

2024 Expenditure Budget Ordinance 1226

Current Expense

Current Expense Fund

001-000-000-508-41-00-01	R END CASH & INVEST.	\$221,640.00
001-000-000-508-51-00-02	U - END. CASH & INVEST.	2,300,043.00

Legislative

001-000-000-511-60-10-00	Salaries & Wages For Council	\$16,500.00
001-000-000-511-60-20-00	Personnel Benefits of Council	\$1,485.00
001-000-000-511-60-40-00	Training & Other Charges	\$2,000.00
001-000-000-511-60-42-00	Communications	\$100.00

Total Legislative \$20,085.00

Judicial

001-000-000-512-50-45-00	OK County District Court Services	\$2,000.00
001-000-000-512-50-50-00	District Court Services +	\$0.00

Total Judicial \$2,000.00

Executive

001-000-000-513-10-10-00	Salary For Mayor	\$12,000.00
001-000-000-513-10-20-00	Personnel Benefits of Mayor	\$1,080.00
001-000-000-513-10-30-00	Supplies For Mayors Office	\$400.00
001-000-000-513-10-40-00	Training & Other Charges	\$2,000.00

Total Executive \$15,480.00

Financial and Records Services

001-000-000-514-23-10-00	Salaries Clerk/treas +	\$57,196.00
001-000-000-514-23-10-01	OT Clerk/ Treasurer	\$200.00
001-000-000-514-23-20-00	Personnel Benef. Clerk/treas +	\$19,683.00
001-000-000-514-23-30-00	Supplies For Clerks Office +	\$5,000.00
001-000-000-514-23-41-00	Professional Services +	\$12,000.00
001-000-000-514-23-42-00	Communications +	\$17,000.00
001-000-000-514-23-43-00	Training Clerk/treasurer +	\$4,000.00
001-000-000-514-23-43-01	Training City Hall Staff +	\$3,000.00
001-000-000-514-23-44-00	Advertising +	\$2,500.00
001-000-000-514-23-48-00	Repairs & Maintenance/Clerks +	\$12,000.00
001-000-000-514-23-49-00	Miscellaneous/clerks Office +	\$4,800.00
001-000-000-514-90-45-00	Election Charges by OK County	\$4,200.00
001-000-000-514-90-45-01	OK County Elections	\$0.00
001-000-000-514-90-45-02	Election Charges BY County	\$0.00
001-000-000-514-90-45-03	County-Elections	\$0.00

Total Financial and Records Services \$141,579.00

Legal

001-000-000-515-31-41-00	Internal Legal	\$15,000.00
001-000-000-515-31-41-02	Travel	\$0.00
001-000-000-515-41-00-00	External Legal	\$3,000.00

Total Legal \$18,000.00

Unemployment Comensation

Payments To Claimants and Beneficiaries

001-000-000-517-78-45-00	Unemployment Reserves: General Fund	\$7,000.00
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Total Payments to Claimants and Beneficiaries \$7,000.00

Total Unemployment Compensation Services \$7,000.00

Other Employee Benefits

001-000-000-517-90-30-00	Wellness Program	\$1,500.00
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Total Other Employee Benefits Programs		\$1,500.00
Central Services		
001-000-000-518-10-41-00	Admin. Professional Services	\$0.00
001-000-000-518-10-46-00	Insurance - Administration	\$95,000.00
Custodial/Janitorial/Security		
001-000-000-518-30-10-00	Salaries & Wages For City Hall	\$3,877.00
001-000-000-518-30-11-00	Overtime	\$50.00
001-000-000-518-30-20-00	Personnel Benefits: City Hall	\$1,712.00
001-000-000-518-30-30-00	Supplies For City Hall	\$3,500.00
001-000-000-518-30-41-00	Professional Services	\$12,000.00
001-000-000-518-30-47-00	Public Utility Services	\$14,000.00
001-000-000-518-30-48-00	Repairs & Maint. of City Hall	\$1,200.00
Total Custodial/Janitorial/Security Services		\$36,339.00
001-000-000-518-90-49-00	Miscellaneous-Dues & Etc.	\$5,500.00
Total Central Services		\$136,839.00
Public Safety		
001-000-000-521-20-20-00	Personnel Benefits For Leoff I	\$9,400.00
001-000-000-521-20-45-00	Intergovernmental Services-Sheriff	\$350,276.00
001-000-000-521-20-45-02	OK County Sheriff's Special Projects	\$6,600.00
001-000-000-521-20-45-03	Intergovernmental Services	\$0.00
001-000-000-521-20-45-04	Sheriff's Special Projects	\$0.00
001-000-000-521-23-45-00	Special Units Operations	\$0.00
001-000-000-521-25-45-00	Intergovernmental Sheriff's Services	\$3,500.00
001-000-000-521-25-45-01	Reservoir Cleaning	\$0.00
001-000-000-521-25-45-02	Intergovernmental Services	\$0.00
Fire Control		
001-000-000-522-20-10-00	Salaries & Wages/fire Dept. +	\$33,384.00
001-000-000-522-20-10-01	Salaries & Wages/crew	\$4,477.00
001-000-000-522-20-10-02	Fire Dept. Stipend	\$28,000.00
001-000-000-522-20-11-00	Overtime/crew Fire Dept.	\$0.00
001-000-000-522-20-20-00	Personnel Benefits/fire Dept +	\$4,583.00
001-000-000-522-20-20-01	Personnel Benefits/crew	\$1,814.00
001-000-000-522-20-21-00	1/2 Share of Pension +	\$500.00
001-000-000-522-20-30-00	Supplies For Fire Dept. +	\$25,000.00
001-000-000-522-20-32-00	Fuel Consumed	\$1,500.00
001-000-000-522-20-35-00	Small Tools and Minor Equipment	\$0.00
001-000-000-522-20-41-00	Professional Services +	\$16,000.00
001-000-000-522-20-42-00	Communications +	\$10,000.00
001-000-000-522-20-43-00	Training +	\$11,500.00
001-000-000-522-20-46-00	Insurance/widows & Orphans +	\$1,000.00
001-000-000-522-20-47-00	Public Utility Services +	\$6,000.00
001-000-000-522-20-48-00	Repairs & Maintenance Fire +	\$4,000.00
001-000-000-522-20-49-00	Miscellaneous +	\$1,300.00
001-000-000-522-50-00-00	Fire Hydrant Rental	\$0.00
Total Fire Control		\$149,058.00
Detention and/or Correction		
001-000-000-523-60-45-00	Jail & Booking Fees: County	\$50,000.00
001-000-000-523-60-45-01	Inmate Medical: Ok County	\$25,000.00
Total Detention and/or Correction		\$75,000.00

