City of Lexington
2024-2025
Budget

RECEIVED
JUL 16 2024
State Auditor
and Inspector

Cleveland

RESOLUTION
CITY COUNCIL OF LEXINGTON NO. 24-023

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LEXINGTON, OKLAHOMA, ADOPTING THE FISCAL YEAR 2024-2025 ANNUAL BUDGET FOR THE CITY OF LEXINGTON, OKLAHOMA, AND SPECIAL REVENUE FUNDS IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT.

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statues) have been previously adopted by the City of Lexington, Oklahoma; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the City of Lexington, Oklahoma by resolution no later than seven (7) days prior to the beginning of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEXINGTON, OKLAHOMA:

Section 1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund as approved by the Lexington City Council.

Section 2. The accompanying budget document complies with the requirements of the Act by including:

a. The budget message.
b. The budget summary.
c. The fund budget summaries.
d. The departmental appropriations.

Section 3. In accordance with Section 17-215B, the Lexington City Council has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category (as defined in Section 17-213) of any department of any fund.

Section 4. All budget amendments, including supplemental, decrease or transfer appropriations, to the legal level of control as defined above will require governing body approval.

- Signature Page to Follow -

PASSED, APPROVED AND ADOPTED THIS 11 DAY OF JUNE 2024.

CITY OF LEXINGTON

By: ____________________ 6-11-24

Mayor Date

ATTEST:

____

Clerk/Secretary

(SEAL)

APPROVED AS TO FORM:

____________________ 6-11-24

City Attorney Date

Proof of Publication

In the District Court of Cleveland County, State of Oklahoma

Case No: PH 2024-2025 Budget

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication June 8, 2024

SEE ATTACHED.

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Signature

Subscribed and sworn before me on this 10th day of June 2024.

My commission expires September 30, 2026. Notary Public
Commission # 22013298

Cost of Publication $ 36.60

Ad # 00518582 **Acct # 2316692** **Copies: 1**

PAY TO

The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

JESSICA TROWBRIDGE NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA #22013298 Exp. September 30, 2026

(Published in The Norman Transcript, June 8, 2024, 1t)

NOTICE OF PUBLIC HEARING

A public hearing will be held Tuesday June 11, 2024 at City Hall, 111 East Broadway, Lexington, OK at 6:30 pm for interested citizens of Lexington concerning the 2024-2025 budget. The following budget of revenues and expenditures are proposed for the Fiscal Year 2024-2025.

Revenues	General	Sales Tax	Street and Alley	Municipal Court	Light Fund	LPWA
Taxes	$629,000.00	$227,000.00	$8,000.00	$-	$-	$-
License & Permits	$18,000.00	$-	$-	$-	$-	$-
Charges for Services	$151,000.00	$-	$-	$213,000.00	$1,971,450.00	$1,049,600.00
Interest	$7,000.00	$-	$-	$-	$1,000.00	$1,000.00
Miscellaneous Revenue	$47,000.00	$-	$-	$-	$-	$-
Grants	$20,000.00	$-	$-	$-	$-	$-
Transfers	$516,000.00	$-	$-	$-	$-	$-
Cash Carryover	$70,000.00	$-	$48,100.00	$-	$-	$-
Total Available Budget	$1,598,000.00	$227,000.00	$56,100.00	$213,000.00	$1,972,450.00	$1,050,600.00
Expenditures						
Administration	$510,815.00	$-	$-	$-	$131,000.00	$278,600.00
Police	$746,575.00	$-	$-	$32,000.00	$-	$-
Fire	$89,850.00	$-	$-	$-	$-	$-
Civil Defense	$-	$-	$-	$-	$-	$-
EMS	$126,000.00	$-	$-	$-	$-	$-
Street	$110,760.00	$-	$56,100.00	$-	$-	$-
Parks	$13,000.00	$-	$-	$-	$-	$-
Economic Development	$-	$4,000.00	$-	$-	$-	$-
Electric	$-	$-	$-	$-	$1,481,450.00	$-
Water	$-	$-	$-	$-	$-	$344,000.00
Wastewater	$-	$-	$-	$-	$-	$170,000.00
Sanitation	$-	$-	$-	$-	$-	$183,000.00
Transfers	$-	$-	$-	$181,000.00	$360,000.00	$75,000.00
Total Expenditures	$1,598,000.00	$4,000.00	$56,100.00	$213,000.00	$1,972,450.00	$1,050,600.00

(Published in The Norman Transcript June 8, 2024, 1t)
SPECIAL MEETING
CITY OF LEXINGTON
CITY COUNCIL/LPWA JOINT MEETING
THE FY2024-2025 BUDGET
JUNE 11, 2024
APPROXIMATE TIME: 6:00 P.M.
LUTHER DEAN MEMORIAL COUNCIL CHAMBER
111 E. BROADWAY
LEXINGTON, OK 73051

Proof of Publication

In the District Court of Cleveland County, State of Oklahoma

Case No: Special Mtg/Budget

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication June 8, 2024

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Jerrel Hearl

Signature

Subscribed and sworn before me on this 10th day of June 2024.

