

# Town of Savanna Council Meeting

## April 10, 2023

### Savanna Public Works Authority

Meeting called to Order by Coy

Roll Call: Coy, Nathan, Chad and Robbye

Guests: Police Chief Matt Hines, Asst. police chief Orrin Gragert, Fire Chief Jeff Jones, Water Clerk Ebony Wilkes, Town CPA George, and Town Attorney Pat Layden.

1. Motion by Coy to Approve Minutes of March 13, 2023 Council Meeting Minutes, 2<sup>nd</sup> by Nathan; Votes: Coy- Yes Nathan- Yes Chad-Yes
2. Motion by Coy to keep the positions to same (Coy Mayor/ Ward #1, Nathan Ward #2, Chad Ward #3), 2<sup>nd</sup> by Nathan; Votes: Coy – YES Nathan – Yes Chad - Yes
3. Motion by Coy to Approve Current Claims, 2<sup>nd</sup> by Nathan; Votes: Coy- Yes Nathan- Yes Chad-Yes
4. George gives SPWA Financial Report. Town is at 75% mark for the year. Predicted for the rest of the year town is looking positive for the year. George told council to consider rate raises later to stay ahead. Motion by Coy to Approve Financial Report given by George M. Kern C.P.A. 2<sup>nd</sup> by Nathan; Coy – Yes Nathan – Yes Chad – Yes
5. Ebony gave Water Adjustment Report to Coy. Coy shared with council they have looked into some of the bills that have big jumps lately and did a 3-month average for adjustment. Copy Attached. Motion by Coy to Approve the Water Adjustment, 2<sup>nd</sup> Nathan; Votes: Coy – Yes Nathan – Yes Chad - Yes
6. New Business – Robbye shared mail received recent for review. No Action Needed
7. Public Discussions – None

Motion to Adjourn by Coy, 2<sup>nd</sup> by Nathan; Votes: Coy- Yes Nathan- Yes Chad-Yes.

### TOWN CLERK

*Kati Inge*

### COUNCIL MEMBERS

*Coy Holt  
Nathan  
Chad Graham*

## Town of Savanna

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3. Motion by Coy to Approve Current Claims, 2<sup>nd</sup> by Nathan; Votes: Coy- Yes Nathan- Yes Chad-Yes
4. George gave Financial Report, shared that revenue extend and the town had several outcomes, but still positive so still good. He asked every dept. heads create what they what their budget to be for the upcoming year and to keep in mind items that last longer than 1-2 years those need to be put in the capital category. He asked they have reports ready by next council meeting because more planning the better. Council discussed park funds and ideas for improvements like a helicopter pad, ramp to walking track, and padding around the playground etc. Chief Hines will look into prices. Coy asked CPA to look at adding 250-350,000 into budget this year or next for a new senior citizen building with a storm shelter build into it. Council discussed closing/combining dormant accounts. CPA said that was fines as long as the accounts go to accounts with same titles and they were not opened for a special reason like grants etc. Motion by Coy to Approve Financial Report given by George, 2<sup>nd</sup> by Nathan; Coy – Yes Nathan – Yes Chad - Yes

