIFORM ALLOWANCE         | 38,548.49           | 31,309.22           | 40,000.00           | 40,000.00             |
| 11-541-5103-006 LONGEVITY                 | 0.00                | 0.00                | 10,000.00           | 0.00                  |
| 11-541-5103-031 HIRING INCENTIVES         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>100,000.00</u>     |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 38,548.49           | 31,309.22           | 50,000.00           | 140,000.00            |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 11-541-5104-001 PERSONNEL PHYSICALS       | 4,015.00            | 2,230.00            | 5,800.00            | 0.00                  |
| 11-541-5104-002 HEALTH BENEFIT PKG        | 184,003.37          | 125,201.34          | 250,000.00          | 225,365.00            |
| 11-541-5104-003 WORKERS COMPENSATION      | 116,865.00          | 108,195.96          | 110,223.00          | 128,390.00            |
| 11-541-5104-004 UNEMPLOYMENT CLAIMS PAID  | <u>198.16</u>       | <u>0.00</u>         | <u>5,000.00</u>     | <u>0.00</u>           |
| TOTAL 5104-HEALTH CARE                    | 305,081.53          | 235,627.30          | 371,023.00          | 353,755.00            |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 11-541-5201-001 OFFICE SUPPLIES & PUBLICA | 1,829.35            | 1,224.37            | 3,000.00            | 3,600.00              |
| 11-541-5201-002 FORMS/PRINTING            | 0.00                | 30.51               | 0.00                | 1,000.00              |
| 11-541-5201-007 AMMUNITION, TARGETS, ETC  | 0.00                | 0.00                | 0.00                | 30,000.00             |
| 11-541-5201-013 INVESTIGATIVE SUPPLIES    | 0.00                | 0.00                | 1,500.00            | 2,000.00              |
| 11-541-5201-020 SMALL TOOLS AND SUPPLIES  | <u>702.29</u>       | <u>315.07</u>       | <u>1,000.00</u>     | <u>1,500.00</u>       |
| TOTAL 5201-SUPPLIES                       | 2,531.64            | 1,569.95            | 5,500.00            | 38,100.00             |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 11-541-5202-001 GAS, FUELS, OILS, LUBRICA | 44,155.84           | 40,911.42           | 75,000.00           | 211,035.00            |
| 11-541-5202-002 VEHICLE MAINT & REPAIRS   | 30,917.79           | 14,100.07           | 50,000.00           | 60,000.00             |
| 11-541-5202-010 EQUIPMENT REPAIR/REPLACE  | <u>6,022.17</u>     | <u>7,467.35</u>     | <u>10,000.00</u>    | <u>12,000.00</u>      |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 81,095.80           | 62,478.84           | 135,000.00          | 283,035.00            |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 11-541-5206-007 COMMUNICATIONS            | <u>61,422.28</u>    | <u>53,189.81</u>    | <u>70,000.00</u>    | <u>80,000.00</u>      |
| TOTAL 5206-UTILITIES                      | 61,422.28           | 53,189.81           | 70,000.00           | 80,000.00             |

11 -GENERAL FUND  
 41-PATROL SERVICES

| EXPENDITURES                              | 2021-2022<br>ACTUAL                                     | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---|---------------------|---------------------|-----------------------|
| <u>5208-MISCELLANEOUS</u>                 |   |                     |                     |                       |
| 11-541-5208-013 UNIFORMS                  | <u>0.00</u>   | <u>0.00</u>         | <u>3,000.00</u>     | <u>3,500.00</u>       |
| TOTAL 5208-MISCELLANEOUS                  | 0.00  | 0.00                | 3,000.00            | 3,500.00              |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |   |                     |                     |                       |
| 11-541-5209-001 TRAVEL EXPENSE            | <u>1,739.16</u>   | <u>2,706.16</u>     | <u>5,000.00</u>     | <u>7,500.00</u>       |
| TOTAL 5209-TRAVEL & ENTERTAINMENT         | 1,739.16  | 2,706.16            | 5,000.00            | 7,500.00              |
| <u>5211-TRAINING &amp; EDUCATION</u>      |   |                     |                     |                       |
| 11-541-5211-003 PROFESSIONAL FEES         | <u>399.00</u>   | <u>8,731.60</u>     | <u>5,000.00</u>     | <u>25,000.00</u>      |
| TOTAL 5211-TRAINING & EDUCATION           | 399.00  | 8,731.60            | 5,000.00            | 25,000.00             |
| 11-541-5211-003 PROFESSIONAL FEES         | NEXT YEAR NOTES:<br>CLEET and Advanced Training Courses |                     |                     |                       |
| <u>OTHER SERVICE CHARGES</u>              |   |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |   |                     |                     |                       |
| 11-541-5301-020 PERSONNEL SERVICES-RECRUI | <u>0.00</u>   | <u>482.80</u>       | <u>0.00</u>         | <u>1,000.00</u>       |
| TOTAL 5301-OPERATIONAL CONTRACT           | 0.00  | 482.80              | 0.00                | 1,000.00              |
| <u>5302-SERVICE CONTRACTS</u>             |   |                     |                     |                       |
| 11-541-5302-003 IT SERVICES               | <u>0.00</u>   | <u>0.00</u>         | <u>1,000.00</u>     | <u>1,000.00</u>       |
| TOTAL 5302-SERVICE CONTRACTS              | 0.00  | 0.00                | 1,000.00            | 1,000.00              |
| <u>5303-LEASE/PURCHASE AGREE</u>          |   |                     |                     |                       |
| 11-541-5303-001 EQUIPMENT LEASES          | <u>0.00</u>   | <u>1,760.62</u>     | <u>3,500.00</u>     | <u>3,500.00</u>       |
| TOTAL 5303-LEASE/PURCHASE AGREE           | 0.00  | 1,760.62            | 3,500.00            | 3,500.00              |
| <u>5305-GRANTS &amp; PROGRAMS</u>         |   |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>              |   |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>         |   |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |   |                     |                     |                       |
| <u>6250-FLEET/EQUIPMENT/MISC</u>          |   |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |   |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |   |                     |                     |                       |
| 11-541-6300-045 POLICE EQUIP - MISC       | <u>1,656.27</u>   | <u>8,980.80</u>     | <u>10,000.00</u>    | <u>117,000.00</u>     |
| 11-541-6300-058 OMAG-BODY WORN VIDEO CAME | <u>13,950.00</u>  | <u>6,220.00</u>     | <u>18,950.00</u>    | <u>0.00</u>           |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 15,606.27   | 15,200.80           | 28,950.00           | 117,000.00            |

11 -GENERAL FUND  
41-PATROL SERVICES

| EXPENDITURES                     | 2021-2022<br>ACTUAL   | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------------|---|---------------------|---------------------|-----------------------|
| 541-6300-045 POLICE EQUIP - MISC |   |                     |                     |                       |
|                                  | NEXT YEAR NOTES:<br>Taser Replacement \$8,000; Rifles \$95,000; Active shooter<br>kits/helmets \$14,000 |                     |                     |                       |
| DEBT SERVICE                     |   |                     |                     |                       |
| 7000-DEBT SERVICE                |   |                     |                     |                       |
| TOTAL 41-PATROL SERVICES         | 1,929,140.01  | 1,470,339.37        | 2,326,259.00        | 2,549,757.00          |

11 -GENERAL FUND  
 42-INVESTIGATIONS

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-542-5101-001 SALARIES                  | 181,961.14          | 170,235.68          | 186,107.00          | 211,035.00            |
| 11-542-5101-003 OVERTIME                  | 14,575.20           | 25,681.52           | 15,000.00           | 25,000.00             |
| 11-542-5101-004 PAYOUT COMP TIME          | 0.00                | 0.00                | 5,000.00            | 0.00                  |
| 11-542-5101-006 COMPENSATED ABSENCES      | 4,050.00            | 4,500.00            | 6,000.00            | 5,828.00              |
| 11-542-5101-007 HOLIDAY PAY               | <u>3,694.33</u>     | <u>4,247.77</u>     | <u>10,000.00</u>    | <u>9,325.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 204,280.67          | 204,664.97          | 222,107.00          | 251,188.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-542-5102-002 POLICE PENSION            | 25,337.87           | 22,180.30           | 27,500.00           | 19,630.00             |
| 11-542-5102-004 FICA & MEDICARE           | <u>15,220.31</u>    | <u>15,184.51</u>    | <u>20,500.00</u>    | <u>18,770.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 40,558.18           | 37,364.81           | 48,000.00           | 38,400.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 11-542-5103-002 UNIFORM ALLOWANCE         | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00              |
| 11-542-5103-006 LONGEVITY                 | <u>0.00</u>         | <u>0.00</u>         | <u>1,000.00</u>     | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 6,000.00            | 6,000.00            | 7,000.00            | 6,000.00              |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 11-542-5104-002 HEALTH BENEFIT PKG        | 25,300.65           | 24,639.80           | 35,000.00           | 30,455.00             |
| 11-542-5104-003 WORKERS COMPENSATION      | <u>17,967.01</u>    | <u>20,164.22</u>    | <u>20,542.00</u>    | <u>24,540.00</u>      |
| TOTAL 5104-HEALTH CARE                    | 43,267.66           | 44,804.02           | 55,542.00           | 54,995.00             |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 11-542-5201-001 OFFICE SUPPLIES & PUBLICA | 53.90               | 0.00                | 400.00              | 500.00                |
| 11-542-5201-013 INVESTIGATION SUPPLIES    | <u>739.94</u>       | <u>0.00</u>         | <u>2,000.00</u>     | <u>2,200.00</u>       |
| TOTAL 5201-SUPPLIES                       | 793.84              | 0.00                | 2,400.00            | 2,700.00              |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 11-542-5202-001 GAS, FUELS, OILS, LUBRICA | 376.89              | 193.49              | 18,000.00           | 19,500.00             |
| 11-542-5202-002 VEHICLE MAINT & REPAIRS   | 642.96              | 960.08              | 6,000.00            | 7,500.00              |
| 11-542-5202-010 TIRES AND WHEELS          | <u>400.21</u>       | <u>0.00</u>         | <u>6,000.00</u>     | <u>7,500.00</u>       |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 1,420.06            | 1,153.57            | 30,000.00           | 34,500.00             |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |

OTHER SERVICE CHARGES

11 -GENERAL FUND  
42-INVESTIGATIONS

| EXPENDITURES                 | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|------------------------------|---------------------|---------------------|---------------------|-----------------------|
| 5302-SERVICE CONTRACTS       | _____               | _____               | _____               | _____                 |
| <u>UNDESIGNATED EXPENSES</u> |                     |                     |                     |                       |
| 5600-UNDESIGNATED EXPENSES   | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>     |                     |                     |                     |                       |
| 6250-FLEET/EQUIPMENT/MISC    | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>     |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE    | _____               | _____               | _____               | _____                 |
| <u>DEBT SERVICE</u>          |                     |                     |                     |                       |
| 7000-DEBT SERVICE            | _____               | _____               | _____               | _____                 |
| TOTAL 42-INVESTIGATIONS      | 296,320.41          | 293,987.37          | 365,049.00          | 387,783.00            |

11 -GENERAL FUND  
 43-ANIMAL CONTROL

| EXPENDITURES                             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                    |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>       |                     |                     |                     |                       |
| 11-543-5101-001 SALARIES                 | 45,697.82           | 61,640.78           | 97,015.00           | 95,910.00             |
| 11-543-5101-003 OVERTIME                 | 19,933.87           | 19,486.98           | 15,000.00           | 24,000.00             |
| 11-543-5101-006 COMPENSATED ABSENCES     | 374.99              | 374.99              | 500.00              | 621.00                |
| 11-543-5101-007 HOLIDAY PAY              | <u>513.78</u>       | <u>2,864.80</u>     | <u>2,500.00</u>     | <u>3,390.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS        | 66,520.46           | 84,367.55           | 115,015.00          | 123,921.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u>     |                     |                     |                     |                       |
| 11-543-5102-003 OMRP RETIREMENT          | 6,913.48            | 5,422.74            | 7,500.00            | 8,330.00              |
| 11-543-5102-004 FICA & MEDICARE          | <u>4,971.93</u>     | <u>6,316.48</u>     | <u>7,500.00</u>     | <u>9,440.00</u>       |
| TOTAL 5102-RETIREMENT/PENSION COSTS      | 11,885.41           | 11,739.22           | 15,000.00           | 17,770.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>     |                     |                     |                     |                       |
| 11-543-5103-006 LONGEVITY                | 480.00              | 480.00              | 540.00              | 0.00                  |
| 11-543-5103-012 DRUG AND ALCOHOL TESTING | 0.00                | 0.00                | 500.00              | 0.00                  |
| 11-543-5103-013 TECHNOLOGY ALLOWANCE     | <u>1,055.44</u>     | <u>722.42</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS      | 1,535.44            | 1,202.42            | 1,040.00            | 0.00                  |
| <u>5104-HEALTH CARE</u>                  |                     |                     |                     |                       |
| 11-543-5104-002 HEALTH BENEFIT PKG       | 4,980.00            | 6,164.24            | 20,000.00           | 7,508.00              |
| 11-543-5104-003 WORKERS COMPENSATION     | <u>9,301.50</u>     | <u>2,446.17</u>     | <u>5,400.00</u>     | <u>7,400.00</u>       |
| TOTAL 5104-HEALTH CARE                   | 14,281.50           | 8,610.41            | 25,400.00           | 14,908.00             |

MAINTENANCE AND OPERATION

|  |                 |                 |                 |                  |
|--|-----------------|-----------------|-----------------|------------------|
| <u>5201-SUPPLIES</u>                       |                 |                 |                 |                  |
| 11-543-5201-001 OFFICE SUPPLIES & PUBLICA  | 237.28          | 604.77          | 1,000.00        | 1,000.00         |
| 11-543-5201-002 FORMS/PRINTING             | 65.90           | 75.50           | 500.00          | 750.00           |
| 11-543-5201-005 CLEANING SUPPLIES          | 1,537.85        | 3,994.96        | 4,000.00        | 5,000.00         |
| 11-543-5201-006 MEDICAL SUPPLIES/VACCINAT  | 978.90          | 0.00            | 2,000.00        | 2,500.00         |
| 11-543-5201-008 FOOD FOR ANIMALS           | 5,948.82        | 6,178.17        | 18,000.00       | 18,000.00        |
| 11-543-5201-020 SMALL TOOLS AND SUPPLIES   | <u>1,219.50</u> | <u>846.02</u>   | <u>2,000.00</u> | <u>2,250.00</u>  |
| TOTAL 5201-SUPPLIES                        | 9,988.25        | 11,699.42       | 27,500.00       | 29,500.00        |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>  |                 |                 |                 |                  |
| 11-543-5202-001 GAS, FUELS, OILS, LUBRICA  | 1,016.71        | 2,332.93        | 7,000.00        | 8,400.00         |
| 11-543-5202-002 VEHICLE MAINT & REPAIRS    | 224.43          | 1,208.00        | 5,000.00        | 5,000.00         |
| 11-543-5202-010 EQUIPMENT REPAIR/REPLACE   | <u>0.00</u>     | <u>123.74</u>   | <u>5,000.00</u> | <u>5,000.00</u>  |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ       | 1,241.14        | 3,664.67        | 17,000.00       | 18,400.00        |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u>  |                 |                 |                 |                  |
| 11-543-5205-001 BUILDING & GROUNDS MAINTEN | <u>5,030.71</u> | <u>1,884.04</u> | <u>9,000.00</u> | <u>10,000.00</u> |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL       | 5,030.71        | 1,884.04        | 9,000.00        | 10,000.00        |

11 -GENERAL FUND  
 43-ANIMAL CONTROL

| EXPENDITURES   | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>5206-UTILITIES</u>                                  |                     |                     |                     |                       |
| 11-543-5206-003 UTILITIES                              | <u>5,002.58</u>     | <u>6,203.65</u>     | <u>8,000.00</u>     | <u>9,500.00</u>       |
| TOTAL 5206-UTILITIES                                   | 5,002.58            | 6,203.65            | 8,000.00            | 9,500.00              |
| <u>5208-MISCELLANEOUS</u>                              |                     |                     |                     |                       |
| 11-543-5208-013 UNIFORMS                               | <u>432.54</u>       | <u>1,665.52</u>     | <u>1,000.00</u>     | <u>2,000.00</u>       |
| TOTAL 5208-MISCELLANEOUS                               | 432.54              | 1,665.52            | 1,000.00            | 2,000.00              |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>                 |                     |                     |                     |                       |
| 11-543-5209-001 TRAVEL EXPENSE                         | <u>0.00</u>         | <u>46.15</u>        | <u>1,000.00</u>     | <u>1,500.00</u>       |
| TOTAL 5209-TRAVEL & ENTERTAINMENT                      | 0.00                | 46.15               | 1,000.00            | 1,500.00              |
| <u>5211-TRAINING &amp; EDUCATION</u>                   |                     |                     |                     |                       |
| 11-543-5211-001 PROFESSIONAL DEVELOPMENT               | <u>0.00</u>         | <u>844.01</u>       | <u>1,000.00</u>     | <u>3,000.00</u>       |
| TOTAL 5211-TRAINING & EDUCATION                        | 0.00                | 844.01              | 1,000.00            | 3,000.00              |
| 543-5211-001 PROFESSIONAL DEVELOPMENT NEXT YEAR NOTES: |                     |                     |                     |                       |
| Euthanasia License; Spring and Fall Conference         |                     |                     |                     |                       |
| <u>OTHER SERVICE CHARGES</u>                           |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>                       |                     |                     |                     |                       |
| 11-543-5301-019 ABATEMENT PROGRAM-ANIMALS              | 175.00              | 0.00                | 1,000.00            | 1,000.00              |
| 11-543-5301-025 SHELTER MANAGEMENT SERVIC              | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>350.00</u>         |
| TOTAL 5301-OPERATIONAL CONTRACT                        | 175.00              | 0.00                | 1,000.00            | 1,350.00              |
| <u>5302-SERVICE CONTRACTS</u>                          |                     |                     |                     |                       |
| 11-543-5302-001 COPY MACHINE SVR CONTRACT              | 1,930.97            | 1,844.01            | 2,000.00            | 2,000.00              |
| 11-543-5302-012 VETERINARY SERVICES                    | <u>9,900.00</u>     | <u>9,900.00</u>     | <u>15,000.00</u>    | <u>15,000.00</u>      |
| TOTAL 5302-SERVICE CONTRACTS                           | 11,830.97           | 11,744.01           | 17,000.00           | 17,000.00             |
| <u>CAPITAL EQUIPMENT</u>                               |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>                       |                     |                     |                     |                       |
| 11-543-6300-006.1 ANIMAL SHELTER-HOUSING/EQ            | 0.00                | 0.00                | 0.00                | 20,000.00             |
| 11-543-6300-013 ANIMAL CONTROL - MISC.                 | <u>89,000.00</u>    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 6300-EQUIPMENT/MISCELLANE                        | 89,000.00           | 0.00                | 0.00                | 20,000.00             |
| 543-6300-006.ANIMAL SHELTER-HOUSING/EQNEXT YEAR NOTES: |                     |                     |                     |                       |
| Washer/Dryer Equipment                                 |                     |                     |                     |                       |
| <u>DEBT SERVICE</u>                                    |                     |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>                               |                     |                     |                     |                       |
| TOTAL 43-ANIMAL CONTROL                                | 216,924.00          | 143,671.07          | 238,955.00          | 268,849.00            |

11 -GENERAL FUND  
 44-MUNICIPAL COURT

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-544-5101-001 SALARIES                  | 33,491.44           | 31,758.25           | 40,560.00           | 44,820.00             |
| 11-544-5101-003 OVERTIME                  | 977.52              | 2,547.83            | 1,000.00            | 2,500.00              |
| 11-544-5101-006 COMPENSATED ABSENCES      | 525.01              | 562.50              | 750.00              | 510.00                |
| 11-544-5101-007 HOLIDAY PAY               | <u>757.20</u>       | <u>1,390.04</u>     | <u>1,100.00</u>     | <u>1,980.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 35,751.17           | 36,258.62           | 43,410.00           | 49,810.00             |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-544-5102-003 OMRP RETIREMENT           | 3,772.72            | 2,541.56            | 4,000.00            | 3,944.00              |
| 11-544-5102-004 FICA & MEDICARE           | <u>2,554.53</u>     | <u>2,615.31</u>     | <u>3,185.00</u>     | <u>3,780.00</u>       |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 6,327.25            | 5,156.87            | 7,185.00            | 7,724.00              |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 11-544-5103-006 LONGEVITY                 | <u>1,320.00</u>     | <u>1,380.00</u>     | <u>1,380.00</u>     | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 1,320.00            | 1,380.00            | 1,380.00            | 0.00                  |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 11-544-5104-002 HEALTH BENEFIT PKG        | 11,863.20           | 10,520.00           | 17,820.00           | 12,624.00             |
| 11-544-5104-003 WORKERS COMPENSATION      | <u>1,828.49</u>     | <u>113.87</u>       | <u>116.00</u>       | <u>495.00</u>         |
| TOTAL 5104-HEALTH CARE                    | 13,691.69           | 10,633.87           | 17,936.00           | 13,119.00             |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 11-544-5201-001 OFFICE SUPPLIES & PUBLICA | <u>1,258.50</u>     | <u>816.85</u>       | <u>1,500.00</u>     | <u>2,500.00</u>       |
| TOTAL 5201-SUPPLIES                       | 1,258.50            | 816.85              | 1,500.00            | 2,500.00              |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                     |                     |                     |                       |
| 11-544-5209-001 TRAVEL EXPENSE            | <u>50.90</u>        | <u>325.44</u>       | <u>1,000.00</u>     | <u>1,400.00</u>       |
| TOTAL 5209-TRAVEL & ENTERTAINMENT         | 50.90               | 325.44              | 1,000.00            | 1,400.00              |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| 11-544-5211-001 PROFESSIONAL DEVELOPMENT  | <u>142.92</u>       | <u>250.00</u>       | <u>1,000.00</u>     | <u>1,300.00</u>       |
| TOTAL 5211-TRAINING & EDUCATION           | 142.92              | 250.00              | 1,000.00            | 1,300.00              |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5302-SERVICE CONTRACTS</u>             |                     |                     |                     |                       |
| 11-544-5302-003 IT SERVICES               | <u>0.00</u>         | <u>7,262.67</u>     | <u>2,000.00</u>     | <u>7,500.00</u>       |
| TOTAL 5302-SERVICE CONTRACTS              | 0.00                | 7,262.67            | 2,000.00            | 7,500.00              |



11 -GENERAL FUND  
 44-MUNICIPAL COURT

| EXPENDITURES                     | 2021-2022<br>ACTUAL                  | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------------|--------------------------------------|---------------------|---------------------|-----------------------|
| <u>UNDESIGNATED EXPENSES</u>     |                                      |                     |                     |                       |
| 5600-UNDESIGNATED EXPENSES       | _____                                | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>         |                                      |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u> |                                      |                     |                     |                       |
| 11-544-6300-001 OFFICE EQUIPMENT | <u>0.00</u>                          | <u>0.00</u>         | <u>0.00</u>         | <u>2,500.00</u>       |
| TOTAL 6300-EQUIPMENT/MISCELLANE  | 0.00                                 | 0.00                | 0.00                | 2,500.00              |
| 544-6300-001 OFFICE EQUIPMENT    |                                      |                     |                     |                       |
|                                  | NEXT YEAR NOTES:<br>Payment Printers |                     |                     |                       |
| <hr/>                            |                                      |                     |                     |                       |
| TOTAL 44-MUNICIPAL COURT         | 58,542.43                            | 62,084.32           | 75,411.00           | 85,853.00             |

11 -GENERAL FUND  
 45-DISPATCH

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-545-5101-001 SALARIES                  | 135,347.15          | 136,101.59          | 385,278.00          | 357,368.00            |
| 11-545-5101-003 OVERTIME                  | 31,398.46           | 45,625.87           | 10,000.00           | 45,000.00             |
| 11-545-5101-006 COMPENSATED ABSENCES      | 750.01              | 1,875.01            | 2,500.00            | 1,575.00              |
| 11-545-5101-007 HOLIDAY PAY               | <u>1,631.00</u>     | <u>7,143.02</u>     | <u>2,500.00</u>     | <u>15,004.00</u>      |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 169,126.62          | 190,745.49          | 400,278.00          | 418,947.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-545-5102-003 OMRP RETIREMENT           | 17,894.35           | 13,137.07           | 37,500.00           | 33,390.00             |
| 11-545-5102-004 FICA & MEDICARE           | <u>12,143.31</u>    | <u>13,911.36</u>    | <u>29,500.00</u>    | <u>31,930.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 30,037.66           | 27,048.43           | 67,000.00           | 65,320.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 11-545-5103-006 LONGEVITY                 | <u>480.00</u>       | <u>720.00</u>       | <u>600.00</u>       | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 480.00              | 720.00              | 600.00              | 0.00                  |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 11-545-5104-002 HEALTH BENEFIT PKG        | 38,703.68           | 26,403.59           | 120,000.00          | 39,605.00             |
| 11-545-5104-003 WORKERS COMPENSATION      | 9,142.51            | 683.20              | 696.00              | 4,180.00              |
| 11-545-5104-004 UNEMPLOYMENT COMPENSATION | <u>430.06</u>       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5104-HEALTH CARE                    | 48,276.25           | 27,086.79           | 120,696.00          | 43,785.00             |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 11-545-5201-001 OFFICE SUPPLIES & PUBLICA | <u>642.16</u>       | <u>379.83</u>       | <u>1,000.00</u>     | <u>1,000.00</u>       |
| TOTAL 5201-SUPPLIES                       | 642.16              | 379.83              | 1,000.00            | 1,000.00              |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 11-545-5205-001 BUILDING & GROUND MAINTEN | <u>2,860.90</u>     | <u>3,479.60</u>     | <u>3,000.00</u>     | <u>3,000.00</u>       |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 2,860.90            | 3,479.60            | 3,000.00            | 3,000.00              |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 11-545-5206-003 UTILITIES                 | <u>10,991.33</u>    | <u>9,830.58</u>     | <u>16,000.00</u>    | <u>16,000.00</u>      |
| TOTAL 5206-UTILITIES                      | 10,991.33           | 9,830.58            | 16,000.00           | 16,000.00             |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                     |                     |                     |                       |
| 11-545-5301-011 OLETS TERMINAL CONTRACT   | <u>6,420.00</u>     | <u>4,815.00</u>     | <u>6,420.00</u>     | <u>8,000.00</u>       |
| TOTAL 5301-OPERATIONAL CONTRACT           | 6,420.00            | 4,815.00            | 6,420.00            | 8,000.00              |

11 -GENERAL FUND  
 45-DISPATCH

| EXPENDITURES                        | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                               |                     |                     |                     |                       |
| <u>5302-SERVICE CONTRACTS</u>       |                     |                     |                     |                       |
| 11-545-5302-006 JANITORIAL SERVICES | <u>408.70</u>       | <u>1,226.10</u>     | <u>3,000.00</u>     | <u>3,000.00</u>       |
| TOTAL 5302-SERVICE CONTRACTS        | 408.70              | 1,226.10            | 3,000.00            | 3,000.00              |
| <hr/>                               |                     |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>        |                     |                     |                     |                       |
| 5600-UNDESIGNATED EXPENSES          | <u>          </u>   | <u>          </u>   | <u>          </u>   | <u>          </u>     |
| <hr/>                               |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>            |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE           | <u>          </u>   | <u>          </u>   | <u>          </u>   | <u>          </u>     |
| <hr/>                               |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>            |                     |                     |                     |                       |
| 6400-BUILDINGS                      |                     |                     |                     |                       |
| 11-545-6400-008 HVAC REPLACEMENT    | <u>8,270.00</u>     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 6400-BUILDINGS                | 8,270.00            | 0.00                | 0.00                | 0.00                  |
| <hr/>                               |                     |                     |                     |                       |
| TOTAL 45-DISPATCH                   | 277,513.62          | 265,331.82          | 617,994.00          | 559,052.00            |

11 -GENERAL FUND  
05-PARKS & REC DEPARTMNT

| EXPENDITURES                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>            |                     |                     |                     |                       |
| 5101-DIRECT PERSONNEL COSTS      | _____               | _____               | _____               | _____                 |
| <u>MAINTENANCE AND OPERATION</u> |                     |                     |                     |                       |
| 5201-SUPPLIES                    | _____               | _____               | _____               | _____                 |
| 5209-TRAVEL & ENTERTAINMENT      | _____               | _____               | _____               | _____                 |
| 5210-ADVERTISING                 | _____               | _____               | _____               | _____                 |
| 5211-TRAINING & EDUCATION        | _____               | _____               | _____               | _____                 |
| <u>OTHER SERVICE CHARGES</u>     |                     |                     |                     |                       |
| 5301-OPERATIONAL CONTRACT        | _____               | _____               | _____               | _____                 |
| 5304-RENTAL EXPENSES             | _____               | _____               | _____               | _____                 |
| 5305-GRANTS & PROGRAMS           | _____               | _____               | _____               | _____                 |
| <u>TRANSFERS TO OTHER FUNDS</u>  |                     |                     |                     |                       |
| 5500-TRANSFER TO OTHER FUNDS     | _____               | _____               | _____               | _____                 |
| <u>UNDESIGNATED EXPENSES</u>     |                     |                     |                     |                       |
| 5600-UNDESIGNATED EXPENSES       | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>         |                     |                     |                     |                       |
| 6000-CAPITAL EQUIPMENT           | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>         |                     |                     |                     |                       |
| 6100-FURNISHINGS                 | _____               | _____               | _____               | _____                 |
| 6150-FLEET/MOTOR POOL            | _____               | _____               | _____               | _____                 |

11 -GENERAL FUND  
05-PARKS & REC DEPARTMNT

| EXPENDITURES              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                     |                     |                     |                     |                       |
| CAPITAL EQUIPMENT         |                     |                     |                     |                       |
| 6200-FLEET/HEAVY EQUIPMEN | _____               | _____               | _____               | _____                 |
| 6250-FLEET/EQUIPMENT/MISC | _____               | _____               | _____               | _____                 |
| <hr/>                     |                     |                     |                     |                       |
| CAPITAL EQUIPMENT         |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE | _____               | _____               | _____               | _____                 |
| 6350-EQUIPMENT/CONSTRUCTI | _____               | _____               | _____               | _____                 |
| <hr/>                     |                     |                     |                     |                       |
| CAPITAL EQUIPMENT         |                     |                     |                     |                       |
| 6400-BUILDINGS            | _____               | _____               | _____               | _____                 |
| 6450-PROJECTS             | _____               | _____               | _____               | _____                 |
| <hr/>                     |                     |                     |                     |                       |

11 -GENERAL FUND  
 51-PARK MAINTENANCE

| EXPENDITURES                             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                    |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>       |                     |                     |                     |                       |
| 11-551-5101-001 SALARIES                 | 171,074.14          | 173,987.56          | 287,650.00          | 248,605.00            |
| 11-551-5101-003 OVERTIME                 | 38,565.91           | 49,041.05           | 15,000.00           | 45,000.00             |
| 11-551-5101-006 COMPENSATED ABSENCES     | 1,350.00            | 1,875.01            | 2,500.00            | 1,322.00              |
| 11-551-5101-007 HOLIDAY PAY              | <u>2,875.28</u>     | <u>5,348.24</u>     | <u>6,500.00</u>     | <u>10,990.00</u>      |
| TOTAL 5101-DIRECT PERSONNEL COSTS        | 213,865.33          | 230,251.86          | 311,650.00          | 305,917.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u>     |                     |                     |                     |                       |
| 11-551-5102-003 OMRP RETIREMENT          | 22,760.45           | 16,235.31           | 18,300.00           | 24,370.00             |
| 11-551-5102-004 FICA & MEDICARE          | <u>15,929.89</u>    | <u>16,989.28</u>    | <u>22,000.00</u>    | <u>23,300.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS      | 38,690.34           | 33,224.59           | 40,300.00           | 47,670.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>     |                     |                     |                     |                       |
| 11-551-5103-001 UNIFORM CLEANING         | 0.00                | 0.00                | 2,800.00            | 0.00                  |
| 11-551-5103-003 AUTO ALLOWANCE           | 4,200.00            | 2,400.00            | 0.00                | 0.00                  |
| 11-551-5103-006 LONGEVITY                | 1,920.00            | 612.28              | 840.00              | 0.00                  |
| 11-551-5103-012 DRUG AND ALCOHOL TESTING | <u>0.00</u>         | <u>0.00</u>         | <u>500.00</u>       | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS      | 6,120.00            | 3,012.28            | 4,140.00            | 0.00                  |
| <u>5104-HEALTH CARE</u>                  |                     |                     |                     |                       |
| 11-551-5104-002 HEALTH BENEFIT PKG       | 33,282.96           | 26,931.76           | 85,000.00           | 32,805.00             |
| 11-551-5104-003 WORKERS COMPENSATION     | 13,037.99           | 6,183.16            | 12,600.00           | 30,460.00             |
| 11-551-5104-004 UNEMPLOYMENT COMPENSATIO | <u>0.00</u>         | <u>0.00</u>         | <u>2,500.00</u>     | <u>2,500.00</u>       |
| TOTAL 5104-HEALTH CARE                   | 46,320.95           | 33,114.92           | 100,100.00          | 65,765.00             |
| <u>5105-INDIRECT PERSONNEL COST</u>      |                     |                     |                     |                       |
| 11-551-5105-001 CONTRACT LABOR           | <u>124,075.02</u>   | <u>106,791.27</u>   | <u>130,000.00</u>   | <u>130,000.00</u>     |
| TOTAL 5105-INDIRECT PERSONNEL COST       | 124,075.02          | 106,791.27          | 130,000.00          | 130,000.00            |

MAINTENANCE AND OPERATION

|   |                 |                 |                  |                 |
|---|-----------------|-----------------|------------------|-----------------|
| <u>5201-SUPPLIES</u>                      |                 |                 |                  |                 |
| 11-551-5201-001 OFFICE SUPPLIES & PUBLICA | 1,555.67        | 2,110.28        | 1,000.00         | 3,500.00        |
| 11-551-5201-004 JANITORIAL SUPPLIES       | 0.00            | 5,718.89        | 1,500.00         | 10,000.00       |
| 11-551-5201-010 SAFETY APPAREL AND SUPPLI | 365.00          | 304.29          | 0.00             | 500.00          |
| 11-551-5201-015 RECREATIONAL SUPPLIES     | 0.00            | 659.00          | 5,000.00         | 5,000.00        |
| 11-551-5201-020 SMALL TOOLS & SUPPLIES    | <u>2,901.13</u> | <u>3,885.32</u> | <u>3,500.00</u>  | <u>3,500.00</u> |
| TOTAL 5201-SUPPLIES                       | 4,821.80        | 12,677.78       | 11,000.00        | 22,500.00       |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                 |                 |                  |                 |
| 11-551-5202-001 GAS, FUELS, OILS, LUBRICA | 20,018.03       | 21,776.27       | 66,000.00        | 40,000.00       |
| 11-551-5202-002 VEHICLE MAINT & REPAIRS   | 15,322.00       | 11,872.20       | 15,000.00        | 15,000.00       |
| 11-551-5202-003 TRACTOR MAINTENANCE       | 0.00            | 1,537.00        | 500.00           | 2,000.00        |
| 11-551-5202-010 TIRES AND WHEELS          | 0.00            | 2,645.14        | 1,000.00         | 2,000.00        |
| 11-551-5202-011 SMALL ENGINE REPAIR       | <u>0.00</u>     | <u>5,354.31</u> | <u>10,000.00</u> | <u>7,000.00</u> |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 35,340.03       | 43,184.92       | 92,500.00        | 66,000.00       |

11 -GENERAL FUND  
 51-PARK MAINTENANCE

| EXPENDITURES                              | 2021-2022<br>ACTUAL                             | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---|---------------------|---------------------|-----------------------|
| <u>5204-PURCHASE OF CHEMICALS</u>         |   |                     |                     |                       |
| 11-551-5204-001 SWIMMING POOL CHEMICALS   | 239.85  | 162.75              | 9,000.00            | 17,000.00             |
| 11-551-5204-004 GROUND CHEMICALS          | 59.72   | 1,068.52            | 7,000.00            | 7,000.00              |
| 11-551-5204-007 CHEMICALS & LAB SUPPLIES  | <u>5,111.59</u>                                 | <u>282.76</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5204-PURCHASE OF CHEMICALS          | 5,411.16  | 1,514.03            | 16,000.00           | 24,000.00             |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |   |                     |                     |                       |
| 11-551-5205-001 BUILDING AND GROUNDS      | 41,594.47                                       | 40,291.92           | 32,500.00           | 50,000.00             |
| 11-551-5205-006 SWIMMING POOL MAINTENANCE | 0.00  | 3,761.97            | 7,500.00            | 5,000.00              |
| 11-551-5205-007 PARK AND RECREATION AREAS | 0.00  | 79.53               | 0.00                | 0.00                  |
| 11-551-5205-010 ELECTRICAL MAINTENANCE    | <u>0.00</u>                                     | <u>446.67</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 41,594.47                                       | 44,580.09           | 40,000.00           | 55,000.00             |
| 551-5205-001 BUILDING AND GROUNDS         |   |                     |                     |                       |
|   | NEXT YEAR NOTES:<br>Weed Spray/control \$28,000 |                     |                     |                       |
| <u>5206-UTILITIES</u>                     |   |                     |                     |                       |
| 11-551-5206-003 UTILITIES                 | 37,559.42                                       | 30,939.72           | 40,000.00           | 40,000.00             |
| 11-551-5206-007 COMMUNICATIONS            | <u>7,581.19</u>                                 | <u>4,193.96</u>     | <u>5,500.00</u>     | <u>5,500.00</u>       |
| TOTAL 5206-UTILITIES                      | 45,140.61                                       | 35,133.68           | 45,500.00           | 45,500.00             |
| <u>5208-MISCELLANEOUS</u>                 |   |                     |                     |                       |
| 11-551-5208-000 OTHER PERMITS (POOL)      | 75.00   | 0.00                | 75.00               | 75.00                 |
| 11-551-5208-006 REIMBURSEMENT / REFUND OF | 225.00  | 0.00                | 0.00                | 0.00                  |
| 11-551-5208-013 UNIFORMS                  | <u>2,457.37</u>                                 | <u>4,024.68</u>     | <u>2,500.00</u>     | <u>2,500.00</u>       |
| TOTAL 5208-MISCELLANEOUS                  | 2,757.37  | 4,024.68            | 2,575.00            | 2,575.00              |
| <u>OTHER SERVICE CHARGES</u>              |   |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |   |                     |                     |                       |
| 11-551-5301-010 ENGINEER/ARCHITECT/SURVEY | <u>0.00</u>                                     | <u>768.75</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5301-OPERATIONAL CONTRACT           | 0.00  | 768.75              | 0.00                | 0.00                  |
| <u>5302-SERVICE CONTRACTS</u>             |   |                     |                     |                       |
| <u>5303-LEASE/PURCHASE AGRE</u>           |   |                     |                     |                       |
| <u>5304-RENTAL EXPENSES</u>               |   |                     |                     |                       |
| 11-551-5304-003 MACHINERY-RENTAL          | <u>0.00</u>                                     | <u>244.00</u>       | <u>11,000.00</u>    | <u>500.00</u>         |
| TOTAL 5304-RENTAL EXPENSES                | 0.00  | 244.00              | 11,000.00           | 500.00                |
| <u>UNDESIGNATED EXPENSES</u>              |   |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>         |   |                     |                     |                       |

