

# ATOKA

# Tennessee



# Fiscal Year 2022 Budget

July 1, 2021 – June 30, 2022

Mayor W. Daryl Walker

Aldermen Barry Akin, Danny Feldmayer, Brett Giannini, John Harber, Cody Pace, Christy Renfrow



Marc Woerner, Town Administrator 334 Atoka Munford Avenue Atoka, Tennessee 38004 Telephone: 901-837-5300

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#### **EXECUTIVE SUMMARY**

June 8, 2021

Honorable Mayor Walker, Aldermen and Residents of the Town of Atoka,

I am respectfully submitting the Fiscal Year 2022 budget for the Town of Atoka. The budget is designed to consider the needs of the Town for Fiscal Year 2022. There is no way to predict what the future will hold. However, the future will likely be full of challenges and the Town should be prepared to the best of its ability. The Fiscal Year 2022 budget is the spending plan and policies for the coming year.

The Fiscal Year 2022 budget was developed utilizing a budget committee process. The committee was made up of two Aldermen, who serve as Finance and Administration Liaisons, Department Directors, and Town Staff. After several meetings and budget drafts, a final draft version was presented to the entire Board of Mayor and Aldermen for consideration.

The budget committee worked through numerous issues, such as, infrastructure improvements, public health, safety, and welfare, emergency services and recreation. All these services are critical to the citizens of Atoka. While the above services are not a comprehensive listing, all Town services need to be considered as part of the budget. By asking how the Town can continue to provide for these services, each category was scrutinized and revised to address the revenue constraints.

The committee worked from the following basic policies and expectations-

- Develop the Fiscal Year 2022 budget assuming no property tax increase
- Day-to-day essential operations continue to be funded at adequate, sustainable levels
- Identify appropriate, real-world estimates on revenues and expenditures
- Existing levels of essential citizen services must be maintained
- The Town must increase reserve fund balances
- Increase supplemental funding of State Street Aid via the General Fund. Funding needs to continue to increase in subsequent years for road construction and other infrastructure

#### **EXECUTIVE SUMMARY** cont.-

#### **Major Departments and Funds-**

#### Administration

 One of the changes for the Fiscal Year 2022 budget was the inclusion of additional line items to identify more budgetary detail. The Comptroller's Office provides an approved Chart of Accounts. Grants and other revenue sources along with new expenditure lines items were added for each department.

#### Police Services

- The Town is adding a full-time police officer to the department.
- Officer training continues to be of utmost importance. The training budget has been increased by \$10,000.
- E-ticketing capability has been funded to make more efficient use of officer time and increase officer safety during traffic stops.
- Three new police vehicles will be purchased outright. In the coming years, a purchase program will be considered to maintain the vehicle fleet.

#### Fire Protection

- The Town has submitted for a grant to purchase a new aerial fire apparatus. The Town currently operates two main engine apparatus, and one is reaching its end of primary response capability and will be moved to reserve status when the new apparatus is acquired. Should the Town not successfully obtain the grant, it is budgeting for the purchase of the same apparatus via a ten-year capital outlay note. Payments on the capital outlay note would be approximately \$91,000 annually for ten years, and the Town has committed \$200,000 towards the purchase.
- The department will be adding two backup generators for each fire station totaling \$13,000.
- Historically, the fire department oversees the Town's early warning tornado sirens. We are budgeting for a new early warning tornado notification system and two new sirens at an approximate cost of \$100,000. The notification system will provide earlier notification for citizens and allow additional time to prepare in the event of tornadic activity in the area. The new and improved sirens will add coverage to the notification area. The remaining sirens will be upgraded in coming budget cycles.

#### **EXECUTIVE SUMMARY** cont.-

#### Planning and Inspection

- The Town is in the process of selecting a firm to conduct a Long-Range Comprehensive Plan. The plan will allow the Town to determine and identify future land use, growth, infrastructure needs, recreation, etc. Citizens will assist in the process by providing input throughout the creation of the plan. The plan must be created and implemented for the Town's future financial sustainability and to maintain the ability to provide essential services to citizens. The Town is budgeting \$125,000 for the plan.
- The Town has budgeted for a planner/engineer position. This individual would provide planning guidance as well as engineering support for Town staff and general Town projects. Support from our current engineering provider, SSR will still be needed.

#### Highways and Streets

- The Town will add additional staff to the Public Works Department.
- Repair and Maintenance of Roads and Streets are budgeted at \$280,048.
   This is an increase over previous years and is intended to supplement State Street Aid.
- Funds have been identified to address the conditions of roads.

#### Parks and Recreation

- Parks and Rec programs and services are continuing to grow Parks and Rec has taken over most of the organization of Atoka Softball and Atoka Soccer programs. The department is also implementing new activities like Lego Camps, Space Camp, Challenger Soccer Camp, Summer Little Sports, Summer Art Class, Reading in the Park, and Yoga for Kids.
- Blast Ball/T-Ball have record numbers of registrations.
- New events such as Autumn in Atoka and Food Truck Festivals.
- BBQ Fest 2021 was the biggest and best-ever. We are planning for an even bigger and better BBQ Fest for 2022.

#### Water Fund and Sewer Fund

- Fiscal Year 2022 will be the first year that the water and sewer funds will have separate accounting. By segregating the funds, the Town will be able to track, identify, and manage the funds for maximum benefit of each operation.
- American Rescue Act of 2021 the Town is expected to receive funds from the federal government which will be invested into water and sewer infrastructure.

#### **EXECUTIVE SUMMARY** cont.-

#### State Street Aid

- The Town recognizes that its road infrastructure needs to be improved.
- Roads are an expensive part of the Town's infrastructure. The Town will
  continue to identify revenue sources to improve and maintain road
  infrastructure.
- The property tax rate for the Town of Atoka for FY 2022 will remain \$.98 per \$100.00
- The Town must continue to increase operational reserves funds and we are budgeting a transfer of \$200,000 to savings.

The budget sets the financial plan for Fiscal Year 2022. Although, we cannot foresee the future, i.e. the COVID pandemic, the Town is making a good faith effort to provide for the needs of its citizens. The Town's needs are not only driven by a desire to maintain essential services, public safety and adequate infrastructure, but also by the unfunded mandates placed upon it by the State of Tennessee and the Federal Government.

I would like to express my thanks to the Town Staff and the Board of Mayor and Aldermen for their help and support while creating the Fiscal Year 2022 Budget. I am truly blessed to be able to serve the citizens of Atoka as its Town Administrator.

Respectfully,

Marc

"What you get by achieving your goals is not as important as what you become by achieving your goals". — Henry David Thoreau

## 2022 Town Budgets

	Revenues	<b>Expenditures</b>
General Fund Budget	\$ 7,139,075	\$ 7,139,075
Water Fund Budget	\$ 1,733,022	\$ 1,732,626
Sewer Fund Budget	\$ 2,156,835	\$ 1,927,303
Solid Waste	\$ 600,000	\$ 720,000
State Street Aid	\$ 336,360	\$ 336,360
Drug Fund	\$ 31,000	\$ 31,000



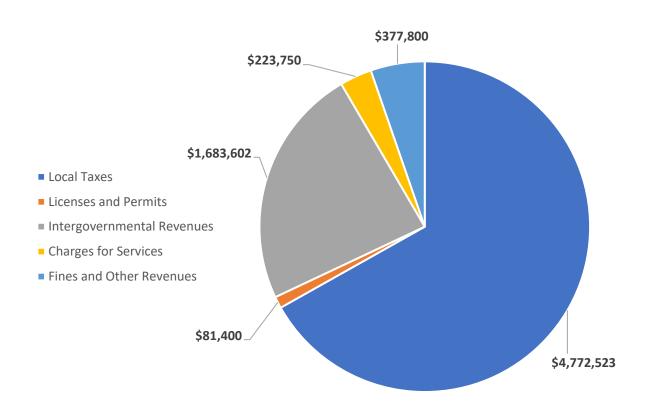


# THE PURPOSE OF BUDGETING

- Financial budgets should be carefully prepared based on considerations of future events that could affect the business' financial performance and condition.
- Budgets that are not accurate will mislead managers, investors, creditors, and others who use the budgets to make decisions.
- Without an accurate budget, the business may not be able to meet short- and longterm financial obligations.

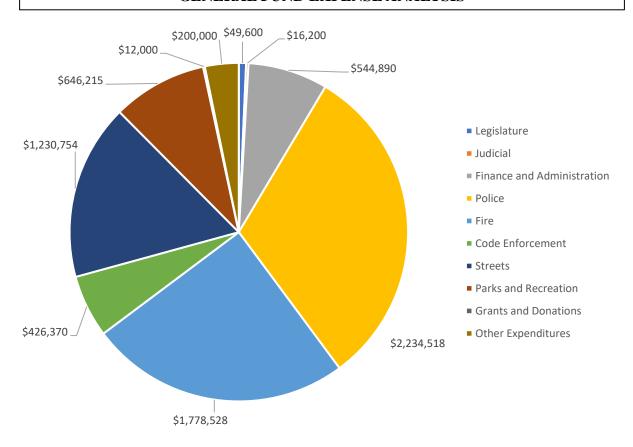
FINANCIAL MANAGEMENT

## GENERAL FUND REVENUE ANALYSIS





### GENERAL FUND EXPENSE ANALYSIS



### **DEBT ANALYSIS**

\* As of June 30, 2020, *Audited* 

Governmental Activities	Curi	ent Balance	<b>2021</b> Ar	nual Payment	Maturity
Variable Rate Local Government 2015 Pooled Financing Revenue 2008- 46%	\$	4,872,316 359,465	\$ \$	301,572 14,522	2036 2037
Business-Type Activities	Curi	ent Balance	2021 Ar	nnual Payment	Maturity
Business-Type Activities  Water and Sewer Revenue & Tax 2004	Curi \$	ent Balance 565,796	<b>2021 Ar</b> \$	nnual Payment 38,879	Maturity 2033
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#### **FUTURE BUDGET CONSIDERATIONS**

The FY 2022 budget provides for essential resident services, emergency and public safety services, as well as plans for replacements of needed vehicles, equipment, and improvements of Town infrastructure.

In future years, the Town will continue to build a vehicle and equipment replacement cycle and fund capital improvement projects. Having this replacement process and budget in place will allow the Town to provide for the necessary services of our residents through dependable use of assets. Along with the fleet and equipment, replacement and purchase of other capital items need to be planned. Roads, bridges, parking lots, roofing, recreational equipment, among other things, require continued consideration when developing future budgets.

Transfers to reserves should be determined in future years until adequate reserves levels are obtained. Adequate reserve fund levels allow the Town the ability to respond to unforeseen circumstances and/or the flexibility to take advantage of opportunities.



#### **BUDGET PROCESS**

The Atoka Town Budget is the product of numerous hours of work by Department Directors, Staff and Elected Officials. The budget process began with budget committee meetings among Staff and Directors, reviewing actual and previous years-to-date figures. Once budgetary needs were identified and scrutinized line-by-line, a draft was presented to the Finance and Administration liaisons for discussion. The budget continued to be scrutinized line by line and revised over subsequent meetings and budget workshop into what you see today. Once a budget has been advertised and sustained public review, it shall receive two considerations by the Board of Mayor and Aldermen and adopted at a public meeting.

