



WIND ENERGY BLADE - Photo Courtesy of Yolanda Creswell

2022 BUDGETS FOR CITY OF WEATHERFORD & PUBLIC WORKS AUTHORITY

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

CUSTER COUNTY

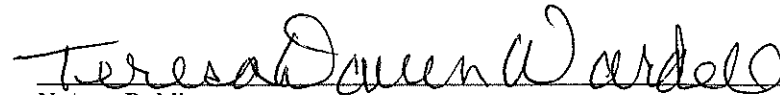
PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of THE WEATHERFORD DAILY NEWS, a newspaper printed and published daily in Weatherford, Oklahoma, County of Custer, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of THE WEATHERFORD DAILY NEWS for One successive weeks.

The first insertion published on the 10 day of Nov, 2021, and the last insertion published on the 10 day of Nov, 2021, in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.


Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 11 day of Nov, 2021.


Teresa Dawn Ward
Notary Public

Commission No. 99010186

Commission Expires 07-22-23

Publisher's Fee: \$ 256.20

BUDGET ADOPTION RESOLUTION
CITY OF WEATHERFORD, OKLAHOMA
RESOLUTION NO. 2021-12

A RESOLUTION APPROVING THE CITY OF WEATHERFORD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Weatherford 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 December 31, 2022 (FY 2022) 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 Weatherford City Commission at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Weatherford 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 WEATHERFORD, OKLAHOMA:

SECTION 1. The City Commission of the City of Weatherford does hereby adopt the FY 2022 Budget on the 30th day of November, 2021 with total resources available in the amounts outlined in attachment "A" of this resolution.

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

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

SECTION 4. The City Treasurer, or Deputy Treasurer, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the calendar year ending December 31, 2022 in a manner as described in the City of Weatherford's Investment Policy.

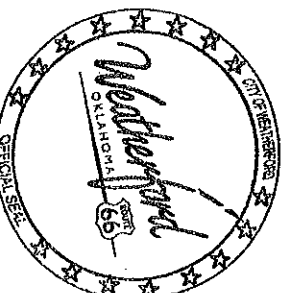
ADOPTED BY THE CITY COMMISSION OF THE CITY OF WEATHERFORD THIS 30th day of November, 2021

Mike D. Brown
Mike D. Brown, Mayor

ATTEST:
Ashley VanLeuborough
Ashley VanLeuborough, City Clerk

APPROVED AS TO FORM AND LEGALITY:

David D. Duncan
David D. Duncan, City Attorney



BUDGET ADOPTION RESOLUTION
PUBLIC WORKS AUTHORITY, WEATHERFORD, OKLAHOMA
RESOLUTION NO. 2021-13

A RESOLUTION APPROVING THE WEATHERFORD PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2022 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Weatherford Public Works Authority (PWA), 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 December 31, 2022 (FY 2022) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the Chief Executive Officer of the PWA, 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 Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Board of Trustees 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 BOARD OF TRUSTEES OF THE WEATHERFORD PUBLIC WORKS AUTHORITY:

SECTION 1. The Board of Trustees of the PWA does hereby adopt the FY 2022 Budget on the 30th day of November, 2021 with total resources available in the amounts outlined in attachment "A" of this resolution.

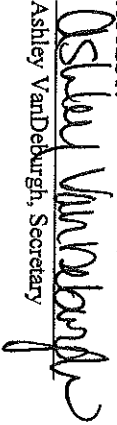
SECTION 2. The Board of Trustees does hereby authorize the Chief Executive Officer, or designee to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

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

SECTION 4. The City Treasurer, or Deputy Treasurer, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the calendar year ending December 31, 2022 in a manner as described in the City of Weatherford's Investment Policy.

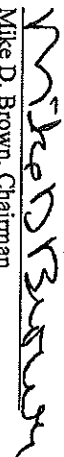
**ADOPTED BY THE BOARD OF TRUSTEES OF THE PUBLIC WORKS AUTHORITY,
WEATHERFORD, OKLAHOMA, THIS 30TH DAY OF NOVEMBER, 2021**

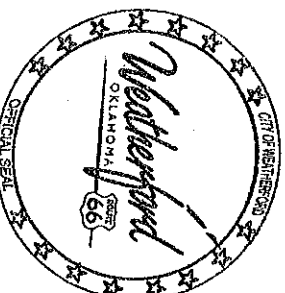
ATTEST:


Ashley VanDeburgh, Secretary

APPROVED AS TO FORM AND LEGALITY:


David D. Duncan, City Attorney


Mike D. Brown, Chairman





WWW.CITYOFWEATHERFORD.COM

522 W. Rainey
Weatherford, OK 73096
(580) 772-7451
Fax: (580) 772-7466

December 6, 2021

City of Weatherford Budget Message for Fiscal Year 2022

2021 was the highest sales tax receipts in city history! COVID is still around, but businesses have been resilient and adapted to the new ways of doing business. Like all cities and towns in Oklahoma, we are dependent on sales tax! Thank you to all the retailers that have kept Weatherford a vibrant and growing community. We anticipate 2022 to be more of the same! The 2022 budget is flat, or a little less than what we brought in 2021. The future is bright, but still trying to be conservative.

Projects to be completed in 2022

- New Hilton Hotel \$10,000,000
- New Vietnam Veterans Memorial \$200,000
- New Airport Terminal \$1,700,000
- New Soccer Complex and Indoor Facility \$3,000,000
- New Elementary Schools \$50,000,000

Projects Ongoing

- Lyle Road \$7,000,000
- Exit 84 Bridge \$16,000,000
- New Police/911 Center \$12,000,000
- Stafford Outdoor Museum and Playground \$1,250,000

Capitol Items

- New Firetruck \$1,000,000
- New Garbage Truck \$200,000
- New Vehicles \$200,000
- Street Alley \$1,000,000

Still a lot going on, which is what we want, for 2022 and beyond! Thank you to our city employees and the people of Weatherford!

Mike Brown, Mayor

CITY OF WEATHERFORD
2022 BUDGET SUMMARY (PROPOSED)

	CITY GENERAL FUND	PWA OPERATING FUND	CEMETERY CARE FUND	STAFFORD AIRPORT FUND	STAFFORD MUSEUM FUND	RECYCLING FUND	RESTRICTED SALES TAX FUND (03)	RESTRICTED HALF CENT FUND (13)	SALES TAX DEBT SERV FUND (34)	HALF CENT DEBT SERV FUND(36)	UTIL. REV. DEBT SERV FUND(39)
REVENUES											
TAXES	\$13,426,728										
LICENSES & PERMITS	\$123,200										
INTERGOVERNMENTAL	\$320,000										
SALES, FEES, & SERVICES	\$133,000	\$5,921,000	\$3,250	\$484,500	\$205,500	\$35,000					
FINES & FORFEITURES	\$100,000										
MISCELLANEOUS	\$61,000	\$68,672							\$1,800	\$1,200	\$3,000
FUND BALANCE			\$12,533								
TOTAL REVENUES	\$14,163,928	\$5,989,672	\$15,783	\$484,500	\$205,500	\$35,000	\$0	\$0	\$1,800	\$1,200	\$3,000
TRANSFERS BETWEEN FUNDS											
TRANSFERS FROM GEN FND.					\$271,528		\$2,932,500	\$1,277,778	\$1,395,178	\$1,118,202	
TRANSFERS FROM P.W.A.	\$100,000										\$747,716
TOTAL TRANSFERS BETWEEN FUNDS	\$100,000	\$0	\$0	\$0	\$271,528	\$0	\$2,932,500	\$1,277,778	\$1,395,178	\$1,118,202	\$747,716
TOTAL REVENUE AND TRANSFERS	\$14,263,928	\$5,989,672	\$15,783	\$484,500	\$477,028	\$35,000	\$2,932,500	\$1,277,778	\$1,396,978	\$1,119,402	\$750,716
EXPENDITURES											
MAYOR & COUNCIL	\$113,262										
CITY ATTORNEY	\$35,018										
OFFICE ADMINISTRATION	\$271,510										
MUNICIPAL COURT	\$190,950										
POLICE	\$2,930,887										
FIRE	\$1,628,554										
STREET	\$474,421										
STREET DIVISION II	\$971,000										
MAINTENANCE SHOP	\$281,636	\$62,000									
PARK & RECREATION	\$486,007										
SWIMMING POOL	\$35,000										
CEMETERY	\$89,628										
INSPECTIONS & PERMITS	\$139,088										
DATA PROCESSING	\$35,000	\$55,000									
ECONOMIC DEVELOPMENT	\$117,646										
LIBRARY	\$16,000										
PIONEER CENTER	\$146,687										
BUILDING MAINTENANCE	\$28,500										
GENERAL GOVERNMENT	\$811,875	\$1,242,517									
TRANSFERS	\$4,779,056	\$847,716					\$1,395,178	\$1,118,202			
CAPITAL PROJECTS	\$680,521	\$600,000	\$15,783	\$30,000	\$11,700	\$15,000	\$2,370,000		\$11,640,000		
WATER OFFICE		\$143,094									
WATER SERVICES		\$851,534									
SEWER SERVICES		\$476,777									
C.M.O.M. PROGRAM		\$173,614									
SANITATION		\$1,294,087									
AIRPORT				\$454,500							
MISCELLANEOUS						\$20,000					
MUSEUM					\$465,328						
DEBT SERVICE FEES									\$163,178	\$86,202	\$120,716
TOTAL EXPENDITURES	\$14,262,246	\$5,746,339	\$15,783	\$484,500	\$477,028	\$35,000	\$3,765,178	\$1,118,202	\$11,803,178	\$86,202	\$120,716

This budget is proposed for the 2022 calendar year. A proposed budget hearing will be held on Tuesday, November 30th, 2021 for the citizens residing within the city limits of the City of Weatherford. The meeting will be held in Blair Hall in the Weatherford Municipal Building for citizen input on the proposed budget at 8:00 a.m. This budget may be examined on weekdays at the City Clerk's office between 8:00 a.m. and 5:00 p.m. All interested citizens of Weatherford will be given the opportunity to give oral and/or written comments. A resolution adopting the 2022 budget will be considered by the governing body after the proposed budget hearing. - Dana L. Ratcliffe, Treasurer