11 -GENERAL FUND  
 51-PARK MAINTENANCE

| EXPENDITURES                              | 2021-2022<br>ACTUAL   | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---|---------------------|---------------------|-----------------------|
| <u>CAPITAL EQUIPMENT</u>                  |   |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |   |                     |                     |                       |
| 11-551-6300-040 VEHICLE REPLACEMENT       | 0.00  | 38,387.00           | 28,000.00           | 0.00                  |
| 11-551-6300-060 EQUIPMENT REPLACEMENT     | <u>0.00</u>   | <u>0.00</u>         | <u>0.00</u>         | <u>28,000.00</u>      |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 0.00  | 38,387.00           | 28,000.00           | 28,000.00             |
| <u>6350-EQUIPMENT/CONSTRUCTI</u>          |   |                     |                     |                       |
| 11-551-6350-001 MISCELLANEOUS             | 1,950.00  | 656.25              | 0.00                | 47,000.00             |
| 11-551-6350-003 DOG PARK                  | <u>69,697.46</u>  | <u>60,524.19</u>    | <u>30,000.00</u>    | <u>0.00</u>           |
| TOTAL 6350-EQUIPMENT/CONSTRUCTI           | 71,647.46   | 61,180.44           | 30,000.00           | 47,000.00             |
| 551-6350-001 MISCELLANEOUS                | NEXT YEAR NOTES:<br>HVAC at Bath House; Pavilion repair at the Centennial Plaza<br>; Repair<br>broken playground equipment at Centennial Park |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |   |                     |                     |                       |
| <u>6450-PROJECTS</u>                      |   |                     |                     |                       |
| 11-551-6450-007 SHANNON SPRINGS ELEC EXPA | <u>0.00</u>   | <u>102,259.00</u>   | <u>102,259.00</u>   | <u>0.00</u>           |
| TOTAL 6450-PROJECTS                       | 0.00  | 102,259.00          | 102,259.00          | 0.00                  |
| <u>DEBT SERVICE</u>                       |   |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>                  |   |                     |                     |                       |
| TOTAL 51-PARK MAINTENANCE                 | 635,784.54  | 750,349.29          | 965,024.00          | 840,427.00            |



11 -GENERAL FUND  
 52-SPORTS COMPLEX

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-552-5101-001 SALARIES                  | 75,336.74           | 41,398.74           | 136,697.00          | 109,085.00            |
| 11-552-5101-003 OVERTIME                  | 10,888.41           | 3,421.36            | 10,000.00           | 5,000.00              |
| 11-552-5101-006 COMPENSATED ABSENCES      | 599.99              | 750.01              | 1,000.00            | 169.00                |
| 11-552-5101-007 HOLIDAY PAY               | <u>2,056.00</u>     | <u>1,776.48</u>     | <u>2,000.00</u>     | <u>4,820.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 88,881.14           | 47,346.59           | 149,697.00          | 119,074.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-552-5102-003 OMRP RETIREMENT           | 9,454.88            | 3,080.97            | 13,500.00           | 9,515.00              |
| 11-552-5102-004 FICA & MEDICARE           | <u>6,660.64</u>     | <u>3,464.02</u>     | <u>10,457.00</u>    | <u>9,100.00</u>       |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 16,115.52           | 6,544.99            | 23,957.00           | 18,615.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 11-552-5103-006 LONGEVITY                 | 0.00                | 120.00              | 180.00              | 0.00                  |
| 11-552-5103-012 DRUG AND ALCOHOL TESTING  | <u>0.00</u>         | <u>0.00</u>         | <u>500.00</u>       | <u>500.00</u>         |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 0.00                | 120.00              | 680.00              | 500.00                |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 11-552-5104-002 HEALTH BENEFIT PKG        | 4,980.00            | 5,049.54            | 40,000.00           | 6,150.00              |
| 11-552-5104-003 WORKERS COMPENSATION      | <u>6,996.01</u>     | <u>4,638.10</u>     | <u>4,725.00</u>     | <u>4,760.00</u>       |
| TOTAL 5104-HEALTH CARE                    | 11,976.01           | 9,687.64            | 44,725.00           | 10,910.00             |
| <u>5105-INDIRECT PERSONNEL COST</u>       |                     |                     |                     |                       |
| 11-552-5105-001 CONTRACT LABOR            | <u>76,073.60</u>    | <u>82,094.32</u>    | <u>35,000.00</u>    | <u>85,000.00</u>      |
| TOTAL 5105-INDIRECT PERSONNEL COST        | 76,073.60           | 82,094.32           | 35,000.00           | 85,000.00             |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 11-552-5201-001 OFFICE SUPPLIES & PUBLICA | 503.52              | 1,623.82            | 1,000.00            | 2,766.00              |
| 11-552-5201-004 JANITORIAL SUPPLIES       | 0.00                | 987.68              | 0.00                | 0.00                  |
| 11-552-5201-010 SAFETY APPAREL AND SUPPLI | 0.00                | 523.34              | 250.00              | 250.00                |
| 11-552-5201-020 SMALL TOOLS & SUPPLIES    | <u>1,634.98</u>     | <u>6,345.76</u>     | <u>1,500.00</u>     | <u>6,000.00</u>       |
| TOTAL 5201-SUPPLIES                       | 2,138.50            | 9,480.60            | 2,750.00            | 9,016.00              |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 11-552-5202-001 GAS, FUELS, OILS, LUBRICA | 1,645.25            | 225.38              | 10,000.00           | 10,000.00             |
| 11-552-5202-002 VEHICLE MAINT & REPAIRS   | 4,136.84            | 6,337.14            | 1,250.00            | 6,000.00              |
| 11-552-5202-010 TIRES AND WHEELS          | 0.00                | 0.00                | 500.00              | 800.00                |
| 11-552-5202-011 SMALL ENGINE REPAIR       | <u>0.00</u>         | <u>28.30</u>        | <u>0.00</u>         | <u>250.00</u>         |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 5,782.09            | 6,590.82            | 11,750.00           | 17,050.00             |
| <u>5203-TAXES</u>                         |                     |                     |                     |                       |
| 11-552-5203-001 SALES TAX                 | <u>1,463.62</u>     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5203-TAXES                          | 1,463.62            | 0.00                | 0.00                | 0.00                  |

11 -GENERAL FUND  
 52-SPORTS COMPLEX

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>5204-PURCHASE OF CHEMICALS</u>         |                     |                     |                     |                       |
| 11-552-5204-007 CHEMICALS & LAB SUPPLIES  | 696.59              | 5,209.63            | 1,000.00            | 3,000.00              |
| TOTAL 5204-PURCHASE OF CHEMICALS          | 696.59              | 5,209.63            | 1,000.00            | 3,000.00              |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 11-552-5205-001 BUILDING MAINT & REPAIRS  | 39,030.92           | 81,613.30           | 80,000.00           | 75,000.00             |
| 11-552-5205-007 SPORTS FIELD AREA MAINTEN | 94,217.00           | 300.00              | 0.00                | 0.00                  |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 133,247.92          | 81,913.30           | 80,000.00           | 75,000.00             |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 11-552-5206-003 UTILITIES                 | 61,988.46           | 48,929.01           | 40,000.00           | 40,000.00             |
| 11-552-5206-007 COMMUNICATIONS            | 343.63              | 1,143.83            | 0.00                | 500.00                |
| TOTAL 5206-UTILITIES                      | 62,332.09           | 50,072.84           | 40,000.00           | 40,500.00             |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| 11-552-5208-013 UNIFORMS                  | 0.00                | 0.00                | 500.00              | 500.00                |
| 11-552-5208-022 CITY LEAGUE ORGANIZATION  | 105.00              | 0.00                | 0.00                | 0.00                  |
| TOTAL 5208-MISCELLANEOUS                  | 105.00              | 0.00                | 500.00              | 500.00                |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                     |                     |                     |                       |
| 11-552-5209-001 TRAVEL EXPENSE            | 0.00                | 1,164.55            | 2,000.00            | 1,000.00              |
| TOTAL 5209-TRAVEL & ENTERTAINMENT         | 0.00                | 1,164.55            | 2,000.00            | 1,000.00              |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| 11-552-5211-001 PROFESSIONAL DEVELOPMENT  | 895.00              | 0.00                | 0.00                | 1,000.00              |
| TOTAL 5211-TRAINING & EDUCATION           | 895.00              | 0.00                | 0.00                | 1,000.00              |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                     |                     |                     |                       |
| 11-552-5301-010 ENGINEER/ARCHITECT/SURVEY | 0.00                | 2,500.00            | 0.00                | 0.00                  |
| TOTAL 5301-OPERATIONAL CONTRACT           | 0.00                | 2,500.00            | 0.00                | 0.00                  |
| <u>5302-SERVICE CONTRACTS</u>             |                     |                     |                     |                       |
| <u>5303-LEASE/PURCHASE AGREE</u>          |                     |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>         |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                     |                     |                     |                       |
| 11-552-6300-060 EQUIPMENT REPLACEMENT     | 0.00                | 12,133.88           | 16,830.00           | 10,000.00             |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 0.00                | 12,133.88           | 16,830.00           | 10,000.00             |

11 -GENERAL FUND  
52-SPORTS COMPLEX

| EXPENDITURES                       | 2021-2022<br>ACTUAL               | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------|
| 552-6300-060 EQUIPMENT REPLACEMENT |                                   |                     |                     |                       |
|                                    | NEXT YEAR NOTES:<br>replace Gator |                     |                     |                       |
| 6350-EQUIPMENT/CONSTRUCTI          |                                   |                     |                     |                       |
|                                    | Update Sprinkler System           |                     |                     |                       |
| CAPITAL EQUIPMENT                  |                                   |                     |                     |                       |
| 6450-PROJECTS                      |                                   |                     |                     |                       |
| DEBT SERVICE                       |                                   |                     |                     |                       |
| 7000-DEBT SERVICE                  |                                   |                     |                     |                       |
| TOTAL 52-SPORTS COMPLEX            | 399,707.08                        | 314,859.16          | 408,889.00          | 391,165.00            |

11 -GENERAL FUND  
 54-SHANNON SPRINGS (FOL)

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-554-5101-001 SALARIES                  | 0.00                | 0.00                | 19,000.00           | 43,000.00             |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 0.00                | 0.00                | 19,000.00           | 43,000.00             |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-554-5102-004 FICA & MEDICARE           | 0.00                | 0.00                | 1,460.00            | 3,290.00              |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 0.00                | 0.00                | 1,460.00            | 3,290.00              |
| <u>5105-INDIRECT PERSONNEL COST</u>       |                     |                     |                     |                       |
| 11-554-5105-001 CONTRACT LABOR            | 0.00                | 43,562.82           | 40,000.00           | 45,000.00             |
| TOTAL 5105-INDIRECT PERSONNEL COST        | 0.00                | 43,562.82           | 40,000.00           | 45,000.00             |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 11-554-5201-020 SMALL TOOLS AND SUPPLIES  | 0.00                | 15,212.60           | 22,000.00           | 17,000.00             |
| TOTAL 5201-SUPPLIES                       | 0.00                | 15,212.60           | 22,000.00           | 17,000.00             |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 11-554-5202-001 GAS, FUELS, OILS, LUBRICA | 0.00                | 34.99               | 5,000.00            | 5,000.00              |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 0.00                | 34.99               | 5,000.00            | 5,000.00              |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 11-554-5206-003 UTILITIES                 | 0.00                | 4,049.69            | 5,000.00            | 5,000.00              |
| TOTAL 5206-UTILITIES                      | 0.00                | 4,049.69            | 5,000.00            | 5,000.00              |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                     |                     |                     |                       |
| <u>5304-RENTAL EXPENSES</u>               |                     |                     |                     |                       |
| TOTAL 54-SHANNON SPRINGS (FOL)            | 0.00                | 62,860.10           | 92,460.00           | 118,290.00            |

11 -GENERAL FUND  
 06-CEMETERY MAINTENANC-C

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-506-5101-001 SALARIES                  | 0.00                | 27,243.64           | 39,500.00           | 70,460.00             |
| 11-506-5101-003 OVERTIME                  | 0.00                | 14,083.43           | 1,500.00            | 14,000.00             |
| 11-506-5101-006 COMPENSATED ABSENCES      | 0.00                | 149.99              | 200.00              | 428.00                |
| 11-506-5101-007 HOLIDAY PAY               | <u>0.00</u>         | <u>1,220.88</u>     | <u>2,400.00</u>     | <u>3,115.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 0.00                | 42,697.94           | 43,600.00           | 88,003.00             |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-506-5102-003 OMRP RETIREMENT           | 0.00                | 3,029.40            | 3,500.00            | 7,005.00              |
| 11-506-5102-004 FICA & MEDICARE           | <u>0.00</u>         | <u>3,268.86</u>     | <u>3,500.00</u>     | <u>6,700.00</u>       |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 0.00                | 6,298.26            | 7,000.00            | 13,705.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 11-506-5103-006 LONGEVITY                 | <u>0.00</u>         | <u>2,221.00</u>     | <u>600.00</u>       | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 0.00                | 2,221.00            | 600.00              | 0.00                  |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 11-506-5104-002 HEALTH BENEFIT PACKAGE    | 0.00                | 4,174.52            | 7,500.00            | 20,732.00             |
| 11-506-5104-003 WORKERS COMPENSATION INSU | <u>2,624.99</u>     | <u>0.00</u>         | <u>0.00</u>         | <u>6,130.00</u>       |
| TOTAL 5104-HEALTH CARE                    | 2,624.99            | 4,174.52            | 7,500.00            | 26,862.00             |
| <u>5105-INDIRECT PERSONNEL COST</u>       |                     |                     |                     |                       |
| 11-506-5105-001 CONTRACT LABOR            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>20,000.00</u>      |
| TOTAL 5105-INDIRECT PERSONNEL COST        | 0.00                | 0.00                | 0.00                | 20,000.00             |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 11-506-5202-002 VEHICLE MAINT & REPAIRS   | <u>5,712.23</u>     | <u>460.13</u>       | <u>0.00</u>         | <u>1,000.00</u>       |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 5,712.23            | 460.13              | 0.00                | 1,000.00              |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 11-506-5205-001 BUILDING AND GROUNDS      | <u>0.00</u>         | <u>50.64</u>        | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 0.00                | 50.64               | 0.00                | 0.00                  |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 11-506-5206-003 UTILITIES                 | 764.20              | 546.22              | 1,000.00            | 1,000.00              |
| 11-506-5206-007 COMMUNICATIONS            | <u>1,973.52</u>     | <u>493.95</u>       | <u>3,200.00</u>     | <u>1,000.00</u>       |
| TOTAL 5206-UTILITIES                      | 2,737.72            | 1,040.17            | 4,200.00            | 2,000.00              |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |

11 -GENERAL FUND  
 06-CEMETERY MAINTENANC-C

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5302-SERVICE CONTRACTS</u>             |                     |                     |                     |                       |
| 11-506-5302-008 CEMETERY MAINT SRVC CONTR | 0.00                | 0.00                | 120,000.00          | 0.00                  |
| 11-506-5302-009 CEMETERY INTERNMENTS      | <u>44,975.00</u>    | <u>31,735.00</u>    | <u>45,000.00</u>    | <u>50,000.00</u>      |
| TOTAL 5302-SERVICE CONTRACTS              | 44,975.00           | 31,735.00           | 165,000.00          | 50,000.00             |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                     |                     |                     |                       |
| 11-506-6300-060 EQUIPMENT REPLACEMENT     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>15,000.00</u>      |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 0.00                | 0.00                | 0.00                | 15,000.00             |
| <u>6350-EQUIPMENT/CONSTRUCTI</u>          |                     |                     |                     |                       |
| 11-506-6350-023 MOWER & EQUIPMENT         | <u>21,215.18</u>    | <u>7,796.90</u>     | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 6350-EQUIPMENT/CONSTRUCTI           | 21,215.18           | 7,796.90            | 0.00                | 0.00                  |
| <u>DEBT SERVICE</u>                       |                     |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>                  |                     |                     |                     |                       |
| TOTAL 06-CEMETERY MAINTENANC-C            | 77,265.12           | 96,474.56           | 227,900.00          | 216,570.00            |

11 -GENERAL FUND  
 08-LIBRARY - C&R

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-508-5101-001 SALARIES                  | 200,731.83          | 166,136.00          | 244,705.00          | 245,000.00            |
| 11-508-5101-003 OVERTIME                  | 2,990.55            | 4,183.86            | 3,500.00            | 4,000.00              |
| 11-508-5101-006 COMPENSATED ABSENCES      | 1,724.99            | 2,624.99            | 3,500.00            | 1,552.00              |
| 11-508-5101-007 HOLIDAY PAY               | <u>3,530.45</u>     | <u>4,893.24</u>     | <u>2,500.00</u>     | <u>10,825.00</u>      |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 208,977.82          | 177,838.09          | 254,205.00          | 261,377.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-508-5102-003 OMRP RETIREMENT           | 20,469.98           | 12,475.22           | 21,500.00           | 20,785.00             |
| 11-508-5102-004 FICA & MEDICARE           | <u>15,633.67</u>    | <u>13,305.49</u>    | <u>20,500.00</u>    | <u>19,900.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 36,103.65           | 25,780.71           | 42,000.00           | 40,685.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 11-508-5103-003 AUTO ALLOWANCE            | 4,200.00            | 3,800.00            | 5,000.00            | 4,800.00              |
| 11-508-5103-006 LONGEVITY PAY             | <u>3,660.00</u>     | <u>2,220.00</u>     | <u>5,000.00</u>     | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 7,860.00            | 6,020.00            | 10,000.00           | 4,800.00              |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 11-508-5104-002 HEALTH BENEFIT PKG        | 32,544.00           | 24,823.46           | 55,000.00           | 29,790.00             |
| 11-508-5104-003 WORKERS COMPENSATION      | <u>12,799.49</u>    | <u>683.20</u>       | <u>15,000.00</u>    | <u>7,800.00</u>       |
| TOTAL 5104-HEALTH CARE                    | 45,343.49           | 25,506.66           | 70,000.00           | 37,590.00             |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 11-508-5201-001 OFFICE SUPPLIES & PUBLICA | 2,299.20            | 1,435.15            | 4,000.00            | 4,000.00              |
| 11-508-5201-004 JANITORIAL SUPPLIES       | 0.00                | 672.61              | 1,000.00            | 1,500.00              |
| 11-508-5201-020 SMALL TOOLS & SUPPLIES    | <u>6,276.83</u>     | <u>2,926.99</u>     | <u>6,500.00</u>     | <u>6,500.00</u>       |
| TOTAL 5201-SUPPLIES                       | 8,576.03            | 5,034.75            | 11,500.00           | 12,000.00             |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 11-508-5202-005 OFFICE MACHINES           | <u>0.00</u>         | <u>0.00</u>         | <u>1,500.00</u>     | <u>1,500.00</u>       |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 0.00                | 0.00                | 1,500.00            | 1,500.00              |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 11-508-5205-001 BUILDING AND GROUNDS      | <u>4,409.61</u>     | <u>4,158.73</u>     | <u>9,000.00</u>     | <u>9,000.00</u>       |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 4,409.61            | 4,158.73            | 9,000.00            | 9,000.00              |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 11-508-5206-003 UTILITIES                 | 22,072.28           | 13,326.87           | 20,000.00           | 20,000.00             |
| 11-508-5206-007 COMMUNICATIONS            | <u>451.68</u>       | <u>1,042.96</u>     | <u>2,000.00</u>     | <u>2,000.00</u>       |
| TOTAL 5206-UTILITIES                      | 22,523.96           | 14,369.83           | 22,000.00           | 22,000.00             |

11 -GENERAL FUND  
 08-LIBRARY - C&R

| EXPENDITURES                               | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>5208-MISCELLANEOUS</u>                  |                     |                     |                     |                       |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>     |                     |                     |                     |                       |
| 11-508-5209-001 TRAVEL EXPENSE             | 776.39              | 250.80              | 2,000.00            | 2,000.00              |
| TOTAL 5209-TRAVEL & ENTERTAINMENT          | 776.39              | 250.80              | 2,000.00            | 2,000.00              |
| <u>5211-TRAINING &amp; EDUCATION</u>       |                     |                     |                     |                       |
| 11-508-5211-001 PROFESSIONAL DEVELOPMENT   | 957.56              | 132.00              | 1,000.00            | 1,500.00              |
| 11-508-5211-002 EDUCATIONAL COURSES        | 0.00                | 0.00                | 500.00              | 500.00                |
| 11-508-5211-003 PROFESSIONAL FEES          | 461.95              | 285.98              | 500.00              | 700.00                |
| 11-508-5211-005 BOOKS AND PERIODICALS      | 23,370.71           | 18,487.20           | 28,000.00           | 28,000.00             |
| 11-508-5211-005.1 ODL-STATE AID            | 16,082.35           | 12,059.74           | 21,360.65           | 0.00                  |
| TOTAL 5211-TRAINING & EDUCATION            | 40,872.57           | 30,964.92           | 51,360.65           | 30,700.00             |
| <u>OTHER SERVICE CHARGES</u>               |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>           |                     |                     |                     |                       |
| 11-508-5301-024 FIRE/SECURITY ALARM CONTR  | 423.85              | 409.00              | 500.00              | 500.00                |
| TOTAL 5301-OPERATIONAL CONTRACT            | 423.85              | 409.00              | 500.00              | 500.00                |
| <u>5302-SERVICE CONTRACTS</u>              |                     |                     |                     |                       |
| 11-508-5302-000 OTHER SERVICE AGREEMENTS   | 6,672.15            | 4,766.71            | 8,000.00            | 8,200.00              |
| 11-508-5302-001 COPY MACHINE SRV CONTRACT  | 3,020.32            | 3,256.81            | 3,500.00            | 4,000.00              |
| 11-508-5302-003 IT SERVICES                | 0.00                | 1,250.00            | 500.00              | 1,500.00              |
| 11-508-5302-006 JANITORIAL SERVICE         | 18,939.00           | 19,265.00           | 20,000.00           | 22,000.00             |
| 11-508-5302-019 COMPUTER SOFTWARE SUPPORT  | 184.80              | 0.00                | 1,600.00            | 1,600.00              |
| TOTAL 5302-SERVICE CONTRACTS               | 28,816.27           | 28,538.52           | 33,600.00           | 37,300.00             |
| <u>5304-RENTAL EXPENSES</u>                |                     |                     |                     |                       |
| 11-508-5304-004 LIBRARY BOOKS/SERVICES     | 3,813.60            | 3,876.00            | 4,000.00            | 4,000.00              |
| TOTAL 5304-RENTAL EXPENSES                 | 3,813.60            | 3,876.00            | 4,000.00            | 4,000.00              |
| <u>5305-GRANTS &amp; PROGRAMS</u>          |                     |                     |                     |                       |
| 11-508-5305-022 ODL-GRANT(S)               | 4,227.91            | 1,129.13            | 131.01              | 0.00                  |
| 11-508-5305-028 OKLAHOMA HUMANITIES (OH)   | 0.00                | 1,000.00            | 1,000.00            | 0.00                  |
| TOTAL 5305-GRANTS & PROGRAMS               | 4,227.91            | 2,129.13            | 1,131.01            | 0.00                  |
| <u>UNDESIGNATED EXPENSES</u>               |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>          |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                   |                     |                     |                     |                       |
| <u>6100-FURNISHINGS</u>                    |                     |                     |                     |                       |
| 11-508-6100-001 MISCELLANEOUS (FURNISHING) | 0.00                | 517.99              | 7,800.00            | 8,000.00              |
| TOTAL 6100-FURNISHINGS                     | 0.00                | 517.99              | 7,800.00            | 8,000.00              |



11 -GENERAL FUND  
 08-LIBRARY - C&R

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                     |                     |                     |                       |
| 11-508-6300-019 ADP SYSTEMS (COMPUTERS)   | 3,349.44            | 4,430.00            | 6,750.00            | 6,000.00              |
| 11-508-6300-023 IT - PC & SERVER SUPPORT  | <u>0.00</u>         | <u>414.83</u>       | <u>0.00</u>         | <u>1,000.00</u>       |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 3,349.44            | 4,844.83            | 6,750.00            | 7,000.00              |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6400-BUILDINGS</u>                     |                     |                     |                     |                       |
| 11-508-6400-008 HVAC REPLACEMENT          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>6,000.00</u>       |
| TOTAL 6400-BUILDINGS                      | 0.00                | 0.00                | 0.00                | 6,000.00              |
| <u>6450-PROJECTS</u>                      |                     |                     |                     |                       |
| 11-508-6450-001 MISC-REPLACE AIR COND UNI | <u>0.00</u>         | <u>38,610.00</u>    | <u>40,000.00</u>    | <u>0.00</u>           |
| TOTAL 6450-PROJECTS                       | 0.00                | 38,610.00           | 40,000.00           | 0.00                  |
| <u>DEBT SERVICE</u>                       |                     |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>                  |                     |                     |                     |                       |
| TOTAL 08-LIBRARY - C&R                    | 416,074.59          | 368,849.96          | 567,346.66          | 484,452.00            |

11 -GENERAL FUND  
 09-STREET & STORM

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-509-5101-001 SALARIES                  | 149,920.06          | 174,509.60          | 299,300.00          | 162,110.00            |
| 11-509-5101-003 OVERTIME                  | 9,196.61            | 28,050.56           | 15,000.00           | 25,000.00             |
| 11-509-5101-006 COMPENSATED ABSENCES      | 525.01              | 562.50              | 750.00              | 608.00                |
| 11-509-5101-007 HOLIDAY PAY               | <u>3,941.40</u>     | <u>7,089.20</u>     | <u>7,000.00</u>     | <u>7,165.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 163,583.08          | 210,211.86          | 322,050.00          | 194,883.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-509-5102-003 OMRP RETIREMENT           | 17,463.54           | 14,927.03           | 18,500.00           | 15,545.00             |
| 11-509-5102-004 FICA & MEDICARE           | <u>12,058.22</u>    | <u>15,526.28</u>    | <u>22,900.00</u>    | <u>14,865.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 29,521.76           | 30,453.31           | 41,400.00           | 30,410.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 11-509-5103-006 LONGEVITY PAY             | <u>1,380.00</u>     | <u>1,620.00</u>     | <u>3,000.00</u>     | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 1,380.00            | 1,620.00            | 3,000.00            | 0.00                  |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 11-509-5104-002 HEALTH BENEFIT PKG        | 35,792.76           | 28,992.80           | 90,000.00           | 34,795.00             |
| 11-509-5104-003 WORKERS COMPENSATION      | <u>24,406.51</u>    | <u>39,765.99</u>    | <u>40,511.00</u>    | <u>23,315.00</u>      |
| TOTAL 5104-HEALTH CARE                    | 60,199.27           | 68,758.79           | 130,511.00          | 58,110.00             |
| <u>5105-INDIRECT PERSONNEL COST</u>       |                     |                     |                     |                       |
| 11-509-5105-001 CONTRACT LABOR            | <u>195,166.76</u>   | <u>211,834.28</u>   | <u>75,000.00</u>    | <u>200,000.00</u>     |
| TOTAL 5105-INDIRECT PERSONNEL COST        | 195,166.76          | 211,834.28          | 75,000.00           | 200,000.00            |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 11-509-5201-012 SIGNS                     | 1,960.23            | 36,056.42           | 30,000.00           | 30,000.00             |
| 11-509-5201-020 SMALL TOOLS & SUPPLIES    | <u>0.00</u>         | <u>6,554.78</u>     | <u>7,000.00</u>     | <u>10,000.00</u>      |
| TOTAL 5201-SUPPLIES                       | 1,960.23            | 42,611.20           | 37,000.00           | 40,000.00             |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 11-509-5202-001 GAS, FUELS, OILS, LUBRICA | 57,426.77           | 83,156.84           | 35,000.00           | 100,000.00            |
| 11-509-5202-002 VEHICLE MAINT & REPAIRS   | 5,333.41            | 9,549.36            | 10,000.00           | 8,000.00              |
| 11-509-5202-003 MAINT & REPAIRS-LIGHTS/SI | 0.00                | 60,387.50           | 59,388.00           | 100,000.00            |
| 11-509-5202-004 EQUIPMENT MAINT & REPAIRS | <u>19,959.75</u>    | <u>46,102.32</u>    | <u>25,000.00</u>    | <u>70,000.00</u>      |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 82,719.93           | 199,196.02          | 129,388.00          | 278,000.00            |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 11-509-5205-001 BUILDING AND GROUNDS      | 59,455.55           | 15,427.02           | 100,000.00          | 100,000.00            |
| 11-509-5205-002 STREETS AND SIDEWALKS     | <u>211.00</u>       | <u>907.21</u>       | <u>0.00</u>         | <u>100,000.00</u>     |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 59,666.55           | 16,334.23           | 100,000.00          | 200,000.00            |

11 -GENERAL FUND  
 09-STREET & STORM

| EXPENDITURES                             | 2021-2022<br>ACTUAL   | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---|---------------------|---------------------|-----------------------|
| <u>5206-UTILITIES</u>                    |   |                     |                     |                       |
| 11-509-5206-003 UTILITIES                | <u>119,151.91</u>   | <u>115,450.09</u>   | <u>120,000.00</u>   | <u>150,000.00</u>     |
| TOTAL 5206-UTILITIES                     | 119,151.91  | 115,450.09          | 120,000.00          | 150,000.00            |
| <u>5208-MISCELLANEOUS</u>                |   |                     |                     |                       |
| 11-509-5208-013 UNIFORMS                 | 5,280.39  | 6,252.11            | 12,000.00           | 12,000.00             |
| 11-509-5208-014 TURNPIKE TOLLS/PIKE PASS | 191.51  | 155.10              | 200.00              | 200.00                |
| 11-509-5208-017 MACHINERY RENTAL         | <u>0.00</u>   | <u>4,114.74</u>     | <u>0.00</u>         | <u>10,000.00</u>      |
| TOTAL 5208-MISCELLANEOUS                 | 5,471.90  | 10,521.95           | 12,200.00           | 22,200.00             |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>   |   |                     |                     |                       |
| <u>OTHER SERVICE CHARGES</u>             |   |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>         |   |                     |                     |                       |
| 11-509-5301-012 STREET LIGHTING          | 499.00  | 5,700.00            | 5,000.00            | 10,000.00             |
| 11-509-5301-026 TRAFFIC SIGNALS          | <u>20,743.48</u>  | <u>16,056.67</u>    | <u>25,000.00</u>    | <u>35,000.00</u>      |
| TOTAL 5301-OPERATIONAL CONTRACT          | 21,242.48   | 21,756.67           | 30,000.00           | 45,000.00             |
| 509-5301-026 TRAFFIC SIGNALS             | NEXT YEAR NOTES:<br>Service Calls and Repairs provided by Traffic Signals Inc |                     |                     |                       |
| <u>5302-SERVICE CONTRACTS</u>            |   |                     |                     |                       |
| <u>5303-LEASE/PURCHASE AGREE</u>         |   |                     |                     |                       |
| <u>5304-RENTAL EXPENSES</u>              |   |                     |                     |                       |
| 11-509-5304-003 MACHINERY RENTAL         | <u>0.00</u>   | <u>702.20</u>       | <u>20,000.00</u>    | <u>12,500.00</u>      |
| TOTAL 5304-RENTAL EXPENSES               | 0.00  | 702.20              | 20,000.00           | 12,500.00             |
| <u>TRANSFERS TO OTHER FUNDS</u>          |   |                     |                     |                       |
| <u>5500-TRANSFER TO OTHER FUNDS</u>      |   |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>             |   |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>        |   |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                 |   |                     |                     |                       |
| <u>6000-CAPITAL EQUIPMENT</u>            |   |                     |                     |                       |

11 -GENERAL FUND  
09-STREET & STORM

| EXPENDITURES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>CAPITAL EQUIPMENT</u>              |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>      |                     |                     |                     |                       |
| 11-509-6300-060 EQUIPMENT REPLACEMENT | 0.00                | 0.00                | 50,000.00           | 0.00                  |
| TOTAL 6300-EQUIPMENT/MISCELLANE       | 0.00                | 0.00                | 50,000.00           | 0.00                  |
| <u>6350-EQUIPMENT/CONSTRUCTI</u>      |                     |                     |                     |                       |
| <u>DEBT SERVICE</u>                   |                     |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>              |                     |                     |                     |                       |
| TOTAL 09-STREET & STORM               | 740,063.87          | 929,450.60          | 1,070,549.00        | 1,231,103.00          |

11 -GENERAL FUND  
 10-FLEET

| EXPENDITURES                             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                    |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>       |                     |                     |                     |                       |
| 11-510-5101-001 SALARIES                 | 38,846.55           | 1,273.68            | 31,200.00           | 49,605.00             |
| 11-510-5101-003 OVERTIME                 | 2,477.32            | 375.47              | 3,000.00            | 0.00                  |
| 11-510-5101-006 COMPENSATED ABSENCES     | 374.99              | 374.99              | 0.00                | 538.00                |
| 11-510-5101-007 HOLIDAY PAY              | <u>955.26</u>       | <u>141.52</u>       | <u>0.00</u>         | <u>2,195.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS        | 42,654.12           | 2,165.66            | 34,200.00           | 52,338.00             |
| <u>5102-RETIREMENT/PENSION COSTS</u>     |                     |                     |                     |                       |
| 11-510-5102-003 OMRP RETIREMENT          | 4,528.11            | 127.50              | 2,500.00            | 4,900.00              |
| 11-510-5102-004 FICA & MEDICARE          | <u>3,182.94</u>     | <u>128.78</u>       | <u>2,387.00</u>     | <u>5,875.00</u>       |
| TOTAL 5102-RETIREMENT/PENSION COSTS      | 7,711.05            | 256.28              | 4,887.00            | 10,775.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>     |                     |                     |                     |                       |
| 11-510-5103-006 LONGEVITY PAY            | 1,800.00            | 0.00                | 0.00                | 0.00                  |
| 11-510-5103-012 DRUG AND ALCOHOL TESTING | <u>0.00</u>         | <u>0.00</u>         | <u>150.00</u>       | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS      | 1,800.00            | 0.00                | 150.00              | 0.00                  |
| <u>5104-HEALTH CARE</u>                  |                     |                     |                     |                       |
| 11-510-5104-002 HEALTH BENEFIT PKG       | 4,980.00            | 219.08              | 17,820.00           | 23,210.00             |
| 11-510-5104-003 WORKERS COMPENSATION     | <u>2,385.00</u>     | <u>2,006.41</u>     | <u>2,044.00</u>     | <u>9,215.00</u>       |
| TOTAL 5104-HEALTH CARE                   | 7,365.00            | 2,225.49            | 19,864.00           | 32,425.00             |

MAINTENANCE AND OPERATION

|   |                 |               |                 |                 |
|---|-----------------|---------------|-----------------|-----------------|
| <u>5201-SUPPLIES</u>                      |                 |               |                 |                 |
| 11-510-5201-001 OFFICE SUPPLIES & PUBLICA | 0.00            | 125.00        | 0.00            | 300.00          |
| 11-510-5201-020 SMALL TOOLS & SUPPLIES    | <u>501.16</u>   | <u>468.80</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL 5201-SUPPLIES                       | 501.16          | 593.80        | 1,000.00        | 1,300.00        |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                 |               |                 |                 |
| 11-510-5202-001 GAS, FUELS, OILS, LUBRICA | 0.00            | 20.00         | 2,500.00        | 2,500.00        |
| 11-510-5202-002 VEHICLE MAINT & REPAIRS   | <u>0.00</u>     | <u>295.73</u> | <u>3,500.00</u> | <u>3,000.00</u> |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 0.00            | 315.73        | 6,000.00        | 5,500.00        |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                 |               |                 |                 |
| 11-510-5205-001 BUILDING AND GROUNDS      | <u>1,250.20</u> | <u>428.18</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 1,250.20        | 428.18        | 1,500.00        | 1,500.00        |

5208-MISCELLANEOUS

OTHER SERVICE CHARGES

11 -GENERAL FUND  
10-FLEET

| EXPENDITURES               | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|---------------------|---------------------|---------------------|-----------------------|
| 5302-SERVICE CONTRACTS     | _____               | _____               | _____               | _____                 |
| 5303-LEASE/PURCHASE AGREE  | _____               | _____               | _____               | _____                 |
| UNDESIGNATED EXPENSES      |                     |                     |                     |                       |
| 5600-UNDESIGNATED EXPENSES | _____               | _____               | _____               | _____                 |
| CAPITAL EQUIPMENT          |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE  | _____               | _____               | _____               | _____                 |
| DEBT SERVICE               |                     |                     |                     |                       |
| 7000-DEBT SERVICE          | _____               | _____               | _____               | _____                 |
| TOTAL 10-FLEET             | 61,281.53           | 5,985.14            | 67,601.00           | 103,838.00            |

11 -GENERAL FUND  
11-SUPPORT SERVICES-GG

| EXPENDITURES                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>            |                     |                     |                     |                       |
| 5101-DIRECT PERSONNEL COSTS      | _____               | _____               | _____               | _____                 |
| 5102-RETIREMENT/PENSION COSTS    | _____               | _____               | _____               | _____                 |
| 5103-INDIRECT PERSONNEL COSTS    | _____               | _____               | _____               | _____                 |
| 5104-HEALTH CARE                 | _____               | _____               | _____               | _____                 |
| <u>MAINTENANCE AND OPERATION</u> |                     |                     |                     |                       |
| 5201-SUPPLIES                    | _____               | _____               | _____               | _____                 |
| 5202-MAINTENANCE-VEHICLES & EQ   | _____               | _____               | _____               | _____                 |
| 5208-MISCELLANEOUS               | _____               | _____               | _____               | _____                 |
| 5209-TRAVEL & ENTERTAINMENT      | _____               | _____               | _____               | _____                 |
| 5210-ADVERTISING                 | _____               | _____               | _____               | _____                 |
| 5211-TRAINING & EDUCATION        | _____               | _____               | _____               | _____                 |
| <u>OTHER SERVICE CHARGES</u>     |                     |                     |                     |                       |
| 5301-OPERATIONAL CONTRACT        | _____               | _____               | _____               | _____                 |
| <u>UNDESIGNATED EXPENSES</u>     |                     |                     |                     |                       |
| 5600-UNDESIGNATED EXPENSES       | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>         |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE        | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>         |                     |                     |                     |                       |
| 6500-PROGRAMS                    | _____               | _____               | _____               | _____                 |

11 -GENERAL FUND  
11-SUPPORT SERVICES-GG

| EXPENDITURES             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>DEBT SERVICE</u>      |                     |                     |                     |                       |
| <u>7000-DEBT SERVICE</u> | _____               | _____               | _____               | _____                 |



11 -GENERAL FUND  
12-COMMUNITY CLEANUP

| EXPENDITURES                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>            |                     |                     |                     |                       |
| 5101-DIRECT PERSONNEL COSTS      | _____               | _____               | _____               | _____                 |
| 5102-RETIREMENT/PENSION COSTS    | _____               | _____               | _____               | _____                 |
| <u>MAINTENANCE AND OPERATION</u> |                     |                     |                     |                       |
| 5201-SUPPLIES                    | _____               | _____               | _____               | _____                 |
| 5206-UTILITIES                   | _____               | _____               | _____               | _____                 |
| 5209-TRAVEL & ENTERTAINMENT      | _____               | _____               | _____               | _____                 |
| <u>OTHER SERVICE CHARGES</u>     |                     |                     |                     |                       |
| 5304-RENTAL EXPENSES             | _____               | _____               | _____               | _____                 |