5. Coy shared the Ladies Auxiliary Dept. will do the planning this year which is the Coy's wife Kim Holt and the fire dept. ladies. Town will purchase fireworks and stand. There has been talked about doing a fundraiser for a playground at school. No Action Needed.
6. Sealed Bids for Ford – The town received two bids one for 3500 an one for 5500. The Vehicle is valued at around 7000.00. Council discussed if the vehicle and bids, but agreed it was best to sell to the highest bidder. Motion by Coy to Accept Webber's Bid for the 2017 FORD EXPLORER, 2<sup>nd</sup> by Nathan; Votes: Coy – Yes Nathan – Yes Chad - Yes
7. Grants - ARPA Grant needs to have a plan for funds by the end of the month, Matt will call them tomorrow for details. No updates on the 80/20 Grant so Ebony will call them in the morning. Tabled by Coy.
8. Condemnation. Matt shared with council he working with the town attorney on creating a letter for lien holder and letting them know it is an environmental hazard due to the amount of trash and condition for the property which to very close to the town lagoons. Tabled by Coy.
9. New Officer Pay – As mentioned in previous meeting Police Chief Hines asked council to approve a raise in pay for new officers, so the town can try and completion with the surrounding agencies. Police depts. are all struggling to get new hires so the more our town can offer the better the chances are we can get new hires and good officers. The town may have to hire a non CLEET certified officer and send them to CLEET which would be take about 6 months. Council and Police Chief discussed a good starting rate for a CLEET certified officer and Non CLEET certified officer. Council asked Town Attorney if the town could have new hires sign a 2-year contract specially if the town has to send them to CLEET, Pat said that would be fine and a good idea. Motion by Coy to raise the starting pay for all new to \$3300.00/month with future \$200.00 raise after probation period is completed and a \$400.00 monthly raise to current officers that have been here 3 years or less, 2<sup>nd</sup> by Chad; Votes: Coy – Yes Chad – Yes Nathan – Yes

10. Police Equipment – Police Chief Hines asked for councils’ approval to buy new equipment (belts, pouches, cuffs, etc.) using the funds in the impound fee account for the officer since their current equipment is starting to wear down. George shared that even though the funds are available it still has to be budgeted, so he checked the yearly budget for the police and there is still 14,000 available and to replace the equipment shouldn’t be more than 3,000 so CPA gave the okay. Council agreed if the officers need it then get it because we want the officer well equipped so they can work efficiently. Motion by Coy to Approve New Police Equipment, 2<sup>nd</sup> by Nathan; Votes: Coy – Yes Chad – Yes Nathan – Yes
11. Matt read Police Monthly Report such as fees collected and sent to collections for the month. The cold case from the school had to be turned over to tribal due to the suspect being a tribe member. Court clerks have been attending training and will attend another training in Stillwater, so the town is looking at hotels for the trip. Town Treasurer was asked by council to use her Comdata card to reserve a room for the clerks to stay in while at training. Town will reimburse them for their food during trip and they will use town vehicle for transportation. Due to the trouble the town has experience around the fraud case on Matt’s card once it has been resolved the town may switch card issuer once research has been done. Paperwork has been filed and town received check for the insurance claim for Coty’s accident. The town is working to get it repaired so it can continue to be of use for city employees. Police dept. still has an open spot and may have a 2<sup>nd</sup> spot open soon as well due to an officer leaving the force. Motion by Coy to Approve the Police Report, 2<sup>nd</sup> by Nathan; Votes: Coy – Yes Chad – Yes Nathan - Yes
12. Fire Chief Jeff Jones shared he received the invoice for the fireworks for this year which is the same as last year. Jeff is in the progress of ordering new Jaws of Life and the truck accessories, so it would be a complete Rescue Kit which would be purchased with county funds not town funds/budget. Jeff

said the sirens are working but still working with Muskogee communions on the handhelds synced. Motion by Coy to Approve the Firework Invoice, 2<sup>nd</sup> by Nathan; Votes: Coy – Yes Chad – Yes Nathan – Yes

13. New Business; Coy shared that Lowes is claiming the town doesn't have our tax-exempt number on file, but Harbor Freight does have it and we are hoping to be able to create a charge account with them in the near future once the business starts accepting new business accounts. Robbye shared mail and asked about purchasing new vacuum per Ebony's request. Council gave permission to order a new commercial grade vacuum online. No Action Needed.
14. Public Business; Town will surplus the old printers after Coty and Jeff has looked at them to see if any are needed in other town offices, they have until the 17<sup>th</sup> then the town will create flyers for a silent action that will last 12 business days. Robbye asked about the invoices received by Alex and Coy stated they are looking into making improvements/adding on to the red building around the street, so add that to next month's agenda.

Motion to Adjourn by Coy, 2<sup>nd</sup> by Nathan; Votes: Coy- Yes Nathan- Yes Chad- Absent.