CITY OF WEATHERFORD

Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets					
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Fund: 01 - GENERAL FUND							
Department: 00 - NON DEPARTMENTAL							
01-00-811000	SALES TAX	11,000,000.00	10,365,216.46	10,500,000.00	10,726,231.80	11,500,000.00	0.00
01-00-811100	USE TAX	1,200,000.00	1,154,271.91	1,100,000.00	1,293,962.25	1,200,000.00	0.00
01-00-812000	ELECTRIC FRANCHISE TAX	230,000.00	207,790.74	200,000.00	187,154.21	200,000.00	0.00
01-00-813000	NATURAL GAS FRANCHISE TAX	75,000.00	68,871.37	75,000.00	67,240.10	70,000.00	0.00
01-00-814000	TELEPHONE FRANCHISE TAX	10,000.00	7,060.13	8,500.00	5,995.88	7,000.00	0.00
01-00-814100	ENHANCED 911 EMERGENCY TAX	285,084.00	289,890.28	302,828.00	290,699.68	303,728.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	911 BLAINE COUNTY	ADDL \$217,288 FROM BLAINE COUNTY					
01-00-815000	CABLE TELEVISION FRANCHISE T...	46,000.00	45,678.07	46,000.00	35,647.70	46,000.00	0.00
01-00-816000	ECON. DEV. PSO FRANCHISE TAX	100,000.00	99,427.05	100,000.00	89,447.98	100,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	1/3 PSO/AEP FRANCHISE TAX	1/3 PSO/AEP FRANCHISE TAX					
01-00-822000	PERMITS AND LICENSES	90,000.00	121,616.85	93,000.00	116,589.72	120,000.00	0.00
01-00-822100	FIRE REVIEW PERMIT FEE	3,000.00	548.32	0.00	-581.32	1,000.00	0.00
01-00-822101	FIRE DEPT INSPECTION FEES	0.00	200.00	0.00	600.00	1,000.00	0.00
01-00-822200	GARAGE SALE PERMITS	1,200.00	700.00	1,200.00	355.00	1,200.00	0.00
01-00-831000	ALCOHOLIC BEVERAGE TAX	80,000.00	119,021.72	100,000.00	116,048.78	120,000.00	0.00
01-00-832000	MOTOR VEHICLE TAX	85,000.00	83,616.05	80,000.00	85,000.91	80,000.00	0.00
01-00-833000	GASOLINE EXCISE TAX	20,000.00	20,480.14	20,000.00	11,858.37	20,000.00	0.00
01-00-834000	TOBACCO/ CIGAR TAX	110,000.00	100,838.51	100,000.00	83,351.74	100,000.00	0.00
01-00-842000	SALE OF MATERIAL & EQUIPMENT	1,000.00	1,781.78	2,000.00	13,082.06	2,000.00	0.00
01-00-842200	SALE OF REAL PROPERTY	0.00	121,822.50	0.00	0.00	0.00	0.00
01-00-843000	SALE OF CEMETERY LOTS (87.5%)	10,000.00	13,037.50	10,000.00	17,806.25	10,000.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Budget Notes							
Budget Code	Subject	Description					
2022	87.5% LOT SALES	87.5% LOT SALES					
01-00-843500	CEMETERY SET UP FEES	10,000.00	21,271.60	10,000.00	14,911.60	20,000.00	0.00
01-00-844000	CEMETERY INTERNMENT - (87.5...	15,000.00	20,234.38	15,000.00	18,056.25	15,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	OPEN/CLOSE	OPEN/CLOSE					
01-00-845100	SWIMMING POOL TICKET SALES	10,000.00	2,935.82	5,000.00	8,088.66	7,000.00	0.00
01-00-849000	MISC SALES, FEES, & SERVICES	3,000.00	2,213.79	3,000.00	6,879.67	4,000.00	0.00
01-00-852000	DOG FINES AND PARKING FEES	5,000.00	5,526.00	5,000.00	4,776.00	6,000.00	0.00
01-00-852100	ANIMAL SHELTER DONATIONS	2,000.00	1,020.00	2,000.00	0.00	2,000.00	0.00
01-00-861000	RENTS & ROYALTIES	10,000.00	14,115.00	10,000.00	13,200.00	14,000.00	0.00
01-00-861100	OIL & GAS PRODUCTION	15,000.00	3,929.55	5,000.00	9,035.76	5,000.00	0.00
01-00-862000	LEASES & EASEMENTS	36,000.00	36,604.00	200,200.00	200,204.00	36,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	LEASE OLD FIRE STATION BUILDING	LEASE OLD FIRE STATION BUILDING TO AMBULANCE SERVICE					
01-00-863000	INTEREST -- CHECKING/SAVINGS	40,000.00	61,387.24	20,000.00	1,085.71	2,000.00	0.00
01-00-863100	INTEREST -- INVESTMENTS	40,000.00	117,619.05	40,000.00	42,069.27	10,000.00	0.00
01-00-865000	RECOVERY OF EXPENSES	25,000.00	1,203,629.12	25,000.00	144,478.08	45,000.00	0.00
01-00-865300	REBATES	15,000.00	12,707.73	15,000.00	13,957.84	15,000.00	0.00
01-00-866000	DONATIONS	1,000.00	0.00	1,000.00	5,000.00	1,000.00	0.00
01-00-871000	TRANSFERS FROM P.W.A.	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
01-00-871400	TRANSFER FROM COURT FUND	120,000.00	106,283.96	100,000.00	116,336.19	100,000.00	0.00
01-00-872000	FEMA REIMBURSEMENT	0.00	41,465.16	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		13,793,284.00	14,472,811.78	13,294,728.00	13,738,570.14	14,263,928.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Department: 01 - MAYOR AND CITY COMMISSION							
01-01-911000	BASE SALARY & WAGES	46,001.00	46,000.08	46,001.00	42,166.74	66,000.00	0.00
Budget Notes							
Budget Code	Subject						
2022	MAYOR AND COMMISSION						
	Description						
	MAYOR AND 4 COMMISSIONERS						
	MAYOR TERM BEGINNING 1/1/2022 \$54,000 APPROVED BY COMMISSIONERS						
01-01-912000	SOCIAL SECURITY EXPENSE	3,520.00	3,058.98	3,520.00	2,821.82	5,049.00	0.00
01-01-913000	MUNICIPAL RETIREMENT	5,172.00	4,899.48	5,172.00	4,428.82	8,213.00	0.00
01-01-916000	HEALTH & LIFE INSURANCE	28,500.00	27,791.42	42,500.00	27,360.16	30,000.00	0.00
01-01-927000	OTHER MATERIAL & SUPPLIES	1,000.00	177.27	1,000.00	226.86	1,000.00	0.00
01-01-939000	OTHER SERVICES & CHARGES	4,000.00	2,262.48	3,000.00	4,982.37	3,000.00	0.00
Department: 01 - MAYOR AND CITY COMMISSION Total:		88,193.00	84,189.71	101,193.00	81,986.77	113,262.00	0.00
Department: 02 - CITY ATTORNEY							
01-02-911000	BASE SALARY & WAGES	31,600.00	31,599.96	31,600.00	28,966.63	31,600.00	0.00
Budget Notes							
Budget Code	Subject						
2022	CITY ATTORNEY						
	Description						
	CITY ATTORNEY \$2,633.33 / MONTHLY						
01-02-912000	SOCIAL SECURITY EXPENSE	2,418.00	2,417.40	2,418.00	2,215.95	2,418.00	0.00
01-02-939000	OTHER SERVICES & CHARGES	1,000.00	240.00	1,000.00	240.00	1,000.00	0.00
Department: 02 - CITY ATTORNEY Total:		35,018.00	34,257.36	35,018.00	31,422.58	35,018.00	0.00
Department: 03 - ADMINISTRATION							
01-03-911000	BASE SALARY & WAGES	184,527.00	184,526.64	182,071.00	169,612.86	194,132.00	0.00
Budget Notes							
Budget Code	Subject						
2022	ADMINISTRATION						
	Description						
	CLERK, TREASURER, HUMAN RESOURCES						
01-03-912000	SOCIAL SECURITY EXPENSE	13,928.00	12,973.41	13,928.00	12,010.45	14,851.00	0.00
01-03-913000	MUNICIPAL RETIREMENT	27,693.00	26,358.67	27,693.00	23,904.83	29,527.00	0.00
01-03-916000	HEALTH & LIFE INSURANCE	21,500.00	20,701.25	25,500.00	16,413.51	18,000.00	0.00
01-03-927000	OTHER MATERIAL & SUPPLIES	2,479.00	2,478.54	2,000.00	2,381.24	2,000.00	0.00
01-03-939000	OTHER SERVICES & CHARGES	5,000.00	4,947.67	13,000.00	7,292.59	13,000.00	0.00
Department: 03 - ADMINISTRATION Total:		255,127.00	251,986.18	264,192.00	231,615.48	271,510.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Department: 05 - MUNICIPAL COURT							
01-05-911000	BASE SALARY & WAGES	130,840.00	129,920.00	130,840.00	119,280.00	135,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	COURT SALARIES & WAGES	COURT CLERK, JUDGE \$4100/MO, PROSECUTOR\$2700/MO					
01-05-912000	SOCIAL SECURITY EXPENSE	10,009.00	9,466.07	10,009.00	8,687.27	10,328.00	0.00
01-05-913000	MUNICIPAL RETIREMENT	7,489.00	6,963.01	7,489.00	6,324.18	8,122.00	0.00
01-05-916000	HEALTH & LIFE INSURANCE	8,500.00	6,896.09	8,500.00	5,471.17	6,000.00	0.00
01-05-927000	OTHER MATERIAL & SUPPLIES	2,000.00	305.42	2,000.00	511.39	2,000.00	0.00
01-05-939000	OTHER SERVICES & CHARGES	25,800.00	12,853.31	29,500.00	16,563.98	29,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	DIGIT TICKET SYSTEM	ANNUAL LEASE \$17,700.00 TYLER TECH ANNUAL MAINT FEE FOR DIGIT TICKET POLICE ADDED DIGIT TICKET UNITS					
Department: 05 - MUNICIPAL COURT Total:		184,638.00	166,403.90	188,338.00	156,837.99	190,950.00	0.00
Department: 06 - POLICE DEPARTMENT							
01-06-911000	BASE SALARY & WAGES	1,912,250.00	1,911,909.00	1,824,730.00	1,748,272.99	1,726,250.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	POLICE SALARY & WAGES	27 COMMISSIONED OFFICERS 14 NON-COMMISSIONED 1 ANIMAL CONTROL FULL TIME 42 TOTAL FULL TIME EMPLOYEES 3 ANIMAL CONTROL PART-TIME					
01-06-911100	OVERTIME	111,700.00	111,661.26	105,000.00	181,457.29	205,000.00	0.00
01-06-912000	SOCIAL SECURITY EXPENSE	149,941.00	149,883.54	147,624.00	143,100.92	147,741.00	0.00
01-06-913000	MUNICIPAL RETIREMENT	89,582.00	89,582.26	95,382.00	79,686.38	97,755.00	0.00
01-06-913500	POLICE PENSION	159,085.00	157,277.00	159,085.00	155,788.80	163,141.00	0.00
01-06-916000	HEALTH & LIFE INSURANCE	397,000.00	311,512.50	357,000.00	221,708.44	357,000.00	0.00
01-06-927000	OTHER MATERIAL & SUPPLIES	70,000.00	65,551.78	70,000.00	76,222.40	70,000.00	0.00
01-06-939000	OTHER SERVICES & CHARGES	125,000.00	124,262.34	125,000.00	115,346.48	125,000.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Budget Notes Budget Code 2022	Subject OTHER SERVICES & CHARGES	Description SOFTWARE MAINT FEE/HUBER, DIGITICKET INTERFACE MULTI-COUNTY YOUTH SERVICES \$7,000 CASA APPROVED 10/31/2017 \$3,000 FIREWALL SERVICE FEE \$12,000					
01-06-939900	TRAINING	35,000.00	35,009.32	35,000.00	41,826.94	35,000.00	0.00
Budget Notes Budget Code 2022	Subject TRAINING	Description POLICE AND FIREARMS TRAINING REQUIRED					
01-06-939902	ANIMAL SHELTER DEDICATED EX...	5,000.00	4,817.57	2,000.00	5,865.54	4,000.00	0.00
Department: 06 - POLICE DEPARTMENT Total:		3,054,558.00	2,961,466.57	2,920,821.00	2,769,276.18	2,930,887.00	0.00
Department: 07 - FIRE DEPARTMENT							
01-07-911000	BASE SALARY & WAGES	905,113.00	905,109.88	900,413.00	847,728.92	978,309.00	0.00
Budget Notes Budget Code 2022	Subject FIRE DEPT SALARIES & WAGES	Description 19 FULL TIME FIREFIGHTERS 15 VOLUNTEERS 1 CHAPLAIN					
01-07-911100	OVERTIME	87,000.00	86,083.70	65,000.00	106,071.24	100,000.00	0.00
01-07-912000	SOCIAL SECURITY EXPENSE	15,842.00	15,841.72	15,222.00	14,371.40	16,497.00	0.00
01-07-914000	FIRE PENSION	126,943.00	126,939.20	124,643.00	111,594.70	135,548.00	0.00
01-07-916000	HEALTH & LIFE INSURANCE	126,000.00	125,439.54	153,000.00	89,280.28	114,000.00	0.00
01-07-927000	OTHER MATERIAL & SUPPLIES	30,000.00	29,948.35	30,000.00	24,744.03	32,500.00	0.00
01-07-938500	FIRE PREVENTION	6,544.00	6,543.63	6,500.00	6,595.18	7,000.00	0.00
01-07-939000	OTHER SERVICES & CHARGES	35,000.00	34,186.59	199,200.00	42,740.10	199,200.00	0.00
Budget Notes Budget Code 2022	Subject ODOT EASEMENT ON AIRPORT ROAD	Description ODOT EASEMENT AT CHAPARRAL PROP \$164,200					
01-07-939900	TRAINING	14,000.00	13,841.84	14,000.00	14,243.09	20,000.00	0.00
01-07-939901	EMERGENCY MANAGEMENT	25,500.00	24,177.53	25,500.00	21,435.98	25,500.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