1200   Tax - Local Tax		General Fund Revenues		FY 2022
31500   Interest-Prop Tax				
31500   Property Maintenance Liens   \$ 1,000			\$	
31610				
31611   Local Opt. Sales Tax - Fire Protection   \$ 660,915	31500		\$	10,000
31710				1,461,266
31720	31611		_	660,915
31911   Munford Gas Franchise Fee   \$ 25,222			\$	
321912   Cable TV Franchise Tax   \$ 2,700			\$	
32610   Building Permits   \$ 71,000				25,222
32600   Other Licenses & Permits   \$ 2,400	31912			2,700
32700   Planning Fees			_	71,000
33100   Federal Grants - roundabout   \$ 363,000				
33101   Federal Grant	32700		\$	
33280   State Grants   \$ -33400   State Grants   \$ -33401   State Grant Local Support - state covid   \$ 119,125   State Grant Local Support - state covid   \$ 119,125   State Grant Local Support - state covid   \$ 17,600   State Grant Local Support - state covid   \$ 17,600   State Law Enforcement Education   \$ 17,600   State Law Enforcement Education   \$ 12,800   State Sales Tax   \$ 965,500   State Beer Tax - Hall Tax Phased out   State Beer Tax - Howod/Included in 33510   State Beer Tax - Howod/Included in 33510   State Alcoholic Beverage Tax   \$ 13,000   State Alcoholic Beverage Tax   \$ 13,000   State Alcoholic Beverage Tax   \$ 13,000   State Alcoholic Beverage Tax   \$ 14,000   State Alcoholic Beverage Tax   \$ 14,000   State Alcoholic Beverage Tax   \$ 14,000   State Alcoholic Beverage Tax   \$ 10,8000   State Beer Tax   \$ 10,8000	33100		\$	363,000
33400   State Grants   \$   -				
33401   State Grant Local Support - state covid   \$ 119,125   33410   State Law Enforcement Education   \$ 17,600   33415   Grant-Fire Supplement   \$ 12,800   33415   Grant-Fire Supplement   \$ 12,800   33510   State Sales Tax   \$ 962,500   33512   Telecom Sales Tax   \$ 962,500   33512   Telecom Sales Tax   \$ 650   33520   State Income Tax - Hall Tax Phased out   33530   State Beer Tax - Moved/Included in 33510   State Beer Tax - Moved/Included in 33510   State Alcoholic Beverage Tax   \$ 13,000   33552   Petroleum Special   \$ 18,800   33595   Sportsbetting Payment - STofTN   \$ 14,000   33591   Gross Receipts - TVA   \$ 108,000   33710   Grant-Tipton County Fire   \$ 44,127   33711   Tipton County Community Svc   \$ 10,000   34610   Safe Night Out-Donations/Grants   \$ 2,500   34611   Special Events - Donations/Grants   \$ 2,500   34733   Small Events - Donations/Sales   \$ 4,000   34740   Little Sports/Blastball   \$ 6,300   34741   Camps/Classes - Old amount Being separated into separate lines 34610-3474   \$ 12,000   34742   Adult Recreational Programs   \$ 1,250   34743   Program Fees - Socter   \$ 30,000   34744   Program Fees - Softball   \$ 53,000   34744   Park/Rec-BBQ Festival   \$ 50,000   34748   Splash Pad Fees   \$ 50,000   35120   E-Citations fee   \$ 1,300   35120   E-Citations fee   \$ 35,000   \$ 10,000   36350   Insurance Recoveries   \$ 50,000   36950   Loan Proceeds   \$ 50,000   36967   Operating Transfer from Solid Waste Operational Costs   \$ 250,000   36967   Operating Transfer from Solid Waste Operational Costs   \$ 250,000   36967   Operating Transfer from Solid Waste Operational Costs   \$ 250,000   36967   Operating Transfer from Solid Waste Operational Costs   \$ 250,000   36967   Operating Transfer from Solid Waste Ope			\$	-
33410   State Law Enforcement Education   \$ 17,600   33415   Grant-Fire Supplement   \$ 12,800   33415   Grant-Fire Supplement   \$ 962,500   33510   State Sales Tax   \$ 962,500   33512   Telecom Sales Tax   \$ 650   33520   State Income Tax - Hall Tax Phased out   33530   State Beer Tax - Moved/Included in 33510   33540   State Alcoholic Beverage Tax   \$ 13,000   33595   State Alcoholic Beverage Tax   \$ 13,000   33595   Gross Receipts - TVA   \$ 108,000   33591   Grant-Tipton County Fire   \$ 44,127   33711   Tipton County Community Svc   \$ 10,000   34610   Safe Night Out-Donations/Grants   \$ 2,500   34611   Special Events - Donations/Grants   \$ 2,500   34733   Small Events - Donations/Sales   \$ 4,000   34740   Little Sports/Blastball   \$ 6,300   34741   Camps/Classes - Old amount Being separated into separate lines 34610-3474   \$ 12,000   34742   Adult Recreational Programs   \$ 1,250   34744   Program Fees - Soccer   \$ 30,000   34744   Program Fees - Softball   \$ 53,000   34745   Park/Rec-BBQ Festival   \$ 50,000   34748   Splash Pad Fees   \$ 1,500   34748   Splash Pad Fees   \$ 1,500   35120   E-Citations fee   \$ 1,300   36350   Insurance Recoveries   \$ 50,000   36350   Insurance Recoveries   \$ 50,000   36967   Operating Transfer from Solid Waste Operational Costs   \$ 250,000   36967   Operating Transfer from Solid Waste Operational Costs   \$ 250,000   36967   Operating Transfer from Solid Waste Operational Costs   \$ 250,000   36967   Operating Transfer from Solid Waste Operational Costs   \$ 250,000   36967   Operating Transfer from Solid Waste Operational Costs   \$ 250,000   36967   Operating Transfer from Solid Waste Operational Costs   \$ 250,000   36967   Operating Transfer from Solid Waste Operational Costs   \$ 250,000   36967   Operating Transfer from Solid Waste Operational Costs   \$ 250,000   36967   Operating Transfer from Solid Waste Operational Costs   \$ 250,000   36967   Operating Transfer from S	33400		\$	-
33415   Grant-Fire Supplement				119,125
State Sales Tax   \$ 962,500			\$	17,600
33512   Telecom Sales Tax   \$ 650			\$	
33520   State Income Tax - Hall Tax Phased out   33530   State Beer Tax - Moved/Included in 33510			\$	962,500
33530   State Beer Tax - Moved/Included in 33510			\$	650
33540       State Alcoholic Beverage Tax       \$ 13,000         33552       Petroleum Special       \$ 18,800         33595       Sportsbetting Payment - STofTN       \$ 14,000         33591       Gross Receipts - TVA       \$ 108,000         33710       Grant-Tipton County Fire       \$ 44,127         33711       Tipton County Community Svc       \$ 10,000         34610       Safe Night Out-Donations/Grants       \$ 2,500         34611       Special Events - Donations/Sales       \$ 4,000         34733       Small Events       \$ 3,200         34740       Little Sports/Blastball       \$ 6,300         34741       Camps/Classes - Old amount Being separated into separate lines 34610-3474       \$ 12,000         34742       Adult Recreational Programs       \$ 1,250         34743       Program Fees - Soccer       \$ 30,000         34744       Program Fees - Softball       \$ 53,000         34745       Park And Recreation Concessions       \$ 60,000         34746       Park/Rec-BBQ Festival       \$ 50,000         34747       Park/Rec-BBQ Festival       \$ 50,000         34748       Splash Pad Fees       \$ -         35110       City Court Revenue - make inactive - Moved to 35110       \$ -				
33552         Petroleum Special         \$ 18,800           33595         Sportsbetting Payment - STofTN         \$ 14,000           33591         Gross Receipts - TVA         \$ 108,000           33710         Grant-Tipton County Fire         \$ 44,127           33711         Tipton County Community Svc         \$ 10,000           34610         Safe Night Out-Donations/Grants         \$ 2,500           34611         Special Events - Donations/Sales         \$ 4,000           34733         Small Events         \$ 3,200           34740         Little Sports/Blastball         \$ 6,300           34741         Camps/Classes - Old amount Being separated into separate lines 34610-3474         \$ 12,500           34742         Adult Recreational Programs         \$ 1,250           34743         Program Fees - Soctcer         \$ 30,000           34744         Program Fees - Softball         \$ 53,000           34745         Park And Recreation Concessions         \$ 60,000           34746         Park/Rec-BBQ Festival         \$ 50,000           34747         Park/Rec-Facilty Rental         \$ 1,500           34748         Splash Pad Fees         \$ -           35100         City Court Revenue - make inactive - Moved to 35110         \$ -		·		
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33591         Gross Receipts - TVA         \$ 108,000           33710         Grant-Tipton County Fire         \$ 44,127           33711         Tipton County Community Svc         \$ 10,000           34610         Safe Night Out-Donations/Grants         \$ 2,500           34611         Special Events - Donations/Sales         \$ 4,000           34733         Small Events         \$ 3,200           34740         Little Sports/Blastball         \$ 6,300           34741         Camps/Classes - Old amount Being separated into separate lines 34610-3474         \$ 12,000           34742         Adult Recreational Programs         \$ 1,250           34743         Program Fees - Soccer         \$ 30,000           34744         Program Fees - Softball         \$ 53,000           34745         Park And Recreation Concessions         \$ 60,000           34746         Park/Rec-BBQ Festival         \$ 50,000           34747         Park/Rec-Facilty Rental         \$ 1,500           34748         Splash Pad Fees         \$ -           35100         City Court Revenue - make inactive - Moved to 35110         \$ -           35110         City Court Fines And Costs         \$ 60,000           35120         E-Citations fee         \$ 1,300			_	
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33711         Tipton County Community Svc         \$ 10,000           34610         Safe Night Out-Donations/Grants         \$ 2,500           34611         Special Events -Donations/Sales         \$ 4,000           34733         Small Events         \$ 3,200           34740         Little Sports/Blastball         \$ 6,300           34741         Camps/Classes - Old amount Being separated into separate lines 34610-3474         \$ 12,000           34742         Adult Recreational Programs         \$ 30,000           34743         Program Fees - Soccer         \$ 30,000           34744         Program Fees - Softball         \$ 53,000           34745         Park And Recreation Concessions         \$ 60,000           34746         Park/Rec-BBQ Festival         \$ 50,000           34748         Splash Pad Fees         \$ -           35100         City Court Revenue - make inactive - Moved to 35110         \$ -           35110         City Court Fines And Costs         \$ 60,000           35120         E-Citations fee         \$ 1,300           35170         Resource Officer - Police         \$ 35,000           36350         Insurance Recoveries         \$ -           36555         Misc Revenue - \$15k DEA         \$ 15,000		· · · · · · · · · · · · · · · · · · ·		108,000
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34740         Little Sports/Blastball         \$ 6,300           34741         Camps/Classes - Old amount Being separated into separate lines 34610-3474         \$ 12,000           34742         Adult Recreational Programs         \$ 1,250           34743         Program Fees - Soccer         \$ 30,000           34744         Program Fees - Softball         \$ 53,000           34745         Park And Recreation Concessions         \$ 60,000           34746         Park/Rec-BBQ Festival         \$ 50,000           34747         Park/Rec-Facilty Rental         \$ 1,500           34748         Splash Pad Fees         \$ -           35100         City Court Revenue - make inactive - Moved to 35110         \$ -           35110         City Court Fines And Costs         \$ 60,000           35120         E-Citations fee         \$ 1,300           35160         Court Fines And Costs From County         \$ 6,500           35170         Resource Officer - Police         \$ 35,000           36350         Insurance Recoveries         \$ -           36555         Misc Revenue - \$15k DEA         \$ 15,000           36900         Loan Proceeds         \$ 250,000	34611			4,000
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34742       Adult Recreational Programs       \$ 1,250         34743       Program Fees - Soccer       \$ 30,000         34744       Program Fees - Softball       \$ 53,000         34745       Park And Recreation Concessions       \$ 60,000         34746       Park/Rec-BBQ Festival       \$ 50,000         34747       Park/Rec-Facilty Rental       \$ 1,500         34748       Splash Pad Fees       \$ -         35100       City Court Revenue - make inactive - Moved to 35110       \$ -         35110       City Court Fines And Costs       \$ 60,000         35120       E-Citations fee       \$ 1,300         35160       Court Fines And Costs From County       \$ 6,500         35170       Resource Officer - Police       \$ 35,000         36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000				
34743       Program Fees - Soccer       \$ 30,000         34744       Program Fees - Softball       \$ 53,000         34745       Park And Recreation Concessions       \$ 60,000         34746       Park/Rec-BBQ Festival       \$ 50,000         34747       Park/Rec-Facilty Rental       \$ 1,500         34748       Splash Pad Fees       \$ -         35100       City Court Revenue - make inactive - Moved to 35110       \$ -         35110       City Court Fines And Costs       \$ 60,000         35120       E-Citations fee       \$ 1,300         35160       Court Fines And Costs From County       \$ 6,500         35170       Resource Officer - Police       \$ 35,000         36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000				
34744       Program Fees - Softball       \$ 53,000         34745       Park And Recreation Concessions       \$ 60,000         34746       Park/Rec-BBQ Festival       \$ 50,000         34747       Park/Rec-Facilty Rental       \$ 1,500         34748       Splash Pad Fees       \$ -         35100       City Court Revenue - make inactive - Moved to 35110       \$ -         35110       City Court Fines And Costs       \$ 60,000         35120       E-Citations fee       \$ 1,300         35160       Court Fines And Costs From County       \$ 6,500         35170       Resource Officer - Police       \$ 35,000         36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000	34742		_	1,250
34745       Park And Recreation Concessions       \$ 60,000         34746       Park/Rec-BBQ Festival       \$ 50,000         34747       Park/Rec-Facilty Rental       \$ 1,500         34748       Splash Pad Fees       \$ -         35100       City Court Revenue - make inactive - Moved to 35110       \$ -         35110       City Court Fines And Costs       \$ 60,000         35120       E-Citations fee       \$ 1,300         35160       Court Fines And Costs From County       \$ 6,500         35170       Resource Officer - Police       \$ 35,000         36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000		<u>-</u>	\$	30,000
34746       Park/Rec-BBQ Festival       \$ 50,000         34747       Park/Rec-Facilty Rental       \$ 1,500         34748       Splash Pad Fees       \$ -         35100       City Court Revenue - make inactive - Moved to 35110       \$ -         35110       City Court Fines And Costs       \$ 60,000         35120       E-Citations fee       \$ 1,300         35160       Court Fines And Costs From County       \$ 6,500         35170       Resource Officer - Police       \$ 35,000         36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000	34744			
34747       Park/Rec-Facilty Rental       \$ 1,500         34748       Splash Pad Fees       \$ -         35100       City Court Revenue - make inactive - Moved to 35110       \$ -         35110       City Court Fines And Costs       \$ 60,000         35120       E-Citations fee       \$ 1,300         35160       Court Fines And Costs From County       \$ 6,500         35170       Resource Officer - Police       \$ 35,000         36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000	34745			
34748       Splash Pad Fees       \$ -         35100       City Court Revenue - make inactive - Moved to 35110       \$ -         35110       City Court Fines And Costs       \$ 60,000         35120       E-Citations fee       \$ 1,300         35160       Court Fines And Costs From County       \$ 6,500         35170       Resource Officer - Police       \$ 35,000         36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000			_	
35100       City Court Revenue - make inactive - Moved to 35110       \$ -         35110       City Court Fines And Costs       \$ 60,000         35120       E-Citations fee       \$ 1,300         35160       Court Fines And Costs From County       \$ 6,500         35170       Resource Officer - Police       \$ 35,000         36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000		·	_	1,500
35110       City Court Fines And Costs       \$ 60,000         35120       E-Citations fee       \$ 1,300         35160       Court Fines And Costs From County       \$ 6,500         35170       Resource Officer - Police       \$ 35,000         36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000		·	_	-
35120       E-Citations fee       \$ 1,300         35160       Court Fines And Costs From County       \$ 6,500         35170       Resource Officer - Police       \$ 35,000         36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000	35100	,	_	-
35160       Court Fines And Costs From County       \$ 6,500         35170       Resource Officer - Police       \$ 35,000         36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000	35110			60,000
35170       Resource Officer - Police       \$ 35,000         36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000	35120	E-Citations fee	\$	1,300
36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000	35160	Court Fines And Costs From County	\$	6,500
36100       Interest Income       \$ 10,000         36350       Insurance Recoveries       \$ -         36555       Misc Revenue - \$15k DEA       \$ 15,000         36900       Loan Proceeds       \$ -         36967       Operating Transfer from Solid Waste Operational Costs       \$ 250,000	35170	Resource Officer - Police	\$	35,000
36350Insurance Recoveries\$ -36555Misc Revenue - \$15k DEA\$ 15,00036900Loan Proceeds\$ -36967Operating Transfer from Solid Waste Operational Costs\$ 250,000	36100	Interest Income	_	
36555 Misc Revenue - \$15k DEA \$ 15,000 36900 Loan Proceeds \$ - 36967 Operating Transfer from Solid Waste Operational Costs \$ 250,000		Insurance Recoveries	_	-
36900 Loan Proceeds \$ - 36967 Operating Transfer from Solid Waste Operational Costs \$ 250,000		Misc Revenue - \$15k DEA		15,000
36967 Operating Transfer from Solid Waste Operational Costs \$ 250,000				-
		Operating Transfer from Solid Waste Operational Costs	_	250,000
TOTAL Revenues \$ 7,139,075		·		•
		TOTAL Revenues	\$	7,139,075