**TOWN CLERK**

*Katie Dargent*

**COUNCIL MEMBERS**

*Coy Holt*  
*Nathan*  
*Chad Graham*

Account Id	Account Type	Description	Relationship	Status	Balance	Remarks
1001369	Safe Deposit Box	5 X 10 MCAL	Primary owner	Occupied	\$0.00	
1000520	Checking	PUBLIC FUNDS NOW	Primary owner	Open/Active	\$362,847.73	
1002764	Checking	PUBLIC FUNDS NOW	Primary owner	Open/Active		METER DEPOSIT ACCOUN
1003512	Checking	PUBLIC FUNDS NOW	Primary owner	Open/Active		WATER WORKS and SEWE
1888286	Checking	PUBLIC FUNDS CML (	Primary owner	Open/Active	\$89,362.48	SEWER LAGOON & GRANT
10162216	Checking	PUBLIC FUNDS CML (	Primary owner	<del>Open/Active</del> Dormant	\$11,010.93	PUBLIC WORKS RESERVE
10211683	Checking	PF SMALL BUSINESS (	Primary owner	Open/Active	\$20,915.51	DRUG AND ALCOHOL EDU
10229930	Checking	PUBLIC FUNDS CML (	Primary owner	<del>Open/Active</del> Dormant	\$5,000.00	WATER LINE PROJECT R
10281002	Checking	PUBLIC FUNDS CML (	Primary owner	Open/Active	\$23,652.25	CITY PARK FUND
10282572	Checking	PF SMALL BUSINESS (	Primary owner	Open/Active	\$70,329.85	SAVANNA POLICE DEPT-IMPOUND
10282580	Checking	PF SMALL BUSINESS (	Primary owner	Open/Active	\$114,071.99	POLICE DEPT IT
10320369	Checking	PF SMALL BUSINESS (	Primary owner	<del>Open/Active</del> Dormant	\$128.08	SPD RESOURCE OFFICE
5051703	Savings	PUBLIC FUNDS SAVIN	Primary owner	<del>Open/Active</del> Dormant	\$14,781.97	PUBLIC WORKS AUTHORITY

*Move to PW4*

*Please move to  
Public Works*



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Account (Click for Details)	Balance	Status	Options
General Funds	332,002.58		Select Option
Meter Deposit	43,410.03		Select Option
Water Works Sewer	65,938.14		Select Option
Sewer Lagoon Grant	89,362.48		Select Option
Public Works Reserve ?	11,010.93	Dormant	Select Option
Drug and Alcohol Ed	20,552.51		Select Option
*Water Line Project	5,000.00	Dormant	Select Option
City Park Funds	23,752.25		Select Option
Sav. Police Dept - Impond Fees	67,729.85		Select Option
Police Dept IT	105,139.15		Select Option
Public Works Authori ?	14,779.08	Dormant	Select Option
CD PB FD 0015	33,480.79		Select Option
CD PB FD 0016	13,445.74		Select Option
CD PB FD 0018	64,833.35		Select Option
CD PB FD 0019	34,898.96		Select Option
CD PB FD 0024	114,297.52		Select Option
CD PB FD 0025	55,336.44		Select Option
CD PB FD 0026	55,336.44		Select Option
CD PB FD 0028	14,644.12		Select Option
CD PB FD 0029	12,776.37		Select Option
CD PB FD 0030	1,892.80		Select Option
CD PB FD 0031	5,149.58		Select Option
PF SMBUS 0001	128.08	Dormant	Select Option



**Savanna Public Works Authority  
Balance Sheet - Modified Cash Basis  
March 31, 2023**

**ASSETS**

<b>Current Assets</b>	
Cash - Public Works	\$ 51,527.38
Cash - Savings #5051703	14,781.97 <sup>D</sup>
Cash - Sewer Lagoon	89,362.48
Cash - Reserve Account	11,010.93 <sup>D</sup>
Cash - Water Line Project Rsrv	5,000.00 <sup>D</sup>
Accounts Receivable	9,198.67
CD 1305547	1,892.80
CD 1047305	14,084.37
CD 1050036	12,776.37
CD 96938	31,376.75
CD 96946	33,438.86
CD 206334	64,060.58
Due from General Fund	93,219.48
	<hr/>
<b>Total Current Assets</b>	<b>431,730.64</b>
<b>Fixed Assets</b>	
Land	10,000.00
Equipment	1,720,620.37
Construction in Progress	3,236,233.10
Water System	84,290.70
Accumulated Depreciation	(833,694.02)
	<hr/>
<b>Total Fixed Assets</b>	<b>4,217,450.15</b>
<b>Restricted Assets</b>	
Cash - Customer Deposits	43,443.00
	<hr/>
<b>Total Restricted Assets</b>	<b>43,443.00</b>
	<hr/>
<b>Total Assets</b>	<b>\$ 4,692,623.79</b>
	<hr/> <hr/>

