City of Mannford

on Keystone Lake

CITY OF MANNFORD

MANNFORD HOUSING AUTHORITY

MANNFORD PUBLIC WORKS AUTHORITY

2024-2025 BUDGET

PUBLIC HEARING MAY 16, 2024 6:00 P.M.

Adopted by the Board of Trustees
May 16, 2024

Creek

CITY OF MANNFORD

CITY MANAGER MEMORANDUM

Date:	April 4, 2024
To:	Mannford Board of Trustees
From:	Gerald Haury, Town Administrator
Subject:	FY 2024-2025 Budget Message

We are presenting for your consideration the Proposed FY 2024-2025 Budget for the City of Mannford, Oklahoma as required by the Code of Ordinances of Mannford.

We are continuing to combat years of deferred maintenance on our Water, Sewer, Electric and Gas infrastructures. In addition, our crews have been expanding our lines to provide services for new construction as well as repairing existing infrastructure. Some of the largest hurdles include the high costs of materials and lack of proper working equipment.

We have hired several replacement employees in our Public Works Dept. All our employees are working hard to meet the difficult challenges that they face every day. We truly appreciate **all** our city employees' dedication and hard work.

City employees are thankful to be working in the new City Hall & Public Safety Complex. Without your support, this would never have been possible and as a result we are seeing more and more interest in our city from new businesses and developers. We expect much more interest and investment in Mannford in the future.

According to the U.S. Bureau of Labor Statistics, the rate of inflation for our area comes in at 3.4 % CPI (Consumer Price Index) for the past year. As a result, we have included in the budget a 3.4 % Sanitation rate increase as required by our contract with A-1 Refuse.

Thank you for your support in our endeavor to strengthen and harden Mannford's utility systems and providing necessary equipment to enable city employees to properly do the jobs set before them.

Sincerely,

Gerald Haury

Gerald Haury
Town Administrator

NOTICE OF PUBLIC HEARING

The Board of Trustees of the City of Mannford will hold a public hearing beginning at 6:00 p.m. on May 16, 2024, at City Hall. The purpose of the hearing is to receive written and oral comments and for holding open discussions on the City of Mannford annual budget for the Fiscal Year 2024-2025.

The following is a summary of the Proposed Budget for the Fiscal Year 2024-2025. The Proposed Budget is available for public inspection at City Hall during regular business hours. The Adopted Budget will also be available for public inspection.

CITY OF MANNFORD - FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUNDS

Description	General Fund	Street & Alley	Police Drug & Education	City Gap Insurance Plan	Fire Dept Reserve	Library Fund	Library Grants
Personnel Services	2,156,700	-	-	-	-	-	-
Material & Supplies	453,200	105,000	1,000	-	-	1,000	2,800
Other services & charges	123,500	8,000	-	18,000	-	-	-
Capital Outlay	168,710	3,500	-	-	10,000	-	-
Trans to other funds	746,000	-	-	-	-	-	-
Total	3,648,110	116,500	1,000	18,000	10,000	1,000	2,800
Beginning fund bal.	-	-	-	-	-	-	-
Revenue	2,839,655	25,500	1,000	-	10,000	1,000	2,800
Trans from other funds	810,000	100,000	-	18,000	-	-	-
Total	3,649,655	125,500	1,000	18,000	10,000.00	1,000	2,800
Ending fund balance	1,545	9,000	0.00	0.00	0.00	0.00	0.00

FUNDS (Cont.)

Description	New Mannford Ramp	Mannford Housing Authority	Activity Center	Enterprise Funds	Capital Improvements		**TOTAL**
Personnel Services	91,300	46,550	173,600	1,968,000	-		4,436,150
Material & Supplies	148,900	82,300	44,950	4,441,800	500,000		5,780,950
Other services & charges	2,500	6,600	15,000	617,050	6,500		797,150
Capital Outlay	5,000	1,000	-	423,000	240,500		851,710
Trans to other funds	-	150,000	1,000	1,096,000	-		1,993,000
Total	247,700	286,450	234,550	8,545,850	747,000		13,858,960
Beginning fund bal.	-	-	-	-	-		0.00
Revenue	252,300	286,500	68,000	8,429,700	5,000		11,921,455
Trans from other funds	-	-	170,000	150,000	745,000		1,993,000
Total	252,300	286,500	238,000	8,579,700	750,000		13,914,455.00
Ending fund balance	4,600	50	3,450	33,850	3,000		55,495.00

Published in the Keystone Gusher
April 25, 2024.

NOTICE OF PUBLIC HEARING

The Board of Trustees of the City of Mannford will hold a public hearing beginning at 6:00 p.m. on May 16, 2024, at City Hall.

The purpose of the hearing is to receive written and oral comments and for holding open discussions on the City of Mannford annual budget for the Fiscal Year 2024-2025.

The following is a summary of the Proposed Budget for the Fiscal Year 2024-2025. The Proposed Budget is available for public inspection at City Hall during regular business hours. The Adopted Budget will also be available for public inspection.

CITY OF MANNFORD - FISCAL YEAR 2024-2025 PROPOSED BUDGET

			FUNDS				
Description	General Fund	Street & Alley	Police Drug & Education	City Gap Insurance Plan	Fire Dept Reserve	Library Fund	Library Grants
Personnel Services	2,166,700	-	-	-	-	-	-
Material & Supplies	453,200	105,000	1,000	-	-	1,000	2,800
Other services & charges	123,600	8,000	-	18,000	-	-	-
Capital Outlay	168,710	3,500	-	-	10,000	-	-
Trans to other funds	746,000	-	-	-	-	-	-
Total	3,648,110	116,600	1,000	18,000	10,000	1,000	2,800
Beginning fund bal.	-	-	-	-	-	-	-
Revenue	2,839,655	25,600	1,000	-	10,000	1,000	2,800
Trans from other funds	810,000	100,000	-	18,000	-	-	-
Total	3,649,655	125,600	1,000	18,000	10,000.00	1,000	2,800
Ending fund balance	1,545	9,000	0.00	0.00	0.00	0.00	0.00

			FUNDS (Cont.)				
Description	New Mannford Ramp	Mannford Housing Authority	Activity Center	Enterprise Funds	Capital Improvements		TOTAL
Personnel Services	91,300	46,550	173,600	1,988,000	-		4,436,150
Material & Supplies	148,900	82,300	44,950	4,441,600	500,000		5,780,950
Other services & charges	2,500	8,600	15,000	617,050	6,500		797,150
Capital Outlay	5,000	1,000	-	423,000	240,500		851,710
Trans to other funds	-	150,000	1,000	1,096,000	-		1,993,000
Total	247,700	288,450	234,550	8,545,850	747,000		13,858,960
Beginning fund bal.	-	-	-	-	-		0.00
Revenue	252,300	286,500	68,000	8,429,700	5,000		11,921,455
Trans from other funds	-	-	170,000	150,000	745,000		1,993,000
Total	252,300	288,500	238,000	8,579,700	750,000		13,914,455.00
Ending fund balance	4,600	50	3,450	33,850	3,000		55,495.00

Proof of Publication

Creek County, State of Oklahoma

______________________ Case No. ____________

Affidavit of Publication

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

1st Publication	4/25
2nd Publication	/
3rd Publication	/
4th Publication	

That said newspaper is in the city of Mannford, Creek County, Oklahoma, a twice weekly 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.

Signature

Subscribed and sworn before me on this 6 day of 5, 24.

Notary Public

My commission expires: June 14, 2026
Commission #22008113

Cost of Publication: 22^{05}

Publisher's Address:
Cushing Citizen
PO BOX 910
Cushing, OK 74023

SAPPHIRE SMITH
Notary Public, State of Oklahoma
Commission # 22008113
My Commission Expires 06-14-2026

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

01 -GENERAL FUND
I NANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
I /ENUE SUMMARY					
ALL REVENUE	3,150,154.52	3,762,045.88	3,906,560.00	3,400,688.19	3,649,655.00
*** TOTAL REVENUES ***	3,150,154.52	3,762,045.88	3,906,560.00	3,400,688.19	3,649,655.00
PENDITURE SUMMARY					
01-GENERAL GOVERNMENT	1,062,020.73	1,132,953.93	1,209,350.00	1,076,990.00	1,215,400.00
06-FIRE DEPARTMENT	162,614.77	202,448.21	227,510.00	159,104.64	211,960.00
11-AMBULANCE DEPARTMENT	816,355.51	1,156,074.42	1,077,825.00	960,642.69	849,050.00
21-POLICE DEPARTMENT	987,134.83	1,024,286.66	1,084,400.00	857,848.96	1,071,300.00
22-POLICE DEPT E911	68,046.13	64,692.13	71,900.00	47,415.68	69,400.00
26-PARK DEPARTMENT	26,753.20	26,528.48	63,250.00	21,632.35	63,200.00
31-LIBRARY DEPARTMENT	156,706.12	152,440.03	171,950.00	120,361.28	167,800.00
*** TOTAL EXPENDITURES ***	3,279,631.29	3,759,423.86	3,906,185.00	3,243,995.60	3,648,110.00
VENUES OVER (UNDER) EXPENDITURES	(129,476.77)	2,622.02	375.00	156,692.59	1,545.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