	GENERAL FUND EXPENDITURES	F	Y 2022
41100	Legislative		
11100	<u> </u>		
111	Salaries - Permanent Employees - Regular - Mayor	\$	18,000
141	Oasi (Employer's Share)	\$	2,000
147	Unemployment Insurance	\$	- 22.000
161	Board And Committee Members - BoMA, PC, BZA	\$	23,000
220 235	Printing, Duplicating, Typing, And Binding Memberships, Registration Fees, And Tuition - Training	\$	3,100
239	MTAS/Mun League	\$	5,100
252	Prof Services Legal	\$	-
280	Training & Travel	\$	500
299	Sundry	\$	3,000
	SUBTOTAL Legislative	\$	49,600
41200	Judicial		
41200	Judiciai		
111		\$	4,200
734	Fines and Violations	\$	12,000
751	Times and Troudeons		,
	SUBTOTAL Judicial	\$	16,200
41500	Financial Administration		
111	Colonias Demandrat Franciscos Demular	ď	145,000
111 113	Salaries - Permanent Employees - Reqular Salaries - Overtime	\$ \$	250
132	Bonus Pay - Longevity	\$	1,925
141	Oasi (Employer's Share)	\$	9,200
142	Hospital And Health Insurance	\$	26,000
143	Employee Retirement Plan - Current	\$	8,700
147	Unemployment Insurance	\$	150
149	Other Employer Contributions FSA	\$	2,500
211	Postage, Box Rent, Etc.	\$	1,500
220	Printing, Duplicating, Typing, And Binding - Copier	\$	3,500
231	Publication of Formal and Legal Notices	\$	-
233	Subscritpions to Newspapers and Periodicals	\$	10.000
235	Memberships, Registration Fees, And Tuition - Training	\$	10,000 10,000
237 240	Atoka Beautification Utility Services	\$	36,000
241	Electric	Ψ	30,000
242	Water		
243	Sewer		
244	Gas		
245	Telephone and Other Communications		
250	Professional Services	\$	35,000
252	Prof Services Legal	\$	10,000
253	Accounting and Auditing Services		
254	Architectural, Engineering, and Landscaping Services	¢	1,000
255 256	Data Processing Support Charges - E-Commerce Consultant Services - IT	\$ \$	30,000
261	Repair and Maintenance Motor Vehicles	Ψ	30,000
262	Repair and Maintenance Other Machinery and Equipment		
266	Repair And Maintenance Buildings - Janitorial Services	\$	45,000
280	Travel & Accommodations	\$	10,000
282	Employee Automobile Allowance - Mileage Reimbursement		
287	Meals and Entertainment		
290	Other Contractual Services - FSA Admin	\$	1,800
292	Software & Website	\$	1,500
297	Mixed Drink County Portion	\$	9,000
299	Sundry Office Cumplies And Materials	\$	16,000
310 311	Office Supplies And Materials Office Stationary and Forms	Þ	10,000
312	Small Items of Equipment		
324	Household and Janitorial Supplies		

	GENERAL FUND EXPENDITURES		FY 2022
326	Uniforms and Clothing	\$	700
330	Repair and Maintenance Supplies	\$	1,000
331	Gas, Oil, Diesel Fuel, Grease, Etc.	\$	500
332	Motor Vehicle Parts & Repairs	\$	1,000
333	Equipment Maintenance	\$	1,500
510	Liability Insurance - Life Insurance	\$	440
511	General Liability Insurance	\$	2,800
514	Surety Bonds - Officials and Employees	\$	500
515	Workers Compensation Insurance	\$	4,700
520	Property Insurance	\$ \$	2,000 91,350
620	Principal Tabanash	\$	14,375
630 900	Interest Conital Outlow	Þ	14,3/3
900	Capital Outlay		
	SUBTOTAL Financial Administration	\$	544,890
	300101AE1 mancial Administration	Ψ	344,030
42100	Police Patrol		
		_	1 100 115
111	Salaries - Permanent Employees - Regular	\$	1,180,145
113	Salaries - Overtime	\$	30,000
114	Salaries - Overtime - DEA	\$	15,000
132	Bonus Pay - Longevity	\$	8,000
141	Oasi (Employer's Share)	\$	90,000
142	Hospital And Health Insurance	\$	200,000
143	Employee Retirement Plan - Current	\$	85,000 1,500
147	Unemployment Insurance	\$	4,000
149 211	Other Employer Contributions FSA	\$	125
220	Postage, Box Rent, Etc. Printing, Duplicating, Typing, And Binding - Copier	\$	1,000
231	Publication of Formal and Legal Notices	\$	1,000
233	Subscriptions to Newspapers and Periodicals	\$	_
235	Memberships, Registration Fees, And Tuition - Training	\$	30,000
240	Utilities, Cell Phone Reimbursement	\$	47,500
241	Electric	\$	-
242	Water	\$	-
243	Sewer	\$	-
244	Gas	\$	-
245	Telephone and Other Communications	\$	-
249	911 Dispatch Services - Make inactive moving to 290	\$	-
252	Legal Services		
256	Consultant Services - IT	\$	4,000
261	Repair and Maintenance Motor Vehicles	\$	-
262	Repair and Maintenance Other Machinery and Equipment	\$	-
266	Repair And Maintenance Buildings - Janitorial Services	\$	10,000
280	Travel and Accommodations - increase of 10k in line 235	\$	3,000
282	Employee Automobile Allowance - Mileage Reimbursement	\$	-
287	Meals and Entertainment	\$	
290	Other Contractual Services - 911 Dispatch	\$	55,000
292	Software & Website - Watson Software	\$	25,500
299	Sundry	\$	3,000
310	Office Supplies And Materials	\$	8,000
311	Office Stationary and Forms	\$	-
312	Small Items of Equipment	\$	22.500
320	Operating Supplies and Equipment	\$	32,500
324	Household and Janitorial Supplies	\$	12,000
326	Uniforms and Clothing	\$	12,000
327	Firearms Supplies  Pagair and Maintenance Supplies	\$	1,000
330 331	Repair and Maintenance Supplies	\$	38,000
331	Gas, Oil, Diesel Fuel, Grease, Etc.  Motor Vehicle Parts & Repairs	\$	30,000
510	Liability Insurance - Life Insurance	\$	2,420
511	General Liability Insurance	\$	28,000
514	Surety Bonds - Officials and Employees - Court Clerk	\$	100
515	Workers Compensation Insurance	\$	41,000
520	Property Insurance	\$	2,900
320	1.050.07 204141100	T	_,,,,,,