11 -GENERAL FUND  
 14-FINANCE-GG

| EXPENDITURES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>   |                     |                     |                     |                       |
| 11-514-5101-001 SALARIES             | 204,608.26          | 166,174.96          | 249,000.00          | 239,670.00            |
| 11-514-5101-003 OVERTIME             | 2,895.37            | 3,107.31            | 3,000.00            | 5,000.00              |
| 11-514-5101-006 COMPENSATED ABSENCES | 374.99              | 1,125.00            | 1,500.00            | 1,195.00              |
| 11-514-5101-007 HOLIDAY PAY          | <u>3,717.76</u>     | <u>5,304.00</u>     | <u>3,500.00</u>     | <u>10,590.00</u>      |
| TOTAL 5101-DIRECT PERSONNEL COSTS    | 211,596.38          | 175,711.27          | 257,000.00          | 256,455.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u> |                     |                     |                     |                       |
| 11-514-5102-003 OMRP RETIREMENT      | 22,621.87           | 12,340.22           | 20,500.00           | 20,060.00             |
| 11-514-5102-004 FICA & MEDICARE      | <u>16,258.95</u>    | <u>13,358.13</u>    | <u>20,250.00</u>    | <u>19,185.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS  | 38,880.82           | 25,698.35           | 40,750.00           | 39,245.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u> |                     |                     |                     |                       |
| 11-514-5103-003 AUTO ALLOWANCE       | 4,600.00            | 2,860.00            | 4,800.00            | 4,800.00              |
| 11-514-5103-006 LONGEVITY PAY        | <u>240.00</u>       | <u>360.00</u>       | <u>300.00</u>       | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS  | 4,840.00            | 3,220.00            | 5,100.00            | 4,800.00              |
| <u>5104-HEALTH CARE</u>              |                     |                     |                     |                       |
| 11-514-5104-002 HEALTH BENEFIT PKG   | 12,247.60           | 10,701.88           | 35,000.00           | 13,035.00             |
| 11-514-5104-003 WORKERS COMPENSATION | <u>7,313.99</u>     | <u>455.47</u>       | <u>464.00</u>       | <u>2,510.00</u>       |
| TOTAL 5104-HEALTH CARE               | 19,561.59           | 11,157.35           | 35,464.00           | 15,545.00             |
| <u>5105-INDIRECT PERSONNEL COST</u>  |                     |                     |                     |                       |

MAINTENANCE AND OPERATION

|   |                 |               |                 |                 |
|---|-----------------|---------------|-----------------|-----------------|
| <u>5201-SUPPLIES</u>                      |                 |               |                 |                 |
| 11-514-5201-001 OFFICE SUPPLIES & PUBLICA | 3,717.45        | 4,927.02      | 6,000.00        | 6,000.00        |
| 11-514-5201-009 FOOD FOR HUMANS           | 0.00            | 210.24        | 500.00          | 500.00          |
| 11-514-5201-020 SMALL TOOLS & SUPPLIES    | <u>0.00</u>     | <u>781.91</u> | <u>0.00</u>     | <u>500.00</u>   |
| TOTAL 5201-SUPPLIES                       | 3,717.45        | 5,919.17      | 6,500.00        | 7,000.00        |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                 |               |                 |                 |
| 11-514-5202-001 GAS, FUELS, OILS, LUBRICA | <u>155.48</u>   | <u>701.59</u> | <u>0.00</u>     | <u>0.00</u>     |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 155.48          | 701.59        | 0.00            | 0.00            |
| <u>5206-UTILITIES</u>                     |                 |               |                 |                 |
| 11-514-5206-007 COMMUNICATIONS            | <u>497.21</u>   | <u>856.24</u> | <u>800.00</u>   | <u>1,000.00</u> |
| TOTAL 5206-UTILITIES                      | 497.21          | 856.24        | 800.00          | 1,000.00        |
| <u>5208-MISCELLANEOUS</u>                 |                 |               |                 |                 |
| 11-514-5208-010 FILING FEES               | <u>1,204.18</u> | <u>499.47</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| TOTAL 5208-MISCELLANEOUS                  | 1,204.18        | 499.47        | 1,500.00        | 1,500.00        |

11 -GENERAL FUND  
 14-FINANCE-GG

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                     |                     |                     |                       |
| 11-514-5209-001 TRAVEL EXPENSE            | <u>0.00</u>         | <u>83.72</u>        | <u>1,500.00</u>     | <u>1,500.00</u>       |
| TOTAL 5209-TRAVEL & ENTERTAINMENT         | 0.00                | 83.72               | 1,500.00            | 1,500.00              |
| <u>5210-ADVERTISING</u>                   |                     |                     |                     |                       |
| 11-514-5210-001 LEGAL NOTICES & PUBLICATI | <u>0.00</u>         | <u>0.00</u>         | <u>500.00</u>       | <u>0.00</u>           |
| TOTAL 5210-ADVERTISING                    | 0.00                | 0.00                | 500.00              | 0.00                  |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| 11-514-5211-001 PROFESSIONAL DEVELOPMENT  | 4,035.66            | 2,563.45            | 5,000.00            | 5,000.00              |
| 11-514-5211-003 PROFESSIONAL FEES         | <u>0.00</u>         | <u>0.00</u>         | <u>1,000.00</u>     | <u>0.00</u>           |
| TOTAL 5211-TRAINING & EDUCATION           | 4,035.66            | 2,563.45            | 6,000.00            | 5,000.00              |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                     |                     |                     |                       |
| 11-514-5301-001 AUDIT FEES                | 11,435.00           | 28,000.00           | 60,000.00           | 60,000.00             |
| 11-514-5301-007 PROFESSIONAL SERVICES     | 0.00                | 4,304.65            | 0.00                | 5,000.00              |
| 11-514-5301-028 ACCOUNTING SERVICE CONTRA | <u>112,794.48</u>   | <u>39,498.52</u>    | <u>80,000.00</u>    | <u>80,000.00</u>      |
| TOTAL 5301-OPERATIONAL CONTRACT           | 124,229.48          | 71,803.17           | 140,000.00          | 145,000.00            |
| <u>5302-SERVICE CONTRACTS</u>             |                     |                     |                     |                       |
| 11-514-5302-001 COPY MACHINE SERVICE CONT | <u>3,946.84</u>     | <u>4,277.32</u>     | <u>3,500.00</u>     | <u>5,000.00</u>       |
| TOTAL 5302-SERVICE CONTRACTS              | 3,946.84            | 4,277.32            | 3,500.00            | 5,000.00              |
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>         |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                     |                     |                     |                       |
| 11-514-6300-001 OFFICE EQUIPMENT          | 9,890.00            | 0.00                | 5,000.00            | 5,000.00              |
| 11-514-6300-020 COMPUTER SOFTWARE         | <u>0.00</u>         | <u>0.00</u>         | <u>10,000.00</u>    | <u>10,000.00</u>      |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 9,890.00            | 0.00                | 15,000.00           | 15,000.00             |
| TOTAL 14-FINANCE-GG                       | 422,555.09          | 302,491.10          | 513,614.00          | 497,045.00            |

11 -GENERAL FUND  
07-HUMAN RESOURCES

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-507-5101-001 SALARIES                  | 31,237.03           | 26,816.07           | 86,175.00           | 61,354.00             |
| 11-507-5101-003 OVERTIME                  | 281.79              | 2,026.72            | 500.00              | 5,000.00              |
| 11-507-5101-006 COMPENSATED ABSENCES      | 225.00              | 225.00              | 300.00              | 54.00                 |
| 11-507-5101-007 HOLIDAY PAY               | <u>819.22</u>       | <u>456.00</u>       | <u>1,500.00</u>     | <u>2,710.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 32,563.04           | 29,523.79           | 88,475.00           | 69,118.00             |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-507-5102-003 OMRP RETIREMENT           | 3,463.41            | 1,945.56            | 7,500.00            | 5,525.00              |
| 11-507-5102-004 FICA & MEDICARE           | <u>2,243.57</u>     | <u>1,992.18</u>     | <u>7,000.00</u>     | <u>5,285.00</u>       |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 5,706.98            | 3,937.74            | 14,500.00           | 10,810.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 11-507-5103-006 LONGEVITY PAY             | <u>360.00</u>       | <u>0.00</u>         | <u>420.00</u>       | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 360.00              | 0.00                | 420.00              | 0.00                  |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 11-507-5104-002 HEALTH BENEFIT PKG        | 11,795.00           | 5,279.10            | 25,000.00           | 6,335.00              |
| 11-507-5104-003 WORKERS COMPENSATION      | 3,657.01            | 113.87              | 116.00              | 690.00                |
| 11-507-5104-004 UNEMPLOYMENT COMPENSATION | <u>0.00</u>         | <u>5,672.00</u>     | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5104-HEALTH CARE                    | 15,452.01           | 11,064.97           | 25,116.00           | 7,025.00              |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 11-507-5201-001 OFFICE SUPPLIES & PUBLICA | 776.34              | 803.70              | 1,300.00            | 1,200.00              |
| 11-507-5201-002 FORMS AND PRINTING        | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>500.00</u>         |
| TOTAL 5201-SUPPLIES                       | 776.34              | 803.70              | 1,300.00            | 1,700.00              |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 11-507-5206-007 COMMUNICATIONS            | <u>0.00</u>         | <u>0.00</u>         | <u>700.00</u>       | <u>700.00</u>         |
| TOTAL 5206-UTILITIES                      | 0.00                | 0.00                | 700.00              | 700.00                |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                     |                     |                     |                       |
| 11-507-5209-001 TRAVEL EXPENSES           | <u>0.00</u>         | <u>0.00</u>         | <u>500.00</u>       | <u>500.00</u>         |
| TOTAL 5209-TRAVEL & ENTERTAINMENT         | 0.00                | 0.00                | 500.00              | 500.00                |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| 11-507-5211-001 PROFESSIONAL DEVELOPMENT  | 0.00                | 0.00                | 750.00              | 3,000.00              |
| 11-507-5211-003 PROFESSIONAL FEES         | <u>0.00</u>         | <u>0.00</u>         | <u>500.00</u>       | <u>700.00</u>         |
| TOTAL 5211-TRAINING & EDUCATION           | 0.00                | 0.00                | 1,250.00            | 3,700.00              |

11 -GENERAL FUND  
07-HUMAN RESOURCES

| EXPENDITURES                              | 2021-2022<br>ACTUAL                  | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|--------------------------------------|---------------------|---------------------|-----------------------|
| <hr/>                                     |                                      |                     |                     |                       |
| <u>OTHER SERVICE CHARGES</u>              |                                      |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                                      |                     |                     |                       |
| 11-507-5301-020 PERSONNEL SERVICES -RECRU | 0.00                                 | 0.00                | 0.00                | 1,000.00              |
| TOTAL 5301-OPERATIONAL CONTRACT           | 0.00                                 | 0.00                | 0.00                | 1,000.00              |
| <br>                                      |                                      |                     |                     |                       |
| <u>5302-SERVICE CONTRACTS</u>             |                                      |                     |                     |                       |
| 11-507-5302-001 COPY MACHINE SVR CONTRACT | 305.79                               | 318.32              | 0.00                | 0.00                  |
| TOTAL 5302-SERVICE CONTRACTS              | 305.79                               | 318.32              | 0.00                | 0.00                  |
| <hr/>                                     |                                      |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                                      |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                                      |                     |                     |                       |
| 11-507-6300-020 COMPUTER SOFTWARE         | 0.00                                 | 0.00                | 0.00                | 10,000.00             |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 0.00                                 | 0.00                | 0.00                | 10,000.00             |
| <br>                                      |                                      |                     |                     |                       |
| 11-507-6300-020 COMPUTER SOFTWARE         | NEXT YEAR NOTES:<br>INCODE HR module |                     |                     |                       |
| <hr/>                                     |                                      |                     |                     |                       |
| <u>DEBT SERVICE</u>                       |                                      |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>                  |                                      |                     |                     |                       |
| <hr/>                                     |                                      |                     |                     |                       |
| TOTAL 07-HUMAN RESOURCES                  | 55,164.16                            | 45,648.52           | 132,261.00          | 104,553.00            |

11 -GENERAL FUND  
15-UTILITY BILLING

| EXPENDITURES                 | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>        |                     |                     |                     |                       |
| 5101-DIRECT PERSONNEL COSTS  | _____               | _____               | _____               | _____                 |
| <u>OTHER SERVICE CHARGES</u> |                     |                     |                     |                       |
| 5303-LEASE/PURCHASE AGREE    | _____               | _____               | _____               | _____                 |
| <u>DEBT SERVICE</u>          |                     |                     |                     |                       |
| 7000-DEBT SERVICE            | _____               | _____               | _____               | _____                 |

11 -GENERAL FUND  
 16-COMM DEVEL/PLAN SERV

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 11-516-5101-001 SALARIES                  | 121,529.67          | 93,592.68           | 169,980.00          | 176,860.00            |
| 11-516-5101-003 OVERTIME                  | 540.13              | 1,295.57            | 1,000.00            | 3,000.00              |
| 11-516-5101-006 COMPENSATED ABSENCES      | 3,974.99            | 4,125.01            | 5,500.00            | 836.00                |
| 11-516-5101-007 HOLIDAY PAY               | <u>1,482.72</u>     | <u>1,148.00</u>     | <u>3,000.00</u>     | <u>7,815.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 127,527.51          | 100,161.26          | 179,480.00          | 188,511.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 11-516-5102-003 OMRP RETIREMENT           | 13,202.46           | 6,642.29            | 20,500.00           | 15,015.00             |
| 11-516-5102-004 FICA                      | <u>9,587.06</u>     | <u>7,473.11</u>     | <u>14,500.00</u>    | <u>14,360.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 22,789.52           | 14,115.40           | 35,000.00           | 29,375.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 11-516-5103-003 AUTO ALLOWANCE            | 4,800.00            | 4,000.00            | 4,800.00            | 4,800.00              |
| 11-516-5103-006 LONGEVITY PAY             | <u>0.00</u>         | <u>60.00</u>        | <u>120.00</u>       | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 4,800.00            | 4,060.00            | 4,920.00            | 4,800.00              |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 11-516-5104-002 HEALTH BENEFIT PKG        | 11,603.60           | 8,198.96            | 30,000.00           | 10,135.00             |
| 11-516-5104-003 WORKERS COMPENSATION      | <u>3,657.01</u>     | <u>227.73</u>       | <u>232.00</u>       | <u>1,880.00</u>       |
| TOTAL 5104-HEALTH CARE                    | 15,260.61           | 8,426.69            | 30,232.00           | 12,015.00             |
| <u>5105-INDIRECT PERSONNEL COST</u>       |                     |                     |                     |                       |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 11-516-5201-001 OFFICE SUPPLIES & PUBLICA | 1,557.92            | 5,183.64            | 5,700.00            | 7,000.00              |
| 11-516-5201-009 FOOD FOR HUMANS           | <u>0.00</u>         | <u>161.45</u>       | <u>0.00</u>         | <u>250.00</u>         |
| TOTAL 5201-SUPPLIES                       | 1,557.92            | 5,345.09            | 5,700.00            | 7,250.00              |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 11-516-5202-001 GAS, FUELS, OILS, LUBRICA | <u>0.00</u>         | <u>252.91</u>       | <u>0.00</u>         | <u>500.00</u>         |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 0.00                | 252.91              | 0.00                | 500.00                |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 11-516-5206-007 COMMUNICATIONS            | <u>2,519.53</u>     | <u>2,578.41</u>     | <u>500.00</u>       | <u>500.00</u>         |
| TOTAL 5206-UTILITIES                      | 2,519.53            | 2,578.41            | 500.00              | 500.00                |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| 11-516-5208-013 UNIFORMS                  | <u>0.00</u>         | <u>0.00</u>         | <u>200.00</u>       | <u>500.00</u>         |
| TOTAL 5208-MISCELLANEOUS                  | 0.00                | 0.00                | 200.00              | 500.00                |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                     |                     |                     |                       |
| 11-516-5209-001 TRAVEL EXPENSE            | <u>391.82</u>       | <u>1,049.36</u>     | <u>2,400.00</u>     | <u>5,000.00</u>       |
| TOTAL 5209-TRAVEL & ENTERTAINMENT         | 391.82              | 1,049.36            | 2,400.00            | 5,000.00              |

11 -GENERAL FUND  
 16-COMM DEVEL/PLAN SERV

| EXPENDITURES  | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>5210-ADVERTISING</u>                                     |                     |                     |                     |                       |
| 11-516-5210-001 LEGAL NOTICES & PUBLICATI                   | 164.85              | 404.68              | 3,000.00            | 5,000.00              |
| TOTAL 5210-ADVERTISING                                      | 164.85              | 404.68              | 3,000.00            | 5,000.00              |
| <u>5211-TRAINING &amp; EDUCATION</u>                        |                     |                     |                     |                       |
| 11-516-5211-001 PROFESSIONAL DEVELOPMENT                    | 744.70              | 135.00              | 2,500.00            | 5,000.00              |
| 11-516-5211-003 PROFESSIONAL FEES                           | 36.58               | 0.00                | 1,000.00            | 4,000.00              |
| TOTAL 5211-TRAINING & EDUCATION                             | 781.28              | 135.00              | 3,500.00            | 9,000.00              |
| <u>OTHER SERVICE CHARGES</u>                                |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>                            |                     |                     |                     |                       |
| 11-516-5301-007 MAPPING SERVICES                            | 5,760.00            | 31,888.00           | 3,500.00            | 5,000.00              |
| TOTAL 5301-OPERATIONAL CONTRACT                             | 5,760.00            | 31,888.00           | 3,500.00            | 5,000.00              |
| <u>5302-SERVICE CONTRACTS</u>                               |                     |                     |                     |                       |
| 11-516-5302-001 COPY MACHINE SVC CONTRACT                   | 3,031.52            | 3,503.08            | 2,500.00            | 3,500.00              |
| 11-516-5302-019 SOFTWARE SUPPORT, SERVICE                   | 0.00                | 0.00                | 0.00                | 28,000.00             |
| TOTAL 5302-SERVICE CONTRACTS                                | 3,031.52            | 3,503.08            | 2,500.00            | 31,500.00             |
| 516-5302-019 SOFTWARE SUPPORT, SERVICE, NEXT YEAR NOTES:    |                     |                     |                     |                       |
| MYGov Licensing Annual Fee \$25,000; ersi ArcGIS Online GIS |                     |                     |                     |                       |
| Professional Standard Annual Subscription \$3,000           |                     |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>                                |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>                           |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                                    |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>                            |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                                    |                     |                     |                     |                       |
| <u>6450-PROJECTS</u>  |                     |                     |                     |                       |
| <u>DEBT SERVICE</u>   |                     |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>                                    |                     |                     |                     |                       |
| TOTAL 16-COMM DEVEL/PLAN SERV                               | 184,584.56          | 171,919.88          | 270,932.00          | 298,951.00            |



11 -GENERAL FUND  
 18-BUILDING SERVICES

| EXPENDITURES                             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                    |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>       |                     |                     |                     |                       |
| 11-518-5101-001 SALARIES                 | 110,336.41          | 102,679.26          | 167,700.00          | 135,800.00            |
| 11-518-5101-003 OVERTIME                 | 0.00                | 0.00                | 1,000.00            | 3,000.00              |
| 11-518-5101-006 COMPENSATED ABSENCES     | 225.00              | 1,125.00            | 1,500.00            | 975.00                |
| 11-518-5101-007 HOLIDAY PAY              | <u>922.88</u>       | <u>1,475.04</u>     | <u>2,500.00</u>     | <u>6,000.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS        | 111,484.29          | 105,279.30          | 172,700.00          | 145,775.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u>     |                     |                     |                     |                       |
| 11-518-5102-003 OMRP RETIREMENT          | 11,718.73           | 7,415.80            | 0.00                | 11,585.00             |
| 11-518-5102-004 FICA & MEDICARE          | <u>8,127.97</u>     | <u>7,606.00</u>     | <u>13,700.00</u>    | <u>11,080.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS      | 19,846.70           | 15,021.80           | 13,700.00           | 22,665.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>     |                     |                     |                     |                       |
| 11-518-5103-006 LONGEVITY PAY            | 300.00              | 420.00              | 0.00                | 0.00                  |
| 11-518-5103-011 UNIFORM PURCHASE/REPLACE | <u>102.00</u>       | <u>0.00</u>         | <u>0.00</u>         | <u>500.00</u>         |
| TOTAL 5103-INDIRECT PERSONNEL COSTS      | 402.00              | 420.00              | 0.00                | 500.00                |
| <u>5104-HEALTH CARE</u>                  |                     |                     |                     |                       |
| 11-518-5104-002 HEALTH BENEFIT PKG       | 11,148.80           | 15,966.80           | 30,000.00           | 19,735.00             |
| 11-518-5104-003 WORKERS COMPENSATION     | <u>3,657.01</u>     | <u>227.73</u>       | <u>232.00</u>       | <u>1,450.00</u>       |
| TOTAL 5104-HEALTH CARE                   | 14,805.81           | 16,194.53           | 30,232.00           | 21,185.00             |
| <u>5105-INDIRECT PERSONNEL COST</u>      |                     |                     |                     |                       |

MAINTENANCE AND OPERATION

|   |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|
| <u>5201-SUPPLIES</u>                      |                 |                 |                 |                 |
| 11-518-5201-001 OFFICE SUPPLIES & PUBLICA | <u>1,641.80</u> | <u>1,234.90</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| TOTAL 5201-SUPPLIES                       | 1,641.80        | 1,234.90        | 1,500.00        | 1,500.00        |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                 |                 |                 |                 |
| 11-518-5202-001 GAS, FUELS, OILS, LUBRICA | 1,857.84        | 3,452.32        | 2,000.00        | 5,000.00        |
| 11-518-5202-002 VEHICLE MAINTENANCE & REP | <u>2,401.03</u> | <u>730.82</u>   | <u>1,900.00</u> | <u>2,500.00</u> |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 4,258.87        | 4,183.14        | 3,900.00        | 7,500.00        |
| <u>5206-UTILITIES</u>                     |                 |                 |                 |                 |
| 11-518-5206-007 COMMUNICATIONS            | <u>1,961.10</u> | <u>0.99</u>     | <u>2,500.00</u> | <u>2,000.00</u> |
| TOTAL 5206-UTILITIES                      | 1,961.10        | 0.99            | 2,500.00        | 2,000.00        |
| <u>5208-MISCELLANEOUS</u>                 |                 |                 |                 |                 |
| 11-518-5208-023 STATE FEES                | <u>1,864.00</u> | <u>4,356.00</u> | <u>4,800.00</u> | <u>4,800.00</u> |
| TOTAL 5208-MISCELLANEOUS                  | 1,864.00        | 4,356.00        | 4,800.00        | 4,800.00        |

11 -GENERAL FUND  
 18-BUILDING SERVICES

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                     |                     |                     |                       |
| 11-518-5209-001 TRAVEL EXPENSE            | <u>832.19</u>       | <u>1,074.93</u>     | <u>750.00</u>       | <u>5,000.00</u>       |
| TOTAL 5209-TRAVEL & ENTERTAINMENT         | 832.19              | 1,074.93            | 750.00              | 5,000.00              |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| 11-518-5211-001 PROFESSIONAL DEVELOPMENT  | 2,159.18            | 330.00              | 3,500.00            | 5,000.00              |
| 11-518-5211-003 PROFESSIONAL FEES         | 35.00               | 391.38              | 200.00              | 1,500.00              |
| 11-518-5211-005 BOOKS AND PERIODICALS     | <u>1,647.25</u>     | <u>764.56</u>       | <u>1,000.00</u>     | <u>1,500.00</u>       |
| TOTAL 5211-TRAINING & EDUCATION           | 3,841.43            | 1,485.94            | 4,700.00            | 8,000.00              |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                     |                     |                     |                       |
| 11-518-5301-010 ENGINEER/ARCHITECT/SURVEY | 14,931.25           | 14,390.00           | 15,000.00           | 25,000.00             |
| 11-518-5301-014 SCANNING SERVICES         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>18,000.00</u>      |
| TOTAL 5301-OPERATIONAL CONTRACT           | 14,931.25           | 14,390.00           | 15,000.00           | 43,000.00             |
| <u>5302-SERVICE CONTRACTS</u>             |                     |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>         |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                     |                     |                     |                       |
| 11-518-6300-059 VEHICLE - BUILDING SERVIC | <u>0.00</u>         | <u>38,444.00</u>    | <u>28,000.00</u>    | <u>0.00</u>           |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 0.00                | 38,444.00           | 28,000.00           | 0.00                  |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6450-PROJECTS</u>                      |                     |                     |                     |                       |
| 11-518-6450-017 FLOODPLAIN MITIGATION PRO | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>500,000.00</u>     |
| TOTAL 6450-PROJECTS                       | 0.00                | 0.00                | 0.00                | 500,000.00            |
| TOTAL 18-BUILDING SERVICES                | 175,869.44          | 202,085.53          | 277,782.00          | 761,925.00            |

11 -GENERAL FUND  
 46-CODE COMPLIANCE

| EXPENDITURES                             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                    |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>       |                     |                     |                     |                       |
| 11-546-5101-001 SALARIES                 | 3,366.00            | 39,503.20           | 74,700.00           | 110,180.00            |
| 11-546-5101-003 OVERTIME                 | 15.08               | 975.65              | 2,500.00            | 2,500.00              |
| 11-546-5101-006 COMPENSATED ABSENCES     | 149.99              | 0.00                | 0.00                | 124.00                |
| 11-546-5101-007 HOLIDAY PAY              | <u>120.00</u>       | <u>1,872.00</u>     | <u>0.00</u>         | <u>4,870.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS        | 3,651.07            | 42,350.85           | 77,200.00           | 117,674.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u>     |                     |                     |                     |                       |
| 11-546-5102-003 OMRP RETIREMENT          | 374.97              | 3,014.44            | 6,500.00            | 9,405.00              |
| 11-546-5102-004 FICA & MEDICARE          | <u>267.83</u>       | <u>3,068.11</u>     | <u>6,200.00</u>     | <u>8,993.00</u>       |
| TOTAL 5102-RETIREMENT/PENSION COSTS      | 642.80              | 6,082.55            | 12,700.00           | 18,398.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>     |                     |                     |                     |                       |
| 11-546-5103-006 LONGEVITY                | 0.00                | 0.00                | 60.00               | 0.00                  |
| 11-546-5103-012 DRUG AND ALCOHOL TESTING | <u>0.00</u>         | <u>0.00</u>         | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS      | 0.00                | 0.00                | 160.00              | 0.00                  |
| <u>5104-HEALTH CARE</u>                  |                     |                     |                     |                       |
| 11-546-5104-002 HEALTH BENEFIT PKG       | 0.00                | 9,163.62            | 35,640.00           | 13,595.00             |
| 11-546-5104-003 WORKERS COMPENSATION     | <u>3,974.99</u>     | <u>0.00</u>         | <u>55.00</u>        | <u>7,055.00</u>       |
| TOTAL 5104-HEALTH CARE                   | 3,974.99            | 9,163.62            | 35,695.00           | 20,650.00             |

MAINTENANCE AND OPERATION

|   |               |               |                 |                 |
|---|---------------|---------------|-----------------|-----------------|
| <u>5201-SUPPLIES</u>                      |               |               |                 |                 |
| 11-546-5201-001 OFFICE SUPPLIES & PUBLICA | 930.89        | 999.85        | 1,700.00        | 2,200.00        |
| 11-546-5201-010 SAFETY APPAREL            | <u>0.00</u>   | <u>73.21</u>  | <u>0.00</u>     | <u>0.00</u>     |
| TOTAL 5201-SUPPLIES                       | 930.89        | 1,073.06      | 1,700.00        | 2,200.00        |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |               |               |                 |                 |
| 11-546-5202-001 GAS, FUELS, OILS, LUBRICA | 5,345.35      | 6,431.83      | 5,000.00        | 0.00            |
| 11-546-5202-002 VEHICLE MAINT & REPAIRS   | 293.06        | 293.33        | 2,000.00        | 2,500.00        |
| 11-546-5202-007 COMPUTER SYSTEM           | 0.00          | 0.00          | 0.00            | 6,500.00        |
| 11-546-5202-010 EQUIPMENT REPAIR/REPLACE  | <u>0.00</u>   | <u>0.00</u>   | <u>1,000.00</u> | <u>1,000.00</u> |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 5,638.41      | 6,725.16      | 8,000.00        | 10,000.00       |
| <u>5208-MISCELLANEOUS</u>                 |               |               |                 |                 |
| 11-546-5208-010 FILING FEES / CO PROPERTY | 39.90         | 447.33        | 5,000.00        | 3,000.00        |
| 11-546-5208-013 UNIFORMS                  | <u>134.13</u> | <u>147.50</u> | <u>1,000.00</u> | <u>1,200.00</u> |
| TOTAL 5208-MISCELLANEOUS                  | 174.03        | 594.83        | 6,000.00        | 4,200.00        |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |               |               |                 |                 |
| 11-546-5209-001 TRAVEL EXPENSE            | <u>0.00</u>   | <u>547.00</u> | <u>500.00</u>   | <u>2,500.00</u> |
| TOTAL 5209-TRAVEL & ENTERTAINMENT         | 0.00          | 547.00        | 500.00          | 2,500.00        |

11 -GENERAL FUND  
 46-CODE COMPLIANCE

| EXPENDITURES                             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>5210-ADVERTISING</u>                  |                     |                     |                     |                       |
| <u>5211-TRAINING &amp; EDUCATION</u>     |                     |                     |                     |                       |
| 11-546-5211-001 PROFESSIONAL DEVELOPMENT | 913.08              | 1,100.00            | 2,000.00            | 3,500.00              |
| 11-546-5211-003 PROFESSIONAL FEES        | <u>0.00</u>         | <u>0.00</u>         | <u>1,000.00</u>     | <u>2,500.00</u>       |
| TOTAL 5211-TRAINING & EDUCATION          | 913.08              | 1,100.00            | 3,000.00            | 6,000.00              |
| <u>OTHER SERVICE CHARGES</u>             |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>         |                     |                     |                     |                       |
| 11-546-5301-017 ABATEMENTS - WEEDS       | 1,561.34            | 7,323.32            | 10,000.00           | 20,000.00             |
| 11-546-5301-018 ABATEMENTS - BUILDINGS   | <u>6,647.50</u>     | <u>23,219.97</u>    | <u>45,000.00</u>    | <u>75,000.00</u>      |
| TOTAL 5301-OPERATIONAL CONTRACT          | 8,208.84            | 30,543.29           | 55,000.00           | 95,000.00             |
| <u>5302-SERVICE CONTRACTS</u>            |                     |                     |                     |                       |
| <u>5303-LEASE/PURCHASE AGREE</u>         |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                 |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>         |                     |                     |                     |                       |
| 11-546-6300-040 VEHICLE REPLACEMENT      | <u>0.00</u>         | <u>35,390.20</u>    | <u>28,000.00</u>    | <u>0.00</u>           |
| TOTAL 6300-EQUIPMENT/MISCELLANE          | 0.00                | 35,390.20           | 28,000.00           | 0.00                  |
| <u>DEBT SERVICE</u>                      |                     |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>                 |                     |                     |                     |                       |
| TOTAL 46-CODE COMPLIANCE                 | 24,134.11           | 133,570.56          | 227,955.00          | 276,622.00            |

11 -GENERAL FUND  
19-NEIGHBORHOOD SERVICES

| EXPENDITURES                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>            |                     |                     |                     |                       |
| 5101-DIRECT PERSONNEL COSTS      | _____               | _____               | _____               | _____                 |
| <u>MAINTENANCE AND OPERATION</u> |                     |                     |                     |                       |
| 5209-TRAVEL & ENTERTAINMENT      | _____               | _____               | _____               | _____                 |
| <u>OTHER SERVICE CHARGES</u>     |                     |                     |                     |                       |
| 5301-OPERATIONAL CONTRACT        | _____               | _____               | _____               | _____                 |

11 -GENERAL FUND  
20-

| EXPENDITURES                | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|-----------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                       |                     |                     |                     |                       |
| PERSONNEL COST              |                     |                     |                     |                       |
| 5101-DIRECT PERSONNEL COSTS | _____               | _____               | _____               | _____                 |
| <hr/>                       |                     |                     |                     |                       |
| CAPITAL EQUIPMENT           |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE   | _____               | _____               | _____               | _____                 |
| <hr/>                       |                     |                     |                     |                       |

11 -GENERAL FUND  
 17-GENERAL GOVERNMENT-GG

| EXPENDITURES                                | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                       |                     |                     |                     |                       |
| <u>5102-RETIREMENT/PENSION COSTS</u>        |                     |                     |                     |                       |
| 11-517-5102-099.1 PR TAX PENALTIES AND INTE | 0.00                | 5,507.00            | 0.00                | 0.00                  |
| TOTAL 5102-RETIREMENT/PENSION COSTS         | 0.00                | 5,507.00            | 0.00                | 0.00                  |
| <u>5103-INDIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| <u>MAINTENANCE AND OPERATION</u>            |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                        |                     |                     |                     |                       |
| 11-517-5201-001 OFFICE SUPPLIES & PUBLICA   | 3,106.64            | 3,863.57            | 15,000.00           | 15,000.00             |
| 11-517-5201-003 POSTAGE                     | 7,000.00            | 0.00                | 8,500.00            | 8,500.00              |
| 11-517-5201-005 CLEANING SUPPLIES           | 0.00                | 42.88               | 2,000.00            | 0.00                  |
| 11-517-5201-009 FOOD FOR HUMANS             | 1,771.57            | 1,648.74            | 0.00                | 2,500.00              |
| 11-517-5201-020 SMALL TOOLS & SUPPLIES      | 0.00                | 0.00                | 1,000.00            | 1,000.00              |
| TOTAL 5201-SUPPLIES                         | 11,878.21           | 5,555.19            | 26,500.00           | 27,000.00             |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>   |                     |                     |                     |                       |
| <u>5207-GENERAL INSURANCE</u>               |                     |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>                   |                     |                     |                     |                       |
| 11-517-5208-004 BANK / SERVICE CHARGES      | 7,617.22            | 8,403.10            | 10,000.00           | 10,000.00             |
| 11-517-5208-005 ELECTION EXPENSE            | 5,107.54            | 4,866.38            | 5,500.00            | 6,000.00              |
| TOTAL 5208-MISCELLANEOUS                    | 12,724.76           | 13,269.48           | 15,500.00           | 16,000.00             |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>      |                     |                     |                     |                       |
| <u>5210-ADVERTISING</u>                     |                     |                     |                     |                       |
| 11-517-5210-002 PERSONNEL RECRUITING        | 4,923.03            | 3,620.31            | 6,000.00            | 6,000.00              |
| TOTAL 5210-ADVERTISING                      | 4,923.03            | 3,620.31            | 6,000.00            | 6,000.00              |
| <u>5211-TRAINING &amp; EDUCATION</u>        |                     |                     |                     |                       |
| 11-517-5211-003 PROFESSIONAL FEES           | 0.00                | 4,000.00            | 0.00                | 5,000.00              |
| TOTAL 5211-TRAINING & EDUCATION             | 0.00                | 4,000.00            | 0.00                | 5,000.00              |
| <u>5212-CITY COUNCIL/TRUSTEE EXPE</u>       |                     |                     |                     |                       |
| 11-517-5212-002 SEMINAR-REGISTRATION        | 385.00              | 470.00              | 1,000.00            | 1,000.00              |
| 11-517-5212-003 EXPENSE/REIMBURSEMENTS      | 0.00                | 300.00              | 0.00                | 0.00                  |
| TOTAL 5212-CITY COUNCIL/TRUSTEE EXPE        | 385.00              | 770.00              | 1,000.00            | 1,000.00              |
| <u>OTHER SERVICE CHARGES</u>                |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>            |                     |                     |                     |                       |
| 11-517-5301-002 LEGAL FEES                  | 159,154.65          | 162,647.45          | 200,000.00          | 200,000.00            |
| 11-517-5301-003 JUDICIAL CONTRACT           | 21,600.00           | 18,000.00           | 25,000.00           | 25,000.00             |

11 -GENERAL FUND  
 17-GENERAL GOVERNMENT-GG

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| 11-517-5301-004 STRATEGIC PLANNING        | 0.00                | 0.00                | 150,000.00          | 0.00                  |
| 11-517-5301-005 CODIFICATION SERVICES     | 3,616.17            | 1,350.00            | 3,500.00            | 4,500.00              |
| 11-517-5301-006 ON-SITE SHREDDER          | 1,157.74            | 1,108.47            | 2,500.00            | 2,500.00              |
| 11-517-5301-007 PROFESSIONAL SERVICES     | 0.00                | 0.00                | 1,000.00            | 1,000.00              |
| 11-517-5301-008 WEBSITE SERVICES          | 10,669.30           | 8,487.10            | 20,000.00           | 20,000.00             |
| 11-517-5301-015 ASCOG                     | 1,815.00            | 1,815.00            | 2,000.00            | 2,000.00              |
| 11-517-5301-016 OML MEMBERSHIP            | 16,726.52           | 0.00                | 16,000.00           | 20,000.00             |
| 11-517-5301-020 PERSONNEL SERVICES        | 350.00              | 314.00              | 1,000.00            | 1,000.00              |
| 11-517-5301-028 IT MANAGED SERVICES CONTR | <u>102,980.62</u>   | <u>112,421.23</u>   | <u>135,000.00</u>   | <u>135,000.00</u>     |
| TOTAL 5301-OPERATIONAL CONTRACT           | 318,070.00          | 306,143.25          | 556,000.00          | 411,000.00            |

5302-SERVICE CONTRACTS

|                                 |                 |                  |                 |                  |
|---------------------------------|-----------------|------------------|-----------------|------------------|
| 11-517-5302-001 COPY MACHINES   | 0.00            | 0.00             | 25,000.00       | 0.00             |
| 11-517-5302-002 POSTAGE MACHINE | <u>4,277.95</u> | <u>10,667.67</u> | <u>4,500.00</u> | <u>15,000.00</u> |
| TOTAL 5302-SERVICE CONTRACTS    | 4,277.95        | 10,667.67        | 29,500.00       | 15,000.00        |

5305-GRANTS & PROGRAMS

5307-INSURANCE COVERAGE E

|                                    |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 11-517-5307-000 COMBINED INSURANCE | <u>282,749.99</u> | <u>337,500.00</u> | <u>450,000.00</u> | <u>450,000.00</u> |
| TOTAL 5307-INSURANCE COVERAGE E    | 282,749.99        | 337,500.00        | 450,000.00        | 450,000.00        |

5308-OTHER AGREEMENTS

|   |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| 11-517-5308-005 ELECTION EXPENSE          | 0.00             | 0.00             | 7,500.00         | 7,500.00         |
| 11-517-5308-007 TIF DISTRICT-REBATE AGREE | <u>25,735.14</u> | <u>20,918.91</u> | <u>45,000.00</u> | <u>45,000.00</u> |
| TOTAL 5308-OTHER AGREEMENTS               | 25,735.14        | 20,918.91        | 52,500.00        | 52,500.00        |

5350-SERVICE AGENCIES AND

5399-CONTINGENCY RESERVE

TRANSFERS TO OTHER FUNDS

5500-TRANSFER TO OTHER FUNDS

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| 11-517-5500-016 CHICKASHA INDUSTRIAL AUTH | 601,101.10          | 521,156.55          | 607,500.00          | 612,000.00          |
| 11-517-5500-031 TRANSFER OUT - CMA (31)   | 3,494,710.67        | 3,141,828.02        | 3,666,667.00        | 4,046,010.00        |
| 11-517-5500-053 TRANSFER OUT - CIP-DST    | <u>2,971,662.01</u> | <u>2,644,013.53</u> | <u>2,930,000.00</u> | <u>2,245,490.00</u> |
| TOTAL 5500-TRANSFER TO OTHER FUNDS        | 7,067,473.78        | 6,306,998.10        | 7,204,167.00        | 6,903,500.00        |