My commission expires September 30, 2026. Notary Public
Commission # 22013298

Cost of Publication $ 5.85
Ad # 00518584 **Acct # 23166971** **Copies: 1**

PAY TO

The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

JESSICA TROWBRIDGE
NOTARY PUBLIC
IN AND FOR STATE OF OKLAHOMA
#22013298 Exp. September 30, 2026

NOTICE OF PUBLIC HEARING

A public hearing will be held Tuesday June 11, 2024 at City Hall, 111 East Broadway, Lexington, OK at 6:00 pm for interested citizens of Lexington concerning the 2024-2025 budget. The following budget of revenues and expenditures are proposed for the Fiscal Year 2024-2025.

Revenues	**General**	**Sales Tax**	**Street and Alley**	**Municipal Court**	**Light Fund**	**LPWA**
Taxes	$ 629,000.00	$ 227,000.00	$ 8,000.00	$ -	$ -	$ -
License & Permits	16,000.00	-	-	-	-	-
Charges for Services	151,000.00	-	-	213,000.00	1,971,450.00	1,049,600.00
Interest	7,000.00	-	-	-	1,000.00	1,000.00
Miscellaneous Revenue	47,000.00	-	-	-	-	-
Grants	60,000.00	33,000.00	-	-	-	-
Transfers	616,000.00	-	-	-	-	-
Cash Carryover	70,000.00	-	15,100.00	-	-	-
Total Available to Budget	**$ 1,596,000.00**	**$ 260,000.00**	**$ 23,100.00**	**$ 213,000.00**	**$ 1,972,450.00**	**$ 1,050,600.00**

Expenditures						
Administration	$ 510,815.00	$ -	$ -	$ -	$ 131,000.00	$ 278,600.00
Police	745,575.00	-	-	32,000.00	-	-
Fire	89,850.00	-	-	-	-	-
Civil Defense	-	-	-	-	-	-
EMS	126,000.00	-	-	-	-	-
Street	110,760.00	33,000.00	23,100.00	-	-	-
Parks	13,000.00	-	-	-	-	-
Economic Development	-	4,000.00	-	-	-	-
Electric	-	-	-	-	1,481,450.00	-
Water	-	-	-	-	-	344,000.00
Wastewater		-	-	-	-	170,000.00
Sanitation	-	-	-	-	-	183,000.00
Transfers	-	-	-	181,000.00	360,000.00	75,000.00
Total Expenditures	**$ 1,596,000.00**	**$ 37,000.00**	**$ 23,100.00**	**$ 213,000.00**	**$ 1,972,450.00**	**$ 1,050,600.00**

Account		Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
4000	Cash Carryover	51,050.00	-	-	70,000.00
4100	Sales Tax	353,000.00	321,389.60	385,668.00	386,000.00
41001	Use Tax	195,000.00	165,991.06	199,189.00	199,000.00
4101	Franchise - ONG	14,000.00	9,729.19	11,675.00	12,000.00
41012	Franchise - Telephone	1,000.00	850.57	1,021.00	1,000.00
41014	Franchise - Cable	6,000.00	10,921.76	13,106.00	13,000.00
41016	Franchise - OEC	6,000.00	5,267.15	6,321.00	6,000.00
4700	Alcohol Beverage Tax	13,000.00	6,419.97	7,704.00	8,000.00
4710	Tobacco Tax	4,000.00	3,152.20	3,783.00	4,000.00
	Total Taxes	592,000.00	523,721.50	628,467.00	629,000.00
4200	Licenses	12,000.00	8,424.00	10,109.00	10,000.00
4210	Permits	8,000.00	5,158.00	6,190.00	6,000.00
	Total License & Permits	20,000.00	13,582.00	16,299.00	16,000.00
4211	Permit Fee Collections	-	272.00	326.00	-
4405	Ambulance Assessment	123,000.00	104,922.97	125,908.00	126,000.00
44051	Penalties - Amb Assessment	3,000.00	1,943.78	2,333.00	2,000.00
4410	Fire Runs	-	-	-	-
4510	Dog Tag / Pound Fee	5,000.00	2,295.00	2,754.00	3,000.00
4550	Copier & Check Fees	-	730.85	877.00	1,000.00
4551	Brush Pickup Fees	-	100.00	120.00	-
4552	Property Cleanup	-	-	-	-
4560	Rental & Royalties	21,000.00	15,934.97	19,122.00	19,000.00
	Total Charges for Services	152,000.00	126,199.57	151,440.00	151,000.00
4600	Interest	3,000.00	5,476.42	6,572.00	7,000.00
	Total Interest	3,000.00	5,476.42	6,572.00	7,000.00
4570	Misc. Revenue	154,000.00	82,030.83	98,437.00	45,000.00
49023	Donations - Parks & Recreation	3,000.00	42.00	50.00	-
49028	Donations - Animal Control	4,000.00	1,331.00	1,597.00	2,000.00
49029	Donations - Fire	4,000.00	-	-	-
	Total Miscellaneous Revenue	165,000.00	83,403.83	100,084.00	47,000.00
4730	State Grants	83,000.00	50,000.00	60,000.00	60,000.00
	Total Grants	83,000.00	50,000.00	60,000.00	60,000.00
4805	Transfer from Light Fund	360,000.00	300,000.00	360,000.00	360,000.00
4806	Transfer from Court	93,000.00	134,892.39	161,871.00	162,000.00
4807	Transfer from Court / Training	3,000.00	4,476.00	5,371.00	5,000.00
48071	Transfer from Court / Impound	2,000.00	2,810.00	3,372.00	3,000.00
48074	Transfer from Court / Tech Fees	8,000.00	8,880.00	10,656.00	11,000.00
4808	Transfer from LPWA Fund	75,000.00	62,500.00	75,000.00	75,000.00
	Total Transfers	541,000.00	513,558.39	616,270.00	616,000.00
	Total Available to Budget	**1,607,050.00**	**1,315,941.71**	**1,579,132.00**	**1,596,000.00**