Section		GENERAL FUND EXPENDITURES		FY 2022
Substitution   Subs	620		\$	104,400
Subtrotal Police Patrol   \$ 1.25,00			_	16,428
			_ '	
		Capital Outlay	Ψ	123,000
		SURTOTAL Police Patrol	\$	2.234.518
Salaries - Permanent Employees - Regular   \$ 820,00		33D101AL1 Olice 1 deloi	Ψ	2,234,310
Salaries - Permanent Employees - Regular   \$820,00	42200	Fire Protection And Control		
132   Salaries - Overtime	42200	File Protection And Control		
132   Salaries - Overtime	111	Salarice - Dermanont Employees - Degular	¢	820 000
1312   Bonus Pay - Longevity				
141   Oasi (Employer's Share)   \$ 65,00     142				
142				
143				
1.107				
149				
211				
Second				100
233   Subscriptions to Newspapers and Periodicals   235   Memberships, Registration Fees, And Tuitton - Training   \$ 24,00   240   Utility Services - Cell Phone Reimbursement   \$ 24,00   241   Electric				500
235   Memberships, Registration Fees, And Tuition - Training			φ	500
240   Utility Services - Cell Phone Reimbursement   \$ 24,00			\$	24 000
241   Electric   242   Water   243   Sewer   244   Gas   245   Sewer   244   Gas   245   Telephone and Other Communications   249   911 Dispatch Services - Make inactive moving to 290   \$ - 250   Professional Services - Make inactive moving to 290   \$ - 255   256   Consultant Services - IT   \$ 10,00   \$ 10,00   \$ 261   Repair and Maintenance Motor Vehicles   262   Repair and Maintenance Other Machinery and Equipment   265   Repair and Maintenance Crounds   \$ 7,00   266   Repair And Maintenance Grounds   \$ 7,00   280   Travel and Accompodations   \$ 1,00   282   Employee Automobile Allowance - Mileage Reimbursement   287   Meals and Entertainment   288   Travel and Accompodations   \$ 1,00   289   Sundry   \$ 5,00   310   Office Supplies And Materials   \$ 22,00   311   Office Supplies And Materials   \$ 3,35   311   Office Stationary and Forms   312   Small Items of Equipment   320   Operating Supplies - Turnout Gear, Medical, Hose, Ladders, Pumps, Etc   \$ 60,00   322   Chemical, Laboratory, and Medical Supplies   4 15,00   333   Repair and Maintenance Supplies   5 15,00   331   Gas, Oil, Diesel Fuel, Grease, Etc.   \$ 10,00   333   Gas, Oil, Diesel Fuel, Grease, Etc.   \$ 10,00   333   Gain Maintenance Supplies   \$ 15,00   331   Gas, Oil, Diesel Fuel, Grease, Etc.   \$ 10,00   332   General Liability Insurance   \$ 1,76   511   General Liability Insurance   \$ 8,00   520   Property Insurance   \$ 8,00   520   Principal   \$ 8,60   525   520   Property Insurance   \$ 8,00   520   Principal   \$ 8,60   525   520   Property Insurance   \$ 8,00   520   Principal   \$ 8,60   525   520   900   Capital Outlay   \$ 204,00				
242   Water   243   Sewer   244   Gas   245   Telephone and Other Communications   249   911 Dispatch Services - Make inactive moving to 290   \$ - 250   Professional Services - Make inactive moving to 290   \$ - 250   Professional Services - Make inactive moving to 290   \$ - 250   Professional Services - IT   \$ 10,000   \$ - 250   \$ - 255   \$ -			Ψ	27,000
244         Gas           245         Telephone and Other Communications           249         911 Dispatch Services - Make Inactive moving to 290         \$ -           250         Professional Services         \$ 25           256         Consultant Services - IT         \$ 10,00           261         Repair and Maintenance Motor Vehicles         \$ 10,00           262         Repair and Maintenance Other Machinery and Equipment         \$ 7,00           265         Repair And Maintenance Brounds         \$ 7,00           266         Repair And Maintenance Buildings - Janitorial         \$ 22,00           280         Travel and Accomodations         \$ 1,00           281         Employee Automobile Allowance - Mileage Reimbursement         \$ 1,00           282         Employee Automobile Allowance - Mileage Reimbursement         \$ 21,00           283         Meals and Entertainment         \$ 21,00           290         Other Contractual Services - Medical Director, 911 Dispatch         \$ 21,00           292         Software & Website         \$ -           299         Sundry         \$ 5,00           310         Office Supplies And Materials         \$ 5,00           311         Office Supplies And Materials         \$ 5,50           312 <td></td> <td></td> <td></td> <td></td>				
244 Gas 245 Telephone and Other Communications 249 911 Dispatch Services - Make Inactive moving to 290 \$ 250 Professional Services - 1T \$ 251 Consultant Services - IT \$ 252 Case Consultant Services - IT \$ 253 Repair and Maintenance Motor Vehicles 254 Repair and Maintenance Grounds \$ 255 Repair And Maintenance Grounds \$ 265 Repair And Maintenance Guildings - Janitorial \$ 266 Repair And Maintenance Buildings - Janitorial \$ 267 Repair And Maintenance Buildings - Janitorial \$ 270 Case Travel and Accomodations \$ 280 Travel and Accomodations \$ 281 Employee Automobile Allowance - Mileage Reimbursement 287 Meals and Entertainment 288 Meals and Entertainment 290 Other Contractual Services - Medical Director, 911 Dispatch \$ 292 Software & Website \$ 293 Sundry \$ 294 Software & Website \$ 295 Software & Website \$ 296 Software & Website \$ 297 Software & Messite And Materials \$ 310 Office Stationary and Forms 311 Small Items of Equipment \$ 312 Small Items of Equipment \$ 313 Operating Supplies - Turnout Gear, Medical, Hose, Ladders, Pumps, Etc \$ 314 Household and Janitorial Supplies \$ 325 Uniforms and Clothing \$ 326 Uniforms and Clothing \$ 337 Repair and Maintenance Supplies \$ 338 Motor Vehicle Parts & Repairs \$ 340 Motor Vehicle Parts & Repairs \$ 351 Liability Insurance \$ 351 Liability Insurance \$ 352 Property Insurance \$ 353 Motor Vehicle Parts & Repairs \$ 354 Motor Vehicle Parts & Repairs \$ 355 Workers Compensation Insurance \$ 356 Soft Soft Soft Soft Soft Soft Soft Soft				
Zefs   Telephone and Other Communications   Zefs   State   S				
249   911 Dispatch Services - Make inactive moving to 290   \$   -				
250   Professional Services - IT   \$   10,00			\$	_
256 Consultant Services - IT 261 Repair and Maintenance Motor Vehicles 262 Repair and Maintenance Other Machinery and Equipment 265 Repair And Maintenance Grounds 266 Repair And Maintenance Buildings - Janitorial 280 Travel and Accomodations 280 Travel and Accomodations 281 Employee Automobile Allowance - Mileage Reimbursement 287 Meals and Entertainment 290 Other Contractual Services - Medical Director, 911 Dispatch 292 Software & Website 293 Sundry 310 Office Supplies And Materials 311 Office Supplies And Materials 312 Small Items of Equipment 312 Small Items of Equipment 320 Operating Supplies - Turnout Gear, Medical, Hose, Ladders, Pumps, Etc 322 Chemical, Laboratory, and Medical Supplies 324 Household and Janitorial Supplies 326 Uniforms and Clothing 330 Repair and Maintenance Supplies 331 Gas, Oil, Diesel Fuel, Grease, Etc. 331 Motor Vehicle Parts & Repairs 332 Motor Vehicle Parts & Repairs 333 Equipment - Large Tool Maintenance and Certifications 550 Liability Insurance - Life Insurance 551 General Liability Insurance 551 General Liability Insurance 552 Principal 552 Property Insurance 553 Gag Interest 554 Softial Outlay 554 Softial			_ '	250
Repair and Maintenance Motor Vehicles   262   Repair and Maintenance Other Machinery and Equipment   \$ 7,00   265   Repair And Maintenance Grounds   \$ 7,00   266   Repair And Maintenance Buildings - Janitorial   \$ 22,00   280   Travel and Accomodations   \$ 1,00   282   Employee Automobile Allowance - Mileage Reimbursement   287   Meals and Entertainment   290   Other Contractual Services - Medical Director, 911 Dispatch   \$ 21,00   292   Software & Website   \$ - 299   Sundry   \$ 5,00   310   Office Supplies And Materials   \$ 3,50   311   Office Supplies And Materials   \$ 3,50   311   Office Stationary and Forms   \$ 312   Small Items of Equipment   \$ 320   Operating Supplies - Turnout Gear, Medical, Hose, Ladders, Pumps, Etc   \$ 60,00   322   Chemical, Laboratory, and Medical Supplies   \$ 324   Household and Janitorial Supplies   \$ 326   Uniforms and Clothing   \$ 15,00   330   Repair and Maintenance Supplies   \$ 15,00   331   Gas, Oil, Diesel Fuel, Grease, Etc.   \$ 10,00   332   Motor Vehicle Parts & Repairs   \$ 40,00   510   Liability Insurance - Life Insurance   \$ 6,00   510   Liability Insurance - Life Insurance   \$ 8,00   520   Property Insurance   \$ 8,00   620   Principal   \$ 65,25   630   Interest   \$ 9,00   Capital Outlay   \$ 204,00   \$				
Repair and Maintenance Other Machinery and Equipment   \$ 7,00			Ψ	10,000
265   Repair And Maintenance Grounds   \$ 7,00				
266   Repair And Maintenance Buildings - Janitorial   \$ 22,000			¢	7 000
280 Travel and Accomodations 282 Employee Automobile Allowance - Mileage Reimbursement 287 Meals and Entertainment 290 Other Contractual Services - Medical Director, 911 Dispatch 292 Software & Website 293 Sundry 310 Office Supplies And Materials 311 Office Supplies And Materials 312 Small Items of Equipment 320 Operating Supplies - Turnout Gear, Medical, Hose, Ladders, Pumps, Etc 321 Chemical, Laboratory, and Medical Supplies 322 Chemical, Laboratory, and Medical Supplies 324 Household and Janitorial Supplies 326 Uniforms and Clothing 327 Sagail and Maintenance Supplies 328 Uniforms and Maintenance Supplies 329 Uniforms and Clothing 310 Gas, Oil, Diesel Fuel, Grease, Etc. 311 Gas, Oil, Diesel Fuel, Grease, Etc. 311 Gas, Oil, Diesel Fuel, Grease, Etc. 312 Sagail Items of Equipment 329 Uniforms and Clothing 330 Repair and Maintenance Supplies 340 Uniforms and Clothing 351 Gas, Oil, Diesel Fuel, Grease, Etc. 352 Motor Vehicle Parts & Repairs 353 Equipment - Large Tool Maintenance and Certifications 354 General Liability Insurance 355 Workers Compensation Insurance 356 General Liability Insurance 357 Property Insurance 358 Agod 369 Principal 360 Capital Outlay 370 Capital Outlay 380 Seguirment - Large Tool Maintenance Supplies 380 Seguirment - L			_	
Employee Automobile Allowance - Mileage Reimbursement  287 Meals and Entertainment  290 Other Contractual Services - Medical Director, 911 Dispatch  292 Software & Website  \$			_	
287         Meals and Entertainment         290         Other Contractual Services - Medical Director, 911 Dispatch         \$ 21,00           292         Software & Website         \$ -         \$ 5,00           310         Office Supplies And Materials         \$ 3,50           311         Office Stationary and Forms         312         Small Items of Equipment           320         Operating Supplies - Turnout Gear, Medical, Hose, Ladders, Pumps, Etc         \$ 60,00           322         Chemical, Laboratory, and Medical Supplies         \$ 15,00           324         Household and Janitorial Supplies         \$ 15,00           330         Repair and Maintenance Supplies         \$ 15,00           331         Gas, Oil, Diesel Fuel, Grease, Etc.         \$ 10,00           332         Motor Vehicle Parts & Repairs         \$ 40,00           333         Equipment - Large Tool Maintenance and Certifications         \$ 6,00           510         Liability Insurance - Life Insurance         \$ 1,76           511         General Liability Insurance         \$ 8,00           520         Property Insurance         \$ 29,00           520         Property Insurance         \$ 3,90           620         Principal         \$ 65,25           630         Interest			Ψ	1,000
290Other Contractual Services - Medical Director, 911 Dispatch\$ 21,00292Software & Website\$ -299Sundry\$ 5,00310Office Supplies And Materials\$ 3,50311Office Stationary and Forms312312Small Items of Equipment\$ 60,00320Operating Supplies - Turnout Gear, Medical, Hose, Ladders, Pumps, Etc\$ 60,00322Chemical, Laboratory, and Medical Supplies324Household and Janitorial Supplies326Uniforms and Clothing\$ 15,00330Repair and Maintenance Supplies\$ 15,00331Gas, Oil, Diesel Fuel, Grease, Etc.\$ 10,00332Motor Vehicle Parts & Repairs\$ 40,00333Equipment - Large Tool Maintenance and Certifications\$ 6,00510Liability Insurance - Life Insurance\$ 1,76511General Liability Insurance\$ 8,00520Property Insurance\$ 3,90620Principal\$ 65,25630Interest\$ 10,26600Capital Outlay\$ 204,00				
292 Software & Website \$			\$	21 000
299         Sundry         \$ 5,00           310         Office Supplies And Materials         \$ 3,50           311         Office Stationary and Forms         312           312         Small Items of Equipment         \$ 60,00           320         Operating Supplies - Turnout Gear, Medical, Hose, Ladders, Pumps, Etc         \$ 60,00           322         Chemical, Laboratory, and Medical Supplies         \$ 15,00           324         Household and Janitorial Supplies         \$ 15,00           330         Repair and Maintenance Supplies         \$ 15,00           331         Gas, Oil, Diesel Fuel, Grease, Etc.         \$ 10,00           332         Motor Vehicle Parts & Repairs         \$ 40,00           333         Equipment - Large Tool Maintenance and Certifications         \$ 6,00           510         Liability Insurance - Life Insurance         \$ 1,76           511         General Liability Insurance         \$ 8,00           515         Workers Compensation Insurance         \$ 29,00           520         Property Insurance         \$ 3,90           620         Principal         \$ 65,25           630         Interest         \$ 10,26           630         Interest         \$ 204,00				
310 Office Supplies And Materials \$ 3,50 311 Office Stationary and Forms 312 Small Items of Equipment \$ 320 Operating Supplies - Turnout Gear, Medical, Hose, Ladders, Pumps, Etc \$ 60,00 322 Chemical, Laboratory, and Medical Supplies 324 Household and Janitorial Supplies 326 Uniforms and Clothing \$ 15,00 330 Repair and Maintenance Supplies \$ 15,00 331 Gas, Oil, Diesel Fuel, Grease, Etc. \$ 10,00 332 Motor Vehicle Parts & Repairs \$ 40,00 333 Equipment - Large Tool Maintenance and Certifications \$ 6,00 510 Liability Insurance - Life Insurance \$ 1,76 511 General Liability Insurance \$ 8,00 515 Workers Compensation Insurance \$ 29,00 520 Property Insurance \$ 3,90 520 Principal \$ 65,25 630 Interest \$ 10,26 900 Capital Outlay \$ 204,00				5 000
311 Office Stationary and Forms 312 Small Items of Equipment 320 Operating Supplies - Turnout Gear, Medical, Hose, Ladders, Pumps, Etc \$60,000 and Supplies - Turnout Gear, Medical Supplies 324 Household and Janitorial Supplies 326 Uniforms and Clothing \$15,000 and Supplies \$15,000			_	3,500
312 Small Items of Equipment 320 Operating Supplies - Turnout Gear, Medical, Hose, Ladders, Pumps, Etc \$60,00 cm   322 Chemical, Laboratory, and Medical Supplies 324 Household and Janitorial Supplies 326 Uniforms and Clothing \$15,00 cm   330 Repair and Maintenance Supplies \$15,00 cm   331 Gas, Oil, Diesel Fuel, Grease, Etc. \$10,00 cm   332 Motor Vehicle Parts & Repairs \$40,00 cm   333 Equipment - Large Tool Maintenance and Certifications \$6,00 cm   510 Liability Insurance - Life Insurance \$1,76 cm   511 General Liability Insurance \$8,00 cm   515 Workers Compensation Insurance \$29,00 cm   520 Property Insurance \$3,90 cm   53,90 cm   54,00 cm   55,25 cm   56,00 Interest \$10,26 cm   56,00 cm   57,25 cm   57,26 cm   57,27 cm   57,2			Ψ	3,300
320 Operating Supplies - Turnout Gear, Medical, Hose, Ladders, Pumps, Etc  322 Chemical, Laboratory, and Medical Supplies  324 Household and Janitorial Supplies  326 Uniforms and Clothing  330 Repair and Maintenance Supplies  331 Gas, Oil, Diesel Fuel, Grease, Etc.  332 Motor Vehicle Parts & Repairs  333 Equipment - Large Tool Maintenance and Certifications  510 Liability Insurance - Life Insurance  511 General Liability Insurance  515 Workers Compensation Insurance  520 Property Insurance  520 Principal  630 Interest  900 Capital Outlay  \$ 60,000  \$ 60,000  \$ 15,000  \$ 10,000  \$ 20,000  \$ 3,000  \$				
322 Chemical, Laboratory, and Medical Supplies  324 Household and Janitorial Supplies  326 Uniforms and Clothing \$ 15,00  330 Repair and Maintenance Supplies \$ 15,00  331 Gas, Oil, Diesel Fuel, Grease, Etc. \$ 10,00  332 Motor Vehicle Parts & Repairs \$ 40,00  333 Equipment - Large Tool Maintenance and Certifications \$ 6,00  510 Liability Insurance - Life Insurance \$ 1,76  511 General Liability Insurance \$ 8,00  515 Workers Compensation Insurance \$ 29,00  520 Property Insurance \$ 3,90  620 Principal \$ 65,25  630 Interest \$ 10,26  900 Capital Outlay \$ 204,00	_		\$	60,000
324   Household and Janitorial Supplies   326   Uniforms and Clothing   \$ 15,00   330   Repair and Maintenance Supplies   \$ 15,00   331   Gas, Oil, Diesel Fuel, Grease, Etc.   \$ 10,00   332   Motor Vehicle Parts & Repairs   \$ 40,00   333   Equipment - Large Tool Maintenance and Certifications   \$ 6,00   510   Liability Insurance - Life Insurance   \$ 1,76   511   General Liability Insurance   \$ 8,00   515   Workers Compensation Insurance   \$ 8,00   520   Property Insurance   \$ 3,90   620   Principal   \$ 65,25   630   Interest   \$ 10,26   900   Capital Outlay   \$ 204,00   \$ 204,00			Ψ	00,000
326       Uniforms and Clothing       \$ 15,00         330       Repair and Maintenance Supplies       \$ 15,00         331       Gas, Oil, Diesel Fuel, Grease, Etc.       \$ 10,00         332       Motor Vehicle Parts & Repairs       \$ 40,00         333       Equipment - Large Tool Maintenance and Certifications       \$ 6,00         510       Liability Insurance - Life Insurance       \$ 1,76         511       General Liability Insurance       \$ 8,00         515       Workers Compensation Insurance       \$ 29,00         520       Property Insurance       \$ 3,90         620       Principal       \$ 65,25         630       Interest       \$ 10,26         900       Capital Outlay       \$ 204,00				
330       Repair and Maintenance Supplies       \$ 15,00         331       Gas, Oil, Diesel Fuel, Grease, Etc.       \$ 10,00         332       Motor Vehicle Parts & Repairs       \$ 40,00         333       Equipment - Large Tool Maintenance and Certifications       \$ 6,00         510       Liability Insurance - Life Insurance       \$ 1,76         511       General Liability Insurance       \$ 8,00         515       Workers Compensation Insurance       \$ 29,00         520       Property Insurance       \$ 3,90         620       Principal       \$ 65,25         630       Interest       \$ 10,26         900       Capital Outlay       \$ 204,00			\$	15,000
331       Gas, Oil, Diesel Fuel, Grease, Etc.       \$ 10,00         332       Motor Vehicle Parts & Repairs       \$ 40,00         333       Equipment - Large Tool Maintenance and Certifications       \$ 6,00         510       Liability Insurance - Life Insurance       \$ 1,76         511       General Liability Insurance       \$ 8,00         515       Workers Compensation Insurance       \$ 29,00         520       Property Insurance       \$ 3,90         620       Principal       \$ 65,25         630       Interest       \$ 10,26         900       Capital Outlay       \$ 204,00				15,000
332       Motor Vehicle Parts & Repairs       \$ 40,00         333       Equipment - Large Tool Maintenance and Certifications       \$ 6,00         510       Liability Insurance - Life Insurance       \$ 1,76         511       General Liability Insurance       \$ 8,00         515       Workers Compensation Insurance       \$ 29,00         520       Property Insurance       \$ 3,90         620       Principal       \$ 65,25         630       Interest       \$ 10,26         900       Capital Outlay       \$ 204,00				10,000
333       Equipment - Large Tool Maintenance and Certifications       \$ 6,00         510       Liability Insurance - Life Insurance       \$ 1,76         511       General Liability Insurance       \$ 8,00         515       Workers Compensation Insurance       \$ 29,00         520       Property Insurance       \$ 3,90         620       Principal       \$ 65,25         630       Interest       \$ 10,26         900       Capital Outlay       \$ 204,00				40,000
510       Liability Insurance - Life Insurance       \$ 1,76         511       General Liability Insurance       \$ 8,00         515       Workers Compensation Insurance       \$ 29,00         520       Property Insurance       \$ 3,90         620       Principal       \$ 65,25         630       Interest       \$ 10,26         900       Capital Outlay       \$ 204,00				6,000
511       General Liability Insurance       \$ 8,00         515       Workers Compensation Insurance       \$ 29,00         520       Property Insurance       \$ 3,90         620       Principal       \$ 65,25         630       Interest       \$ 10,26         900       Capital Outlay       \$ 204,00				1,760
515       Workers Compensation Insurance       \$ 29,00         520       Property Insurance       \$ 3,90         620       Principal       \$ 65,25         630       Interest       \$ 10,26         900       Capital Outlay       \$ 204,00				8,000
520         Property Insurance         \$ 3,90           620         Principal         \$ 65,25           630         Interest         \$ 10,26           900         Capital Outlay         \$ 204,00				29,000
620       Principal       \$ 65,25         630       Interest       \$ 10,26         900       Capital Outlay       \$ 204,00				3,900
630         Interest         \$ 10,26           900         Capital Outlay         \$ 204,00				65,250
900 Capital Outlay \$ 204,00				10,268
			_	204,000
SUBTOTAL Fire Protection And Control \$ 1,778,52	500	waring water	т	
		SUBTOTAL Fire Protection And Control	\$	1,778,528