			2020	2020	2021	2021	2022	2022
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes	Subject	Description						
Budget Code								
2022	ADDITIONAL FOR OLD SIREN REMOVAL	ADDITIONAL FOR OLD SIREN REMOVAL						
Department: 07 - FIRE DEPARTMENT Total:			1,371,942.00	1,368,111.98	1,533,478.00	1,278,804.92	1,628,554.00	0.00
Department: 10 - STREET DEPARTMENT								
01-10-911000	BASE SALARY & WAGES		305,626.00	305,045.35	320,626.00	289,458.90	328,986.00	0.00
Budget Notes	Subject	Description						
Budget Code								
2022	STREET SALARIES & WAGES	9 FULL TIME EMPLOYEES						
01-10-911100	OVERTIME		1,000.00	565.51	1,000.00	2,094.39	2,000.00	0.00
01-10-912000	SOCIAL SECURITY EXPENSE		24,528.00	23,016.25	24,528.00	21,890.16	25,244.00	0.00
01-10-913000	MUNICIPAL RETIREMENT		44,067.00	44,018.62	48,767.00	41,037.33	50,191.00	0.00
01-10-916000	HEALTH & LIFE INSURANCE		58,500.00	58,293.01	76,500.00	48,379.85	54,000.00	0.00
01-10-927000	OTHER MATERIAL & SUPPLIES		7,000.00	6,038.77	7,000.00	6,382.28	7,000.00	0.00
01-10-939000	OTHER SERVICES & CHARGES		7,000.00	6,016.19	7,000.00	6,035.89	7,000.00	0.00
Department: 10 - STREET DEPARTMENT Total:			447,721.00	442,993.70	485,421.00	415,278.80	474,421.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2)								
01-11-927000	OTHER MATERIAL & SUPPLIES		1,151,283.13	892,106.65	875,000.00	637,309.15	900,000.00	0.00
Budget Notes	Subject	Description						
Budget Code								
2022	F-450 TRUCK WITH DUMP BED	F-450 TRUCK WITH DUMP BED IS INCLUDED \$65,000						
2022	MOTOR VEHICLE & GASOLINE EXCISE REVENUE	MAY BE EXPENDED ONLY FOR CONSTRUCTION, MAINT, REPAIR, IMPROVEMENT, OR LIGHTING OF STREETS & ALLEYS ONLY.						
01-11-927100	STREET LIGHTING		71,000.00	92,933.12	71,000.00	80,757.03	71,000.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2) Total:			1,222,283.13	985,039.77	946,000.00	718,066.18	971,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE								
01-12-911000	BASE SALARY & WAGES		119,122.00	121,909.68	121,930.00	96,965.95	124,050.00	0.00
Budget Notes	Subject	Description						
Budget Code								
2022	CENTRAL GARAGE SALARIES & WAGES	3 FULL TIME EMPLOYEES						
01-12-911100	OVERTIME		1,000.00	310.50	1,000.00	168.01	1,000.00	0.00
01-12-912000	SOCIAL SECURITY EXPENSE		9,113.00	9,058.01	9,328.00	7,238.99	9,566.00	0.00
01-12-913000	MUNICIPAL RETIREMENT		18,118.00	17,541.04	18,546.00	13,812.71	19,020.00	0.00
01-12-916000	HEALTH & LIFE INSURANCE		25,500.00	20,390.80	25,500.00	15,653.31	18,000.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets					
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
01-12-921503	VEHICLE REPAIR - ADMINISTRAT...	1,000.00	19.22	500.00	777.09	500.00	0.00
01-12-921506	VEHICLE REPAIR - POLICE	16,000.00	21,754.05	16,000.00	29,155.01	16,000.00	0.00
01-12-921507	VEHICLE REPAIR - FIRE	30,000.00	32,031.92	25,000.00	25,223.37	25,000.00	0.00
01-12-921510	VEHICLE REPAIR - STREET	38,000.00	29,817.40	25,000.00	53,325.56	25,000.00	0.00
01-12-921512	VEHICLE REPAIR - MAINTENANCE...	2,000.00	6,305.03	2,000.00	1,297.54	2,000.00	0.00
01-12-921513	VEHICLE REPAIR - PARKS	20,000.00	15,585.36	15,000.00	24,100.70	15,000.00	0.00
01-12-921514	VEHICLE REPAIR - CEMETERY	2,500.00	3,321.01	2,500.00	771.69	2,500.00	0.00
01-12-921516	VEHICLE REPAIR - INSPECTION	500.00	568.00	500.00	23.77	500.00	0.00
01-12-921518	VEHICLE REPAIR - ECON. DEVELO...	500.00	2,001.24	500.00	1,376.41	500.00	0.00
01-12-921520	VEHICLE REPAIR - PIONEER CENT...	500.00	1,111.36	1,000.00	370.37	1,000.00	0.00
01-12-927000	OTHER MATERIAL & SUPPLIES	10,000.00	12,043.34	10,000.00	13,728.52	10,000.00	0.00
01-12-939000	OTHER SERVICES & CHARGES	12,000.00	8,318.77	12,000.00	11,466.58	12,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:		305,853.00	302,086.73	286,304.00	295,455.58	281,636.00	0.00
Department: 13 - PARKS & RECREATION							
01-13-911000	BASE SALARY & WAGES	297,245.00	297,185.75	283,545.00	292,759.12	294,885.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	PARKS SALARIES & WAGES	6 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES 8 PART-TIME SEASONAL					
01-13-911100	OVERTIME	4,500.00	4,435.13	8,000.00	10,968.39	12,000.00	0.00
01-13-912000	SOCIAL SECURITY EXPENSE	23,091.00	23,046.54	21,691.00	23,270.19	23,476.00	0.00
01-13-913000	MUNICIPAL RETIREMENT	30,486.00	30,485.95	31,422.00	28,572.69	33,146.00	0.00
01-13-916000	HEALTH & LIFE INSURANCE	41,100.00	41,065.90	51,000.00	33,113.28	36,000.00	0.00
01-13-927000	OTHER MATERIAL & SUPPLIES	53,000.00	52,887.88	40,000.00	40,964.70	45,000.00	0.00
01-13-939000	OTHER SERVICES & CHARGES	42,700.00	44,105.65	35,000.00	77,415.19	40,000.00	0.00
01-13-939900	TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 13 - PARKS & RECREATION Total:		493,622.00	493,212.80	472,158.00	507,063.56	486,007.00	0.00
Department: 14 - SWIMMING POOL							
01-14-927000	OTHER MATERIAL & SUPPLIES	7,500.00	7,434.00	10,000.00	13,258.24	10,000.00	0.00
01-14-939000	OTHER SERVICES & CHARGES	26,700.00	26,648.18	25,000.00	49,166.84	25,000.00	0.00
Department: 14 - SWIMMING POOL Total:		34,200.00	34,082.18	35,000.00	62,425.08	35,000.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Department: 15 - CEMETERY							
01-15-911000	BASE SALARY & WAGES	59,575.00	56,497.50	45,715.00	52,852.50	59,255.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2022	CEMETERY SALARIES & WAGES			1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE			
01-15-911100	OVERTIME	1,500.00	2,362.50	1,500.00	1,812.75	1,500.00	0.00
01-15-912000	SOCIAL SECURITY EXPENSE	4,557.00	4,564.36	4,453.00	4,235.17	4,533.00	0.00
01-15-913000	MUNICIPAL RETIREMENT	7,321.00	7,055.16	7,181.00	6,122.48	7,340.00	0.00
01-15-916000	HEALTH & LIFE INSURANCE	8,500.00	6,895.03	8,500.00	5,471.17	6,000.00	0.00
01-15-927000	OTHER MATERIAL & SUPPLIES	11,000.00	10,560.74	10,000.00	9,227.07	10,000.00	0.00
01-15-939000	OTHER SERVICES & CHARGES	1,000.00	302.40	1,000.00	563.24	1,000.00	0.00
Department: 15 - CEMETERY Total:		93,453.00	88,237.69	78,349.00	80,284.38	89,628.00	0.00
Department: 16 - INSPECTION							
01-16-911000	BASE SALARY & WAGES	88,881.00	85,356.40	88,881.00	74,889.12	89,081.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2022	INSPECTION SALARIES & WAGES			BUILDING INSPECTOR ADA COORDINATOR ADMIN ASSISTANT			
01-16-911100	OVERTIME	0.00	0.00	7,000.00	1,534.54	5,000.00	0.00
01-16-912000	SOCIAL SECURITY EXPENSE	6,800.00	6,356.54	6,800.00	5,696.47	7,197.00	0.00
01-16-913000	MUNICIPAL RETIREMENT	13,519.00	12,222.57	13,519.00	10,795.46	14,310.00	0.00
01-16-916000	HEALTH & LIFE INSURANCE	17,000.00	13,784.38	17,000.00	10,942.34	12,000.00	0.00
01-16-927000	OTHER MATERIAL & SUPPLIES	3,500.00	2,392.85	3,500.00	1,766.33	3,500.00	0.00
01-16-939000	OTHER SERVICES & CHARGES	1,000.00	670.00	8,000.00	1,275.43	8,000.00	0.00
Department: 16 - INSPECTION Total:		130,700.00	120,782.74	144,700.00	106,899.69	139,088.00	0.00
Department: 17 - DATA PROCESSING							
01-17-927000	OTHER MATERIAL & SUPPLIES	5,053.00	5,052.04	2,000.00	765.18	2,000.00	0.00
01-17-939000	OTHER SERVICES & CHARGES	37,300.00	37,242.78	33,000.00	32,414.99	33,000.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Budget Notes Budget Code 2022	Subject DETAIL	Description SOFTWARE MAINT FEES, I.T. SERVICES AS NEEDED					
Department: 17 - DATA PROCESSING Total:		42,353.00	42,294.82	35,000.00	33,180.17	35,000.00	0.00
Department: 18 - ECONOMIC DEVELOPMENT							
01-18-911000	BASE SALARY & WAGES	77,547.00	71,507.88	77,547.00	64,732.12	81,707.00	0.00
Budget Notes Budget Code 2022	Subject ECONOMIC DEVELOPMENT	Description 1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE					
01-18-912000	SOCIAL SECURITY EXPENSE	5,932.00	5,187.50	5,932.00	4,655.91	6,251.00	0.00
01-18-913000	MUNICIPAL RETIREMENT	10,055.00	9,436.80	10,055.00	8,668.90	10,688.00	0.00
01-18-916000	HEALTH & LIFE INSURANCE	8,500.00	6,903.75	8,500.00	5,471.17	6,000.00	0.00
01-18-927000	OTHER MATERIAL & SUPPLIES	5,000.00	4,208.07	5,000.00	3,636.64	5,000.00	0.00
01-18-939000	OTHER SERVICES & CHARGES	8,000.00	7,753.44	15,500.00	8,243.09	8,000.00	0.00
Budget Notes Budget Code 2022	Subject ECONOMIC DEVOPMENT	Description LEADERSHIP WEATHERFORD AGREEMENT CITY WEBSITE DOWNTOWN & CITY HALL MUSIC CONTRACT					
01-18-939500	CHAMBER OF COMMERCE AGRE...	24,000.00	24,000.00	0.00	0.00	0.00	0.00
Department: 18 - ECONOMIC DEVELOPMENT Total:		139,034.00	128,997.44	122,534.00	95,407.83	117,646.00	0.00
Department: 19 - LIBRARY							
01-19-939000	OTHER SERVICES & CHARGES	3,000.00	2,596.97	5,000.00	5,893.46	16,000.00	0.00
Budget Notes Budget Code 2022	Subject AGING HVAC REPLACEMENT	Description ONE 4 TON UNIT REPLACEMENT					
Department: 19 - LIBRARY Total:		3,000.00	2,596.97	5,000.00	5,893.46	16,000.00	0.00
Department: 20 - PIONEER CENTER							
01-20-911000	BASE SALARY & WAGES	107,652.00	106,698.71	107,652.00	56,888.00	64,860.00	0.00
Budget Notes Budget Code 2022	Subject PIONEER CENTER SALARIES & WAGES	Description 2 FULL-TIME EMPLOYEES OFFICE ADMIN AND MAINTENANCE					