Account		Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
Administration					
520-501	Salaries & Wages	106,000.00	93,930.47	112,717.00	152,700.00
520-5011	Employee Bonus	3,000.00	-	-	-
520-5012	Longevity Pay	4,000.00	-	-	4,800.00
520-502	FICA - Employer	8,000.00	7,317.46	8,781.00	12,000.00
520-503	Retirement - Employer	10,000.00	9,370.72	11,245.00	14,200.00
520-504	Medical/Health Insurance	63,000.00	60,112.34	72,135.00	72,000.00
520-506	Worker's Comp Insurance	9,000.00	21,640.50	25,969.00	26,000.00
520-507	Unemployment Insurance	-	299.96	360.00	-
520-5071	Contingency	20,070.00	-	-	-
520-510	Overtime	-	4,648.44	5,578.00	1,165.00
	Total Personnel Services	223,070.00	197,319.89	236,785.00	282,865.00
520-601	Office Supplies	2,000.00	2,185.58	2,623.00	3,000.00
520-602	Fuel & Lube	1,000.00	374.93	450.00	-
520-609	Miscellaneous Expense	7,000.00	11,163.73	13,396.00	13,000.00
	Total Supplies	10,000.00	13,724.24	16,469.00	16,000.00
520-701	Utilities - Com Center	4,000.00	2,538.69	3,046.00	3,000.00
520-702	Dues & Subscriptions	-	149.95	180.00	4,000.00
520-703	Publication Expenses	-	1,257.45	1,509.00	2,000.00
520-705	Postage	-	130.70	157.00	-
520-706	Travel & Training	1,900.00	2,759.10	3,311.00	5,700.00
520-7061	Mileage Reimbursement	-	553.27	664.00	1,000.00
520-708	Insurance - Liab & Prop	55,000.00	52,875.03	63,450.00	63,000.00
	Total Miscellaneous	60,900.00	60,264.19	72,317.00	78,700.00
520-773	Legal Services	27,000.00	18,026.89	21,632.00	22,000.00
520-774	Audit and Accounting	40,000.00	31,950.00	38,340.00	38,000.00
520-775	Other Contract Services	25,000.00	8,986.30	10,784.00	18,500.00
520-776	Permit Fee Payments	-	195.00	234.00	-
	Total Outside Services	92,000.00	59,158.19	70,990.00	78,500.00
520-7911	Bldg. Maint	1,000.00	572.26	687.00	26,750.00
520-792	Vehicle Maintenance	1,000.00	15.90	19.00	-
	Total Maintenance	2,000.00	588.16	706.00	26,750.00
520-801	Capital Outlay	13,500.00	2,610.00	3,132.00	6,000.00
	Total Capital Outlay	13,500.00	2,610.00	3,132.00	6,000.00
520-901[illegible]	Note Payments	24,000.00	18,735.48	22,483.00	22,000.00
	Total Debt Service	24,000.00	18,735.48	22,483.00	22,000.00
	Total Administration	**425,470.00**	**352,400.15**	**422,882.00**	**510,815.00**