11.1   Salaries - Permanent Emplovees - Reqular   \$ 10.1     11.1   Salaries - Overtime   \$ 5 10.1     11.2   Bonus Pay - Longevity   \$ 5     11.3   Salaries - Overtime   \$ 5     11.4   Cast (Employer's Share)   \$ 5     11.4   Cast (Employer's Share)   \$ 5     11.4   Loss (Employer's Share)   \$ 5     11.4   Hospital And Health Insurance   \$ 5     11.5   Hospital And Health Insurance   \$ 5     11.6   Hospital And Health Insurance   \$ 5     11.7   Unemployment Insurance   \$ 5     11.7   Unemployment Insurance   \$ 5     11.7   Unemployment Insurance   \$ 5     11.7   Postage, Box Rent, Etc.   \$ 5     11.7   Postage, Box Rent, Etc.   \$ 5     11.7   Postage, Box Rent, Etc.   \$ 5     12.2   Printing, Duplicating, Typing, And Binding - Copier   \$ 5     12.3   Publication of Formal and Legal Notices   \$ 5     12.3   Publication of Formal and Legal Notices   \$ 5     12.3   Subscriptions to Newspapers and Periodicals   \$ 5     12.3   Subscriptions to Newspapers and Periodicals   \$ 5     12.3   Subscriptions to Newspapers and Periodicals   \$ 5     12.5   Telephone and Other Communications   \$ 5     12.5   Telephone and Other Communications   \$ 5     12.5   Postage Box Registration Fees, And Tuttion - Training   \$ 5     12.5   Postage Box Registration Fees   \$ 5     12.5   Postage Box		GENERAL FUND EXPENDITURES		FY 2022
133   Salaries - Overtime	42400			
133   Salaries - Overtime	444		+	162 100
131   Danis Pay - Longevity   S   141   Dasi (Employer's Share)   S   S   141   Dasi (Employer's Share)   S   S   142   Hospital And Health Insurance   S   S   S   143   Employee Retirement Plan - Current   S   S   S   S   S   S   S   S   S			_	163,100 200
141				1,350
Hospital And Health Insurance				5,700
149   Unemployment Insurance			\$	35,000
149 Other Employer Contributions FSA \$ 211 Postage, Box Rent, Etc. \$ 220 Printing, Duplication, Typing, And Binding - Copier \$ \$ 231 Unity Services \$ 232 Publication of Formal and Legal Notices \$ 233 Subscriptions to Newspagers and Periodicals \$ 233 Subscriptions to Newspagers and Periodicals \$ 245 Unity Services \$ 245 Telephone and Other Communications \$ 250 Professional Services \$ 252 Legal Services \$ 252 Legal Services \$ 253 Professional Services \$ 254 Architectural, Engineering, and Landscaping Services \$ 255 Consultant Services - IT \$ \$ 257 Planning and Zoning Services \$ 258 Consultant Services - IT \$ \$ 257 Planning and Zoning Services \$ 258 Consultant Services - IT \$ \$ 257 Planning and Zoning Services \$ 258 Code Enforcement and Property Maintenance \$ 5 257 Planning and Zoning Services \$ 258 Code Enforcement and Property Maintenance \$ 5 258 Code Enforcement and Property Maintenance \$ 250 Property Maintenance Code Professional Services \$ 250 Professional Services			\$	7,000
Postage, Box Rent, Etc.   \$   220   Printing, Duplicating, Typing, And Binding - Copier   \$   \$   \$   \$   \$   \$   \$   \$   \$	147	Unemployment Insurance		100
220   Printing, Duplicating, Typing, And Binding - Copier   231   Publication of Formal and Legal Notices   232   Subscriptions to Newspapers and Periodicals   235   Memberships, Registration Fees, And Tuition - Training   \$   \$   \$   \$   \$   \$   \$   \$   \$				800
233   Subscriptions to Newspapers and Periodicals				700
233 Subscriptions to Newspapers and Periodicals 235 Memberships, Resistration Fees, And Tuttion - Training 240 Utility Services 245 Telephone and Other Communications 246 Interpretation of Communications 250 Professional Services 251 Legal Services 252 Legal Services 253 Legal Services 254 Architectural, Engineering, and Landscaping Services 255 Consultant Services - IT 257 Planning and Zonion Services 258 Code Enforcement and Property Maintenance 259 Repair and Maintenance Motor Vehicles 260 Repair and Maintenance Motor Vehicles 261 Repair and Maintenance Motor Vehicles 262 Repair and Maintenance Mileage Reimbursement 263 Travel and Accommodations 264 Repair and Maintenance Mileage Reimbursement 276 Meals and Entertainment 277 Meals and Entertainment 277 Meals and Entertainment 278 Meals and Entertainment 289 Sundry 290 Sundry 291 Sundry 292 Software & Website 293 Sundry 294 Sundry 295 Sundry 296 Sundry 297 Sundry 298 Sundry 299 Sundry 299 Sundry 299 Sundry 290 Sundry 290 Sundry 290 Sundry 290 Sundry 291 Small Items of Equipment 291 Operating Supplies 292 Software Sundry 293 Meals and Maintenance Supplies 294 Household and Janitorial Supplies 295 Sundry 296 Sundry 297 Sundry 298 Sundry 299			, \$	1,700
240   Utility Services   \$   \$   \$   \$   \$   \$   \$   \$   \$				
Utility Services			\$	1,000
250				2,800
250   Professional Services   \$   3   5   5   5   5   5   5   5   5   5				,
252   Legal Services   \$			\$	30,000
256   Consultant Services - IT	252		\$	3,000
257 Planning and Zoning Services \$ 2 258 Code Enforcement and Property Maintenance \$ 3 261 Repair and Maintenance Motor Vehicles \$ 3 262 Repair and Maintenance Other Machinery and Equipment \$ 3 280 Travel and Accommodations \$ \$ 5 282 Employee Automobile Allowance - Mileage Reimbursement \$ 5 287 Meals and Entertainment \$ 5 299 Sundry \$ \$ 3 290 Software & Website \$ \$ 3 310 Office Supplies And Materials \$ 5 311 Office Stationary and Forms \$ 3 312 Small Items of Equipment \$ 9 3130 Office Stationary and Forms \$ 3 312 Small Items of Equipment \$ 9 3130 Office Stationary and Forms \$ 3 313 Small Items of Equipment \$ 9 324 Household and Janitorial Supplies \$ 9 325 Uniforms and Clothing \$ 9 326 Uniforms and Clothing \$ 9 327 Household and Janitorial Supplies \$ 9 338 Repair and Maintenance Supplies - Moved to 258 \$ 9 339 Repair and Maintenance Supplies - Moved to 258 \$ 9 331 Gas, Oil, Diesel Fuel, Grease, Etc. \$ 9 332 Motor Vehicle Parts & Repairs \$ 9 333 Motor Vehicle Parts & Repairs \$ 9 334 Repair and Maintenance \$ 9 345 General Lability Insurance \$ 9 346 Capital Outlay \$ 12 347 General Lability Insurance \$ 9 348 Substotal Planning & Inspection \$ 42 349 Other Employees \$ 2 311 Salaries - Permanent Employees \$ 2 312 Bonus Pay - Longevity \$ 9 313 Bonus Pay - Longevity \$ 9 314 Dossi (Employer's Share) \$ 9 315 Webspital And Health Insurance \$ 9 316 Other Employee Retirement Plan - Current \$ 9 317 Unemployment Insurance \$ 9 318 Postage, Box Rent, Etc. \$ 9 319 Publication of Formal and Legal Notices \$ 9 320 Memberships, Redistration Fees, And Tuition - Training \$ 9 320 Memberships, Redistration Fees, And Tuition - Training \$ 9 320 Memberships, Redistration Fees, And Tuition - Training \$ 9 321 Publication of Formal and Legal Notices \$ 9 323 Memberships, Redistration Fees, And Tuition - Training \$ 9				
258				1,500
Repair and Maintenance Motor Vehicles				20,000
Zebox   Travel and Maintenance Other Machinery and Equipment   September   S			\$	11,000
280 Travel and Accommodations 282 Employee Automobile Allowance - Mileage Reimbursement 287 Meals and Entertainment 299 Software & Website 299 Sundry 310 Office Supplies And Materials 311 Office Stationary and Forms 312 Small Items of Equipment 320 Operating Supplies 324 Household and Janitorial Supplies 325 Uniforms and Clothing 330 Repair and Maintenance Supplies - Moved to 258 331 Gas, Oil, Diesel Fuel, Grease, Etc. 332 Motor Vehicle Parts & Repairs 510 Liability Insurance - Life Insurance 511 General Liability Insurance 515 Workers Compensation Insurance 516 Workers Compensation Insurance 517 SUBTOTAL Planning & Inspection 518 Salaries - Permanent Employees 519 Salaries - Overtime 510 Salaries - Overtime 511 Osai (Employer's Share) 512 Hospital And Health Insurance 513 Employee Retirement Plan - Current 514 Unemployment Insurance 52 Postage, Box Rent, Etc. 53 Postage, Box Rent, Etc. 54 Postage, Box Rent, Etc. 55 Memberships, Registration Fees, And Tuition - Training 55 Memberships, Registration Fees, And Tuition - Training 56 Memberships, Registration Fees, And Tuition - Training 57 Publication of Formal and Legal Notices 58 Publication of Formal and Legal Notices 59 Memberships, Registration Fees, And Tuition - Training 50 Publication of Formal and Legal Notices 51 Publication of Formal Pu				
### Registration   ### Registrat			¢	2,200
287         Meals and Entertainment         \$           299         Soundry         \$           310         Office Supplies And Materials         \$           311         Office Stationary and Forms         \$           312         Small Items of Equipment         \$           320         Operating Supplies         \$           324         Household and Janitorial Supplies         \$           326         Uniforms and Clothing         \$           330         Repair and Maintenance Supplies - Moved to 258         \$           331         Gas, Oil, Diesel Fuel, Grease, Etc.         \$           332         Motor Vehicle Parts & Repairs         \$           510         Liability Insurance - Life Insurance         \$           511         General Liability Insurance         \$           515         Workers Compensation Insurance         \$           900         Capital Outlay         \$           43100         Highways And Streets           111         Salaries - Permanent Employees         \$           113         Banus Pay - Longevity         \$           124         Hospital And Health Insurance         \$           142         Hospital And Health Insurance         \$			J.	2,200
292				
Sundry			\$	100
311 Office Stationary and Forms 312 Small Items of Equipment 320 Operating Supplies 324 Household and Janitorial Supplies 326 Uniforms and Clothing 330 Repair and Maintenance Supplies - Moved to 258 331 Gas, Oil, Diesel Fuel, Grease, Etc. 332 Motor Vehicle Parts & Repairs 510 Liability Insurance - Life Insurance 511 General Liability Insurance - Life Insurance 515 Workers Compensation Insurance 516 Workers Compensation Insurance 517 SUBTOTAL Planning & Inspection 518 Substantial Salaries - Permanent Employees 519 Substantial Salaries - Overtime 510 Salaries - Overtime 511 Salaries - Overtime 512 Bonus Pay - Longevity 513 Bonus Pay - Longevity 514 Oasi (Employer's Share) 515 Hospital And Health Insurance 516 Significant Salaries - Salaries - Corrent 517 Unemployment Insurance 518 Significant Salaries - Salaries - Corrent 519 Other Employer Contributions FSA 510 Significant Salaries - Salaries - Corrent 510 Significant Salaries - Sala			\$	300
312 Small Items of Equipment 320 Operating Supplies 324 Household and Janitorial Supplies 326 Uniforms and Clothing 330 Repair and Maintenance Supplies - Moved to 258 331 Gas, Oil, Diesel Fuel, Grease, Etc. 332 Motor Vehicle Parts & Repairs 510 Liability Insurance - Life Insurance 511 General Liability Insurance 511 General Liability Insurance 515 Workers Compensation Insurance 900 Capital Outlay  SUBTOTAL Planning & Inspection 420  43100 Highways And Streets  111 Salaries - Permanent Employees 113 Salaries - Overtime 132 Bonus Pay - Longevity 141 Oasi (Employer's Share) 142 Hospital And Health Insurance 143 Employee Retirement Plan - Current 147 Unemployment Insurance 149 Other Employer Contributions FSA 211 Postage, Box Rent, Etc. 220 Printing, Duplicating, Typing, And Binding - Advertising 231 Publication of Formal and Legal Notices 240 Utility Services, Cell Phone Reimbursement 5 Unifficiency Services, Cell Phone Reimbursement 5 Utility Services, Cell Phone Reimbursement		Office Supplies And Materials	\$	4,000
320 Operating Supplies 324 Household and Janitorial Supplies 326 Uniforms and Clothing 327 Repair and Maintenance Supplies - Moved to 258 330 Repair and Maintenance Supplies - Moved to 258 331 Gas, Oil, Diesel Fuel, Grease, Etc. 332 Motor Vehicle Parts & Repairs 510 Liability Insurance - Life Insurance 511 General Liability Insurance 515 Workers Compensation Insurance 515 Workers Compensation Insurance 516 SUBTOTAL Planning & Inspection 517 SUBTOTAL Planning & Inspection 518 Salaries - Permanent Employees 519 Substantial Salaries - Overtime 510 Substantial Salaries - Overtime 511 Salaries - Overtime 512 Bonus Pay - Longevity 513 Bonus Pay - Longevity 514 Oasi (Employer's Share) 515 Hospital And Health Insurance 516 Employee Retirement Plan - Current 517 Unemployment Insurance 518 Employee Retirement Plan - Current 519 Other Employeer Contributions FSA 510 Postage, Box Rent, Etc. 511 Postage, Box Rent, Etc. 512 Memberships, Registration Fees, And Tuition - Training 518 Memberships, Registration Fees, And Tuition - Training 519 Utility Services, Cell Phone Reimbursement 510 Substantial Substanti	311	Office Stationary and Forms		
324 Household and Janitorial Supplies 326 Uniforms and Clothing \$ 330 Repair and Maintenance Supplies - Moved to 258 \$ 331 Gas, Oil, Diesel Fuel, Grease, Etc. \$ 332 Motor Vehicle Parts & Repairs \$ 510 Liability Insurance - Life Insurance \$ 511 General Liability Insurance General Liability Insurance \$ 515 Workers Compensation Insurance \$ 516 Workers Compensation Insurance \$ 517 General Liability Insurance \$ 518 Workers Compensation Insurance \$ 519 Capital Outlay \$ 510 Liability Insurance \$ 511 Salaries - Permanent Employees \$ 512 SUBTOTAL Planning & Inspection \$ 513 Salaries - Overtime \$ 514 Salaries - Overtime \$ 515 Bonus Pay - Longevity \$ 516 Liability Insurance \$ 517 Capital Outlay \$ 518 Substituting Salaries - Overtime \$ 519 Capital Outlay \$ 510 Capital Outlay \$ 5110 Capital Outlay \$ 5111 Salaries - Permanent Employees \$ 5112 Employeer's Share) \$ 513 Salaries - Overtime \$ 514 Capital Outlay \$ 514 Capital Outlay \$ 514 Capital Outlay \$ 515 Capital Outlay \$ 516 Capital Outlay \$ 517 Capital Outlay \$ 518 Capital Outlay \$ 519 Capital Outlay \$ 519 Capital Outlay \$ 510 Capital Outlay \$ 510 Capital Outlay \$ 510 Capital Outlay \$ 511 Capital Outlay \$ 511 Capital Outlay \$ 511 Capital Outlay \$ 511 Capital Outlay \$ 512 Capital Outlay \$ 513 Capital Outlay \$ 514 Capital Outlay \$ 515 Capital Outlay \$ 516 Capital Outlay \$ 517 Capital Outlay \$ 518 Capital Outlay \$ 519 Capital Outlay \$ 510 Capital Outlay \$ 511 Capital Outlay \$ 511 Capital Outlay \$ 511 Capital Outlay \$ 511 Capital Outlay \$ 512 Capital Outlay \$ 513 Capital Outlay \$ 514 Capital Outlay \$ 516 Capital Outlay \$ 517 Capital Outlay \$ 518 Capital Outlay \$ 519 Capital Outlay \$ 510			<u> </u>	
326 Uniforms and Clothing 330 Repair and Maintenance Supplies - Moved to 258 331 Gas, Oil, Diesel Fuel, Grease, Etc. \$ 332 Motor Vehicle Parts & Repairs \$ 510 Liability Insurance - Life Insurance \$ 511 General Liability Insurance \$ 515 Workers Compensation Insurance \$ 900 Capital Outlay \$ 12  SUBTOTAL Planning & Inspection \$ 42  43100 Highways And Streets  111 Salaries - Permanent Employees \$ 113 Salaries - Overtime \$ 132 Bonus Pay - Longevity \$ 141 Oasi (Employer's Share) 142 Hospital And Health Insurance 143 Employee Retirement Plan - Current 147 Unemployment Insurance 149 Other Employer Contributions FSA 211 Postage, Box Rent, Etc. 220 Printing, Duplicating, Typing, And Binding - Advertising 231 Memberships, Registration Fees, And Tuition - Training \$ 140 Utility Services, Cell Phone Reimbursement \$ 141 Unition - Training \$ 142 Utility Services, Cell Phone Reimbursement \$ 143 Motor Vehicle Parts & Repairs \$ 144 More Vehicle Parts & Repairs \$ 145 Postage, Box Rent, Etc. \$ 146 Postage, Box Rent, Etc. \$ 147 Unitity Services, Cell Phone Reimbursement \$ 148 Memberships, Registration Fees, And Tuition - Training \$ 149 Utility Services, Cell Phone Reimbursement			\$	2,000
330 Repair and Maintenance Supplies - Moved to 258  331 Gas, Oil, Diesel Fuel, Grease, Etc. \$  332 Motor Vehicle Parts & Repairs \$  510 Liability Insurance - Life Insurance \$  511 General Liability Insurance   \$  515 Workers Compensation Insurance   \$  516 Workers Compensation Insurance   \$  517 SUBTOTAL Planning & Inspection   \$  420 SUBTOTAL Planning & Inspection   \$  421 Salaries - Permanent Employees   \$  111 Salaries - Permanent Employees   \$  123 Bonus Pay - Longevity   \$  134 Oasi (Employer's Share)   \$  145 Hospital And Health Insurance   \$  147 Unemployment Insurance   \$  148 Employee Retirement Plan - Current   \$  149 Other Employer Contributions FSA   \$  210 Printing, Duplicating, Typing, And Binding - Advertising   \$  221 Publication of Formal and Legal Notices   \$  223 Memberships, Registration Fees, And Tuition - Training   \$  240 Utility Services, Cell Phone Reimbursement   \$  25 Senzal And Streets   \$  26 Subtraction of Formal and Legal Notices   \$  27 Memberships, Registration Fees, And Tuition - Training   \$  28 Utility Services, Cell Phone Reimbursement   \$  29 Utility Services, Cell Phone Reimbursement   \$  20 Utility Services, Cell Phone Reimbursement   \$  20 Printing Duplication   \$  20 Utility Services, Cell Phone Reimbursement   \$  21 Postage, Sox Rent, Etc.   \$  22 Utility Services, Cell Phone Reimbursement   \$  23 Description   \$  24 Utility Services, Cell Phone Reimbursement   \$  25 Description   \$  26 Description   \$  27 Description   \$  28 Description   \$  29 Description   \$  20 Description   \$  20 Description   \$  20 Description   \$  21 Description   \$  22 Description   \$  23 Description   \$  24 Description   \$  25 Description   \$  26 Description   \$  27 Description   \$  28 Description   \$  29 Description   \$  20 Description   \$  20 Description   \$  21 Description   \$  22 Description   \$  23 Description   \$  24 Description   \$  25 Description   \$  26 Description   \$  27 Description   \$  28 Description   \$  29 Description   \$  20 Description   \$  20 Description   \$  20 Description			+	1 500
331 Gas, Oil, Diesel Fuel, Grease, Etc.  332 Motor Vehicle Parts & Repairs  510 Liability Insurance - Life Insurance  511 General Liability Insurance  515 Workers Compensation Insurance  900 Capital Outlay  516 SUBTOTAL Planning & Inspection  Figure 12 Agriculture 13 Agriculture 14 Agriculture 14 Agriculture 15 Agricult				1,500
Substituting   Subs				1,000
Signature   Sign				1,700
\$11 General Liability Insurance \$ \$15 Workers Compensation Insurance \$ \$900 Capital Outlay \$ 1.2  **SUBTOTAL Planning & Inspection \$ \$420  **43100 Highways And Streets  **111 Salaries - Permanent Employees \$ 2.1  \$13 Salaries - Overtime \$ \$132 Bonus Pay - Longevity \$ \$141 Oasi (Employer's Share) \$ \$142 Hospital And Health Insurance \$ \$143 Employee Retirement Plan - Current \$ \$143 Employee Retirement Plan - Current \$ \$147 Unemployment Insurance \$ \$149 Other Employer Contributions FSA \$ \$21 Postage, Box Rent, Etc. \$ \$22 Printing, Duplicating, Typing, And Binding - Advertising \$ \$231 Publication of Formal and Legal Notices \$ \$240 Utility Services, Cell Phone Reimbursement \$			_	220
Substituting   Subs				1,100
SUBTOTAL Planning & Inspection \$ 42  43100 Highways And Streets  111 Salaries - Permanent Employees \$ 21 113 Salaries - Overtime \$ 132 Bonus Pay - Longevity \$ 141 Oasi (Employer's Share) \$ 142 Hospital And Health Insurance \$ 143 Employee Retirement Plan - Current \$ 147 Unemployment Insurance \$ 147 Unemployment Insurance \$ 149 Other Employer Contributions FSA \$ 21 Postage, Box Rent, Etc. \$ 220 Printing, Duplicating, Typing, And Binding - Advertising \$ 231 Publication of Formal and Legal Notices \$ 240 Utility Services, Cell Phone Reimbursement \$ 12			\$	2,300
### ### ### ### ### ### #### #### #### ####	900	Capital Outlay	\$	125,000
### ### ### ### ### ### #### #### #### ####				
111 Salaries - Permanent Employees \$ 23 113 Salaries - Overtime \$ 132 Bonus Pay - Longevity \$ 141 Oasi (Employer's Share) \$ 142 Hospital And Health Insurance \$ 2 143 Employee Retirement Plan - Current \$ 147 Unemployment Insurance \$ 149 Other Employer Contributions FSA \$ 211 Postage, Box Rent, Etc. \$ 220 Printing, Duplicating, Typing, And Binding - Advertising \$ 231 Publication of Formal and Legal Notices \$ 235 Memberships, Registration Fees, And Tuition - Training \$ 240 Utility Services, Cell Phone Reimbursement \$		SUBTOTAL Planning & Inspection	\$	426,370
111 Salaries - Permanent Employees \$ 23 113 Salaries - Overtime \$ 132 Bonus Pay - Longevity \$ 141 Oasi (Employer's Share) \$ 142 Hospital And Health Insurance \$ 2 143 Employee Retirement Plan - Current \$ 147 Unemployment Insurance \$ 149 Other Employer Contributions FSA \$ 211 Postage, Box Rent, Etc. \$ 220 Printing, Duplicating, Typing, And Binding - Advertising \$ 231 Publication of Formal and Legal Notices \$ 235 Memberships, Registration Fees, And Tuition - Training \$ 240 Utility Services, Cell Phone Reimbursement \$	42100	Historian And Chroste	-	
113 Salaries - Overtime \$ 132 Bonus Pay - Longevity \$ 141 Oasi (Employer's Share) \$ 142 Hospital And Health Insurance \$ 143 Employee Retirement Plan - Current \$ 147 Unemployment Insurance \$ 149 Other Employer Contributions FSA \$ 211 Postage, Box Rent, Etc. \$ 220 Printing, Duplicating, Typing, And Binding - Advertising \$ 231 Publication of Formal and Legal Notices \$ 235 Memberships, Registration Fees, And Tuition - Training \$ 240 Utility Services, Cell Phone Reimbursement \$	43100	nighways And Streets	<b>-</b>	
113 Salaries - Overtime \$ 132 Bonus Pay - Longevity \$ 141 Oasi (Employer's Share) \$ 142 Hospital And Health Insurance \$ 143 Employee Retirement Plan - Current \$ 147 Unemployment Insurance \$ 149 Other Employer Contributions FSA \$ 211 Postage, Box Rent, Etc. \$ 220 Printing, Duplicating, Typing, And Binding - Advertising \$ 231 Publication of Formal and Legal Notices \$ 235 Memberships, Registration Fees, And Tuition - Training \$ 240 Utility Services, Cell Phone Reimbursement \$	111	Salaries - Permanent Employees	\$	215,000
132 Bonus Pay - Longevity 141 Oasi (Employer's Share) 142 Hospital And Health Insurance 143 Employee Retirement Plan - Current 147 Unemployment Insurance 149 Other Employer Contributions FSA 211 Postage, Box Rent, Etc. 220 Printing, Duplicating, Typing, And Binding - Advertising 231 Publication of Formal and Legal Notices 235 Memberships, Registration Fees, And Tuition - Training 240 Utility Services, Cell Phone Reimbursement  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				3,000
141 Oasi (Employer's Share) \$ 142 Hospital And Health Insurance \$ 143 Employee Retirement Plan - Current \$ 147 Unemployment Insurance \$ 149 Other Employer Contributions FSA \$ 211 Postage, Box Rent, Etc. \$ 220 Printing, Duplicating, Typing, And Binding - Advertising \$ 231 Publication of Formal and Legal Notices \$ 235 Memberships, Registration Fees, And Tuition - Training \$ 240 Utility Services, Cell Phone Reimbursement \$				1,000
142Hospital And Health Insurance\$ 2143Employee Retirement Plan - Current\$ 3147Unemployment Insurance\$ 3149Other Employer Contributions FSA\$ 3211Postage, Box Rent, Etc.\$ 3220Printing, Duplicating, Typing, And Binding - Advertising\$ 3231Publication of Formal and Legal Notices\$ 3235Memberships, Registration Fees, And Tuition - Training\$ 3240Utility Services, Cell Phone Reimbursement\$ 3				8,000
147Unemployment Insurance\$149Other Employer Contributions FSA\$211Postage, Box Rent, Etc.\$220Printing, Duplicating, Typing, And Binding - Advertising\$231Publication of Formal and Legal Notices235Memberships, Registration Fees, And Tuition - Training\$240Utility Services, Cell Phone Reimbursement\$	142		_	22,000
149 Other Employer Contributions FSA \$ 211 Postage, Box Rent, Etc. \$ 220 Printing, Duplicating, Typing, And Binding - Advertising \$ 231 Publication of Formal and Legal Notices \$ 235 Memberships, Registration Fees, And Tuition - Training \$ 240 Utility Services, Cell Phone Reimbursement \$				15,000
211 Postage, Box Rent, Etc. \$ 220 Printing, Duplicating, Typing, And Binding - Advertising \$ 231 Publication of Formal and Legal Notices 235 Memberships, Registration Fees, And Tuition - Training \$ 240 Utility Services, Cell Phone Reimbursement \$				200
220Printing, Duplicating, Typing, And Binding - Advertising\$231Publication of Formal and Legal Notices235Memberships, Registration Fees, And Tuition - Training\$240Utility Services, Cell Phone Reimbursement\$			_	1,400
231 Publication of Formal and Legal Notices 235 Memberships, Registration Fees, And Tuition - Training \$ 240 Utility Services, Cell Phone Reimbursement \$				100 1,000
235 Memberships, Registration Fees, And Tuition - Training \$ 240 Utility Services, Cell Phone Reimbursement \$			<b>Þ</b>	1,000
240 Utility Services, Cell Phone Reimbursement \$			¢	4,500
				11,000
241   Flectric		Electric	Ψ	11,000
242 Water				
243 Sewer				
		Gas		

