

# **City of Woodward & Woodward Municipal Authority**

**FY Budget  
2023-2024**



**CITY MANAGER  
SHAUN  
BARNETT**

**MAYOR  
TOM FISHER**

**Ward 1  
Commissioner  
Sandi Liles**

**Ward 3  
Commissioner  
John Meinders**

**Ward 2  
Commissioner  
John Brown**

**Ward 4  
Commissioner  
Tom Fisher**

**At Large  
Commissioner  
Hunter Wellman**

**CITY OF WOODWARD**  
**FY 2023-2024**  
**ANNUAL BUDGET**

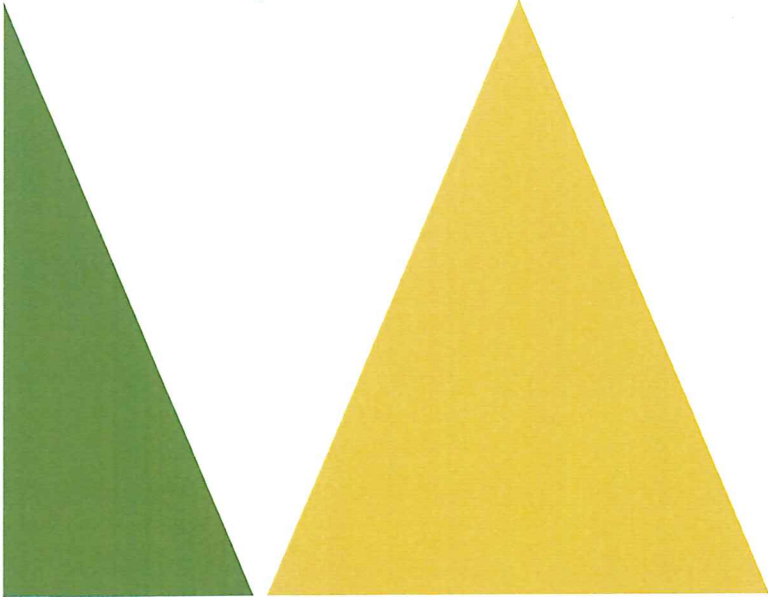
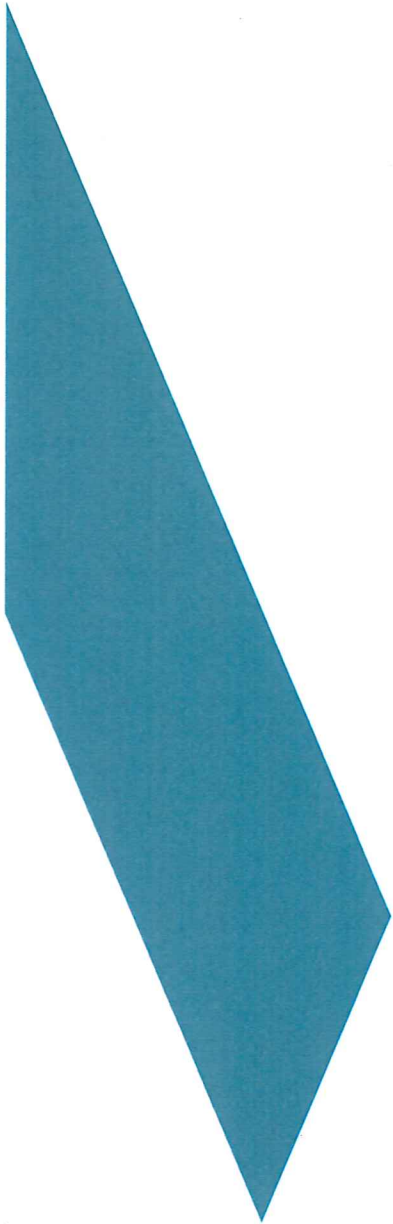
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# **Budget Message**

**2023-2024**

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# CITY OF WOODWARD

Shaun Barnett | CITY MANAGER

722 MAIN STREET | WOODWARD, OK 73801 | TEL: 580.254.8584



WOODWARD  
OKLAHOMA

June 1, 2023

To: Honorable Mayor and City Commissioners  
Chairman and Trustees of the Woodward Municipal Authority

## Budget Message Fiscal Year 2023-2024

The combined budgets for all municipal funds are presented in summary and detail for the coming fiscal year within the accompanying pages for your consideration. This message is required by law to provide a brief explanation of the budget and any major changes from the previous year.

The City of Woodward, the Woodward Municipal Authority, and all related component entities and departments are authorized to budget revenues and expenditures under the Municipal Budget Act, Title 11 O. S. 1979, Section 17-201 through 17-206, as may be revised. Accordingly, publishing the budget summary, proper notice, and the scheduled public hearing meet the statutory requirements. A copy of the Act is included for your reference.

This year we are finally post pandemic, but it does not appear we are moving out of the financial struggles. With the inflation and the difficulty finding supplies our costs to operate continue to increase. Our operating costs continue to rise with the increase of outside utilities and materials.

Sales tax revenues have remained steady at the level we had hoped for, but it is not keeping up with inflation. We have continually seen CPI hover between the 5-9% range and our operating costs for utilities have grown higher than CPI. We have budgeted flat meaning we are not projecting any increase above our normal tax collections. Our costs with personnel and equipment have gone up so we once again have had to make many cuts and reductions to meet our needs.

This year we are removing the final 5% of furlough and once again we will work 40-hour work weeks. This will mean the employees will work two additional hours per week which will impact their take home pay and increase to the contributions to their retirement. This year we have also added a 3% pay increase across the board for our general employees. With the removal of the furlough and the increase this will have an 8% impact on all our general employees. We will continue to close at noon on Fridays to benefit the employees by keeping the 2 ½ days every weekend.

Due to the continued increase in costs and operations we are adding an 8% rate increase for all utilities. We have seen landfill rates increase 35% over the past three years and with the rate increases with electric and natural gas our costs to provide utilities have increased tremendously.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-30027, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html) and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed complaint form or letter to USDA by mail at U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW., Washington, D.C. 20250-9410, by fax (202) 6907442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov). For TTD or TTY options, please dial 711.

This institution is an equal opportunity provider and employer.

We have seen fundamental and strategic capital improvements completed recently. We continue to focus on our infrastructure as it is aged and becoming an issue. We will be focusing on these areas and will continue to upgrade and improve our system.

This upcoming year we will be focusing on our water storage tank rehabs, additional water line replacements and the new developments at the airport with the \$20,000,000 grant. With the current economic conditions, this year will be one in which we assure that all existing obligations are met without fail.

As always, a tremendous amount of work has gone into the preparation of this document. I greatly appreciate the efforts of our staff in this process.

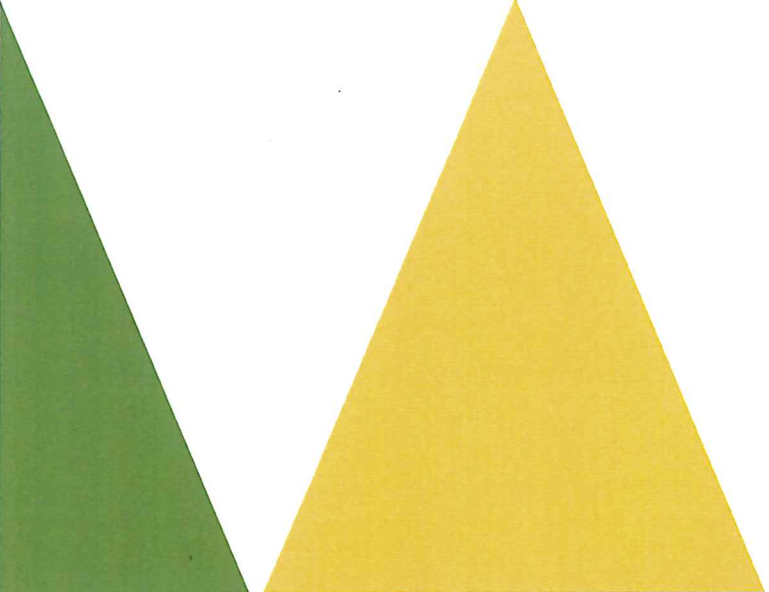
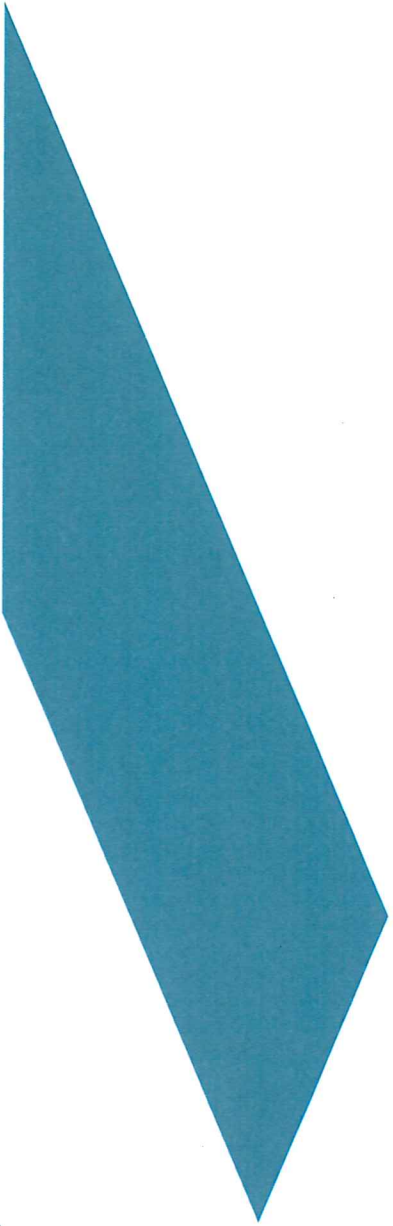
Respectfully submitted,



Shaun Barnett  
City Manager



**Municipal  
Budget Act  
2023-2024**



## Municipal Budget Act

§11-17-201. Short title.

This act may be cited as the "Municipal Budget Act".

Laws 1979, c. 111, § 1. 0

§11-17-202. Purpose of act.

The purpose of this act is to provide an alternate budget procedure for municipal governments which will:

1. Establish standard and sound fiscal procedures for the adoption and administration of budgets;
2. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectations of the municipal government; and
3. Assist municipal governments to improve and implement generally accepted standards of finance management.

Laws 1979, c. 111, § 2.

§11-17-203. Application of act.

This act shall apply to any incorporated city or town which, by resolution of the governing body, opts to come under and comply with all its provisions and requirements. Once a municipality has selected the Municipal Budget Act to govern its budget procedures, the provisions of this act shall take precedence over any other state laws applicable to municipal budgets, except as may be provided otherwise in this act, and supersede any conflicting laws. Any action of a municipal governing body to implement, rescind or repeal the application of the Municipal Budget Act shall be effective as of the beginning or end of a budget year pursuant to this act.

Laws 1979, c. 111, § 3.

§11-17-203.1. Budget format.

A municipality that opts to prepare its budget pursuant to the Municipal Budget Act may select a budget format based on funds and departments or, in the alternative, it may select a format based on purpose. A purpose-based budget shall be subject to all other requirements of the Municipal Budget Act, except those requirements specifically related to budgeting by fund or as provided in Sections 4 and 5 of this act.

Added by Laws 2006, c. 314, § 1, eff. July 1, 2006.

§11-17-204. Definitions.

As used in this act, except as provided in Section 4 of this act:

1. "Account" means an entity for recording specific revenues or expenditures, or for grouping related or similar classes of revenues and expenditures and recording them within a fund or department;

2. "Appropriated fund balance" means any fund balance appropriated for a fund for the budget year;
3. "Appropriation" means an authorization to expend or encumber revenues and fund balance of a fund;
4. "Budget" means a plan of financial operations for a fiscal year, including an estimate of proposed expenditures for given purposes and the proposed means for financing them;
5. "Budget summary" means a tabular listing of revenues by source and expenditures by fund and by department within each fund for the budget year;
6. "Budget year" means the fiscal year for which a budget is prepared or being prepared;
7. "Chief executive officer" means the mayor of an aldermanic city or a strong-mayor-council city, the mayor of a town, or the city manager or chief administrative officer as it may be defined by applicable law, charter or ordinance;
8. "Current year" means the year in which the budget is prepared and adopted, or the fiscal year immediately preceding the budget year;
9. "Deficit" means the excess of a fund's current liabilities and encumbrances over its current financial assets as reflected by its books of account;
10. "Department" means a functional unit within a fund which carries on a specific activity, such as a fire department or a police department within a general fund;
11. "Estimated revenue" means the amount of revenues estimated to be received during the budget year in each fund for which a budget is prepared;
12. "Fiscal year" means the annual period for reporting fiscal operations which begins and ends on dates as the Legislature provides or as provided by law;
13. "Fund" means an independent fiscal and accounting entity with a self-balancing set of accounts to record cash and other financial resources, together with all liabilities, which are segregated for the purpose of carrying on specific activities or attaining certain objectives;
14. "Fund balance" means the excess of a fund's current financial assets over its current liabilities and encumbrances, as reflected by its books of account;
15. "Governing body" means the city council of a city, the board of trustees of a town, or the legislative body of a municipality as it may be defined by applicable law or charter provision;
16. "Immediate prior fiscal year" means the year preceding the current year;
17. "Levy" means to impose ad valorem taxes or the total amount of ad valorem taxes for a purpose or entity;

18. "Operating reserve" means that portion of the fund balance which has not been appropriated in a budget year; and

19. "Municipality" means any incorporated city or town. Added by Laws 1979, c. 111, § 4. Amended by Laws 1980, c. 226, § 2, emerg. eff. May 27, 1980; Laws 1995, c. 166, § 1, emerg. eff. May 4, 1995; Laws 2002, c. 98, § 1, eff. Nov. 1, 2002; Laws 2006, c. 314, § 2, eff. July 1, 2006.

§11-17-205. Annual budget - Preparation and submission - Assistance of officers, employees and departments.

At least thirty (30) days prior to the beginning of each fiscal year, a budget for the municipality shall be prepared by the chief executive officer and submitted to the governing body. The chief executive officer may require any other officer or employee who is charged with the management or control of any department or office of the municipality to furnish estimates for the fiscal year covering estimated revenues and expenditures of the department or office on or before a date set by the chief executive officer.

Laws 1979, c. 111, § 5.

§11-17-206. Requirements and contents of budget.

A. The municipal budget shall present a complete financial plan for the municipality and shall present information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated.

B. Unless the budget is prepared in accordance with Sections 4 and 5 of this act, the budget shall be prepared by fund and department and shall contain the following contents:

1. The budget shall contain a budget summary;
2. It shall also be accompanied by a budget message which shall explain the budget and describe its important features;
3. The budget format shall be as provided by the governing body in consultation with the chief executive officer; and
4. It shall contain at least the following in tabular form for each fund, itemized by department and account within each fund:

- a. actual revenues and expenditures for the immediate prior fiscal year,
- b. revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended, and
- c. estimates of revenues and expenditures for the budget year.

C. The estimate of revenues for any budget year shall include probable income by source which the municipality is legally empowered to collect or receive at the time the budget is

adopted. The estimate shall be based on a review and analysis of past and anticipated revenues of the municipality. Any portion of the budget of revenues to be derived from ad valorem property taxation shall not exceed the amount of tax which is available for appropriation, as finally determined by the county excise board, or which can or must be raised as required by law. The budget of expenditures for each fund shall not exceed the estimated revenues for each fund. No more than ten percent (10%) of the total budget for any fund may be budgeted for miscellaneous purposes. Included in the budget of revenues or expenditures for any fund may be amounts transferred from or to another fund. Any such interfund transfer must be shown as a disbursement from the one fund and as a receipt to the other fund.

D. Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered nonfiscal and excluded from the budget by the governing body, but shall be reappropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body.

Added by Laws 1979, c. 111, § 6. Amended by Laws 2002, c. 98, § 2, eff. Nov. 1, 2002; Laws 2002, c. 440, § 1, eff. Nov. 1, 2002; Laws 2006, c. 314, § 3, eff. July 1, 2006.

§11-17-207. Monies received and expended must be accounted for by fund or account.

Any monies received or expended by a municipality must be accounted for by fund and account. Each municipality shall adopt an appropriation for the general fund and for all other funds established by the governing body pursuant to the provisions of Section 17-212 of this title. The municipal governing body shall determine the needs of the municipality for sinking fund purposes, pursuant to the provisions of Section 431 of Title 62 of the Oklahoma Statutes, Section 3017 of Title 68 of the Oklahoma Statutes, and Section 28 of Article 10 of the Oklahoma Constitution, and include these requirements in the debt service fund budget for the budget year.

Added by Laws 1979, c. 111, § 7. Amended by Laws 1984, c. 146, § 1, operative July 1, 1984; Laws 1991, c. 124, § 6, eff. July 1, 1991; Laws 2002, c. 98, § 3, eff. Nov. 1, 2002.

§11-17-208. Public hearing on proposed budget - Notice - Copies of proposed budget.

The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the

beginning of the budget year. Notice of the date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing. The municipal clerk shall make available a sufficient number of copies of the proposed budget as the governing body shall determine and have them available for review or for distribution or sale at the office of the municipal clerk. Whenever the total operating budget, not including debt service, does not exceed Twelve Thousand Dollars (\$12,000.00) per year, the proposed budget summary and notice may be posted at the governing body's principal headquarters in lieu of publication in a newspaper. At the public hearing on the budget any person may present to the governing body comments, recommendations or information on any part of the proposed budget.

Laws 1979, c. 111, § 8.

§11-17-209. Adoption of budget - Filing - Effective period - Use of appropriated funds - Levying tax.

A. After the hearing and at least seven (7) days prior to the beginning of the budget year, the governing body shall adopt the budget by resolution, or as any charter may require, at the level of classification as defined in Section 17-213 of this title. The governing body may add or increase items or delete or decrease items in the budget. In all cases the proposed expenditures shall not exceed the estimated revenues and appropriated fund balance for any fund.

B. The adopted budget shall be transmitted to the State Auditor and Inspector within thirty (30) days after the beginning of the fiscal year of the municipality and one copy shall be kept on file in the office of the municipal clerk. A copy of the municipality's sinking fund requirements shall be filed with the excise board of the county or counties in which the municipality is located.

C. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose except as provided by law.

D. At the time required by law, the county excise board shall levy the taxes necessary for the municipality's sinking fund for the budget year pursuant to Section 431 of Title 62 of the Oklahoma Statutes.

Added by Laws 1979, c. 111, § 9. Amended by Laws 1991, c. 124, § 7, eff. July 1, 1991; Laws 2002, c. 98, § 4, eff. Nov. 1, 2002.

§11-17-210. Protests - Failure to protest - Examination of filed budget.

Within fifteen (15) days after the filing of any municipal budget with the State Auditor and Inspector, any taxpayer may file protests against any levy of ad valorem taxes for creating sinking funds in the manner provided by this section and Sections 24104 through 24111 of Title 68 of the Oklahoma Statutes. The fifteen-day protest period begins upon the date the budget is received in the Office of the State Auditor and Inspector. After receipt of a taxpayer protest, the State Auditor and Inspector shall transmit by certified mail one copy of each protest to the municipal clerk, and one copy of each protest to the county treasurer and the excise board of each county in which the municipality is located. The taxpayer shall specify the grounds upon which the protest is based. Any protest filed by any taxpayer shall inure to the benefit of all taxpayers. Provided, the provisions of this section shall not delay any budget expenditures of a municipality if the amount of revenue from the ad valorem tax levy which is deposited in the municipal general fund is less than five percent (5%) of the total revenue accruing to the municipal general fund during the prior fiscal year. If no protest is filed by any taxpayer within the fifteen-day period, the budget and any appropriations thereof shall be deemed legal and final until amended by the governing body or the county excise board as authorized by law. Taxpayers shall have the right at all reasonable times to examine the budget on file with the municipal clerk or the State Auditor and Inspector for the purpose of filing protests in accordance with this section and Sections 24104 through 24111 of Title 68.

Laws 1979, c. 111, § 10, eff. Oct. 1, 1979; Laws 1980, c. 226, § 3, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 8, eff. July 1, 1991.

§11-17-211. Expenditure of funds - Balances to be carried forward - Unlawful acts and liability therefor.

A. No expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund. Any fund balance remaining in a fund at the end of the fiscal year shall be carried forward to the credit of the fund for the next fiscal year. No expenditure may be authorized or made by any officer or employee which exceeds the appropriation of any fund.

B. It shall be unlawful for any officer or employee of the municipality in any budget year:

1. To create or authorize creation of a deficit in any fund; or

2. To authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund. Expenditures may then be made and authorized so long as any expenditure does not exceed any fund balance.

C. Any obligation that is contracted or authorized by any officer or employee in violation of this act shall become the obligation of the officer or employee himself and shall not be valid or enforceable against the municipality. Any officer or employee who violates this act shall forfeit his office or position and shall be subject to such civil and criminal punishments as are provided by law. Any obligation, authorization for expenditure or expenditure made in violation of this act shall be illegal and void.

Added by Laws 1979, c. 111, § 11. Amended by Laws 1991, c. 124, § 9, eff. July 1, 1991; Laws 1992, c. 371, § 2, eff. July 1, 1992; Laws 2002, c. 98, § 5, eff. Nov. 1, 2002.

§11-17-212. Funds - Establishment - Kinds.

A municipality shall establish funds consistent with legal and operating requirements. Each municipality shall maintain according to its own needs some or all of the following funds or ledgers in its system of accounts:

1. A general fund, to account for all monies received and disbursed for general municipal government purposes, including all assets, liabilities, reserves, fund balances, revenues and expenditures which are not accounted for in any other fund or special ledger account. All monies received by the municipality under the motor fuel tax or under the motor vehicle license and registration tax and earmarked for the street and alley fund may be deposited in the general fund and accounted for as a "street and alley account" within the general fund. Expenditures from this account shall be made as earmarked and provided by law. All references to the street and alley fund or to the special fund earmarked for state-shared gasoline and motor vehicle taxes may mean the street and alley account provided in this section;

2. Special revenue funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes;

3. Debt service fund, which shall include the municipal sinking fund, established to account for the retirement of general obligation bonds or other long-term debt and payment of interest thereon and judgments as provided by law. Any monies

pledged to service general obligation bonds or other long-term debt must be deposited in the debt service fund;

4. Capital project funds, to account for financial resources segregated for acquisition, construction or other improvement related to capital facilities other than those accounted for in enterprise funds and nonexpendable trust funds;

5. Enterprise funds, to account for each utility or enterprise or other service, other than those operated as a department of the general fund, where the costs are financed primarily through user charges or where there is a periodic need to determine revenues earned, expenses incurred or net income for a service or program;

6. Trust and agency funds, to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes, such as a retirement fund or a cemetery perpetual care fund;

7. Internal service funds, to account for the financing of goods or services provided by one department or agency of the municipality to another department or agency, or to another government, on a cost reimbursement basis;

8. A ledger or group of accounts in which to record the details relating to the general fixed assets of the municipality;

9. A ledger or group of accounts in which to record the details relating to the general bonds or other long-term debt of the municipality; or

10. Such other funds or ledgers as may be established by the governing body.

Laws 1979, c. 111, § 12; Laws 1991, c. 124, § 10, eff. July 1, 1991.

§11-17-213. Funds - Classification of revenues and expenditures.

Each fund shall be made up of accounts for classifying revenues and expenditures. Revenues shall be classified separately by source. Expenditures shall be departmentalized within each fund and shall be classified into at least the following accounts:

1. Personal services, which may include expenses for salaries, wages, per diem or other compensation, fees, allowances or reimbursement for travel expenses, and related employee benefits, paid to any officer or employee for services rendered or for employment. Employee benefits may include employer contributions to a retirement system, insurance, sick leave, terminal pay or similar benefits;

2. Materials and supplies, which may include articles and commodities which are consumed or materially altered when used,

such as office supplies, operating supplies and repair and maintenance supplies, and all items of expense to any person, firm or corporation rendering a service in connection with repair, sale or trade of such articles or commodities;

3. Other services and charges, which may include all current expenses other than those listed in paragraphs 1, 2, 4, 5 or 6 of this section, such as services or charges for communications, transportation, advertising, printing or binding, insurance, public utility services, repairs and maintenance, rentals, miscellaneous items and all items of expenses to any person, firm or corporation rendering such services;

4. Capital outlays, which may include outlays which result in acquisition of or additions to fixed assets which are purchased by the municipality, including machinery and equipment, furniture, land, buildings, improvements other than buildings, and all construction, reconstruction, appurtenances or improvements to real property accomplished according to the conditions of a contract;

5. Debt service, which may include outlays in the form of debt principal payments, periodic interest payments, or related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods; and

6. Fund transfers, which may include permanent transfers of resources from one fund to another.

Added by Laws 1979, c. 111, § 13. Amended by Laws 1991, c. 124, § 11, eff. July 1, 1991; Laws 2002, c. 98, § 6, eff. Nov. 1, 2002.

§11-17-214. Funds - Operating reserve.

A municipality may create an operating reserve for the purpose of providing a fund or reserve out of which to meet emergency expenditures.

Laws 1979, c. 111, § 14.

§11-17-215. Transfer of unexpended or unencumbered appropriation - Limitations on encumbrances or expenditures.

A. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

B. Any fund balance in an enterprise fund of the municipality may be transferred to another fund of the municipality as authorized by the governing body. Other interfund transfers may be made only as adopted or amended according to Section 17-206 or 17-216 of this title.

C. Whenever the necessity for maintaining any fund of a municipality has ceased to exist and a balance remains in the fund, the governing body may authorize the transfer of the balance to the general fund or any other designated fund, unless otherwise provided by law.

D. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each department within a fund.  
Added by Laws 1979, c. 111, § 15. Amended by Laws 1980, c. 226, § 4, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 12, eff. July 1, 1991; Laws 2002, c. 98, § 7, eff. Nov. 1, 2002.

§11-17-216. Supplemental appropriations to funds - Amendment of budget.

A. The governing body may amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

1. Revenues received or to be received from sources not anticipated in the budget for that year;
2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefor; or
3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget. Any appropriation authorizing the creating of an indebtedness shall be governed by the applicable provisions of Article 10 of the Oklahoma Constitution.

B. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money in a particular fund to meet the requirements of appropriation for the fund, the governing body shall take action as it deems necessary. For that purpose, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one fund to another fund, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law.

C. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

Added by Laws 1979, c. 111, § 16. Amended by Laws 1991, c. 124, § 13, eff. July 1, 1991; Laws 2002, c. 98, § 8, eff. Nov. 1, 2002.

§11-17-217. Purpose-based budget - Definitions.

As used for a budget based on purpose:

1. "Appropriation" means an authorization to expend or encumber income and revenue provided for a purpose;
2. "Budget summary" means a tabular listing of revenues by source and expenditures by purpose for the budget year;
3. "Estimated revenue" means the amount of revenues estimated to be received during the budget year;
4. "Income and revenue provided" means the amount of estimated or actual income and revenue appropriated by the governing body of the municipality; and
5. "Purpose" means the specific program, project or activity for which the governing body provides an appropriation as listed in the budget.

Added by Laws 2006, c. 314, § 4, eff. July 1, 2006.

§11-17-218. Purpose-based budget - Procedures.

A municipality that selects a purpose-based budget format shall be subject to the following procedures in addition to other applicable provisions of the Municipal Budget Act:

1. Each municipality shall adopt an appropriation for each purpose as established by the governing body;
2. In all cases the appropriations shall not exceed the income and revenue provided by the governing body from estimated revenues and appropriated fund balance;
3. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each purpose as defined by the governing body, and the appropriation thus made shall not be used for any other purpose except as provided by law;
4. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one purpose to another; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required;
5. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each purpose as defined by the governing body;
6. The governing body may amend the budget to make supplemental appropriations to any purpose up to the amount of

additional unappropriated income and revenues which become available during the fiscal year;

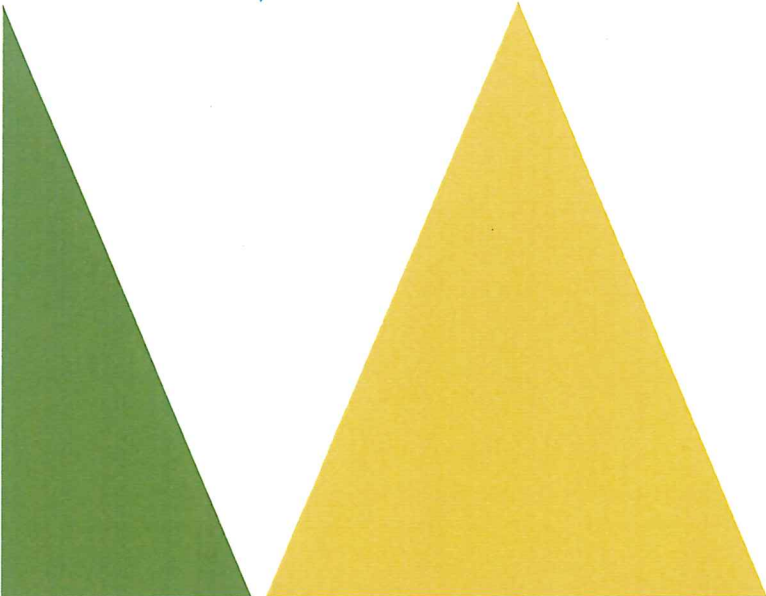
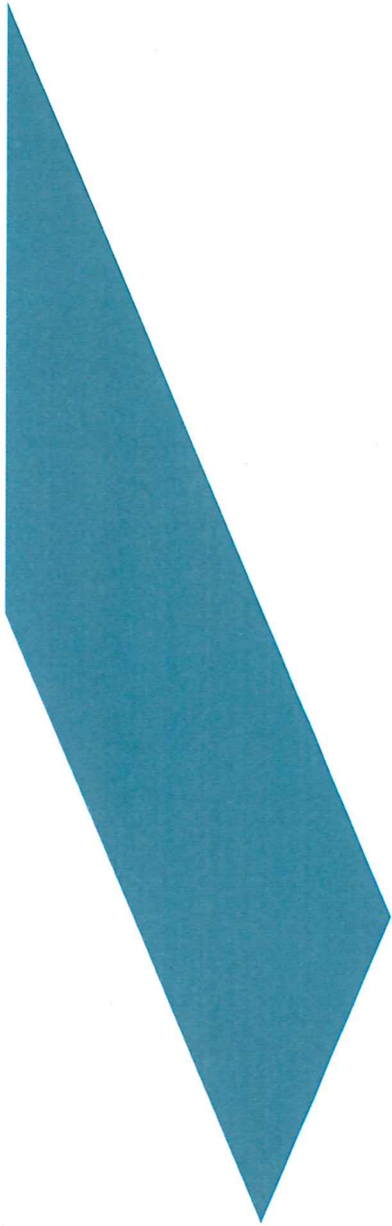
7. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money to meet the requirements of appropriation, the governing body shall take action as it deems necessary. For that reason, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one purpose to another purpose, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law; and

8. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

Added by Laws 2006, c. 314, § 5, eff. July 1, 2006.



**Budget  
Resolutions  
2023-2024**



RESOLUTION NO. 2023-5

**A RESOLUTION APPROVING THE CITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

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

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

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


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

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


**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WOODWARD, OKLAHOMA:**

**Section 1.** The City Commission does hereby adopt the FY 2023-2024 Budget on the 5<sup>th</sup> day of June, 2023, as presented in the attached budget document.

ATTEST:

  
Andrea Murlin, City Clerk



  
Tom Fisher, Mayor

**RESOLUTION NO. 2023-6**

**A RESOLUTION APPROVING THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

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

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

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

**WHEREAS**, The budget has been formally presented to the Woodward Municipal Authority at least 30 days prior to the start of the fiscal year, in compliance with Section 17-205; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA:**

**Section 1.** The Woodward Municipal Authority does hereby adopt the FY 2023-2024 WMA Budget on the 5<sup>th</sup> day of June, 2023, as presented in the attached budget document.

ATTEST:

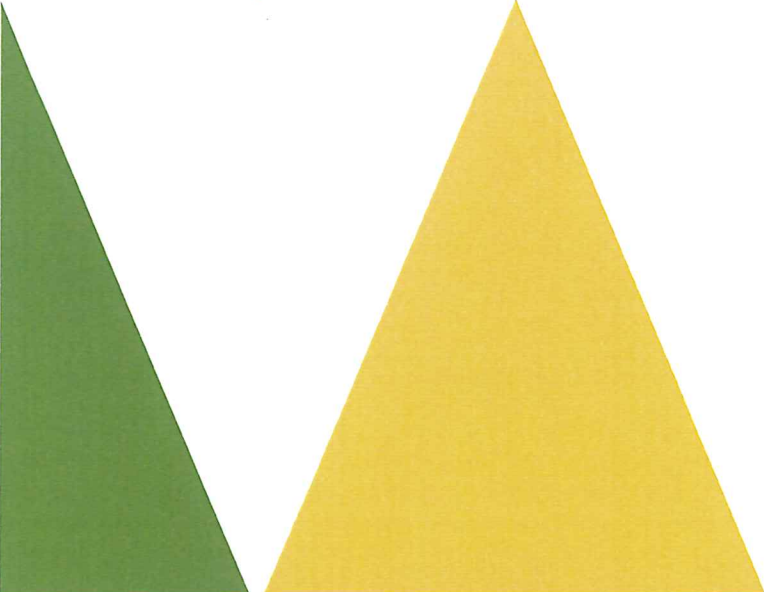
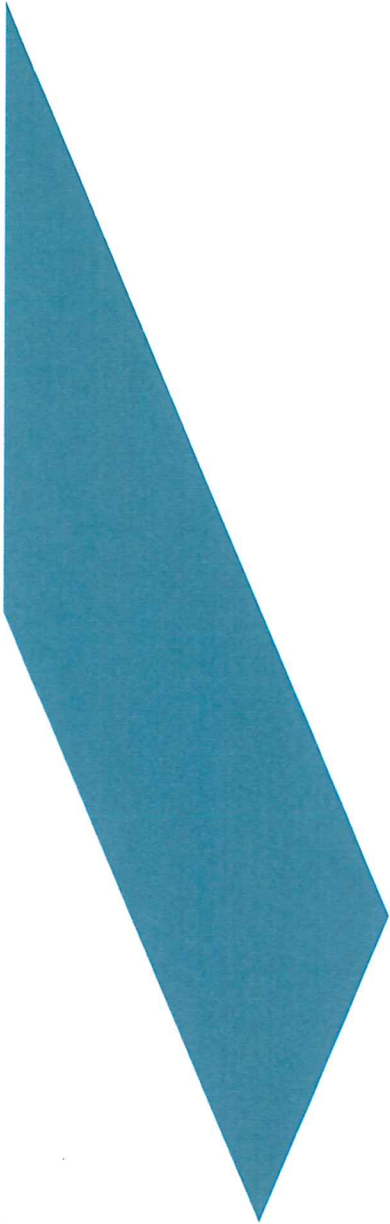
  