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Protective Inspections

001-000-000-524-20-10-00	Salaries & Wages Bldg Dept +	\$74,649.00
001-000-000-524-20-10-01	Salaries & Wages Bldg Dept Clerk 1	\$8,278.00
001-000-000-524-20-20-00	Personnel Benefits/bldg Dept +	\$27,735.00
001-000-000-524-20-20-01	Personnel Benefits/Building Dept Clerk 1	\$3,756.00
001-000-000-524-20-30-00	Supplies/bldg Dept +	\$500.00
001-000-000-524-20-41-00	Professional Services/bldg +	\$3,000.00
001-000-000-524-20-42-00	Communications +	\$1,500.00
001-000-000-524-20-43-00	Training +	\$10,000.00
001-000-000-524-20-44-00	Advertising/bldg Dept +	\$1,000.00
001-000-000-524-20-49-00	Miscellaneous/bldg Dept +	\$500.00

ABATEMENT

001-000-000-524-60-41-00	Professional Services	\$300,000.00
001-000-000-524-60-41-01	Legal Services	\$10,000.00
001-000-000-524-60-42-00	Postage/copies/misc.	\$0.00
001-000-000-524-60-44-00	Advertising	\$500.00
001-000-000-524-60-49-00	Permits/recording Costs	\$1,000.00

Total ABATEMENT \$311,500.00

Total Protective \$442,418.00

Emergency Services

001-000-000-525-10-45-00	Emergency Services By County	\$8,922.00
001-000-000-525-10-45-01	Emergency Services BY County	\$0.00

Total Emergency Services \$8,922.00

Communicaions, Alarms and Operations - Contracted Services

001-000-000-528-60-45-00	OK County Dispatch Services	\$25,000.00
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Total Operations - Contracted Services \$25,000.00

Total Communications, Alarms and Dispatch \$25,000.00

Total Public Safety \$1,070,174.00

Weed Control

001-000-000-531-60-41-00	Professional Weed Control	\$200.00
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Total Weed Control \$200.00

Nuisance Control Services

001-000-000-539-20-10-01	Salaries & Wages Mosquito Control	\$400.00
001-000-000-539-20-20-01	Personnel Benefits Mosquito Control	\$80.00
001-000-000-539-20-41-00	Mosquito Control Services	\$10,000.00
001-000-000-539-20-41-01	Mosquito Control Training	\$1,000.00

Total Nuisance Control \$11,480.00

Animal Control

001-000-000-539-30-10-00	Salaries-Wages Animal Control	\$33,384.00
001-000-000-539-30-20-00	Personnel Benefits	\$6,556.00
001-000-000-539-30-30-00	Supplies For Animal Control	\$2,000.00
001-000-000-539-30-32-00	Fuel Consumed	\$750.00
001-000-000-539-30-35-00	Tools And Equipment	\$1,500.00
001-000-000-539-30-40-00	Other Services & Charges	\$20.00
001-000-000-539-30-41-00	Prof Services/animal Control	\$2,750.00
001-000-000-539-30-42-00	Animal Control Communications	\$4,000.00
001-000-000-539-30-43-00	Training/travel	\$5,000.00
001-000-000-539-30-48-00	Repairs and Maintenance	\$250.00