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
01-20-912000	SOCIAL SECURITY EXPENSE	8,235.00	7,971.65	8,235.00	4,184.99	4,962.00	0.00
01-20-913000	MUNICIPAL RETIREMENT	16,374.00	13,138.99	16,374.00	8,088.40	9,865.00	0.00
01-20-916000	HEALTH & LIFE INSURANCE	25,500.00	18,092.76	25,500.00	10,942.34	12,000.00	0.00
01-20-927000	OTHER MATERIAL & SUPPLIES	10,000.00	10,935.96	10,000.00	9,616.68	10,000.00	0.00
01-20-939000	OTHER SERVICES & CHARGES	45,000.00	43,181.13	76,000.00	25,617.80	45,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	HOMEBOUND MEAL PROGRAM	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM					
Department: 20 - PIONEER CENTER Total:		212,761.00	200,019.20	243,761.00	115,338.21	146,687.00	0.00
Department: 21 - BUILDING MAINTENANCE							
01-21-927000	OTHER MATERIAL & SUPPLIES	3,500.00	5,347.90	3,500.00	1,871.38	3,500.00	0.00
01-21-939000	OTHER SERVICES & CHARGES	236,438.00	198,609.05	5,000.00	24,405.37	25,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	HVAC MAINT COST CITY HALL \$15,000	HVAC MAINT CONTRACT CITY HALL \$15,000					
Department: 21 - BUILDING MAINTENANCE Total:		239,938.00	203,956.95	8,500.00	26,276.75	28,500.00	0.00
Department: 50 - CAPITAL PROJECTS							
01-50-948003	CAPITAL IMPROVEMENTS - ADM...	0.00	0.00	0.00	0.00	35,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2022	NEW VEHICLE (2015 VEHICLE WILL GO TO ECON DEVELOPM			1.00	35,000.00	35,000.00	
01-50-948005	CAPITAL IMPROVEMENTS - MUN...	0.00	0.00	0.00	0.00	13,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2022	INCODE 10 COURT MIGRATION			1.00	13,000.00	13,000.00	
01-50-948006	CAPITAL IMPROVEMENTS - POLI...	375,400.00	368,098.37	321,460.54	225,963.64	122,021.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2022	ANIMAL CONTROL BLDG DOG RUNS			1.00	26,000.00	26,000.00	
2022	BODY ARMOUR - CURRENT ONES ARE EXPIRED			1.00	30,200.00	30,200.00	
2022	COMPUTER SERVERS AND STORAGE YR 1 OF 5			1.00	41,421.00	41,421.00	
2022	DSS CORP VOICE RECORDER YR 3 OF 5			1.00	5,400.00	5,400.00	

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
2022	WORKSTATION COMPUTER LEASE YR 2 OF 3			1.00	19,000.00	19,000.00	
01-50-948007	CAPITAL IMPROVEMENTS - FIRE	77,000.00	75,891.00	68,000.00	65,793.85	69,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2022	BUNKER GEAR (MUST HAVE FOR SAFETY COMPLIANCE)			1.00	51,000.00	51,000.00	
2022	COOLING FANS FOR BAYS			1.00	10,000.00	10,000.00	
2022	HOSE, NOZZLE, FITTING EQUIPMENT			1.00	5,000.00	5,000.00	
2022	LAWN EQUIPMENT			1.00	3,000.00	3,000.00	
01-50-948010	CAPITAL IMPROVEMENTS - STRE...	100,634.00	7,650.00	165,000.00	35,320.40	230,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2022	EXIT 84 BRIDGE DECORATIVE FEATURES			1.00	150,000.00	150,000.00	
2022	TRACTOR FOR MOWING			1.00	80,000.00	80,000.00	
01-50-948012	CAPITAL IMPROVEMENTS - MAI...	105,500.00	87,662.01	0.00	576.01	0.00	0.00
01-50-948013	CAPITAL IMPROVEMENTS - PARK...	266,105.28	219,303.38	213,136.40	221,704.93	131,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2022	DAWSON FIELD METAL FENCE			1.00	7,500.00	7,500.00	
2022	JOHN DEERE GATORS FOR KIWANIS & SOFTBALL			2.00	9,000.00	18,000.00	
2022	LIGHTS FOR FIELD 4 AT KIWANIS COMPLEX			1.00	60,000.00	60,000.00	
2022	M.O.D.A. GRANT PARK IMPROVEMENTS			1.00	25,000.00	25,000.00	
2022	MOWER DECK FOR KIWANIS FIELDS			1.00	21,000.00	21,000.00	
01-50-948015	CAPITAL IMPROVEMENTS - CEM...	39,000.00	41,862.50	0.00	0.00	0.00	0.00
01-50-948016	CAPITAL IMPROVEMENTS - INSP...	25,000.00	24,608.00	25,400.00	0.00	50,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2022	ADA ITEMS LISTED ON FEDERAL COMPLAINT			1.00	50,000.00	50,000.00	
01-50-948018	CAPITAL IMPROVEMENTS - ECO...	0.00	0.00	0.00	0.00	30,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2022	CITY WIDE SIGNAGE			1.00	30,000.00	30,000.00	
01-50-948020	CAPITAL IMPROVEMENTS - PION...	0.00	0.00	8,350.00	7,842.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
01-50-948051	CAPITAL IMPROVEMENTS - GEN...	800,000.00	802,818.28	0.00	75,793.00	0.00	0.00
Department: 50 - CAPITAL PROJECTS Total:		1,788,639.28	1,627,893.54	801,346.94	632,993.83	680,521.00	0.00
Department: 51 - GENERAL EXPENSE							
01-51-915000	WORKERS COMPENSATION	120,000.00	63,349.73	120,000.00	112,032.95	120,000.00	0.00
01-51-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	-1,040.39	0.00	0.00	0.00	0.00
01-51-921000	GASOLINE, DIESEL, & OIL	150,000.00	99,499.06	100,000.00	141,740.53	150,000.00	0.00
01-51-927000	OTHER MATERIAL & SUPPLIES	12,000.00	13,131.11	12,000.00	5,453.58	12,000.00	0.00
01-51-931300	NATURAL GAS UTILITY	65,000.00	44,751.21	65,000.00	49,520.78	65,000.00	0.00
01-51-931400	ELECTRIC UTILITY	150,000.00	158,302.77	150,000.00	170,957.32	150,000.00	0.00
01-51-931500	TELEPHONE UTILITY	60,000.00	59,474.22	60,000.00	41,659.05	60,000.00	0.00
01-51-937000	INSURANCE	130,000.00	127,634.10	130,000.00	112,947.49	130,000.00	0.00
01-51-939000	OTHER SERVICES & CHARGES	100,000.00	65,827.07	96,300.00	52,646.42	100,000.00	0.00
Budget Notes Budget Code 2022	Subject ADDITIONAL FINANCIAL COMPLIANCE COST	Description ADDED FINANCIAL COMPLIANCE COST					
01-51-939300	FIREWORKS/ CHRISTMAS DISPLA...	15,000.00	8,059.59	15,000.00	7,943.03	15,000.00	0.00
01-51-939600	OKLAHOMA MUNICIPAL LEAGUE...	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00
Budget Notes Budget Code 2022	Subject OML ASSESSMENT FEE	Description GF SHARE 60%					
01-51-939700	S.W.O.D.A. ANNUAL DUES	2,300.00	2,339.93	2,400.00	2,469.92	2,475.00	0.00
Budget Notes Budget Code 2022	Subject SWODA ASSESSMENT	Description GF SHARE 60%					
01-51-952200	INTEREST ON GOLF MOWING E...	30.00	0.00	0.00	0.00	0.00	0.00
Department: 51 - GENERAL EXPENSE Total:		811,730.00	648,728.40	758,100.00	704,771.07	811,875.00	0.00
Department: 53 - TRANSFERS							
01-53-978200	TRANSFER TO DEDICATED SALES ...	3,666,667.00	3,440,661.81	3,500,000.00	3,641,253.91	4,210,278.00	0.00
Budget Notes Budget Code 2022	Subject DEDICATED SALES TAX	Description ONE & TWO HUNDREDTHS OF 1% (1.02%) TO DEDICATED S.T. FUND 03 ONE HALF OF 1% (.50%) TO DEDICATED S.T. FUND 13					

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
01-53-978300	TRANSFER TO SPECIAL REVENUE ...	5,000.00	4,331.87	11,000.00	1,600.00	11,000.00	0.00
Budget Notes							
Budget Code	Subject						
2022	WESTERN OKLAHOMA HISTORICAL						
	Description						
	FOR CITY OWNED BUILDING MAINT						
	TEAR DOWN HOUSE & DETACHED GARAGE						
01-53-978400	TRANSFER TO STAFFORD MUSE...	205,788.00	163,801.25	254,384.00	100,000.00	271,528.00	0.00
01-53-978500	TRANSFER CITY SHARE TO GRANT..	7,500.00	0.00	312,602.00	0.00	286,250.00	0.00
Budget Notes							
Budget Code	Subject						
2022	CITY'S SHARE OF GRANT						
	Description						
	CITY'S SHARE OF EDA GRANT						
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2022	CITY'S SHARE OF INDUSTRIAL PARK GRANT			1.00	286,250.00	286,250.00	
Department: 53 - TRANSFERS Total:		3,884,955.00	3,608,794.93	4,077,986.00	3,742,853.91	4,779,056.00	0.00
Total Revenues		13,793,284.00	14,472,811.78	13,294,728.00	13,738,570.14	14,263,928.00	0.00
Total Expenses		14,839,718.41	13,796,133.56	13,543,199.94	12,092,132.42	14,262,246.00	0.00
Fund: 01 - GENERAL FUND Surplus (Deficit):		-1,046,434.41	676,678.22	-248,471.94	1,646,437.72	1,682.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
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Fund: 03 - RESTRICTED SALES TAX FUND

Department: 00 - NON DEPARTMENTAL

03-00-876000	TRANSFERS FROM GENERAL FU...	2,444,445.00	2,293,774.54	2,333,334.00	2,444,650.26	2,932,500.00	0.00
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Budget Notes

Budget Code

2022

Subject

ONE PENNY DEDICATED S.T.

Description

ONE PENNY DEDICATED S.T.