Andrea Murlin, Secretary



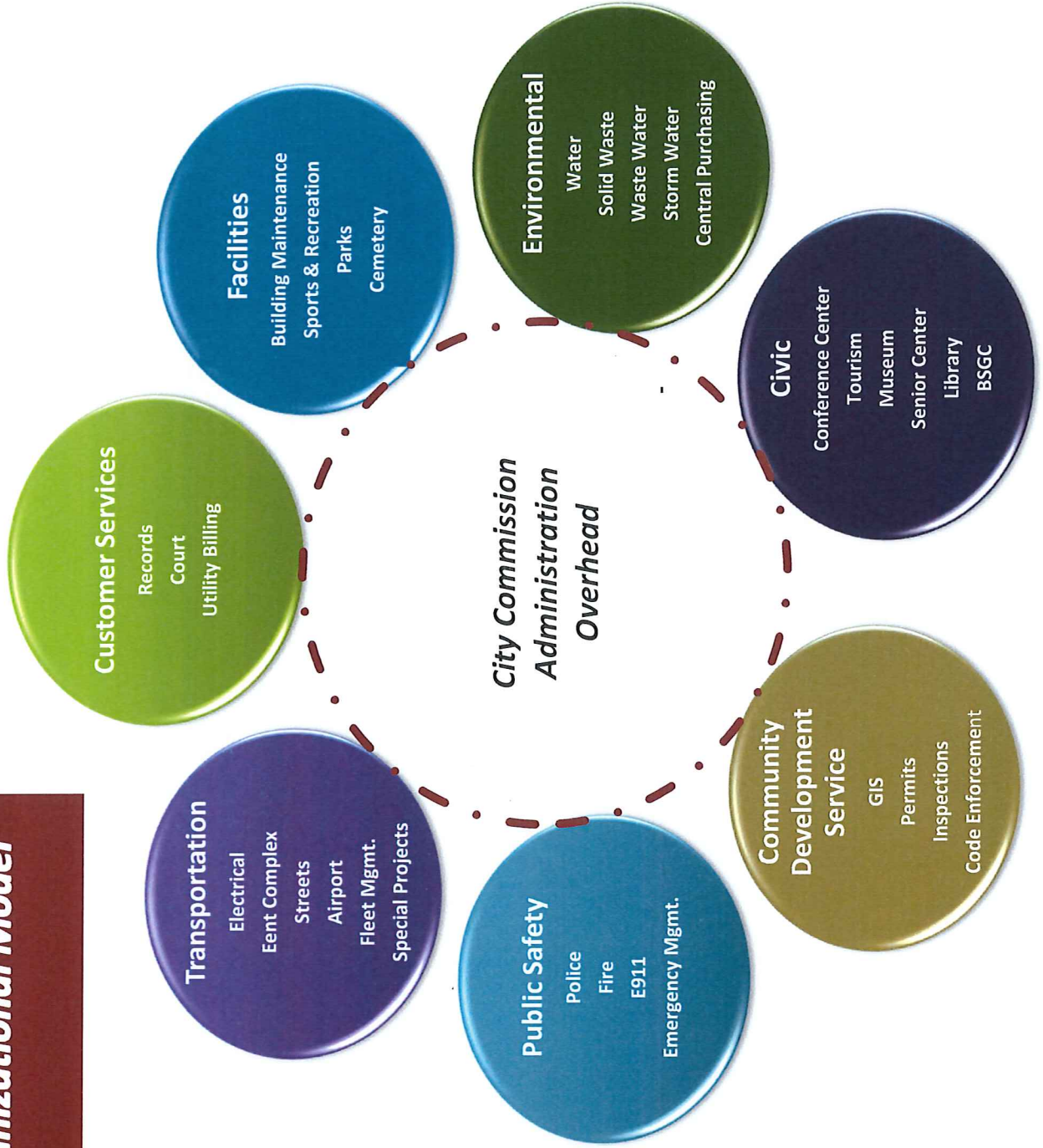
  
Tom Fisher, Chairman



**Organizational  
Chart  
2023-2024**

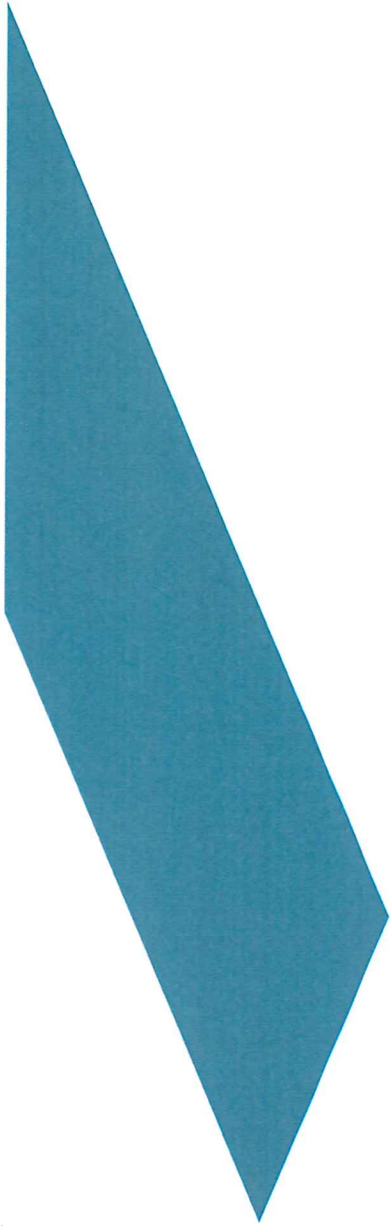


# Organizational Model





**Budget  
Summaries  
2023-2024**



**CITY OF WOODWARD**  
**BUDGET SUMMARY - ALL FUNDS**

ALL BUDGETED FUNDS	GENERAL FUND	ENTERPRISE FUND (WMA)	SPECIAL REVENUE FUNDS	TOTALS			%%
				PY Budget	Variance		
<b>ESTIMATED RESOURCES</b>							
Taxes	9,567,084	-	7,101,302	16,668,387	15,278,828	1,389,559	9.09%
Licenses & Permits	93,267	-	-	93,267	104,542	(11,275)	-10.79%
Intergovernmental	411,533	-	118,198	529,731	710,668	(180,937)	-25.46%
Charges for Services	143,890	8,435,586	607,833	9,187,309	8,573,601	613,708	7.16%
Fines Forfeitures	348,702	172,574	-	521,276	426,347	94,929	22.27%
Interest	199,925	109,323	250,824	560,072	90,590	469,482	518.25%
Non-Operating	-	860,700	-	860,700	860,700	-	0.00%
Miscellaneous	351,363	60,555	108,921	520,839	480,433	40,406	8.41%
Operating Transfers In	4,169,599	-	300,000	4,469,599	4,491,980	(22,381)	-0.50%
<b>Subtotal - Revenues</b>	<b>15,285,362</b>	<b>9,638,738</b>	<b>8,487,079</b>	<b>33,411,179</b>	<b>31,017,689</b>	<b>2,393,490</b>	<b>7.72%</b>
<b>OTHER RESOURCES</b>							
Debt/Loan Proceeds	-	-	-	-	330,000	(330,000)	-100.00%
Restricted Prior Year Reserves	-	-	3,295,700	3,295,700	2,295,700	1,000,000	43.56%
Unrestricted Prior Year Reserves	3,000,000	2,400,000	-	5,400,000	4,500,000	900,000	20.00%
<b>TOTAL ESTIMATED RESOURCES</b>	<b>18,285,362</b>	<b>12,038,738</b>	<b>11,782,779</b>	<b>42,106,879</b>	<b>38,143,389</b>	<b>3,963,490</b>	<b>10.39%</b>
<b>ESTIMATED USES</b>							
Non Departmental / Capital Projects / Grant	-	77,643	1,118,198	1,195,841	708,297	487,544	68.83%
City Commission	23,397	-	-	23,397	22,555	842	3.73%
Administration	511,658	-	-	511,658	578,171	(66,513)	-11.50%
City Attorney	90,072	-	-	90,072	52,822	37,250	70.52%
Municipal Judge	46,344	-	-	46,344	46,344	(0)	0.00%
City Treasurer	25,400	-	-	25,400	25,400	-	0.00%
Code Enforcement	304,204	-	-	304,204	277,686	26,518	9.55%
Information Technology	454,277	-	78,013	532,290	527,468	4,822	0.91%
Conference Center	398,984	-	-	398,984	346,874	52,110	15.02%
Tourism	420,615	-	-	420,615	408,133	12,482	3.06%
Dept 11	-	-	-	-	-	-	0.00%
Dept 12	-	-	-	-	-	-	0.00%
Human Resources	250,102	-	1,850	251,952	235,765	16,187	6.87%
City Clerk	200,393	-	400	200,793	181,448	19,345	10.66%
City Finance	344,029	-	-	344,029	316,754	27,275	8.61%
City @ Large	1,255,250	-	129,378	1,384,628	1,443,751	(59,123)	-4.10%
City Court	58,375	-	1,400	59,775	97,353	(37,578)	-38.60%
Executive Management	162,080	-	8,340	170,420	159,451	10,969	6.88%
BSGC	-	377,869	-	377,869	281,764	96,105	34.11%
WMGC	-	50,000	-	50,000	53,500	(3,500)	-6.54%
Library	467,677	-	12,800	480,477	439,975	40,502	9.21%
Airport	-	-	778,111	778,111	894,660	(116,549)	-13.03%
Public Works Adm.	-	201,845	-	201,845	175,608	26,237	14.94%
Utility Billing	-	379,726	-	379,726	295,830	83,896	28.36%
Electrical	156,250	-	103,850	260,100	227,260	32,840	14.45%
Event Complex	135,424	-	22,000	157,424	135,025	22,399	16.59%
Sports & Recreation	753,858	-	104,080	857,938	741,151	116,787	15.76%
Construction	135,154	-	87,065	222,219	127,372	94,847	74.46%
Solid Waste	-	1,427,704	-	1,427,704	1,115,630	312,074	27.97%
Parks	685,227	-	110,500	795,727	663,282	132,445	19.97%
Cemetery	196,714	-	130,000	326,714	219,894	106,820	48.58%
Street	774,330	-	963,340	1,737,670	1,273,140	464,530	36.49%
Water	-	2,016,299	-	2,016,299	1,602,276	414,023	25.84%
Waste Water	-	897,812	-	897,812	771,947	125,865	16.30%
Building Maintenance	543,649	-	100,000	643,649	565,845	77,804	13.75%
Fleet Management	267,138	-	183,740	450,878	248,153	202,725	81.69%
Warehouse	-	145,967	-	145,967	127,515	18,452	14.47%
Stormwater	-	188,556	-	188,556	180,745	7,811	4.32%
Police Adm.	326,601	-	350	326,951	293,874	33,077	11.26%
Dispatch	391,530	-	3,665	395,195	374,249	20,946	5.60%
Traffic Patrol	2,078,415	-	161,555	2,239,970	1,872,991	366,979	19.59%
Detectives	346,029	-	3,300	349,329	397,058	(47,729)	-12.02%
Animal Control	247,131	-	18,186	265,317	215,331	49,986	23.21%
County E911	479,057	-	13,600	492,657	398,664	93,993	23.58%
Fire Adm.	467,380	-	1,500	468,880	411,746	57,134	13.88%
Fire Operations	2,003,874	-	37,500	2,041,374	2,075,380	(34,006)	-1.64%
Emergency Management	216,849	-	8,000	224,849	204,850	19,999	9.76%
Senior Citizen Center	184,364	-	900	185,264	123,956	61,308	49.46%
Kid's Inc.	-	-	-	-	-	-	0.00%
Museum	142,148	-	-	142,148	170,799	(28,651)	-16.77%
Hospital	-	125,000	-	125,000	250,000	(125,000)	-50.00%
Debt Service	-	693,485	4,178,957	4,872,442	5,022,839	(150,397)	-2.99%
Operating Transfers	300,000	3,100,000	1,081,599	4,481,599	4,491,980	(10,381)	-0.23%
<b>TOTAL ESTIMATED COST</b>	<b>15,843,975</b>	<b>9,681,906</b>	<b>9,442,177</b>	<b>34,968,058</b>	<b>31,872,561</b>	<b>3,095,497</b>	<b>9.71%</b>
<b>OTHER USES</b>							
Reserve for Capital Improvements	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	2,340,602	2,340,602	2,633,342	(292,740)	-11.12%
Reserve for Emergencies and Shortfalls	2,441,387	2,356,832	-	4,798,220	3,637,486	1,160,734	31.91%
<b>TOTAL ESTIMATED USES</b>	<b>18,285,362</b>	<b>12,038,738</b>	<b>11,782,779</b>	<b>42,106,879</b>	<b>38,143,389</b>	<b>3,963,490</b>	<b>10.39%</b>

**CITY OF WOODWARD**  
SPECIAL REVENUE FUNDS BUDGET SUMMARY  
FISCAL YEAR 2023-2024

SPECIAL REVENUE FUNDS:	HOTEL/MOTEL TAX	LIMITED PURPOSE SALES TAX	RESTRICTED REVENUE SALES TAX	CAPITAL PROJECT	GRANTS	AIRPORT	CEMETERY CARE	PERPETUAL CARE	TOTALS
<b>ESTIMATED RESOURCES</b>									
Taxes	584,051	4,887,939	1,629,313	-	-	-	-	-	7,101,302
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	118,198	-	-	-	118,198
Charges for Services	-	-	-	-	-	598,333	9,500	-	607,833
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	142,917	105,507	-	-	-	2,000	400	250,824
Rental/Lease	-	-	-	-	-	-	-	-	-
Miscellaneous	107,980	-	-	-	-	941	-	-	108,921
Operating Transfers	120,000	-	-	-	-	180,000	-	-	300,000
<b>Subtotal - Revenues</b>	<b>812,031</b>	<b>5,030,856</b>	<b>1,734,819</b>	<b>-</b>	<b>118,198</b>	<b>779,274</b>	<b>11,500</b>	<b>400</b>	<b>8,487,079</b>
<b>OTHER RESOURCES</b>									
Debt/Loan Proceeds	-	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	10,000	350,000	1,850,000	-	1,001,700	10,000	60,000	14,000	3,295,700
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>822,031</b>	<b>5,380,856</b>	<b>3,584,819</b>	<b>-</b>	<b>1,119,898</b>	<b>789,274</b>	<b>71,500</b>	<b>14,400</b>	<b>11,782,779</b>
<b>ESTIMATED USES</b>									
Personnel Services	-	-	-	-	-	272,201	-	-	272,201
Material & Supplies	-	-	-	-	-	413,850	-	-	413,850
Other Services & Charges	-	-	-	-	-	69,060	-	-	69,060
Capital Outlay	-	630,000	1,655,312	-	1,118,198	23,000	-	-	3,426,510
Operating Transfers	819,599	250,000	12,000	-	-	-	-	-	1,081,599
Transfer to Debt Service	-	3,497,518	681,440	-	-	-	-	-	4,178,957
<b>TOTAL ESTIMATED COST</b>	<b>819,599</b>	<b>4,377,518</b>	<b>2,348,752</b>	<b>-</b>	<b>1,118,198</b>	<b>778,111</b>	<b>-</b>	<b>-</b>	<b>9,442,177</b>
Reserve for Capital Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	2,433	1,003,338	1,236,067	-	1,700	11,163	71,500	14,400	2,340,602
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	-	-	-
<b>TOTAL ESTIMATED USES</b>	<b>822,031</b>	<b>5,380,856</b>	<b>3,584,819</b>	<b>-</b>	<b>1,119,898</b>	<b>789,274</b>	<b>71,500</b>	<b>14,400</b>	<b>11,782,779</b>

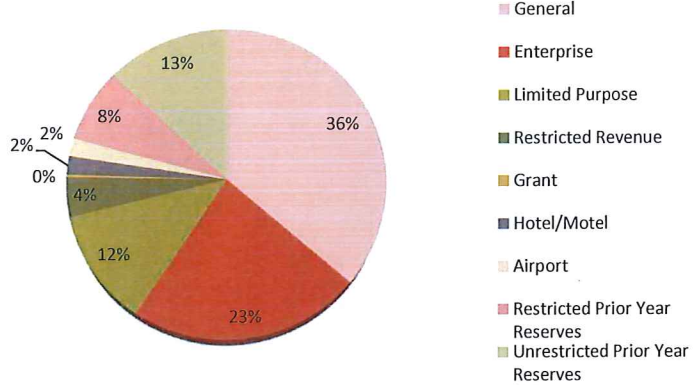
CITY OF WOODWARD  
ALL FUNDS BUDGET SUMMARY BY LINE ITEM  
FISCAL YEAR 2023-2024

Description	Prior Year Actual	Budget Current	Expense YTD As of February 28, 2023	Expense Projected	Budget Proposed
SALARIES	7,129,346	7,497,399	4,810,676	6,660,468	8,011,849
STAND-BY	24,000	31,308	22,799	31,886	30,895
SICK LEAVE BUY BACK	26,376	30,654	-	-	37,811
MECHANIC WAGES	-	20,000	-	-	20,000
FURLOUGH SAVINGS	-	(206,066)	-	-	-
PART TIME	173,991	302,607	134,262	187,779	306,926
CALL BACK	16,250	16,250	46	64	16,250
OVERTIME	183,516	199,528	203,545	274,285	201,120
EDUCATION/CDL INCENTIVE	10,344	20,500	14,225	19,895	22,227
DRIVERS	-	25,560	4,572	6,394	18,079
CITY'S SHARE FICA	575,666	570,389	337,903	467,834	625,394
WORKMEN'S COMP	401,720	531,507	298,597	414,521	561,595
HEALTH INSURANCE	2,355,938	2,047,771	1,236,007	1,731,153	2,158,276
CITY RETIREMENT	448,776	482,345	278,285	383,743	521,756
POLICE PENSION	191,891	174,538	106,725	149,265	192,355
FIREMAN PENSION	173,042	210,366	113,953	159,374	211,876
LONGEVITY	213,087	177,010	84,410	117,468	183,600
HOLIDAY PAY IN LIEU	147,989	155,155	101,528	141,997	173,715
EMPLOYEE FOOTWARE	-	108	5,955	5,901	6,055
**RESERVED	-	-	-	-	-
***RESERVED	-	-	-	-	-
UNEMPLOYMENT	16,000	17,500	7,661	10,715	17,500
EMT/HAZMAT PAY	23,678	25,125	16,025	22,413	20,100
RESERVE PAY	20,000	15,000	-	-	15,000
AUTO/CELL PH ALLOWANCE	-	21,210	13,740	19,217	24,375
CLOTHING ALLOWANCE	37,605	33,590	21,100	29,510	9,830
SEVERANCE PAY	346,121	346,300	27,500	38,462	310,021
EXPENDABLE TOOLS	63,307	26,850	18,486	27,727	33,550
JANITORIAL SUPPLIES	56,071	41,663	33,000	49,497	49,325
OFFICE SUPPLIES	86,200	26,370	18,177	27,285	27,840
PETROLEUM	888,650	740,400	467,088	739,101	666,425
CHEMICALS/FERTILIZERS	101,320	116,350	84,381	134,628	154,350
SAFETY EQUIPMENT	45,015	43,310	26,239	39,610	44,460
FIREWORKS	14,000	-	-	-	15,000
REFERENCE MATERIALS	52,400	49,530	25,641	44,589	50,610
MATERIALS AND SUPPLIES	400,659	373,025	244,047	408,422	434,525
AIRCRAFT PARTS	-	4,000	2,164	3,477	4,000
POSTAGE	18,550	9,750	4,382	6,572	10,425
PROGRAMMING	25,800	9,000	4,557	6,835	10,000
POOL OPERATING SUPPLIES	7,500	40,000	26,576	39,862	63,600
POLICE K-9 UNIT	3,500	2,000	-	-	2,000
CONTRACTUAL	747,908	1,118,640	636,367	1,111,481	1,268,270
POLICE HONOR GUARD	15,630	2,000	4,276	6,413	2,000
MOTIVE MAINTENANCE	237,775	202,440	124,100	204,032	201,950
NON-MOTIVE MAINTENANCE	975,995	396,450	187,108	374,636	446,300
REPAIRS FOR INSURANCE CLAIMS	53,500	35,000	9,382	27,703	35,000
TECHNOLOGY HARDWARE	-	39,405	15,875	24,830	43,460
TECHNOLOGY SOFTWARE	-	326,895	233,006	349,516	370,768
RENTALS	32,000	21,250	8,914	13,371	23,650
MEDICAL	15,075	11,524	3,732	5,880	12,435
COMMUNICATIONS	171,045	146,050	88,540	138,642	142,630
ADVERTISING-PRINTING	63,105	10,225	10,568	17,567	23,725
WATER	200,000	100,000	113,105	169,650	180,000
NATURAL GAS	84,800	114,200	91,518	137,271	149,900
ELECTRICITY	951,400	828,200	646,633	931,810	912,100
LAKE SERVICES	23,000	6,400	2,513	3,769	6,400
INSURANCE-VEH,BLD,GL	372,764	342,000	180,130	392,812	360,450
INSURANCE-BONDS	2,900	1,800	1,346	2,019	1,835
UNIFORMS	61,835	27,150	12,495	23,447	28,750
TRAVEL & TRAINING	219,434	131,591	90,198	143,317	150,200
DUES & MEMBERSHIPS	51,214	42,700	24,200	36,299	42,910
MEALS / LODGING	-	-	-	-	1,150
PROMOTIONAL FEES	-	14,100	1,226	2,439	31,500
COMMUNITY INTERV CENTER	-	-	-	-	-
ELECTION EXPENSES	-	-	-	-	-
INMATE SERVICES	42,475	-	-	-	-
CONTRIBUTIONS TO OTHERS	678,000	-	-	-	-
LANDFILL CHARGES	235,000	324,800	196,349	294,509	325,000
INDUSTRIAL PARK REASSIGN	104,280	-	-	-	-
UNCLASSIFIED	177,500	506,500	43,136	54,574	507,800
PROJECTS	-	3,000	-	-	21,600
PCARD PURCHASES	-	91,475	-	-	204,375
SAFETY COMMITTEE	20,000	-	-	-	32,000
CAPITAL OUTLAY	7,953,377	1,657,940	223,828	579,117	4,825,143
TRANSFERS	1,635,240	344,629	198,233	284,595	4,481,599
DEBT SERVICE	3,278,668	345,299	184,093	-	4,872,442
<b>TOTAL ESTIMATED USES</b>	<b>32,682,228</b>	<b>21,419,564</b>	<b>12,125,122</b>	<b>17,729,646</b>	<b>34,968,058</b>

**CITY OF WOODWARD**  
ALL BUDGETED FUNDS  
FISCAL YEAR 2023-2024

**ESTIMATED RESOURCES**

General	15,285,362
Hotel/Motel	812,031
Limited Purpose	5,030,856
Restricted Revenue	1,734,819
Grant	118,198
Airport	779,274
Enterprise	9,638,738
Cemetery Care	11,500
Perpetual Care	400
Capital Project	-
<b>Subtotal - Revenues</b>	<b>33,411,180</b>
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	3,295,700
Unrestricted Prior Year Reserves	5,400,000
<b>TOTAL ESTIMATED RESOURCES</b>	<b>42,106,880</b>



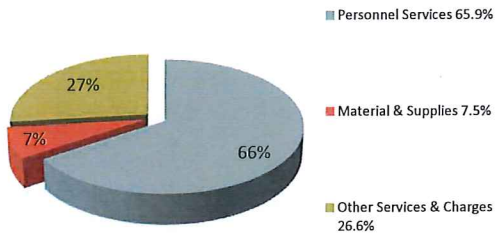
**ESTIMATED USES**

<i>Fund</i>	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES				OPERATING TRANSFERS	TOTALS
			OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	OPERATING TRANSFERS		
General	10,968,377	800,305	3,645,773	129,520	-	300,000	15,843,975	
Hotel/Motel	-	-	-	-	-	819,599	819,599	
Limited Purpose	-	-	-	630,000	3,497,518	250,000	4,377,518	
Restricted Revenue	-	-	-	1,655,312	681,440	12,000	2,348,752	
Grant	-	-	-	1,118,198	-	-	1,118,198	
Airport	272,201	413,850	69,060	23,000	-	-	778,111	
Enterprise	2,456,028	349,955	1,813,325	1,269,113	693,485	3,100,000	9,681,906	
Cemetery Care	-	-	-	-	-	-	-	
Perpetual Care	-	-	-	-	-	-	-	
Capital Project	-	-	-	-	-	-	-	
<b>TOTAL ESTIMATED COST</b>	<b>13,696,606</b>	<b>1,564,110</b>	<b>5,528,158</b>	<b>4,825,143</b>	<b>4,872,442</b>	<b>4,481,599</b>	<b>34,968,058</b>	
	39.2%	4.5%	15.8%	13.8%	13.9%	12.8%	100.0%	

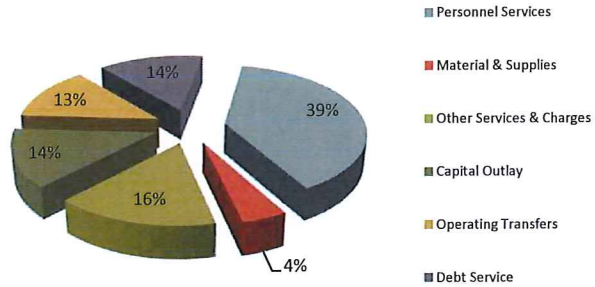
**OTHER USES**

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	2,340,602
Reserve for Emergencies and Shortfalls	4,798,220
<b>TOTAL ESTIMATED USES</b>	<b>42,106,880</b>

**AS A PERCENTAGE OF OPERATIONAL COST**



**AS A PERCENTAGE OF ALL COST**

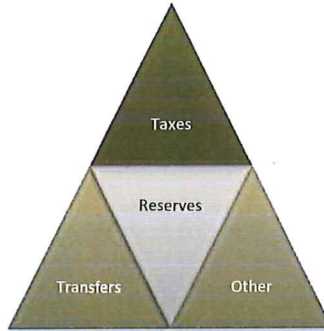


**CITY OF WOODWARD**  
**GENERAL FUND BUDGET SUMMARY**  
**FISCAL YEAR 2023-2024**

**ESTIMATED RESOURCES**

**REVENUES**

Taxes	9,567,084
Licenses & Permits	93,267
Intergovernmental	411,533
Charges for Services	143,890
Fines & Forfeitures	348,702
Interest	199,925
Miscellaneous	351,363
Operating Transfers In	4,169,599
<b>Subtotal - Revenues</b>	<b>15,285,362</b>
<b>OTHER RESOURCES</b>	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	3,000,000
<b>TOTAL ESTIMATED RESOURCES</b>	<b>18,285,362</b>



**ESTIMATED USES**

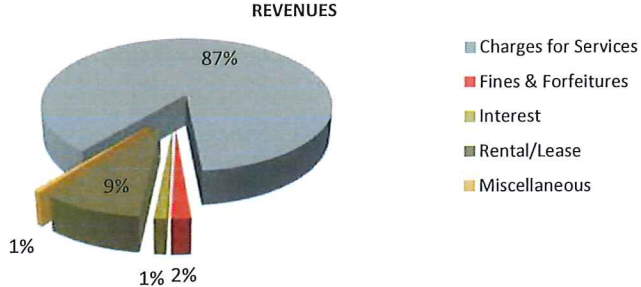
	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	
Non Departmental	-	-	-	-	300,000	300,000
City Commission	1,757	-	21,640	-	-	23,397
Administration	454,098	3,330	54,230	-	-	511,658
City Attorney	6,822	-	83,250	-	-	90,072
Municipal Judge	46,044	-	300	-	-	46,344
City Treasurer	-	-	25,400	-	-	25,400
Code Enforcement	253,404	6,250	44,550	-	-	304,204
Information Technology	187,119	3,050	264,108	-	-	454,277
Conference Center	294,020	22,650	60,375	21,939	-	398,984
Tourism	219,615	17,820	176,680	6,500	-	420,615
Department 11	-	-	-	-	-	-
Department 12	-	-	-	-	-	-
Human Resources	167,387	2,375	80,340	-	-	250,102
City Clerk	163,553	8,750	28,090	-	-	200,393
City Finance	207,639	2,200	134,190	-	-	344,029
City @ Large	2,000	950	1,252,300	-	-	1,255,250
City Court	51,280	1,100	5,995	-	-	58,375
Executive Management	154,180	1,600	4,950	1,350	-	162,080
BSGC	-	-	-	-	-	-
Library	322,577	73,430	65,370	6,300	-	467,677
Airport	-	-	-	-	-	-
Public Works Adm.	-	-	-	-	-	-
Utility Billing	-	-	-	-	-	-
Electrical	117,175	9,150	29,925	-	-	156,250
Events	61,274	12,150	62,000	-	-	135,424
Sports & Recreation	484,748	95,800	173,310	-	-	753,858
Construction	120,374	8,300	6,480	-	-	135,154
Solid Waste	-	-	-	-	-	-
Parks	367,007	118,000	200,220	-	-	685,227
Cemetery	135,884	18,700	42,130	-	-	196,714
Street	512,900	141,700	119,730	-	-	774,330
Water	-	-	-	-	-	-
Waste Water	-	-	-	-	-	-
Building Maintenance	424,869	53,800	64,980	-	-	543,649
Fleet Management	215,758	25,950	25,430	-	-	267,138
Warehouse	-	-	-	-	-	-
Police Adm.	284,551	6,850	35,200	-	-	326,601
Dispatch	337,600	3,350	50,580	-	-	391,530
Traffic Patrol	1,859,585	76,500	142,330	-	-	2,078,415
Detectives	300,279	4,900	40,850	-	-	346,029
Animal Control	194,301	14,750	38,080	-	-	247,131
County E911	302,296	4,500	78,830	93,431	-	479,057
Fire Adm.	388,530	9,550	69,300	-	-	467,380
Fire Operations	1,902,824	32,000	69,050	-	-	2,003,874
Emergency Management	157,669	11,150	48,030	-	-	216,849
Senior Citizen Center	150,164	7,450	26,750	-	-	184,364
Kid's Inc.	-	-	-	-	-	-
Museum	119,098	2,250	20,800	-	-	142,148
Hospital	-	-	-	-	-	-
<b>TOTAL ESTIMATED USES</b>	<b>10,968,377</b>	<b>800,305</b>	<b>3,645,773</b>	<b>129,520</b>	<b>300,000</b>	<b>15,843,975</b>
Reserve for Capital Improvements	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	2,441,387
<b>TOTAL ESTIMATED USES</b>	<b>10,968,377</b>	<b>800,305</b>	<b>3,645,773</b>	<b>129,520</b>	<b>300,000</b>	<b>18,285,362</b>

**CITY OF WOODWARD**  
**ENTERPRISE FUND BUDGET SUMMARY**  
**FISCAL YEAR 2023-2024**

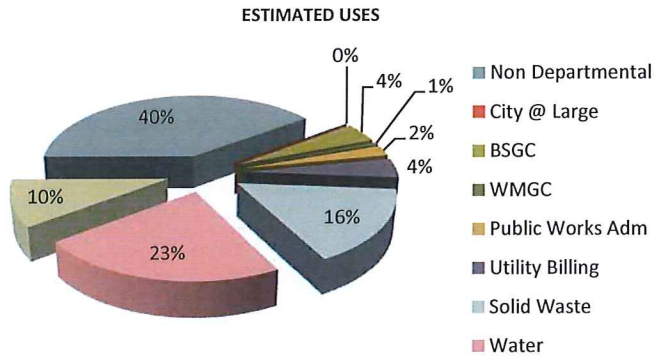
**ESTIMATED RESOURCES**

**REVENUES**

Taxes		-
Licenses & Permits		-
Intergovernmental		-
Charges for Services		8,435,586
Fines & Forfeitures		172,574
Interest		109,323
Rental/Lease		860,700
Miscellaneous		60,555
Operating Transfers		-
<b>Subtotal - Revenues</b>		<b>9,638,738</b>
<b>OTHER RESOURCES</b>		
Debt/Loan Proceeds		-
Restricted Prior Year Reserves		-
Unrestricted Prior Year Reserves		2,400,000
<b>TOTAL ESTIMATED RESOURCES</b>		<b>12,038,738</b>



<b>ESTIMATED USES</b>	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	DEBT SERVICE	
Non Departmental	-	-	-	77,643	3,100,000	380,517	3,558,160
City @ Large	-	-	-	-	-	-	-
BSGC	153,719	325	129,825	94,000	-	-	377,869
WMGC	-	25,000	25,000	-	-	-	50,000
Public Works Adm	135,835	4,650	37,960	23,400	-	-	201,845
Utility Billing	212,401	6,450	131,030	29,845	-	-	379,726
Solid Waste	742,479	59,650	373,930	251,645	-	-	1,427,704
Water	552,109	192,500	777,200	494,490	-	-	2,016,299
Waste Water	410,872	41,950	291,900	153,090	-	-	897,812
Warehouse	86,507	16,130	43,330	-	-	-	145,967
Stormwater	162,106	3,300	3,150	20,000	-	312,968	501,525
Hospital	-	-	-	125,000	-	-	125,000
<b>TOTAL ESTIMATED COST</b>	<b>2,456,028</b>	<b>349,955</b>	<b>1,813,325</b>	<b>1,269,113</b>	<b>3,100,000</b>	<b>693,485</b>	<b>9,681,906</b>
<b>OTHER USES</b>							
Reserve for Capital Improvements	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	2,356,832
<b>TOTAL ESTIMATED USES</b>	<b>2,456,028</b>	<b>349,955</b>	<b>1,813,325</b>	<b>1,269,113</b>	<b>3,100,000</b>	<b>693,485</b>	<b>12,038,738</b>



# CITY OF WOODWARD

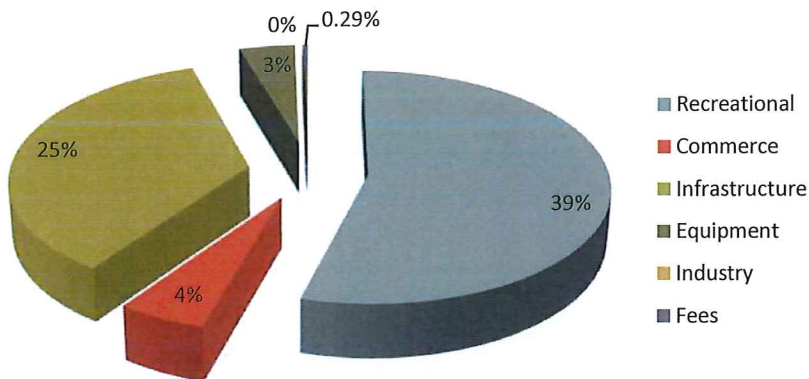
## DEBT SERVICE FUND FISCAL YEAR 2023-2024

### ESTIMATED RESOURCES

Transfers In	
<i>General Fund</i>	-
<i>Limited Purpose Fund</i>	3,497,518
<i>Restricted Revenue Fund</i>	681,440
<i>Enterprise Fund</i>	693,485
<i>Hotel/Motel Fund</i>	-
Interest	-
Miscellaneous	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>4,872,442</b>

### ESTIMATED USES

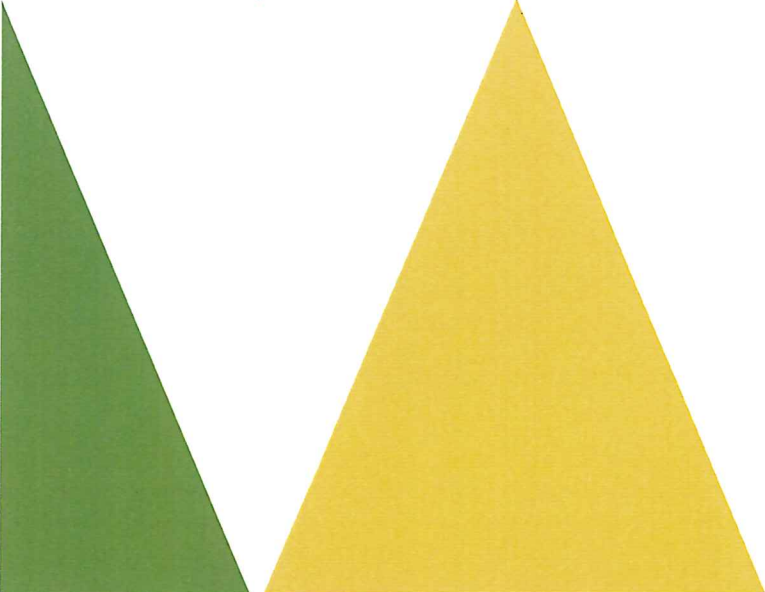
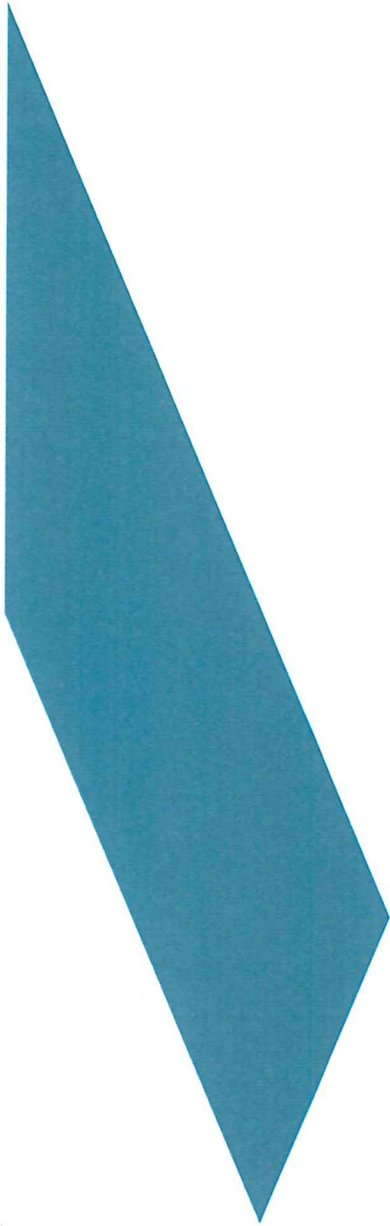
			<u>Matruity Year</u>
Series 2006 Note	"Park"	705,673	2027
Series 2007 Note	"Park"	726,486	2028
Series 2008 Note	"Park"	423,516	2029
Capital One Lease/Purchase	"Park Lighting"	42,959	2024
USDA/SEB Notes	"Conference Center"	185,892	2049
OIFA Note	"Deepwater"	-	
TCF Lease	"BSGC"	-	
Yamaha Lease	"BSGC"	45,000	2026
JDF Lease	"BSGC Equipment"	-	
Series 2015 Note	"34th Street Enhancement"	-	
OWRB Note	"Sanitation Line"	94,582	2031
FNB Note	"Ladder Truck"	103,817	2031
Series 2013 Note	"Fire Station"	-	
Series 2015a Lease	"City Hall"	398,664	2028
Series 2016 Note	"Stormwater"	312,968	2031
Series 2016 Note	"South Water Field"	104,323	2031
Series 2018 Note	"34th ODOT / AMR"	420,492	2028
Series 2020 Note	"34th / Fire Station"	1,283,606	2027
WMGC Lease	"Golf Cart Lease"	10,464	2026
Trustee Fees		14,000	
<b>TOTAL ESTIMATED USES</b>		<b>4,872,442</b>	





# **Budget Detail**

**2023-2024**



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

FINANCIAL SUMMARY

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		

REVENUE SUMMARY

30 TAXES	8,691,451.72	8,624,469.00	8,624,469.00	8,496,279.28	6,640,042.85	9,627,084.00
31 LICENSES AND PERMITS	91,742.50	104,542.00	104,542.00	82,527.75	37,697.32	93,267.00
32 INTER GOVERNMENTAL	352,415.92	362,013.00	362,013.00	315,983.42	238,609.93	351,523.00
33 CHARGES FOR SERVICES	192,083.08	225,215.00	225,215.00	118,298.52	175,249.75	143,890.00
34 FEES AND FORFEITURES	316,975.83	305,724.00	305,724.00	321,465.72	431,355.85	348,701.00
35 INTEREST	33,722.80	45,257.00	45,257.00	167,696.87	131,968.26	199,925.00
36 MISCELLANEOUS	373,953.23	350,083.00	350,083.00	654,464.95	215,690.57	351,363.00
37 TRANSFER FROM OTHER FU	3,352,462.40	4,104,980.00	4,104,980.00	2,857,800.71	1,478,046.63	4,169,599.00
39 OTHER	0.00	2,600,000.00	2,600,000.00	0.00	0.00	3,000,000.00