	GENERAL FUND EXPENDITURES		FY 2022
245	Telephone and Other Communications		-
247	Street Lighting (Electric And Maint.)	\$	63,000
249	Other Utility Services - Traffic Signals Electric	\$	4,000
250	Professional Services	\$	5,000
252	Prof Services Legal	\$	1,000
254	Architectural, Engineering, and Landscaping Services	\$	1,500
256 260	Consultant Services - IT Repair And Maintenance Services	\$	1,300
261	Repair and Maintenance Motor Vehicles	P	100
262	Repair and Maintenance Other Machinery and Equipment		
264	Repair and Maintenance Traffic Lights		
266	Repair And Maintenance Buildings	\$	6,000
268	Repair and Maintenance Roads and Streets	\$	280,048
280	Travel and Accommodations	\$	100
282	Employee Automobile Allowance - Mileage Reimbursement		
287	Meals and Entertainment	<b>.</b>	2.500
292	Software & Website - GIS Fees	\$	2,500
299	Sundry Office Supplies And Materials	\$ \$	500 1,000
310 324	Office Supplies And Materials Household and Janitorial Supplies	P	1,000
324	Uniforms and Clothing	\$	2,000
330	Repair and Maintenance Supplies	\$	45,000
331	Gas, Oil, Diesel Fuel, Grease, Etc.	\$	15,000
332	Motor Vehicle Parts & Repairs	\$	20,000
333	Equipment Maintenance	\$	30,000
342	Sign Parts and Supplies		
344	Safety Supplies		
451	Crushed Stone		
452	Gravel and Sand		
453	Dirt and Topsoil		
471 472	Asphalt and Asphalt Filler Concrete		
510	Liability Insurance - Life Insurance	\$	254
511	General Liability Insurance	\$	10,000
515	Workers Compensation Insurance	\$	8,650
520	Property Insurance	\$	2,000
620	Principal - Bond Series 2008 - Rosemark, Series 2021 Roundabout Repay	\$	314,260
630	Interest - Bond Series 2008 -Rosemark, Series 2021 Roundabout Repay	\$	17,517
900	Capital Outlay	\$	119,125
902	Walker Parkway Extension	\$	-
	SUBTOTAL Highways And Streets	4	1,230,754
	SOUTOTAL Highways And Screets	Ψ	1/230/731
44200	Parks And Recreation		
111	Salaries - Permanent Employees - Regular	\$	176,000
112	Temporary Employee Salaries	\$	44,000
113	Salaries - Overtime	\$	4,000 375
132 141	Longevity Bonus Oasi (Employer's Share)	\$ \$	14,000
141	Hospital And Health Insurance	\$ \$	40,000
143	Retirement - Current	\$	9,500
147	Unemployment Insurance	\$	600
149	Other Employer Contributions FSA	\$	700
220	Printing, Duplicating, Typing, And Binding	\$	1,750
231	Publication of Formal and Legal Notices		
233	Subscriptions to Newspapers and Periodicals		
235	Memberships, Registration Fees, And Tuition - Training	<b>+</b>	26,000
240	Utilities, Cell Phone Reimbursement	\$	36,000
241 242	Electric Water		
242	Sewer		
244	Gas		
245	Telephone and Other Communications		
	Scout Hut Utilities & Telephone	\$	2,000
246	Scout that defines a receptione		