"These Financial Statements Have Not Been Subjected to an Audit, Review or  
Compilation Engagement and No Assurance is Provided on Them"  
"These Financial Statements Have Substantially Ommited All Disclosures"



**Savanna Public Works Authority**  
**Balance Sheet - Modified Cash Basis**  
**March 31, 2023**

**LIABILITIES AND EQUITY**

<b>Current Liabilities</b>	
Customer Deposits	\$ 43,003.41
Accounts Payable	22,580.25
Due To - General	109,010.69
Water Purchases Payable	89,501.22
	264,095.57
<b>Total Current Liabilities</b>	
<b>Long-Term Liabilities</b>	
N/P - Rural Developement	213,355.19
Note Payable- Rural Developeme	405,985.93
N/P - Rural Development	1,046,590.20
	1,665,931.32
<b>Total Long-Term Liabilities</b>	
<b>Total Liabilities</b>	
<b>1,930,026.89</b>	
<b>Equity</b>	
Retained Earnings	2,717,364.84
Net Income	45,232.06
	2,762,596.90
<b>Total Equity</b>	
<b>2,762,596.90</b>	
<b>Total Liabilities &amp; Equity</b>	
<b>\$ 4,692,623.79</b>	

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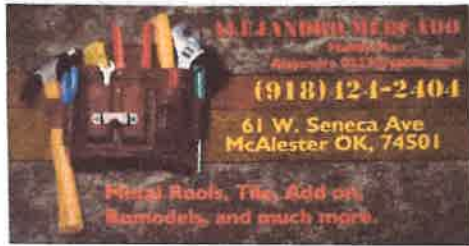
**Savanna Public Works Authority**  
**Income Statement - Modified Cash Basis**  
**For the Nine Months and Period Ended March 31, 2023**

	Current Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>				
Miscellaneous	\$ 0.00	\$ 250.00	\$ 0.00	250.00
Water	14,529.95	97,834.89	125,000.00	(27,165.11)
Garbage	6,817.58	59,897.72	85,000.00	(25,102.28)
Sewer	7,248.51	63,003.08	90,000.00	(26,996.92)
Sales Tax PWA	12,591.67	85,949.25	92,000.00	(6,050.75)
<b>Total Revenues</b>	<u><b>41,187.71</b></u>	<u><b>306,934.94</b></u>	<u><b>392,000.00</b></u>	<u><b>(85,065.06)</b></u>
<b>Expenses</b>				
Salaries	3,500.00	33,885.00	48,000.00	(14,115.00)
Supplies	1,812.75	18,147.48	35,000.00	(16,852.52)
Repairs & Maint.	3,882.07	29,263.87	35,000.00	(5,736.13)
Bank Charges	0.00	21.00	0.00	21.00
Telephone & Utilitie	0.00	10,982.92	22,000.00	(11,017.08)
Bonds & Insurance	4,254.29	4,254.29	0.00	4,254.29
P/R Taxes	363.38	1,743.47	3,000.00	(1,256.53)
Testing-EPA/Other	0.00	1,093.23	8,000.00	(6,906.77)
Office Expense	282.18	2,831.88	4,000.00	(1,168.12)
Acctg. & Audit Fees	600.00	5,400.00	8,000.00	(2,600.00)
Sanitation Expense	7,553.45	65,220.43	85,000.00	(19,779.57)
Water Purchases	0.00	54,466.87	72,000.00	(17,533.13)
<b>Total Expenses</b>	<u><b>22,248.12</b></u>	<u><b>227,310.44</b></u>	<u><b>320,000.00</b></u>	<u><b>(92,689.56)</b></u>
<b>Operating Income</b>	<b>18,939.59</b>	<b>79,624.50</b>	<b>72,000.00</b>	<b>7,624.50</b>
<b>Other Income (Expenses)</b>				
Interest Income	7.33	107.56	0.00	107.56
Interest Expense	5,000.00	34,500.00	60,000.00	(25,500.00)
<b>Total Other Income</b>	<u><b>(4,992.67)</b></u>	<u><b>(34,392.44)</b></u>	<u><b>(60,000.00)</b></u>	<u><b>25,607.56</b></u>
<b>Net Income (Loss)</b>	<u><b>\$ 13,946.92</b></u>	<u><b>\$ 45,232.06</b></u>	<u><b>\$ 12,000.00</b></u>	<u><b>33,232.06</b></u>