UNDESIGNATED EXPENSES

5600-UNDESIGNATED EXPENSES

CAPITAL EQUIPMENT



11 -GENERAL FUND  
 17-GENERAL GOVERNMENT-GG

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                     |                     |                     |                     |                       |
| <u>6000-CAPITAL EQUIPMENT</u>             |                     |                     |                     |                       |
| 11-517-6000-295 TIME AND ATTENDANCE SYSTE | <u>17,470.50</u>    | <u>14,603.20</u>    | <u>20,000.00</u>    | <u>20,000.00</u>      |
| TOTAL 6000-CAPITAL EQUIPMENT              | 17,470.50           | 14,603.20           | 20,000.00           | 20,000.00             |
| <hr/>                                     |                     |                     |                     |                       |
| <u>DEBT SERVICE</u>                       |                     |                     |                     |                       |
| <hr/>                                     |                     |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>                  |                     |                     |                     |                       |
| <hr/>                                     |                     |                     |                     |                       |
| TOTAL 17-GENERAL GOVERNMENT-GG            | 7,745,688.36        | 7,029,553.11        | 8,361,167.00        | 7,907,000.00          |

11 -GENERAL FUND  
 70-GRANT(S)

| EXPENDITURES                                | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                       |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>          |                     |                     |                     |                       |
| 11-570-5101-593 OVERTIME (SAFE OK GRANT)    | 0.00                | 1,229.39            | 0.00                | 0.00                  |
| 11-570-5101-694.1 OVERTIME (2023 SAFE OK GR | 0.00                | 14,338.78           | 31,000.00           | 0.00                  |
| TOTAL 5101-DIRECT PERSONNEL COSTS           | 0.00                | 15,568.17           | 31,000.00           | 0.00                  |
| <u>5102-RETIREMENT/PENSION COSTS</u>        |                     |                     |                     |                       |
| <u>5103-INDIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| <u>MAINTENANCE AND OPERATION</u>            |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                        |                     |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>                   |                     |                     |                     |                       |
| 11-570-5208-672.1 COMMUNITY OUTREACH (2023  | 0.00                | 1,946.77            | 7,404.00            | 0.00                  |
| TOTAL 5208-MISCELLANEOUS                    | 0.00                | 1,946.77            | 7,404.00            | 0.00                  |
| <u>OTHER SERVICE CHARGES</u>                |                     |                     |                     |                       |
| <u>5305-GRANTS &amp; PROGRAMS</u>           |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                    |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>            |                     |                     |                     |                       |
| 11-570-6300-004.1 HANDHELD RADIOS-OKOHS GRA | 0.00                | 33,257.91           | 0.00                | 0.00                  |
| 11-570-6300-040.1 VEHICLE(S)-COMMUNITY FAC  | 206,700.00          | 32,925.00           | 0.00                | 0.00                  |
| 11-570-6300-058.1 SRBWC-BODY WORN CAMERA P  | 0.00                | 10,600.00           | 5,300.00            | 0.00                  |
| 11-570-6300-663.1 DIGITAL CAMERAS (2023 SAF | 0.00                | 3,596.00            | 3,596.00            | 0.00                  |
| TOTAL 6300-EQUIPMENT/MISCELLANE             | 206,700.00          | 80,378.91           | 8,896.00            | 0.00                  |
| TOTAL 70-GRANT(S)                           | 206,700.00          | 97,893.85           | 47,300.00           | 0.00                  |
| REVENUES OVER/(UNDER) EXPENDITURES          | 1,762,075.73        | 1,026,236.41        | 53,349.00           | 0.00                  |
|   | =====               | =====               | =====               | =====                 |

20 -DONATIONS FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | DONATIONS                          | 132,194.15          | 158,414.49          | 120,495.00          | 10,000.00             |
|                            | INTEREST                           | 343.92              | 1,546.85            | 100.00              | 0.00                  |
|                            | PRIOR YEAR FUND BALANCE C          | <u>0.00</u>         | <u>0.00</u>         | <u>3,600.00</u>     | <u>0.00</u>           |
|                            | TOTAL REVENUES                     | <u>132,538.07</u>   | <u>159,961.34</u>   | <u>124,195.00</u>   | <u>10,000.00</u>      |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 20-DONATIONS-GG                    | <u>57,469.86</u>    | <u>30,687.74</u>    | <u>124,195.00</u>   | <u>10,000.00</u>      |
|                            | TOTAL EXPENDITURES                 | <u>57,469.86</u>    | <u>30,687.74</u>    | <u>124,195.00</u>   | <u>10,000.00</u>      |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 75,068.21           | 129,273.60          | 0.00                | 0.00                  |

20 -DONATIONS FUND

| REVENUES                                | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>DONATIONS</u>                        |                     |                     |                     |                       |
| 20-4310-002 FIRE DONATIONS              | 9,750.00            | 0.00                | 0.00                | 0.00                  |
| 20-4310-003 PARKS - C&R                 | 50,000.00           | 140,495.00          | 110,495.00          | 0.00                  |
| 20-4310-006 ANIMAL CONTROL - PS         | 519.50              | 1,823.24            | 0.00                | 0.00                  |
| 20-4310-009 POLICE DONATIONS            | 57,893.60           | 2,380.00            | 0.00                | 0.00                  |
| 20-4310-016 SHOP WITH A COP             | 14,031.05           | 13,716.25           | 0.00                | 10,000.00             |
| 20-4310-018 CHICKASHA BLUELINE          | <u>0.00</u>         | <u>0.00</u>         | <u>10,000.00</u>    | <u>0.00</u>           |
| TOTAL DONATIONS                         | 132,194.15          | 158,414.49          | 120,495.00          | 10,000.00             |
| <u>MISC REVENUES</u>                    |                     |                     |                     |                       |
| <u>INTEREST</u>                         |                     |                     |                     |                       |
| 20-4600-001 INTEREST INCOME - GG        | <u>343.92</u>       | <u>1,546.85</u>     | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL INTEREST                          | 343.92              | 1,546.85            | 100.00              | 0.00                  |
| <u>PRIOR YEAR FUND BALANCE C</u>        |                     |                     |                     |                       |
| 20-4700-001 AVAILABLE FUND BALANCE - GG | <u>0.00</u>         | <u>0.00</u>         | <u>3,600.00</u>     | <u>0.00</u>           |
| TOTAL PRIOR YEAR FUND BALANCE C         | 0.00                | 0.00                | 3,600.00            | 0.00                  |
| <u>REV CATG 4701</u>                    |                     |                     |                     |                       |
| TOTAL REVENUES                          | <u>132,538.07</u>   | <u>159,961.34</u>   | <u>124,195.00</u>   | <u>10,000.00</u>      |

20 -DONATIONS FUND

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

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20 -DONATIONS FUND  
 20-DONATIONS-GG

| EXPENDITURES                        | 2021-2022<br>ACTUAL       | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |           |
|-------------------------------------|---------------------------|---------------------|---------------------|-----------------------|-----------|
| <u>MAINTENANCE AND OPERATION</u>    |                           |                     |                     |                       |           |
| <u>5208-MISCELLANEOUS</u>           |                           |                     |                     |                       |           |
| <u>OTHER SERVICE CHARGES</u>        |                           |                     |                     |                       |           |
| <u>5301-OPERATIONAL CONTRACT</u>    |                           |                     |                     |                       |           |
| <u>5310-DONATIONS</u>               |                           |                     |                     |                       |           |
| 20-520-5310-003                     | PARKS IMPROVEMENTS        | 1,500.00            | 0.00                | 8,000.00              | 0.00      |
| 20-520-5310-003.5                   | SHANNON SPRINGS (FOL)     | 0.00                | 0.00                | 236.00                | 0.00      |
| 20-520-5310-006                     | ANIMAL SHELTER            | 0.00                | 1,005.18            | 0.00                  | 0.00      |
| 20-520-5310-006.1                   | ANIMAL SHELTER-HOUSING/EQ | 8,000.00            | 562.60              | 0.00                  | 0.00      |
| 20-520-5310-009                     | POLICE                    | 1,638.79            | 3,600.00            | 0.00                  | 0.00      |
| 20-520-5310-009.1                   | POLICE-CHICKASAW NATION   | 30,000.99           | 20,104.77           | 0.00                  | 0.00      |
| 20-520-5310-009.2                   | OEC FOUNDATION - ORU GRAN | 0.00                | 0.00                | 3,600.00              | 0.00      |
| 20-520-5310-012                     | FIRE/EMS                  | 4,448.24            | 4,950.00            | 0.00                  | 0.00      |
| 20-520-5310-016                     | SHOP WITH A COP           | 11,731.84           | 465.19              | 10,000.00             | 10,000.00 |
| 20-520-5310-018                     | CHICKASHA BLUELINE        | 150.00              | 0.00                | 0.00                  | 0.00      |
| TOTAL 5310-DONATIONS                |                           | 57,469.86           | 30,687.74           | 21,836.00             | 10,000.00 |
| <u>5399-CONTINGENCY RESERVE</u>     |                           |                     |                     |                       |           |
| <u>TRANSFERS TO OTHER FUNDS</u>     |                           |                     |                     |                       |           |
| <u>5500-TRANSFER TO OTHER FUNDS</u> |                           |                     |                     |                       |           |
| 20-520-5500-011                     | TRANSFER OUT-GENERAL FUND | 0.00                | 0.00                | 102,259.00            | 0.00      |
| TOTAL 5500-TRANSFER TO OTHER FUNDS  |                           | 0.00                | 0.00                | 102,259.00            | 0.00      |
| <u>UNDESIGNATED EXPENSES</u>        |                           |                     |                     |                       |           |
| <u>5600-UNDESIGNATED EXPENSES</u>   |                           |                     |                     |                       |           |
| 20-520-5600-001                     | CONTINGENCY RESERVE       | 0.00                | 0.00                | 100.00                | 0.00      |
| TOTAL 5600-UNDESIGNATED EXPENSES    |                           | 0.00                | 0.00                | 100.00                | 0.00      |
| <u>CAPITAL EQUIPMENT</u>            |                           |                     |                     |                       |           |
| <u>6450-PROJECTS</u>                |                           |                     |                     |                       |           |
| <hr/>                               |                           |                     |                     |                       |           |
| TOTAL 20-DONATIONS-GG               |                           | 57,469.86           | 30,687.74           | 124,195.00            | 10,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES  |                           | 75,068.21           | 129,273.60          | 0.00                  | 0.00      |
|                                     |                           | =====               | =====               | =====                 | =====     |

23 -EMERGENCY MED SERV FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | EMS FEES                           | 1,185,902.01        | 1,201,118.02        | 2,606,343.00        | 2,130,561.00          |
|                            | GRANTS AND PROGRAMS                | 211,599.06          | 566,298.95          | 517,220.00          | 168,000.00            |
|                            | MISC REVENUES                      | 87.65               | 23,682.14           | 100.00              | 100.00                |
|                            | INTEREST                           | <u>318.15</u>       | <u>914.10</u>       | <u>250.00</u>       | <u>250.00</u>         |
|                            | TOTAL REVENUES                     | <u>1,397,906.87</u> | <u>1,792,013.21</u> | <u>3,123,913.00</u> | <u>2,298,911.00</u>   |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 02-FIRE DEPARTMENT-PS              | <u>1,485,065.96</u> | <u>2,201,014.91</u> | <u>3,123,913.00</u> | <u>2,298,911.00</u>   |
|                            | TOTAL EXPENDITURES                 | <u>1,485,065.96</u> | <u>2,201,014.91</u> | <u>3,123,913.00</u> | <u>2,298,911.00</u>   |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | ( 87,159.09)        | ( 409,001.70)       | 0.00                | 0.00                  |

23 -EMERGENCY MED SERV FUND

| REVENUES                                   | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>FEEES</u>                               |                     |                     |                     |                       |
| <u>EMS FEES</u>                            |                     |                     |                     |                       |
| 23-4030-000 COST REIMBURSEMENT(S)          | 36,702.58           | 346.45              | 500,000.00          | 24,218.00             |
| 23-4030-001 AMBULANCE COLLECTIONS - PS     | 689,549.76          | 963,902.98          | 1,500,000.00        | 1,500,000.00          |
| 23-4030-002 522 BOARD-EMS CONTRACT - PS    | 428,617.67          | 211,975.33          | 576,343.00          | 576,343.00            |
| 23-4030-005 EMS SUBSCRIPTIONS-PS           | <u>31,032.00</u>    | <u>24,893.26</u>    | <u>30,000.00</u>    | <u>30,000.00</u>      |
| TOTAL EMS FEES                             | 1,185,902.01        | 1,201,118.02        | 2,606,343.00        | 2,130,561.00          |
| <u>GRANTS AND PROGRAMS</u>                 |                     |                     |                     |                       |
| 23-4300-056 EQUIPMENT - 522 BOARD          | 67,429.00           | 421,060.00          | 349,220.00          | 0.00                  |
| 23-4300-057 EMS-SUPPLEMENTAL MEDICAID REIM | <u>144,170.06</u>   | <u>145,238.95</u>   | <u>168,000.00</u>   | <u>168,000.00</u>     |
| TOTAL GRANTS AND PROGRAMS                  | 211,599.06          | 566,298.95          | 517,220.00          | 168,000.00            |
| <u>MISC REVENUES</u>                       |                     |                     |                     |                       |
| 23-4400-000 MISCELLANEOUS REVENUE          | <u>87.65</u>        | <u>23,682.14</u>    | <u>100.00</u>       | <u>100.00</u>         |
| TOTAL MISC REVENUES                        | 87.65               | 23,682.14           | 100.00              | 100.00                |
| <u>TRANSFER OTHER FUNDS-EQU</u>            |                     |                     |                     |                       |
| <u>INTEREST</u>                            |                     |                     |                     |                       |
| 23-4600-001 INTEREST INCOME - PS           | <u>318.15</u>       | <u>914.10</u>       | <u>250.00</u>       | <u>250.00</u>         |
| TOTAL INTEREST                             | 318.15              | 914.10              | 250.00              | 250.00                |
| <u>PRIOR YEAR FUND BALANCE_C</u>           |                     |                     |                     |                       |
| TOTAL REVENUES                             | <u>1,397,906.87</u> | <u>1,792,013.21</u> | <u>3,123,913.00</u> | <u>2,298,911.00</u>   |



23 -EMERGENCY MED SERV FUND

EXPENDITURES

2021-2022  
ACTUAL

2022-2023  
ACTUAL

2022-2023  
BUDGET

2023-2024  
APPROVED

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23 -EMERGENCY MED SERV FUND  
 02-FIRE DEPARTMENT-PS

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 23-502-5101-001 SALARIES                  | 621,670.88          | 778,005.71          | 768,629.00          | 1,115,820.00          |
| 23-502-5101-003 OVERTIME                  | 140,985.13          | 210,291.91          | 141,678.00          | 200,000.00            |
| 23-502-5101-004 PAYOUT COMP TIME          | 2,718.90            | 169.56              | 3,200.00            | 3,200.00              |
| 23-502-5101-005 FLSA                      | 46,551.52           | 67,266.12           | 80,000.00           | 80,000.00             |
| 23-502-5101-006 COMPENSATED ABSENCES      | 13,874.99           | 20,250.00           | 27,000.00           | 13,257.00             |
| 23-502-5101-007 HOLIDAY PAY               | 0.00                | 7,803.12            | 0.00                | 34,700.00             |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 825,801.42          | 1,083,786.42        | 1,020,507.00        | 1,446,977.00          |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 23-502-5102-001 FIRE PENSION              | 107,326.45          | 175,421.22          | 113,012.00          | 108,045.00            |
| 23-502-5102-004 FICA & MEDICARE           | 11,532.45           | 18,176.38           | 17,072.00           | 19,629.00             |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 118,858.90          | 193,597.60          | 130,084.00          | 127,674.00            |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 23-502-5103-002 UNIFORM ALLOWANCE         | 12,000.00           | 12,000.00           | 18,000.00           | 18,000.00             |
| 23-502-5103-006 LONGEVITY PAY             | 11,289.51           | 0.00                | 18,000.00           | 30,000.00             |
| 23-502-5103-010 KELLY (BUY BACK)          | 807.84              | 8,851.92            | 0.00                | 15,000.00             |
| 23-502-5103-011 UNIFORM PURCHASE/REPLACEM | 0.00                | 0.00                | 18,000.00           | 10,000.00             |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 24,097.35           | 20,851.92           | 54,000.00           | 73,000.00             |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 23-502-5104-001 PERSONNEL PHYSICALS       | 520.00              | 0.00                | 6,799.00            | 7,000.00              |
| 23-502-5104-002 HEALTH BENEFIT PKG        | 125,715.60          | 182,162.45          | 260,000.00          | 241,385.00            |
| 23-502-5104-003 WORKERS COMPENSATION      | 84,270.01           | 93,085.06           | 94,829.00           | 125,375.00            |
| TOTAL 5104-HEALTH CARE                    | 210,505.61          | 275,247.51          | 361,628.00          | 373,760.00            |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 23-502-5201-001 OFFICE SUPPLIES & PUBLICA | 92.00               | 0.00                | 2,500.00            | 0.00                  |
| 23-502-5201-004 JANITORIAL SUPPLIES       | 1,262.27            | 0.00                | 0.00                | 0.00                  |
| 23-502-5201-006 MEDICAL SUPPLIES          | 45,277.91           | 43,839.01           | 70,500.00           | 62,000.00             |
| 23-502-5201-026 COMPRESSED GAS (OXYGEN)   | 1,792.89            | 0.00                | 3,000.00            | 3,000.00              |
| TOTAL 5201-SUPPLIES                       | 48,425.07           | 43,839.01           | 76,000.00           | 65,000.00             |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 23-502-5202-001 GAS, FUELS, OILS, LUBRICA | 53,350.67           | 71,907.07           | 62,500.00           | 72,000.00             |
| 23-502-5202-002 VEHICLE MAINT & REPAIRS   | 5,441.74            | 0.00                | 40,000.00           | 35,000.00             |
| 23-502-5202-006 EQUIPMENT MAINT & REPAIRS | 1,733.52            | 0.00                | 3,000.00            | 0.00                  |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 60,525.93           | 71,907.07           | 105,500.00          | 107,000.00            |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 23-502-5205-001 BUILDING AND GROUNDS      | 130.00              | 0.00                | 350.00              | 0.00                  |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 130.00              | 0.00                | 350.00              | 0.00                  |

23 -EMERGENCY MED SERV FUND  
 02-FIRE DEPARTMENT-PS

| EXPENDITURES                              | 2021-2022<br>ACTUAL     | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|-------------------------|---------------------|---------------------|-----------------------|
| <u>5206-UTILITIES</u>                     |                         |                     |                     |                       |
| 23-502-5206-007 COMMUNICATIONS            | <u>1,728.20</u>         | <u>916.08</u>       | <u>2,500.00</u>     | <u>0.00</u>           |
| TOTAL 5206-UTILITIES                      | 1,728.20                | 916.08              | 2,500.00            | 0.00                  |
| <u>5207-GENERAL INSURANCE</u>             |                         |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>                 |                         |                     |                     |                       |
| 23-502-5208-004 BANK / SERVICE CHARGES    | 77.44                   | 125.37              | 25.00               | 0.00                  |
| 23-502-5208-006 REIMBURSEMENT OF OVERPAYM | 4,211.08                | 744.50              | 4,500.00            | 0.00                  |
| 23-502-5208-021 BAD DEBT EXPENSE          | <u>350.02</u>           | <u>118.75</u>       | <u>3,000.00</u>     | <u>2,500.00</u>       |
| TOTAL 5208-MISCELLANEOUS                  | 4,638.54                | 988.62              | 7,525.00            | 2,500.00              |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                         |                     |                     |                       |
| 23-502-5209-001 TRAVEL EXPENSE            | <u>1,273.35</u>         | <u>1,431.96</u>     | <u>1,200.00</u>     | <u>0.00</u>           |
| TOTAL 5209-TRAVEL & ENTERTAINMENT         | 1,273.35                | 1,431.96            | 1,200.00            | 0.00                  |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                         |                     |                     |                       |
| 23-502-5211-001 PROFESSIONAL DEVELOPMENT  | 1,975.00                | 750.00              | 3,500.00            | 0.00                  |
| 23-502-5211-002 EDUCATIONAL REIMBURSEMENT | 705.00                  | 0.00                | 500.00              | 0.00                  |
| 23-502-5211-003 PROFESSIONAL FEES         | <u>728.00</u>           | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5211-TRAINING & EDUCATION           | 3,408.00                | 750.00              | 4,000.00            | 0.00                  |
| <u>OTHER SERVICE CHARGES</u>              |                         |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                         |                     |                     |                       |
| <u>5302-SERVICE CONTRACTS</u>             |                         |                     |                     |                       |
| 23-502-5302-003 IT SERVICES               | 0.00                    | 0.00                | 0.00                | 10,000.00             |
| 23-502-5302-018 DEFIBRILLATOR             | 0.00                    | 0.00                | 10,000.00           | 8,000.00              |
| 23-502-5302-019 COMPUTER SOFTWARE         | 0.00                    | 0.00                | 1,500.00            | 0.00                  |
| 23-502-5302-020 EMS BILLING SERVICES      | 36,993.48               | 42,292.53           | 55,000.00           | 45,000.00             |
| 23-502-5302-021 EMS CPE COST REPORTING SV | 28,757.71               | 27,611.93           | 45,000.00           | 32,000.00             |
| 23-502-5302-029 AMBULANCE COTS-SVC CONTRA | <u>0.00</u>             | <u>0.00</u>         | <u>10,000.00</u>    | <u>8,000.00</u>       |
| TOTAL 5302-SERVICE CONTRACTS              | 65,751.19               | 69,904.46           | 121,500.00          | 103,000.00            |
| 502-5302-003 IT SERVICES                  | NEXT YEAR NOTES:<br>CAD |                     |                     |                       |
| <u>5303-LEASE/PURCHASE AGREE</u>          |                         |                     |                     |                       |
| <u>5307-INSURANCE COVERAGE E</u>          |                         |                     |                     |                       |
| 23-502-5307-000 COMBINED INSURANCE        | <u>4,050.00</u>         | <u>4,050.00</u>     | <u>5,400.00</u>     | <u>0.00</u>           |
| TOTAL 5307-INSURANCE COVERAGE E           | 4,050.00                | 4,050.00            | 5,400.00            | 0.00                  |
| <u>5399-CONTINGENCY RESERVE</u>           |                         |                     |                     |                       |

23 -EMERGENCY MED SERV FUND  
 02-FIRE DEPARTMENT-PS

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>TRANSFERS TO OTHER FUNDS</u>           |                     |                     |                     |                       |
| 5500-TRANSFER TO OTHER FUNDS              |                     |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>         |                     |                     |                     |                       |
| 23-502-5600-001 CONTINGENCY RESERVE       | 0.00                | 0.00                | 884,499.00          | 0.00                  |
| TOTAL 5600-UNDESIGNATED EXPENSES          | 0.00                | 0.00                | 884,499.00          | 0.00                  |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                     |                     |                     |                       |
| 23-502-6300-001.1 EMS EQUIPMENT           | 7,313.40            | 4,921.60            | 0.00                | 0.00                  |
| 23-502-6300-002 REIMBURS/TUFF BOOK COMPUT | 285.00              | 0.00                | 0.00                | 0.00                  |
| 23-502-6300-033 EQUIPMENT - 522 BOARD     | 108,274.00          | 428,822.66          | 40,845.00           | 0.00                  |
| 23-502-6300-033.1 AMBULANCE               | 0.00                | 0.00                | 308,375.00          | 0.00                  |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 115,872.40          | 433,744.26          | 349,220.00          | 0.00                  |
| TOTAL 02-FIRE DEPARTMENT-PS               | 1,485,065.96        | 2,201,014.91        | 3,123,913.00        | 2,298,911.00          |
| REVENUES OVER/(UNDER) EXPENDITURES        | ( 87,159.09)        | ( 409,001.70)       | 0.00                | 0.00                  |
|   | =====               | =====               | =====               | =====                 |

25 -CHICKASHA INDUST AUTH  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | DONATIONS                          | 18,000.00           | 0.00                | 0.00                | 0.00                  |
|                            | TRANSFER OTHER FUNDS-EQU           | 601,101.10          | 521,156.55          | 607,500.00          | 612,000.00            |
|                            | INTEREST                           | 1,100.67            | 3,196.64            | 0.00                | 2,500.00              |
|                            | PRIOR YEAR FUND BALANCE C          | <u>0.00</u>         | <u>0.00</u>         | <u>394,935.00</u>   | <u>341,692.00</u>     |
|                            | TOTAL REVENUES                     | <u>620,201.77</u>   | <u>524,353.19</u>   | <u>1,002,435.00</u> | <u>956,192.00</u>     |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 25-CHICKASHA INDUSTRIAL            | <u>715,120.70</u>   | <u>448,339.05</u>   | <u>1,002,435.00</u> | <u>956,192.00</u>     |
|                            | TOTAL EXPENDITURES                 | <u>715,120.70</u>   | <u>448,339.05</u>   | <u>1,002,435.00</u> | <u>956,192.00</u>     |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | ( 94,918.93)        | 76,014.14           | 0.00                | 0.00                  |

25 -CHICKASHA INDUST AUTH

| REVENUES                                | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>FEE'S</u>                            | _____               | _____               | _____               | _____                 |
| <u>STATE TAX</u>                        | _____               | _____               | _____               | _____                 |
| <u>OTHER TAX</u>                        | _____               | _____               | _____               | _____                 |
| <u>GRANTS AND PROGRAMS</u>              | _____               | _____               | _____               | _____                 |
| <u>DONATIONS</u>                        |                     |                     |                     |                       |
| 25-4310-012 LOAN REPAYMENTS (WESNIDGE)  | <u>18,000.00</u>    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL DONATIONS                         | 18,000.00           | 0.00                | 0.00                | 0.00                  |
| <u>CONTRACTS/AGREEMENTS</u>             | _____               | _____               | _____               | _____                 |
| <u>MISC REVENUES</u>                    | _____               | _____               | _____               | _____                 |
| <u>TRANSFER OTHER FUNDS-EQU</u>         |                     |                     |                     |                       |
| 25-4500-011 TRANSFER FROM GENERAL F11   | <u>601,101.10</u>   | <u>521,156.55</u>   | <u>607,500.00</u>   | <u>612,000.00</u>     |
| TOTAL TRANSFER OTHER FUNDS-EQU          | 601,101.10          | 521,156.55          | 607,500.00          | 612,000.00            |
| <u>INTEREST</u>                         |                     |                     |                     |                       |
| 25-4600-001 INTEREST INCOME - CD        | <u>1,100.67</u>     | <u>3,196.64</u>     | <u>0.00</u>         | <u>2,500.00</u>       |
| TOTAL INTEREST                          | 1,100.67            | 3,196.64            | 0.00                | 2,500.00              |
| <u>PRIOR YEAR FUND BALANCE C</u>        |                     |                     |                     |                       |
| 25-4700-001 AVAILABLE FUND BALANCE - CD | <u>0.00</u>         | <u>0.00</u>         | <u>394,935.00</u>   | <u>341,692.00</u>     |
| TOTAL PRIOR YEAR FUND BALANCE C         | 0.00                | 0.00                | 394,935.00          | 341,692.00            |
| <hr/>                                   |                     |                     |                     |                       |
| TOTAL REVENUES                          | 620,201.77          | 524,353.19          | 1,002,435.00        | 956,192.00            |
|   | =====               | =====               | =====               | =====                 |

25 -CHICKASHA INDUST AUTH

EXPENDITURES

2021-2022  
ACTUAL

2022-2023  
ACTUAL

2022-2023  
BUDGET

2023-2024  
APPROVED

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25 -CHICKASHA INDUST AUTH  
 25-CHICKASHA INDUSTRIAL

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

PERSONNEL COST

5101-DIRECT PERSONNEL COSTS

|                                      |                 |                 |                 |                 |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 25-525-5101-001 SALARIES             | 64,098.46       | 52,120.02       | 74,200.00       | 65,457.00       |
| 25-525-5101-003 OVERTIME             | 2,083.67        | 353.51          | 500.00          | 4,000.00        |
| 25-525-5101-006 COMPENSATED ABSENCES | 1,875.01        | 337.50          | 450.00          | 986.00          |
| 25-525-5101-007 HOLIDAY PAY          | <u>1,708.56</u> | <u>2,316.00</u> | <u>1,500.00</u> | <u>2,895.00</u> |
| TOTAL 5101-DIRECT PERSONNEL COSTS    | 69,765.70       | 55,127.03       | 76,650.00       | 73,338.00       |

5102-RETIREMENT/PENSION COSTS

|                                     |                 |                 |                 |                 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 25-525-5102-003 MUNICIPAL PENSION   | 7,271.10        | 3,901.03        | 7,670.00        | 5,790.00        |
| 25-525-5102-004 FICA                | <u>5,089.75</u> | <u>4,075.85</u> | <u>5,870.00</u> | <u>5,535.00</u> |
| TOTAL 5102-RETIREMENT/PENSION COSTS | 12,360.85       | 7,976.88        | 13,540.00       | 11,325.00       |

5103-INDIRECT PERSONNEL COSTS

|                                     |               |               |               |             |
|-------------------------------------|---------------|---------------|---------------|-------------|
| 25-525-5103-006 LONGEVITY PAY       | <u>120.00</u> | <u>180.00</u> | <u>120.00</u> | <u>0.00</u> |
| TOTAL 5103-INDIRECT PERSONNEL COSTS | 120.00        | 180.00        | 120.00        | 0.00        |

5104-HEALTH CARE

|                                      |               |               |                 |               |
|--------------------------------------|---------------|---------------|-----------------|---------------|
| 25-525-5104-002 HEALTH INSURANCE     | 4,980.00      | 4,393.60      | 4,500.00        | 5,404.00      |
| 25-525-5104-003 WORKERS COMPENSATION | <u>843.75</u> | <u>114.85</u> | <u>1,125.00</u> | <u>725.00</u> |
| TOTAL 5104-HEALTH CARE               | 5,823.75      | 4,508.45      | 5,625.00        | 6,129.00      |

MAINTENANCE AND OPERATION

5201-SUPPLIES

|   |               |                 |                 |                 |
|---|---------------|-----------------|-----------------|-----------------|
| 25-525-5201-001 OFFICE SUPPLIES/MAINTENAN | <u>393.63</u> | <u>1,028.17</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| TOTAL 5201-SUPPLIES                       | 393.63        | 1,028.17        | 1,500.00        | 1,500.00        |

525-5201-001 OFFICE SUPPLIES/MAINTENANCNEXT YEAR NOTES:

Includes TV for Marketing Dept

5205-MAINTENANCE-PROPERTY & BL

5206-UTILITIES

|  |             |               |                 |                 |
|--|-------------|---------------|-----------------|-----------------|
| 25-525-5206-001 MARKETING                | 4,784.28    | 6,602.14      | 60,000.00       | 60,000.00       |
| 25-525-5206-003 ELECTRICITY (SIGN)       | 1,802.57    | 1,464.91      | 2,500.00        | 2,500.00        |
| 25-525-5206-004 PROFESSIONAL DEVELOPMENT | <u>0.00</u> | <u>199.00</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| TOTAL 5206-UTILITIES                     | 6,586.85    | 8,266.05      | 65,000.00       | 65,000.00       |

525-5206-001 MARKETING

NEXT YEAR NOTES:

Audio upgrade approximately 35,000.

5208-MISCELLANEOUS

|                              |              |              |             |             |
|------------------------------|--------------|--------------|-------------|-------------|
| 25-525-5208-004 BANK CHARGES | <u>55.00</u> | <u>10.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL 5208-MISCELLANEOUS     | 55.00        | 10.00        | 0.00        | 0.00        |



25 -CHICKASHA INDUST AUTH  
 25-CHICKASHA INDUSTRIAL

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>5210-ADVERTISING</u>                   |                     |                     |                     |                       |
| 25-525-5210-004 SPECIAL PROMOTIONS/OUTDOO | 2,375.00            | 2,705.55            | 5,000.00            | 5,000.00              |
| TOTAL 5210-ADVERTISING                    | 2,375.00            | 2,705.55            | 5,000.00            | 5,000.00              |

OTHER SERVICE CHARGES

|  |      |      |      |          |
|--|------|------|------|----------|
| <u>5301-OPERATIONAL CONTRACT</u>         |      |      |      |          |
| <u>5302-SERVICE CONTRACTS</u>            |      |      |      |          |
| 25-525-5302-000 OTHER SERVICE AGREEMENTS | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL 5302-SERVICE CONTRACTS             | 0.00 | 0.00 | 0.00 | 1,000.00 |

525-5302-000 OTHER SERVICE AGREEMENTS NEXT YEAR NOTES:  
 Bright Signs licensing. Channel 3 Service agreement.

5305-GRANTS & PROGRAMS

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| <u>5350-SERVICE AGENCIES AND</u>          |            |            |            |            |
| 25-525-5350-002 ECONOMIC DEVELOPMENT COUN | 370,399.92 | 308,666.60 | 400,000.00 | 420,400.00 |
| 25-525-5350-003 TOURISM                   | 98,490.00  | 4,155.00   | 100,000.00 | 100,000.00 |
| 25-525-5350-007 CHICKASHA FESTIVAL OF LIG | 21,250.00  | 40,000.00  | 30,000.00  | 30,000.00  |
| TOTAL 5350-SERVICE AGENCIES AND           | 490,139.92 | 352,821.60 | 530,000.00 | 550,400.00 |

TRANSFERS TO OTHER FUNDS

5500-TRANSFER TO OTHER FUNDS

UNDESIGNATED EXPENSES

5600-UNDESIGNATED EXPENSES

CAPITAL EQUIPMENT

|                                      |      |      |           |      |
|--------------------------------------|------|------|-----------|------|
| <u>6450-PROJECTS</u>                 |      |      |           |      |
| 25-525-6450-031 STREET SCAPE PROGRAM | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL 6450-PROJECTS                  | 0.00 | 0.00 | 50,000.00 | 0.00 |

CAPITAL EQUIPMENT

|   |            |          |            |            |
|---|------------|----------|------------|------------|
| <u>6500-PROGRAMS</u>                        |            |          |            |            |
| 25-525-6500-001 FESTIVAL OF LIGHT           | 100,000.00 | 0.00     | 100,000.00 | 100,000.00 |
| 25-525-6500-001.1 FESTIVAL OF LIGHT-IMPROVE | 0.00       | 0.00     | 20,000.00  | 0.00       |
| 25-525-6500-002 FAIRGROUND EVENTS           | 7,500.00   | 7,500.00 | 15,000.00  | 15,000.00  |
| 25-525-6500-003 UNDESIGNATED PROGRAMS       | 0.00       | 5,000.00 | 55,000.00  | 55,000.00  |

25 -CHICKASHA INDUST AUTH  
 25-CHICKASHA INDUSTRIAL

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| 25-525-6500-007 DOWNTOWN FACADE GRANT     | 0.00                | 3,215.32            | 50,000.00           | 50,000.00             |
| 25-525-6500-008 ROCK ISLAND ARTS FESTIVAL | 0.00                | 0.00                | 5,000.00            | 5,000.00              |
| 25-525-6500-009 OK FOOD TRUCK CHAMPIONSHI | 20,000.00           | 0.00                | 10,000.00           | 10,000.00             |
| 25-525-6500-010 WINGS AND WHEELS EVENT    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>7,500.00</u>       |
| TOTAL 6500-PROGRAMS                       | 127,500.00          | 15,715.32           | 255,000.00          | 242,500.00            |
| <hr/>                                     |                     |                     |                     |                       |
| TOTAL 25-CHICKASHA INDUSTRIAL             | 715,120.70          | 448,339.05          | 1,002,435.00        | 956,192.00            |
| REVENUES OVER/(UNDER) EXPENDITURES        | ( 94,918.93)        | 76,014.14           | 0.00                | 0.00                  |
|   | =====               | =====               | =====               | =====                 |

26 -ED-DEDICATED SALES TAX  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | INTEREST                           | 6,257.22            | 14,395.36           | 5,000.00            | 5,000.00              |
|                            | PRIOR YEAR FUND BALANCE C          | <u>0.00</u>         | <u>0.00</u>         | <u>1,870,085.00</u> | <u>1,518,720.00</u>   |
|                            | TOTAL REVENUES                     | 6,257.22            | 14,395.36           | 1,875,085.00        | 1,523,720.00          |
|                            |                                    | =====               | =====               | =====               | =====                 |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 26-ED DED. SALES TAX               | <u>658,950.00</u>   | <u>265,620.00</u>   | <u>1,875,085.00</u> | <u>1,523,720.00</u>   |
|                            | TOTAL EXPENDITURES                 | 658,950.00          | 265,620.00          | 1,875,085.00        | 1,523,720.00          |
|                            |                                    | =====               | =====               | =====               | =====                 |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | ( 652,692.78)       | ( 251,224.64)       | 0.00                | 0.00                  |

26 -ED-DEDICATED SALES TAX

| REVENUES                           | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>STATE TAX</u>                   | _____               | _____               | _____               | _____                 |
| <u>MISC REVENUES</u>               | _____               | _____               | _____               | _____                 |
| <u>TRANSFER OTHER FUNDS-EQU</u>    | _____               | _____               | _____               | _____                 |
| <u>INTEREST</u>                    |                     |                     |                     |                       |
| 26-4600-001 INTEREST INCOME - GG   | <u>6,257.22</u>     | <u>14,395.36</u>    | <u>5,000.00</u>     | <u>5,000.00</u>       |
| TOTAL INTEREST                     | 6,257.22            | 14,395.36           | 5,000.00            | 5,000.00              |
| <u>PRIOR YEAR FUND BALANCE C</u>   |                     |                     |                     |                       |
| 26-4700-001 AVAILABLE FUND BALANCE | <u>0.00</u>         | <u>0.00</u>         | <u>1,870,085.00</u> | <u>1,518,720.00</u>   |
| TOTAL PRIOR YEAR FUND BALANCE C    | 0.00                | 0.00                | 1,870,085.00        | 1,518,720.00          |
| <u>TOTAL REVENUES</u>              | <u>6,257.22</u>     | <u>14,395.36</u>    | <u>1,875,085.00</u> | <u>1,523,720.00</u>   |
|                                    | =====               | =====               | =====               | =====                 |

26 -ED-DEDICATED SALES TAX

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

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26 -ED-DEDICATED SALES TAX  
 26-ED DED. SALES TAX

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| 5208-MISCELLANEOUS                        | _____               | _____               | _____               | _____                 |
| 5210-ADVERTISING                          | _____               | _____               | _____               | _____                 |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                     |                     |                     |                       |
| 26-526-5301-010 ENGINEER/ARCHITECT/SURVEY | 1,735.00            | 0.00                | 5,000.00            | 0.00                  |
| TOTAL 5301-OPERATIONAL CONTRACT           | 1,735.00            | 0.00                | 5,000.00            | 0.00                  |
| <u>5350-SERVICE AGENCIES AND</u>          |                     |                     |                     |                       |
| 26-526-5350-006 INCENTIVES (UN-SPECIFIED) | 0.00                | 0.00                | 1,196,422.00        | 1,523,720.00          |
| 26-526-5350-034 GREAT PLAINS LAND&CATTLE, | 40,000.00           | 0.00                | 0.00                | 0.00                  |
| TOTAL 5350-SERVICE AGENCIES AND           | 40,000.00           | 0.00                | 1,196,422.00        | 1,523,720.00          |
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| 5600-UNDESIGNATED EXPENSES                | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6500-PROGRAMS</u>                      |                     |                     |                     |                       |
| 26-526-6500-044 TRAMMELL TRUST            | 0.00                | 0.00                | 110,000.00          | 0.00                  |
| 26-526-6500-045 CHICKASHA TODAY, LLC      | 0.00                | 80,620.00           | 254,663.00          | 0.00                  |
| 26-526-6500-048 MIXED USE DEVELOPMENT PRO | 496,215.00          | 0.00                | 109,000.00          | 0.00                  |
| 26-526-6500-049 CHICKASHA TODAY-125 W CHI | 0.00                | 100,000.00          | 100,000.00          | 0.00                  |
| 26-526-6500-050 CHICKASHA TODAY-101 & 103 | 0.00                | 85,000.00           | 85,000.00           | 0.00                  |
| 26-526-6500-051 CODY WHITE                | 50,000.00           | 0.00                | 0.00                | 0.00                  |
| 26-526-6500-052 GAIL BUSH                 | 71,000.00           | 0.00                | 15,000.00           | 0.00                  |
| TOTAL 6500-PROGRAMS                       | 617,215.00          | 265,620.00          | 673,663.00          | 0.00                  |
| TOTAL 26-ED DED. SALES TAX                | 658,950.00          | 265,620.00          | 1,875,085.00        | 1,523,720.00          |
| REVENUES OVER/(UNDER) EXPENDITURES        | ( 652,692.78)       | ( 251,224.64)       | 0.00                | 0.00                  |
|   | =====               | =====               | =====               | =====                 |