*** TOTAL REVENUES ***	13,404,807.48	16,722,283.00	16,722,283.00	13,014,517.22	9,348,661.16	18,285,352.00
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EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	550,000.00	2,159,460.00	2,159,460.00	0.00	374,840.97	2,741,387.00
01 CITY COMMISSION	47,425.69	22,555.00	22,555.00	19,594.87	41,756.83	23,396.00
02 CITY MANAGER	542,900.63	576,071.00	576,071.00	370,416.23	287,763.96	511,657.00
03 CITY ATTORNEY	66,065.05	52,822.00	52,822.00	62,135.44	63,505.64	90,072.00
04 MUNICIPAL JUDGE	45,533.70	46,343.00	46,343.00	41,959.78	36,000.00	46,343.00
05 CITY TREASURER	32,325.00	25,400.00	25,400.00	1,360.48	50,784.04	25,400.00
06 COMMUNITY DEVELOPMENT	261,816.76	275,268.00	275,268.00	223,488.05	184,499.31	304,204.00
08 INFORMATION TECHNOLOG	406,631.47	494,955.00	494,955.00	333,058.49	99,863.84	454,276.00
09 CONFERENCE CENTER	681,564.81	346,847.00	346,847.00	277,567.26	687,978.13	398,984.00
10 TOURISM	0.00	408,133.00	408,133.00	369,026.69	0.00	420,615.00
20 HUMAN RESOURCES	229,435.56	234,305.00	234,305.00	207,141.19	0.00	250,100.00
21 CITY CLERK	167,340.83	181,447.00	181,447.00	160,569.41	169,027.97	200,393.00
22 CITY FINANCE	230,804.07	314,453.00	314,453.00	263,680.23	291,066.12	344,029.00
23 CITY AT LARGE	1,033,214.90	1,242,200.00	1,242,200.00	828,737.83	624,669.91	1,255,250.00
24 CITY COURT	88,414.35	94,902.00	94,902.00	68,361.85	52,407.86	58,374.00
25 EXECUTIVE MANAGEMENT	0.00	155,951.00	155,951.00	127,289.72	0.00	162,080.00
31 LIBRARY	377,563.97	433,376.00	433,376.00	357,933.02	345,901.76	467,676.00
57 ELECTRIC	144,309.44	166,810.00	166,810.00	114,606.65	0.00	156,250.00
58 EVENT COMPLEX	111,753.68	112,025.00	112,025.00	129,863.36	0.00	135,423.00
59 SPORTS & RECREATION	504,764.93	675,502.00	675,502.00	609,464.95	286,992.72	753,859.00
60 CONSTRUCTION	104,328.98	126,123.00	126,123.00	101,862.84	145,562.57	135,155.00
62 PARK	558,679.56	560,132.00	560,132.00	539,941.68	339,274.45	685,227.00
63 CEMETERY	144,161.25	175,513.00	175,513.00	147,587.68	105,508.31	196,713.00
64 STREET	627,798.43	720,140.00	720,140.00	600,557.40	889,437.22	774,329.00
67 BUILDING MAINTENANCE	452,076.80	495,845.00	495,845.00	457,704.01	353,954.87	543,650.00
68 FLEET MANAGEMENT	218,527.64	246,552.00	246,552.00	199,991.57	169,070.26	267,138.00
71 POLICE ADMINISTRATION	296,976.20	293,875.00	293,875.00	283,903.34	168,628.77	326,600.00
72 DISPATCH	298,724.14	371,199.00	371,199.00	324,898.88	186,508.29	391,528.00
73 TRAFFIC AND PATROL	1,835,664.69	1,840,992.00	1,840,992.00	1,695,392.14	1,432,477.75	2,078,415.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

FINANCIAL SUMMARY

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
74 DETECTIVES	270,921.59	391,757.00	391,757.00	235,266.36	224,091.92	346,029.00
76 ANIMAL CONTROL	221,214.63	215,331.00	215,331.00	219,208.52	163,921.08	247,130.00
77 COUNTY E911	331,331.03	398,663.00	398,663.00	331,132.15	365,743.52	479,056.00
81 FIRE ADMINISTRATION	368,716.05	410,195.00	410,195.00	314,929.85	265,062.36	467,379.00
82 FIRE OPERATIONS	1,770,311.64	2,002,980.00	2,002,980.00	1,588,213.12	1,149,335.79	2,003,873.00
83 EMERGENCY MANAGEMENT	182,433.28	203,649.00	203,649.00	172,706.67	105,967.16	216,850.00
92 SENIOR CITIZEN CENTER	121,594.01	123,713.00	123,713.00	105,714.53	100,285.61	184,364.00
93 KID'S, INC.	121,012.35	0.00	0.00	10,292.30	165,334.71	0.00
94 MUSEUM	124,629.99	126,799.00	126,799.00	122,174.80	100,908.21	142,148.00
*** TOTAL EXPENDITURES ***	13,570,967.10	16,722,283.00	16,722,283.00	12,017,733.34	10,028,131.91	18,285,352.00
*** REVENUES OVER (UNDER) EXPENDITURES **	( 166,159.62)	0.00	0.00	996,783.88	( 679,470.75)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>						
3001 2% SALES TAX	6,285,152.99	6,138,743.00	6,138,743.00	6,000,472.45	5,090,153.82	6,517,250.00
3003 USE TAX	1,284,569.82	1,261,676.00	1,261,676.00	1,394,764.13	345,601.35	1,499,062.00
3004 FRANCHISE TAX	645,743.09	690,357.00	690,357.00	667,676.67	755,560.29	811,395.00
3007 CIGARRETTE SALES TAX	95,792.86	99,528.00	99,528.00	81,739.80	106,400.88	90,288.00
3008 ELECTRICAL SALES	5,740.79	5,441.00	5,441.00	5,763.96	4,844.65	5,591.00
3009 WEED ABATEMENT	13,571.04	20,060.00	20,060.00	14,889.00	9,436.89	17,241.00
3011 COUNTY E911	300,881.13	348,664.00	348,664.00	275,973.27	328,044.97	626,257.00
3020 DISPATCH SRV REIMB	60,000.00	60,000.00	60,000.00	55,000.00	0.00	60,000.00
TOTAL 30 TAXES	8,691,451.72	8,624,469.00	8,624,469.00	8,496,279.28	6,640,042.85	9,627,084.00
<u>31 LICENSES AND PERMITS</u>						
3101 LICN & PERMITS - CITY CLERK	58,295.00	69,233.00	69,233.00	55,555.00	607.50	65,540.00
3102 LICN & PERMITS - CODE ENFORCE	33,447.50	35,309.00	35,309.00	26,972.75	37,089.82	27,727.00
TOTAL 31 LICENSES AND PERMITS	91,742.50	104,542.00	104,542.00	82,527.75	37,697.32	93,267.00
<u>32 INTER GOVERNMENTAL</u>						
3201 BEVERAGE TAX	240,038.00	245,280.00	245,280.00	220,006.27	109,280.73	244,781.00
3203 VIOLENCE AGAINST WOMEN GRANT	0.00	0.00	0.00	0.00	0.00	1.00
3204 POLICE (SECURITY.DONAT,MISC)	2,265.37	2,344.00	2,344.00	4,058.55	24,764.16	5,078.00
3212 MOTOR VEHICLE TAX	88,501.30	96,993.00	96,993.00	79,278.15	83,858.76	84,809.00
3213 GASOLINE TAX	21,611.25	17,396.00	17,396.00	12,640.45	20,706.28	16,854.00
TOTAL 32 INTER GOVERNMENTAL	352,415.92	362,013.00	362,013.00	315,983.42	238,609.93	351,523.00
<u>33 CHARGES FOR SERVICES</u>						
3301 CEMETERY 75%	38,663.75	39,925.00	39,925.00	27,336.25	29,094.75	31,272.00
3302 LEASE & RENT-GENERAL	80,468.10	100,428.00	100,428.00	18,153.84	6,394.06	20,173.00
3303 PARK	0.00	0.00	0.00	0.00	0.00	4,800.00
3303-02DISC GOLF DONATION	0.00	0.00	0.00	4,800.00	0.00	0.00
3305 CRYSTAL BEACH COMPLEX	68,151.23	81,342.00	81,342.00	61,288.43	139,760.94	80,125.00
3399 JUVENILE-COMM SRV PROGRAM	4,800.00	3,520.00	3,520.00	6,720.00	0.00	7,520.00
TOTAL 33 CHARGES FOR SERVICES	192,083.08	225,215.00	225,215.00	118,298.52	175,249.75	143,890.00
<u>34 FEES AND FORFEITURES</u>						
3400 COURT TECHNOLOGY FEE	34,210.99	32,592.00	32,592.00	33,151.21	0.00	35,699.00
3401 POLICE FINES	244,069.19	235,418.00	235,418.00	233,754.75	327,422.07	251,182.00
3401-01POLICE TRAINING & ASSESMENT FE	8,181.85	7,697.00	7,697.00	7,971.40	10,492.26	8,537.00
3401-02POLICE DRUG SEIZURES	0.00	0.00	0.00	19,839.53	61,900.26	26,453.00
3401-03COUNTY JAIL BOOKING FEE(CITY)	1,557.48	1,360.00	1,360.00	1,382.66	0.00	1,167.00
3401-04CITY INCARCERATION FEE(JAIL)	2,277.36	3,140.00	3,140.00	2,043.51	0.00	1,747.00
3401-05CITY MEDICAL FEE (JAIL)	615.15	537.00	537.00	552.65	0.00	464.00
3402 IMPOUND/ADOPTION FEE	4,515.00	4,087.00	4,087.00	4,575.00	7,602.00	4,980.00
3402-01ANIMAL DROPOFF/DISPOSAL	11,924.00	12,169.00	12,169.00	9,643.00	6,519.00	9,249.00
3403 JUVENILE COURT FINES	0.00	0.00	0.00	0.00	157.50	0.00
3404 JUVENILE COURT COSTS	1,230.00	800.00	800.00	1,170.00	1,387.50	1,200.00
3405 LIBRARY FINES	1,284.67	1,188.00	1,188.00	1,603.92	6,768.85	1,774.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

DEPARTMENT REVENUES		PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
		ACTUAL	ORIGINAL	AMENDED	Y-T-D	BALANCE	BUDGET
		2021-2022	BUDGET	BUDGET	ACTUAL		
3406	LIBRARY COPIES	5,998.19	5,605.00	5,605.00	5,185.23	7,122.85	5,612.00
3407	LIBRARY NON-RESIDENT	1.00	1.00	1.00	0.00	1,147.95	0.00
3408	LIBRARY LOST ITEMS	652.14	633.00	633.00	408.86	459.10	436.00
3409	LIBRARY DONATIONS	3.00	4.00	4.00	0.00	3.00	0.00
3410	LIBRARY POSTAGE	222.77	197.00	197.00	153.00	362.86	176.00
3411	LIBRARY MISC.	233.04	296.00	296.00	31.00	10.65	25.00
TOTAL 34 FEES AND FORFEITURES		316,975.83	305,724.00	305,724.00	321,465.72	431,355.85	348,701.00
<u>35 INTEREST</u>							
3501	INTEREST	31,780.30	25,175.00	25,175.00	164,416.87	129,808.74	185,327.00
3503	WORKMENS COMP INTEREST	0.00	12,425.00	12,425.00	0.00	0.00	12,425.00
3506	CEMETERY DONATION	0.00	300.00	300.00	0.00	0.00	300.00
3507	AIR EVAC CUSTOMER ACCOUNTS	1,942.50	7,357.00	7,357.00	3,280.00	2,159.52	1,873.00
TOTAL 35 INTEREST		33,722.80	45,257.00	45,257.00	167,696.87	131,968.26	199,925.00
<u>36 MISCELLANEOUS</u>							
3601	MISC REVENUE	111,765.51	207,000.00	207,000.00	219,571.20	21,084.73	207,000.00
3602	WW COUNTY SALARY REIMB	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
3605	SHORT/OVER	0.00	25.00	25.00	10.00	( 22.50)	25.00
3606	POLICE FINGERPRINTS	0.00	0.00	0.00	0.00	1,576.50	0.00
3609	EMG MGNT CITATION FEE	13,777.74	13,126.00	13,126.00	13,382.00	18,068.58	14,406.00
3610	HIGH SCHOOL OFFICER	91,908.04	82,212.00	82,212.00	97,157.19	0.00	82,212.00
3615	WALKING TRAIL DONATIONS	0.00	0.00	0.00	0.00	975.00	0.00
3618	INSURANCE RECEIPTS	108,169.24	0.00	0.00	268,200.56	126,758.26	0.00
3619	KIDS INC FACILTY USE	8,250.00	10,000.00	10,000.00	12,500.00	11,250.00	10,000.00
3621	DONATIONS/OTHER REVENUE	1,000.00	0.00	0.00	0.00	0.00	0.00
3622	FIRE DONATIONS/FINES/REVENUE	3,050.00	1,720.00	1,720.00	7,644.00	0.00	1,720.00
3626	INMATE TRANSPORTATION REVENUE	32.70	0.00	0.00	0.00	0.00	0.00
TOTAL 36 MISCELLANEOUS		373,953.23	350,083.00	350,083.00	654,464.95	215,690.57	351,363.00
<u>37 TRANSFER FROM OTHER FU</u>							
3705	TRANSFER FROM WMA-OPERATIONAL	2,700,000.00	3,100,000.00	3,100,000.00	2,250,000.00	675,000.00	3,100,000.00
3706	TRANSFER FROM WMA-SALES TAX RT	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00
3707	TRANSFER FROM HOTEL/MOTEL TAX	652,462.40	754,980.00	754,980.00	607,800.71	803,046.63	819,599.00
TOTAL 37 TRANSFER FROM OTHER FU		3,352,462.40	4,104,980.00	4,104,980.00	2,857,800.71	1,478,046.63	4,169,599.00
<u>38 GRANT REVENUE</u>							
TOTAL							
<u>39 OTHER</u>							
3902	UNRESTRICTED PY RESERVES	0.00	2,600,000.00	2,600,000.00	0.00	0.00	3,000,000.00
TOTAL 39 OTHER		0.00	2,600,000.00	2,600,000.00	0.00	0.00	3,000,000.00
***	TOTAL REVENUES ***	13,404,807.48	16,722,283.00	16,722,283.00	13,014,517.22	9,348,661.16	18,285,352.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 --GENERAL FUND  
01 CITY COMMISSION

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
401-101 SALARIES	0.00	0.00	0.00	0.00	1,471.38	0.00
401-106 Part Time	1,511.74	1,500.00	1,500.00	1,384.80	0.00	1,545.00
401-111 CITY'S SHARE FICA	115.79	115.00	115.00	106.08	113.47	118.00
401-112 WORKMEN'S COMPENSATION	71.22	90.00	90.00	63.10	68.45	93.00
401-113 HEALTH INSURANCE	<u>8,188.20</u>	<u>0.00</u>	<u>0.00</u>	<u>( 629.22)</u>	<u>14,129.37</u>	<u>0.00</u>
TOTAL 100 PERSONAL SERVICES	9,886.95	1,705.00	1,705.00	924.76	15,782.67	1,756.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
TOTAL						
<u>300 OTHER SERVICES &amp; CHAR</u>						
401-311 CONTRACTUAL	149.90	0.00	0.00	0.00	0.00	0.00
401-317 TECHNOLOGY HARDWARE	331.40	250.00	250.00	0.00	0.00	250.00
401-318 TECHNOLOGY SOFTWARE	370.83	300.00	300.00	0.00	0.00	840.00
401-341 COMMUNICATIONS	2,834.04	2,600.00	2,600.00	2,597.87	0.00	2,850.00
401-363 TRAVEL & TRAINING	195.00	700.00	700.00	894.68	2,118.28	700.00
401-364 DUES & MEMBERSHIPS	30,123.88	17,000.00	17,000.00	15,177.56	23,855.88	17,000.00
401-372 ELECTION EXPENSE	<u>3,533.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 300 OTHER SERVICES & CHAR	37,538.74	20,850.00	20,850.00	18,670.11	25,974.16	21,640.00
TOTAL 01 CITY COMMISSION	47,425.69	22,555.00	22,555.00	19,594.87	41,756.83	23,396.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
402-101 SALARIES	277,323.53	222,913.00	222,913.00	205,363.69	185,905.05	239,073.00
402-103 SICK LEAVE BUY BACK	2,939.64	702.00	702.00	0.00	0.00	2,527.00
402-105 FURLOUGH SAVINGS	0.00	( 846.00)	( 846.00)	0.00	0.00	0.00
402-108 OVERTIME	0.00	0.00	0.00	0.00	1,088.12	0.00
402-111 CITY'S SHARE FICA	25,696.17	28,701.00	28,701.00	17,159.55	11,263.71	24,105.00
402-112 WORKMEN'S COMPENSATION	23,617.61	22,623.00	22,623.00	15,864.40	10,498.88	19,001.00
402-113 HEALTH INSURANCE	56,522.51	43,901.00	43,901.00	43,248.84	22,618.81	53,923.00
402-114 CITY RETIREMENT	34,639.40	48,772.00	48,772.00	18,730.62	18,824.37	40,963.00
402-118 LONGEVITY	7,810.00	1,060.00	1,060.00	500.00	2,181.71	1,339.00
402-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	162.42	0.00	162.00
402-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
402-161 CELL PHONE STIPEND	1,190.00	840.00	840.00	770.00	6,375.15	840.00
402-163 SEVERANCE PAY	70,935.07	150,840.00	150,840.00	27,500.00	0.00	71,664.00
TOTAL 100 PERSONAL SERVICES	500,673.93	520,006.00	520,006.00	329,299.52	258,755.80	454,097.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
402-203 OFFICE SUPPLIES	1,301.50	0.00	0.00	1,252.09	5,227.09	1,300.00
402-204 PETROLEUM	0.00	1,300.00	1,300.00	0.00	0.00	0.00
402-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	7,740.03	0.00
402-212 REFERENCE MATERIAL	747.54	530.00	530.00	114.94	292.05	530.00
402-214 MATERIALS AND SUPPLIES	1,875.77	1,200.00	1,200.00	1,523.63	0.00	1,500.00
TOTAL 200 MATERIAL & SUPPLIES	3,924.81	3,030.00	3,030.00	2,890.66	13,259.17	3,330.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
402-311 CONTRACTUAL	110.00	0.00	0.00	0.00	201.64	100.00
402-317 TECHNOLOGY HARDWARE	273.11	600.00	600.00	42.90	0.00	600.00
402-318 TECHNOLOGY SOFTWARE	1,988.08	3,140.00	3,140.00	2,039.99	0.00	3,400.00
402-334 MEDICAL	113.54	115.00	115.00	0.00	0.00	150.00
402-341 COMMUNICATIONS	3,404.39	3,180.00	3,180.00	3,375.66	1,832.17	2,980.00
402-362 UNIFORMS	96.00	0.00	0.00	0.00	0.00	0.00
402-363 TRAVEL & TRAINING	20,184.74	30,000.00	30,000.00	22,754.68	9,511.14	30,000.00
402-364 DUES & MEMBERSHIPS	4,144.80	5,500.00	5,500.00	3,674.50	1,065.31	5,500.00
402-379 UNCLASSIFIED	7,987.23	6,000.00	6,000.00	6,338.32	3,138.73	7,000.00
402-388 PCARD PURCHASES	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
TOTAL 300 OTHER SERVICES & CHAR	38,301.89	53,035.00	53,035.00	38,226.05	15,748.99	54,230.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 02 CITY MANAGER	542,900.63	576,071.00	576,071.00	370,416.23	287,763.96	511,657.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

03 CITY ATTORNEY

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
403-106 PART-TIME	6,000.80	6,001.00	6,001.00	5,539.20	0.00	6,001.00
403-111 CITY'S SHARE FICA	459.16	459.00	459.00	423.84	0.00	459.00
403-112 WORKMEN'S COMPENSATION	<u>286.51</u>	<u>362.00</u>	<u>362.00</u>	<u>253.90</u>	<u>0.00</u>	<u>362.00</u>
TOTAL 100 PERSONAL SERVICES	6,746.47	6,822.00	6,822.00	6,216.94	0.00	6,822.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
TOTAL						
<u>300 OTHER SERVICES &amp; CHAR</u>						
403-311 CONTRACTUAL	59,318.58	46,000.00	46,000.00	55,918.50	44,401.57	83,250.00
403-333 LEGAL EXPENSE - CITY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,104.07</u>	<u>0.00</u>
TOTAL 300 OTHER SERVICES & CHAR	59,318.58	46,000.00	46,000.00	55,918.50	63,505.64	83,250.00
TOTAL 03 CITY ATTORNEY	66,065.05	52,822.00	52,822.00	62,135.44	63,505.64	90,072.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND  
04 MUNICIPAL JUDGE

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
404-106 PART-TIME	40,502.80	40,503.00	40,503.00	37,387.20	0.00	40,503.00
404-111 CITY'S SHARE FICA	3,098.42	3,098.00	3,098.00	2,860.08	0.00	3,098.00
404-112 WORKMEN'S COMPENSATION	<u>1,932.48</u>	<u>2,442.00</u>	<u>2,442.00</u>	<u>1,712.50</u>	<u>0.00</u>	<u>2,442.00</u>
TOTAL 100 PERSONAL SERVICES	45,533.70	46,043.00	46,043.00	41,959.78	0.00	46,043.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
TOTAL						
<u>300 OTHER SERVICES &amp; CHAR</u>						
404-311 CONTRACTUAL	0.00	0.00	0.00	0.00	36,000.00	0.00
404-363 TRAVEL & TRAINING	0.00	200.00	200.00	0.00	0.00	200.00
404-364 DUES & MEMBERSHIPS	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 300 OTHER SERVICES & CHAR	0.00	300.00	300.00	0.00	36,000.00	300.00
TOTAL 04 MUNICIPAL JUDGE	45,533.70	46,343.00	46,343.00	41,959.78	36,000.00	46,343.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

05 CITY TREASURER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y--T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
405-111 CITY'S SHARE FICA	0.00	0.00	0.00	0.00	2,185.72	0.00
405-112 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	1,094.48	0.00
405-113 HEALTH INSURANCE	0.00	0.00	0.00	35.48	0.00	0.00
405-114 CITY RETIREMENT	0.00	0.00	0.00	0.00	2,305.83	0.00
405-163 SEVERANCE PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,769.94</u>	<u>0.00</u>
TOTAL 100 PERSONAL SERVICES	0.00	0.00	0.00	35.48	34,355.97	0.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
TOTAL						
<u>300 OTHER SERVICES &amp; CHAR</u>						
405-311 CONTRACTUAL	31,000.00	24,000.00	24,000.00	0.00	14,250.00	24,000.00
405-354 INSURANCE-BONDS	<u>1,325.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,325.00</u>	<u>2,178.07</u>	<u>1,400.00</u>
TOTAL 300 OTHER SERVICES & CHAR	32,325.00	25,400.00	25,400.00	1,325.00	16,428.07	25,400.00
<hr/>						
TOTAL 05 CITY TREASURER	<u>32,325.00</u>	<u>25,400.00</u>	<u>25,400.00</u>	<u>1,360.48</u>	<u>50,784.04</u>	<u>25,400.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

06 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
406-101 SALARIES	158,565.21	147,118.00	147,118.00	130,548.24	118,643.21	160,209.00
406-103 SICK LEAVE BUY BACK	21.35	0.00	0.00	0.00	0.00	0.00
406-105 FURLOUGH SAVINGS	0.00	( 7,356.00)	( 7,356.00)	0.00	0.00	0.00
406-108 OVERTIME	0.00	0.00	0.00	0.00	230.90	0.00
406-111 CITY'S SHARE FICA	11,117.05	11,168.00	11,168.00	9,206.30	9,216.46	12,781.00
406-112 WORKMEN'S COMPENSATION	7,529.66	8,803.00	8,803.00	6,173.10	5,619.31	10,074.00
406-113 HEALTH INSURANCE	48,156.46	46,705.00	46,705.00	46,133.92	21,738.97	49,056.00
406-114 CITY RETIREMENT	12,828.76	11,679.00	11,679.00	10,694.35	9,759.61	13,366.00
406-118 LONGEVITY	6,070.00	4,860.00	4,860.00	2,360.00	949.18	5,500.00
406-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	216.56	0.00	217.00
406-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
406-161 CELL PHONE STIPEND	875.00	840.00	840.00	770.00	0.00	840.00
406-163 SEVERANCE PAY	0.00	861.00	861.00	0.00	0.00	861.00
TOTAL 100 PERSONAL SERVICES	245,163.49	225,178.00	225,178.00	206,102.47	166,157.64	253,404.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
406-202 JANITORIAL SUPPLIES	0.00	0.00	0.00	149.34	324.58	0.00
406-203 OFFICE SUPPLIES	606.05	1,000.00	1,000.00	1,347.88	1,489.89	1,500.00
406-204 PETROLEUM	1,741.77	1,800.00	1,800.00	1,986.84	2,691.00	2,000.00
406-206 SAFETY EQUIPMENT	229.25	250.00	250.00	0.00	284.97	250.00
406-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,653.93	0.00
406-214 MATERIALS AND SUPPLIES	850.11	2,000.00	2,000.00	2,498.06	0.00	2,500.00
TOTAL 200 MATERIAL & SUPPLIES	3,427.18	5,050.00	5,050.00	5,982.12	6,444.37	6,250.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
406-311 CONTRACTUAL	6,767.49	30,000.00	30,000.00	4,878.21	324.00	30,000.00
406-314 MOTIVE MAINTENANCE	171.35	1,350.00	1,350.00	439.33	884.70	1,350.00
406-315 MAINTENANCE NON-MOTIVE	12.00	0.00	0.00	0.00	210.79	0.00
406-317 TECHNOLOGY HARDWARE	382.43	1,235.00	1,235.00	704.61	0.00	1,090.00
406-318 TECHNOLOGY SOFTWARE	1,357.88	2,440.00	2,440.00	2,589.00	0.00	3,220.00
406-334 MEDICAL	113.54	115.00	115.00	0.00	0.00	150.00
406-341 COMMUNICATIONS	1,447.14	1,700.00	1,700.00	1,056.52	2,060.35	1,390.00
406-347 NATURAL GAS	0.00	0.00	0.00	0.00	1,843.32	0.00
406-348 ELECTRICITY	0.00	0.00	0.00	0.00	3,132.73	0.00
406-362 UNIFORMS	73.82	100.00	100.00	69.00	478.06	250.00
406-363 TRAVEL & TRAINING	2,495.44	6,000.00	6,000.00	1,106.79	1,883.35	5,000.00
406-364 DUES & MEMBERSHIPS	405.00	1,000.00	1,000.00	560.00	1,080.00	1,000.00
406-388 PCARD PURCHASES	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00
TOTAL 300 OTHER SERVICES & CHAR	13,226.09	45,040.00	45,040.00	11,403.46	11,897.30	44,550.00
TOTAL 06 COMMUNITY DEVELOPMENT	261,816.76	275,268.00	275,268.00	223,488.05	184,499.31	304,204.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

08 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2021-2022	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
408-101 SALARIES	129,237.39	143,998.00	143,998.00	104,262.75	36,251.65	131,543.00
408-105 FURLOUGH SAVINGS	0.00	( 7,200.00)	( 7,200.00)	0.00	0.00	0.00
408-108 OVERTIME	0.00	500.00	500.00	223.21	0.00	500.00
408-111 CITY'S SHARE FICA	9,449.61	10,801.00	10,801.00	7,789.10	2,824.07	10,339.00
408-112 WORKMEN'S COMPENSATION	6,261.88	8,514.00	8,514.00	5,970.40	1,542.27	8,149.00
408-113 HEALTH INSURANCE	25,104.40	24,884.00	24,884.00	18,868.72	4,823.01	21,248.00
408-114 CITY RETIREMENT	10,475.84	11,295.00	11,295.00	8,485.74	2,879.08	10,812.00
408-118 LONGEVITY	1,680.00	2,040.00	2,040.00	570.00	311.67	1,195.00
408-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	162.42	0.00	162.00
408-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
408-161 CELL PHONE STIPEND	1,260.00	1,260.00	1,260.00	1,015.00	0.00	1,260.00
408-163 SEVERANCE PAY	0.00	1,348.00	1,348.00	0.00	0.00	1,410.00
TOTAL 100 PERSONAL SERVICES	183,469.12	197,940.00	197,940.00	147,347.34	48,631.75	187,118.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
408-201 EXPENDABLE TOOLS	0.00	0.00	0.00	0.00	1,049.95	0.00
408-203 OFFICE SUPPLIES	17.90	100.00	100.00	460.83	6,405.66	100.00
408-204 PETROLEUM	369.20	300.00	300.00	330.21	69.00	450.00
408-206 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	171.33	0.00
408-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	10,812.58	0.00
408-214 MATERIALS AND SUPPLIES	2,496.48	2,500.00	2,500.00	749.91	2,583.85	2,500.00
408-242 POSTAGE	35.45	0.00	0.00	0.00	0.00	0.00
408-243 PROGRAMMING	0.00	0.00	0.00	0.00	7,326.22	0.00
TOTAL 200 MATERIAL & SUPPLIES	2,919.03	2,900.00	2,900.00	1,540.95	28,418.59	3,050.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
408-311 CONTRACTUAL	68,662.36	123,000.00	123,000.00	61,189.15	3,769.92	75,260.00
408-314 MOTIVE MAINTENANCE	117.76	300.00	300.00	96.50	18.00	300.00
408-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	0.00	2,167.36	0.00
408-317 TECHNOLOGY HARDWARE	9,358.17	9,100.00	9,100.00	4,453.00	0.00	9,300.00
408-318 TECHNOLOGY SOFTWARE	129,026.32	129,500.00	129,500.00	105,057.73	0.00	145,868.00
408-334 MEDICAL	0.00	115.00	115.00	117.08	0.00	150.00
408-341 COMMUNICATIONS	9,580.44	6,550.00	6,550.00	9,113.26	1,890.85	7,580.00
408-362 UNIFORMS	36.82	0.00	0.00	0.00	82.50	0.00
408-363 TRAVEL & TRAINING	3,461.45	9,000.00	9,000.00	4,143.48	1,983.67	9,100.00
408-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	163.50	0.00
408-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	8,888.71	0.00
408-388 PCARD PURCHASES	0.00	16,550.00	16,550.00	0.00	0.00	16,550.00
TOTAL 300 OTHER SERVICES & CHAR	220,243.32	294,115.00	294,115.00	184,170.20	18,964.51	264,108.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

09 CONFERENCE CENTER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
409-101 SALARIES	284,344.41	154,690.00	154,690.00	142,681.95	84,888.89	167,364.00
409-105 FURLOUGH SAVINGS	0.00	( 7,734.00)	( 7,734.00)	0.00	0.00	0.00
409-106 PART-TIME	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00
409-108 OVERTIME	3,512.96	7,000.00	7,000.00	1,143.87	0.00	7,000.00
409-111 CTY'S SHARE FICA	18,522.17	13,468.00	13,468.00	10,079.14	6,430.78	15,421.00
409-112 WORKMEN'S COMPENSATION	16,197.16	10,616.00	10,616.00	7,444.50	5,460.52	12,155.00
409-113 HEALTH INSURANCE	86,172.44	46,166.00	46,166.00	45,280.20	13,186.07	48,097.00
409-114 CITY RETIREMENT	21,780.92	14,084.00	14,084.00	11,587.54	6,852.37	16,127.00
409-118 LONGEVITY	2,550.00	1,710.00	1,710.00	810.00	56.66	2,256.00
409-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	216.56	0.00	217.00
409-123 UNEMPLOYMENT	1,547.65	500.00	500.00	0.00	0.00	500.00
409-161 CELL PHONE STIPEND	420.00	0.00	0.00	210.00	0.00	420.00
409-163 SEVERANCE PAY	0.00	6,888.00	6,888.00	0.00	0.00	11,463.00
TOTAL 100 PERSONAL SERVICES	435,047.71	260,388.00	260,388.00	219,453.76	116,875.29	294,020.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
409-202 JANITORIAL SUPPLIES	1,585.33	4,413.00	4,413.00	3,894.26	0.00	5,075.00
409-203 OFFICE SUPPLIES	164.62	400.00	400.00	2,072.81	12,858.61	400.00
409-204 PETROLEUM	28.58	200.00	200.00	75.19	28.50	125.00
409-206 SAFETY EQUIPMENT	0.00	100.00	100.00	0.00	0.00	100.00
409-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	24,197.11	0.00
409-211 FIREWORKS	15,000.00	0.00	0.00	0.00	0.00	0.00
409-214 MATERIALS AND SUPPLIES	11,286.54	14,700.00	14,700.00	10,953.86	0.00	16,900.00
409-242 POSTAGE	114.01	100.00	100.00	0.00	485.47	50.00
TOTAL 200 MATERIAL & SUPPLIES	28,179.08	19,913.00	19,913.00	16,996.12	37,569.69	22,650.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
409-311 CONTRACTUAL	94,767.06	1,000.00	1,000.00	368.38	85,694.62	1,200.00
409-314 MAINTENANCE MOTIVE	0.00	1,000.00	1,000.00	122.92	0.00	1,000.00
409-315 MAINTENANCE NON-MOTIVE	2,302.80	11,000.00	11,000.00	9,877.90	0.00	12,600.00
409-317 TECHNOLOGY HARDWARE	2,658.12	2,945.00	2,945.00	285.20	0.00	3,400.00
409-318 TECHNOLOGY SOFTWARE	7,640.08	4,900.00	4,900.00	4,449.92	0.00	4,900.00
409-322 RENTALS	12,045.40	10,500.00	10,500.00	6,703.03	14,514.58	12,000.00
409-334 MEDICAL	0.00	115.00	115.00	0.00	81.75	150.00
409-341 COMMUNICATIONS	2,985.64	3,450.00	3,450.00	2,760.96	6,206.53	4,550.00
409-344 ADVERTISING-PRINTING	19,755.57	3,000.00	3,000.00	1,922.55	121,212.57	1,500.00
409-347 NATURAL GAS	5,497.30	5,500.00	5,500.00	6,643.15	0.00	5,500.00
409-362 UNIFORMS	345.66	300.00	300.00	60.00	0.00	300.00
409-363 TRAVEL & TRAINING	7,414.05	4,571.00	4,571.00	99.66	21,833.19	3,000.00
409-364 DUES & MEMBERSHIPS	950.98	500.00	500.00	0.00	5,777.67	250.00
409-365 MEALS/LODGING/MISC-GUESTS	549.48	0.00	0.00	0.00	5,779.00	0.00
409-370 PROMOTIONAL FEES	39,824.11	0.00	0.00	0.00	0.00	1,500.00
409-374 CONTRIBUTIONS/EVENTS	0.00	0.00	0.00	0.00	143,700.00	0.00
409-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	113,675.47	0.00
409-387 PROJECTS	8,840.94	3,000.00	3,000.00	1,227.86	0.00	3,500.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

09 CONFERENCE CENTER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
409-388 PCARD PURCHASES	0.00	5,025.00	5,025.00	0.00	0.00	5,025.00
TOTAL 300 OTHER SERVICES & CHAR	205,577.19	56,806.00	56,806.00	34,521.53	518,475.38	60,375.00
<u>400 CAPITAL OUTLAY</u>						
409-401 CAPITAL OUTLAY	11,265.00	6,600.00	6,600.00	6,595.85	15,057.77	1,750.00
409-402 CAPITAL OUTLAY (TECHNOLOGY)	1,495.83	3,140.00	3,140.00	0.00	0.00	20,189.00
TOTAL 400 CAPITAL OUTLAY	12,760.83	9,740.00	9,740.00	6,595.85	15,057.77	21,939.00
TOTAL 09 CONFERENCE CENTER	681,564.81	346,847.00	346,847.00	277,567.26	687,978.13	398,984.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

10 TOURISM

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2021-2022	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
410-101 SALARIES	0.00	135,346.00	135,346.00	116,003.56	0.00	140,841.00
410-105 FURLOUGH SAVINGS	0.00	( 6,767.00)	( 6,767.00)	0.00	0.00	0.00
410-106 PART TIME	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
410-108 OVERTIME	0.00	500.00	500.00	386.95	0.00	500.00
410-111 CITY'S SHARE FICA	0.00	10,209.00	10,209.00	7,865.61	0.00	11,166.00
410-112 WORKMEN'S COMP	0.00	8,047.00	8,047.00	5,643.00	0.00	8,801.00
410-113 HEALTH INSURANCE	0.00	39,913.00	39,913.00	38,945.40	0.00	41,429.00
410-114 CITY RETIREMENT	0.00	10,676.00	10,676.00	9,406.15	0.00	11,677.00
410-118 LONGEVITY	0.00	1,680.00	1,680.00	800.00	0.00	2,101.00
410-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	162.42	0.00	162.00
410-161 CELL PHONE STIPEND	0.00	420.00	420.00	385.00	0.00	420.00
410-163 SERVANCE PAY	0.00	685.00	685.00	0.00	0.00	518.00
TOTAL 100 PERSONAL SERVICES	0.00	202,709.00	202,709.00	179,598.09	0.00	219,615.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
410-202 JANITORIAL SUPPLIES	0.00	400.00	400.00	9.60	0.00	200.00
410-203 OFFICE SUPPLIES	0.00	100.00	100.00	454.42	0.00	420.00
410-211 FIREWORKS	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
410-214 MATERIALS AND SUPPLIES	0.00	1,300.00	1,300.00	1,499.67	0.00	2,000.00
410-242 POSTAGE	0.00	200.00	200.00	10.65	0.00	200.00
TOTAL 200 MATERIAL & SUPPLIES	0.00	17,000.00	17,000.00	16,974.34	0.00	17,820.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
410-311 CONTRACTUAL	0.00	94,500.00	94,500.00	89,250.00	0.00	104,500.00
410-315 MAINTENANCE NON-MOTIVE	0.00	1,000.00	1,000.00	61.70	0.00	1,000.00
410-317 TECHNOLOGY HARDWARE	0.00	1,180.00	1,180.00	0.00	0.00	1,000.00
410-318 TECHNOLOGY SOFTWARE	0.00	3,200.00	3,200.00	2,751.55	0.00	7,060.00
410-322 RENTALS	0.00	500.00	500.00	868.57	0.00	500.00
410-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	150.00
410-341 COMMUNICATIONS	0.00	600.00	600.00	215.88	0.00	670.00
410-344 ADVERTISING-PRINTING	0.00	20,000.00	20,000.00	17,707.00	0.00	15,000.00
410-347 NATURAL GAS	0.00	1,000.00	1,000.00	2,662.01	0.00	2,000.00
410-348 ELECTRICITY	0.00	1,200.00	1,200.00	946.43	0.00	1,200.00
410-362 UNIFORMS	0.00	200.00	200.00	0.00	0.00	100.00
410-363 TRAVEL & TRAINING	0.00	3,429.00	3,429.00	5,735.84	0.00	6,000.00
410-364 DUES & MEMBERSHIPS	0.00	1,000.00	1,000.00	1,205.43	0.00	500.00
410-365 MEALS/LODGING/MISC-GUESTS	0.00	500.00	500.00	20.00	0.00	1,000.00
410-370 PROMOTIONAL FEES	0.00	45,000.00	45,000.00	40,604.01	0.00	30,000.00
410-387 PROJECTS	0.00	4,000.00	4,000.00	10,225.40	0.00	4,000.00
410-388 PCARD PURCHASES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
TOTAL 300 OTHER SERVICES & CHAR	0.00	179,424.00	179,424.00	172,253.82	0.00	176,680.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND  
20 HUMAN RESOURCES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
420-101 SALARIES	101,637.27	107,827.00	107,827.00	94,507.40	0.00	111,062.00
420-103 SICK LEAVE BUY BACK	797.05	855.00	855.00	0.00	0.00	1,433.00
420-105 FURLOUGH SAVINGS	0.00	( 5,391.00)	( 5,391.00)	0.00	0.00	0.00
420-108 OVERTIME	0.00	200.00	200.00	0.00	0.00	200.00
420-111 CITY'S SHARE FICA	7,487.83	8,441.00	8,441.00	7,048.71	0.00	9,221.00
420-112 WORKMEN'S COMPENSATION	5,004.43	6,654.00	6,654.00	4,666.10	0.00	7,268.00
420-113 HEALTH INSURANCE	19,037.21	18,759.00	18,759.00	18,553.68	0.00	19,767.00
420-114 CITY RETIREMENT	8,327.60	8,827.00	8,827.00	7,818.22	0.00	9,643.00
420-118 LONGEVITY	5,250.00	5,490.00	5,490.00	2,730.00	0.00	5,902.00
420-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	108.28	0.00	108.00
420-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
420-161 CELL PHONE STIPEND	420.00	420.00	420.00	490.00	0.00	840.00
420-163 SEVERANCE PAY	0.00	863.00	863.00	0.00	0.00	1,441.00
TOTAL 100 PERSONAL SERVICES	147,961.39	153,445.00	153,445.00	135,922.39	0.00	167,385.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
420-203 OFFICE SUPPLIES	1,366.89	2,100.00	2,100.00	1,872.75	0.00	2,200.00
420-214 MATERIALS AND SUPPLIES	3.24	0.00	0.00	0.00	0.00	0.00
420-242 POSTAGE	32.20	150.00	150.00	86.55	0.00	175.00
TOTAL 200 MATERIAL & SUPPLIES	1,402.33	2,250.00	2,250.00	1,959.30	0.00	2,375.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
420-311 CONTRACTUAL	2,958.00	1,200.00	1,200.00	1,743.95	0.00	1,500.00
420-317 TECHNOLOGY HARDWARE	93.73	725.00	725.00	456.48	0.00	940.00
420-318 TECHNOLOGY SOFTWARE	75,041.09	71,960.00	71,960.00	66,026.14	0.00	72,160.00
420-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	150.00
420-341 COMMUNICATIONS	438.49	990.00	990.00	410.68	0.00	990.00
420-363 TRAVEL & TRAINING	1,540.53	2,520.00	2,520.00	622.25	0.00	3,500.00
420-364 DUES & MEMBERSHIPS	0.00	100.00	100.00	0.00	0.00	100.00
420-388 PCARD PURCHASES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	80,071.84	78,610.00	78,610.00	69,259.50	0.00	80,340.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 20 HUMAN RESOURCES	229,435.56	234,305.00	234,305.00	207,141.19	0.00	250,100.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 --GENERAL FUND

