Budget Summary

City of Mangum Budget for Fiscal Year 2023 YTD Apr 30, 2022, for the fiscal year beginning July 1, 2022, is as follows:

Part	Fund 01 - General Fund Commission Administration City Attorney City Judge Police Fire Street Parks Cemetery Library Comm. Services Code Enforcement Animal Control	Projected Revenues \$961,191	Fund Balance Application \$250,000	Reserve Balance (Restricted)* \$0	Reserve Balance (Unrestricted)* \$854,825	Interfund Transfers In \$1,199,450	Budgeted Operating Expenditures \$0 (\$18,860) \$0 (\$27,100) (\$3,280) (\$396,488) (\$478,870) (\$105,500) (\$137,170) (\$1,640) (\$114,750) (\$99,560) (\$70,466) (\$88,477)	Budgeted Capital Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Debt Service \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Interfund Transfers (Out) \$0 \$0 (\$583,970) \$0 \$0 (\$52,827) (\$114,293) (\$52,761) (\$24,176) \$0 \$0 \$0 \$0 (\$5,317) (\$7,107)	FY2021 Budget Balance \$2,410,641 (\$18,860) (\$583,970) (\$27,100) (\$3,280) (\$449,314) (\$593,163) (\$158,261) (\$173,346) (\$1,640) (\$114,750) (\$99,560) (\$75,783)
Water \$748,030 \$0 \$139,047 \$0 \$0 \$150,000 \$408,124 \$36,426 \$150,000	Total Budgeted (Gen Fund)	\$961,191	\$250,000	\$0	\$854,825	\$1,199,450	(\$1,542,161)	(\$12,000)	\$0	(\$840,451)	\$16,029
Od - Friends of the Park	Water Electric Sanitation Waste Water Penalty & Credits Power Plant	\$748,030 \$3,193,247 \$519,270 \$268,210 \$47,610 \$39,240			.,,,	\$0 \$0 \$0 \$0 \$0 \$0	(\$173,480) (\$2,070,930) (\$474,740) (\$100,390) (\$200) (\$26,710)	\$0 (\$15,000) \$0 \$0 \$0 \$0	(\$130,000) \$0 \$0 \$0 \$0 \$0	(\$408,124) (\$1,220,568) (\$153,853) (\$155,350) \$0 (\$43,170)	\$36,426 (\$113,251) (\$109,323) \$12,470 \$47,410 (\$30,640)
OB - Revolving Loan Fund S460 \$110,113 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Misc Funds										
8 - Water Well Rehab \$640 \$44,250 \$42,017 \$46,600 \$0 \$0 \$40,000 \$0 \$7,140											
09 - Fleet Management \$2,390 \$722,409 \$0 \$390,135 \$(\$73,890) \$(\$288,200) \$0 \$0 \$30,435 \$10 - MEDA \$100 \$26,474 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$10 - MEDA \$150 \$158,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150 \$10 - MEDA \$100 \$158,329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150 \$10 \$12 - Riverside Endowment \$320 \$43,617 \$938 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$320 \$100 \$13 - Theater Renovation \$100 \$0 \$0 \$26,476 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$10 \$10 \$0 \$0 \$0 \$0 \$7,450 \$5,000 \$14,870 \$0 \$0 \$0 \$0 \$0 \$100 \$10 \$10 \$10 \$0 \$0 \$0 \$0 \$7,450 \$5,000 \$14,870 \$0 \$0 \$0 \$0 \$0 \$100 \$10 \$10 \$10 \$0 \$0 \$0 \$0 \$140 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$10 \$1	· ·										
10 - MEDA									A Company of the Comp		
11 - Meter Deposit	•										
12 - Riverside Endowment \$320 \$43,617 \$938 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$320 \$13 - Theater Renovation \$100 \$0 \$0 \$26,476 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$100 \$											
15 - Golf Course	•				\$938	\$0	\$0	\$0	\$0	\$0	
16 - Library Grant Fund	13 - Theater Renovation	\$100			\$26,476		\$0				\$100
17 - Perpetual Care			\$0	\$0			V1 1 /				
18 - Street & Alley \$26,460 \$66,543 \$99,005 \$0 \$12,830 \$0 \$0 \$0 \$0 \$13,630 19 - Fire Department Grant \$70 \$9,314 \$0 \$0 \$0 \$0 \$0 \$70 24 - Airport Operations Fund \$14,570 \$69,948 \$26,830 (\$24,735) \$0 \$0 \$30,004 \$13,661 26 - Busby Fund \$960 \$104,443 \$10,160 \$0 \$900 \$0	•			£10 600							
19 - Fire Department Grant \$70 \$9,314 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$70 \$24 - Airport Operations Fund \$14,570 \$69,948 \$26,830 \$(\$24,735) \$0 \$0 \$0 \$(\$3,004) \$13,661 \$26 - Busby Fund \$960 \$104,443 \$10,160 \$0 \$(\$900) \$0 \$0 \$0 \$0 \$0 \$60 \$60 \$27 - Power Plant Capital Imprv \$1,350 \$67,372 \$250,146 \$43,170 \$(\$7,586) \$0 \$0 \$0 \$0 \$30 \$36,934 \$28 - Crime Stoppers \$660 \$15,907 \$0 \$0 \$0 \$50 \$0 \$0 \$0 \$0 \$30 \$40 \$30 - MUA Capital Imprv \$130 \$130 \$12,993 \$23,370 \$0 \$0 \$0 \$0 \$0 \$0 \$23,500 \$35 - Airport Grant Fund \$50 \$50 \$10,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$36 \$36,934 \$39 - General Gov Cap Imp Fund \$610 \$0 \$21,171 \$8,260 \$0 \$0 \$0 \$0 \$0 \$0 \$8,88,70 \$39 - General Gov Internal Service Fund \$11,020 \$15,000 \$155,078 \$250,000 \$153,781 \$37,410 \$(\$47,390) \$(\$10,000) \$0 \$0 \$0 \$60 \$40 \$41 - Dispatch Operations Fund \$6,290 \$20,000 \$451,219 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$223,500 \$41 - Dispatch Operations Fund \$215,000 \$451,219 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	·										
24 - Airport Operations Fund \$14,570 \$69,948 \$26,830 (\$24,735) \$0 \$0 \$3,004) \$13,661 26 - Busby Fund \$960 \$104,443 \$10,160 \$0 (\$900) \$0 \$0 \$0 \$60 \$60 \$60 \$60 \$27 - Power Plant Capital Imprv \$1,350 \$67,372 \$250,146 \$43,170 (\$7,586) \$0 \$0 \$0 \$30 \$33,334 \$28 - Crime Stoppers \$660 \$15,907 \$0 \$0 \$500 \$0<	· · · · · · · · · · · · · · · · · · ·			ψ00,543							
27 - Power Plant Capital Imprv \$1,350 \$667,372 \$250,146 \$43,170 \$(\$7,586) \$0 \$0 \$0 \$36,934 \$28 - Crime Stoppers \$660 \$15,907 \$0 \$0 \$0 \$0 \$50 \$36,934 \$28 - Crime Stoppers \$660 \$15,907 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$160 \$30 - MUA Capital Imprv \$130 \$12,993 \$23,370 \$0 \$0 \$0 \$0 \$0 \$0 \$23,500 \$35 - Airport Grant Fund \$50 \$10,804 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$38 - General Gov Cap Imp Fund \$610 \$0 \$21,171 \$8,260 \$0 \$0 \$0 \$0 \$0 \$0 \$8,870 \$39 - General Gov Internal Service Fund \$300 \$30,000 \$95,285 \$828,700 \$(\$821,113) \$(\$1,500) \$5,820 \$(\$10,405) \$22,162 \$40 - Municipal Pool \$11,020 \$15,000 \$153,781 \$37,410 \$(\$47,390) \$(\$10,000) \$0 \$0 \$6,040 \$41 - Dispatch Operations Fund \$6,290 \$20,000 \$451,219 \$0 \$0 \$0 \$0 \$0 \$0 \$525,934 \$42 - American Rescue Plan Fund \$215,000 \$451,219 \$0 \$0 \$0 \$0 \$0 \$0 \$215,000 \$43 - Fire Donations Fund \$10 \$0 \$0 \$0 \$3,3370 \$0 \$0 \$0 \$0 \$0 \$0 \$215,000 \$10 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	·	\$14,570				\$26,830	(\$24,735)	\$0	\$0	(\$3,004)	\$13,661
28 - Crime Stoppers \$660 \$15,907 \$0 \$0 \$0 \$500 \$0 \$0 \$0 \$160 \$0 - MUA Capital Imprv \$130 \$12,993 \$23,370 \$0 \$0 \$0 \$0 \$0 \$23,500 \$0 \$- AID A Capital Imprv \$130 \$130 \$12,993 \$23,370 \$0 \$0 \$0 \$0 \$0 \$0 \$23,500 \$0 \$0 \$0 \$0 \$23,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							(\$900)				\$60
30 - MUA Capital Imprv \$130 \$12,993 \$23,370 \$0 \$0 \$0 \$0 \$0 \$23,500 \$35 - Airport Grant Fund \$550 \$10,804 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$38 - General Gov Cap Imp Fund \$610 \$0 \$21,171 \$8,260 \$0 \$0 \$0 \$0 \$0 \$8,870 \$39 - General Gov Cap Imp Fund \$300 \$30,000 \$95,285 \$828,700 (\$821,113) (\$1,500) (\$5,820) (\$10,405) \$20,162 \$40 - Municipal Pool \$11,020 \$15,000 \$153,781 \$37,410 (\$47,390) (\$10,000) \$0 \$0 \$0 \$6,040 \$41 - Dispatch Operations Fund \$6,290 \$20,000 \$451,219 \$0 \$250,000 (\$223,356) \$0 \$0 \$0 \$0 \$52,934 \$42 - American Rescue Plan Fund \$215,000 \$451,219 \$0 \$0 \$0 \$0 \$0 \$0 \$215,000 \$43 - Fire Donations Fund \$10 \$0 \$0 \$0 \$0 \$3,370 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$10 \$10 \$10	• •										
35 - Airport Grant Fund \$50 \$10,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$38 - General Gov Cap Imp Fund \$610 \$0 \$21,171 \$8,260 \$0 \$0 \$0 \$0 \$0 \$8,870 \$39 - General Gov Internal Service Fund \$300 \$30,000 \$150,000 \$153,781 \$37,410 \$821,130 \$1,500 \$0 \$0 \$0 \$0 \$6,040 \$11,020 \$15,000 \$153,781 \$37,410 \$47,390 \$10,000 \$0 \$0 \$0 \$6,040 \$11 - Dispatch Operations Fund \$6,290 \$20,000 \$451,219 \$0 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$52,934 \$42 - American Rescue Plan Fund \$215,000 \$451,219 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$1	• • • • • • • • • • • • • • • • • • • •			\$15,907					**		
38 - General Gov Cap Imp Fund \$610 \$0 \$21,171 \$8,260 \$0 \$0 \$0 \$0 \$0 \$8,870 \$95,285 \$828,700 (\$821,113) (\$1,500) (\$5,820) (\$10,405) \$20,162 \$40 - Municipal Pool \$11,020 \$15,000 \$153,781 \$37,410 (\$47,390) (\$10,000) \$0 \$0 \$6,040 \$41 - Dispatch Operations Fund \$6,290 \$20,000 \$0 \$451,219 \$0 \$250,000 (\$223,356) \$0 \$0 \$0 \$0 \$52,934 \$42 - American Rescue Plan Fund \$215,000 \$451,219 \$0 \$0 \$0 \$0 \$0 \$0 \$215,000 \$43 - Fire Donations Fund \$10 \$0 \$0 \$0 \$3,370 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$10	·										
39 - General Gov Internal Service Fund \$300 \$30,000 \$95,285 \$828,700 (\$821,113) (\$1,500) (\$5,820) (\$10,405) \$20,162 40 - Municipal Pool \$11,020 \$15,000 \$153,781 \$37,410 (\$47,390) (\$10,000) \$0 \$0 \$6,040 41 - Dispatch Operations Fund \$6,290 \$20,000 \$0 \$0 \$250,000 (\$223,356) \$0 \$0 \$0 \$0 \$52,934 42 - American Rescue Plan Fund \$215,000 \$451,219 \$0 \$0 \$0 \$0 \$0 \$0 \$215,000 43 - Fire Donations Fund \$10 \$0 \$0 \$0 \$3,370 \$0 \$0 \$0 \$0 \$0 \$0 \$10 Total Budgeted (Misc. Funds) \$285,230 \$65,000 \$1,829,301 \$857,296 \$1,659,375 (\$1,217,490) (\$299,700) (\$45,820) (\$13,409) \$433,186 Total Budgeted for FY23 \$6,062,028 \$515,000 \$1,829,301 \$2,839,363 \$2,858,825 (\$5,606,101) (\$326,700) (\$175,820) (\$2,839,925) \$487,307 Total Estimate Resources for FY23	•			\$0							
41 - Dispatch Operations Fund \$6,290 \$20,000 \$0 \$250,000 (\$223,356) \$0 \$0 \$0 \$52,934 42 - American Rescue Plan Fund \$215,000 \$0 \$451,219 \$0 \$0 \$0 \$0 \$0 \$0 \$215,000 43 - Fire Donations Fund \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 Total Budgeted (Misc. Funds) \$285,230 \$65,000 \$1,829,301 \$857,296 \$1,659,375 (\$1,217,490) (\$299,700) (\$45,820) (\$13,409) \$433,186 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	• •	\$300	\$30,000			\$828,700	(\$821,113)	(\$1,500)	(\$5,820)	(\$10,405)	\$20,162
42 - American Rescue Plan Fund 43 - Fire Donations Fund 510 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$1	•							V			. ,
43 - Fire Donations Fund Total Budgeted (Misc. Funds) \$\begin{array}{c ccccccccccccccccccccccccccccccccccc	·		\$20,000	0.454.040	\$0						. ,
Total Budgeted (Misc. Funds) \$285,230 \$65,000 \$1,829,301 \$857,296 \$1,659,375 (\$1,217,490) (\$299,700) (\$45,820) (\$13,409) \$433,186 Total Budgeted for FY23 \$6,062,028 \$515,000 \$1,829,301 \$2,839,363 \$2,858,825 (\$5,606,101) (\$326,700) (\$175,820) (\$2,839,925) \$487,307 Total Estimate Resources for FY23 \$12,275,216			0.2		\$3.370						
Total Estimate Resources for FY23 \$12,275,216											
	Total Budgeted for FY23	\$6,062,028	\$515,000	\$1,829,301	\$2,839,363	\$2,858,825	(\$5,606,101)	(\$326,700)	(\$175,820)	(\$2,839,925)	\$487,307
	Total Estimate Basesses for EVOS					£40.075.040					
						\$12,275,216					(\$8,948,546)

Total Budget Balance \$3,326,670

City of Mangum Budget Summary Draft 1; YTD April 30, 2022

GENERAL FUND

Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Interest	\$12,927	\$19,530	\$7,401	\$8,881	\$11,280	\$11,618	\$11,996	
License	\$8,570	\$4,110	\$5,841	\$7,009	\$8,050	\$8,292	\$8,561	
Taxes	\$789,751	\$766,280	\$712,961	\$805,554	\$825,550	\$850,317	\$877,952	
Intergovernmental	\$1,081,910	\$1,125,190	\$937,658	\$1,125,190	\$1,199,450	\$1,184,281	\$1,216,787	
Charges for Services	\$39,338	\$46,790	\$25,380	\$30,456	\$34,222	\$101,236	\$102,381	
Fines & Forfeitures	\$19,863	\$18,980	\$12,917	\$15,501	\$18,270	\$18,818	\$19,430	
Miscellaneous	\$110,655	\$87,378	\$95,746	\$131,563	\$63,819	\$59,338	\$61,267	
Fund Balance Application	(\$120)	\$200,000	\$0	\$0	\$250,000	\$0	\$0	
Total Revenue	\$2,062,894	\$2,068,258	\$1,797,904	\$2,124,153	\$2,410,641	\$2,233,900	\$2,298,374	
Reserves								
Restricted Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Unrestricted Reserve	\$765.899	\$531,142	\$850.089	\$838,796	\$854,825	(\$120)	(\$120)	
Reserve Total	\$100,099	φ331,142	φ030,009	φ030, <i>1</i> 90	\$854,825	(\$120)	(φ120)	_
Reserve rotal					\$054,025			
REVENUE	\$2,062,894	\$2,068,258	\$1,797,904	\$2,124,153	\$2,410,641	\$2,233,900	\$2,298,374	
	\$2,062,894	\$2,068,258	\$1,797,904	\$2,124,153	\$2,410,641	\$2,233,900	\$2,298,374	
<u>Expenditures</u>								
City Commission	(\$13,542)	(\$18,790)	(\$14,433)	(\$15,573)	(\$18,860)	(\$21,341)	(\$21,371)	
Administration	(\$414,740)	(\$504,247)	(\$412,217)	(\$494,660)	(\$583,970)	(\$423,950)	(\$417,250)	
Attorney	(\$27,077)	(\$27,200)	(\$22,521)	(\$27,025)	(\$27,100)	(\$27,101)	(\$27,101)	
Judge	(\$3,255)	(\$3,270)	(\$2,705)	(\$3,246)	(\$3,280)	(\$3,280)	(\$3,280)	
Police	(\$638,443)	(\$424,847)	(\$341,112)	(\$405,945)	(\$449,314)	(\$450,416)	(\$450,846)	
Fire	(\$352,885)	(\$545,766)	(\$423,236)	(\$507,883)	(\$593,163)	(\$609,056)	(\$625,434)	
Street	(\$103,100)	(\$163,302)	(\$119,141)	(\$142,969)	(\$158,261)	(\$158,444)	(\$163,101)	
Park	(\$98,521)	(\$158,961)	(\$113,360)	(\$136,032)	(\$173,346)	(\$173,345)	(\$173,493)	
Cemetery	(\$1,422)	(\$1,970)	(\$1,238)	(\$1,486)	(\$1,640)	(\$1,673)	(\$1,681)	
Library	(\$129,450)	(\$113,080)	(\$90,021)	(\$108,195)	(\$114,750)	(\$118,330)	(\$121,582)	
Community Services	(\$69,554)	(\$150,930)	(\$69,585)	(\$83,502)	(\$99,560)	(\$101,541)	(\$102,049)	
Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Emergency Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Code Enforcement	(\$4,610)	(\$94,550)	(\$42,337)	(\$50,726)	(\$75,783)	(\$75,416)	(\$75,506)	
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Animal Control	(\$4,000)	(\$96,102)	(\$61,809)	(\$74,015)	(\$95,584)	(\$89,148)	(\$89,948)	,
Shop Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	(\$1,860,598)	(\$2,303,015)	(\$1,713,714)	(\$2,051,257)	(\$2,394,612)	(\$2,253,041)	(\$2,272,641)	
EXPENSES	(\$1,860,598)	(\$2,303,015)	(\$1,713,714)	(\$2,051,257)	(\$2,394,612)	(\$2,253,041)	(\$2,272,641)	
BUDGET BALANCE	\$202,296	(\$234,757)	\$84,190	\$72,896	\$16,029	(\$19,141)	\$25,732	
FUND BALANCE	\$765,899	\$331,142	\$850,089	\$838,796	\$604,825	\$585,684	\$611,417	
OK Statute Title 11 17-211.B	9.81%	-11.35%	4.68%	3.43% 39.49%	0.66%	-0.86%	1.12%	
Title 11:17-211.B W/ Reserve	37.13%	16.01%	47.28%	39.49%	25.09%	26.22%	26.60%	