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Total Animal Control		\$56,210.00
Transportation		
001-000-000-548-60-45-00	Equipment Rentals	\$0.00
Total Transportation		\$0.00
Planning and Community		
001-000-000-558-60-10-00	Salaries & Wages/planning Dept	\$22,281.00
001-000-000-558-60-10-01	Salaries & Wages/Planning Clerk 1	\$8,278.00
001-000-000-558-60-20-00	Personnel Benefits	\$1,767.00
001-000-000-558-60-20-01	Personnel Benefits/Planning Dept Clerk 1	\$3,756.00
001-000-000-558-60-30-00	Supplies For Planning Dept.	\$100.00
001-000-000-558-60-41-02	Prof Services/special Projects	\$0.00
001-000-000-558-60-41-05	Prof Services/DOE/SMP	\$0.00
Total Planning and Community Development		\$36,182.00
Substance Abuse		
001-000-000-566-00-45-01	Alcoholism: 2% Paid to OK County	\$600.00
Total Substance Abuse		\$600.00
Parks and Rec/Culture and Promotional & Cultural Activity		
001-000-000-573-90-40-00	Promotional & Cultural Activit	\$0.00
Total Promotional & Cultural Activity		\$0.00
Swimming Pools		
001-000-000-576-20-10-00	Wages For Pool Employees	\$83,245.00
001-000-000-576-20-11-00	Overtime:pool Employees	\$500.00
001-000-000-576-20-12-00	Salaries & Wages For Crew	\$26,697.00
001-000-000-576-20-12-11	Overtime: Crew Swimming Pool	\$250.00
001-000-000-576-20-20-00	Benefits For Pool Employees	\$10,397.00
001-000-000-576-20-22-00	Personnel Benefits For Crew	\$11,006.00
001-000-000-576-20-30-00	Supplies For Swimming Pool	\$26,250.00
001-000-000-576-20-32-00	Fuel Consumed	\$0.00
001-000-000-576-20-41-00	Professional Services	\$5,000.00
001-000-000-576-20-42-00	Communications-Swimming Pool	\$1,100.00
001-000-000-576-20-43-00	Training/swimming Pool	\$2,500.00
001-000-000-576-20-47-00	Public Utility Services	\$9,000.00
001-000-000-576-20-48-00	Repairs & Maintenance Pool	\$42,300.00
001-000-000-576-20-49-00	Miscellaneous-Swimming Pool	\$900.00
Total Swimming Pools		\$219,145.00
General Parks		
001-000-000-576-80-10-00	Salaries & Wages General Parks	\$56,234.00
001-000-000-576-80-10-02	Salary & Wages/part-Time Labor	\$23,411.00
001-000-000-576-80-11-00	Overtime For: Parks Department	\$550.00
001-000-000-576-80-20-00	Personnel Benefits: Parks Emp.	\$23,997.00
001-000-000-576-80-20-02	Per. Benefit/part-Time Labor	\$6,681.00
001-000-000-576-80-30-00	Supplies For Parks Dept.	\$15,000.00
001-000-000-576-80-30-02	City Beautification Expenses	\$1,000.00
001-000-000-576-80-32-00	Fuel Consumed	\$6,000.00
001-000-000-576-80-41-00	Professional Services	\$400.00
001-000-000-576-80-42-00	Communications/parks	\$1,400.00
001-000-000-576-80-43-00	Training	\$200.00
001-000-000-576-80-47-00	Public Utility Services	\$1,900.00

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001-000-000-576-80-48-00	Repairs & Maintenance Parks	\$5,000.00
001-000-000-576-80-49-00	Miscellaneous-Parks Dept.	\$700.00
Sports Complex		
001-000-000-576-81-10-00	Salaries/wages Sports Complex	\$23,899.00
001-000-000-576-81-10-01	Salaries & Wages/P.T. Crew	\$5,853.00
001-000-000-576-81-20-00	Personnel Benefits Sports Comp/PT Crew	\$1,671.00
001-000-000-576-81-20-01	Personnel Benefits/Crew	\$10,529.00
001-000-000-576-81-30-00	Supplies Sports Complex	\$7,000.00
001-000-000-576-81-32-00	Fuel Consumed	\$2,000.00
001-000-000-576-81-41-00	Professional Services	\$0.00
001-000-000-576-81-47-00	Public Utility Service/s.c.	\$5,200.00
001-000-000-576-81-48-00	Rep. & Maint./sports Complex	\$28,500.00
Total Sports Complex		\$84,652.00
Total General Parks		\$227,125.00
Total Parks and Rec/Culture and Recreation		\$446,270.00
Total Operating		\$1,963,599.00
Nonexpenditures		
001-000-000-582-30-00-72	Damage Deposit Refund/s.comp.	\$160.00
Total Nonexpenditures		\$160.00
Capital Expenditures		
001-000-000-594-14-64-00	Office Machinery & Equip. +	\$5,000.00
001-000-000-594-18-64-00	Machinery & Equip./city Car +	\$65,000.00
001-000-000-594-22-62-00	Bldg. Improvements +	\$75,000.00
001-000-000-594-22-64-00	Fire Dept/machinery & Equip +	\$0.00
001-000-000-594-42-00-00	Streets	\$0.00
001-000-000-594-76-60-00	Parks Machinery & Equipment +	\$0.00
001-000-000-594-76-64-00	GIS Management	\$5,000.00
Total Capital Expenditures		\$150,000.00
001-000-000-597-00-00-00	Transfers Out-STREETS	\$0.00
001-000-000-597-00-00-01	Fire Dept. Equipment Reserve +	\$7,000.00
001-000-000-597-00-00-02	Sports Park Cumulative Res. +	\$3,000.00
001-000-000-597-00-01-00	Airport Facilities	\$20,000.00
001-000-000-597-00-03-00	TO Cumulative Reserve	\$15,000.00
001-000-000-597-00-03-01	Cumulative Res./office Equip.	\$2,000.00
001-000-000-597-00-03-02	Cumulative Res./parks Maint.	\$2,000.00
001-000-000-597-00-06-00	Transfers TO P.w. Equip. Reser	\$0.00
001-000-000-597-00-06-01	Transfer to Flood Control	\$5,000.00
Total Current Expense		\$2,167,759.00
Total Current Expense		\$4,689,442.00
Tourist Promotion		
101-000-000-508-31-00-00	R - END. CASH & INVEST.	\$165,050.00
101-000-000-571-29-44-00	Tourist Promotion Advertising	\$2,666.00
101-000-000-573-90-00-00	Tourism - City	\$0.00
101-000-000-573-90-10-00	Special Events Salaries & Wages-City Staff	\$800.00
101-000-000-573-90-11-00	Special Events Overtime-City Staff	\$1,700.00