Department: 00 - NON DEPARTMENTAL Total:

2,444,445.00	2,293,774.54	2,333,334.00	2,444,650.26	2,932,500.00	0.00
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Department: 50 - CAPITAL PROJECTS

03-50-948101	WPS 2020 DEDICATED S.T. (.05%)	115,555.00	115,169.08	116,667.00	119,180.36	116,667.00	0.00
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Budget Notes

Budget Code

2022

Subject

MONETARY CAP \$1,250,000

Description

MONETARY CAP \$1,250,000.00 FOR FOOTBALL FIELD TURF, NEW TRACK AND HIGH SCHOOL HVAC

03-50-948102	HOSPITAL 2020 DEDICATED S.T. (...)	20,000.00	34,478.21	350,000.00	357,541.06	350,000.00	0.00
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Budget Notes

Budget Code

2022

Subject

MONETARY CAP \$3,750,000.00

Description

MONETARY CAP \$3,750,000.00 FOR MEDICAL EQUIPMENT

03-50-948103	SWOSU 2020 DEDICATED S.T. (.2...	150,000.00	140,818.31	653,333.00	667,409.98	653,333.00	0.00
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Budget Notes

Budget Code

2022

Subject

MONETARY CAP \$7,000,000

Description

MONETARY CAP \$7,000,000 FOR RURAL HEALTHCARE EDUCATION

03-50-949060	CITY CAPITAL PROJ 2010 EXCESS	0.00	0.00	548,747.00	376,587.83	1,250,000.00	0.00
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Budget Detail

Budget Code

2022

Description

ONE HALF COST SOFTBALL BATTING BARN

Units

Price

Amount

2022

POLICE/911 CENTER

1.00

50,000.00

50,000.00

2022

SOFTBALL FIELD LIGHTS FIELD 3 & 4

1.00

1,000,000.00

1,000,000.00

2.00

100,000.00

200,000.00

Department: 50 - CAPITAL PROJECTS Total:

285,555.00	290,465.60	1,668,747.00	1,520,719.23	2,370,000.00	0.00
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Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
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Department: 53 - TRANSFERS

[03-53-960000](#)

Budget Notes

Budget Code

2022

TRANSFER TO RESTRICTED SALES...

1,332,545.00	561,984.99	1,356,849.00	1,240,045.33	1,395,178.00	0.00
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Subject

Description

BOND PAYMENT P + I

BOND PAYMENT P + I

Department: 53 - TRANSFERS Total:	1,332,545.00	561,984.99	1,356,849.00	1,240,045.33	1,395,178.00	0.00
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Total Revenues	2,444,445.00	2,293,774.54	2,333,334.00	2,444,650.26	2,932,500.00	0.00
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Total Expenses	1,618,100.00	852,450.59	3,025,596.00	2,760,764.56	3,765,178.00	0.00
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Fund: 03 - RESTRICTED SALES TAX FUND Surplus (Deficit):	826,345.00	1,441,323.95	-692,262.00	-316,114.30	-832,678.00	0.00
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Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
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Fund: 04 - CEMETERY CARE FUND

Department: 00 - NON DEPARTMENTAL

04-00-843000	SALE OF CEMETERY LOTS (12.5%)	1,250.00	1,862.50	1,250.00	2,543.75	1,250.00	0.00
04-00-844000	CEMETERY INTERMENT (12.5%)	2,000.00	2,890.62	2,000.00	2,793.75	2,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		3,250.00	4,753.12	3,250.00	5,337.50	3,250.00	0.00

Department: 50 - CAPITAL PROJECTS

04-50-948000	CAPITAL IMPROVEMENTS - CEM...	3,250.00	0.00	3,250.00	0.00	15,783.00	0.00
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Budget Detail

Budget Code

2022

Description

TURF MOWER

Units

1.00

Price

15,783.00

Amount

15,783.00

Department: 50 - CAPITAL PROJECTS Total:	3,250.00	0.00	3,250.00	0.00	15,783.00	0.00
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Total Revenues	3,250.00	4,753.12	3,250.00	5,337.50	3,250.00	0.00
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Total Expenses	3,250.00	0.00	3,250.00	0.00	15,783.00	0.00
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Fund: 04 - CEMETERY CARE FUND Surplus (Deficit):	0.00	4,753.12	0.00	5,337.50	-12,533.00	0.00
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Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND							
Department: 00 - NON DEPARTMENTAL							
06-00-866000	DONATIONS	0.00	21.75	0.00	0.00	0.00	0.00
06-00-871001	TRANSFERS FROM GENERAL FU...	5,000.00	4,331.87	11,000.00	1,600.00	11,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		5,000.00	4,353.62	11,000.00	1,600.00	11,000.00	0.00
Department: 51 - GENERAL EXPENSE							
06-51-939000	OTHER SERVICES & CHARGES	5,000.00	4,354.52	11,000.00	3,082.12	11,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	CITY OWNED BUILDING MAINTENANCE	CITY OWNED BUILDING MAINTENANCE ONLY TEAR DOWN HOUSE & DETACHED GARAGE					
Department: 51 - GENERAL EXPENSE Total:		5,000.00	4,354.52	11,000.00	3,082.12	11,000.00	0.00
Total Revenues		5,000.00	4,353.62	11,000.00	1,600.00	11,000.00	0.00
Total Expenses		5,000.00	4,354.52	11,000.00	3,082.12	11,000.00	0.00
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND Surplus (De..		0.00	-0.90	0.00	-1,482.12	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
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Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018

Department: 00 - NON DEPARTMENTAL

13-00-876000	TRANSFERS FROM GENERAL FU...	1,222,223.00	1,146,887.27	1,166,667.00	1,196,603.65	1,277,778.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		1,222,223.00	1,146,887.27	1,166,667.00	1,196,603.65	1,277,778.00	0.00

Department: 53 - TRANSFERS

13-53-960000	TRANSFER TO RESTRICTED SALES...	1,114,661.00	1,118,663.65	1,116,856.00	1,026,041.80	1,118,202.00	0.00
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Budget Notes

Budget Code

2022

Subject

Description

BOND PAYMENT P + I

BOND PAYMENT P + I

Department: 53 - TRANSFERS Total:		1,114,661.00	1,118,663.65	1,116,856.00	1,026,041.80	1,118,202.00	0.00
Total Revenues		1,222,223.00	1,146,887.27	1,166,667.00	1,196,603.65	1,277,778.00	0.00
Total Expenses		1,114,661.00	1,118,663.65	1,116,856.00	1,026,041.80	1,118,202.00	0.00

Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018 Surplus (Deficit):	107,562.00	28,223.62	49,811.00	170,561.85	159,576.00	0.00
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Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Fund: 23 - AIRPORT OPERATIONS FUND							
Department: 00 - NON DEPARTMENTAL							
23-00-843100	AIRCRAFT FUEL SALES	350,000.00	277,258.88	350,000.00	302,257.49	350,000.00	0.00
23-00-861200	AIRCRAFT HANGAR RENTAL	125,000.00	111,640.00	125,000.00	98,440.00	125,000.00	0.00
23-00-865300	REBATES	500.00	599.45	500.00	420.77	500.00	0.00
23-00-865501	AIRCRAFT GIFT SHOP SALES	9,000.00	-414.64	9,000.00	4,294.23	9,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		484,500.00	389,083.69	484,500.00	405,412.49	484,500.00	0.00
Department: 23 - AIRPORT							
23-23-911000	BASE SALARY & WAGES	127,817.00	112,724.84	127,817.00	101,925.18	133,017.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	AIRPORT SALARIES & WAGES	2 FULL TIME EMPLOYEES, 5 PART-TIME EMPLOYEES					
23-23-912000	SOCIAL SECURITY EXPENSE	9,778.00	8,171.40	9,778.00	7,483.86	10,176.00	0.00
23-23-913000	MUNICIPAL RETIREMENT	12,298.00	11,808.20	12,298.00	9,177.84	20,219.00	0.00
23-23-916000	HEALTH & LIFE INSURANCE	17,000.00	13,788.30	17,000.00	9,994.46	14,000.00	0.00
23-23-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	-603.56	0.00	0.00	0.00	0.00
23-23-921000	AIRCRAFT FUEL	220,000.00	176,200.35	220,000.00	264,729.29	232,088.00	0.00
23-23-921523	VEHICLE REPAIR - AIRPORT	2,000.00	6,086.70	2,000.00	4,754.45	2,000.00	0.00
23-23-927000	OTHER MATERIAL & SUPPLIES	12,000.00	9,759.66	12,000.00	5,209.75	17,000.00	0.00
23-23-927800	PURCHASES FOR RESALE	6,000.00	2,536.24	6,000.00	1,519.52	6,000.00	0.00
23-23-939000	OTHER SERVICES AND CHARGES	20,000.00	19,206.15	20,000.00	19,225.62	20,000.00	0.00
23-23-939001	WAEDF - EAA AIRVENTURE OSH...	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Department: 23 - AIRPORT Total:		431,893.00	359,678.28	431,893.00	424,019.97	454,500.00	0.00
Department: 50 - CAPITAL PROJECTS							
23-50-948023	CAPITAL IMPROVEMENTS - AIRP...	42,000.00	39,719.00	25,000.00	0.00	30,000.00	0.00
Budget Detail							
Budget Code	Description	Units		Price	Amount		
2022	FURNISH & EQUIP NEW TERMINAL BLDG	1.00		30,000.00	30,000.00		
Department: 50 - CAPITAL PROJECTS Total:		42,000.00	39,719.00	25,000.00	0.00	30,000.00	0.00
Total Revenues		484,500.00	389,083.69	484,500.00	405,412.49	484,500.00	0.00
Total Expenses		473,893.00	399,397.28	456,893.00	424,019.97	484,500.00	0.00
Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):		10,607.00	-10,313.59	27,607.00	-18,607.48	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
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Fund: 30 - P.W.A. OPERATING FUND

Department: 00 - NON DEPARTMENTAL

30-00-841100	WATER RECEIPTS	2,000,000.00	2,056,166.10	2,000,000.00	1,839,224.19	2,000,000.00	0.00
30-00-841120	OLD ACCOUNTS COLLECTED	1,000.00	319.80	1,000.00	97.56	1,000.00	0.00
30-00-841130	COLLECTION AGENCY REVENUE	2,000.00	1,249.75	1,000.00	1,610.38	1,000.00	0.00
30-00-841140	RETURNED CHECK/DRAFT FEES	8,000.00	10,620.00	9,000.00	8,400.00	9,000.00	0.00
30-00-841200	SEWER RECEIPTS	1,400,000.00	1,512,389.41	1,400,000.00	1,353,985.60	1,500,000.00	0.00
30-00-841300	GARBAGE RECEIPTS	1,800,000.00	1,969,393.98	1,900,000.00	1,761,228.04	1,900,000.00	0.00
30-00-841500	METER INSTALLATIONS	50,000.00	39,800.00	50,000.00	17,200.00	40,000.00	0.00
30-00-841700	RECONNECT/CUT OFF FEE	25,000.00	27,480.00	25,000.00	23,800.00	27,000.00	0.00
30-00-841800	LATE PENALTY	40,000.00	52,774.11	40,000.00	41,595.27	50,000.00	0.00
30-00-841900	NEW/TRANSFER FEES	30,000.00	30,831.70	30,000.00	27,982.07	30,000.00	0.00
30-00-842000	LANDFILL REVENUE	2,000.00	2,980.00	500.00	5,400.00	3,000.00	0.00
30-00-842001	SALE OF MATERIAL & EQUIPMENT	0.00	3,775.00	0.00	0.00	0.00	0.00
30-00-842100	AMBULANCE FEES COLLECTED	360,000.00	355,115.34	360,000.00	323,858.03	360,000.00	0.00
30-00-863000	INTEREST -- CHECKING/SAVINGS	36,000.00	8,377.59	1,200.00	0.00	1,200.00	0.00
30-00-863100	INTEREST -- INVESTMENTS	25,000.00	26,234.59	15,000.00	5,630.96	5,000.00	0.00
30-00-863103	INTEREST -- GOLF CLUBHOUSE RE..	4,317.00	3,202.13	2,472.00	3,700.08	2,472.00	0.00
30-00-865000	RECOVERY OF EXPENSES	25,000.00	27,489.28	25,000.00	26,468.44	25,000.00	0.00
30-00-865300	REBATES	22,000.00	20,368.26	22,000.00	15,979.63	22,000.00	0.00
30-00-866400	DONATIONS (SWOSU FOR AERIAL..	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00