01-General Fund Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Licenses Income	Licenses Subtotal	\$8,570	\$8,050	\$5,841	\$7,009	\$8,050	\$8,292	\$8,561	
	Licenses Subtotal	ψ0,370	ψ0,030	ψ5,041	Ψ1,003	ψ0,030	ΨΟ,ΣΞΣ	\$0,501	
Taxes	Taxes Subtotal	\$789,751	\$766,280	\$712,961	\$805,554	\$825,550	\$850,317	\$877,952	
Intergovernmental Transfers									
	Intergovernmental Transfers Subtotal	\$1,081,910	\$1,125,190	\$937,658	\$1,125,190	\$1,199,450	\$1,184,281	\$1,216,787	
Charges for Services									
	Charges for Services Subtotal	\$39,338	\$46,790	\$25,380	\$30,456	\$34,222	\$101,236	\$102,381	
Miscellaneous	_								
	Miscellaneous Subtotal	\$110,655	\$87,378	\$95,746	\$131,563	\$63,819	\$59,338	\$61,267	
Fines & Forfeitures	_								
	Fines & Forfeitures Subtotal	\$19,863	\$18,980	\$12,917	\$15,501	\$18,270	\$18,818	\$19,430	
Interest Income	<u> </u>		-						
	Interest Subtotal	\$12,927	\$19,530	\$7,401	\$8,881	\$11,280	\$11,618	\$11,996	
Fund Balance Application		4400	4000.000			4050.000	•	•	
	Fund Balance Application	-\$120	\$200,000	\$0	\$0	\$250,000	\$0	\$0	
Investments/Reserves	Investments/Reserves Subtotal	\$765,899				\$0		N	ot calc'd in budge
	investments/Neserves Subtotal	Ψ100,033				ψŪ		IN.	ot calc a in badge
TOTAL RESOURCES	1	\$2,062,894	\$2,072,198	\$1,797,904	\$2,124,153	\$2,410,641	\$2,233,900	\$2,298,374	
	_			·					

01-GENERAL FUND 00-Non Departmental Expenditures

Signatur	Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Marie Mari						1 1 2022		1 12024	1 12020	Workspace
Comparison Com		•								
Name Name Name Name Proposed Pro		Transicis out								
Name Name Name Name Proposed Pro	04 CENEDAL FUND	_								
Account Account Account Account Reference Number Name Fy 2021 regroups Proposed Number Name Fy 2021 regroups Proposed Regroups Proposed Regroups Re		tures								
Name Name FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2025	•		Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Personnel Expense Personnel Expense Subtotal (39,790) (510,340) (58,373) (59,736) (510,340) (510,010) (510,010) (510,010) (510,010) (510,010) (510,010) (510,010) (510,010) (510,010) (510,010) (510,010) (510,010) (510,010) (510										-
Personnel Expense Subtotal Signo							11222			
Capital Outlay		Personnel Expense Subtotal	(\$9,790)	(\$10,340)	(\$8,373)	(\$9,736)	(\$10,340)	(\$10,010)	(\$10,010)	
Capital Outlay Capital Outlay Subtotal Sino	Operations & Maintenance	· –	(, , ,	(, , ,	<u> </u>	· · · · · · · · · · · · · · · · · · ·	(. , ,	(, , ,	(* , , ,	
Capital Outlay Subtotal S0 S0 S0 S0 S0 S0 S0 S	·	Operations & Maintenance Subtotal	(\$100)	(\$460)	(\$129)	(\$155)	(\$240)	(\$245)	(\$246)	
Capital Outlay Subtotal S0 S0 S0 S0 S0 S0 S0 S	Capital Outlay	•	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	, ,	, ,	,	
Commonweight Comm		Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Transfers Intergovernmental Transfers Subtotal \$0	Other Services									
Intergovernmental Transfers Subtotal \$0		Other Services Subtotal	(\$3,652)	(\$7,990)	(\$5,931)	(\$5,683)	(\$8,280)	(\$11,087)	(\$11,115)	
Debt Service Debt Service Subtotal \$0	Intergovernmental Transfers	_								
Debt Service Subtotal \$0		Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DEPARTMENT TOTAL S13,542 S18,790 S14,433 S15,573 S18,860 S21,341 S21,371	Debt Service	_								
01-GENERAL FUND 02-Administration Expenditures		Debt Service Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-GENERAL FUND 02-Administration Expenditures		<u> </u>								
Oz-Administration Expenditures	DEPARTMENT TOTAL	<u> </u>	(\$13,542)	(\$18,790)	(\$14,433)	(\$15,573)	(\$18,860)	(\$21,341)	(\$21,371)	
Oz-Administration Expenditures										
Account Number Account Name Actual Current FY 2022 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2025 Budget Workspace										
Number Name FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2025 Workspace	02-Administration Expenditur									
Personnel Expense Personnel Expense Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							•			
Personnel Expense Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Operations & Maintenance Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Personnel Expense	<u> </u>								
Capital Outlay Subtotal Substitute S		Personnel Expense Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Services Other Services Subtotal Intergovernmental Transfers Intergovernmental Transfers Debt Service Subtotal Debt Service Subtotal Service Service Subtotal Service Service Service Subtotal Service	Operations & Maintenance	<u> </u>								
Capital Outlay Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Operations & Maintenance Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services Other Services Subtotal (\$24,600) (\$50,297) (\$28,600) (\$34,320) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Capital Outlay	<u> </u>								
Other Services Subtotal (\$24,600) (\$50,297) (\$28,600) (\$34,320) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Transfers	Other Services	<u> </u>								
Intergovernmental Transfers Subtotal (\$390,140) (\$453,950) (\$383,617) (\$460,340) (\$583,970) (\$423,950) (\$417,250)		Other Services Subtotal	(\$24,600)	(\$50,297)	(\$28,600)	(\$34,320)	\$0	\$0	\$0	
Debt Service Debt Service Subtotal \$0	Intergovernmental Transfers	_								
Debt Service Subtotal \$0 \$0 \$0 \$0 \$0 \$\text{\$\theta}\$		Intergovernmental Transfers Subtotal	(\$390,140)	(\$453,950)	(\$383,617)	(\$460,340)	(\$583,970)	(\$423,950)	(\$417,250)	
	Debt Service	<u> </u>								
DEPARTMENT TOTAL (\$414,740) (\$504,247) (\$412,217) (\$494,660) (\$583,970) (\$423,950) (\$417,250)		Debt Service Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DEPARTMENT TOTAL (\$414,740) (\$504,247) (\$412,217) (\$494,660) (\$583,970) (\$423,950) (\$417,250)		_		(4	(4.112.212)	(4.0	(4	(4.444.444)	(4.1.	
	DEPARTMENT TOTAL	<u> </u>	(\$414,740)	(\$504,247)	(\$412,217)	(\$494,660)	(\$583,970)	(\$423,950)	(\$417,250)	

01-GENERAL FUND 03-City Attorney Expenditures Account Account Actual Current YTD **Estimated EoY** Proposed Projected Projected **Budget** FY 2021 FY 2022 FY2025 Number Name FY 2022 FY 2022 FY 2023 FY2024 Workspace Personnel Expense Personnel Expense Subtotal (\$27,077) (\$27,120) (\$22,521) (\$27,025) (\$27,070) (\$27,070) (\$27,070) Other Services Other Services Subtotal \$0 (\$80) \$0 \$0 (\$30)(\$31) (\$31) DEPARTMENT TOTAL (\$27,077) (\$27,200) (\$22.521) (\$27,025) (\$27,100) (\$27,101) (\$27,101) 01-GENERAL FUND 04-Municipal Judge Expenditures Account Account Actual Current YTD **Estimated EoY** Proposed Projected Projected Budget Number Name FY 2021 FY 2022 FY 2022 FY 2022 FY 2023 FY2024 FY2025 Workspace Personnel Expense Personnel Expense Subtotal (\$3,255) (\$3,270) (\$2,705) (\$3,246) (\$3,280) (\$3,280) (\$3,280) DEPARTMENT TOTAL (\$3,255) (\$3,270) (\$2,705) (\$3,246) (\$3,280) (\$3,280) (\$3,280) 01-GENERAL FUND 05-Police Department Expenditures Account Account Actual Current YTD Estimated EoY Proposed Projected Projected Budget Number Name FY 2021 FY 2022 FY 2022 FY 2022 FY 2023 FY2024 FY2025 Workspace Personnel Expense (\$534.818) \$0.00 Personnel Expense Subtotal (\$325,775) (\$257,820) (\$308,994) (\$351,258) (\$351.258) (\$351,258) Operations & Maintenance **Operations & Maintenance Subtotal** (\$43,481) (\$24,770) (\$27,564) (\$30,077) (\$26,120) (\$26,642) (\$26,776) \$0.00 **Capital Outlay Capital Outlay Subtotal** (\$12,900) \$0 (\$2,100) (\$2,520) \$0 \$0 \$0 \$0.00 Other Services (\$47,244) \$0.00 Other Services Subtotal (\$22,690) (\$10,872) (\$13,046) (\$19,110) (\$19,492) (\$19,590) **Transfers Out Transfers Out Subtotal** \$0 (\$51,612) (\$42,757) (\$51,308) (\$52,827) (\$53,023) (\$53,223) DEPARTMENT TOTAL (\$424,847) (\$341,112) (\$405,945) (\$449,314) (\$450,416) (\$450,846) (\$638,443) 01-GENERAL FUND 06-Fire Department Expenditures Account YTD **Estimated EoY** Projected Projected Budget Account Actual Current Proposed Number FY 2021 FY 2022 FY 2022 FY 2022 FY 2023 FY2024 FY2025 Workspace Name Personnel Expense Personnel Expense Subtotal (\$314.557) (\$399.820) (\$297,941) (\$357.530) (\$443,930) (\$458.995)(\$475,064) Operations & Maintenance **Operations & Maintenance Subtotal** (\$9,427) (\$8,260)(\$7,025) (\$8,430) (\$7,380) (\$7,528) (\$7,565) Capital Outlay **Capital Outlay Subtotal** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Services Other Services Subtotal (\$24.810) (\$27,560) (\$28,111) (\$28,252) **Transfers Out Transfers Out Subtotal** \$0 (\$112,876) (\$92,693) (\$111,231) (\$114,293) (\$114,423) (\$114,553) DEPARTMENT TOTAL (\$352.885) (\$545,766) (\$423,236) (\$507,883) (\$593,163) (\$625,434) (\$609.056)

			Draft 1; YTD	April 30, 2022					
01-GENERAL FUND									
07-Street Department Expenditures									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$86,612)	(\$115,390)	(\$68,986)	(\$82,783)	(\$96,360)	(\$96,230)	(\$100,710)	
Operations & Maintenance								_	
	Operations & Maintenance Subtotal	(\$12,722)	(\$2,910)	(\$12,137)	(\$14,565)	(\$4,350)	(\$4,437)	(\$4,459)	
Capital Outlay	_								
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services	_								
	Other Services Subtotal	(\$3,765)	(\$4,330)	(\$4,681)	(\$5,618)	(\$4,790)	(\$4,886)	(\$4,910)	
Transfers Out									
	Transfers Out Subtotal	\$0	(\$40,672)	(\$33,337)	(\$40,004)	(\$52,761)	(\$52,891)	(\$53,021)	
Debt Service	_	·		, ,	· · · · · · · · · · · · · · · · · · ·	· , , ,	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	
	Debt Service Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		**	**	+-	**		**	**	
DEPARTMENT TOTAL	_	(\$103,100)	(\$163,302)	(\$119,141)	(\$142,969)	(\$158,261)	(\$158,444)	(\$163,101)	
	=	(+100,100)	(+100,000)	(+:::,:::)	(+::=,:::)	(+:)	(+100)111)	(+100,101)	
01-GENERAL FUND									
08-Park Department Expenditures Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Duningtod	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	•	Projected FY2025	•
	Name	FT 2021	F1 2022	F1 2022	F1 2022	F1 2023	FY2024	F12025	Workspace
Personnel Expense		(000, 400)	(0404400)	(004.474)	(0404.005)	(0.100 =0.0)	(0400 470)	(0.100, 170)	
	Personnel Expense Subtotal	(\$88,428)	(\$124,180)	(\$84,471)	(\$101,365)	(\$129,730)	(\$129,470)	(\$129,470)	
Operations & Maintenance		(4= 4=4)	(4	(4.1.40)	(4=)	(4.0.0)	(*	(4.010)	
	Operations & Maintenance Subtotal	(\$7,278)	(\$4,790)	(\$4,188)	(\$5,026)	(\$4,210)	(\$4,294)	(\$4,316)	
Capital Outlay						(4.4	(*******	(4.0.000)	
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	(\$12,000)	(\$12,000)	(\$12,000)	
Other Services									
	Other Services Subtotal	(\$2,815)	(\$3,180)	(\$2,777)	(\$3,332)	(\$3,230)	(\$3,295)	(\$3,311)	
Transfers Out	<u> </u>								
	Transfers Out Subtotal	\$0	(\$26,811)	(\$21,924)	(\$26,309)	(\$24,176)	(\$24,286)	(\$24,396)	
	<u> </u>								
DEPARTMENT TOTAL	_	(\$98,521)	(\$158,961)	(\$113,360)	(\$136,032)	(\$173,346)	(\$173,345)	(\$173,493)	
	_								
01-GENERAL FUND									
09-Cemetery Expenditures									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expense									
•	Personnel Expense Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations & Maintenance	•							, ,	
•	Operations & Maintenance Subtotal	(\$1,402)	(\$1,720)	(\$1,226)	(\$1,471)	(\$1,540)	(\$1,571)	(\$1,579)	
Capital Outlay	•	(. ,)	(, , ==)	(. ,===)	(, ,,,,,	(, ,,,,,,,,	(1. /2.1.)	(, ,,,,,,,,)	
•	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services		- 40	- 40	Ψ0			Ψ0	40	
2	Other Services Subtotal	(\$20)	(\$250)	(\$13)	(\$15)	(\$100)	(\$102)	(\$103)	
		(420)	(\$200)	(\$10)	(\$10)	(\$100)	(\$102)	(\$100)	
DEPARTMENT TOTAL	_	(\$1,422)	(\$1,970)	(\$1,238)	(\$1,486)	(\$1,640)	(\$1,673)	(\$1,681)	
DEI ARTIMENTI TOTAL	_	(Ψ1,ΨZZ)	(\$1,370)	(ψ1,230)	(φ1,400)	(φ1,040)	(\$1,073)	(\$1,001)	

			Draπ 1; Y I D	Aprii 30, 2022					
01-GENERAL FUND									
11-Library Expenditures									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expense									•
	Personnel Expense Subtotal	(\$93,897)	(\$85,480)	(\$70,994)	(\$85,193)	(\$85,680)	(\$88,679)	(\$91,783)	
Operations & Maintenance			• • •		•		•	, , ,	
	Operations & Maintenance Subtotal	(\$29,028)	(\$20,620)	(\$12,121)	(\$14,545)	(\$21,740)	(\$22,175)	(\$22,286)	
Capital Outlay									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services									
	Other Services Subtotal	(\$6,525)	(\$6,980)	(\$6,906)	(\$8,457)	(\$7,330)	(\$7,477)	(\$7,514)	
DEPARTMENT TOTAL		(\$129,450)	(\$113,080)	(\$90,021)	(\$108,195)	(\$114,750)	(\$118,330)	(\$121,582)	
	-								
01-GENERAL FUND									
12-Community Services Dept Ex	penditures								
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
DEPARTMENT TOTAL		(\$69,554)	(\$150,930)	(\$69,585)	(\$83,502)	(\$99,560)	(\$101,541)	(\$102,049)	•
01-GENERAL FUND 16-Code Enforcement Officer Ex Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expense	<u> </u>								
	Personnel Expense Subtotal	\$0	(\$47,003)	(\$36,390)	(\$43,590)	(\$46,586)	(\$46,586)	(\$46,586)	
Operations & Maintenance		(40.110)		(40.040)	(40.000)	(**** ****)	(444 444)	(400.000)	
	Operations & Maintenance Subtotal	(\$3,110)	(\$41,460)	(\$2,249)	(\$2,699)	(\$22,450)	(\$22,000)	(\$22,000)	
Capital Outlay									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services		(64 805)	(00.407)	(45.55)	(00.10)	(0.4.455)	(04.400)	(04.400)	
T	Other Services Subtotal	(\$1,500)	(\$2,420)	(\$765)	(\$918)	(\$1,430)	(\$1,430)	(\$1,430)	
Transfers Out	Townstown Out C 11 1	**	(60.007)	(60.000)	(60 F40)	(AF 047)	(OF 400)	(OF 400)	
	Transfers Out Subtotal	\$0	(\$3,667)	(\$2,933)	(\$3,519)	(\$5,317)	(\$5,400)	(\$5,490)	
DEPARTMENT TOTAL	_	(\$4,610)	(\$94,550)	(\$42,337)	(\$50,726)	(\$75,783)	(\$75,416)	(\$75,506)	
				(847.337)	(350.726)	(5/5/83)	(5/5/416)	(3/5 506)	