Account		Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
Police					
530-501	Salaries & Wages	303,000.00	344,235.59	413,083.00	333,700.00
530-5011	Employee Bonus	12,000.00	-	-	-
530-5012	Longevity Pay	3,000.00	-	-	2,760.00
530-502	FICA - Employer	27,000.00	30,334.41	36,401.00	37,800.00
530-503	Retirement - Employer	33,000.00	39,411.63	47,294.00	49,400.00
530-504	Medical/Health Insurance	152,000.00	81,226.78	97,472.00	97,000.00
530-506	Worker's Comp Insurance	24,000.00	9,073.50	10,888.00	11,000.00
530-507	Unemployment Insurance	2,000.00	4,257.62	5,109.00	5,000.00
530-509	Clothing Allowance	2,500.00	761.39	914.00	2,200.00
530-510	Overtime	52,000.00	55,268.17	66,322.00	54,300.00
	Total Personnel Services	610,500.00	564,569.09	677,483.00	593,160.00
530-602	Fuel & Lube	12,000.00	12,321.15	14,785.00	15,000.00
530-603	Supplies & Parts	2,000.00	2,687.13	3,225.00	3,000.00
530-6031	Animal Control Expenses	5,000.00	2,752.02	3,302.00	3,000.00
530-609	Miscellaneous Expense	1,000.00	341.74	410.00	-
530-6314	Technology Fees Expense	12,530.00	10,225.72	12,271.00	12,000.00
	Total Supplies	32,530.00	28,327.76	33,993.00	33,000.00
530-701	Utilities	3,000.00	2,324.81	2,790.00	3,000.00
530-706	Travel and Training	-	3,563.50	4,276.00	5,495.00
	Total Miscellaneous	3,000.00	5,888.31	7,066.00	8,495.00
530-775	Other Contract Services	10,000.00	7,100.00	8,520.00	16,800.00
	Total Outside Services	10,000.00	7,100.00	8,520.00	16,800.00
530-791	Building Maintenance	2,000.00	1,883.45	2,260.00	12,400.00
530-792	Vehicle Maintenance	18,000.00	26,540.14	31,848.00	32,000.00
530-793	Equipment Maintenance	1,000.00	1,165.50	1,399.00	1,000.00
	Total Maintenance	21,000.00	29,589.09	35,507.00	45,400.00
530-801	Capital Outlay	7,500.00	7,661.88	9,194.00	48,720.00
	Total Capital Outlay	7,500.00	7,661.88	9,194.00	48,720.00
530-901	Note Payments	4,000.00	-	-	-
	Total Debt Service	4,000.00	-	-	-
	Total Police	**688,530.00**	**643,136.13**	**771,763.00**	**745,575.00**

Account		Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
Fire					
531-502	FICA - Employer	2,000.00	702.46	843.00	1,100.00
531-506	Worker's Comp Insurance	1,000.00	956.50	1,148.00	1,000.00
531-507	Unemployment Insurance	-	224.39	269.00	-
531-509	Clothing Allowance	8,000.00	-	-	-
	Total Personnel Services	11,000.00	1,883.35	2,260.00	2,100.00
531-602	Fuel & Lube	4,000.00	4,567.79	5,481.00	5,000.00
531-603	Supplies & Parts	1,000.00	868.31	1,042.00	2,500.00
531-609	Miscellaneous Expense	9,000.00	5,102.06	6,122.00	6,000.00
	Total Supplies	14,000.00	10,538.16	12,645.00	13,500.00
531-701	Utilities	8,000.00	6,534.74	7,842.00	8,000.00
531-702	Dues & Subscriptions	1,000.00	360.00	432.00	2,300.00
531-706	Travel & Training	-	706.50	848.00	2,000.00
	Total Miscellaneous	9,000.00	7,601.24	9,122.00	12,300.00
531-771	Volunteer Services	20,000.00	23,500.00	28,200.00	28,000.00
531-775	Other Contract Services	-	-	-	1,650.00
	Total Outside Services	20,000.00	23,500.00	28,200.00	29,650.00
531-791	Building Maintenance	1,000.00	250.90	301.00	2,300.00
531-792	Vehicle Maintenance	2,000.00	2,373.98	2,849.00	3,000.00
531-793	Equipment Maintenance	7,000.00	4,364.33	5,237.00	5,000.00
	Total Maintenance	10,000.00	6,989.21	8,387.00	10,300.00
531-801	Capital Outlay	61,050.00	61,050.00	73,260.00	22,000.00
	Total capital Outlay	61,050.00	61,050.00	73,260.00	22,000.00
	Total Fire	**125,050.00**	**111,561.96**	**133,874.00**	**89,850.00**
EMS					
533-775	Other Contract Services	123,000.00	104,940.37	125,928.00	126,000.00
	Total EMS	**123,000.00**	**104,940.37**	**125,928.00**	**126,000.00**

