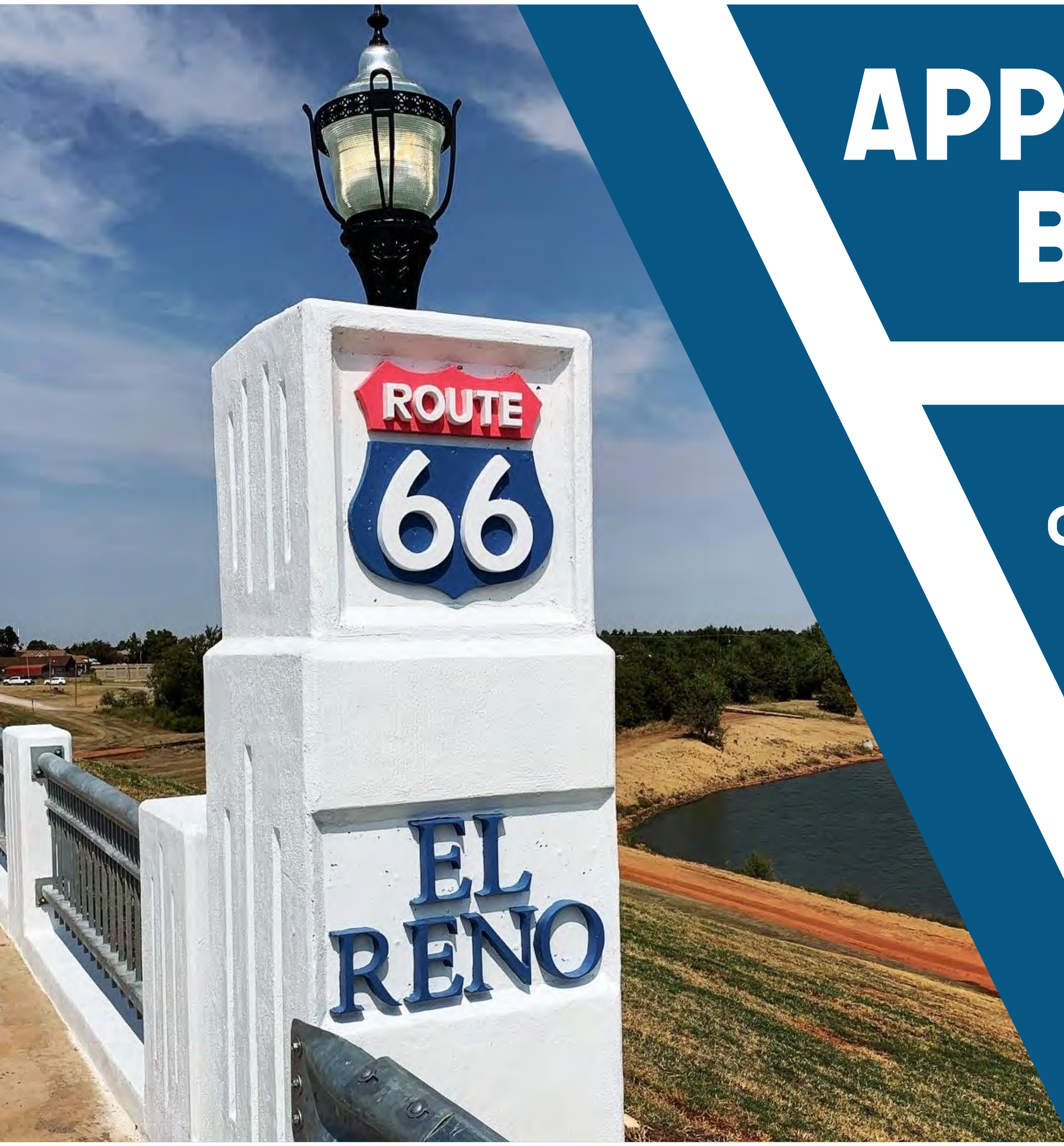
FISCAL YEAR 2023

CITY OF EL RENO
WE'RE PROUD OF OUR routes.



APPROVED BUDGET

CITY OF EL RENO, OKLAHOMA

ELRENOOK.GOV

THE CITY OF

EL RENO

WE'RE PROUD OF OUR *routes.*

To: Mayor and Council
From: Matt Sandidge, City Manager
CC: Department Heads
Subject: FY 2022-2023 Budget Message

Date: May 27, 2022

Mayor and Council,

We have made many gains this fiscal year as a city and community. We have taken steps in the right direction with revenue growth as well as additional reductions of our operating expenses. El Reno has made great strides in increasing our efficiencies in delivering quality municipal service to the residents of El Reno. Before I get into the details of the budget for FY 2023, I would like to recap the accomplishments of this year as well as the operating adjustments we have made.

In August 2021, the new SSM Emergency Room and Primary Care facilities opened to the public. This was a major accomplishment for our community that changed the accessibility, perception, and quality of healthcare. In addition to changes to healthcare, we have started a multimillion-dollar water plant renovation and capacity improvement project. The water plant improvements are slated to be complete in 2023.

Community development has been a hot topic in FY 2022 as we hit a record number of new home starts in calendar year 2021 (148 homes). We are in the process of reviewing/permitting plans for a tremendous number of new homes that are slated to be built over the next few years. Additionally, we have added many new industrial and manufacturing jobs, with LKQ opening and Flogistix being announced to backfill a large portion of the former Halliburton campus. We are in the process of a $1.5 million street overlay contract that will improve the street conditions in many of our neighborhoods.

As always, we continue to evaluate our expenses. We consistently look for ways to do more with the resources we have. As you are aware, we refinanced significant portions of our debt to lower interest rates and restructured our debt service payments. We offered an early retirement program to qualifying employees. Seven of the ten eligible employees took advantage of the program. In doing this, we reorganized and combined job functions to take advantage of additional savings.

This year our health insurance renewal with Blue Cross and Blue Shield came back significantly more expensive than last year. We explored other options and we are now in the process of switching insurance carriers to Aetna where our employees will enjoy a broader network, lower deductibles, lower out-of-pocket costs, with the same premiums. The switch in carriers will allow us to maintain a high quality insurance plan, while also keeping costs in check for the City and the employees. We are pleased to be moving forward with our new carrier.

On the revenue side, we had better sales and use tax receipts in FY 2022 over FY 2021. We ended FY 2021 with total sales and use tax collection of $10,551,927. We are projecting to end FY 2022 with total sales and use tax collection of $13,430,000. This represents a 27% increase in revenue. For the first time in two years, we are proposing a balanced budget for operating expenditures without having to lean on our reserve fund balance. We are cautiously projecting minimum growth in our revenue over the next year.

We received the first tranche of our ARPA funding in October 2021 in the amount of $1,743,497 – these funds were dedicated to water/wastewater capital improvements. We will be receiving our second tranche of ARPA funds in 2022 in the same amount (also dedicated to water/wastewater improvements). We were reimbursed by FEMA for the federally declared natural disasters from 2020 and 2021 in the amount of $1,262,604 – these funds will support our emergency reserves that have be utilized over the last two years.

The General Fund (100) budget will be smaller this year than in years past. In the past, the debt service revenues have been deposited into the General Fund and then transferred to the debt service account (611). We are sending these debt service funds directly to the Capital Improvement Fund (425) and the necessary debt service payment to the Sales Tax Debt Fund (611), and therefore the General Fund will provide a more accurate picture of our general operating revenue.

In this budget, I am proposing a three percent cost of living adjustment (COLA) for all job positions effective July 1, 2022. Although this does not make up for the increase we have seen in inflation this year, the COLA will help our employees and the growing cost of living they are experiencing. I am also proposing to reinstate annual merit increases (upon the employee's positive performance evaluation). Unfortunately, merit increases have been frozen for the last two years and I am very happy to present a budget that includes them. Our employees are overdue for an adjustment in pay.

We have proposed a capital expenditure budget this year out of monies we have collected on our dedicated sales tax capital funds as well as bond funds. We have a variety of proposed projects included in most all of the departments. These projects include water plant improvements, airport hangar improvements, public safety equipment/vehicles, golf course improvements, facility improvements, park equipment, etc. Across all funds, we will spend $5,039,000 on capital projects and purchases that will improve our ability to serve our residents and improve their quality of life.

Altogether, we are presenting a General Fund Budget totaling $12,826,500 and an ERMA budget of $9,457,470. Additionally, we propose plans for the Hotel/Motel Tax totaling $309,500, the Airport Authority totaling $2,041,450, El Reno Recreation Authority (Golf Course/Parks) totaling $1,383,200, and $695,000 for the Public Safety Tax Fund. We also manage in excess of $30 million in Special Funds, Grants, and Bond Issues, which are included in your proposed budget plan.

I greatly appreciate the assistance of all the Department Heads working hand-in-hand with myself, Tim Young, Finance Director/Assistant City Manager; Karen Fowler, City Treasurer and the countless hours they worked to prepare this budget document.

The City of El Reno and its employees are excited for this upcoming year and the gains we that we will make. We will continue to provide the best public service to the people of El Reno in order to continue improving the quality of life for our friends and families.

Thank you,

Matt Sandidge, City Manager

RESOLUTION NO. 22-041

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET
CITY OF EL RENO, OKLAHOMA

A RESOLUTION APPROVING THE CITY OF EL RENO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-2023 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

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

WHEREAS, The Act in section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, the budget has been formally presented to the El Reno City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The El Reno City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL RENO, OKLAHOMA:

SECTION 1. The City Council of the City of El Reno does hereby adopt the FY 2022-2023 Budget at the department level on the 14th day of June, 2022 with total new resources available in the amount of **$34,898,175.00** and total fund/ departmental appropriations, in the amount of **$42,602,620.00** Legal appropriations (spending/encumbering limits) are hereby established as set out on the attached Exhibit "A":

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

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

RESOLUTION NO. 22-041

ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA THIS 14th DAY OF June, 2022.

Mayor

Seal:

CITY OF EL RENO, OKLAHOMA OFFICIAL SEAL OKLAHOMA

ATTEST:

City Clerk

Approved as to Legal Form on this 16th day of June, 2022.

City Attorney

FY 21-22 BUDGET	
	Appropriation
›partment:	Amount
·al Fund:	
City Council	90,000
Administration	354,150
Finance	1,072,600
Police	4,463,700
Fire	3,193,500
Library	342,100
Community Development	433,800
Senior Citizens	65,500
Municipal Garage	170,900
Streets	1,077,350
Municipal Court	223,900
Legal	81,000
Sidewalk Construction	
Swimming Pool	56,800
Animal Control	133,300
Dispatch / 911	830,500
Bond Capital	
Cemetery	313,000
Transfers Out	
›o Municipal Authority	
Managerial	213,000
Administration	278,550
Utility Billing & Collection	222,170
Water Distribution	756,700
Waste Water Collection	263,850
Water Plant	1,856,500
Waste Water Plant	892,000
Solid Waste	751,000
Debt Service	1,059,200
Transfers Out	3,166,500
›ancy Surcharge Fund	
Tourism	147,000
Economic Development	162,500
Transfers Out	
t Authority	
Administration	
Airport Operations	2,041,450
Transfers Out	
ation Authority	
Administration	
Golf Operations	783,200
Parks	600,000
·al Authority	
Healthplex	20,000
Administration	312,000
Ems / Ambulance	7,000
Transfers Out	
\ Sales Tax Fund	
Streets	
Transfers Out	
Debt Service	
›nt Dedicated Sales Tax	
Administration	
Swimming Pool	
Golf Operations	
Debt Service	3,195,600
Transfers Out	548,000
·ructure Improvements	
Streets	
Waste Water	
Utility Lines	-
Drainage Improvements	-
Transfers Out	
·y & Special Accounts	
Administration	
Police	
Swimming Pool	
Streets	
Library	
Cemetery	
Parks and Recreation	
Transfers Out	
ve/Emergency Fund	
Administration	
Water Plant	
Transfers Out	
Auth Cleanwater SRF	
Wastewater	
tery Care Fund	
Cemetery	-
Fund	
Police	
alk Fund	
Sidewalks	
.OOP JENSEN	
Water Distribution	
\LTIES	
administration	3,909,000
Cemetery	
Transfer Out	
STRN	
Fire	180,000
Library	30,000
Municipal Garage	135,000
Streets	1,400,000
Swimming Pool	15,000
Parks and Recreation	600,000
Drainage Improvements	300,000
; Grant Fund	
Drainage Improvements	
y Endowment	
Library	1,000
crement Fund	
City Council	47,000
Transfers Out	
il Improvement Fund	
Administration	62,500
Finance	150,000
Fire	312,000
Police	135,500
Cemetery	32,000
Transfers Out	4,254,000
Health & Safety Sales Tax Fund	
Ambulance	225,000
Police	
Fire	
Water Distribution	
Transfers Out	470,000
tery Perpetual Care	
Administration	
tery Everlasting	
Cemetery	
›ge Improvement Fund	
Drainage Improvements	
ısurance - W/C	
City Wide	288,000
TOTAL BUDGETED EXPENSES	42,602,620

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

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CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 22-23

	100	610		
	GENERAL FUND	**ERMA FUND**	**OTHER FUNDS**	**TOTALS**
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	$4,700,000	$ 6,034,000.00	$25,433,500.00	$36,167,500
RESOURCES:				
TAXES	8,457,000	-	$6,022,000.00	$14,479,000
LICENSES & PERMITS	524,000		$116,000.00	$640,000
INTERGOVERNMENTAL	417,500		$0.00	$417,500
CHARGES FOR SERVICES	124,500	8,371,075	$21,000.00	$8,516,575
FINES & FORFEITURES	222,500		$0.00	$222,500
INTEREST		1,000	$33,800.00	$34,800
OTHER FINANCING SOURCES	2,844,500	1,059,000	$4,535,000.00	$8,438,500
OTHER REVENUE	236,500	30,000	$1,882,800.00	$2,149,300
OPERATING TRANSFERS			$0.00	$0
LOAN PROCEEDS		-	$0.00	$0
TOTAL RESOURCES	12,826,500	9,461,075	12,610,600	$34,898,175
TOTAL AVAILABLE FOR APPROPRIATIONS	17,526,500	15,495,075	38,044,100	$71,065,675
			$0.00	
APPROPRIATIONS:			$0.00	
CITY COUNCIL	90,000		$387,500.00	$477,500
ADMINISTRATION	354,150	276,550	$4,221,000.00	$4,851,700
FINANCE	1,072,600		$150,000.00	$1,222,600
POLICE	4,463,700		$312,000.00	$4,775,700
FIRE	3,193,500		$315,500.00	$3,509,000
LIBRARY	342,100		$30,000.00	$372,100
COMMUNITY DEVELOPMENT	433,800		$0.00	$433,800
SENIOR CITIZENS	55,500		$0.00	$55,500
MUNICIPAL GARAGE	170,900		$135,000.00	$305,900
STREETS	1,077,750		$1,400,000.00	$2,477,750
MUNICIPAL COURT	223,900		$0.00	$223,900
LEGAL	81,000		$0.00	$81,000
SIDEWALK CONSTRUCTION			$0.00	$0
SWIMMING POOL	56,800		$15,000.00	$71,800
ANIMAL CONTROL	133,300		$0.00	$133,300
DISPATCH / 911	830,500			
BOND CAPITAL			$0.00	$0
CEMETERY	313,000		$32,000.00	$345,000
MANAGERIAL		213,000	$0.00	$213,000
UTILITY BILLING & COLLECTION		222,170	$0.00	$222,170
WATER DISTRIBUTION		756,700	$0.00	$756,700
WASTEWATER COLLECTION		263,850	$0.00	$263,850
WATER PLANT		1,856,500	$0.00	$1,856,500
WASTE WATER PLANT		892,000	$0.00	$892,000
SOLID WASTE		751,000		
DEBT SERVICE		1,059,200	$3,195,500.00	$4,254,700
TOURISM			$147,000.00	$147,000
ECONOMIC DEVELOPMENT			$162,500.00	$162,500
AIRPORT OPERATIONS			$2,041,450.00	$2,041,450
PARKS AND RECREATIONS			$1,100,000.00	$1,100,000
GOLF OPERATIONS			$1,283,200.00	$1,283,200
RESTAURANT OPERATIONS			$0.00	$0
EMS / AMBULANCE				
HEALTHPLEX			$20,000.00	$20,000
DRAINAGE IMPROVEMENTS			$300,000.00	$300,000
TRANSFERS OUT		3,166,500	$5,315,000.00	$8,481,500
TOTAL APPROPRIATIONS	12,892,500	9,457,470	20,562,650	$42,912,620
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ 4,634,000	$ 6,037,605	$ 17,481,450	$28,153,055

The El Reno Tribune

PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY
State of Oklahoma

AFFIDAVIT OF PUBLICATION

NOTICE OF PUBLIC HEARING
ON PROPOSED BUDGET
CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 22-23

State of Oklahoma
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the following dates:

June 4th 2022
(Month or months, date or dates)

Publishing fee $ 162.00

Sean Dyer

Subscribed to and sworn to before me this 6th day of June 2022.

My commission expires: 9-16-25

AMY ANDERSON
IN AND FOR
21012247
EXP. 09/16/25
STATE OF OKLAHOMA
NOTARY PUBLIC

Notary Public

(Published in The El Reno Tribune, El Reno, Okla., June 4, 2022)

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

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FY 22-23

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RESOURCES:				
TAXES	8,457,000	-	$6,022,000.00	$14,479,000
LICENSES & PERMITS	524,000		$116,000.00	$640,000
INTERGOVERNMENTAL	417,500		$0.00	$417,500
CHARGES FOR SERVICES	124,500	8,371,075	$21,000.00	$8,516,575
FINES & FORFEITURES	222,500		$0.00	$222,500
INTEREST		1,000	$33,800.00	$34,800
OTHER FINANCING SOURCES	2,844,500	1,059,000	$4,535,000.00	$8,438,500
OTHER REVENUE	236,500	30,000	$1,882,800.00	$2,149,300
OPERATING TRANSFERS			$0.00	$0
LOAN PROCEEDS		-	$0.00	$0
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TOTAL AVAILABLE FOR APPROPRIATIONS	17,526,500	15,495,075	38,044,100	$71,065,675
			$0.00	
APPROPRIATIONS:			$0.00	
CITY COUNCIL	90,000		$387,500.00	$477,500
ADMINISTRATION	354,150	276,550	$4,221,000.00	$4,851,700
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FIRE	3,193,500		$315,500.00	$3,509,000
LIBRARY	342,100		$30,000.00	$372,100
COMMUNITY DEVELOPMENT	433,800		$0.00	$433,800
SENIOR CITIZENS	55,500		$0.00	$55,500
MUNICIPAL GARAGE	170,900		$135,000.00	$305,900
STREETS	1,077,750		$1,400,000.00	$2,477,750
MUNICIPAL COURT	223,900		$0.00	$223,900
LEGAL	81,000		$0.00	$81,000
SIDEWALK CONSTRUCTION			$0.00	$0
SWIMMING POOL	56,800		$15,000.00	$71,800
ANIMAL CONTROL	133,300		$0.00	$133,300
DISPATCH / 911	830,500			
BOND CAPITAL			$0.00	$0
CEMETERY	313,000		$32,000.00	$345,000
MANAGERIAL		213,000	$0.00	$213,000
UTILITY BILLING & COLLECTION		222,170	$0.00	$222,170
WATER DISTRIBUTION		756,700	$0.00	$756,700
WASTEWATER COLLECTION		263,850	$0.00	$263,850
WATER PLANT		1,856,500	$0.00	$1,856,500
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PARKS AND RECREATIONS			$1,100,000.00	$1,100,000
GOLF OPERATIONS			$1,283,200.00	$1,283,200
RESTAURANT OPERATIONS			$0.00	$0
EMS / AMBULANCE				
HEALTHPLEX			$20,000.00	$20,000
DRAINAGE IMPROVEMENTS			$300,000.00	$300,000
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FY 22-23

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			$0.00	
APPROPRIATIONS:			$0.00	
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FINANCE	1,072,600		$150,000.00	$1,222,600
POLICE	4,463,700		$312,000.00	$4,775,700
FIRE	3,193,500		$315,500.00	$3,509,000
LIBRARY	342,100		$30,000.00	$372,100
COMMUNITY DEVELOPMENT	433,800		$0.00	$433,800
SENIOR CITIZENS	55,500		$0.00	$55,500
MUNICIPAL GARAGE	170,900		$135,000.00	$305,900
STREETS	1,077,750		$1,400,000.00	$2,477,750
MUNICIPAL COURT	223,900		$0.00	$223,900
LEGAL	81,000		$0.00	$81,000
SIDEWALK CONSTRUCTION			$0.00	$0
SWIMMING POOL	56,800		$15,000.00	$71,800
ANIMAL CONTROL	133,300		$0.00	$133,300
DISPATCH / 911	830,500			
BOND CAPITAL			$0.00	$0
CEMETERY	313,000		$32,000.00	$345,000
MANAGERIAL		213,000	$0.00	$213,000
UTILITY BILLING & COLLECTION		222,170	$0.00	$222,170
WATER DISTRIBUTION		756,700	$0.00	$756,700
WASTEWATER COLLECTION		263,850	$0.00	$263,850
WATER PLANT		1,856,500	$0.00	$1,856,500
WASTE WATER PLANT		892,000	$0.00	$892,000
SOLID WASTE		751,000		
DEBT SERVICE		1,059,200	$3,195,500.00	$4,254,700
TOURISM			$147,000.00	$147,000
ECONOMIC DEVELOPMENT			$162,500.00	$162,500
AIRPORT OPERATIONS			$2,041,450.00	$2,041,450
PARKS AND RECREATIONS			$1,100,000.00	$1,100,000
GOLF OPERATIONS			$1,283,200.00	$1,283,200
RESTAURANT OPERATIONS			$0.00	$0
EMS / AMBULANCE				
HEALTHPLEX			$20,000.00	$20,000
DRAINAGE IMPROVEMENTS			$300,000.00	$300,000
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ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATE	$ 4,634,000	$ 6,037,605	$ 17,481,450	$28,153,055

100	GENERAL FUND
610	EL RENO MUNICIPAL AUTHORITY
201	ROYALTIES
203	H/M OCCUPANCY SURCHARGE
204	POLICE FUND
208	CEMETERY CARE FUND
210	AGENCY & SPECIAL ACCTS.
211	CDBG GRANT FUND
215	LIBRARY ENDOWMENT
217	TIF FUND
290	AIRPORT FUND
413	2013 SERIES STRN BOND
415	1/4 CENT SALES TAX FUND
419	2020 STRN
420	INFRASTRUCTURE IMPR. FUND
422	DRAINAGE IMPROV. FUND
423	SIDEWALK FUND
425	CAPITAL IMPROVEMENT FUND
428	WL LOOP RAD JENSON
611	ERMA SALES TAX FUND
612	RESERVE FUND (EMERGENCY)
616	HEALTH & PUBLIC SAFETY ST
700	EL RENO RECREATION AUTHORITY 618 623
710	HOSPITAL AUTHORITY
800	UTILITY DEPOSIT
810	SELF INSURANCE W/C
820	CEMETERY PERPETUAL
821	CEMETERY EVERLASTING

100 GENERAL FUND	610 MUNICIPAL AUTHORITY
10 COUNCIL	10 MANAGERIAL
11 ADMIN	11 ADMINISTRATION
12 FINANCE	13 UTILITY BILLING
14 POLICE	25 WATER DISTRIBUTION
15 FIRE	26 WASTEWATER COLLECTION
16 LIBRARY	28 WATER PLANT
17 COMM DEV	29 WASTE WATER PLANT
18 SENIOR CITIZEN	30 SOLID WASTE
19 GARAGE	38 DEBT SERVICE
20 STREETS	39 DEBT SERVICE
21 MUNI COURT	43 DEBT SERVICE
22 LEGAL	45 DEBT SERVICE
24 POOL	46 DEBT SERVICE
29 ANIMAL CONTROL	48 DEBT SERVICE
45 DISPATCH / 911	49 DEBT SERVICE
33 CEMETERY	50 DEBT SERVICE

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

100-GENERAL FUND

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	11,306,323.55	10,155,600.00	14,234,000.00	8,457,000.00
TOTAL PERMITS & LICENSES	725,219.60	301,180.00	462,034.81	524,000.00
TOTAL INTERGOVERNMENTAL	1,997,867.07	402,135.87	455,170.85	417,500.00
TOTAL CHARGES FOR SERVICE	92,503.17	75,850.00	92,504.35	124,500.00
TOTAL FINES & FORFEITURES	249,260.81	210,380.00	221,312.11	222,500.00
TOTAL INTEREST	1,162.82	1,300.00	2,017.41	0.00
TOTAL OTHER REVENUE	762,689.20	393,660.20	470,808.18	236,500.00
OTHER FINANCING SOURCES	995,854.45	2,175,263.71	2,132,000.00	2,844,500.00
TOTAL REVENUES	16,130,880.67	13,715,369.78	18,069,847.71	12,826,500.00
AVAILABLE FUND BALANCE	0.00	5,680,987.97	5,680,987.97	4,700,000.00
TOTAL OTHER SOURCES	0.00	5,680,987.97	5,680,987.97	4,700,000.00
TOTAL REVENUES & OTHER SOURCES	16,130,880.67	19,396,357.75	23,750,835.68	17,526,500.00
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	89,521.18	94,000.00	54,477.46	90,000.00
ADMINISTRATION	382,365.25	393,606.50	386,342.69	354,150.00
FINANCE	815,982.61	960,069.62	905,877.76	1,072,600.00
POLICE	4,799,043.48	5,396,088.08	5,387,805.60	4,463,700.00
FIRE	3,069,323.41	3,302,435.56	3,568,962.34	3,193,500.00
LIBRARY	193,395.90	299,861.51	318,049.89	342,100.00
COMMUNITY DEVELOPMENT	412,262.17	541,309.63	555,766.54	433,800.00
SENIOR CITIZENS	25,301.41	46,983.56	37,336.09	55,500.00
MUNICIPAL GARAGE	86,072.71	97,274.13	110,157.86	170,900.00
STREETS	884,547.23	983,306.35	975,535.31	1,077,750.00
MUNICIPAL COURT	193,649.20	213,422.25	191,871.66	223,900.00
LEGAL	32,694.16	40,425.00	45,025.00	81,000.00
SWIMMING POOL	25,575.44	57,299.00	44,335.00	56,800.00
ANIMAL CONTROL	0.00	0.00	0.00	133,300.00
DISPATCH/911	0.00	0.00	0.00	830,500.00
CEMETERY	208,564.84	234,658.25	236,156.52	313,000.00
TRANSFERS OUT	7,232,385.14	4,816,519.82	6,166,000.00	0.00
TOTAL EXPENDITURES	18,450,684.13	17,477,259.26	18,983,699.72	12,892,500.00
UNAPPROPRIATED FUND BAL.	0.00	1,919,098.49	0.00	4,634,000.00
TOTAL EXPENDITURES & UNRES. FB.	18,450,684.13	19,396,357.75	18,983,699.72	17,526,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,319,803.46)	0.00	4,767,135.96	0.00
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100-GENERAL FUND

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL TAXES					
5100	SALES TAX	9,210,586.28	8,400,000.00	11,130,000.00	5,565,000.00
5101	FRANCHISE TAX-ELECTRIC	442,543.00	475,000.00	479,000.00	479,000.00
5102	FRANCHISE TAX-GAS	169,317.23	139,000.00	192,000.00	180,000.00
5103	FRANCHISE TAX-CABLE TV	134,074.44	132,000.00	125,000.00	125,000.00
5105	TELEPHONE INSPECTION FEE/S.CHG	8,461.86	9,600.00	8,000.00	8,000.00
5115	USE TAX	1,341,340.74	1,000,000.00	2,300,000.00	2,100,000.00
TOTAL TOTAL TAXES		11,306,323.55	10,155,600.00	14,234,000.00	8,457,000.00

5100 SALES TAX

NEXT YEAR NOTES:
Begining in FY 2022-23 only the 2% portion of the sales tax will be recorded in the General Fund. 90% of 1.75% Capital Sales Tax will be recorded directly in the Capital Improvement Fund (Fund 425) and 10% will be record in the Emergency/Reserve Fund (Fund 612). The 0.25% Public Safety Sales Tax will be recorded in the Public Safety Sales Tax Fund (Fund 616).

REVENUES		2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
TOTAL PERMITS & LICENSES					
5201	BUILDING PERMITS	98,702.08	50,000.00	50,000.00	50,000.00
5202	ELECTRIC PERMITS	36,704.51	25,000.00	26,000.00	26,000.00
5203	PLUMBING PERMITS	36,243.69	25,000.00	24,000.00	25,000.00
5204	MECHANICAL PERMITS	19,673.85	13,000.00	17,000.00	17,000.00
5205	OTHER PERMITS	15,712.40	13,000.00	25,000.00	25,000.00
5206	PARADE/EVENT PERMIT	1,325.00	600.00	1,000.00	1,000.00
5207	ROOFING PERMITS	3,500.00	3,000.00	3,000.02	3,000.00
5208	OIL & GAS DRILLING PERMIT	329,700.00	50,000.00	192,000.00	20,000.00
5209	SANITATION COMMERCIAL PERMIT	42,805.00	38,000.00	45,000.00	45,000.00
5217	BURN PERMIT	1,678.00	1,500.00	685.72	1,000.00
5218	TELECOMMUNICATIONS FACILITY	0.00	0.00	0.00	0.00
5220	BUSINESS LICENSE	3,405.00	2,000.00	5,000.00	5,000.00
5221	GARAGE SALE PERMITS	0.00	0.00	0.00	1,500.00
5222	OIL & GAS ANNUAL LICENSE	0.00	0.00	0.00	223,000.00
5225	MARIJUANA PERMIT	11,000.00	5,000.00	6,000.05	6,000.00
5230	PLAN REVIEW	81,218.32	40,000.00	31,000.00	40,000.00
5251	FOOD SERVICE	0.00	0.00	0.00	0.00
5254	3.2 BEER-OFF PREM.	25.00	0.00	0.00	0.00
5255	3.2 BEER - ON PREM.	0.00	0.00	0.00	0.00
5256	MIXED BEVERAGE	3,300.00	3,000.00	3,085.74	3,000.00
5257	ELECTRICAL-CONTRACTOR	14,515.00	11,000.00	10,200.08	11,000.00
5259	PLUMBING-CONTRACTOR	6,850.00	6,000.00	6,342.91	6,000.00
5261	HEAT & AIR-CONTRACTOR	5,900.00	5,000.00	6,600.05	6,000.00
5264	RETAIL LIQUOR	3,000.00	3,500.00	3,085.74	3,000.00
5266	PAWN BROKER	85.00	35.00	0.00	0.00
5268	AC LICENSING FEES	0.00	20.00	0.00	0.00
5269	KENNELS HOUSING 1 TO 9	75.00	25.00	42.85	0.00
5273	VENDING MACHINES	1,947.50	500.00	1,311.43	1,000.00
5274	ROOFING CONTRACTOR	3,000.00	1,500.00	1,800.01	2,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

100-GENERAL FUND

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
5275	MODEL AIRCRAFT FLYING PERMIT	0.00	0.00	0.00	0.00
5276	MARKER/MONUMENT PERMIT	1,003.25	1,050.00	1,641.35	1,500.00
5277	DAY CARE CENTER FEES	632.00	800.00	567.43	500.00
5280	TAXI CAB SERVICE-1ST CAR	100.00	150.00	171.43	0.00
5282	GOLF CART/ UTV PERMIT	3,119.00	2,500.00	1,500.00	1,500.00
TOTAL	TOTAL PERMITS & LICENSES	725,219.60	301,180.00	462,034.81	524,000.00
TOTAL INTERGOVERNMENTAL					
5300	LIBRARY ARPA GRANT FY22ELRENO	0.00	9,972.10	9,972.00	0.00
5301	CARES ACT-OK OFFICE MGT	1,538,906.71	0.00	0.00	0.00
5302	LIBRARY STATE AID GRANT	10,702.00	8,000.00	8,000.00	8,000.00
5303	LIBRARY COALITION/CAN CO COMM.	0.00	18,200.00	18,200.00	0.00
5304	LIBRARY-CARES DIGITAL GRANT	3,473.00	0.00	0.00	0.00
5305	GRANT REVENUE	1,840.00	0.00	0.00	0.00
5306	CIGARETE/ TOBACCO TAX	85,029.05	85,000.00	87,000.00	87,000.00
5307	RESALE-COUNTY TAX	40,711.43	100.00	0.00	0.00
5310	ALCOHOLIC BEVERAGE TAX	133,628.79	100,000.00	141,000.00	141,000.00
5311	GASOLINE EXCISE TAX	33,995.37	34,000.00	33,452.88	34,000.00
5312	MOTOR VEHICLE COLLECTIONS	143,283.30	135,000.00	146,000.00	146,000.00
5324	STATE OF OK/MENTAL HEALTH/SA	2,877.42	1,500.00	1,248.97	1,500.00
5333	DEA SALARY REIMBURSEMENT	0.00	6,566.40	6,500.00	0.00
5338	FIRE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5339	POLICE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5357	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00
5360	BULLET PROOF VEST GRANT	3,420.00	3,797.37	3,797.00	0.00
TOTAL	TOTAL INTERGOVERNMENTAL	1,997,867.07	402,135.87	455,170.85	417,500.00
TOTAL CHARGES FOR SERVICE					
5400	COURT COST & ADMIN REVENUE	49,094.19	42,000.00	42,428.39	42,000.00
5403	INTERMENTS-CEMETERY	27,450.00	25,000.00	38,000.00	38,000.00
5404	OK UNIFORM BLD CODE SURCHARGE	4,828.50	3,200.00	4,000.00	4,000.00
5405	OK UNIFORM BLD CODE ADM FEE	605.50	450.00	572.57	500.00
5407	DOG POUND FEES	4,835.00	2,500.00	5,000.00	5,000.00
5408	DEPOSIT ANIMAL STERILIZATION	0.00	0.00	0.00	0.00
5416	CREDIT CARD REVENUE	2,031.00	0.00	1,969.73	0.00
5419	RECORDS & REPORTS - CLERK	0.00	0.00	0.00	1,000.00
5420	RECORDS & REPORTS - POLICE	0.00	0.00	0.00	1,000.00
5421	FINGERPRINT FEES	0.00	0.00	0.00	1,000.00
5451	RETURNED CHECK CHARGE	35.00	0.00	0.00	0.00
5457	CASH LONG (SHORT)	233.98	0.00	190.80	0.00
5460	DEMOLITION FEES	3,390.00	2,500.00	342.86	2,000.00
5461	PLANNING & ZONING FEES	0.00	0.00	0.00	28,000.00
5462	SUBDIVISION & PLATTING FEES	0.00	0.00	0.00	2,000.00
5499	ALARM SERVICE FEE	0.00	200.00	0.00	0.00
TOTAL	TOTAL CHARGES FOR SERVICE	92,503.17	75,850.00	92,504.35	124,500.00