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<u>ACCT</u>	<u>SERVICE LOCATION</u>	<u>OWNER / OCCUPANT</u>	<u>ADJUSTMENT INFORMATION</u>	
11280	106 Stadia	MORRIS, BARBARA & RANDY ROBERSON, BARBARA & RANDY	3/6/2023	\$33.91
11273	101 STADIA DR	WEBB, RENEE	3/23/2023	\$40.00
11239	2nd. Street	MOUSER, AUDRA	4/4/2023	\$33.90
11556	110 EAST FIRST STREET	SPENCE, DEXTER	4/4/2023	\$40.91
<hr/>				
4	Accounts	4	Total Adjustments	\$148.72

*Cory Holt*



## Old Building Remodel

Adding two new offices, this add-on will include:

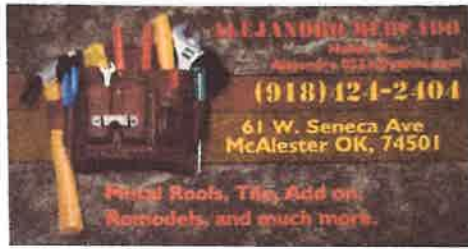
- each office will be 10'x12'
- 4" concrete slab with 3/8 steel every 2' apart
- Wood framing
- 4 LED lights per office
- 4 electrical plugs per office
- Phone line and coax cable
- One entry door
- Add two duct lines for heat and air, but not replacing AC unit
- Converting part of an office into a restroom
  - One toilet
  - One sink
  - One mirror
  - Tile 5ft around the restroom
  - Electric tankless water heater

This price includes labor and materials.

**Old building remodel Estimate: \$42,000.00**

**Sale taxes: (0%) \$0.00**

**Total: \$42,000.00**



## **Old Building Remodel (Conference room)**

- Replacing all the tile of the conference room

The price will include labor and materials.

**Old building remodel Estimate: \$2,200.00**  
**Sale taxes: (0%) \$0.00**  
**Total: \$2,200.00**

**Town of Savanna**  
**Balance Sheet - Modified Cash Basis**  
**March 31, 2023**

**ASSETS**

<b>Current Assets</b>	
Cash General Fund	\$ 315,462.03
Cash - Cemetary Fund	22,522.19
Cash-Street & Alley	68,096.99
Petty Cash - Police	200.00
Drug & Alcohol Education	20,915.51
City Park Fund	23,752.25
Impound Fees	69,929.85
IT	114,071.99
Resource Officer	128.08
CD 1305754	5,149.58
CD 226726	53,221.33
CD 226718	53,221.33
CD 226696	53,221.33
CD 224170	106,442.71
CD 224154	103,818.68
CD 219584	32,657.14
CD 206326	52,155.32
CD 72648	24,123.83
CD 172642	13,361.54
Due from PWA	109,010.69
	1,241,462.37
<b>Total Current Assets</b>	<b>1,241,462.37</b>
<b>Property and Equipment</b>	
Equipment	789,244.50
Asset Under Capital Lease	404,370.00
Fire Department	277,155.50
Buildings	47,979.00
Land	63,000.00
Accumulated Depreciation	(166,119.00)
	1,415,630.00
<b>Total Property and Equipment</b>	<b>1,415,630.00</b>
	2,657,092.37
<b>Total Assets</b>	<b>\$ 2,657,092.37</b>