Account		Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
Street					
540-501	Salaries & Wages	39,000.00	40,374.16	48,449.00	45,400.00
540-5011	Employee Bonus	2,000.00	-	-	-
540-5012	Longevity Pay	500.00	-	-	660.00
540-502	FICA - Employer	3,000.00	3,321.12	3,985.00	4,200.00
540-503	Retirement - Employer	4,000.00	4,054.67	4,866.00	5,300.00
540-504	Medical/Health Insurance	24,000.00	15,127.23	18,153.00	18,000.00
540-506	Worker's Comp Insurance	2,000.00	4,218.50	5,062.00	5,000.00
540-507	Unemployment Insurance	-	173.16	208.00	-
540-509	Clothing Allowance	1,000.00	886.52	1,064.00	1,000.00
540-510	Overtime	1,000.00	3,712.29	4,455.00	1,200.00
	Total Personnel Services	76,500.00	71,867.65	86,242.00	80,760.00
540-602	Fuel & Lube	5,500.00	3,719.16	4,463.00	4,000.00
540-603	Supplies & Parts	6,500.00	4,999.86	6,000.00	6,000.00
540-6031	Inmate Costs/Labor	5,000.00	3,695.66	4,435.00	4,000.00
	Total Supplies	17,000.00	12,414.68	14,898.00	14,000.00
540-792	Vehicle Maintenance	2,000.00	503.55	604.00	1,000.00
540-763	Equipment Maintenance	4,000.00	3,598.94	4,319.00	4,000.00
	Total Maintenance	6,000.00	4,102.49	4,923.00	5,000.00
540-801	Capital Outlay	122,000.00	80,366.95	96,440.00	11,000.00
	Total capital Outlay	122,000.00	80,366.95	96,440.00	11,000.00
	Total Street	**221,500.00**	**168,751.77**	**202,503.00**	**110,760.00**
Parks					
542-602	Fuel & Lube	-	520.10	624.00	1,000.00
542-603	Supplies & Parts	1,000.00	3,172.76	3,807.00	4,000.00
542-6031	Donation Expense - Parks	2,000.00	-	-	-
542-6032	Donation Expense - Playground	1,000.00	-	-	-
	Total Supplies	4,000.00	3,692.86	4,431.00	5,000.00
542-793	Equipment Maintenance	1,000.00	746.13	895.00	1,000.00
542-7931	Splash Pad Maintenance	1,500.00	-	-	-
542-7932	Bldg. Maint. - Bathrooms	1,000.00	-	-	-
	Total Maintenance	3,500.00	746.13	895.00	1,000.00
542-801	Capital Outlay	16,000.00	-	-	7,000.00
	Total capital Outlay	16,000.00	-	-	7,000.00
	Total Parks	**23,500.00**	**4,438.99**	**5,326.00**	**13,000.00**
	Total Expenditures	**1,607,050.00**	**1,385,229.37**	**1,662,276.00**	**1,596,000.00**
	Revenue Over (Under) Expenditures	**-**	**(69,287.66)**	**(83,144.00)**	**-**

Light Fund

Account		Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
4400	Fund Balance	-	-	-	-
4470	Electric Charges	1,539,000.00	1,416,048.27	1,699,258.00	1,699,000.00
4500	Late Payment Fees	27,000.00	24,486.32	29,384.00	29,000.00
4540	Electric Maintenance Fee	91,200.00	76,310.50	91,573.00	92,000.00
4550	Copier & Check Fees	1,000.00	94.25	113.00	-
4570	Misc. Revenue	19,000.00	-	-	-
4572	Cash Long or Short	-	719.20	863.00	1,000.00
4600	Interest	-	519.54	623.00	1,000.00
4808	Transfer In	7,000.00	-	-	-
	Cash Carryover	-	-	-	150,450.00
	Total Revenues	**1,684,200.00**	**1,518,178.08**	**1,821,814.00**	**1,972,450.00**
520-501	Salaries & Wages	56,000.00	41,465.03	49,758.00	52,500.00
520-5011	Employee Bonus	2,000.00	-	-	-
520-5012	Longevity Pay	1,500.00	-	-	-
520-502	FICA - Employer	4,000.00	3,172.03	3,806.00	4,200.00
520-503	Retirement - Employer	4,000.00	4,146.50	4,976.00	5,300.00
520-504	Medical/Health Insurance	10,000.00	1,551.49	1,862.00	2,000.00
520-506	Worker's Comp Insurance	4,000.00	213.50	256.00	-
520-507	Unemployment Insurance	1,000.00	443.78	533.00	1,000.00
	Total Personnel Services	**82,500.00**	**50,992.33**	**61,191.00**	**65,000.00**
520-601	Office Supplies	1,000.00	606.82	728.00	1,000.00
520-609	Miscellaneous Expense	-	10.94	13.00	-
	Total Supplies	**1,000.00**	**617.76**	**741.00**	**1,000.00**
520-701	Utilities	6,000.00	1,967.22	2,361.00	2,000.00
520-705	Postage	-	365.16	438.00	-
	Total Miscellaneous	**6,000.00**	**2,332.38**	**2,799.00**	**2,000.00**
520-773	Legal Services	4,000.00	-	-	-
520-775	Other Contract Services	9,000.00	8,305.78	9,967.00	10,000.00
520-776	Credit Card Fees	1,000.00	28.00	34.00	-
	Total Outside Services	**14,000.00**	**8,333.78**	**10,001.00**	**10,000.00**
520-791	Building Maintenance	2,000.00	1,172.30	1,407.00	1,000.00
520-793	Equipment Maintenance	9,000.00	35,716.36	42,860.00	43,000.00
	Total Maintenance	**11,000.00**	**36,888.66**	**44,267.00**	**44,000.00**
520-801	Capital Outlay	-	7,200.00	8,640.00	9,000.00
	Total Capital Outlay	-	**7,200.00**	**8,640.00**	**9,000.00**
	Total Administration	**114,500.00**	**106,364.91**	**127,639.00**	**131,000.00**