01-GENERAL FUND 18-Animal Control Expenditures

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expense									
	Personnel Expense Subtotal	\$0	(\$81,307)	(\$52,333)	(\$62,643)	(\$83,817)	(\$83,817)	(\$83,817)	
	_								
Operations & Maintenance									
	Operations & Maintenance Subtotal	(\$2,500)	(\$4,620)	(\$2,112)	(\$2,534)	(\$3,200)	(\$3,840)	(\$4,608)	
	_								
Capital Outlay									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services									
	Other Services Subtotal	(\$1,500)	(\$2,480)	(\$1,066)	(\$1,280)	(\$1,460)	(\$1,491)	(\$1,522)	
Transfers Out									
	Transfers Out Subtotal	\$0	(\$7,695)	(\$6,298)	(\$7,558)	(\$7,107)	\$0	\$0	
DEPARTMENT TOTAL		(\$4,000)	(\$96,102)	(\$61,809)	(\$74,015)	(\$95,584)	(\$89,148)	(\$89,948)	
	_				•				
TOTAL BUDGETED USES		(\$1,860,598)	(\$2,303,015)	(\$1,713,714)	(\$2,051,257)	(\$2,394,612)	(\$2,253,041)	(\$2,272,641)	
	-			•					

City of Mangum Budget Summary

Draft 1; YTD April 30, 2022

MANGUM UTILITY AUTHORITY

Account Name	EOY Actual FY 2021	Budget FY 2022	YTD Actual FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025
Revenues							
Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Application		\$0	\$0	\$0	\$200,000	\$0	\$0
Charges for Services	\$4,439,488	\$4,735,530	\$4,140,624	\$4,968,749	\$4,815,607	\$4,951,777	\$5,112,709
Total Revenue	\$4,439,488	\$4,735,530	\$4,140,624	\$4,968,749	\$5,015,607	\$4,951,777	\$5,112,709
Reserves							
Restricted Reserve	\$0				\$0	\$0	\$0
Unrestricted Reserves	\$872,616	\$805,624	\$907,625	\$1,089,150	\$1,127,242		
Total Reserves							
REVENUE	\$4,439,488	\$4,735,530	\$4,140,624	\$4,968,749	\$5,015,607	\$4,951,777	\$5,112,709
Expenditures							
Water	(\$642,626)	(\$727,163)	(\$610,639)	(\$706,510)	(\$711,604)	(\$724,563)	(\$747,064)
Electric	(\$2,934,528)	(\$3,125,636)	(\$2,756,471)	(\$3,307,453)	(\$3,306,498)	(\$3,331,843)	(\$3,416,983)
Sanitation	(\$449,167)	(\$576,193)	(\$460,511)	(\$552,379)	(\$628,593)	(\$612,172)	(\$624,767)
City Manager	(\$120,573)	(40.0,100)	(φ.οσ,σ)	(4002,010)	(4020,000)	(40.12, 2)	(402.,.0.)
Waste Water Treatment	(\$236,736)	(\$266,920)	(\$199,068)	(\$238,804)	(\$255,740)	(\$269,409)	(\$278,518)
Penalty and Credits	\$44	(\$2,700)	(\$2)	(\$3)	(\$200)	(\$200)	(\$200)
City Superintendent	(\$100,809)	(, , , , , , ,	(, ,	(+-)	(,,	(, , , ,	(,,
Power Plant	(\$91,218)	(\$95,910)	(\$72,256)	(\$86,708)	(\$69,880)	(\$71,714)	(\$73,300)
Fund Application Transfers	((**)	(\$8,000)	(\$6,667)	(\$8,000)	(\$5,000)	\$0	\$0
EXPENSES	(\$4,575,612)	(\$4,802,522)	(\$4,105,615)	(\$4,899,857)	(\$4,977,515)	(\$5,009,900)	(\$5,140,833)
BUDGET BALANCE	(\$136,124)	(\$66,992)	\$35,009	\$68,893	\$38,092	(\$58,124)	(\$28,124)
FUND BALANCE	\$872,616	\$805,624	\$840,633	\$909,526	\$747,618	\$689,494	\$661,370
OK Statute Title 11 17-211.B	-3.07%	-1.41%	0.85%	1.39%	0.76%	-1.17%	-0.55%
Title 11:17-211.B W/ Fund Balance	19.66%	17.01%	20.30%	18.30%	14.91%	13.92%	12.94%

02-Mangum Utility Authority Revenues

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Water	Water Subtotal	\$711,777	\$740,550	\$611,398	\$733,677	\$748,030	\$770,471	\$795,511	
Electric									
	Electric Subtotal	\$2,829,215	\$3,064,340	\$2,753,942	\$3,304,730	\$3,193,247	\$3,280,746	\$3,387,370	
Sanitation	_								
	Sanitation Subtotal	\$479,182	\$499,340	\$436,732	\$524,078	\$519,270	\$534,848	\$552,231	
Waste Water Treatment									
	Waste Water Treatment Subtotal	\$252,437	\$269,490	\$220,598	\$264,718	\$268,210	\$276,256	\$285,235	
Penalty & Credits	_								
	Penalty & Credits Subtotal	\$11,008	\$25,120	\$67,209	\$80,651	\$47,610	\$49,038	\$50,632	
Power Plant	<u>-</u>								
	Power Plant Subtotal	\$155,869	\$136,690	\$50,746	\$60,895	\$39,240	\$40,417	\$41,731	
Fund Balance Application	_								
	Fund Balance Subtotal	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	
Reserves	_								
	Investments/Reserves Subtotal	\$872,616				\$19,325		N	lot calc'd in budget
TOTAL RESOURCES		\$4,439,488	\$4,735,530	\$4,140,624	\$4,968,749	\$5,015,607	\$4,951,777	\$5,112,709	

02-MANGUM UTILITY AUTHORITY 21-Water Department Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$79,071)	(\$109,410)	(\$88,905)	(\$106,685)	(\$102,540)	(\$102,540)	(\$102,540)	
Operations & Maintenance									
Operations & Maintenance	Operations & Maintenance Subtotal	(\$60,864)	(\$53,030)	(\$39,031)	(\$41,437)	(\$51,400)	(\$52,428)	(\$52,690)	
Capital Outlay		((/ /	((100)	(1,2,7,2,7)	(1, 7, 1, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	((**)***)	(1.2)	(12)222)	
•	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services	<u> </u>								
	Other Services Subtotal	(\$36,369)	(\$36,940)	(\$29,655)	(\$35,586)	(\$19,540)	(\$19,931)	(\$20,030)	
Intergovernmental Transfers	International Subtetal	(\$240.204)	(\$207 7 02)	(\$207.22E)	(\$392,802)	(\$409.404)	(\$440 CC4)	(\$444 QQ4)	
Debt Service	Intergovernmental Subtotal	(\$340,391)	(\$397,783)	(\$327,335)	(\$392,802)	(\$408,124)	(\$419,664)	(\$441,804)	
Debt Service	Debt Service Subtotal	(\$125,930)	(\$130,000)	(\$125,715)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)	
		(+:10,000)	(+:00,000)	(+:20,::0)	(4.00,000)	(4.55,555)	(4.55,555)	(\$100,000)	
DEPARTMENT TOTAL		(\$642,626)	(\$727,163)	(\$610,639)	(\$706,510)	(\$711,604)	(\$724,563)	(\$747,064)	
02 MANGUM LITH ITV AUTHODITY									
02-MANGUM UTILITY AUTHORITY 22-Electric Department Expenditur									
02-MANGUM UTILITY AUTHORITY 22-Electric Department Expenditur Account		Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
22-Electric Department Expenditur	es	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
22-Electric Department Expenditur Account	es Account Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	•
22-Electric Department Expenditur Account Number Personnel Expense	es Account						•		•
22-Electric Department Expenditur Account Number	Account Name Personnel Expense Subtotal	FY 2021 (\$189,750)	FY 2022 (\$240,030)	FY 2022 (\$113,341)	FY 2022 (\$135,697)	FY 2023 (\$229,690)	FY2024 (\$229,690)	FY2025 (\$229,690)	•
22-Electric Department Expenditur Account Number Personnel Expense Operations & Maintenance	es Account Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	•
22-Electric Department Expenditur Account Number Personnel Expense	Account Name Personnel Expense Subtotal Operations & Maintenance Subtotal	FY 2021 (\$189,750)	FY 2022 (\$240,030)	FY 2022 (\$113,341)	FY 2022 (\$135,697)	FY 2023 (\$229,690)	FY2024 (\$229,690)	FY2025 (\$229,690)	•
22-Electric Department Expenditur Account Number Personnel Expense Operations & Maintenance	Account Name Personnel Expense Subtotal	(\$189,750) (\$1,683,267)	(\$240,030) (\$1,721,520)	(\$113,341) (\$1,666,614)	FY 2022 (\$135,697) (\$1,999,936)	FY 2023 (\$229,690) (\$1,805,700)	FY2024 (\$229,690) (\$1,841,814)	(\$229,690) (\$1,851,023)	•
22-Electric Department Expenditur Account Number Personnel Expense Operations & Maintenance Capital Outlay	Account Name Personnel Expense Subtotal Operations & Maintenance Subtotal	(\$189,750) (\$1,683,267)	(\$240,030) (\$1,721,520)	(\$113,341) (\$1,666,614)	FY 2022 (\$135,697) (\$1,999,936)	FY 2023 (\$229,690) (\$1,805,700)	FY2024 (\$229,690) (\$1,841,814)	(\$229,690) (\$1,851,023)	•
22-Electric Department Expenditur Account Number Personnel Expense Operations & Maintenance Capital Outlay	Account Name Personnel Expense Subtotal Operations & Maintenance Subtotal Capital Outlay Subtotal Other Services Subtotal	(\$189,750) (\$1,683,267) \$0 (\$34,171)	(\$240,030) (\$1,721,520) \$0 (\$32,060)	(\$1,666,614) (\$33,558)	(\$1,999,936) (\$40,270)	(\$229,690) (\$1,805,700) (\$15,000) (\$35,540)	(\$229,690) (\$1,841,814) \$0 (\$36,251)	(\$229,690) (\$1,851,023) \$0 (\$36,432)	•
22-Electric Department Expenditur Account Number Personnel Expense Operations & Maintenance Capital Outlay Other Services Intergovernmental Transfers	Account Name Personnel Expense Subtotal Operations & Maintenance Subtotal Capital Outlay Subtotal	(\$189,750) (\$1,683,267)	(\$240,030) (\$1,721,520)	(\$113,341) (\$1,666,614)	FY 2022 (\$135,697) (\$1,999,936)	(\$229,690) (\$1,805,700) (\$15,000)	(\$229,690) (\$1,841,814)	(\$229,690) (\$1,851,023)	•
22-Electric Department Expenditur Account Number Personnel Expense Operations & Maintenance Capital Outlay Other Services	Personnel Expense Subtotal Operations & Maintenance Subtotal Capital Outlay Subtotal Other Services Subtotal Intergovernmental Transfers Subtotal	(\$189,750) (\$1,683,267) \$0 (\$34,171) (\$1,027,340)	(\$240,030) (\$1,721,520) \$0 (\$32,060) (\$1,132,026)	(\$1,666,614) (\$33,558) (\$942,959)	(\$1,999,936) (\$1,999,936) \$0 (\$40,270)	(\$229,690) (\$1,805,700) (\$15,000) (\$35,540) (\$1,220,568)	(\$229,690) (\$1,841,814) \$0 (\$36,251)	\$229,690) (\$1,851,023) \$0 (\$36,432) (\$1,299,838)	•
22-Electric Department Expenditur Account Number Personnel Expense Operations & Maintenance Capital Outlay Other Services Intergovernmental Transfers	Account Name Personnel Expense Subtotal Operations & Maintenance Subtotal Capital Outlay Subtotal Other Services Subtotal	(\$189,750) (\$1,683,267) \$0 (\$34,171)	(\$240,030) (\$1,721,520) \$0 (\$32,060)	(\$1,666,614) (\$33,558)	(\$1,999,936) (\$40,270)	(\$229,690) (\$1,805,700) (\$15,000) (\$35,540)	(\$229,690) (\$1,841,814) \$0 (\$36,251)	(\$229,690) (\$1,851,023) \$0 (\$36,432)	•
22-Electric Department Expenditur Account Number Personnel Expense Operations & Maintenance Capital Outlay Other Services Intergovernmental Transfers	Personnel Expense Subtotal Operations & Maintenance Subtotal Capital Outlay Subtotal Other Services Subtotal Intergovernmental Transfers Subtotal	(\$189,750) (\$1,683,267) \$0 (\$34,171) (\$1,027,340)	(\$240,030) (\$1,721,520) \$0 (\$32,060) (\$1,132,026)	(\$1,666,614) (\$33,558) (\$942,959)	(\$1,999,936) (\$1,999,936) \$0 (\$40,270)	(\$229,690) (\$1,805,700) (\$15,000) (\$35,540) (\$1,220,568)	(\$229,690) (\$1,841,814) \$0 (\$36,251)	\$229,690) (\$1,851,023) \$0 (\$36,432) (\$1,299,838)	•

02-MANGUM UTILITY AUTHORITY 23-Sanitation Department Expenditures

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$25,548)	(\$112,500)	(\$75,646)	(\$90,541)	(\$108,410)	(\$110,035)	(\$111,685)	
Operations & Maintenance	_								
	Operations & Maintenance Subtotal	(\$333,932)	(\$354,930)	(\$295,811)	(\$354,974)	(\$363,420)	(\$370,688)	(\$372,542)	
Capital Outlay	=								
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services									
	Other Services Subtotal	(\$2,457)	(\$2,900)	(\$1,084)	(\$1,300)	(\$2,910)	(\$2,968)	(\$2,983)	
Intergovernmental Transfers									
	Intergovernmental Transfers Subtotal	(\$87,230)	(\$105,863)	(\$87,970)	(\$105,564)	(\$153,853)	(\$128,480)	(\$137,558)	
Debt Service	-								
	Debt Service Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	_			•		•			•
DEPARTMENT TOTAL		(\$449,167)	(\$576,193)	(\$460,511)	(\$552,379)	(\$628,593)	(\$612,172)	(\$624,767)	

02-MANGUM UTILITY AUTHORITY 25-Waste Water Treatment Expenditures

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$67,919)	(\$96,940)	(\$60,811)	(\$72,895)	(\$94,560)	(\$95,976)	(\$97,414)	
Operations & Maintenance	_								
	Operations & Maintenance Subtotal	(\$5,088)	(\$5,060)	(\$2,393)	(\$2,871)	(\$4,560)	(\$4,651)	(\$4,674)	
Capital Outlay	_								
	Capital Outlay Subtotal	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services	<u> </u>								
	Other Services Subtotal	(\$8,009)	(\$1,310)	(\$893)	(\$1,072)	(\$1,270)	(\$1,091)	(\$1,097)	
Intergovernmental Transfers	_								
	Intergovernmental Transfers Subtotal	(\$153,220)	(\$161,610)	(\$134,971)	(\$161,965)	(\$155,350)	(\$167,690)	(\$175,332)	
Debt Service	<u> </u>								
	Debt Service Subtotal	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	
	_								-
DEPARTMENT TOTAL		(\$236,736)	(\$266,920)	(\$199,068)	(\$238,804)	(\$255,740)	(\$269,409)	(\$278,518)	

02-MANGUM UTILITY AUTHO	DRITY								
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
									-
Other Services		· · ·							
	Other Services Subtotal	\$44	(\$2,700)	(\$2)	(\$3)	(\$200)	(\$200)	(\$200)	
DEPARTMENT TOTAL	<u> </u>	\$44	(\$2,700)	(\$2)	(\$3)	(\$200)	(\$200)	(\$200)	
02-MANGUM UTILITY AUTHO 28-Power Plant Expenditures									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expense		(2.1.2.12)	(*10.500)						
	Personnel Expense Subtotal	(\$4,313)	(\$10,500)	\$0	\$0	\$0	\$0	\$0	
Operations & Maintenance	On another a R Maintenance Cultural	(\$454)	(64.000)	(\$0.450)	(\$7.000)	(\$0.000)	(00.404)	(60.440)	
	Operations & Maintenance Subtotal	(\$451)	(\$4,200)	(\$6,150)	(\$7,380)	(\$2,060)	(\$2,101)	(\$2,112)	
Capital Outlay	0	*	**	**	**	**	**	\$0	
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services	Other Services Subtotal	(\$39,380)	(\$28,500)	(\$25,836)	(\$31,003)	(\$24,650)	(\$25,143)	(\$25,269)	
latera services and all Tarantes		(\$35,360)	(\$20,500)	(\$25,636)	(\$31,003)	(\$24,650)	(\$25,145)	(\$25,269)	
Intergovernmental Transfers	Intergovernmental Transfers Subtotal	(\$47,074)	(\$52,710)	(\$40,271)	(\$48,325)	(\$43,170)	(\$44,470)	(\$45,920)	
	intergovernmental Transfers Subtotal	(\$41,014)	(\$32,710)	(\$40,271)	(\$40,323)	(\$45,170)	(\$44,470)	(\$45,320)	
DEPARTMENT TOTAL		(\$91,218)	(\$95,910)	(\$72,256)	(\$86,708)	(\$69,880)	(\$71,714)	(\$73,300)	
02-MANGUM UTILITY AUTHO	DRITY								
29-Fund Transfers									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Fund Application Transfers									
XXX-XXXX	Transfer to Golf	(\$109,140)	(\$8,000)	(\$6,667)	(\$8,000)	(\$5,000)	\$0	\$0 <u>c</u>	Golf Course Ins
	Transfer to Airport Operations Fund Transfer to GG Internal Service Fund	(\$10,000)	\$0	\$0	\$0	\$0			
	Fund Transfers	(\$45,000) (\$164,140)	\$0 (\$8,000)	\$0 (\$6,667)	\$0 (\$8,000)	\$0 (\$5,000)	\$0	\$0	
	runu transfers	(φ104,140)	(\$0,000)	(\$0,007)	(\$0,000)	(\$5,000)	\$0	\$0	
DEPARTMENT TOTAL	=	(\$164,140)	(\$8,000)	(\$6,667)	(\$8,000)	(\$5,000)	\$0	\$0	
TOTAL BUDGETED USES	=	(\$4,518,370)	(\$4,802,522)	(\$4,105,615)	(\$4,899,857)	(\$4,977,515)	(\$5,009,900)	(\$5,140,833)	
. C.AL DODGLILD GOLG		(ψτ,υ10,υ10)	(44,002,022)	(ψτ, 100,010)	(ψ+,033,037)	(ψ+,577,515)	(\$5,005,500)	(40,140,000)	