100-GENERAL FUND

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL FINES & FORFEITURES					
5500	MUNICIPAL COURT FINES & FEES	226,779.19	190,000.00	202,000.00	202,000.00
5501	LIBRARY FINES & FEES	429.57	380.00	535.90	500.00
5502	TECHNOLOGY FEE	22,052.05	20,000.00	18,776.21	20,000.00
5505	GUN RANGE USAGE FEE	0.00	0.00	0.00	0.00
TOTAL	TOTAL FINES & FORFEITURES	249,260.81	210,380.00	221,312.11	222,500.00
TOTAL INTEREST					
5600	INTEREST-CHECKING	1,097.96	1,200.00	2,000.00	0.00
5602	INTEREST-CD'S	64.86	100.00	17.41	0.00
TOTAL	TOTAL INTEREST	1,162.82	1,300.00	2,017.41	0.00
TOTAL OTHER REVENUE					
5700	CEMETERY LOTS	41,805.00	22,000.00	31,000.00	31,000.00
5701	COLUMBARIUM NICHE	2,912.50	3,000.00	771.43	1,000.00
5703	DONATIONS-LIBRARY	0.00	7,050.00	32,000.00	0.00
5705	ABATEMENT FEES	45,754.28	45,000.00	45,000.00	45,000.00
5706	INSURANCE REIMBURSEMENT	54,185.00	11,388.12	11,388.00	0.00
5707	RENTAL DEPOSIT	295.00	0.00	2,374.30	0.00
5708	REIMBURSEMENTS	72,360.32	99,674.43	100,752.00	0.00
5709	OTHER	38,288.10	100,872.65	138,351.00	0.00
5710	SWIMMING POOL ADMISSION	7,751.20	5,000.00	8,000.00	8,000.00
5711	SWIMMING SEASON PASSES	2,165.00	500.00	500.00	500.00
5712	SWIMMING POOL LESSONS	0.00	600.00	600.00	500.00
5714	SWIMMING POOL RENTAL	2,259.18	1,000.00	1,732.60	2,000.00
5720	DONATIONS-PETREE PLAZA	0.00	1,000.00	1,000.00	0.00
5721	PAYMENT OF COPY CHARGES	5,329.65	3,500.00	5,335.26	2,000.00
5725	INSURE OK REIMBURSEMENTS	0.00	0.00	0.00	0.00
5730	RENTAL-CITY LEASED LAND	1.00	6,900.00	13,950.00	7,000.00
5731	RENTAL-PAFFORD	0.00	14,400.00	0.00	0.00
5735	RENTAL-NORTHWEST COM.CT.	1,033.00	2,500.00	4,000.00	4,000.00
5737	RENTAL-SIGN LEASE	1,000.00	1,000.00	1,000.00	1,000.00
5740	FIRE RUN	1,978.10	1,500.00	5,022.76	5,000.00
5745	DONATIONS-SENIOR CITIZENS	0.00	0.00	5,224.84	7,000.00
5753	LEASE-CELL TOWER-LEGIONS PARK	19,068.52	19,069.00	20,366.00	20,000.00
5754	LEASE-CELLTOWER NORTHELRENO	18,876.00	18,876.00	17,402.03	18,500.00
5755	RENTAL-ANTENNA LEASE/MOBILE	20,497.27	20,430.00	18,036.25	20,000.00
5756	RENTAL-RADIO TOWER LEASE	0.00	0.00	0.00	0.00
5757	RENTAL-GRASCAR LEASE	1.00	0.00	0.00	0.00
5758	RENTAL-PAFFORD-DISPATCH	0.00	8,400.00	7,000.00	14,000.00
5759	RENTAL-BLESSING BASKETS	0.00	0.00	1.71	0.00
5773	COM DEV REIMBURSEMENTS	0.00	0.00	0.00	50,000.00
5785	ROYALTIES-CEMETERY	37,937.98	0.00	0.00	0.00
5788	ROYALTIES-ADAMS	0.00	0.00	0.00	0.00
5789	ROYALTIES	389,191.10	0.00	0.00	0.00
TOTAL	TOTAL OTHER REVENUE	762,689.20	393,660.20	470,808.18	236,500.00

5731 RENTAL-PAFFORD PERMANENT NOTES:
Originally named RENTAL-BARBER SHOP.

100-GENERAL FUND

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER FINANCING SOURCES					
5900	TRANSFER IN-ENTERPRISE	0.00	1,200,000.00	1,200,000.00	2,374,500.00
5901	TRANSFER IN AIRPORT	75,000.00	75,263.71	75,000.00	0.00
5903	TRANSFER IN-H/M ADM FEE	0.00	100,000.00	100,000.00	0.00
5904	TRANSFER IN-OTHER FUNDS	52,039.45	43,000.00	0.00	0.00
5905	INTERACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
5906	TRANSFER IN-P.S. TAX	50,000.00	50,000.00	50,000.00	470,000.00
5907	TRANSFER IN-ERERS	0.00	0.00	0.00	0.00
5909	TRANSFER IN ROYALTY FUNDS	818,815.00	707,000.00	707,000.00	0.00
5910	TRANSFER IN-AGENCY/SPEC.ACCT	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		995,854.45	2,175,263.71	2,132,000.00	2,844,500.00
TOTAL REVENUES		16,130,880.67	13,715,369.78	18,069,847.71	12,826,500.00
AVAILABLE FUND BALANCE					
5924	JACKSONLIFE FONF REVENUE	0.00	0.00	0.00	0.00
5925	AVAILABLE FUND BALANCE	0.00	5,680,987.97	5,680,987.97	4,700,000.00
TOTAL AVAILABLE FUND BALANCE		0.00	5,680,987.97	5,680,987.97	4,700,000.00
TOTAL OTHER SOURCES		0.00	5,680,987.97	5,680,987.97	4,700,000.00
TOTAL REVENUES & OTHER SOURCES		16,130,880.67	19,396,357.75	23,750,835.68	17,526,500.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

100-GENERAL FUND

MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE					
610-315	SOFTWARE	0.00	0.00	0.00	18,000.00
610-320	FIREWORKS	25,500.00	25,000.00	0.00	25,000.00
610-322	CONTRACTUAL SERVICE	0.00	2,000.00	106.20	2,000.00
610-325	OTHER CONTRACTURALSVC LINCOLN	0.00	0.00	0.00	0.00
610-329	A/V SERVICES	0.00	0.00	0.00	0.00
610-342	DUES, MEMBERSHIPS, SUBS.	32,939.09	34,000.00	46,901.99	30,000.00
610-379	COUNCIL SPECIAL PROJECTS	28,082.09	30,000.00	2,326.37	12,000.00
610-380	YOUTH & FAMILY SERVICES	3,000.00	3,000.00	5,142.90	3,000.00
610-386	SALES TAX REBATE PROGRAM	0.00	0.00	0.00	0.00
610-389-__	TIF PROGRAM	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		89,521.18	94,000.00	54,477.46	90,000.00
CAPITAL OUTLAY					
610-410	CONS, IMPROV. ADDITIONS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL		89,521.18	94,000.00	54,477.46	90,000.00

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
611-100	SALARIES AND WAGES	253,305.82	272,278.50	267,011.29	228,000.00
611-101	OVERTIME	405.04	0.00	149.21	0.00
611-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
611-106	LONGEVITY	339.29	630.00	480.67	600.00
611-110	SOCIAL SECURITY	21,148.50	20,661.00	18,962.76	17,400.00
611-111	RETIREMENT-CIVILIAN	22,462.09	24,157.00	18,418.78	29,000.00
611-114	HEALTH/LIFE INSURANCE	8,711.77	9,450.00	9,742.31	6,750.00
611-115	WORKER'S COMPENSATION	3,585.60	3,586.00	3,585.62	0.00
611-116	UNEMPLOYMENT	1,317.41	844.00	513.62	700.00
611-120	AUTOMOBILE ALLOWANCE	4,900.00	0.00	4,800.04	0.00
	TOTAL PERSONNEL SERVICES	316,175.52	331,606.50	323,664.30	282,450.00
MATERIALS AND SUPPLIES					
611-200	OFFICE SUPPLIES	1,249.28	1,300.00	1,777.67	2,000.00
611-202	JANITORIAL SUPPLIES	753.38	1,000.00	764.52	1,000.00
611-203	FUEL AND OIL	0.00	0.00	0.00	0.00
611-207	REPAIR AND MAINTENANCE	544.68	0.00	0.00	0.00
611-208	REPAIRS AND MAINTENANCE	2,753.83	2,500.00	3,194.90	3,000.00
611-210	OTHER OPERATING SUPPLIES	1,228.50	1,200.00	943.91	1,200.00
611-218-01	CITY HALL RENOVATIONS	0.00	0.00	0.00	0.00
611-218-02	NNWCC RENOVATIONS	0.00	0.00	0.00	0.00
611-225	SMALL TOOLS/EQUIPMENT	189.12	250.00	0.00	250.00
	TOTAL MATERIALS AND SUPPLIES	6,718.79	6,250.00	6,681.00	7,450.00
OTHER SERVICES AND CHARGE					
611-310	UTILITIES-ELECTRIC	0.00	3,000.00	663.00	3,000.00
611-311	UTILITIES-GAS	6,454.88	4,000.00	6,259.23	6,000.00
611-312	TELEPHONE	14,175.04	3,000.00	11,020.00	11,000.00
611-320	PROFESSIONAL SERVICES	979.25	1,000.00	1,495.72	1,000.00
611-340	CONFERENCE/TRAINING	0.00	1,500.00	2,153.33	2,000.00
611-341	TRAVEL AND PER DIEM	0.00	1,500.00	1,152.78	2,000.00
611-342	DUES, MEMBERSHIPS & LICENSES	845.80	1,000.00	1,198.15	1,000.00
611-350	ADVERTISING	2,020.99	3,000.00	535.59	3,000.00
611-352	LEASE-COPIER	2,879.41	2,500.00	3,595.22	0.00
611-353	COMPUTER MAINT. & SUPPLIES	22,241.59	25,000.00	24,006.64	25,000.00
611-363	TIF#3SALESTAX/USE TAX REBATE	0.00	0.00	0.00	0.00
611-364	SPECIAL SERVICE CONTRACTS	197.08	0.00	0.00	0.00
611-367	MISCELLANEOUS	1,254.57	1,500.00	0.00	1,500.00
611-368	SEE CLICK FIX -CITY PROGRAM	0.00	0.00	0.00	0.00
611-369	POSTAGE	2,832.73	2,750.00	2,265.15	2,750.00
611-370	TEAM VIEWER/BLACKBOARD	5,589.60	6,000.00	1,652.58	6,000.00
611-371	SHORTEL SUPPORT	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	59,470.94	55,750.00	55,997.39	64,250.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

100-GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
DEBT SERVICE				
611-531 GEN GOV'T INTEREST EXPENSE	0.00	0.00	0.00	0.00
611-550 PRINCIPLA PAYMENT GEN. GOV'T	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	382,365.25	393,606.50	386,342.69	354,150.00

100-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
612-100	SALARIES AND WAGES	302,893.55	338,077.50	348,956.99	357,000.00
612-101	OVERTIME	237.10	0.00	440.55	0.00
612-106	LONGEVITY	1,459.60	1,650.00	1,667.60	600.00
612-110	SOCIAL SECURITY	24,217.86	23,436.00	24,578.93	26,000.00
612-111	RETIREMENT-CIVILIAN	34,849.95	35,991.75	33,802.51	55,000.00
612-114	HEALTH/LIFE INSURANCE	32,565.58	32,530.00	32,033.15	27,000.00
612-115	WORKER'S COMPENSATION	3,585.60	3,586.00	3,585.62	0.00
612-116	UNEMPLOYMENT	1,001.39	844.00	0.00	900.00
612-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	6,000.00
TOTAL PERSONNEL SERVICES		400,810.63	436,115.25	445,065.35	472,500.00
MATERIALS AND SUPPLIES					
612-200	OFFICE SUPPLIES	5,836.56	6,000.00	6,152.60	6,000.00
612-202	JANITORIAL SUPPLIES	353.87	1,000.00	90.84	1,000.00
612-208	REPAIR AND MAINTENANCE	3,671.18	5,500.00	1,924.30	5,000.00
612-210	OTHER OPERATING SUPPLIES	4,562.81	6,800.00	1,500.00	6,000.00
612-225	SMALL TOOLS & EQUIPMENT	492.98	1,500.00	0.00	2,500.00
612-231	CONTRACTUAL MAINTENANCE	1,232.00	2,000.00	2,000.00	2,000.00
TOTAL MATERIALS AND SUPPLIES		16,149.40	22,800.00	11,667.74	22,500.00
OTHER SERVICES AND CHARGE					
612-300	INSURANCE-LIABILITY	52,219.47	85,154.37	54,000.00	88,000.00
612-301	INSURANCE-VEHICLE	46,748.00	50,000.00	46,000.00	52,000.00
612-302	INSURANCE-PROPERTY	121,172.50	132,000.00	128,000.00	136,000.00
612-304	INSURANCE-BONDS	1,660.90	2,400.00	2,847.28	2,500.00
612-310	UTILITIES-ELECTRIC	6,604.11	6,200.00	5,441.87	12,000.00
612-311	UTILITIES-GAS	1,931.91	4,500.00	1,914.78	9,000.00
612-312	TELEPHONE	7,710.57	7,750.00	7,325.10	8,000.00
612-320	PROFESSIONAL SERVICES	78,172.39	100,000.00	87,000.00	100,000.00
612-327	EMPLOYEE PHYSICALS	196.00	200.00	0.00	500.00
612-340	CONFERENCE/TRAINING	1,997.63	3,000.00	838.49	6,000.00
612-341	TRAVEL EXPENSES	420.23	1,000.00	1,122.66	4,000.00
612-342	DUES AND MEMBERSHIPS	1,457.70	9,250.00	12,000.00	6,000.00
612-351	ADVERTISING, PRINTING, PHOTO	501.28	600.00	24.42	600.00
612-352	LEASE-COPIER	1,858.53	2,500.00	1,643.85	3,000.00
612-353	COMPUTER MAINT. & REPAIRS	1,219.90	15,000.00	6,000.00	15,000.00
612-363	ELECTION COST	337.85	3,000.00	5,636.72	6,000.00
612-364	SOFTWARE MAINTENANCE	68,059.38	70,000.00	80,000.00	115,000.00
612-367	MISCELLANEOUS	554.59	600.00	0.00	1,000.00
612-369	POSTAGE	1,415.12	3,000.00	0.00	3,000.00
612-372	BANK CHARGES	4,784.52	5,000.00	9,349.50	10,000.00
TOTAL OTHER SERVICES AND CHARGE		399,022.58	501,154.37	449,144.67	577,600.00

612-364 SOFTWARE MAINTENANCE NEXT YEAR NOTES:

Annual financial software fees increasing moving to hosted Incode VX.

100-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
612-440 COMPUTERS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL FINANCE	815,982.61	960,069.62	905,877.76	1,072,600.00

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
614-100	SALARIES AND WAGES	3,077,944.16	3,555,847.63	3,616,055.48	2,781,000.00
614-101	OVERTIME	84,290.30	90,478.90	113,943.79	115,000.00
614-102	FLSA OVERTIME	49,647.39	73,080.00	55,486.73	56,000.00
614-106	LONGEVITY	39,700.40	47,508.00	47,960.42	42,900.00
614-110	SOCIAL SECURITY	261,440.45	263,217.00	272,850.76	210,000.00
614-111	RETIREMENT-CIVILIAN	67,362.48	72,762.00	70,973.01	25,000.00
614-112	POLICE RETIREMENT	303,019.78	366,384.00	287,704.47	367,000.00
614-114	HEALTH/LIFE INSURANCE	430,761.78	412,123.00	423,268.77	429,000.00
614-115	WORKER'S COMPENSATION	54,619.20	54,619.00	54,619.65	0.00
614-116	UNEMPLOYMENT	13,031.92	10,550.00	965.78	7,600.00
614-120	AUTOMOBILE ALLOWANCE	5,500.00	6,000.00	6,000.05	6,000.00
614-121	UNIFORM ALLOWANCE	70,875.00	73,500.00	61,200.51	74,000.00
614-123	SHIFT DIFFERENTIAL	14,864.56	20,000.00	15,312.62	20,000.00
TOTAL PERSONNEL SERVICES		4,473,057.42	5,046,069.53	5,026,342.04	4,133,500.00

614-100 SALARIES AND WAGES NEXT YEAR NOTES:
Animal Control salaries moved to Animal Control Department 100-629; Dispatch/911 salaries moved to Dispatch/911 Department.

MATERIALS AND SUPPLIES					
614-200	OFFICE SUPPLIES	5,456.01	6,500.00	3,828.44	6,500.00
614-201	OFFICE FORMS	0.00	0.00	0.00	0.00
614-203	FUEL AND OIL	71,749.64	79,000.00	94,881.77	92,000.00
614-205	JANITORIAL SUPPLIES/ AC	508.16	500.00	901.39	500.00
614-207	REPAIR AND MAINTENANCE	631.60	3,500.00	0.00	3,500.00
614-208	BUILDING & GROUNDS/ AC	5,322.44	5,000.00	4,667.35	5,000.00
614-209	MAINTENANCE MATERIAL-VEHIC.	18,612.52	20,000.00	33,102.63	20,000.00
614-217	VETERINARIAN CHEMICALS	776.00	1,500.00	2,130.63	1,500.00
614-219	UNIFORMS	9,511.95	12,797.37	11,000.00	9,000.00
614-220	AMMUNITION	7,835.44	13,200.00	15,503.66	15,000.00
614-222	K-9 SUPPLIES	1,042.98	1,000.00	890.42	1,000.00
614-223	RADAR/RADIO REPAIRS	315.00	2,500.00	1,285.72	2,500.00
614-228	INVESTIGATION SUPPLIES	3,146.22	5,000.00	1,295.42	5,000.00
614-231	MAINTENANCE AGREEMENTS	66,579.52	70,500.00	72,650.91	68,000.00
614-232	TACTICAL RESPONSE TEAM	(1,200.00)	0.00	0.00	0.00
614-233	SAFETY SUPPLIES	303.52	300.00	0.00	0.00
614-235	COMMUNITY RELATIONS	0.00	500.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		190,591.00	221,797.37	242,138.34	229,500.00
OTHER SERVICES AND CHARGE					
614-310	UTILITIES-TELEPHONE	0.00	0.00	0.00	0.00
614-311	UTLITIES-GAS/AC	1,837.00	1,500.00	2,283.12	2,000.00
614-312	TELEPHONE	52,556.08	46,612.00	52,342.85	49,500.00
614-313	TELETYPE	5,120.00	0.00	4,285.75	0.00
614-321	INMATE LABOR-CONTRACUAL	1,620.00	3,536.00	925.72	4,000.00
614-327	EMPLOYEE PHYSICALS	294.00	500.00	0.00	1,200.00

APPROVED BUDGET REPORT

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100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
614-333	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
614-334	VEHICLE REPAIR	(24,188.80)	30,373.18	34,131.91	6,000.00
614-335	OTHER PURCHASED SERVICES	6,069.81	8,000.00	6,226.66	8,000.00
614-336	PRISONER CARE/ FOOD	10,047.71	10,000.00	9,971.62	10,000.00
614-339	POLICE SAFETY & PREVENTION	0.00	0.00	0.00	0.00
614-340	CONFERENCE/TRAINING	1,687.00	3,000.00	3,000.00	3,000.00
614-341	TRAVEL AND PER DIEM	0.00	0.00	0.00	0.00
614-342	BOOKS/ PUBLICATIONS	0.00	1,000.00	0.00	1,000.00
614-343	DUES,MEMBERSHIPS, AND SUBSCR	352.75	500.00	257.14	500.00
614-350	ADVERTISING	15.40	0.00	0.00	0.00
614-352	LEASE PURCHASE	5,589.59	7,500.00	5,139.26	7,500.00
614-353	COMPUTER MAINT. & REPAIRS	6,616.44	500.00	414.67	500.00
614-367	MISCELLANEOUS	0.00	14,700.00	0.00	7,000.00
614-368	DRUG INVESTIGATIONS	0.00	0.00	0.00	0.00
614-369	POSTAGE	387.08	500.00	346.52	500.00
614-370	CRIME PREVENTION	0.00	0.00	0.00	0.00
614-373	RANGE MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		68,004.06	128,221.18	119,325.22	100,700.00

614-368 DRUG INVESTIGATIONS PERMANENT NOTES:

This line item is utilized for undercover narcotic purchase as well as purchase of information and at times for rewards for information.

CAPITAL OUTLAY					
614-430	VEHICLES	0.00	0.00	0.00	0.00
614-442	RADIOS	67,391.00	0.00	0.00	0.00
614-480	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		67,391.00	0.00	0.00	0.00
DEBT SERVICE					
614-530	VEHICLES-DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL POLICE		4,799,043.48	5,396,088.08	5,387,805.60	4,463,700.00

100-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
615-100	SALARIES AND WAGES	2,094,274.13	2,255,945.50	2,594,183.89	2,125,000.00
615-101	OVERTIME	32,280.51	65,263.71	56,048.55	55,000.00
615-102	OVERTIME FLSA	94,065.47	88,507.35	98,356.17	108,000.00
615-106	LONGEVITY	30,465.87	36,660.00	34,433.70	30,000.00
615-110	SOCIAL SECURITY	34,546.54	36,394.00	39,325.45	34,000.00
615-111	RETIREMENT-CIVILIAN	4,614.16	4,761.00	4,498.83	4,000.00
615-113	FIREMEN'S PENSION PLAN	299,617.75	317,352.00	290,341.32	307,000.00
615-114	HEALTH/LIFE INSURANCE	289,519.86	283,184.00	263,728.03	304,000.00
615-115	WORKER'S COMPENSATION	26,640.00	26,640.00	26,640.22	0.00
615-116	UNEMPLOYMENT	7,207.16	5,908.00	30.08	6,000.00
615-120	AUTOMOBILE ALLOWANCE	5,500.00	6,000.00	6,000.05	6,000.00
615-121	UNIFORM ALLOWANCE	16,335.00	17,820.00	17,348.71	18,000.00
TOTAL PERSONNEL SERVICES		2,935,066.45	3,144,435.56	3,430,935.00	2,997,000.00
MATERIALS AND SUPPLIES					
615-200	OFFICE SUPPLIES	1,152.37	1,500.00	684.21	1,500.00
615-202	JANITORIAL SUPPLIES	1,364.72	2,000.00	2,101.52	2,000.00
615-203	FUEL AND OIL	14,134.93	18,000.00	16,906.61	31,000.00
615-205	CHEMICALS	1,675.23	1,000.00	0.00	1,000.00
615-207	BUILDING & GROUNDS	12,511.60	15,000.00	17,000.00	25,000.00
615-209	VEHICLE REPAIRS & MAINT.	18,660.63	18,000.00	10,173.56	18,000.00
615-218	FIRE SUPPLIES	229.46	2,000.00	921.95	2,000.00
615-219	UNIFORMS	3,344.46	4,500.00	1,387.69	4,500.00
615-223	RADIOS & WARNING EQUIPMENT	615.88	5,000.00	1,446.86	5,000.00
615-231	CONTRACTUAL MAINTENANCE	11,840.78	14,000.00	12,000.00	14,000.00
615-233	SAFETY SUPPLIES & EQUIPMENT	13,975.90	11,000.00	12,000.00	11,000.00
TOTAL MATERIALS AND SUPPLIES		79,505.96	92,000.00	74,622.40	115,000.00
OTHER SERVICES AND CHARGE					
615-310	UTILITIES: ELECTRIC	3,510.25	20,000.00	17,086.53	14,000.00
615-311	UTILITIES: GAS	16,572.60	5,000.00	12,000.00	19,000.00
615-312	TELEPHONE	21,237.76	20,000.00	18,340.04	20,000.00
615-319	RENTALS	0.00	0.00	0.00	0.00
615-320	PROFESSIONAL SERVICES	900.00	0.00	154.28	0.00
615-327	EMPLOYEE PHYSICALS	0.00	1,000.00	0.00	1,000.00
615-333	STORM SIREN REPAIRS	3,110.87	1,500.00	0.00	5,000.00
615-339	FIRE SAFETY PREVENTION	0.00	0.00	0.00	0.00
615-340	CONFERENCE/ TRAINING/ TRAVEL	3,399.86	8,000.00	8,598.48	12,000.00
615-341	TRAVEL AND PER DIEM	1,219.92	4,000.00	132.90	4,000.00
615-342	DUES, MEMBERSHIPS, SUBSCRIP.	4,512.90	5,000.00	5,643.30	5,000.00
615-350	ADVERTISING/ POSTAGE/ PHOTO	0.00	500.00	0.00	500.00
615-353	COMPUTERS REPAIR & MAINT.	136.00	500.00	483.29	500.00
615-367	MISCELLANEOUS	0.00	300.00	289.39	300.00
615-369	POSTAGE	150.84	200.00	676.73	200.00
TOTAL OTHER SERVICES AND CHARGE		54,751.00	66,000.00	63,404.94	81,500.00

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100-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
CAPITAL OUTLAY					
615-442 RADIOS	0.00	0.00	0.00	0.00	
615-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
DEBT SERVICE					
615-520 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	
615-531 FIRE INTEREST EXPENSE (ADJ)	0.00	0.00	0.00	0.00	
615-550 PRINCIPAL PAYMENT -FIRE (ADJ)	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
TOTAL FIRE	3,069,323.41	3,302,435.56	3,568,962.34	3,193,500.00	

100-GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
616-100	SALARIES AND WAGES	124,573.11	179,060.80	190,426.44	223,000.00
616-101	OVERTIME	0.00	0.00	0.00	0.00
616-106	LONGEVITY	908.17	960.00	854.62	0.00
616-110	SOCIAL SECURITY	9,904.04	12,929.00	13,538.59	17,000.00
616-111	RETIREMENT-CIVILIAN	6,207.32	11,739.00	7,505.61	20,000.00
616-114	HEALTH/LIFE INSURANCE	11,986.18	10,514.00	16,547.43	20,000.00
616-115	WORKER'S COMPENSATION	3,052.80	3,053.00	3,052.82	0.00
616-116	UNEMPLOYMENT	843.76	844.00	635.40	900.00
TOTAL PERSONNEL SERVICES		157,475.38	219,099.80	232,560.91	280,900.00
MATERIALS AND SUPPLIES					
616-200	OFFICE SUPPLIES	2,789.42	3,000.00	2,138.19	3,000.00
616-202	JANITORIAL SUPPLIES	767.70	1,000.00	1,144.98	1,500.00
616-207	REPAIR AND MAINTENANCE	4,652.20	3,000.00	4,097.00	6,000.00
616-210	OTHER OPERATING SUPPLIES	259.96	300.00	215.05	500.00
616-231	CONTRACTUAL MAINTENANCE	5,025.00	5,000.00	5,500.00	5,500.00
616-240	BOOKS, PERIODICALS	13,263.32	16,000.00	14,327.57	20,000.00
TOTAL MATERIALS AND SUPPLIES		26,757.60	28,300.00	27,422.79	36,500.00
OTHER SERVICES AND CHARGE					
616-310	ELECTRICITY	0.00	0.00	66.25	0.00
616-311	NATURAL GAS	1,491.44	3,000.00	1,164.98	3,000.00
616-312	TELEPHONE	2,256.04	1,000.00	3,501.02	0.00
616-320	PROFESSIONAL SERVICES	10.00	500.00	93.30	500.00
616-327	EMPLOYEE PHYSICALS	98.00	100.00	168.00	0.00
616-340	CONFERENCE/TRAINING	665.00	800.00	800.00	1,000.00
616-341	TRAVEL & PER DIEM	0.00	800.00	0.00	1,200.00
616-342	DUES, MEMBERSHIPS, SUBSCRIP.	499.00	500.00	756.00	1,000.00
616-347	ARPA GRANT FY 22ELRENO LIBR	0.00	9,972.10	10,000.00	0.00
616-348	GRANT EXPENSES	911.54	9,551.46	9,500.00	9,500.00
616-349	COALITION/ CANADIAN CO EXP.	1,265.42	18,200.00	18,000.00	0.00
616-350	CARES DIGITAL INCLUSION GRANT	184.85	3,288.15	4,400.00	0.00
616-351	OPSR LIBRARY FAMILY GRANT	0.00	1,250.00	1,499.53	0.00
616-352	LEASE-COPIER	2,464.08	3,000.00	2,723.85	3,000.00
616-364	SPECIAL SERVICES CONTRACTS	0.00	0.00	0.00	0.00
616-369	POSTAGE	311.20	500.00	393.26	500.00
616-379	OTHER EXPENSES - TECHNOLOGY	(993.65)	0.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND CHARGE		9,162.92	52,461.71	58,066.19	24,700.00
CAPITAL OUTLAY					
616-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
DEBT SERVICE				
616-531 LIBRARY INTEREST EXPENSE	0.00	0.00	0.00	0.00
616-550 PRINCIPAL PAYMENT LIBRARY	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL LIBRARY	193,395.90	299,861.51	318,049.89	342,100.00
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100-GENERAL FUND
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
617-100	SALARIES AND WAGES	258,328.78	294,592.63	312,033.90	218,000.00
617-101	OVERTIME	2,559.01	110.00	0.00	200.00
617-106	LONGEVITY	852.65	1,200.00	1,109.83	700.00
617-110	SOCIAL SECURITY	20,410.19	19,734.00	21,788.82	15,000.00
617-111	RETIREMENT-CIVILIAN	19,655.16	20,678.00	19,852.17	23,000.00
617-114	HEALTH/LIFE INSURANCE	36,291.38	36,884.00	37,007.10	33,000.00
617-115	WORKER'S COMPENSATION	7,056.00	7,056.00	7,056.05	0.00
617-116	UNEMPLOYMENT	1,463.41	1,055.00	36.51	900.00
TOTAL PERSONNEL SERVICES		346,616.58	381,309.63	398,884.38	290,800.00
MATERIALS AND SUPPLIES					
617-200	OFFICE SUPPLIES	3,160.74	2,500.00	1,811.77	2,500.00
617-203	FUEL AND OIL	3,433.88	2,500.00	4,015.45	5,000.00
617-207	REPAIR AND MAINTENANCE	3,788.52	500.00	0.00	1,000.00
617-209	MAINTENANCE MATERIAL-VEHIC.	(1,997.26)	500.00	0.00	1,000.00
617-210	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	1,500.00
617-219	UNIFORMS	0.00	0.00	0.00	0.00
617-225	SMALL TOOLS/EQUIPMENT	1,396.00	1,000.00	856.56	1,000.00
617-233	SAFETY	0.00	0.00	0.00	500.00
TOTAL MATERIALS AND SUPPLIES		9,781.88	7,000.00	6,683.78	12,500.00
OTHER SERVICES AND CHARGE					
617-312	TELEPHONE	2,473.74	2,000.00	1,917.13	2,500.00
617-315	SOFTWARE	0.00	0.00	0.00	3,000.00
617-320	PROFESSIONAL SERVICES	2,922.05	37,500.00	27,124.94	5,000.00
617-321	PROF FEES-HOUSING DEVELOPMENT	0.00	45,000.00	45,000.00	50,000.00
617-327	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
617-340	CONFERENCE/TRAINING	1,163.90	2,000.00	4,000.00	2,000.00
617-341	TRAVEL & PER DIEM	184.97	1,000.00	1,000.00	2,000.00
617-342	DUES, MEMBERSHIPS, SUBSCRIP.	1,360.00	1,500.00	2,596.95	2,000.00
617-350	ADVERTISING	2,520.50	2,000.00	2,500.00	2,500.00
617-352	LEASE -COPIER	0.00	0.00	0.00	0.00
617-353	COMPUTER MAINT. & REPAIRS	599.88	3,500.00	3,000.00	3,500.00
617-362	ABATEMENTS	28,156.00	25,000.00	44,599.22	25,000.00
617-368	POSTAGE	3,772.67	3,000.00	2,664.93	3,000.00
617-369	DEMOLITION	7,300.00	25,000.00	11,657.24	25,000.00
617-370	COMP PLAN EXPENSE	800.00	500.00	0.00	0.00
617-379	FILING/PERMIT FEES/OTHER EXP	4,610.00	5,000.00	4,137.97	5,000.00
TOTAL OTHER SERVICES AND CHARGE		55,863.71	153,000.00	150,198.38	130,500.00
CAPITAL OUTLAY					
617-410	CONSTRUCTION, IMPR, ADD'TS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT		412,262.17	541,309.63	555,766.54	433,800.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

100-GENERAL FUND

SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
618-100	SALARIES AND WAGES	18,518.00	22,216.56	22,911.00	23,000.00
618-101	OVERTIME	0.00	0.00	0.00	0.00
618-106	LONGEVITY	0.00	0.00	0.00	0.00
618-110	SOCIAL SECURITY	1,531.97	1,689.00	1,645.65	1,800.00
618-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
618-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
618-115	WORKER'S COMPENSATION	316.80	317.00	316.80	0.00
618-116	UNEMPLOYMENT	188.04	211.00	201.68	300.00
618-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		20,554.81	24,433.56	25,075.13	25,100.00
MATERIALS AND SUPPLIES					
618-200	OFFICE SUPPLIES	0.00	200.00	54.78	200.00
618-202	JANITORIAL SUPPLIES	0.00	400.00	97.13	400.00
618-203	FUEL AND OIL	0.00	400.00	404.59	600.00
618-206	FOOD STUFFS/ SC	125.00	14,000.00	4,458.38	18,000.00
618-207	REPAIR AND MAINTENANCE	200.00	700.00	1,145.85	2,000.00
618-209	MAINTENANCE MATERIAL-VEHIC.	0.00	200.00	366.36	1,000.00
618-210	OTHER OPERATING SUPPLIES	43.00	750.00	564.86	1,000.00
TOTAL MATERIALS AND SUPPLIES		368.00	16,650.00	7,091.95	23,200.00
OTHER SERVICES AND CHARGE					
618-310	UTILITIES-ELECTRIC	1,683.63	2,800.00	2,425.08	3,000.00
618-311	UTILITIES-GAS	722.67	1,200.00	993.84	1,500.00
618-312	TELEPHONE AND POSTAGE	1,972.30	1,500.00	1,750.09	2,000.00
618-340	CONFERENCE/TRAINING	0.00	200.00	0.00	500.00
618-350	ADVERTISING	0.00	200.00	0.00	200.00
TOTAL OTHER SERVICES AND CHARGE		4,378.60	5,900.00	5,169.01	7,200.00
CAPITAL OUTLAY					
618-480	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL SENIOR CITIZENS		25,301.41	46,983.56	37,336.09	55,500.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

100-GENERAL FUND

MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
619-100	SALARIES AND WAGES	50,338.59	56,131.13	58,694.70	83,000.00
619-101	OVERTIME	2,391.37	275.00	4,750.20	300.00
619-106	LONGEVITY	0.00	60.00	0.00	100.00
619-110	SOCIAL SECURITY	4,313.51	4,278.00	4,314.87	6,000.00
619-111	RETIREMENT-CIVILIAN	3,973.04	3,926.00	4,093.86	6,000.00
619-114	HEALTH/LIFE INSURANCE	75.56	57.00	14,774.50	11,500.00
619-115	WORKER'S COMPENSATION	1,526.40	1,526.00	1,526.41	0.00
619-116	UNEMPLOYMENT	277.29	211.00	0.00	300.00
TOTAL PERSONNEL SERVICES		62,895.76	66,464.13	88,154.54	107,200.00
MATERIALS AND SUPPLIES					
619-203	FUEL AND OIL	1,036.93	1,200.00	992.57	1,500.00
619-204	SHOP SUPPLIES	2,280.50	2,160.00	3,753.83	4,000.00
619-207	REPAIR AND MAINTENANCE	197.71	400.00	400.00	1,000.00
619-208	BUILDING AND GROUNDS	1,625.92	1,400.00	3,000.00	2,000.00
619-209	MAINTENANCE MATERIAL-VEHIC.	5,015.43	14,600.00	1,486.29	14,000.00
619-210	OTHER OPERATING SUPPLIES	95.68	100.00	171.91	500.00
619-219	UNIFORMS	0.00	1,250.00	0.00	2,000.00
619-225	SMALL TOOLS AND EQUIP.	4,907.16	1,600.00	2,523.02	20,000.00
619-233	SAFETY SUPPLIES AND REPAIRS	199.83	400.00	675.70	700.00
TOTAL MATERIALS AND SUPPLIES		15,359.16	23,110.00	13,003.32	45,700.00

619-225 SMALL TOOLS AND EQUIP. NEXT YEAR NOTES:
Purchase of tools previously provided by former employees.