Account		Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
550-501	Salaries & Wages	147,000.00	141,326.54	169,592.00	143,500.00
550-5011	Employee Bonus	4,000.00	-	-	-
550-5012	Longevity Pay	500.00	-	-	1,050.00
550-502	FICA - Employer	11,000.00	11,138.37	13,366.00	13,700.00
550-503	Retirement - Employer	15,000.00	14,583.75	17,501.00	18,900.00
550-504	Medical/Health Insurance	81,000.00	37,711.59	45,254.00	45,000.00
550-506	Worker's Comp Insurance	8,000.00	1,740.50	2,089.00	2,000.00
550-507	Unemployment Insurance	1,000.00	926.14	1,111.00	1,000.00
550-509	Clothing Allowance	1,000.00	2,108.02	2,530.00	4,800.00
550-510	Overtime	2,000.00	4,750.55	5,701.00	5,300.00
	Total Personnel Services	**270,500.00**	**214,285.46**	**257,144.00**	**235,250.00**
550-602	Fuel & Lube	4,000.00	2,449.04	2,939.00	3,000.00
550-603	Supplies & Parts	73,000.00	59,935.07	71,922.00	102,400.00
550-604	Purchase Power - OMPA	428,000.00	486,459.39	583,751.00	584,000.00
550-605	Purchase Power - SPWA	340,000.00	259,351.73	311,222.00	311,000.00
550-609	Miscellaneous Expenses	2,000.00	1,118.27	1,342.00	1,000.00
	Total Supplies	**847,000.00**	**809,313.50**	**971,176.00**	**1,001,400.00**
550-706	Travel & Training	2,000.00	1,000.00	1,200.00	1,800.00
	Micellaneous	**2,000.00**	**1,000.00**	**1,200.00**	**1,800.00**
550-775	Other Contract Services	3,000.00	2,163.00	2,596.00	98,000.00
	Total Outside Services	**3,000.00**	**2,163.00**	**2,596.00**	**98,000.00**
550-792	Vehilce Maintenance	1,500.00	3,166.12	3,799.00	4,000.00
550-793	Equipment Maintenance	4,000.00	1,604.03	1,925.00	2,000.00
	Total Maintenance	**5,500.00**	**4,770.15**	**5,724.00**	**6,000.00**
550-801	Capital Outlay	81,700.00	35,563.86	42,677.00	139,000.00
	Total Capital Outlay	**81,700.00**	**35,563.86**	**42,677.00**	**139,000.00**
	Total Electric	**1,209,700.00**	**1,067,095.97**	**1,280,517.00**	**1,481,450.00**
575-990	Transfer to General Fund	360,000.00	300,000.00	360,000.00	360,000.00
	Total Transfers	**360,000.00**	**300,000.00**	**360,000.00**	**360,000.00**
	Total Expenditures	**1,684,200.00**	**1,473,460.88**	**1,768,156.00**	**1,972,450.00**
	Revenue Over (under) Expenditures	**-**	**44,717.20**	**53,658.00**	**-**