27 -E-911 FUND  
 BUDGET SUMMARY

| ACCT#                              | ACCOUNT NAME | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|------------------------------------|--------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>             |              |                     |                     |                     |                       |
| E-911                              |              | 156,368.12          | 131,987.47          | 143,000.00          | 155,750.00            |
| GRANTS AND PROGRAMS                |              | 20,836.80           | 145,944.10          | 0.00                | 0.00                  |
| INTEREST                           |              | <u>130.22</u>       | <u>838.60</u>       | <u>100.00</u>       | <u>250.00</u>         |
| TOTAL REVENUES                     |              | <u>177,335.14</u>   | <u>278,770.17</u>   | <u>143,100.00</u>   | <u>156,000.00</u>     |
| <u>EXPENDITURE SUMMARY</u>         |              |                     |                     |                     |                       |
| 27-EMERGENCY 911-PS                |              | <u>221,292.86</u>   | <u>45,259.86</u>    | <u>143,100.00</u>   | <u>156,000.00</u>     |
| TOTAL EXPENDITURES                 |              | <u>221,292.86</u>   | <u>45,259.86</u>    | <u>143,100.00</u>   | <u>156,000.00</u>     |
| REVENUES OVER/(UNDER) EXPENDITURES |              | ( 43,957.72)        | 233,510.31          | 0.00                | 0.00                  |

27 -E-911 FUND

| REVENUES                                 | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>E-911</u>                             |                     |                     |                     |                       |
| 27-4110-001 COLLECTIONS-CHICKASHA - PS   | 156,368.12          | 131,987.47          | 143,000.00          | 155,750.00            |
| TOTAL E-911                              | 156,368.12          | 131,987.47          | 143,000.00          | 155,750.00            |
| <u>GRANTS AND PROGRAMS</u>               |                     |                     |                     |                       |
| 27-4300-002 OEM/911 AUTH -2019 911 GRANT | 20,836.80           | 145,944.10          | 0.00                | 0.00                  |
| TOTAL GRANTS AND PROGRAMS                | 20,836.80           | 145,944.10          | 0.00                | 0.00                  |
| <u>MISC REVENUES</u>                     |                     |                     |                     |                       |
| <u>TRANSFER OTHER FUNDS-EQU</u>          |                     |                     |                     |                       |
| <u>INTEREST</u>                          |                     |                     |                     |                       |
| 27-4600-001 INTEREST INCOME - PS         | 130.22              | 838.60              | 100.00              | 250.00                |
| TOTAL INTEREST                           | 130.22              | 838.60              | 100.00              | 250.00                |
| <u>PRIOR YEAR FUND BALANCE_C</u>         |                     |                     |                     |                       |
| TOTAL REVENUES                           | 177,335.14          | 278,770.17          | 143,100.00          | 156,000.00            |
|  | =====               | =====               | =====               | =====                 |



27 -E-911 FUND

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

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27 -E-911 FUND  
 27-EMERGENCY 911-PS

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

MAINTENANCE AND OPERATION

5202-MAINTENANCE-VEHICLES & EQ

|   |      |      |          |          |
|---|------|------|----------|----------|
| 27-527-5202-003 MAINT & REPAIRS-STORM SIR | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 0.00 | 0.00 | 5,000.00 | 5,000.00 |

5206-UTILITIES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 27-527-5206-001 TELEPHONE T-1 LINE COMM  | 35,743.56 | 37,110.36 | 36,600.00 | 45,000.00 |
| 27-527-5206-003 ELECTRICITY-STORM SIRENS | 532.17    | 429.48    | 1,500.00  | 0.00      |
| TOTAL 5206-UTILITIES                     | 36,275.73 | 37,539.84 | 38,100.00 | 45,000.00 |

5208-MISCELLANEOUS

5209-TRAVEL & ENTERTAINMENT

|                                   |      |      |      |          |
|-----------------------------------|------|------|------|----------|
| 27-527-5209-001 TRAVEL EXPENSE    | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL 5209-TRAVEL & ENTERTAINMENT | 0.00 | 0.00 | 0.00 | 2,000.00 |

5211-TRAINING & EDUCATION

|  |      |      |      |          |
|--|------|------|------|----------|
| 27-527-5211-001 PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL 5211-TRAINING & EDUCATION          | 0.00 | 0.00 | 0.00 | 3,000.00 |

527-5211-001 PROFESSIONAL DEVELOPMENT NEXT YEAR NOTES:  
 APCO

OTHER SERVICE CHARGES

5301-OPERATIONAL CONTRACT

5302-SERVICE CONTRACTS

|   |      |        |           |           |
|---|------|--------|-----------|-----------|
| 27-527-5302-003 IT SERVICES               | 0.00 | 901.69 | 50,500.00 | 0.00      |
| 27-527-5302-019 COMPUTER SOFTWARE SUPPORT | 0.00 | 0.00   | 0.00      | 64,000.00 |
| TOTAL 5302-SERVICE CONTRACTS              | 0.00 | 901.69 | 50,500.00 | 64,000.00 |

527-5302-019 COMPUTER SOFTWARE SUPPORT NEXT YEAR NOTES:

CAD (Computer Aided Dispatch), Spillman (Motorola), VISTA  
 COM, OLETS, etc

5399-CONTINGENCY RESERVE

UNDESIGNATED EXPENSES

5600-UNDESIGNATED EXPENSES

|                                     |      |      |           |      |
|-------------------------------------|------|------|-----------|------|
| 27-527-5600-001 CONTINGENCY RESERVE | 0.00 | 0.00 | 49,500.00 | 0.00 |
| TOTAL 5600-UNDESIGNATED EXPENSES    | 0.00 | 0.00 | 49,500.00 | 0.00 |

27 -E-911 FUND  
 27-EMERGENCY 911-PS

| EXPENDITURES                             | 2021-2022<br>ACTUAL                          | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|--|---------------------|---------------------|-----------------------|
| <u>CAPITAL EQUIPMENT</u>                 |  |                     |                     |                       |
| <u>6100-FURNISHINGS</u>                  |  |                     |                     |                       |
| 27-527-6100-001 MISC FURNISHINGS         | 0.00   | 1,674.40            | 0.00                | 5,000.00              |
| TOTAL 6100-FURNISHINGS                   | 0.00   | 1,674.40            | 0.00                | 5,000.00              |
| <u>CAPITAL EQUIPMENT</u>                 |  |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>         |  |                     |                     |                       |
| 27-527-6300-019 COMPUTERS, ETC           | 0.00   | 1,613.93            | 0.00                | 0.00                  |
| 27-527-6300-022 COMMUNICATIONS EQUIPMENT | 185,017.13                                   | 3,530.00            | 0.00                | 32,000.00             |
| TOTAL 6300-EQUIPMENT/MISCELLANE          | 185,017.13                                   | 5,143.93            | 0.00                | 32,000.00             |
| 527-6300-022 COMMUNICATIONS EQUIPMENT    | NEXT YEAR NOTES:<br>phone and Radio Recorder |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                 |  |                     |                     |                       |
| <u>6400-BUILDINGS</u>                    |  |                     |                     |                       |
| <u>DEBT SERVICE</u>                      |  |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>                 |  |                     |                     |                       |
| TOTAL 27-EMERGENCY 911-PS                | 221,292.86                                   | 45,259.86           | 143,100.00          | 156,000.00            |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 43,957.72)                                 | 233,510.31          | 0.00                | 0.00                  |
|  | =====  | =====               | =====               | =====                 |

28 -FIRE/EMS TRAINING FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | TRANSFER OTHER FUNDS-EQU           | 69.03               | 112.00              | 100.00              | 100.00                |
|                            | INTEREST                           | <u>0.48</u>         | <u>1.38</u>         | <u>0.00</u>         | <u>0.00</u>           |
|                            | TOTAL REVENUES                     | 69.51               | 113.38              | 100.00              | 100.00                |
|                            |                                    | =====               | =====               | =====               | =====                 |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 02-FIRE DEPARTMENT-PS              | <u>0.00</u>         | <u>267.50</u>       | <u>100.00</u>       | <u>100.00</u>         |
|                            | TOTAL EXPENDITURES                 | 0.00                | 267.50              | 100.00              | 100.00                |
|                            |                                    | =====               | =====               | =====               | =====                 |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 69.51               | ( 154.12)           | 0.00                | 0.00                  |

28 -FIRE/EMS TRAINING FUND

| REVENUES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>MISC REVENUES</u>              |                     |                     |                     |                       |
| <u>TRANSFER OTHER FUNDS-EQU</u>   |                     |                     |                     |                       |
| 28-4500-023 POLICE BOND FUND - PS | 69.03               | 112.00              | 100.00              | 100.00                |
| TOTAL TRANSFER OTHER FUNDS-EQU    | 69.03               | 112.00              | 100.00              | 100.00                |
| <u>INTEREST</u>                   |                     |                     |                     |                       |
| 28-4600-001 INTEREST INCOME - PS  | 0.48                | 1.38                | 0.00                | 0.00                  |
| TOTAL INTEREST                    | 0.48                | 1.38                | 0.00                | 0.00                  |
| TOTAL REVENUES                    | 69.51               | 113.38              | 100.00              | 100.00                |
|                                   | =====               | =====               | =====               | =====                 |

28 -FIRE/EMS TRAINING FUND

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

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28 -FIRE/EMS TRAINING FUND  
 02-FIRE DEPARTMENT-PS

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 28-502-5201-014 EDUCATION SUPPLIES        | 0.00                | 0.00                | 100.00              | 0.00                  |
| TOTAL 5201-SUPPLIES                       | 0.00                | 0.00                | 100.00              | 0.00                  |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                     |                     |                     |                       |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| 28-502-5211-001 PROFESSIONAL DEVELOPMENT  | 0.00                | 267.50              | 0.00                | 100.00                |
| TOTAL 5211-TRAINING & EDUCATION           | 0.00                | 267.50              | 0.00                | 100.00                |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5303-LEASE/PURCHASE AGREE</u>          |                     |                     |                     |                       |
| <u>5399-CONTINGENCY RESERVE</u>           |                     |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>         |                     |                     |                     |                       |
| TOTAL 02-FIRE DEPARTMENT-PS               | 0.00                | 267.50              | 100.00              | 100.00                |
| REVENUES OVER/(UNDER) EXPENDITURES        | 69.51               | ( 154.12)           | 0.00                | 0.00                  |
|   | =====               | =====               | =====               | =====                 |

29 -POLICE TRAINING FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | TRANSFER OTHER FUNDS-EQU           | 4,628.19            | 4,897.13            | 9,900.00            | 9,900.00              |
|                            | INTEREST                           | <u>11.93</u>        | <u>17.14</u>        | <u>0.00</u>         | <u>0.00</u>           |
|                            | TOTAL REVENUES                     | 4,640.12            | 4,914.27            | 9,900.00            | 9,900.00              |
|                            |                                    | =====               | =====               | =====               | =====                 |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 03-POLICE DEPARTMENT-PS            | <u>2,347.02</u>     | <u>5,889.00</u>     | <u>9,900.00</u>     | <u>9,900.00</u>       |
|                            | TOTAL EXPENDITURES                 | 2,347.02            | 5,889.00            | 9,900.00            | 9,900.00              |
|                            |                                    | =====               | =====               | =====               | =====                 |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 2,293.10            | ( 974.73)           | 0.00                | 0.00                  |



29 -POLICE TRAINING FUND

| REVENUES                          | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>MISC REVENUES</u>              |                     |                     |                     |                       |
| <u>TRANSFER OTHER FUNDS-EQU</u>   |                     |                     |                     |                       |
| 29-4500-023 POLICE BOND FUND - PS | <u>4,628.19</u>     | <u>4,897.13</u>     | <u>9,900.00</u>     | <u>9,900.00</u>       |
| TOTAL TRANSFER OTHER FUNDS-EQU    | 4,628.19            | 4,897.13            | 9,900.00            | 9,900.00              |
| <u>INTEREST</u>                   |                     |                     |                     |                       |
| 29-4600-001 INTEREST INCOME - PS  | <u>11.93</u>        | <u>17.14</u>        | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL INTEREST                    | 11.93               | 17.14               | 0.00                | 0.00                  |
| <u>PRIOR YEAR FUND BALANCE_C</u>  |                     |                     |                     |                       |
| TOTAL REVENUES                    | <u>4,640.12</u>     | <u>4,914.27</u>     | <u>9,900.00</u>     | <u>9,900.00</u>       |
|                                   | =====               | =====               | =====               | =====                 |

29 -POLICE TRAINING FUND

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

29 -POLICE TRAINING FUND  
 03-POLICE DEPARTMENT-PS

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 29-503-5201-007 AMMUNITION, TARGETS, ETC. | 0.00                | 0.00                | 4,900.00            | 5,000.00              |
| 29-503-5201-014 EDUCATIONAL SUPPLIES      | <u>0.00</u>         | <u>0.00</u>         | <u>500.00</u>       | <u>0.00</u>           |
| TOTAL 5201-SUPPLIES                       | 0.00                | 0.00                | 5,400.00            | 5,000.00              |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                     |                     |                     |                       |
| 29-503-5209-001 TRAVEL EXPENSE            | <u>0.00</u>         | <u>0.00</u>         | <u>500.00</u>       | <u>500.00</u>         |
| TOTAL 5209-TRAVEL & ENTERTAINMENT         | 0.00                | 0.00                | 500.00              | 500.00                |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| 29-503-5211-001 PROFESSIONAL DEVELOPMENT  | 0.00                | 0.00                | 2,000.00            | 2,000.00              |
| 29-503-5211-002 EDUCATIONAL COURSES       | <u>2,347.02</u>     | <u>5,889.00</u>     | <u>2,000.00</u>     | <u>2,400.00</u>       |
| TOTAL 5211-TRAINING & EDUCATION           | 2,347.02            | 5,889.00            | 4,000.00            | 4,400.00              |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                     |                     |                     |                       |
| <u>5399-CONTINGENCY RESERVE</u>           |                     |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>         |                     |                     |                     |                       |
| TOTAL 03-POLICE DEPARTMENT-PS             | 2,347.02            | 5,889.00            | 9,900.00            | 9,900.00              |
| REVENUES OVER/(UNDER) EXPENDITURES        | 2,293.10            | ( 974.73)           | 0.00                | 0.00                  |
|   | =====               | =====               | =====               | =====                 |

31 -CHICKASHA MUNICIPAL AUTH  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | LICENSES                           | 38,488.00           | 18,688.00           | 30,000.00           | 25,000.00             |
|                            | FEES                               | 23,410.62           | 19,070.45           | 25,000.00           | 23,000.00             |
|                            | RENT                               | 174,824.58          | 149,606.50          | 162,750.00          | 165,250.00            |
|                            | GRANTS AND PROGRAMS                | 279,893.55          | 2,836.86            | 0.00                | 195,714.00            |
|                            | OIL & GAS                          | 11,550.00           | 11,550.00           | 12,000.00           | 12,000.00             |
|                            | UTILITY SERVICE                    | 7,386,006.27        | 7,694,081.02        | 9,317,500.00        | 9,588,000.00          |
|                            | MISC REVENUES                      | 57,762.59           | 141,416.86          | 15,000.00           | 15,000.00             |
|                            | TRANSFER OTHER FUNDS-EQU           | 4,656,325.55        | 4,106,534.98        | 3,666,667.00        | 4,046,000.00          |
|                            | INTEREST                           | 39,655.82           | 79,025.32           | 40,000.00           | 40,000.00             |
|                            | PRIOR YEAR FUND BALANCE C          | 0.00                | 0.00                | 1,713,590.00        | 3,336,784.00          |
|                            | TOTAL REVENUES                     | 12,667,916.98       | 12,222,809.99       | 14,982,507.00       | 17,446,748.00         |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 30-CMA CAPITAL                     | 163,385.31          | 653,388.37          | 5,145,714.00        | 6,186,461.00          |
|                            | 31-CMA GENERAL-BT                  | 2,388,255.02        | 1,967,680.12        | 2,314,200.00        | 2,338,200.00          |
|                            | 15-UTILITY BILLING                 | 188,858.35          | 239,711.26          | 255,276.00          | 369,556.00            |
|                            | 32-PUBLIC WORKS ADMIN-BT           | 128,592.20          | 189,591.69          | 257,022.00          | 318,001.00            |
|                            | 33-SANITATION-BT                   | 2,208,119.00        | 1,967,666.78        | 2,553,910.00        | 2,846,709.00          |
|                            | 34-WATER PLANT-BT                  | 1,857,586.51        | 1,687,319.08        | 2,122,000.00        | 2,432,000.00          |
|                            | 35-WASTEWATER PLANT-BT             | 846,850.79          | 802,158.32          | 973,500.00          | 1,600,760.00          |
|                            | 36-LINE MAINTENANCE-BT             | 523,056.90          | 586,419.13          | 650,885.00          | 663,029.00            |
|                            | 37-LAKE CHICKASHA-C&R              | 33,377.24           | 71,301.08           | 155,156.00          | 77,605.00             |
|                            | 38-BUILDING MAINTENANCE            | 486,538.65          | 423,517.71          | 554,844.00          | 614,427.00            |
|                            | TOTAL EXPENDITURES                 | 8,824,619.97        | 8,588,753.54        | 14,982,507.00       | 17,446,748.00         |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 3,843,297.01        | 3,634,056.45        | 0.00                | 0.00                  |

31 -CHICKASHA MUNICIPAL AUTH

| REVENUES                                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>LICENSES</u>                              |                     |                     |                     |                       |
| 31-4002-022 LAKE BOATING,CAMPING - C&R       | 38,488.00           | 18,688.00           | 30,000.00           | 25,000.00             |
| TOTAL LICENSES                               | 38,488.00           | 18,688.00           | 30,000.00           | 25,000.00             |
| <u>FEES</u>                                  |                     |                     |                     |                       |
| 31-4004-010 OK STATE USER FEE-SANI - BT      | 23,410.62           | 19,070.45           | 25,000.00           | 23,000.00             |
| TOTAL FEES                                   | 23,410.62           | 19,070.45           | 25,000.00           | 23,000.00             |
| <u>RENT</u>                                  |                     |                     |                     |                       |
| 31-4020-003 DOCK SPACES/LAKE - BT            | 16,600.00           | 13,800.00           | 15,000.00           | 15,000.00             |
| 31-4020-003.1 CABINS/LAKE                    | 6,600.00            | 6,600.00            | 5,000.00            | 7,000.00              |
| 31-4020-003.2 TRAILER/LAKE                   | 3,300.00            | 1,650.00            | 2,000.00            | 2,000.00              |
| 31-4020-004 6 MONTH CAMPERS/LAKE - BT        | 21,950.00           | 14,750.00           | 20,000.00           | 20,000.00             |
| 31-4020-007.1 AGRICULTURE                    | 62,430.00           | 60,830.00           | 62,500.00           | 60,000.00             |
| 31-4020-007.2 WEATHERBANK / MSRI CORP        | 250.00              | 250.00              | 250.00              | 250.00                |
| 31-4020-017.1 T-MOBILE TOWER LEASE           | 18,702.08           | 17,024.00           | 17,000.00           | 20,000.00             |
| 31-4020-017.2 US CELLULAR                    | 38,992.50           | 29,702.50           | 35,000.00           | 35,000.00             |
| 31-4020-018 OTHER TOWER LEASE                | 6,000.00            | 5,000.00            | 6,000.00            | 6,000.00              |
| TOTAL RENT                                   | 174,824.58          | 149,606.50          | 162,750.00          | 165,250.00            |
| <u>SALE/LEASE/RENT OF PROPER</u>             |                     |                     |                     |                       |
| <u>STATE TAX</u>                             |                     |                     |                     |                       |
| <u>GRANTS AND PROGRAMS</u>                   |                     |                     |                     |                       |
| 31-4300-010 CDBG/ODOC (18608 CDBG SC22)      | 0.00                | 0.00                | 0.00                | 195,714.00            |
| 31-4300-011 FEMA - GENERAL                   | 74,271.90           | 0.00                | 0.00                | 0.00                  |
| 31-4300-011.5 ICE STORM-PA FEMA DR4575 PW146 | 205,621.65          | 0.00                | 0.00                | 0.00                  |
| 31-4300-011.6 ICE STORM-PA-FEMA DR4575 PW171 | 0.00                | 2,836.86            | 0.00                | 0.00                  |
| TOTAL GRANTS AND PROGRAMS                    | 279,893.55          | 2,836.86            | 0.00                | 195,714.00            |
| <u>OIL &amp; GAS</u>                         |                     |                     |                     |                       |
| 31-4350-004 INSPECTION FEES - GG             | 11,550.00           | 11,550.00           | 12,000.00           | 12,000.00             |
| TOTAL OIL & GAS                              | 11,550.00           | 11,550.00           | 12,000.00           | 12,000.00             |
| <u>CONTRACTS/AGREEMENTS</u>                  |                     |                     |                     |                       |
| <u>UTILITY SERVICE</u>                       |                     |                     |                     |                       |
| 31-4395-001 WATER - BT                       | 2,784,932.55        | 2,936,227.31        | 3,900,000.00        | 3,900,000.00          |
| 31-4395-002 SEWER - BT                       | 1,767,618.38        | 2,129,385.93        | 2,600,000.00        | 2,600,000.00          |
| 31-4395-003 SANITATION - BT                  | 2,555,078.72        | 2,235,621.19        | 2,500,000.00        | 2,750,000.00          |
| 31-4395-004 RECONNECT FEES - BT              | 64,731.60           | 64,452.91           | 60,000.00           | 60,000.00             |
| 31-4395-005 PULLED METERS - RECONNECT - BT   | 615.00              | 0.00                | 2,500.00            | 2,500.00              |
| 31-4395-006 PENALTIES - BT                   | 169,531.80          | 161,663.57          | 150,000.00          | 200,000.00            |
| 31-4395-007 WATER TAP FEES-BT                | 12,039.00           | 11,659.87           | 25,000.00           | 15,000.00             |
| 31-4395-008 BAD DEBT FEE/COLLECTION SRV      | 5,877.02            | 1,498.37            | 5,000.00            | 2,500.00              |
| 31-4395-009 LIMB / DEBRIS PICKUP - DROPOFF   | 5,673.20            | 4,552.90            | 45,000.00           | 7,500.00              |
| 31-4395-010 WATER METER / MXU / PARTS        | 19,129.00           | 129,961.97          | 25,000.00           | 25,000.00             |

31 -CHICKASHA MUNICIPAL AUTH

| REVENUES                                  | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| 31-4395-011 FIRE HYDRANT/PARTS/INSTALL    | 295.00              | 799.00              | 5,000.00            | 5,000.00              |
| 31-4395-012 CLEAN AND SHOW                | 210.00              | 245.00              | 0.00                | 250.00                |
| 31-4395-013 WATER METER TEST              | 275.00              | 275.00              | 0.00                | 250.00                |
| 31-4395-015 UTILITY APPLICATION FEE       | 0.00                | 9,380.00            | 0.00                | 10,000.00             |
| 31-4395-017 OTHER MISC SERVICE FEE(S)     | <u>0.00</u>         | <u>8,358.00</u>     | <u>0.00</u>         | <u>10,000.00</u>      |
| TOTAL UTILITY SERVICE                     | 7,386,006.27        | 7,694,081.02        | 9,317,500.00        | 9,588,000.00          |
| <u>MISC REVENUES</u>                      |                     |                     |                     |                       |
| 31-4400-000 MISCELLANEOUS REVENUE         | 57,762.59           | 11,384.36           | 15,000.00           | 15,000.00             |
| 31-4400-020 PROCEEDS FROM SALEOFASSETS    | <u>0.00</u>         | <u>130,032.50</u>   | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MISC REVENUES                       | 57,762.59           | 141,416.86          | 15,000.00           | 15,000.00             |
| <u>TRANSFER OTHER FUNDS-EQU</u>           |                     |                     |                     |                       |
| 31-4500-011 TRANSFER IN - GENERAL (11)    | 3,494,710.67        | 3,141,828.02        | 3,666,667.00        | 4,046,000.00          |
| 31-4500-053 TRANSFER IN - CIP DED ST FUND | <u>1,161,614.88</u> | <u>964,706.96</u>   | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL TRANSFER OTHER FUNDS-EQU            | 4,656,325.55        | 4,106,534.98        | 3,666,667.00        | 4,046,000.00          |
| <u>INTEREST</u>                           |                     |                     |                     |                       |
| 31-4600-001 INTEREST INCOME - GG          | <u>39,655.82</u>    | <u>79,025.32</u>    | <u>40,000.00</u>    | <u>40,000.00</u>      |
| TOTAL INTEREST                            | 39,655.82           | 79,025.32           | 40,000.00           | 40,000.00             |
| <u>PRIOR YEAR FUND BALANCE C</u>          |                     |                     |                     |                       |
| 31-4700-001 AVAILABLE FUND BALANCE - BT   | <u>0.00</u>         | <u>0.00</u>         | <u>1,713,590.00</u> | <u>3,336,784.00</u>   |
| TOTAL PRIOR YEAR FUND BALANCE C           | 0.00                | 0.00                | 1,713,590.00        | 3,336,784.00          |
| TOTAL REVENUES                            | 12,667,916.98       | 12,222,809.99       | 14,982,507.00       | 17,446,748.00         |
|   | =====               | =====               | =====               | =====                 |

31 -CHICKASHA MUNICIPAL AUTH

EXPENDITURES

2021-2022  
ACTUAL

2022-2023  
ACTUAL

2022-2023  
BUDGET

2023-2024  
APPROVED

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31 -CHICKASHA MUNICIPAL AUTH  
 30-CMA CAPITAL

| EXPENDITURES                                | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>OTHER SERVICE CHARGES</u>                |                     |                     |                     |                       |
| <u>5300-OTHER SRV &amp; CHARGES</u>         |                     |                     |                     |                       |
| 31-530-5300-060 OTHER-CONDUIT IMPROVEMENT   | 0.00                | 0.00                | 0.00                | 230,000.00            |
| TOTAL 5300-OTHER SRV & CHARGES              | 0.00                | 0.00                | 0.00                | 230,000.00            |
| 5301-OPERATIONAL CONTRACT                   |                     |                     |                     |                       |
| 5302-SERVICE CONTRACTS                      |                     |                     |                     |                       |
| <u>TRANSFERS TO OTHER FUNDS</u>             |                     |                     |                     |                       |
| 5500-TRANSFER TO OTHER FUNDS                |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                    |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>            |                     |                     |                     |                       |
| 31-530-6300-060 EQUIPMENT REPLACEMENT       | 0.00                | 133,890.23          | 200,000.00          | 0.00                  |
| TOTAL 6300-EQUIPMENT/MISCELLANE             | 0.00                | 133,890.23          | 200,000.00          | 0.00                  |
| <u>CAPITAL EQUIPMENT</u>                    |                     |                     |                     |                       |
| <u>6400-BUILDINGS</u>                       |                     |                     |                     |                       |
| 31-530-6400-008 WATER/WASTEWATER MP CONST   | 0.00                | 149,188.00          | 0.00                | 260,000.00            |
| 31-530-6400-010 WATER/WW MP CONST/DEBT      | 0.00                | 0.00                | 1,000,000.00        | 1,000,000.00          |
| TOTAL 6400-BUILDINGS                        | 0.00                | 149,188.00          | 1,000,000.00        | 1,260,000.00          |
| <u>6450-PROJECTS</u>                        |                     |                     |                     |                       |
| 31-530-6450-006 CDBG (18608 SC22) WATER D   | 0.00                | 0.00                | 0.00                | 628,961.00            |
| 31-530-6450-019.2 WATER LINE REPLACEMENT    | 157,596.91          | 329,600.02          | 1,500,000.00        | 1,500,000.00          |
| 31-530-6450-022.1 SEWER - WW LINE REPLACEME | 5,788.40            | 0.00                | 750,000.00          | 750,000.00            |
| TOTAL 6450-PROJECTS                         | 163,385.31          | 329,600.02          | 2,250,000.00        | 2,878,961.00          |
| <u>6451-PROJECTS (MISC)</u>                 |                     |                     |                     |                       |
| 31-530-6451-001 INFRASTRUCTURE REPAIRS      | 0.00                | 38,205.00           | 1,500,000.00        | 1,500,000.00          |
| 31-530-6451-003 CDBG 17TH STREET PATH       | 0.00                | 2,505.12            | 195,714.00          | 0.00                  |
| 31-530-6451-004 16TH @ HARLY DAY DR-SEWER   | 0.00                | 0.00                | 0.00                | 317,500.00            |
| TOTAL 6451-PROJECTS (MISC)                  | 0.00                | 40,710.12           | 1,695,714.00        | 1,817,500.00          |
| <u>DEBT SERVICE</u>                         |                     |                     |                     |                       |
| 7000-DEBT SERVICE                           |                     |                     |                     |                       |
| TOTAL 30-CMA CAPITAL                        | 163,385.31          | 653,388.37          | 5,145,714.00        | 6,186,461.00          |



31 -CHICKASHA MUNICIPAL AUTH  
 31-CMA GENERAL-BT

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 31-531-5102-003 MUNICIPAL PENSION         | ( 7.50)             | 0.00                | 0.00                | 0.00                  |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | ( 7.50)             | 0.00                | 0.00                | 0.00                  |
| <u>5105-INDIRECT PERSONNEL COST</u>       |                     |                     |                     |                       |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 31-531-5201-001 OFFICE SUPPLIES           | 223.70              | 0.00                | 0.00                | 0.00                  |
| 31-531-5201-018 CEREMONIES AND APPRECIATI | 1,920.84            | 1,318.68            | 0.00                | 5,000.00              |
| 31-531-5201-020 SMALL TOOLS               | 0.00                | 643.79              | 0.00                | 1,000.00              |
| TOTAL 5201-SUPPLIES                       | 2,144.54            | 1,962.47            | 0.00                | 6,000.00              |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 31-531-5205-001 BUILDING AND GROUNDS      | 250.00              | 0.00                | 0.00                | 0.00                  |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 250.00              | 0.00                | 0.00                | 0.00                  |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 31-531-5206-007 COMMUNICATIONS            | 2,493.65            | 3,463.58            | 7,500.00            | 7,500.00              |
| TOTAL 5206-UTILITIES                      | 2,493.65            | 3,463.58            | 7,500.00            | 7,500.00              |
| <u>5207-GENERAL INSURANCE</u>             |                     |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| 31-531-5208-004 BANK / SERVICE CHARGES    | 47,688.04           | 58,465.38           | 42,000.00           | 60,000.00             |
| 31-531-5208-006 REIMBURSEMENT / REFUND OF | 152.14              | 0.00                | 500.00              | 0.00                  |
| 31-531-5208-008 TRUSTEE FEES              | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00              |
| 31-531-5208-009 INTEREST EXPENSE - 2014 N | 69,916.00           | 45,002.75           | 0.00                | 0.00                  |
| 31-531-5208-021 BAD DEBT EXPENSE          | 99,121.75           | 69,532.93           | 70,000.00           | 70,000.00             |
| TOTAL 5208-MISCELLANEOUS                  | 218,877.93          | 175,001.06          | 114,500.00          | 132,000.00            |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| <u>5212-CITY COUNCIL/TRUSTEE EXPE</u>     |                     |                     |                     |                       |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                     |                     |                     |                       |
| 31-531-5301-010 ENGINEER/ARCHITECT/SURVEY | 0.00                | 0.00                | 10,000.00           | 10,000.00             |
| TOTAL 5301-OPERATIONAL CONTRACT           | 0.00                | 0.00                | 10,000.00           | 10,000.00             |

31 -CHICKASHA MUNICIPAL AUTH  
 31-CMA GENERAL-BT

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>5302-SERVICE CONTRACTS</u>             |                     |                     |                     |                       |
| 31-531-5302-001 COPY MACHINES SVR CONTRAC | 2,060.13            | 2,096.28            | 2,000.00            | 2,500.00              |
| 31-531-5302-003 IT SERVICES               | <u>51,596.30</u>    | <u>1,673.42</u>     | <u>20,000.00</u>    | <u>20,000.00</u>      |
| TOTAL 5302-SERVICE CONTRACTS              | 53,656.43           | 3,769.70            | 22,000.00           | 22,500.00             |
| <u>5303-LEASE/PURCHASE AGREE</u>          |                     |                     |                     |                       |
| <u>5307-INSURANCE COVERAGE E</u>          |                     |                     |                     |                       |
| 31-531-5307-000 COMBINED INSURANCE        | <u>150,150.01</u>   | <u>150,150.01</u>   | <u>200,200.00</u>   | <u>200,200.00</u>     |
| TOTAL 5307-INSURANCE COVERAGE E           | 150,150.01          | 150,150.01          | 200,200.00          | 200,200.00            |
| <u>5350-SERVICE AGENCIES AND</u>          |                     |                     |                     |                       |
| <u>TRANSFERS TO OTHER FUNDS</u>           |                     |                     |                     |                       |
| <u>5500-TRANSFER TO OTHER FUNDS</u>       |                     |                     |                     |                       |
| 31-531-5500-001 GENERAL FUND              | 1,959,999.96        | 1,633,333.30        | 1,960,000.00        | 1,960,000.00          |
| 31-531-5500-012 EMS                       | <u>690.00</u>       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5500-TRANSFER TO OTHER FUNDS        | 1,960,689.96        | 1,633,333.30        | 1,960,000.00        | 1,960,000.00          |
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>         |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6000-CAPITAL EQUIPMENT</u>             |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6100-FURNISHINGS</u>                   |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6400-BUILDINGS</u>                     |                     |                     |                     |                       |
| <u>6450-PROJECTS</u>                      |                     |                     |                     |                       |

31 -CHICKASHA MUNICIPAL AUTH  
31-CMA GENERAL-BT

| EXPENDITURES            | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|-------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                   |                     |                     |                     |                       |
| DEBT SERVICE            |                     |                     |                     |                       |
| 7000-DEBT SERVICE       | _____               | _____               | _____               | _____                 |
| <hr/>                   |                     |                     |                     |                       |
| TOTAL 31-CMA GENERAL-BT | 2,388,255.02        | 1,967,680.12        | 2,314,200.00        | 2,338,200.00          |

31 -CHICKASHA MUNICIPAL AUTH  
 15-UTILITY BILLING

| EXPENDITURES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>   |                     |                     |                     |                       |
| 31-515-5101-001 SALARIES             | 78,795.74           | 102,971.38          | 121,925.00          | 176,212.00            |
| 31-515-5101-003 OVERTIME             | 5,641.01            | 15,824.70           | 3,000.00            | 18,000.00             |
| 31-515-5101-006 COMPENSATED ABSENCES | 337.50              | 337.50              | 450.00              | 404.00                |
| 31-515-5101-007 HOLIDAY PAY          | <u>2,084.00</u>     | <u>4,732.56</u>     | <u>2,600.00</u>     | <u>7,785.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS    | 86,858.25           | 123,866.14          | 127,975.00          | 202,401.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u> |                     |                     |                     |                       |
| 31-515-5102-003 OMRP RETIREMENT      | 8,130.59            | 8,779.31            | 9,500.00            | 16,160.00             |
| 31-515-5102-004 FICA & MEDICARE      | <u>6,521.53</u>     | <u>9,187.73</u>     | <u>9,805.00</u>     | <u>15,455.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS  | 14,652.12           | 17,967.04           | 19,305.00           | 31,615.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u> |                     |                     |                     |                       |
| 31-515-5103-006 LONGEVITY            | <u>0.00</u>         | <u>60.00</u>        | <u>180.00</u>       | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS  | 0.00                | 60.00               | 180.00              | 0.00                  |
| <u>5104-HEALTH CARE</u>              |                     |                     |                     |                       |
| 31-515-5104-002 HEALTH BENEFIT PKG   | 4,451.60            | 13,334.80           | 30,000.00           | 16,000.00             |
| 31-515-5104-003 WORKERS COMPENSATION | <u>7,155.00</u>     | <u>3,500.42</u>     | <u>3,566.00</u>     | <u>4,040.00</u>       |
| TOTAL 5104-HEALTH CARE               | 11,606.60           | 16,835.22           | 33,566.00           | 20,040.00             |
| <u>5105-INDIRECT PERSONNEL COST</u>  |                     |                     |                     |                       |

MAINTENANCE AND OPERATION

|   |             |             |               |                 |
|---|-------------|-------------|---------------|-----------------|
| <u>5201-SUPPLIES</u>                      |             |             |               |                 |
| 31-515-5201-001 OFFICE SUPPLIES & PUBLICA | 2,340.00    | 1,950.00    | 3,500.00      | 3,500.00        |
| 31-515-5201-020 SMALL TOOLS & SUPPLIES    | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>1,500.00</u> |
| TOTAL 5201-SUPPLIES                       | 2,340.00    | 1,950.00    | 4,000.00      | 5,000.00        |

515-5201-020 SMALL TOOLS & SUPPLIES NEXT YEAR NOTES:  
 tools for Meter Technicians

|   |             |                 |             |                 |
|---|-------------|-----------------|-------------|-----------------|
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |             |                 |             |                 |
| 31-515-5202-001 GAS, FUELS, OILS, LUBRICA | 995.02      | 3,199.19        | 1,250.00    | 3,000.00        |
| 31-515-5202-002 VEHICLE MAINT & REPAIRS   | 0.00        | 601.84          | 500.00      | 500.00          |
| 31-515-5202-003 MAINT & REPAIRS-SENSUS SY | <u>0.00</u> | <u>5,000.00</u> | <u>0.00</u> | <u>7,500.00</u> |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 995.02      | 8,801.03        | 1,750.00    | 11,000.00       |

|                           |             |             |               |             |
|---------------------------|-------------|-------------|---------------|-------------|
| <u>5208-MISCELLANEOUS</u> |             |             |               |             |
| 31-515-5208-001 OTHER     | 11,991.20   | 0.00        | 0.00          | 0.00        |
| 31-515-5208-013 UNIFORMS  | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL 5208-MISCELLANEOUS  | 11,991.20   | 0.00        | 500.00        | 0.00        |