01 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
ALL REVENUES						
4000	FUND BALANCE BUDGETED	0.00	0.00	20,000.00	20,000.00	0.00
4020	OKLAHOMA SALES TAX	1,605,314.28	1,688,097.57	1,650,000.00	1,288,750.98	1,550,000.00
4021	SALES USE TAX	291,675.72	327,169.75	246,000.00	271,014.57	324,000.00
4022	CIGARETTE/TOBACCO TAX	12,911.88	11,677.86	12,000.00	8,106.61	10,000.00
4025	HOTEL/MOTEL TAX	8,248.46	8,392.74	7,000.00	5,659.57	7,600.00
4030	BEVERAGE TAX RECEIPTS	32,587.68	33,041.22	32,000.00	23,930.96	28,500.00
4035	CREEK CO RESALE FUNDS SURPLUS	0.00	0.00	0.00	47,731.02	0.00
4039	RURAL FIRE PROTECTION FEES	22,675.00	25,714.00	22,000.00	15,418.00	20,700.00
4040	FIRE RUNS	0.00	4,350.00	0.00	1,897.00	0.00
4049	AMBULANCE-UTILITY FEES	78,587.02	78,667.89	76,000.00	59,445.44	71,250.00
4050	AMBULANCE RUNS	826,923.05	1,455,833.98	1,500,000.00	1,388,769.20	1,474,500.00
4051	AMBULANCE WRITE-OFFS & ADJ	(513,411.91)	(961,423.28)	(850,000.00)	(890,037.56)	(925,000.00)
4052	AMBULANCE CLASS ROOM INSTUCTIO	320.00	0.00	500.00	300.00	300.00
4053	AMBULANCE SUBSCRIPTIONS	420.00	540.00	400.00	180.00	200.00
4055	AMBULANCE DONATIONS	1,268.00	0.00	0.00	0.00	0.00
4056	MEDICAID REIMBURSE - AMB RUNS	0.00	93,048.97	0.00	93,792.66	0.00
4060	INTEREST INCOME	1,499.73	3,533.05	0.00	16,453.72	7,000.00
4065	FISHING TOURNAMENT FEES	950.00	1,325.00	800.00	1,275.00	1,000.00
4070	COURT FINES	167,006.59	112,475.56	110,000.00	64,468.23	77,000.00
4074	COURT TECHNOLOGY FEE	29,220.00	17,973.43	17,000.00	10,222.44	11,500.00
4075	COURT COLLECTION FEES	294.11	612.81	250.00	43.32	50.00
4076	COURT OTC INTERCEPTS	35.16	46.36	0.00	78.11	50.00
4090	MISCELLANEOUS REVENUE	465.05	566.20	0.00	499.27	0.00
4095	E911 REVENUE	66,272.07	65,889.27	65,000.00	69,115.01	115,000.00
4099	ANIMAL SHELTER DONATIONS	435.00	150.00	0.00	80.00	0.00
4100	LICENSES	6,106.00	8,273.00	3,500.00	6,153.00	7,700.00
4101	IMPOUNDMENT FEES	760.00	1,035.00	500.00	340.00	500.00
4102	CITY HALL COPIES	35.00	35.85	10.00	32.70	35.00
4117	GRDA GRANT - GENERAL FUND	0.00	0.00	0.00	46,904.08	0.00
4120	RENTAL OF BUILDING	4,898.00	4,745.00	2,000.00	2,259.18	2,600.00
4130	LIBRARY - LOST BOOKS	189.29	152.69	100.00	94.82	50.00
4132	LIBRARY FINES	1,051.39	1,049.27	500.00	862.74	1,000.00
4133	LIBRARY FAX	684.00	645.00	400.00	539.00	600.00
4134	LIBRARY COPIES	1,322.00	1,556.00	1,300.00	1,102.00	1,300.00
4136	MISCELLANEOUS LIBRARY REVENUE	0.00	43.49	0.00	57.48	0.00
4200	U.S. CELLULAR GROUND LEASE	7,920.00	7,920.00	7,500.00	5,940.00	7,920.00
4210	PERMITS	7,632.00	28,300.50	7,500.00	21,084.20	10,000.00
4260	RETURNED CHECK CHARGE	300.00	660.00	300.00	450.00	300.00
4293	FRANCHISE TAX	7,496.82	6,521.66	5,000.00	5,056.65	2,500.00
4305	FRANCHISE TAX - INDIAN ELECTRI	8,912.79	9,713.58	9,000.00	6,809.32	9,000.00
4313	POLICE DEPT DONATIONS	0.00	2,000.00	0.00	0.00	0.00
4315	JUVENILE FUND	5,175.00	6,125.00	5,000.00	2,665.00	2,500.00
4322	ATTORNEY GEN - SAFE OKLA GRANT	20,308.62	20,000.00	20,000.00	20,000.00	20,000.00
4323	OSBI GRANT	0.00	0.00	0.00	4,435.72	0.00
4380	BOND 2021 CONSTRUCT REIMB	2,351.05	0.00	0.00	0.00	0.00
4393	REIMBURSEMENTS	5,208.17	1,612.46	0.00	5,632.60	0.00
4396	TRANSFERS FROM ELECTRIC	350,000.00	275,000.00	375,000.00	200,000.00	275,000.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

01 -GENERAL FUND
R ENUES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
4 7 TRANSFERS FROM GAS	75,000.00	275,000.00	350,000.00	200,000.00	200,000.00
4 9 TRANSFERS FROM WATER	0.00	135,000.00	210,000.00	210,000.00	335,000.00
4400 FEMA REIMBURSEMENTS	0.00	0.00	0.00	25,843.08	0.00
4500 INSURANCE REIMBURSEMENTS	11,107.50	8,975.00	0.00	137,233.07	0.00
*** TOTAL REVENUES ***	3,150,154.52	3,762,045.88	3,906,560.00	3,400,688.19	3,649,655.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

01 -GENERAL FUND
0 GENERAL GOVERNMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PERSONAL SERVICES						
501-5003	SALARIES	109,782.53	126,849.02	133,000.00	91,410.12	140,000.00
501-5006	SALARIES-CLERK & TREASURER	3,000.00	3,000.00	3,500.00	2,250.00	3,000.00
501-5008	SALARIES - COURT CLERK	39,497.82	44,780.98	47,000.00	33,959.58	47,000.00
501-5009	TRUSTEE COMPENSATION	6,600.00	6,600.00	7,000.00	4,900.00	6,600.00
501-5010	PAYROLL TAXES	13,896.95	15,578.88	15,250.00	10,927.21	15,250.00
501-5012	RETIREMENT	32,788.87	32,708.27	36,000.00	25,276.52	36,000.00
501-5015	CAR ALLOWANCE	7,200.00	8,400.00	9,600.00	7,200.00	9,600.00
501-5060	MEDICAL INSURANCE	36,853.72	38,101.82	40,000.00	29,851.93	42,000.00
501-5070	TRAVEL & SCHOOLS	6,336.26	4,000.33	7,500.00	1,972.40	7,500.00
501-5075	DRUG TESTING	112.50	112.50	500.00	225.00	500.00
	TOTAL PERSONAL SERVICES	256,068.65	280,131.80	299,350.00	207,972.76	307,450.00
PROFESSIONAL SERVICES						
501-5101	MUNICIPAL JUDGE	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00
501-5105	ATTORNEY FEES	29,355.27	17,895.00	20,000.00	13,800.00	20,000.00
501-5109	AUDITOR FEES	3,145.00	3,145.00	4,000.00	3,145.00	4,000.00
501-5190	CONTRACTED SERVICES	9,522.09	9,570.00	10,000.00	3,094.70	10,000.00
	TOTAL PROFESSIONAL SERVICES	49,522.36	38,110.00	41,500.00	25,664.70	41,500.00
OPERATING EXPENSES						
501-5301	SUPPLIES - OFFICE	7,849.01	9,423.44	10,000.00	7,640.10	10,000.00
501-5304	OPERATING SUPPLIES & EXPENSE	905.46	6,069.58	2,000.00	8,174.68	7,500.00
501-5305	TELEPHONE	11,678.87	11,821.77	12,000.00	8,009.28	12,000.00
501-5306	POSTAGE	2,880.97	3,126.11	3,000.00	3,638.29	3,000.00
501-5307	WORKSHOPS	0.00	0.00	250.00	0.00	250.00
501-5311	SHOP TOOLS	11.24	61.93	100.00	154.87	250.00
501-5315	COMPUTER OPERATIONS	6,650.43	14,315.46	22,600.00	10,439.15	15,000.00
501-5320	DUES & SUBSCRIPTIONS	7,384.10	8,991.39	9,500.00	8,544.47	9,500.00
501-5325	BUILDING PERMIT STATE FEES	100.00	192.00	500.00	224.00	300.00
501-5330	EQUIPMENT MAINTENANCE	1,185.03	915.40	2,500.00	1,327.15	2,500.00
501-5335	INSURANCE	11,507.21	14,186.56	14,000.00	20,897.44	22,000.00
501-5340	JANITOR/CLEANING SUPPLIES	4,473.02	3,693.10	4,000.00	5,809.56	6,000.00
501-5345	MAINTENANCE OF PHYS PROPERTY	3,797.44	7,426.15	5,000.00	178,822.50	5,000.00
501-5350	PRINTING & PUBLICATIONS	241.10	0.00	300.00	0.00	0.00
501-5355	EQUIPMENT RENTAL	2,380.89	2,287.80	3,000.00	4,303.84	3,000.00
501-5360	FLOWER FUND	551.34	0.00	750.00	310.00	750.00
501-5397	FLAG	0.00	1,970.00	2,000.00	0.00	2,400.00
501-5398	MUNICIPAL ELECTION	0.00	0.00	2,500.00	0.00	2,500.00
501-5399	MISCELLANEOUS	4,942.14	5,868.97	6,000.00	6,441.76	6,000.00
	TOTAL OPERATING EXPENSES	66,538.25	90,349.66	100,000.00	264,737.09	107,950.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