Budget Notes

Budget Code

2022

Subject

SWOSU AGREEMENT FIRE LADDER 7

Description

SWOSU AGREEMENT FOR FIRE LADDER TRUCK

30-00-868000	LONG/SHORT	0.00	10.00	0.00	-20.00	0.00	0.00
30-00-868100	BANK RECONCILIATION ADJUSTM...	0.00	-1,830.67	0.00	37.80	0.00	0.00
30-00-869000	OTHER MISCELLANEOUS REVEN...	1,000.00	5,233.15	1,000.00	9,716.90	1,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		5,843,317.00	6,163,979.52	5,895,172.00	5,477,894.95	5,989,672.00	0.00

Department: 12 - CENTRAL MAINTENANCE GARAGE

30-12-921531	VEHICLE REPAIR - WATER SERVIC...	15,000.00	17,179.01	15,000.00	13,351.73	15,000.00	0.00
30-12-921533	VEHICLE REPAIR - SEWER SERVIC...	7,000.00	10,522.07	7,000.00	9,055.33	7,000.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
30-12-921534	VEHICLE REPAIR - SANITATION	40,000.00	104,785.80	40,000.00	110,856.56	40,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:		62,000.00	132,486.88	62,000.00	133,263.62	62,000.00	0.00
Department: 17 - DATA PROCESSING							
30-17-927000	OTHER MATERIAL & SUPPLIES	5,000.00	884.74	5,000.00	1,361.66	5,000.00	0.00
30-17-939000	OTHER SERVICES & CHARGES	50,000.00	36,643.83	50,000.00	38,193.70	50,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	MUELLER AMI SERVER HOSTING	MUELLER AMI SERVER HOSTING \$11,000					
2022	SOFTWARE MAINT FEE AND I.T. SERVICES	SOFTWARE MAINT FEE AND I.T. SERVICES					
Department: 17 - DATA PROCESSING Total:		55,000.00	37,528.57	55,000.00	39,555.36	55,000.00	0.00
Department: 30 - WATER OFFICE							
30-30-911000	BASE SALARY & WAGES	90,966.00	92,716.00	90,966.00	85,378.00	94,086.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	WATER OFFICE SALARIES & WAGES	3 FULL TIME EMPLOYEES					
30-30-912000	SOCIAL SECURITY EXPENSE	6,959.00	6,436.24	6,959.00	6,035.08	7,198.00	0.00
30-30-913000	MUNICIPAL RETIREMENT	13,836.00	13,360.43	13,836.00	12,139.20	14,310.00	0.00
30-30-916000	HEALTH & LIFE INSURANCE	25,500.00	20,671.25	25,500.00	16,413.51	18,000.00	0.00
30-30-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	557.27	0.00	0.00	0.00	0.00
30-30-927000	OTHER MATERIAL & SUPPLIES	6,500.00	2,860.88	6,500.00	6,900.82	6,500.00	0.00
30-30-939000	OTHER SERVICES & CHARGES	3,000.00	1,178.47	3,000.00	917.50	3,000.00	0.00
Department: 30 - WATER OFFICE Total:		146,761.00	137,780.54	146,761.00	127,784.11	143,094.00	0.00
Department: 31 - WATER SERVICES							
30-31-911000	BASE SALARY & WAGES	380,584.00	389,366.25	380,584.00	344,901.84	394,204.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	WATER MAINTENANCE SALARIES & WAGES	9 FULL-TIME EMPLOYEES (INCLUDES SUPERVISOR)					
30-31-911100	OVERTIME	25,000.00	27,708.41	25,000.00	26,793.43	30,000.00	0.00
30-31-912000	SOCIAL SECURITY EXPENSE	31,027.00	31,398.36	31,027.00	27,981.36	32,069.00	0.00
30-31-913000	MUNICIPAL RETIREMENT	61,689.00	59,915.83	61,689.00	52,640.35	63,761.00	0.00
30-31-916000	HEALTH & LIFE INSURANCE	85,000.00	89,352.46	85,000.00	52,815.94	60,000.00	0.00
30-31-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	2,800.59	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
30-31-927000	OTHER MATERIAL & SUPPLIES	150,000.00	131,300.70	150,000.00	135,281.02	150,000.00	0.00
30-31-939000	OTHER SERVICES & CHARGES	100,000.00	124,204.31	100,000.00	123,567.91	100,000.00	0.00
30-31-939200	WATER LEASES	20,000.00	22,025.58	20,000.00	23,091.84	20,000.00	0.00
30-31-939900	TRAINING	1,500.00	0.00	1,500.00	982.68	1,500.00	0.00
Department: 31 - WATER SERVICES Total:		854,800.00	878,072.49	854,800.00	788,056.37	851,534.00	0.00
Department: 33 - SEWER SERVICES							
30-33-911000	BASE SALARY & WAGES	153,285.00	189,137.88	153,285.00	180,892.00	206,965.00	0.00
Budget Notes							
Budget Code	Subject						
2022	WASTEWATER SALARIES & WAGES						
	Description						
	5 FULL TIME EMPLOYEES						
30-33-911100	OVERTIME	10,000.00	16,518.75	10,000.00	9,376.50	10,000.00	0.00
30-33-912000	SOCIAL SECURITY EXPENSE	12,491.00	15,521.32	12,491.00	14,368.38	15,833.00	0.00
30-33-913000	MUNICIPAL RETIREMENT	24,836.00	29,635.34	24,836.00	27,052.51	31,479.00	0.00
30-33-916000	HEALTH & LIFE INSURANCE	42,500.00	43,138.44	42,500.00	32,827.02	36,000.00	0.00
30-33-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	3,894.44	0.00	0.00	0.00	0.00
30-33-927000	OTHER MATERIAL & SUPPLIES	100,000.00	85,917.14	100,000.00	87,371.06	75,000.00	0.00
30-33-939000	OTHER SERVICES & CHARGES	85,000.00	142,745.55	85,000.00	121,540.23	100,000.00	0.00
30-33-939900	TRAINING	1,500.00	986.66	1,500.00	337.00	1,500.00	0.00
Department: 33 - SEWER SERVICES Total:		429,612.00	527,495.52	429,612.00	473,764.70	476,777.00	0.00
Department: 34 - C.M.O.M.							
30-34-911000	BASE SALARY & WAGES	103,273.00	102,454.85	103,273.00	106,544.50	108,753.00	0.00
Budget Notes							
Budget Code	Subject						
2022	CMOM SALARIES & WAGES						
	Description						
	3 FULL TIME EMPLOYEES						
30-34-911100	OVERTIME	6,000.00	6,636.75	6,000.00	10,722.38	10,000.00	0.00
30-34-912000	SOCIAL SECURITY EXPENSE	8,359.00	8,150.13	8,359.00	8,821.07	8,320.00	0.00
30-34-913000	MUNICIPAL RETIREMENT	16,620.00	15,411.98	16,620.00	16,672.81	16,541.00	0.00
30-34-916000	HEALTH & LIFE INSURANCE	25,500.00	19,253.92	25,500.00	18,766.07	16,000.00	0.00
30-34-927000	OTHER MATERIAL & SUPPLIES	5,000.00	5,875.37	5,000.00	7,789.62	5,000.00	0.00
30-34-939000	OTHER SERVICES & CHARGES	10,000.00	7,408.64	10,000.00	5,741.42	7,500.00	0.00
30-34-939900	TRAINING	1,500.00	40.00	1,500.00	100.86	1,500.00	0.00
Department: 34 - C.M.O.M. Total:		176,252.00	165,231.64	176,252.00	175,158.73	173,614.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
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Department: 35 - SANITATION

30-35-911000	BASE SALARY & WAGES	349,984.00	339,937.13	349,984.00	314,044.08	352,504.00	0.00
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Budget Notes

Budget Code

2022

Subject

SANITATION SALARIES & WAGES

Description

9 FULL TIME EMPLOYEES (INCLUDES SUPERVISOR)

30-35-911100	OVERTIME	2,000.00	1,603.15	2,000.00	2,025.03	2,000.00	0.00
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30-35-912000	SOCIAL SECURITY EXPENSE	26,927.00	25,548.57	26,927.00	23,644.28	26,967.00	0.00
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30-35-913000	MUNICIPAL RETIREMENT	53,537.00	48,424.59	53,537.00	44,818.98	53,616.00	0.00
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30-35-916000	HEALTH & LIFE INSURANCE	76,500.00	58,590.75	76,500.00	49,020.70	54,000.00	0.00
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30-35-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	467.54	0.00	0.00	0.00	0.00
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30-35-927000	OTHER MATERIAL & SUPPLIES	50,000.00	40,888.97	50,000.00	32,197.98	95,000.00	0.00
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Budget Notes

Budget Code

2022

Subject

DUMPSTERS

Description

DUMPSTER PRICE INCREASE

30-35-939000	OTHER SERVICES & CHARGES	10,000.00	7,587.14	10,000.00	5,424.19	10,000.00	0.00
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30-35-939301	TRANSFER STATION TIPPING FEES	680,000.00	568,782.30	700,000.00	516,995.28	700,000.00	0.00
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Budget Notes

Budget Code

2022

Subject

SOLID WASTE TIPPING FEES

Description

REPUBLIC CONTRACT

Department: 35 - SANITATION Total:		1,248,948.00	1,091,830.14	1,268,948.00	988,170.52	1,294,087.00	0.00
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Department: 50 - CAPITAL PROJECTS

30-50-948012	CAPITAL IMPROVEMENTS-CENT...	0.00	0.00	19,500.00	5,323.67	0.00	0.00
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30-50-948031	CAPITAL IMPROVEMENTS - WAT...	315,000.00	243,512.62	125,000.00	96,302.81	340,000.00	0.00
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Budget Detail

Budget Code

2022

Description

1 TON TRUCK TO PULL THE VAC

Units

1.00

Price

45,000.00

Amount

45,000.00

2022

3/4 TON PICKUP

1.00

40,000.00

40,000.00

2022

FIRE HYDRANTS & METER CANS

1.00

20,000.00

20,000.00

2022

NEW WATER METERS

1.00

35,000.00

35,000.00

2022

UPGRADE WATER WELLS

2.00

100,000.00

200,000.00

30-50-948033	CAPITAL IMPROVEMENTS - SEW...	249,000.00	220,251.97	324,400.00	138,688.81	60,000.00	0.00
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Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2022	SKID STEER			1.00	60,000.00	60,000.00	
30-50-948034	CAPITAL IMPROVEMENTS - C.M....	76,000.00	67,437.76	0.00	0.00	0.00	0.00
30-50-948035	CAPITAL IMPROVEMENTS - SANI...	175,000.00	166,736.70	0.00	0.00	200,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2022	NEW GARBAGE TRUCK			1.00	200,000.00	200,000.00	
Department: 50 - CAPITAL PROJECTS Total:		815,000.00	697,939.05	468,900.00	240,315.29	600,000.00	0.00
Department: 51 - GENERAL EXPENSE							
30-51-915000	WORKERS COMPENSATION	75,000.00	42,233.16	75,000.00	74,688.64	75,000.00	0.00
30-51-921000	GASOLINE, DIESEL, & OIL	90,000.00	90,896.71	90,000.00	146,667.54	150,000.00	0.00
30-51-927000	OTHER MATERIAL & SUPPLIES	40,000.00	38,529.78	40,000.00	27,042.38	40,000.00	0.00
30-51-931300	NATURAL GAS UTILITY	4,000.00	2,407.95	4,000.00	2,962.57	4,000.00	0.00
30-51-931400	ELECTRIC UTILITY	340,000.00	351,364.36	340,000.00	321,340.73	340,000.00	0.00
30-51-931500	TELEPHONE UTILITY	35,000.00	43,165.24	35,000.00	37,962.33	35,000.00	0.00
30-51-937000	INSURANCE	75,000.00	67,308.40	75,000.00	73,616.30	75,000.00	0.00
30-51-939000	OTHER SERVICES & CHARGES	50,000.00	66,745.87	50,000.00	50,961.50	50,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2022	FINANCIAL COMPLIANCE COST			FINANCIAL COMPLIANCE COST			
2022	HVAC MAINT COST			ADDITIONAL HVAC MAINT COST CITY HALL \$6,600 60% PWA SHARE			
30-51-939302	AMBULANCE SUBSIDY FEE EXPE...	360,000.00	360,000.00	360,000.00	330,000.00	360,000.00	0.00
30-51-939600	OKLAHOMA MUNICIPAL LEAGUE...	5,000.00	6,171.32	6,200.00	5,377.89	6,200.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2022	OML ASSESSMENT FEE			PWA SHARE 40%			
30-51-939700	S.W.O.D.A. ANNUAL DUES	1,500.00	1,559.95	1,500.00	1,646.62	1,500.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2022	SWODA ASSESSMENT			PWA 40% SHARE			
30-51-951001	FIRE TRUCK P & I EXPENSE	111,501.00	0.00	111,501.00	0.00	102,210.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