31 -CHICKASHA MUNICIPAL AUTH  
 15-UTILITY BILLING

| EXPENDITURES                                | 2021-2022<br>ACTUAL  | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|--|---------------------|---------------------|-----------------------|
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>      |  |                     |                     |                       |
| 31-515-5209-001 TRAVEL EXPENSE              | 0.00   | 0.00                | 500.00              | 500.00                |
| TOTAL 5209-TRAVEL & ENTERTAINMENT           | 0.00   | 0.00                | 500.00              | 500.00                |
| <u>5211-TRAINING &amp; EDUCATION</u>        |  |                     |                     |                       |
| 31-515-5211-001 PROFESSIONAL DEVELOPMENT    | 0.00   | 0.00                | 1,500.00            | 3,000.00              |
| TOTAL 5211-TRAINING & EDUCATION             | 0.00   | 0.00                | 1,500.00            | 3,000.00              |
| 515-5211-001 PROFESSIONAL DEVELOPMENT       | NEXT YEAR NOTES:<br>Xylem Reach conference in Orlando Florida for maintaining<br>the AMI system (Meter Software) |                     |                     |                       |
| <u>OTHER SERVICE CHARGES</u>                |  |                     |                     |                       |
| <u>5300-OTHER SRV &amp; CHARGES</u>         |  |                     |                     |                       |
| <u>5302-SERVICE CONTRACTS</u>               |  |                     |                     |                       |
| 31-515-5302-001 OUTSOURCE LETTER BILLING    | 50,405.81  | 43,273.46           | 55,000.00           | 55,000.00             |
| 31-515-5302-003 IT SERVICES                 | 0.00   | 0.00                | 6,000.00            | 6,000.00              |
| 31-515-5302-008 AMS COLLECTION SERVICES     | 5,969.35   | 1,498.37            | 5,000.00            | 5,000.00              |
| 31-515-5302-011 ANNUAL HOSTING FEE          | 0.00   | 25,460.00           | 0.00                | 30,000.00             |
| TOTAL 5302-SERVICE CONTRACTS                | 56,375.16  | 70,231.83           | 66,000.00           | 96,000.00             |
| <u>5303-LEASE/PURCHASE AGREE</u>            |  |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>                |  |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>           |  |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                    |  |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>            |  |                     |                     |                       |
| 31-515-6300-020.1 SOFTWARE UPGRADE (SENSUS) | 4,040.00   | 0.00                | 0.00                | 0.00                  |
| TOTAL 6300-EQUIPMENT/MISCELLANE             | 4,040.00   | 0.00                | 0.00                | 0.00                  |
| <u>DEBT SERVICE</u>                         |  |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>                    |  |                     |                     |                       |
| TOTAL 15-UTILITY BILLING                    | 188,858.35   | 239,711.26          | 255,276.00          | 369,556.00            |

31 -CHICKASHA MUNICIPAL AUTH  
 32-PUBLIC WORKS ADMIN-BT

| EXPENDITURES                             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                    |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>       |                     |                     |                     |                       |
| 31-532-5101-001 SALARIES                 | 70,889.37           | 101,324.27          | 150,000.00          | 181,015.00            |
| 31-532-5101-003 OVERTIME                 | 0.00                | 3,474.87            | 1,200.00            | 3,500.00              |
| 31-532-5101-006 COMPENSATED ABSENCES     | 1,350.00            | 1,012.50            | 1,350.00            | 896.00                |
| 31-532-5101-007 HOLIDAY PAY              | <u>0.00</u>         | <u>2,311.60</u>     | <u>0.00</u>         | <u>8,000.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS        | 72,239.37           | 108,123.24          | 152,550.00          | 193,411.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u>     |                     |                     |                     |                       |
| 31-532-5102-003 OMRP RETIREMENT          | 7,592.22            | 7,626.32            | 10,000.00           | 15,400.00             |
| 31-532-5102-004 FICA & MEDICARE          | <u>5,308.74</u>     | <u>7,776.45</u>     | <u>12,000.00</u>    | <u>14,730.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS      | 12,900.96           | 15,402.77           | 22,000.00           | 30,130.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>     |                     |                     |                     |                       |
| 31-532-5103-003 AUTO ALLOWANCE           | 0.00                | 2,800.00            | 0.00                | 4,800.00              |
| 31-532-5103-006 LONGEVITY PAY            | 120.00              | 360.00              | 1,920.00            | 0.00                  |
| 31-532-5103-012 DRUG AND ALCOHOL TESTING | <u>0.00</u>         | <u>0.00</u>         | <u>200.00</u>       | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS      | 120.00              | 3,160.00            | 2,120.00            | 4,800.00              |
| <u>5104-HEALTH CARE</u>                  |                     |                     |                     |                       |
| 31-532-5104-002 HEALTH BENEFIT PKG       | 4,565.00            | 25,034.52           | 30,000.00           | 35,685.00             |
| 31-532-5104-003 WORKERS COMPENSATION     | <u>7,313.99</u>     | <u>9,425.42</u>     | <u>9,602.00</u>     | <u>13,475.00</u>      |
| TOTAL 5104-HEALTH CARE                   | 11,878.99           | 34,459.94           | 39,602.00           | 49,160.00             |
| <u>5105-INDIRECT PERSONNEL COST</u>      |                     |                     |                     |                       |
| 31-532-5105-001 CONTRACT LABOR           | <u>20,306.87</u>    | <u>8,073.00</u>     | <u>20,000.00</u>    | <u>0.00</u>           |
| TOTAL 5105-INDIRECT PERSONNEL COST       | 20,306.87           | 8,073.00            | 20,000.00           | 0.00                  |

MAINTENANCE AND OPERATION

|   |             |               |               |                 |
|---|-------------|---------------|---------------|-----------------|
| <u>5201-SUPPLIES</u>                      |             |               |               |                 |
| 31-532-5201-001 OFFICE SUPPLIES & PUBLICA | 380.18      | 1,231.67      | 2,000.00      | 2,000.00        |
| 31-532-5201-004 JANITORIAL SUPPLIES       | 325.99      | 910.90        | 0.00          | 2,000.00        |
| 31-532-5201-009 FOOD FOR HUMANS           | 0.00        | 623.62        | 0.00          | 2,500.00        |
| 31-532-5201-020 SMALL TOOLS & SUPPLIES    | <u>0.00</u> | <u>485.35</u> | <u>500.00</u> | <u>1,000.00</u> |
| TOTAL 5201-SUPPLIES                       | 706.17      | 3,251.54      | 2,500.00      | 7,500.00        |

532-5201-009 FOOD FOR HUMANS

NEXT YEAR NOTES:  
 Safety Meeting refreshments and foodstuffs

5202-MAINTENANCE-VEHICLES & EQ

|   |             |               |             |               |
|---|-------------|---------------|-------------|---------------|
| 31-532-5202-001 GAS, FUELS, OILS, LUBRICA | 3,264.05    | 3,066.33      | 5,000.00    | 5,000.00      |
| 31-532-5202-002 VEHICLE MAINT & REPAIRS   | 152.12      | 2,123.66      | 1,000.00    | 1,000.00      |
| 31-532-5202-006 EQUIPMENT MAINT & REPAIRS | <u>0.00</u> | <u>160.50</u> | <u>0.00</u> | <u>500.00</u> |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 3,416.17    | 5,350.49      | 6,000.00    | 6,500.00      |

31 -CHICKASHA MUNICIPAL AUTH  
 32-PUBLIC WORKS ADMIN-BT

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 31-532-5205-001 BUILDING AND GROUNDS      | 1,610.66            | 9,370.86            | 1,250.00            | 5,000.00              |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 1,610.66            | 9,370.86            | 1,250.00            | 5,000.00              |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                     |                     |                     |                       |
| 31-532-5209-001 TRAVEL EXPENSE            | 566.71              | 171.85              | 3,000.00            | 1,500.00              |
| TOTAL 5209-TRAVEL & ENTERTAINMENT         | 566.71              | 171.85              | 3,000.00            | 1,500.00              |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| 31-532-5211-001 PROFESSIONAL DEVELOPMENT  | 1,817.50            | 2,228.00            | 3,000.00            | 10,000.00             |
| TOTAL 5211-TRAINING & EDUCATION           | 1,817.50            | 2,228.00            | 3,000.00            | 10,000.00             |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5302-SERVICE CONTRACTS</u>             |                     |                     |                     |                       |
| 31-532-5302-003 IT SERVICES               | 3,028.80            | 0.00                | 5,000.00            | 5,000.00              |
| TOTAL 5302-SERVICE CONTRACTS              | 3,028.80            | 0.00                | 5,000.00            | 5,000.00              |
| <u>5350-SERVICE AGENCIES AND</u>          |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6000-CAPITAL EQUIPMENT</u>             |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6100-FURNISHINGS</u>                   |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6250-FLEET/EQUIPMENT/MISC</u>          |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |

31 -CHICKASHA MUNICIPAL AUTH  
32-PUBLIC WORKS ADMIN-BT

| EXPENDITURES                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                            |                     |                     |                     |                       |
| <u>6400-BUILDINGS</u>            |                     |                     |                     |                       |
| 31-532-6400-008 HVAC REPLACEMENT | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>5,000.00</u>       |
| TOTAL 6400-BUILDINGS             | 0.00                | 0.00                | 0.00                | 5,000.00              |
| <hr/>                            |                     |                     |                     |                       |
| <u>DEBT SERVICE</u>              |                     |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>         |                     |                     |                     |                       |
| <hr/>                            |                     |                     |                     |                       |
| TOTAL 32-PUBLIC WORKS ADMIN-BT   | 128,592.20          | 189,591.69          | 257,022.00          | 318,001.00            |



31 -CHICKASHA MUNICIPAL AUTH  
 33-SANITATION-BT

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 31-533-5101-001 SALARIES                  | 32,384.32           | 27,497.14           | 33,515.00           | 70,680.00             |
| 31-533-5101-003 OVERTIME                  | 5,101.96            | 1,346.12            | 5,000.00            | 5,000.00              |
| 31-533-5101-006 COMPENSATED ABSENCES      | 225.00              | 187.51              | 250.00              | 249.00                |
| 31-533-5101-007 HOLIDAY PAY               | <u>851.20</u>       | <u>1,219.20</u>     | <u>750.00</u>       | <u>3,125.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 38,562.48           | 30,249.97           | 39,515.00           | 79,054.00             |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 31-533-5102-003 OMRP RETIREMENT           | 4,113.45            | 2,140.44            | 4,500.00            | 6,305.00              |
| 31-533-5102-004 FICA & MEDICARE           | <u>2,798.13</u>     | <u>2,151.76</u>     | <u>3,150.00</u>     | <u>6,030.00</u>       |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 6,911.58            | 4,292.20            | 7,650.00            | 12,335.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 31-533-5103-006 LONGEVITY PAY             | <u>780.00</u>       | <u>840.00</u>       | <u>1,020.00</u>     | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 780.00              | 840.00              | 1,020.00            | 0.00                  |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 31-533-5104-002 HEALTH BENEFIT PKG        | 9,822.40            | 10,520.00           | 17,820.00           | 12,940.00             |
| 31-533-5104-003 WORKERS COMPENSATION      | <u>3,299.99</u>     | <u>11,489.74</u>    | <u>11,705.00</u>    | <u>7,880.00</u>       |
| TOTAL 5104-HEALTH CARE                    | 13,122.39           | 22,009.74           | 29,525.00           | 20,820.00             |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 31-533-5201-020 SMALL TOOLS & SUPPLIES    | <u>0.00</u>         | <u>9.59</u>         | <u>200.00</u>       | <u>500.00</u>         |
| TOTAL 5201-SUPPLIES                       | 0.00                | 9.59                | 200.00              | 500.00                |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 31-533-5202-001 GAS, FUELS, OILS, LUBRICA | 125.78              | 0.00                | 7,000.00            | 5,000.00              |
| 31-533-5202-002 VEHICLE MAINT & REPAIRS   | <u>1,746.83</u>     | <u>2,304.04</u>     | <u>3,000.00</u>     | <u>3,000.00</u>       |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 1,872.61            | 2,304.04            | 10,000.00           | 8,000.00              |
| <u>5204-PURCHASE OF CHEMICALS</u>         |                     |                     |                     |                       |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 31-533-5205-013 DUMPSTER AND TRASH CAN RE | <u>0.00</u>         | <u>0.00</u>         | <u>40,000.00</u>    | <u>0.00</u>           |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 0.00                | 0.00                | 40,000.00           | 0.00                  |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| 31-533-5208-013 UNIFORMS                  | 680.77              | 530.63              | 1,000.00            | 1,000.00              |
| 31-533-5208-020 CONTINGENCY-2020 ICE STOR | <u>30,910.00</u>    | <u>65,000.00</u>    | <u>225,000.00</u>   | <u>225,000.00</u>     |
| TOTAL 5208-MISCELLANEOUS                  | 31,590.77           | 65,530.63           | 226,000.00          | 226,000.00            |

31 -CHICKASHA MUNICIPAL AUTH  
33-SANITATION-BT

| EXPENDITURES  | 2021-2022<br>ACTUAL  | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|--|---------------------|---------------------|-----------------------|
| <hr/>   |  |                     |                     |                       |
| 533-5208-020 CONTINGENCY-2020 ICE STORMNEXT YEAR NOTES: |  |                     |                     |                       |
|   | 2020 Ice Storm Debris Removal performed by Greenbelt Turf Management |                     |                     |                       |
| <hr/>   |  |                     |                     |                       |
| <u>OTHER SERVICE CHARGES</u>                            |  |                     |                     |                       |
| <hr/>   |  |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>                        |  |                     |                     |                       |
| 31-533-5301-030 SANITTION COLLECTION CONT               | 2,115,279.17   | 1,842,430.61        | 2,200,000.00        | 2,500,000.00          |
| TOTAL 5301-OPERATIONAL CONTRACT                         | 2,115,279.17   | 1,842,430.61        | 2,200,000.00        | 2,500,000.00          |
| <hr/>   |  |                     |                     |                       |
| <u>5302-SERVICE CONTRACTS</u>                           |  |                     |                     |                       |
| <hr/>   |  |                     |                     |                       |
| <u>5303-LEASE/PURCHASE AGREE</u>                        |  |                     |                     |                       |
| <hr/>   |  |                     |                     |                       |
| <u>5304-RENTAL EXPENSES</u>                             |  |                     |                     |                       |
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| <hr/>   |  |                     |                     |                       |
| <u>TRANSFERS TO OTHER FUNDS</u>                         |  |                     |                     |                       |
| <hr/>   |  |                     |                     |                       |
| <u>5500-TRANSFER TO OTHER FUNDS</u>                     |  |                     |                     |                       |
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| <u>UNDESIGNATED EXPENSES</u>                            |  |                     |                     |                       |
| <hr/>   |  |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>                       |  |                     |                     |                       |
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| <u>CAPITAL EQUIPMENT</u>                                |  |                     |                     |                       |
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| <u>6000-CAPITAL EQUIPMENT</u>                           |  |                     |                     |                       |
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| <u>CAPITAL EQUIPMENT</u>                                |  |                     |                     |                       |
| <hr/>   |  |                     |                     |                       |
| <u>6150-FLEET/MOTOR POOL</u>                            |  |                     |                     |                       |
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| <u>CAPITAL EQUIPMENT</u>                                |  |                     |                     |                       |
| <hr/>   |  |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>                        |  |                     |                     |                       |
| <hr/>   |  |                     |                     |                       |
| <hr/>   |  |                     |                     |                       |
| <u>DEBT SERVICE</u>                                     |  |                     |                     |                       |
| <hr/>   |  |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>                                |  |                     |                     |                       |
| <hr/>   |  |                     |                     |                       |
| <hr/>   |  |                     |                     |                       |
| TOTAL 33-SANITATION-BT                                  | 2,208,119.00   | 1,967,666.78        | 2,553,910.00        | 2,846,709.00          |

31 -CHICKASHA MUNICIPAL AUTH  
 34-WATER PLANT-BT

| EXPENDITURES                             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                    |                     |                     |                     |                       |
| 5101-DIRECT PERSONNEL COSTS              | _____               | _____               | _____               | _____                 |
| <u>MAINTENANCE AND OPERATION</u>         |                     |                     |                     |                       |
| 5201-SUPPLIES                            | _____               | _____               | _____               | _____                 |
| 5202-MAINTENANCE-VEHICLES & EQ           | _____               | _____               | _____               | _____                 |
| 5204-PURCHASE OF CHEMICALS               | _____               | _____               | _____               | _____                 |
| 5205-MAINTENANCE-PROPERTY & BL           | _____               | _____               | _____               | _____                 |
| 5206-UTILITIES                           |                     |                     |                     |                       |
| 31-534-5206-003 UTILITIES                | <u>283,485.84</u>   | <u>256,756.29</u>   | <u>300,000.00</u>   | <u>350,000.00</u>     |
| TOTAL 5206-UTILITIES                     | 283,485.84          | 256,756.29          | 300,000.00          | 350,000.00            |
| 5208-MISCELLANEOUS                       |                     |                     |                     |                       |
| 31-534-5208-009 PERMIT FEES              | <u>9,363.29</u>     | <u>0.00</u>         | <u>15,000.00</u>    | <u>15,000.00</u>      |
| TOTAL 5208-MISCELLANEOUS                 | 9,363.29            | 0.00                | 15,000.00           | 15,000.00             |
| <u>OTHER SERVICE CHARGES</u>             |                     |                     |                     |                       |
| 5301-OPERATIONAL CONTRACT                |                     |                     |                     |                       |
| 31-534-5301-007 FORT COBB WATER CONTRACT | 406,091.76          | 372,250.78          | 500,000.00          | 550,000.00            |
| 31-534-5301-018 WATER PLANT CONTRACT     | <u>1,128,150.34</u> | <u>1,058,312.01</u> | <u>1,250,000.00</u> | <u>1,400,000.00</u>   |
| TOTAL 5301-OPERATIONAL CONTRACT          | 1,534,242.10        | 1,430,562.79        | 1,750,000.00        | 1,950,000.00          |
| 5302-SERVICE CONTRACTS                   | _____               | _____               | _____               | _____                 |
| 5306-LABORATORY EXPENSES                 |                     |                     |                     |                       |
| 31-534-5306-006 WATER PLANT LAB SERVICES | <u>4,879.28</u>     | <u>0.00</u>         | <u>7,000.00</u>     | <u>7,000.00</u>       |
| TOTAL 5306-LABORATORY EXPENSES           | 4,879.28            | 0.00                | 7,000.00            | 7,000.00              |
| <u>CAPITAL EQUIPMENT</u>                 |                     |                     |                     |                       |
| 6000-CAPITAL EQUIPMENT                   | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>                 |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE                | _____               | _____               | _____               | _____                 |

31 -CHICKASHA MUNICIPAL AUTH  
 34-WATER PLANT-BT

| EXPENDITURES                        | 2021-2022<br>ACTUAL                    | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|-------------------------------------|--|---------------------|---------------------|-----------------------|
| <u>CAPITAL EQUIPMENT</u>            |  |                     |                     |                       |
| <u>6400-BUILDINGS</u>               |  |                     |                     |                       |
| 31-534-6400-019 VFD, LOW SIDE PUMP  | 0.00                                   | 0.00                | 0.00                | 60,000.00             |
| 31-534-6400-020 PLANT REHAB/UPGRAGE | <u>25,616.00</u>                       | <u>0.00</u>         | <u>50,000.00</u>    | <u>50,000.00</u>      |
| TOTAL 6400-BUILDINGS                | 25,616.00                              | 0.00                | 50,000.00           | 110,000.00            |
| 534-6400-019 VFD, LOW SIDE PUMP     | NEXT YEAR NOTES:<br>Kim Scan Equipment |                     |                     |                       |
| <u>6450-PROJECTS</u>                |  |                     |                     |                       |
| <u>DEBT SERVICE</u>                 |  |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>            |  |                     |                     |                       |
| TOTAL 34-WATER PLANT-BT             | 1,857,586.51                           | 1,687,319.08        | 2,122,000.00        | 2,432,000.00          |

31 -CHICKASHA MUNICIPAL AUTH  
 35-WASTEWATER PLANT-BT

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| 5101-DIRECT PERSONNEL COSTS               | _____               | _____               | _____               | _____                 |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| 5202-MAINTENANCE-VEHICLES & EQ            | _____               | _____               | _____               | _____                 |
| 5204-PURCHASE OF CHEMICALS                | _____               | _____               | _____               | _____                 |
| 5205-MAINTENANCE-PROPERTY & BL            |                     |                     |                     |                       |
| 31-535-5205-001 BUILDING AND GROUNDS      | 1,864.74            | 2,190.37            | 5,000.00            | 5,000.00              |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 1,864.74            | 2,190.37            | 5,000.00            | 5,000.00              |
| 5206-UTILITIES                            |                     |                     |                     |                       |
| 31-535-5206-003 UTILITIES                 | 165,627.98          | 166,295.90          | 200,000.00          | 210,000.00            |
| TOTAL 5206-UTILITIES                      | 165,627.98          | 166,295.90          | 200,000.00          | 210,000.00            |
| 5208-MISCELLANEOUS                        |                     |                     |                     |                       |
| 31-535-5208-009 PERMIT FEE                | 15,343.07           | 23,776.43           | 18,500.00           | 40,760.00             |
| TOTAL 5208-MISCELLANEOUS                  | 15,343.07           | 23,776.43           | 18,500.00           | 40,760.00             |
| 5210-ADVERTISING                          | _____               | _____               | _____               | _____                 |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| 5301-OPERATIONAL CONTRACT                 |                     |                     |                     |                       |
| 31-535-5301-005 WASTEWATER TREATMENT PLAN | 663,069.00          | 609,895.62          | 700,000.00          | 700,000.00            |
| TOTAL 5301-OPERATIONAL CONTRACT           | 663,069.00          | 609,895.62          | 700,000.00          | 700,000.00            |
| 5302-SERVICE CONTRACTS                    | _____               | _____               | _____               | _____                 |
| 5306-LABORATORY EXPENSES                  | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| 6000-CAPITAL EQUIPMENT                    | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE                 | _____               | _____               | _____               | _____                 |

31 -CHICKASHA MUNICIPAL AUTH  
35-WASTEWATER PLANT-BT

| EXPENDITURES                     | 2021-2022<br>ACTUAL  | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------------|--|---------------------|---------------------|-----------------------|
| <u>6350-EQUIPMENT/CONSTRUCTI</u> | _____  | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>         |  |                     |                     |                       |
| <u>6400-BUILDINGS</u>            |  |                     |                     |                       |
| 31-535-6400-018.5 REHAB/UPGRADE  | <u>946.00</u>  | <u>0.00</u>         | <u>50,000.00</u>    | <u>645,000.00</u>     |
| TOTAL 6400-BUILDINGS             | 946.00   | 0.00                | 50,000.00           | 645,000.00            |
| 535-6400-018.REHAB/UPGRADE       |  |                     |                     |                       |
|                                  | NEXT YEAR NOTES:<br>Headworks 400,000; Upgrade RAS Pumps 137,000; Replace Bearings 14,500; Upgrade aeration basin Blower Control Panels 48,000; Replace Gate Valves on chlorine Contact Chamber 25,000; Rehabilitate or replace Grinder on solidides line to press 18,000; Replace Scum Skimemers on Clarifiers 2,500. |                     |                     |                       |
| <u>DEBT SERVICE</u>              |  |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>         | _____  | _____               | _____               | _____                 |
| TOTAL 35-WASTEWATER PLANT-BT     | 846,850.79   | 802,158.32          | 973,500.00          | 1,600,760.00          |

31 -CHICKASHA MUNICIPAL AUTH  
 36-LINE MAINTENANCE-BT

| EXPENDITURES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>   |                     |                     |                     |                       |
| 31-536-5101-001 SALARIES             | 212,392.77          | 222,186.81          | 217,485.00          | 243,650.00            |
| 31-536-5101-003 OVERTIME             | 44,160.12           | 65,535.27           | 36,750.00           | 65,000.00             |
| 31-536-5101-006 COMPENSATED ABSENCES | 1,470.01            | 1,049.99            | 1,400.00            | 2,084.00              |
| 31-536-5101-007 HOLIDAY PAY          | <u>5,616.76</u>     | <u>10,325.08</u>    | <u>4,700.00</u>     | <u>10,765.00</u>      |
| TOTAL 5101-DIRECT PERSONNEL COSTS    | 263,639.66          | 299,097.15          | 260,335.00          | 321,499.00            |
| <u>5102-RETIREMENT/PENSION COSTS</u> |                     |                     |                     |                       |
| 31-536-5102-003 OMRP RETIREMENT      | 28,408.26           | 21,363.36           | 30,000.00           | 25,555.00             |
| 31-536-5102-004 FICA & MEDICARE      | <u>18,975.61</u>    | <u>21,564.68</u>    | <u>20,250.00</u>    | <u>24,435.00</u>      |
| TOTAL 5102-RETIREMENT/PENSION COSTS  | 47,383.87           | 42,928.04           | 50,250.00           | 49,990.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u> |                     |                     |                     |                       |
| 31-536-5103-006 LONGEVITY PAY        | 2,520.00            | 3,120.00            | 2,800.00            | 0.00                  |
| 31-536-5103-008 ON CALL PAY          | <u>3,080.00</u>     | <u>2,000.35</u>     | <u>3,500.00</u>     | <u>3,500.00</u>       |
| TOTAL 5103-INDIRECT PERSONNEL COSTS  | 5,600.00            | 5,120.35            | 6,300.00            | 3,500.00              |
| <u>5104-HEALTH CARE</u>              |                     |                     |                     |                       |
| 31-536-5104-002 HEALTH BENEFIT PKG   | 48,455.28           | 54,143.06           | 100,000.00          | 66,600.00             |
| 31-536-5104-003 WORKERS COMPENSATION | <u>24,406.51</u>    | <u>22,111.74</u>    | <u>30,000.00</u>    | <u>31,940.00</u>      |
| TOTAL 5104-HEALTH CARE               | 72,861.79           | 76,254.80           | 130,000.00          | 98,540.00             |
| <u>5105-INDIRECT PERSONNEL COST</u>  |                     |                     |                     |                       |
| 31-536-5105-001 CONTRACT LABOR       | <u>0.00</u>         | <u>0.00</u>         | <u>27,500.00</u>    | <u>0.00</u>           |
| TOTAL 5105-INDIRECT PERSONNEL COST   | 0.00                | 0.00                | 27,500.00           | 0.00                  |

MAINTENANCE AND OPERATION

|   |               |                 |                  |                  |
|---|---------------|-----------------|------------------|------------------|
| <u>5201-SUPPLIES</u>                      |               |                 |                  |                  |
| 31-536-5201-001 OFFICE SUPPLIES & PUBLICA | 404.72        | 659.58          | 2,000.00         | 1,500.00         |
| 31-536-5201-009 FOOD FOR HUMANS           | 0.00          | 1,765.82        | 0.00             | 3,500.00         |
| 31-536-5201-020 SMALL TOOLS & SUPPLIES    | <u>263.89</u> | <u>7,149.43</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| TOTAL 5201-SUPPLIES                       | 668.61        | 9,574.83        | 12,000.00        | 15,000.00        |

536-5201-009 FOOD FOR HUMANS

NEXT YEAR NOTES:  
 Safety Meeting refreshments and foodstuffs

|   |             |               |             |               |
|---|-------------|---------------|-------------|---------------|
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |             |               |             |               |
| 31-536-5202-001 GAS, FUELS, OILS, LUBRICA | 18,834.40   | 23,315.32     | 30,000.00   | 35,000.00     |
| 31-536-5202-002 VEHICLE MAINTENANCE & REP | 15,786.66   | 24,171.06     | 15,000.00   | 20,000.00     |
| 31-536-5202-004 EQUIPMENT MAINT & REPAIRS | 9,360.16    | 60,695.13     | 20,000.00   | 60,000.00     |
| 31-536-5202-011 SMALL ENGINE REPAIR       | <u>0.00</u> | <u>144.25</u> | <u>0.00</u> | <u>500.00</u> |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 43,981.22   | 108,325.76    | 65,000.00   | 115,500.00    |

31 -CHICKASHA MUNICIPAL AUTH  
 36-LINE MAINTENANCE-BT

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 31-536-5205-001 BUILDING AND GROUNDS      | <u>76,837.67</u>    | <u>13,448.96</u>    | <u>0.00</u>         | <u>10,000.00</u>      |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 76,837.67           | 13,448.96           | 0.00                | 10,000.00             |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 31-536-5206-007 COMMUNICATIONS            | <u>5,907.65</u>     | <u>5,904.09</u>     | <u>10,000.00</u>    | <u>10,000.00</u>      |
| TOTAL 5206-UTILITIES                      | 5,907.65            | 5,904.09            | 10,000.00           | 10,000.00             |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| 31-536-5208-013 UNIFORMS                  | <u>4,070.43</u>     | <u>11,442.57</u>    | <u>12,000.00</u>    | <u>14,000.00</u>      |
| TOTAL 5208-MISCELLANEOUS                  | 4,070.43            | 11,442.57           | 12,000.00           | 14,000.00             |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                     |                     |                     |                       |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| 31-536-5211-001 PROFESSIONAL DEVELOPMENT  | <u>2,106.00</u>     | <u>3,983.70</u>     | <u>2,500.00</u>     | <u>10,000.00</u>      |
| TOTAL 5211-TRAINING & EDUCATION           | 2,106.00            | 3,983.70            | 2,500.00            | 10,000.00             |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                     |                     |                     |                       |
| 31-536-5301-007 PROFESSIONAL SERVICES     | <u>0.00</u>         | <u>5,860.88</u>     | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5301-OPERATIONAL CONTRACT           | 0.00                | 5,860.88            | 0.00                | 0.00                  |
| <u>5302-SERVICE CONTRACTS</u>             |                     |                     |                     |                       |
| <u>5303-LEASE/PURCHASE AGREE</u>          |                     |                     |                     |                       |
| <u>5304-RENTAL EXPENSES</u>               |                     |                     |                     |                       |
| 31-536-5304-003 MACHINERY                 | <u>0.00</u>         | <u>4,478.00</u>     | <u>75,000.00</u>    | <u>0.00</u>           |
| TOTAL 5304-RENTAL EXPENSES                | 0.00                | 4,478.00            | 75,000.00           | 0.00                  |
| <u>TRANSFERS TO OTHER FUNDS</u>           |                     |                     |                     |                       |
| <u>5500-TRANSFER TO OTHER FUNDS</u>       |                     |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>         |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6000-CAPITAL EQUIPMENT</u>             |                     |                     |                     |                       |



31 -CHICKASHA MUNICIPAL AUTH  
36-LINE MAINTENANCE-BT

| EXPENDITURES                     | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>CAPITAL EQUIPMENT</u>         |                     |                     |                     |                       |
| 6150-FLEET/MOTOR POOL            | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>         |                     |                     |                     |                       |
| 6250-FLEET/EQUIPMENT/MISC        | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>         |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE        | _____               | _____               | _____               | _____                 |
| 6350-EQUIPMENT/CONSTRUCTI        | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>         |                     |                     |                     |                       |
| <u>6400-BUILDINGS</u>            |                     |                     |                     |                       |
| 31-536-6400-008 HVAC REPLACEMENT | 0.00                | 0.00                | 0.00                | 15,000.00             |
| TOTAL 6400-BUILDINGS             | 0.00                | 0.00                | 0.00                | 15,000.00             |
| 6450-PROJECTS                    | _____               | _____               | _____               | _____                 |
| <u>DEBT SERVICE</u>              |                     |                     |                     |                       |
| 7000-DEBT SERVICE                | _____               | _____               | _____               | _____                 |
| TOTAL 36-LINE MAINTENANCE-BT     | 523,056.90          | 586,419.13          | 650,885.00          | 663,029.00            |

31 -CHICKASHA MUNICIPAL AUTH  
 37-LAKE CHICKASHA-C&R

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 31-537-5101-001 SALARIES                  | 4,565.80            | 4,572.90            | 11,130.00           | 9,000.00              |
| 31-537-5101-003 OVERTIME                  | 89.70               | 0.00                | 500.00              | 0.00                  |
| 31-537-5101-007 HOLIDAY PAY               | <u>40.00</u>        | <u>80.00</u>        | <u>0.00</u>         | <u>150.00</u>         |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 4,695.50            | 4,652.90            | 11,630.00           | 9,150.00              |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 31-537-5102-004 FICA                      | <u>359.21</u>       | <u>355.97</u>       | <u>891.00</u>       | <u>855.00</u>         |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 359.21              | 355.97              | 891.00              | 855.00                |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 31-537-5104-003 WORKERS COMPENSATION      | <u>232.50</u>       | <u>1,546.03</u>     | <u>1,575.00</u>     | <u>900.00</u>         |
| TOTAL 5104-HEALTH CARE                    | 232.50              | 1,546.03            | 1,575.00            | 900.00                |
| <u>5105-INDIRECT PERSONNEL COST</u>       |                     |                     |                     |                       |
| 31-537-5105-001 CONTRACT LABOR            | <u>2,610.00</u>     | <u>0.00</u>         | <u>2,610.00</u>     | <u>0.00</u>           |
| TOTAL 5105-INDIRECT PERSONNEL COST        | 2,610.00            | 0.00                | 2,610.00            | 0.00                  |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 31-537-5201-001 OFFICE SUPPLIES & PUBLICA | 15.90               | 0.00                | 100.00              | 100.00                |
| 31-537-5201-020 SMALL TOOLS & SUPPLIES    | <u>119.32</u>       | <u>801.55</u>       | <u>1,000.00</u>     | <u>1,000.00</u>       |
| TOTAL 5201-SUPPLIES                       | 135.22              | 801.55              | 1,100.00            | 1,100.00              |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 31-537-5202-001 GAS, FUELS, OILS, LUBRICA | <u>50.00</u>        | <u>0.00</u>         | <u>750.00</u>       | <u>0.00</u>           |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 50.00               | 0.00                | 750.00              | 0.00                  |
| <u>5204-PURCHASE OF CHEMICALS</u>         |                     |                     |                     |                       |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 31-537-5205-001 BUILDING AND GROUNDS      | <u>3,780.53</u>     | <u>5,384.75</u>     | <u>10,000.00</u>    | <u>10,000.00</u>      |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 3,780.53            | 5,384.75            | 10,000.00           | 10,000.00             |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 31-537-5206-003 UTILITIES                 | 19,657.26           | 17,512.97           | 21,000.00           | 21,000.00             |
| 31-537-5206-007 COMMUNICATIONS            | <u>357.02</u>       | <u>399.64</u>       | <u>2,000.00</u>     | <u>1,000.00</u>       |
| TOTAL 5206-UTILITIES                      | 20,014.28           | 17,912.61           | 23,000.00           | 22,000.00             |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| 31-537-5208-009 ADMINISTRATION, PERMIT FE | 0.00                | 550.00              | 0.00                | 0.00                  |
| 31-537-5208-013 UNIFORMS                  | <u>0.00</u>         | <u>39.24</u>        | <u>100.00</u>       | <u>100.00</u>         |
| TOTAL 5208-MISCELLANEOUS                  | 0.00                | 589.24              | 100.00              | 100.00                |

31 -CHICKASHA MUNICIPAL AUTH  
 37-LAKE CHICKASHA-C&R

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                     |                     |                     |                       |
| 31-537-5301-019 ANNUAL BRIDGE/DAM INSPECT | 1,500.00            | 300.00              | 1,500.00            | 1,500.00              |
| TOTAL 5301-OPERATIONAL CONTRACT           | 1,500.00            | 300.00              | 1,500.00            | 1,500.00              |
| <u>5302-SERVICE CONTRACTS</u>             |                     |                     |                     |                       |
| <u>5304-RENTAL EXPENSES</u>               |                     |                     |                     |                       |
| 31-537-5304-003 MACHINERY                 | 0.00                | 8,500.00            | 2,000.00            | 2,000.00              |
| TOTAL 5304-RENTAL EXPENSES                | 0.00                | 8,500.00            | 2,000.00            | 2,000.00              |
| <u>TRANSFERS TO OTHER FUNDS</u>           |                     |                     |                     |                       |
| <u>5500-TRANSFER TO OTHER FUNDS</u>       |                     |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>         |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6000-CAPITAL EQUIPMENT</u>             |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6200-FLEET/HEAVY EQUIPMEN</u>          |                     |                     |                     |                       |
| <u>6250-FLEET/EQUIPMENT/MISC</u>          |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                     |                     |                     |                       |
| <u>6350-EQUIPMENT/CONSTRUCTI</u>          |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6450-PROJECTS</u>                      |                     |                     |                     |                       |
| 31-537-6450-006 LAKE IMPROVEMENTS         | 0.00                | 31,258.03           | 100,000.00          | 30,000.00             |
| TOTAL 6450-PROJECTS                       | 0.00                | 31,258.03           | 100,000.00          | 30,000.00             |

31 -CHICKASHA MUNICIPAL AUTH  
37-LAKE CHICKASHA-C&R

| EXPENDITURES                | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|-----------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>DEBT SERVICE</u>         |                     |                     |                     |                       |
| 7000-DEBT SERVICE           | _____               | _____               | _____               | _____                 |
| <hr/>                       |                     |                     |                     |                       |
| TOTAL 37-LAKE CHICKASHA-C&R | 33,377.24           | 71,301.08           | 155,156.00          | 77,605.00             |

31 -CHICKASHA MUNICIPAL AUTH  
 38-BUILDING MAINTENANCE

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 31-538-5101-001 SALARIES                  | 31,863.07           | 31,866.73           | 33,500.00           | 40,975.00             |
| 31-538-5101-003 OVERTIME                  | 191.80              | 181.24              | 2,500.00            | 2,500.00              |
| 31-538-5101-006 COMPENSATED ABSENCES      | 112.50              | 0.00                | 1,250.00            | 132.00                |
| 31-538-5101-007 HOLIDAY PAY               | <u>848.40</u>       | <u>1,404.56</u>     | <u>0.00</u>         | <u>1,810.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 33,015.77           | 33,452.53           | 37,250.00           | 45,417.00             |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 31-538-5102-003 OMRP RETIREMENT           | 3,523.95            | 2,381.81            | 2,700.00            | 3,625.00              |
| 31-538-5102-004 FICA & MEDICARE           | <u>2,404.45</u>     | <u>2,460.75</u>     | <u>2,850.00</u>     | <u>3,465.00</u>       |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 5,928.40            | 4,842.56            | 5,550.00            | 7,090.00              |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 31-538-5103-006 LONGEVITY                 | <u>240.00</u>       | <u>300.00</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 240.00              | 300.00              | 0.00                | 0.00                  |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 31-538-5104-002 HEALTH BENEFIT PKG        | 4,980.00            | 4,393.60            | 12,000.00           | 5,405.00              |
| 31-538-5104-003 WORKERS COMPENSATION      | <u>3,497.99</u>     | <u>2,006.41</u>     | <u>2,044.00</u>     | <u>2,265.00</u>       |
| TOTAL 5104-HEALTH CARE                    | 8,477.99            | 6,400.01            | 14,044.00           | 7,670.00              |
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 31-538-5201-020 SMALL TOOLS & SUPPLIES    | <u>47.99</u>        | <u>1,327.99</u>     | <u>5,000.00</u>     | <u>4,000.00</u>       |
| TOTAL 5201-SUPPLIES                       | 47.99               | 1,327.99            | 5,000.00            | 4,000.00              |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u> |                     |                     |                     |                       |
| 31-538-5202-001 GAS, FUELS, OILS, LUBRICA | 3,452.07            | 1,754.47            | 3,000.00            | 2,000.00              |
| 31-538-5202-002 VEHICLE MAINT & REPAIRS   | <u>2,601.88</u>     | <u>2,155.40</u>     | <u>6,000.00</u>     | <u>5,000.00</u>       |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ      | 6,053.95            | 3,909.87            | 9,000.00            | 7,000.00              |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u> |                     |                     |                     |                       |
| 31-538-5205-001 BUILDING & GROUND         | <u>25,987.06</u>    | <u>20,668.17</u>    | <u>65,000.00</u>    | <u>30,000.00</u>      |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL      | 25,987.06           | 20,668.17           | 65,000.00           | 30,000.00             |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 31-538-5206-001 TELEPHONE                 | 0.00                | 31.20               | 0.00                | 0.00                  |
| 31-538-5206-003 UTILITIES                 | 50,339.17           | 45,396.88           | 60,000.00           | 60,000.00             |
| 31-538-5206-007 COMMUNICATIONS            | <u>272,029.26</u>   | <u>230,677.32</u>   | <u>265,000.00</u>   | <u>265,000.00</u>     |
| TOTAL 5206-UTILITIES                      | 322,368.43          | 276,105.40          | 325,000.00          | 325,000.00            |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| 31-538-5208-013 UNIFORMS                  | <u>490.60</u>       | <u>467.86</u>       | <u>1,000.00</u>     | <u>250.00</u>         |
| TOTAL 5208-MISCELLANEOUS                  | 490.60              | 467.86              | 1,000.00            | 250.00                |