					Years EOT FY	Years EON FY	Current Rate	July 1st	Proposed	Proposed	actual	New
Number	Department		<u>Name</u>	Hire Date	01-Jul-22	30-Jun-23	Rate/hr	Pay	Rate/hr	Increase	Increase	Rate/hr
01-01 01-01 01-01 01-01 01-01	Commissioners Commissioners Commissioners Commissioners Commissioners Commissioners	Mayor Utilities Fire/PD Streets/Alley Finance	Mary Jane Scott Dixie Peterson Dale Burnam Mark Chapman Adam Kendall									
39-02 39-02 39-02 39-02 39-02	Admin Admin Admin Admin Admin	City Clerk Accounts Payable UCS I UCS II Human Resources	Billie Chilson Lola Nelson Kristina Derr Jessica Ramirez Erma Rosales	18-Sep-95 22-Apr-03 6-Mar-17 23-Aug-21 12-Apr-17	26 19 5 0 5	27 20 6 1 6	(\$25.74) (\$16.62) (\$12.50) (\$13.00) (\$16.02)	(\$28.54) (\$16.62) (\$13.25) (\$12.00) (\$20.97)	(\$28.82) (\$16.81) (\$13.51) (\$12.36) (\$21.39)	0.00% 0.00% 0.00% 0.00% 0.00%	11.95% 1.14% 8.08% -4.92% 33.52%	(\$28.82) (\$16.81) (\$13.51) (\$12.36) (\$21.39)
01-02	Admin											
01-03 01-03	City Attorney City Attorney		Corry Kendall						(\$25,000.00)			(\$25,000.00)
01-04 01-04	Judge Judge		Robert McMahan						(\$3,000.00)			(\$3,000.00)
01-05 01-05 01-05 01-05 01-05 01-05	Police Police Police Police Police Police	Chief Asst Chief Captain Officer Officer	Scott Paxton Mg 1 Kary Ganaway Mg 2 Brian Ditmore Mg 3 Kevin Fogerson Mg 4 Deakon Wood MG 5 Brandon Veerbek	23-Dec-09 7-Feb-17 3-May-19 10-May-21 16-May-22	12 5 3 1 0 122	13 6 4 2 1 123	(\$21.76) (\$18.06) (\$14.25) (\$13.39) (\$13.00)	(\$23.89) (\$18.06) (\$15.45) (\$14.42) (\$14.00)	(\$23.89) (\$18.06) (\$15.91) (\$14.85) (\$14.42)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	9.79% -0.02% 11.65% 10.90% 10.92%	(\$23.89) (\$18.06) (\$15.91) (\$14.85) (\$14.42) (\$14.42)
01-05 01-05 01-05	Police Police Police	Dispatch Super Dispatcher Dispatcher	Jennifer Tice Kristal Maddox Jennifer Risner	11-Nov-19 15-Apr-21 26-May-21	2 1 1	3 2 2	(\$11.26) (\$11.08) (\$11.26)	(\$13.79) (\$12.36) (\$12.36)	(\$14.07) (\$12.73) (\$12.73)	0.00% 0.00% 0.00%	24.96% 14.89% 13.06%	(\$14.07) (\$12.73) (\$12.73)
01-05 01-05	Police Police	Dispatcher Dispatcher	Jamie Vaughn Vacant	11-Jan-22	0 122	1 123	(\$11.08) (\$11.26)	(\$12.00) (\$12.00)	(\$12.36) (\$12.36)	0.00% 0.00%	11.55% 9.77%	(\$12.36) (\$12.36)
01-05	Police											
01-06 01-06 01-06 01-06 01-06 01-06 01-06	Fire Fire Fire Fire Fire Fire Fire	Chief Asst. Chief Captain Lt Firefighter Firefighter Firefighter Volunteer	Mike Rogers, Chief Chris Christian, Asst Chief Bobby Allen Micah Hopper Justin Taylor Brian Gambill Joel Barrera Volunteer	20-May-91 9-Jan-12 9-Sep-14 27-May-15 1-Jul-20 8-Aug-21 26-Dec-21	31 10 7 7 2 0	32 11 8 8 2 1	(\$21.85) (\$15.35) (\$12.67) (\$12.40) (\$11.86) (\$11.86)	(\$27.72) (\$17.57) (\$16.08) (\$14.64) (\$12.73) (\$12.00)	(\$27.72) (\$17.57) (\$16.08) (\$14.93) (\$12.73) (\$12.36) (\$12.36) (\$4,500.00)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	26.86% 14.46% 26.91% 20.40% 7.34% 4.22% 4.22%	(\$27.72) (\$17.57) (\$16.08) (\$14.93) (\$12.73) (\$12.36) (\$12.36) (\$4,500.00)
01-06 01-07 01-07	Fire Street Street		Steve Kyle Jordan Rogers	18-Mar-20 15-Jul-19	2 2	3 3	(\$14.42) (\$11.85)	(\$14.85) (\$12.73)	(\$15.15) (\$12.99)	0.00% 0.00%	5.06% 9.62%	(\$15.15) (\$12.99)
01-08 01-08 01-08 01-08 01-08	Parks Parks Parks Parks Parks	FT FT PT Seasonal Seasonal	Steven Thomason Mike Kyle Chuck Reed Karri Green <add seasonal=""></add>	23-Jan-17 18-May-20 16-Aug-21 13-Sep-21	5 2 0 0 122	6 3 1 1 123	(\$13.53) (\$12.75) (\$10.00) (\$10.00) (\$10.00)	(\$14.35) (\$13.79) (\$10.00) (\$10.00)	(\$14.64) (\$14.07) (\$10.30) (\$10.30) (\$10.30)	0.00% 0.00% 0.00% 0.00% 0.00%	8.20% 10.35% 3.00% 3.00% 3.00%	(\$14.64) (\$14.07) (\$10.30) (\$10.30) (\$10.30)
01-08	Parks		Nava		422	400			#0.00			#0.00
01-09 01-09	Cemetery Cemetery		None		122	123			\$0.00			\$0.00
01-11 01-11 01-11	Library Library Library		Joseph Marsh Melissa Marsh <removed></removed>	1-Aug-12 7-Aug-15	9 6	10 7	(\$14.42) (\$12.36)	(\$14.42) (\$12.38)	(\$14.64) (\$12.38) \$0.00	0.00% 0.00%	1.53% 0.16%	(\$14.64) (\$12.38) \$0.00
01-11	Library		LYs Occupie						(40.00)			(20.00)
01-14 01-14 01-14	Pool Pool Pool		Life Guards Manager						(\$9.00) \$0.00			(\$9.00) (\$2,000.00)
01-16 01-16	CEO CEO		Kelly Parrish	26-Apr-21	1	2	(\$14.00)	(\$14.42)	(\$14.85)	0.00%	6.07%	(\$14.85)
01-18 01-18 01-18	Animal Control Animal Control Animal Control	ACO Shelter	Medina Franco Jarred Bachtel	15-Jan-19 30-Aug-21	3 0	4	(\$14.21) (\$9.00)	(\$15.15) (\$10.00)	(\$15.45) (\$10.30)	0.00% 0.00%	8.73% 14.44%	(\$15.45) (\$10.30)
01-19 01-19	Shop Shop		Chris Jones	19-Jul-21	0	1	(\$12.50)	(\$12.50)	(\$12.88)	0.00%	3.04%	(\$12.88)
02-21 02-21	Water Water	Supervisor Technician	Harold Weaver Kevin Landers	28-Apr-04 5-Apr-21	18 1	19 2	(\$17.64) (\$13.00)	(\$17.75) (\$13.00)	(\$17.75) (\$13.79)	0.00% 0.00%	0.62% 6.08%	(\$17.75) (\$13.79)

02-25	Water											
02-22	Electric	Supervisor	Gordon Layman	17-Feb-06	16	17	(\$22.29)	(\$23.62) (\$23.62)	0.00%	5.97%	(\$23.62)	
02-22	Electric	Technician	Scott Shaw	20-Aug-18	3	4	(\$15.30)	(\$16.23) (\$16.56)	0.00%	8.24%	(\$16.56)	
02-22	Electric	Technician	Pacen Jenkins	9-Aug-21	0	1	(\$14.00)	(\$15.00) (\$15.45)	0.00%	10.36%	(\$15.45)	
02-22	Electric	Apprentice	Eric Smith	3-Jan-22	0	1	(\$12.00)	(\$15.00) (\$15.45)	0.00%	28.75%	(\$15.45)	
02-22	Electric											
02-23	Sanitation		Augustin Pineda	10-Aug-21	0	1	(\$11.50)	(\$11.50) (\$11.85)	0.00%	3.04%	(\$11.85)	
02-23	Sanitation		J. Kieth Bogart	9-Dec-21	0	1	(\$10.00)	(\$10.00) (\$10.30)	0.00%	3.00%	(\$10.30)	
02-23	Sanitation		Robert Green	1-Mar-22	0	1	(\$10.00)	(\$10.00) (\$10.30)	0.00%	3.00%	(\$10.30)	
02-23	Sanitation											
02-24	General Mgr	City Manager	Dave Andren	19-Sep-18	3	4	(\$39.76)	(\$39.76) (\$39.76)	0.00%	0.00%	(\$39.77)	
02-24	General Mgr	, ,	Car Allowance				(\$350.00)	(\$350.00) (\$350.00)			(\$350.00)	
02-24	General Mgr											
02-21	Wastewater		Kenny Seimers	26-Apr-21	1	2	(\$13.38)	(\$13.38) (\$13.79)	0.00%	3.06%	(\$13.79)	
02-21	Wastewater		Kevin Hunter	8-Mar-21	1	2	(\$13.65)	(\$13.65) (\$13.79)	0.00%	1.03%	(\$13.79)	
02-21	Wastewater											
39-27	City Super		Chris Halford	1-Aug-86	35	36	(\$24.50)	(\$27.72) (\$27.72)	0.00%	13.14%	(\$27.72)	
39-27	Field Crew Super		Butch Clark	10-Feb-22	0	1	(\$13.00)	(\$18.00) (\$18.54)	0.00%	42.62%	(\$18.54)	
02-27	City Super											
02-28	Power Plant											
02-28	Power Plant											
02-??	Public Works				122	124		\$0.00	0.00%	0.00%	\$0.00	
02-??	Public Works											
15-42	Golf	Manager Clubhouse (PT) Greenskeeper	<vacant> <vacant> Contract</vacant></vacant>					\$0.00 \$0.00 \$0.00	0.00% 0.00%	0.00% 0.00%	\$0.00 \$0.00 \$0.00	
		Greenskeeper	Contract					φυ.υυ			Ψ0.00	
15-42	Golf											
22-22	Totale											

??-?? Totals

04-FRIENDS OF THE PARK FUND Revenues

Miscellaneous Subtotal S118 S0 S0 S0 S0 S0 S0 S0 S	Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Interest Subtotal \$35 \$60 \$24 \$29 \$40 \$41 \$4	Miscellaneous									
Interest Subtotal \$35 \$60 \$24 \$29 \$40 \$41 \$41		Miscellaneous Subtotal	\$118	\$0	\$0	\$0	\$0	\$0	\$0	
Reserves Subtotal \$0	Interest Income									
Reserves Subtotal \$0		Interest Subtotal	\$35	\$60	\$24	\$29	\$40	\$41	\$41	
TOTAL REVENUES \$153 \$60 \$24 \$29 \$40 \$41 \$41 \$41 \$41 \$41 \$41 \$41 \$41 \$41 \$41	Reserves									
Expenses Operations & Maintenance Operations & Maintenance Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Reserves Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Operations & Maintenance Operations & Maintenance Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		_								
Operations & Maintenance Subtotal S0 S0 S0 S0 S0 S0 S0 S	TOTAL REVENUES		\$153	\$60	\$24	\$29	\$40	\$41	\$41	
Operations & Maintenance Subtotal S0 S0 S0 S0 S0 S0 S0 S		-								
Capital Outlay Capital Outlay Subtotal \$0	Expenses									
Capital Outlay Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Services Other Services Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Intergovernmental Transfers Intergovernmental Transfers Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENSES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 BUDGET BALANCE \$16,870 \$16,930 \$16,930 \$16,894 \$16,899 \$16,939 \$16,980 \$17,021 OK Statute Title 1117-211.B	Operations & Maintenance									
Capital Outlay Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Operations & Maintenance Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay Subtotal \$0	Capital Outlay	· -		·	·		•			
Other Services Other Services Subtotal \$0	•	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Transfers Subtotal \$0	Other Services		•	•		•	· · · · · · · · · · · · · · · · · · ·			
Intergovernmental Transfers Subtotal \$0		Other Services Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Transfers Subtotal \$0	Intergovernmental Transfers		**	**	**	7.	**	**	7.5	
TOTAL EXPENSES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	go rooa. rranoiora	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BUDGET BALANCE \$153 \$60 \$24 \$29 \$40 \$41 \$41 \$41 \$		intergevernmentar Transfers Subtotal	Ψ0		Ψ	Ψ0	V	V	Ψ0	
BUDGET BALANCE \$153 \$60 \$24 \$29 \$40 \$41 \$41 \$41 \$	TOTAL EXPENSES	_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE \$16,870 \$16,930 \$16,894 \$16,899 \$16,939 \$16,980 \$17,021 OK Statute Title 11 17-211.B 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	TOTAL EXI ENGES	=	Ψ0	Ψυ		Ψ0				
FUND BALANCE \$16,870 \$16,930 \$16,894 \$16,899 \$16,939 \$16,980 \$17,021 OK Statute Title 11 17-211.B 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	BUDGET BALANCE		\$153	\$60	\$24	\$20	\$40	\$41	\$41	
OK Statute Title 11 17-211.B 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	BODGET BALANCE	_	φ100	400	Ψ 2 -4	Ψ23	940	941	\$41	
OK Statute Title 11 17-211.B 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	FUND DALANCE	-	£46 070	646.020	\$4C 904	646 000	£46.020	¢4¢ 000	647.004	
	FUND DALANCE	_	\$16,870	\$16,930	\$16,894	\$16,899	\$16,939	\$76,980	\$17,021	
		_								
Title 11:17-211.B W/ Reserve 11003.73% 28216.37% 69266.95% 57739.13% 42347.72% 41739.84% 41142.13%										
000000000000000000000000000000000000000	Title 11:17-211.B W/ Reserve		11003.73%	28216.37%	69266.95%	57739.13%	42347.72%	41739.84%	41142.13%	

05-REVOLVING LOAN FUND REVENUES

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Interest Income									
	Interest Subtotal	\$487	\$1,213	\$326	\$392	\$460	\$1,216	\$1,238	
Transfer In	_								
	Transfer In Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Reserves	_								
	Reserves Subtotal	\$108,048	\$109,261	\$108,375	\$109,653	\$110,113	\$111,329	\$112,567	Not Calc'd
	_								
TOTAL REVENUES	<u>_</u>	\$487	\$1,213	\$326	\$392	\$460	\$1,216	\$1,238	

EXPENSES	S
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EXPENSES									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Operations & Mainte	enance								
C	Operations & Maintenance Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer Out									
	Tranfer Out Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	=								
BUDGET BALANCE		\$487	\$1,213	\$326	\$392	\$460	\$1,216	\$1,238	
	=								
FUND BALANCE	Ī	\$108,536	\$110,474	\$108,701	\$110,045	\$110,573	\$112,546	\$113,805	
	-								
OK Statute Title 11 17	7-211.B	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Title 11:17-211.B W/	Reserve	22269.25%	9107.54%	33310.19%	28101.58%	24037.62%	9253.09%	9192.66%	
		,	,					·	