OTHER SERVICES AND CHARGE					
619-310	ELECTRICITY	0.00	200.00	0.00	500.00
619-311	NATURAL GAS	5,862.89	5,500.00	9,000.00	10,000.00
619-312	TELEPHONE AND POSTAGE	1,316.90	1,400.00	0.00	1,500.00
619-315	SOFTWARE	0.00	0.00	0.00	5,000.00
619-321	INMATE-LABOR CONTRACTURAL	540.00	600.00	0.00	1,000.00
619-327	EMPLOYEE PHYSICALS	98.00	0.00	0.00	0.00
619-340	CONFERENCE/ TRAINING	0.00	0.00	0.00	0.00
619-350	ADVERTISING	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		7,817.79	7,700.00	9,000.00	18,000.00

619-315 SOFTWARE NEXT YEAR NOTES:
Purchase of fleet management software.

CAPITAL OUTLAY					
619-410	CONSTRUCTION, IMPROV. ADDIT.	0.00	0.00	0.00	0.00
619-480	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL MUNICIPAL GARAGE		86,072.71	97,274.13	110,157.86	170,900.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

100-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
620-100	SALARIES AND WAGES	307,193.43	345,581.75	384,778.90	359,000.00
620-101	OVERTIME	12,516.19	5,500.00	2,998.58	5,500.00
620-102	ON CALL PAY	0.00	0.00	0.00	0.00
620-104	SEASONAL LABOR	0.00	30,000.00	7,838.63	30,000.00
620-106	LONGEVITY	1,575.08	1,590.00	1,542.83	1,300.00
620-110	SOCIAL SECURITY	24,759.75	25,481.00	27,414.24	26,000.00
620-111	RETIREMENT-CIVILIAN	27,695.39	31,545.00	26,707.73	44,000.00
620-114	HEALTH/LIFE INSURANCE	65,993.75	48,319.00	64,707.24	73,000.00
620-115	WORKER'S COMPENSATION	25,473.60	25,473.60	25,473.81	0.00
620-116	UNEMPLOYMENT	1,629.81	1,266.00	252.68	1,300.00
TOTAL PERSONNEL SERVICES		466,837.00	514,756.35	541,714.64	540,100.00
MATERIALS AND SUPPLIES					
620-200	OFFICE SUPPLIES	6.72	500.00	0.00	1,000.00
620-203	FUEL AND OIL	21,352.03	23,000.00	24,073.60	35,000.00
620-205	CHEMICALS	2,531.80	2,400.00	479.93	3,000.00
620-206	STREET MATERIALS	67,230.03	80,000.00	85,000.00	90,000.00
620-207	REPAIR AND MAINTENANCE	15,296.17	20,000.00	14,367.51	25,000.00
620-208	BUILDINGS AND GROUNDS	667.07	4,000.00	0.00	4,000.00
620-209	MAINT.-VEHICLES & EQUIPMENT	21,630.23	25,000.00	25,445.80	35,000.00
620-210	OTHER OPERATING SUPPLIES	339.87	750.00	1,960.52	2,000.00
620-219	UNIFORMS AND CLOTHING	373.98	500.00	1,508.58	1,500.00
620-223	M & R RADIOS	0.00	0.00	0.00	0.00
620-225	SMALL TOOLS AND EQUIP.	4,401.89	2,500.00	1,631.01	2,500.00
620-230	TRAFFIC CONTROL SUPPLIES	18,467.60	24,000.00	20,150.13	30,000.00
620-233	SAFETY SUPPLIES AND REPAIRS	1,355.42	1,500.00	1,541.66	2,000.00
TOTAL MATERIALS AND SUPPLIES		153,652.81	184,150.00	176,158.74	231,000.00
OTHER SERVICES AND CHARGE					
620-310	STREET LIGHTS	202,889.25	250,000.00	227,901.61	225,000.00
620-312	TELEPHONE AND POSTAGE	2,096.62	2,400.00	2,341.80	2,400.00
620-320	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00
620-321	MOWING SERVICES	0.00	27,000.00	27,000.00	54,000.00
620-323	STREET SWEEPING SERVICES	0.00	0.00	0.00	20,000.00
620-327	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
620-340	CONFERENENCE/ TRAINING	78.92	3,000.00	0.00	3,000.00
620-341	TRAVEL EXPENSES	109.20	0.00	0.00	0.00
620-345	LICENSES AND FEES	0.00	0.00	0.00	0.00
620-350	ADVERTISING	87.87	0.00	221.05	250.00
620-352	LEASE PURCHASE	250.56	2,000.00	197.47	2,000.00
620-379	OTHER EXPENSES	10.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		217,522.42	284,400.00	257,661.93	306,650.00

100-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY					
620-410	CONSTRUCTION, IMPROV, ADDIT.	0.00	0.00	0.00	0.00
620-480	MACHINERY AND EQUIPMENT	46,535.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		46,535.00	0.00	0.00	0.00
DEBT SERVICE					
620-531	STREET INTEREST EXPENSE(ADJ)	0.00	0.00	0.00	0.00
620-550	PRINICPLA PAYMENT STREET(ADJ)	0.00	0.00	0.00	0.00
620-580	MACHINERY&EQUIP. DEBT SERV.	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL STREETS		884,547.23	983,306.35	975,535.31	1,077,750.00
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100-GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET
PERSONNEL SERVICES					
621-100	SALARIES AND WAGES	115,932.42	127,660.25	116,793.15	129,000.00
621-101	OVERTIME	162.58	0.00	0.00	0.00
621-106	LONGEVITY	994.55	1,170.00	1,141.38	1,200.00
621-110	SOCIAL SECURITY	8,216.17	7,776.00	7,315.24	8,000.00
621-111	RETIREMENT-CIVILIAN	7,291.86	7,477.00	5,972.91	12,000.00
621-114	HEALTH/LIFE INSURANCE	42,746.66	42,733.00	42,722.99	53,500.00
621-115	WORKER'S COMPENSATION	3,052.80	3,053.00	3,052.82	0.00
621-116	UNEMPLOYMENT	779.95	633.00	253.97	700.00
TOTAL PERSONNEL SERVICES		179,176.99	190,502.25	177,252.46	204,400.00
MATERIALS AND SUPPLIES					
621-200	OFFICE SUPPLIES	402.35	700.00	587.07	600.00
621-207	REPAIR AND MAINTENANCE	0.00	100.00	0.00	100.00
621-210	OTHER OPERATING SUPPLIES	576.09	600.00	111.42	300.00
621-226	COMPUTER SUPPLIES	279.89	100.00	(479.81)	100.00
621-231	CONTRACTUAL MAINTENANCE	960.00	2,000.00	2,000.00	1,500.00
TOTAL MATERIALS AND SUPPLIES		2,218.33	3,500.00	2,218.68	2,600.00

621-231 CONTRACTUAL MAINTENANCE PERMANENT NOTES:
$300 IS FOR ANNUAL FEES FOR THE THERMAL RECEIPT PRINTER

OTHER SERVICES AND CHARGE					
621-312	TELEPHONE AND POSTAGE	400.00	400.00	600.00	600.00
621-320	PROFESSIONAL SERVICES	7,515.00	13,500.00	7,491.49	10,000.00
621-332	CC PROCESSING	3,818.88	4,000.00	3,906.18	4,500.00
621-335	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00
621-340	TRAINING/SCHOOLS/CONFERENCE	300.00	700.00	120.00	1,000.00
621-341	TRAVEL EXPENSES	0.00	600.00	0.00	600.00
621-342	DUES AND MEMBERSHIPS	220.00	220.00	282.85	200.00
621-367	MISCELLANEOUS	0.00	0.00	0.00	0.00
621-369	POSTAGE	0.00	0.00	0.00	0.00
621-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		12,253.88	19,420.00	12,400.52	16,900.00
TOTAL MUNICIPAL COURT		193,649.20	213,422.25	191,871.66	223,900.00

100-GENERAL FUND

LEGAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
622-326 LEGAL	32,694.16	40,000.00	45,025.00	80,000.00
622-330 PROFESSIONAL SERVICE TIF#4	0.00	0.00	0.00	0.00
622-343 DUES, MEMBERSHIPS & SUBSCRIPT	0.00	425.00	0.00	1,000.00
TOTAL OTHER SERVICES AND CHARGE	32,694.16	40,425.00	45,025.00	81,000.00
TOTAL LEGAL	32,694.16	40,425.00	45,025.00	81,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

100-GENERAL FUND

SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
624-100 SALARIES AND WAGES	0.00	25,000.00	0.00	0.00
624-101 OVERTIME	0.00	0.00	0.00	0.00
624-104 SEASONAL LABOR	5,621.63	0.00	22,148.34	22,000.00
624-106 LONGEVITY	0.00	0.00	0.00	0.00
624-110 SOCIAL SECURITY	706.72	3,749.00	1,220.32	2,000.00
624-111 RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
624-114 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
624-115 WORKER'S COMPENSATION	439.20	439.00	439.20	0.00
624-116 UNEMPLOYMENT	56.22	1,011.00	603.17	1,500.00
TOTAL PERSONNEL SERVICES	6,823.77	30,199.00	24,411.03	25,500.00
MATERIALS AND SUPPLIES				
624-200 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
624-202 JANITORIAL SUPPLIES	0.00	200.00	200.00	200.00
624-206 CHEMICALS/ SP	2,979.70	3,500.00	0.00	4,000.00
624-207 REPAIR AND MAINTENANCE	1,295.79	1,200.00	1,200.00	2,500.00
624-208 BUILDING SUPPLIES/ SP	0.00	0.00	0.00	0.00
624-210 OTHER OPERATING SUPPLIES/SP	2,171.06	4,200.00	4,000.00	5,000.00
624-231 CONTRACTUAL MAINTENANCE	0.00	1,000.00	0.00	2,000.00
624-234 SAFETY/SP	152.65	700.00	500.00	800.00
624-235 POOL CONCESSION SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	6,599.20	10,800.00	5,900.00	14,500.00
OTHER SERVICES AND CHARGE				
624-310 ELECTRICITY	4,603.00	6,500.00	5,449.09	6,500.00
624-311 NATURAL GAS/ SC	276.09	500.00	230.17	1,000.00
624-312 TELEPHONE AND POSTAGE/SP	489.72	500.00	344.71	500.00
624-316 EMPLOYEE PHYSICALS/ SP	420.00	0.00	0.00	0.00
624-321 CONTRACTUAL MAINTENANCE	6,000.00	8,000.00	8,000.00	8,000.00
624-340 CONFERENCE/TRAINING	350.00	400.00	0.00	400.00
624-353 MISC. EXPENSE	0.00	400.00	0.00	400.00
624-369 POSTAGE	13.66	0.00	0.00	0.00
624-379 OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	12,152.47	16,300.00	14,023.97	16,800.00

624-353 MISC. EXPENSE PERMANENT NOTES:
UNIFORMS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET
CAPITAL OUTLAY				
624-410 CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL SWIMMING POOL	25,575.44	57,299.00	44,335.00	56,800.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

100-GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
629-100	SALARIES AND WAGES	0.00	0.00	0.00	101,000.00
629-101	OVERTIME	0.00	0.00	0.00	0.00
629-106	LONGEVITY	0.00	0.00	0.00	600.00
629-110	SOCIAL SECURITY	0.00	0.00	0.00	7,000.00
629-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	11,000.00
629-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	13,200.00
629-115	WORKER COMPENSATION	0.00	0.00	0.00	0.00
629-116	UNEMPLOYMENT	0.00	0.00	0.00	500.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	133,300.00
TOTAL ANIMAL CONTROL		0.00	0.00	0.00	133,300.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

100-GENERAL FUND

DISPATCH/911

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
645-100	SALARIES AND WAGES	0.00	0.00	0.00	596,000.00
645-101	OVERTIME	0.00	0.00	0.00	10,000.00
645-102	FLSA OVERTIME	0.00	0.00	0.00	18,000.00
645-106	LONGEVITY	0.00	0.00	0.00	2,000.00
645-110	SOCIAL SECURITY	0.00	0.00	0.00	42,000.00
645-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	63,000.00
645-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	97,000.00
645-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
645-116	UNEMPLOYMENT	0.00	0.00	0.00	2,500.00
645-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	830,500.00
TOTAL DISPATCH/911		0.00	0.00	0.00	830,500.00

100-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
633-100	SALARIES AND WAGES	124,374.19	146,526.25	137,695.04	182,000.00
633-101	OVERTIME	3,757.72	1,375.00	5,074.15	1,400.00
633-104	SEASONAL LABOR	0.00	0.00	10,223.22	12,000.00
633-106	LONGEVITY	572.23	330.00	348.34	400.00
633-110	SOCIAL SECURITY	9,984.67	9,299.00	10,713.92	13,000.00
633-111	RETIREMENT-CIVILIAN	9,401.47	10,368.00	6,624.74	16,000.00
633-114	HEALTH/LIFE INSURANCE	23,332.65	26,313.00	21,314.26	32,000.00
633-115	WORKER'S COMPENSATION	3,614.40	3,614.00	3,614.43	0.00
633-116	UNEMPLOYMENT	853.76	633.00	460.76	700.00
TOTAL PERSONNEL SERVICES		175,891.09	198,458.25	196,068.86	257,500.00
MATERIALS AND SUPPLIES					
633-200	OFFICE SUPPLIES	1,398.04	1,400.00	2,216.29	1,600.00
633-203	FUEL AND OIL	4,100.33	5,600.00	7,750.47	12,000.00
633-204	SHOP SUPPLIES	103.96	0.00	274.21	1,000.00
633-205	CHEMICALS	1,351.90	3,200.00	2,439.65	4,000.00
633-206	LANDSCAPING	2,249.29	1,600.00	0.00	1,600.00
633-207	REPAIR AND MAINTENANCE	3,143.21	3,200.00	4,201.14	5,000.00
633-208	GROUNDS SUPPLIES	5,754.30	2,800.00	5,197.70	5,000.00
633-209	M&R-SUPPLIES-VEHICLES	1,459.32	1,600.00	901.96	2,000.00
633-210	OTHER OPERATING SUPPLIES	430.99	600.00	860.20	1,000.00
633-219	UNIFORMS	0.00	400.00	1,097.15	1,200.00
633-225	SMALL TOOLS	1,384.28	1,600.00	0.00	1,600.00
633-233	SAFETY	581.13	400.00	539.62	600.00
TOTAL MATERIALS AND SUPPLIES		21,956.75	22,400.00	25,478.39	36,600.00
OTHER SERVICES AND CHARGE					
633-310	ELECTRICITY	3,647.44	5,000.00	3,235.51	5,000.00
633-311	NATURAL GAS	1,266.96	1,500.00	1,467.57	2,000.00
633-312	TELEPHONE AND POSTAGE	2,591.60	2,500.00	1,969.07	2,500.00
633-320	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00
633-321	INMATE-CONTRACTURAL LABOR	540.00	600.00	3,240.02	3,500.00
633-327	EMPLOYEE PHYSICALS	706.00	0.00	168.00	500.00
633-340	CONFERENCE/ TRAINING	0.00	0.00	0.00	500.00
633-352	LEASE PURCHASE	0.00	0.00	644.30	700.00
633-353	COMPUTER MAINT. & REPAIRS	1,765.00	4,200.00	3,884.80	4,200.00
633-369	POSTAGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		10,717.00	13,800.00	14,609.27	18,900.00
CAPITAL OUTLAY					
633-410	CONSTRUCTION, IMPR., ADDT'S	0.00	0.00	0.00	0.00
633-430	VEHICLE	0.00	0.00	0.00	0.00
633-440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL CEMETERY		208,564.84	234,658.25	236,156.52	313,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

100-GENERAL FUND

CEMETERY

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER FINANCING (USES)					
650-602	TRANSFER TO HOSPITAL	55,000.00	0.00	0.00	0.00
650-603	TRANSFER TO OTHER FUNDS	7,360.04	15,519.82	0.00	0.00
650-603-1	TRANSFER TO ESCROW	0.00	0.00	0.00	0.00
650-605	TFR TO RECREATION AUTHORI	499,678.79	601,000.00	601,000.00	0.00
650-607	TRANSFER TO ENTERPRISE	0.00	0.00	0.00	0.00
650-608	TRANSFER TO ROYALTY FUND	2,052,694.00	0.00	0.00	0.00
650-609	TRANSFER TO CDBG FUND 211	12,359.17	0.00	0.00	0.00
650-611	TRANSFER TO ERMA SALES TAX	3,453,969.84	3,150,000.00	4,175,000.00	0.00
650-613	TRANSFER TO WORKERS COMP FUND	0.00	0.00	0.00	0.00
650-615	TFR TO ST 2006SER BOND (415)	575,661.65	525,000.00	695,000.00	0.00
650-616	TFR TO 08 BOND SER/PST (616)	575,661.65	525,000.00	695,000.00	0.00
TOTAL OTHER FINANCING (USES)		7,232,385.14	4,816,519.82	6,166,000.00	0.00
TOTAL EXPENDITURES		18,450,684.13	17,477,259.26	18,983,699.72	12,892,500.00
UNAPPROPRIATED FUND BALANCE					
650-625	UNAPPROPRIATED RESERVE	0.00	1,919,098.49	0.00	4,634,000.00
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	1,919,098.49	0.00	4,634,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		18,450,684.13	19,396,357.75	18,983,699.72	17,526,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		2,319,803.46	0.00	(4,767,135.96)	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

201-ROYALTIES

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL OTHER REVENUE	2,472,663.13	1,981,097.71	3,253,000.00	0.00
OTHER FINANCING SOURCES	2,052,694.00	0.00	0.00	0.00
TOTAL REVENUES	4,525,357.13	1,981,097.71	3,253,000.00	0.00
AVAILABLE FUND BALANCE	0.00	3,697,167.13	3,697,167.00	3,909,000.00
TOTAL OTHER SOURCES	0.00	3,697,167.13	3,697,167.00	3,909,000.00
TOTAL REVENUES & OTHER SOURCES	4,525,357.13	5,678,264.84	6,950,167.00	3,909,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	4,044,383.32	20,235.00	3,909,000.00
PARKS	9,375.00	805,420.54	773,000.00	0.00
SWIMMING POOL	0.00	22,000.00	22,000.00	0.00
CEMETERY	0.00	78,840.11	0.00	0.00
TRANSFERS OUT	818,815.00	707,000.00	707,000.00	0.00
TOTAL EXPENDITURES	828,190.00	5,657,643.97	1,522,235.00	3,909,000.00
UNAPPROPRIATED FUND BAL.	0.00	20,620.87	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	828,190.00	5,678,264.84	1,522,235.00	3,909,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,697,167.13	0.00	5,427,932.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

201-ROYALTIES

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL OTHER REVENUE					
5760	LAKE EL RENO TRAIL EXTENSION	0.00	300,000.00	300,000.00	0.00
5785	ROYALTIES-CEMETERY	47,335.81	56,302.30	92,000.00	0.00
5787	ROYALTIES-LAKE	2,281,152.76	1,483,806.54	2,668,000.00	0.00
5788	ROYALTIES-ADAMS	0.00	0.00	0.00	0.00
5789	ROYALTIES-OTHER	144,174.56	140,988.87	193,000.00	0.00
	TOTAL TOTAL OTHER REVENUE	2,472,663.13	1,981,097.71	3,253,000.00	0.00
OTHER FINANCING SOURCES					
5901	TRANSFER IN GENERAL FUND	2,052,694.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	2,052,694.00	0.00	0.00	0.00
TOTAL REVENUES		4,525,357.13	1,981,097.71	3,253,000.00	0.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	3,697,167.13	3,697,167.00	3,909,000.00
	TOTAL AVAILABLE FUND BALANCE	0.00	3,697,167.13	3,697,167.00	3,909,000.00
TOTAL OTHER SOURCES		0.00	3,697,167.13	3,697,167.00	3,909,000.00
TOTAL REVENUES & OTHER SOURCES		4,525,357.13	5,678,264.84	6,950,167.00	3,909,000.00

201-ROYALTIES

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
OTHER SERVICES AND CHARGE				
611-300 ROYALTIES-LAKE EXPENSE	0.00	3,779,840.76	0.00	3,599,000.00
611-301 ROYALTIES-ADAMS PARK EXP	0.00	0.00	0.00	0.00
611-302 ROYALTIES-OTHER EXPENSE	0.00	244,307.56	0.00	218,000.00
611-303 ROYALTIES-CEMETERY EXPENSES	0.00	0.00	0.00	92,000.00
TOTAL OTHER SERVICES AND CHARGE	0.00	4,024,148.32	0.00	3,909,000.00
CAPITAL OUTLAY				
611-410 IMPROV. WITH OTHER ROYALTIES	0.00	20,235.00	20,235.00	0.00
TOTAL CAPITAL OUTLAY	0.00	20,235.00	20,235.00	0.00
TOTAL ADMINISTRATION	0.00	4,044,383.32	20,235.00	3,909,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

201-ROYALTIES

PARKS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
623-225 SMALL TOOLS & EQUIPMENT	0.00	24,000.00	24,000.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	24,000.00	24,000.00	0.00
CAPITAL OUTLAY				
623-410 CONSTRUCTION & IMPROV.	9,375.00	81,609.83	50,000.00	0.00
623-421-13 LAKE EL RENO TRAIL	0.00	438,810.71	438,000.00	0.00
623-430 VEHICLES	0.00	151,000.00	151,000.00	0.00
623-480 MACHINERY & EQUIPMENT	0.00	110,000.00	110,000.00	0.00
TOTAL CAPITAL OUTLAY	9,375.00	781,420.54	749,000.00	0.00
TOTAL PARKS	9,375.00	805,420.54	773,000.00	0.00

201-ROYALTIES
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
624-410 CONSTRUCTION & IMPROV.	0.00	22,000.00	22,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	22,000.00	22,000.00	0.00
TOTAL SWIMMING POOL	0.00	22,000.00	22,000.00	0.00

201-ROYALTIES
CEMETERY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
OTHER SERVICES AND CHARGE				
633-300 ROYALTIES-CEMETERY EXPENSE	0.00	78,840.11	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	78,840.11	0.00	0.00
TOTAL CEMETERY	0.00	78,840.11	0.00	0.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL FUND	818,815.00	707,000.00	707,000.00	0.00
650-603 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	818,815.00	707,000.00	707,000.00	0.00
TOTAL EXPENDITURES	828,190.00	5,657,643.97	1,522,235.00	3,909,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	20,620.87	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	20,620.87	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	828,190.00	5,678,264.84	1,522,235.00	3,909,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,697,167.13)	0.00	(5,427,932.00)	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

202-POLICE EVIDENCE FUND

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	3,741.00	45,191.20	45,000.00	0.00
TOTAL REVENUES	3,741.00	45,191.20	45,000.00	0.00
AVAILABLE FUND BALANCE	0.00	3,741.00	3,741.00	48,000.00
TOTAL OTHER SOURCES	0.00	3,741.00	3,741.00	48,000.00
TOTAL REVENUES & OTHER SOURCES	3,741.00	48,932.20	48,741.00	48,000.00
EXPENDITURE SUMMARY				
POLICE	0.00	48,932.20	0.00	48,000.00
TOTAL EXPENDITURES	0.00	48,932.20	0.00	48,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	48,932.20	0.00	48,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,741.00	0.00	48,741.00	0.00

202-POLICE EVIDENCE FUND

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5329 POLICE EVIDENCE FUNDS	3,741.00	45,191.20	45,000.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	3,741.00	45,191.20	45,000.00	0.00
TOTAL REVENUES	3,741.00	45,191.20	45,000.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABE FUND BALANCE	0.00	3,741.00	3,741.00	48,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	3,741.00	3,741.00	48,000.00
TOTAL OTHER SOURCES	0.00	3,741.00	3,741.00	48,000.00
TOTAL REVENUES & OTHER SOURCES	3,741.00	48,932.20	48,741.00	48,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

202-POLICE EVIDENCE FUND

POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
614-367 POLICE EVIDENCE WITHDRAWAL	0.00	48,932.20	0.00	48,000.00
614-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	48,932.20	0.00	48,000.00
TOTAL POLICE	0.00	48,932.20	0.00	48,000.00
TOTAL EXPENDITURES	0.00	48,932.20	0.00	48,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,741.00)	(48,932.20)	(48,741.00)	(48,000.00)

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

203-H/M OCCUPANCY SURCHARGE

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	261,878.64	240,000.00	368,000.00	368,000.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	100.00
TOTAL INTEREST	101.48	100.00	100.00	0.00
TOTAL OTHER REVENUE	0.00	650.00	1,500.00	1,500.00
TOTAL REVENUES	261,980.12	240,750.00	369,600.00	369,600.00
AVAILABLE FUND BALANCE	0.00	784,366.85	784,366.85	814,000.00
TOTAL OTHER SOURCES	0.00	784,366.85	784,366.85	814,000.00
TOTAL REVENUES & OTHER SOURCES	261,980.12	1,025,116.85	1,153,966.85	1,183,600.00
EXPENDITURE SUMMARY				
TOURISM (40)	107,664.48	152,800.00	75,000.00	147,000.00
DEVELOPMENT (60)	97,967.54	115,190.00	87,500.00	162,500.00
TRANSFERS OUT	0.00	100,000.00	100,000.00	0.00
TOTAL EXPENDITURES	205,632.02	367,990.00	262,500.00	309,500.00
UNAPPROPRIATED FUND BAL.	0.00	657,126.85	0.00	874,100.00
TOTAL EXPENDITURES & UNRES. FB.	205,632.02	1,025,116.85	262,500.00	1,183,600.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	56,348.10	0.00	891,466.85	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

203-H/M OCCUPANCY SURCHARGE

			(----------- 2021-2022 -----------)		2022-2023
		2020-2021	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
TOTAL TAXES					
5117	MOTEL TAX-TOURISM	104,751.35	96,000.00	147,000.00	147,000.00
5118	MOTEL TAX-CAPITAL	157,127.29	144,000.00	221,000.00	221,000.00
	TOTAL TOTAL TAXES	261,878.64	240,000.00	368,000.00	368,000.00
TOTAL CHARGES FOR SERVICE					
5450	MARQUE RENTAL	0.00	0.00	0.00	100.00
5451	RETURNED CHECK CHARGE	0.00	0.00	0.00	0.00
	TOTAL TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	100.00
TOTAL INTEREST					
5600	INTEREST	101.48	100.00	100.00	0.00
5602	INTEREST-CD'S	0.00	0.00	0.00	0.00
	TOTAL TOTAL INTEREST	101.48	100.00	100.00	0.00
TOTAL OTHER REVENUE					
5707	RENTAL DEPOSIT	0.00	0.00	0.00	0.00
5708	REIMBURSEMENTS	0.00	0.00	0.00	0.00
5709	OTHER	0.00	0.00	0.00	0.00
5716	EL RENO NOW BANQUET	0.00	0.00	0.00	0.00
5735	RENTAL-THEATER	0.00	650.00	1,500.00	1,500.00
5770	EVENTS-SALES	0.00	0.00	0.00	0.00
	TOTAL TOTAL OTHER REVENUE	0.00	650.00	1,500.00	1,500.00
TOTAL REVENUES		261,980.12	240,750.00	369,600.00	369,600.00
AVAILABLE FUND BALANCE					
5922	JACKSON LIFE FONF REVENUE	0.00	0.00	0.00	0.00
5925	APPR. FUND BALANCE-TOURISM	0.00	224,006.08	224,006.08	296,000.00
5926	APPR. FUND BAL-E.D., CAPITAL	0.00	560,360.77	560,360.77	518,000.00
	TOTAL AVAILABLE FUND BALANCE	0.00	784,366.85	784,366.85	814,000.00
TOTAL OTHER SOURCES		0.00	784,366.85	784,366.85	814,000.00
TOTAL REVENUES & OTHER SOURCES		261,980.12	1,025,116.85	1,153,966.85	1,183,600.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

203-H/M OCCUPANCY SURCHARGE

TOURISM (40)

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
611-100	SALARIES & WAGES	0.00	0.00	0.00	0.00
611-101	OVERTIME	0.00	0.00	0.00	0.00
611-106	LONGEVITY	0.00	0.00	0.00	0.00
611-110	SOCIAL SECURITY	0.00	0.00	0.00	0.00
611-111	RETIREMENT	0.00	0.00	0.00	0.00
611-114	HEALTH/ LIFE INSURANCE	0.00	0.00	0.00	0.00
611-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
611-116	UNEMPLOYMENT	0.00	0.00	0.00	0.00
611-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES					
611-200	OFFICE SUPPLIES/SERVICES	401.69	500.00	500.00	500.00
611-202	JANITORIAL SUPPLIES	0.00	1,000.00	500.00	500.00
611-208	REPAIR AND MAINTENANCE	428.66	1,000.00	1,000.00	1,000.00
611-231	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
611-236	SPECIAL EVENT SUPPLIES	4,061.49	5,000.00	5,000.00	5,000.00
TOTAL MATERIALS AND SUPPLIES		4,891.84	7,500.00	7,000.00	7,000.00
OTHER SERVICES AND CHARGE					
611-302	INSURANCE	1,543.00	2,000.00	2,000.00	2,500.00
611-310	ELECTRIC	5,595.10	5,000.00	5,000.00	7,000.00
611-311	NATURAL GAS	1,466.86	1,500.00	2,500.00	3,000.00
611-312	TELEPHONE	522.94	1,000.00	0.00	1,000.00
611-323	CVB GRANTS	7,750.00	12,000.00	15,000.00	20,000.00
611-325	SPECIAL EVENTS/PROMOTIONS	16,152.27	45,000.00	5,000.00	41,000.00
611-340	CONFERENCE/TRAINING	0.00	0.00	0.00	0.00
611-341	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00
611-342	MEMBERSHIPS & DUES	2,549.00	2,500.00	2,500.00	4,000.00
611-351	ADVERTISING	66,473.47	75,000.00	35,000.00	60,000.00
611-353	COMPUTER MAINT. & REPAIRS	0.00	0.00	0.00	0.00
611-364	SPECIAL SERVICES CONTRACTS	720.00	1,000.00	1,000.00	1,000.00
611-369	POSTAGE	0.00	300.00	0.00	500.00
TOTAL OTHER SERVICES AND CHARGE		102,772.64	145,300.00	68,000.00	140,000.00
TOTAL TOURISM (40)		107,664.48	152,800.00	75,000.00	147,000.00

203-H/M OCCUPANCY SURCHARGE
DEVELOPMENT (60)

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
					SEL
PERSONNEL SERVICES					
612-100	SALARIES & WAGES	0.00	0.00	0.00	0.00
612-101	OVERTIME	0.00	0.00	0.00	0.00
612-106	LONGEVITY	0.00	0.00	0.00	0.00
612-110	SOCIAL SECURITY	0.00	0.00	0.00	0.00
612-111	RETIREMENT	0.00	0.00	0.00	0.00
612-114	HEALTH/ LIFE INSURANCE	0.00	0.00	0.00	0.00
612-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
612-116	UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES					
612-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
612-208	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGE					
612-315	SOFTWARE	0.00	0.00	0.00	15,000.00
612-320	PROFESSIONAL SERVICES	3,050.86	5,000.00	1,000.00	5,000.00
612-323	CVB GRANTS	0.00	2,500.00	0.00	2,500.00
612-341	TRAVEL & PER DIEM	85.11	3,000.00	1,000.00	4,000.00
612-351	MARKETING	56,328.21	60,000.00	40,000.00	60,000.00
612-355	FILM COMMISSION SERVICES	1,110.00	9,690.00	1,500.00	10,000.00
612-364	SPECIAL SERVICES CONT.	30,000.00	30,000.00	36,000.00	36,000.00
612-365	THEATRE REPAIR & RENOVATION	7,393.36	5,000.00	8,000.00	0.00
612-369	POSTAGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		97,967.54	115,190.00	87,500.00	132,500.00

612-315 SOFTWARE NEXT YEAR NOTES:
New cell data software.

CAPITAL OUTLAY					
612-409	BEAUTIFICATION/AESTHETIC IMPS	0.00	0.00	0.00	10,000.00
612-410	CONS. IMPRV. ADD'T	0.00	0.00	0.00	20,000.00
612-480	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	30,000.00

612-409 BEAUTIFICATION/AESTHETIC IMPNEXT YEAR NOTES:
Beautification projects including water tower lighting.

612-410 CONS. IMPRV. ADD'T NEXT YEAR NOTES:
Theatre repairs & renovations.

APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022
203-H/M OCCUPANCY SURCHARGE
DEVELOPMENT (60)

		(----------- 2021-2022 -----------)		2022-2023
	2020-2021	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET SEL
DEBT SERVICE				
612-512 H/M2011 SER.REV PRINCIPAL PAY	0.00	0.00	0.00	0.00
612-515 H/M 2015 REV PRINCIPAL PAYMEN	0.00	0.00	0.00	0.00
612-516 2015 H/M 2015 INTEREST PAYMEN	0.00	0.00	0.00	0.00
612-517 H/M 2015 REV. TRUSTEE FEE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEVELOPMENT (60)	97,967.54	115,190.00	87,500.00	162,500.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL	0.00	100,000.00	100,000.00	0.00
650-605 TRANSFER TO REC. AUTH.	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	100,000.00	100,000.00	0.00
TOTAL EXPENDITURES	205,632.02	367,990.00	262,500.00	309,500.00
UNAPPROPRIATED FUND BALANCE				
650-627 UNAPPROPRIATED RES.TOURISM	0.00	167,896.08	0.00	296,000.00
650-628 UNAPPROPRIATED RES.CAPITAL	0.00	489,230.77	0.00	578,100.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	657,126.85	0.00	874,100.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	205,632.02	1,025,116.85	262,500.00	1,183,600.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(56,348.10)	0.00	(891,466.85)	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

204-POLICE FUND

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	55,644.95	52,906.69	53,000.00	0.00
TOTAL INTERGOVERNMENTAL	53,644.43	20,950.10	20,120.00	0.00
TOTAL FINES & FORFEITURES	32,651.50	17,693.92	23,500.00	0.00
TOTAL INTEREST	31.02	25.64	0.00	0.00
TOTAL REVENUES	141,971.90	91,576.35	96,620.00	0.00
AVAILABLE FUND BALANCE	0.00	252,564.16	252,564.16	232,000.00
TOTAL OTHER SOURCES	0.00	252,564.16	252,564.16	232,000.00
TOTAL REVENUES & OTHER SOURCES	141,971.90	344,140.51	349,184.16	232,000.00
EXPENDITURE SUMMARY				
POLICE DEPARTMENT	127,207.45	344,140.51	116,500.00	0.00
TOTAL EXPENDITURES	127,207.45	344,140.51	116,500.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	232,000.00
TOTAL EXPENDITURES & UNRES. FB.	127,207.45	344,140.51	116,500.00	232,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	14,764.45	0.00	232,684.16	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

204-POLICE FUND

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL TAXES					
5105	911 TAX TELEPHONE ADMIN FEE	55,644.95	52,906.69	53,000.00	0.00
5107	STATE OF OK E911 FUNDS	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES		55,644.95	52,906.69	53,000.00	0.00
TOTAL INTERGOVERNMENTAL					
5323	JAG-LLE-EL RENO GRANT	0.00	0.00	0.00	0.00
5327	DOJ FORFEITURE FUNDS	13,925.39	16,310.70	16,000.00	0.00
5328	STATE FORFEITURE	2,902.49	4,467.40	4,000.00	0.00
5329	LOCAL FORFEITURE FUNDS	27,508.40	172.00	120.00	0.00
5330	TREASURY DEPT. FORFEITURE	9,308.15	0.00	0.00	0.00
5331	WEAPON BUY BACK	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL		53,644.43	20,950.10	20,120.00	0.00
TOTAL FINES & FORFEITURES					
5515	JUVENILE COURT FINES	1,239.00	834.34	1,000.00	0.00
5516	DRUG/ALCOHOL FEE REVENUE	3,952.50	1,659.58	2,500.00	0.00
5517	IMPOUND ORD. ADMIN. FEE	27,460.00	15,200.00	20,000.00	0.00
TOTAL TOTAL FINES & FORFEITURES		32,651.50	17,693.92	23,500.00	0.00
TOTAL INTEREST					
5600	INTEREST-CHECKING	31.02	25.64	0.00	0.00
5602	INTEREST-CD'S (IMPOUND'S)	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST		31.02	25.64	0.00	0.00
TOTAL REVENUES		141,971.90	91,576.35	96,620.00	0.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	252,564.16	252,564.16	232,000.00
TOTAL AVAILABLE FUND BALANCE		0.00	252,564.16	252,564.16	232,000.00
TOTAL OTHER SOURCES		0.00	252,564.16	252,564.16	232,000.00
TOTAL REVENUES & OTHER SOURCES		141,971.90	344,140.51	349,184.16	232,000.00

204-POLICE FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
614-321 CONTINGENCY	0.00	0.00	0.00	0.00
614-335 OTHER EXPENSES/INTEREST	0.00	25.64	0.00	0.00
614-372 DOJ SEIZURE EXPENDITURES	18,769.25	30,068.48	10,000.00	0.00
614-373 STATE SEIZURE EXPENDITURES	1,115.57	8,531.53	2,500.00	0.00
614-374 LOCAL SEIZURE EXPENDITURES	5,525.00	21,799.65	11,000.00	0.00
614-375 TREASURY DEPT SEIZURE EXP	36,986.23	90,347.94	6,000.00	0.00
614-377 IMPOUND ORDINANCE FEE EXPENSE	14,362.30	56,660.95	22,000.00	0.00
614-380 E-911 FEE EXPENSE	44,398.85	103,625.72	60,000.00	0.00
614-390 DRUG/ALCOHOL FEE EXPENSE	4,296.05	12,741.53	5,000.00	0.00
614-395 JUVENILE FINE EXPENSE	0.00	18,246.73	0.00	0.00
614-396 WEAPONS-AMMO EXPENSE	1,754.20	2,092.34	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	127,207.45	344,140.51	116,500.00	0.00
CAPITAL OUTLAY				
614-423 JAG-LLE 2017 EXPENDITURES	0.00	0.00	0.00	0.00
614-430 VEHICLES	0.00	0.00	0.00	0.00
614-440 TREASURY DEPT/COMPUTER WARE	0.00	0.00	0.00	0.00
614-441 911 FEE EXP/ COMPUTER WARE	0.00	0.00	0.00	0.00
614-480 TREASURY DEPT/ EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	127,207.45	344,140.51	116,500.00	0.00
TOTAL EXPENDITURES	127,207.45	344,140.51	116,500.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	232,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	232,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	127,207.45	344,140.51	116,500.00	232,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(14,764.45)	0.00	(232,684.16)	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

208-CEMETERY CARE FUND

FINANCIAL SUMMARY	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	12,800.00	11,000.00	12,000.00	12,000.00
TOTAL INTEREST	24.96	20.00	0.00	0.00
TOTAL OTHER REVENUE	25,667.50	17,000.00	19,000.00	20,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	38,492.46	28,020.00	31,000.00	32,000.00
AVAILABLE FUND BALANCE	0.00	203,741.65	203,741.65	234,000.00
TOTAL OTHER SOURCES	0.00	203,741.65	203,741.65	234,000.00
TOTAL REVENUES & OTHER SOURCES	38,492.46	231,761.65	234,741.65	266,000.00
EXPENDITURE SUMMARY				
CEMETERY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	231,761.65	0.00	266,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	231,761.65	0.00	266,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	38,492.46	0.00	234,741.65	0.00

208-CEMETERY CARE FUND

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL CHARGES FOR SERVICE					
5403	INTERMENTS-CEMETERY	11,400.00	10,000.00	11,000.00	11,000.00
5406	RENTAL-PAVILION	1,400.00	1,000.00	1,000.00	1,000.00
TOTAL TOTAL CHARGES FOR SERVICE		12,800.00	11,000.00	12,000.00	12,000.00
TOTAL INTEREST					
5600	INTEREST	24.96	20.00	0.00	0.00
5602	INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST		24.96	20.00	0.00	0.00
TOTAL OTHER REVENUE					
5700	CEMETERY LOTS	22,755.00	15,000.00	18,000.00	18,000.00
5701	COLUMBARIUM NICHE	2,912.50	2,000.00	1,000.00	2,000.00
5751	DONATIONS-PUBLIC (SPECIAL)	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE		25,667.50	17,000.00	19,000.00	20,000.00
OTHER FINANCING SOURCES					
5904	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
TOTAL REVENUES		38,492.46	28,020.00	31,000.00	32,000.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	203,741.65	203,741.65	234,000.00
TOTAL AVAILABLE FUND BALANCE		0.00	203,741.65	203,741.65	234,000.00
TOTAL OTHER SOURCES		0.00	203,741.65	203,741.65	234,000.00
TOTAL REVENUES & OTHER SOURCES		38,492.46	231,761.65	234,741.65	266,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

208-CEMETERY CARE FUND

CEMETERY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
633-207 REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGE				
633-379 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
633-410 CONST. IMPROV., ADD'TS	0.00	0.00	0.00	0.00
633-430 VEHICLES	0.00	0.00	0.00	0.00
633-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	231,761.65	0.00	266,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	231,761.65	0.00	266,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	231,761.65	0.00	266,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(38,492.46)	0.00	(234,741.65)	0.00

*** END OF REPORT ***

210-AGENCY AND SPECIAL ACCTS

		(----------- 2021-2022 -----------)		2022-2023
FINANCIAL SUMMARY	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	34.85	33.12	29.11	0.00
TOTAL OTHER REVENUE	13,438.54	213,838.90	217,500.00	0.00
OTHER FINANCING SOURCES	0.00	15,519.82	15,500.00	0.00
TOTAL REVENUES	13,473.39	229,391.84	233,029.11	0.00
AVAILABLE FUND BALANCE	0.00	213,308.40	0.00	175,000.00
TOTAL OTHER SOURCES	0.00	213,308.40	0.00	175,000.00
TOTAL REVENUES & OTHER SOURCES	13,473.39	442,700.24	233,029.11	175,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	410.88	25,251.32	0.00	0.00
POLICE	0.00	30,315.13	0.00	0.00
FIRE	6,359.78	43,197.28	1,000.00	0.00
LIBRARY	7,054.92	11,254.38	0.00	0.00
STREETS	0.00	188,500.00	0.00	0.00
PARKS AND RECREATION	0.00	40,162.24	0.00	0.00
SWIMMING POOL	0.00	2,000.00	0.00	0.00
CEMETERY	25,461.15	102,019.89	58,000.00	0.00
TRANSFERS OUT	53,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	92,286.73	442,700.24	59,000.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	175,000.00
TOTAL EXPENDITURES & UNRES. FB.	92,286.73	442,700.24	59,000.00	175,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(78,813.34)	0.00	174,029.11	0.00
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210-AGENCY AND SPECIAL ACCTS

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST	34.85	33.12	29.11	0.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	34.85	33.12	29.11	0.00
TOTAL OTHER REVENUE				
5701 DONATION-EMPLOYEE APPREC.	0.00	0.00	0.00	0.00
5703 DONATIONS-LIBRARY	8,217.41	1.95	0.00	0.00
5704 DONATIONS-LEGION PARK LIGHTS	0.00	0.00	0.00	0.00
5707 DONATIONS - ANIMAL SHELTER	1,200.00	1,310.00	4,900.00	0.00
5708 DONATIONS - CARE & SHARE	401.13	195.75	200.00	0.00
5709 OTHER	0.00	0.00	0.00	0.00
5712 DONATIONS-POLICE DEPT.	120.00	0.00	0.00	0.00
5713 OMAG AWARDS	0.00	24,206.20	24,200.00	0.00
5739 DONATIONS - FIRE DEPARTMENT	3,500.00	2,125.00	2,200.00	0.00
5784 MINERAL LEASE PARK/GA/HIL/RIN	0.00	0.00	0.00	0.00
5785 MINERAL LEASE-LAKE AREA	0.00	0.00	0.00	0.00
5788 CEMETERY ROYALTIES	0.00	0.00	0.00	0.00
5789 MINERAL LEASE-CEMETERY	0.00	0.00	0.00	0.00
5790 JENSEN ROAD DAMAGES-CAMINO	0.00	186,000.00	186,000.00	0.00
TOTAL TOTAL OTHER REVENUE	13,438.54	213,838.90	217,500.00	0.00
OTHER FINANCING SOURCES				
5904 TRANSFER IN-OTHER FUNDS	0.00	15,519.82	15,500.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	15,519.82	15,500.00	0.00
TOTAL REVENUES	13,473.39	229,391.84	233,029.11	0.00
AVAILABLE FUND BALANCE				
5925 FUND BALANCE	0.00	213,308.40	0.00	175,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	213,308.40	0.00	175,000.00
TOTAL OTHER SOURCES	0.00	213,308.40	0.00	175,000.00
TOTAL REVENUES & OTHER SOURCES	13,473.39	442,700.24	233,029.11	175,000.00

210-AGENCY AND SPECIAL ACCTS
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-319 EMPLOY APPRECIATION EXPENSE	0.00	10,356.70	0.00	0.00
611-321 CONTINGENCY	0.00	492.67	0.00	0.00
611-331 SAFETY PROGRAM EXPENSES	0.00	14,206.20	0.00	0.00
611-336 CARE & SHARE/COMM. ACTION	410.88	195.75	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	410.88	25,251.32	0.00	0.00
TOTAL ADMINISTRATION	410.88	25,251.32	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

210-AGENCY AND SPECIAL ACCTS

POLICE

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE					
614-366	EQUIPMENT-DONATION PD 121918	0.00	1,827.00	0.00	0.00
614-367	ANIMAL SHELTER DONATION EXP.	0.00	2,198.31	0.00	0.00
614-368	DONATIONS-J STANLEY ((EQUIP)	0.00	0.00	0.00	0.00
614-369	POLICE DONATION EXPENSE	0.00	10,770.00	0.00	0.00
614-385	INSURANCE PROCEEDS EXPENSES	0.00	15,519.82	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		0.00	30,315.13	0.00	0.00
TOTAL POLICE		0.00	30,315.13	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

210-AGENCY AND SPECIAL ACCTS

FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
OTHER SERVICES AND CHARGE					
615-367 FIRE DONATION EXPENSE	6,359.78	43,197.28	1,000.00	0.00	
TOTAL OTHER SERVICES AND CHARGE	6,359.78	43,197.28	1,000.00	0.00	
TOTAL FIRE	6,359.78	43,197.28	1,000.00	0.00	

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

210-AGENCY AND SPECIAL ACCTS

LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
OTHER SERVICES AND CHARGE				
616-367 LIBRARY DONATION EXPENSE	7,054.92	11,254.38	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	7,054.92	11,254.38	0.00	0.00
CAPITAL OUTLAY				
616-410 CONSTRUCTION, IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LIBRARY	7,054.92	11,254.38	0.00	0.00

210-AGENCY AND SPECIAL ACCTS
STREETS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
OTHER SERVICES AND CHARGE					
620-305 MERCY SIDEWALK EXPENSE	0.00	2,500.00	0.00	0.00	
TOTAL OTHER SERVICES AND CHARGE	0.00	2,500.00	0.00	0.00	
CAPITAL OUTLAY					
620-410 JENSEN ROAD DAMGE REPAIR	0.00	186,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	186,000.00	0.00	0.00	
TOTAL STREETS	0.00	188,500.00	0.00	0.00	

210-AGENCY AND SPECIAL ACCTS
PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
MATERIALS AND SUPPLIES				
623-207 REPAIRS&MAINT. PARKS	0.00	0.00	0.00	0.00
623-208 SKATEBOARD PARK LIGHTS	0.00	181.00	0.00	0.00
623-209 ASHBROOK BALLFIELD EXPENSE	0.00	0.00	0.00	0.00
623-210 OTHER PARK SUPPLIES LAKELF	0.00	0.00	0.00	0.00
623-225 SMALL EQUIPMENT & TOOLS PARKS	0.00	0.00	0.00	0.00
623-280 LEGION PARK LIGHT EXPENSES	0.00	1,777.10	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	1,958.10	0.00	0.00
OTHER SERVICES AND CHARGE				
623-321 TENNIS COURT IMPROVEMENTS	0.00	95.34	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	95.34	0.00	0.00
CAPITAL OUTLAY				
623-411 MINERAL LEASE-LAKE CONTINGENC	0.00	0.00	0.00	0.00
623-450 EQUIPMENT/GA/ HIL/RINEHART	0.00	38,108.80	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	38,108.80	0.00	0.00
TOTAL PARKS AND RECREATION	0.00	40,162.24	0.00	0.00
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210-AGENCY AND SPECIAL ACCTS

SWIMMING POOL

		(----------- 2021-2022 -----------)		2022-2023
	2020-2021	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
624-320 DONATION-ASHBROOKPOOLFENCE	0.00	2,000.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	2,000.00	0.00	0.00
TOTAL SWIMMING POOL	0.00	2,000.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

210-AGENCY AND SPECIAL ACCTS

CEMETERY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 CURRENT BUDGET	----------) PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
633-225 SAMLL TOOLS & EQUIPMENT	5,198.65	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	5,198.65	0.00	0.00	0.00
CAPITAL OUTLAY				
633-411 MINERAL LEASE CEMETERY CONTIG	20,262.50	102,019.89	58,000.00	0.00
633-412 CEMETRY ROYALTIES EXP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,262.50	102,019.89	58,000.00	0.00
TOTAL CEMETERY	25,461.15	102,019.89	58,000.00	0.00
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OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
650-600-1 INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-605 TRANSFER TO REC. AUTH.	0.00	0.00	0.00	0.00
650-607 TRANSFER TO ENTERPRISE	53,000.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	53,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	92,286.73	442,700.24	59,000.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 APPROPRIATED RESERVE	0.00	0.00	0.00	175,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	175,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	92,286.73	442,700.24	59,000.00	175,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	78,813.34	0.00	(174,029.11)	0.00
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*** END OF REPORT ***

211-CDBG GRANTS

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	106,508.00	1,654,732.00	1,654,000.00	0.00
TOTAL INTEREST	9.71	0.06	0.00	0.00
OTHER FINANCING SOURCES	19,719.21	0.00	0.00	0.00
TOTAL REVENUES	126,236.92	1,654,732.06	1,654,000.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	126,236.92	1,654,732.06	1,654,000.00	0.00
EXPENDITURE SUMMARY				
ADMINISTRATION	7,360.00	1,426,399.06	1,426,000.00	0.00
UTILITY LINES	0.00	0.00	0.00	0.00
DRAINAGE IMPROVEMENTS	367,056.01	228,333.00	228,000.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	374,416.01	1,654,732.06	1,654,000.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	374,416.01	1,654,732.06	1,654,000.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(248,179.09)	0.00	0.00	0.00

211-CDBG GRANTS

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5329 GRANT REVENUE	106,508.00	228,333.00	228,000.00	0.00
5330 CDBG-CV1 AWARD/COVID GRANT	0.00	1,426,399.00	1,426,000.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	106,508.00	1,654,732.00	1,654,000.00	0.00
TOTAL INTEREST				
5600 INTEREST	9.71	0.06	0.00	0.00
5601 INTEREST	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	9.71	0.06	0.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN - GENERAL FUND	19,719.21	0.00	0.00	0.00
5904 TRANSFER IN - OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	19,719.21	0.00	0.00	0.00
TOTAL REVENUES	126,236.92	1,654,732.06	1,654,000.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	126,236.92	1,654,732.06	1,654,000.00	0.00

211-CDBG GRANTS
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE					
611-320	CDBG-CV1 PROF FEES/ACTIVITY D	7,360.00	76,000.00	76,000.00	0.00
611-323	CDBG-CV1 GRANT/NUTRITION	0.00	260,000.00	260,000.00	0.00
611-324	CDBG-CVI /UTILITY ASSISTANCE	0.00	510,000.00	510,000.00	0.00
611-325	CDBG-CV1/RENTAL ASSISTANCE	0.00	460,000.00	460,000.00	0.00
611-350	ADVERTISING CDBG	0.00	0.06	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		7,360.00	1,306,000.06	1,306,000.00	0.00
CAPITAL OUTLAY					
611-480	CDBG-CV1 EQUIPMENT	0.00	120,399.00	120,000.00	0.00
TOTAL CAPITAL OUTLAY		0.00	120,399.00	120,000.00	0.00
TOTAL ADMINISTRATION		7,360.00	1,426,399.06	1,426,000.00	0.00

211-CDBG GRANTS

UTILITY LINES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
CAPITAL OUTLAY				
627-415-10 2016 CDBG DRAINAGE IMPROV.	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL UTILITY LINES	0.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

211-CDBG GRANTS

DRAINAGE IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
636-410 CDBG 2019 DRAINAGE	367,056.01	0.00	0.00	0.00
636-415-10 2016 CDBG DRAINAGE KEITH/WATT	0.00	0.00	0.00	0.00
636-420-17 2021 CDBG DRAINAGE PINE/WATTS	0.00	228,333.00	228,000.00	0.00
TOTAL CAPITAL OUTLAY	367,056.01	228,333.00	228,000.00	0.00
TOTAL DRAINAGE IMPROVEMENTS	367,056.01	228,333.00	228,000.00	0.00
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OTHER FINANCING (USES)				
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	374,416.01	1,654,732.06	1,654,000.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	374,416.01	1,654,732.06	1,654,000.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	248,179.09	0.00	0.00	0.00
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*** END OF REPORT ***

215-LIBRARY ENDOWMENT

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	34.47	40.00	0.00	0.00
TOTAL REVENUES	34.47	40.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	32,245.75	0.00	32,000.00
TOTAL OTHER SOURCES	0.00	32,245.75	0.00	32,000.00
TOTAL REVENUES & OTHER SOURCES	34.47	32,285.75	0.00	32,000.00
EXPENDITURE SUMMARY				
LIBRARY	0.00	1,175.75	0.00	1,000.00
TOTAL EXPENDITURES	0.00	1,175.75	0.00	1,000.00
UNAPPROPRIATED FUND BAL.	0.00	31,110.00	0.00	31,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	32,285.75	0.00	32,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	34.47	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

215-LIBRARY ENDOWMENT

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.12	0.00	0.00	0.00
5602 INTEREST-CD'S	34.35	40.00	0.00	0.00
TOTAL TOTAL INTEREST	34.47	40.00	0.00	0.00
TOTAL REVENUES	34.47	40.00	0.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,175.75	0.00	1,000.00
5926 UNSPENDABLE FUND BALANCE	0.00	31,070.00	0.00	31,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	32,245.75	0.00	32,000.00
TOTAL OTHER SOURCES	0.00	32,245.75	0.00	32,000.00
TOTAL REVENUES & OTHER SOURCES	34.47	32,285.75	0.00	32,000.00

215-LIBRARY ENDOWMENT
LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
616-240 BOOKS, PERIODICALS	0.00	1,175.75	0.00	1,000.00
TOTAL MATERIALS AND SUPPLIES	0.00	1,175.75	0.00	1,000.00
TOTAL LIBRARY	0.00	1,175.75	0.00	1,000.00
TOTAL EXPENDITURES	0.00	1,175.75	0.00	1,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	40.00	0.00	0.00
650-626 UNSPENDABLE RESERVE	0.00	31,070.00	0.00	31,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	31,110.00	0.00	31,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	32,285.75	0.00	32,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(34.47)	0.00	0.00	0.00

*** END OF REPORT ***

217-TAX INCREMENT FUND

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	103,316.97	94,000.00	105,000.00	90,000.00
TOTAL INTEREST	1.94	0.00	0.00	0.00
TOTAL REVENUES	103,318.91	94,000.00	105,000.00	90,000.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	103,318.91	94,000.00	105,000.00	90,000.00
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	51,279.46	51,000.00	47,000.00	47,000.00
TRANSFERS OUT	52,039.45	43,000.00	58,000.00	0.00
TOTAL EXPENDITURES	103,318.91	94,000.00	105,000.00	47,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	43,000.00
TOTAL EXPENDITURES & UNRES. FB.	103,318.91	94,000.00	105,000.00	90,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

217-TAX INCREMENT FUND

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL TAXES				
5112 TIF #2/DOWNTOWN IMPROV. DIST.	52,037.51	43,000.00	58,000.00	43,000.00
5113 TIF #3/CRIMSON CREEK N DISTR.	0.00	0.00	0.00	0.00
5114 TIF#4 CROSSROADS POINTE	51,279.46	51,000.00	47,000.00	47,000.00
TOTAL TOTAL TAXES	103,316.97	94,000.00	105,000.00	90,000.00
TOTAL INTEREST				
5600 INTEREST	1.94	0.00	0.00	0.00
TOTAL TOTAL INTEREST	1.94	0.00	0.00	0.00
TOTAL REVENUES	103,318.91	94,000.00	105,000.00	90,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	103,318.91	94,000.00	105,000.00	90,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

217-TAX INCREMENT FUND

MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 CURRENT BUDGET	-----------) PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
DEBT SERVICE				
610-512 TIF#2 PAYMENT	0.00	0.00	0.00	0.00
610-513 TIF#3 PAYMENT	0.00	0.00	0.00	0.00
610-513-CC TIF#3 REIMBURSE CANADIAN CO	0.00	0.00	0.00	0.00
610-514 TIF#4 PAYMENT/ CROSSROADS	51,279.46	51,000.00	47,000.00	47,000.00
TOTAL DEBT SERVICE	51,279.46	51,000.00	47,000.00	47,000.00
TOTAL MAYOR & COUNCIL	51,279.46	51,000.00	47,000.00	47,000.00
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OTHER FINANCING (USES)				
650-600 UNAPPROP FUND BAL-#3	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS(TIF#2	52,039.45	43,000.00	58,000.00	0.00
TOTAL OTHER FINANCING (USES)	52,039.45	43,000.00	58,000.00	0.00
TOTAL EXPENDITURES	103,318.91	94,000.00	105,000.00	47,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROP. FUND BAL.-#2	0.00	0.00	0.00	43,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	43,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	103,318.91	94,000.00	105,000.00	90,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

290-AIRPORT FUND

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	148.32	24,490.42	23,294.25	24,000.00
TOTAL OTHER REVENUE	1,277,582.07	1,280,801.09	1,552,068.20	1,074,300.00
OTHER FINANCING SOURCES	750,000.00	0.00	0.00	0.00
TOTAL REVENUES	2,027,730.39	1,305,291.51	1,575,362.45	1,098,300.00
AVAILABLE FUND BALANCE	0.00	1,748,221.77	1,748,221.77	2,500,000.00
TOTAL OTHER SOURCES	0.00	1,748,221.77	1,748,221.77	2,500,000.00
TOTAL REVENUES & OTHER SOURCES	2,027,730.39	3,053,513.28	3,323,584.22	3,598,300.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	2,521.90	0.00	0.00
AIRPARK TRUST AUTHORITY	1,526,026.10	1,905,858.85	661,814.21	2,041,450.00
TRANSFERS OUT	100,000.00	100,263.71	75,000.00	0.00
TOTAL EXPENDITURES	1,626,026.10	2,008,644.46	736,814.21	2,041,450.00
UNAPPROPRIATED FUND BAL.	0.00	1,044,868.82	0.00	1,556,850.00
TOTAL EXPENDITURES & UNRES. FB.	1,626,026.10	3,053,513.28	736,814.21	3,598,300.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	401,704.29	0.00	2,586,770.01	0.00
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290-AIRPORT FUND

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL INTEREST					
5600	INTEREST INCOME	148.32	2,000.00	294.25	1,000.00
5602	INTEREST-CDARS	0.00	0.00	0.00	0.00
5603	REIMB HOSPITAL LOAN-INTEREST	0.00	22,490.42	23,000.00	23,000.00
TOTAL TOTAL INTEREST		148.32	24,490.42	23,294.25	24,000.00
TOTAL OTHER REVENUE					
5706	REIMBURSEMENTS-INSURANCE	6,941.47	6,941.47	7,000.00	0.00
5707	REIMB. HOSPITAL LOAN-PRINCIPAL	0.00	1,509.58	1,500.00	1,500.00
5708	REIMBURSEMENTS-MISC.	0.00	1,625.56	1,600.00	0.00
5709	OTHER	0.00	0.00	0.00	0.00
5713	DONATIONS-SAFETY PROGRAM	0.00	2,521.90	2,500.00	0.00
5730	CONTRIBUTED BY OUTSIDE SOURCES	0.00	0.00	0.00	0.00
5760	FUEL/ OIL SALES	184,764.40	175,000.00	330,000.00	330,000.00
5761	GROUND HANDLING SERVICES	70.00	1,509.58	480.00	0.00
5763	HANGAR RENT	125,949.00	135,600.00	154,000.00	169,000.00
5765	HANGAR LEASE	26,388.00	27,000.00	25,188.20	27,000.00
5766	AGRICULTURAL LEASE	25,100.00	25,100.00	25,000.00	25,000.00
5768	RENTAL-ESCOTT LEASE	1,134.00	1,134.00	1,000.00	1,000.00
5769	RENTAL-FLETCHER LEASE	11,340.00	3,780.00	3,800.00	3,800.00
5770	SPECIAL EVENT REVENUE	2,060.00	17,079.00	17,000.00	17,000.00
5789	OIL AND GAS ROYALTY/PAYMENTS	744,645.64	350,000.00	951,000.00	0.00
5793	FAA GRANT 2015	0.00	0.00	0.00	0.00
5794	FAA GRANT 2017	0.00	0.00	0.00	0.00
5795	OK AERONAUTICS COMMS. GRANT	0.00	500,000.00	0.00	500,000.00
5797	FAA 2018 GRANT REHAB APRON	0.00	0.00	0.00	0.00
5798	OK AERON. COMM RQO-19-S	136,189.56	0.00	0.00	0.00
5799	FAA CARES ACT FEDERAL AWARD	13,000.00	32,000.00	32,000.00	0.00
TOTAL TOTAL OTHER REVENUE		1,277,582.07	1,280,801.09	1,552,068.20	1,074,300.00
OTHER FINANCING SOURCES					
5901	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00
5917	TRANSFER IN ERMA SALETAX FUND	750,000.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		750,000.00	0.00	0.00	0.00
TOTAL REVENUES		2,027,730.39	1,305,291.51	1,575,362.45	1,098,300.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	1,748,221.77	1,748,221.77	2,500,000.00
TOTAL AVAILABLE FUND BALANCE		0.00	1,748,221.77	1,748,221.77	2,500,000.00
TOTAL OTHER SOURCES		0.00	1,748,221.77	1,748,221.77	2,500,000.00
TOTAL REVENUES & OTHER SOURCES		2,027,730.39	3,053,513.28	3,323,584.22	3,598,300.00

290-AIRPORT FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-331 SAFETY PROGRAM EXPENSES	0.00	2,521.90	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	2,521.90	0.00	0.00
TOTAL ADMINISTRATION	0.00	2,521.90	0.00	0.00

290-AIRPORT FUND
AIRPARK TRUST AUTHORITY

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
644-100	SALARIES AND WAGES	64,360.01	71,311.13	90,715.93	86,000.00
644-101	OVERTIME	0.00	0.00	0.00	0.00
644-102	ACCRUED VACATION	0.00	0.00	0.00	0.00
644-104	SEASONAL LABOR	1,458.00	25,600.00	10,959.86	12,000.00
644-106	LONGEVITY	0.00	0.00	0.00	0.00
644-110	SOCIAL SECURITY	5,279.82	4,803.00	7,576.40	7,000.00
644-111	RETIREMENT-CIVILIAN	3,511.88	4,987.00	5,064.00	7,000.00
644-114	HEALTH/LIFE INSURANCE	11,028.66	10,992.00	5,280.88	6,000.00
644-115	WORKER'S COMPENSATION	1,483.20	1,483.00	1,483.21	0.00
644-116	UNEMPLOYMENT	418.15	211.00	46.73	300.00
644-120	CAR ALLOWANCE	400.00	4,800.00	4,800.04	0.00
TOTAL PERSONNEL SERVICES		87,939.72	124,187.13	125,927.05	118,300.00
MATERIALS AND SUPPLIES					
644-203	FUEL/ OIL PURCHASES	157,321.11	207,000.00	304,860.65	300,000.00
644-204	INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00
644-207	VEHICLE MAINT / FUEL PURCHASE	0.00	5,000.00	7,971.47	10,000.00
644-208	MAINTENANCE AND REPAIR	20,819.54	20,000.00	22,000.00	30,000.00
644-210	SUPPLIES	2,755.55	2,054.00	1,685.44	3,000.00
644-225	SMALL TOOLS & EQUIPMENT	6,849.26	2,500.00	685.72	3,000.00
644-236	SPECIAL EVENT SUPPLIES	2,550.06	26,567.72	25,000.00	30,000.00
TOTAL MATERIALS AND SUPPLIES		190,295.52	263,121.72	362,203.28	376,000.00
OTHER SERVICES AND CHARGE					
644-302	INSURANCE	24,652.00	40,000.00	36,000.00	40,000.00
644-310	UTILITIES: ELECTRIC	31,209.70	26,000.00	23,979.67	26,000.00
644-311	UTILITIES : GAS	1,820.77	9,000.00	4,651.46	9,000.00
644-312	TELEPHONE	6,975.31	6,000.00	6,547.82	7,000.00
644-320	PROFESSIONAL FEES	5,304.33	8,750.00	16,000.00	15,000.00
644-321	INMATE LABOR/ CONTRACTURAL	540.00	1,300.00	0.00	0.00
644-327	EMPLOYEE PHYSICALS	294.00	0.00	0.00	0.00
644-335	CREDIT CARD FEES	4,814.26	6,500.00	10,684.97	8,000.00
644-336	AWOS LINK	4,634.00	1,000.00	1,000.00	1,000.00
644-340	CONFERENCE/TRAINING	0.00	0.00	0.00	0.00
644-341	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00
644-342	DUES AND MEMBERSHIPS	935.00	1,250.00	1,000.00	1,250.00
644-345	PERMITS	50.00	100.00	0.00	0.00
644-350	ADVERTISING	1,044.06	3,000.00	3,000.00	3,000.00
644-353	COMPUTER MAINT. & REPAIRS	1,893.90	750.00	0.00	1,000.00
644-369	PRINTING AND POSTAGE	228.26	200.00	268.04	200.00
644-372	BANK CHARGES	115.86	200.00	110.72	200.00
644-379	OTHER EXPENSES	248.66	500.00	298.28	500.00
TOTAL OTHER SERVICES AND CHARGE		84,760.11	104,550.00	103,540.96	112,150.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

290-AIRPORT FUND

AIRPARK TRUST AUTHORITY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
644-410 CONSTRUCTION, IMPR., ADD'TS	51,255.08	37,225.00	8,142.92	10,000.00
644-417-14 HANGAR#2 CAPITAL IMPROV.	0.00	50,000.00	0.00	100,000.00
644-417-26 T HANGAR,BOX HANGAR,TAXILANE	268,140.00	0.00	0.00	0.00
644-419-13 HANGAR #4 RENOVATION	5,250.00	7,775.00	8,000.00	30,000.00
644-420-09 AIRPORT TERMINAL	135,306.25	1,275,000.00	15,000.00	1,260,000.00
644-430 VEHICLES	36,000.00	39,000.00	39,000.00	0.00
644-480 MACHINERY & EQUIPMENT	0.00	5,000.00	0.00	35,000.00
644-497 FAA 2018 GRANT REHAB APRON/FU	58,646.05	0.00	0.00	0.00
644-498 OK AERONAUTICS RQO-19-S	158,999.78	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	713,597.16	1,414,000.00	70,142.92	1,435,000.00

644-410 CONSTRUCTION, IMPR., ADD'TS NEXT YEAR NOTES:
Parking lot improvements.