01 -GENERAL FUND
0[illegible] GENERAL GOVERNMENT
D[illegible]ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
C[illegible]ITAL OUTLAY					
501-5401 OPERATING EQUIPMENT	1,710.65	892.09	2,500.00	25,122.22	2,500.00
501-5402 MISC - JANITORIAL EQUIPMENT	0.00	0.00	19,000.00	143.23	10,000.00
5[illegible]-5405 COMPUTER	189.00	0.00	1,000.00	0.00	0.00
5[illegible]-5422 VEHICLE	0.00	0.00	0.00	28.15	0.00
TOTAL CAPITAL OUTLAY	1,899.65	892.09	22,500.00	25,293.60	12,500.00
T[illegible]ANSFERS					
5[illegible]-9001 TRANSFER TO CAP IMP-SALES TAX	687,991.82	723,470.38	745,000.00	552,321.85	745,000.00
5[illegible]-9008 TRANSFER TO CITY GAP INSURANC	0.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSFERS	687,991.82	723,470.38	746,000.00	553,321.85	746,000.00
*** DEPARTMENT TOTAL ***	1,062,020.73	1,132,953.93	1,209,350.00	1,076,990.00	1,215,400.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
	PERSONAL SERVICES					
506-5003	SALARIES	74,560.20	102,639.78	108,650.00	76,442.36	108,650.00
506-5010	PAYROLL TAXES	6,557.62	8,868.08	8,300.00	6,365.29	9,200.00
506-5012	RETIREMENT	1,627.75	1,468.78	2,400.00	1,521.47	2,400.00
506-5060	MEDICAL INSURANCE	52.67	49.26	100.00	34.19	100.00
506-5070	TRAVEL & SCHOOLS	106.44	4,016.76	1,000.00	101.37	1,000.00
506-5080	CLOTHING ALLOWANCE	0.00	1,064.91	2,000.00	0.00	2,000.00
	TOTAL PERSONAL SERVICES	82,904.68	118,107.57	122,450.00	84,464.68	123,350.00
	PROFESSIONAL SERVICES					
506-5190	CONTRACTED SERVICES	0.00	0.00	0.00	112.50	0.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	112.50	0.00
	OPERATING EXPENSES					
506-5301	SUPPLIES - OFFICE	51.99	231.61	500.00	727.29	750.00
506-5304	OPERATING SUPPLIES	1,727.43	5,013.21	2,000.00	1,233.53	2,000.00
506-5305	TELEPHONE	3,046.69	3,141.77	3,800.00	1,905.84	3,200.00
506-5306	POSTAGE	7.38	0.00	100.00	0.00	100.00
506-5310	FUEL	4,726.15	4,196.40	5,000.00	2,015.71	5,000.00
506-5320	DUES & SUBSCRIPTIONS	1,891.00	1,505.91	2,600.00	1,894.50	2,000.00
506-5330	EQUIPMENT MAINTENANCE	3,581.94	4,136.72	4,000.00	948.95	4,000.00
506-5335	INSURANCE	12,371.00	14,532.38	15,000.00	16,219.97	17,000.00
506-5340	JANITOR/CLEANING SUPPLIES	14.68	10.99	500.00	3,653.75	3,500.00
506-5345	MAINTENANCE OF PHYS PROPERTY	9,987.15	1,889.57	1,000.00	7,149.85	1,000.00
506-5380	FIRE BILLING SERVICE EXPENSE	0.00	3.50	0.00	0.00	0.00
506-5399	MISCELLANEOUS	4,349.78	3,959.82	2,000.00	4,342.44	4,000.00
	TOTAL OPERATING EXPENSES	41,755.19	38,621.88	36,500.00	40,091.83	42,550.00
	CAPITAL OUTLAY					
506-5401	OPERATING EQUIPMENT	6,043.65	6,376.48	5,000.00	2,657.00	5,000.00
506-5402	COMPUTER	0.00	1,122.69	0.00	927.95	0.00
506-5406	FIRE SCBA	0.00	0.00	0.00	0.00	1,000.00
506-5420	VEHICLE LEASE/PURCHASE	27,556.44	27,556.44	27,560.00	20,667.33	27,560.00
506-5422	LADDER TRUCK REPAIRS	0.00	0.00	30,000.00	2,494.68	5,000.00
	TOTAL CAPITAL OUTLAY	33,600.09	35,055.61	62,560.00	26,746.96	38,560.00
	VEHICLE MAINTENANCE					
506-8250	VEHICLE MAINTENANCE	4,354.81	10,663.15	6,000.00	7,688.67	7,500.00
	TOTAL VEHICLE MAINTENANCE	4,354.81	10,663.15	6,000.00	7,688.67	7,500.00
	*** DEPARTMENT TOTAL ***	162,614.77	202,448.21	227,510.00	159,104.64	211,960.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

01 -GENERAL FUND
1 AMBULANCE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PERSONAL SERVICES					
511-5003 SALARIES	305,305.02	512,816.10	500,000.00	423,903.97	350,000.00
511-5010 PAYROLL TAXES	32,567.24	53,285.18	50,000.00	40,644.01	40,000.00
511-5011 OVERTIME	74,843.19	132,281.33	82,000.00	100,833.15	75,000.00
511-5012 RETIREMENT	68,110.68	93,357.75	90,000.00	75,654.69	85,000.00
511-5060 MEDICAL INSURANCE	78,595.56	148,531.04	158,000.00	117,610.49	90,000.00
511-5070 TRAVEL & SCHOOLS	459.00	1,079.92	750.00	1,092.87	1,000.00
511-5075 DRUG TESTING	496.84	300.00	500.00	892.34	1,000.00
511-5080 CLOTHING ALLOWANCE	528.49	3,733.67	3,500.00	1,265.00	3,500.00
TOTAL PERSONAL SERVICES	560,906.02	945,384.99	884,750.00	761,896.52	645,500.00
PROFESSIONAL SERVICES					
511-5190 CONTRACTED SERVICES	2,300.00	3,150.00	3,000.00	2,525.00	3,500.00
TOTAL PROFESSIONAL SERVICES	2,300.00	3,150.00	3,000.00	2,525.00	3,500.00
OPERATING EXPENSES					
511-5301 SUPPLIES - OFFICE	468.23	937.89	1,000.00	606.19	1,000.00
511-5304 OPERATING SUPPLIES	28,634.85	34,697.34	35,000.00	24,003.22	32,000.00
511-5305 TELEPHONE	2,569.49	3,170.55	3,200.00	2,273.83	3,200.00
511-5306 POSTAGE	0.00	0.00	150.00	0.00	150.00
511-5310 FUEL	18,278.92	26,719.05	28,000.00	18,382.44	20,000.00
511-5315 COMPUTER OPERATIONS	385.00	1,590.00	1,000.00	3,190.78	2,500.00
511-5320 DUES & SUBSCRIPTIONS	7,727.84	2,631.72	4,000.00	8,301.89	8,000.00
511-5325 DISPOSAL FEES	534.00	282.00	75.00	188.00	300.00
511-5330 EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	477.45	1,000.00
511-5335 INSURANCE	12,553.74	20,166.88	22,000.00	28,039.21	29,000.00
511-5340 JANITOR/CLEANING SUPPLIES	1,199.27	1,279.82	1,500.00	4,149.15	2,000.00
511-5345 MAINTENANCE OF PHYS PROPERTY	1,131.11	10.69	1,500.00	2,707.29	1,500.00
511-5355 EQUIPMENT RENTAL	460.00	568.00	1,000.00	100.00	750.00
511-5380 BILLING EXPENSE	22,845.15	35,616.36	28,000.00	31,617.88	36,000.00
511-5390 OKGEMT Medicaid Grant	0.00	12,561.61	0.00	0.00	0.00
511-5399 MISCELLANEOUS	1,647.22	1,821.69	2,000.00	1,667.02	2,000.00
TOTAL OPERATING EXPENSES	98,434.82	142,053.60	129,425.00	125,704.35	139,400.00
CAPITAL OUTLAY					
511-5401 OPERATING EQUIPMENT	1,631.00	8,259.00	0.00	2,942.52	0.00
511-5410 LIFEPAK 2 UNITS LEASE/PURCHAS	17,090.59	18,721.96	18,650.00	12,429.52	18,650.00
511-5425 AMBULANCE PURCHASE/LEASE	80,833.80	31,677.60	32,000.00	23,758.20	32,000.00
TOTAL CAPITAL OUTLAY	99,555.39	58,658.56	50,650.00	39,130.24	50,650.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

01 -GENERAL FUND
1 AMBULANCE DEPARTMENT
D PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
V HICLE MAINTENANCE					
511-8250 VEHICLE MAINTENANCE	55,159.28	6,827.27	10,000.00	31,386.58	10,000.00
TOTAL VEHICLE MAINTENANCE	55,159.28	6,827.27	10,000.00	31,386.58	10,000.00
T ANSFERS					
** DEPARTMENT TOTAL ***	816,355.51	1,156,074.42	1,077,825.00	960,642.69	849,050.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PERSONAL SERVICES						
521-5003	SALARIES	494,939.44	558,035.36	565,000.00	411,540.25	572,000.00
521-5009	OVERTIME	13,294.98	19,119.41	15,000.00	13,869.59	19,000.00
521-5010	PAYROLL TAXES	42,854.39	47,259.01	46,000.00	32,756.78	46,000.00
521-5011	POLICE PENSION	49,706.83	48,657.40	50,000.00	37,678.55	52,000.00
521-5012	RETIREMENT	26,380.52	22,779.30	24,000.00	15,835.22	24,000.00
521-5060	MEDICAL INSURANCE	141,348.13	143,616.37	150,000.00	129,442.56	150,000.00
521-5070	TRAVEL & SCHOOLS	1,941.95	3,798.17	1,500.00	3,290.75	2,000.00
521-5075	DRUG TESTING	412.50	412.50	500.00	990.00	1,000.00
521-5080	CLOTHING ALLOWANCE	3,303.86	2,118.77	4,000.00	1,923.97	4,000.00
	TOTAL PERSONAL SERVICES	774,182.60	845,796.29	856,000.00	647,327.67	870,000.00
PROFESSIONAL SERVICES						
521-5190	CONTRACTED SERVICES	13,765.47	16,740.00	15,000.00	13,080.00	15,000.00
	TOTAL PROFESSIONAL SERVICES	13,765.47	16,740.00	15,000.00	13,080.00	15,000.00
OPERATING EXPENSES						
521-5301	SUPPLIES - OFFICE	2,900.16	3,023.37	3,000.00	865.98	3,000.00
521-5304	OPERATING SUPPLIES	725.28	1,703.88	1,000.00	1,367.83	1,500.00
521-5305	TELEPHONE	10,940.24	11,132.85	11,500.00	7,722.36	11,500.00
521-5306	POSTAGE	426.12	685.20	600.00	135.94	600.00
521-5310	FUEL	36,702.52	27,385.23	30,000.00	12,644.50	20,000.00
521-5315	COMPUTER OPERATIONS	8,505.68	14,158.77	5,000.00	12,296.06	10,000.00
521-5320	DUES & SUBSCRIPTIONS	146.16	204.91	500.00	408.00	500.00
521-5323	SERVICE FEES	3,226.90	2,522.41	2,500.00	1,539.67	2,500.00
521-5330	EQUIPMENT MAINTENANCE	2,800.00	5,120.09	2,500.00	2,404.00	2,500.00
521-5335	INSURANCE	28,921.76	31,313.88	34,000.00	34,138.29	35,000.00
521-5340	JANITOR/CLEANING SUPPLIES	3,789.43	3,166.36	3,000.00	4,507.01	4,000.00
521-5345	MAINTENANCE OF PHYS PROPERTY	3,745.38	706.92	1,000.00	7,785.22	1,000.00
521-5355	EQUIPMENT RENTAL	6,078.52	6,135.31	6,000.00	4,153.01	6,200.00
521-5360	FLOWER FUND	0.00	48.00	200.00	100.00	200.00
521-5380	DOG POUND	193.71	712.11	600.00	957.71	800.00
521-5395	MEALS FOR PRISONERS	1,250.06	973.52	1,500.00	211.07	1,500.00
521-5399	MISCELLANEOUS	3,881.37	3,188.87	4,000.00	2,759.51	4,000.00
	TOTAL OPERATING EXPENSES	114,233.29	112,181.68	106,900.00	93,996.16	104,800.00
CAPITAL OUTLAY						
521-5401	OPERATING EQUIPMENT	570.87	2,529.90	0.00	1,615.59	0.00
521-5403	POLICE EQUIPMENT - GUNS, ETC	1,089.96	0.00	0.00	0.00	0.00
521-5405	COMPUTER UPGRADE	0.00	0.00	10,000.00	0.00	0.00
521-5408	EQUIPMENT - TECHNOLOGY FEE	4,210.16	659.48	5,000.00	4,272.69	5,000.00
521-5410	VESTS	1,965.92	0.00	2,500.00	0.00	2,500.00
521-5414	ATTORNEY GEN SAFE OK GRANT	20,308.62	0.00	40,000.00	39,017.10	20,000.00
521-5422	VEHICLE PURCHASE/LEASE	38,741.40	23,741.40	27,000.00	23,917.52	34,000.00
	TOTAL CAPITAL OUTLAY	66,886.93	26,930.78	84,500.00	68,822.90	61,500.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