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101-000-000-573-90-20-00	Special Events Personnel Benefits-City Staff	\$500.00
101-000-000-573-90-40-01	City Website	\$3,000.00
101-000-000-573-90-44-01	Spectator & Community Events	\$15,000.00
101-000-000-573-90-45-00	Recreation Advertising	\$0.00
Museums and Art Galleries		
101-000-000-575-30-40-00	Museum	\$0.00
Total Museums and Art		\$0.00
101-000-000-575-50-40-00	Tourist Information Center	\$0.00
Total Operating Expenditures		\$23,666.00
Total Tourist Promotion Fund		\$188,716.00
Streets		
102-000-000-508-581-00-01	U - END CASH & INVEST.	\$39,280.00
Transportation		
Road and Street Maintenance		
102-000-000-542-30-10-00	Labor - Roadway	\$96,615.00
102-000-000-542-30-10-01	Part-Time Labor/streets	\$0.00
102-000-000-542-30-11-00	Overtime - Roadway	\$853.00
102-000-000-542-30-20-00	Personnel Benefits- Roadway	\$40,487.00
102-000-000-542-30-20-01	Part-Time Labor Benefits/stree	\$0.00
102-000-000-542-30-30-00	Supplies For Roadway	\$12,000.00
102-000-000-542-30-32-00	Fuel Consumed	\$13,000.00
102-000-000-542-30-35-00	Small Tools and Minor Equip.	\$0.00
102-000-000-542-30-48-00	Repair & Maintenance	\$12,000.00
102-000-000-542-30-48-01	Street-Maintenance/Rehab +	\$14,000.00
102-000-000-542-30-48-04	Pavement Preservation Program	\$0.00
102-000-000-542-30-48-05	Lower Pine	\$0.00
102-000-000-542-30-48-06	TIB - Crack Seal City Match	\$7,500.00
102-000-000-542-30-48-07	TIB - Fog Seal City Match 2023	\$3,750.00
102-000-000-542-30-48-08	TIB - 3rd Ave Pavement Repair City Match	\$7,500.00
102-000-000-542-40-10-00	Labor - Storm Drainage	\$0.00
102-000-000-542-40-11-00	Overtime: Storm Drainage	\$0.00
102-000-000-542-40-20-00	Personnel Benefits	\$0.00
102-000-000-542-40-30-00	Supplies For Storm Drainage	\$500.00
102-000-000-542-61-10-11	Overtime: Sidewalks & Curbs	\$0.00
102-000-000-542-61-20-00	Personnel Benefits	\$0.00
102-000-000-542-61-48-00	Rep. & Maint./sidewalk & Curbs	\$100.00
102-000-000-542-63-47-00	Public Utility-Street Lights	\$25,000.00
102-000-000-542-64-30-00	Supplies For Traffic Control	\$4,500.00
102-000-000-542-64-41-00	Street Striping BY State	\$10,000.00
102-000-000-542-66-10-00	Labor - Snow & Ice Control	\$52,147.00
102-000-000-542-66-10-11	Overtime: Snow & Ice	\$10,300.00
102-000-000-542-66-20-00	Personnel Benefits	\$21,949.00
102-000-000-542-66-30-00	Supplies-Snow & Ice Control	\$13,000.00
102-000-000-542-67-10-00	Labor - Street Cleaning	\$17,615.00
102-000-000-542-67-10-11	Overtime: Street Cleaning	\$0.00
102-000-000-542-67-20-00	Personnel Benefits	\$7,957.00
102-000-000-542-67-30-00	Supplies For Street Cleaning	\$6,000.00
102-000-000-542-67-48-00	Repairs & Maintenance	\$200.00