08-WATER WELLS IMPROVEMENTS & MAINTENANCE FUND Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Interest									
	Interest Subtotal	\$756	\$1,050	\$386	\$463	\$640	\$652	\$663	
Intergovernmental Transfers	<u> </u>								
	ergovernmental Transfers Subtotal	\$46,201	\$46,500	\$35,546	\$42,655	\$46,500	\$47,198	\$47,905	
Reserves	<u> </u>								
	Reserves Subtotal	\$74,427	\$39,310	\$67,691	\$78,328	\$86,268	\$45,047	\$45,858	Not Calc'd
TOTAL REVENUES		\$46,957	\$47,550	\$35,931	\$43,118	\$47,140	\$47,849	\$48,569	
	_								
Expenses									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Operating Expenses									
	Operating Expenses Subtotal	(\$740)	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Improvement									
B.146 .	Capital Improvement Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	Daht Samilaa Suhtatal	(\$40,000)	(\$40,000)	\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	
Intergovernmental Transfers	Debt Service Subtotal	(\$40,000)	(\$40,000)	\$ U	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	
_	ergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	_								
TOTAL EXPENSES	_	(\$40,740)	(\$40,000)	\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	
BUDGET BALANCE	<u> </u>	\$6,217	\$7,550	\$35,931	\$3,118	\$7,140	\$7,849	\$8,569	
FUND BALANCE	_	\$31,760	\$39,310	\$67,691	\$34,877	\$42,017	\$49,866	\$58,435	
FUND BALANCE	=	φ31,760	φ39,3 IU	407,091	\$34,6 <i>11</i>	Ψ42,017	Ψ 43 ,000	ψ50,435	
OK Statute Title 11 17-211.B		13.24%	15.88%	100.00%	7.23%	15.15%	16.40%	17.64%	
Title 11:17-211.B W/ Reserve		67.64%	82.67%	188.39%	80.89%	89.13%	104.22%	120.31%	

09-FLEET MANAGEMENT

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EOY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025
REVENUES	Name	1 1 2021	1 1 2022	1 1 2022	1 1 2022	1 1 2023	1 12024	1 12023
Prior Year Reserves								
09-3900		\$441,444	\$702,828	\$563,644	\$691,974	\$722,409	\$930,288	\$1,090,348
Surplus Income		ΨΤΤΙ,ΤΤΤ	Ψ102,020	Ψ303,044	Ψ031,374	Ψ1 22,403	ψ330,200	ψ1,030,340
General Government								
General Government	Gen Gov't Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUA	Gen Gov t Grants Total	ΨΟ	ΨΟ	ΨΟ	Ψ0	Ψ	ΨΟ	ΨΟ
IIIOA	MUA Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Golf	MOA Grants Total	Ψ	Ψ	40	40	Ψ	Ψ	φυ
Gon	Golf Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	Gon Grants Total	ΨU	ΨU	ΨU	ΨU	ΨU	ΨU	φu
Airport	Airport Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Surplus Income Re		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
•	eceived	φU	φU	φu	ψU	φU	ΨU	φu
Grants Received General Government								
General Government	0 0 14 0 4 - T - 4 - 1	**	40.000	***	**	**	**	**
	Gen Gov't Grants Total	\$0	\$9,960	\$9,960	\$0	\$0	\$0	\$0
MUA			**		••	**		
	MUA Grants Total	\$4,559	\$0	\$0	\$0	\$0	\$0	\$0
Golf						•		
	Golf Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport								
	Airport Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Grants Received		\$4,559	\$9,960	\$9,960	\$0	\$0	\$0	\$0
Transfers In								
General Government								
	Transfers In Total	\$0	\$247,640	\$204,337	\$245,204	\$261,087	\$251,830	\$255,640
MUA								
	Transfers In Total	\$0	\$112,200	\$91,528	\$109,834	\$126,043	\$127,950	\$129,900
Golf								
	Transfers In Total	\$12,225	\$0	\$0	\$0	\$0	\$0	\$0
Airport								
	Transfers In Total	\$0	\$2,794	\$2,286	\$2,743	\$3,004	\$3,050	\$3,100
TOTAL TRANSFERS-IN		\$12,225	\$362,634	\$298,151	\$357,781	\$390,135	\$382,830	\$388,640
INTEREST REVENUE								
09-402-8023		\$2,500	\$4,020	\$1,751	\$2,101	\$2,390	\$7,230	\$9,310
TOTAL	ESTIMATED RESOURCES	\$460,727	\$376,614	\$309,862	\$359,882	\$392,525	\$390,060	\$397,950

09-FLEET MANAGEMENT

Account	Account	Actual	Current	YTD	Estimated EOY	Proposed	Projected	Projected
Number EXPENDITURES	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025
Operations & Maintena	ince							
General Government								
	Gen Govt. O&M	(\$38,646)	(\$34,370)	(\$39,450)	(\$47,340)	(\$46,320)	(\$47,090)	(\$47,870)
MUA								
	MUA Outlay	(\$20,520)	(\$24,300)	(\$21,346)	(\$25,615)	(\$27,430)	(\$27,880)	(\$28,330)
Golf								
	Golf Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport		••	(0.400)	**	••	(0.4.40)	(0.4 = 0)	(0.400)
Operations & Maintena	Airport Outlay	\$0 (\$500)	(\$420) (\$59,090)	\$0 (\$60,796)	\$0 (\$72,955)	(\$140)	(\$150) (\$75,120)	(\$160)
Operations & Maintena	ince rotal	(\$500)	(\$59,090)	(\$60,796)	(\$72,955)	(\$73,890)	(\$75,120)	(\$76,360)
Capital Outlay								
General Government								
Concrai Covernment	Gen Govt. Outlay	(\$69,256)	(\$63,980)	(\$187,661)	(\$109,351)	(\$258,200)	(\$77,061)	(\$45,730)
MUA		(, , , , , , ,	(, , , , , , , ,	(, , , , , , , ,	(, , , , , , , , , , , , , , , , , , ,	(, , , , , , , , , , , , , , , , , , ,	(, , , , , , ,	(, , , , , , ,
	MUA Outlay	\$0	(\$51,250)	\$0	\$0	(\$30,000)	(\$115,800)	(\$215,100)
Golf								
	Golf Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport								
	Airport Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Total		(\$69,256)	(\$115,230)	(\$187,661)	(\$109,351)	(\$288,200)	(\$107,061)	(\$161,530)
TOTAL	======================================	(\$00.750)	(0474.000)	(0040.457)	(\$400,000)	(\$000.000)	(0400 404)	(\$007.000)
IOIAL	ESTIMATED EXPENDITURES	(\$69,756)	(\$174,320)	(\$248,457)	(\$182,306)	(\$362,090)	(\$182,181)	(\$237,890)
BUDGET BALANCE	_	\$388,471	\$202,294	\$61,405	\$177,576	\$30,435	\$207,879	\$160,060
BUDGET BALANCE		φ300,4 <i>1</i> I	\$202,294	₹01, 4 05	\$177,576	#30,435	\$207,079	\$ 160,060
FUND BALANCE	_	\$320,887	\$523,181	\$382,292	\$498,463	\$528,898	\$736,777	\$896,837
. 5.1.2 27.27.0.02	_	+020,001	+++++++++++++++++++++++++++++++++++++	+++++++++++++++++++++++++++++++++++++	+ 100, 100	+020,000	4.00 j	\
OK Statute Title 11 17-211.B		84.32%	53.71%	19.82%	49.34%	7.75%	53.29%	40.22%
Title 11:17-211.B W/ Reserve	e	69.65%	138.92%	123.37%	138.51%	134.74%	188.89%	225.36%
Est End or Year Reserve Ba	alance	\$441,444	\$702,828	\$563,644	\$691,974	\$722,409	\$930,288	\$1,090,348

				Life Spa			rs to placemen C	apital Expense	1	Monthly	Annual Budget	Scheduled	
Department		Year Make	Model	n Cu	ırrent Value F	Purchase Value t	C	ost	Monthly Cost I	Lease	Requirement Replacment Vehicle Spec	Replacement	
GENERAL GOVERNMENT		_											
Police	Police Police Police Police Police	2011 Ford 2014 Dodge 2022 Dodge 2013 Ford 2019 Dodge 2020 Dodge	F150 Charger Charger Taurus Durango Durango	8 8 8 8	\$5,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$41,000.00 \$41,000.00	\$45,000.00 \$45,000.00 \$45,000.00 \$50,000.00 \$42,000.00 \$42,000.00	1 2 7 0 4	\$46,350.0000 \$47,700.0000 \$54,450.0000 \$50,000.0000 \$47,040.0000 \$48.300.0000	\$482.8125 \$496.8750 \$567.1875 \$520.8333 \$490.0000 \$503.1250	\$531.0938 \$546.5625 \$623.9063 \$572.9167 \$539.0000 \$553.4375	\$6,558.7500 Dodge Charger equivelent \$7,486.8750 Dodge Charger equivelent \$6,875.0000 Dodge Charger equivelent \$6,468.0000 Dodge Durango Pursuit	FY2021/31/39 FY2022/32/32/42 FY2023/30/43 FY2024/34/44 FY2027/34/41 FY2028/35	2019 2022 2030 2021 2027 2028
	· once	2020 Bodge	Burungo	Ü	\$96,000.00	\$269,000.00	3	\$293,840.00	\$3,060.83	\$3,366.92			2020
Fire Department					(\$1.00)								
. ne separanen	Fire Fire Fire	1984 Mack	Tanker Engine 5	30 12 25	\$0.00 \$45,000.00	\$350,000.00 \$55,000.00 \$600,000.00	8 0 10	\$434,000.0000 \$55,000.0000 \$780,000.0000	\$1,205.5556 \$381.9444 \$2,600.0000	\$1,326.1111 \$420.1389 \$2,860.0000	\$5,041.6667 Command Vehicle	FY2030 2021/30/38 FY2032	2014 2010
	Fire Fire Fire Fire	2006 Ferrara 2007 Ford F250 2008 F350 1983 Mack 1972 AM Gen	Engine Command/Brush 1 Rescue Tanker Brush 6	25 15 15 30 25	\$65,000.00 \$18,000.00 \$33,000.00 \$0.00 \$0.00	\$450,000.00 \$135,000.00 \$125,000.00 \$0.00 \$0.00	14 5 6 99 99	\$639,000.0000 \$155,250.0000 \$147,500.0000 \$0.0000 \$0.0000	\$2,130.0000 \$862.5000 \$819.4444 \$0.0000 \$0.0000	\$2,343.0000 \$948.7500 \$901.3889 \$0.0000 \$0.0000	\$28,116.0000 \$11,385.0000 \$10,816.6667 \$0.0000 WildFire Equipment From US Foresty	FY2036 FY2027 FY2028 FY2024 FY2026	2031 2022 2023 2013 1997
	Fire	Stewart 1990 Stevens	Brush 8	25	\$0.00	\$0.00	99	\$0.0000	\$0.0000	\$0.0000		FY2031	2015
				:	\$161,000.00	\$1,715,000.00		\$2,210,750.00	\$7,999.44	\$8,799.39	\$105,592.67		
Street	Street Street	2020 Dodge 2014 Ford	1 ton Dump Truck F150	15 15		\$37,000.00 \$30,000.00	13 7	\$51,430.0000 \$36,300.0000	\$285.7222 \$201.6667	\$314.2944 \$221.8333		FY2020/35 FY2030/46	2035 2029
	Street	2001 John Deere	Front End Loader	25	\$30,000.00	\$220,000.00	8	\$272,800.0000	\$909.3333	\$1,000.2667		FY2032	2026
	Street Street Street Street Street	1987 Chevy 1994 Chevy 2021 Nighthawk 1997 John Deere 1960 Caterpiller	Dump Truck Dump Truck Sweeper Tractor 5200 Blade Tractor	25 25 15 15 35		\$120,600.00 \$120,000.00 \$117,000.00 \$38,000.00 \$0.00	0 3 14 2	\$120,600.0000 \$125,400.0000 \$166,140.0000 \$40,280.0000 \$0.0000	\$402.0000 \$418.0000 \$923.0000 \$223.7778 \$0.0000	\$442.2000 \$459.8000 \$1,015.3000 \$246.1556 \$0.0000	\$5,517.6000 5 yd Dump Truck \$12,183.6000 NiteHawk Raptor II Gas (SW0191) \$2,953.8667	FY2023/48 FY2022 FY2025/40	2012 2019 2036 2012 1995
	Street	1300 Caterpiner	20' Cotton Trailer	20		\$5,000.00	1	\$5,150.0000	\$21.4583	\$23.6042		FY2024/44	20
					\$30,000.00	\$687,600.00		\$818,100.00	\$3,384.96	\$3,723.45	\$44,681.45		
Parks						407.000.00		407 000 0000	****	4465 0000	half ton Crew Cab W/ tow capability w/ lig		
	Parks Parks	1997 Ford 2017 Troy Bilt	F150 Lawn Mower	15		\$27,000.00 \$5,000.00	0	\$27,000.0000 \$5,000.0000	\$150.0000 \$83.3333	\$165.0000 \$91.6667	\$1,980.0000 upfit Zero Turn John Deere Commercial Ztrak \$1,100.0000 920m (SW0190) C13	FY2022/37/52 FY2021/26/31	2012
	Parks	2021 Spartan	Lawn Mower	5		\$5,000.00	4	\$5,600.0000	\$93.3333	\$102.6667	Zero Turn John Deere Commercial Ztrak \$1,232.0000 920m (SW0190) C13	FY2022/27/32	2022
	Parks	2018 Kubota	Lawn Mower	5		\$5,000.00	1	\$5,150.0000	\$85.8333	\$94.4167	Zero Turn John Deere Commercial Ztrak \$1,133.0000 920m (SW0190) C13	FY2023/28/33	2023
	Parks Parks Parks	2021 Kubota 2019 John Deere 2014 Ford	Lawn Mower Lawn Mower E350 15 Pax Van	5 5 15		\$5,000.00 \$8,500.00 \$0.00	3	\$5,450.0000 \$9,010.0000 \$0.0000	\$90.8333 \$150.1667 \$0.0000	\$99.9167 \$165.1833 \$0.0000		FY2024/29/34 FY2030/46	2026 2024 2029
	Parks	2012	16 Foot Utility Trailer	20		\$12,000.00	10	\$15,600.0000	\$65.0000	\$71.5000		FY2032/52	2032
	Parks	2012 2012 John Deere	16 Foot Utility Trailer Tractor	20 15		\$12,000.00 \$75,000.00	10 7	\$15,600.0000 \$90,750.0000	\$65.0000 \$504.1667	\$71.5000 \$554.5833	\$858.0000	FY2032/52 FY2029/43	2032
	Parks	2008 Schulte	Rotary cutter (Brush Hog)	15		\$10,407.00	2	\$11,031.4200	\$61.2857	\$67.4142	\$808.9708	FY2023/38	2023
						\$164,907.00		\$190,191.4200	\$1,348.9523	\$1,483.8476	\$17,806.1708		
Airport	Airport	2007 Ford Taurus	Sedan	10		\$17,600.00	6	\$20,768.0000	\$173.0667	\$190.3733	\$2,284.4800	FY2028/43	2017
Code Enforcement	Code Code	2020 Dodge 2017 BadBoy	1500 Zero Turn	15 5		\$21,000.00 \$5,000.00	14 0	\$29,820.0000 \$5,000.0000	\$165.6667 \$83.3333	\$182.2333 \$91.6667	\$2,187.0000 Compact Pickup/SUV \$1,100.0000	FY2020/35/50	2035
Animal Control						\$26,000.00		\$34,820.00	\$249.00	\$273.90	\$3,287.00		
Animai Control	ACO ACO	2011 Ford	F150	15 5		\$50,000.00 \$5,000.00	5 0	\$57,500.0000 \$5,000.0000	\$319.4444 \$83.3333	\$351.3889 \$91.6667	\$4,216.6667 11/2 ton with Cage Compartments \$1,100.0000	FY2027/42	2026
						\$55,000.0000		\$62,500.0000	\$402.7778	\$443.0556	\$5,316.6667		