01 -GENERAL FUND
POLICE DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
LICE VEHICLES					
521-7250 VEHICLE MAINTENANCE	18,066.54	22,637.91	22,000.00	34,622.23	20,000.00
TOTAL POLICE VEHICLES	18,066.54	22,637.91	22,000.00	34,622.23	20,000.00
ANSFERS					
** DEPARTMENT TOTAL ***	987,134.83	1,024,286.66	1,084,400.00	857,848.96	1,071,300.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

01 -GENERAL FUND
2 POLICE DEPT E911
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PERSONAL SERVICES					
522-5003 E911 SALARIES	36,519.84	39,331.40	41,000.00	29,154.72	41,000.00
522-5009 E911 OVERTIME	6,390.79	5,863.89	6,300.00	3,811.68	6,300.00
522-5010 E911 PAYROLL TAXES	3,610.47	3,733.67	3,600.00	2,558.95	3,600.00
522-5012 E911 RETIREMENT	10,397.23	7,624.08	12,000.00	5,475.70	8,000.00
522-5060 E911 MEDICAL INSURANCE	7,676.31	7,849.09	7,900.00	6,181.91	8,500.00
TOTAL PERSONAL SERVICES	64,594.64	64,402.13	70,800.00	47,182.96	67,400.00
OPERATING EXPENSES					
522-5315 E911 COMPUTER OPERATIONS	3,400.52	290.00	500.00	120.00	1,500.00
TOTAL OPERATING EXPENSES	3,400.52	290.00	500.00	120.00	1,500.00
CAPITAL OUTLAY					
522-5401 E911 OPERATING EQUIPMENT	50.97	0.00	600.00	112.72	500.00
TOTAL CAPITAL OUTLAY	50.97	0.00	600.00	112.72	500.00
*** DEPARTMENT TOTAL ***	68,046.13	64,692.13	71,900.00	47,415.68	69,400.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

01 -GENERAL FUND
PARK DEPARTMENT
PARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PROFESSIONAL SERVICES						
526-5190	CONTRACTED SERVICES	20,500.00	22,427.50	22,000.00	14,865.00	24,000.00
	TOTAL PROFESSIONAL SERVICES	20,500.00	22,427.50	22,000.00	14,865.00	24,000.00
OPERATING EXPENSES						
526-5329	OP SUPPLIES & PARK REPAIR	1,599.61	124.84	2,000.00	45.95	1,000.00
526-5330	EQUIPMENT MAINTENANCE	305.79	145.00	2,000.00	145.00	2,000.00
5-5340	JANITOR/CLEANING SUPPLIES	8.16	0.00	500.00	0.00	500.00
5-5345	COMMUNITY CENTER MAINT	119.70	11.16	25,000.00	0.00	25,000.00
526-5396	UTILITIES	2,534.52	3,341.07	4,250.00	3,263.95	4,500.00
526-5398	OPERATING SUPPLIES-PARK DEPT	764.04	408.97	1,000.00	5.98	500.00
5-5399	MISCELLANEOUS PARK DEPT	321.38	9.99	500.00	670.00	700.00
	TOTAL OPERATING EXPENSES	5,653.20	4,041.03	35,250.00	4,130.88	34,200.00
CAPITAL OUTLAY						
526-5401	OPERATING EQUIPMENT	0.00	31.97	500.00	2,636.47	500.00
5-5408	SPLASH PAD	600.00	0.00	1,000.00	0.00	1,000.00
5-5410	BASKETBALL COURT	0.00	27.98	0.00	0.00	0.00
526-5414	BACK STOP REPAIR	0.00	0.00	2,500.00	0.00	1,500.00
526-5415	LIGHT POLE MAINTENANCE	0.00	0.00	1,000.00	0.00	1,000.00
5-5416	PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL CAPITAL OUTLAY	600.00	59.95	6,000.00	2,636.47	5,000.00
	* DEPARTMENT TOTAL ***	26,753.20	26,528.48	63,250.00	21,632.35	63,200.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

01 -GENERAL FUND
-LIBRARY DEPARTMENT
PARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PERSONAL SERVICES					
531-5003 SALARIES	81,848.81	87,691.56	95,000.00	66,566.80	95,000.00
5 .-5010 PAYROLL TAXES	7,108.87	7,285.45	7,250.00	5,279.10	7,400.00
5 .-5012 RETIREMENT	17,611.58	12,681.15	19,000.00	9,828.10	15,000.00
531-5060 MEDICAL INSURANCE	22,766.54	19,599.20	25,000.00	20,249.88	25,000.00
531-5070 TRAVEL & SCHOOLS	284.91	415.55	400.00	271.65	400.00
531-5075 DRUG TESTING	75.00	75.00	200.00	180.00	200.00
TOTAL PERSONAL SERVICES	129,695.71	127,747.91	146,850.00	102,375.53	143,000.00
PROFESSIONAL SERVICES					
531-5190 CONTRACTED SERVICES	4,005.41	4,320.00	2,000.00	1,080.00	2,000.00
TOTAL PROFESSIONAL SERVICES	4,005.41	4,320.00	2,000.00	1,080.00	2,000.00
OPERATING EXPENSES					
531-5300 BOOKS	4,948.59	5,636.50	6,000.00	4,598.43	6,000.00
531-5301 SUPPLIES - OFFICE	500.00	394.34	500.00	428.22	500.00
1-5302 PETTY CASH EXPENSE	354.54	407.75	400.00	215.48	400.00
1-5304 OPERATING SUPPLIES	1,040.60	952.17	1,000.00	796.93	1,000.00
531-5305 TELEPHONE	2,486.41	2,493.29	2,600.00	1,909.70	2,600.00
531-5306 POSTAGE	433.50	579.60	600.00	563.20	600.00
1-5315 COMPUTER OPERATIONS	2,119.83	768.66	1,000.00	921.00	1,000.00
1-5320 DUES & SUBSCRIPTIONS	1,600.00	2,510.90	2,300.00	1,544.95	2,300.00
531-5330 EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	795.00	1,000.00
531-5335 INSURANCE	2,439.50	2,561.52	2,700.00	2,703.50	2,800.00
531-5340 JANITOR/CLEANING SUPPLIES	456.05	553.37	500.00	365.33	600.00
1-5345 MAINTENANCE OF PHYS PROPERTY	3,663.75	701.84	2,000.00	58.97	2,000.00
1-5355 EQUIPMENT RENTAL	2,541.28	2,373.06	2,000.00	1,802.12	2,000.00
531-5399 MISCELLANEOUS	420.95	439.12	500.00	150.00	0.00
TOTAL OPERATING EXPENSES	23,005.00	20,372.12	23,100.00	16,852.83	22,800.00
PITAL OUTLAY					
531-5401 OPERATING EQUIPMENT	0.00	0.00	0.00	52.92	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	52.92	0.00
ANSFERS					
* DEPARTMENT TOTAL ***	156,706.12	152,440.03	171,950.00	120,361.28	167,800.00
* TOTAL EXPENDITURES ***	3,279,631.29	3,759,423.86	3,906,185.00	3,243,995.60	3,648,110.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

02 -STREET & ALLEY FUND
F ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
R ENUE SUMMARY					
ALL REVENUE	107,501.71	49,329.52	264,000.00	60,568.12	125,500.00
*** TOTAL REVENUES ***	107,501.71	49,329.52	264,000.00	60,568.12	125,500.00
E ENDITURE SUMMARY					
70-STREET & ALLEY DEPARTM	107,549.19	48,056.52	262,000.00	41,815.48	116,500.00
*** TOTAL EXPENDITURES ***	107,549.19	48,056.52	262,000.00	41,815.48	116,500.00
R ENUES OVER (UNDER) EXPENDITURES	(47.48)	1,273.00	2,000.00	18,752.64	9,000.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

02 -STREET & ALLEY FUND
R[illegible]ENUES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
ALL REVENUES					
4002 CARES ACT FUND BAL BUDGETED	0.00	0.00	110,000.00	0.00	0.00
4[illegible]5 GASOLINE EXCISE TAX	5,815.59	5,790.05	6,000.00	4,393.55	5,500.00
4[illegible]4 MOTOR VEHICLE TAX	25,621.94	23,539.47	23,000.00	16,926.40	20,000.00
4[illegible]5 STREET & ALLEY MISCELLANEOUS	1,064.18	0.00	0.00	0.00	0.00
4396 TRANSFER FROM ELECTRIC	70,000.00	10,000.00	75,000.00	15,000.00	50,000.00
4[illegible]7 TRANSFER FROM GAS	5,000.00	10,000.00	50,000.00	15,000.00	50,000.00
4[illegible]0 STATE REIMB	0.00	0.00	0.00	9,248.17	0.00
*** TOTAL REVENUES ***	107,501.71	49,329.52	264,000.00	60,568.12	125,500.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