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102-000-000-542-70-10-00	Labor - Roadside Maintenance	\$4,517.00
102-000-000-542-70-10-11	Overtime: Roadside Maintenance	\$0.00
102-000-000-542-70-20-00	Personnel Benefits - Roadside	\$1,821.00
102-000-000-542-70-30-00	Supplies For Roadside Maint.	\$400.00
Maintenance Administration and Overhead		
102-000-000-542-90-10-00	Salaries & Wages	\$31,153.00
102-000-000-542-90-20-00	Personnel Benefits	\$9,813.00
102-000-000-542-90-30-00	Supplies	\$1,000.00
102-000-000-542-90-41-00	Professional Services	\$600.00
102-000-000-542-90-42-00	Communications	\$3,500.00
102-000-000-542-90-43-00	Training/streets	\$500.00
102-000-000-542-90-44-00	Advertising	\$200.00
102-000-000-542-90-47-00	Public Utility Street	\$6,000.00
102-000-000-542-90-48-00	Repairs & Maint.- Admin	\$0.00
102-000-000-542-90-49-00	Miscellaneous	\$600.00
Total Maintenance Administration and Overhead		\$53,366.00
Total Road and Street Maintenance		\$437,077.00
Road and Street General Administration/Overhead Facilities		
102-000-000-543-50-47-00	W/S City Shop	\$1,500.00
Total Facilities		\$1,500.00
Total Road and Street General Administration/Overhead		\$1,500.00
102-000-000-548-60-45-00	Equipment Rentals	\$0.00
Total Transportation		\$438,577.00
Total Operation Expenditure		\$438,577.00
Capital Expenditure		
102-000-000-594-44-64-00	Street Dept. Machinery & Equip	\$3,000.00
Total Capital Expenditure		\$3,000.00
Road/Streets Construction & Other Infrastructure		
102-000-000-595-30-63-23	Lower Pine-TIB	\$0.00
102-000-000-595-30-63-24	TIB-Chip Seal 2022	\$0.00
102-000-000-595-30-63-25	TIB - Crack Seal	\$47,507.00
102-000-000-595-30-63-26	Oak Street - STBG	\$442,015.00
102-000-000-595-30-63-27	Oak Street - TIB	\$68,985.00
102-000-000-595-30-63-27	TIB Fog Seal 2023	\$71,250.00
102-000-000-595-30-63-27	TIB 3rd Ave Pavement Repair	\$142,500.00
Total Roads/Streets Construction & Other Infrastructure		\$772,257.00
102-000-000-597-00-00-00	Transfers Out	\$0.00
102-000-000-597-00-06-01	Transfer Out/pw Equip Reserve	\$0.00
Total Streets		\$1,253,114.00
Cemetery		
104-000-000-508-51-00-01	U - END CASH & INVEST.	\$73,985.00
104-000-000-536-20-10-00	Salaries & Wages For: Cemetery	\$14,139.00
104-000-000-536-20-10-01	Salaries & Wages Clerks	\$1,461.00
104-000-000-536-20-10-02	Wages Part-time	\$5,853.00
104-000-000-536-20-11-00	Overtime IN The Cemetery	\$300.00
104-000-000-536-20-20-00	Personnel Benefits: Cemetery	\$5,863.00
104-000-000-536-20-20-01	Personnel Benefits Clerks	\$663.00
104-000-000-536-20-20-02	Benefits Part-time	\$1,671.00

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104-000-000-536-20-30-00	Supplies For Cemetery	\$2,000.00
104-000-000-536-20-45-00	New External Taxes & Assessments	\$1,800.00
104-000-000-536-20-48-00	Repairs & Maintenance Cemetery	\$1,000.00
Total Operating Expenditure		\$34,750.00
Total Cemetery		\$108,735.00

Flood Control

105-000-000-508-51-00-01	U - END CASH & INVEST.	\$23,938.00
105-000-000-553-30-10-00	Salaries & Wages Flood Control	\$600.00
105-000-000-553-30-20-00	Personnel Benefits Flood Cont.	\$150.00
105-000-000-553-30-48-00	Repairs & Maintenance	\$5,000.00
Total Operating		\$5,750.00
Total Flood Control		\$29,688.00

County Fire Chiefs' Compressor

106-000-000-508-51-00-01	U - END CASH & INVEST.	\$4,378.00
106-000-000-522-50-48-00	Repairs & Maint. TO Compressor	\$0.00
Total County Fire Chiefs' Compressor		\$4,378.00

ARPA

107-000-000-508-31-00-00	End Cash & Investments	\$35,813.00
107-000-000-594-00-00-00	ARPA Funds	\$546,410.00
107-000-000-594-00-00-01	ARPA Funds - County	\$435,000.00
Total ARPA		\$1,017,223.00

Fire Dept. Equipment Reserve

110-000-000-508-51-00-01	U - END CASH & INVEST.	\$108,443.00
110-000-000-584-00-00-00	Purchase of Investments	\$0.00
110-000-000-594-22-64-00	Fire Dept Machinery & Equip.	\$0.00
Total Fire Dept. Equipment Reserve		\$108,443.00

Airport Cumulative Reserve

113-000-000-508-51-00-01	U - END CASH & INVEST.	\$3,594.00
113-000-000-594-11-63-00	Airport Equipment	\$0.00
Total Airport Cumulative Reserve		\$3,594.00

Cumulative Reserve

115-000-000-508-51-00-04	U - END CASH & INVEST.	\$600,121
115-000-000-508-51-00-05	U - OFFICE EQUIP.	\$35,171
115-000-000-508-51-00-06	U - PARKS MAINT.	\$176,266
115-000-000-508-51-00-07	U - FIRE BLDG.	\$15,327
115-000-000-594-22-60-02	Airpacks- Fire Dept	\$0.00
115-000-000-594-61-00-01	Streets: Grant	\$0.00
Total Cumulative Reserve		\$826,886.00

Sports Park Cumulative Reserve

116-000-000-508-51-00-01	U - END CASH & INVEST.	\$38,744.00
116-000-000-597-00-00-00	Transfers Out	\$0.00
Total Sports Park Cumulative Reserve		\$38,744.00