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**Town of Savanna  
Balance Sheet - Modified Cash Basis  
March 31, 2023**

**LIABILITIES AND FUND BALANCE**

<b>Current Liabilities</b>	
Due to Street & Alley	\$ 2,007.68
Due to Public Works	93,219.48
Federal Payroll Taxes	51,012.33
Capital Lease Payments	223,915.40
	<hr/>
Total Current Liabilities	370,154.89
<b>Long-Term Liabilities</b>	
	<hr/>
Total Long-Term Liabilities	0.00
	<hr/>
Total Liabilities	370,154.89
<b>Fund Balance</b>	
Fund Balance-Cemetery	65,717.27
Fund Balance-General Fund	975,667.12
Fund Balance-S&A	32,326.64
Investment In Fixed Asset	1,070,160.00
Net Income	143,066.45
	<hr/>
Total Capital	2,286,937.48
	<hr/>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 2,657,092.37</b>
	<hr/> <hr/>

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**Town of Savanna**  
**Statement of Revenues and Expenditures - Modified Cash Basis**  
**For the Nine Months and Period Ended March 31, 2023**

	Current Month	Ratio	Year to Date Actual	Ratio	Year to Date Budget	Year to Date Variance
<b>Revenues</b>						
Sales Tax General Fund	\$ 25,183.36	12.83	\$ 171,898.55	12.82	\$ 183,762.00	(11,863.45)
Franchise Tax General Fund	3,161.11	1.61	7,601.11	0.57	7,476.00	125.11
Sales Tax Capital Improvement	12,591.68	6.42	85,949.28	6.41	91,881.00	(5,931.72)
Alcohol Bev Tax	1,389.52	0.71	3,303.71	0.25	3,746.00	(442.29)
Misc General Fund	71.00	0.04	64,954.15	4.84	10,000.00	54,954.15
Auto Tax Street and Alley	783.67	0.40	1,215.75	0.09	0.00	1,215.75
Cigarette Tax	162.29	0.08	1,652.14	0.12	2,343.00	(690.86)
Rents	1,200.00	0.61	4,800.00	0.36	0.00	4,800.00
Fines	150,725.57	76.79	984,053.59	73.40	650,000.00	334,053.59
Donations - City Park Fund	0.00	0.00	2,500.00	0.19	0.00	2,500.00
Impound Fees	1,000.00	0.51	12,600.00	0.94	15,300.00	(2,700.00)
Int. Income General Fund	12.90	0.01	174.94	0.01	279.00	(104.06)
<b>Total Revenues</b>	<b>196,281.10</b>	<b>100.00</b>	<b>1,340,703.22</b>	<b>100.00</b>	<b>964,787.00</b>	<b>375,916.22</b>
<b>Expenditures</b>						
<b>Managerial</b>						
Personal Services	4,166.08	2.12	23,433.41	1.75	9,500.00	13,933.41
Maint & Operations- Managerial	5,500.00	2.80	5,609.50	0.42	0.00	5,609.50
<b>Total Managerial</b>	<b>9,666.08</b>	<b>4.92</b>	<b>29,042.91</b>	<b>2.17</b>	<b>9,500.00</b>	<b>19,542.91</b>
<b>City Clerk</b>						
Personal Services	0.00	0.00	802.23	0.06	11,500.00	(10,697.77)
<b>Total City Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>802.23</b>	<b>0.06</b>	<b>11,500.00</b>	<b>(10,697.77)</b>
<b>Treasurer</b>						
Personal Services	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)
<b>Total Treasurer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>(16,500.00)</b>
<b>Municipal Services</b>						
Attorney	0.00	0.00	9,200.00	0.69	15,000.00	(5,800.00)
Judge	0.00	0.00	2,100.00	0.16	6,000.00	(3,900.00)
<b>Total City Attorney</b>	<b>0.00</b>	<b>0.00</b>	<b>11,300.00</b>	<b>0.84</b>	<b>21,000.00</b>	<b>(9,700.00)</b>
<b>Fire Department</b>						
Maint & Operation - Fire	21.00	0.01	30,295.90	2.26	30,000.00	295.90
Capital Outlay	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
<b>Total Fire Department</b>	<b>21.00</b>	<b>0.01</b>	<b>30,295.90</b>	<b>2.26</b>	<b>60,000.00</b>	<b>(29,704.10)</b>
<b>Police Department</b>						
Personal Service	36,241.12	18.46	341,067.43	25.44	465,000.00	(123,932.57)
Cleet	8,670.42	4.42	121,451.74	9.06	160,000.00	(38,548.26)
Fuel	10,000.00	5.09	50,004.00	3.73	65,000.00	(14,996.00)
Retirement-Insurance	7,892.11	4.02	49,232.19	3.67	43,000.00	6,232.19