02 -STREET & ALLEY FUND
70 -STREET & ALLEY DEPARTM
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PROFESSIONAL SERVICES					
570-5111 ENGINEERING FEES	0.00	0.00	50,000.00	1,200.00	0.00
570-5190 CONTRACTED SERVICES	20,900.00	20,437.50	0.00	15,565.00	0.00
TOTAL PROFESSIONAL SERVICES	20,900.00	20,437.50	50,000.00	16,765.00	0.00
OPERATING EXPENSES					
570-5304 OPERATING SUPPLIES	2,009.02	546.52	5,000.00	380.56	2,500.00
570-5310 FUEL	5,184.63	5,463.49	6,000.00	4,027.69	6,000.00
570-5330 EQUIPMENT MAINTENANCE	4,692.87	6,706.44	7,500.00	4,328.22	7,500.00
570-5335 INSURANCE	1,386.00	1,306.36	2,000.00	1,604.00	2,000.00
570-5345 MAINT OF PHYSICAL PROPERTY	1,395.69	1,604.14	2,000.00	1,281.98	2,000.00
570-5364 SIGNS	511.70	0.00	1,000.00	1,413.46	1,500.00
570-5365 STREET REPAIR	69,115.00	3,603.62	120,000.00	2,937.00	80,000.00
570-5367 MOWING	0.00	0.00	2,000.00	0.00	3,000.00
570-5399 MISCELLANEOUS	73.12	27.95	500.00	11.59	500.00
TOTAL OPERATING EXPENSES	84,368.03	19,258.52	146,000.00	15,984.50	105,000.00
CAPITAL OUTLAY					
570-5422 EQUIPMENT & VEHICLE	100.26	5,833.33	3,500.00	0.00	3,500.00
570-5425 STREETS - RETAIL DEVELOP AREA	0.00	0.00	60,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	100.26	5,833.33	63,500.00	0.00	3,500.00
VEHICLE MAINTENANCE					
570-8250 VEHICLE MAINTENANCE	2,180.90	2,527.17	2,500.00	9,065.98	8,000.00
TOTAL VEHICLE MAINTENANCE	2,180.90	2,527.17	2,500.00	9,065.98	8,000.00
*** DEPARTMENT TOTAL ***	107,549.19	48,056.52	262,000.00	41,815.48	116,500.00
*** TOTAL EXPENDITURES ***	107,549.19	48,056.52	262,000.00	41,815.48	116,500.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

03 -POLICE DRUG & EDUCATION
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
REVENUE SUMMARY					
ALL REVENUE	2,163.28	1,494.28	2,000.00	1,054.09	1,000.00
*** TOTAL REVENUES ***	2,163.28	1,494.28	2,000.00	1,054.09	1,000.00
EXPENDITURE SUMMARY					
03-POLICE DRUG & EDUCATI	2,163.28	0.00	2,000.00	0.00	1,000.00
*** TOTAL EXPENDITURES ***	2,163.28	0.00	2,000.00	0.00	1,000.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	1,494.28	0.00	1,054.09	0.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

03 -POLICE DRUG & EDUCATION
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
ALL REVENUES					
4000 DISTRICT ATTORNEY DRUG FUND	2,122.25	1,494.28	2,000.00	1,054.09	1,000.00
4[illegible]0 FUND BALANCE BUDGET	41.03	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,163.28	1,494.28	2,000.00	1,054.09	1,000.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

03 -POLICE DRUG & EDUCATION
0: POLICE DRUG & EDUCATI
D] ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
OPERATING EXPENSES					
503-5399 MISCELLANEOUS	2,163.28	0.00	2,000.00	0.00	1,000.00
TOTAL OPERATING EXPENSES	2,163.28	0.00	2,000.00	0.00	1,000.00
*** DEPARTMENT TOTAL ***	2,163.28	0.00	2,000.00	0.00	1,000.00
*** TOTAL EXPENDITURES ***	2,163.28	0.00	2,000.00	0.00	1,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

05 -CITY GAP INSURANCE PLAN
F ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
R ENUE SUMMARY					
ALL REVENUE	15,000.00	15,225.00	16,000.00	8,000.00	18,000.00
*** TOTAL REVENUES ***	15,000.00	15,225.00	16,000.00	8,000.00	18,000.00
E ENDITURE SUMMARY					
05-CITY GAP INSURANCE	14,768.86	15,220.82	16,000.00	6,624.59	18,000.00
* TOTAL EXPENDITURES ***	14,768.86	15,220.82	16,000.00	6,624.59	18,000.00
R ENUES OVER (UNDER) EXPENDITURES	231.14	4.18	0.00	1,375.41	0.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

05 -CITY GAP INSURANCE PLAN
R[illegible]ENUES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
ALL REVENUES					
4000 TRANSFER IN FROM GENERAL FUND	0.00	0.00	1,000.00	1,000.00	1,000.00
4[illegible]5 TRANSFER IN FROM MAC FUND	0.00	0.00	1,000.00	1,000.00	1,000.00
4[illegible]0 TRANSFER IN FROM WATER/SEWER	6,000.00	6,000.00	4,000.00	4,000.00	6,000.00
4020 TRANSFER IN FROM ELECTRIC	5,000.00	4,225.00	5,000.00	1,000.00	5,000.00
4030 TRANSFER IN FROM GAS FUND	4,000.00	5,000.00	5,000.00	1,000.00	5,000.00
*** TOTAL REVENUES ***	15,000.00	15,225.00	16,000.00	8,000.00	18,000.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

05 -CITY GAP INSURANCE PLAN
05 CITY GAP INSURANCE
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
OPERATING EXPENSES					
505-5399 REIMB EMPLOYEE FOR MED DEDUCT	14,768.86	15,220.82	16,000.00	6,624.59	18,000.00
TOTAL OPERATING EXPENSES	14,768.86	15,220.82	16,000.00	6,624.59	18,000.00
*** DEPARTMENT TOTAL ***	14,768.86	15,220.82	16,000.00	6,624.59	18,000.00
*** TOTAL EXPENDITURES ***	14,768.86	15,220.82	16,000.00	6,624.59	18,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

14 -FIRE DEPT RESERVE FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
REVENUE SUMMARY					
ALL REVENUE	4,763.08	37,417.25	4,500.00	18,288.94	10,000.00
*** TOTAL REVENUES ***	4,763.08	37,417.25	4,500.00	18,288.94	10,000.00
EXPENDITURE SUMMARY					
14 FIRE RESERVE DEPARTMEN	1,298.99	34,854.40	4,500.00	21,049.20	10,000.00
*** TOTAL EXPENDITURES ***	1,298.99	34,854.40	4,500.00	21,049.20	10,000.00
REVENUES OVER (UNDER) EXPENDITURES	3,464.09	2,562.85	0.00	(2,760.26)	0.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

14 -FIRE DEPT RESERVE FUND
RI ENUES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
ALL REVENUES					
4070 MISC REIMBURSEMENTS	0.00	0.00	0.00	309.99	0.00
4 0 GRANT	4,763.08	37,417.25	4,500.00	17,628.95	10,000.00
4 0 DONATIONS	0.00	0.00	0.00	350.00	0.00
*** TOTAL REVENUES ***	4,763.08	37,417.25	4,500.00	18,288.94	10,000.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

14 -FIRE DEPT RESERVE FUND
1 FIRE RESERVE DEPARTMEN
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
CAPITAL OUTLAY					
514-5401 OPERATING EQUIPMENT	1,298.99	34,854.40	4,500.00	21,049.20	10,000.00
TOTAL CAPITAL OUTLAY	1,298.99	34,854.40	4,500.00	21,049.20	10,000.00
*** DEPARTMENT TOTAL ***	1,298.99	34,854.40	4,500.00	21,049.20	10,000.00
*** TOTAL EXPENDITURES ***	1,298.99	34,854.40	4,500.00	21,049.20	10,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

15 -LIBRARY FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
REVENUE SUMMARY					
ALL REVENUE	520.70	2,265.39	1,000.00	1,148.22	1,000.00
*** TOTAL REVENUES ***	520.70	2,265.39	1,000.00	1,148.22	1,000.00
EXPENDITURE SUMMARY					
31-LIBRARY DEPARTMENT	503.74	1,178.99	1,000.00	342.65	1,000.00
*** TOTAL EXPENDITURES ***	503.74	1,178.99	1,000.00	342.65	1,000.00
REVENUES OVER (UNDER) EXPENDITURES	16.96	1,086.40	0.00	805.57	0.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

15 -LIBRARY FUND
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
ALL REVENUES					
4131 SPECIAL BOOKS & SUPPLIES	520.70	2,265.39	1,000.00	1,148.22	1,000.00
*** TOTAL REVENUES ***	520.70	2,265.39	1,000.00	1,148.22	1,000.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

15 -LIBRARY FUND
31 -LIBRARY DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
OPERATING EXPENSES					
531-5309 SPECIAL BOOKS & SUPPLIES	503.74	1,178.99	1,000.00	342.65	1,000.00
TOTAL OPERATING EXPENSES	503.74	1,178.99	1,000.00	342.65	1,000.00
TRANSFERS					
*** DEPARTMENT TOTAL ***	503.74	1,178.99	1,000.00	342.65	1,000.00
*** TOTAL EXPENDITURES ***	503.74	1,178.99	1,000.00	342.65	1,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

16 -GRANTS - LIBRARY
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
REVENUE SUMMARY					
ALL REVENUE	5,856.00	3,836.00	2,800.00	2,915.00	2,800.00
*** TOTAL REVENUES ***	5,856.00	3,836.00	2,800.00	2,915.00	2,800.00
EXPENDITURE SUMMARY					
31-LIBRARY DEPARTMENT	6,136.39	3,218.17	2,800.00	360.58	2,800.00
*** TOTAL EXPENDITURES ***	6,136.39	3,218.17	2,800.00	360.58	2,800.00
REVENUES OVER (UNDER) EXPENDITURES	(280.39)	617.83	0.00	2,554.42	0.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

16 -GRANTS - LIBRARY
R[illegible]ENUES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
ALL REVENUES					
4310 LIBRARY GRANTS/STATE AID	2,856.00	2,836.00	2,800.00	2,915.00	2,800.00
4[illegible]0 ARPA GRANT - LIBRARY	3,000.00	1,000.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,856.00	3,836.00	2,800.00	2,915.00	2,800.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

16 -GRANTS - LIBRARY
3 LIBRARY DEPARTMENT
D ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
OPERATING EXPENSES					
531-5300 BOOKS/STATE AID	3,135.99	2,225.79	2,800.00	360.58	2,800.00
5 -5305 ARPA GRANT OFFICE EQUIP	3,000.40	992.38	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	6,136.39	3,218.17	2,800.00	360.58	2,800.00
CAPITAL OUTLAY					
*** DEPARTMENT TOTAL ***	6,136.39	3,218.17	2,800.00	360.58	2,800.00
*** TOTAL EXPENDITURES ***	6,136.39	3,218.17	2,800.00	360.58	2,800.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

20 -NEW MANNFORD RAMP
F ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
R ENUE SUMMARY					
ALL REVENUE	314,328.78	277,157.73	260,250.00	202,088.54	252,300.00
*** TOTAL REVENUES ***	314,328.78	277,157.73	260,250.00	202,088.54	252,300.00
E ENDITURE SUMMARY					
20-NEW MANFORD RAMP	259,760.35	240,567.45	253,000.00	172,640.23	247,700.00
* TOTAL EXPENDITURES ***	259,760.35	240,567.45	253,000.00	172,640.23	247,700.00
R ENUES OVER (UNDER) EXPENDITURES	54,568.43	36,590.28	7,250.00	29,448.31	4,600.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