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Municipal Airport

146-000-000-508-51-00-01	U - END CASH & INVEST.	\$63,899.00
146-000-000-546-30-30-01	Airport Supplies - Wind Storm Damage	\$200.00
146-000-000-546-50-10-00	Salaries & Wages	\$5,489.00
146-000-000-546-50-10-01	Salaries & Wages Clerks	\$2,435.00
146-000-000-546-50-10-11	Overtime: Airport	\$0.00
146-000-000-546-50-20-00	Personnel Benefits For Airport	\$2,137.00
146-000-000-546-50-20-01	Personnel Benefits Clerks	\$1,105.00
146-000-000-546-50-30-00	Airport Fuel Purchases	\$17,000.00
146-000-000-546-50-31-00	Other Airport Supplies	\$3,000.00
146-000-000-546-50-32-01	Fuel Consumed	\$0.00
146-000-000-546-50-41-00	Professional Services	\$6,400.00
146-000-000-546-50-42-00	Airport Communications	\$1,500.00
146-000-000-546-50-46-00	Airport Insurance	\$7,500.00
146-000-000-546-50-47-00	Public Utility Services	\$3,000.00
146-000-000-546-50-48-00	Repairs & Maintenance	\$1,800.00
146-000-000-546-50-49-00	Airport Miscellaneous	\$2,000.00
Total Operating Expenditures		\$53,566.00
146-000-000-582-90-00-00	City Disbursements TO State	
146-000-000-589-90-00-00	Security Deposits/refund	\$0.00
146-000-000-594-46-64-00	Airport Machinery & Equipment	\$0.00
146-000-000-594-46-64-07	Airport Fencing Project - Insurance Claim	\$0.00
146-000-000-594-46-64-08	Airport Building - Insurance Claim	\$500,000.00
Total Municipal Airport		\$617,465.00

1991 W Refunded Bond Redempt

206-000-000-508-51-00-02	U - END CASH & INVEST.	\$0.00
Total 1991 W Refunded Bond Redempt		\$0.00

1991 W Refunded Bond Reserve

207-000-000-508-51-00-01	U - END CASH & INVEST.	\$0.00
Total 1991 W Refunded Bond Reserve		\$0.00

Bond Reserve USDA

216-000-000-508-31-00-00	U - END CASH & INVEST.	\$14,373.00
Total Bond Reserve USDA		\$14,373.00

Capital Facilities

307-000-000-508-31-00-00	ENDING CASH & INVESTMENTS	\$378,304.00
307-000-000-508-31-00-01	R - END CASH & INVEST.	

Nonexpenditures

307-000-000-584-00-00-00	Purchase of Investments	
Total Nonexpenditures		\$0.00
Total Capital Facilities		\$378,304.00

Public Works Equipment Reserve

319-000-000-508-51-00-01	U - END CURRENT EXP.	\$5,089
319-000-000-508-51-00-02	U - END STREETS	\$8,205

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319-000-000-508-51-00-03	U - END WATER	\$3,996
319-000-000-508-51-00-04	U - ENDING SEWER	\$105,749
319-000-000-508-51-01-01	U - END CASH & INVEST.	\$34,601

Capital Expenditure

319-000-000-594-48-64-01	Vehicle and Equipment Purchases	\$50,000.00
Total Capital Expenditure		\$50,000.00
Total Public Works Equipment Reserve		\$207,639.00

Sanitation

401-000-000-508-41-00-00	R-ENDING CASH & INVESTMENTS	\$61,306.00
401-000-000-508-51-00-01	U - END CASH & INVEST.	\$96,843.00

Garbage and Solid Waste Utilities

Element

Unit

401-000-000-537-50-41-00	Professional Services	\$2,400.00
Total Unit		\$2,400.00

Total Element

\$2,400.00

401-000-000-537-60-45-00	City Utility Tax: Current Expense	\$56,000.00
401-000-000-537-60-45-01	Excise Taxes Paid to Revenue Dept.	\$29,312.00
401-000-000-537-60-47-00	Public Utility - Contractor	\$448,000.00
401-000-000-537-70-10-00	Wages For Spring Clean-UP	\$8,000.00
401-000-000-537-70-10-01	Salaries & Wages/utilities	\$44,201.00
401-000-000-537-70-10-02	Overtime Clerks	\$500.00
401-000-000-537-70-20-01	Personnel Benefits/utilities	\$16,954.00
401-000-000-537-70-30-00	Supplies Spring/fall Clean UP	\$2,000.00
401-000-000-537-70-30-01	Supplies	\$1,500.00
401-000-000-537-70-47-00	Spring/fall Cleanup-Landfill	\$250.00
401-000-000-537-70-48-00	Sanitation Repairs & Maint.	\$9,000.00
401-000-000-537-90-49-00	Miscellaneous	\$0.00

Total Garbage and Solid Waste Utilities

\$618,117.00

Total Operating Expenditure

\$618,117.00

Capital Expenditure

Sanitation Machinery & Equip.

401-000-000-594-37-30-00	Ecology Grant/Leaf Collect	\$0.00
401-000-000-594-37-64-00	Sanitation Machinery & Equip.	\$50,000.00

Total Sanitation Machinery & Equip.

\$50,000.00

Total Capital Expenditure

\$50,000.00

Total Sanitation

\$826,266.00

Water

402-000-000-508-41-00-02	R END CASH & INVEST.	\$92,360.00
402-000-000-508-51-00-03	U- END CASH & INVEST.	\$2,087,356.00

Water Utilities

402-000-000-534-50-10-00	Salaries & Wages-Water Dept.	\$159,641.00
402-000-000-534-50-10-01	Salaries & Wages-Clerks Water	\$94,767.00
402-000-000-534-50-10-02	Salary & Wages/Part-Time Labor	\$11,706.00
402-000-000-534-50-10-03	Overtime Clerks	\$450.00
402-000-000-534-50-11-00	Overtime For Water Department	\$3,600.00
402-000-000-534-50-20-00	Personnel Benefits-Water Dept.	\$60,536.00