	GENERAL FUND EXPENDITURES		FY 2022
250	Professional Services - Engineering	\$	7,000
	Architectural, Engineering, and Landscaping Services		
255	Data Processing Support Charges - E-Commerce		
256	Consultant Services - IT		
261	Repair and Maintenance Motor Vehicles		
262	Repair and Maintenance Other Machinery and Equipment	_	40.000
265	Repair and Maintenance Grounds and Ground Improvements - Reoccuring	\$	40,000
	Repair And Maintenance Buildings		
270	Splash Pad Repair and Maintenance Travel and Accommodations	\$	3,000
280 282	Employee Automobile Allowance - Mileage Reimbursement	P	3,000
	Meals and Entertainment		
292	Contract Services IT & Website	\$	7,500
299	Sundry - Drug Screening	\$	500
310	Office Supplies And Materials	\$	1,500
311	Office Stationary and Forms	7	
312	Small Items of Equipment		
320	Operating Supplies	\$	500
	Household and Janitorial Supplies		
326	Uniforms and Clothing	\$	2,000
329	Field Maintenance Supplies	\$	15,000
330	Maintenance & Repair Supplies	\$	24,000
331	Gas, Oil, Diesel Fuel, Grease, Etc.	\$	2,500
	Motor Vehicle Parts & Repairs	\$	2,000
	Equipment Maintenance	\$	2,750
342	Sign Parts and Supplies		=
346	Scout Hut Operations & Maint.	\$	500
380	Programs - Camps and Classes	\$	10,000
381	Concessions Credit Card Fee	\$	3,000
382	Concession Exp- Food	\$ \$	35,000 8,000
383 384	Concession Exp- Non-Food Softball Expense - Atoka Softball	\$	35,000
	AYSO Soccer	\$	18,500
386	Adult Sports	\$	1,800
387	Little Sports/Blastball	\$	2,400
	Crushed Stone	Т.	
	Gravel and Sand		
	Dirt and Topsoil		
471	Asphalt and Asphalt Filler		
472	Concrete		
	Wire or Fencing		
	Liability Insurance - Life Insurance	\$	440
	General Liability Insurance	\$	8,000
512	Workers Compensation Insurance	\$	6,900
	Property Insurance	\$	2,000
	Principal Expense	\$	-
	Interest Coult Frents (Miss	\$	3,500
800	Safa Night Out	\$ \$	4,000
801 802	Safe Night Out BBQ Fest	\$	45,000
803	Rock the Block	\$	20,000
804	Christmas Events/Decorating	\$	5,000
900	Capital Outlay	\$	-
901	Cap/Outlay	\$	-
		-	
	SUBTOTAL Parks And Recreation	\$	646,215
45000	<u>Donations</u>		
720	Grants And Donations To Other Institutions	\$	12,000
, 20	Cranto Fina Donations To Other Institutions		
	SUBTOTAL Donations	\$	12,000