20 -NEW MANNFORD RAMP
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
ALL REVENUES					
4001 CAMPING FEES	235,927.36	246,400.16	235,000.00	158,456.00	225,000.00
4[illegible]2 FISHING DOCK	4,684.33	4,686.59	4,000.00	3,422.22	4,000.00
4[illegible]4 JELLYSTONE KEYSTONE FEES	30,659.16	23,507.85	20,000.00	14,629.50	22,000.00
4[illegible]5 NMR BOAT RAMP FEES	882.09	1,047.55	1,000.00	605.00	800.00
4006 NMR VENDOR FEES	400.00	823.00	250.00	763.00	500.00
4[illegible]0 PIRATES COVE PAVILION DONATIO	15,000.00	0.00	0.00	0.00	0.00
4[illegible]5 SITE EXPANSION GRANT/DONATIONS	13,170.00	0.00	0.00	0.00	0.00
4[illegible]0 MISCELLANEOUS REVENUE	746.00	692.58	0.00	56.00	0.00
4400 FEMA REIMBURSEMENT	12,859.84	0.00	0.00	13,539.67	0.00
4500 STATE REIMBURSEMENT	0.00	0.00	0.00	6,343.86	0.00
4[illegible]0 INSURANCE REIBURSEMENTS	0.00	0.00	0.00	4,273.29	0.00
*** TOTAL REVENUES ***	314,328.78	277,157.73	260,250.00	202,088.54	252,300.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

20 -NEW MANNFORD RAMP
2 NEW MANFORD RAMP
D ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PERSONAL SERVICES					
520-5003 SALARIES	55,504.00	54,566.17	60,000.00	40,282.34	60,000.00
5 -5010 PAYROLL TAXES	4,645.07	4,534.42	5,000.00	3,051.30	5,000.00
5 -5012 RETIREMENT	6,579.42	7,185.29	7,300.00	5,236.68	7,300.00
5 -5060 MEDICAL INSURANCE	14,998.79	14,975.36	17,000.00	11,805.60	17,000.00
520-5070 TRAVEL AND SCHOOLS	0.00	0.00	500.00	0.00	500.00
520-5075 CLOTHING ALLOWANCE	0.00	75.00	1,500.00	1,082.07	1,500.00
5 -5080 UNIFORM RENTAL	400.07	0.00	0.00	134.81	0.00
TOTAL PERSONAL SERVICES	82,127.35	81,336.24	91,300.00	61,592.80	91,300.00
OPERATING EXPENSES					
5 -5301 OFFICE SUPPLIES	327.53	355.90	1,500.00	241.31	1,500.00
5 -5304 OPERATING SUPPLIES	4,529.70	3,155.77	4,000.00	243.16	4,000.00
5 -5305 TELEPHONE	3,316.31	3,365.94	3,200.00	2,886.20	3,400.00
520-5310 FUEL	4,289.20	4,179.38	6,000.00	2,533.80	6,000.00
520-5315 COMPUTER OPERATIONS	1,350.00	1,390.00	1,000.00	2,614.50	1,500.00
5 -5321 SERVICE FEES & PERMITS	347.71	214.92	0.00	0.00	0.00
5 -5324 ONLINE RESERVATION CHARGES	8,873.70	10,898.40	6,000.00	7,916.30	8,000.00
520-5330 EQUIPMENT MAINTENANCE	1,116.12	11,867.49	5,000.00	510.16	5,000.00
520-5335 INSURANCE	2,577.00	3,683.98	4,500.00	3,706.50	4,500.00
5 -5340 JANITOR/CLEANING SUPPLIES	1,125.07	2,448.05	5,000.00	1,922.91	5,000.00
5 -5345 MAINT OF PHY PROPERTY	6,804.57	8,713.86	5,000.00	13,420.90	5,000.00
5 -5397 SANITATION FEES	0.00	0.00	18,000.00	0.00	15,000.00
520-5398 UTILITIES	59,758.06	79,610.59	85,000.00	62,946.21	85,000.00
520-5399 MISCELLANEOUS	7,420.25	8,725.03	5,000.00	4,954.18	5,000.00
TOTAL OPERATING EXPENSES	101,835.22	138,609.31	149,200.00	103,896.13	148,900.00
CAPITAL OUTLAY					
520-5401 OPERATING EQUIPMENT	927.08	3,255.18	0.00	1,412.09	0.00
5 -5405 NEW SITE CONSTRUCTION	61,815.37	15,108.25	5,000.00	347.71	5,000.00
5 -5407 PIRATES COVE PAVILION	12,436.58	0.00	5,000.00	0.00	0.00
5 -5408 COMPUTER	0.00	1,370.86	0.00	8.23	0.00
TOTAL CAPITAL OUTLAY	75,179.03	19,734.29	10,000.00	1,768.03	5,000.00
V HICLE MAINTENANCE					
5 -8050 VEHICLE MAINTENANCE	618.75	887.61	2,500.00	5,383.27	2,500.00
TOTAL VEHICLE MAINTENANCE	618.75	887.61	2,500.00	5,383.27	2,500.00
DEPARTMENT TOTAL ***	259,760.35	240,567.45	253,000.00	172,640.23	247,700.00
*** TOTAL EXPENDITURES ***	259,760.35	240,567.45	253,000.00	172,640.23	247,700.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

35 -MANNFORD HOUSING AUTH
F ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
R ENUE SUMMARY					
ALL REVENUE	292,637.19	285,098.66	286,430.00	223,424.81	286,500.00
*** TOTAL REVENUES ***	292,637.19	285,098.66	286,430.00	223,424.81	286,500.00
E ENDITURE SUMMARY					
35-MANNFORD HOUSING AUTH	264,186.49	279,755.67	286,300.00	110,630.81	286,450.00
* TOTAL EXPENDITURES ***	264,186.49	279,755.67	286,300.00	110,630.81	286,450.00
R ENUES OVER (UNDER) EXPENDITURES	28,450.70	5,342.99	130.00	112,794.00	50.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

35 -MANNFORD HOUSING AUTH
R ENUES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
ALL REVENUES					
4120 APARTMENT RENT	290,514.19	280,900.26	285,000.00	221,312.86	285,000.00
4 5 RENT LATE FEE	725.00	900.00	400.00	725.00	500.00
4 0 RENT RETURNED CHECK CHARGE	30.00	30.00	0.00	0.00	0.00
4 5 ADDITIONAL APT KEYS	0.00	1,905.00	30.00	0.00	0.00
4150 VENDING MACHINES	1,368.00	1,363.40	1,000.00	1,386.95	1,000.00
*** TOTAL REVENUES ***	292,637.19	285,098.66	286,430.00	223,424.81	286,500.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

35 -MANNFORD HOUSING AUTH
3 MANNFORD HOUSING AUTH
D ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PERSONAL SERVICES					
535-5003 SALARIES	19,579.09	27,143.61	37,000.00	26,801.04	37,000.00
5 -5010 PAYROLL TAXES	1,890.46	2,355.53	5,000.00	2,130.35	3,000.00
5 -5011 OVERTIME	1,442.94	50.88	200.00	0.00	200.00
5 -5012 RETIREMENT	0.00	3,140.12	4,500.00	4,451.59	6,000.00
535-5060 MEDICAL INSURANCE	0.00	81.00	0.00	126.40	0.00
5 -5070 TRAVEL & SCHOOLS	0.00	289.97	200.00	225.33	250.00
5 -5075 DRUG TESTING	0.00	0.00	0.00	45.00	100.00
TOTAL PERSONAL SERVICES	22,912.49	33,061.11	46,900.00	33,779.71	46,550.00
PROFESSIONAL SERVICES					
5 -5109 AUDITOR FEES	1,520.00	1,520.00	1,600.00	1,520.00	1,600.00
5 -5190 CONTRACTED SERVICES	4,971.67	5,116.15	5,000.00	3,858.63	5,000.00
TOTAL PROFESSIONAL SERVICES	6,491.67	6,636.15	6,600.00	5,378.63	6,600.00
OPERATING EXPENSES					
5 -5301 SUPPLIES - OFFICE	280.41	465.84	500.00	301.54	500.00
5 -5303 VENDING MACHINE SUPPLIES	148.31	1,688.16	1,500.00	1,102.84	1,600.00
535-5304 OPERATING SUPPLIES & EXPENSE	2,103.97	1,229.27	500.00	196.30	500.00
535-5305 TELEPHONE	4,511.60	4,518.14	4,700.00	3,298.23	4,600.00
5 -5306 POSTAGE	0.00	0.00	100.00	0.00	100.00
5 -5315 COMPUTER OPERATIONS	9,532.69	7,920.45	9,500.00	5,145.72	7,000.00
5 -5325 MAC MEMBERSHIP FEES	90.00	150.00	500.00	630.00	500.00
535-5330 EQUIPMENT MAINTENANCE	1,694.04	1,600.25	1,000.00	25.00	0.00
5 -5332 APPLIANCE MAINTENANCE	0.00	934.33	2,000.00	4,770.15	5,000.00
5 -5335 INSURANCE	20,008.00	21,666.72	22,000.00	23,869.00	24,000.00
5 -5340 JANITOR/CLEANING SUPPLIES	825.77	1,347.12	1,000.00	948.81	1,000.00
535-5345 MAINTENANCE OF PHYS PROPERTY	26,432.78	30,213.59	20,000.00	17,595.27	18,000.00
535-5346 PEST CONTROL	0.00	1,200.00	2,000.00	0.00	2,000.00
5 -5355 EQUIPMENT RENTAL	1,544.73	0.00	0.00	52.85	0.00
5 -5398 UTILITIES	14,466.88	15,437.30	16,000.00	12,967.04	17,000.00
5 5-5399 MISCELLANEOUS	1,236.30	761.39	500.00	125.12	500.00
TOTAL OPERATING EXPENSES	82,875.48	89,132.56	81,800.00	71,027.87	82,300.00
CAPITAL OUTLAY					
5-5401 OPERATING EQUIPMENT	1,906.85	925.85	1,000.00	444.60	1,000.00
535-5415 LOAN PAYMENT TO MPWA	150,000.00	150,000.00	150,000.00	0.00	150,000.00
TOTAL CAPITAL OUTLAY	151,906.85	150,925.85	151,000.00	444.60	151,000.00
*** DEPARTMENT TOTAL ***	264,186.49	279,755.67	286,300.00	110,630.81	286,450.00
*** TOTAL EXPENDITURES ***	264,186.49	279,755.67	286,300.00	110,630.81	286,450.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