DEPRECIATION				
644-900 DEPRECIATION EXPENSE	449,433.59	0.00	0.00	0.00
TOTAL DEPRECIATION	449,433.59	0.00	0.00	0.00
TOTAL AIRPARK TRUST AUTHORITY	1,526,026.10	1,905,858.85	661,814.21	2,041,450.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL FUND	75,000.00	75,263.71	75,000.00	0.00
650-602 TRANSFER TO HOSPITAL	0.00	0.00	0.00	0.00
650-603 TRANSFER TO ENTERPRISE FUND	25,000.00	25,000.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	100,000.00	100,263.71	75,000.00	0.00
TOTAL EXPENDITURES	1,626,026.10	2,008,644.46	736,814.21	2,041,450.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	1,044,868.82	0.00	1,556,850.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	1,044,868.82	0.00	1,556,850.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,626,026.10	3,053,513.28	736,814.21	3,598,300.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(401,704.29)	0.00	(2,586,770.01)	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

415-SALES TAX 1/4 CENT (GOLF)

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	102.52	80.00	78.11	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	575,661.65	525,000.00	677,000.00	0.00
TOTAL REVENUES	575,764.17	525,080.00	677,078.11	0.00
AVAILABLE FUND BALANCE	0.00	1,014,807.58	1,017,808.41	475,000.00
TOTAL OTHER SOURCES	0.00	1,014,807.58	1,017,808.41	475,000.00
TOTAL REVENUES & OTHER SOURCES	575,764.17	1,539,887.58	1,694,886.52	475,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	3,515.00	701,756.45	702,500.00	0.00
FINANCE	18,500.00	8,107.43	8,000.00	0.00
LIBRARY	6,750.00	6,750.00	6,700.00	0.00
REC.AUTH. CRIMSON CREEK	0.00	25,000.00	0.00	0.00
STREET	0.00	0.00	0.00	0.00
PARKS & RECREATION	0.00	59,000.00	59,000.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
TRANSFERS OUT	550,000.00	450,000.00	450,000.00	0.00
TOTAL EXPENDITURES	578,765.00	1,250,613.88	1,226,200.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	289,273.70	0.00	475,000.00
TOTAL EXPENDITURES & UNRES. FB.	578,765.00	1,539,887.58	1,226,200.00	475,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,000.83)	0.00	468,686.52	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

415-SALES TAX 1/4 CENT (GOLF)

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL TAXES					
5100	SALES TAX/ 1/4 CEN- GOLF DEBT	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES		0.00	0.00	0.00	0.00
TOTAL INTEREST					
5600	INTEREST-CHECKING	102.52	80.00	78.11	0.00
5602	INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST		102.52	80.00	78.11	0.00
TOTAL OTHER REVENUE					
5708	REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES					
5901	TRANSFER IN-GENERAL FUND	575,661.65	525,000.00	677,000.00	0.00
TOTAL OTHER FINANCING SOURCES		575,661.65	525,000.00	677,000.00	0.00
TOTAL REVENUES		575,764.17	525,080.00	677,078.11	0.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	1,014,807.58	1,017,808.41	475,000.00
TOTAL AVAILABLE FUND BALANCE		0.00	1,014,807.58	1,017,808.41	475,000.00
TOTAL OTHER SOURCES		0.00	1,014,807.58	1,017,808.41	475,000.00
TOTAL REVENUES & OTHER SOURCES		575,764.17	1,539,887.58	1,694,886.52	475,000.00

415-SALES TAX 1/4 CENT (GOLF)
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
611-208 MAINTENANCE-PROPERTIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGE				
611-320 PROFESSIONAL SERVICES/PROPHS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
611-410 CONSTRUC. IMPROV. ADDIT/	0.00	0.00	0.00	0.00
611-410-01 27TH STREET LAND PURCHASE	0.00	491,756.45	491,000.00	0.00
611-417-25 LINCOLN ROOF 40 FT/ WINDOWS	0.00	0.00	0.00	0.00
611-419-18 BATHHOUSE ROOF AND CLEANUP	3,515.00	200,000.00	200,000.00	0.00
611-480 EQUIPMENT	0.00	10,000.00	11,500.00	0.00
TOTAL CAPITAL OUTLAY	3,515.00	701,756.45	702,500.00	0.00
TRANSFERS OUT				
611-617-25 LINCOLN ROOF 40 FT/ WINDOWS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	3,515.00	701,756.45	702,500.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

415-SALES TAX 1/4 CENT (GOLF)

FINANCE

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY					
612-410	CONSTRUCTION, IMPROV, ADDIT	18,500.00	0.00	0.00	0.00
612-480	MACHINERY AND EQUIPMENT	0.00	8,107.43	8,000.00	0.00
TOTAL CAPITAL OUTLAY		18,500.00	8,107.43	8,000.00	0.00
TOTAL FINANCE		18,500.00	8,107.43	8,000.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

415-SALES TAX 1/4 CENT (GOLF)

LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
CAPITAL OUTLAY					
616-410 CONSTRUCTION, IMPPR. ADDIT.	6,750.00	6,750.00	6,700.00	0.00	
TOTAL CAPITAL OUTLAY	6,750.00	6,750.00	6,700.00	0.00	
TOTAL LIBRARY	6,750.00	6,750.00	6,700.00	0.00	
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

415-SALES TAX 1/4 CENT (GOLF)

REC.AUTH. CRIMSON CREEK

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
618-480 EQUIPMENT	0.00	25,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	25,000.00	0.00	0.00
TOTAL REC.AUTH. CRIMSON CREEK	0.00	25,000.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

415-SALES TAX 1/4 CENT (GOLF)

STREET

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
620-417-02 MEMORIAL ROAD	0.00	0.00	0.00	0.00
620-417-04 FOREMAN ROAD	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

415-SALES TAX 1/4 CENT (GOLF)

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
623-416-19 YOUTH FOOTBALL FIELD SURACE	0.00	0.00	0.00	0.00
623-416-20 HUB REED BASEBALL RENOV/SCH	0.00	0.00	0.00	0.00
623-417-06 TENNIS COURT RENOVATION	0.00	0.00	0.00	0.00
623-418-20 SWIMMING POOL PAVILION	0.00	0.00	0.00	0.00
623-421 ATHLETIC FACILITIES IMPS	0.00	59,000.00	59,000.00	0.00
623-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	59,000.00	59,000.00	0.00
TOTAL PARKS & RECREATION	0.00	59,000.00	59,000.00	0.00

415-SALES TAX 1/4 CENT (GOLF)
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
CAPITAL OUTLAY				
624-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL SWIMMING POOL	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)				
650-602 TRANSFER TO HOSPITAL AUTH	550,000.00	450,000.00	450,000.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-603-1 INTERACOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	550,000.00	450,000.00	450,000.00	0.00
TOTAL EXPENDITURES	578,765.00	1,250,613.88	1,226,200.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	289,273.70	0.00	475,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	289,273.70	0.00	475,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	578,765.00	1,539,887.58	1,226,200.00	475,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,000.83	0.00	(468,686.52)	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

419-2020 STRN CONSTRUCTION

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST	1,027.25	515.33	500.00	0.00
OTHER FINANCING SOURCES	10,000,000.00	0.00	0.00	0.00
TOTAL REVENUES	10,001,027.25	515.33	500.00	0.00
AVAILABLE FUND BALANCE	0.00	7,597,017.91	7,597,017.91	2,565,000.00
TOTAL OTHER SOURCES	0.00	7,597,017.91	7,597,017.91	2,565,000.00
TOTAL REVENUES & OTHER SOURCES	10,001,027.25	7,597,533.24	7,597,517.91	2,565,000.00
EXPENDITURE SUMMARY				
MAYOR/COUNCIL	37,601.24	0.00	0.00	0.00
ADMINISTRATION	630,923.93	298,450.58	298,000.00	0.00
POLICE	163,685.82	76,528.00	54,000.00	0.00
FIRE	0.00	1,247,585.44	1,247,000.00	180,000.00
LIBRARY	18,790.00	0.00	0.00	30,000.00
MUNICIPAL GARAGE	0.00	0.00	0.00	135,000.00
STREETS	526,641.64	2,519,338.81	2,517,000.00	1,400,000.00
PARKS & RECREATION	258,162.06	203,571.25	203,000.00	500,000.00
SWIMMING POOL	52,566.83	0.00	0.00	15,000.00
WASTEWATER	42,000.00	0.00	0.00	0.00
DRAINAGE	681,414.78	699,820.53	701,000.00	300,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,411,786.30	5,045,294.61	5,020,000.00	2,560,000.00
UNAPPROPRIATED FUND BAL.	0.00	2,552,238.63	0.00	5,000.00
TOTAL EXPENDITURES & UNRES. FB.	2,411,786.30	7,597,533.24	5,020,000.00	2,565,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,589,240.95	0.00	2,577,517.91	0.00

419-2020 STRN CONSTRUCTION

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5357 LOAN PROCEEDS	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5605 2020 BANCFIRST CONSTR. INTER.	1,027.25	515.33	500.00	0.00
TOTAL TOTAL INTEREST	1,027.25	515.33	500.00	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN ENTERPRISE	10,000,000.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	10,000,000.00	0.00	0.00	0.00
TOTAL REVENUES	10,001,027.25	515.33	500.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	7,597,017.91	7,597,017.91	2,565,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	7,597,017.91	7,597,017.91	2,565,000.00
TOTAL OTHER SOURCES	0.00	7,597,017.91	7,597,017.91	2,565,000.00
TOTAL REVENUES & OTHER SOURCES	10,001,027.25	7,597,533.24	7,597,517.91	2,565,000.00

APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

419-2020 STRN CONSTRUCTION
MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
CAPITAL OUTLAY				
610-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	0.00
610-420-14 IT EQUIPMENT-CITY COUNCIL	37,601.24	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	37,601.24	0.00	0.00	0.00
TOTAL MAYOR/COUNCIL	37,601.24	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

419-2020 STRN CONSTRUCTION

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
OTHER SERVICES AND CHARGE				
611-322 COST OF ISSUANCE	217,500.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	217,500.00	0.00	0.00	0.00
CAPITAL OUTLAY				
611-420-13 NORTHWEST CENTER RENOVATION	413,423.93	127,450.58	127,000.00	0.00
611-421-16 POINT TO POINT COMM. SYSTEM	0.00	171,000.00	171,000.00	0.00
TOTAL CAPITAL OUTLAY	413,423.93	298,450.58	298,000.00	0.00
TOTAL ADMINISTRATION	630,923.93	298,450.58	298,000.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

419-2020 STRN CONSTRUCTION

POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
614-420 POLICE-IT EQUIPMENT	0.00	0.00	0.00	0.00
614-430 VEHICLES	163,685.82	76,528.00	54,000.00	0.00
TOTAL CAPITAL OUTLAY	163,685.82	76,528.00	54,000.00	0.00
TOTAL POLICE	163,685.82	76,528.00	54,000.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

419-2020 STRN CONSTRUCTION

FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
CAPITAL OUTLAY					
615-430 VEHICLES	0.00	0.00	0.00	180,000.00	
615-480 EQUIPMENT-SUTPHEN PLATFORM	0.00	1,247,585.44	1,247,000.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	1,247,585.44	1,247,000.00	180,000.00	

615-430 VEHICLES NEXT YEAR NOTES:
New F550 Light Rescue Truck.

TOTAL FIRE	0.00	1,247,585.44	1,247,000.00	180,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

419-2020 STRN CONSTRUCTION

LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
616-410 CONSTRUCTION, IMPROV., ADD'TS	0.00	0.00	0.00	30,000.00
616-420-15 LIBRARY-IT EQUPMENT	18,790.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	18,790.00	0.00	0.00	30,000.00

616-410 CONSTRUCTION, IMPROV., ADD'TNEXT YEAR NOTES:

Improvements to library building, including exterior column painting, interior electical upgrades, and landscaping.

TOTAL LIBRARY	18,790.00	0.00	0.00	30,000.00

419-2020 STRN CONSTRUCTION
MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
CAPITAL OUTLAY					
619-410	CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	100,000.00
619-480	MACHINERY & EQUIPMENT	0.00	0.00	0.00	35,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	135,000.00

619-410 CONSTRUCTION, IMP., ADD'TS NEXT YEAR NOTES:
Safety, bathroom, and security improvements to municipal garage building.

619-480 MACHINERY & EQUIPMENT NEXT YEAR NOTES:
Purchase and installation of new heavy-duty vehicle lift.

TOTAL MUNICIPAL GARAGE	0.00	0.00	0.00	135,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

419-2020 STRN CONSTRUCTION

STREETS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
620-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	1,400,000.00
620-420-30 SIDEWALKD/CC/ELM/ HEALTHPLEX	112,535.80	243,764.00	243,000.00	0.00
620-420-36 ROCK/STREET RENOVATION	26,226.55	13,373.00	13,000.00	0.00
620-420-37 STREET OVERLAYS ACROSS ELRENO	0.00	1,735,418.81	1,735,000.00	0.00
620-420-38 SUNSET MEDIAN UPGRADES	6,084.29	0.00	0.00	0.00
620-421-02 SIDEWALKS AT HIGHSCHOOL	0.00	24,433.00	24,000.00	0.00
620-421-19 CC/ ELM TO SUNSET SIDEWALK	0.00	358,000.00	358,000.00	0.00
620-430 VEHICLES	0.00	72,000.00	72,000.00	0.00
620-480 MACHINERY & EQUIPMENT	381,795.00	72,350.00	72,000.00	0.00
TOTAL CAPITAL OUTLAY	526,641.64	2,519,338.81	2,517,000.00	1,400,000.00

620-410 CONSTRUCTION, IMP., ADD'TS NEXT YEAR NOTES:

$1,000,000 for County Club/I-40 Bridge project; $400,000 for El Reno Roundabout project (non-waterline portion).

TOTAL STREETS	526,641.64	2,519,338.81	2,517,000.00	1,400,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

419-2020 STRN CONSTRUCTION

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
CAPITAL OUTLAY				
623-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	500,000.00
623-420-23 FRANK KNIGHT PARK UPGRADES	16,650.00	81,567.65	81,000.00	0.00
623-420-24 LEGION PARK UPGRADES	20,550.00	31,306.00	31,000.00	0.00
623-420-25 BURTON PARK UPGRADES	16,650.00	40,906.00	41,000.00	0.00
623-420-26 GADBERRY PARK UPGRADES	16,650.00	20,106.00	20,000.00	0.00
623-420-27 LAKE FISHING PIER UPGRADES	0.00	3,424.45	3,500.00	0.00
623-420-28 ADAMS PARK UPGRADES	0.00	18,568.23	19,000.00	0.00
623-421-08 WEBSTER PARK UPGRADES	0.00	1,880.00	2,000.00	0.00
623-421-14 RINEHART PARK UPGRADES	0.00	1,370.40	1,000.00	0.00
623-480 MACHINERY AND EQUIPMENT	187,662.06	4,442.52	4,500.00	0.00
TOTAL CAPITAL OUTLAY	258,162.06	203,571.25	203,000.00	500,000.00

623-410 CONSTRUCTION, IMP., ADD'TS NEXT YEAR NOTES:
Improvements to parks & recreation grounds and facaility,
projects to be determined/programmed later.

TOTAL PARKS & RECREATION	258,162.06	203,571.25	203,000.00	500,000.00
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419-2020 STRN CONSTRUCTION
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
CAPITAL OUTLAY					
624-420-16 SWIMMING POOL CAPITAL MAINT	52,566.83	0.00	0.00	15,000.00	
TOTAL CAPITAL OUTLAY	52,566.83	0.00	0.00	15,000.00	

624-420-16 SWIMMING POOL CAPITAL MAINT NEXT YEAR NOTES:
Shade structure improvements.

TOTAL SWIMMING POOL	52,566.83	0.00	0.00	15,000.00

419-2020 STRN CONSTRUCTION
WASTEWATER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
CAPITAL OUTLAY				
626-480 MACHINERY AND EQUIPMENT	42,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	42,000.00	0.00	0.00	0.00
TOTAL WASTEWATER	42,000.00	0.00	0.00	0.00
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419-2020 STRN CONSTRUCTION
DRAINAGE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
CAPITAL OUTLAY				
636-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	300,000.00
636-420-03 N BOYNTON STORMSEWER DRAINAGE	354,041.91	0.00	0.00	0.00
636-420-05 DRA.WILSON AVE & COBB STREET	33,561.86	69,259.38	69,000.00	0.00
636-420-06 SIDE DRAIN ROGERS/MOORE AVE	99,717.11	0.00	0.00	0.00
636-420-07 CHANNEL IMPR GRAND/4MILESE4	194,093.90	0.00	0.00	0.00
636-420-17 CDBG2021 LEGION PARK,PINE,WAT	0.00	401,372.25	401,000.00	0.00
636-420-22 N BOYNTON DRAINAGE to BPARK	0.00	0.00	0.00	0.00
636-420-35 LEGION PARK DETENTION POND	0.00	44,500.00	46,000.00	0.00
636-421-17 DRAINAGE CHANNEL T EAST	0.00	184,688.90	185,000.00	0.00
TOTAL CAPITAL OUTLAY	681,414.78	699,820.53	701,000.00	300,000.00

636-410 CONSTRUCTION, IMP., ADD'TS NEXT YEAR NOTES:
Additional drainage projects to be determined/programmed.

TOTAL DRAINAGE	681,414.78	699,820.53	701,000.00	300,000.00
OTHER FINANCING (USES)				
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,411,786.30	5,045,294.61	5,020,000.00	2,560,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED FUND RESERVE	0.00	2,552,238.63	0.00	5,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	2,552,238.63	0.00	5,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	2,411,786.30	7,597,533.24	5,020,000.00	2,565,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(7,589,240.95)	0.00	(2,577,517.91)	0.00

*** END OF REPORT ***

420-INFRASTRUCTURE IMP

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	8.84	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	8.84	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	8.84	0.00	0.00	0.00
EXPENDITURE SUMMARY				
WASTEWATER	0.00	0.00	0.00	0.00
TRANSFERS OUT	92,945.14	0.00	0.00	0.00
TOTAL EXPENDITURES	92,945.14	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	92,945.14	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(92,936.30)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

420-INFRASTRUCTURE IMP

REVENUES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	8.84	0.00	0.00	0.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	8.84	0.00	0.00	0.00
TOTAL OTHER REVENUE				
5709 REIMBURSEMENTS OF PROJECT	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN MUN. AUTH.	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	8.84	0.00	0.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	8.84	0.00	0.00	0.00

420-INFRASTRUCTURE IMP
WASTEWATER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
626-417-13 HWY 81 GRAVITY SEWER IMPROV	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)				
650-603 TRANS. TO ENTERPRISE FUND	92,945.14	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	92,945.14	0.00	0.00	0.00
TOTAL EXPENDITURES	92,945.14	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	92,945.14	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	92,936.30	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

422-DRAINAGE IMPROV. FUND

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,000.00
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	3,082.08	3,082.08	3,000.00
EXPENDITURE SUMMARY				
DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	3,082.08	3,082.08	3,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	3,082.08	3,082.08	3,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

422-DRAINAGE IMPROV. FUND

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL PERMITS & LICENSES				
5235 DET. FEE/ BASINS NOT LISTED	0.00	0.00	0.00	0.00
5236 DET. FEE/ FOUR MILE CREEK	0.00	0.00	0.00	0.00
5237 DET. FEE/ FT. RENO	0.00	0.00	0.00	0.00
5238 DET. FEE/ N.CANADIAN RV TB 1	0.00	0.00	0.00	0.00
5239 DET. FEE/ N.CANADIAN RV TB 2	0.00	0.00	0.00	0.00
5240 DET. FEE/ N.OF N.CANADIAN RV	0.00	0.00	0.00	0.00
5241 DET. FEE/ RINEHART PARK	0.00	0.00	0.00	0.00
5242 DET. FEE/ SIX MILE CREEK	0.00	0.00	0.00	0.00
5243 DET. FEE/ TARGET CREEK	0.00	0.00	0.00	0.00
5244 DET. FEE/ UNCLE JOHN'S CREEK	0.00	0.00	0.00	0.00
TOTAL TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,000.00
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	3,082.08	3,082.08	3,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

422-DRAINAGE IMPROV. FUND

DRAINAGE IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
636-435 BASINS NOT LISTED/ DRAINAGE	0.00	0.00	0.00	0.00
636-436 FOUR MILE CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-437 FT. RENO/ DRAINAGE	0.00	0.00	0.00	0.00
636-438 N.CANADIAN RV TB 1/ DRAINAGE	0.00	0.00	0.00	0.00
636-439 N.CANADIAN RV TB 2/ DRAINAGE	0.00	0.00	0.00	0.00
636-440 N.OF N.CANADIAN RV/ DRAINAGE	0.00	0.00	0.00	0.00
636-441 RINEHART PARK/ DRAINAGE	0.00	0.00	0.00	0.00
636-442 SIX MILE CREEK / DRAINAGE	0.00	0.00	0.00	0.00
636-443 TARGET CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-444 UNCLE JOHN'S CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	3,082.08	3,082.08	3,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	3,082.08	3,082.08	3,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	3,082.08	3,082.08	3,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

423-SIDEWALK FUND ORD#9151

FINANCIAL SUMMARY	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	39,547.50	4,500.00	9,000.00	9,000.00
TOTAL REVENUES	39,547.50	4,500.00	9,000.00	9,000.00
AVAILABLE FUND BALANCE	0.00	60,608.15	34,618.65	40,000.00
TOTAL OTHER SOURCES	0.00	60,608.15	34,618.65	40,000.00
TOTAL REVENUES & OTHER SOURCES	39,547.50	65,108.15	43,618.65	49,000.00
EXPENDITURE SUMMARY				
STREETS	13,558.00	65,108.15	2,500.00	0.00
TOTAL EXPENDITURES	13,558.00	65,108.15	2,500.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	35,568.65	49,000.00
TOTAL EXPENDITURES & UNRES. FB.	13,558.00	65,108.15	38,068.65	49,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	25,989.50	0.00	5,550.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

423-SIDEWALK FUND ORD#9151

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL CHARGES FOR SERVICE				
5423 SIDEWALK IN LIEU FEE	39,547.50	4,500.00	9,000.00	9,000.00
TOTAL TOTAL CHARGES FOR SERVICE	39,547.50	4,500.00	9,000.00	9,000.00
TOTAL REVENUES	39,547.50	4,500.00	9,000.00	9,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABE FUND BALANCE	0.00	60,608.15	34,618.65	40,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	60,608.15	34,618.65	40,000.00
TOTAL OTHER SOURCES	0.00	60,608.15	34,618.65	40,000.00
TOTAL REVENUES & OTHER SOURCES	39,547.50	65,108.15	43,618.65	49,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

423-SIDEWALK FUND ORD#9151

STREETS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
620-320 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	2,500.00	0.00
CAPITAL OUTLAY				
620-410 SIDEWALK CONST., ADDITIONS	13,558.00	65,108.15	0.00	0.00
TOTAL CAPITAL OUTLAY	13,558.00	65,108.15	0.00	0.00
TOTAL STREETS	13,558.00	65,108.15	2,500.00	0.00
TOTAL EXPENDITURES	13,558.00	65,108.15	2,500.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	35,568.65	49,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	35,568.65	49,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	13,558.00	65,108.15	38,068.65	49,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(25,989.50)	0.00	(5,550.00)	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

425-CAPITAL IMPROVEMENT

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	4,382,000.00
TOTAL INTEREST	7.40	2.18	0.00	0.00
TOTAL OTHER REVENUE	30,661.52	25,000.00	26,000.00	26,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	500,000.00
TOTAL REVENUES	30,668.92	25,002.18	26,000.00	4,908,000.00
AVAILABLE FUND BALANCE	0.00	72,117.85	72,117.85	98,000.00
TOTAL OTHER SOURCES	0.00	72,117.85	72,117.85	98,000.00
TOTAL REVENUES & OTHER SOURCES	30,668.92	97,120.03	98,117.85	5,006,000.00
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	0.00	0.00	0.00	52,500.00
FINANCE	0.00	0.00	0.00	150,000.00
POLICE	0.00	0.00	0.00	312,000.00
FIRE	0.00	0.00	0.00	135,500.00
LIBRARY	0.00	0.00	0.00	0.00
MUNICIPAL GARAGE	0.00	0.00	0.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
CEMETERY	0.00	0.00	0.00	32,000.00
TRANSFERS OUT	0.00	0.00	0.00	4,254,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	4,936,000.00
UNAPPROPRIATED FUND BAL.	0.00	97,120.03	0.00	70,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	97,120.03	0.00	5,006,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	30,668.92	0.00	98,117.85	0.00

425-CAPITAL IMPROVEMENT

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
TOTAL TAXES				
5100 SALES TAX	0.00	0.00	0.00	4,382,000.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	4,382,000.00
TOTAL INTEREST				
5600 INTEREST	7.40	2.18	0.00	0.00
5602 INTEREST CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	7.40	2.18	0.00	0.00
TOTAL OTHER REVENUE				
5708 MUNICIPAL COURT CAPITAL FEE	30,661.52	25,000.00	26,000.00	26,000.00
TOTAL TOTAL OTHER REVENUE	30,661.52	25,000.00	26,000.00	26,000.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN -GENERAL FUND	0.00	0.00	0.00	0.00
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
5907 TRANSFER IN-ERMA ST	0.00	0.00	0.00	500,000.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	500,000.00
TOTAL REVENUES	30,668.92	25,002.18	26,000.00	4,908,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	72,117.85	72,117.85	98,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	72,117.85	72,117.85	98,000.00
TOTAL OTHER SOURCES	0.00	72,117.85	72,117.85	98,000.00
TOTAL REVENUES & OTHER SOURCES	30,668.92	97,120.03	98,117.85	5,006,000.00

SEL

APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

425-CAPITAL IMPROVEMENT
MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
610-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	52,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	52,500.00

610-410 CONSTRUCTION, IMP., ADD'TS NEXT YEAR NOTES:
City Hall exterior improvements, including landscaping;
HR/Finance/Police Briefing exterior improvements, including
parking lot repairs.

TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	52,500.00
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APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

425-CAPITAL IMPROVEMENT
FINANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
612-406 INFO TECH IMPS	0.00	0.00	0.00	50,000.00
612-407 CAPITAL SOFTWARE PURCHASES	0.00	0.00	0.00	100,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	150,000.00

612-406 INFO TECH IMPS NEXT YEAR NOTES:
Replacement/upgrading of servers, switches, routers, etc.

612-407 CAPITAL SOFTWARE PURCHASES NEXT YEAR NOTES:
Upgrading of financial software to Tyler INCODE VX.

TOTAL FINANCE	0.00	0.00	0.00	150,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

425-CAPITAL IMPROVEMENT

POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
CAPITAL OUTLAY					
614-406 INFO TECH IMPS	0.00	0.00	0.00	54,000.00	
614-430 VEHICLES	0.00	0.00	0.00	250,000.00	
614-482 PERSONAL PROTECTIVE EQUIP	0.00	0.00	0.00	8,000.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	312,000.00	

614-406 INFO TECH IMPS NEXT YEAR NOTES:
Replacement of patrol vehicle computers.

614-430 VEHICLES NEXT YEAR NOTES:
Purchase of new police vehicles.

614-482 PERSONAL PROTECTIVE EQUIP NEXT YEAR NOTES:
Purchase of new protective vests.

TOTAL POLICE	0.00	0.00	0.00	312,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

425-CAPITAL IMPROVEMENT

FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
615-430 VEHICLES	0.00	0.00	0.00	0.00
615-480 EQUIPMENT	0.00	0.00	0.00	80,000.00
615-481 STORM SIRENS	0.00	0.00	0.00	25,000.00
615-482 PERSONAL PROTECTIVE EQUIP	0.00	0.00	0.00	30,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	135,500.00

615-480 EQUIPMENT NEXT YEAR NOTES:
Replace Cascade System

615-481 STORM SIRENS NEXT YEAR NOTES:
Upgrade/replace storm sirens as needed.

615-482 PERSONAL PROTECTIVE EQUIP NEXT YEAR NOTES:
New Bunker Gear

TOTAL FIRE	0.00	0.00	0.00	135,500.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

425-CAPITAL IMPROVEMENT

LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
616-410 CONSTRUCTION, IMPROV., ADD'T	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0.00	0.00	0.00	0.00

425-CAPITAL IMPROVEMENT

MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
619-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	0.00
619-480 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL GARAGE	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

425-CAPITAL IMPROVEMENT

SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
CAPITAL OUTLAY					
624-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL SWIMMING POOL	0.00	0.00	0.00	0.00	

425-CAPITAL IMPROVEMENT
CEMETERY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
633-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	32,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	32,000.00

633-410 CONSTRUCTION, IMP., ADD'TS NEXT YEAR NOTES:
$25,000 for Cemetery Master Plan, including Cremation Gardens; $7,000 for survey and staking of new burial sections.

TOTAL CEMETERY	0.00	0.00	0.00	32,000.00
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OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	1,059,000.00
650-611 TRANSFER TO ERMA SALES TAX	0.00	0.00	0.00	3,195,000.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	4,254,000.00

650-611 TRANSFER TO ERMA SALES TAX PERMANENT NOTES:
Transfer to Fund 611 - ERMA Sales Tax Fund

650-611 TRANSFER TO ERMA SALES TAX NEXT YEAR NOTES:
Transfer to Fund 611 - ERMA Sales Tax Fund to cover debt service funded by the 1.75% capital sales tax.

TOTAL EXPENDITURES	0.00	0.00	0.00	4,936,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	97,120.03	0.00	70,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	97,120.03	0.00	70,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	97,120.03	0.00	5,006,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(30,668.92)	0.00	(98,117.85)	0.00
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*** END OF REPORT ***

428-WL LOOP RAD-JENSON-H81

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	151,285.17	151,285.17	150,000.00
TOTAL OTHER SOURCES	0.00	151,285.17	151,285.17	150,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	151,285.17	151,285.17	150,000.00
EXPENDITURE SUMMARY				
WATER DISTRIBUTION	0.00	151,285.17	0.00	0.00
TOTAL EXPENDITURES	0.00	151,285.17	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	151,285.17	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	151,285.17	151,285.17	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	150,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

428-WL LOOP RAD-JENSON-H81

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER FINANCING SOURCES				
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	151,285.17	151,285.17	150,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	151,285.17	151,285.17	150,000.00
TOTAL OTHER SOURCES	0.00	151,285.17	151,285.17	150,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	151,285.17	151,285.17	150,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

428-WL LOOP RAD-JENSON-H81

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
625-410 CONST.WL LOOP HWY81-JENSON	0.00	151,285.17	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	151,285.17	0.00	0.00
TOTAL WATER DISTRIBUTION	0.00	151,285.17	0.00	0.00
TOTAL EXPENDITURES	0.00	151,285.17	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	151,285.17	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	151,285.17	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	151,285.17	151,285.17	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	(150,000.00)

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

		(----------- 2021-2022 -----------)		2022-2023
FINANCIAL SUMMARY	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	0.00	7,200,808.35	7,200,808.35	0.00
TOTAL CHARGES FOR SERVICE	7,764,100.57	7,461,455.00	8,192,395.15	8,371,075.00
TOTAL INTEREST	915.97	1,100.00	1,014.89	1,000.00
TOTAL OTHER REVENUE	36,479.56	34,751.05	34,139.42	30,000.00
OTHER FINANCING SOURCES	10,078,000.00	25,000.00	25,000.00	1,059,000.00
TOTAL REVENUES	17,879,496.10	14,723,114.40	15,453,357.81	9,461,075.00
AVAILABLE FUND BALANCE	92,945.14	5,959,810.93	5,959,810.93	6,034,000.00
TOTAL OTHER SOURCES	92,945.14	5,959,810.93	5,959,810.93	6,034,000.00
TOTAL REVENUES & OTHER SOURCES	17,972,441.24	20,682,925.33	21,413,168.74	15,495,075.00
EXPENDITURE SUMMARY				
MANAGERIAL	305,858.05	335,373.98	339,221.90	213,000.00
ADMINISTRATION	2,546,509.82	267,047.75	282,320.89	276,550.00
UTILITY BILLING	871,695.78	930,223.56	932,458.02	222,170.00
WATER DISTRIBUTION	558,676.60	1,642,425.61	1,099,761.83	756,700.00
WASTEWATER COLLECTION	375,985.35	481,175.13	422,199.42	263,850.00
WATER PLANT	1,890,795.13	10,069,907.35	9,165,982.52	1,856,500.00
WASTE WATER PLANT	878,908.93	1,025,560.29	954,714.95	892,000.00
SOLID WASTE	0.00	0.00	0.00	751,000.00
DEBT 2014CWSRF ORF130003	607,420.04	610,000.00	606,664.51	607,000.00
DEBT 2010DWSRF ORF090033	161,590.56	168,650.00	162,449.04	162,000.00
DEBT 2003DWSRF ORF030009	33,187.83	33,160.00	27,916.15	33,200.00
DEBT 2002A DW ORF020001	94,406.88	50,700.00	80,616.10	0.00
DEBT 2002CWSRF ORF020016	39,734.33	40,350.00	33,930.98	0.00
DEBT 2022 OWRB SLP	0.00	70,000.00	70,000.00	257,000.00
TRANSFERS OUT	10,000,000.00	1,200,000.00	1,200,000.00	3,166,500.00
TOTAL EXPENDITURES	18,364,769.30	16,924,573.67	15,378,236.31	9,457,470.00
UNAPPROPRIATED FUND BAL.	0.00	3,758,351.66	0.00	6,037,605.00
TOTAL EXPENDITURES & UNRES. FB.	18,364,769.30	20,682,925.33	15,378,236.31	15,495,075.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(392,328.06)	0.00	6,034,932.43	0.00

610-ENTERPRISE FUND

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL INTERGOVERNMENTAL					
5356	FEMA2007,2009,2010,2011 STORMS	0.00	0.00	0.00	0.00
5357	LOAN/LEASE PROCEEDS	0.00	7,200,808.35	7,200,808.35	0.00
TOTAL TOTAL INTERGOVERNMENTAL		0.00	7,200,808.35	7,200,808.35	0.00
TOTAL CHARGES FOR SERVICE					
5400	RES - WATER SERVICE	2,056,660.20	1,900,000.00	2,092,000.00	2,145,000.00
5401	RES - SEWER SERVICE	1,494,713.92	1,500,000.00	1,628,000.00	1,670,000.00
5402	RES - GARBAGE	1,015,030.51	1,009,000.00	1,086,000.00	1,113,000.00
5403	BULK WATER	136,652.22	125,000.00	50,000.00	50,000.00
5404	WATER & SEWER TAPS	186,886.77	125,000.00	180,000.00	0.00
5405	TRANSFER FEES	3,775.00	3,500.00	2,000.00	3,000.00
5406	COMM - WATER SERVICE	986,307.44	983,500.00	1,068,000.00	1,095,000.00
5407	COMM - SEWER SERVICE	586,836.26	594,500.00	550,000.00	570,000.00
5408	COMM - GARBAGE	0.00	0.00	0.00	0.00
5409	GARBAGE - MISC FEES	1,782.00	1,500.00	1,000.00	1,500.00
5410	RECYCLE PROGRAM	42,177.00	41,000.00	48,000.00	49,000.00
5411	BULK WATER METERED	57,030.00	87,330.00	135,000.00	100,000.00
5412	WHOLESALE WATER - GENERAL	1,005,156.71	930,700.00	1,212,000.00	0.00
5413	IMPACT FEE	0.00	0.00	0.00	0.00
5414	CONTRACTOR'S SERV CON. FEE	100.00	0.00	150.00	0.00
5415	HAZARDOUS WASTE FEE	711.00	850.00	1,000.00	1,000.00
5416	CREDIT CARD FEES	2,582.25	0.00	5.14	0.00
5418	COLLECTION FEES	2,999.13	2,400.00	1,000.00	1,000.00
5422	TRIP FEE	75.00	75.00	0.00	75.00
5424	TEMPORARY TURN-ON	0.00	0.00	0.00	0.00
5430	WATER TAP/CONNECTION FEES	0.00	0.00	0.00	100,000.00
5431	SEWER TAP/CONNECTION FEES	0.00	0.00	0.00	100,000.00
5432	WHOLESALE WATER - FCI	0.00	0.00	0.00	675,000.00
5433	WHOLESALE WATER - UNION CITY	0.00	0.00	0.00	300,000.00
5434	WHOLESALE WATER - HEASTON RW	0.00	0.00	0.00	256,000.00
5450	DUMPING CHG/WASTEWATER	58,142.29	50,000.00	26,000.00	30,000.00
5451	RETURNED CHECK CHARGE	800.00	700.00	700.00	500.00
5452	CUT OFF CHARGE	25,011.77	20,000.00	15,000.00	20,000.00
5454	TAMPERING FEE	2,848.00	1,400.00	610.29	1,000.00
5455	PENALTY	97,860.87	85,000.00	96,000.00	90,000.00
5457	LONG (SHORT)	(37.77)	0.00	(70.28)	0.00
TOTAL TOTAL CHARGES FOR SERVICE		7,764,100.57	7,461,455.00	8,192,395.15	8,371,075.00
TOTAL INTEREST					
5600	INTEREST-CHECKING	779.43	900.00	1,000.00	1,000.00
5602	INTEREST-CD'S AND INVESTMENTS	136.54	200.00	14.89	0.00
5651	INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST		915.97	1,100.00	1,014.89	1,000.00

610-ENTERPRISE FUND

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL OTHER REVENUE					
5702	INTERMIN PROCEEDS/ COSTS	(23,525.00)	0.00	0.00	0.00
5704	GAIN/ DISPOSED ASSET	23,525.00	0.00	0.00	0.00
5706	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5708	REIMBURSEMENTS	0.00	9,171.05	9,000.00	0.00
5709	OTHER	7,044.46	0.00	139.42	0.00
5730	CONTRIBUTED OUTSIDE SOURCES	0.00	0.00	0.00	0.00
5755	ANTENNA LEASE	29,435.10	25,580.00	25,000.00	30,000.00
TOTAL	TOTAL OTHER REVENUE	36,479.56	34,751.05	34,139.42	30,000.00
OTHER FINANCING SOURCES					
5901	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00
5902	TRANSFER IN-AIRPORT AUTHORITY	25,000.00	25,000.00	25,000.00	0.00
5904	TRANSFER IN-OTHER FUNDS	10,053,000.00	0.00	0.00	0.00
5905	INTERACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
5906	AUDIT-INTERACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
5907	TRANSFER IN-ERMA ST	0.00	0.00	0.00	0.00
5911	TRANSFER IN - CAP IMP FUND	0.00	0.00	0.00	1,059,000.00
5913	TRANSFER IN-RESERVE/EMERGENCY	0.00	0.00	0.00	0.00
TOTAL	OTHER FINANCING SOURCES	10,078,000.00	25,000.00	25,000.00	1,059,000.00

5911 TRANSFER IN - CAP IMP FUND NEXT YEAR NOTES:
Transfer from Capital Improvement Fund to cover all ERMA utility debt service expenses for FY 2022-23.