	GENERAL FUND EXPENDITURES		FY 2022
49200	Note Principal		
620	Notes	\$	-
	SUBTOTAL Note Principal	\$	
	SUBTOTAL NOTE PHIICIPAL	Ψ	<u> </u>
49400	Interest - Notes		
630	Interest	\$	-
	SUBTOTAL Interest - Notes	\$	-
	Transfer to Cavings	\$	200,000
	Transfer to Savings	P	200,000
	SUBTOTAL Transfer to Savings	\$	200,000
		•	
	Total Expenditures	\$	7,139,075

	Water Fund Revenue	FY 2022
	411	
Account	Revenues	
36100	Interest Income	\$ 6,610
36101	Credit Card Fee Income	\$ 3,240
36350	Insurance Recoveries	\$ _
36555	Misc Revenue	\$ 1,100
37110	Water Collections	\$ 1,003,177
37191	Penalties	\$ 21,700
37193	Water Reconnection Fee	\$ 13,000
37194	Water Connection Fee	\$ 16,775
37196	Water Meter Connection Fee	\$ 26,050
37197	Line Extension Charges	\$ 3,600
37199	Miscellaneous	\$ -
33193	Intergovernmental Revenue - Federal American Rescue Plan Act Grant 1	\$ 637,750
33194	Intergovernmental Revenue - Federal American Rescue Plan Act Grant 2	
	Total Revenues	\$ 1,733,002

52100	Water Fund Expenses	FY 2022
111	Salaries - Permanent Employees - Regular	\$ 200,000
114	Salaries - Sewer Ot	
115	Salaries - Water Ot	\$ 20,000
132	Bonus Pay - Longevity	\$ 866
141	Oasi (Employer's Share)	\$ 10,301
142	Hospital And Health Insurance	\$ 30,000
143	Employee Retirement Plan - Current	\$ 11,476
147	Unemployment Insurance	\$ 231
211	Postage, Box Rent, Etc.	\$ 5,701
220	Printing, Duplicating, Typing, And Binding - Copier	\$ 380
231	Publication of Formal and Legal Notices	\$ -
233	Subscriptions to Newspapers and Periodicals	\$ -
235	Memberships, Registration Fees, and Tuition - Training	\$ 1,500
240	Utility Services	\$ 8,509
241	Electric	
242	Water	
243	Sewer	
244	Gas	
245	Telephone and Other Communications	\$ -
249	Other Utility Services	\$ 7,500
250	Professional Services	\$ 15,000
252	Prof Services Legal	\$ 550
253	Accounting and Auditing Services	\$ -
254	Architectural, Engineering, and Landscaping Services	\$ -
255	Data Processing Support Charges - E-Commerce	\$ -
256	Consultant Services - IT	\$ 3,869
260	Repair And Maintenance Services	\$ 72,000
261	Repair and Maintenance Motor Vehicles	\$ -
262	Repair and Maintenance Other Machinery and Equipment	\$ -
266	Repair and Maintenance Buildings	
280	Travel and Accommodations	\$ 500
282	Employee Automobile Allowance - Mileage Reimbursement	\$ -
287	Meals and Entertainment	\$ 500
290	Other Contractual Services	\$ 2,351

292	Software & Website	\$	500
299	Sundry	\$	1,000
310	Office Supplies And Materials	\$	5,000
311	Office Stationary and Forms	\$	-
312	Small Items of Equipment	\$	•
320	Operating Supplies	\$	2,191
324	Household and Janitorial Supplies	\$	-
326	Uniforms and Clothing	\$	3,389
330	Repair and Maintenance Supplies	\$	3,894
331	Gas, Oil, Diesel Fuel, Grease, Etc.	\$	5,000
332	Motor Vehicle Parts & Repairs - Just Parts - Repairs in 261	\$	6,588
333	Equipment Maintenance - Just Parts - Repairs in 262	\$	5,000
338	Repair Parts for Water Lines, Meters, Etc	\$	-
353	Water Purchased For Resale	\$	440,000
391	Water Meters	\$	-
392	Fire Hydrants	\$	-
451	Crushed Stone	\$	-
452	Gravel and Sand	\$	-
453	Dirt and Topsoil	\$	-
471	Asphalt and Asphalt Filler	\$	-
510	Liability Insurance - Life Insurance	\$	584
511	General Liability Insurance	\$	5,700
514	Surety Bonds - Officials and Employees	\$	-
515	Workers Compensation Insurance	\$	8,100
520	Property Insurance	\$	3,535
540	Depreciation		201,163
630	Interest		12,000
900	Capital Outlay		
52130	Federal Rescue Plan Act - Water Infrastructure		
934	Drainage, Water Supply and Storage, Sewage Disposal	\$	637,750
	Total Expenses	\$	1,732,626

	Sewer Fund Revenue		FY 2022	
	412			
Account	Revenues			
36100	Interest Income		6,610	
	Credit Card Fee Income			
36350	Insurance Recoveries	(	-	
36555	Misc Revenue	Ç	-	
37191	Penalties	Ç	21,700	
37197	Line Extension Charges	Ç	-	
37199	Miscellaneous	Ç	1,300	
37210	Sewer Collections	Ç	1,290,482	
37294	Sewer Connection Fee	Ç	14,000	
37296	Sewer Tap Fees	Ç	180,100	
37490	Damage Replacement Fees	Ç	1,653	
33193	Intergovernmental Revenue - Federal American Rescue Plan Act Grant 1		\$ 637,750	
33194	Intergovernmental Revenue - Federal American Rescue Plan Act Grant 2		·	
		Total Revenues	\$ 2,156,835	

52200	OO Sewer Fund Expenses		FY 2022	
	·			
111	Salaries - Permanent Employees - Regular	\$	200,000	
114	Salaries - Sewer Ot	\$	32,000	
132	Bonus Pay - Longevity	\$	1,000	
141	Oasi (Employer's Share)	\$	13,107	
142	Hospital And Health Insurance	\$	25,740	
143	Employee Retirement Plan - Current	\$	8,910	
147	Unemployment Insurance	\$	231	
211	Postage, Box Rent, Etc.	\$	5,701	
220	Printing, Duplicating, Typing, And Binding	\$	380	
231	Publication of Formal and Legal Notices	\$	-	
233	Subscriptions to Newspapers and Periodicals	\$	-	
235	Memberships, Registration Fees, and Tuition - Training	\$	1,500	
240	Utility Services	\$	8,508	
241	Electric	\$	89,850	
242	Water			
243	Sewer	\$	150,000	
244	Gas			
245	Telephone and Other Communications	\$	-	
249	Other Utility Services	\$	7,500	
250	Professional Services	\$	15,000	
252	Prof Services Legal	\$	550	
253	Accounting and Auditing Services	\$	-	
254	Architectural, Engineering, and Landscaping Services	\$	-	
255	IT & WEB SITE	\$	3,869	
256	Consultant Services - IT	\$	-	
260	Repair And Maintenance Services	\$	288,000	
261	Repair and Maintenance Motor Vehicles	\$	-	
262	Repair and Maintenance Other Machinery and Equipment	\$	-	
269	Sewer Pump Maintenance	\$	83,613	
280	Travel and Accommodations	\$	500	
282	Employee Automobile Allowance - Mileage Reimbursement	\$	-	
287	Meals and Entertainment	\$	500	
290	Other Contractual Services	\$	2,351	
292	Software & Website	\$	8,975	
299	Sundry	\$	1,000	
310	Office Supplies And Materials	\$	5,000	
311	Office Stationary and Forms	\$	-	
312	Small Items of Equipment	\$	-	
320	Operating Supplies	\$	2,190	
324	Household and Janitorial Supplies	\$	-	
326	Uniforms and Clothing	\$	3,389	

330	Repair and Maintenance Supplies	\$ 3,894
331	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 5,000
332	Motor Vehicle Parts & Repairs - Just Parts - Repairs in 261	\$ 6,588
333	Equipment Maintenance - Just Parts - Repairs in 262	\$ 5,000
338	Repair Parts for Sewer Lines	\$ -
451	Crushed Stone	\$ -
452	Gravel and Sand	\$ -
	Dirt and Topsoil	\$ -
471	Asphalt and Asphalt Filler	\$ -
510	Liability Insurance - Life Insurance	\$ 584
511	General Liability Insurance	\$ 5,700
515	Workers Compensation Insurance	\$ 8,100
520	Property Insurance	\$ 3,535
540	Depreciation	\$ 273,790
630	Interest	\$ 18,000
900	Capital Outlay	\$ -
52230	Federal Rescue Plan Act - Sewer Infrastructure	
934	Capital Outlay - Drainage, Water Supply and Storage, Sewage Disposal	\$ 637,750
	Total Expenses	\$ 1,927,303

	Solid Waste		FY 2022
Account	132		
Revenues	Description		
34410	Refuse Collection Charges	\$	600,000.00
34415	Additional Cart Charge		
34420	Curbside Recycling		
36100	Interest Income		
	Total Revenue	es \$	600,000.00

#### **Expenditures**

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34410	Sanitation Fee	\$ 470,000.00
51610	Operating Transfers To General Fund	\$ 250,000.00
	Total Expenditures	\$ 720,000.00

	State Street Aid		FY 2022
Account	125		
Revenues	Description		
33551	State Gasoline And Motor Fuel Tax	<b>\$</b>	172,000.00
33356	Gas 3 cent add - old number 33553	\$	50,513.00
33357	Gas Tax 2017 - old number 33554	\$	86,497.00
33555	Gas Tax 1989	\$	27,260.00
36100	Interest Income	\$	90.00
	Total Revenues	\$	336,360.00

Expenditures

43100	Highway and Streets	
43190	State Street Aid	\$ 336,360.00
	Total Expenditures	\$ 336,360.00

	Drug Enforcement Fund		Y 2022
Account	619		
Revenues	Description		
33410	State Law Enforcement Education		
33411	Federal Grants GHSO		
33412	Federal Grabt DOJ JAG 2015		
33413	Federal Grant DOJ JAG		
35110	City Court Fines And Costs	\$	31,000
35140	FINES & FORFEITURES - DRUG		
36555	Misc Revenue		
	Total Revenues	\$	31,000

Expenditures	42129	
129	Drug Investigation and Control	\$ -
296	Towing Expense	\$ 1,000
326	Supplies	\$ -
333	Equipment	\$ 5,000
900	Capital Outlay	\$ 25,000
	Expenditures	\$ 31,000