40 -ACTIVITY CENTER
FI ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
RE ENUE SUMMARY					
ALL REVENUE	221,994.38	228,567.03	268,000.00	253,919.99	238,000.00
*** TOTAL REVENUES ***	221,994.38	228,567.03	268,000.00	253,919.99	238,000.00
E ENDITURE SUMMARY					
40-ACTIVITY CENTER	221,469.51	228,167.56	267,700.00	170,034.89	234,550.00
* TOTAL EXPENDITURES ***	221,469.51	228,167.56	267,700.00	170,034.89	234,550.00
R ENUES OVER (UNDER) EXPENDITURES	524.87	399.47	300.00	83,885.10	3,450.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

40 -ACTIVITY CENTER
40 -ACTIVITY CENTER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PERSONAL SERVICES						
540-5003	SALARIES	101,359.75	121,032.73	119,000.00	93,004.03	129,000.00
540-5010	PAYROLL TAXES	9,059.60	10,179.61	9,600.00	7,475.49	10,400.00
540-5011	OVERTIME	1,562.59	0.00	1,500.00	0.00	0.00
540-5012	RETIREMENT	5,716.80	6,802.46	7,000.00	5,053.02	7,000.00
540-5060	MEDICAL INSURANCE	18,775.08	22,766.65	24,000.00	17,936.65	26,000.00
540-5070	TRAVEL AND SCHOOLS	107.95	118.93	500.00	186.72	500.00
540-5073	DRUG TESTING	0.00	0.00	200.00	55.00	200.00
540-5075	CLOTHING ALLOWANCE	51.90	659.67	500.00	0.00	500.00
	TOTAL PERSONAL SERVICES	136,633.67	161,560.05	162,300.00	123,710.91	173,600.00
PROFESSIONAL SERVICES						
540-5190	CONTRACTED SERVICES	17,696.66	16,580.00	18,000.00	9,940.00	15,000.00
	TOTAL PROFESSIONAL SERVICES	17,696.66	16,580.00	18,000.00	9,940.00	15,000.00
OPERATING EXPENSES						
540-5301	OFFICE SUPPLIES	1,195.83	1,038.59	1,000.00	813.25	1,250.00
540-5304	OPERATING SUPPLIES	3,824.16	1,691.11	2,000.00	2,454.89	3,600.00
540-5305	TELEPHONE	3,306.11	3,364.22	3,400.00	3,209.70	4,300.00
540-5306	POSTAGE	55.00	420.00	500.00	126.00	500.00
540-5312	POOL MAINTENANCE	1,235.58	0.00	5,000.00	261.89	2,000.00
540-5323	SERVICE FEES	0.00	0.00	6,000.00	75.00	1,000.00
540-5330	EQUIPMENT MAINTENANCE	(502.21)	242.98	5,000.00	305.00	5,000.00
540-5335	INSURANCE	10,679.40	11,600.92	12,000.00	11,767.00	12,000.00
540-5340	JANITOR/CLEANING SUPPLIES	2,778.69	3,268.16	3,500.00	3,090.36	4,300.00
540-5345	MAINT OF PHY PROPERTY	31,922.72	15,893.63	25,000.00	3,556.79	5,000.00
540-5355	EQUIPMENT RENTAL	751.02	696.60	1,000.00	90.02	1,000.00
540-5399	MISCELLANEOUS	3,516.63	6,077.52	1,000.00	4,559.10	5,000.00
	TOTAL OPERATING EXPENSES	58,762.93	44,293.73	65,400.00	30,309.00	44,950.00
CAPITAL OUTLAY						
540-5404	EQUIPMENT	6,126.25	1,404.87	0.00	2,496.94	0.00
540-5410	COMPUTER	2,250.00	4,328.91	0.00	2,578.04	0.00
540-5415	FACILITY REMODEL & IMPROVEMEN	0.00	0.00	21,000.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	8,376.25	5,733.78	21,000.00	5,074.98	0.00
TRANSFERS						
540-9008	TRANSFER TO CITY GAP INSURANC	0.00	0.00	1,000.00	1,000.00	1,000.00
	TOTAL TRANSFERS	0.00	0.00	1,000.00	1,000.00	1,000.00
	*** DEPARTMENT TOTAL ***	221,469.51	228,167.56	267,700.00	170,034.89	234,550.00
	*** TOTAL EXPENDITURES ***	221,469.51	228,167.56	267,700.00	170,034.89	234,550.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

50 -WATER FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
REVENUE SUMMARY					
ALL REVENUE	1,954,296.56	2,431,668.58	2,531,453.73	2,014,655.90	2,693,950.00
*** TOTAL REVENUES ***	1,954,296.56	2,431,668.58	2,531,453.73	2,014,655.90	2,693,950.00
EXPENDITURE SUMMARY					
50-WATER PLANT DEPARTMENT	817,003.81	1,506,337.58	1,485,321.58	1,155,374.36	1,584,100.00
[illegible]2-WASTEWATER PLANT	349,055.01	517,575.84	684,382.15	477,332.96	707,050.00
[illegible]5-SANITATION DEPARTMENT	240,652.83	257,131.84	333,000.00	281,027.30	384,000.00
*** TOTAL EXPENDITURES ***	1,406,711.65	2,281,045.26	2,502,703.73	1,913,734.62	2,675,150.00
REVENUES OVER (UNDER) EXPENDITURES	547,584.91	150,623.32	28,750.00	100,921.28	18,800.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

50 -WATER FUND
R[illegible]ENUES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
ALL REVENUES					
4001 FUND BALANCE BUDGETED	0.00	0.00	179,833.00	179,833.00	0.00
4[illegible]3 CITY WATER SALES	861,213.22	1,055,280.32	1,200,000.00	839,719.62	1,500,000.00
4[illegible]4 RURAL WATER SALES	2,472.00	2,618.01	2,500.00	2,858.82	2,600.00
4[illegible]7 SEWER SALES	392,518.80	396,666.43	425,000.00	299,110.14	525,000.00
4008 TRASH COLLECTIONS	300,572.23	311,542.12	342,000.00	284,280.64	389,800.00
4[illegible]9 PENALTY INCOME	54,200.21	56,464.13	50,000.00	51,262.78	60,000.00
4[illegible]0 TRASH DUMPSTERS	13,946.63	14,500.33	0.00	24,958.96	0.00
4[illegible]0 SEWER TAP FEES	0.00	0.00	1,500.00	0.00	0.00
4060 INTEREST INCOME	4,883.45	13,916.65	5,500.00	44,502.69	10,000.00
4090 MISCELLANEOUS REVENUE	823.34	737.39	0.00	2,681.97	0.00
4[illegible]0 SERVICE LINE RES WARRANTY PROG	257.87	295.83	0.00	131.41	0.00
4[illegible]0 WATER TAP FEES	6,000.00	11,535.00	10,000.00	25,750.00	15,000.00
4[illegible]10 ARPA GRANT	278,924.55	281,568.83	0.00	0.00	0.00
4311 ARPA GRANT FUND BAL BUDGETED	0.00	278,924.55	250,120.73	250,120.73	0.00
4[illegible]2 CARES ACT FUND BAL BUDGETED	0.00	0.00	40,000.00	0.00	0.00
4[illegible]6 REAP GRANTS	0.00	0.00	25,000.00	0.00	0.00
4[illegible]7 OWRB PRINCIPAL FORGIVE LOAN	0.00	0.00	0.00	0.00	191,550.00
4320 FEMA REIMBURSEMENTS	6,236.81	0.00	0.00	8,250.40	0.00
4380 BOND 2021 CONSTRUCT REIMB	31,296.21	0.00	0.00	0.00	0.00
4[illegible]3 REIMBURSEMENTS	951.24	7,618.99	0.00	1,194.74	0.00
*** TOTAL REVENUES ***	1,954,296.56	2,431,668.58	2,531,453.73	2,014,655.90	2,693,950.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

50 -WATER FUND
550-WATER PLANT DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
	PERSONAL SERVICES					
550-5003	SALARIES	254,319.91	344,065.81	340,000.00	269,849.90	411,000.00
550-5010	PAYROLL TAXES	23,451.35	32,986.32	33,000.00	23,996.55	40,000.00
550-5011	OVERTIME	28,247.38	56,927.42	32,000.00	39,817.39	56,000.00
550-5012	RETIREMENT	63,648.91	66,181.78	70,000.00	51,190.03	72,000.00
550-5060	MEDICAL INSURANCE	76,380.36	87,907.98	90,000.00	75,015.43	100,000.00
550-5070	TRAVEL & SCHOOLS	2,296.98	3,347.22	3,500.00	1,999.24	4,000.00
550-5075	DRUG TESTING	225.00	243.75	1,000.00	725.34	1,000.00
550-5080	UNIFORM RENTAL-CLOTHING ALLOW	6,792.77	6,237.09	7,000.00	2,093.96	7,000.00
	TOTAL PERSONAL SERVICES	455,362.66	597,897.37	576,500.00	464,687.84	691,000.00
	PROFESSIONAL SERVICES					
550-5109	AUDITOR FEES	3,145.00	3,145.00	5,000.00	3,145.00	5,000.00
550-5111	ENGINEERING FEES	0.00	0.00	40,000.00	0.00	40,000.00
550-5190	CONTRACTED LABOR	0.00	0.00	179,833.00	107,008.00	0.00
	TOTAL PROFESSIONAL SERVICES	3,145.00	3,145.00	224,833.00	110,153.00	45,000.00
	OPERATING EXPENSES					
550-5301	SUPPLIES - OFFICE	631.15	262.69	1,000.00	335.07	1,000.00
550-5303	CHEMICALS	123,505.33	203,774.32	215,000.00	147,341.84	215,000.00
550-5304	OPERATING SUPPLIES	38,316.42	86,360.32	50,000.00	44,317.24	70,000.00
550-5305	TELEPHONE	3,931.79	4,988.13	5,400.00	3,082.14	5,000.00
550-5306	POSTAGE	500.00	0.00	500.00	351.00	600.00
550-5310	FUEL	13,192.77	13,512.51	15,000.00	7,638.81	15,000.00
550-5311	SHOP TOOLS	0.00	131.91	0.00	2,145.58	1,000.00
550-5315	COMPUTER OPERATIONS	3,344.57	2,256.39	7,000.00	6,232.29	7,000.00
550-5320	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	194.75	500.00
550-5321	FEES & PERMITS	7,932.89	8,161.21	13,000.00	8,666.48	13,000.00
550-5322	OPERATORS LICENSES	1,403.00	138.00	1,500.00	1,468.00	1,500.00
550-5330	EQUIPMENT MAINTENANCE	3,432.26	7,721.67	5,000.00	10,605.90	10,000.00
550-5335	INSURANCE	29,071.03	26,985.40	45,000.00	24,520.16	37,000.00
550-5340	JANITOR/CLEANING SUPPLIES	324.50	507.28	500.00	20.85	500.00
550-5345	MAINTENANCE OF PHYS PROPERTY	16,635.49	16,990.91	20,000.00	55,320.88	20,000.00
550-5346	DAM REPAIRS	0.00	0.00	5,000.00	4,500.00	5,000.00
550-5355	EQUIPMENT RENTAL	1,212.75	7,983.67	2,000.00	2,363.03	5,000.00
550-5393	TESTING SERVICES	6,874.75	7,170.00	8,000.00	6,731.99	8,000.00
550-5398	UTILITIES	53,143.16	53,911.80	55,000.00	44,480.90	58,000.00
550-5399	MISCELLANEOUS	1,685.58	8,150.47	2,500.00	2,331.71	2,500.00
	TOTAL OPERATING EXPENSES	305,137.44	449,006.68	451,400.00	372,648.62	475,600.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