\$218,973.7841

Shop Maintenance

Shop Maintenance													
	Veh Maint	2007 Ford	F150	15		\$52,575.00	2 \$!	55,729.5000	\$309.6083	\$340.5692	3500 Chass cab (SW0035) w/ Reading \$4,086.8300 MM100 Service Body (SW0106)	FY2023/38	2022
TOTAL GENERAL GOVERNMENT						\$2,986,682.00	\$3,6	76,698.9200	\$16,797.9746	\$18,477.7720	\$221,733.2641		
MUA													
Water													
	Water	2019 John Deere	Backhoe	15		\$97,000.00	12 \$1	31,920.0000	\$732.8889	\$806.1778	\$9,674.1333	FY2034/51	2034
	Water	2012 Ford	F250 4x4	15		\$58,100.00	4 ŠI	65,072.0000	\$361.5111	\$397.6622	3/4 ton Chass Crew cab 4x4 (SW0035) w/ \$4,771.9467 Reading MM100 Service Body (SW0106)	FY2028/43	2027
	Water	2015 Ford	F250 4x4	15		\$38,000.00		49,400.0000	\$274.4444	\$301.8889	\$3,622.6667 Half Ton Reg Cab 4x4	FY2032/47	2030
	Water		Gooseneck Trailer	20		\$15,000.00		15,000.0000	\$62.5000	\$68.7500	\$825.0000 Heavylift 30,000 lbs trailer	FY2021/41	
						\$208,100.00	\$20	61,392.0000	\$1,431.3444	\$1,574.4789	\$18,893.7467		
Electric													
	Electric	1993 Chevy	1500	15		\$30,000.00		30,000.0000	\$166.6667	\$183.3333	\$2,200.0000 Half ton Reg Cab	FY2021	2008
	Electric Electric	2014 Ford 2007 Altec	F150 Bucket Truck	15 25		\$30,000.00 \$205,000.00		38,100.0000 72,650.0000	\$211.6667 \$908.8333	\$232.8333 \$999.7167	\$2,794.0000 half ton Crew Cab \$11,996.6000 55'	FY2031 FY2033	2029 2032
	Electric	2015 ETI	Bucket Truck	20		\$135,000.00		91,700.0000	\$798.7500	\$878.6250	\$10,543.5000 33'	FY2036	2032
	Electric	1978	Pole Truck	25		\$222,000.00		48,640.0000	\$828.8000	\$911.6800	\$10,940.1600 Altec	FY2026	2003
	Electric	2000 Altec	Pole Truck	25		\$222,000.00	2 \$2	35,320.0000	\$784.4000	\$862.8400	\$10,354.0800	FY2028	2025
Recycle Center						\$844,000.00	\$1,0	16,410.0000	\$3,699.1167	\$4,069.0283	\$48,828.3400		
,	Recycle	1994	Chipper	20		\$50,000.00	0 \$!	50,000.0000	\$208.3333	\$229.1667	\$2,750.0000	FY2023	2014
	Street Recycle	1978 NEW	Box Truck (Chipper) 1 ton Stake bed	20 20		\$120,000.00	2 \$1:	27,200.0000	\$530.0000	\$583.0000	\$6,996.0000 From Street	FY2025/45	1998
	Recycle	2000	Backhoe	15		\$94,000.00	2 \$	99,640.0000	\$553.5556	\$608.9111	\$7,306.9333	FY2024	2015
						\$264,000.00	\$2	76,840.0000	\$29,963.9496	\$32,960.3445	\$17,052.9333		
Wastewater													
	Wastewate	2008 Ford	5250	15		\$48,000.00	5 \$1	55,200.0000	£200 0007	A227 2222	F550 or better with flatbed (goose neck	FY2025	2023
	r Wastewate		F250	15		\$48,000.00	5 \$:	55,200.0000	\$306.6667	\$337.3333	\$4,048.0000 capable) J&R Equipment or John Bean Truck Mount	FY2025	2023
	r Wastewate	2000 Amer.	747-FR2000 ECO	15	\$5,000.00	\$90,000.00	4 \$10	00,800.0000	\$560.0000	\$616.0000	\$7,392.0000 from Frontier (SW0193)	FY2024	2015
	r	1997 Dodge	Bobtail Tug	20	\$5,000.00	\$0.00	3	\$0.0000	\$0.0000	\$0.0000	\$0.0000 Not Replacing		
City Superintendent						\$138,000.00	\$1	56,000.0000	\$866.6667	\$953.3333	\$11,440.0000		
City Superintendent	Super	2009 Ford	F150	15		\$30,000.00	3 \$	32,700.0000	\$181.6667	\$199.8333	\$2,398.0000 Half Ton Reg Cab 4x4	FY2025	2024
						\$30,000.00	\$	32,700.0000	\$181.6667	\$199.8333	\$2,398.0000		
TOTAL MUA						\$1,484,100.00	\$1,7	76,042.0000	\$36,142.7440	\$39,757.0184	\$98,613.0200		
GOLF													
	Golf Course												
	Goil Course		Golf Cart Lease for 15										
		2012 EZ-GO	Carts	1	\$700.00	\$14,400.00	0	\$0.0000	\$0.0000	\$0.0000	\$0.0000	FY2021	2013
		NEW EZ-GO	Utility Vehicle	1	\$700.00	\$1,896.00	0	\$0.0000	\$0.0000	\$0.0000	\$0.0000	FY2021	#VALUE!
		2005	Fairway Mower	10		\$8,500.00	2	\$0.0000	\$0.0000	\$0.0000	\$0.0000 towed flail mower	FY2023	2015
		2005 DIXIE	Fairway Mower	10		\$0.00		\$0.0000		\$0.0000	OMES Contract SW0190; John Deere G10;	FY2023	2015
		2006 John Deere	Greens Mower	10		\$37,000.00	1	\$0.0000	\$0.0000	\$0.0000	\$0.0000 Greens Mower 2500B	FY2022	2016
		1996 Kubota	Tractor	15		\$70,000.00	0	\$0.0000	\$0.0000	\$0.0000	\$0.0000	FY2021	2011
						\$131,796.00		\$0.0000	\$0.0000	\$0.0000	\$0.0000		
TOTAL GOLF						\$131,796.00		\$0.0000	\$0.0000	\$0.0000	\$0.0000		
TOTAL FLEET						\$4,602,578.00	ćr	,452,740.92	\$52,940.72	\$58,234.79	\$320,346.28		
I O I AL FLEE I						77,002,376.00	\$5	,,-32,740.32	332,340.72	330,234.79	7J20,340.20		

85541 \$20,529.84 \$65,011.16

Police		40403	18.270000%	\$40,847.00	
Fire		105592.6667	47.760000%	\$106,779.00	
Streets		44681.45	20.210000%	\$45,184.00	
Parks		17806.1708	8.050000%	\$17,997.00	
Airport		2284.48	1.030000%	\$2,302.00	
Code					
Enforcement		3181.5	1.430000%	\$3,197.00	
Animal Control		3181.5	1.430000%	\$3,197.00	
Shop					
maintenance		3923.85	1.770000%	\$3,957.00	
		221054.6175		\$223,575.86 69.00	0%
				\$223,460.00	
MUA	Reserve Calculation			,	
Water		18893,74667	19.15%	\$19,099.78	
Electric		48828.34	49.51%	\$49,380.16	
Recycle Center		17052,93333	17.29%	\$17,244.66	
Wastewater		11440	11.60%	\$11,569,58	
Superintendent		2398	2.43%	\$2,423.63	
•		98613.02		\$99,737.75 30.78	3%
				\$99,717.81	
Golf	Reserve Calculation				
Golf		0	100.00%	\$0.00 0.00	0%
Total annual		320346.2841		\$323,177.81	
Hospital Tax 1		Se	ea trom Apr-Jun 19		
April to 30 June		124000 1%	Sales Tax (Hospital		
Front Balance					
Fund Balance					
Application		200000 Se	ed from MUA		

324000

Total

10-MANGUM ECONOMIC DEVELOPMENT AUTHORITY FUND Revenues

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Transfers-In									
	Transfers In Subtotal	\$13,920	\$0	\$0	\$0	\$0	\$50,618	\$61,902	
Interest Income		·					·		
	Interest Income Subtotal	\$72	\$90	\$97	\$116	\$100	\$160	\$0	
Misc. Revenues		•	,		, .		,	, .	
	Misc. Revenues Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Reseves				++				**	
11030103	Restricted Reserves Subtotal	\$26,258	\$26,348	\$26,355	\$26,374	\$26,474	\$77,253	\$139,155 N	lat Calaid
	Restricted Reserves Subtotal	\$20,230	\$20,340	Ψ20,333	\$20,374	Ψ20,474	Ψ11,233	φ139,135 T	ioi Gaic u
TOTAL DEVENUES	_	£40.000	***	607	6440	£400	\$50,778	£04.000	
TOTAL REVENUES	_	\$13,992	\$90	\$97	\$116	\$100	\$5U,776	\$61,902	
Expenditures									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Account	Account	,							
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
						•	•	•	
Number	Name					•	•	•	
Number Operating Expenses		FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	
Number	Name Operating Expenses Subtotal	FY 2021 \$0	FY 2022 \$0	FY 2022 \$0	FY 2022 \$0	FY 2023 \$0	FY2024 \$0	FY2025	
Number Operating Expenses	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	
Number Operating Expenses Transfers Out	Name Operating Expenses Subtotal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	FY 2023 \$0 \$0	\$0 \$0	\$0 \$0	
Number Operating Expenses	Name Operating Expenses Subtotal	FY 2021 \$0	FY 2022 \$0	FY 2022 \$0	FY 2022 \$0	FY 2023 \$0	FY2024 \$0	FY2025	
Number Operating Expenses Transfers Out TOTAL EXPENSES	Name Operating Expenses Subtotal	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
Number Operating Expenses Transfers Out	Name Operating Expenses Subtotal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	FY 2023 \$0 \$0	\$0 \$0	\$0 \$0	
Number Operating Expenses Transfers Out TOTAL EXPENSES BUDGET BALANCE	Name Operating Expenses Subtotal	\$0 \$0 \$0 \$0 \$13,992	\$0 \$0 \$0 \$0 \$90	\$0 \$0 \$0 \$9 \$97	\$0 \$0 \$0 \$116	\$0 \$0 \$0 \$100	\$0 \$0 \$0 \$0 \$50,778	\$0 \$0 \$0 \$0 \$61,902	
Number Operating Expenses Transfers Out TOTAL EXPENSES	Name Operating Expenses Subtotal	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
Number Operating Expenses Transfers Out TOTAL EXPENSES BUDGET BALANCE	Name Operating Expenses Subtotal	\$0 \$0 \$0 \$0 \$13,992	\$0 \$0 \$0 \$0 \$90	\$0 \$0 \$0 \$9 \$97	\$0 \$0 \$0 \$116	\$0 \$0 \$0 \$100	\$0 \$0 \$0 \$0 \$50,778	\$0 \$0 \$0 \$0 \$61,902	
Number Operating Expenses Transfers Out TOTAL EXPENSES BUDGET BALANCE	Name Operating Expenses Subtotal	\$0 \$0 \$0 \$0 \$13,992	\$0 \$0 \$0 \$0 \$90	\$0 \$0 \$0 \$0 \$97	\$0 \$0 \$0 \$0 \$116	\$0 \$0 \$0 \$100 \$216	\$0 \$0 \$0 \$0 \$50,778	\$0 \$0 \$0 \$0 \$61,902 \$112,897	
Number Operating Expenses Transfers Out TOTAL EXPENSES BUDGET BALANCE FUND BALANCE	Name Operating Expenses Subtotal	\$0 \$0 \$0 \$0 \$13,992	\$0 \$0 \$0 \$0 \$90	\$0 \$0 \$0 \$9 \$97	\$0 \$0 \$0 \$116	\$0 \$0 \$0 \$100	\$0 \$0 \$0 \$0 \$50,778	\$0 \$0 \$0 \$0 \$61,902	

11-METER DEPOSIT FUND Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Interest Income		-	·	-			-		
	Interest Subtotal	\$1,994	\$2,910	\$864	\$1,037	\$1,570	\$1,590	\$1,609	
Restricted Reserves									
	Restricted Reserve Subtotal	\$218,874	\$72,491	\$68,400	\$224,123	\$230,215	\$160,308	\$162,312	Not Calc'd
TOTAL REVENUES		\$1,994	\$2,910	\$864	\$1,037	\$1,570	\$1,590	\$1,609	
Expenses									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Intergovernmental Trai	nsfers overnmental Transfers Subtotal	^	**	**	**	*^	* 0	to.	
interge	overnmentai Transfers Subtotai	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BUDGET BALANCE		\$1,994	\$2,910	\$864	\$1,037	\$1,570	\$1,590	\$1,609	
FUND BALANCE		\$38,281	\$41,191	\$39,145	\$39,318	\$40,888	\$42,478	\$44,087	
									-
OK Statute Title 11 17-2		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Title 11:17-211.B W/ Res	serve	1919.83%	1415.48%	4528.21%	3790.18%	2604.33%	2672.17%	2739.19%	

12-RIVERSIDE ENDOWMENT FUND

Rev	/01	าเเ	20	

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Interest Income	_								
	Interest Subtotal	\$443	\$700	\$135	\$162	\$320	\$324	\$328	
Restricted Reserv	ves								
	Restricted Reserves Subtotal	\$42,280	\$1,156	\$591	\$43,330	\$44,555	\$45,665	\$46,792	Not Calc'd
	_								
TOTAL REVENUE	ES	\$443	\$700	\$135	\$162	\$320	\$324	\$328	

Εx	n	^	n	_	_	e
ᅜᄉ	μ	c		3	u	

Account Account Number Name FY 2021 FY 2022 FY 2022 FY 2022 FY 2022 FY 2023 FY 2024 Other Operating Expenses Other Operating Expenses Subtotals \$0 \$0 \$0 \$0 \$0 \$0 Intergovernmental Transfers Intergovernmental Transfers Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
Other Operating Expenses Other Operating Expenses Subtotals \$0 \$0 \$0 \$0 \$0 \$0 Intergovernmental Transfers	Projected	Budget
Other Operating Expenses Subtotals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY2025	Workspace
Intergovernmental Transfers		
•	\$0	
Intergovernmental Transfers Subtotal \$0 \$0 \$0 \$0 \$0		
	\$0	
TOTAL EXPENSES \$0 \$0 \$0 \$0 \$0	\$0	
BUDGET BALANCE \$443 \$700 \$135 \$162 \$320 \$324	\$328	
FUND BALANCE \$449 \$1,149 \$584 \$611 \$931 \$1,255	\$1,584	
OK Statute Title 11 17-211.B 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	100.00%	
Title 11:17-211.B W/ Reserve 101.42% 164.15% 431.66% 376.38% 291.09% 387.50%	482.72%	

13-THEATER RENOVATION FUND Revenues

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Transfers-In									
	Transfers In Subtotal	\$13,920	\$0	\$0	\$0	\$0	\$17,418	\$19,962	
Interest Income									
	Interest Income Subtotal	\$74	\$60	\$97	\$116	\$100	\$0	\$0	
Misc. Revenues									
	Misc. Revenues Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Reseves									
	Reserves Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0 N	lot Calc'd
TOTAL REVENUES		\$13,994	\$60	\$97	\$116	\$100	\$17,418	\$19,962	
Expenditures									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Number Operating Expenses	Name	FY 2021	FY 2022	FY 2022		FY 2023	•	FY2025	Workspace
	Name Operating Expenses Subtotal	FY 2021 \$0	FY 2022	FY 2022 \$0	FY 2022	FY 2023	FY2024 \$0	FY2025 \$0	Workspace
		\$0	\$0	\$0	\$0	\$0	•	\$0	Workspace
Operating Expenses							•		Workspace
Operating Expenses	Operating Expenses Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Workspace
Operating Expenses Transfers Out	Operating Expenses Subtotal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Workspace
Operating Expenses Transfers Out TOTAL EXPENSES	Operating Expenses Subtotal	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	Workspace
Operating Expenses Transfers Out TOTAL EXPENSES	Operating Expenses Subtotal	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	Workspace
Operating Expenses Transfers Out TOTAL EXPENSES BUDGET BALANCE FUND BALANCE	Operating Expenses Subtotal	\$0 \$0 \$0 \$13,994 \$26,261	\$0 \$0 \$0 \$60 \$26,321	\$0 \$0 \$0 \$97 \$26,357	\$0 \$0 \$0 \$116 \$26,376	\$0 \$0 \$0 \$100 \$26,476	\$0 \$0 \$0 \$17,418 \$43,895	\$0 \$0 \$0 \$19,962 \$63,857	Workspace
Operating Expenses Transfers Out TOTAL EXPENSES BUDGET BALANCE	Operating Expenses Subtotal	\$0 \$0 \$0 \$13,994	\$0 \$0 \$0 \$60	\$0 \$0 \$0 \$97	\$0 \$0 \$0 \$116	\$0 \$0 \$0 \$100	\$0 \$0 \$0 \$17,418	\$0 \$0 \$0 \$19,962	Workspace

15-GOLF FUND Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Charges for services									· · · · · · · · · · · · · · · · · · ·
	Charges for Services Subtotal	\$299	\$0	\$20	\$24	\$40	\$42	\$43	
Transfers In									
	Transfers In Subtotal	\$109,140	\$8,000	\$6,667	\$8,000	\$5,000	\$0	\$0	
Fund Balance Application	_								
	Fund Balance Application Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Reserves	_								
	Reserves Subtotal	\$4,508	\$7,858	\$6,818	\$7,280	\$7,450	\$2,515	(\$2,529)	Not Calc'd
	_								
TOTAL REVENUES		\$109,439	\$8,000	\$6,686	\$8,024	\$5,040	\$42	\$43	

EXPENDITURES

Account Number Personnel Expense	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
·	Personnel Expense Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations & Maintenand									
	Operations & Maintenance Subtotal	(\$628)	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay			*-			*-	*-	4-	
	Capital Outlay Subtotal	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services		(000.010)	(0.4.0=0)	(0.1.000)	(2- 2-2)	(2.4.0=0)	(2.4.2==)	(4= 40=)	
Dalat Constant	Other Services Subtotal	(\$88,648)	(\$4,650)	(\$4,377)	(\$5,252)	(\$4,870)	(\$4,977)	(\$5,087)	
Debt Service	Dabt Camina Cabtatal	**	***	\$0	\$0	* 0	60	* 0	
International Trans	Debt Service Subtotal	\$0	\$0	φu	\$ U	\$0	\$0	\$0	
Intergovernmental Trans	Intergovernmental Transfers Subtotal	(\$12,225)	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES		(\$111,501)	(\$4,650)	(\$4,377)	(\$5,252)	(\$4,870)	(\$4,977)	(\$5,087)	
BUDGET BALANCE	_	(\$2,062)	\$3,350	\$2,310	\$2,772	\$170	(\$4,935)	(\$5,043)	
	-	(, , , , ,	, , , , ,	. , ,			(1, 7, 1, 1)	(1.7,)	
FUND BALANCE		\$4,508	\$7,858	\$6,818	\$7,280	\$7,450	\$2,515	(\$2,529)	
OK Statute Title 11 17-211	.В	-1.88%	41.88%	34.54%	34.54%	3.37%	-11750.33%	-11658.29%	
Title 11:17-211.B W/ Rese	rve	4.12%	98.23%	101.97%	90.73%	147.81%	5987.12%	-5845.55%	

16-LIBRARY GRANT FUND

Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Miscellaneous									
	Miscellaneous Subtotal	\$6,204	\$50	\$6,286	\$7,543	\$40	\$41	\$41	
Reseves									
	Reserves Subtotal	\$11,342	\$11,392	\$13,651	\$14,112	\$14,152	\$14,193	\$14,235 N	lot Calc'd
TOTAL REVENUE	ES	\$6,204	\$50	\$6,286	\$7,543	\$40	\$41	\$41	
Expenses									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Operations & Mai	intenance								
0	perations & Maintenance Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous									
	Miscellaneous Subtotal	(\$2,166)	\$0	(\$3,977)	(\$4,773)	\$0	\$0	\$0	
TOTAL EXPENSE	is -	(\$2,166)	\$0	(\$3,977)	(\$4,773)	\$0	\$0	\$0	
	_				• • • • • • • • • • • • • • • • • • • •				
BUDGET BALAN	CE	\$4,038	\$50	\$2,309	\$2,770	\$40	\$41	\$41	
FUND BALANCE		\$11,342	\$11,392	\$13,651	\$14,112	\$14,152	\$14,193	\$14,235	
OK Statute Title 1	1 17-211 B	65.09%	100.00%	36.73%	36.73%	100.00%	100.00%	100.00%	
Title 11:17-211.B \		182.83%	22784.38%	217.16%	187.09%	35381.19%	34872.66%	34372.89%	