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"These Financial Statements Have Substantially Omitted All Disclosures"

**Town of Savanna**  
**Statement of Revenues and Expenditures - Modified Cash Basis**  
**For the Nine Months and Period Ended March 31, 2023**

	Current Month	Ratio	Year to Date Actual	Ratio	Year to Date Budget	Year to Date Variance
Maint & Operation - Police	7,183.41	3.66	63,790.72	4.76	85,000.00	(21,209.28)
Capital Outlay - Police	0.00	0.00	86,642.16	6.46	100,000.00	(13,357.84)
<b>Total Police</b>	<b>69,987.06</b>	<b>35.66</b>	<b>712,188.24</b>	<b>53.12</b>	<b>918,000.00</b>	<b>(205,811.76)</b>
<b>Street Department</b>						
Asphalt	0.00	0.00	2,596.10	0.19	0.00	2,596.10
Personal Services	6,071.99	3.09	62,972.83	4.70	152,000.00	(89,027.17)
Maint & Operation - Street	426.94	0.22	24,267.10	1.81	0.00	24,267.10
Fuel	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
Gravel	0.00	0.00	195.47	0.01	50,000.00	(49,804.53)
<b>Total Street Department</b>	<b>6,498.93</b>	<b>3.31</b>	<b>90,031.50</b>	<b>6.72</b>	<b>212,000.00</b>	<b>(121,968.50)</b>
<b>General Government</b>						
Maint & Operation	10,059.33	5.12	165,254.25	12.33	326,384.00	(161,129.75)
Capital Outlay	0.00	0.00	147,527.49	11.00	150,000.00	(2,472.51)
<b>Total General Government</b>	<b>10,059.33</b>	<b>5.12</b>	<b>312,781.74</b>	<b>23.33</b>	<b>476,384.00</b>	<b>(163,602.26)</b>
<b>Street &amp; Alley Fund</b>						
Maint & Operation	0.00	0.00	1,126.96	0.08	0.00	1,126.96
Capital Outlay	242.00	0.12	242.00	0.02	0.00	242.00
<b>Total Street &amp; Alley Fund</b>	<b>242.00</b>	<b>0.12</b>	<b>1,368.96</b>	<b>0.10</b>	<b>0.00</b>	<b>1,368.96</b>
<b>Cemetary Fund</b>						
<b>Total Cemetary Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Park Department</b>						
Maint & Operation	0.00	0.00	251.55	0.02	0.00	251.55
Capital Outlay	0.00	0.00	9,573.74	0.71	25,000.00	(15,426.26)
<b>Total Park</b>	<b>0.00</b>	<b>0.00</b>	<b>9,825.29</b>	<b>0.73</b>	<b>25,000.00</b>	<b>(15,174.71)</b>
<b>Total Expenditures</b>	<b>96,474.40</b>	<b>49.15</b>	<b>1,197,636.77</b>	<b>89.33</b>	<b>1,749,884.00</b>	<b>(552,247.23)</b>
<b>Revenues Over Expenditures</b>	<b>\$ 99,806.70</b>	<b>50.85</b>	<b>\$ 143,066.45</b>	<b>10.67</b>	<b>\$ (785,097.00)</b>	<b>928,163.45</b>

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