TOTAL REVENUES		17,879,496.10	14,723,114.40	15,453,357.81	9,461,075.00
AVAILABLE FUND BALANCE					
5920	TRANSFER IN INFRAST.FUND420	92,945.14	0.00	0.00	0.00
5924	JACKSON LIFE FONF REVENUE	0.00	0.00	0.00	0.00
5925	AVAILABLE FUND BALANCE	0.00	5,959,810.93	5,959,810.93	6,034,000.00
5928	TRANSFER IN 2015 STRN LOAN	0.00	0.00	0.00	0.00
TOTAL	AVAILABLE FUND BALANCE	92,945.14	5,959,810.93	5,959,810.93	6,034,000.00
TOTAL OTHER SOURCES		92,945.14	5,959,810.93	5,959,810.93	6,034,000.00
TOTAL REVENUES & OTHER SOURCES		17,972,441.24	20,682,925.33	21,413,168.74	15,495,075.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

MANAGERIAL

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
					SEL
PERSONNEL SERVICES					
610-100	SALARIES AND WAGES	209,520.02	233,790.24	240,884.47	145,000.00
610-101	OVERTIME	0.00	0.00	0.00	0.00
610-106	LONGEVITY	86.50	124.74	126.72	0.00
610-110	SOCIAL SECURITY	18,828.83	18,859.00	18,828.53	11,000.00
610-111	RETIREMENT-CIVILIAN	31,381.41	31,383.00	29,981.63	17,000.00
610-114	HEALTH/LIFE INSURANCE	25,251.32	25,249.00	25,031.72	20,000.00
610-115	WORKER'S COMP	2,145.60	2,146.00	2,145.61	0.00
610-116	UNEMPLOYMENT	480.00	422.00	0.00	300.00
610-120	AUTOMOBILE ALLOWANCE	13,200.00	14,400.00	14,400.12	7,500.00
TOTAL PERSONNEL SERVICES		300,893.68	326,373.98	331,398.80	200,800.00
MATERIALS AND SUPPLIES					
610-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGE					
610-312	TELEPHONE	2,520.27	1,500.00	2,400.02	2,000.00
610-320	PROFESSIONAL SERVICES	0.00	500.00	409.71	500.00
610-340	CONFERENCE TRAINING	730.26	2,500.00	1,642.91	5,000.00
610-341	TRAVEL & PER DIEM	67.34	1,500.00	2,527.82	1,500.00
610-342	DUES & MEMBERSHIPS	1,591.50	2,500.00	248.57	2,700.00
610-367	MISCELLANEOUS	55.00	500.00	594.07	500.00
610-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		4,964.37	9,000.00	7,823.10	12,200.00
TOTAL MANAGERIAL		305,858.05	335,373.98	339,221.90	213,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
611-100	SALARIES AND WAGES	153,958.26	171,568.25	176,899.50	171,000.00
611-101	OVERTIME	0.00	137.50	0.00	200.00
611-106	LONGEVITY	1,090.50	1,200.00	1,222.46	1,200.00
611-110	SOCIAL SECURITY	12,104.52	11,644.00	12,326.00	12,000.00
611-111	RETIREMENT-CIVILIAN	17,741.95	18,298.00	17,171.97	25,000.00
611-114	HEALTH/LIFE INSURANCE	20,309.20	20,271.00	20,058.88	25,000.00
611-115	WORKER'S COMPENSATION	9,907.20	9,907.00	9,907.28	0.00
611-116	UNEMPLOYMENT	487.60	422.00	0.00	500.00
611-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		215,599.23	233,447.75	237,586.09	234,900.00
MATERIALS AND SUPPLIES					
611-200	OFFICE SUPPLIES	2,222.33	5,500.00	3,033.16	5,500.00
611-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
611-203	FUEL AND OIL	0.00	0.00	0.00	0.00
611-204	SHOP SUPPLIES	0.00	0.00	0.00	500.00
611-207	REPAIR & MAINTENANCE	66.65	0.00	0.00	0.00
611-208	BUILIDNG & GROUNDS	2,279.29	2,000.00	4,521.56	5,000.00
611-210	OTHER OPERATING SUPPLIES	1,514.04	2,200.00	2,122.04	2,200.00
611-219	UNIFORMS	0.00	500.00	921.36	1,000.00
611-225	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
611-233	SAFETY SUPPLIES	304.16	1,000.00	0.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		6,386.47	11,200.00	10,598.12	15,200.00
OTHER SERVICES AND CHARGE					
611-310	ELECTRICITY	4,223.13	4,200.00	3,170.03	4,200.00
611-311	NATURAL GAS	5,225.56	4,000.00	4,833.28	5,500.00
611-312	TELEPHONE	3,882.96	4,000.00	3,754.12	4,000.00
611-320	PROFESSIONAL SERVICES	4,370.00	7,000.00	22,000.00	7,000.00
611-328	LOSS/DISPOSED ASSET	0.00	0.00	0.00	0.00
611-340	TRAINING/ SCHOOLS/ CONFER.	80.00	1,000.00	236.57	1,000.00
611-341	TRAVEL & PER DIEM	0.00	500.00	0.00	500.00
611-342	DUES, MEMBERSHIPS, SUBSCRIP.	365.00	1,500.00	0.00	1,500.00
611-351	ADVERTISING, BIDS, PHOTOS	262.58	100.00	142.68	150.00
611-352	LEASE-COPIER	1,445.36	0.00	0.00	2,500.00
611-369	POSTAGE	19.55	100.00	0.00	100.00
611-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		19,874.14	22,400.00	34,136.68	26,450.00
CAPITAL OUTLAY					
611-411	CONSTRUCTION, IMPR., ADDT'S	0.00	0.00	0.00	0.00
611-440	COMPUTERS	0.00	0.00	0.00	0.00
611-480	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 CURRENT BUDGET	-----------) PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
DEPRECIATION					
611-900 DEPRECIATION EXPENSE	2,304,649.98	0.00	0.00	0.00	
TOTAL DEPRECIATION	2,304,649.98	0.00	0.00	0.00	
TOTAL ADMINISTRATION	2,546,509.82	267,047.75	282,320.89	276,550.00	

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

UTILITY BILLING

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
613-100	SALARIES AND WAGES	66,825.95	75,209.25	69,165.02	81,000.00
613-101	OVERTIME	102.96	302.50	0.00	300.00
613-106	LONGEVITY	72.70	90.00	71.17	100.00
613-110	SOCIAL SECURITY	5,427.28	5,742.00	4,855.92	7,000.00
613-111	RETIREMENT-CIVILIAN	4,508.08	5,269.00	4,207.86	9,000.00
613-114	HEALTH/LIFE INSURANCE	999.53	114.00	95.24	6,000.00
613-115	WORKER'S COMPENSATION	7,084.80	7,085.00	7,084.85	0.00
613-116	UNEMPLOYMENT	574.68	422.00	266.67	500.00
TOTAL PERSONNEL SERVICES		85,595.98	94,233.75	85,746.73	103,900.00
MATERIALS AND SUPPLIES					
613-200	OFFICE SUPPLIES	5,041.46	5,000.00	5,279.76	4,500.00
613-207	REPAIR AND MAINTENANCE	1,856.64	1,500.00	0.00	1,500.00
613-226	COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	0.00	500.00
613-231	CONTRACTUAL MAINTENANCE	7,244.89	18,500.00	29,556.76	20,000.00
TOTAL MATERIALS AND SUPPLIES		14,142.99	25,000.00	34,836.52	26,500.00
OTHER SERVICES AND CHARGE					
613-330	REFUSE COLLECTION SERVICE	669,109.95	725,519.81	725,265.38	0.00
613-332	CC PROCESSING	78,917.12	60,000.00	53,996.59	65,000.00
613-335	OTHER CONTRACTUAL SERVICES	1,105.50	2,000.00	1,218.98	1,500.00
613-337	HAZORDOUS WASTE FEES	711.00	900.00	880.29	0.00
613-340	CONFERENCE/TRAINING	65.00	0.00	0.00	200.00
613-341	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
613-367	MISCELLANEOUS	0.00	20.00	34.76	20.00
613-369	POSTAGE	22,048.24	22,500.00	30,478.77	25,000.00
613-372	BANK CHARGES	0.00	50.00	0.00	50.00
TOTAL OTHER SERVICES AND CHARGE		771,956.81	810,989.81	811,874.77	91,770.00

613-330 REFUSE COLLECTION SERVICE NEXT YEAR NOTES:

Solid Waste costs moved to new Solid Waste Department (610-630)

	2020-2021 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
TOTAL UTILITY BILLING	871,695.78	930,223.56	932,458.02	222,170.00

610-ENTERPRISE FUND
WATER DISTRIBUTION

			(----------- 2021-2022	-----------)	2022-2023
		2020-2021	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET SEL
PERSONNEL SERVICES					
625-100	SALARIES AND WAGES	139,857.53	159,131.38	196,504.74	173,000.00
625-101	OVERTIME	14,208.40	4,812.50	13,106.49	5,000.00
625-102	ON CALL PAY	0.00	0.00	0.00	0.00
625-104	SEASONAL LABOR	5,951.75	37,500.00	32,320.98	20,000.00
625-106	LONGEVITY	743.02	1,020.00	1,048.31	700.00
625-110	SOCIAL SECURITY	11,923.15	9,302.00	15,910.65	11,000.00
625-111	RETIREMENT-CIVILIAN	11,534.80	11,524.00	11,587.19	19,000.00
625-114	HEALTH/LIFE INSURANCE	41,889.19	42,733.00	43,919.26	40,000.00
625-115	WORKER'S COMPENSATION	21,052.80	21,053.00	21,052.97	0.00
625-116	UNEMPLOYMENT	863.15	633.00	435.53	900.00
TOTAL PERSONNEL SERVICES		248,023.79	287,708.88	335,886.12	269,600.00
MATERIALS AND SUPPLIES					
625-203	FUEL & OIL	10,861.50	10,000.00	17,913.50	27,000.00
625-204	SHOP SUPPLIES	0.00	0.00	0.00	1,000.00
625-207	REPAIR AND MAINTENANCE L/S	0.00	16,000.00	5,000.00	20,000.00
625-208	BUILDING & GROUNDS	0.00	0.00	0.00	0.00
625-209	MAINTENANCE MATERIAL-VEHIC.	8,087.59	15,000.00	4,252.26	15,000.00
625-210	OTHER OPERATING SUPPLIES	3,814.42	1,500.00	886.25	1,500.00
625-211	WATER WELL MAINTENANCE	520.50	20,000.00	0.00	20,000.00
625-213	VALVES AND LINE REPAIR	66,297.54	76,067.80	60,501.46	80,000.00
625-214	WATER METERS	72,759.55	126,000.00	120,202.51	140,000.00
625-216	WELL & PUMP REPAIR	0.00	0.00	0.00	20,000.00
625-219	UNIFORMS	0.00	500.00	857.15	1,500.00
625-220	STREET MATERIALS	0.00	0.00	0.00	10,000.00
625-221	FIRE HYDRANTS	0.00	0.00	0.00	20,000.00
625-225	SMALL TOOLS	7,103.88	1,500.00	740.56	2,000.00
625-233	SAFETY	1,145.22	1,717.83	1,340.58	1,800.00
TOTAL MATERIALS AND SUPPLIES		170,590.20	268,285.63	211,694.27	359,800.00
OTHER SERVICES AND CHARGE					
625-310	ELECTRICITY	5,782.34	8,000.00	4,643.67	8,000.00
625-311	NATURAL GAS	0.00	2,000.00	0.00	3,000.00
625-312	TELEPHONE AND POSTAGE	681.05	2,500.00	1,042.67	2,500.00
625-320	PROFESSIONAL SERVICES	58.05	0.00	1,811.15	2,000.00
625-332	CC PROCESSING	170.79	200.00	224.21	200.00
625-334	WATER TOWER MAINT. CONTRACT	0.00	0.00	0.00	60,000.00
625-335	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
625-340	TRAINING/SCHOOLS/CONFERENCE	0.00	500.00	0.00	1,000.00
625-341	TRAVEL EXPENSES	59.17	0.00	0.00	0.00
625-345	LICENSES & FEES	3,434.40	3,131.10	4,589.52	5,000.00
625-350	ADVERTISING, PRINTING, PHOTO	0.00	0.00	305.24	500.00
625-353	IT & COMPUTER MAINT. & REPAIR	8,143.46	5,000.00	0.00	5,000.00
625-369	POSTAGE	36.03	0.00	113.02	100.00
625-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		18,365.29	21,331.10	12,729.48	87,300.00

610-ENTERPRISE FUND
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
625-410 WATER-CONSTR., IMPROV. ADDIT.	121,697.32	625,100.00	99,451.96	0.00
625-421-09 WL ROGERS FROM RI TO WILLIAMS	0.00	315,000.00	315,000.00	0.00
625-421-10 WL W MATHEWS ST FROM NEAL	0.00	125,000.00	125,000.00	0.00
625-430 VEHICLES	0.00	0.00	0.00	40,000.00
625-440 TECHNOLOGY COMM/ COMPUTER	0.00	0.00	0.00	0.00
625-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
625-499 DEPRECIATION EXPENSE-WATER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	121,697.32	1,065,100.00	539,451.96	40,000.00

625-410 WATER-CONSTR., IMPROV. ADDITNEXT YEAR NOTES:
Water tower maintenance contract expenses moved to 610-625-334.

625-430 VEHICLES NEXT YEAR NOTES:
New pickup truck.

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET
DEBT SERVICE				
625-583 LEASE PAYMENTS - LAND/EASEMEN	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
DEPRECIATION				
625-900 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	558,676.60	1,642,425.61	1,099,761.83	756,700.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
626-100	SALARIES AND WAGES	58,119.85	59,564.13	57,545.75	47,000.00
626-101	OVERTIME	5,203.14	4,537.00	2,780.88	0.00
626-102	ON CALL PAY	0.00	0.00	0.00	0.00
626-104	SEAONAL LABOR	0.00	7,500.00	0.00	0.00
626-106	LONGEVITY	354.25	390.00	310.63	0.00
626-110	SOCIAL SECURITY	4,989.18	4,781.00	4,114.21	2,300.00
626-111	RETIREMENT-CIVILIAN	4,874.32	4,508.00	3,303.83	5,000.00
626-114	HEALTH/LIFE INSURANCE	10,197.37	9,279.00	7,821.42	6,000.00
626-115	WORKER'S COMPENSATION	6,595.20	6,595.00	6,595.25	0.00
626-116	UNEMPLOYMENT	261.87	211.00	0.00	200.00
	TOTAL PERSONNEL SERVICES	90,595.18	97,365.13	82,471.97	60,500.00
MATERIALS AND SUPPLIES					
626-200	OFFICE SUPPLIES	0.00	0.00	0.00	9,000.00
626-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
626-203	FUEL AND OIL	4,685.97	6,000.00	4,623.46	0.00
626-204	SHOP SUPPLES	0.00	0.00	0.00	0.00
626-205	CHEMICALS	0.00	0.00	0.00	0.00
626-206	REPAIR & MAINT./ GOLF COURSE	0.00	0.00	0.00	0.00
626-207	REPAIRS AND MAINTENANCE	890.48	1,500.00	1,672.43	5,000.00
626-208	BLDS & GROUNDS SUPPLIES	0.00	0.00	0.00	0.00
626-209	MAINTENANCE MATERIAL-VEHIC.	11,130.81	11,500.00	4,988.06	12,000.00
626-210	OTHER OPERATING SUPPLIES	989.56	500.00	308.57	500.00
626-211	M&R LIFTSTATION	31,228.51	65,000.00	44,931.52	65,000.00
626-212	VALVES AND LINE REPAIR	5,634.81	9,000.00	5,205.83	9,000.00
626-213	SLUDGE DISPOSAL	0.00	0.00	0.00	0.00
626-214	M&R IRRIGATION SYSTEM	0.00	0.00	0.00	0.00
626-215	BARRICADES	0.00	0.00	0.00	2,000.00
626-219	UNIFORMS	0.00	200.00	857.15	500.00
626-220	LAB SUPPLIES	0.00	0.00	0.00	0.00
626-221	STREET MATERIAL	0.00	0.00	0.00	5,000.00
626-223	M&R RADIOS	0.00	0.00	0.00	0.00
626-225	SMALL TOOLS	5,669.32	2,250.00	728.57	2,000.00
626-233	SAFETY SUPPLIES AND REPAIRS	494.98	750.00	198.85	750.00
	TOTAL MATERIALS AND SUPPLIES	60,724.44	96,700.00	63,514.44	110,750.00
OTHER SERVICES AND CHARGE					
626-310	ELECTRICITY	23,502.47	23,110.00	18,677.40	24,000.00
626-311	NATURAL GAS	5,313.79	4,000.00	3,681.85	5,000.00
626-312	TELEPHONE	2,736.69	4,000.00	1,162.15	4,000.00
626-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
626-327	EMPLOYEE PHYSICALS	196.00	0.00	0.00	0.00
626-328	LOSS/ DISPOSED ASSET	93,522.59	0.00	0.00	0.00
626-335	OTHER CONTRACTUAL SERVICES	0.00	0.00	685.72	1,000.00
626-340	TRAINING/SCHOOLS/ CONFER.	0.00	0.00	0.00	500.00
626-341	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
626-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	0.00	0.00	0.00

610-ENTERPRISE FUND
WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
626-345	LICENSES AND FEES	1,347.00	6,000.00	1,877.15	6,000.00
626-347	WASTEWATER PERMIT	0.00	0.00	0.00	0.00
626-350	ADVERTISING	0.00	0.00	60.17	100.00
626-365	DEQ FINES	0.00	0.00	68.57	2,000.00
626-369	POSTAGE	0.00	0.00	0.00	0.00
626-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	126,618.54	37,110.00	26,213.01	42,600.00
CAPITAL OUTLAY					
626-410	SEWER SYSTEM IMPROVEMENTS	98,047.19	250,000.00	250,000.00	50,000.00
626-430	VEHICLES	0.00	0.00	0.00	0.00
626-480	EQUIPMENT	0.00	0.00	0.00	0.00
626-499	DEPRECIATION EXP-WASTEWATER	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	98,047.19	250,000.00	250,000.00	50,000.00

626-410 SEWER SYSTEM IMPROVEMENTS NEXT YEAR NOTES:
Telemetry improvements for liftstations.

DEBT SERVICE					
626-530	VEHICLES-DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
DEPRECIATION					
626-900	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00
	TOTAL WASTEWATER COLLECTION	375,985.35	481,175.13	422,199.42	263,850.00

610-ENTERPRISE FUND
WATER PLANT

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES					
628-201	FUEL-VEOLIA	341.04	0.00	(77.82)	0.00
628-205	CHEMICALS	156,165.88	170,000.00	160,000.00	210,000.00
628-206	CONFIDENCE REPORTS	0.00	0.00	0.00	0.00
628-207	WATER PLANT MAINTENANCE	44,249.62	50,000.00	19,656.16	120,000.00
628-209	VEHICLE REPAIR & MAINT	0.00	20,000.00	0.00	0.00
628-211	WATER WELL MAINTENANCE	538.40	130,000.00	50,000.00	120,000.00
628-212	LAB/WATER TESTING	0.00	0.00	0.00	10,000.00
628-216	WELL & PUMP REPAIR	0.00	3,496.00	5,993.19	0.00
TOTAL MATERIALS AND SUPPLIES		201,294.94	373,496.00	235,571.53	460,000.00
OTHER SERVICES AND CHARGE					
628-310	ELECTRICITY	88,193.35	100,000.00	98,349.57	120,000.00
628-311	NATURAL GAS	9,265.93	7,000.00	3,620.91	20,000.00
628-312	INTERNET	2,459.18	2,500.00	978.64	2,500.00
628-320	PROFESSIONAL SERVICE	395.00	10,000.00	29,114.62	10,000.00
628-334	PROFESSIONAL:WELL FIELD STUDY	0.00	67,000.00	33,780.96	0.00
628-335	OTHER CONTRACTUAL SERVICES	628,440.10	630,000.00	650,000.00	0.00
628-336	PLANT OPERATOR	0.00	0.00	0.00	575,000.00
628-342	DUES & MEMBERSHIPS	0.00	0.00	0.00	11,000.00
628-345	LICENSES AND FEES	0.00	8,000.00	8,000.00	8,000.00
628-370	OKC WATER PURCHASE	742,765.14	650,000.00	631,224.75	650,000.00
TOTAL OTHER SERVICES AND CHARGE		1,471,518.70	1,474,500.00	1,455,069.45	1,396,500.00

628-335 OTHER CONTRACTUAL SERVICES NEXT YEAR NOTES:
Water Treatment Plant Operator contract moved to 610-628-336.

CAPITAL OUTLAY					
628-410	CONSTRUCTION, IMPR. ADD'TS	211,731.49	500,000.00	49,228.83	0.00
628-421-05	WP PUMP BLDG & L ABORATORY	0.00	0.00	0.00	0.00
628-421-18	WP CLARICONE REPLACEMENT	0.00	19,000.00	19,000.00	0.00
628-422-21	2022 OWRB SLP WTP RENOVATION	0.00	6,992,410.80	6,992,410.80	0.00
628-422-99	2022 OWRB SLP COST OF ISSUANC	0.00	208,397.55	208,397.55	0.00
628-440	TECHNOLGY IT-COMPUTER	0.00	24,599.00	25,000.00	0.00
628-480	MACHINERY AND EQUIPMENT	6,250.00	477,504.00	181,304.36	0.00
TOTAL CAPITAL OUTLAY		217,981.49	8,221,911.35	7,475,341.54	0.00
TOTAL WATER PLANT		1,890,795.13	10,069,907.35	9,165,982.52	1,856,500.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

WASTE WATER PLANT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
629-205 CHEMICALS	14,041.50	60,000.00	23,420.76	60,000.00
629-207 WASTEW.PLANT MAINTENANCE	8,984.55	10,000.00	0.00	60,000.00
629-212 LAB/WASTEWATER TESTING	0.00	0.00	0.00	10,000.00
629-213 SLUDGE DISPOSAL	0.00	0.00	0.00	10,000.00
TOTAL MATERIALS AND SUPPLIES	23,026.05	70,000.00	23,420.76	140,000.00
OTHER SERVICES AND CHARGE				
629-310 ELECTRICITY	122,801.00	142,000.00	91,628.42	150,000.00
629-311 NATURAL GAS	3,599.11	4,000.00	4,767.70	10,000.00
629-312 INTERNET	1,780.48	2,000.00	1,898.07	2,000.00
629-335 OTHER CONTRACTUAL SERVICES	691,028.96	690,000.00	711,000.00	0.00
629-336 PLANT OPERATOR	0.00	0.00	0.00	575,000.00
629-347 WASTEWATER PERMIT	0.00	13,409.29	18,000.00	15,000.00
TOTAL OTHER SERVICES AND CHARGE	819,209.55	851,409.29	827,294.19	752,000.00

629-335 OTHER CONTRACTUAL SERVICES NEXT YEAR NOTES:

Wastewater Treatment Plant Operator contract moved to 610-629-336.

CAPITAL OUTLAY				
629-410 CONSTRUCTION,IMPR. ADD'TS	24,089.92	50,000.00	50,000.00	0.00
629-480 MACHINERY AND EQUPMENT	12,583.41	54,151.00	54,000.00	0.00
TOTAL CAPITAL OUTLAY	36,673.33	104,151.00	104,000.00	0.00
TOTAL WASTE WATER PLANT	878,908.93	1,025,560.29	954,714.95	892,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

SOLID WASTE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
OTHER SERVICES AND CHARGE					
630-330 REFUSE COLLECTION SERVICE	0.00	0.00	0.00	750,000.00	
630-331 HAZARDOUS WASTE SERVICE	0.00	0.00	0.00	1,000.00	
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	751,000.00	
TOTAL SOLID WASTE	0.00	0.00	0.00	751,000.00	

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

DEBT 2014CWSRF ORF130003

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
DEBT SERVICE					
638-530	2014 CWSRF PRINCIPAL DUE	20,000.04	20,000.00	20,000.20	20,000.00
638-531	2014 CWSRF INTEREST DUE	478,231.14	479,000.00	477,324.39	478,000.00
638-532	2014 CWSRF ADMINISTRAT. FEES	109,188.86	111,000.00	109,339.92	109,000.00
638-533	2014 CWSRF COST OF ISSUANCE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		607,420.04	610,000.00	606,664.51	607,000.00

638-531 2014 CWSRF INTEREST DUE PERMANENT NOTES:
WASTEWATER TREATMENT PLANT OWRB LOAN ORF-13-0003 CS DEBT SERVICE

TOTAL DEBT 2014CWSRF ORF130003	607,420.04	610,000.00	606,664.51	607,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

DEBT 2010DWSRF ORF090033

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
DEBT SERVICE				
639-550 2010 DWSRF PRINCIPAL DUE	127,381.36	130,650.00	130,797.67	135,000.00
639-551 2010 DWSRF INTEREST DUE	27,081.38	30,000.00	24,218.96	21,000.00
639-552 2010 DWSRF ADMINSTRAT. FEES	7,127.82	8,000.00	7,432.41	6,000.00
TOTAL DEBT SERVICE	161,590.56	168,650.00	162,449.04	162,000.00

639-550 2010 DWSRF PRINCIPAL DUE PERMANENT NOTES:

2010 DWSRF LOAN OWRB ORF-09-0033 DW CONSTRUCTION OF WATER LINES, LOAN DEBT SERVICE

TOTAL DEBT 2010DWSRF ORF090033	161,590.56	168,650.00	162,449.04	162,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

DEBT 2003DWSRF ORF030009

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
DEBT SERVICE				
643-520 2003 DWSRF PRIN.ORF-03-0009 D	32,157.68	32,160.00	27,563.95	33,000.00
643-523 2003 DWSRF TRUSTEE FEE	1,030.15	1,000.00	352.20	200.00
643-525 2010 DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00
643-526 2010 TRUSTEE FEES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	33,187.83	33,160.00	27,916.15	33,200.00

643-520 2003 DWSRF PRIN.ORF-03-0009 PERMANENT NOTES:

2003 WASTEWATER DWSRF OWRB LOAN ORF-03-0009-DW
CONVERTED FROM LOAN FOR WATER WELLS, WATER WELL GENERATORS,
WATER LINES, PULLING UNIT

TOTAL DEBT 2003DWSRF ORF030009	33,187.83	33,160.00	27,916.15	33,200.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

DEBT 2002A DW ORF020001

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET
DEBT SERVICE				
645-513 2002A DW PRINC PMT. ORF020001	93,811.44	50,000.00	80,410.61	0.00
645-516 2002A DW ADMIN FEE ORF020001	595.44	700.00	205.49	0.00
TOTAL DEBT SERVICE	94,406.88	50,700.00	80,616.10	0.00

SEL

645-513 2002A DW PRINC PMT. ORF02000PERMANENT NOTES:
2002A PROMISSORY NOTE OWRB ORF-02-0001-DW DEBT SERIVICE
WATER PLANT

TOTAL DEBT 2002A DW ORF020001	94,406.88	50,700.00	80,616.10	0.00

610-ENTERPRISE FUND

DEBT 2002CWSRF ORF020016

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
DEBT SERVICE				
649-509 2002 CWSRF PRIN.PMT ORF020016	39,384.52	40,000.00	33,758.44	0.00
649-511 2002CWSRF ADM FEE ORF020016	349.81	350.00	172.54	0.00
649-525 DEBT SERVICE 2011, 2013ST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	39,734.33	40,350.00	33,930.98	0.00

649-509 2002 CWSRF PRIN.PMT ORF02001PERMANENT NOTES:
2002C CWSRF OWRB DEBT SERVICE NOTE OWRB ORF-02-0016-CW
40 ACRE LAGOON WITH TWO NEW CELLS, BOOSTER PUMP STATION WITH
CONTROLS, NEW LAND APPLICATION EQUIPMENT

TOTAL DEBT 2002CWSRF ORF020016	39,734.33	40,350.00	33,930.98	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

610-ENTERPRISE FUND

DEBT 2022 OWRB SLP

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
DEBT SERVICE					
651-530	2022 OWRB SLP PRINCIPAL	0.00	0.00	0.00	0.00
651-531	2022 OWRB SLP INTEREST	0.00	70,000.00	70,000.00	257,000.00
TOTAL DEBT SERVICE		0.00	70,000.00	70,000.00	257,000.00
TOTAL DEBT 2022 OWRB SLP		0.00	70,000.00	70,000.00	257,000.00
OTHER FINANCING (USES)					
650-600	TRANSFER TO GENERAL	0.00	1,200,000.00	1,200,000.00	2,374,500.00
650-601	TRANSFER TO INFRASTRUCTURE	0.00	0.00	0.00	0.00
650-602	TRANSFER TO HOSPITAL AUTH.	0.00	0.00	0.00	0.00
650-603	TRANSFER TO OTHER FUNDS	10,000,000.00	0.00	0.00	0.00
650-605	TRANSFER TO FEMA	0.00	0.00	0.00	0.00
650-606	TRANSFER TO AIRPORT AUTHORITY	0.00	0.00	0.00	0.00
650-607	TRANSFER TO REC. AUTHORITY	0.00	0.00	0.00	504,000.00
650-609	INTRAACOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-613	TRANSFER TO WORKERS COMP FUND	0.00	0.00	0.00	288,000.00
TOTAL OTHER FINANCING (USES)		10,000,000.00	1,200,000.00	1,200,000.00	3,166,500.00
TOTAL EXPENDITURES		18,364,769.30	16,924,573.67	15,378,236.31	9,457,470.00
UNAPPROPRIATED FUND BALANCE					
650-625	UNAPPROPRIATED RESERVE	0.00	3,758,351.66	0.00	6,037,605.00
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	3,758,351.66	0.00	6,037,605.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		18,364,769.30	20,682,925.33	15,378,236.31	15,495,075.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		392,328.06	0.00	(6,034,932.43)	0.00

*** END OF REPORT ***

611-ERMA SALES TAX FUND

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	23,941.87	17,000.00	9,500.00	9,500.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	3,687,584.13	3,820,000.00	4,728,000.00	3,195,000.00
TOTAL REVENUES	3,711,526.00	3,837,000.00	4,737,500.00	3,204,500.00
AVAILABLE FUND BALANCE	0.00	10,057,057.25	10,057,057.25	10,929,000.00
TOTAL OTHER SOURCES	0.00	10,057,057.25	10,057,057.25	10,929,000.00
TOTAL REVENUES & OTHER SOURCES	3,711,526.00	13,894,057.25	14,794,557.25	14,133,500.00
EXPENDITURE SUMMARY				
2015 SALES TAX DEBT.SERV	232,394.76	337,500.00	140,600.00	0.00
2005 SALES TAX DEBT.SERV	0.00	0.00	0.00	0.00
2022A SALES TAX DEBT SERV	0.00	0.00	284,500.00	651,500.00
2022B SALES TAX DEBT SERV	0.00	0.00	296,000.00	715,500.00
2010&2019A SALES TAX DS	809,937.48	812,500.00	816,500.00	814,500.00
2011 SALES TAX DEBT.SERV	472,612.50	477,500.00	272,500.00	0.00
2013 SALES TAX DEBT.SERV	501,330.00	513,500.00	299,500.00	0.00
2016 SALES TAX DEBT.SERV	1,216,713.54	1,217,500.00	710,500.00	0.00
2020 SALES TAX DEBT.SERV	208,732.26	269,500.00	269,500.00	242,500.00
2020B SALES TAX DEBT.SERV	440,918.31	776,500.00	775,500.00	771,500.00
TRANSFERS OUT	750,000.00	0.00	0.00	548,000.00
TOTAL EXPENDITURES	4,632,638.85	4,404,500.00	3,865,100.00	3,743,500.00
UNAPPROPRIATED FUND BAL.	0.00	9,489,557.25	0.00	10,390,000.00
TOTAL EXPENDITURES & UNRES. FB.	4,632,638.85	13,894,057.25	3,865,100.00	14,133,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(921,112.85)	0.00	10,929,457.25	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

611-ERMA SALES TAX FUND

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL INTEREST					
5600	INTEREST-CHECKING	18,217.16	0.00	500.00	500.00
5602	INTEREST CD'S	5,724.71	17,000.00	9,000.00	9,000.00
	TOTAL TOTAL INTEREST	23,941.87	17,000.00	9,500.00	9,500.00
TOTAL OTHER REVENUE					
5707	REIMBURSMENT OWRB WW PROJ.	0.00	0.00	0.00	0.00
5790	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
	TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES					
5901	TRANSFER IN -GENERAL FUND	3,453,969.84	3,150,000.00	4,058,000.00	0.00
5904	TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
5905	INTERACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
5907	TRANSFER IN HOSPITAL FUNDS	233,614.29	0.00	0.00	0.00
5911	TRANSFER IN - CAP IMP FUND	0.00	0.00	0.00	3,195,000.00
5917	TRANSFER IN HOSPITAL AUTH.	0.00	670,000.00	670,000.00	0.00
	TOTAL OTHER FINANCING SOURCES	3,687,584.13	3,820,000.00	4,728,000.00	3,195,000.00
TOTAL REVENUES		3,711,526.00	3,837,000.00	4,737,500.00	3,204,500.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	10,057,057.25	10,057,057.25	10,929,000.00
	TOTAL AVAILABLE FUND BALANCE	0.00	10,057,057.25	10,057,057.25	10,929,000.00
TOTAL OTHER SOURCES		0.00	10,057,057.25	10,057,057.25	10,929,000.00
TOTAL REVENUES & OTHER SOURCES		3,711,526.00	13,894,057.25	14,794,557.25	14,133,500.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

611-ERMA SALES TAX FUND

2015 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
DEBT SERVICE					
632-500	2015 AMR PRINCIPAL PAYMENT	210,000.00	240,000.00	129,000.00	0.00
632-501	2015 AMR INTEREST PAYMENT	21,394.74	95,000.00	11,000.00	0.00
632-502	2015 AMR TRUSTEE FEE	1,000.02	2,500.00	600.00	0.00
TOTAL DEBT SERVICE		232,394.76	337,500.00	140,600.00	0.00
TOTAL 2015 SALES TAX DEBT.SERV		232,394.76	337,500.00	140,600.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

611-ERMA SALES TAX FUND

2005 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
DEBT SERVICE				
633-500 2005 SERIES PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
633-501 2005 SERIES INTEREST PAYMENT	0.00	0.00	0.00	0.00
633-502 2005 SERIES TRUSTEE FEE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 2005 SALES TAX DEBT.SERV	0.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

611-ERMA SALES TAX FUND

2022A SALES TAX DEBT SERV

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
					SEL
DEBT SERVICE					
634-500	2022A STR BOND PRINCIPAL	0.00	0.00	260,000.00	593,000.00
634-501	2022A STRN BOND INTEREST	0.00	0.00	24,000.00	57,000.00
634-502	2022A STRN BOND TRUSTEE FEE	0.00	0.00	500.00	1,500.00
TOTAL DEBT SERVICE		0.00	0.00	284,500.00	651,500.00
TOTAL 2022A SALES TAX DEBT SERV		0.00	0.00	284,500.00	651,500.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

611-ERMA SALES TAX FUND

2022B SALES TAX DEBT SERV

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
DEBT SERVICE				
635-500 2022B STRN BOND PRINCIPAL	0.00	0.00	225,000.00	551,000.00
635-501 2022B STRN BOND INTEREST	0.00	0.00	70,000.00	162,000.00
635-502 2022B STRN BOND TRUSTEE FEE	0.00	0.00	1,000.00	2,500.00
TOTAL DEBT SERVICE	0.00	0.00	296,000.00	715,500.00
TOTAL 2022B SALES TAX DEBT SERV	0.00	0.00	296,000.00	715,500.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

611-ERMA SALES TAX FUND

2010&2019A SALES TAX DS

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
DEBT SERVICE					
643-510	2010 STRN BOND PRINCIPAL DUE	0.00	0.00	0.00	0.00
643-520	2010 STRN BOND INTEREST DUE	0.00	0.00	0.00	0.00
643-530	2010 TRUSTEE FEES	0.00	0.00	0.00	0.00
643-540	2019 A SALES TAX NOTE/PRINCIP	728,999.94	749,000.00	744,000.00	770,000.00
643-541	2019 A SALES TAX NOTE/INTERES	78,437.52	61,000.00	70,000.00	42,000.00
643-542	2019 A TRUSTEE FEES	2,500.02	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE		809,937.48	812,500.00	816,500.00	814,500.00
TOTAL 2010&2019A SALES TAX DS		809,937.48	812,500.00	816,500.00	814,500.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