			2020	2020	2021	2021	2022	2022
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes	Subject	Description						
Budget Code								
2022								
	2018 FIRE TRUCK LEASE PURCHASE	2018 FIRE TRUCK LEASE PURCHASE P & I						
30-51-951500	LEASE PURCHASE INTEREST EXP...		3,531.00	9,821.20	2,472.00	4,622.17	3,607.00	0.00
Budget Notes	Subject	Description						
Budget Code								
2022								
	GOLF CLUBHOUSE LOAN	GOLF CLUB HOUSE LOAN IS REIMBURSED BY PRAIRIE WEST GOLF.						
Department: 51 - GENERAL EXPENSE Total:			1,190,532.00	1,080,203.94	1,190,673.00	1,076,888.67	1,242,517.00	0.00
Department: 53 - TRANSFERS								
30-53-975000	TRANSFER TO PWA BOND FUND		749,966.00	750,136.43	746,480.00	688,364.13	747,716.00	0.00
Budget Notes	Subject	Description						
Budget Code								
2022								
	BOND PAYMENT	BOND PAYMENT P+I						
30-53-976000	TRANSFER TO GENERAL FUND		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Budget Notes	Subject	Description						
Budget Code								
2022								
	MANAGEMENT FEE TO GF	MANAGEMENT FEE TO GF						
Department: 53 - TRANSFERS Total:			849,966.00	750,136.43	846,480.00	688,364.13	847,716.00	0.00
Total Revenues			5,843,317.00	6,163,979.52	5,895,172.00	5,477,894.95	5,989,672.00	0.00
Total Expenses			5,828,871.00	5,498,705.20	5,499,426.00	4,731,321.50	5,746,339.00	0.00
Fund: 30 - P.W.A. OPERATING FUND Surplus (Deficit):			14,446.00	665,274.32	395,746.00	746,573.45	243,333.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
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Fund: 34 - SALES TAX BOND FUND 2020 (34)

Department: 00 - NON DEPARTMENTAL

34-00-863100	INTEREST -- INVESTMENTS	0.00	622.43	1,800.00	2,310.58	1,800.00	0.00
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34-00-876000	TRANSFERS FROM GENERAL FU...	0.00	116,803.31	1,356,849.00	1,021,369.07	1,395,178.00	0.00
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Budget Notes

Budget Code

2022

Subject

BOND PAYMENT P+I

Description

BOND PAYMENT P+I

Department: 00 - NON DEPARTMENTAL Total:	0.00	117,425.74	1,358,649.00	1,023,679.65	1,396,978.00	0.00
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Department: 52 - DEBT SERVICE

34-52-953500	DEBT RELATED EXPENSES	0.00	0.00	3,000.00	0.00	3,000.00	0.00
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Department: 52 - DEBT SERVICE Total:	0.00	0.00	3,000.00	0.00	3,000.00	0.00
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Department: 80 - SALES TAX BOND PROJECT 2010

34-80-951000	BOND INTEREST EXPENSE	0.00	0.00	216,849.00	130,819.88	160,178.00	0.00
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34-80-951100	COST OF ISSUANCE	0.00	310,587.50	0.00	0.00	0.00	0.00
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34-80-980230	AIRPORT TERMINAL	0.00	0.00	0.00	0.00	500,000.00	0.00
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Budget Notes

Budget Code

2022

Subject

AIRPORT GRANT

Description

AIRPORT GRANT \$500,000

Budget Detail

Budget Code

2022

Description

AIRPORT TERMINAL BUILDING

Units

1.00

Price

500,000.00

Amount

500,000.00

34-80-980600	POLICE STATION/911 CENTER	0.00	0.00	0.00	253,530.74	8,450,000.00	0.00
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Budget Detail

Budget Code

2022

Description

POLICE & 911 CENTER

Units

1.00

Price

8,450,000.00

Amount

8,450,000.00

34-80-981300	AG/RODEO ARENA	0.00	0.00	0.00	319,230.66	90,000.00	0.00
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Budget Detail

Budget Code

2022

Description

AG & RODEO

Units

1.00

Price

90,000.00

Amount

90,000.00

34-80-981301	SOCCER FACILITY	0.00	46,947.54	0.00	772,911.63	2,350,000.00	0.00
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Budget Detail

Budget Code

2022

Description

SOCCER FACILITY

Units

1.00

Price

2,350,000.00

Amount

2,350,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
34-80-981302	VIETMAN WALL	0.00	0.00	0.00	155,025.25	0.00	0.00
34-80-981400	SWIMMING POOL RETROFIT	0.00	0.00	0.00	0.00	250,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2022	SWIMMING POOL RETROFIT PROJECT			1.00	250,000.00	250,000.00	
Department: 80 - SALES TAX BOND PROJECT 2010 Total:		0.00	357,535.04	216,849.00	1,631,518.16	11,800,178.00	0.00
Total Revenues		0.00	117,425.74	1,358,649.00	1,023,679.65	1,396,978.00	0.00
Total Expenses		0.00	357,535.04	219,849.00	1,631,518.16	11,803,178.00	0.00
Fund: 34 - SALES TAX BOND FUND 2020 (34) Surplus (Deficit):		0.00	-240,109.30	1,138,800.00	-607,838.51	-10,406,200.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018							
Department: 00 - NON DEPARTMENTAL							
36-00-863100	INTEREST - INVESTMENTS	5,000.00	26,014.97	1,200.00	624.05	1,200.00	0.00
36-00-876000	TRANSFER FROM GENERAL FUND	1,114,661.00	1,118,663.65	1,116,856.00	837,115.14	1,118,202.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	BOND PAYMENT P + I	BOND PAYMENT P + I					
Department: 00 - NON DEPARTMENTAL Total:		1,119,661.00	1,144,678.62	1,118,056.00	837,739.19	1,119,402.00	0.00
Department: 52 - DEBT SERVICE							
36-52-953500	DEBT RELATED EXPENSES	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:		3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010							
36-80-951000	BOND INTEREST EXPENSE	139,661.00	139,699.60	111,856.00	111,905.04	83,202.00	0.00
36-80-981000	STREET REPAIRS & MAINTENANCE	5,580,000.00	1,609,034.60	0.00	1,437,034.51	0.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010 Total:		5,719,661.00	1,748,734.20	111,856.00	1,548,939.55	83,202.00	0.00
Total Revenues		1,119,661.00	1,144,678.62	1,118,056.00	837,739.19	1,119,402.00	0.00
Total Expenses		5,722,661.00	1,750,734.20	114,856.00	1,550,939.55	86,202.00	0.00
Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018 Surplus (Deficit):		-4,603,000.00	-606,055.58	1,003,200.00	-713,200.36	1,033,200.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
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Fund: 39 - 2017 UTILITY BOND FUND (39)

Department: 00 - NON DEPARTMENTAL

39-00-863100	INTEREST -- INVESTMENTS	3,000.00	622.28	3,000.00	88.35	3,000.00	0.00
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39-00-871000	TRANSFER FROM P.W.A.	749,966.00	750,136.43	746,480.00	563,719.97	747,716.00	0.00
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Budget Notes

Budget Code

2022

Subject

BOND PAYMENT P+I

Description

BOND PAYMENT P+I

Department: 00 - NON DEPARTMENTAL Total:	752,966.00	750,758.71	749,480.00	563,808.32	750,716.00	0.00
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Department: 52 - DEBT SERVICE

39-52-953500	DEBT RELATED EXPENSES	3,000.00	2,500.00	3,000.00	0.00	3,000.00	0.00
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Department: 52 - DEBT SERVICE Total:	3,000.00	2,500.00	3,000.00	0.00	3,000.00	0.00
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Department: 81 - UTILITY BOND PROJECT 2010

39-81-951000	BOND INTEREST EXPENSE	144,966.00	144,966.00	131,480.00	67,432.50	117,716.00	0.00
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Department: 81 - UTILITY BOND PROJECT 2010 Total:	144,966.00	144,966.00	131,480.00	67,432.50	117,716.00	0.00
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Total Revenues	752,966.00	750,758.71	749,480.00	563,808.32	750,716.00	0.00
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Total Expenses	147,966.00	147,466.00	134,480.00	67,432.50	120,716.00	0.00
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Fund: 39 - 2017 UTILITY BOND FUND (39) Surplus (Deficit):	605,000.00	603,292.71	615,000.00	496,375.82	630,000.00	0.00
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Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
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Fund: 40 - STAFFORD AIR & SPACE MUSEUM

Department: 00 - NON DEPARTMENTAL

40-00-861500	MUSEUM RENTAL FEES	5,500.00	2,648.50	7,000.00	10,021.68	8,000.00	0.00
40-00-861600	SPACE CAMP FEES	1,000.00	0.00	0.00	2,000.00	0.00	0.00
40-00-865000	RECOVERY OF EXPENSES	48,000.00	50,526.90	36,000.00	33,000.00	36,000.00	0.00

Budget Notes

Budget Code

2022

Subject

RECOVERY OF EXPENSES

Description

REIMBURSEMENT FROM STAFFORD MUSEUM FOUNDATION FOR INCREASED SALARIES OF DIRECTOR AND ASSISTANT DIR.