21 CITY CLERK

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2021-2022	----- CURRENT YEAR -----		Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET			
<u>100 PERSONAL SERVICES</u>						
421-101 SALARIES	95,285.18	101,442.00	101,442.00	89,231.63	81,275.93	104,485.00
421-105 FURLOUGH SAVINGS	0.00	( 5,072.00)	( 5,072.00)	0.00	0.00	0.00
421-108 OVERTIME	0.00	0.00	0.00	46.32	525.34	0.00
421-111 CITY'S SHARE FICA	6,322.06	7,583.00	7,583.00	6,240.30	6,104.98	8,227.00
421-112 WORKMEN'S COMPENSATION	4,509.90	5,977.00	5,977.00	4,191.40	3,970.27	6,484.00
421-113 HEALTH INSURANCE	31,055.20	30,771.00	30,771.00	30,418.92	9,716.86	32,282.00
421-114 CITY RETIREMENT	7,457.74	7,930.00	7,930.00	7,242.70	6,751.35	8,603.00
421-118 LONGEVITY	1,590.00	1,830.00	1,830.00	870.00	2,592.56	2,132.00
421-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	108.28	0.00	0.00
421-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	1,028.56	500.00
421-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
421-163 SEVERANCE PAY	0.00	426.00	426.00	0.00	0.00	420.00
TOTAL 100 PERSONAL SERVICES	146,640.08	151,807.00	151,807.00	138,734.55	111,965.85	163,553.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
421-203 OFFICE SUPPLIES	845.29	1,250.00	1,250.00	801.24	5,614.27	1,500.00
421-204 PETROLEUM	261.80	500.00	500.00	131.51	240.00	500.00
421-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	148.51	0.00
421-214 MATERIALS AND SUPPLIES	288.15	250.00	250.00	10.72	0.00	250.00
421-242 POSTAGE	3,924.80	6,000.00	6,000.00	3,000.00	0.00	6,500.00
TOTAL 200 MATERIAL & SUPPLIES	5,320.04	8,000.00	8,000.00	3,943.47	6,002.78	8,750.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
421-311 CONTRACTUAL	3,979.27	4,800.00	4,800.00	7,930.04	33,993.00	11,200.00
421-314 MOTIVE MAINTENANCE	362.16	1,200.00	1,200.00	25.00	0.00	1,200.00
421-315 MAINTENANCE NON-MOTIVE	0.00	180.00	180.00	0.00	17.82	180.00
421-317 TECHNOLOGY HARDWARE	1,558.99	1,745.00	1,745.00	1,235.90	0.00	1,700.00
421-318 TECHNOLOGY SOFTWARE	388.95	1,320.00	1,320.00	400.00	0.00	1,420.00
421-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	150.00
421-341 COMMUNICATIONS	552.47	1,030.00	1,030.00	891.16	571.03	990.00
421-344 ADVERTISING-PRINTING	4,477.84	4,500.00	4,500.00	3,589.14	7,826.44	4,500.00
421-354 INSURANCE--BONDS	52.20	400.00	400.00	0.00	45.00	400.00
421-363 TRAVEL & TRAINING	3,713.83	4,500.00	4,500.00	3,485.15	3,359.89	4,500.00
421-364 DUES & MEMBERSHIPS	295.00	350.00	350.00	335.00	502.50	350.00
421-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	4,743.66	0.00
421-388 PCARD PURCHASES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
TOTAL 300 OTHER SERVICES & CHAR	15,380.71	21,640.00	21,640.00	17,891.39	51,059.34	28,090.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

22 CITY FINANCE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
422-101 SALARIES	106,621.91	137,613.00	137,613.00	120,515.42	164,631.94	141,741.00
422-105 FURLOUGH SAVINGS	0.00	( 6,881.00)	( 6,881.00)	0.00	0.00	0.00
422-108 OVERTIME	0.00	500.00	500.00	79.14	996.97	500.00
422-111 CITY'S SHARE FICA	7,489.03	10,318.00	10,318.00	8,746.93	12,057.54	11,211.00
422-112 WORKMEN'S COMPENSATION	6,104.40	8,133.00	8,133.00	5,703.30	7,905.86	8,837.00
422-113 HEALTH INSURANCE	23,347.66	27,393.00	27,393.00	27,079.68	27,159.92	28,900.00
422-114 CITY RETIREMENT	8,533.89	10,790.00	10,790.00	9,799.91	13,394.28	11,724.00
422-118 LONGEVITY	2,840.00	3,110.00	3,110.00	1,520.00	1,473.36	3,574.00
422-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	162.42	0.00	0.00
422-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
422-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
422-163 SEVERANCE PAY	0.00	37.00	37.00	0.00	0.00	232.00
TOTAL 100 PERSONAL SERVICES	155,356.89	191,933.00	191,933.00	173,991.80	227,619.87	207,639.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
422-203 OFFICE SUPPLIES	1,966.05	2,200.00	2,200.00	1,338.89	8,914.18	2,200.00
422-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	425.59	0.00
422-214 MATERIALS AND SUPPLIES	0.00	0.00	0.00	9.88	0.00	0.00
422-242 POSTAGE	26.95	0.00	0.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	1,993.00	2,200.00	2,200.00	1,348.77	9,339.77	2,200.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
422-311 CONTRACTUAL	68,340.00	78,000.00	78,000.00	81,550.00	495.00	90,000.00
422-317 TECHNOLOGY HARDWARE	129.58	1,405.00	1,405.00	810.48	0.00	3,310.00
422-318 TECHNOLOGY SOFTWARE	590.95	1,450.00	1,450.00	450.00	0.00	1,450.00
422-334 MEDICAL	172.58	115.00	115.00	0.00	0.00	150.00
422-337 CONSULTANT EXPENSE	0.00	0.00	0.00	0.00	42,025.95	0.00
422-341 COMMUNICATIONS	657.74	750.00	750.00	616.08	1,975.98	680.00
422-363 TRAVEL & TRAINING	2,084.83	4,800.00	4,800.00	3,685.10	8,082.19	4,800.00
422-364 DUES & MEMBERSHIPS	1,478.50	2,300.00	2,300.00	1,228.00	1,527.36	2,300.00
422-388 PCARD PURCHASES	0.00	31,500.00	31,500.00	0.00	0.00	31,500.00
TOTAL 300 OTHER SERVICES & CHAR	73,454.18	120,320.00	120,320.00	88,339.66	54,106.48	134,190.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 22 CITY FINANCE	230,804.07	314,453.00	314,453.00	263,680.23	291,066.12	344,029.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

24 CITY COURT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
424-101 SALARIES	62,134.54	67,371.00	67,371.00	46,715.96	32,212.40	34,364.00
424-105 FURLOUGH SAVINGS	0.00	( 3,369.00)	( 3,369.00)	0.00	0.00	0.00
424-108 OVERTIME	0.00	0.00	0.00	172.19	89.47	0.00
424-111 CITY'S SHARE FICA	4,563.44	5,044.00	5,044.00	3,544.64	2,249.32	2,739.00
424-112 WORKMEN'S COMPENSATION	2,973.82	3,976.00	3,976.00	2,788.20	1,547.82	2,159.00
424-113 HEALTH INSURANCE	6,977.24	6,837.00	6,837.00	6,209.38	4,858.43	7,239.00
424-114 CITY RETIREMENT	4,965.48	5,275.00	5,275.00	3,820.28	2,629.33	2,864.00
424-118 LONGEVITY	760.00	1,000.00	1,000.00	480.00	566.68	494.00
424-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	108.28	0.00	55.00
424-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
424-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
424-163 SEVERANCE PAY	0.00	433.00	433.00	0.00	0.00	445.00
TOTAL 100 PERSONAL SERVICES	82,794.52	87,487.00	87,487.00	64,223.93	44,153.45	51,279.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
424-203 OFFICE SUPPLIES	1,127.77	1,300.00	1,300.00	410.20	2,096.43	1,100.00
424-214 MATERIALS AND SUPPLIES	29.88	0.00	0.00	0.00	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	1,157.65	1,300.00	1,300.00	410.20	2,096.43	1,100.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
424-311 CONTRACTUAL	1,125.50	1,200.00	1,200.00	1,106.25	2,232.37	1,400.00
424-317 TECHNOLOGY HARDWARE	0.00	395.00	395.00	0.00	0.00	500.00
424-318 TECHNOLOGY SOFTWARE	1,963.12	1,900.00	1,900.00	1,872.00	0.00	1,880.00
424-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	150.00
424-341 COMMUNICATIONS	657.74	750.00	750.00	616.08	584.32	230.00
424-344 ADVERTISING-PRINTING	0.00	125.00	125.00	0.00	0.00	125.00
424-354 INSURANCE-BONDS	0.00	0.00	0.00	21.00	0.00	35.00
424-363 TRAVEL & TRAINING	660.82	1,000.00	1,000.00	( 38.41)	3,258.79	1,000.00
424-364 DUES & MEMBERSHIPS	55.00	130.00	130.00	150.80	82.50	175.00
424-388 PCARD PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00
TOTAL 300 OTHER SERVICES & CHAR	4,462.18	6,115.00	6,115.00	3,727.72	6,157.98	5,995.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 24 CITY COURT	88,414.35	94,902.00	94,902.00	68,361.85	52,407.86	58,374.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

25 EXECUTIVE MANAGEMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
425-101 SALARIES	0.00	97,906.00	97,906.00	82,278.44	0.00	100,843.00
425-103 SICK LEAVE BUY BACK	0.00	1,601.00	1,601.00	0.00	0.00	1,191.00
425-105 FURLOUGH SAVINGS	0.00	( 4,895.00)	( 4,895.00)	0.00	0.00	0.00
425-111 CITY-S SHARE FICA	0.00	7,629.00	7,629.00	6,070.49	0.00	8,222.00
425-112 WORKMEN'S COMPENSATION	0.00	6,014.00	6,014.00	4,217.30	0.00	6,481.00
425-113 HEALTH INSURANCE	0.00	22,667.00	22,667.00	22,407.48	0.00	22,667.00
425-114 CITY RETIREMENT	0.00	7,979.00	7,979.00	6,890.94	0.00	8,598.00
425-118 LONGEVITY	0.00	4,490.00	4,490.00	3,090.00	0.00	4,810.00
425-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	108.28	0.00	108.00
425-161 CELL PHONE STIPEND	0.00	630.00	630.00	735.00	0.00	630.00
425-163 SERVANCE PAY	0.00	630.00	630.00	0.00	0.00	630.00
TOTAL 100 PERSONAL SERVICES	0.00	144,651.00	144,651.00	125,797.93	0.00	154,180.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
425-201 EXPENDABLE TOOLS	0.00	0.00	0.00	42.40	0.00	100.00
425-203 OFFICE SUPPLIES	0.00	500.00	500.00	294.66	0.00	500.00
425-204 PETROLEUM	0.00	3,000.00	3,000.00	0.00	0.00	0.00
425-214 MATERIALS AND SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 200 MATERIAL & SUPPLIES	0.00	4,500.00	4,500.00	337.06	0.00	1,600.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
425-314 MOTIVE MAINTENANCE	0.00	2,000.00	2,000.00	642.24	0.00	2,000.00
425-315 MAINTENANCE NON-MOTIVE	0.00	1,800.00	1,800.00	18.95	0.00	1,000.00
425-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	100.00
425-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	400.00	0.00	400.00
425-341 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	450.00
425-363 TRAVEL & TRAINING	0.00	3,000.00	3,000.00	93.54	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	0.00	6,800.00	6,800.00	1,154.73	0.00	4,950.00
<u>400 CAPITAL OUTLAY</u>						
425-402 CAPITAL OUTLAY (TECH)	0.00	0.00	0.00	0.00	0.00	1,350.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,350.00
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TOTAL 25 EXECUTIVE MANAGEMENT	0.00	155,951.00	155,951.00	127,289.72	0.00	162,080.00

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

31 LIBRARY

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2021-2022	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
431-101 SALARIES	165,365.30	185,328.00	185,328.00	152,319.44	172,828.98	192,623.00
431-105 FURLOUGH SAVINGS	0.00	( 9,266.00)	( 9,266.00)	0.00	0.00	0.00
431-106 PART-TIME	9,947.50	24,440.00	24,440.00	19,240.00	9,509.59	24,440.00
431-108 OVERTIME	860.00	0.00	0.00	0.00	0.00	0.00
431-111 CITY'S SHARE FICA	12,116.24	15,924.00	15,924.00	12,187.29	13,878.60	17,246.00
431-112 WORKMEN'S COMPENSATION	9,219.94	12,552.00	12,552.00	8,802.10	9,604.09	13,594.00
431-113 HEALTH INSURANCE	45,774.31	44,979.00	44,979.00	43,894.82	30,446.93	47,460.00
431-114 CITY RETIREMENT	13,133.90	16,652.00	16,652.00	12,478.90	14,347.24	18,035.00
431-118 LONGEVITY	6,160.00	6,730.00	6,730.00	3,280.00	6,516.82	7,457.00
431-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	378.98	0.00	379.00
431-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
431-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
431-163 SEVERANCE PAY	0.00	422.00	422.00	0.00	0.00	422.00
TOTAL 100 PERSONAL SERVICES	262,997.19	298,681.00	298,681.00	252,966.53	257,132.25	322,576.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
431-202 JANITORIAL SUPPLIES	2,646.15	3,250.00	3,250.00	3,222.56	2,363.94	3,750.00
431-203 OFFICE SUPPLIES	990.12	1,000.00	1,000.00	953.04	14,201.10	1,000.00
431-204 PETROLEUM	134.44	300.00	300.00	61.47	174.00	300.00
431-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	15,253.68	0.00
431-212 REFERENCE MATERIAL	46,492.70	47,000.00	47,000.00	42,551.17	34,775.97	48,880.00
431-214 MATERIALS AND SUPPLIES	5,558.40	6,500.00	6,500.00	4,254.80	0.00	6,500.00
431-242 POSTAGE	3,012.96	3,000.00	3,000.00	2,554.13	2,224.65	3,000.00
431-243 PROGRAMMING	10,674.72	9,000.00	9,000.00	7,517.09	9,702.13	10,000.00
TOTAL 200 MATERIAL & SUPPLIES	69,509.49	70,050.00	70,050.00	61,114.26	78,695.47	73,430.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
431-311 CONTRACTUAL	20,078.10	21,870.00	21,870.00	15,796.33	2,268.00	22,010.00
431-314 MOTIVE MAINTENANCE	468.52	300.00	300.00	18.00	0.00	300.00
431-315 MAINTENANCE NON-MOTIVE	0.00	1,000.00	1,000.00	0.00	2,191.66	1,000.00
431-317 TECHNOLOGY HARDWARE	3,344.69	4,240.00	4,240.00	4,448.57	0.00	4,100.00
431-318 TECHNOLOGY SOFTWARE	1,129.43	3,800.00	3,800.00	902.00	0.00	3,800.00
431-334 MEDICAL	458.70	115.00	115.00	410.28	365.25	150.00
431-341 COMMUNICATIONS	3,690.20	12,500.00	12,500.00	7,302.57	1,489.05	10,100.00
431-347 NATURAL GAS	4,986.52	4,600.00	4,600.00	5,755.30	3,046.08	6,500.00
431-348 ELECTRICITY	7,838.59	8,000.00	8,000.00	7,536.90	0.00	8,500.00
431-363 TRAVEL & TRAINING	1,478.03	2,000.00	2,000.00	906.03	91.50	2,600.00
431-364 DUES & MEMBERSHIPS	359.40	870.00	870.00	776.25	622.50	960.00
431-388 PCARD PURCHASES	0.00	5,350.00	5,350.00	0.00	0.00	5,350.00
TOTAL 300 OTHER SERVICES & CHAR	43,832.18	64,645.00	64,645.00	43,852.23	10,074.04	65,370.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

57 ELECTRIC

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
457-101 SALARIES	70,144.04	73,757.00	73,757.00	60,215.11	0.00	75,970.00
457-102 STANDBY	120.00	1,000.00	1,000.00	681.60	0.00	1,000.00
457-105 FURLOUGH SAVINGS	0.00	( 3,688.00)	( 3,688.00)	0.00	0.00	0.00
457-106 PART-TIME	113.20	0.00	0.00	0.00	0.00	0.00
457-108 OVERTIME	11.32	0.00	0.00	85.88	0.00	0.00
457-111 CITY'S SHARE FICA	4,518.81	5,631.00	5,631.00	4,039.99	0.00	6,173.00
457-112 WORKMEN'S COMPENSATION	3,345.05	4,438.00	4,438.00	3,112.10	0.00	4,866.00
457-113 HEALTH INSURANCE	32,420.68	38,624.00	38,624.00	23,564.73	0.00	18,878.00
457-114 CITY RETIREMENT	5,666.73	5,888.00	5,888.00	4,934.65	0.00	6,456.00
457-118 LONGEVITY	1,480.00	1,720.00	1,720.00	700.00	0.00	1,710.00
457-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	54.14	0.00	106.00
457-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
457-163 SEVERANCE PAY	0.00	315.00	315.00	0.00	0.00	1,516.00
TOTAL 100 PERSONAL SERVICES	117,819.83	128,185.00	128,185.00	97,388.20	0.00	117,175.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
457-201 EXPANDABLE TOOLS	1,840.87	800.00	800.00	721.54	0.00	1,000.00
457-203 OFFICE SUPPLIES	257.74	100.00	100.00	27.36	0.00	100.00
457-204 PETROLEUM	3,635.94	2,800.00	2,800.00	1,730.04	0.00	2,600.00
457-206 SAFETY EQUIPMENT	459.84	450.00	450.00	293.16	0.00	450.00
457-214 MATERIALS AND SUPPLIES	2,856.42	5,000.00	5,000.00	2,117.43	0.00	5,000.00
TOTAL 200 MATERIAL & SUPPLIES	9,050.81	9,150.00	9,150.00	4,889.53	0.00	9,150.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
457-311 CONTRACTUAL	4,745.00	5,000.00	5,000.00	5,470.60	0.00	5,000.00
457-314 MOTIVE MAINTENANCE	6,029.71	6,000.00	6,000.00	1,442.16	0.00	6,000.00
457-315 MAINTENANCE NON-MOTIVE	3,445.74	3,000.00	3,000.00	1,308.94	0.00	3,000.00
457-317 TECHNOLOGY HARDWARE	93.51	150.00	150.00	0.00	0.00	150.00
457-318 TECHNOLOGY SOFTWARE	254.26	300.00	300.00	150.00	0.00	300.00
457-322 RENTALS	0.00	250.00	250.00	0.00	0.00	250.00
457-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
457-341 COMMUNICATIONS	601.38	660.00	660.00	557.94	0.00	610.00
457-348 ELECTRICITY	2,172.47	3,200.00	3,200.00	3,172.63	0.00	3,700.00
457-362 UNIFORMS	0.00	200.00	200.00	17.82	0.00	200.00
457-363 TRAVEL & TRAINING	21.73	1,500.00	1,500.00	103.84	0.00	1,500.00
457-364 DUES & MEMBERSHIPS	75.00	100.00	100.00	104.99	0.00	100.00
457-388 PCARD PURCHASES	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
TOTAL 300 OTHER SERVICES & CHAR	17,438.80	29,475.00	29,475.00	12,328.92	0.00	29,925.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

57 ELECTRIC

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 57 ELECTRIC	144,309.44	166,810.00	166,810.00	114,606.65	0.00	156,250.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

58 EVENT COMPLEX

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
458-101 SALARIES	32,760.93	36,171.00	36,171.00	31,843.62	0.00	37,256.00
458-105 FURLOUGH SAVINGS	0.00	( 1,809.00)	( 1,809.00)	0.00	0.00	0.00
458-106 PART-TIME	0.00	0.00	0.00	1,525.00	0.00	0.00
458-109 EDUCATION/CDL INCENTIVE	250.00	900.00	900.00	825.00	0.00	927.00
458-111 CITY'S SHARE FICA	2,165.97	2,672.00	2,672.00	2,287.42	0.00	2,907.00
458-112 WORKMEN'S COMPENSATION	1,632.57	2,105.00	2,105.00	1,476.10	0.00	2,291.00
458-113 HEALTH INSURANCE	9,526.67	13,383.00	13,383.00	13,211.05	0.00	14,056.00
458-114 CITY RETIREMENT	2,517.81	2,938.00	2,938.00	2,613.48	0.00	3,040.00
458-118 LONGEVITY	420.00	50.00	50.00	0.00	0.00	175.00
458-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	54.14	0.00	54.00
458-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
458-163 SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	67.00
TOTAL 100 PERSONAL SERVICES	49,273.95	56,910.00	56,910.00	53,835.81	0.00	61,273.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
458-201 EXPENDABLE TOOLS	851.50	750.00	750.00	320.78	0.00	750.00
458-202 JANITORIAL SUPPLIES	873.28	800.00	800.00	1,314.02	0.00	1,800.00
458-203 OFFICE SUPPLIES	0.79	0.00	0.00	0.00	0.00	0.00
458-204 PETROLEUM	4,678.72	3,600.00	3,600.00	3,195.90	0.00	3,600.00
458-205 CHEMICALS/FERTILIZERS	369.91	750.00	750.00	996.63	0.00	1,000.00
458-206 SAFETY EQUIPMENT	865.84	500.00	500.00	235.26	0.00	500.00
458-214 MATERIALS AND SUPPLIES	10,254.96	4,500.00	4,500.00	7,988.07	0.00	4,500.00
TOTAL 200 MATERIAL & SUPPLIES	17,895.00	10,900.00	10,900.00	14,050.66	0.00	12,150.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
458-314 MOTIVE MAINTENANCE	6,253.87	8,500.00	8,500.00	7,701.09	0.00	10,000.00
458-315 MAINTENANCE NON-MOTIVE	8,166.11	6,500.00	6,500.00	9,209.10	0.00	7,500.00
458-322 RENTALS	0.00	100.00	100.00	0.00	0.00	500.00
458-334 MEDICAL	113.54	115.00	115.00	117.08	0.00	150.00
458-347 NATURAL GAS	2,376.95	2,700.00	2,700.00	8,644.94	0.00	11,500.00
458-348 ELECTRICITY	27,569.96	25,000.00	25,000.00	36,302.96	0.00	31,000.00
458-362 UNIFORMS	31.64	150.00	150.00	0.00	0.00	200.00
458-363 TRAVEL & TRAINING	72.66	150.00	150.00	1.72	0.00	150.00
458-388 PCARD PURCHASES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	44,584.73	44,215.00	44,215.00	61,976.89	0.00	62,000.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 58 EVENT COMPLEX	111,753.68	112,025.00	112,025.00	129,863.36	0.00	135,423.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 --GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2021-2022	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
459-101 SALARIES	162,340.18	281,861.00	281,861.00	209,876.62	44,554.64	293,145.00
459-105 FURLOUGH SAVINGS	0.00	( 14,093.00)	( 14,093.00)	0.00	91,419.43	0.00
459-106 PART TIME	25,250.00	17,000.00	17,000.00	22,137.50	0.00	17,000.00
459-108 OVERTIME	18,283.07	10,000.00	10,000.00	8,666.57	12,849.46	10,000.00
459-111 CITY'S SHARE FICA	14,194.89	23,212.00	23,212.00	17,000.66	11,154.69	24,996.00
459-112 WORKMEN'S COMPENSATION	8,365.23	18,296.00	18,296.00	12,830.10	5,037.33	19,702.00
459-113 HEALTH INSURANCE	39,688.85	64,810.00	64,810.00	64,661.58	12,139.07	87,679.00
459-114 CITY RETIREMENT	13,933.41	24,041.00	24,041.00	17,737.06	3,600.52	24,779.00
459-118 LONGEVITY	4,330.00	5,810.00	5,810.00	2,330.00	0.00	2,915.00
459-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	433.12	0.00	433.00
459-123 UNEMPLOYMENT	0.00	500.00	500.00	868.98	0.00	500.00
459-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
459-163 SEVERANCE PAY	0.00	2,345.00	2,345.00	0.00	0.00	3,180.00
TOTAL 100 PERSONAL SERVICES	286,805.63	434,202.00	434,202.00	356,927.19	180,755.14	484,749.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
459-201 EXPENDABLE TOOLS	5,383.30	2,600.00	2,600.00	4,391.34	1,067.64	5,000.00
459-202 JANITORIAL SUPPLIES	2,623.01	3,500.00	3,500.00	4,568.97	1,791.40	4,000.00
459-203 OFFICE SUPPLIES	801.69	1,200.00	1,200.00	1,586.94	478.56	1,200.00
459-204 PETROLEUM	6,489.55	5,000.00	5,000.00	4,580.17	423.00	5,000.00
459-205 CHEMICALS/FERTILIZERS	28,584.51	30,000.00	30,000.00	32,471.78	167.95	34,000.00
459-206 SAFETY EQUIPMENT	2,238.68	1,500.00	1,500.00	2,914.69	290.92	1,600.00
459-213 POOL OPERATING SUPPLIES	0.00	0.00	0.00	0.00	8,238.45	0.00
459-214 MATERIALS AND SUPPLIES	45,623.55	40,000.00	40,000.00	47,995.18	1,644.21	45,000.00
TOTAL 200 MATERIAL & SUPPLIES	91,744.29	83,800.00	83,800.00	98,509.07	14,102.13	95,800.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
459-311 CONTRACTUAL	33,885.00	35,000.00	35,000.00	33,912.98	75.31	35,000.00
459-314 MOTIVE MAINTENANCE	2,664.33	5,500.00	5,500.00	15,334.02	96.25	8,000.00
459-315 MAINTENANCE NON-MOTIVE	16,814.16	17,000.00	17,000.00	21,680.02	327.72	19,000.00
459-317 TECHNOLOGY HARDWARE	804.41	250.00	250.00	96.01	0.00	950.00
459-318 TECHNOLOGY SOFTWARE	910.27	1,050.00	1,050.00	450.00	0.00	1,050.00
459-322 RENTALS	1,633.84	3,000.00	3,000.00	2,880.00	0.00	3,000.00
459-334 MEDICAL	380.22	1,000.00	1,000.00	900.72	3,365.25	1,000.00
459-341 COMMUNICATIONS	0.00	0.00	0.00	2,755.33	5,879.26	2,060.00
459-347 NATURAL GAS	15,946.94	20,000.00	20,000.00	16,547.96	6,281.44	21,000.00
459-348 ELECTRICITY	40,889.78	51,500.00	51,500.00	53,433.76	57,884.92	59,000.00
459-362 UNIFORMS	201.00	850.00	850.00	871.18	804.33	900.00
459-363 TRAVEL & TRAINING	0.00	2,000.00	2,000.00	240.57	3,275.79	2,000.00
459-364 DUES & MEMBERSHIPS	0.00	250.00	250.00	0.00	0.00	250.00
459-387 PROJECTS/EVENTS	12,085.06	14,100.00	14,100.00	4,926.14	0.00	14,100.00
459-388 PCARD PURCHASES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
459-391 CONCESSIONS	0.00	0.00	0.00	0.00	14,145.18	0.00
TOTAL 300 OTHER SERVICES & CHAR	126,215.01	157,500.00	157,500.00	154,028.69	92,135.45	173,310.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

60 CONSTRUCTION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
460-101 SALARIES	61,686.18	74,027.00	74,027.00	64,019.36	87,334.45	76,248.00
460-102 STANDBY	0.00	500.00	500.00	0.00	306.23	500.00
460-103 SICK LEAVE BUY BACK	615.07	766.00	766.00	0.00	0.00	960.00
460-105 FURLOUGH SAVINGS	0.00	( 3,701.00)	( 3,701.00)	0.00	0.00	0.00
460-108 OVERTIME	0.00	2,000.00	2,000.00	0.00	2,900.33	2,000.00
460-111 CITY'S SHARE FICA	4,681.32	6,079.00	6,079.00	4,824.78	6,992.84	6,577.00
460-112 WORKMEN'S COMPENSATION	3,504.06	4,792.00	4,792.00	3,360.40	4,433.59	5,184.00
460-113 HEALTH INSURANCE	13,793.16	14,598.00	14,598.00	13,859.76	20,593.66	15,342.00
460-114 CITY RETIREMENT	5,233.50	6,357.00	6,357.00	5,346.85	7,603.34	6,878.00
460-118 LONGEVITY	4,770.00	4,950.00	4,950.00	2,430.00	3,371.74	5,346.00
460-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
460-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
460-163 SEVERANCE PAY	0.00	420.00	420.00	0.00	0.00	420.00
TOTAL 100 PERSONAL SERVICES	94,703.29	111,708.00	111,708.00	94,226.15	133,536.18	120,375.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
460-201 EXPENDABLE TOOLS	524.19	900.00	900.00	660.14	819.96	900.00
460-203 OFFICE SUPPLIES	49.86	100.00	100.00	41.75	14.76	100.00
460-204 PETROLEUM	2,845.30	3,500.00	3,500.00	3,445.54	4,387.50	3,500.00
460-206 SAFETY EQUIPMENT	398.91	600.00	600.00	347.59	666.34	600.00
460-214 MATERIALS AND SUPPLIES	2,267.79	3,200.00	3,200.00	580.34	1,199.14	3,200.00
TOTAL 200 MATERIAL & SUPPLIES	6,086.05	8,300.00	8,300.00	5,075.36	7,087.70	8,300.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
460-314 MOTIVE MAINTENANCE	2,993.15	3,500.00	3,500.00	2,013.23	2,706.16	3,500.00
460-315 MAINTENANCE NON-MOTIVE	0.00	500.00	500.00	93.60	0.00	500.00
460-317 TECHNOLOGY HARDWARE	0.00	100.00	100.00	0.00	0.00	100.00
460-318 TECHNOLOGY SOFTWARE	194.46	150.00	150.00	150.00	0.00	150.00
460-322 RENTALS	0.00	200.00	200.00	60.00	0.00	200.00
460-334 MEDICAL	137.04	115.00	115.00	0.00	0.00	150.00
460-341 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	230.00
460-362 UNIFORMS	122.99	200.00	200.00	133.25	1,694.62	200.00
460-363 TRAVEL & TRAINING	0.00	100.00	100.00	19.25	73.12	100.00
460-364 DUES & MEMBERSHIPS	92.00	0.00	0.00	92.00	464.79	100.00
460-388 PCARD PURCHASES	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
TOTAL 300 OTHER SERVICES & CHAR	3,539.64	6,115.00	6,115.00	2,561.33	4,938.69	6,480.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

60 CONSTRUCTION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
400 CAPITAL OUTLAY						
TOTAL						
TOTAL 60 CONSTRUCTION	104,328.98	126,123.00	126,123.00	101,862.84	145,562.57	135,155.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

62 PARK

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR		Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ORIGINAL			
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
462-101 SALARIES	202,124.18	213,907.00	213,907.00	189,462.79	162,857.03	220,324.00
462-102 STANDBY	960.00	750.00	750.00	900.00	685.68	750.00
462-105 FURLOUGH SAVINGS	0.00	( 10,695.00)	( 10,695.00)	0.00	0.00	0.00
462-106 PART-TIME	11,272.50	12,325.00	12,325.00	10,795.00	12,268.62	12,325.00
462-108 OVERTIME	1,200.50	6,500.00	6,500.00	1,056.63	5,390.26	6,500.00
462-109 EDUCATION/CDL INCENTIVE	600.00	900.00	900.00	825.00	850.02	900.00
462-111 CITY'S SHARE FICA	15,175.12	17,598.00	17,598.00	14,766.61	13,735.99	19,087.00
462-112 WORKMEN'S COMPENSATION	10,603.97	13,872.00	13,872.00	9,727.70	8,489.54	15,045.00
462-113 HEALTH INSURANCE	56,197.24	50,946.00	50,946.00	53,659.94	53,471.98	60,823.00
462-114 CITY RETIREMENT	16,348.70	18,403.00	18,403.00	15,751.81	13,933.68	19,960.00
462-118 LONGEVITY	5,360.00	5,940.00	5,940.00	2,890.00	2,110.88	6,736.00
462-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	378.98	0.00	430.00
462-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
462-161 CELL PHONE STIPEND	840.00	420.00	420.00	770.00	0.00	1,260.00
462-163 SEVERANCE PAY	0.00	816.00	816.00	0.00	0.00	2,367.00
TOTAL 100 PERSONAL SERVICES	320,682.21	332,182.00	332,182.00	300,984.46	273,793.68	367,007.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
462-201 EXPENDABLE TOOLS	1,986.36	2,000.00	2,000.00	1,922.41	505.11	2,500.00
462-202 JANITORIAL SUPPLIES	2,846.77	3,200.00	3,200.00	2,773.91	1,652.13	3,200.00
462-203 OFFICE SUPPLIES	458.59	500.00	500.00	379.38	594.07	500.00
462-204 PETROLEUM	9,211.00	8,500.00	8,500.00	6,985.65	9,501.00	8,500.00
462-205 CHEMICALS/FERTILIZERS	8,803.06	11,000.00	11,000.00	10,205.29	862.50	12,000.00
462-206 SAFETY EQUIPMENT	2,031.44	2,400.00	2,400.00	2,334.34	1,779.63	2,700.00
462-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	209.04	0.00
462-213 POOL OPERATING SUPPLIES	47,514.95	40,000.00	40,000.00	38,474.38	0.00	63,600.00
462-214 MATERIALS AND SUPPLIES	19,472.76	22,000.00	22,000.00	25,465.92	5,872.15	25,000.00
TOTAL 200 MATERIAL & SUPPLIES	92,324.93	89,600.00	89,600.00	88,541.28	20,975.63	118,000.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
462-311 CONTRACTUAL	46,793.00	45,000.00	45,000.00	37,323.10	82.50	60,000.00
462-314 MOTIVE MAINTENANCE	4,690.93	4,500.00	4,500.00	5,116.32	588.67	5,500.00
462-315 MAINTENANCE NON-MOTIVE	11,688.89	13,000.00	13,000.00	19,340.67	8,904.51	43,650.00
462-317 TECHNOLOGY HARDWARE	329.88	300.00	300.00	209.92	0.00	320.00
462-318 TECHNOLOGY SOFTWARE	194.46	150.00	150.00	222.00	0.00	260.00
462-322 RENTALS	2,925.00	2,200.00	2,200.00	1,824.00	0.00	2,200.00
462-334 MEDICAL	373.17	500.00	500.00	0.00	485.25	500.00
462-341 COMMUNICATIONS	1,706.94	3,100.00	3,100.00	1,582.84	9,604.51	1,990.00
462-347 NATURAL GAS	5,102.39	6,200.00	6,200.00	7,818.52	10,418.44	9,000.00
462-348 ELECTRICITY	49,501.22	50,600.00	50,600.00	49,672.11	10,236.09	64,000.00
462-349 LAKE SERVICES	6,400.00	6,400.00	6,400.00	4,012.50	0.00	6,400.00
462-362 UNIFORMS	354.90	600.00	600.00	529.50	3,775.27	600.00
462-363 TRAVEL & TRAINING	641.00	700.00	700.00	450.34	83.11	700.00
462-364 DUES & MEMBERSHIPS	99.00	350.00	350.00	165.25	326.79	350.00
462-388 PCARD PURCHASES	0.00	4,750.00	4,750.00	0.00	0.00	4,750.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