611-ERMA SALES TAX FUND

2011 SALES TAX DEBT.SERV

		(----------- 2021-2022 -----------)		2022-2023
	2020-2021	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
DEBT SERVICE				
644-510 2011 STRN BOND PRINCIPAL DUE	379,999.98	395,000.00	229,000.00	0.00
644-520 2011 STRN BOND INTEREST DUE	90,112.50	80,000.00	42,000.00	0.00
644-530 2011 STRN TRUSTEE FEE	2,500.02	2,500.00	1,500.00	0.00
TOTAL DEBT SERVICE	472,612.50	477,500.00	272,500.00	0.00
TOTAL 2011 SALES TAX DEBT.SERV	472,612.50	477,500.00	272,500.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

611-ERMA SALES TAX FUND

2013 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
DEBT SERVICE				
645-510 2013 STRN BOND PRINCIPAL DUE	469,999.98	485,000.00	281,000.00	0.00
645-520 2013 STRN BOND INTEREST DUE	28,830.00	26,000.00	17,000.00	0.00
645-530 2013 STRN TRUSTEE FEE	2,500.02	2,500.00	1,500.00	0.00
TOTAL DEBT SERVICE	501,330.00	513,500.00	299,500.00	0.00
TOTAL 2013 SALES TAX DEBT.SERV	501,330.00	513,500.00	299,500.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

611-ERMA SALES TAX FUND

2016 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
DEBT SERVICE					
646-500	2016 STRN PRINCIPAL PAYMENT	1,015,000.02	1,035,000.00	602,000.00	0.00
646-510	2016 STRN INTEREST PAYMENT	199,213.50	180,000.00	107,000.00	0.00
646-520	2016 TRUSTEE FEE	2,500.02	2,500.00	1,500.00	0.00
TOTAL DEBT SERVICE		1,216,713.54	1,217,500.00	710,500.00	0.00
TOTAL 2016 SALES TAX DEBT.SERV		1,216,713.54	1,217,500.00	710,500.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

611-ERMA SALES TAX FUND

2020 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
DEBT SERVICE					
647-500	2020 STRN PRINCIPAL PAYMENT	16,666.70	40,000.00	40,000.00	20,000.00
647-510	2020 STRN INTEREST PAYMENT	189,982.26	227,000.00	227,000.00	220,000.00
647-520	2020 TRUSTEE FEE	2,083.30	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE		208,732.26	269,500.00	269,500.00	242,500.00
TOTAL 2020 SALES TAX DEBT.SERV		208,732.26	269,500.00	269,500.00	242,500.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

611-ERMA SALES TAX FUND

2020B SALES TAX DEBT.SERV

		(----------- 2021-2022 -----------)		2022-2023
	2020-2021	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET SEL
DEBT SERVICE				
648-500 2020B PRINCIPAL PAYMENT	362,000.00	639,000.00	639,000.00	654,000.00
648-510 2020B INTEREST PAYMENT	77,460.00	135,000.00	135,000.00	115,000.00
648-520 2020B TRUSTEE FEE	1,458.31	2,500.00	1,500.00	2,500.00
TOTAL DEBT SERVICE	440,918.31	776,500.00	775,500.00	771,500.00
TOTAL 2020B SALES TAX DEBT.SERV	440,918.31	776,500.00	775,500.00	771,500.00
OTHER FINANCING (USES)				
650-100 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
650-603-1 INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-606 TRANSFER TO AIRPORT AUTH.	750,000.00	0.00	0.00	0.00
650-607 TRANSFER TO REC. AUTHORITY	0.00	0.00	0.00	48,000.00
650-610 TRANSFER TO CAPITAL IMPR FUND	0.00	0.00	0.00	500,000.00
TOTAL OTHER FINANCING (USES)	750,000.00	0.00	0.00	548,000.00
TOTAL EXPENDITURES	4,632,638.85	4,404,500.00	3,865,100.00	3,743,500.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	9,489,557.25	0.00	10,390,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	9,489,557.25	0.00	10,390,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	4,632,638.85	13,894,057.25	3,865,100.00	14,133,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	921,112.85	0.00	(10,929,457.25)	0.00

*** END OF REPORT ***

612-RESERVE/EMERGENCY FUND

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	487,000.00
TOTAL INTERGOVERNMENTAL	1,915,073.63	1,654,191.78	1,262,500.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	143,266.90	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,058,340.53	1,654,191.78	1,262,500.00	487,000.00
AVAILABLE FUND BALANCE	0.00	2,863,114.49	2,863,114.49	4,125,000.00
TOTAL OTHER SOURCES	0.00	2,863,114.49	2,863,114.49	4,125,000.00
TOTAL REVENUES & OTHER SOURCES	2,058,340.53	4,517,306.27	4,125,614.49	4,612,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	1,566,448.05	121,112.00	0.00	0.00
HR/ FINANCE	43.99	0.00	0.00	0.00
FIRE	608.40	0.00	0.00	0.00
LIBRARY	187.50	0.00	0.00	0.00
GOLF COURSE	0.00	0.00	0.00	0.00
STREET	10,113.64	0.00	0.00	0.00
PARKS & RECREATION	23,031.32	0.00	0.00	0.00
WATER	13,364.95	287,216.00	0.00	0.00
WASTEWATER	1,888.17	0.00	0.00	0.00
WATER PLANT	51,027.83	0.00	0.00	0.00
WASTE WATER PLANT	20,528.07	0.00	0.00	0.00
AIRPORT	867.05	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,688,108.97	408,328.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	4,108,978.27	0.00	4,612,000.00
TOTAL EXPENDITURES & UNRES. FB.	1,688,108.97	4,517,306.27	0.00	4,612,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	370,231.56	0.00	4,125,614.49	0.00

612-RESERVE/EMERGENCY FUND

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL TAXES				
5100 SALES TAX	0.00	0.00	0.00	487,000.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	487,000.00
TOTAL INTERGOVERNMENTAL				
5353 OCT 2020 FEMA DR 4575	0.00	1,625,191.59	1,254,000.00	0.00
5354 FEB. 2021 FEMA DR4587	0.00	28,462.35	8,000.00	0.00
5357 FEMA REIMB NOV 15 ICE STORM	29,194.03	0.00	0.00	0.00
5359 FEMA FLOOD/TORNADO 2019	1,885,879.60	0.00	0.00	0.00
5360 FEMA DR 4587 FEB 2021 STORM	0.00	537.84	500.00	0.00
5361 FEMA DR 4575 OCT 20 ICE STORM	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	1,915,073.63	1,654,191.78	1,262,500.00	0.00
TOTAL INTEREST				
5602 INTEREST CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE				
5706 INSURANCE REIMBURSEMENT	143,266.90	0.00	0.00	0.00
5709 OTHER	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	143,266.90	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,058,340.53	1,654,191.78	1,262,500.00	487,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	2,863,114.49	2,863,114.49	4,125,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	2,863,114.49	2,863,114.49	4,125,000.00
TOTAL OTHER SOURCES	0.00	2,863,114.49	2,863,114.49	4,125,000.00
TOTAL REVENUES & OTHER SOURCES	2,058,340.53	4,517,306.27	4,125,614.49	4,612,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

612-RESERVE/EMERGENCY FUND

ADMINISTRATION

		(----------- 2021-2022	-----------)	2022-2023
	2020-2021	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
611-360 STORM DAMAGE REPAIR (INS)	0.00	121,112.00	0.00	0.00
611-363 MAY 20, 2019 FLOODING-EL RENO	0.00	0.00	0.00	0.00
611-365 MAY 25, 2019 TORNADO-EL RENO	0.00	0.00	0.00	0.00
611-366 2020 OCT ICE STORM/IT/ DEBRIS	1,540,301.26	0.00	0.00	0.00
611-367 2021 FEB. SNOW STORM	12,091.79	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	1,552,393.05	121,112.00	0.00	0.00
CAPITAL OUTLAY				
611-401 STORM REPAIR FROM INS FUND	0.00	0.00	0.00	0.00
611-480 2020 OCT STORM EQUIPMENT	14,055.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	14,055.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,566,448.05	121,112.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

612-RESERVE/EMERGENCY FUND

HR/ FINANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
OTHER SERVICES AND CHARGE					
612-336 OCT 2020 ICE STORM	43.99	0.00	0.00	0.00	
TOTAL OTHER SERVICES AND CHARGE	43.99	0.00	0.00	0.00	
TOTAL HR/ FINANCE	43.99	0.00	0.00	0.00	

612-RESERVE/EMERGENCY FUND

FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
615-336 OCT 2020 ICE STORM	608.40	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	608.40	0.00	0.00	0.00
TOTAL FIRE	608.40	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

612-RESERVE/EMERGENCY FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
616-366 2020 OCT ICE STORM/LIBRARY	187.50	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	187.50	0.00	0.00	0.00
TOTAL LIBRARY	187.50	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

612-RESERVE/EMERGENCY FUND

GOLF COURSE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
OTHER SERVICES AND CHARGE				
618-336 2020 ICE STORM GOLF COURSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

612-RESERVE/EMERGENCY FUND

STREET

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
620-366 2020 OCT ICE STORM	4,318.22	0.00	0.00	0.00
620-367 2021 FEBRUARY SNOW STORM	5,795.42	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	10,113.64	0.00	0.00	0.00
TOTAL STREET	10,113.64	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

612-RESERVE/EMERGENCY FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
623-366 2020 OCT ICE STORM	631.32	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	631.32	0.00	0.00	0.00
CAPITAL OUTLAY				
623-410 OCT 2020 ICE STORM CONSTR.	13,200.00	0.00	0.00	0.00
623-480 2020 ICE STORM EQUIPMENT	9,200.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	22,400.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	23,031.32	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

612-RESERVE/EMERGENCY FUND

WATER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
625-366 2020 OCT ICE STORM	444.78	0.00	0.00	0.00
625-367 2021 FEB. SNOW STORM WATER	12,920.17	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	13,364.95	0.00	0.00	0.00
CAPITAL OUTLAY				
625-408 WATER IMPROVEMENTS	0.00	287,216.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	287,216.00	0.00	0.00
TOTAL WATER	13,364.95	287,216.00	0.00	0.00

612-RESERVE/EMERGENCY FUND
WASTEWATER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
OTHER SERVICES AND CHARGE					
626-366 2020 OCT ICE STORM	748.17	0.00	0.00	0.00	
626-367 2021 FEB SNOW STORM WW	1,140.00	0.00	0.00	0.00	
TOTAL OTHER SERVICES AND CHARGE	1,888.17	0.00	0.00	0.00	
TOTAL WASTEWATER	1,888.17	0.00	0.00	0.00	

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

612-RESERVE/EMERGENCY FUND

WATER PLANT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
628-336 2020 OCT ICE STORM/WATERPLANT	24,467.10	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	24,467.10	0.00	0.00	0.00
CAPITAL OUTLAY				
628-480 2020 FEB STORM EQUIPMENT	3,315.00	0.00	0.00	0.00
628-481 220 OCT ICE STORM EQUIPMENT	23,245.73	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	26,560.73	0.00	0.00	0.00
TOTAL WATER PLANT	51,027.83	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

612-RESERVE/EMERGENCY FUND

WASTE WATER PLANT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
629-336 2020 OCT ICE STORM WW PLANT	20,528.07	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	20,528.07	0.00	0.00	0.00
CAPITAL OUTLAY				
629-480 2020 OCT ICE STORM EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL WASTE WATER PLANT	20,528.07	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

612-RESERVE/EMERGENCY FUND

AIRPORT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
644-366 2020 OCT ICE STORM-AIRPORT	867.05	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	867.05	0.00	0.00	0.00
TOTAL AIRPORT	867.05	0.00	0.00	0.00
OTHER FINANCING (USES)				
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-607 TRANSFER TO ENTERPRISE FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,688,108.97	408,328.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	4,108,978.27	0.00	4,612,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	4,108,978.27	0.00	4,612,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,688,108.97	4,517,306.27	0.00	4,612,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(370,231.56)	0.00	(4,125,614.49)	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

613-AMERICAN RESCUE PLAN

		(----------- 2021-2022 -----------)		2022-2023
	2020-2021	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	0.00	2,326,576.26	2,285,000.00	0.00
TOTAL REVENUES	0.00	2,326,576.26	2,285,000.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	2,326,576.26	2,285,000.00	0.00
EXPENDITURE SUMMARY				
WATER PLANT	0.00	2,326,576.26	2,285,000.00	0.00
TOTAL EXPENDITURES	0.00	2,326,576.26	2,285,000.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	2,326,576.26	2,285,000.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

613-AMERICAN RESCUE PLAN

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5305 ARPA -CORONAVIRUS GRANT	0.00	2,326,576.26	2,285,000.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	2,326,576.26	2,285,000.00	0.00
TOTAL REVENUES	0.00	2,326,576.26	2,285,000.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	2,326,576.26	2,285,000.00	0.00

613-AMERICAN RESCUE PLAN

WATER PLANT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
628-100 SALARIES AND WAGES	0.00	0.00	0.00	0.00
628-101 OVERTIME	0.00	0.00	0.00	0.00
628-102 ACCRUED VACATION	0.00	0.00	0.00	0.00
628-104 SEASONAL LABOR	0.00	0.00	0.00	0.00
628-106 LONGEVITY	0.00	0.00	0.00	0.00
628-110 SOCIAL SECURITY	0.00	0.00	0.00	0.00
628-111 RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
628-114 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
628-115 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
628-116 UNEMPLOYMENT	0.00	0.00	0.00	0.00
628-120 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES				
628-200 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
628-203 FUEL AND OIL	0.00	0.00	0.00	0.00
628-205 CHEMICALS	0.00	0.00	0.00	0.00
628-207 REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00
628-209 MAINTENANCE MATERIAL-VEHIC.	0.00	0.00	0.00	0.00
628-210 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
628-219 UNIFORMS	0.00	0.00	0.00	0.00
628-225 SMALL TOOLS AND EQUIP.	0.00	0.00	0.00	0.00
628-226 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
628-231 CONTRACTUAL MAINTENANCE	0.00	0.00	0.00	0.00
628-233 SAFETY SUPPLIES AND REPAIRS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGE				
628-300 INSURANCE-LIABILITY	0.00	0.00	0.00	0.00
628-301 INSURANCE-VEHICLE	0.00	0.00	0.00	0.00
628-302 INSURANCE-FIRE	0.00	0.00	0.00	0.00
628-304 INSURANCE-BONDS	0.00	0.00	0.00	0.00
628-310 UTILITIES-ELECTRIC	0.00	0.00	0.00	0.00
628-311 UTILITIES-GAS	0.00	0.00	0.00	0.00
628-312 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00
628-320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
628-335 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
628-340 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00
628-341 TRAVEL EXPENSES	0.00	0.00	0.00	0.00
628-342 DUES AND MEMBERSIPS	0.00	0.00	0.00	0.00
628-350 ADVERTISING	0.00	0.00	0.00	0.00
628-352 LEASE	0.00	0.00	0.00	0.00
628-379 OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

613-AMERICAN RESCUE PLAN

WATER PLANT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
628-410 CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
628-421 EMERGENCY GENERATOR UPGR	0.00	0.00	0.00	0.00
628-421-05 WP PUMP BLDG & LAB RENOVATION	0.00	1,168,320.26	1,127,000.00	0.00
628-421-15 HIGH CONS. METER TELEMETRY	0.00	426,272.00	426,000.00	0.00
628-421-20 WATER EMERG GENERATOR UPGRADE	0.00	731,984.00	732,000.00	0.00
628-440 COMPUTERS	0.00	0.00	0.00	0.00
628-450 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
628-480 MACHINER AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	2,326,576.26	2,285,000.00	0.00
TOTAL WATER PLANT	0.00	2,326,576.26	2,285,000.00	0.00
TOTAL EXPENDITURES	0.00	2,326,576.26	2,285,000.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	2,326,576.26	2,285,000.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

616-PUBLIC SAFETY SALES TAX

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	695,000.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST	35.59	0.00	29.27	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	575,661.65	525,000.00	677,000.00	0.00
TOTAL REVENUES	575,697.24	525,000.00	677,029.27	695,000.00
AVAILABLE FUND BALANCE	0.00	286,107.45	286,107.45	309,000.00
TOTAL OTHER SOURCES	0.00	286,107.45	286,107.45	309,000.00
TOTAL REVENUES & OTHER SOURCES	575,697.24	811,107.45	963,136.72	1,004,000.00
EXPENDITURE SUMMARY				
MAYOR/COUNCIL	225,000.00	225,000.00	225,000.00	0.00
POLICE	4,636.23	10,000.00	0.00	0.00
FIRE	155,803.10	166,211.97	158,639.10	0.00
WATER DISTRIBUTION	0.00	5,000.00	0.00	0.00
UTILITY LINES	0.00	0.00	0.00	0.00
EMS/AMBULANCE	0.00	0.00	0.00	225,000.00
TRANSFERS OUT	270,000.00	270,000.00	270,000.00	470,000.00
TOTAL EXPENDITURES	655,439.33	676,211.97	653,639.10	695,000.00
UNAPPROPRIATED FUND BAL.	0.00	134,895.48	0.00	309,000.00
TOTAL EXPENDITURES & UNRES. FB.	655,439.33	811,107.45	653,639.10	1,004,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(79,742.09)	0.00	309,497.62	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

616-PUBLIC SAFETY SALES TAX

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL TAXES				
5100 SALES TAX	0.00	0.00	0.00	695,000.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	695,000.00
TOTAL INTERGOVERNMENTAL				
5357 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	35.59	0.00	29.27	0.00
TOTAL TOTAL INTEREST	35.59	0.00	29.27	0.00
TOTAL OTHER REVENUE				
5708 REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN-GENERAL FUND	575,661.65	525,000.00	677,000.00	0.00
TOTAL OTHER FINANCING SOURCES	575,661.65	525,000.00	677,000.00	0.00
TOTAL REVENUES	575,697.24	525,000.00	677,029.27	695,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	286,107.45	286,107.45	309,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	286,107.45	286,107.45	309,000.00
TOTAL OTHER SOURCES	0.00	286,107.45	286,107.45	309,000.00
TOTAL REVENUES & OTHER SOURCES	575,697.24	811,107.45	963,136.72	1,004,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

616-PUBLIC SAFETY SALES TAX

MAYOR/COUNCIL

		(----------- 2021-2022 -----------)		2022-2023
	2020-2021	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
TRANSFERS OUT				
610-605 AMBULANCE SUBSIDY	225,000.00	225,000.00	225,000.00	0.00
TOTAL TRANSFERS OUT	225,000.00	225,000.00	225,000.00	0.00
TOTAL MAYOR/COUNCIL	225,000.00	225,000.00	225,000.00	0.00

APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

616-PUBLIC SAFETY SALES TAX
POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
MATERIALS AND SUPPLIES				
614-225 EQUIPMENT UNDER FA LIMIT	0.00	0.00	0.00	0.00
614-233 SAFETY SUPPLIES	2,386.23	10,000.00	0.00	0.00
614-234 TECHNOLOGY IMPROVEMENTS	2,250.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	4,636.23	10,000.00	0.00	0.00

614-233 SAFETY SUPPLIES PERMANENT NOTES:
BODY ARMOR REPLACEMENTS FOR AGING DUTY VESTS AND EMERGENCY
SAFETY EQUIPMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) PROJECTED YEAR END	2022-2023 APPROVED BUDGET
CAPITAL OUTLAY				
614-430 VEHICLES	0.00	0.00	0.00	0.00
614-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
614-530 VEHICLE-DEBT-SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL POLICE	4,636.23	10,000.00	0.00	0.00

APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

616-PUBLIC SAFETY SALES TAX
FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
615-223 RADIOS & WARNING EQUIP.	0.00	0.00	3,000.00	0.00
615-233 SAFETY SUPPLIES & EQUPMENT	0.00	10,000.00	0.00	0.00
615-234 TECHNOLOGY IMPROVEMENTS	164.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	164.00	10,000.00	3,000.00	0.00
CAPITAL OUTLAY				
615-410 CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
615-430 VEHICLES-FIRE	0.00	0.00	0.00	0.00
615-465 SIRENS-EQUIPMENT	0.00	0.00	0.00	0.00
615-480 EQUIPMENT/EMERGENCY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
615-530 DEBT SERVICE	145,277.91	145,277.91	145,277.91	0.00
615-531 DEBT SERVICE INTEREST	10,361.19	10,934.06	10,361.19	0.00
615-580 LEASE PURCHASE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	155,639.10	156,211.97	155,639.10	0.00
TOTAL FIRE	155,803.10	166,211.97	158,639.10	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

616-PUBLIC SAFETY SALES TAX

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 CURRENT BUDGET	-----------) PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES				
625-225 HYDRANT EQUIPMENT	0.00	5,000.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	5,000.00	0.00	0.00
TOTAL WATER DISTRIBUTION	0.00	5,000.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

616-PUBLIC SAFETY SALES TAX

UTILITY LINES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
CAPITAL OUTLAY				
627-411 FIRE HYDRANT REPLACEMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL UTILITY LINES	0.00	0.00	0.00	0.00

616-PUBLIC SAFETY SALES TAX
EMS/AMBULANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
662-389 EMS/AMBULANCE SUBSIDY	0.00	0.00	0.00	225,000.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	225,000.00
TOTAL EMS/AMBULANCE	0.00	0.00	0.00	225,000.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL FUND	50,000.00	50,000.00	50,000.00	470,000.00
650-602 TRANSFER TO HOSPITAL AUTHORIT	220,000.00	220,000.00	220,000.00	0.00
TOTAL OTHER FINANCING (USES)	270,000.00	270,000.00	270,000.00	470,000.00
TOTAL EXPENDITURES	655,439.33	676,211.97	653,639.10	695,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	134,895.48	0.00	309,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	134,895.48	0.00	309,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	655,439.33	811,107.45	653,639.10	1,004,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	79,742.09	0.00	(309,497.62)	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

700-EL RENO RECREATION AUTH

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL PERMITS & LICENSES	120,702.39	105,010.00	116,000.00	116,000.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	55.29	75.00	50.00	0.00
TOTAL OTHER REVENUE	636,697.83	604,556.69	668,500.00	732,000.00
OTHER FINANCING SOURCES	499,678.79	601,000.00	601,000.00	552,000.00
TOTAL REVENUES	1,257,134.30	1,310,641.69	1,385,550.00	1,400,000.00
AVAILABLE FUND BALANCE	0.00	403,389.27	403,389.27	383,000.00
TOTAL OTHER SOURCES	0.00	403,389.27	403,389.27	383,000.00
TOTAL REVENUES & OTHER SOURCES	1,257,134.30	1,714,030.96	1,788,939.27	1,783,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	147,192.74	158,366.13	98,175.39	0.00
GOLF OPERATIONS	907,121.35	707,244.31	694,964.71	783,200.00
PARKS DEPARTMENT	541,047.67	572,454.66	612,748.62	600,000.00
RESTAURANT OPERATIONS	10,080.39	0.00	0.00	0.00
TOTAL EXPENDITURES	1,605,442.15	1,438,065.10	1,405,888.72	1,383,200.00
UNAPPROPRIATED FUND BAL.	0.00	275,965.86	0.00	399,800.00
TOTAL EXPENDITURES & UNRES. FB.	1,605,442.15	1,714,030.96	1,405,888.72	1,783,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(348,307.85)	0.00	383,050.55	0.00

700-EL RENO RECREATION AUTH

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL PERMITS & LICENSES					
5210	LAKE PERMITS	0.00	0.00	0.00	0.00
5211	DAILY BOAT PERMITS	0.00	0.00	0.00	0.00
5212	RV NIGHTLY PARKING FEE	116,476.39	100,000.00	110,000.00	110,000.00
5213	FISHING PERMITS	0.00	0.00	0.00	0.00
5214	P. WATERCRAFT PERMIT	0.00	0.00	0.00	0.00
5215	ANNUAL NON SKI BOAT PERMIT	0.00	0.00	0.00	0.00
5216	OFF-ROAD ATV LAKE PERMIT	0.00	0.00	0.00	0.00
5217	RV PARK WASHER/DRYER FEES	2,588.00	2,510.00	2,000.00	2,000.00
5218	RV-ICE SALES	1,638.00	2,500.00	4,000.00	4,000.00
TOTAL	TOTAL PERMITS & LICENSES	120,702.39	105,010.00	116,000.00	116,000.00
TOTAL CHARGES FOR SERVICE					
5451	RETURNED CHECK CHARGE	0.00	0.00	0.00	0.00
TOTAL	TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST					
5600	INTEREST INCOME	55.29	75.00	50.00	0.00
TOTAL	TOTAL INTEREST	55.29	75.00	50.00	0.00
TOTAL OTHER REVENUE					
5702	INTERMIN PROCEEDS/ COSTS	0.00	0.00	0.00	0.00
5704	GAIN ON DISPOS./TFR OF ASSET	1,898.26	0.00	0.00	0.00
5706	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5707	CLUBHOUSE & PAVILION DEPOSITS	(342.00)	0.00	2,000.00	0.00
5708	REIMBURSEMENTS	20,000.00	2,556.69	2,500.00	0.00
5709	MISC. INCOME	819.90	0.00	0.00	0.00
5710	GIFT CERTIFICATES	2,672.00	2,000.00	4,000.00	4,000.00
5716	ALCOHOL/BEER SALES	39,590.82	30,000.00	45,000.00	45,000.00
5717	FOOD SALES	22,929.05	25,000.00	30,000.00	30,000.00
5718	CREDIT CARD TIPS/ GOLF	35.58	0.00	0.00	0.00
5720	ANNUAL FEES	90,239.82	90,000.00	135,000.00	155,000.00
5721	CART FEES	109,136.08	120,000.00	107,000.00	123,000.00
5722	GOLF FEES	218,597.66	225,000.00	213,000.00	245,000.00
5723	GOLF RELATED	14,314.26	13,000.00	13,000.00	13,000.00
5724	MERCHANDISE	51,546.06	45,000.00	55,000.00	55,000.00
5725	LAKE MERCHANDISE	548.92	5,000.00	1,000.00	1,000.00
5726	JUNIOR CLINIC REVENUE	0.00	0.00	0.00	0.00
5730	RENT FOR LEASED RESTAURANT	0.00	0.00	0.00	0.00
5731	RENT FOR LEASED BAR AREA	0.00	0.00	0.00	0.00
5732	RENT FROM MAN CAMP	53,822.00	40,000.00	51,000.00	51,000.00
5743	RENTAL-PAVILIONS-RV CLUBHOUSE	8,012.50	5,000.00	9,000.00	9,000.00
5752	RENTAL-RODEO GROUNDS	2,840.00	2,000.00	1,000.00	1,000.00
5757	LONG/ SHORT	36.92	0.00	0.00	0.00
5760	CONTRIBUTED OUTSIDE SOURCES	0.00	0.00	0.00	0.00
5769	DONATION-ASHBROOK BEAUTIFICATI	0.00	0.00	0.00	0.00
TOTAL	TOTAL OTHER REVENUE	636,697.83	604,556.69	668,500.00	732,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

700-EL RENO RECREATION AUTH

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER FINANCING SOURCES				
5900 TRANSFER IN MUN. AUTHORITY	0.00	0.00	0.00	504,000.00
5901 TRANSFER IN - GENERAL FUND	499,678.79	601,000.00	601,000.00	0.00
5904 TRANSFER IN - OTHER FUNDS	0.00	0.00	0.00	0.00
5907 TRANSFER IN-ERMA ST	0.00	0.00	0.00	48,000.00
TOTAL OTHER FINANCING SOURCES	499,678.79	601,000.00	601,000.00	552,000.00
TOTAL REVENUES	1,257,134.30	1,310,641.69	1,385,550.00	1,400,000.00
AVAILABLE FUND BALANCE				
5924 JACKSON LIFE FONF REVENUE	0.00	0.00	0.00	0.00
5925 AVAILABLE FUND BALANCE	0.00	403,389.27	403,389.27	383,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	403,389.27	403,389.27	383,000.00
TOTAL OTHER SOURCES	0.00	403,389.27	403,389.27	383,000.00
TOTAL REVENUES & OTHER SOURCES	1,257,134.30	1,714,030.96	1,788,939.27	1,783,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

700-EL RENO RECREATION AUTH

ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
611-100	SALARIES AND WAGES	101,649.06	113,425.13	74,000.00	0.00
611-106	LONGEVITY	445.40	480.00	411.39	0.00
611-110	SOCIAL SECURITY	9,215.97	7,843.00	6,000.00	0.00
611-111	RETIREMENT-CIVILIAN	14,194.53	14,773.00	6,500.00	0.00
611-114	HEALTH/LIFE INSURANCE	15,968.28	15,970.00	8,000.00	0.00
611-115	WORKER'S COMPENSATION	864.00	864.00	864.00	0.00
611-116	UNEMPLOYMENT	240.00	211.00	0.00	0.00
611-120	AUTOMOBILE ALLOWANCE	4,615.50	4,800.00	2,400.00	0.00
TOTAL PERSONNEL SERVICES		147,192.74	158,366.13	98,175.39	0.00
TOTAL ADMINISTRATION		147,192.74	158,366.13	98,175.39	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

700-EL RENO RECREATION AUTH

GOLF OPERATIONS

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
618-100	SALARIES AND WAGES	247,121.21	291,904.31	321,206.65	291,000.00
618-101	OVERTIME	330.63	550.00	0.00	600.00
618-104	SEASONAL LABOR	0.00	44,500.00	3,930.03	12,000.00
618-105	COMMISSION EXPENSE	0.00	0.00	0.00	0.00
618-106	LONGEVITY	726.84	1,410.00	991.13	1,400.00
618-110	FICA	19,488.04	22,478.00	22,579.62	21,000.00
618-111	RETIREMENT	15,179.69	16,120.00	15,164.28	24,000.00
618-114	HEALTH/LIFE INSURANCE	43,998.64	41,068.00	37,118.84	45,000.00
618-115	WORKER'S COMPENSATION	7,704.00	7,704.00	7,704.06	0.00
618-116	UNEMPLOYMENT	1,993.63	2,110.00	1,230.18	3,000.00
TOTAL PERSONNEL SERVICES		336,542.68	427,844.31	409,924.79	398,000.00
MATERIALS AND SUPPLIES					
618-200	OFFICE SUPPLIES	1,495.44	2,000.00	825.70	1,500.00
618-202	JANITORIAL SUPPLIES	900.57	750.00	1,451.34	1,500.00
618-207	REPAIRS AND MAINTENANCE	35,183.52	32,500.00	33,388.39	35,500.00
618-213	LAKE MERCHANDISE EXP.	5,805.41	3,000.00	205.04	2,000.00
618-214	GOLF SHOP MERCHANDISE	36,017.55	35,000.00	35,137.52	35,000.00
618-215	GOLF-MERCHANDISE-TOURNAMENT	6,323.31	4,000.00	0.00	4,000.00
618-216	BEER PURCHASES	24,052.75	20,000.00	17,039.93	20,000.00
618-218	FOOD PURCHASES	10,355.43	7,500.00	15,000.00	15,000.00
618-219	UNIFORMS	0.00	1,000.00	370.28	1,000.00
618-225	SMALL TOOLS & EQUIPMENT	6,819.03	5,000.00	2,268.00	5,000.00
618-242	MAINTENANCE SUPPLIES	287.48	1,000.00	1,408.48	1,000.00
618-243	FUEL & OIL	13,271.45	17,500.00	20,000.00	25,000.00
618-248	REPAIRS	0.00	5,000.00	685.61	5,000.00
618-252	RANGE SUPPLIES/CART BARN SUP	3,240.99	2,000.00	1,207.31	2,250.00
618-253	CART BARN REPAIRS	0.00	500.00	126.92	5,000.00
618-254	CART PATH EXPENSE	0.00	0.00	0.00	0.00
618-260	SAND, SEED & SOD	5,571.88	7,000.00	10,000.00	7,000.00
618-261	COURSE MAINTENANCE	12,703.55	15,000.00	15,000.00	15,000.00
618-262	PESTICIDES/FERTILIZER	32,934.17	38,000.00	50,000.00	50,000.00
618-264	IRRIGATION SOFTWARE (AMC)	3,072.00	3,100.00	5,266.32	3,100.00
618-266	GREENS/ FAIRWAY EXPENSE	334.44	2,500.00	4,608.58	3,000.00
TOTAL MATERIALS AND SUPPLIES		198,368.97	202,350.00	213,989.42	236,850.00
OTHER SERVICES AND CHARGE					
618-300	INSURANCE	12,929.22	16,250.00	16,600.01	16,750.00
618-309	UTILITIES-WATER	0.00	0.00	0.00	0.00
618-310	UTILITIES-ELECTRIC	13,577.94	20,000.00	17,208.69	20,000.00
618-311	UTILITIES-NATURAL GAS	1,380.74	4,200.00	1,745.62	7,000.00
618-312	TELEPHONE/INTERNET/CABLE	6,295.44	5,500.00	7,341.83	6,000.00
618-317	PROFESSIONAL SERVICES	8,710.00	6,300.00	3,942.89	6,000.00
618-318	EMPLOYEE PHYSICALS	588.00	300.00	336.00	0.00
618-321	INMATE LABOR-CONTRACTURAL	2,160.00	7,500.00	5,554.33	7,500.00
618-322	INMATE FOOD	214.43	1,000.00	1,551.08	1,500.00
618-326	WEBSITE - COURSETRENDS	0.00	0.00	0.00	0.00

700-EL RENO RECREATION AUTH
GOLF OPERATIONS

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
618-328	LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
618-335	CREDIT CARD FEES	11,859.92	10,500.00	13,822.41	15,000.00
618-336	SALES TAX PAID TO OTC	800.48	0.00	0.00	0.00
618-340	CONFERENCE AND TRAINING	69.36	500.00	118.90	500.00
618-341	TRAVEL & PER DIEM	0.00	500.00	359.52	500.00
618-342	DUES/ SUBSCRIPTIONS	285.79	300.00	0.00	300.00
618-345	HANDICAP FEES	200.00	300.00	0.00	300.00
618-351	ADVERTISING	195.96	2,500.00	0.00	1,000.00
618-372	BANK CHARGES	351.21	400.00	456.79	500.00
618-374	GIFT CERTIFICATES REDEEMED	753.17	1,000.00	2,012.43	1,500.00
618-386	EQUIPMENT LEASES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		60,371.66	77,050.00	71,050.50	84,350.00
CAPITAL OUTLAY					
618-421	GOLF COURSE IMP'S - DEDICATED	0.00	0.00	0.00	39,000.00
618-430	VEHICLES	0.00	0.00	0.00	0.00
618-480	EQUIPMENT	50,659.00	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAY		50,659.00	0.00	0.00	64,000.00

618-421 GOLF COURSE IMP'S - DEDICATEPERMANENT NOTES:
CREATED BY MOTION 5/10/22 REC AUTH MTG. 1/2 OF 15% RATE INCREASE DEDICATED TO COURSE IMPROVEMENTS.

618-421 GOLF COURSE IMP'S - DEDICATENEXT YEAR NOTES:
For FY 2023, $7,000 for bridge upgarde at Number 8; $10,000 for weir at Number 5.

618-480 EQUIPMENT NEXT YEAR NOTES:
$10,000 for new range cart picker; $15,000 for new utility cart.