17-PERPETUAL CARE FUND Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Charges for Services	Charges for Services Subtotal	\$2,085	\$1,040	\$1,622	\$1,947	\$1,770	\$1,791	\$1,813	
Interest Income	_	, ,	. ,.	. ,-	• ,	.,.	. ,	. /-	
	Interest Subtotal	\$311	\$440	\$192	\$230	\$280	\$285	\$290	
Misc. Revenue	Misc. Revenue Subtotal	\$50	\$0	\$0	\$0	\$0	\$0	\$0	
_	MISC. Revenue Subtotal	\$50	ąυ	⊅ ∪	\$0	⊅ ∪	ΦU	\$0	
Reseves	Reserves Subtotal	\$45,145	\$27,897	\$28,299	\$47,041	\$48,909	\$51,125	\$53,369	Not Calc'd
TOTAL REVENUES		\$2,446	\$1,480	\$1,814	\$2,177	\$2,050	\$2,076	\$2,103	
Expenses									
Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Other Operating Experior Othe	nses r Operating Expenses Subtotals	\$0	(\$600)	(\$531)	(\$637)	(\$320.00)	\$0	\$0	
Intergovernmental Tra	nsfers								
_	povernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	
TOTAL EXPENSES		\$0	(\$600)	(\$531)	(\$637)	(\$320.00)	\$0	\$0	
BUDGET BALANCE	_	\$2,446	\$880	\$1,283	\$1,539	\$1,730	\$2,076	\$2,103	
FUND BALANCE	I	\$45,145	\$27,897	\$28,299	\$47,041	\$48,909	\$51,125	\$53,369	
OK Statute Title 11 17-2		100.00%	59.46%	70.72%	70.72%	84.39%	100.00%	100.00%	
Title 11:17-211.B W/ Re	eserve	1845.70%	1884.91%	1560.27%	2161.30%	2385.82%	2462.51%	2538.19%	

18-STREET & ALLEY FUND Revenues

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Misc Revenues									
	Misc. Revenues Subtotal	\$25,158	\$26,060	\$21,637	\$25,965	\$26,460	\$26,778	\$27,099	
Reseves	_								
	Reserves Subtotal	\$134,973	\$80,763	\$82,948	\$150,715	\$165,548	\$180,566	\$195,771 N	lot Calc'd
	_								
TOTAL REVENUES		\$25,158	\$26,060	\$21,637	\$25,965	\$26,460	\$26,778	\$27,099	
	_								
Expenses									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Operating Expenses									
	Operating Expenses Subtotal	(\$14,249)	(\$16,110)	(\$9,502)	(\$11,403)	(\$12,830)	(\$12,984)	(\$13,140)	
	_								
TOTAL EXPENSES		(\$14,249)	(\$16,110)	(\$9,502)	(\$11,403)	(\$12,830)	(\$12,984)	(\$13,140)	
	_								
	_								
BUDGET BALANCE	I	\$10,909	\$9,950	\$12,135	\$14,562	\$13,630	\$13,794	\$13,959	
	_								
FUND BALANCE		\$134,973	\$80,763	\$82,948	\$150,715	\$165,548	\$180,566	\$195,771	
	-								
OK Statute Title 11 17-211.B		43.36%	38.18%	56.08%	56.08%	51.51%	51.51%	51.51%	
Title 11:17-211.B W/ Reserve		536.49%	309.91%	383.35%	580.46%	625.65%	674.32%	722.43%	
	=		<u> </u>						

19-FIRE GRANT FUND Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Miscellaneous									
	Miscellaneous Subtotal	\$4,896	\$4,843	\$4,811	\$5,774	\$70	\$3,575	\$3,575	
Reseves	<u></u>								
	Reserves Subtotal	\$15,252	\$10,225	\$10,245	\$9,244	\$9,314	\$12,889	\$16,464 N	ot Calc'd
TOTAL REVENUES		\$4,896	\$4,843	\$4,811	\$5,774	\$70	\$3,575	\$3,575	
Expenses									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Operations & Maintenance	<u> </u>								
	Operations & Maintenance Subtotal	(\$4,464)	(\$9,870)	(\$9,818)	(\$11,782)	\$0	\$0	\$0	
TOTAL EXPENSES		(\$4,464)	(\$9,870)	(\$9,818)	(\$11,782)	\$0	\$0	\$0	
	-								
BUDGET BALANCE	<u> </u>	\$432	(\$5,027)	(\$5,007)	(\$6,008)	\$70	\$3,575	\$3,575	
FUND BALANCE		\$15,252	\$10,225	\$10,245	\$9,244	\$9,314	\$12,889	\$16,464	
	_		•	•		•	•		
OK Statute Title 11 17-211.B		8.82%	-103.79%	-104.06%	-104.06%	100.00%	100.00%	100.00%	
Title 11:17-211.B W/ Reserve		311.53%	211.13%	212.93%	160.10%	13305.45%	360.53%	460.53%	

24-AIRPORT OPERATIONS FUND Revenues

BUDGET BALANCE

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Transfers-In									
	Transfers In Subtotal	\$62,000	\$40,430	\$33,692	\$40,430	\$26,830	\$41,438	\$42,785	
Charges for Services	_								
	Charges for Services Subtotal	\$8,117	\$9,240	\$14,029	\$16,835	\$14,470	\$14,976	\$15,501	
Misc. Revenues	_								
	Misc. Revenues Subtotal	\$53	\$70	\$107	\$128	\$100	\$0	\$0	
Reseves	_								
	Reserves Subtotal	\$14,477	\$19,378	\$37,819	\$56,287	\$69,948	\$109,935	\$150,446 N	ot Calc'd
	_	·	·	·			·		
TOTAL REVENUES	_	\$70,169	\$49,740	\$47,828	\$57,394	\$41,400	\$56,415	\$58,286	
	=								
Expenditures									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Operations & Maintenance									тотпориос
operations a maintenance	_								
	Operations & Maintenance Subtotal	(\$638)	(\$1,800)	(\$968)	(\$1,162)	(\$770)	(\$770)	(\$770)	
Canital Outlay	Operations & Maintenance Subtotal	(\$638)	(\$1,800)	(\$968)	(\$1,162)	(\$770)	(\$770)	(\$770)	
Capital Outlay	· <u> </u>								
•	Operations & Maintenance Subtotal Capital Outlay Subtotal	(\$638) (\$9,400)	(\$1,800) (\$15,000)	(\$968) \$0	(\$1,162) \$0	(\$770) \$0	(\$770) \$0	(\$770) \$0	
Capital Outlay Other Services	Capital Outlay Subtotal	(\$9,400)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	
Other Services	· <u> </u>								
•	Capital Outlay Subtotal Other Services Subtotal	(\$9,400) (\$19,944)	(\$15,000) (\$25,245)	\$0 (\$21,232)	\$0 (\$11,679)	\$0 (\$23,965)	\$0 (\$12,607)	\$0 (\$13,905)	
Other Services	Capital Outlay Subtotal	(\$9,400)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	
Other Services	Capital Outlay Subtotal Other Services Subtotal	(\$9,400) (\$19,944)	(\$15,000) (\$25,245)	\$0 (\$21,232)	\$0 (\$11,679)	\$0 (\$23,965)	\$0 (\$12,607)	\$0 (\$13,905)	

\$4,901

\$23,342

\$41,810

\$13,661

\$39,987

\$40,511

\$812

26-BUSBY Revenues

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Interest Income	_								
	Interest Subtotal_	\$1,181	\$1,810	\$549	\$659	\$960	\$972	\$983	
Intergovernmental Transfers	<u>-</u>								
	Intergovernmental Transfers Subtotal_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Reseves	<u>_</u>								
	Reserves Subtotal	\$186,833	\$9,851	\$9,990	\$112,395	\$114,603	\$116,368	\$118,191 N	lot Calc'd
	_								
TOTAL REVENUES		\$1,181	\$1,810	\$549	\$659	\$960	\$972	\$983	
	-								
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Expenses									<u> </u>
PARKS									
Other Operating Expenses									
Canon Operating Expenses	Other Operating Expenses Subtotals	\$0	(\$1,400)	\$0	\$0	\$0	(\$1,400)	\$0	
LIBRARY		Ψ0	(\$1,400)	4 0	Ψ0	Ψ0	(\$1,400)	\\	
Other Operating Expenses									
Other Operating Expenses	Other Operating Expenses Subtotals	\$0	\$0	\$0	\$0	(\$900)	\$0	(\$1,400)	
Intergovernmental Transfers	Other Operating Expenses Subtotals	φυ	φυ	φυ	Ψ	(\$300)	Ψ	(φ1,400)	
intergovernmentar fransiers	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	intergovernmental Transfers Subtotal_	φu	φU	φu	φu	φu	φU	φU	
TOTAL EXPENSES	-	\$0	(\$1,400)	\$0	\$0	(\$900)	(\$1,400)	(\$1,400)	
TOTAL EXPENSES	=	\$ 0	(\$1,400)	Φ0	φυ	(4900)	(\$1,400)	(\$1,400)	
	_								
BUDGET BALANCE	_	\$1,181	\$410	\$549	\$659	\$60	(\$428)	(\$417)	
	<u>_</u>								
FUND BALANCE		\$186,833	\$9,851	\$9,990	\$112,395	\$114,603	\$116,368	\$118,191	
	_								
OK Statute Title 11 17-211.B		100.00%	22.65%	100.00%	100.00%	6.25%	-44.10%	-42.40%	
Title 11:17-211.B W/ Reserve	T	15823.77%	544.25%	1818.68%	17050.97%	11937.86%	11977.96%	12021.30%	

27-POWER PLANT CAPITAL IMPROVEMENT FUND Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Interest Income	Name	1 1 2021	1 1 2022	1 1 2022	1 1 2022	1 1 2023	112024	1 12020	Workspace
	Interest Subtotal	\$1,451	\$1,820	\$964	\$1,156	\$1,350	\$1,364	\$1,377	
Other Revenues	_	. ,	. ,	·	• ,		. ,	. ,	
	Other Revenue Subtotals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Transfers									
	Intergovernmental Transfers Subtotal	\$71,074	\$76,710	\$60,271	\$72,325	\$43,170	\$43,682	\$44,209	
Reseves	<u> </u>								
	Reserves Subtotal	\$212,709	\$218,523	\$202,319	\$279,368	\$317,519	\$355,684	\$394,413	Not Calc'd
	_								
TOTAL REVENUES	_	\$72,525	\$78,530	\$61,235	\$73,482	\$44,520	\$45,046	\$45,586	
Expenses									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Other Operating Expenses									
	Other Operating Expenses Subtotals	(\$8,119)	(\$7,856)	(\$6,766)	(\$8,119)	(\$7,586)	(\$8,120)	(\$8,120)	
Intergovernmental Transfers									
	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EVENUES	_	(00.440)	(47.070)	(00 =00)	(00.440)	(47 -00)	(00.400)	(00.100)	
TOTAL EXPENSES	_	(\$8,119)	(\$7,856)	(\$6,766)	(\$8,119)	(\$7,586)	(\$8,120)	(\$8,120)	
BUDGET BALANCE	_	\$04.40 7	670.074	254 400	*05.000	\$00.004	* 00.000	£07.400	
		\$64,407	\$70,674	\$54,469	\$65,363	\$36,934	\$36,926	\$37,466	

28-CRIME STOPPERS FUND Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Fines & Forfeitures									
	Fines & Forfeitures Subtotal	\$570	\$610	\$475	\$570	\$590	\$600	\$600	
Other Income									
	Other Income Subtotal	\$55	\$144	\$57	\$68	\$70	\$159	\$162	
Reseves									
	Reserves Subtotal	\$15,109	\$15,363	\$15,640	\$15,747	\$15,907	\$16,166	\$16,427	Not Calc'd
	_								
TOTAL REVENUES		\$625	\$754	\$532	\$638	\$660	\$759	\$762	

Ex	рe	ns	es

Expenses									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Other Services									
	Other Services Subtotal	\$0	(\$500)	\$0	\$0	(\$500)	(\$500)	(\$500)	
	_								
TOTAL EXPENSES		\$0	(\$500)	\$0	\$0	(\$500)	(\$500)	(\$500)	
	_								
BUDGET BALANCE		\$625	\$254	\$532	\$638	\$160	\$259	\$262	
	_								
FUND BALANCE		\$15,109	\$15,363	\$15,640	\$15,747	\$15,907	\$16,166	\$16,427	
	_								
OK Statute Title 11 17-211.B		100.00%	33.69%	100.00%	100.00%	24.24%	34.13%	34.35%	
Title 11:17-211.B W/ Reserve		2418.13%	2037.47%	2941.39%	2467.82%	2410.09%	2129.68%	2156.79%	
	=								

30-MUA CAPITAL IMPROVEMENT FUND DISCRETIONARY FUND

Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Interest Income	Interest Subtotal	\$73	\$210	\$134	\$160	\$130	\$66	\$68	
	morest subtetui	V. C	4210	\$104	Ų.00	Ų 100	-		
Charges for Servi		***	***		***	***	***	***	
	Charges for Services Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmenta									
ı	Intergovernmental Transfers Subtotal	\$28,980	\$30,440	\$25,367	\$30,440	\$23,370	\$14,950	\$14,950	
Reseves									
	Reserves Subtotal	\$23,893	\$54,543	\$49,393	\$54,493	\$12,993	\$28,009	\$43,027	Not Calc'd
TOTAL REVENUE	·s	\$29.053	\$30.650	\$25,500	\$30,600	\$23,500	\$15,016	\$15,018	
	-	,	, ,	,	, ,	,	,.	,	
Expenses									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Operations & Main									
		(0.40.0.40)	***		**		**	**	
Canital Outlay	Operations & Maintenance Subtotal	(\$48,940)	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	Capital Outlay Subtotal	(\$48,940) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$65,000)	\$0 \$0	\$0 \$0	
Intergovernmenta	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	(\$65,000)	\$0	\$0	
Intergovernmenta	Capital Outlay Subtotal		•	·	·	·	·	·	
Intergovernmenta	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	(\$65,000)	\$0	\$0	
Intergovernmenta I	Capital Outlay Subtotal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$65,000)	\$0 \$0	\$0	
Intergovernmenta	Capital Outlay Subtotal Il Transfers Intergovernmental Transfers Subtotal	\$0 \$0 (\$48,940)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	(\$65,000) \$0 (\$65,000)	\$0 \$0 \$0	\$0 \$0 \$0	
Intergovernmenta I	Capital Outlay Subtotal Il Transfers Intergovernmental Transfers Subtotal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$65,000)	\$0 \$0	\$0	
Intergovernmenta	Capital Outlay Subtotal Il Transfers Intergovernmental Transfers Subtotal	\$0 \$0 (\$48,940)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	(\$65,000) \$0 (\$65,000)	\$0 \$0 \$0	\$0 \$0 \$0	
Intergovernmenta I TOTAL EXPENSE BUDGET BALANCE	Capital Outlay Subtotal Il Transfers Intergovernmental Transfers Subtotal S CE	\$0 \$0 (\$48,940) (\$19,887) \$23,893	\$0 \$0 \$0 \$30,650 \$54,543	\$0 \$0 \$0 \$25,500 \$49,393	\$0 \$0 \$0 \$30,600 \$54,493	(\$65,000) \$0 (\$65,000) (\$41,500)	\$0 \$0 \$0 \$15,016 \$28,009	\$0 \$0 \$0 \$15,018 \$43,027	
Intergovernmenta I TOTAL EXPENSE BUDGET BALANC	Capital Outlay Subtotal Il Transfers Intergovernmental Transfers Subtotal S CE	\$0 \$0 (\$48,940) (\$19,887)	\$0 \$0 \$0 \$30,650	\$0 \$0 \$0 \$25,500	\$0 \$0 \$0 \$30,600	(\$65,000) \$0 (\$65,000) (\$41,500)	\$0 \$0 \$0 \$15,016	\$0 \$0 \$0 \$15,018	

35-AIRPORT GRANT FUND Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Miscellaneous						2020			тотториос
	Miscellaneous Subtotal	\$444,032	\$0	\$39	\$47	\$50	\$0	\$0	
Interfund Transfers	In								
	Interfund Transfers Subtotal	\$39,376	\$0	\$0	\$0	\$0	\$0	\$0	
Restricted Reserves	_								
	Restricted Reserves Subtotal	\$10,707	\$10,707	\$10,746	\$10,754	\$10,804	\$10,804	\$10,804	Not Calc'd
TOTAL REVENUES	-	\$483,408	\$0	\$39	\$47	\$50	\$0	\$0	
	=	¥ 100,100	**	400	***	700	**		
Expenses									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Operations & Mainte	_								
Oper	rations & Maintenance Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Improvemer	nt								
	Miscellaneous Subtotal	(\$481,763)	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>-</u>								
TOTAL EXPENSES		(\$481,763)	\$0	\$0	\$0	\$0	\$0	\$0	
BUDGET BALANCE		\$1,645	\$0	\$39	\$47	\$50	\$0	\$0	