Account		Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
4420	Water Charges	390,000.00	322,025.69	386,431.00	386,000.00
4421	Water Purchased / South Well	1,000.00	285.70	343.00	-
4430	Sewer Charges	263,000.00	216,735.70	260,083.00	260,000.00
4440	Sanitation Charges	223,000.00	187,998.83	225,599.00	226,000.00
4501	Re-Connect/Transfer Fees	4,000.00	1,190.00	1,428.00	1,000.00
4502	Late Payment Fees - Water	8,000.00	6,374.73	7,650.00	8,000.00
4503	Late Payment Fees - Sewer	6,000.00	4,224.76	5,070.00	5,000.00
4504	Late Payment Fees - Trash	4,000.00	3,102.44	3,723.00	4,000.00
4520	Water Tap Fees	8,000.00	7,000.00	8,400.00	8,000.00
4540	Water/Sewer Maint Fee	97,000.00	75,028.68	90,034.00	90,000.00
4570	Misc. Revenue	12,000.00	-	-	-
4600	Interest	-	931.15	1,117.00	1,000.00
4730	State Grants	48,000.00	-	-	-
	Cash Carryover	-	-	-	61,600.00
	Total Revenues	**1,064,000.00**	**824,897.68**	**989,878.00**	**1,050,600.00**
520-501	Salaries & Wages	9,000.00	7,500.00	9,000.00	9,500.00
520-502	FICA - Employer	1,000.00	418.48	502.00	1,100.00
520-506	Worker's Comp Insurance	1,000.00	329.50	395.00	-
520-507	Unemployment Insurance	-	71.45	86.00	-
	Total Personnel Services	**11,000.00**	**8,319.43**	**9,983.00**	**10,600.00**
520-601	Office Supplies	1,000.00	659.19	791.00	1,000.00
520-609	Miscellaneous Expenses	10,000.00	547.98	658.00	1,000.00
	Total Supplies	**11,000.00**	**1,207.17**	**1,449.00**	**2,000.00**
520-773	Legal Services	4,000.00	-	-	-
520-774	Other Contract Services	-	659.00	791.00	1,000.00
520-776	Credit Card Fees	2,000.00	7,101.94	8,522.00	9,000.00
520-777	Trustee Fees - BOK	1,000.00	500.00	600.00	1,000.00
	Total Outside Services	**7,000.00**	**8,260.94**	**9,913.00**	**11,000.00**
520-901	Note Payments	31,000.00	25,744.30	30,893.00	31,000.00
520-903	OWRB Note Payments	164,000.00	186,931.89	224,318.00	224,000.00
	Total Debt Service	**195,000.00**	**212,676.19**	**255,211.00**	**255,000.00**
	Total Administration	**224,000.00**	**230,463.73**	**276,556.00**	**278,600.00**

Account		Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
560-501	Salaries & Wages	104,000.00	91,502.11	109,803.00	-
560-5011	Employee Bonus	3,000.00	-	-	-
560-5012	Longevity Pay	500.00	-	-	-
560-502	FICA - Employer	8,000.00	7,326.97	8,792.00	-
560-503	Retirement - Employer	11,000.00	9,681.92	11,618.00	-
560-504	Medical/Health Insurance	59,000.00	21,825.23	26,190.00	-
560-506	Worker's Comp Insurance	5,000.00	3,252.00	3,902.00	4,000.00
560-507	Unemployment Insurance	1,000.00	437.27	525.00	1,000.00
560-509	Clothing Allowance	2,000.00	1,749.50	2,099.00	2,000.00
560-510	Overtime	4,000.00	5,582.41	6,699.00	-
	Total Personnel Services	**197,500.00**	**141,357.41**	**169,628.00**	**7,000.00**
560-602	Fuel & Lube	6,000.00	2,833.20	3,400.00	3,000.00
560-603	Supplies & Parts	21,000.00	21,283.75	25,541.00	26,000.00
560-606	Water Purchased	97,000.00	73,569.80	88,284.00	88,000.00
	Total Supplies	**124,000.00**	**97,686.75**	**117,225.00**	**117,000.00**
560-701	Utilities	8,000.00	5,791.91	6,950.00	7,000.00
	Total Miscellaneous	**8,000.00**	**5,791.91**	**6,950.00**	**7,000.00**
560-775	Other Contract Services	8,000.00	10,552.81	12,663.00	63,000.00
	Total Outside Services	**8,000.00**	**10,552.81**	**12,663.00**	**63,000.00**
560-791	Building Maintenance	2,000.00	1,434.39	1,721.00	2,000.00
560-792	Vehicle Maintenance	1,000.00	1,015.07	1,218.00	1,000.00
560-793	Equipment Maintenance	3,000.00	4,550.01	5,460.00	5,000.00
	Total Maintenance	**6,000.00**	**6,999.47**	**8,399.00**	**8,000.00**
560-801	Capital Outlay	43,000.00	26,612.92	31,936.00	60,000.00
560-8012	Capital Outlay - Wtr/Swr Improvements	71,000.00	60,000.00	72,000.00	82,000.00
	Total Capital Outlay	**114,000.00**	**86,612.92**	**103,936.00**	**142,000.00**
	Total Water	**457,500.00**	**349,001.27**	**418,801.00**	**344,000.00**