DEPRECIATION					
618-900	DEPRECIATION EXPENSE	261,179.04	0.00	0.00	0.00
TOTAL DEPRECIATION		261,179.04	0.00	0.00	0.00
TOTAL GOLF OPERATIONS		907,121.35	707,244.31	694,964.71	783,200.00

700-EL RENO RECREATION AUTH
PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES					
623-100	SALARIES AND WAGES	130,772.82	146,715.25	138,357.82	175,000.00
623-101	OVERTIME	13,204.87	9,625.00	16,618.25	10,000.00
623-102	ON CALL PAY	0.00	0.00	0.00	0.00
623-104	SEASONAL LABOR	0.00	37,500.00	33,224.84	22,000.00
623-106	LONGEVITY	504.19	840.00	274.93	800.00
623-110	SOCIAL SECURITY	11,549.72	14,054.00	13,154.37	15,000.00
623-111	RETIREMENT-CIVILIAN	8,919.55	10,321.00	6,640.06	19,000.00
623-114	HEALTH/ LIFE INSURANCE	22,942.78	10,660.00	10,022.39	21,000.00
623-115	WORKERS COMPENSATIONS	25,459.20	25,459.00	25,459.41	0.00
623-116	UNEMPLOYMENT	1,049.86	844.00	811.96	1,300.00
TOTAL PERSONNEL SERVICES		214,402.99	256,018.25	244,564.03	264,100.00
MATERIALS AND SUPPLIES					
623-202	JANITORIAL SUPPLIES	1,404.43	6,500.00	1,602.57	7,000.00
623-203	FUEL AND OIL	19,893.08	19,500.00	23,314.29	35,000.00
623-205	CHEMICALS	717.50	500.00	1,234.29	9,000.00
623-206	STREET MATERIALS	0.00	0.00	0.00	0.00
623-207	REPAIR AND MAINTENANCE	28,079.92	35,000.00	29,141.23	40,000.00
623-208	BUILDINGS AND GROUNDS	24,881.69	24,000.00	28,000.00	35,000.00
623-209	MAINTENANCE MATERIAL-VEHIC.	14,739.32	16,500.00	27,364.18	30,000.00
623-210	OTHER OPERATING SUPPLIES	1,548.99	2,000.00	3,455.85	3,500.00
623-211	RODEO GROUND MATERIALS	0.00	1,000.00	0.00	2,000.00
623-212	PARK SUPPLIES	2,365.05	3,000.00	1,713.93	3,000.00
623-219	UNIFORMS	0.00	0.00	0.00	1,000.00
623-223	M & R RADIOS	0.00	0.00	0.00	0.00
623-225	SMALL TOOLS AND EQUIPMENT	10,249.47	4,000.00	6,269.60	4,000.00
623-231	CONTRACTUAL SERVICES	34,264.92	40,500.00	59,911.11	0.00
623-233	SAFETY	608.50	1,000.00	1,347.85	1,500.00
623-234	RENTAL FACILITY REPAIRS	2,572.64	8,000.00	3,832.79	8,000.00
623-235	SPECIAL PROJECTS/PARKS/REC	13,901.84	4,200.00	6,913.85	6,000.00
623-240	BEAUTIFICATION	3,419.02	10,000.00	771.43	10,000.00
623-241	LAKE EXPENSES	0.00	0.00	0.00	0.00
623-260	CHRISTMAS LIGHTS	654.92	3,500.00	6,304.01	8,000.00
TOTAL MATERIALS AND SUPPLIES		159,301.29	179,200.00	201,176.98	203,000.00
OTHER SERVICES AND CHARGE					
623-300	INSURANCE	9,407.62	10,000.00	12,082.40	12,500.00
623-310	ELECTRCITY	57,351.46	57,000.00	52,598.87	57,000.00
623-311	NATURAL GAS	1,329.44	1,500.00	665.09	1,500.00
623-312	TELEPHONE	8,342.90	3,700.00	2,659.75	3,700.00
623-320	PROFESSIONAL SERVICES	300.00	1,000.00	171.43	1,000.00
623-321	CONTRACTURAL MAINTENANCE	4,052.00	5,000.00	1,851.44	5,000.00
623-322	INMATE FOOD	0.00	0.00	0.00	500.00
623-327	EMPLOYEE PHYSICALS	490.00	500.00	589.71	600.00
623-335	CREDIT CARD FEES	0.00	0.00	0.00	0.00
623-340	CONFERENCE / TRAINING	0.00	0.00	497.14	500.00
623-341	TRAVEL EXPENSES	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

700-EL RENO RECREATION AUTH
PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
623-342 DUES, MEMBERSHIPS, SUBSCIRIP	14.99	0.00	0.00	0.00
623-351 ADVERTISING/ PRINTING/ HOT	0.00	500.00	0.00	500.00
623-369 POSTAGE	0.00	100.00	0.00	100.00
623-379 OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	81,288.41	79,300.00	71,115.83	82,900.00
CAPITAL OUTLAY				
623-410 CONSTRUCTION, IMPR., ADD'TS	0.00	2,000.00	0.00	10,000.00
623-417-06 TENNIS COURT RENOVATION	0.00	0.00	0.00	0.00
623-420-27 LAKE FISHING PIER UPGRADES	16,650.00	9,700.00	16,628.71	0.00
623-420-28 ADAMS PARK UPGRADES	23,930.00	4,390.00	7,525.77	0.00
623-430 VEHICLES	0.00	0.00	0.00	0.00
623-440 COMPUTERS, CAMERAS, IT EQUIP	17,134.48	0.00	0.00	0.00
623-480 MACHINERY AND EQUIPMENT	28,340.50	41,846.41	71,737.30	40,000.00
TOTAL CAPITAL OUTLAY	86,054.98	57,936.41	95,891.78	50,000.00

623-410 CONSTRUCTION, IMPR., ADD'TS NEXT YEAR NOTES:
$10,000 for softball field improvements.

623-480 MACHINERY AND EQUIPMENT NEXT YEAR NOTES:
New mowers.

TOTAL PARKS DEPARTMENT	541,047.67	572,454.66	612,748.62	600,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

700-EL RENO RECREATION AUTH

RESTAURANT OPERATIONS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
PERSONNEL SERVICES				
634-111 RETIREMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES				
634-207 REPAIRS AND MAINTENANCE	3,176.36	0.00	0.00	0.00
634-218 FOOD PURCHASES	0.00	0.00	0.00	0.00
634-225 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	3,176.36	0.00	0.00	0.00
OTHER SERVICES AND CHARGE				
634-300 INSURANCE	1,468.69	0.00	0.00	0.00
634-310 UTILITIES - ELECTRIC	4,583.21	0.00	0.00	0.00
634-311 UTILITIES - NATURAL GAS	852.13	0.00	0.00	0.00
634-312 TELEPHONE/INTERNET/CABLE	0.00	0.00	0.00	0.00
634-351 ADVERTISING	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	6,904.03	0.00	0.00	0.00
CAPITAL OUTLAY				
634-410 CONSTRUCTIONS,IMPROV.&ADDIT	0.00	0.00	0.00	0.00
634-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL RESTAURANT OPERATIONS	10,080.39	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,605,442.15	1,438,065.10	1,405,888.72	1,383,200.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	275,965.86	0.00	399,800.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	275,965.86	0.00	399,800.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,605,442.15	1,714,030.96	1,405,888.72	1,783,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	348,307.85	0.00	(383,050.55)	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

710-HOSPITAL AUTHORITY

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	6,615,286.13	905,574.64	343,000.00	0.00
TOTAL INTEREST	609.04	200.00	565.09	200.00
TOTAL OTHER REVENUE	9,763.79	84,826.50	82,275.00	20,000.00
OTHER FINANCING SOURCES	825,000.00	670,000.00	670,000.00	0.00
TOTAL REVENUES	7,450,658.96	1,660,601.14	1,095,840.09	20,200.00
AVAILABLE FUND BALANCE	0.00	1,748,313.66	1,748,313.66	528,000.00
TOTAL OTHER SOURCES	0.00	1,748,313.66	1,748,313.66	528,000.00
TOTAL REVENUES & OTHER SOURCES	7,450,658.96	3,408,914.80	2,844,153.75	548,200.00
EXPENDITURE SUMMARY				
ADMINISTRATION	11,557,672.29	1,647,666.26	1,565,106.26	312,000.00
HEALTHPLEX	0.00	76,000.00	76,000.00	20,000.00
EMS/AMBULANCE	0.00	5,000.00	5,000.00	7,000.00
TRANSFERS OUT	233,614.29	670,000.00	670,000.00	0.00
TOTAL EXPENDITURES	11,791,286.58	2,398,666.26	2,316,106.26	339,000.00
UNAPPROPRIATED FUND BAL.	0.00	1,010,248.54	0.00	209,200.00
TOTAL EXPENDITURES & UNRES. FB.	11,791,286.58	3,408,914.80	2,316,106.26	548,200.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(4,340,627.62)	0.00	528,047.49	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

710-HOSPITAL AUTHORITY

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL INTERGOVERNMENTAL					
5356	GAIN ON LEASE OF HOSPITAL	0.00	0.00	0.00	0.00
5357	HOSPITAL LEASE	0.00	0.00	0.00	0.00
5358	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
5359	CLINIC RENT	0.00	0.00	0.00	0.00
5360	SETTLEMENT PROCEEDS	375,063.12	343,808.38	343,000.00	0.00
5361	LOAN PROCEEDS-2020B 63021	6,240,000.00	561,749.27	0.00	0.00
5362	2020B SERIES CONSTR. INTEREST	223.01	16.99	0.00	0.00
TOTAL	TOTAL INTERGOVERNMENTAL	6,615,286.13	905,574.64	343,000.00	0.00
TOTAL INTEREST					
5600	INTEREST-CHECKING	242.66	200.00	198.26	200.00
5602	INTEREST-CD'S	0.00	0.00	0.00	0.00
5605	2019B SERIES CONSTR. INTEREST	366.38	0.00	366.83	0.00
TOTAL	TOTAL INTEREST	609.04	200.00	565.09	200.00
TOTAL OTHER REVENUE					
5700	DONATIONS	0.00	0.00	0.00	0.00
5702	INTERMIN PROCEEDS/ COSTS	(14,055.00)	0.00	0.00	0.00
5704	UT-ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00
5705	UT GAS REIMBURSEMENT	0.00	0.00	0.00	0.00
5706	INSURANCE REIMBURSEMENT	12,813.79	0.00	0.00	0.00
5708	REIMBURSEMENTS	11,005.00	2,551.50	0.00	0.00
5709	MISC/OTHER	0.00	6,275.00	6,275.00	0.00
5710	GAIN/DISPOSED ASSET	0.00	0.00	0.00	0.00
5730	CONTRIBUED OUTSIDE SOURCES	0.00	0.00	0.00	0.00
5732	REIMBURSEMENTS FROM SSM	0.00	76,000.00	76,000.00	20,000.00
TOTAL	TOTAL OTHER REVENUE	9,763.79	84,826.50	82,275.00	20,000.00
OTHER FINANCING SOURCES					
5900	TRANSFER IN ENTERPRISE FUND	0.00	0.00	0.00	0.00
5901	TRANSFER IN AIRPORT	0.00	0.00	0.00	0.00
5903	TRANFER IN GENERAL FUND	55,000.00	0.00	0.00	0.00
5904	TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
5906	TRANSFER IN PS TAX	220,000.00	220,000.00	220,000.00	0.00
5907	TRANSFER IN SALES TAX 1/4 CENT	550,000.00	450,000.00	450,000.00	0.00
TOTAL	TOTAL OTHER FINANCING SOURCES	825,000.00	670,000.00	670,000.00	0.00
TOTAL REVENUES		7,450,658.96	1,660,601.14	1,095,840.09	20,200.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	1,748,313.66	1,748,313.66	528,000.00
TOTAL	AVAILABLE FUND BALANCE	0.00	1,748,313.66	1,748,313.66	528,000.00
TOTAL OTHER SOURCES		0.00	1,748,313.66	1,748,313.66	528,000.00
TOTAL REVENUES & OTHER SOURCES		7,450,658.96	3,408,914.80	2,844,153.75	548,200.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

710-HOSPITAL AUTHORITY

ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
MATERIALS AND SUPPLIES					
611-208	REPAIRS AND MAINTENANCE	1,723.26	50,000.00	20,000.00	0.00
611-209	OLD HOSPITAL REMOVAL	0.00	0.00	7,000.00	0.00
611-225	SMALL TOOLS & EQUIPMENT	0.00	0.00	4,000.00	0.00
	TOTAL MATERIALS AND SUPPLIES	1,723.26	50,000.00	31,000.00	0.00
OTHER SERVICES AND CHARGE					
611-300	INS DEDUCTIBLE (PAST CLAIMS)	0.00	0.00	0.00	0.00
611-302	INSURANCE LIABILITY&PROPERTY	53,317.00	85,000.00	42,000.00	43,000.00
611-310	UTILITIES-ELECTRIC	74,807.27	60,000.00	60,000.00	30,000.00
611-311	UTILITIES-GAS	28,511.91	25,000.00	15,000.00	5,000.00
611-314	COMMON AREA ALLOTMENT	777.28	0.00	0.00	0.00
611-320	PROFESSIONAL SERVICES	146,300.00	2,500.00	12,000.00	10,000.00
611-325	SETTLEMENTS	0.00	0.00	0.00	0.00
611-328	LOSS/ DISPOSED ASSET	858.12	0.00	0.00	0.00
611-330	REFUSE COLLECTION SERVICE	2,181.99	9,400.00	9,400.00	0.00
611-353	2021 NOTE TO AIRPARK-PRINCIPA	0.00	0.00	0.00	0.00
611-354	2021 NOTE TO AIRPARK-INTEREST	0.00	0.00	0.00	0.00
611-372	BANK CHARGES	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	306,753.57	181,900.00	138,400.00	88,000.00
CAPITAL OUTLAY					
611-410	CONSTRUCTION, IMPR. ADD.	13,813.80	20,000.00	0.00	200,000.00
611-417-15	MICRO HOSPITAL PROJECT	0.00	0.00	0.00	0.00
611-418-33	EL RENO HEALTH PLEX	6,085,295.23	1,141,766.26	1,141,706.26	0.00
611-419-16	CLINIC FINANCE-HR REMODEL	0.00	0.00	0.00	0.00
611-420-02	EMS BUILDING	259,228.20	70,000.00	70,000.00	0.00
611-421-12	OLD CLINIC BUILDING REMODEL	0.00	160,000.00	160,000.00	0.00
611-480	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
611-499	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	6,358,337.23	1,391,766.26	1,371,706.26	200,000.00

611-410 CONSTRUCTION, IMPR. ADD. NEXT YEAR NOTES:

Demolition and removal of Old Hospital Building.

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET
DEBT SERVICE					
611-510	PRINCIPAL PAYMENTS-HOSPITAL	0.00	0.00	0.00	0.00
611-520	INTEREST PAYMENTS-HOSPITAL	0.00	0.00	0.00	0.00
611-530	2019 B STRN PRIN PAYMENT	4,421,666.70	0.00	0.00	0.00
611-531	2019B STRN INTEREST	136,617.96	0.00	0.00	0.00
611-532	2019 B STRN TRUSTEE FEE	1,458.31	0.00	0.00	0.00
611-533	REIMB. AIRPORT-PRINCIPAL	0.00	1,509.58	1,509.58	1,500.00
611-534	REIMB. AIRPORT-INTEREST	0.00	22,490.42	22,490.42	22,500.00
	TOTAL DEBT SERVICE	4,559,742.97	24,000.00	24,000.00	24,000.00

APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

710-HOSPITAL AUTHORITY
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
DEPRECIATION					
611-900 DEPRECIATION EXPENSE	331,115.26	0.00	0.00	0.00	
TOTAL DEPRECIATION	331,115.26	0.00	0.00	0.00	
TOTAL ADMINISTRATION	11,557,672.29	1,647,666.26	1,565,106.26	312,000.00	

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

710-HOSPITAL AUTHORITY

HEALTHPLEX

	2020-2021	(----------- 2021-2022 CURRENT	-----------) PROJECTED	2022-2023 APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
661-302 INSURANCE LIABILITY & PROPERT	0.00	18,000.00	18,000.00	20,000.00
661-310 UTILITIES - ELECTRIC	0.00	48,000.00	48,000.00	0.00
661-311 UTILITIES - NATURAL GAS	0.00	10,000.00	10,000.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	76,000.00	76,000.00	20,000.00
TOTAL HEALTHPLEX	0.00	76,000.00	76,000.00	20,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

710-HOSPITAL AUTHORITY

EMS/AMBULANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 CURRENT BUDGET	-----------) PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
OTHER SERVICES AND CHARGE				
662-302 INSURANCE LIABILITY & PROPERT	0.00	2,000.00	2,000.00	2,500.00
662-310 UTILITIES - ELECTRIC	0.00	2,000.00	2,000.00	3,000.00
662-311 UTILITIES - NATURAL GAS	0.00	1,000.00	1,000.00	1,500.00
TOTAL OTHER SERVICES AND CHARGE	0.00	5,000.00	5,000.00	7,000.00
TOTAL EMS/AMBULANCE	0.00	5,000.00	5,000.00	7,000.00
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OTHER FINANCING (USES)				
650-303 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-610 TRANSFER TO ERMA 611 FUNDS	233,614.29	670,000.00	670,000.00	0.00
650-611 TRANSFER TO ERMA	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	233,614.29	670,000.00	670,000.00	0.00
TOTAL EXPENDITURES	11,791,286.58	2,398,666.26	2,316,106.26	339,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROP. FUND BALANCE	0.00	0.00	0.00	209,200.00
650-626 UNAPPROPRIATED RESERVE	0.00	1,010,248.54	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	1,010,248.54	0.00	209,200.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	11,791,286.58	3,408,914.80	2,316,106.26	548,200.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,340,627.62	0.00	(528,047.49)	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

800-UTILITY DEPOSIT

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	426,663.28	426,000.00	426,000.00
TOTAL OTHER SOURCES	0.00	426,663.28	426,000.00	426,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	426,663.28	426,000.00	426,000.00
EXPENDITURE SUMMARY				
FINANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	426,663.28	0.00	426,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	426,663.28	0.00	426,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	426,000.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

800-UTILITY DEPOSIT

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST	0.00	0.00	0.00	0.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	426,663.28	426,000.00	426,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	426,663.28	426,000.00	426,000.00
TOTAL OTHER SOURCES	0.00	426,663.28	426,000.00	426,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	426,663.28	426,000.00	426,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

800-UTILITY DEPOSIT

FINANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
612-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL FINANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 RESERVE -METER DEPOSITS	0.00	426,663.28	0.00	426,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	426,663.28	0.00	426,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	426,663.28	0.00	426,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	(426,000.00)	0.00

*** END OF REPORT ***

810-SELF INSURANCE W/C

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	41.40	0.00	63.12	0.00
TOTAL OTHER REVENUE	101,411.15	0.00	0.00	0.00
OTHER FINANCING SOURCES	215,258.40	215,258.40	215,260.17	288,000.00
TOTAL REVENUES	316,710.95	215,258.40	215,323.29	288,000.00
AVAILABLE FUND BALANCE	0.00	406,940.91	406,940.91	478,000.00
TOTAL OTHER SOURCES	0.00	406,940.91	406,940.91	478,000.00
TOTAL REVENUES & OTHER SOURCES	316,710.95	622,199.31	622,264.20	766,000.00
EXPENDITURE SUMMARY				
MAYOR-COUNCIL/OTC WCFEES	28,199.47	102,500.00	32,617.45	288,000.00
CITY MANAGER	985.14	2,500.00	0.00	0.00
FINANCE	0.00	500.00	0.00	0.00
UTILITY BILLING	0.00	2,500.00	0.00	0.00
POLICE	17,435.45	45,000.00	613.30	0.00
FIRE	73,653.05	75,000.00	110,000.00	0.00
LIBRARY	0.00	500.00	0.00	0.00
COMMUNITY DEVELOPMENT	0.00	2,500.00	0.00	0.00
SR. CENTER	0.00	0.00	0.00	0.00
MUNICIPAL GARAGE	0.00	0.00	0.00	0.00
STREETS	5,245.66	40,000.00	150.00	0.00
MUNICIPAL COURT	0.00	500.00	0.00	0.00
PARKS & RECREATION	2,810.93	40,000.00	204.44	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
WATER TREATMENT	0.00	0.00	0.00	0.00
WASTEWATER TREAT.	0.00	0.00	0.00	0.00
CEMETERY	723.90	5,000.00	0.00	0.00
REC. AUTH: GOLF	0.00	5,000.00	0.00	0.00
CVB	0.00	0.00	0.00	0.00
AIRPORT	0.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES	129,053.60	326,500.00	143,585.19	288,000.00
UNAPPROPRIATED FUND BAL.	0.00	295,699.31	0.00	478,000.00
TOTAL EXPENDITURES & UNRES. FB.	129,053.60	622,199.31	143,585.19	766,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	187,657.35	0.00	478,679.01	0.00
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APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL CHARGES FOR SERVICE				
5410 W/C ENTERPRISE FUND	0.00	0.00	0.00	0.00
5411 W/C GENERAL FUND	0.00	0.00	0.00	0.00
5412 W/C OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	41.40	0.00	63.12	0.00
TOTAL TOTAL INTEREST	41.40	0.00	63.12	0.00
TOTAL OTHER REVENUE				
5709 OTHER	101,411.15	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	101,411.15	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN-ENTERPRISE	46,785.60	46,785.60	46,785.98	288,000.00
5901 TRANSFER IN-GENERAL FUND	132,962.40	132,962.40	132,963.50	0.00
5904 TRANSFER IN-OTHER FUNDS	35,510.40	35,510.40	35,510.69	0.00
TOTAL OTHER FINANCING SOURCES	215,258.40	215,258.40	215,260.17	288,000.00
TOTAL REVENUES	316,710.95	215,258.40	215,323.29	288,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	406,940.91	406,940.91	478,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	406,940.91	406,940.91	478,000.00
TOTAL OTHER SOURCES	0.00	406,940.91	406,940.91	478,000.00
TOTAL REVENUES & OTHER SOURCES	316,710.95	622,199.31	622,264.20	766,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

MAYOR-COUNCIL/OTC WCFEES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
PERSONNEL SERVICES				
610-115 WORKER'S COMPENSATION	147.61	2,500.00	0.00	228,000.00
TOTAL PERSONNEL SERVICES	147.61	2,500.00	0.00	228,000.00
OTHER SERVICES AND CHARGE				
610-303 INSURANCE-WORKERS COMP	28,051.86	100,000.00	32,617.45	60,000.00
TOTAL OTHER SERVICES AND CHARGE	28,051.86	100,000.00	32,617.45	60,000.00
TOTAL MAYOR-COUNCIL/OTC WCFEES	28,199.47	102,500.00	32,617.45	288,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

CITY MANAGER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
PERSONNEL SERVICES				
611-115 WORKER'S COMPENSATION PAY.	985.14	2,500.00	0.00	0.00
TOTAL PERSONNEL SERVICES	985.14	2,500.00	0.00	0.00
TOTAL CITY MANAGER	985.14	2,500.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

FINANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
PERSONNEL SERVICES					
612-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	
OTHER SERVICES AND CHARGE					
612-372 BANK CHARGE	0.00	500.00	0.00	0.00	
TOTAL OTHER SERVICES AND CHARGE	0.00	500.00	0.00	0.00	
TOTAL FINANCE	0.00	500.00	0.00	0.00	

APPROVED BUDGET REPORT
AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C
UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
PERSONNEL SERVICES					
613-115 WORKER'S COMPENSATION	0.00	2,500.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	2,500.00	0.00	0.00	
TOTAL UTILITY BILLING	0.00	2,500.00	0.00	0.00	

810-SELF INSURANCE W/C
POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
614-115 WORKERS COMPENSATION	17,435.45	45,000.00	613.30	0.00
TOTAL PERSONNEL SERVICES	17,435.45	45,000.00	613.30	0.00
TOTAL POLICE	17,435.45	45,000.00	613.30	0.00

810-SELF INSURANCE W/C
FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
615-115 WORKERS COMPENSATION	73,653.05	75,000.00	110,000.00	0.00
TOTAL PERSONNEL SERVICES	73,653.05	75,000.00	110,000.00	0.00
TOTAL FIRE	73,653.05	75,000.00	110,000.00	0.00

810-SELF INSURANCE W/C
LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
616-115 WORKERS COMPENSATION	0.00	500.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	500.00	0.00	0.00
TOTAL LIBRARY	0.00	500.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
PERSONNEL SERVICES				
617-115 WORKERS COMPENSATION	0.00	2,500.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	2,500.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	0.00	2,500.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

SR. CENTER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
618-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL SR. CENTER	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
619-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL GARAGE	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

STREETS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
PERSONNEL SERVICES				
620-115 WORKERS COMPENSATION	5,245.66	40,000.00	150.00	0.00
TOTAL PERSONNEL SERVICES	5,245.66	40,000.00	150.00	0.00
TOTAL STREETS	5,245.66	40,000.00	150.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
621-115 WORKERS COMPENSATION	0.00	500.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	500.00	0.00	0.00
TOTAL MUNICIPAL COURT	0.00	500.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
623-115 WORKERS COMPENSATION	2,810.93	40,000.00	204.44	0.00
TOTAL PERSONNEL SERVICES	2,810.93	40,000.00	204.44	0.00
TOTAL PARKS & RECREATION	2,810.93	40,000.00	204.44	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
PERSONNEL SERVICES				
624-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL SWIMMING POOL	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

WATER TREATMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
625-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
WASTEWATER TREAT.

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
PERSONNEL SERVICES				
626-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL WASTEWATER TREAT.	0.00	0.00	0.00	0.00
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810-SELF INSURANCE W/C

CEMETERY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
633-115 WORKERS COMPENSATION	723.90	5,000.00	0.00	0.00
TOTAL PERSONNEL SERVICES	723.90	5,000.00	0.00	0.00
TOTAL CEMETERY	723.90	5,000.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

REC. AUTH: GOLF

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
637-115 WORKERS COMPENSATION	0.00	5,000.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	5,000.00	0.00	0.00
TOTAL REC. AUTH: GOLF	0.00	5,000.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

CVB

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
640-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL CVB	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

810-SELF INSURANCE W/C

AIRPORT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
PERSONNEL SERVICES				
644-115 WORKERS COMPENSATION	0.00	5,000.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	5,000.00	0.00	0.00
TOTAL AIRPORT	0.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES	129,053.60	326,500.00	143,585.19	288,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	295,699.31	0.00	478,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	295,699.31	0.00	478,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	129,053.60	622,199.31	143,585.19	766,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(187,657.35)	0.00	(478,679.01)	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

820-CEMETERY PERPETUAL

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	49.11	50.00	0.50	0.00
TOTAL REVENUES	49.11	50.00	0.50	0.00
AVAILABLE FUND BALANCE	0.00	164,637.53	164,637.53	164,000.00
TOTAL OTHER SOURCES	0.00	164,637.53	164,637.53	164,000.00
TOTAL REVENUES & OTHER SOURCES	49.11	164,687.53	164,638.03	164,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	164,687.53	0.00	164,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	164,687.53	0.00	164,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	49.11	0.00	164,638.03	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

820-CEMETERY PERPETUAL

REVENUES		2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET
TOTAL INTEREST					
5600	INTEREST-CHECKING	18.82	50.00	0.00	0.00
5602	INTEREST-CD'S	30.29	0.00	0.50	0.00
TOTAL TOTAL INTEREST		49.11	50.00	0.50	0.00
TOTAL REVENUES		49.11	50.00	0.50	0.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	12,748.53	0.00	12,111.00
5926	UNSPENDABLE FUND BALANCE	0.00	151,889.00	164,637.53	151,889.00
TOTAL AVAILABLE FUND BALANCE		0.00	164,637.53	164,637.53	164,000.00

5926 UNSPENDABLE FUND BALANCE PERMANENT NOTES:

Unspendable Fund Balance per Judge $151,889.00

TOTAL OTHER SOURCES	0.00	164,637.53	164,637.53	164,000.00
TOTAL REVENUES & OTHER SOURCES	49.11	164,687.53	164,638.03	164,000.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

820-CEMETERY PERPETUAL

ADMINISTRATION

	(----------- 2021-2022 -----------)			2022-2023
	2020-2021	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
611-304 INSURANCE-BOND	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TRANSFERS OUT				
611-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00
	==============	==============	==============	==============
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	12,798.53	0.00	12,111.00
650-626 UNSPENDABLE RESERVE	0.00	151,889.00	0.00	151,889.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	164,687.53	0.00	164,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	164,687.53	0.00	164,000.00
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	(49.11)	0.00	(164,638.03)	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

821-CEMETERY EVERLASTING CARE

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	78.21	70.00	25.00	0.00
TOTAL OTHER REVENUE	14,100.00	9,000.00	9,000.00	9,000.00
TOTAL REVENUES	14,178.21	9,070.00	9,025.00	9,000.00
AVAILABLE FUND BALANCE	0.00	176,447.06	176,447.06	185,000.00
TOTAL OTHER SOURCES	0.00	176,447.06	176,447.06	185,000.00
TOTAL REVENUES & OTHER SOURCES	14,178.21	185,517.06	185,472.06	194,000.00
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	185,517.06	0.00	194,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	185,517.06	0.00	194,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	14,178.21	0.00	185,472.06	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

821-CEMETERY EVERLASTING CARE

REVENUES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST	15.06	15.00	15.00	0.00
5602 INTEREST-CD'S	63.15	55.00	10.00	0.00
TOTAL TOTAL INTEREST	78.21	70.00	25.00	0.00
TOTAL OTHER REVENUE				
5700 CEMETERY LOTS/EVERLASTING CARE	14,100.00	9,000.00	9,000.00	9,000.00
TOTAL TOTAL OTHER REVENUE	14,100.00	9,000.00	9,000.00	9,000.00
TOTAL REVENUES	14,178.21	9,070.00	9,025.00	9,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	176,447.06	176,447.06	185,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	176,447.06	176,447.06	185,000.00
TOTAL OTHER SOURCES	0.00	176,447.06	176,447.06	185,000.00
TOTAL REVENUES & OTHER SOURCES	14,178.21	185,517.06	185,472.06	194,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROP-RESERVE PRINCIPAL	0.00	174,362.73	0.00	183,000.00
650-626 UNAPPROP.RESERVE INTEREST	0.00	11,154.33	0.00	11,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	185,517.06	0.00	194,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	185,517.06	0.00	194,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(14,178.21)	0.00	(185,472.06)	0.00

*** END OF REPORT ***

995-GENERAL FIXED ASSETS

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL OTHER REVENUE	(2,800.00)	0.00	0.00	0.00
TOTAL REVENUES	(2,800.00)	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	(2,800.00)	0.00	0.00	0.00
EXPENDITURE SUMMARY				
ADMINISTRATION	3,051,034.97	0.00	0.00	0.00
FINANCE	1,226.32	0.00	0.00	0.00
POLICE	9,975.75	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00
STREET	2,164.50	0.00	0.00	0.00
PARKS	13,400.11	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,077,801.65	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	3,077,801.65	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,080,601.65)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

995-GENERAL FIXED ASSETS

REVENUES		2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL OTHER REVENUE					
5702	INTERMIN PROCEEDS/ COSTS	(32,954.82)	0.00	0.00	0.00
5704	GAIN/ DISPOSED ASSET	30,154.82	0.00	0.00	0.00
5710	CONTRIBUTED BY 100 FUND	0.00	0.00	0.00	0.00
5711	CONTRIBUTED BY 203 CVB FUND	0.00	0.00	0.00	0.00
5712	CONTRIBUTED BY 204 POLICEFUND	0.00	0.00	0.00	0.00
5713	CONTRIBUTED BY 290 AIRPORT FUN	0.00	0.00	0.00	0.00
5714	CONTRIBUTED BY 208 CEM FUND	0.00	0.00	0.00	0.00
5715	CONTRIBUTED BY 210 AGENCY FUND	0.00	0.00	0.00	0.00
5716	CONSTIRBUTED BY 211 CDBG FUND	0.00	0.00	0.00	0.00
5717	CONTRIBUTED BY 410 STRCONST.	0.00	0.00	0.00	0.00
5718	CONTRIBUTED BY 411 STRN FUND	0.00	0.00	0.00	0.00
5719	CONTRIBUTED BY 611 ERMA STFUND	0.00	0.00	0.00	0.00
5720	CONTRIBUTED BY 616 PSST FUND	0.00	0.00	0.00	0.00
5721	CONTRIBUTED BY 413 FUND	0.00	0.00	0.00	0.00
5722	CONTRIBUTED BY 425 CAP.IMPROV	0.00	0.00	0.00	0.00
5723	CONTRIBUTED BY 414 FUND AMR	0.00	0.00	0.00	0.00
5724	CONTRIBUTED BY 415 FUND	0.00	0.00	0.00	0.00
5725	CONTRIBUTED BY 420 FUND	0.00	0.00	0.00	0.00
5726	CONTRIBUTED BY 426 RADIO ROAD	0.00	0.00	0.00	0.00
5727	CONTRIBUTED BY 427 EVANS RD	0.00	0.00	0.00	0.00
5728	CONTRIBUTED BY 612	0.00	0.00	0.00	0.00
5729	CONTRIBUTED BY 425 CAPITAL	0.00	0.00	0.00	0.00
5730	CONTRIBUTED OUTSIDE SOURCES	0.00	0.00	0.00	0.00
5731	CONTRIBUTED BY 419 BOND FUND	0.00	0.00	0.00	0.00
5732	CONTRIB. BY FUND 423 SIDEWALK	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE		(2,800.00)	0.00	0.00	0.00
TOTAL REVENUES		(2,800.00)	0.00	0.00	0.00
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		(2,800.00)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

995-GENERAL FIXED ASSETS

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
OTHER SERVICES AND CHARGE					
611-328 LOSS/DISPOSED ASSET	1,898.26	0.00	0.00	0.00	
TOTAL OTHER SERVICES AND CHARGE	1,898.26	0.00	0.00	0.00	
DEPRECIATION					
611-900 DEPRECIATION EXPENSE	3,049,136.71	0.00	0.00	0.00	
TOTAL DEPRECIATION	3,049,136.71	0.00	0.00	0.00	
TOTAL ADMINISTRATION	3,051,034.97	0.00	0.00	0.00	

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

995-GENERAL FIXED ASSETS

FINANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET
SEL				
OTHER SERVICES AND CHARGE				
612-328 LOSS/DISPOSED ASSET	1,226.32	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	1,226.32	0.00	0.00	0.00
TOTAL FINANCE	1,226.32	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

995-GENERAL FIXED ASSETS

POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET
				SEL
OTHER SERVICES AND CHARGE				
614-328 LOSS/ DISPOSED ASSET	9,975.75	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	9,975.75	0.00	0.00	0.00
TOTAL POLICE	9,975.75	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

995-GENERAL FIXED ASSETS

FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 PROJECTED YEAR END	2022-2023 APPROVED BUDGET	SEL
OTHER SERVICES AND CHARGE					
615-328 LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00	
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00	
TOTAL FIRE	0.00	0.00	0.00	0.00	

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

995-GENERAL FIXED ASSETS

STREET

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
OTHER SERVICES AND CHARGE				
620-328 LOSS/DISPOSED ASSET	2,164.50	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	2,164.50	0.00	0.00	0.00
TOTAL STREET	2,164.50	0.00	0.00	0.00

995-GENERAL FIXED ASSETS
PARKS

		(----------- 2021-2022 -----------)		2022-2023
	2020-2021	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
OTHER SERVICES AND CHARGE				
623-328 LOSS/DISPOSED ASSET	13,400.11	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	13,400.11	0.00	0.00	0.00
TOTAL PARKS	13,400.11	0.00	0.00	0.00
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OTHER FINANCING (USES)				
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,077,801.65	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,800.00	0.00	0.00	0.00
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*** END OF REPORT ***

998-POOLED INVESTMENTS

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 31ST, 2022

999-POOLED CASH 1000 ACCTS

FINANCIAL SUMMARY	2020-2021 ACTUAL	(----------- 2021-2022 -----------) CURRENT BUDGET	PROJECTED YEAR END	2022-2023 APPROVED BUDGET SEL
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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*** END OF REPORT ***