38-GENERAL GOVERNMENT CAPITAL IMPROVEMENT FUND Revenues

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Interest Income									
	Interest Subtotal	\$1,120	\$80	\$42	\$50	\$610	\$66	\$68	
Intergovernmenta	l Transfers								
	Intergovernmental Transfers Subtotal	\$245,022	\$7,670	\$5,883	\$7,060	\$8,260	\$42,520	\$25,510	
Reserves									
	Restricted Reserves Subtotal	\$18,143	\$18,128	\$13,783	\$12,911	\$21,171	\$63,691	\$89,201	Not Calc'd
TOTAL RESOURC	:FS	\$246,142	\$7,750	\$5,925	\$7,110	\$8,870	\$42,586	\$25,578	
TO TAL REGOOKS	=	Ψ240,142	\$1,100	ψ0,020	Ψί,ιιο	ψο,σ. σ	\$42,000	\$20,010	
Expenses									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Operations & Mair	ntenance								•
	Operations & Maintenance Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay									
	Capital Outlay Subtotal	(\$296,996)	(\$7,685)	(\$10,244)	(\$12,293)	\$0	\$0	\$0	
Intergovernmental	l Transfers								
•	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	_								
TOTAL EXPENSES	s <u> </u>	(\$296,996)	(\$7,685)	(\$10,244)	(\$12,293)	\$0	\$0	\$0	
DUDGET DAL ANG		(\$50.054)	¢c.	(\$4.240)	(\$E.400)	£0.070	£40 F0C	¢25 570	
BUDGET BALANC	, -	(\$50,854)	\$65	(\$4,318)	(\$5,182)	\$8,870	\$42,586	\$25,578	
FUND BALANCE	-	\$18,143	\$18,128	\$13,783	\$12,911	\$21,781	\$63,691	\$89,201	
I GIID DALAIIGE	-	ψ10,1 4 3	ψ10,120	ψ13,703	Ψ12,311	Ψ21,701	ψ03,031	φ03,201	
OK Statute Title 11	17-211.B	-20.66%	0.84%	-72.88%	-72.88%	100.00%	100.00%	100.00%	
Title 11:17-211.B W	V/ Reserve	7.37%	233.91%	232.61%	181.57%	245.55%	149.56%	348.74%	

City of Mangum Budget Summary Draft 1; YTD Apr 30, 2020

General Government Internal Service Fund

Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Revenues								
Total Revenue	\$681,592	\$712,410	\$594,389	\$713,267	\$859,000	\$741,498	\$763,097	
<u>Reserves</u>								
Reserve Total	\$49,350	\$51,582	\$70,652	\$75,123	\$95,285	(\$9,324)	(\$96,346)	Not Calc'd
REVENUE	\$681,592	\$712,410	\$594,389	\$713,267	\$859,000	\$741,498	\$763,097	
Expenditures								
Administration	(\$273,615)	(\$339,070)	(\$276,873)	(\$332,248)	(\$364,350)	(\$366,066)	(\$366,504)	
Information Technology	(\$96,734)	(\$87,045)	(\$86,448)	(\$103,737)	(\$106,900)	(\$109,038)	(\$109,583)	
Shop Maintenance	(\$47,706)	(\$59,155)	(\$44,837)	(\$53,727)	(\$55,860)	(\$56,092)	(\$56,222)	
City Manager	(\$116,487)	(\$140,190)	(\$99,759)	(\$119,633)	(\$123,750)	(\$124,087)	(\$124,172)	
City Superintendent	(\$67,209)	(\$84,838)	(\$65,289)	(\$78,269)	(\$187,978)	(\$190,824)	(\$193,638))
Total Expenditures	(\$601,752)	(\$710,298)	(\$573,206)	(\$687,614)	(\$838,838)	(\$846,107)	(\$850,119)	
EXPENSES	(\$601,752)	(\$710,298)	(\$573,206)	(\$687,614)	(\$838,838)	(\$846,107)	(\$850,119)	
BUDGET BALANCE	\$79,840	\$2,112	\$21,182	\$25,653	\$20,162	(\$104,609)	(\$87,022)	
FUND BALANCE	\$49,350	\$51,582	\$70,652	\$75,123	\$95,285	(\$9,324)	(\$96,346)	
OK Statute Title 11 17-211.B	11.71%	0.30%	3.56%	3.60%	2.35%	-14.11%	-11.40%	
Title 11:17-211.B W/ Reserve	7.24%	7.24%	11.89%	10.53%	11.09%	-1.26%	-12.63%	

39-Internal Service Fund

REVENUES

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Interest Income									
	Interest Subtotal	\$182	\$130	\$322	\$387	\$300	\$1,048	(\$103)	
	_								
Intergovernmental Tran	nsfers								
Intergov	vernmental Transfers Subtotal	\$681,410	\$712,280	\$594,067	\$712,880	\$828,700	\$740,450	\$763,200	
	_								
Fund Balance Applicati	ion								
	Fund Balance Application	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	
	_								
Restricted Reserves									
1	Restricted Reserves Subtotal	\$49,470	\$51,582	\$70,652	\$75,123	\$95,285	(\$9,324)	(\$96,346) No	t Calc'd
TOTAL REVENUES		\$681,592	\$712,410	\$594,389	\$713,267	\$859,000	\$741,498	\$763,097	

EXPENSES

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$209,374)	(\$257,130)	(\$205,317)	(\$246,380)	(\$278,530)	(\$278,530)	(\$278,530)	
Operations & Mainte	nance								
Оре	erations & Maintenance Subtotal	(\$6,911)	(\$6,040)	(\$7,158)	(\$8,589)	(\$7,190)	(\$7,334)	(\$7,370)	
Capital Outlay	_								
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services	_								
	Other Services Subtotal	(\$51,434)	(\$70,160)	(\$59,548)	(\$71,458)	(\$72,810)	(\$74,266)	(\$74,638)	
Intergovernmental Tr	ransfers								
Interg	overnmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	_								
	Debt Service Subtotal	(\$5,895)	(\$5,740)	(\$4,850)	(\$5,820)	(\$5,820)	(\$5,936)	(\$5,966)	
								_	
DEPARTMENT T	OTAL	(\$273,615)	(\$339,070)	(\$276,873)	(\$332,248)	(\$364,350)	(\$366,066)	(\$366,504)	

17-Information Technology

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expens	se								
	Personnel Expense Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations & Main	ntenance								
C	Operations & Maintenance Subtotal	(\$34,767)	(\$35,345)	(\$44,409)	(\$53,291)	(\$55,000)	(\$56,100)	(\$56,381)	
Capital Outlay	_								
	Capital Outlay Subtotal	(\$811)	(\$1,500)	(\$860)	(\$1,032)	(\$1,500)	(\$1,530)	(\$1,538)	
Other Services	_								
	Other Services Subtotal	(\$45,631)	(\$50,200)	(\$41,178)	(\$49,414)	(\$50,400)	(\$51,408)	(\$51,665)	
Debt Service									•
	Debt Service Subtotal	(\$15,525)	\$0	\$0	\$0	\$0	\$0	\$0	
		(222 = 2.0)	(407.0.45)	(200.110)	(0.100 =0=)	(0.100.000)	(0.100.000)	(0.100 700)	
DEPARTMENT	I IOIAL	(\$96,734)	(\$87,045)	(\$86,448)	(\$103,737)	(\$106,900)	(\$109,038)	(\$109,583)	

19-Shop Maintenance

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$39,786)	(\$46,140)	(\$34,058)	(\$40,792)	(\$42,400)	(\$42,400)	(\$42,400)	
Operations & Maint	enance								
O	perations & Maintenance Subtotal	(\$4,655)	(\$3,750)	(\$2,548)	(\$3,057)	(\$3,830)	(\$3,891)	(\$3,910)	
Capital Outlay	_								
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services	_								
	Other Services Subtotal	(\$3,265)	(\$3,858)	(\$3,836)	(\$4,603)	(\$3,923)	(\$4,001)	(\$4,021)	
Transfers Out	_								
	Transfers Out Subtotal	\$0	(\$5,407)	(\$4,396)	(\$5,275)	(\$5,707)	(\$5,800)	(\$5,890)	
DEPARTMENT	TOTAL	(\$47,706)	(\$59,155)	(\$44,837)	(\$53,727)	(\$55,860)	(\$56,092)	(\$56,222)	
	_								

24-City Manager

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$102,480)	(\$119,980)	(\$89,220)	(\$106,986)	(\$106,920)	(\$106,920)	(\$106,920)	
Operations & Maintena	nce								
Opera	tions & Maintenance Subtotal	(\$960)	(\$1,130)	(\$241)	(\$289)	(\$800)	(\$816)	(\$820)	
Other Services	_								
	Other Services Subtotal	(\$13,048)	(\$19,080)	(\$10,299)	(\$12,359)	(\$16,030)	(\$16,351)	(\$16,432)	
Intergovernmental Tran	isfers								
Intergov	ernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DEPARTMENT TO	ΓAL	(\$116,487)	(\$140,190)	(\$99,759)	(\$119,633)	(\$123,750)	(\$124,087)	(\$124,172)	

27-City Superintendent

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expense	<u> </u>								
	Personnel Expense Subtotal	(\$64,157)	(\$73,110)	(\$60,092)	(\$72,033)	(\$177,890)	(\$180,556)	(\$183,263)	
Operations & Maint	enance								
Op	perations & Maintenance Subtotal	(\$2,004)	(\$3,450)	(\$469)	(\$563)	(\$3,380)	(\$3,448)	(\$3,465)	
Capital Outlay	_								
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services	_								
	Other Services Subtotal	(\$1,049)	(\$3,770)	(\$1,147)	(\$1,377)	(\$2,010)	(\$2,050)	(\$2,060)	
Intergovernmental ⁻	Transfers ===								
Inter	governmental Transfers Subtotal	\$0	(\$4,508)	(\$3,581)	(\$4,297)	(\$4,698)	(\$4,770)	(\$4,850)	
DEPARTMENT	TOTAL	(\$67,209)	(\$84,838)	(\$65,289)	(\$78,269)	(\$187,978)	(\$190,824)	(\$193,638)	

40-MUNICIPAL POOL FUND									
Revenues									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY2023	Workspace
Interest Income									
	Interest Subtotal	\$68	\$30	\$234	\$281	\$190	\$0	\$0	
Charges for Services	Observe for Comittee Outline	£40.400	*** ***	***	£40.040	£44.000	644.040	£44.004	
Fund Balance Application	Charges for Services Subtotal	\$10,436	\$9,990	\$9,041	\$10,849	\$11,020	\$11,240	\$11,634	1
runu Balance Application	Fund Balance Application	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	
Intergovernmental Transfers	• • • • • • • • • • • • • • • • • • • •		**	***	40	Ψ10,000	40	40	
intergovernmental fransiers	Intergovernmental Transfers Subtotal	\$74,270	\$72,530	\$66,408	\$79,690	\$37,410	\$38,530	\$39,780	
Reserves	intergovernmental Transiers Subtotal	Ψ1-4,210	Ψ7 2,000	Ψ00,400	Ψ13,030	Ψ07,410	ψου,σου	Ψ00,700	
110001100	Reserves Subtotal	\$78,173	\$82,523	\$112,081	\$147,551	\$153,781	\$155,213	\$158.047	Not Calc'd
		412,112	**-,*	* * * * - , * * * *	*****	******	¥130,210	, 100,0	
TOTAL REVENUES	_	\$84,774	\$82,550	\$75,683	\$90,820	\$63,620	\$49,770	\$51,414	
	=								=
06-MUNICIPAL POOL FUND									
Expenditures									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY2023	Workspace
Personnel Expense	_								
	Personnel Expense Subtotal	(\$12,040)	(\$32,860)	(\$22,049)	(\$26,458)	(\$29,660)	(\$30,253)	(\$30,404)	
Operations & Maintenance	Outside the Maintain and Could the	(040,000)	(00.440)	(60.070)	(044.054)	(640,000)	(\$40 EOE)	(640,500)	
Capital Outlay	Operations & Maintenance Subtotal	(\$12,663)	(\$2,140)	(\$9,379)	(\$11,254)	(\$13,260)	(\$13,525)	(\$13,593)	
Capital Outlay	Capital Outlay Subtotal	(\$10,350)	(\$36,000)	(\$11,866)	(\$14,239)	(\$10,000)	\$0	\$0	
Other Services	Capital Outlay Subtotal	(\$10,330)	(\$30,000)	(\$11,000)	(\$14,239)	(\$10,000)	ΨU	40	
Office Octobers	Other Services Subtotal	(\$2,534)	(\$7,200)	(\$2,832)	(\$3,398)	(\$4,470)	(\$4,559)	(\$4,582)	
		(+2,00.)	(41,200)	(42,002)	(40,000)	(+ .,)	(+ .,555)	(+ :,552)	
TOTAL EXPENSES	_	(\$37,587)	(\$78,200)	(\$46,125)	(\$55,350)	(\$57,390)	(\$48,338)	(\$48,579)	
	=								
BUDGET BALANCE		\$47,187	\$4,350	\$29,558	\$35,469	\$6,230	\$1,432	\$2,834	
	=								
FUND BALANCE		0	\$82,523	\$112,081	\$147,551	\$153,781	\$155,213	\$158,047	
									•
OK Statute Title 11 17-211.B		55.66%	5.27%	39.05%	39.05%	9.79%	2.88%	5.51%	
Title 11:17-211.B W/ Reserve		0.00%	99.97%	148.09%	162.47%	241.72%	311.86%	307.40%	

41-DISPATCH OPERATIONS FUND

REVENUES	TIONS I OND								
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY2023	Workspace
Charges for Services									
	Charges for Services Subtotal	\$5,777	\$6,100	\$0	\$0	\$6,290	\$0	\$0	
Transfers In	<u> </u>								
	Transfers In Subtotal	\$0	\$235,000	\$220,833	\$235,000	\$250,000	\$0	\$0	
Reserves									
	Reserves Subtotal	\$0	\$22,218	\$50,828	\$31,384	\$64,318	\$0	\$0	Not Calc'd
TOTAL REVENUE	-	\$5,777	\$241,100	\$220,833	\$235,000	\$256,290	\$0	\$0	
	_								l
EXPENSES									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY2023	Workspace
Personnel Expense	<u> </u>								
	Personnel Expense Subtotal	(\$284,319)	(\$218,632)	(\$169,870)	(\$203,454)	(\$222,306)	(\$222,307)	(\$222,307)	\$0.00
Operations & Mainten		(20.000)	(0070)	(0.10.0)	(8400)	(2070)	(444-1)	(22-2)	
014-1 041	Operations & Maintenance Subtotal	(\$6,209)	(\$250)	(\$135)	(\$162)	(\$250)	(\$255)	(\$256)	\$0.00
Capital Outlay	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Other Services	Capital Outlay Subtotal	Ψυ	φυ	ψU	ψU	Ψυ	\$ 0	40	\$0.00
other outvices	Other Services Subtotal	(\$26,273)	\$0	\$0	\$0	(\$800)	\$0	\$0	\$0.00
TOTAL EXPENSES		(\$316,801)	(\$218,882)	(\$170,005)	(\$203,616)	(\$223,356)	(\$222,562)	(\$222,563)	
BUDGET BALANCE	-	(\$311,024)	\$22,218	\$50,828	\$31,384	\$32,934	(\$222,562)	(\$222,563)	
			400.040	4	***	****			<u> </u>
FUND BALANCE	_	\$0	\$22,218	\$50,828	\$31,384	\$64,318	\$0	\$0	
OK Statute Title 11 17-		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-87.15%	#DIV/0!	#DIV/0!	
Title 11:17-211.B W/ R	eserve	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	12.85%	#DIV/0!	#DIV/0!	

XX- AMERICAN RESCUE PLAN FUND Revenues

Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Miscellaneous	<u> </u>								
	Miscellaneous Subtotal	\$0	\$430,000	\$236,118	\$236,219	\$215,000	\$0	\$0	
Interfund Transfers	In								
	Interfund Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Restricted Reserves									
	Restricted Reserves Subtotal	\$0	\$0	\$236,118	\$236,219	\$451,219	\$451,219	\$451,219	
	_								
TOTAL REVENUES		\$0	\$430,000	\$236,118	\$236,219	\$215,000	\$0	\$0	
	=								
Expenses									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Personnel Expense									
	Personnel Expense Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations & Maintenance									
Oper	ations & Maintenance Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	_								
Capital Improvemer	nt								
	Miscellaneous Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	_								_
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	=								
BUDGET BALANCE	=	\$0	\$430,000	\$236,118	\$236,219	\$215,000	\$0	\$0	

43-Fire Donations Fund Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Miscellaneous	- Mine	112021	112022	112022	112022	112020	112021	112020	· · or rispace
	Miscellaneous Subtotal	\$0	\$5,107	\$5,111	\$6,134	\$10	\$3,575	\$3,575	
Reseves	_								
	Reserves Subtotal	\$0	\$3,022	\$2,800	\$3,360	\$3,370	\$6,945	\$10,520	
	<u> </u>								
TOTAL REVENUES	_	\$0	\$5,107	\$5,111	\$6,134	\$10	\$3,575	\$3,575	
Expenses									
Account	Account	Actual	Current	YTD	Estimated EoY	Proposed	Projected	Projected	Budget
Number	Name	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY2024	FY2025	Workspace
Operations & Maintenance	<u> </u>								
	Operations & Maintenance Subtotal	\$0	(\$2,085)	(\$2,312)	(\$2,774)	\$0	\$0	\$0	
TOTAL EXPENSES	_	\$0	(62.005)	(62.212)	(62.774)	\$0	\$0	\$0	
TOTAL EXPENSES	=	30	(\$2,085)	(\$2,312)	(\$2,774)	3 0	30	30	
BUDGET BALANCE	_	\$0	\$3,022	\$2,800	\$3,360	\$10	\$3,575	\$3,575	
BUDGET BALANCE	-	30	35,022	32,800	33,300	\$10	33,373	\$3,373	
FUND BALANCE	_	\$0	\$3,022	\$2,800	\$3,360	\$3,370	\$6,945	\$10,520	
I OND DIMERICA	_		95,022	32,000	\$3,300	55,570	30,743	\$10,520	
OK Statute Title 11 17-211.B		#DIV/0!	59.17%	54.78%	54.78%	100.00%	100.00%	100.00%	
Title 11:17-211.B W/ Reserve	=	#DIV/0!	59.17%	54.78%	54.78%	33696.88%	194.26%	294.26%	
	==								