Account		Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
570-501	Salaries & Wages	31,000.00	35,121.80	42,146.00	-
570-5011	Employee Bonus	1,500.00	-	-	-
570-502	FICA - Employer	2,000.00	2,843.12	3,412.00	-
570-503	Retirement - Employer	3,000.00	3,744.92	4,494.00	-
570-504	Medical/Health Insurance	14,000.00	15,586.78	18,704.00	-
570-506	Worker's Comp Insurance	1,000.00	797.50	957.00	1,000.00
570-507	Unemployment Insurance	-	182.45	219.00	-
570-509	Clothing Allowance	1,000.00	792.83	951.00	1,000.00
570-510	Overtime	-	2,417.34	2,901.00	-
	Total Personnel Services	**53,500.00**	**61,486.74**	**73,784.00**	**2,000.00**
570-602	Fuel & Lube	3,000.00	2,133.33	2,560.00	3,000.00
570-603	Supplies & Parts	8,000.00	11,744.90	14,094.00	14,000.00
570-609	Miscellaneous Expenses	-	35.25	42.00	-
	Total Supplies	**11,000.00**	**13,913.48**	**16,696.00**	**17,000.00**
570-701	Utilities	1,000.00	877.25	1,053.00	1,000.00
	Total Miscellaneous	**1,000.00**	**877.25**	**1,053.00**	**1,000.00**
570-775	Other Contract Services	11,000.00	8,938.52	10,726.00	61,000.00
	Total Outside Services	**11,000.00**	**8,938.52**	**10,726.00**	**61,000.00**
570-791	Building Maintenance	2,000.00	838.08	1,006.00	1,000.00
570-792	Vehicle Maintenance	2,000.00	1,242.73	1,491.00	1,000.00
570-793	Equipment Maintenance	23,000.00	26,922.70	32,307.00	32,000.00
	Total Maintenance	**27,000.00**	**29,003.51**	**34,804.00**	**34,000.00**
570-801	Capital Outlay	25,000	23,299	27,959	55,000.00
	Total Capital Outlay	**25,000.00**	**23,299.00**	**27,959.00**	**55,000.00**
	Total Wastewater	**128,500.00**	**137,518.50**	**165,022.00**	**170,000.00**
575-990	Transfer to General Fund	75,000.00	62,500.00	75,000.00	75,000.00
575-991	Transfer to Light Fund	5,000.00	-	-	-
	Total Transfers	**80,000.00**	**62,500.00**	**75,000.00**	**75,000.00**
580-775	Other Contract Services	174,000.00	152,138.29	182,566.00	183,000.00
	Total Sanitation	**174,000.00**	**152,138.29**	**182,566.00**	**183,000.00**
	Total Expenditures	**1,064,000.00**	**931,621.79**	**1,117,945.00**	**1,050,600.00**
	Revenue Over (under) Expenditures	**-**	**(106,724.11)**	**(128,067.00)**	**-**

Account		Budget 2023-2024	Actual July 23 - April 24	Estimated June 30, 2024	Budget 2024-2025
Sales Tax Fund					
4100	Sales Tax	152,000.00	188,752.61	226,503.00	227,000.00
4730	State Grants	63,000.00	-	-	33,000.00
	Total Revenues	**215,000.00**	**188,752.61**	**226,503.00**	**260,000.00**
520-776	Economic Development	198,000.00	3,120.50	3,745.00	4,000.00
540-790	Street Maintenance	-	-	-	33,000.00
	Total Expenses	**198,000.00**	**3,120.50**	**3,745.00**	**37,000.00**
	Revenue Over (Under) Expenses	**17,000.00**	**185,632.11**	**222,758.00**	**223,000.00**
Street and Alley					
4710	Gasoline Excise Tax	3,000.00	2,960.23	3,552.00	4,000.00
4720	Commecial Vehicle Tax	14,000.00	3,042.08	3,650.00	4,000.00
	Cash Carryover	-	-	-	15,100.00
	Total Revenues	**17,000.00**	**6,002.31**	**7,202.00**	**23,100.00**
540-790	Street Maintenance	1,000.00	-	-	23,100.00
	Total Expenses	**1,000.00**	**-**	**-**	**23,100.00**
	Revenue Over (Under) Expenses	**16,000.00**	**6,002.31**	**7,202.00**	**-**
Municipal Court					
4300	Fines & Forfeitures	94,000.00	134,892.39	161,871.00	162,000.00
4301	Fines/Training Fees	3,000.00	4,476.00	5,371.00	5,000.00
4302	Impound Fee Revenue	2,000.00	2,810.00	3,372.00	3,000.00
4303	Alcohol & Drug Fund Revenue	-	10.00	12.00	-
4304	Technology Fee Revenue	6,000.00	8,880.00	10,656.00	11,000.00
45702	C.L.E.E.T	19,000.00	26,758.00	32,110.00	32,000.00
	Total Revenues	**124,000.00**	**177,826.39**	**213,392.00**	**213,000.00**
573-707	CLEET Payments	19,000.00	26,560.00	31,872.00	32,000.00
573-990	Tranfer to General	94,000.00	134,892.39	161,871.00	162,000.00
573-991	Tranfer to General/Training	3,000.00	4,476.00	5,371.00	5,000.00
573-992	Tranfer to General/Impound	2,000.00	2,810.00	3,372.00	3,000.00
573-993	Tranfer to General/A&D Fees	-	-	-	-
573-994	Tranfer to General/Tech Fees	6,000.00	8,880.00	10,656.00	11,000.00
	Total Expenses	**124,000.00**	**177,618.39**	**213,142.00**	**213,000.00**
	Revenue Over (Under) Expenses	**-**	**208.00**	**250.00**	**-**