63 CEMETERY

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
		ACTUAL	ORIGINAL	AMENDED		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
463-101 SALARIES	61,797.56	64,792.00	64,792.00	59,605.91	47,063.90	71,813.00
463-102 STANDBY	2,072.88	2,000.00	2,000.00	2,118.60	1,476.27	2,000.00
463-105 FURLOUGH SAVINGS	0.00	( 3,240.00)	( 3,240.00)	0.00	0.00	0.00
463-106 PART-TIME	1,647.50	15,080.00	15,080.00	11,467.50	0.00	15,532.00
463-108 OVERTIME	393.19	2,000.00	2,000.00	457.15	1,618.18	2,000.00
463-109 EDUCATION/CDL INCENTIVE	300.00	900.00	900.00	0.00	566.68	0.00
463-111 CITY'S SHARE FICA	4,437.20	6,327.00	6,327.00	5,264.09	3,995.02	7,167.00
463-112 WORKMEN'S COMPENSATION	3,126.59	4,987.00	4,987.00	3,497.10	2,656.82	5,649.00
463-113 HEALTH INSURANCE	20,094.12	20,094.00	20,094.00	14,270.84	9,781.80	21,309.00
463-114 CITY RETIREMENT	5,022.22	6,617.00	6,617.00	4,953.85	4,306.25	7,495.00
463-118 LONGEVITY	1,250.00	670.00	670.00	310.00	2,819.23	937.00
463-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	162.42	0.00	162.00
463-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
463-161 CELL PHONE STIPEND	385.00	420.00	420.00	385.00	0.00	420.00
463-163 SEVERANCE PAY	0.00	906.00	906.00	0.00	0.00	899.00
TOTAL 100 PERSONAL SERVICES	100,526.26	122,053.00	122,053.00	102,492.46	74,284.15	135,883.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
463-201 EXPENDABLE TOOLS	461.30	600.00	600.00	534.63	460.71	700.00
463-202 JANITORIAL SUPPLIES	715.40	1,000.00	1,000.00	1,009.16	343.47	1,200.00
463-203 OFFICE SUPPLIES	30.86	400.00	400.00	98.89	221.98	400.00
463-204 PETROLEUM	5,996.00	5,000.00	5,000.00	4,265.23	4,011.00	5,000.00
463-205 CHEMICALS/FERTILIZERS	4,980.00	1,300.00	1,300.00	64.33	15,647.34	5,300.00
463-206 SAFETY EQUIPMENT	1,145.42	1,200.00	1,200.00	1,180.62	605.35	1,600.00
463-214 MATERIALS AND SUPPLIES	1,326.91	2,000.00	2,000.00	3,398.06	2,127.06	4,500.00
TOTAL 200 MATERIAL & SUPPLIES	14,655.89	11,500.00	11,500.00	10,550.92	23,416.91	18,700.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
463-311 CONTRACTUAL	17,080.10	17,000.00	17,000.00	17,332.62	75.31	24,000.00
463-314 MOTIVE MAINTENANCE	2,441.63	10,290.00	10,290.00	6,778.24	1,754.79	3,000.00
463-315 MAINTENANCE NON-MOTIVE	3,427.31	5,500.00	5,500.00	4,197.60	0.00	6,000.00
463-317 TECHNOLOGY HARDWARE	32.00	750.00	750.00	307.95	0.00	350.00
463-318 TECHNOLOGY SOFTWARE	434.46	390.00	390.00	390.00	0.00	490.00
463-334 MEDICAL	0.00	230.00	230.00	62.58	0.00	300.00
463-341 COMMUNICATIONS	1,085.45	1,100.00	1,100.00	1,001.46	971.47	1,090.00
463-347 NATURAL GAS	1,640.20	2,000.00	2,000.00	1,911.38	1,543.86	2,400.00
463-348 ELECTRICITY	2,751.31	3,400.00	3,400.00	2,373.28	2,108.43	3,200.00
463-362 UNIFORMS	( 8.36)	200.00	200.00	163.10	1,302.60	200.00
463-363 TRAVEL & TRAINING	95.00	200.00	200.00	26.09	0.00	200.00
463-364 DUES & MEMBERSHIPS	0.00	150.00	150.00	0.00	50.79	150.00
463-388 PCARD PURCHASES	0.00	750.00	750.00	0.00	0.00	750.00
TOTAL 300 OTHER SERVICES & CHAR	28,979.10	41,960.00	41,960.00	34,544.30	7,807.25	42,130.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 --GENERAL FUND

64 STREET

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
464-101 SALARIES	258,123.53	302,203.00	302,203.00	270,291.10	374,785.44	321,424.00
464-102 STANDBY	949.24	6,000.00	6,000.00	973.84	5,351.75	6,000.00
464-103 SICK LEAVE BUY BACK	2,216.33	2,685.00	2,685.00	0.00	0.00	2,049.00
464-105 FURLOUGH SAVINGS	0.00	( 15,110.00)	( 15,110.00)	0.00	0.00	0.00
464-106 PART-TIME	13,042.50	12,960.00	12,960.00	705.48	9,459.66	12,960.00
464-108 OVERTIME	0.00	4,000.00	4,000.00	197.27	6,697.01	4,000.00
464-109 EDUCATION/CDL INCENTIVE	1,800.00	2,700.00	2,700.00	2,550.00	1,912.54	2,700.00
464-111 CITY'S SHARE FICA	19,855.49	24,870.00	24,870.00	20,243.51	30,913.75	27,703.00
464-112 WORKMEN'S COMPENSATION	13,552.51	19,603.00	19,603.00	13,746.60	19,024.92	21,837.00
464-113 HEALTH INSURANCE	56,349.86	74,962.00	74,962.00	63,685.18	89,861.30	68,333.00
464-114 CITY RETIREMENT	20,834.14	26,008.00	26,008.00	22,418.18	32,387.20	28,971.00
464-118 LONGEVITY	7,850.00	9,310.00	9,310.00	5,340.00	13,855.32	12,164.00
464-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	378.98	0.00	379.00
464-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
464-161 CELL PHONE STIPEND	840.00	840.00	840.00	770.00	0.00	840.00
464-163 SEVERANCE PAY	0.00	2,549.00	2,549.00	0.00	0.00	3,039.00
TOTAL 100 PERSONAL SERVICES	395,413.60	474,080.00	474,080.00	401,300.14	584,248.89	512,899.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
464-201 EXPENDABLE TOOLS	3,098.11	3,500.00	3,500.00	2,680.14	10,568.82	3,500.00
464-202 JANITORIAL SUPPLIES	1,283.48	1,200.00	1,200.00	1,928.25	0.00	2,200.00
464-203 OFFICE SUPPLIES	202.12	400.00	400.00	486.70	308.94	500.00
464-204 PETROLEUM	25,018.73	30,000.00	30,000.00	23,653.93	35,383.50	30,000.00
464-205 CHEMICALS/FERTILIZERS	2,493.84	2,500.00	2,500.00	2,713.91	0.00	2,500.00
464-206 SAFETY EQUIPMENT	2,873.76	3,000.00	3,000.00	2,003.67	2,970.31	3,000.00
464-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	644.10	0.00
464-210 WILLIAM S KEY-EQUIP/REPAIRS	0.00	0.00	0.00	0.00	8,040.03	0.00
464-214 MATERIALS AND SUPPLIES	78,415.20	90,000.00	90,000.00	84,270.08	71,858.74	100,000.00
TOTAL 200 MATERIAL & SUPPLIES	113,385.24	130,600.00	130,600.00	117,736.68	129,774.44	141,700.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
464-311 CONTRACTUAL	51,337.83	41,000.00	41,000.00	11,666.60	0.00	45,000.00
464-314 MOTIVE MAINTENANCE	33,559.88	30,000.00	30,000.00	39,475.69	73,442.46	30,000.00
464-315 MAINTENANCE NON-MOTIVE	31,474.31	30,000.00	30,000.00	28,447.75	15,000.21	30,000.00
464-317 TECHNOLOGY HARDWARE	0.00	100.00	100.00	0.00	0.00	100.00
464-318 TECHNOLOGY SOFTWARE	388.95	400.00	400.00	400.00	0.00	500.00
464-322 RENTALS	845.63	5,000.00	5,000.00	241.54	45.00	5,000.00
464-334 MEDICAL	172.58	250.00	250.00	31.00	155.25	250.00
464-341 COMMUNICATIONS	786.05	760.00	760.00	916.37	2,469.15	780.00
464-362 UNIFORMS	74.00	600.00	600.00	320.56	7,837.87	750.00
464-363 TRAVEL & TRAINING	360.36	3,000.00	3,000.00	21.07	292.75	3,000.00
464-364 DUES & MEMBERSHIPS	0.00	300.00	300.00	0.00	125.80	300.00
464-388 PCARD PURCHASES	0.00	4,050.00	4,050.00	0.00	0.00	4,050.00
TOTAL 300 OTHER SERVICES & CHAR	118,999.59	115,460.00	115,460.00	81,520.58	99,368.49	119,730.00



## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

67 BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2021-2022	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
467-101 SALARIES	233,711.65	267,114.00	267,114.00	231,405.25	168,608.36	275,127.00
467-102 STANDBY	1,183.44	2,500.00	2,500.00	1,500.00	1,951.64	2,500.00
467-103 SICK LEAVE BUY BACK	83.44	118.00	118.00	0.00	0.00	881.00
467-105 FURLOUGH SAVINGS	0.00	( 13,356.00)	( 13,356.00)	0.00	0.00	0.00
467-106 PART-TIME	9,012.50	8,000.00	8,000.00	8,015.00	8,896.87	8,000.00
467-108 OVERTIME	225.00	2,000.00	2,000.00	2,491.41	1,445.34	2,000.00
467-111 CITY'S SHARE FICA	17,658.62	21,004.00	21,004.00	17,674.98	13,374.12	22,841.00
467-112 WORKMEN'S COMPENSATION	12,444.66	16,556.00	16,556.00	11,609.90	8,820.60	18,004.00
467-113 HEALTH INSURANCE	50,425.31	57,236.00	57,236.00	56,006.02	60,344.32	60,244.00
467-114 CITY RETIREMENT	18,942.23	21,965.00	21,965.00	19,108.80	14,090.07	23,885.00
467-118 LONGEVITY	4,990.00	5,650.00	5,650.00	2,690.00	1,062.52	6,705.00
467-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	487.26	0.00	487.00
467-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	2,753.82	500.00
467-161 CELL PHONE STIPEND	840.00	840.00	840.00	770.00	0.00	840.00
467-163 SEVERANCE PAY	0.00	2,038.00	2,038.00	0.00	0.00	2,856.00
TOTAL 100 PERSONAL SERVICES	349,516.85	392,165.00	392,165.00	351,758.62	281,347.66	424,870.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
467-201 EXPENDABLE TOOLS	3,507.08	3,000.00	3,000.00	2,490.35	2,832.48	3,000.00
467-202 JANITORIAL SUPPLIES	6,251.39	10,000.00	10,000.00	8,051.94	7,037.29	10,000.00
467-203 OFFICE SUPPLIES	372.84	650.00	650.00	558.59	121.12	650.00
467-204 PETROLEUM	5,819.89	5,000.00	5,000.00	6,000.13	4,626.00	7,000.00
467-205 CHEMICALS/FERTILIZERS	1,061.19	1,200.00	1,200.00	1,747.84	708.85	1,800.00
467-206 SAFETY EQUIPMENT	2,323.75	1,350.00	1,350.00	880.81	804.27	1,350.00
467-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	4,682.26	0.00
467-214 MATERIALS AND SUPPLIES	26,268.65	17,000.00	17,000.00	31,222.99	23,887.14	30,000.00
TOTAL 200 MATERIAL & SUPPLIES	45,604.79	38,200.00	38,200.00	50,952.65	44,699.41	53,800.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
467-311 CONTRACTUAL	0.00	1,050.00	1,050.00	0.00	0.00	1,150.00
467-314 MOTIVE MAINTENANCE	2,555.74	2,750.00	2,750.00	2,415.34	123.13	2,750.00
467-315 MAINTENANCE NON-MOTIVE	50,103.40	48,000.00	48,000.00	48,455.51	16,618.26	50,000.00
467-317 TECHNOLOGY HARDWARE	0.00	350.00	350.00	179.00	0.00	250.00
467-318 TECHNOLOGY SOFTWARE	388.95	300.00	300.00	300.00	0.00	300.00
467-334 MEDICAL	345.16	230.00	230.00	295.08	482.25	300.00
467-341 COMMUNICATIONS	1,296.54	0.00	0.00	0.00	3,308.67	230.00
467-347 NATURAL GAS	1,954.36	6,000.00	6,000.00	2,280.48	698.64	3,000.00
467-362 UNIFORMS	311.01	500.00	500.00	827.07	3,575.80	700.00
467-363 TRAVEL & TRAINING	0.00	600.00	600.00	194.26	534.37	600.00
467-364 DUES & MEMBERSHIPS	0.00	800.00	800.00	46.00	0.00	800.00
467-388 PCARD PURCHASES	0.00	4,900.00	4,900.00	0.00	0.00	4,900.00
TOTAL 300 OTHER SERVICES & CHAR	56,955.16	65,480.00	65,480.00	54,992.74	25,341.12	64,980.00





PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 --GENERAL FUND

71 POLICE ADMINISTRATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
471-101 SALARIES	173,325.42	163,946.00	163,946.00	156,253.14	85,730.46	182,569.00
471-102 STANDBY	0.00	0.00	0.00	3,101.84	0.00	0.00
471-103 SICK LEAVE BUY BACK	849.02	904.00	904.00	0.00	0.00	1,220.00
471-105 FURLOUGH SAVINGS	0.00	( 1,297.00)	( 1,297.00)	0.00	0.00	0.00
471-108 OVERTIME	1,075.77	0.00	0.00	467.72	0.00	0.00
471-109 EDUCATION/CDL INCENTIVE	600.00	0.00	0.00	600.00	0.00	0.00
471-111 CITY'S SHARE FICA	12,709.37	13,560.00	13,560.00	12,296.18	6,910.62	15,051.00
471-112 WORKMEN'S COMPENSATION	7,956.97	10,688.00	10,688.00	7,495.00	4,389.84	11,864.00
471-113 HEALTH INSURANCE	34,937.30	32,733.00	32,733.00	35,153.16	14,558.77	37,173.00
471-114 CITY RETIREMENT	2,730.03	14,180.00	14,180.00	2,602.85	7,406.60	15,740.00
471-116 POLICE PENSION PLAN	17,488.76	7,500.00	7,500.00	16,996.26	0.00	7,500.00
471-118 LONGEVITY	6,320.00	6,680.00	6,680.00	3,320.00	2,720.06	7,251.00
471-119 HOLIDAY PAY IN LIEU	2,928.64	0.00	0.00	3,080.48	0.00	0.00
471-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	54.14	0.00	54.00
471-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
471-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
471-162 CLOTHING ALLOWANCE	3,050.00	0.00	0.00	2,900.00	3,754.25	0.00
471-163 SEVERANCE PAY	0.00	6,516.00	6,516.00	0.00	0.00	5,208.00
TOTAL 100 PERSONAL SERVICES	264,391.28	256,330.00	256,330.00	244,705.77	125,470.60	284,550.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
471-201 EXPENDABLE TOOLS	0.00	250.00	250.00	0.00	0.00	250.00
471-202 JANITORIAL SUPPLIES	1,739.67	1,900.00	1,900.00	2,116.91	4,560.72	2,500.00
471-203 OFFICE SUPPLIES	679.01	1,150.00	1,150.00	975.17	760.57	1,150.00
471-204 PETROLEUM	1,620.94	1,500.00	1,500.00	1,730.15	0.00	2,000.00
471-206 SAFETY EQUIPMENT	0.00	900.00	900.00	0.00	0.00	500.00
471-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	291.49	0.00
471-214 MATERIALS AND SUPPLIES	706.65	200.00	200.00	77.16	0.00	250.00
471-242 POSTAGE	274.44	200.00	200.00	268.04	0.00	200.00
TOTAL 200 MATERIAL & SUPPLIES	5,020.71	6,100.00	6,100.00	5,167.43	5,612.78	6,850.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
471-311 CONTRACTUAL	55.00	250.00	250.00	250.00	2,266.35	250.00
471-314 MOTIVE MAINTENANCE	356.50	1,000.00	1,000.00	0.00	131.32	1,000.00
471-315 MAINTENANCE NON-MOTIVE	22.64	1,000.00	1,000.00	0.00	0.00	1,000.00
471-317 TECHNOLOGY HARDWARE	503.92	600.00	600.00	511.00	0.00	600.00
471-318 TECHNOLOGY SOFTWARE	388.95	300.00	300.00	300.00	0.00	520.00
471-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	150.00
471-341 COMMUNICATIONS	657.74	680.00	680.00	616.08	1,524.57	680.00
471-344 ADVERTISING-PRINTING	620.00	1,000.00	1,000.00	8,966.86	0.00	2,000.00
471-347 NATURAL GAS	7,586.65	7,000.00	7,000.00	7,018.41	7,424.58	7,500.00
471-348 ELECTRICITY	13,847.34	14,000.00	14,000.00	13,667.49	23,017.54	16,000.00
471-363 TRAVEL & TRAINING	2,895.47	3,000.00	3,000.00	2,050.30	2,773.03	3,000.00
471-364 DUES & MEMBERSHIPS	630.00	500.00	500.00	650.00	408.00	500.00
471-388 PCARD PURCHASES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

71 POLICE ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
TOTAL 300 OTHER SERVICES & CHAR	27,564.21	31,445.00	31,445.00	34,030.14	37,545.39	35,200.00
TOTAL 71 POLICE ADMINISTRATION	296,976.20	293,875.00	293,875.00	283,903.34	168,628.77	326,600.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

72 DISPATCH

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
472-101 SALARIES	165,705.82	200,157.00	200,157.00	180,444.46	127,306.41	209,050.00
472-102 STANDBY	2,092.20	1,908.00	1,908.00	1,947.88	0.00	1,796.00
472-106 PART-TIME	0.00	0.00	0.00	703.74	0.00	0.00
472-108 OVERTIME	34,960.74	10,000.00	10,000.00	13,816.00	2,744.53	10,000.00
472-111 CITY'S SHARE FICA	14,045.16	16,647.00	16,647.00	14,019.32	9,832.19	17,424.00
472-112 WORKMEN'S COMPENSATION	8,362.17	13,122.00	13,122.00	9,201.80	6,263.17	13,734.00
472-113 HEALTH INSURANCE	31,575.81	54,387.00	54,387.00	39,906.14	22,336.23	59,303.00
472-114 CITY RETIREMENT	15,959.80	17,408.00	17,408.00	15,943.63	10,442.80	18,221.00
472-118 LONGEVITY	2,940.00	3,295.00	3,295.00	2,000.00	481.67	4,753.00
472-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	324.84	0.00	325.00
472-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
472-161 CELL PHONE STIPEND	0.00	0.00	0.00	385.00	0.00	825.00
472-163 SEVERANCE PAY	0.00	1,745.00	1,745.00	0.00	0.00	1,667.00
TOTAL 100 PERSONAL SERVICES	275,641.70	319,169.00	319,169.00	278,692.81	179,407.00	337,598.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
472-203 OFFICE SUPPLIES	796.17	750.00	750.00	663.06	773.55	750.00
472-204 PETROLEUM	241.96	100.00	100.00	0.00	0.00	100.00
472-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	258.60	0.00
472-214 MATERIALS AND SUPPLIES	76.80	500.00	500.00	575.28	0.00	2,500.00
TOTAL 200 MATERIAL & SUPPLIES	1,114.93	1,350.00	1,350.00	1,238.34	1,032.15	3,350.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
472-311 CONTRACTUAL	9,670.00	35,000.00	35,000.00	31,570.67	0.00	35,000.00
472-315 MAINTENANCE NON-MOTIVE	764.00	1,000.00	1,000.00	0.00	0.00	1,000.00
472-317 TECHNOLOGY HARDWARE	771.70	300.00	300.00	668.96	0.00	600.00
472-318 TECHNOLOGY SOFTWARE	972.35	900.00	900.00	948.00	0.00	950.00
472-322 RENTALS	0.00	0.00	0.00	0.00	4,200.00	0.00
472-334 MEDICAL	81.75	230.00	230.00	103.50	163.50	230.00
472-341 COMMUNICATIONS	5,716.97	5,750.00	5,750.00	5,859.85	1,038.34	5,300.00
472-362 UNIFORMS	150.00	250.00	250.00	0.00	538.50	250.00
472-363 TRAVEL & TRAINING	3,840.74	6,500.00	6,500.00	5,816.75	128.80	6,500.00
472-388 PCARD PURCHASES	0.00	750.00	750.00	0.00	0.00	750.00
TOTAL 300 OTHER SERVICES & CHAR	21,967.51	50,680.00	50,680.00	44,967.73	6,069.14	50,580.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 72 DISPATCH	298,724.14	371,199.00	371,199.00	324,898.88	186,508.29	391,528.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

73 TRAFFIC AND PATROL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
473-101 SALARIES	965,456.93	880,069.00	880,069.00	838,396.07	775,231.14	1,008,405.00
473-102 STANDBY	5,931.63	3,500.00	3,500.00	0.00	1,805.56	3,500.00
473-103 SICK LEAVE BUY BACK	2,540.51	2,927.00	2,927.00	0.00	0.00	4,908.00
473-106 PART TIME-SHIFT DIFFERENTIAL	0.00	4,800.00	4,800.00	0.00	0.00	5,400.00
473-107 GRANT OVERTIME	0.00	1,000.00	1,000.00	0.00	847.46	1,000.00
473-108 OVERTIME	105,417.96	15,000.00	15,000.00	96,060.41	23,999.88	15,000.00
473-109 EDUCATION/CDL INCENTIVE	9,075.00	6,700.00	6,700.00	4,700.00	0.00	7,200.00
473-111 CITY'S SHARE FICA	75,400.71	81,563.00	81,563.00	73,188.57	64,163.78	94,640.00
473-112 WORKMEN'S COMPENSATION	51,894.53	64,291.00	64,291.00	45,084.10	44,143.35	74,599.00
473-113 HEALTH INSURANCE	269,938.45	295,627.00	295,627.00	266,282.77	180,922.49	287,145.00
473-116 POLICE PENSION PLAN	109,582.38	136,654.00	136,654.00	109,228.99	101,803.32	158,876.00
473-118 LONGEVITY	13,140.00	13,550.00	13,550.00	6,610.00	14,436.17	15,660.00
473-119 HOLIDAY PAY IN LIEU	39,652.72	44,003.00	44,003.00	41,813.28	56,141.55	54,299.00
473-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	12,159.35	500.00
473-126 RESERVE PAY	2,232.00	15,000.00	15,000.00	0.00	26,894.63	15,000.00
473-162 CLOTHING ALLOWANCE	4,250.00	5,000.00	5,000.00	4,750.00	5,666.80	6,250.00
473-163 SEVERANCE PAY	0.00	80,833.00	80,833.00	0.00	0.00	107,203.00
TOTAL 100 PERSONAL SERVICES	1,654,512.82	1,651,017.00	1,651,017.00	1,486,114.19	1,308,215.48	1,859,585.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
473-201 EXPENDABLE TOOLS	1,900.51	1,000.00	1,000.00	1,316.60	575.19	2,000.00
473-203 OFFICE SUPPLIES	802.85	1,000.00	1,000.00	1,579.83	1,970.25	1,000.00
473-204 PETROLEUM	55,365.41	45,000.00	45,000.00	52,150.54	48,909.00	65,000.00
473-206 SAFETY EQUIPMENT	5,337.37	5,000.00	5,000.00	7,825.62	0.00	5,000.00
473-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	248.49	0.00
473-214 MATERIALS AND SUPPLIES	3,941.37	3,500.00	3,500.00	1,938.88	0.00	3,500.00
TOTAL 200 MATERIAL & SUPPLIES	67,347.51	55,500.00	55,500.00	64,811.47	51,702.93	76,500.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
473-310 POLICE K-9 UNIT	149.54	2,000.00	2,000.00	0.00	3,029.55	2,000.00
473-311 CONTRACTUAL	3,334.20	2,700.00	2,700.00	2,125.50	0.00	2,700.00
473-312 POLICE HONOR GUARD	0.00	2,000.00	2,000.00	6,257.98	0.00	2,000.00
473-314 MOTIVE MAINTENANCE	28,982.37	30,000.00	30,000.00	30,654.57	12,885.19	30,000.00
473-315 MAINTENANCE NON-MOTIVE	462.48	2,000.00	2,000.00	1,101.56	23,624.95	2,000.00
473-317 TECHNOLOGY HARDWARE	2,631.63	5,200.00	5,200.00	1,087.71	0.00	5,200.00
473-318 TECHNOLOGY SOFTWARE	15,830.72	32,000.00	32,000.00	33,827.72	0.00	34,050.00
473-322 RENTALS	0.00	0.00	0.00	0.00	2,833.50	0.00
473-334 MEDICAL	5,703.60	2,000.00	2,000.00	1,893.00	1,892.62	2,000.00
473-341 COMMUNICATIONS	16,850.48	32,400.00	32,400.00	26,711.75	3,167.82	33,130.00
473-362 UNIFORMS	14,643.54	10,000.00	10,000.00	8,611.89	14,508.25	10,000.00
473-363 TRAVEL & TRAINING	25,165.80	10,000.00	10,000.00	29,683.15	10,122.46	15,000.00
473-364 DUES & MEMBERSHIPS	50.00	325.00	325.00	175.00	495.00	400.00
473-388 PCARD PURCHASES	0.00	3,850.00	3,850.00	0.00	0.00	3,850.00
TOTAL 300 OTHER SERVICES & CHAR	113,804.36	134,475.00	134,475.00	142,129.83	72,559.34	142,330.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 --GENERAL FUND

74 DETECTIVES

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
474-101 SALARIES	136,862.00	155,480.00	155,480.00	108,373.84	125,111.61	122,970.00
474-102 STANDBY	962.91	2,500.00	2,500.00	4,502.26	2,374.64	2,500.00
474-103 SICK LEAVE BUY BACK	4.04	272.00	272.00	0.00	0.00	1,013.00
474-106 Part Time	1,642.97	27,732.00	27,732.00	1,999.93	0.00	27,732.00
474-107 CALL BACK	0.00	250.00	250.00	0.00	0.00	250.00
474-108 OVERTIME	3,187.11	5,000.00	5,000.00	341.29	3,886.07	5,000.00
474-109 EDUCATION/CDL INCENTIVE	1,200.00	1,200.00	1,200.00	600.00	0.00	1,200.00
474-111 CITY'S SHARE FICA	9,967.04	17,880.00	17,880.00	9,191.61	10,794.20	15,269.00
474-112 WORKMEN'S COMPENSATION	8,073.31	14,093.00	14,093.00	9,882.70	7,558.37	12,036.00
474-113 HEALTH INSURANCE	47,630.02	66,185.00	66,185.00	46,217.69	33,892.67	45,956.00
474-116 POLICE PENSION PLAN	16,592.28	30,384.00	30,384.00	14,915.80	17,149.12	25,979.00
474-118 LONGEVITY	2,820.00	4,140.00	4,140.00	1,760.00	3,102.57	3,530.00
474-119 HOLIDAY PAY IN LIEU	4,970.16	7,774.00	7,774.00	5,847.92	9,019.95	6,621.00
474-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
474-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	240.00
474-162 CLOTHING ALLOWANCE	2,750.00	3,750.00	3,750.00	2,500.00	4,037.59	2,500.00
474-163 SEVERANCE PAY	0.00	26,322.00	26,322.00	0.00	0.00	26,983.00
TOTAL 100 PERSONAL SERVICES	236,661.84	363,462.00	363,462.00	206,133.04	216,926.79	300,279.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
474-201 EXPENDABLE TOOLS	199.00	900.00	900.00	72.36	0.00	1,000.00
474-203 OFFICE SUPPLIES	86.96	500.00	500.00	421.55	154.93	600.00
474-204 PETROLEUM	1,756.91	1,100.00	1,100.00	2,054.01	0.00	2,000.00
474-206 SAFETY EQUIPMENT	276.53	400.00	400.00	0.00	0.00	400.00
474-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,196.73	0.00
474-214 MATERIALS AND SUPPLIES	1,292.96	900.00	900.00	241.34	0.00	900.00
TOTAL 200 MATERIAL & SUPPLIES	3,612.36	3,800.00	3,800.00	2,789.26	1,351.66	4,900.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
474-311 CONTRACTUAL	55.00	100.00	100.00	0.00	75.31	100.00
474-314 MOTIVE MAINTENANCE	1,494.80	1,000.00	1,000.00	0.00	900.31	1,000.00
474-315 MAINTENANCE NON-MOTIVE	0.00	800.00	800.00	0.00	0.00	800.00
474-317 TECHNOLOGY HARDWARE	1,644.87	1,315.00	1,315.00	665.93	0.00	1,320.00
474-318 TECHNOLOGY SOFTWARE	16,481.61	12,800.00	12,800.00	17,139.90	0.00	27,670.00
474-334 MEDICAL	0.00	230.00	230.00	0.00	0.00	230.00
474-341 COMMUNICATIONS	2,004.37	3,500.00	3,500.00	1,863.85	4,728.31	3,480.00
474-362 UNIFORMS	0.00	0.00	0.00	179.48	0.00	0.00
474-363 TRAVEL & TRAINING	8,936.74	3,500.00	3,500.00	5,943.65	19.54	5,000.00
474-364 DUES & MEMBERSHIPS	30.00	250.00	250.00	551.25	90.00	250.00
474-388 PCARD PURCHASES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	30,647.39	24,495.00	24,495.00	26,344.06	5,813.47	40,850.00



CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

11 -GENERAL FUND  
 76 ANIMAL CONTROL

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
476-101 SALARIES	110,472.05	114,899.00	114,899.00	104,259.15	94,232.43	118,346.00
476-102 STANDBY	3,336.08	750.00	750.00	2,238.20	791.77	750.00
476-105 FURLOUGH SAVINGS	0.00	( 5,745.00)	( 5,745.00)	0.00	0.00	0.00
476-106 PART-TIME	6.52	0.00	0.00	0.00	0.00	0.00
476-108 OVERTIME	2,073.09	1,500.00	1,500.00	2,787.78	229.02	1,500.00
476-111 CITY'S SHARE FICA	7,568.03	8,724.00	8,724.00	7,458.58	7,220.63	9,421.00
476-112 WORKMEN'S COMPENSATION	5,114.42	6,877.00	6,877.00	4,822.50	4,984.51	7,426.00
476-113 HEALTH INSURANCE	42,206.67	42,238.00	42,238.00	41,748.12	24,730.15	44,287.00
476-114 CITY RETIREMENT	8,947.90	9,123.00	9,123.00	8,769.17	7,841.22	9,852.00
476-118 LONGEVITY	460.00	810.00	810.00	330.00	1,572.53	1,205.00
476-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	162.42	0.00	162.00
476-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
476-163 SEVERANCE PAY	0.00	1,325.00	1,325.00	0.00	0.00	851.00
TOTAL 100 PERSONAL SERVICES	180,184.76	181,001.00	181,001.00	172,575.92	141,602.26	194,300.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
476-201 EXPENDABLE TOOLS	418.38	1,200.00	1,200.00	254.52	1,859.47	1,500.00
476-203 OFFICE SUPPLIES	483.26	200.00	200.00	209.40	36.97	250.00
476-204 PETROLEUM	4,880.55	5,000.00	5,000.00	4,552.39	3,649.50	5,000.00
476-205 CHEMICALS/FERTILIZERS	534.91	2,000.00	2,000.00	861.39	3,454.39	2,500.00
476-206 SAFETY EQUIPMENT	694.39	900.00	900.00	637.69	450.00	1,000.00
476-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,441.07	0.00
476-214 MATERIALS AND SUPPLIES	8,014.49	3,000.00	3,000.00	9,874.50	0.00	4,500.00
TOTAL 200 MATERIAL & SUPPLIES	15,025.98	12,300.00	12,300.00	16,389.89	11,891.40	14,750.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
476-311 CONTRACTUAL	225.00	800.00	800.00	54.00	0.00	800.00
476-314 MOTIVE MAINTENANCE	1,580.36	3,000.00	3,000.00	2,261.23	1,809.73	3,000.00
476-315 MAINTENANCE NON-MOTIVE	1,411.35	1,000.00	1,000.00	126.59	0.00	1,000.00
476-317 TECHNOLOGY HARDWARE	283.92	250.00	250.00	510.01	0.00	250.00
476-318 TECHNOLOGY SOFTWARE	583.41	1,200.00	1,200.00	450.00	0.00	1,800.00
476-334 MEDICAL	0.00	230.00	230.00	0.00	0.00	300.00
476-341 COMMUNICATIONS	2,468.94	3,900.00	3,900.00	2,383.00	1,603.93	2,230.00
476-347 NATURAL GAS	11,985.31	5,000.00	5,000.00	17,073.92	5,095.83	20,000.00
476-348 ELECTRICITY	3,687.36	4,000.00	4,000.00	4,727.94	0.00	5,200.00
476-362 UNIFORMS	909.53	800.00	800.00	269.75	450.00	1,000.00
476-363 TRAVEL & TRAINING	2,868.71	1,000.00	1,000.00	2,343.52	1,467.93	1,500.00
476-364 DUES & MEMBERSHIPS	0.00	100.00	100.00	42.75	0.00	100.00
476-365 Meals/Lodging/Misc	0.00	0.00	0.00	0.00	0.00	150.00
476-388 PCARD PURCHASES	0.00	750.00	750.00	0.00	0.00	750.00
TOTAL 300 OTHER SERVICES & CHAR	26,003.89	22,030.00	22,030.00	30,242.71	10,427.42	38,080.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

76 ANIMAL CONTROL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 76 ANIMAL CONTROL	221,214.63	215,331.00	215,331.00	219,208.52	163,921.08	247,130.00

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

77 COUNTY E911

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
477-101 SALARIES	153,307.25	174,434.00	174,434.00	147,162.68	204,137.36	176,868.00
477-102 STANDBY	1,235.44	1,400.00	1,400.00	1,332.04	0.00	1,098.00
477-103 SICK LEAVE BUY BACK	169.39	217.00	217.00	0.00	0.00	384.00
477-105 FURLOUGH SAVINGS	0.00	3,323.00	3,323.00	0.00	0.00	0.00
477-106 PART TIME	10,330.35	22,620.00	22,620.00	11,088.75	0.00	23,299.00
477-108 OVERTIME	23,065.21	10,000.00	10,000.00	10,590.09	6,337.63	10,000.00
477-111 CITY'S SHARE FICA	13,829.70	16,551.00	16,551.00	12,546.16	14,890.32	16,587.00
477-112 WORKMEN'S COMPENSATION	9,983.58	13,046.00	13,046.00	9,148.50	10,201.48	13,075.00
477-113 HEALTH INSURANCE	27,007.03	25,863.00	25,863.00	32,261.57	46,017.41	38,244.00
477-114 CITY RETIREMENT	14,298.26	17,308.00	17,308.00	12,792.30	17,021.50	17,346.00
477-118 LONGEVITY	3,130.00	2,695.00	2,695.00	820.00	1,685.87	2,292.00
477-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	216.56	0.00	217.00
477-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
477-163 SEVERANCE PAY	0.00	1,161.00	1,161.00	0.00	0.00	2,385.00
TOTAL 100 PERSONAL SERVICES	256,356.21	289,118.00	289,118.00	237,958.65	300,291.57	302,295.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
477-201 EXPENDABLE TOOLS	0.00	0.00	0.00	0.00	917.89	0.00
477-203 OFFICE SUPPLIES	505.39	500.00	500.00	243.79	0.00	500.00
477-204 PETROLEUM	154.83	1,500.00	1,500.00	719.43	1,699.50	1,500.00
477-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	28.47	0.00
477-214 MATERIALS AND SUPPLIES	302.81	500.00	500.00	364.67	0.00	2,500.00
TOTAL 200 MATERIAL & SUPPLIES	963.03	2,500.00	2,500.00	1,327.89	2,645.86	4,500.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
477-311 CONTRACTUAL	61,393.99	60,000.00	60,000.00	57,567.89	57,014.46	65,000.00
477-314 MOTIVE MAINTENANCE	12.00	750.00	750.00	853.49	308.17	750.00
477-315 MAINTENANCE NON-MOTIVE	250.39	1,500.00	1,500.00	136.72	40.50	1,500.00
477-317 TECHNOLOGY HARDWARE	55.97	350.00	350.00	0.00	0.00	400.00
477-318 TECHNOLOGY SOFTWARE	911.64	825.00	825.00	648.00	0.00	930.00
477-334 MEDICAL	214.25	230.00	230.00	163.50	0.00	230.00
477-341 COMMUNICATIONS	709.26	720.00	720.00	656.83	2,502.06	1,170.00
477-362 UNIFORMS	0.00	250.00	250.00	0.00	0.00	250.00
477-363 TRAVEL & TRAINING	4,998.29	6,500.00	6,500.00	6,098.82	1,975.90	6,500.00
477-364 DUES & MEMBERSHIPS	744.00	750.00	750.00	815.00	483.00	1,300.00
477-388 PCARD PURCHASES	0.00	800.00	800.00	0.00	0.00	800.00
TOTAL 300 OTHER SERVICES & CHAR	69,289.79	72,675.00	72,675.00	66,940.25	62,324.09	78,830.00



CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

11 -GENERAL FUND  
 81 FIRE ADMINISTRATION  
 DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
		ACTUAL	ORIGINAL	AMENDED		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
481-101 SALARIES	222,248.23	224,411.00	224,411.00	168,233.68	162,462.16	243,413.00
481-105 FURLOUGH SAVINGS	0.00	519.00	519.00	0.00	0.00	0.00
481-107 CALL BACK	0.00	0.00	0.00	0.00	239.02	0.00
481-108 OVERTIME	0.00	1,000.00	1,000.00	0.00	358.70	1,000.00
481-109 EDUCATION/CDL INCENTIVE	600.00	600.00	600.00	300.00	0.00	600.00
481-111 CITY'S SHARE FICA	4,600.67	18,341.00	18,341.00	3,650.88	3,207.36	19,526.00
481-112 WORKMEN'S COMPENSATION	10,771.78	14,457.00	14,457.00	10,138.00	7,988.82	15,391.00
481-113 HEALTH INSURANCE	34,454.84	41,863.00	41,863.00	35,695.64	39,649.32	61,591.00
481-114 CITY RETIREMENT	2,714.82	3,030.00	3,030.00	2,284.00	2,326.30	3,040.00
481-117 FIREMAN PENSION PLAN	25,629.25	28,547.00	28,547.00	19,263.98	18,184.80	30,742.00
481-118 LONGEVITY	5,680.00	6,160.00	6,160.00	2,560.00	5,383.46	3,893.00
481-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	54.14	0.00	54.00
481-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
481-124 EMT/HAZMAT PAY	1,200.00	1,200.00	1,200.00	1,100.00	0.00	1,500.00
481-161 CELL PHONE STIPEND	840.00	840.00	840.00	560.00	0.00	840.00
481-162 CLOTHING ALLOWANCE	3,240.00	2,160.00	2,160.00	1,890.00	2,295.05	1,080.00
481-163 SEVERANCE PAY	0.00	4,997.00	4,997.00	0.00	0.00	5,359.00
TOTAL 100 PERSONAL SERVICES	311,979.59	348,625.00	348,625.00	245,730.32	242,094.99	388,529.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
481-202 JANITORIAL SUPPLIES	1,916.40	1,200.00	1,200.00	2,978.77	384.30	3,100.00
481-203 OFFICE SUPPLIES	453.13	700.00	700.00	323.31	894.52	700.00
481-204 PETROLEUM	5,692.19	4,500.00	4,500.00	3,891.84	0.00	4,500.00
481-206 SAFETY EQUIPMENT	130.30	500.00	500.00	361.00	0.00	500.00
481-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	397.41	0.00
481-212 REFERENCE MATERIAL	0.00	0.00	0.00	16.95	0.00	0.00
481-214 MATERIALS AND SUPPLIES	1,051.66	500.00	500.00	4,130.23	0.00	750.00
TOTAL 200 MATERIAL & SUPPLIES	9,243.68	7,400.00	7,400.00	11,702.10	1,676.23	9,550.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
481-311 CONTRACTUAL	95.00	0.00	0.00	54.00	169.68	0.00
481-314 MOTIVE MAINTENANCE	1,275.36	1,500.00	1,500.00	1,005.04	1,045.71	1,500.00
481-315 MAINTENANCE NON-MOTIVE	72.74	500.00	500.00	4,150.63	239.95	500.00
481-317 TECHNOLOGY HARDWARE	117.62	560.00	560.00	200.87	0.00	600.00
481-318 TECHNOLOGY SOFTWARE	778.87	1,200.00	1,200.00	450.00	0.00	1,640.00
481-334 MEDICAL	0.00	500.00	500.00	373.11	0.00	500.00
481-341 COMMUNICATIONS	4,019.05	3,460.00	3,460.00	3,711.98	3,492.31	4,110.00
481-344 ADVERTISING-PRINTING	297.00	500.00	500.00	0.00	0.00	500.00
481-347 NATURAL GAS	9,728.61	9,000.00	9,000.00	12,662.49	2,487.85	14,000.00
481-348 ELECTRICITY	28,217.73	26,000.00	26,000.00	31,679.56	5,063.92	35,000.00
481-362 UNIFORMS	116.00	1,200.00	1,200.00	445.38	1,340.94	1,200.00
481-363 TRAVEL & TRAINING	2,652.60	4,000.00	4,000.00	2,728.37	2,827.78	4,000.00
481-364 DUES & MEMBERSHIPS	122.20	500.00	500.00	36.00	4,623.00	500.00
481-388 PCARD PURCHASES	0.00	3,250.00	3,250.00	0.00	0.00	3,250.00
481-390 SAFETY COMMITTEE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

81 FIRE ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
TOTAL 300 OTHER SERVICES & CHAR	47,492.78	54,170.00	54,170.00	57,497.43	21,291.14	69,300.00
TOTAL 81 FIRE ADMINISTRATION	368,716.05	410,195.00	410,195.00	314,929.85	265,062.36	467,379.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND  
82 FIRE OPERATIONS

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
482-101 SALARIES	866,718.30	964,862.00	964,862.00	788,876.16	596,023.59	977,558.00
482-103 SICK LEAVE BUY BACK	10,744.52	12,431.00	12,431.00	0.00	0.00	14,140.00
482-106 PART-TIME	14,089.59	12,000.00	12,000.00	6,380.00	9,010.21	12,000.00
482-107 CALL BACK	0.00	15,000.00	15,000.00	0.00	6,122.36	15,000.00
482-108 OVERTIME	85,794.22	71,078.00	71,078.00	100,453.51	52,333.47	72,170.00
482-109 EDUCATION/CDL INCENTIVE	2,700.00	2,400.00	2,400.00	1,200.00	0.00	2,400.00
482-111 CITY'S SHARE FICA	16,003.37	18,399.00	18,399.00	14,320.39	9,932.35	18,405.00
482-112 WORKMEN'S COMPENSATION	52,926.46	76,515.00	76,515.00	53,656.10	36,318.63	76,541.00
482-113 HEALTH INSURANCE	342,190.15	337,544.00	337,544.00	285,596.22	177,597.82	330,527.00
482-117 FIREMAN PENSION PLAN	144,072.92	181,819.00	181,819.00	128,893.74	94,914.47	181,134.00
482-118 LONGEVITY	27,270.00	27,280.00	27,280.00	13,470.00	11,404.43	27,070.00
482-119 HOLIDAY PAY IN LIEU	90,023.70	103,378.00	103,378.00	50,786.04	50,983.17	112,795.00
482-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
482-124 EMT/HAZMAT PAY	22,900.00	23,925.00	23,925.00	20,850.00	19,656.71	18,600.00
482-161 CELL PHONE STIPEND	4,600.00	5,880.00	5,880.00	4,440.00	0.00	5,880.00
482-162 CLOTHING ALLOWANCE	20,790.00	22,680.00	22,680.00	16,200.00	13,387.81	0.00
482-163 SEVERANCE PAY	0.00	39,694.00	39,694.00	0.00	0.00	38,103.00
TOTAL 100 PERSONAL SERVICES	1,700,823.23	1,915,385.00	1,915,385.00	1,485,122.16	1,077,685.02	1,902,823.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
482-201 EXPENDABLE TOOLS	0.00	500.00	500.00	0.00	91.96	500.00
482-202 JANITORIAL SUPPLIES	317.29	500.00	500.00	170.21	0.00	500.00
482-204 PETROLEUM	10,598.35	10,000.00	10,000.00	12,221.37	13,359.00	16,000.00
482-205 CHEMICALS/FERTILIZERS	0.00	300.00	300.00	0.00	0.00	300.00
482-206 SAFETY EQUIPMENT	3,543.50	4,000.00	4,000.00	925.75	2,821.54	4,000.00
482-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	9,439.12	0.00
482-211 FIREWORKS	0.00	0.00	0.00	0.00	15,000.00	0.00
482-212 REFERENCE MATERIALS	0.00	1,500.00	1,500.00	0.00	0.00	700.00
482-214 MATERIALS AND SUPPLIES	10,744.10	10,000.00	10,000.00	9,185.30	2,289.24	10,000.00
TOTAL 200 MATERIAL & SUPPLIES	25,203.24	26,800.00	26,800.00	22,502.63	43,000.86	32,000.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
482-311 CONTRACTUAL	14,661.54	10,000.00	10,000.00	12,595.93	1,169.91	10,000.00
482-314 MOTIVE MAINTENANCE	4,274.42	15,000.00	15,000.00	21,781.96	11,961.03	15,000.00
482-315 MAINTENANCE NON-MOTIVE	6,176.18	6,500.00	6,500.00	7,879.15	7,711.75	6,500.00
482-317 TECHNOLOGY HARDWARE	160.48	145.00	145.00	94.81	0.00	150.00
482-318 TECHNOLOGY SOFTWARE	1,278.67	1,300.00	1,300.00	1,178.00	0.00	2,300.00
482-334 MEDICAL	1,689.32	2,500.00	2,500.00	513.16	1,293.97	2,500.00
482-341 COMMUNICATIONS	2,311.57	4,000.00	4,000.00	2,127.67	0.00	4,750.00
482-362 UNIFORMS	4,081.27	6,000.00	6,000.00	3,088.01	5,860.81	6,000.00
482-363 TRAVEL & TRAINING	6,927.22	8,500.00	8,500.00	11,221.19	652.44	15,000.00
482-364 DUES AND MEMBERSHIPS	2,724.50	3,000.00	3,000.00	3,670.00	0.00	3,000.00
482-388 PCARD PURCHASES	0.00	3,850.00	3,850.00	0.00	0.00	3,850.00
TOTAL 300 OTHER SERVICES & CHAR	44,285.17	60,795.00	60,795.00	64,149.88	28,649.91	69,050.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND  
82 FIRE OPERATIONS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
482-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,438.45</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	16,438.45	0.00	0.00
<hr/>						
TOTAL 82 FIRE OPERATIONS	<u>1,770,311.64</u>	<u>2,002,980.00</u>	<u>2,002,980.00</u>	<u>1,588,213.12</u>	<u>1,149,335.79</u>	<u>2,003,873.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND  
 83 EMERGENCY MANAGEMENT  
 DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED			
		ACTUAL	ORIGINAL	AMENDED			Y-T-D	BALANCE	BUDGET
		2021-2022	BUDGET	BUDGET			ACTUAL		
<u>100 PERSONAL SERVICES</u>									
483-101 SALARIES	90,685.38	95,451.00	95,451.00	83,179.14	45,023.85	98,315.00			
483-102 STANDBY	0.00	0.00	0.00	0.00	125.06	0.00			
483-103 SICK LEAVE BUY BACK	1,315.28	1,368.00	1,368.00	0.00	0.00	1,421.00			
483-105 FURLOUGH SAVINGS	0.00	( 4,773.00)	( 4,773.00)	0.00	0.00	0.00			
483-106 PART-TIME	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00			
483-108 OVERTIME	91.38	0.00	0.00	0.00	9,363.74	0.00			
483-111 CITY'S SHARE FICA	6,226.22	7,618.00	7,618.00	5,933.48	4,331.63	8,207.00			
483-112 WORKMEN'S COMPENSATION	4,401.44	6,005.00	6,005.00	4,211.00	2,779.11	6,469.00			
483-113 HEALTH INSURANCE	19,438.68	19,439.00	19,439.00	24,640.62	12,139.07	27,029.00			
483-114 CITY RETIREMENT	7,077.94	7,967.00	7,967.00	6,807.90	0.00	8,582.00			
483-116 POLICE PENSION	0.00	0.00	0.00	0.00	6,068.32	0.00			
483-118 LONGEVITY	3,720.00	2,039.00	2,039.00	1,920.00	1,105.02	2,039.00			
483-119 HOLIDAY PAY IN LIEU	0.00	0.00	0.00	0.00	3,251.72	0.00			
483-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	108.28	0.00	108.00			
483-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00			
TOTAL 100 PERSONAL SERVICES	132,956.32	140,614.00	140,614.00	126,800.42	84,187.52	157,670.00			
<u>200 MATERIAL &amp; SUPPLIES</u>									
483-202 JANITORIAL SUPPLIES	181.58	250.00	250.00	74.32	0.00	150.00			
483-203 OFFICE SUPPLIES	102.61	500.00	500.00	469.74	1,067.83	500.00			
483-204 PETROLEUM	3,793.70	3,000.00	3,000.00	2,467.85	3,358.50	3,000.00			
483-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,981.76	0.00			
483-214 MATERIALS AND SUPPLIES	4,718.45	5,000.00	5,000.00	7,665.81	1,630.69	7,500.00			
TOTAL 200 MATERIAL & SUPPLIES	8,796.34	8,750.00	8,750.00	10,677.72	9,038.78	11,150.00			
<u>300 OTHER SERVICES &amp; CHAR</u>									
483-311 CONTRACTUAL	13,537.38	12,620.00	12,620.00	3,078.98	0.00	3,500.00			
483-314 MOTIVE MAINTENANCE	7,507.32	6,000.00	6,000.00	5,801.40	1,020.22	6,000.00			
483-315 MAINTENANCE NON-MOTIVE	2,046.97	12,000.00	12,000.00	5,525.64	2,369.05	12,000.00			
483-317 TECHNOLOGY HARDWARE	447.97	0.00	0.00	0.00	0.00	150.00			
483-318 TECHNOLOGY SOFTWARE	194.46	300.00	300.00	150.00	0.00	150.00			
483-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	150.00			
483-341 COMMUNICATIONS	6,549.21	6,000.00	6,000.00	8,206.02	6,722.91	6,230.00			
483-344 ADVERTISING-PRINTING	50.00	1,000.00	1,000.00	0.00	0.00	0.00			
483-347 NATURAL GAS	3,008.22	3,400.00	3,400.00	4,040.30	0.00	4,500.00			
483-348 ELECTRICITY	6,741.95	7,000.00	7,000.00	8,412.49	289.33	9,500.00			
483-362 UNIFORMS	0.00	250.00	250.00	0.00	0.00	250.00			
483-363 TRAVEL & TRAINING	522.14	1,000.00	1,000.00	263.70	2,186.35	1,000.00			
483-364 DUES & MEMBERSHIPS	75.00	100.00	100.00	0.00	153.00	100.00			
483-388 PCARD PURCHASES	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00			
TOTAL 300 OTHER SERVICES & CHAR	40,680.62	54,285.00	54,285.00	35,478.53	12,740.86	48,030.00			



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

92 SENIOR CITIZEN CENTER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
492-101 SALARIES	51,636.85	45,531.00	45,531.00	40,958.53	36,251.65	88,438.00
492-105 FURLOUGH SAVINGS	0.00	( 2,277.00)	( 2,277.00)	0.00	0.00	0.00
492-106 PART-TIME	21,789.90	26,000.00	26,000.00	17,589.00	12,096.84	26,000.00
492-111 CITY'S SHARE FICA	5,293.44	5,476.00	5,476.00	4,383.95	3,547.51	8,946.00
492-112 WORKMEN'S COMPENSATION	3,291.23	4,317.00	4,317.00	3,027.30	2,637.66	7,052.00
492-113 HEALTH INSURANCE	8,123.20	7,299.00	7,299.00	7,224.00	9,791.60	7,701.00
492-114 CITY RETIREMENT	3,956.99	5,727.00	5,727.00	3,348.63	2,968.18	9,356.00
492-118 LONGEVITY	1,430.00	1,830.00	1,830.00	900.00	850.02	2,009.00
492-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	162.42	0.00	162.00
492-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
TOTAL 100 PERSONAL SERVICES	95,521.61	94,403.00	94,403.00	77,593.83	68,143.46	150,164.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
492-202 JANITORIAL SUPPLIES	3,145.27	3,800.00	3,800.00	3,773.36	3,558.03	4,700.00
492-204 PETROLEUM	972.00	1,000.00	1,000.00	737.11	1,342.50	1,200.00
492-206 SAFETY EQUIPMENT	0.00	50.00	50.00	11.35	0.00	50.00
492-214 MATERIALS AND SUPPLIES	2,507.15	1,000.00	1,000.00	118.59	0.00	1,500.00
TOTAL 200 MATERIAL & SUPPLIES	6,624.42	5,850.00	5,850.00	4,640.41	4,900.53	7,450.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
492-311 CONTRACTUAL	0.00	0.00	0.00	0.00	419.40	0.00
492-314 MOTIVE MAINTENANCE	810.08	500.00	500.00	2,818.40	20.04	1,200.00
492-315 MAINTENANCE NON-MOTIVE	0.00	1,000.00	1,000.00	1,135.98	0.00	1,500.00
492-317 TECHNOLOGY HARDWARE	71.98	145.00	145.00	19.89	0.00	100.00
492-318 TECHNOLOGY SOFTWARE	583.41	900.00	900.00	300.00	0.00	900.00
492-334 MEDICAL	227.08	115.00	115.00	117.08	0.00	150.00
492-341 COMMUNICATIONS	1,298.00	1,600.00	1,600.00	1,304.98	262.24	1,200.00
492-347 NATURAL GAS	3,861.28	3,800.00	3,800.00	4,277.39	3,855.37	5,000.00
492-348 ELECTRICITY	12,596.15	15,000.00	15,000.00	13,501.05	15,295.78	16,300.00
492-363 TRAVEL & TRAINING	0.00	300.00	300.00	5.52	633.79	300.00
492-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	1,770.00	0.00
492-388 PCARD PURCHASES	0.00	100.00	100.00	0.00	0.00	100.00
TOTAL 300 OTHER SERVICES & CHAR	19,447.98	23,460.00	23,460.00	23,480.29	22,256.62	26,750.00
<u>400 CAPITAL OUTLAY</u>						
492-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,985.00	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,985.00	0.00
TOTAL 92 SENIOR CITIZEN CENTER	121,594.01	123,713.00	123,713.00	105,714.53	100,285.61	184,364.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

93 KID'S, INC.

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED			
		ACTUAL	ORIGINAL	AMENDED			Y-T-D	BALANCE	BUDGET
		2021-2022	BUDGET	BUDGET			ACTUAL		
<u>100 PERSONAL SERVICES</u>									
493-101 SALARIES	57,546.41	0.00	0.00	2,417.57	96,718.67	0.00			
493-108 OVERTIME	2,829.70	0.00	0.00	322.50	0.00	0.00			
493-111 CITY'S SHARE FICA	3,662.70	0.00	0.00	180.91	7,232.99	0.00			
493-112 WORKMEN'S COMPENSATION	3,038.80	0.00	0.00	0.00	4,825.73	0.00			
493-113 HEALTH INSURANCE	26,071.57	0.00	0.00	2,143.79	19,402.21	0.00			
493-114 CITY RETIREMENT	4,564.84	0.00	0.00	219.20	8,157.33	0.00			
493-118 LONGEVITY	760.00	0.00	0.00	0.00	3,315.07	0.00			
TOTAL 100 PERSONAL SERVICES	98,474.02	0.00	0.00	5,283.97	139,652.00	0.00			
<u>200 MATERIAL &amp; SUPPLIES</u>									
493-201 EXPENDABLE TOOLS	33.14	0.00	0.00	0.00	0.00	0.00			
493-202 JANITORIAL SUPPLIES	1,024.69	0.00	0.00	11.85	0.00	0.00			
493-203 OFFICE SUPPLIES	82.98	0.00	0.00	0.00	0.00	0.00			
493-205 CHEMICALS/FERTILIZERS	62.40	0.00	0.00	0.00	0.00	0.00			
493-206 SAFETY EQUIPMENT	14.66	0.00	0.00	0.00	449.91	0.00			
493-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	458.17	0.00			
493-214 MATERIALS AND SUPPLIES	2,234.99	0.00	0.00	0.00	0.00	0.00			
TOTAL 200 MATERIAL & SUPPLIES	3,452.86	0.00	0.00	11.85	908.08	0.00			
<u>300 OTHER SERVICES &amp; CHAR</u>									
493-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	0.00	823.44	0.00			
493-334 MEDICAL	821.24	0.00	0.00	89.10	0.00	0.00			
493-341 COMMUNICATIONS	2,671.50	0.00	0.00	0.00	0.00	0.00			
493-347 NATURAL GAS	2,086.49	0.00	0.00	303.05	11,900.31	0.00			
493-348 ELECTRICITY	13,506.24	0.00	0.00	4,604.33	11,266.32	0.00			
493-362 UNIFORMS	0.00	0.00	0.00	0.00	784.56	0.00			
TOTAL 300 OTHER SERVICES & CHAR	19,085.47	0.00	0.00	4,996.48	24,774.63	0.00			
<u>400 CAPITAL OUTLAY</u>									
TOTAL									
TOTAL 93 KID'S, INC.	121,012.35	0.00	0.00	10,292.30	165,334.71	0.00			

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

11 -GENERAL FUND

94 MUSEUM

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
494-101 SALARIES	77,321.98	78,062.00	78,062.00	69,670.00	64,465.51	80,404.00
494-103 SICK LEAVE BUY BACK	522.75	551.00	551.00	0.00	0.00	751.00
494-105 FURLOUGH SAVINGS	0.00	( 3,903.00)	( 3,903.00)	0.00	0.00	0.00
494-108 OVERTIME	0.00	1,000.00	1,000.00	0.00	1,199.37	1,000.00
494-111 CITY'S SHARE FICA	5,546.40	5,995.00	5,995.00	5,112.00	4,920.28	6,533.00
494-112 WORKMEN'S COMPENSATION	3,515.90	4,725.00	4,725.00	3,313.40	3,539.70	5,149.00
494-113 HEALTH INSURANCE	6,944.22	14,010.00	14,010.00	14,350.47	11,340.06	14,664.00
494-114 CITY RETIREMENT	6,142.99	6,269.00	6,269.00	5,624.44	5,355.56	6,831.00
494-118 LONGEVITY	1,130.00	1,270.00	1,270.00	600.00	1,105.02	1,555.00
494-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	108.28	0.00	108.00
494-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
494-161 CELL PHONE STIPEND	385.00	420.00	420.00	35.00	0.00	420.00
494-163 SEVERANCE PAY	0.00	885.00	885.00	0.00	0.00	1,183.00
TOTAL 100 PERSONAL SERVICES	101,509.24	109,784.00	109,784.00	98,813.59	91,925.50	119,098.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
494-202 JANITORIAL SUPPLIES	1,339.96	1,200.00	1,200.00	1,261.46	0.00	1,500.00
494-203 OFFICE SUPPLIES	80.98	100.00	100.00	101.06	0.00	100.00
494-206 SAFETY EQUIPMENT	0.00	0.00	0.00	99.95	0.00	150.00
494-214 MATERIALS AND SUPPLIES	7,499.52	500.00	500.00	86.00	0.00	500.00
TOTAL 200 MATERIAL & SUPPLIES	8,920.46	1,800.00	1,800.00	1,548.47	0.00	2,250.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
494-315 MAINTENANCE NON-MOTIVE	42.45	100.00	100.00	5,900.00	0.00	1,500.00
494-318 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	150.00	0.00	150.00
494-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	150.00
494-341 COMMUNICATIONS	0.00	0.00	0.00	0.00	544.90	0.00
494-347 NATURAL GAS	5,045.39	5,000.00	5,000.00	6,005.78	4,190.85	7,000.00
494-348 ELECTRICITY	9,112.45	10,000.00	10,000.00	9,742.74	4,156.96	11,500.00
494-363 TRAVEL & TRAINING	0.00	0.00	0.00	14.22	90.00	500.00
TOTAL 300 OTHER SERVICES & CHAR	14,200.29	15,215.00	15,215.00	21,812.74	8,982.71	20,800.00
TOTAL 94 MUSEUM	124,629.99	126,799.00	126,799.00	122,174.80	100,908.21	142,148.00

CITY OF WOODWARD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 1ST, 2023

11 -GENERAL FUND  
98 HOSPITAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>300 OTHER SERVICES &amp; CHAR</u>						
TOTAL						
TOTAL	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	13,570,967.10	16,722,283.00	16,722,283.00	12,017,733.34	10,028,131.91	18,285,352.00
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\*\*\* END OF REPORT \*\*\*

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

13 -HOTEL-MOTEL TAX

FINANCIAL SUMMARY

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

REVENUE SUMMARY

30 TAXES	628,140.36	575,615.00	575,615.00	519,495.44	546,894.87	584,051.00
35 INTEREST	0.00	0.00	0.00	0.00	7,494.93	0.00
36 MISCELLANEOUS	0.00	0.00	0.00	0.00	128,705.64	0.00
37 TRANSFER FROM OTHER FU	50,000.00	75,000.00	75,000.00	0.00	0.00	120,000.00
38 GRANT REVENUE	99,477.13	100,000.00	100,000.00	97,893.36	0.00	107,980.00
39 OTHER	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00

*** TOTAL REVENUES ***	777,617.49	760,615.00	760,615.00	617,388.80	683,095.44	822,031.00
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EXPENDITURE SUMMARY

23 HOTEL-MOTEL TAX	652,462.40	760,615.00	760,615.00	607,800.71	759,875.68	822,031.00
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*** TOTAL EXPENDITURES ***	652,462.40	760,615.00	760,615.00	607,800.71	759,875.68	822,031.00
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** REVENUES OVER (UNDER) EXPENDITURES **	125,155.09	0.00	0.00	9,588.09	( 76,780.24)	0.00
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CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

13 -HOTEL-MOTEL TAX

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>30 TAXES</u>						
3050 HOTEL-MOTEL TAX	628,140.36	575,615.00	575,615.00	519,495.44	546,894.87	584,051.00
TOTAL 30 TAXES	628,140.36	575,615.00	575,615.00	519,495.44	546,894.87	584,051.00
<u>35 INTEREST</u>						
3501 INTEREST	0.00	0.00	0.00	0.00	7,494.93	0.00
TOTAL 35 INTEREST	0.00	0.00	0.00	0.00	7,494.93	0.00
<u>36 MISCELLANEOUS</u>						
3601 MISCELLANEOUS	0.00	0.00	0.00	0.00	128,705.64	0.00
TOTAL 36 MISCELLANEOUS	0.00	0.00	0.00	0.00	128,705.64	0.00
<u>37 TRANSFER FROM OTHER FU</u>						
3794 TRANSFER FROM OTHER FUNDS	50,000.00	75,000.00	75,000.00	0.00	0.00	120,000.00
TOTAL 37 TRANSFER FROM OTHER FU	50,000.00	75,000.00	75,000.00	0.00	0.00	120,000.00
<u>38 GRANT REVENUE</u>						
3800-09CONFERENCE CENTER EVENTS	99,477.13	100,000.00	100,000.00	91,509.36	0.00	100,000.00
3800-09TOURISM DEPT	0.00	0.00	0.00	6,384.00	0.00	7,980.00
TOTAL 38 GRANT REVENUE	99,477.13	100,000.00	100,000.00	97,893.36	0.00	107,980.00
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
TOTAL 39 OTHER	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
*** TOTAL REVENUES ***	777,617.49	760,615.00	760,615.00	617,388.80	683,095.44	822,031.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

13 -HOTEL-MOTEL TAX

23 HOTEL-MOTEL TAX

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
423-611 TRANSFER TO GENERAL FUND	<u>652,462.40</u>	<u>754,980.00</u>	<u>754,980.00</u>	<u>607,800.71</u>	<u>759,875.68</u>	<u>819,599.00</u>
TOTAL 600 INTER FUND TRANSFERS	652,462.40	754,980.00	754,980.00	607,800.71	759,875.68	819,599.00
<hr/>						
<u>700 OTHER</u>						
423-703 RESERVE FOR SPECIFIC PURPOSES	<u>0.00</u>	<u>5,635.00</u>	<u>5,635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,432.00</u>
TOTAL 700 OTHER	0.00	5,635.00	5,635.00	0.00	0.00	2,432.00
<hr/>						
TOTAL 23 HOTEL-MOTEL TAX	652,462.40	760,615.00	760,615.00	607,800.71	759,875.68	822,031.00
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*** TOTAL EXPENDITURES ***	652,462.40	760,615.00	760,615.00	607,800.71	759,875.68	822,031.00
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\*\*\* END OF REPORT \*\*\*

C I T Y O F W O O D W A R D  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

15 -WMA LIMITD PURP SALES TAX

FINANCIAL SUMMARY	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	4,713,864.83	4,604,058.00	4,604,058.00	4,500,354.42	3,084,331.96	4,887,939.00
35 INTEREST	13,706.80	10,786.00	10,786.00	118,502.76	67,228.72	142,917.00
37 TRANSFER FROM OTHER FU	( 76,129.70)	0.00	0.00	0.00	4,946,090.07	0.00
39 OTHER	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00
*** TOTAL REVENUES ***	4,651,441.93	4,964,844.00	4,964,844.00	4,618,857.18	8,097,650.75	5,380,856.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	3,340,528.34	4,964,844.00	4,964,844.00	2,745,096.74	2,955,508.83	4,750,856.00
64 STREETS	0.00	0.00	0.00	0.00	48,444.75	500,000.00
*** TOTAL EXPENDITURES ***	3,340,528.34	4,964,844.00	4,964,844.00	2,745,096.74	3,003,953.58	5,250,856.00
** REVENUES OVER (UNDER) EXPENDITURES **	1,310,913.59	0.00	0.00	1,873,760.44	5,093,697.17	130,000.00

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

15 -WMA LIMITD PURP SALES TAX

DEPARTMENT REVENUES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>						
3001 1% SALES TAX	3,142,576.54	3,069,372.00	3,069,372.00	3,000,236.28	3,084,331.96	3,258,626.00
3001-20SERIES 2013 SALES TAX	<u>1,571,288.29</u>	<u>1,534,686.00</u>	<u>1,534,686.00</u>	<u>1,500,118.14</u>	0.00	<u>1,629,313.00</u>
TOTAL 30 TAXES	4,713,864.83	4,604,058.00	4,604,058.00	4,500,354.42	3,084,331.96	4,887,939.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>13,706.80</u>	<u>10,786.00</u>	<u>10,786.00</u>	<u>118,502.76</u>	<u>67,228.72</u>	<u>142,917.00</u>
TOTAL 35 INTEREST	13,706.80	10,786.00	10,786.00	118,502.76	67,228.72	142,917.00
<u>36 MISCELLANEOUS</u>						
TOTAL						
<u>37 TRANSFER FROM OTHER FU</u>						
3776 TRANSFER FROM OTHER FUNDS	( 76,129.70)	0.00	0.00	0.00	4,946,090.07	0.00
TOTAL 37 TRANSFER FROM OTHER FU	( 76,129.70)	0.00	0.00	0.00	4,946,090.07	0.00
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
TOTAL 39 OTHER	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00
*** TOTAL REVENUES ***	<u>4,651,441.93</u>	<u>4,964,844.00</u>	<u>4,964,844.00</u>	<u>4,618,857.18</u>	<u>8,097,650.75</u>	<u>5,380,856.00</u>





PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

15 -WMA LIMITD PURP SALES TAX  
41 AIRPORT

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL  
2021-2022

ORIGINAL  
BUDGET

AMENDED  
BUDGET

Y-T-D  
ACTUAL

PROJECTED  
BALANCE

PROPOSED  
BUDGET

400 CAPITAL OUTLAY  
TOTAL

TOTAL

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

15 -WMA LIMITD PURP SALES TAX  
62 PARKS

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL  
2021-2022

ORIGINAL  
BUDGET

AMENDED  
BUDGET

Y-T-D  
ACTUAL

PROJECTED  
BALANCE

PROPOSED  
BUDGET

500 DEBT SERVICE

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

15 -WMA LIMITD PURP SALES TAX  
64 STREETS

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
464-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	48,444.75	500,000.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	48,444.75	500,000.00
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TOTAL 64 STREETS	0.00	0.00	0.00	0.00	48,444.75	500,000.00





PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

15 -WMA LIMITD PURP SALES TAX  
 98 HOSPITAL

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
400 CAPITAL OUTLAY						
TOTAL						
500 DEBT SERVICE						
TOTAL						
TOTAL						
*** TOTAL EXPENDITURES ***	3,340,528.34	4,964,844.00	4,964,844.00	2,745,096.74	3,003,953.58	5,250,856.00

\*\*\* END OF REPORT \*\*\*

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

16 -RESTRICTED REV SALES TAX

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----				PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2021-2022	BUDGET	BUDGET	ACTUAL			
REVENUE SUMMARY							
30 TAXES	1,571,288.29	1,534,686.00	1,534,686.00	1,500,118.14	1,542,165.99	1,629,313.00	
35 INTEREST	23,976.24	19,361.00	19,361.00	91,720.14	27,885.36	105,507.00	
37 TRANSFER FROM OTHER FU	( 6,402.00)	0.00	0.00	0.00	0.00	0.00	
39 OTHER	0.00	1,850,000.00	1,850,000.00	0.00	0.00	1,850,000.00	
*** TOTAL REVENUES ***	1,588,862.53	3,404,047.00	3,404,047.00	1,591,838.28	1,570,051.35	3,584,820.00	
EXPENDITURE SUMMARY							
00 NON DEPARTMENTAL	1,268,894.55	2,066,903.00	2,066,903.00	519,092.25	0.00	1,929,508.00	
02 CITY MANAGER	4,711.32	2,100.00	2,100.00	2,054.86	13,536.00	0.00	
06 COMMUNITY DEVELOPMENT	2,199.00	2,600.00	2,600.00	384.99	4,354.76	0.00	
08 INFORMATION TECHNOLOG	36,748.31	32,513.00	32,513.00	4,092.38	10,169.04	78,013.00	
09 CONFERENCE CENTER	198.00	0.00	0.00	0.00	0.00	0.00	
20 HUMAN RESOURCES	0.00	1,460.00	1,460.00	545.91	0.00	1,850.00	
21 CITY CLERK	2,108.85	0.00	0.00	0.00	34,220.40	400.00	
22 CITY FINANCE	6,924.34	2,300.00	2,300.00	210.06	3,400.86	0.00	
23 CITY AT LARGE	160,892.85	201,551.00	201,551.00	69,193.26	448,602.25	129,378.00	
24 CITY COURT	0.00	2,450.00	2,450.00	0.00	1,312.24	1,400.00	
25 EXECUTIVE MANAGEMENT	0.00	3,500.00	3,500.00	4,961.06	0.00	8,340.00	
26 BSGC	31,733.65	0.00	0.00	0.00	0.00	0.00	
31 LIBRARY	7,963.87	6,600.00	6,600.00	0.00	48,361.98	12,800.00	
41 AIRPORT	0.00	0.00	0.00	0.00	3,804.87	0.00	
50 PUBLIC WORKS ADMIN.	544.99	0.00	0.00	0.00	0.00	0.00	
51 UTILITY BILLING	594.99	60,450.00	60,450.00	0.00	0.00	103,850.00	
57 ELECTRIC	5,618.99	0.00	0.00	7,731.00	0.00	0.00	
58 EVENT COMPLEX	0.00	23,000.00	23,000.00	15,807.36	0.00	22,000.00	
59 SPORTS & RECREATION	34,823.20	65,650.00	65,650.00	68,487.15	0.00	104,080.00	
60 CONSTRUCTION	0.00	1,250.00	1,250.00	0.00	0.00	87,065.00	
62 PARK	41,241.37	103,150.00	103,150.00	22,797.97	25,346.76	110,500.00	
63 CEMETERY	6,438.00	44,470.00	44,470.00	13,558.00	11,278.30	130,000.00	
64 STREET	238,416.66	553,000.00	553,000.00	477,014.39	55,873.24	463,340.00	
65 WATER	968.99	0.00	0.00	0.00	0.00	0.00	
67 BUILDING MAINTENANCE	14,380.00	70,000.00	70,000.00	68,100.00	42,449.68	100,000.00	
68 FLEET MANAGEMENT	5,016.09	1,600.00	1,600.00	4,713.51	1,807.23	53,740.00	
69 WAREHOUSE	6,800.00	0.00	0.00	0.00	0.00	0.00	
71 POLICE ADMINISTRATION	6,326.98	0.00	0.00	0.00	361.29	350.00	
72 DISPATCH	0.00	3,050.00	3,050.00	973.29	2,147.97	3,665.00	
73 POLICE	68,854.52	32,000.00	32,000.00	102,672.26	104,996.16	161,555.00	
74 DETECTIVES	5,956.06	5,300.00	5,300.00	1,221.50	0.00	3,300.00	
76 ANIMAL CONTROL	0.00	0.00	0.00	4,515.79	0.00	18,186.00	
77 COUNTY E911	0.00	0.00	0.00	0.00	0.00	13,600.00	
81 FIRE ADMINISTRATION	0.00	1,550.00	1,550.00	0.00	12,680.01	1,500.00	

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

16 -RESTRICTED REV SALES TAX

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y--T-D ACTUAL		
82 FIRE	36,005.90	72,400.00	72,400.00	474,054.36	222,432.60	37,500.00
83 EMERGENCY MGMT.	0.00	1,200.00	1,200.00	0.00	41,437.10	8,000.00
92 SENIOR CITIZENS CENTE	0.00	0.00	0.00	0.00	23,506.23	900.00
93 KID'S, INC.	0.00	0.00	0.00	0.00	15,273.69	0.00
94 MUSEUM	0.00	44,000.00	44,000.00	42,442.50	12,130.68	0.00
*** TOTAL EXPENDITURES ***	1,994,361.48	3,404,047.00	3,404,047.00	1,904,623.85	1,139,483.34	3,584,820.00
*** REVENUES OVER(UNDER) EXPENDITURES ** ( 405,498.95)		0.00	0.00	( 312,785.57)	430,568.01	0.00

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

16 -RESTRICTED REV SALES TAX

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>30 TAXES</u>						
3001 .05% SALES TAX	<u>1,571,288.29</u>	<u>1,534,686.00</u>	<u>1,534,686.00</u>	<u>1,500,118.14</u>	<u>1,542,165.99</u>	<u>1,629,313.00</u>
TOTAL 30 TAXES	1,571,288.29	1,534,686.00	1,534,686.00	1,500,118.14	1,542,165.99	1,629,313.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>23,976.24</u>	<u>19,361.00</u>	<u>19,361.00</u>	<u>91,720.14</u>	<u>27,885.36</u>	<u>105,507.00</u>
TOTAL 35 INTEREST	23,976.24	19,361.00	19,361.00	91,720.14	27,885.36	105,507.00
<u>36 MISCELLANEOUS</u>						
TOTAL						
<u>37 TRANSFER FROM OTHER FU</u>						
3776 TRANSFER FROM OTHER FUNDS	<u>( 6,402.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	( 6,402.00)	0.00	0.00	0.00	0.00	0.00
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	<u>0.00</u>	<u>1,850,000.00</u>	<u>1,850,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,850,000.00</u>
TOTAL 39 OTHER	0.00	1,850,000.00	1,850,000.00	0.00	0.00	1,850,000.00
*** TOTAL REVENUES ***	<u>1,588,862.53</u>	<u>3,404,047.00</u>	<u>3,404,047.00</u>	<u>1,591,838.28</u>	<u>1,570,051.35</u>	<u>3,584,820.00</u>





PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

16 -RESTRICTED REV SALES TAX  
 02 CITY MANAGER

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
402-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	13,536.00	0.00
402-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>4,711.32</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,054.86</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	4,711.32	2,100.00	2,100.00	2,054.86	13,536.00	0.00
<hr/>						
TOTAL 02 CITY MANAGER	<u>4,711.32</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,054.86</u>	<u>13,536.00</u>	<u>0.00</u>



CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

16 --RESTRICTED REV SALES TAX  
 08 INFORMATION TECHNOLOG  
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
408-401 CAPITAL OUTLAY	34,763.42	0.00	0.00	0.00	10,169.04	62,600.00
408-401-18CBF CAMERA SYSTEM	765.30	0.00	0.00	0.00	0.00	0.00
408-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>1,219.59</u>	<u>32,513.00</u>	<u>32,513.00</u>	<u>4,092.38</u>	<u>0.00</u>	<u>15,413.00</u>
TOTAL 400 CAPITAL OUTLAY	36,748.31	32,513.00	32,513.00	4,092.38	10,169.04	78,013.00
TOTAL 08 INFORMATION TECHNOLOG	36,748.31	32,513.00	32,513.00	4,092.38	10,169.04	78,013.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

16 -RESTRICTED REV SALES TAX

09 CONFERENCE CENTER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
409-402 CAPITAL OUTLAY (TECHNOLOGY)	198.00	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	198.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 09 CONFERENCE CENTER	198.00	0.00	0.00	0.00	0.00	0.00





PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

16 --RESTRICTED REV SALES TAX  
 22 CITY FINANCE

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
422-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,400.86	0.00
422-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>6,924.34</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>210.06</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	6,924.34	2,300.00	2,300.00	210.06	3,400.86	0.00
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TOTAL 22 CITY FINANCE	<u>6,924.34</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>210.06</u>	<u>3,400.86</u>	<u>0.00</u>

















PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

16 -RESTRICTED REV SALES TAX

57 ELECTRIC

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
457-401 CAPITAL OUTLAY	5,370.00	0.00	0.00	7,731.00	0.00	0.00
457-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>248.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	5,618.99	0.00	0.00	7,731.00	0.00	0.00
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TOTAL 57 ELECTRIC	<u>5,618.99</u>	<u>0.00</u>	<u>0.00</u>	<u>7,731.00</u>	<u>0.00</u>	<u>0.00</u>







PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

16 -RESTRICTED REV SALES TAX

61 SOLID WASTE

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL  
2021-2022

ORIGINAL  
BUDGET

AMENDED  
BUDGET

Y-T-D  
ACTUAL

PROJECTED  
BALANCE

PROPOSED  
BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

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CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

16 -RESTRICTED REV SALES TAX  
 65 WATER

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
465-402 CAPITAL OUTLAY (TECHNOLOGY)	968.99	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	968.99	0.00	0.00	0.00	0.00	0.00
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TOTAL 65 WATER	968.99	0.00	0.00	0.00	0.00	0.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

16 -RESTRICTED REV SALES TAX

67 BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
467-401 CAPITAL OUTLAY	<u>14,380.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>68,100.00</u>	<u>42,449.68</u>	<u>100,000.00</u>
TOTAL 400 CAPITAL OUTLAY	14,380.00	70,000.00	70,000.00	68,100.00	42,449.68	100,000.00
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TOTAL 67 BUILDING MAINTENANCE	<u>14,380.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>68,100.00</u>	<u>42,449.68</u>	<u>100,000.00</u>



























PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

16 -RESTRICTED REV SALES TAX  
 93 KID'S, INC.