31 -CHICKASHA MUNICIPAL AUTH  
 38-BUILDING MAINTENANCE

| EXPENDITURES                              | 2021-2022<br>ACTUAL                                    | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|--|---------------------|---------------------|-----------------------|
| <u>OTHER SERVICE CHARGES</u>              |  |                     |                     |                       |
| 5301-OPERATIONAL CONTRACT                 |  |                     |                     |                       |
| <u>5302-SERVICE CONTRACTS</u>             |  |                     |                     |                       |
| 31-538-5302-003 IT SERVICES               | 0.00   | 5,758.60            | 0.00                | 10,000.00             |
| 31-538-5302-006 JANITORIAL SERVICES/SERVI | 30,013.50  | 30,013.50           | 35,000.00           | 40,000.00             |
| 31-538-5302-008 FIRE EXTINGUISH/SPRINKER  | 0.00   | 0.00                | 2,000.00            | 2,000.00              |
| 31-538-5302-014 HVAC SERVICE CONTRACT     | 53,914.96  | 40,271.22           | 54,000.00           | 56,000.00             |
| 31-538-5302-015 ELEVATOR SERVICE CONTRACT | 0.00   | 0.00                | 2,000.00            | 0.00                  |
| TOTAL 5302-SERVICE CONTRACTS              | 83,928.46  | 76,043.32           | 93,000.00           | 108,000.00            |
| <u>CAPITAL EQUIPMENT</u>                  |  |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE                 |  |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>                  |  |                     |                     |                       |
| 6400-BUILDINGS                            |  |                     |                     |                       |
| 31-538-6400-008 HVAC REPLACEMENT          | 0.00   | 0.00                | 0.00                | 80,000.00             |
| TOTAL 6400-BUILDINGS                      | 0.00   | 0.00                | 0.00                | 80,000.00             |
| 538-6400-008 HVAC REPLACEMENT             |  |                     |                     |                       |
|   | NEXT YEAR NOTES:<br>Replace HVAC units at Public Works |                     |                     |                       |
| <u>DEBT SERVICE</u>                       |  |                     |                     |                       |
| 7000-DEBT SERVICE                         |  |                     |                     |                       |
| TOTAL 38-BUILDING MAINTENANCE             | 486,538.65   | 423,517.71          | 554,844.00          | 614,427.00            |

31 -CHICKASHA MUNICIPAL AUTH  
39-STORMWATER MANAGEMENT

| EXPENDITURES                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>              |                     |                     |                     |                       |
| 5101-DIRECT PERSONNEL COSTS        | _____               | _____               | _____               | _____                 |
| 5102-RETIREMENT/PENSION COSTS      | _____               | _____               | _____               | _____                 |
| 5103-INDIRECT PERSONNEL COSTS      | _____               | _____               | _____               | _____                 |
| 5104-HEALTH CARE                   | _____               | _____               | _____               | _____                 |
| <u>MAINTENANCE AND OPERATION</u>   |                     |                     |                     |                       |
| 5201-SUPPLIES                      | _____               | _____               | _____               | _____                 |
| 5202-MAINTENANCE-VEHICLES & EQ     | _____               | _____               | _____               | _____                 |
| 5205-MAINTENANCE-PROPERTY & BL     | _____               | _____               | _____               | _____                 |
| 5208-MISCELLANEOUS                 | _____               | _____               | _____               | _____                 |
| 5209-TRAVEL & ENTERTAINMENT        | _____               | _____               | _____               | _____                 |
| 5211-TRAINING & EDUCATION          | _____               | _____               | _____               | _____                 |
| <u>OTHER SERVICE CHARGES</u>       |                     |                     |                     |                       |
| 5301-OPERATIONAL CONTRACT          | _____               | _____               | _____               | _____                 |
| 5303-LEASE/PURCHASE AGREEMENT      | _____               | _____               | _____               | _____                 |
| 5304-RENTAL EXPENSES               | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>           |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANEOUS       | _____               | _____               | _____               | _____                 |
| <u>DEBT SERVICE</u>                |                     |                     |                     |                       |
| 7000-DEBT SERVICE                  | _____               | _____               | _____               | _____                 |
| REVENUES OVER/(UNDER) EXPENDITURES | 3,843,297.01        | 3,634,056.45        | 0.00                | 0.00                  |
|                                    | =====               | =====               | =====               | =====                 |

39 -AIRPORT  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | RENT                               | 95,180.53           | 74,708.90           | 88,055.00           | 88,055.00             |
|                            | GRANTS AND PROGRAMS                | 48,323.00           | 0.00                | 0.00                | 0.00                  |
|                            | OIL & GAS                          | 671,675.13          | 299,467.02          | 675,000.00          | 325,000.00            |
|                            | MISC REVENUES                      | 27,797.71           | 30,869.71           | 30,000.00           | 30,000.00             |
|                            | TRANSFER OTHER FUNDS-EQU           | 0.00                | 0.00                | 5,000.00            | 5,000.00              |
|                            | INTEREST                           | 7,729.27            | 31,177.59           | 10,000.00           | 12,585.00             |
|                            | PRIOR YEAR FUND BALANCE C          | <u>0.00</u>         | <u>0.00</u>         | <u>725,135.00</u>   | <u>727,834.00</u>     |
|                            | TOTAL REVENUES                     | 850,705.64          | 436,223.22          | 1,533,190.00        | 1,188,474.00          |
| <u>=====</u>               |                                    |                     |                     |                     |                       |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 39-AIRPORT-BT                      | <u>411,650.84</u>   | <u>353,609.96</u>   | <u>1,533,190.00</u> | <u>1,188,474.00</u>   |
|                            | TOTAL EXPENDITURES                 | 411,650.84          | 353,609.96          | 1,533,190.00        | 1,188,474.00          |
| <u>=====</u>               |                                    |                     |                     |                     |                       |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 439,054.80          | 82,613.26           | 0.00                | 0.00                  |



39 -AIRPORT

| REVENUES                                 | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>FEE'S</u>                             |                     |                     |                     |                       |
| <u>RENT</u>                              |                     |                     |                     |                       |
| 39-4020-008 LAND/AIRPORT-BT              | 13,742.00           | 0.00                | 0.00                | 0.00                  |
| 39-4020-009 ARMORY RENT                  | 19,444.46           | 13,888.90           | 18,055.00           | 18,055.00             |
| 39-4020-015 HANGARS/AIRPORT-BT           | <u>61,994.07</u>    | <u>60,820.00</u>    | <u>70,000.00</u>    | <u>70,000.00</u>      |
| TOTAL RENT                               | 95,180.53           | 74,708.90           | 88,055.00           | 88,055.00             |
| <u>GRANTS AND PROGRAMS</u>               |                     |                     |                     |                       |
| 39-4300-010.9 FAA/AIP 3-40-0018-017-2019 | <u>48,323.00</u>    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL GRANTS AND PROGRAMS                | 48,323.00           | 0.00                | 0.00                | 0.00                  |
| <u>OIL &amp; GAS</u>                     |                     |                     |                     |                       |
| 39-4350-003 ROYALTIES-BT                 | 519,754.80          | 107,163.87          | 500,000.00          | 150,000.00            |
| 39-4350-005 RETAIL SALES-BT              | 457.97              | 3,171.55            | 0.00                | 0.00                  |
| 39-4350-005.1 FUEL                       | <u>151,462.36</u>   | <u>189,131.60</u>   | <u>175,000.00</u>   | <u>175,000.00</u>     |
| TOTAL OIL & GAS                          | 671,675.13          | 299,467.02          | 675,000.00          | 325,000.00            |
| <u>CONTRACTS/AGREEMENTS</u>              |                     |                     |                     |                       |
| <u>MISC REVENUES</u>                     |                     |                     |                     |                       |
| 39-4400-000 MISCELLANEOUS REVENUE        | <u>27,797.71</u>    | <u>30,869.71</u>    | <u>30,000.00</u>    | <u>30,000.00</u>      |
| TOTAL MISC REVENUES                      | 27,797.71           | 30,869.71           | 30,000.00           | 30,000.00             |
| <u>TRANSFER OTHER FUNDS-EQU</u>          |                     |                     |                     |                       |
| 39-4500-025 TRANSFER IN-CIA              | <u>0.00</u>         | <u>0.00</u>         | <u>5,000.00</u>     | <u>5,000.00</u>       |
| TOTAL TRANSFER OTHER FUNDS-EQU           | 0.00                | 0.00                | 5,000.00            | 5,000.00              |
| <u>INTEREST</u>                          |                     |                     |                     |                       |
| 39-4600-001 INTEREST INCOME-BT           | <u>7,729.27</u>     | <u>31,177.59</u>    | <u>10,000.00</u>    | <u>12,585.00</u>      |
| TOTAL INTEREST                           | 7,729.27            | 31,177.59           | 10,000.00           | 12,585.00             |
| <u>PRIOR YEAR FUND BALANCE C</u>         |                     |                     |                     |                       |
| 39-4700-001 AVAILABLE FUND BALANCE - BT  | <u>0.00</u>         | <u>0.00</u>         | <u>725,135.00</u>   | <u>727,834.00</u>     |
| TOTAL PRIOR YEAR FUND BALANCE C          | 0.00                | 0.00                | 725,135.00          | 727,834.00            |
| TOTAL REVENUES                           | 850,705.64          | 436,223.22          | 1,533,190.00        | 1,188,474.00          |
|  | =====               | =====               | =====               | =====                 |

39 -AIRPORT

EXPENDITURES

2021-2022  
ACTUAL

2022-2023  
ACTUAL

2022-2023  
BUDGET

2023-2024  
APPROVED

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39 -AIRPORT  
 39-AIRPORT-BT

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                     |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>        |                     |                     |                     |                       |
| 39-539-5101-001 SALARIES                  | 58,223.13           | 48,145.77           | 117,700.00          | 65,820.00             |
| 39-539-5101-003 OVERTIME                  | 3,688.47            | 5,667.09            | 2,800.00            | 2,500.00              |
| 39-539-5101-006 COMPENSATED ABSENCES      | 599.99              | 514.49              | 685.00              | 479.00                |
| 39-539-5101-007 HOLIDAY PAY               | <u>1,775.12</u>     | <u>2,944.90</u>     | <u>2,585.00</u>     | <u>2,910.00</u>       |
| TOTAL 5101-DIRECT PERSONNEL COSTS         | 64,286.71           | 57,272.25           | 123,770.00          | 71,709.00             |
| <u>5102-RETIREMENT/PENSION COSTS</u>      |                     |                     |                     |                       |
| 39-539-5102-003 OMRP RETIREMENT           | 6,820.84            | 4,041.14            | 10,000.00           | 5,700.00              |
| 39-539-5102-004 FICA & MEDICARE           | <u>4,799.98</u>     | <u>4,251.42</u>     | <u>9,100.00</u>     | <u>5,450.00</u>       |
| TOTAL 5102-RETIREMENT/PENSION COSTS       | 11,620.82           | 8,292.56            | 19,100.00           | 11,150.00             |
| <u>5103-INDIRECT PERSONNEL COSTS</u>      |                     |                     |                     |                       |
| 39-539-5103-006 LONGEVITY PAY             | 1,200.00            | 1,320.00            | 1,320.00            | 0.00                  |
| 39-539-5103-011 UNIFORM PURCHASE/REPLACEM | <u>2,566.57</u>     | <u>2,272.88</u>     | <u>3,000.00</u>     | <u>0.00</u>           |
| TOTAL 5103-INDIRECT PERSONNEL COSTS       | 3,766.57            | 3,592.88            | 4,320.00            | 0.00                  |
| <u>5104-HEALTH CARE</u>                   |                     |                     |                     |                       |
| 39-539-5104-002 HEALTH BENEFIT PKG        | 16,843.20           | 9,342.86            | 30,000.00           | 11,550.00             |
| 39-539-5104-003 WORKERS COMPENSATION      | <u>3,900.01</u>     | <u>2,455.99</u>     | <u>5,000.00</u>     | <u>3,565.00</u>       |
| TOTAL 5104-HEALTH CARE                    | 20,743.21           | 11,798.85           | 35,000.00           | 15,115.00             |

MAINTENANCE AND OPERATION

|   |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| <u>5201-SUPPLIES</u>                        |                  |                  |                  |                  |
| 39-539-5201-001 OFFICE SUPPLIES & PUBLICA   | 2,903.78         | 1,357.48         | 3,000.00         | 3,000.00         |
| 39-539-5201-004 JANITORIAL SUPPLIES         | 0.00             | 17.90            | 0.00             | 500.00           |
| 39-539-5201-020 SMALL TOOLS & SUPPLIES      | <u>1,908.14</u>  | <u>1,088.37</u>  | <u>2,500.00</u>  | <u>2,500.00</u>  |
| TOTAL 5201-SUPPLIES                         | 4,811.92         | 2,463.75         | 5,500.00         | 6,000.00         |
| <u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>   |                  |                  |                  |                  |
| 39-539-5202-001.2 GAS, FUEL & OIL DEPARTMEN | 3,531.59         | 3,899.97         | 3,000.00         | 5,000.00         |
| 39-539-5202-002 VEHICLE MAINT & REPAIRS     | 3,947.47         | 1,637.38         | 5,000.00         | 2,500.00         |
| 39-539-5202-002.1 OILS, FUELS, LUBRICANTS R | 146,546.46       | 154,448.23       | 200,000.00       | 200,000.00       |
| 39-539-5202-002.2 OILS, FUELS LUBRICANT DEP | 508.32           | 0.00             | 950.00           | 1,000.00         |
| 39-539-5202-003 EQUIPMENT MAINT & REPAIRS   | <u>10,133.52</u> | <u>11,535.84</u> | <u>12,500.00</u> | <u>13,000.00</u> |
| TOTAL 5202-MAINTENANCE-VEHICLES & EQ        | 164,667.36       | 171,521.42       | 221,450.00       | 221,500.00       |
| <u>5204-PURCHASE OF CHEMICALS</u>           |                  |                  |                  |                  |
| <u>5205-MAINTENANCE-PROPERTY &amp; BL</u>   |                  |                  |                  |                  |
| 39-539-5205-001 BUILDINGS AND GROUNDS       | 13,728.38        | 15,353.87        | 15,000.00        | 15,000.00        |
| 39-539-5205-014 FUEL STORAGE TANK-REGISTR   | <u>50.00</u>     | <u>0.00</u>      | <u>100.00</u>    | <u>100.00</u>    |
| TOTAL 5205-MAINTENANCE-PROPERTY & BL        | 13,778.38        | 15,353.87        | 15,100.00        | 15,100.00        |

39 -AIRPORT  
 39-AIRPORT-BT

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 39-539-5206-003 UTILITIES                 | 17,306.85           | 16,673.30           | 19,000.00           | 20,000.00             |
| 39-539-5206-007 COMMUNICATIONS            | <u>26.57</u>        | <u>0.00</u>         | <u>50.00</u>        | <u>0.00</u>           |
| TOTAL 5206-UTILITIES                      | 17,333.42           | 16,673.30           | 19,050.00           | 20,000.00             |
| <u>5207-GENERAL INSURANCE</u>             |                     |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| 39-539-5208-004 BANK / SERVICE CHARGES    | 4,004.91            | 0.00                | 300.00              | 500.00                |
| 39-539-5208-007 REIMBURSEMENT HANGER      | <u>125.00</u>       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5208-MISCELLANEOUS                  | 4,129.91            | 0.00                | 300.00              | 500.00                |
| <u>5210-ADVERTISING</u>                   |                     |                     |                     |                       |
| 39-539-5210-004 SPECIAL PROMOTIONS        | <u>37,371.65</u>    | <u>10,008.22</u>    | <u>35,000.00</u>    | <u>20,000.00</u>      |
| TOTAL 5210-ADVERTISING                    | 37,371.65           | 10,008.22           | 35,000.00           | 20,000.00             |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| 39-539-5211-003 PROFESSIONAL FEES         | <u>0.00</u>         | <u>155.44</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5211-TRAINING & EDUCATION           | 0.00                | 155.44              | 0.00                | 0.00                  |
| <u>OTHER SERVICE CHARGES</u>              |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>          |                     |                     |                     |                       |
| 39-539-5301-002 LEGAL FEES - AIRPORT      | <u>0.00</u>         | <u>0.00</u>         | <u>2,000.00</u>     | <u>0.00</u>           |
| TOTAL 5301-OPERATIONAL CONTRACT           | 0.00                | 0.00                | 2,000.00            | 0.00                  |
| <u>5302-SERVICE CONTRACTS</u>             |                     |                     |                     |                       |
| 39-539-5302-001 COPY MACHINE SVR CONTRACT | 216.80              | 219.07              | 200.00              | 400.00                |
| 39-539-5302-020 AWOS/NDB MAINTENANCE/OPER | <u>100.00</u>       | <u>1,400.00</u>     | <u>6,500.00</u>     | <u>6,500.00</u>       |
| TOTAL 5302-SERVICE CONTRACTS              | 316.80              | 1,619.07            | 6,700.00            | 6,900.00              |
| <u>5303-LEASE/PURCHASE AGREE</u>          |                     |                     |                     |                       |
| <u>5304-RENTAL EXPENSES</u>               |                     |                     |                     |                       |
| <u>5305-GRANTS &amp; PROGRAMS</u>         |                     |                     |                     |                       |
| <u>5307-INSURANCE COVERAGE E</u>          |                     |                     |                     |                       |
| 39-539-5307-000 COMBINED INSURANCE        | <u>33,357.37</u>    | <u>45,807.35</u>    | <u>45,900.00</u>    | <u>50,500.00</u>      |
| TOTAL 5307-INSURANCE COVERAGE E           | 33,357.37           | 45,807.35           | 45,900.00           | 50,500.00             |
| <u>TRANSFERS TO OTHER FUNDS</u>           |                     |                     |                     |                       |
| <u>5500-TRANSFER TO OTHER FUNDS</u>       |                     |                     |                     |                       |

39 -AIRPORT  
 39-AIRPORT-BT

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| 5600-UNDESIGNATED EXPENSES                | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| 6250-FLEET/EQUIPMENT/MISC                 | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE                 |                     |                     |                     |                       |
| 39-539-6300-001 MISCELLANEOUS EQUIPMENT   | 0.00                | 9,051.00            | 0.00                | 0.00                  |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 0.00                | 9,051.00            | 0.00                | 0.00                  |
| 6350-EQUIPMENT/CONSTRUCTI                 | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| 6450-PROJECTS                             |                     |                     |                     |                       |
| 39-539-6450-037 HANGER REHABILITATION     | 0.00                | 0.00                | 250,000.00          | 0.00                  |
| 39-539-6450-038 2023 AIP/FAA PROJECT T-HA | 0.00                | 0.00                | 750,000.00          | 750,000.00            |
| 39-539-6450-039 TRACTOR - AIRPORT         | 35,466.72           | 0.00                | 0.00                | 0.00                  |
| TOTAL 6450-PROJECTS                       | 35,466.72           | 0.00                | 1,000,000.00        | 750,000.00            |
| TOTAL 39-AIRPORT-BT                       | 411,650.84          | 353,609.96          | 1,533,190.00        | 1,188,474.00          |
| REVENUES OVER/(UNDER) EXPENDITURES        | 439,054.80          | 82,613.26           | 0.00                | 0.00                  |
|   | =====               | =====               | =====               | =====                 |

44 -ARPA TARGETED GRANTS  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | GRANTS AND PROGRAMS                | 1,535,334.86        | 1,450,483.88        | 1,471,602.09        | 0.00                  |
|                            | PRIOR YEAR FUND BALANCE C          | <u>0.00</u>         | <u>0.00</u>         | <u>1,278,902.00</u> | <u>2,256,600.00</u>   |
|                            | TOTAL REVENUES                     | <u>1,535,334.86</u> | <u>1,450,483.88</u> | <u>2,750,504.09</u> | <u>2,256,600.00</u>   |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 01-GENERAL                         | 135,430.49          | 463,745.36          | 2,727,386.00        | 2,256,600.00          |
|                            | 07-FIRE OPERATIONS                 | 79,336.00           | 0.00                | 0.00                | 0.00                  |
|                            | 08-LIBRARY                         | 19,465.83           | 1,571.27            | 21,118.09           | 0.00                  |
|                            | 09-LIBRARY-ODL READY2REA           | <u>0.00</u>         | <u>271.79</u>       | <u>2,000.00</u>     | <u>0.00</u>           |
|                            | TOTAL EXPENDITURES                 | <u>234,232.32</u>   | <u>465,588.42</u>   | <u>2,750,504.09</u> | <u>2,256,600.00</u>   |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 1,301,102.54        | 984,895.46          | 0.00                | 0.00                  |

44 -ARPA TARGETED GRANTS

| REVENUES                                  | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>GRANTS AND PROGRAMS</u>                |                     |                     |                     |                       |
| 44-4300-101 ARPA-GENERAL                  | 1,434,880.77        | 1,448,483.88        | 1,448,484.00        | 0.00                  |
| 44-4300-107 ARPA-FIRE OPERATIONS          | 79,336.00           | 0.00                | 0.00                | 0.00                  |
| 44-4300-108 ARPA-LIBRARY                  | 21,118.09           | 0.00                | 21,118.09           | 0.00                  |
| 44-4300-109 ARPA-LIBRARY READYTOREAD FY23 | <u>0.00</u>         | <u>2,000.00</u>     | <u>2,000.00</u>     | <u>0.00</u>           |
| TOTAL GRANTS AND PROGRAMS                 | 1,535,334.86        | 1,450,483.88        | 1,471,602.09        | 0.00                  |
| <u>MISC REVENUES</u>                      |                     |                     |                     |                       |
| <u>INTEREST</u>                           |                     |                     |                     |                       |
| <u>PRIOR YEAR FUND BALANCE C</u>          |                     |                     |                     |                       |
| 44-4700-001 AVAILABLE FUND BALANCE        | <u>0.00</u>         | <u>0.00</u>         | <u>1,278,902.00</u> | <u>2,256,600.00</u>   |
| TOTAL PRIOR YEAR FUND BALANCE C           | 0.00                | 0.00                | 1,278,902.00        | 2,256,600.00          |
| TOTAL REVENUES                            | <u>1,535,334.86</u> | <u>1,450,483.88</u> | <u>2,750,504.09</u> | <u>2,256,600.00</u>   |

44 -ARPA TARGETED GRANTS

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|



44 -ARPA TARGETED GRANTS  
 01-GENERAL

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                     |                     |                     |                       |
| 44-501-6300-036 SCBA REPLACEMENT          | 0.00                | 138,777.00          | 0.00                | 0.00                  |
| 44-501-6300-040 VEHICLE REPLACEMENT       | <u>0.00</u>         | <u>228,005.00</u>   | <u>0.00</u>         | <u>1,542,000.00</u>   |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 0.00                | 366,782.00          | 0.00                | 1,542,000.00          |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6450-PROJECTS</u>                      |                     |                     |                     |                       |
| 44-501-6450-001 PROJECTS                  | 135,430.49          | 65,374.11           | 2,727,386.00        | 714,600.00            |
| 44-501-6450-002 PROJECT-RELOCATE DISPATCH | <u>0.00</u>         | <u>31,589.25</u>    | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 6450-PROJECTS                       | 135,430.49          | 96,963.36           | 2,727,386.00        | 714,600.00            |
| TOTAL 01-GENERAL                          | 135,430.49          | 463,745.36          | 2,727,386.00        | 2,256,600.00          |

44 -ARPA TARGETED GRANTS  
07-FIRE OPERATIONS

| EXPENDITURES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>CAPITAL EQUIPMENT</u>             |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>     |                     |                     |                     |                       |
| 44-507-6300-035 AUTOMATED CPR DEVICE | 79,336.00           | 0.00                | 0.00                | 0.00                  |
| TOTAL 6300-EQUIPMENT/MISCELLANE      | 79,336.00           | 0.00                | 0.00                | 0.00                  |
| <hr/>                                |                     |                     |                     |                       |
| TOTAL 07-FIRE OPERATIONS             | 79,336.00           | 0.00                | 0.00                | 0.00                  |

44 -ARPA TARGETED GRANTS  
 08-LIBRARY

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                      |                     |                     |                     |                       |
| 44-508-5201-001 OFFICE SUPPLIES           | 26.66               | 0.00                | 29.99               | 0.00                  |
| 44-508-5201-005 CLEANING/PPE SUPPLIES     | 79.56               | 33.48               | 125.42              | 0.00                  |
| 44-508-5201-016 COMPUTER SUPPLIES         | 1,333.00            | 0.00                | 1,333.00            | 0.00                  |
| 44-508-5201-021 LIBRARY PROGRAM SUPPLIES  | <u>194.36</u>       | <u>276.72</u>       | <u>205.52</u>       | <u>0.00</u>           |
| TOTAL 5201-SUPPLIES                       | 1,633.58            | 310.20              | 1,693.93            | 0.00                  |
| <u>5206-UTILITIES</u>                     |                     |                     |                     |                       |
| 44-508-5206-007 COMMUNICATIONS            | <u>1,930.70</u>     | <u>1,261.07</u>     | <u>3,272.00</u>     | <u>0.00</u>           |
| TOTAL 5206-UTILITIES                      | 1,930.70            | 1,261.07            | 3,272.00            | 0.00                  |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| 44-508-5211-004 SUBSCRIPTIONS             | <u>6,279.10</u>     | <u>0.00</u>         | <u>6,279.10</u>     | <u>0.00</u>           |
| TOTAL 5211-TRAINING & EDUCATION           | 6,279.10            | 0.00                | 6,279.10            | 0.00                  |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6100-FURNISHINGS</u>                   |                     |                     |                     |                       |
| 44-508-6100-001 MISCELLANEOUS FURNISHINGS | <u>3,239.45</u>     | <u>0.00</u>         | <u>3,225.06</u>     | <u>0.00</u>           |
| TOTAL 6100-FURNISHINGS                    | 3,239.45            | 0.00                | 3,225.06            | 0.00                  |
| <u>CAPITAL EQUIPMENT</u>                  |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>          |                     |                     |                     |                       |
| 44-508-6300-019 AWE COMPUTER(S)           | <u>6,383.00</u>     | <u>0.00</u>         | <u>6,648.00</u>     | <u>0.00</u>           |
| TOTAL 6300-EQUIPMENT/MISCELLANE           | 6,383.00            | 0.00                | 6,648.00            | 0.00                  |
| TOTAL 08-LIBRARY                          | 19,465.83           | 1,571.27            | 21,118.09           | 0.00                  |

44 -ARPA TARGETED GRANTS  
09-LIBRARY-ODL READY2REA

| EXPENDITURES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>MAINTENANCE AND OPERATION</u>     |                     |                     |                     |                       |
| <u>5201-SUPPLIES</u>                 |                     |                     |                     |                       |
| 44-509-5201-021 TEACHING MATERIALS   | <u>0.00</u>         | <u>0.00</u>         | <u>436.00</u>       | <u>0.00</u>           |
| TOTAL 5201-SUPPLIES                  | 0.00                | 0.00                | 436.00              | 0.00                  |
| <u>5211-TRAINING &amp; EDUCATION</u> |                     |                     |                     |                       |
| 44-509-5211-005 BOOKS                | <u>0.00</u>         | <u>271.79</u>       | <u>1,224.00</u>     | <u>0.00</u>           |
| TOTAL 5211-TRAINING & EDUCATION      | 0.00                | 271.79              | 1,224.00            | 0.00                  |
| <u>CAPITAL EQUIPMENT</u>             |                     |                     |                     |                       |
| <u>6300-EQUIPMENT/MISCELLANE</u>     |                     |                     |                     |                       |
| 44-509-6300-019 TABLETS              | <u>0.00</u>         | <u>0.00</u>         | <u>340.00</u>       | <u>0.00</u>           |
| TOTAL 6300-EQUIPMENT/MISCELLANE      | 0.00                | 0.00                | 340.00              | 0.00                  |
| TOTAL 09-LIBRARY-ODL READY2REA       | 0.00                | 271.79              | 2,000.00            | 0.00                  |
| REVENUES OVER/(UNDER) EXPENDITURES   | <u>1,301,102.54</u> | <u>984,895.46</u>   | <u>0.00</u>         | <u>0.00</u>           |
|                                      | =====               | =====               | =====               | =====                 |

52 -CAPITAL PROJECTS FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | GRANTS AND PROGRAMS                | 95,583.97           | 0.00                | 0.00                | 1,440,000.00          |
|                            | OIL & GAS                          | 49,947.36           | 2,954,971.38        | 263,896.00          | 30,000.00             |
|                            | MISC REVENUES                      | 474,514.99          | 0.56                | 0.00                | 0.00                  |
|                            | INTEREST                           | 2,451.88            | 12,814.39           | 1,900.00            | 1,900.00              |
|                            | PRIOR YEAR FUND BALANCE C          | <u>0.00</u>         | <u>0.00</u>         | <u>119,000.00</u>   | <u>2,178,100.00</u>   |
|                            | TOTAL REVENUES                     | 622,498.20          | 2,967,786.33        | 384,796.00          | 3,650,000.00          |
|                            |                                    | =====               | =====               | =====               | =====                 |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | CAPITAL PROJECTS                   | <u>630,825.32</u>   | <u>143,892.87</u>   | <u>384,796.00</u>   | <u>3,650,000.00</u>   |
|                            | TOTAL EXPENDITURES                 | 630,825.32          | 143,892.87          | 384,796.00          | 3,650,000.00          |
|                            |                                    | =====               | =====               | =====               | =====                 |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | ( 8,327.12)         | 2,823,893.46        | 0.00                | 0.00                  |

52 -CAPITAL PROJECTS FUND

| REVENUES                                | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                   |                     |                     |                     |                       |
| <u>RENT</u>                             | _____               | _____               | _____               | _____                 |
| <u>STATE TAX</u>                        | _____               | _____               | _____               | _____                 |
| <hr/>                                   |                     |                     |                     |                       |
| <u>GRANTS AND PROGRAMS</u>              |                     |                     |                     |                       |
| 52-4300-007 FEMA GRANT (SIRENS)         | 95,583.97           | 0.00                | 0.00                | 0.00                  |
| 52-4300-029 ODOT GRANT                  | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>1,440,000.00</u>   |
| TOTAL GRANTS AND PROGRAMS               | 95,583.97           | 0.00                | 0.00                | 1,440,000.00          |
| <hr/>                                   |                     |                     |                     |                       |
| <u>OIL &amp; GAS</u>                    |                     |                     |                     |                       |
| 52-4350-003 ROYALTIES - GG              | 49,947.36           | 371,221.38          | 30,000.00           | 30,000.00             |
| 52-4350-004 LEASE BONUS PROCEEDS        | <u>0.00</u>         | <u>2,583,750.00</u> | <u>233,896.00</u>   | <u>0.00</u>           |
| TOTAL OIL & GAS                         | 49,947.36           | 2,954,971.38        | 263,896.00          | 30,000.00             |
| <hr/>                                   |                     |                     |                     |                       |
| <u>MISC REVENUES</u>                    |                     |                     |                     |                       |
| 52-4400-000 MISCELLANEOUS REVENUE       | 0.00                | 0.56                | 0.00                | 0.00                  |
| 52-4400-010 PROCEEDS FROM FINANCING     | <u>474,514.99</u>   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MISC REVENUES                     | 474,514.99          | 0.56                | 0.00                | 0.00                  |
| <hr/>                                   |                     |                     |                     |                       |
| <u>TRANSFER OTHER FUNDS-EQU</u>         | _____               | _____               | _____               | _____                 |
| <hr/>                                   |                     |                     |                     |                       |
| <u>INTEREST</u>                         |                     |                     |                     |                       |
| 52-4600-001 INTEREST INCOME - GG        | <u>2,451.88</u>     | <u>12,814.39</u>    | <u>1,900.00</u>     | <u>1,900.00</u>       |
| TOTAL INTEREST                          | 2,451.88            | 12,814.39           | 1,900.00            | 1,900.00              |
| <hr/>                                   |                     |                     |                     |                       |
| <u>PRIOR YEAR FUND BALANCE C</u>        |                     |                     |                     |                       |
| 52-4700-001 AVAILABLE FUND BALANCE - GG | <u>0.00</u>         | <u>0.00</u>         | <u>119,000.00</u>   | <u>2,178,100.00</u>   |
| TOTAL PRIOR YEAR FUND BALANCE C         | 0.00                | 0.00                | 119,000.00          | 2,178,100.00          |
| <hr/>                                   |                     |                     |                     |                       |
| TOTAL REVENUES                          | 622,498.20          | 2,967,786.33        | 384,796.00          | 3,650,000.00          |
|   | =====               | =====               | =====               | =====                 |

52 -CAPITAL PROJECTS FUND

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

52 -CAPITAL PROJECTS FUND  
 CAPITAL PROJECTS

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

MAINTENANCE AND OPERATION

5208-MISCELLANEOUS

OTHER SERVICE CHARGES

5301-OPERATIONAL CONTRACT

5303-LEASE/PURCHASE AGREE

5305-GRANTS & PROGRAMS

TRANSFERS TO OTHER FUNDS

5500-TRANSFER TO OTHER FUNDS

UNDESIGNATED EXPENSES

5600-UNDESIGNATED EXPENSES

CAPITAL EQUIPMENT

6000-CAPITAL EQUIPMENT

|                              |                     |            |      |            |      |
|------------------------------|---------------------|------------|------|------------|------|
| 52-552-6000-268              | FIRE TRUCK (PUMPER) | 474,514.99 | 0.00 | 0.00       | 0.00 |
| 52-552-6000-269              | GRAPPLE TRUCK       | 0.00       | 0.00 | 233,896.00 | 0.00 |
| TOTAL 6000-CAPITAL EQUIPMENT |                     | 474,514.99 | 0.00 | 233,896.00 | 0.00 |

CAPITAL EQUIPMENT

6400-BUILDINGS

|                      |                         |           |      |      |      |
|----------------------|-------------------------|-----------|------|------|------|
| 52-552-6400-011      | EQUIPMENT LEASE PAYMENT | 23,576.61 | 0.00 | 0.00 | 0.00 |
| TOTAL 6400-BUILDINGS |                         | 23,576.61 | 0.00 | 0.00 | 0.00 |

6450-PROJECTS

|                     |                           |           |           |      |              |
|---------------------|---------------------------|-----------|-----------|------|--------------|
| 52-552-6450-006     | SHANNON PARK-LOT & DAM TR | 0.00      | 0.00      | 0.00 | 1,800,000.00 |
| 52-552-6450-016     | DRAINAGE IMPROVEMENTS     | 0.00      | 2,977.60  | 0.00 | 0.00         |
| 52-552-6450-044.1   | 81-ENGINEERING SVCS       | 25,232.50 | 27,197.50 | 0.00 | 0.00         |
| 52-552-6450-044.2   | 81-SANITARY SVCS RELOCATE | 0.00      | 10,000.00 | 0.00 | 0.00         |
| 52-552-6450-045     | 16th STREET PIKES PEAK TO | 0.00      | 0.00      | 0.00 | 1,250,000.00 |
| 52-552-6450-046     | ADA SIPUEL @ RR WATERLINE | 0.00      | 0.00      | 0.00 | 600,000.00   |
| TOTAL 6450-PROJECTS |                           | 25,232.50 | 40,175.10 | 0.00 | 3,650,000.00 |

552-6450-006 SHANNON PARK-LOT & DAM TRANEXT YEAR NOTES:



52 -CAPITAL PROJECTS FUND  
CAPITAL PROJECTS

| EXPENDITURES                                | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| ODOT grant for erosion control - city share |                     |                     |                     |                       |
| <u>6452-PROJECTS (MISC)</u>                 | _____               | _____               | _____               | _____                 |
| <u>DEBT SERVICE</u>                         |                     |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>                    |                     |                     |                     |                       |
| 52-552-7000-000 DEBT SERVICE                | <u>107,501.22</u>   | <u>103,717.77</u>   | <u>150,900.00</u>   | <u>0.00</u>           |
| TOTAL 7000-DEBT SERVICE                     | 107,501.22          | 103,717.77          | 150,900.00          | 0.00                  |
| <hr/>                                       |                     |                     |                     |                       |
| TOTAL CAPITAL PROJECTS                      | 630,825.32          | 143,892.87          | 384,796.00          | 3,650,000.00          |
| REVENUES OVER/(UNDER) EXPENDITURES          | ( 8,327.12)         | 2,823,893.46        | 0.00                | 0.00                  |
|   | =====               | =====               | =====               | =====                 |

53 -CIP-DEDICATED SALES TAX  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | GRANTS AND PROGRAMS                | 0.00                | 236,767.19          | 0.00                | 0.00                  |
|                            | MISC REVENUES                      | 0.00                | 2,304.17            | 0.00                | 0.00                  |
|                            | TRANSFER OTHER FUNDS-EQU           | 2,971,662.01        | 2,644,013.53        | 2,930,000.00        | 2,245,490.00          |
|                            | INTEREST                           | 9,083.20            | 27,526.14           | 7,500.00            | 7,500.00              |
|                            | PRIOR YEAR FUND BALANCE C          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>2,933,445.00</u>   |
|                            | TOTAL REVENUES                     | <u>2,980,745.21</u> | <u>2,910,611.03</u> | <u>2,937,500.00</u> | <u>5,186,435.00</u>   |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 53-DEDICATED SALE TAX-GG           | <u>1,313,424.88</u> | <u>1,434,335.42</u> | <u>2,937,500.00</u> | <u>5,186,435.00</u>   |
|                            | TOTAL EXPENDITURES                 | <u>1,313,424.88</u> | <u>1,434,335.42</u> | <u>2,937,500.00</u> | <u>5,186,435.00</u>   |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 1,667,320.33        | 1,476,275.61        | 0.00                | 0.00                  |

53 -CIP-DEDICATED SALES TAX

| REVENUES                                   | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>STATE TAX</u>                           |                     |                     |                     |                       |
| <u>GRANTS AND PROGRAMS</u>                 |                     |                     |                     |                       |
| 53-4300-044 ODOT REIMB-81 REALIGNMENT PROJ | 0.00                | 236,767.19          | 0.00                | 0.00                  |
| TOTAL GRANTS AND PROGRAMS                  | 0.00                | 236,767.19          | 0.00                | 0.00                  |
| <u>MISC REVENUES</u>                       |                     |                     |                     |                       |
| 53-4400-000 MISCELLANEOUS REVENUE          | 0.00                | 2,304.17            | 0.00                | 0.00                  |
| TOTAL MISC REVENUES                        | 0.00                | 2,304.17            | 0.00                | 0.00                  |
| <u>TRANSFER OTHER FUNDS-EQU</u>            |                     |                     |                     |                       |
| 53-4500-011 TRANSFER IN - GENERAL (11)     | 2,971,662.01        | 2,644,013.53        | 2,930,000.00        | 2,245,490.00          |
| TOTAL TRANSFER OTHER FUNDS-EQU             | 2,971,662.01        | 2,644,013.53        | 2,930,000.00        | 2,245,490.00          |
| <u>INTEREST</u>                            |                     |                     |                     |                       |
| 53-4600-001 INTEREST INCOME - GG           | 9,083.20            | 27,526.14           | 7,500.00            | 7,500.00              |
| TOTAL INTEREST                             | 9,083.20            | 27,526.14           | 7,500.00            | 7,500.00              |
| <u>PRIOR YEAR FUND BALANCE C</u>           |                     |                     |                     |                       |
| 53-4700-001 AVAILABLE FUND BALANCE - GG    | 0.00                | 0.00                | 0.00                | 2,933,445.00          |
| TOTAL PRIOR YEAR FUND BALANCE C            | 0.00                | 0.00                | 0.00                | 2,933,445.00          |
| TOTAL REVENUES                             | 2,980,745.21        | 2,910,611.03        | 2,937,500.00        | 5,186,435.00          |
|  | =====               | =====               | =====               | =====                 |