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402-000-000-534-50-20-02	Personnel Benefits-Clerks/wat.	\$35,459.00
402-000-000-534-50-20-03	Per. Benefit/Part-Time Labor	\$3,341.00
402-000-000-534-50-30-00	Supplies For Water Dept.	\$41,000.00
402-000-000-534-50-32-00	Fuel Consumed	\$13,000.00
402-000-000-534-50-41-00	Professional Services	\$17,500.00
402-000-000-534-50-42-00	Communications	\$4,600.00
402-000-000-534-50-43-00	Training	\$3,000.00
402-000-000-534-50-45-00	City Utility Tax: Current Expense	\$132,000.00
402-000-000-534-50-45-01	Excise Taxes Paid to Revenue Dept.	\$64,000.00
402-000-000-534-50-46-00	Insurance	\$35,000.00
402-000-000-534-50-46-41	Insurance/Prof. Serv. Adm. Fee	\$1,200.00
402-000-000-534-50-47-00	Public Utility Services	\$52,000.00
402-000-000-534-50-48-00	Repairs & Maintenance Water	\$16,000.00
402-000-000-534-50-49-00	Miscellaneous-Water Dept.	\$6,000.00
	Total Water Utilities	\$754,800.00
	Total Operating Expenditures	\$754,800.00
402-000-000-585-34-00-00	Special or Extraordinary Items	\$0.00
	Other Nonexpenditures	
	Total Other	\$0.00
402-000-000-591-34-70-01	2019 USDA Water Sys. Improvements-Principal	\$11,187.00
402-000-000-591-34-70-03	PWTB/Highlands Principal	\$0.00
402-000-000-591-34-70-08	USDA 5th Avenue Water Main-Principal	\$6,103.00
	Interest and Other Debt Service	
402-000-000-592-34-80-01	2019 USDA Water System Improvement-Interest	\$11,057.00
402-000-000-592-34-80-03	PWTB/Highlands Loan Interst	\$0.00
402-000-000-592-34-80-07	USDA 5th Avenue Water Main-Interest	\$5,163.00
402-000-000-592-35-80-01	USDA Water Sys Improvements	\$0.00
402-000-000-592-35-80-02	Pwtb/Telemetry Interest	\$0.00
402-000-000-592-35-80-03	Pwtb/Highlands Interest	\$0.00
402-000-000-592-35-80-04	PWTB/WS Improvements	\$0.00
402-000-000-592-35-80-05	Ecology-WWTP Interest	\$0.00
	Total Interest and Other Debit Services Cost	\$16,220.00
	Capital Expenditures	
402-000-000-594-24-64-00	CDBG - WWTP	\$0.00
402-000-000-594-34-63-00	Water System Improvements +	\$833,000.00
402-000-000-594-34-63-05	Water Project	\$50,000.00
402-000-000-594-34-64-00	Water Machinery & Equipment +	\$50,000.00
402-000-000-594-34-64-02	Generators Well #4 & #5 - Federal	\$309,611.00
402-000-000-594-34-64-03	Generators Well #4 & #5 - State	\$48,219.00
402-000-000-594-34-64-04	Generators Well #4 & #5 - City Match	\$48,219.00
402-000-000-594-76-64-00	GIS Management	\$5,000.00
	Total Capital Expenditure	\$1,344,049.00
402-000-000-597-00-00-34	Transfer out to #406	\$10,000.00
402-000-000-597-00-01-00	Transfers Out	\$0.00
	Transfer to PW Equip Res.	
402-000-000-597-00-06-02	Transfer Out TO PW Equip. Res.	\$11,000.00
	Total Transfer to PW	\$11,000.00

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Total Water

\$4,333,075.00

Sewer

403-000-000-508-41-00-00	R END CASH & INVEST.	\$92,077.00
403-000-000-508-51-00-01	U-ENDING CASH & INVESTMENTS	\$1,753,591.00
403-000-000-508-51-00-04	U-END SEWER	
403-000-000-535-50-10-00	Salaries & Wages - Sewer Dept	\$166,587.00
403-000-000-535-50-10-01	Salaries & Wages- Clerks Sewer	\$52,558.00
403-000-000-535-50-10-02	Salary & Wages/Part-time Labor	\$0.00
403-000-000-535-50-10-03	Overtime Clerks	\$500.00
403-000-000-535-50-11-00	Overtime for Sewer Department	\$4,500.00
403-000-000-535-50-20-00	Personnel Benefits-Sewer Dept.	\$63,521.00
403-000-000-535-50-20-01	Personnel Benefits-Clerks/ Sewer	\$20,048.00
403-000-000-535-50-20-02	Personnel Benefits/Part-time Labor	\$0.00
403-000-000-535-50-30-00	Supplies for Sewer Dept.	\$11,500.00
403-000-000-535-50-30-01	Treatment Supplies	\$20,000.00
403-000-000-535-50-30-02	Collection Supplies	\$4,000.00
403-000-000-535-50-32-00	Fuel Consumed	\$0.00
403-000-000-535-50-32-01	Treatment Fuel Consumed	\$4,000.00
403-000-000-535-50-32-02	Collection Fuel Consumed	\$6,000.00
403-000-000-535-50-35-01	Small Tools and Minor Equipment	\$0.00
403-000-000-535-50-41-00	Professional Services	\$26,000.00
403-000-000-535-50-41-01	Treatment Professional Services	\$7,500.00
403-000-000-535-50-41-02	Collection Professional Services	\$500.00
403-000-000-535-50-42-00	Communications	\$8,000.00
403-000-000-535-50-43-00	Training	\$4,000.00
403-000-000-535-50-44-00	Advertising/Sewer	\$200.00
403-000-000-535-50-45-00	City Utility Tax: Current Expense	\$98,000.00
403-000-000-535-50-45-01	Excise Taxes Paid to Revenue Dept.	\$25,000.00
403-000-000-535-50-46-00	Insurance	\$35,000.00
403-000-000-535-50-46-41	Insurance/Prof.Serv Admin.Fee	\$1,200.00
403-000-000-535-50-47-00	Public Utility Services	\$47,840.00
403-000-000-535-50-48-00	Repairs & Maintenance Sewer	\$90,000.00
403-000-000-535-50-48-01	Treatment Repair & Maint.	\$4,000.00
403-000-000-535-50-48-02	Collection Repair & Maint.	\$5,000.00
403-000-000-535-50-49-00	Miscellaneous-Sewer Dept.	\$25,000.00
403-000-000-535-50-49-01	Treatment Miscellaneous	\$5,000.00
403-000-000-535-50-49-02	Collection Miscellaneous	\$1,200.00
403-000-000-535-59-70-03	Transfer Out to SEWER	\$0.00