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
493-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,273.69</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,273.69	0.00
<hr/>						
TOTAL 93 KID'S, INC.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,273.69</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

16 -RESTRICTED REV SALES TAX  
 94 MUSEUM

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
494-401 CAPITAL OUTLAY	0.00	44,000.00	44,000.00	42,442.50	12,130.68	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	44,000.00	44,000.00	42,442.50	12,130.68	0.00
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TOTAL 94 MUSEUM	0.00	44,000.00	44,000.00	42,442.50	12,130.68	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

16 -RESTRICTED REV SALES TAX

98 HOSPITAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		

400 CAPITAL OUTLAY

TOTAL

TOTAL

*** TOTAL EXPENDITURES ***	1,994,361.48	3,404,047.00	3,404,047.00	1,904,623.85	1,139,483.34	3,584,820.00
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C I T Y O F W O O D W A R D  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

30 -GRANT FUND

FINANCIAL SUMMARY

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021--2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

REVENUE SUMMARY

35 INTEREST	7,324.40	0.00	0.00	39,372.95	6,309.79	0.00
37 TRANSFER FROM OTHER FU	0.00	12,000.00	12,000.00	0.00	0.00	0.00
38 GRANT REVENUE	1,181,695.64	288,654.00	288,654.00	1,194,405.30	1,169,924.40	118,198.00
39 OTHER	0.00	1,700.00	1,700.00	0.00	0.00	1,001,700.00
*** TOTAL REVENUES ***	1,189,020.04	302,354.00	302,354.00	1,233,778.25	1,176,234.19	1,119,898.00

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0.00	1,700.00	1,700.00	0.00	0.00	66,385.00
CITY @ LARGE	15,984.60	0.00	0.00	208,120.68	12,719.28	0.00
LIBRARY GRANTS	16,009.91	11,654.00	11,654.00	21,393.27	0.00	11,513.00
AIRPORT GRANTS	0.00	0.00	0.00	68,750.00	644,130.23	0.00
WATER GRANTS	0.00	0.00	0.00	11,000.00	0.00	1,000,000.00
WASTE WATER GRANTS	0.00	247,000.00	247,000.00	53,000.00	0.00	0.00
EMERGENCY MGMT. GRANTS	22,261.34	42,000.00	42,000.00	0.00	0.00	42,000.00
*** TOTAL EXPENDITURES ***	54,255.85	302,354.00	302,354.00	362,263.95	656,849.51	1,119,898.00
** REVENUES OVER (UNDER) EXPENDITURES **	1,134,764.19	0.00	0.00	871,514.30	519,384.68	0.00

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

30 -GRANT FUND

DEPARTMENT REVENUES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>35 INTEREST</u>						
3501 INTEREST	7,324.40	0.00	0.00	39,372.95	6,309.79	0.00
TOTAL 35 INTEREST	7,324.40	0.00	0.00	39,372.95	6,309.79	0.00
<u>36 MISCELLANEOUS</u>						
TOTAL						
<u>37 TRANSFER FROM OTHER FU</u>						
3705 XFER FROM OTHER FUNDS	0.00	12,000.00	12,000.00	0.00	0.00	0.00
TOTAL 37 TRANSFER FROM OTHER FU	0.00	12,000.00	12,000.00	0.00	0.00	0.00
<u>38 GRANT REVENUE</u>						
3800-23CITY @ LARGE GRANT REVENUE	2,852.28	235,000.00	235,000.00	0.00	0.00	0.00
3800-23STREETScape STP177E070EH	0.00	0.00	0.00	0.00	1,826.40	0.00
3800-23ARPA FUNDS	1,058,498.56	0.00	0.00	1,068,533.45	0.00	0.00
3800-31LIBRARY GRANT REVENUE	25,495.54	11,654.00	11,654.00	22,841.49	0.00	11,513.00
3800-3106-07 STATE GRANT	0.00	0.00	0.00	0.00	46,315.48	0.00
3800-41AIRPORT GRANT REVENUE	0.00	0.00	0.00	49,400.00	0.00	0.00
3800-4105-06 FAA API 34001080042006	0.00	0.00	0.00	0.00	346,539.60	0.00
3800-4106-07 FAA 34001080052006	0.00	0.00	0.00	0.00	752,960.40	0.00
3800-6204-05 TREE GRANT #210402	0.00	0.00	0.00	0.00	5,348.38	0.00
3800-6205-06 TREE GRANT #210507	0.00	0.00	0.00	0.00	4,676.38	0.00
3800-66WASTE WATER GRANT REVENUE	0.00	0.00	0.00	10,000.00	0.00	0.00
3800-72DISPATCH GRANT REVENUE	46,604.80	0.00	0.00	0.00	0.00	0.00
3800-73POLICE GRANT REVENUE	1,969.64	0.00	0.00	1,630.36	0.00	0.00
3800-83EMG MGMT GRANT REVENUE	46,274.82	42,000.00	42,000.00	42,000.00	12,257.76	106,685.00
TOTAL 38 GRANT REVENUE	1,181,695.64	288,654.00	288,654.00	1,194,405.30	1,169,924.40	118,198.00
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	0.00	1,700.00	1,700.00	0.00	0.00	1,001,700.00
TOTAL 39 OTHER	0.00	1,700.00	1,700.00	0.00	0.00	1,001,700.00
*** TOTAL REVENUES ***	1,189,020.04	302,354.00	302,354.00	1,233,778.25	1,176,234.19	1,119,898.00







C I T Y O F W O O D W A R D  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

30 -GRANT FUND

AIRPORT GRANTS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
441-401-10FAA AIP PROJ 34001080042006	0.00	0.00	0.00	0.00	364,886.68	0.00
441-401-11FAA AIP PROJ 34001080052006	0.00	0.00	0.00	0.00	279,243.55	0.00
441-401-18WWR PAVEMENT STUDY-017-2021	0.00	0.00	0.00	49,400.00	0.00	0.00
441-401-18CONSTRUCT TAXIWAY (020-2022)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,350.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	68,750.00	644,130.23	0.00
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TOTAL AIRPORT GRANTS	0.00	0.00	0.00	68,750.00	644,130.23	0.00







PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

30 -GRANT FUND

POLICE GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL  
2021-2022

ORIGINAL  
BUDGET

AMENDED  
BUDGET

Y-T-D  
ACTUAL

PROJECTED  
BALANCE

PROPOSED  
BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

30 -GRANT FUND  
FIRE DEPT GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL  
2021-2022

ORIGINAL  
BUDGET

AMENDED  
BUDGET

Y-T-D  
ACTUAL

PROJECTED  
BALANCE

PROPOSED  
BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

30 -GRANT FUND

EMERGENCY MGMT. GRANTS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
483-401 CAPITAL OUTLAY	<u>22,261.34</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>
TOTAL 400 CAPITAL OUTLAY	22,261.34	42,000.00	42,000.00	0.00	0.00	42,000.00
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TOTAL EMERGENCY MGMT. GRANTS	22,261.34	42,000.00	42,000.00	0.00	0.00	42,000.00
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*** TOTAL EXPENDITURES ***	54,255.85	302,354.00	302,354.00	362,263.95	656,849.51	1,119,898.00
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\*\*\* END OF REPORT \*\*\*

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

33 -SPECIAL AIRPORT

FINANCIAL SUMMARY	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	0.00	0.00	0.00	0.00	1,193.02	0.00
33 CHARGES FOR SERVICES	557,437.20	673,235.00	673,235.00	599,299.92	518,596.65	598,333.00
35 INTEREST	0.00	0.00	0.00	0.00	868.48	0.00
36 MISCELLANEOUS	36.00	36.00	36.00	711.70	774.44	941.00
37 TRANSFER FROM OTHER FU	1,200,000.00	300,000.00	300,000.00	0.00	0.00	180,000.00
39 OTHER	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
*** TOTAL REVENUES ***	1,757,473.20	983,271.00	983,271.00	600,011.62	521,432.59	789,274.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	0.00	88,611.00	88,611.00	0.00	0.00	11,163.00
41 AIRPORT	1,592,307.72	894,660.00	894,660.00	925,900.15	530,993.74	778,111.00
*** TOTAL EXPENDITURES ***	1,592,307.72	983,271.00	983,271.00	925,900.15	530,993.74	789,274.00
** REVENUES OVER (UNDER) EXPENDITURES **	165,165.48	0.00	0.00	( 325,888.53)	( 9,561.15)	0.00

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

33 -SPECIAL AIRPORT

DEPARTMENT REVENUES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>						
3008 ELECTRICAL SALES	0.00	0.00	0.00	0.00	1,193.02	0.00
TOTAL 30 TAXES	0.00	0.00	0.00	0.00	1,193.02	0.00
<u>33 CHARGES FOR SERVICES</u>						
3302 LEASE & RENT-AIRPORT	48,094.99	50,000.00	50,000.00	56,071.62	51,739.20	50,000.00
3303 FUEL SALES	509,342.21	608,235.00	608,235.00	543,228.30	466,857.45	533,333.00
3315 AIRCRAFT MAINT/REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
TOTAL 33 CHARGES FOR SERVICES	557,437.20	673,235.00	673,235.00	599,299.92	518,596.65	598,333.00
<u>35 INTEREST</u>						
3501 INTEREST	0.00	0.00	0.00	0.00	868.48	0.00
TOTAL 35 INTEREST	0.00	0.00	0.00	0.00	868.48	0.00
<u>36 MISCELLANEOUS</u>						
3601 MISCELLANEOUS	36.00	36.00	36.00	711.70	774.44	941.00
TOTAL 36 MISCELLANEOUS	36.00	36.00	36.00	711.70	774.44	941.00
<u>37 TRANSFER FROM OTHER FU</u>						
3701 TRANSFER FROM GF	550,000.00	300,000.00	300,000.00	0.00	0.00	180,000.00
3716 XFER FROM FUND 16	650,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL 37 TRANSFER FROM OTHER FU	1,200,000.00	300,000.00	300,000.00	0.00	0.00	180,000.00
<u>39 OTHER</u>						
3901 RESTRICT PY RESERVES/DEPOSITS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
TOTAL 39 OTHER	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
*** TOTAL REVENUES ***	1,757,473.20	983,271.00	983,271.00	600,011.62	521,432.59	789,274.00



CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

33 -SPECIAL AIRPORT  
 41 AIRPORT

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
441-101 SALARIES	138,761.30	141,066.00	141,066.00	120,395.82	60,163.76	157,831.00
441-102 STANDBY	2,882.00	2,000.00	2,000.00	2,592.40	0.00	2,000.00
441-104 MECHANIC WAGES	160.00	20,000.00	20,000.00	0.00	0.00	20,000.00
441-106 PART-TIME	12,135.00	20,000.00	20,000.00	10,625.00	11,737.80	20,000.00
441-108 OVERTIME	587.50	3,500.00	3,500.00	0.00	7,427.10	3,500.00
441-111 CITY'S SHARE FICA	10,877.23	13,128.00	13,128.00	9,894.98	6,103.22	14,447.00
441-112 WORKMEN'S COMPENSATION	9,582.12	10,348.00	10,348.00	7,256.50	5,444.04	11,388.00
441-113 HEALTH INSURANCE	30,992.05	33,515.00	33,515.00	20,162.65	8,727.04	22,190.00
441-114 RETIREMENT	11,053.70	13,728.00	13,728.00	9,916.32	5,338.29	15,108.00
441-118 LONGEVITY	1,650.00	2,050.00	2,050.00	520.00	348.00	1,421.00
441-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	216.56	0.00	217.00
441-123 UNEMPLOYMENT	486.00	500.00	500.00	0.00	0.00	500.00
441-161 CELL PHONE STIPEND	420.00	420.00	420.00	490.00	0.00	840.00
441-163 SEVERANCE PAY	0.00	2,070.00	2,070.00	0.00	0.00	2,759.00
TOTAL 100 PERSONAL SERVICES	219,586.90	262,325.00	262,325.00	182,070.23	105,289.25	272,201.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
441-201 EXPENDABLE TOOLS	196.84	1,000.00	1,000.00	697.99	0.00	1,000.00
441-202 JANITORIAL SUPPLIES	1,196.63	1,300.00	1,300.00	499.05	210.81	1,300.00
441-203 OFFICE SUPPLIES	1,279.70	1,200.00	1,200.00	320.48	767.01	1,000.00
441-204 PETROLEUM	417,833.56	517,000.00	517,000.00	443,712.89	369,837.03	400,000.00
441-205 CHEMICALS/FERTILIZERS	303.96	600.00	600.00	264.99	0.00	750.00
441-206 SAFETY EQUIPMENT	929.55	1,000.00	1,000.00	562.72	353.08	1,000.00
441-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,036.98	0.00
441-212 REFERENCE MATERIAL	0.00	500.00	500.00	0.00	0.00	500.00
441-214 MATERIALS AND SUPPLIES	5,177.42	4,000.00	4,000.00	3,253.55	3,442.56	4,000.00
441-215 AIRCRAFT SUPPLIES/PARTS	2,798.19	4,000.00	4,000.00	4,809.83	0.00	4,000.00
441-242 POSTAGE	11.54	300.00	300.00	0.00	0.00	300.00
TOTAL 200 MATERIAL & SUPPLIES	429,727.39	530,900.00	530,900.00	454,121.50	375,647.47	413,850.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
441-311 CONTRACTUAL	8,014.59	10,000.00	10,000.00	7,732.71	11,814.52	8,000.00
441-314 MOTIVE MAINTENANCE	5,988.04	7,000.00	7,000.00	6,537.43	1,806.52	7,000.00
441-315 MAINTENANCE NON-MOTIVE	2,689.12	6,000.00	6,000.00	4,916.38	6,023.02	6,000.00
441-317 TECHNOLOGY HARDWARE	869.31	600.00	600.00	559.60	0.00	550.00
441-318 TECHNOLOGY SOFTWARE	194.46	3,150.00	3,150.00	1,056.00	0.00	5,000.00
441-334 MEDICAL	113.54	115.00	115.00	309.80	311.40	150.00
441-341 COMMUNICATIONS	4,511.43	5,500.00	5,500.00	4,691.76	7,271.11	3,910.00
441-347 NATURAL GAS	7,846.73	8,000.00	8,000.00	6,863.24	5,576.50	8,000.00
441-348 ELECTRICITY	16,059.65	16,000.00	16,000.00	17,087.97	16,091.46	17,500.00
441-351 INSURANCE-VEH, BLD, GL	0.00	6,000.00	6,000.00	0.00	0.00	7,650.00
441-362 UNIFORMS	0.00	400.00	400.00	253.00	677.80	500.00
441-363 TRAVEL & TRAINING	0.00	1,000.00	1,000.00	329.41	0.00	2,000.00
441-364 DUES & MEMBERSHIPS	100.00	300.00	300.00	100.00	120.00	300.00
441-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	364.69	0.00

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

33 -SPECIAL AIRPORT  
 41 AIRPORT

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
441-388 PCARD PURCHASES	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
TOTAL 300 OTHER SERVICES & CHAR	46,386.87	66,565.00	66,565.00	50,437.30	50,057.02	69,060.00
<u>400 CAPITAL OUTLAY</u>						
441-401 CAPITAL OUTLAY	14,300.00	33,500.00	33,500.00	0.00	0.00	23,000.00
441-401-18AIRPORT FUEL SYSTEM #184	882,306.56	0.00	0.00	238,517.13	0.00	0.00
441-402 CAPITAL OUTLAY-TECHNOLOGY	0.00	1,370.00	1,370.00	753.99	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	896,606.56	34,870.00	34,870.00	239,271.12	0.00	23,000.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
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TOTAL 41 AIRPORT	1,592,307.72	894,660.00	894,660.00	925,900.15	530,993.74	778,111.00
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*** TOTAL EXPENDITURES ***	1,592,307.72	983,271.00	983,271.00	925,900.15	530,993.74	789,274.00
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\*\*\* END OF REPORT \*\*\*

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

74 -WMA DEBT SERVICE FUND

FINANCIAL SUMMARY	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
37 TRANSFER FROM OTHER FU	<u>3,039,098.83</u>	<u>5,022,839.00</u>	<u>5,022,839.00</u>	<u>4,114,011.24</u>	<u>3,256,039.73</u>	<u>4,872,442.00</u>
*** TOTAL REVENUES ***	<u>3,039,098.83</u>	<u>5,022,839.00</u>	<u>5,022,839.00</u>	<u>4,114,011.24</u>	<u>3,256,039.73</u>	<u>4,872,442.00</u>
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	14,500.00	14,000.00	14,000.00	14,500.00	3,000.00	14,000.00
CITY AT LARGE	754,177.54	1,207,616.00	1,207,616.00	970,634.67	189,891.47	1,162,179.00
BSGC	4,919.42	53,186.00	53,186.00	33,614.16	0.00	45,000.00
WMGC	2,437.25	10,444.00	10,444.00	9,592.00	0.00	10,464.00
PARKS	1,949,610.56	1,941,918.00	1,941,918.00	1,654,298.43	1,806,514.83	1,898,634.00
UTILITY	124,717.69	428,700.00	428,700.00	368,637.66	0.00	420,492.00
WATER	27,928.12	105,036.00	105,036.00	118,670.30	0.00	104,323.00
WASTE WATER	14,551.56	97,602.00	97,602.00	94,601.27	110,639.42	94,582.00
STORMWATER	54,213.47	315,109.00	315,109.00	230,359.95	0.00	312,968.00
FIRE	92,043.22	849,228.00	849,228.00	635,407.30	0.00	809,800.00
HOSPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,145,994.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>3,039,098.83</u>	<u>5,022,839.00</u>	<u>5,022,839.00</u>	<u>4,130,315.74</u>	<u>3,256,039.72</u>	<u>4,872,442.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 16,304.50)</u>	<u>0.01</u>	<u>0.00</u>

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

74 -WMA DEBT SERVICE FUND

DEPARTMENT REVENUES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>35 INTEREST</u>						
TOTAL						
<u>37 TRANSFER FROM OTHER FU</u>						
3706 TRANSFER FROM WMA	1,005,049.95	709,987.00	709,987.00	849,822.25	300,530.90	693,484.00
3776 TRANSFER FROM OTHER FUNDS	( 1,925,374.01)	0.00	0.00	0.00	0.00	0.00
3795 TRANSFER FROM LPST	3,326,028.34	3,602,083.00	3,602,083.00	2,732,596.74	2,955,508.83	3,497,518.00
3796 TRANSFER FROM RESTRICTED REV	633,394.55	710,769.00	710,769.00	531,592.25	0.00	681,440.00
TOTAL 37 TRANSFER FROM OTHER FU	3,039,098.83	5,022,839.00	5,022,839.00	4,114,011.24	3,256,039.73	4,872,442.00
<u>38 GRANT REVENUE</u>						
TOTAL						
<u>39 OTHER</u>						
TOTAL						
*** TOTAL REVENUES ***	3,039,098.83	5,022,839.00	5,022,839.00	4,114,011.24	3,256,039.73	4,872,442.00

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

74 -WMA DEBT SERVICE FUND  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>500 DEBT SERVICE</u>						
400-500 BOND/TRUSTEE FEES	14,500.00	14,000.00	14,000.00	14,500.00	3,000.00	14,000.00
TOTAL 500 DEBT SERVICE	14,500.00	14,000.00	14,000.00	14,500.00	3,000.00	14,000.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
<u>700 OTHER</u>						
TOTAL						
TOTAL NON DEPARTMENTAL	14,500.00	14,000.00	14,000.00	14,500.00	3,000.00	14,000.00

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

74 -WMA DEBT SERVICE FUND  
 CITY AT LARGE

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>500 DEBT SERVICE</u>						
423-501 SERIES 2010 USDA NOTE-PRIN	66,617.00	69,159.00	69,159.00	57,495.34	0.00	71,797.00
423-502 SERIES 2010 USDA NOTE-INT	119,275.00	116,734.00	116,734.00	97,414.66	0.00	114,095.00
423-503 SERIES OIFA NOTE DW-PRIN	0.00	0.00	0.00	0.00	106,095.88	0.00
423-504 SERIES OIFA NOTE DW-INT	0.00	0.00	0.00	0.00	83,795.59	0.00
423-517 SERIES 2020 NOTE-34TH-PRIN	0.00	543,150.00	543,150.00	452,309.50	0.00	551,250.00
423-518 SERIES 2020 NOTE-34TH-INTEREST	14,285.04	79,913.00	79,913.00	32,177.11	0.00	26,373.00
423-519 SERIES 2021A-CITY HALL-PRNC	511,000.00	369,000.00	369,000.00	331,238.06	0.00	374,000.00
423-520 SERIES 2021A-CITY HALL-INT	<u>43,000.50</u>	<u>29,660.00</u>	<u>29,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,664.00</u>
TOTAL 500 DEBT SERVICE	754,177.54	1,207,616.00	1,207,616.00	970,634.67	189,891.47	1,162,179.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
TOTAL CITY AT LARGE	754,177.54	1,207,616.00	1,207,616.00	970,634.67	189,891.47	1,162,179.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

74 -WMA DEBT SERVICE FUND

BSGC

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>500 DEBT SERVICE</u>						
426-501 TORA EQUIP-PRINCIPAL	0.00	17,400.00	17,400.00	0.00	0.00	0.00
426-503 BSGC-JDF EQUIPMENT (PRINIPAL)	0.00	7,772.00	7,772.00	7,215.20	0.00	0.00
426-504 BSGC -JDF EQUIPMENT (INTEREST)	376.16	204.00	204.00	172.49	0.00	0.00
426-505 BSGC-YAMAHA CARTS- PRINCIPAL	0.00	24,127.00	24,127.00	24,423.98	0.00	45,000.00
426-506 BSGC-YAMAHA CARTS- INTEREST	<u>4,543.26</u>	<u>3,683.00</u>	<u>3,683.00</u>	<u>1,802.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 500 DEBT SERVICE	4,919.42	53,186.00	53,186.00	33,614.16	0.00	45,000.00
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TOTAL BSGC	4,919.42	53,186.00	53,186.00	33,614.16	0.00	45,000.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

74 -WMA DEBT SERVICE FUND  
PARKS

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>500 DEBT SERVICE</u>						
462-501 SERIES 2006 NOTE-PRINCIPAL	565,000.00	585,000.00	585,000.00	495,985.75	340,008.00	610,000.00
462-502 SERIES 2006 NOTE-INTEREST	144,765.53	120,690.00	120,690.00	100,410.60	391,692.00	95,673.00
462-503 SERIES 2007 NOTE-PRINCIPAL	560,000.00	580,000.00	580,000.00	491,835.60	335,004.00	605,000.00
462-504 SERIES 2007 NOTE-INTEREST	168,997.46	145,702.00	145,702.00	121,222.85	410,976.00	121,486.00
462-506 SERIES 2008 NOTE-PRINCIPAL	290,000.00	305,000.00	305,000.00	259,409.95	67,500.00	320,000.00
462-507 SERIES 2008 NOTE-INTEREST	134,930.00	119,609.00	119,609.00	99,516.10	166,806.00	103,516.00
462-508 SERIES 2008 MUSCO NOTE-PRIN	0.00	0.00	0.00	0.00	59,741.05	0.00
462-509 SERIES 2008 MUSCO NOTE-INT	0.00	0.00	0.00	0.00	34,787.78	0.00
462-510 CAPITAL ONE NOTE-PRINCIPLE	79,048.25	82,032.00	82,032.00	82,032.30	0.00	42,170.00
462-511 CAPITAL ONE NOTE-INTEREST	<u>6,869.32</u>	<u>3,885.00</u>	<u>3,885.00</u>	<u>3,885.28</u>	<u>0.00</u>	<u>789.00</u>
TOTAL 500 DEBT SERVICE	1,949,610.56	1,941,918.00	1,941,918.00	1,654,298.43	1,806,514.83	1,898,634.00
TOTAL PARKS	<u>1,949,610.56</u>	<u>1,941,918.00</u>	<u>1,941,918.00</u>	<u>1,654,298.43</u>	<u>1,806,514.83</u>	<u>1,898,634.00</u>











CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

74 -WMA DEBT SERVICE FUND  
 HOSPITAL  
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>300 OTHER SERVICES &amp; CHAR</u>						
498-301 TRUSTEE FEES	0.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	0.00	0.00	0.00	0.00	1,200.00	0.00
<u>500 DEBT SERVICE</u>						
498-501 SERIES 2003 NOTE-PRINCIPAL	0.00	0.00	0.00	0.00	889,994.04	0.00
498-502 SERIES 2003 NOTE-INTEREST	0.00	0.00	0.00	0.00	254,799.96	0.00
TOTAL 500 DEBT SERVICE	0.00	0.00	0.00	0.00	1,144,794.00	0.00
TOTAL HOSPITAL	0.00	0.00	0.00	0.00	1,145,994.00	0.00
*** TOTAL EXPENDITURES ***	3,039,098.83	5,022,839.00	5,022,839.00	4,130,315.74	3,256,039.72	4,872,442.00

\*\*\* END OF REPORT \*\*\*

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

75 -WMA

FINANCIAL SUMMARY

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		

REVENUE SUMMARY

30 TAXES	7,960.76	8,814.00	8,814.00	3,317.12	4,269.79	3,153.00
33 CHARGES FOR SERVICES	8,064,562.89	8,638,160.00	8,638,160.00	8,541,811.59	5,108,915.65	9,465,706.00
35 INTEREST	15,942.93	14,686.00	14,686.00	87,688.05	28,857.30	109,323.00
36 MISCELLANEOUS	90,370.01	30,313.00	30,313.00	68,106.09	76,046.84	60,555.00
38 GRANT REVENUE	( 68,011.33)	0.00	0.00	0.00	0.00	0.00
39 OTHER	0.00	1,900,000.00	1,900,000.00	0.00	0.00	2,400,000.00

*** TOTAL REVENUES ***	8,110,825.26	10,591,973.00	10,591,973.00	8,700,922.85	5,218,089.58	12,038,737.00
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EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	1,693,476.97	5,425,554.00	5,425,554.00	3,142,241.41	1,244,726.65	5,914,988.00
23 CITY AT LARGE	53,686.44	0.00	0.00	96,308.81	0.00	0.00
26 BSGC	324,549.31	281,763.00	281,763.00	243,262.17	0.00	377,870.00
27 WMGC	28,423.84	50,000.00	50,000.00	20,767.80	0.00	50,000.00
50 PUBLIC WORKS ADM.	147,892.03	175,607.00	175,607.00	159,426.59	169,745.99	201,846.00
51 UTILITY BILLING	283,973.84	295,829.00	295,829.00	278,625.85	397,104.89	379,727.00
61 SOLID WASTE	1,110,722.86	1,115,629.00	1,115,629.00	955,125.14	856,267.47	1,427,704.00
65 WATER	1,879,431.54	1,602,275.00	1,602,275.00	1,371,741.00	1,575,054.92	2,016,299.00
66 WASTE WATER	666,048.72	771,947.00	771,947.00	631,801.11	756,512.03	897,812.00
69 WAREHOUSE	71,064.63	127,515.00	127,515.00	80,156.97	0.00	145,967.00
70 STORMWATER	421,869.36	495,854.00	495,854.00	369,649.79	0.00	501,524.00
98 HOSPITAL	47,736.83	250,000.00	250,000.00	91,390.25	0.00	125,000.00

*** TOTAL EXPENDITURES ***	6,728,876.37	10,591,973.00	10,591,973.00	7,440,496.89	4,999,411.95	12,038,737.00
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** REVENUES OVER (UNDER) EXPENDITURES **	1,381,948.89	0.00	0.00	1,260,425.96	218,677.63	0.00
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CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

75 -WMA

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>						
3010 DUMPSTER SALES/RENTALS	7,960.76	8,814.00	8,814.00	3,317.12	4,269.79	3,153.00
TOTAL 30 TAXES	7,960.76	8,814.00	8,814.00	3,317.12	4,269.79	3,153.00
<u>33 CHARGES FOR SERVICES</u>						
3302 LEASE & RENT REV-WMA	19,841.94	0.00	0.00	24,870.57	0.00	0.00
3303 PENALTY REVENUE	79,551.45	84,371.00	84,371.00	73,744.21	54,680.04	85,490.00
3304 GARBAGE	1,373,298.99	1,442,700.00	1,442,700.00	1,430,765.25	809,375.73	1,548,517.00
3305 WATER	3,800,276.26	4,052,493.00	4,052,493.00	4,044,310.05	2,253,111.15	4,550,544.00
3305-00NON-REFUNDABLE INCOME	35.87	51.00	51.00	0.00	74.97	0.00
3305-12WATER-ENERGY ASST PROG	0.00	0.00	0.00	( 216.51)	0.00	0.00
3306 WATER TAPS	27,467.45	21,015.00	21,015.00	4,576.30	23,141.25	909.00
3307 TURN ON FEES	66,666.54	36,252.00	36,252.00	78,575.00	38,745.00	87,084.00
3308 SEWER SURCHARGE	2,920.00	2,763.00	2,763.00	3,410.00	2,017.50	4,039.00
3309 SEWER REVENUE	1,507,968.90	1,594,691.00	1,594,691.00	1,583,278.70	870,838.89	1,714,019.00
3309-22SEWER-ENERGY ASST PROG	0.00	0.00	0.00	( 261.77)	0.00	0.00
3310 SEWER TAPS	7,508.15	8,925.00	8,925.00	12,648.30	6,064.12	13,514.00
3311 NONOPERATING RENTAL REVENUE	18,900.00	110,700.00	110,700.00	40,700.00	346,423.50	110,700.00
3312 EXCESSIVE INDUST WASTE FEE	700.00	989.00	989.00	875.00	6,675.00	1,260.00
3313 WRH LEASE RENTAL REVENUE	625,000.00	750,000.00	750,000.00	687,500.00	697,768.50	750,000.00
3314 TRIM LIMB REMOVAL	0.00	0.00	0.00	4,420.00	0.00	4,262.00
3316 STORMWATER REVENUE	534,427.34	533,210.00	533,210.00	552,316.49	0.00	595,368.00
3317 TEMPORARY USE FEE-WATER	0.00	0.00	0.00	300.00	0.00	0.00
TOTAL 33 CHARGES FOR SERVICES	8,064,562.89	8,638,160.00	8,638,160.00	8,541,811.59	5,108,915.65	9,465,706.00
<u>35 INTEREST</u>						
3501 INTEREST	15,942.93	14,686.00	14,686.00	87,688.05	28,857.30	109,323.00
TOTAL 35 INTEREST	15,942.93	14,686.00	14,686.00	87,688.05	28,857.30	109,323.00
<u>36 MISCELLANEOUS</u>						
3600 WATER FLUORIDATION GRANT	0.00	0.00	0.00	0.00	0.00	1.00
3601 MISCELLANEOUS	68,156.16	5,170.00	5,170.00	13,575.74	15,881.50	16,884.00
3605 SHORT/OVER	3.85	0.00	0.00	( 13.53)	( 227.97)	0.00
3606 KLINE FARM REVENUE	6,210.00	2,000.00	2,000.00	8,120.00	3,750.00	2,000.00
3618 INSURANCE RECEIPTS	0.00	0.00	0.00	18,799.93	56,643.31	0.00
3623 BOILING SPRINGS GOLF COURSE	0.00	( 18,527.00)	( 18,527.00)	12,123.95	0.00	0.00
3624 WOODWARD MUNICIPLE GOLF COURSE	16,000.00	41,670.00	41,670.00	15,500.00	0.00	41,670.00
TOTAL 36 MISCELLANEOUS	90,370.01	30,313.00	30,313.00	68,106.09	76,046.84	60,555.00



CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

75 -WMA

00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>300 OTHER SERVICES &amp; CHAR</u>						
400-348 ELECTRICITY	272,196.20	0.00	0.00	272,779.11	164,223.79	0.00
400-378 INDUSTRIAL PARK REASSIGN	0.00	0.00	0.00	0.00	95,130.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	272,196.20	0.00	0.00	272,779.11	259,353.79	0.00
<u>400 CAPITAL OUTLAY</u>						
400-401 CAPITAL OUTLAY	0.00	77,643.00	77,643.00	0.00	0.00	77,643.00
TOTAL 400 CAPITAL OUTLAY	0.00	77,643.00	77,643.00	0.00	0.00	77,643.00
<u>500 DEBT SERVICE</u>						
TOTAL						
<u>600 INTER FUND TRANSFERS</u>						
400-611 TRANSFER TO GEN-SALES TAX RTN	2,700,000.00	3,100,000.00	3,100,000.00	2,250,000.00	675,000.00	3,100,000.00
400-612 TRANSFER TO OTHER FUNDS ( 2,007,905.71)		394,878.00	394,878.00	0.00	0.00	380,517.00
400-613 TRANSFER TO OTHER FUNDS	729,186.48	0.00	0.00	619,462.30	259,132.86	0.00
400-614 SER DEFICIT ON TERRA WTR PRJ	0.00	0.00	0.00	0.00	51,240.00	0.00
TOTAL 600 INTER FUND TRANSFERS	1,421,280.77	3,494,878.00	3,494,878.00	2,869,462.30	985,372.86	3,480,517.00
<u>700 OTHER</u>						
400-704 RESERVE FOR EMERG AND SHORTFAL	0.00	1,853,033.00	1,853,033.00	0.00	0.00	2,356,828.00
TOTAL 700 OTHER	0.00	1,853,033.00	1,853,033.00	0.00	0.00	2,356,828.00
<u>800 OTHER</u>						
TOTAL						
<u>900 OTHER</u>						
TOTAL						
TOTAL 00 NON DEPARTMENTAL	1,693,476.97	5,425,554.00	5,425,554.00	3,142,241.41	1,244,726.65	5,914,988.00



CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

75 -WMA  
 26 BSGC

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
426-101 SALARIES	73,738.88	69,971.00	69,971.00	64,588.80	0.00	107,806.00
426-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	673.00
426-110 DRIVERS HOURS	0.00	5,420.00	5,420.00	0.00	0.00	8,379.00
426-111 CITY'S SHARE FICA	4,994.84	0.00	0.00	4,509.21	0.00	0.00
426-112 WORKMEN'S COMPENSATION	3,958.08	4,272.00	4,272.00	2,995.70	0.00	6,605.00
426-113 HEALTH INSURANCE	19,312.08	19,312.00	19,312.00	19,089.72	0.00	20,336.00
426-114 CITY RETIREMENT	5,658.34	5,668.00	5,668.00	5,200.56	0.00	8,762.00
426-118 LONGEVITY	760.00	880.00	880.00	420.00	0.00	1,051.00
426-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	54.14	0.00	108.00
TOTAL 100 PERSONAL SERVICES	108,422.22	105,523.00	105,523.00	96,858.13	0.00	153,720.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
426-214 MATERIALS AND SUPPLIES	2,693.19	200.00	200.00	274.71	0.00	325.00
TOTAL 200 MATERIAL & SUPPLIES	2,693.19	200.00	200.00	274.71	0.00	325.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
426-311 CONTRACTUAL	36,080.10	36,000.00	36,000.00	34,472.02	0.00	37,500.00
426-315 MAINTENANCE NON-MOTIVE	0.00	2,500.00	2,500.00	3,960.00	0.00	2,500.00
426-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	150.00
426-341 COMMUNICATIONS	8,353.35	1,200.00	1,200.00	8,999.45	0.00	1,400.00
426-348 ELECTRICITY	32,727.79	36,000.00	36,000.00	29,748.35	0.00	38,000.00
426-363 TRAVEL & TRAINING	0.00	0.00	0.00	2.78	0.00	50.00
426-364 DUES & MEMBERSHIPS	0.00	225.00	225.00	0.00	0.00	225.00
426-379 UNCLASSIFIED	60,208.00	50,000.00	50,000.00	47,686.73	0.00	50,000.00
TOTAL 300 OTHER SERVICES & CHAR	137,369.24	126,040.00	126,040.00	124,869.33	0.00	129,825.00
<u>400 CAPITAL OUTLAY</u>						
426-401 CAPITAL OUTLAY	76,064.66	50,000.00	50,000.00	21,260.00	0.00	94,000.00
TOTAL 400 CAPITAL OUTLAY	76,064.66	50,000.00	50,000.00	21,260.00	0.00	94,000.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
TOTAL 26 BSGC	324,549.31	281,763.00	281,763.00	243,262.17	0.00	377,870.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