53 -CIP-DEDICATED SALES TAX

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

53 -CIP-DEDICATED SALES TAX  
 53-DEDICATED SALE TAX-GG

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

MAINTENANCE AND OPERATION

5208-MISCELLANEOUS

OTHER SERVICE CHARGES

5301-OPERATIONAL CONTRACT

|   |      |      |              |            |
|---|------|------|--------------|------------|
| 53-553-5301-013.4 DEBT SERVICES - CLEARWELL | 0.00 | 0.00 | 1,161,600.00 | 775,860.00 |
| TOTAL 5301-OPERATIONAL CONTRACT             | 0.00 | 0.00 | 1,161,600.00 | 775,860.00 |

5305-GRANTS & PROGRAMS

TRANSFERS TO OTHER FUNDS

5500-TRANSFER TO OTHER FUNDS

|                                    |              |            |      |      |
|------------------------------------|--------------|------------|------|------|
| 53-553-5500-031 TRANSFER TO CMA    | 1,161,614.88 | 964,706.96 | 0.00 | 0.00 |
| TOTAL 5500-TRANSFER TO OTHER FUNDS | 1,161,614.88 | 964,706.96 | 0.00 | 0.00 |

UNDESIGNATED EXPENSES

5600-UNDESIGNATED EXPENSES

|                                     |      |      |            |      |
|-------------------------------------|------|------|------------|------|
| 53-553-5600-001 CONTINGENCY RESERVE | 0.00 | 0.00 | 607,060.00 | 0.00 |
| TOTAL 5600-UNDESIGNATED EXPENSES    | 0.00 | 0.00 | 607,060.00 | 0.00 |

CAPITAL EQUIPMENT

6000-CAPITAL EQUIPMENT

CAPITAL EQUIPMENT

6450-PROJECTS

|   |            |            |              |              |
|---|------------|------------|--------------|--------------|
| 53-553-6450-015 STREET IMPROVEMENTS/REPAI   | 100,000.00 | 414.18     | 0.00         | 600,000.00   |
| 53-553-6450-015.1 ANNUAL OVERLAY PROGRAM    | 0.00       | 0.00       | 0.00         | 58,121.00    |
| 53-553-6450-015.2 CONCRETE ROADS/CURBS      | 51,810.00  | 37,094.28  | 0.00         | 0.00         |
| 53-553-6450-044.1 81-ENGINEERING SVCS       | 0.00       | 0.00       | 40,000.00    | 0.00         |
| 53-553-6450-044.2 81-SANITARY SVCS RELOCATE | 0.00       | 0.00       | 242,090.00   | 616,600.00   |
| 53-553-6450-044.3 81-WATER MAIN RELOCATE    | 0.00       | 432,120.00 | 886,750.00   | 315,854.00   |
| 53-553-6450-045 29th GRAND TO IOWA STREET   | 0.00       | 0.00       | 0.00         | 1,220,000.00 |
| 53-553-6450-046 29th IOWA TO US62           | 0.00       | 0.00       | 0.00         | 1,600,000.00 |
| TOTAL 6450-PROJECTS                         | 151,810.00 | 469,628.46 | 1,168,840.00 | 4,410,575.00 |

53-553-6450-015 STREET IMPROVEMENTS/REPAIRNEXT YEAR NOTES:

COTTONWOOD ROAD 1/4 MILE FROM S 81 EAST TO TRACKS \$100,000

53 -CIP-DEDICATED SALES TAX  
53-DEDICATED SALE TAX-GG

| EXPENDITURES   | 2021-2022<br>ACTUAL   | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---|---------------------|---------------------|-----------------------|
| <hr/> N4TH STREET 1/4 MILE \$100,000<br>COTTONWOOD ROAD EAST OF TRACKS TO SOONER ROAD \$100,000<br>19TH AND ALABAMA INTERSECTION \$150,000<br>5TH AND TENNESSEE INTERSECTION \$150,000 |   |                     |                     |                       |
| 553-6450-015.ANNUAL OVERLAY PROGRAM  | NEXT YEAR NOTES:<br>Schiralli constucton - Douglass Street (CMA-2005) |                     |                     |                       |
| <hr/>  |   |                     |                     |                       |
| <u>DEBT SERVICE</u>  |   |                     |                     |                       |
| <u>7000-DEBT SERVICE</u>   |   |                     |                     |                       |
| <hr/>  |   |                     |                     |                       |
| TOTAL 53-DEDICATED SALE TAX-GG   | 1,313,424.88  | 1,434,335.42        | 2,937,500.00        | 5,186,435.00          |
| REVENUES OVER/(UNDER) EXPENDITURES   | 1,667,320.33  | 1,476,275.61        | 0.00                | 0.00                  |
|  | =====   | =====               | =====               | =====                 |

54 -STREET AND ALLEY FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | STATE TAX                          | 28,843.63           | 22,447.99           | 30,000.00           | 30,000.00             |
|                            | OTHER TAX                          | 127,614.02          | 93,208.05           | 125,000.00          | 125,000.00            |
|                            | INTEREST                           | <u>455.60</u>       | <u>1,382.43</u>     | <u>500.00</u>       | <u>500.00</u>         |
|                            | TOTAL REVENUES                     | <u>156,913.25</u>   | <u>117,038.47</u>   | <u>155,500.00</u>   | <u>155,500.00</u>     |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 09-STREET & STORM                  | <u>27,500.00</u>    | <u>25,000.00</u>    | <u>155,500.00</u>   | <u>155,500.00</u>     |
|                            | TOTAL EXPENDITURES                 | <u>27,500.00</u>    | <u>25,000.00</u>    | <u>155,500.00</u>   | <u>155,500.00</u>     |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 129,413.25          | 92,038.47           | 0.00                | 0.00                  |

54 -STREET AND ALLEY FUND

| REVENUES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>STATE TAX</u>                 |                     |                     |                     |                       |
| 54-4200-002 GASOLINE TAX - TR    | 28,843.63           | 22,447.99           | 30,000.00           | 30,000.00             |
| TOTAL STATE TAX                  | 28,843.63           | 22,447.99           | 30,000.00           | 30,000.00             |
| <u>OTHER TAX</u>                 |                     |                     |                     |                       |
| 54-4210-003 VEHICLE TAX - TR     | 127,614.02          | 93,208.05           | 125,000.00          | 125,000.00            |
| TOTAL OTHER TAX                  | 127,614.02          | 93,208.05           | 125,000.00          | 125,000.00            |
| <u>GRANTS AND PROGRAMS</u>       |                     |                     |                     |                       |
| <u>MISC REVENUES</u>             |                     |                     |                     |                       |
| <u>INTEREST</u>                  |                     |                     |                     |                       |
| 54-4600-001 INTEREST INCOME - TR | 455.60              | 1,382.43            | 500.00              | 500.00                |
| TOTAL INTEREST                   | 455.60              | 1,382.43            | 500.00              | 500.00                |
| <u>PRIOR YEAR FUND BALANCE_C</u> |                     |                     |                     |                       |
| TOTAL REVENUES                   | 156,913.25          | 117,038.47          | 155,500.00          | 155,500.00            |
|                                  | =====               | =====               | =====               | =====                 |



54 -STREET AND ALLEY FUND

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

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54 -STREET AND ALLEY FUND  
 09-STREET & STORM

| EXPENDITURES                             | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>MAINTENANCE AND OPERATION</u>         |                     |                     |                     |                       |
| 5208-MISCELLANEOUS                       | _____               | _____               | _____               | _____                 |
| <u>OTHER SERVICE CHARGES</u>             |                     |                     |                     |                       |
| 5303-LEASE/PURCHASE AGREEMENT            | _____               | _____               | _____               | _____                 |
| <u>UNDESIGNATED EXPENSES</u>             |                     |                     |                     |                       |
| 5600-UNDESIGNATED EXPENSES               | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>                 |                     |                     |                     |                       |
| 6250-FLEET/EQUIPMENT/MISC                | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>                 |                     |                     |                     |                       |
| 6450-PROJECTS                            |                     |                     |                     |                       |
| 54-509-6450-014 TRAFFIC SIGNAL REHAB     | 27,500.00           | 25,000.00           | 0.00                | 0.00                  |
| 54-509-6450-015 STREET IMPROVEMENTS      | 0.00                | 0.00                | 0.00                | 30,000.00             |
| 54-509-6450-015.2 ANNUAL OVERLAY PROGRAM | <u>0.00</u>         | <u>0.00</u>         | <u>155,500.00</u>   | <u>125,500.00</u>     |
| TOTAL 6450-PROJECTS                      | 27,500.00           | 25,000.00           | 155,500.00          | 155,500.00            |
| <hr/>                                    |                     |                     |                     |                       |
| TOTAL 09-STREET & STORM                  | 27,500.00           | 25,000.00           | 155,500.00          | 155,500.00            |
| REVENUES OVER/(UNDER) EXPENDITURES       | 129,413.25          | 92,038.47           | 0.00                | 0.00                  |
|  | =====               | =====               | =====               | =====                 |

56 -CEMETERY CARE  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | CEMETERY                           | 34,080.63           | 23,609.75           | 35,000.00           | 35,000.00             |
|                            | INTEREST                           | 1,284.42            | 3,806.99            | 2,000.00            | 2,000.00              |
|                            | PRIOR YEAR FUND BALANCE C          | <u>0.00</u>         | <u>0.00</u>         | <u>138,000.00</u>   | <u>138,000.00</u>     |
|                            | TOTAL REVENUES                     | <u>35,365.05</u>    | <u>27,416.74</u>    | <u>175,000.00</u>   | <u>175,000.00</u>     |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 06-CEMETERY MAINT.-C               | <u>0.00</u>         | <u>0.00</u>         | <u>175,000.00</u>   | <u>175,000.00</u>     |
|                            | TOTAL EXPENDITURES                 | <u>0.00</u>         | <u>0.00</u>         | <u>175,000.00</u>   | <u>175,000.00</u>     |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 35,365.05           | 27,416.74           | 0.00                | 0.00                  |

56 -CEMETERY CARE

| REVENUES                                  | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>CEMETERY</u>                           |                     |                     |                     |                       |
| 56-4003-001 LOT FEES-C&R                  | 19,086.25           | 9,097.50            | 15,000.00           | 15,000.00             |
| 56-4003-002 GRAVE OPENINGS & CLOSINGS-C&R | <u>14,994.38</u>    | <u>14,512.25</u>    | <u>20,000.00</u>    | <u>20,000.00</u>      |
| TOTAL CEMETERY                            | 34,080.63           | 23,609.75           | 35,000.00           | 35,000.00             |
| <u>GRANTS AND PROGRAMS</u>                |                     |                     |                     |                       |
| <u>MISC REVENUES</u>                      |                     |                     |                     |                       |
| <u>TRANSFER OTHER FUNDS-EQU</u>           |                     |                     |                     |                       |
| <u>INTEREST</u>                           |                     |                     |                     |                       |
| 56-4600-001 INTEREST INCOME-C&R           | <u>1,284.42</u>     | <u>3,806.99</u>     | <u>2,000.00</u>     | <u>2,000.00</u>       |
| TOTAL INTEREST                            | 1,284.42            | 3,806.99            | 2,000.00            | 2,000.00              |
| <u>PRIOR YEAR FUND BALANCE C</u>          |                     |                     |                     |                       |
| 56-4700-001 AVAILABLE FUND BALANCE - C&R  | <u>0.00</u>         | <u>0.00</u>         | <u>138,000.00</u>   | <u>138,000.00</u>     |
| TOTAL PRIOR YEAR FUND BALANCE C           | 0.00                | 0.00                | 138,000.00          | 138,000.00            |
| TOTAL REVENUES                            | 35,365.05           | 27,416.74           | 175,000.00          | 175,000.00            |
|   | =====               | =====               | =====               | =====                 |

56 -CEMETERY CARE

EXPENDITURES

2021-2022  
ACTUAL

2022-2023  
ACTUAL

2022-2023  
BUDGET

2023-2024  
APPROVED

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56 -CEMETERY CARE  
 06-CEMETERY MAINT.-C

| EXPENDITURES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>MAINTENANCE AND OPERATION</u>     |                     |                     |                     |                       |
| 5201-SUPPLIES                        | _____               | _____               | _____               | _____                 |
| 5202-MAINTENANCE-VEHICLES & EQ       | _____               | _____               | _____               | _____                 |
| 5205-MAINTENANCE-PROPERTY & BL       | _____               | _____               | _____               | _____                 |
| 5208-MISCELLANEOUS                   | _____               | _____               | _____               | _____                 |
| <u>OTHER SERVICE CHARGES</u>         |                     |                     |                     |                       |
| 5302-SERVICE CONTRACTS               | _____               | _____               | _____               | _____                 |
| 5305-GRANTS & PROGRAMS               | _____               | _____               | _____               | _____                 |
| <u>TRANSFERS TO OTHER FUNDS</u>      |                     |                     |                     |                       |
| 5500-TRANSFER TO OTHER FUNDS         | _____               | _____               | _____               | _____                 |
| <u>UNDESIGNATED EXPENSES</u>         |                     |                     |                     |                       |
| 5600-UNDESIGNATED EXPENSES           | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>             |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE            | _____               | _____               | _____               | _____                 |
| <u>CAPITAL EQUIPMENT</u>             |                     |                     |                     |                       |
| 6450-PROJECTS                        |                     |                     |                     |                       |
| 56-506-6450-013.3 ROAD MAINTENANCE   | 0.00                | 0.00                | 100,000.00          | 100,000.00            |
| 56-506-6450-013.4 LANDSCAPING        | 0.00                | 0.00                | 25,000.00           | 25,000.00             |
| 56-506-6450-013.6 EQUIPMENT/BUILDING | <u>0.00</u>         | <u>0.00</u>         | <u>50,000.00</u>    | <u>50,000.00</u>      |
| TOTAL 6450-PROJECTS                  | 0.00                | 0.00                | 175,000.00          | 175,000.00            |
| <hr/>                                |                     |                     |                     |                       |
| TOTAL 06-CEMETERY MAINT.-C           | 0.00                | 0.00                | 175,000.00          | 175,000.00            |
| <hr/>                                |                     |                     |                     |                       |
| REVENUES OVER/(UNDER) EXPENDITURES   | 35,365.05           | 27,416.74           | 0.00                | 0.00                  |
|                                      | =====               | =====               | =====               | =====                 |

61 -WATER METER FUND  
BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | INTEREST                           | 513.40              | 1,380.13            | 500.00              | 500.00                |
|                            | TOTAL REVENUES                     | 513.40              | 1,380.13            | 500.00              | 500.00                |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 36-LINE MAINTENANCE-BT             | 0.00                | 0.00                | 500.00              | 500.00                |
|                            | TOTAL EXPENDITURES                 | 0.00                | 0.00                | 500.00              | 500.00                |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 513.40              | 1,380.13            | 0.00                | 0.00                  |

61 -WATER METER FUND

| REVENUES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                            |                     |                     |                     |                       |
| DEPOSITS                         | _____               | _____               | _____               | _____                 |
| MISC REVENUES                    | _____               | _____               | _____               | _____                 |
| INTEREST                         |                     |                     |                     |                       |
| 61-4600-001 INTEREST INCOME - BT | 513.40              | 1,380.13            | 500.00              | 500.00                |
| TOTAL INTEREST                   | 513.40              | 1,380.13            | 500.00              | 500.00                |
| PRIOR YEAR FUND BALANCE_C        | _____               | _____               | _____               | _____                 |
| <hr/>                            |                     |                     |                     |                       |
| TOTAL REVENUES                   | 513.40              | 1,380.13            | 500.00              | 500.00                |
|                                  | =====               | =====               | =====               | =====                 |



61 -WATER METER FUND

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

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61 -WATER METER FUND  
36-LINE MAINTENANCE-BT

| EXPENDITURES                        | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>MAINTENANCE AND OPERATION</u>    |                     |                     |                     |                       |
| 5208-MISCELLANEOUS                  | _____               | _____               | _____               | _____                 |
| <u>OTHER SERVICE CHARGES</u>        |                     |                     |                     |                       |
| 5301-OPERATIONAL CONTRACT           | _____               | _____               | _____               | _____                 |
| 5303-LEASE/PURCHASE AGREE           | _____               | _____               | _____               | _____                 |
| 5399-CONTINGENCY RESERVE            | _____               | _____               | _____               | _____                 |
| <u>TRANSFERS TO OTHER FUNDS</u>     |                     |                     |                     |                       |
| 5500-TRANSFER TO OTHER FUNDS        | _____               | _____               | _____               | _____                 |
| <u>UNDESIGNATED EXPENSES</u>        |                     |                     |                     |                       |
| 5600-UNDESIGNATED EXPENSES          |                     |                     |                     |                       |
| 61-536-5600-001 CONTINGENCY RESERVE | 0.00                | 0.00                | 500.00              | 500.00                |
| TOTAL 5600-UNDESIGNATED EXPENSES    | 0.00                | 0.00                | 500.00              | 500.00                |
| <u>CAPITAL EQUIPMENT</u>            |                     |                     |                     |                       |
| 6300-EQUIPMENT/MISCELLANE           | _____               | _____               | _____               | _____                 |
| TOTAL 36-LINE MAINTENANCE-BT        | 0.00                | 0.00                | 500.00              | 500.00                |
| REVENUES OVER/(UNDER) EXPENDITURES  | 513.40              | 1,380.13            | 0.00                | 0.00                  |
|                                     | =====               | =====               | =====               | =====                 |

64 -POLICE BOND FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | POLICE FINES                       | 140,164.43          | 112,076.75          | 160,000.00          | 160,000.00            |
|                            | INTEREST                           | <u>167.40</u>       | <u>241.40</u>       | <u>100.00</u>       | <u>100.00</u>         |
|                            | TOTAL REVENUES                     | 140,331.83          | 112,318.15          | 160,100.00          | 160,100.00            |
|                            |                                    | =====               | =====               | =====               | =====                 |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 03-POLICE DEPARTMENT-PS            | <u>123,089.50</u>   | <u>120,969.81</u>   | <u>160,100.00</u>   | <u>160,100.00</u>     |
|                            | TOTAL EXPENDITURES                 | 123,089.50          | 120,969.81          | 160,100.00          | 160,100.00            |
|                            |                                    | =====               | =====               | =====               | =====                 |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 17,242.33           | ( 8,651.66)         | 0.00                | 0.00                  |

64 -POLICE BOND FUND

| REVENUES                            | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>POLICE FINES</u>                 |                     |                     |                     |                       |
| 64-4040-001 CITATION FEES - PS      | 136,648.94          | 110,861.79          | 156,000.00          | 156,000.00            |
| 64-4040-003 JUVENILE OFFENDERS - PS | 1,407.49            | 1,060.00            | 1,500.00            | 1,500.00              |
| 64-4040-004 INCARCERATION FEES-PS   | <u>2,108.00</u>     | <u>154.96</u>       | <u>2,500.00</u>     | <u>2,500.00</u>       |
| TOTAL POLICE FINES                  | 140,164.43          | 112,076.75          | 160,000.00          | 160,000.00            |
| <u>MISC REVENUES</u>                |                     |                     |                     |                       |
| <u>INTEREST</u>                     |                     |                     |                     |                       |
| 64-4600-001 INTEREST INCOME - PS    | <u>167.40</u>       | <u>241.40</u>       | <u>100.00</u>       | <u>100.00</u>         |
| TOTAL INTEREST                      | 167.40              | 241.40              | 100.00              | 100.00                |
| <u>PRIOR YEAR FUND BALANCE_C</u>    |                     |                     |                     |                       |
| TOTAL REVENUES                      | 140,331.83          | 112,318.15          | 160,100.00          | 160,100.00            |
|                                     | =====               | =====               | =====               | =====                 |

64 -POLICE BOND FUND

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

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64 -POLICE BOND FUND  
 03-POLICE DEPARTMENT-PS

| EXPENDITURES                              | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>MAINTENANCE AND OPERATION</u>          |                     |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>                 |                     |                     |                     |                       |
| 64-503-5208-001 CLEET                     | 20,766.43           | 14,849.31           | 30,000.00           | 30,000.00             |
| 64-503-5208-004 BANK / SERVICE CHARGES    | <u>1,720.50</u>     | <u>2,799.46</u>     | <u>0.00</u>         | <u>4,000.00</u>       |
| TOTAL 5208-MISCELLANEOUS                  | 22,486.93           | 17,648.77           | 30,000.00           | 34,000.00             |
| <u>5209-TRAVEL &amp; ENTERTAINMENT</u>    |                     |                     |                     |                       |
| <u>5211-TRAINING &amp; EDUCATION</u>      |                     |                     |                     |                       |
| <u>TRANSFERS TO OTHER FUNDS</u>           |                     |                     |                     |                       |
| <u>5500-TRANSFER TO OTHER FUNDS</u>       |                     |                     |                     |                       |
| 64-503-5500-001 GENERAL-FINES/FEES/POLICE | 95,905.35           | 98,311.91           | 120,000.00          | 120,000.00            |
| 64-503-5500-013 POLICE TRAINING FUND      | 4,628.19            | 4,897.13            | 9,900.00            | 5,900.00              |
| 64-503-5500-017 FIRE/EMS TRAINING FUND    | <u>69.03</u>        | <u>112.00</u>       | <u>100.00</u>       | <u>200.00</u>         |
| TOTAL 5500-TRANSFER TO OTHER FUNDS        | 100,602.57          | 103,321.04          | 130,000.00          | 126,100.00            |
| <u>UNDESIGNATED EXPENSES</u>              |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>         |                     |                     |                     |                       |
| 64-503-5600-001 CONTINGENCY FUND          | <u>0.00</u>         | <u>0.00</u>         | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL 5600-UNDESIGNATED EXPENSES          | 0.00                | 0.00                | 100.00              | 0.00                  |
| TOTAL 03-POLICE DEPARTMENT-PS             | 123,089.50          | 120,969.81          | 160,100.00          | 160,100.00            |
| REVENUES OVER/(UNDER) EXPENDITURES        | 17,242.33           | ( 8,651.66)         | 0.00                | 0.00                  |
|   | =====               | =====               | =====               | =====                 |

68 -WATER RESOURCE FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | UTILITY SERVICE                    | 73,416.20           | 62,743.68           | 75,000.00           | 75,000.00             |
|                            | INTEREST                           | 1,334.16            | 3,609.12            | 1,000.00            | 1,000.00              |
|                            | PRIOR YEAR FUND BALANCE C          | <u>0.00</u>         | <u>0.00</u>         | <u>474,500.00</u>   | <u>0.00</u>           |
|                            | TOTAL REVENUES                     | <u>74,750.36</u>    | <u>66,352.80</u>    | <u>550,500.00</u>   | <u>76,000.00</u>      |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 68-WATER RESOURCES                 | <u>361.68</u>       | <u>28,050.81</u>    | <u>550,500.00</u>   | <u>76,000.00</u>      |
|                            | TOTAL EXPENDITURES                 | <u>361.68</u>       | <u>28,050.81</u>    | <u>550,500.00</u>   | <u>76,000.00</u>      |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 74,388.68           | 38,301.99           | 0.00                | 0.00                  |

68 -WATER RESOURCE FUND

| REVENUES                                | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>UTILITY SERVICE</u>                  |                     |                     |                     |                       |
| 68-4395-001 WATER RESOURCE FEE (\$1.00) | 73,416.20           | 62,743.68           | 75,000.00           | 75,000.00             |
| TOTAL UTILITY SERVICE                   | 73,416.20           | 62,743.68           | 75,000.00           | 75,000.00             |
| <u>MISC REVENUES</u>                    |                     |                     |                     |                       |
| <u>TRANSFER OTHER FUNDS-EQU</u>         |                     |                     |                     |                       |
| <u>INTEREST</u>                         |                     |                     |                     |                       |
| 68-4600-001 INTEREST INCOME - GG        | 1,334.16            | 3,609.12            | 1,000.00            | 1,000.00              |
| TOTAL INTEREST                          | 1,334.16            | 3,609.12            | 1,000.00            | 1,000.00              |
| <u>PRIOR YEAR FUND BALANCE C</u>        |                     |                     |                     |                       |
| 68-4700-001 AVAILABLE FUND BALANCE      | 0.00                | 0.00                | 474,500.00          | 0.00                  |
| TOTAL PRIOR YEAR FUND BALANCE C         | 0.00                | 0.00                | 474,500.00          | 0.00                  |
| TOTAL REVENUES                          | 74,750.36           | 66,352.80           | 550,500.00          | 76,000.00             |



68 -WATER RESOURCE FUND

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

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68 -WATER RESOURCE FUND  
68-WATER RESOURCES

| EXPENDITURES                        | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>MAINTENANCE AND OPERATION</u>    |                     |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>           |                     |                     |                     |                       |
| 68-568-5208-021 BAD DEBT EXPENSE    | <u>361.68</u>       | <u>265.81</u>       | <u>500.00</u>       | <u>500.00</u>         |
| TOTAL 5208-MISCELLANEOUS            | 361.68              | 265.81              | 500.00              | 500.00                |
| <u>OTHER SERVICE CHARGES</u>        |                     |                     |                     |                       |
| <u>5301-OPERATIONAL CONTRACT</u>    |                     |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>        |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>   |                     |                     |                     |                       |
| <u>CAPITAL EQUIPMENT</u>            |                     |                     |                     |                       |
| <u>6301-FT COBB INTAKE</u>          |                     |                     |                     |                       |
| 68-568-6301-001 FT COBB INTAKE PIPE | 0.00                | 27,785.00           | 0.00                | 0.00                  |
| 68-568-6301-002 WATER PROJECT - TBD | <u>0.00</u>         | <u>0.00</u>         | <u>550,000.00</u>   | <u>75,500.00</u>      |
| TOTAL 6301-FT COBB INTAKE           | 0.00                | 27,785.00           | 550,000.00          | 75,500.00             |
| TOTAL 68-WATER RESOURCES            | 361.68              | 28,050.81           | 550,500.00          | 76,000.00             |
| REVENUES OVER/(UNDER) EXPENDITURES  | <u>74,388.68</u>    | <u>38,301.99</u>    | <u>0.00</u>         | <u>0.00</u>           |

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

71 -COMBINED INSURANCE  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | INSURANCE                          | 1,752,663.23        | 673,941.69          | 773,601.00          | 360,000.00            |
|                            | MISC REVENUES                      | 44,533.44           | 0.00                | 0.00                | 0.00                  |
|                            | INTEREST                           | 4,294.08            | 11,771.21           | 0.00                | 0.00                  |
|                            | PRIOR YEAR FUND BALANCE C          | <u>0.00</u>         | <u>0.00</u>         | <u>30,000.00</u>    | <u>0.00</u>           |
|                            | TOTAL REVENUES                     | <u>1,801,490.75</u> | <u>685,712.90</u>   | <u>803,601.00</u>   | <u>360,000.00</u>     |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 71-COMBINED INSURANCE-CR           | <u>1,576,804.43</u> | <u>195,150.02</u>   | <u>820,431.00</u>   | <u>360,000.00</u>     |
|                            | TOTAL EXPENDITURES                 | <u>1,576,804.43</u> | <u>195,150.02</u>   | <u>820,431.00</u>   | <u>360,000.00</u>     |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 224,686.32          | 490,562.88          | ( 16,830.00)        | 0.00                  |

71 -COMBINED INSURANCE

| REVENUES                                    | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <b>INSURANCE</b>                            |                     |                     |                     |                       |
| 71-4010-001 HEALTH INS/EMPLOYEE CONT-GG     | 745,135.23          | 7,642.75            | 0.00                | 0.00                  |
| 71-4010-002.1 PREMIUM REIMBURSED OK SUBSIDY | 29,791.89           | 0.00                | 0.00                | 0.00                  |
| 71-4010-004 REIMBURSEMENTS/VEHICLE-GG       | 35,235.55           | 47,937.00           | 30,000.00           | 30,000.00             |
| 71-4010-005 REIMBURSEMENTS/PROPERTY-GG      | 16,741.02           | 92,236.93           | 74,388.00           | 15,000.00             |
| 71-4010-011.1 GENERAL-WORKERS COMP-GG       | 331,914.77          | 0.00                | 0.00                | 0.00                  |
| 71-4010-011.2 GENERAL-HEALTH BENEFITS-GG    | 181,499.99          | 0.00                | 0.00                | 0.00                  |
| 71-4010-011.3 GENERAL-PROP & LIAB-GG        | 101,250.00          | 337,500.00          | 450,000.00          | 95,787.00             |
| 71-4010-023.1 EMS-WORKERS COMP-PS           | 84,270.01           | 0.00                | 0.00                | 0.00                  |
| 71-4010-023.3 EMS-PROP & LIAB-PS            | 4,050.00            | 4,050.00            | 5,400.00            | 5,400.00              |
| 71-4010-025.1 CIA-WORKERS COMP              | 843.75              | 0.00                | 0.00                | 0.00                  |
| 71-4010-031.1 CMA-WORKERS COMP-GG           | 45,905.98           | 0.00                | 0.00                | 0.00                  |
| 71-4010-031.2 CMA-HEALTH-INSURANCE-GG       | 26,400.01           | 0.00                | 0.00                | 0.00                  |
| 71-4010-031.3 CMA-PROP & LIAB-GG            | 123,750.00          | 150,150.01          | 165,000.00          | 165,000.00            |
| 71-4010-039.1 AIRPORT-WORKERS COMP-TR       | 3,900.01            | 0.00                | 0.00                | 0.00                  |
| 71-4010-039.2 AIRPORT-HEALTH BENEFITS-TR    | 3,225.01            | 0.00                | 0.00                | 0.00                  |
| 71-4010-039.3 AIRPORT-PROP & LIAB-TR        | <u>18,750.01</u>    | <u>34,425.00</u>    | <u>48,813.00</u>    | <u>48,813.00</u>      |
| TOTAL INSURANCE                             | 1,752,663.23        | 673,941.69          | 773,601.00          | 360,000.00            |
| <b>MISC REVENUES</b>                        |                     |                     |                     |                       |
| 71-4400-000 MISCELLANEOUS REVENUE           | <u>44,533.44</u>    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MISC REVENUES                         | 44,533.44           | 0.00                | 0.00                | 0.00                  |
| <b>TRANSFER OTHER FUNDS-EQU</b>             |                     |                     |                     |                       |
| <b>INTEREST</b>                             |                     |                     |                     |                       |
| 71-4600-001 INTEREST INCOME                 | <u>4,294.08</u>     | <u>11,771.21</u>    | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL INTEREST                              | 4,294.08            | 11,771.21           | 0.00                | 0.00                  |
| <b>PRIOR YEAR FUND BALANCE C</b>            |                     |                     |                     |                       |
| 71-4700-001 AVAILABLE FUND BALANCE          | <u>0.00</u>         | <u>0.00</u>         | <u>30,000.00</u>    | <u>0.00</u>           |
| TOTAL PRIOR YEAR FUND BALANCE C             | 0.00                | 0.00                | 30,000.00           | 0.00                  |
| <b>TOTAL REVENUES</b>                       | <b>1,801,490.75</b> | <b>685,712.90</b>   | <b>803,601.00</b>   | <b>360,000.00</b>     |
|   | =====               | =====               | =====               | =====                 |

71 -COMBINED INSURANCE

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

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71 -COMBINED INSURANCE  
 71-COMBINED INSURANCE-CR

| EXPENDITURES                                | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>MAINTENANCE AND OPERATION</u>            |                     |                     |                     |                       |
| <u>5207-GENERAL INSURANCE</u>               |                     |                     |                     |                       |
| 71-571-5207-001 GENERAL LIABILITY           | 94,776.00           | 77,755.25           | 419,213.00          | 125,000.00            |
| 71-571-5207-002 PROPERTY                    | 104,783.00          | 88,437.00           | 250,000.00          | 150,000.00            |
| 71-571-5207-007 BOND                        | <u>2,678.24</u>     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5207-GENERAL INSURANCE                | 202,237.24          | 166,192.25          | 669,213.00          | 275,000.00            |
| <u>5208-MISCELLANEOUS</u>                   |                     |                     |                     |                       |
| <u>OTHER SERVICE CHARGES</u>                |                     |                     |                     |                       |
| <u>5307-INSURANCE COVERAGE E</u>            |                     |                     |                     |                       |
| 71-571-5307-000 CLAIM REPAIRS-AUTO/PROPER   | 4,387.44            | 9,971.70            | 45,000.00           | 45,000.00             |
| 71-571-5307-000.1 CLAIM REPAIRS-CITY HALL   | 2,393.07            | 0.00                | 0.00                | 0.00                  |
| 71-571-5307-001.1 CLAIMS PAID-AUTO/PROPERTY | 3,000.00            | 0.00                | 10,000.00           | 10,000.00             |
| 71-571-5307-001.2 CLAIMS PAID-HEALTH INSURA | 23,347.67           | 8,450.21            | 20,000.00           | 20,000.00             |
| 71-571-5307-002 CLAIMS ADMINISTRATION-HEA   | 250.00              | 8,102.18            | 0.00                | 10,000.00             |
| 71-571-5307-003 INSURANCE/CO INSURANCE-WC   | 578,158.67          | 0.00                | 0.00                | 0.00                  |
| 71-571-5307-010 HEALTH INSURANCE            | <u>753,030.34</u>   | <u>2,433.68</u>     | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL 5307-INSURANCE COVERAGE E             | 1,364,567.19        | 28,957.77           | 75,000.00           | 85,000.00             |
| <u>5399-CONTINGENCY RESERVE</u>             |                     |                     |                     |                       |
| <u>TRANSFERS TO OTHER FUNDS</u>             |                     |                     |                     |                       |
| <u>5500-TRANSFER TO OTHER FUNDS</u>         |                     |                     |                     |                       |
| 71-571-5500-011 TRANSFER TO GENERAL         | <u>10,000.00</u>    | <u>0.00</u>         | <u>76,218.00</u>    | <u>0.00</u>           |
| TOTAL 5500-TRANSFER TO OTHER FUNDS          | 10,000.00           | 0.00                | 76,218.00           | 0.00                  |
| <u>UNDESIGNATED EXPENSES</u>                |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>           |                     |                     |                     |                       |
| TOTAL 71-COMBINED INSURANCE-CR              | 1,576,804.43        | 195,150.02          | 820,431.00          | 360,000.00            |
| REVENUES OVER/(UNDER) EXPENDITURES          | <u>224,686.32</u>   | <u>490,562.88</u>   | <u>( 16,830.00)</u> | <u>0.00</u>           |

72 -COMPENSATED ABSENCES FUND  
 BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                       |
|                            | INSURANCE                          | 92,369.98           | 100,016.97          | 133,356.00          | 91,599.00             |
|                            | TRANSFER OTHER FUNDS-EQU           | 1,541.67            | 2,364.34            | 0.00                | 0.00                  |
|                            | INTEREST                           | <u>61.59</u>        | <u>531.46</u>       | <u>0.00</u>         | <u>0.00</u>           |
|                            | TOTAL REVENUES                     | <u>93,973.24</u>    | <u>102,912.77</u>   | <u>133,356.00</u>   | <u>91,599.00</u>      |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                       |
|                            | 72-COMPENSATED ABSENCES            | <u>222,576.46</u>   | <u>74,000.26</u>    | <u>133,356.00</u>   | <u>91,599.00</u>      |
|                            | TOTAL EXPENDITURES                 | <u>222,576.46</u>   | <u>74,000.26</u>    | <u>133,356.00</u>   | <u>91,599.00</u>      |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | ( 128,603.22)       | 28,912.51           | 0.00                | 0.00                  |

72 -COMPENSATED ABSENCES FUND

| REVENUES                                   | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>INSURANCE</u>                           |                     |                     |                     |                       |
| 72-4010-011.5 GENERAL-COMPENSATED ABSENCES | 72,524.98           | 76,327.48           | 101,770.00          | 73,112.00             |
| 72-4010-023.5 EMS-COMPENSATED ABSENCES     | 13,874.99           | 20,250.00           | 27,000.00           | 13,257.00             |
| 72-4010-025.5 CIA-COMPENSATED ABSENCES     | 1,875.01            | 337.50              | 450.00              | 986.00                |
| 72-4010-031.5 CMA-COMPENSATED ABSENCES     | 3,495.01            | 2,587.50            | 3,450.00            | 3,765.00              |
| 72-4010-039.5 AIRPORT-COMPENSATED ABSENCES | <u>599.99</u>       | <u>514.49</u>       | <u>686.00</u>       | <u>479.00</u>         |
| TOTAL INSURANCE                            | 92,369.98           | 100,016.97          | 133,356.00          | 91,599.00             |
| <u>MISC REVENUES</u>                       |                     |                     |                     |                       |
| <u>TRANSFER OTHER FUNDS-EQU</u>            |                     |                     |                     |                       |
| 72-4500-001.1 ADMINISTRATION               | 0.00                | 114.34              | 0.00                | 0.00                  |
| 72-4500-020 EMS FUND                       | <u>1,541.67</u>     | <u>2,250.00</u>     | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL TRANSFER OTHER FUNDS-EQU             | 1,541.67            | 2,364.34            | 0.00                | 0.00                  |
| <u>TRANSFER OTHER FUNDS</u>                |                     |                     |                     |                       |
| <u>INTEREST</u>                            |                     |                     |                     |                       |
| 72-4600-001 INTEREST INCOME                | <u>61.59</u>        | <u>531.46</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL INTEREST                             | 61.59               | 531.46              | 0.00                | 0.00                  |
| <u>PRIOR YEAR FUND BALANCE_C</u>           |                     |                     |                     |                       |
| TOTAL REVENUES                             | <u>93,973.24</u>    | <u>102,912.77</u>   | <u>133,356.00</u>   | <u>91,599.00</u>      |



72 -COMPENSATED ABSENCES FUND

| EXPENDITURES | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

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72 -COMPENSATED ABSENCES FUND  
 72-COMPENSATED ABSENCES

| EXPENDITURES                         | 2021-2022<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>BUDGET | 2023-2024<br>APPROVED |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>PERSONNEL COST</u>                |                     |                     |                     |                       |
| <u>5101-DIRECT PERSONNEL COSTS</u>   |                     |                     |                     |                       |
| 72-572-5101-006 COMPENSATED ABSENCES | 213,019.01          | 69,703.23           | 123,880.00          | 88,060.00             |
| TOTAL 5101-DIRECT PERSONNEL COSTS    | 213,019.01          | 69,703.23           | 123,880.00          | 88,060.00             |
| <u>5102-RETIREMENT/PENSION COSTS</u> |                     |                     |                     |                       |
| 72-572-5102-004 FICA                 | 9,557.45            | 4,297.03            | 9,476.00            | 3,539.00              |
| TOTAL 5102-RETIREMENT/PENSION COSTS  | 9,557.45            | 4,297.03            | 9,476.00            | 3,539.00              |
| <u>MAINTENANCE AND OPERATION</u>     |                     |                     |                     |                       |
| <u>5208-MISCELLANEOUS</u>            |                     |                     |                     |                       |
| <u>OTHER SERVICE CHARGES</u>         |                     |                     |                     |                       |
| <u>5307-INSURANCE COVERAGE E</u>     |                     |                     |                     |                       |
| <u>TRANSFERS TO OTHER FUNDS</u>      |                     |                     |                     |                       |
| <u>5500-TRANSFER TO OTHER FUNDS</u>  |                     |                     |                     |                       |
| <u>UNDESIGNATED EXPENSES</u>         |                     |                     |                     |                       |
| <u>5600-UNDESIGNATED EXPENSES</u>    |                     |                     |                     |                       |
| TOTAL 72-COMPENSATED ABSENCES        | 222,576.46          | 74,000.26           | 133,356.00          | 91,599.00             |
| REVENUES OVER/(UNDER) EXPENDITURES   | ( 128,603.22)       | 28,912.51           | 0.00                | 0.00                  |
|                                      | =====               | =====               | =====               | =====                 |