Total Operating Expenditures

\$736,654.00

403-000-000-589-35-00-01	Sewer Connection Deposit Refund	\$0.00
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Debt Service

403-000-000-591-35-70-01	SRF Debt Service Principal/WWTP Upgrade	\$0.00
403-000-000-591-35-70-05	SRF/Gen. Sewer Plan Principal	\$0.00
403-000-000-591-35-70-09	Ecology-WWTP Principal	\$22,685.00
403-000-000-591-35-70-10	PWB/Levee Principal	\$3,757.00
403-000-000-591-35-70-11	WWTP-Ecology Sewer Comp	\$4,322.00

Interest Payments

403-000-000-592-35-80-01	Srf Debt Service Interest/WWTP Upgrade	\$131.00
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403-000-000-592-35-80-04	SRF/ Gen. Sewer Plan Interest	\$40.00
403-000-000-592-35-80-05	Ecology-WWTP Interest	\$11,233.00
403-000-000-592-35-80-06	PWB/Levee Interest	\$1,009.00
403-000-000-592-35-80-07	WWTP-Ecology Sewer Comp	\$1,888.00
Total Interest Payments		\$14,301.00
Capital Expenditures		
403-000-000-594-35-63-01	Improvements to Sewer System	\$100,000.00
403-000-000-594-35-64-00	Sewer Machinery & Equipment	\$45,000.00
403-000-000-594-35-64-02	Wastewater Facility and General Sewer Plan (Sewer Comp Plan)	\$0.00
403-000-000-594-76-64-001	GIS Management	\$0.00
Total Capital Expenditure		\$145,000.00
403-000-000-597-00-06-02	Transfer-Out PW Equip. Reserve	\$11,000.00
403-000-000-597-00-06-03	Transfer out to SEWER	\$10,000.00
Total Debt Service		\$211,065.00
Total Sewer		\$2,793,387.00
Sewer Cumulative Reserve		
404-000-000-508-51-00-01	U - END CASH & INVEST.	\$343,124.00
404-000-000-584-00-00-00	Purchase of Investments	
Capital Expenditure		
404-000-000-594-63-60-00	Capital Outlay-Improvement	\$0.00
Total Capital Expenditure		\$0.00
404-000-000-597-00-00-01	Transfers Out/w-S Operations	\$0.00
Total Sewer Cumulative Reserve		\$343,124.00
Sewer Renewal & Replacement		
405-000-000-508-51-00-00	ENDING CASH & INVESTMENTS	\$43,516.00
405-000-000-508-51-00-01	U-END CASH & INVEST.	
Total Sewer Renewal & Replacement		\$43,516.00
Water Asset Reserve		
406-000-000-508-51-00-00	U-END CASH & INVEST.	\$351,892.00
Total Water Asset Reserve		\$351,892.00
Water Replacement & Maintenance		
407-000-000-508-51-00-00	U-END CASH & INVEST.	\$35,786.00
Total Water Replacement & Maintenance		\$35,786.00
Construction		
408-000-000-508-51-00-00	U - END CASH & INVEST.	\$130,672.00
408-000-000-594-34-63-02	Water System Plan-Projects	\$0.00
Total Construction		\$130,672.00
Fiduciary		
630-000-000-508-51-00-00	End Cash & Investments	\$253.00
630-000-000-586-20-00-02	State School Zone Safety Acct.	\$0.00
630-000-000-586-70-00-01	County Crime Victims Acct.	\$100.00
630-000-000-586-70.00.02	Judicial Information Systems	\$1,000.00
630-000-000-586-70-00-03	State Trauma Fund	\$750.00

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630-000-000-586-70-00-93	State GF Auto Theft	\$200.00
630-000-000-589.30-00-00	City Disbursements to State *Building	\$450.00
630-000-000-589-30-00-01	City Disbursements *Cemetery/Camping	\$1,200.00
630-000-000-589-30-00-03	State Sales Tax/Fuel *Airport	\$0.00
630-000-000-589-30-00-02	City Disbursements/Swim Pool	\$2,500.00
630-000-000-589-30-00-04	City Disbursements TO State *Airport	\$2,000.00
630-000-000-589-40-00-01	State Psea 1	\$2,500.00
630-000-000-589-40-00-02	State Psea 2	\$1,400.00
Total Fiduciary		\$12,353.00

Cemetery Endowment

704-000-000-508-21-00-00	R-END CASH & INVEST.	\$40,431.00
704-000-000-508-31-00-01	ENDING CASH & INVESTMENTS	
Total Cemetery Endowment		\$40,431.00

Grand Totals

\$18,397,246.00