75 -WMA

50 PUBLIC WORKS ADM.

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y--T--D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
450-101 SALARIES	67,687.28	92,373.00	92,373.00	85,599.80	89,611.77	92,830.00
450-103 SICK LEAVE BUY BACK	2,228.36	2,134.00	2,134.00	1,049.73	0.00	347.00
450-105 FURLOUGH SAVINGS	0.00	( 4,619.00)	( 4,619.00)	0.00	0.00	0.00
450-106 PART-TIME	0.00	550.00	550.00	0.00	1,060.87	550.00
450-108 OVERTIME	0.00	1,000.00	1,000.00	0.00	2,263.80	1,000.00
450-109 EDUCATIONAL INCENTIVE	300.00	0.00	0.00	0.00	0.00	0.00
450-111 CITY'S SHARE FICA	5,464.23	7,481.00	7,481.00	6,535.19	7,444.57	7,614.00
450-112 WORKMEN'S COMPENSATION	5,694.48	5,897.00	5,897.00	4,135.30	4,735.80	6,002.00
450-113 HEALTH INSURANCE	11,565.34	17,940.00	17,940.00	16,629.74	15,421.38	14,196.00
450-114 CITY RETIREMENT	6,004.70	7,823.00	7,823.00	7,226.90	7,536.10	7,963.00
450-118 LONGEVITY	6,650.00	5,430.00	5,430.00	3,300.00	4,485.00	3,883.00
450-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	108.28	0.00	108.00
450-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
450-161 CELL PHONE STIPEND	280.00	420.00	420.00	385.00	0.00	420.00
450-162 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	1,350.00	0.00
450-163 SERVERANCE PAY	0.00	423.00	423.00	0.00	0.00	423.00
TOTAL 100 PERSONAL SERVICES	105,874.39	137,352.00	137,352.00	124,969.94	133,909.29	135,836.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
450-201 EXPANDABLE TOOLS	0.00	0.00	0.00	0.00	49.09	0.00
450-202 JANITORIAL SUPPLIES	2,308.32	2,500.00	2,500.00	2,150.71	1,563.75	2,500.00
450-203 OFFICE SUPPLIES	586.47	1,000.00	1,000.00	586.67	1,174.93	1,000.00
450-204 PETROLEUM	986.79	1,200.00	1,200.00	495.76	988.50	800.00
450-206 SAFETY EQUIPMENT	59.16	100.00	100.00	208.75	58.69	100.00
450-214 MATERIALS AND SUPPLIES	397.24	250.00	250.00	117.00	1,822.09	250.00
TOTAL 200 MATERIAL & SUPPLIES	4,337.98	5,050.00	5,050.00	3,558.89	5,657.05	4,650.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
450-311 CONTRACTUAL	2,500.00	1,500.00	1,500.00	0.00	1,023.75	1,500.00
450-314 MOTIVE MAINTENANCE	0.00	1,000.00	1,000.00	0.00	30.00	1,000.00
450-315 MAINTENANCE NON-MOTIVE	424.18	750.00	750.00	2,410.78	195.00	750.00
450-317 TECHNOLOGY HARDWARE	1,678.52	1,200.00	1,200.00	1,179.40	0.00	1,380.00
450-318 TECHNOLOGY SOFTWARE	388.95	300.00	300.00	400.00	0.00	400.00
450-334 MEDICAL	0.00	115.00	115.00	0.00	81.75	150.00
450-341 COMMUNICATIONS	552.47	990.00	990.00	1,171.44	4,218.88	1,430.00
450-347 NATURAL GAS	13,535.46	8,000.00	8,000.00	10,911.27	10,794.43	12,000.00
450-348 ELECTRICITY	10,915.00	16,000.00	16,000.00	13,340.81	11,895.03	16,000.00
450-362 UNIFORMS	0.00	0.00	0.00	0.00	1,543.51	0.00
450-363 TRAVEL & TRAINING	730.08	2,000.00	2,000.00	1,438.06	208.50	2,000.00
450-364 DUES & MEMBERSHIPS	117.00	300.00	300.00	46.00	188.80	300.00
450-388 PCARD PURCHASES	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00
TOTAL 300 OTHER SERVICES & CHAR	30,841.66	33,205.00	33,205.00	30,897.76	30,179.65	37,960.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

75 -WMA

51 UTILITY BILLING

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y--T--D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
451-101 SALARIES	105,464.35	108,451.00	108,451.00	91,434.78	194,975.07	140,263.00
451-102 STAND-BY	240.00	0.00	0.00	184.16	0.00	0.00
451-105 FURLOUGH SAVINGS	0.00	( 5,423.00)	( 5,423.00)	0.00	0.00	0.00
451-107 CALL BACK	0.00	0.00	0.00	45.70	0.00	0.00
451-108 OVERTIME	0.00	250.00	250.00	476.69	0.00	250.00
451-111 CITY'S SHARE FICA	7,139.36	8,134.00	8,134.00	6,524.85	13,976.50	11,028.00
451-112 WORKMEN'S COMPENSATION	7,174.80	6,411.00	6,411.00	4,495.70	9,874.32	8,693.00
451-113 HEALTH INSURANCE	33,062.53	31,557.00	31,557.00	25,873.32	70,216.54	36,407.00
451-114 CITY RETIREMENT	8,288.21	8,506.00	8,506.00	7,420.12	15,154.14	11,533.00
451-118 LONGEVITY	1,740.00	2,100.00	2,100.00	620.00	4,635.00	1,998.00
451-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	54.14	0.00	162.00
451-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	6,675.00	500.00
451-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
451-163 SEVERANCE PAY	0.00	443.00	443.00	0.00	0.00	1,148.00
TOTAL 100 PERSONAL SERVICES	163,529.25	161,349.00	161,349.00	137,514.46	315,506.57	212,402.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
451-201 EXPENDABLE TOOLS	701.83	1,000.00	1,000.00	155.74	0.00	1,000.00
451-203 OFFICE SUPPLIES	957.30	1,500.00	1,500.00	532.95	2,886.67	1,500.00
451-204 PETROLEUM	2,933.42	3,000.00	3,000.00	2,104.02	4,428.00	2,750.00
451-206 SAFETY EQUIPMENT	330.50	500.00	500.00	110.00	313.72	500.00
451-214 MATERIALS AND SUPPLIES	364.11	700.00	700.00	247.52	0.00	700.00
451-242 POSTAGE	0.00	0.00	0.00	0.00	20.02	0.00
TOTAL 200 MATERIAL & SUPPLIES	5,287.16	6,700.00	6,700.00	3,150.23	7,648.41	6,450.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
451-311 CONTRACTUAL	80,080.52	75,000.00	75,000.00	93,777.23	63,220.00	80,000.00
451-314 MOTIVE MAINTENANCE	1,383.51	2,000.00	2,000.00	645.21	1,067.41	2,000.00
451-315 MAINTENANCE NON-MOTIVE	147.40	400.00	400.00	0.00	24.33	400.00
451-317 TECHNOLOGY HARDWARE	496.28	2,500.00	2,500.00	1,152.20	0.00	2,470.00
451-318 TECHNOLOGY SOFTWARE	29,932.64	39,500.00	39,500.00	34,204.07	0.00	39,700.00
451-334 MEDICAL	0.00	230.00	230.00	283.16	81.75	230.00
451-341 COMMUNICATIONS	2,727.32	3,000.00	3,000.00	2,519.65	1,156.20	2,980.00
451-348 ELECTRICITY	343.76	500.00	500.00	351.95	0.00	500.00
451-362 UNIFORMS	0.00	100.00	100.00	0.00	1,940.08	200.00
451-363 TRAVEL & TRAINING	0.00	1,400.00	1,400.00	22.85	871.74	1,400.00
451-364 DUES & MEMBERSHIPS	46.00	150.00	150.00	46.00	138.00	150.00
451-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	5,450.40	0.00
451-388 PCARD PURCHASES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	115,157.43	125,780.00	125,780.00	133,002.32	73,949.91	131,030.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

75 -WMA

61 SOLID WASTE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
		ACTUAL	ORIGINAL	AMENDED		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
461-101 SALARIES	386,808.44	439,067.00	439,067.00	376,924.52	377,766.04	452,239.00
461-103 SICK LEAVE BUY BACK	536.47	620.00	620.00	0.00	0.00	1,119.00
461-105 FURLOUGH SAVINGS	0.00	( 21,953.00)	( 21,953.00)	0.00	0.00	0.00
461-106 PART-TIME	0.00	15,000.00	15,000.00	1,699.85	0.00	15,000.00
461-108 OVERTIME	2,937.97	7,500.00	7,500.00	444.91	15,820.39	7,500.00
461-109 EDUCATION/CDL INCENTIVE	1,700.00	1,800.00	1,800.00	3,300.00	1,360.50	3,600.00
461-110 DRIVER HOURS	2,241.18	9,700.00	9,700.00	0.00	0.00	9,700.00
461-111 CITY'S SHARE FICA	27,264.39	34,373.00	34,373.00	26,750.89	30,171.24	37,148.00
461-112 WORKMEN'S COMPENSATION	23,648.52	27,094.00	27,094.00	18,999.70	18,961.56	29,281.00
461-113 HEALTH INSURANCE	117,181.13	128,749.00	128,749.00	128,907.82	115,713.48	137,417.00
461-114 CITY RETIREMENT	31,423.11	35,946.00	35,946.00	30,927.19	31,219.87	38,847.00
461-118 LONGEVITY	6,550.00	7,720.00	7,720.00	3,450.00	12,660.00	8,333.00
461-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	54.14	0.00	54.00
461-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	9,489.57	500.00
461-161 CELL PHONE STIPEND	805.00	840.00	840.00	770.00	0.00	840.00
461-163 SEVERANCE PAY	0.00	869.00	869.00	0.00	0.00	901.00
TOTAL 100 PERSONAL SERVICES	601,096.21	687,825.00	687,825.00	592,229.02	613,162.65	742,479.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
461-201 EXPENDABLE TOOLS	154.98	500.00	500.00	97.08	24.69	500.00
461-203 OFFICE SUPPLIES	25.02	150.00	150.00	55.73	711.16	150.00
461-204 PETROLEUM	36,866.71	30,000.00	30,000.00	34,671.42	28,282.05	42,000.00
461-205 CHEMICALS/FERTILIZERS	39.96	700.00	700.00	444.85	649.45	700.00
461-206 SAFETY EQUIPMENT	9,478.23	12,000.00	12,000.00	8,352.72	8,744.58	12,000.00
461-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,670.83	0.00
461-214 MATERIALS AND SUPPLIES	798.59	4,300.00	4,300.00	862.15	0.00	4,300.00
TOTAL 200 MATERIAL & SUPPLIES	47,363.49	47,650.00	47,650.00	44,483.95	40,082.76	59,650.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
461-311 CONTRACTUAL	190.00	500.00	500.00	175.00	0.00	500.00
461-314 MOTIVE MAINTENANCE	30,696.68	32,000.00	32,000.00	23,266.33	51,547.51	33,000.00
461-315 MAINTENANCE NON-MOTIVE	591.71	1,250.00	1,250.00	315.21	177.09	1,250.00
461-317 TECHNOLOGY HARDWARE	0.00	85.00	85.00	19.99	0.00	100.00
461-318 TECHNOLOGY SOFTWARE	194.46	150.00	150.00	150.00	0.00	150.00
461-334 MEDICAL	576.78	369.00	369.00	230.62	52.50	150.00
461-341 COMMUNICATIONS	219.25	250.00	250.00	205.36	1,923.64	230.00
461-362 UNIFORMS	367.88	1,800.00	1,800.00	1,417.04	9,034.69	1,800.00
461-363 TRAVEL & TRAINING	0.00	500.00	500.00	39.22	907.11	500.00
461-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	138.00	0.00
461-375 LANDFILL CHARGES	271,426.40	324,800.00	324,800.00	267,178.40	139,241.52	325,000.00
461-388 PCARD PURCHASES	0.00	11,250.00	11,250.00	0.00	0.00	11,250.00
TOTAL 300 OTHER SERVICES & CHAR	304,263.16	372,954.00	372,954.00	292,997.17	203,022.06	373,930.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

75 -WMA

61 SOLID WASTE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<hr/>						
400 CAPITAL OUTLAY						
461-401 CAPITAL OUTLAY	<u>158,000.00</u>	<u>7,200.00</u>	<u>7,200.00</u>	<u>25,415.00</u>	<u>0.00</u>	<u>251,645.00</u>
TOTAL 400 CAPITAL OUTLAY	158,000.00	7,200.00	7,200.00	25,415.00	0.00	251,645.00
<hr/>						
TOTAL 61 SOLID WASTE	<u>1,110,722.86</u>	<u>1,115,629.00</u>	<u>1,115,629.00</u>	<u>955,125.14</u>	<u>856,267.47</u>	<u>1,427,704.00</u>

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

75 -WMA							
65 WATER							
DEPARTMENT EXPENDITURES		PRIOR YEAR	----- CURRENT YEAR -----				
		ACTUAL	ORIGINAL	AMENDED	Y-T-D	PROJECTED	PROPOSED
		2021-2022	BUDGET	BUDGET	ACTUAL	BALANCE	BUDGET
<u>100 PERSONAL SERVICES</u>							
465-101	SALARIES	287,635.50	287,976.00	287,976.00	244,353.19	291,343.59	330,272.00
465-102	STANDBY	5,382.28	4,000.00	4,000.00	5,928.42	1,403.22	4,000.00
465-103	SICK LEAVE BUY BACK	0.00	41.00	41.00	0.00	0.00	1,051.00
465-105	FURLOUGH SAVINGS	0.00	( 14,399.00)	( 14,399.00)	0.00	0.00	0.00
465-106	PART-TIME	1,769.41	0.00	0.00	1,353.60	0.00	0.00
465-108	OVERTIME	15,223.16	20,000.00	20,000.00	17,801.33	43,516.51	20,000.00
465-109	EDUCATION/CDL INCENTIVE	300.00	600.00	600.00	0.00	455.34	0.00
465-111	CITY'S SHARE FICA	20,927.56	23,359.00	23,359.00	18,997.75	25,858.03	27,869.00
465-112	WORKMEN'S COMPENSATION	16,883.04	18,412.00	18,412.00	12,911.40	16,021.92	21,968.00
465-113	HEALTH INSURANCE	102,273.19	104,244.00	104,244.00	80,173.46	88,274.44	107,928.00
465-114	CITY RETIREMENT	24,403.21	24,427.00	24,427.00	21,648.42	26,855.82	29,144.00
465-118	LONGEVITY	5,700.00	4,700.00	4,700.00	2,200.00	10,545.00	5,583.00
465-120	EMPLOYEE FOOTWEAR	0.00	0.00	0.00	54.14	0.00	54.00
465-123	UNEMPLOYMENT	2,226.00	500.00	500.00	7,420.00	1,238.80	500.00
465-161	CELL PHONE STIPEND	1,470.00	840.00	840.00	735.00	0.00	840.00
465-163	SEVERANCE PAY	0.00	2,525.00	2,525.00	0.00	0.00	2,900.00
TOTAL 100 PERSONAL SERVICES		484,193.35	477,225.00	477,225.00	413,576.71	505,512.67	552,109.00
<u>200 MATERIAL &amp; SUPPLIES</u>							
465-201	EXPENDABLE TOOLS	14,808.88	3,000.00	3,000.00	3,701.39	6,239.46	5,000.00
465-202	JANITORIAL SUPPLIES	139.19	0.00	0.00	0.00	0.00	0.00
465-203	OFFICE SUPPLIES	1,448.23	300.00	300.00	802.27	136.83	500.00
465-204	PETROLEUM	21,238.42	22,000.00	22,000.00	19,510.76	22,146.82	24,000.00
465-205	CHEMICALS/FERTILIZERS	29,763.21	25,000.00	25,000.00	42,499.07	24,901.86	50,000.00
465-206	SAFETY EQUIPMENT	2,929.81	3,000.00	3,000.00	2,354.79	4,354.89	3,000.00
465-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	594.88	0.00
465-214	MATERIALS AND SUPPLIES	67,724.73	110,000.00	110,000.00	70,987.88	452,787.00	110,000.00
TOTAL 200 MATERIAL & SUPPLIES		138,052.47	163,300.00	163,300.00	139,856.16	511,161.74	192,500.00
<u>300 OTHER SERVICES &amp; CHAR</u>							
465-311	CONTRACTUAL	49,287.50	15,000.00	15,000.00	6,955.06	7,959.91	15,000.00
465-314	MOTIVE MAINTENANCE	16,576.11	10,000.00	10,000.00	10,113.35	8,122.81	10,000.00
465-315	MAINTENANCE NON-MOTIVE	139,396.76	140,000.00	140,000.00	116,023.21	9,399.69	140,000.00
465-317	TECHNOLOGY HARDWARE	64.98	325.00	325.00	0.00	0.00	280.00
465-318	TECHNOLOGY SOFTWARE	928.09	1,060.00	1,060.00	6,454.92	0.00	1,130.00
465-334	MEDICAL	345.16	115.00	115.00	545.36	0.00	150.00
465-341	COMMUNICATIONS	6,449.70	6,200.00	6,200.00	6,509.64	5,802.07	7,140.00
465-346	WATER PURCHASE	58,331.70	100,000.00	100,000.00	150,504.32	57,530.68	180,000.00
465-348	ELECTRICITY	388,488.16	385,000.00	385,000.00	381,083.97	308,651.04	410,000.00
465-362	UNIFORMS	1,249.28	1,000.00	1,000.00	1,388.44	6,670.78	1,500.00
465-363	TRAVEL & TRAINING	2,989.17	3,000.00	3,000.00	1,634.54	3,439.98	3,000.00
465-364	DUES & MEMBERSHIPS	741.00	1,500.00	1,500.00	446.00	1,469.80	2,000.00
465-388	PCARD PURCHASES	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
TOTAL 300 OTHER SERVICES & CHAR		664,847.61	670,200.00	670,200.00	681,658.81	409,046.76	777,200.00

CITY OF WOODWARD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 1ST, 2023

75 -WMA

65 WATER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
465-401 CAPITAL OUTLAY	309,627.47	290,000.00	290,000.00	136,649.32	149,333.75	494,340.00
465-401-18NORTH BOOSTER STATION	279,832.66	0.00	0.00	0.00	0.00	0.00
465-402 CAPITAL OUTLAY (TECHNNOLOGY)	2,877.98	1,550.00	1,550.00	0.00	0.00	150.00
TOTAL 400 CAPITAL OUTLAY	592,338.11	291,550.00	291,550.00	136,649.32	149,333.75	494,490.00
<u>500 DEBT SERVICE</u>						
TOTAL						
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
TOTAL 65 WATER	1,879,431.54	1,602,275.00	1,602,275.00	1,371,741.00	1,575,054.92	2,016,299.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

75 -WMA

66 WASTE WATER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
		ACTUAL	ORIGINAL	AMENDED		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
466-101 SALARIES	237,893.92	259,667.00	259,667.00	220,640.57	227,093.92	238,149.00
466-102 STANDBY	3,552.36	2,500.00	2,500.00	3,162.00	1,137.96	2,500.00
466-103 SICK LEAVE BUY BACK	284.06	516.00	516.00	0.00	0.00	424.00
466-105 FURLOUGH SAVINGS	0.00	( 12,983.00)	( 12,983.00)	0.00	0.00	0.00
466-106 PART-TIME	0.00	0.00	0.00	3,095.00	0.00	0.00
466-108 OVERTIME	1,415.52	15,000.00	15,000.00	2,118.83	13,119.45	15,000.00
466-109 EDUCATION/CDL INCENTIVE	1,500.00	1,200.00	1,200.00	2,325.00	1,965.87	2,700.00
466-111 CITY'S SHARE FICA	16,989.49	21,192.00	21,192.00	16,397.03	18,365.61	20,583.00
466-112 WORKMEN'S COMPENSATION	14,516.52	16,704.00	16,704.00	11,713.70	12,001.68	16,224.00
466-113 HEALTH INSURANCE	63,674.75	68,258.00	68,258.00	64,075.47	71,932.14	80,258.00
466-114 CITY RETIREMENT	19,887.06	22,162.00	22,162.00	19,122.20	19,413.67	21,524.00
466-118 LONGEVITY	9,160.00	10,050.00	10,050.00	5,190.00	9,870.00	8,405.00
466-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	108.28	0.00	108.00
466-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
466-161 CELL PHONE STIPEND	840.00	840.00	840.00	630.00	0.00	420.00
466-163 SEVERANCE PAY	0.00	1,771.00	1,771.00	0.00	0.00	4,077.00
TOTAL 100 PERSONAL SERVICES	369,713.68	407,377.00	407,377.00	348,578.08	374,900.30	410,872.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
466-201 EXPENDABLE TOOLS	696.44	1,300.00	1,300.00	1,148.20	1,378.92	1,300.00
466-202 JANITORIAL SUPPLIES	857.44	1,150.00	1,150.00	918.95	1,760.19	1,150.00
466-203 OFFICE SUPPLIES	1,052.06	500.00	500.00	1,685.69	606.61	1,000.00
466-204 PETROLEUM	10,668.12	10,000.00	10,000.00	7,620.16	11,442.00	10,000.00
466-205 CHEMICALS/FERTILIZERS	8,948.67	15,000.00	15,000.00	7,629.69	10,975.99	17,000.00
466-206 SAFETY EQUIPMENT	1,139.28	2,000.00	2,000.00	2,110.05	4,065.09	2,500.00
466-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	64.42	0.00
466-214 MATERIALS AND SUPPLIES	8,510.51	9,000.00	9,000.00	11,530.97	3,734.14	9,000.00
TOTAL 200 MATERIAL & SUPPLIES	31,872.52	38,950.00	38,950.00	32,643.71	34,027.36	41,950.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
466-311 CONTRACTUAL	45,721.18	44,000.00	44,000.00	52,721.92	855.00	57,000.00
466-314 MOTIVE MAINTENANCE	23,863.88	8,500.00	8,500.00	2,393.78	5,142.94	8,500.00
466-315 MAINTENANCE NON-MOTIVE	50,024.85	78,000.00	78,000.00	37,087.45	65,149.09	88,000.00
466-317 TECHNOLOGY HARDWARE	137.97	545.00	545.00	0.00	0.00	500.00
466-318 TECHNOLOGY SOFTWARE	448.07	460.00	460.00	598.00	0.00	600.00
466-334 MEDICAL	0.00	115.00	115.00	62.58	0.00	150.00
466-341 COMMUNICATIONS	2,066.33	2,100.00	2,100.00	2,219.15	1,825.75	2,350.00
466-348 ELECTRICITY	106,258.60	120,000.00	120,000.00	118,708.18	116,452.27	125,000.00
466-362 UNIFORMS	521.32	800.00	800.00	160.46	4,612.27	800.00
466-363 TRAVEL & TRAINING	5,974.56	2,000.00	2,000.00	3,291.63	1,148.64	2,500.00
466-364 DUES & MEMBERSHIPS	368.00	900.00	900.00	506.00	809.80	1,500.00
466-388 PCARD PURCHASES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
TOTAL 300 OTHER SERVICES & CHAR	235,384.76	262,420.00	262,420.00	217,749.15	195,995.76	291,900.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

75 -WMA

69 WAREHOUSE

DEPARTMENT EXPENDITURES

	PRIOR YEAR		CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2021-2022	BUDGET	BUDGET	ACTUAL			
<u>100 PERSONAL SERVICES</u>							
469-101 SALARIES	36,684.38	39,000.00	39,000.00	34,668.77	0.00	40,170.00	
469-105 FURLOUGH SAVINGS	0.00	( 1,950.00)	( 1,950.00)	0.00	0.00	0.00	
469-106 PART TIME	13,075.42	18,096.00	18,096.00	13,743.00	0.00	18,639.00	
469-108 OVERTIME	588.00	500.00	500.00	66.79	0.00	500.00	
469-111 CITY'S SHARE FICA	3,759.65	4,467.00	4,467.00	3,660.89	0.00	4,960.00	
469-112 WORKMEN'S COMP	3,150.72	3,521.00	3,521.00	2,469.10	0.00	3,910.00	
469-113 HEALTH INSURANCE	6,710.64	6,711.00	6,711.00	6,635.76	0.00	7,083.00	
469-114 CITY RETIREMENT	3,011.50	4,671.00	4,671.00	2,874.52	0.00	5,187.00	
469-118 LONGEVITY	1,530.00	1,650.00	1,650.00	810.00	0.00	1,823.00	
469-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	108.28	0.00	108.00	
469-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00	
469-163 SERVANCE PAY	0.00	1,094.00	1,094.00	0.00	0.00	3,707.00	
TOTAL 100 PERSONAL SERVICES	68,930.31	78,180.00	78,180.00	65,422.11	0.00	86,507.00	
<u>200 MATERIAL &amp; SUPPLIES</u>							
469-202 JANITORIAL SUPPLIES	206.24	500.00	500.00	236.07	0.00	500.00	
469-203 OFFICE SUPPLIES	146.67	270.00	270.00	179.07	0.00	270.00	
469-206 SAFETY EQUIPMENT	224.86	360.00	360.00	90.54	0.00	360.00	
469-214 MATERIALS AND SUPPLIES	243.46	500.00	500.00	13,402.36	0.00	15,000.00	
TOTAL 200 MATERIAL & SUPPLIES	821.23	1,630.00	1,630.00	13,908.04	0.00	16,130.00	
<u>300 OTHER SERVICES &amp; CHAR</u>							
469-311 CONTRACTUAL MAINTENANCE	0.00	450.00	450.00	0.00	0.00	450.00	
469-314 MAINTENANCE MOTIVE	275.99	1,200.00	1,200.00	158.08	0.00	800.00	
469-315 MAINTENANCE NON-MOTIVE	0.00	270.00	270.00	0.00	0.00	270.00	
469-317 TECHNOLOGY HARDWARE	0.00	200.00	200.00	0.00	0.00	200.00	
469-318 TECHNOLOGY SOFTWARE	194.46	4,650.00	4,650.00	150.00	0.00	530.00	
469-334 MEDICAL	196.08	115.00	115.00	0.00	0.00	150.00	
469-341 Communications	219.28	240.00	240.00	205.36	0.00	230.00	
469-362 UNIFORMS	65.00	200.00	200.00	51.00	0.00	200.00	
469-363 TRAVEL AND TRAINING	0.00	200.00	200.00	6.92	0.00	200.00	
469-364 DUES AND MEMBERSHIPS	46.00	0.00	0.00	46.00	0.00	0.00	
469-379 OTHER CLASSIFIED EXPENSE	316.28	0.00	0.00	209.46	0.00	300.00	
469-388 PCARD PURCHASES	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	
TOTAL 300 OTHER SERVICES & CHAR	1,313.09	47,525.00	47,525.00	826.82	0.00	43,330.00	
<u>400 CAPITAL OUTLAY</u>							
469-402 CAPITAL OUTLAY-IT	0.00	180.00	180.00	0.00	0.00	0.00	
TOTAL 400 CAPITAL OUTLAY	0.00	180.00	180.00	0.00	0.00	0.00	
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TOTAL 69 WAREHOUSE	71,064.63	127,515.00	127,515.00	80,156.97	0.00	145,967.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

75 -WMA

70 STORMWATER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
470-101 SALARIES	97,740.50	104,978.00	104,978.00	92,133.74	0.00	108,127.00
470-102 STANDBY	139.12	0.00	0.00	69.56	0.00	0.00
470-103 SICK LEAVE BUY BACK	0.00	189.00	189.00	0.00	0.00	161.00
470-109 EDUCATION/CDL INCENTIVE	600.00	600.00	600.00	0.00	0.00	0.00
470-111 CITY'S SHARE FICA	6,914.10	8,342.00	8,342.00	6,676.43	0.00	8,633.00
470-112 WORKMEN'S COMPENSATION	6,059.28	6,575.00	6,575.00	4,610.70	0.00	6,805.00
470-113 HEALTH INSURANCE	23,449.56	23,450.00	23,450.00	23,173.68	0.00	24,681.00
470-114 CITY RETIREMENT	7,743.43	8,722.00	8,722.00	7,443.13	0.00	9,028.00
470-118 LONGEVITY	1,499.98	3,500.00	3,500.00	839.97	0.00	3,914.00
470-120 EMPLOYEE FOOTWEAR	0.00	0.00	0.00	108.29	0.00	108.00
470-161 CELL PHONE STIPEND	210.00	0.00	0.00	35.00	0.00	0.00
470-163 SEVERANCE PAY	0.00	374.00	374.00	0.00	0.00	649.00
TOTAL 100 PERSONAL SERVICES	144,355.97	156,730.00	156,730.00	135,090.50	0.00	162,106.00
<u>200 MATERIAL &amp; SUPPLIES</u>						
470-201 EXPENDABLE TOOLS	0.00	350.00	350.00	0.00	0.00	350.00
470-205 CHEMICALS/FERTILIZERS	984.92	1,000.00	1,000.00	818.45	0.00	1,500.00
470-206 SAFETY EQUIPMENT	220.00	250.00	250.00	0.00	0.00	250.00
470-214 MATERIALS AND SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00	1,200.00
TOTAL 200 MATERIAL & SUPPLIES	1,204.92	3,100.00	3,100.00	818.45	0.00	3,300.00
<u>300 OTHER SERVICES &amp; CHAR</u>						
470-311 CONTRACTUAL	445.00	700.00	700.00	350.00	0.00	400.00
470-314 MOTIVE MAINTENANCE	0.00	500.00	500.00	0.00	0.00	1,000.00
470-315 MAINTENANCE NON-MOTIVE	0.00	400.00	400.00	0.00	0.00	400.00
470-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	150.00
470-344 ADVERTISING-PRINTING	0.00	100.00	100.00	0.00	0.00	100.00
470-363 TRAVEL & TRAINING	0.00	100.00	100.00	5.89	0.00	100.00
470-388 PCARD PURCHASES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	445.00	2,915.00	2,915.00	355.89	0.00	3,150.00
<u>400 CAPITAL OUTLAY</u>						
470-401 CAPITAL OUTLAY	0.00	18,000.00	18,000.00	3,025.00	0.00	20,000.00
TOTAL 400 CAPITAL OUTLAY	0.00	18,000.00	18,000.00	3,025.00	0.00	20,000.00
<u>500 DEBT SERVICE</u>						
TOTAL						



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

75 -WMA  
98 HOSPITAL

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
TOTAL						
<u>300 OTHER SERVICES &amp; CHAR</u>						
TOTAL						
<u>400 CAPITAL OUTLAY</u>						
498-401 WRH CAPITAL OUTLAY	47,736.83	250,000.00	250,000.00	91,390.25	0.00	125,000.00
TOTAL 400 CAPITAL OUTLAY	47,736.83	250,000.00	250,000.00	91,390.25	0.00	125,000.00
<u>500 DEBT SERVICE</u>						
TOTAL						
TOTAL 98 HOSPITAL	47,736.83	250,000.00	250,000.00	91,390.25	0.00	125,000.00
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*** TOTAL EXPENDITURES ***	6,728,876.37	10,591,973.00	10,591,973.00	7,440,496.89	4,999,411.95	12,038,737.00
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\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

76 -CEMETERY CARE

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

REVENUE SUMMARY

33 CHARGES FOR SERVICES	12,676.25	9,500.00	9,500.00	8,923.75	14,743.50	9,500.00
35 INTEREST	449.73	250.00	250.00	2,714.05	3,307.15	2,000.00
39 OTHER	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
*** TOTAL REVENUES ***	13,125.98	69,750.00	69,750.00	11,637.80	18,050.65	71,500.00

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	0.00	69,750.00	69,750.00	0.00	0.00	71,500.00
63 CEMETERY CARE	0.00	0.00	0.00	0.00	3,963.32	0.00
*** TOTAL EXPENDITURES ***	0.00	69,750.00	69,750.00	0.00	3,963.32	71,500.00

** REVENUES OVER (UNDER) EXPENDITURES **	13,125.98	0.00	0.00	11,637.80	14,087.33	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

76 -CEMETERY CARE

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>33 CHARGES FOR SERVICES</u>						
3301 CEMETERY REVENUE	12,676.25	9,500.00	9,500.00	8,923.75	14,743.50	9,500.00
TOTAL 33 CHARGES FOR SERVICES	12,676.25	9,500.00	9,500.00	8,923.75	14,743.50	9,500.00
<u>35 INTEREST</u>						
3501 INTEREST	449.73	250.00	250.00	2,714.05	3,307.15	2,000.00
TOTAL 35 INTEREST	449.73	250.00	250.00	2,714.05	3,307.15	2,000.00
<u>37 TRANSFER FROM OTHER FU</u>						
TOTAL						
<u>39 OTHER</u>						
3902 UNRESTRICTED PY RESERVES	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
TOTAL 39 OTHER	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
*** TOTAL REVENUES ***	13,125.98	69,750.00	69,750.00	11,637.80	18,050.65	71,500.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

76 --CEMETERY CARE

63 CEMETERY CARE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
463-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,963.32	0.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,963.32	0.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
TOTAL 63 CEMETERY CARE	0.00	0.00	0.00	0.00	3,963.32	0.00
*** TOTAL EXPENDITURES ***	0.00	69,750.00	69,750.00	0.00	3,963.32	71,500.00

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

81 -INTERNAL SERVICE FUND

FINANCIAL SUMMARY

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL  
2021-2022

ORIGINAL  
BUDGET

AMENDED  
BUDGET

Y-T-D  
ACTUAL

PROJECTED  
BALANCE

PROPOSED  
BUDGET

REVENUE SUMMARY

=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

81 -INTERNAL SERVICE FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y--T--D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>33 CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>35 INTEREST</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>36 MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>39 OTHER</u>	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

84 -MUNICIPAL COURT

FINANCIAL SUMMARY

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL  
2021-2022

ORIGINAL  
BUDGET

AMENDED  
BUDGET

Y-T-D  
ACTUAL

PROJECTED  
BALANCE

PROPOSED  
BUDGET

REVENUE SUMMARY

=====

EXPENDITURE SUMMARY

CITY OF WOODWARD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 1ST, 2023

84 -MUNICIPAL COURT

DEPARTMENT REVENUES

PRIOR YEAR  
ACTUAL  
2021-2022

----- CURRENT YEAR -----  
ORIGINAL AMENDED Y-T-D  
BUDGET BUDGET ACTUAL

PROJECTED  
BALANCE

PROPOSED  
BUDGET

33 CHARGES FOR SERVICES  
TOTAL

-----

34 FEES AND FORFEITURES  
TOTAL

-----

35 INTEREST  
TOTAL

-----

36 MISCELLANEOUS  
TOTAL

-----  
=====

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

94 -PERPETUAL CARE FUND

FINANCIAL SUMMARY

PRIOR YEAR  
 ACTUAL  
 2021-2022

----- CURRENT YEAR -----  
 ORIGINAL  
 BUDGET

AMENDED  
 BUDGET

Y-T-D  
 ACTUAL

PROJECTED  
 BALANCE

PROPOSED  
 BUDGET

REVENUE SUMMARY

35 INTEREST	97.93	250.00	250.00	514.66	312.87	400.00
39 OTHER	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>

*** TOTAL REVENUES ***	<u>97.93</u>	<u>14,250.00</u>	<u>14,250.00</u>	<u>514.66</u>	<u>312.87</u>	<u>14,400.00</u>
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>0.00</u>	<u>14,250.00</u>	<u>14,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,400.00</u>
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*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>14,250.00</u>	<u>14,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,400.00</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>97.93</u>	<u>0.00</u>	<u>0.00</u>	<u>514.66</u>	<u>312.87</u>	<u>0.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

94 -PERPETUAL CARE FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>35 INTEREST</u>						
3501 INTEREST	97.93	250.00	250.00	514.66	312.87	400.00
TOTAL 35 INTEREST	97.93	250.00	250.00	514.66	312.87	400.00
<u>36 MISCELLANEOUS</u>						
TOTAL						
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
TOTAL 39 OTHER	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
*** TOTAL REVENUES ***	97.93	14,250.00	14,250.00	514.66	312.87	14,400.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

94 -PERPETUAL CARE FUND  
 63 CEMETERY PERPETURAL  
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>300 OTHER SERVICES &amp; CHAR</u>						
TOTAL						
TOTAL	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	14,250.00	14,250.00	0.00	0.00	14,400.00
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

99 -CAPITAL PROJECT FUND

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

REVENUE SUMMARY

37 TRANSFER FROM OTHER FU	135,745.94	0.00	0.00	0.00	6,367,134.03	0.00
39 OTHER	0.00	( 330,000.00)	( 330,000.00)	0.00	4,730,499.06	0.00
*** TOTAL REVENUES ***	135,745.94	( 330,000.00)	( 330,000.00)	0.00	11,097,633.09	0.00

EXPENDITURE SUMMARY

00-NON DEPARTMENT	0.00	0.00	0.00	0.00	4,946,090.07	0.00
23-CITY @ LARGE	0.00	330,000.00	330,000.00	0.00	0.00	0.00
62-PARKS	0.00	0.00	0.00	0.00	5,898,281.92	0.00
64-STREETS	0.00	0.00	0.00	0.00	7,723.50	0.00
65-WATER	0.00	0.00	0.00	0.00	209,328.00	0.00
70-STORMWATER	0.00	0.00	0.00	1,500.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	330,000.00	330,000.00	1,500.00	11,061,423.49	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	135,745.94	( 660,000.00)	( 660,000.00)	( 1,500.00)	36,209.60	0.00









PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

99 -CAPITAL PROJECT FUND

51-UTILITY

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL  
2021-2022

ORIGINAL  
BUDGET

AMENDED  
BUDGET

Y-T-D  
ACTUAL

PROJECTED  
BALANCE

PROPOSED  
BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

99 -CAPITAL PROJECT FUND

65-WATER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2021-2022	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
465-401-12S WTR FIELD ENHANCEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,328.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	209,328.00	0.00
<hr/>						
TOTAL 65-WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,328.00</u>	<u>0.00</u>





PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2023

99 -CAPITAL PROJECT FUND

82-FIRE OPERATIONS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2021-2022	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>	-----	-----	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----	-----	-----
TOTAL	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	330,000.00	330,000.00	1,500.00	11,061,423.49	0.00
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*