40-00-865300	REBATES	1,500.00	1,255.34	1,500.00	1,498.13	1,500.00	0.00
40-00-865500	GIFT SHOP RETAIL SALES	52,000.00	55,296.79	80,000.00	101,229.45	80,000.00	0.00
40-00-866000	DONATIONS	0.00	0.00	0.00	4.19	0.00	0.00
40-00-866500	MUSEUM ADMISSIONS	65,000.00	44,995.85	80,000.00	72,356.10	80,000.00	0.00
40-00-876000	TRANSFERS FROM GENERAL FU...	205,788.00	163,801.25	254,384.00	100,000.00	271,528.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		378,788.00	318,524.63	458,884.00	320,109.55	477,028.00	0.00

Department: 40 - STAFFORD AIR & SPACE MUSEUM

40-40-911000	BASE SALARY & WAGES	198,627.00	162,247.86	252,425.00	186,077.62	259,705.00	0.00
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Budget Notes

Budget Code

2022

Subject

STAFFORD MUSEUM SALARIES & WAGES

Description

4 FULL TIME EMPLOYEES
3 PART-TIME EMPLOYEES

40-40-912000	SOCIAL SECURITY EXPENSE	15,195.00	12,279.05	19,311.00	14,129.65	19,867.00	0.00
40-40-913000	MUNICIPAL RETIREMENT	25,466.00	20,698.64	33,648.00	22,660.24	34,756.00	0.00
40-40-916000	HEALTH & LIFE INSURANCE	25,500.00	15,211.42	34,000.00	15,839.09	24,000.00	0.00
40-40-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	1,151.77	0.00	0.00	0.00	0.00
40-40-927000	OTHER MATERIAL & SUPPLIES	25,000.00	28,218.85	30,000.00	15,696.31	30,000.00	0.00
40-40-927200	ADVERTISING COST	17,000.00	16,435.91	22,000.00	21,910.92	22,000.00	0.00
40-40-927800	PURCHASES FOR RESALE	27,000.00	33,074.03	40,000.00	62,284.58	40,000.00	0.00
40-40-939000	OTHER SERVICES & CHARGES	35,000.00	22,226.52	20,000.00	34,037.71	35,000.00	0.00
Department: 40 - STAFFORD AIR & SPACE MUSEUM Total:		368,788.00	311,544.05	451,384.00	372,636.12	465,328.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
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Department: 50 - CAPITAL PROJECTS

40-50-948040	CAPITAL IMPROVEMENTS - MUS...	10,000.00	9,750.00	16,387.46	16,387.46	11,700.00	0.00
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Budget Detail

Budget Code

2022

Description

TWO DEHUMIDIFICATION UNITS

Units

1.00

Price

11,700.00

Amount

11,700.00

Department: 50 - CAPITAL PROJECTS Total:	10,000.00	9,750.00	16,387.46	16,387.46	11,700.00	0.00
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Total Revenues	378,788.00	318,524.63	458,884.00	320,109.55	477,028.00	0.00
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Total Expenses	378,788.00	321,294.05	467,771.46	389,023.58	477,028.00	0.00
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Fund: 40 - STAFFORD AIR & SPACE MUSEUM Surplus (Deficit):	0.00	-2,769.42	-8,887.46	-68,914.03	0.00	0.00
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Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022
Defined Budgets

	Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Fund: 45 - AMERICAN RECOVERY PLAN ACT (ARPA)						
Department: 00 - NON DEPARTMENTAL						
45-00-872214 ARPA REVENUE	0.00	0.00	0.00	1,049,416.49	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1,049,416.49	0.00	0.00
Total Revenues	0.00	0.00	0.00	1,049,416.49	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 45 - AMERICAN RECOVERY PLAN ACT (ARPA) Total:	0.00	0.00	0.00	1,049,416.49	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Fund: 46 - FEDERAL AND STATE GRANT FUNDS							
Department: 00 - NON DEPARTMENTAL							
46-00-872206	STATE GRANT (OAC) AWOS	142,500.00	129,232.70	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	AUTOMATED WEATHER OBSERVATION SYSTEM	AUTOMATED WEATHER OBSERVATION SYSTEM					
46-00-872207	FEDERAL GRANT (EDA) SWODA	0.00	0.00	0.00	14,893.60	0.00	0.00
46-00-872208	FEDERAL GRANT (FAA) CARES	0.00	30,000.00	0.00	0.00	0.00	0.00
46-00-872212	FEDERAL GRANT (FAA) FUEL SYS...	0.00	56,361.00	0.00	77,222.00	0.00	0.00
46-00-872213	FEDERAL GRANT FEMA EMW-20...	289,872.00	0.00	263,520.00	263,520.00	0.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	FEMA GRANT	FEMA GRANT FOR SCBA'S AND COMPRESSOR					
		FEMA SHARE \$263,520					
46-00-872218	FAA GRANT AIRPORT TERMINAL ...	0.00	0.00	0.00	0.00	500,000.00	0.00
46-00-876000	TRANSFERS FROM GENERAL FU...	7,500.00	0.00	312,602.00	0.00	536,250.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2022	CITY'S SHARE OF INDUSTRIAL PARK GRANT			1.00	-286,250.00	-286,250.00	
2022	CITY'S SHARE OF SWIMMING POOL GRANT			1.00	-250,000.00	-250,000.00	
Department: 00 - NON DEPARTMENTAL Total:		439,872.00	215,593.70	576,122.00	355,635.60	1,036,250.00	0.00
Department: 14 - SWIMMING POOL							
46-14-981400	SWIMMING POOL RETROFIT	0.00	0.00	0.00	0.00	250,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	SWIMMING POOL GRANT	CITY'S SHARE OF SWIMMING POOL GRANT					
Department: 14 - SWIMMING POOL Total:		0.00	0.00	0.00	0.00	250,000.00	0.00
Department: 30 - WATER OFFICE							
46-30-939901	EMERGENCY MANAGEMENT GR...	0.00	0.00	0.00	-192,447.97	0.00	0.00
Department: 30 - WATER OFFICE Total:		0.00	0.00	0.00	-192,447.97	0.00	0.00
Department: 33 - SEWER SERVICES							
46-33-948033	CDBG WASTEWATER BELT PRESS	0.00	0.00	0.00	1,543.86	0.00	0.00
Department: 33 - SEWER SERVICES Total:		0.00	0.00	0.00	1,543.86	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Department: 70 - STATE GRANT (OAC)							
46-70-948223	STATE GRANT (OAC) AWOS	150,000.00	136,034.42	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	AUTOMATED WEATHER OBSERVATION SYSTEM	AUTOMATED WEATHER OBSERVATION SYSTEM					
Department: 70 - STATE GRANT (OAC) Total:		150,000.00	136,034.42	0.00	0.00	0.00	0.00
Department: 74 - EDA GRANT (SWODA)							
46-74-948206	EDA GRANT (SWODA)	0.00	0.00	286,250.00	155,492.50	286,250.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	EDA GRANT	EDA GRANT \$2,865,000 WIT MATCH \$430,000 CITY MATCH \$286,250 TOTAL PROJECT \$3,581,250					
Department: 74 - EDA GRANT (SWODA) Total:		0.00	0.00	286,250.00	155,492.50	286,250.00	0.00
Department: 75 - FEDERAL GRANT (FAA)							
46-75-948212	FEDERAL GRANT (FAA) FUEL SYS...	0.00	163,556.50	0.00	0.00	0.00	0.00
46-75-948217	FEDERAL GRANT (FAA) CARES	0.00	30,000.00	0.00	0.00	0.00	0.00
46-75-948218	FAA GRANT AIRPORT TERMINAL ...	0.00	0.00	0.00	165,082.62	500,000.00	0.00
Department: 75 - FEDERAL GRANT (FAA) Total:		0.00	193,556.50	0.00	165,082.62	500,000.00	0.00
Department: 77 - FEMA GRANT							
46-77-948213	FEDERAL GRANT FEMA EMW-20...	289,872.00	194,550.91	210,000.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	FEMA GRANT EMW-2019-FG-02753	30 SCBA UNITS \$7,000 EACH					
46-77-948214	FEDERAL GRANT FEMA EMW-20...	0.00	63,897.27	73,581.00	1,020.00	0.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	FEMA GRANT EMW-2019-FG-02753	6000 PSI FIXED COMPRESSOR, STORAGE, AND 3 POSITION FILL STATION					
46-77-948215	FEDERAL GRANT FEMA EMW-20...	26,352.00	26,347.09	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2022	FEMA GRANT EMW-2019-FG-02753	NON-FEDERAL 10% SHARE PER AWARD LETTER					

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
46-77-948216	FEDERAL GRANT FEMA EMW-20...	0.00	5,022.73	6,291.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Subject						
2022	FEDERAL GRANT EMW-2019-FG-02753						
	Description						
	SCBA ITEMS: 12 RECHARGEABLE BATTERIES, 2 BATTERY CHARGERS, AND 3 ADAPTERS FOR THE FILL STATION						
Department: 77 - FEMA GRANT Total:		316,224.00	289,818.00	289,872.00	1,020.00	0.00	0.00
Total Revenues		439,872.00	215,593.70	576,122.00	355,635.60	1,036,250.00	0.00
Total Expenses		466,224.00	619,408.92	576,122.00	130,691.01	1,036,250.00	0.00
Fund: 46 - FEDERAL AND STATE GRANT FUNDS Surplus (Deficit):		-26,352.00	-403,815.22	0.00	224,944.59	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
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Fund: 75 - RECYCLING PROJECTS

Department: 00 - NON DEPARTMENTAL

75-00-841300	RECYCLING REVENUE	35,000.00	38,780.38	35,000.00	80,819.86	35,000.00	0.00
75-00-865300	REBATES	0.00	404.34	0.00	143.26	0.00	0.00
75-00-866000	SALES/DONATIONS	0.00	5,127.96	0.00	1,850.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		35,000.00	44,312.68	35,000.00	82,813.12	35,000.00	0.00

Department: 35 - SANITATION

75-35-927000	OTHER MATERIAL & SUPPLIES	10,000.00	5,590.29	10,000.00	8,397.99	10,000.00	0.00
75-35-939000	OTHER SERVICES & CHARGES	10,000.00	20,921.71	10,000.00	7,416.19	10,000.00	0.00
Department: 35 - SANITATION Total:		20,000.00	26,512.00	20,000.00	15,814.18	20,000.00	0.00

Department: 50 - CAPITAL PROJECTS

75-50-948075	CAPTIAL PROJECTS - RECYCLING	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
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Budget Notes

Budget Code

2022

Subject

ALLOCATION FOR ESTIMATED REV

Description

ALLOCATION FOR ESTIMATED REVENUE

Department: 50 - CAPITAL PROJECTS Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Revenues		35,000.00	44,312.68	35,000.00	82,813.12	35,000.00	0.00
Total Expenses		35,000.00	26,512.00	35,000.00	15,814.18	35,000.00	0.00
Fund: 75 - RECYCLING PROJECTS Surplus (Deficit):		0.00	17,800.68	0.00	66,998.94	0.00	0.00
Report Surplus (Deficit):		-4,111,826.41	2,174,282.61	2,280,542.60	2,680,489.56	-9,183,620.00	0.00

Fund Summary

Defined Budgets

Fund	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
01 - GENERAL FUND	-1,046,434.41	676,678.22	-248,471.94	1,646,437.72	1,682.00	0.00
03 - RESTRICTED SALES TAX FUND	826,345.00	1,441,323.95	-692,262.00	-316,114.30	-832,678.00	0.00
04 - CEMETERY CARE FUND	0.00	4,753.12	0.00	5,337.50	-12,533.00	0.00
06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND	0.00	-0.90	0.00	-1,482.12	0.00	0.00
13 - RESTRICTED HALF PENNY S.T. - 2018	107,562.00	28,223.62	49,811.00	170,561.85	159,576.00	0.00
23 - AIRPORT OPERATIONS FUND	10,607.00	-10,313.59	27,607.00	-18,607.48	0.00	0.00
30 - P.W.A. OPERATING FUND	14,446.00	665,274.32	395,746.00	746,573.45	243,333.00	0.00
34 - SALES TAX BOND FUND 2020 (34)	0.00	-240,109.30	1,138,800.00	-607,838.51	-10,406,200.00	0.00
36 - SALES TAX BOND FUND - HALF PENNY 2018	-4,603,000.00	-606,055.58	1,003,200.00	-713,200.36	1,033,200.00	0.00
39 - 2017 UTILITY BOND FUND (39)	605,000.00	603,292.71	615,000.00	496,375.82	630,000.00	0.00
40 - STAFFORD AIR & SPACE MUSEUM	0.00	-2,769.42	-8,887.46	-68,914.03	0.00	0.00
45 - AMERICAN RECOVERY PLAN ACT (ARPA)	0.00	0.00	0.00	1,049,416.49	0.00	0.00
46 - FEDERAL AND STATE GRANT FUNDS	-26,352.00	-403,815.22	0.00	224,944.59	0.00	0.00
75 - RECYCLING PROJECTS	0.00	17,800.68	0.00	66,998.94	0.00	0.00
Report Surplus (Deficit):	-4,111,826.41	2,174,282.61	2,280,542.60	2,680,489.56	-9,183,620.00	0.00