50 -WATER FUND
5(WATER PLANT DEPARTMENT
DI ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
C ITAL OUTLAY					
550-5404 OPERATING EQUIPMENT	2,721.73	19,239.92	1,000.00	14,127.59	2,000.00
550-5405 COMPUTER	0.00	2,059.93	0.00	608.33	1,500.00
5 -5416 WATER LINE EXPANSION	34,225.64	21,505.84	10,000.00	9,739.19	25,000.00
5 -5417 VAR SPEED PUMP DRIVES	2,314.71	0.00	0.00	0.00	0.00
550-5418 HIGH SPEED SERVICE PUMP	0.00	11,376.58	0.00	0.00	0.00
550-5422 VEH/EQUIP PURCHASE/LEASE	0.00	2,333.33	40,000.00	6,781.26	40,000.00
5 -5440 ARPA GRANT - WATER STANDPIPES	0.00	245,482.65	14,588.58	14,588.58	0.00
5 -5445 REAP GRANT MATCH-BU GENERATOR	0.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	39,262.08	301,998.25	65,588.58	45,844.95	78,500.00
VEHICLE MAINTENANCE					
5 -8039 VEH MAINT	10,096.63	15,290.28	15,000.00	10,039.95	15,000.00
TOTAL VEHICLE MAINTENANCE	10,096.63	15,290.28	15,000.00	10,039.95	15,000.00
TRANSFERS					
5 -9006 TRANSFER TO GENERAL FUND	0.00	135,000.00	150,000.00	150,000.00	275,000.00
5 -9010 TRANSFER TO CITY GAP INSURANC	4,000.00	4,000.00	2,000.00	2,000.00	4,000.00
TOTAL TRANSFERS	4,000.00	139,000.00	152,000.00	152,000.00	279,000.00
* DEPARTMENT TOTAL ***	817,003.81	1,506,337.58	1,485,321.58	1,155,374.36	1,584,100.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

50 -WATER FUND
552-WASTEWATER PLANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PERSONAL SERVICES						
552-5003	SALARIES	87,268.92	86,076.96	102,000.00	73,327.50	144,000.00
552-5010	PAYROLL TAXES	8,737.31	8,790.00	10,000.00	6,888.05	15,000.00
552-5011	OVERTIME	20,863.01	23,588.66	24,000.00	17,180.88	24,000.00
552-5012	RETIREMENT	26,253.62	18,815.17	27,000.00	15,033.50	30,000.00
552-5060	MEDICAL INSURANCE	36,109.01	37,738.41	39,000.00	30,066.41	50,000.00
552-5070	TRAVEL & SCHOOLS	1,724.00	3,640.74	3,000.00	1,783.07	3,000.00
552-5075	DRUG TESTING	75.00	75.00	150.00	180.00	300.00
552-5080	UNIFORM RENTAL-CLOTHING ALLOW	1,920.77	2,073.45	2,000.00	121.25	2,000.00
	TOTAL PERSONAL SERVICES	182,951.64	180,798.39	207,150.00	144,580.66	268,300.00
PROFESSIONAL SERVICES						
552-5111	ENGINEERING FEES	0.00	0.00	5,000.00	14,625.00	160,000.00
552-5190	CONTRACTED LABOR	0.00	0.00	0.00	0.00	21,550.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	5,000.00	14,625.00	181,550.00
OPERATING EXPENSES						
552-5301	SUPPLIES - OFFICE	585.54	179.73	500.00	70.21	500.00
552-5304	OPERATING SUPPLIES	5,038.89	8,028.46	5,000.00	3,448.21	5,000.00
552-5305	TELEPHONE	2,997.67	3,035.99	3,200.00	2,135.70	3,200.00
552-5310	FUEL	9,181.88	4,718.64	7,500.00	4,723.37	7,500.00
552-5311	SHOP TOOLS	0.00	560.56	0.00	2,067.65	2,500.00
552-5315	COMPUTER OPERATIONS	1,913.40	300.43	2,000.00	700.19	2,000.00
552-5320	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	351.80	500.00
552-5321	FEES & PERMITS	4,455.38	5,902.18	5,000.00	5,205.02	6,000.00
552-5322	OPERATORS LICENSES	1,403.00	138.00	1,500.00	492.00	2,500.00
552-5325	DISPOSAL FEES	0.00	0.00	1,500.00	0.00	1,500.00
552-5330	EQUIPMENT MAINTENANCE	15,192.51	72,274.94	20,000.00	20,048.97	20,000.00
552-5335	INSURANCE	9,971.00	7,171.00	15,000.00	6,116.25	15,000.00
552-5340	JANITOR/CLEANING SUPPLIES	67.99	305.54	500.00	173.92	500.00
552-5345	MAINTENANCE OF PHYS PROPERTY	19,032.21	33,787.43	30,000.00	14,878.17	30,000.00
552-5355	EQUIPMENT RENTAL	0.00	0.00	0.00	7,190.61	0.00
552-5393	TESTING SERVICES	17,265.00	20,645.96	20,000.00	14,185.00	20,000.00
552-5398	UTILITIES	67,688.80	71,600.26	70,000.00	42,693.76	70,000.00
552-5399	MISCELLANEOUS	1,504.96	1,239.14	1,000.00	888.58	1,000.00
	TOTAL OPERATING EXPENSES	156,298.23	229,888.26	182,700.00	125,369.41	187,700.00
CAPITAL OUTLAY						
552-5401	OPERATING EQUIPMENT	3,063.50	29,581.93	10,000.00	9,869.77	10,000.00
552-5404	MISC EQUIPMENT	185.39	0.00	1,000.00	182.00	1,000.00
552-5405	REAP GRANTS OPERATING EQUIP	0.00	0.00	25,000.00	0.00	0.00
552-5408	COMPUTER	0.00	3,808.36	1,000.00	5,006.06	1,500.00
552-5416	SEWER LINE EXPANSION	0.00	0.00	10,000.00	0.00	10,000.00
552-5422	VEH/EQUIP PURCHASE/LEASE	2,365.00	2,668.69	0.00	0.00	40,000.00
552-5431	ARPA - CLARIFIER DRIVE UNIT	0.00	64,890.00	120,510.00	120,510.00	0.00
552-5432	ARPA - LIFT STATION	0.00	0.00	115,022.15	52,594.00	0.00
	TOTAL CAPITAL OUTLAY	5,613.89	100,948.98	282,532.15	188,161.83	62,500.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

50 -WATER FUND
5: WASTEWATER PLANT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
VEHICLE MAINTENANCE					
552-8040 VEHICLE MAINTENANCE	2,191.25	3,940.21	5,000.00	2,596.06	5,000.00
TOTAL VEHICLE MAINTENANCE	2,191.25	3,940.21	5,000.00	2,596.06	5,000.00
TRANSFERS					
552-9010 TRANSFER TO CITY GAP INSURANC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL TRANSFERS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
*** DEPARTMENT TOTAL ***	349,055.01	517,575.84	684,382.15	477,332.96	707,050.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

50 -WATER FUND
5 SANITATION DEPARTMENT
D ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PROFESSIONAL SERVICES					
555-5190 CONTRACTED SERVICES	240,008.18	249,215.84	270,000.00	221,027.30	300,000.00
TOTAL PROFESSIONAL SERVICES	240,008.18	249,215.84	270,000.00	221,027.30	300,000.00
OPERATING EXPENSES					
555-5304 OPERATING SUPPLIES	428.73	0.00	1,000.00	0.00	0.00
5 -5330 EQUIPMENT MAINTENANCE	215.92	0.00	1,000.00	0.00	0.00
5 -5387 TRASH DUMPSTERS	0.00	7,916.00	0.00	0.00	12,000.00
5 -5390 DUMPSTER RENTAL/CLEANUP	0.00	0.00	1,000.00	0.00	12,000.00
TOTAL OPERATING EXPENSES	644.65	7,916.00	3,000.00	0.00	24,000.00
ANSFERS					
5 -9006 TRANSFER TO GENERAL FUND	0.00	0.00	60,000.00	60,000.00	60,000.00
TOTAL TRANSFERS	0.00	0.00	60,000.00	60,000.00	60,000.00
* DEPARTMENT TOTAL ***	240,652.83	257,131.84	333,000.00	281,027.30	384,000.00
*** TOTAL EXPENDITURES ***	1,406,711.65	2,281,045.26	2,502,703.73	1,913,734.62	2,675,150.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

60 -ELECTRIC FUND
F[illegible]ANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
R[illegible]ENUE SUMMARY					
ALL REVENUE	3,811,069.75	4,458,282.12	4,494,750.00	2,912,195.60	4,146,250.00
*** TOTAL REVENUES ***	3,811,069.75	4,458,282.12	4,494,750.00	2,912,195.60	4,146,250.00
E[illegible]PENDITURE SUMMARY					
60-ELECTRIC DEPARTMENT	3,728,618.61	4,353,779.40	4,446,500.00	3,163,793.35	4,145,000.00
* TOTAL EXPENDITURES ***	3,728,618.61	4,353,779.40	4,446,500.00	3,163,793.35	4,145,000.00
R[illegible]VENUES OVER (UNDER) EXPENDITURES	82,451.14	104,502.72	48,250.00	(251,597.75)	1,250.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

60 -ELECTRIC FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
ALL REVENUES						
4000	FUND BALANCE BUDGETED	0.00	275,000.00	0.00	0.00	0.00
4[illegible]5	ELECTRIC SALES RESIDENTIAL	1,319,761.43	1,457,540.15	1,600,000.00	1,091,027.15	1,625,000.00
4[illegible]6	ELECTRIC SALES COMMERCIAL	2,318,619.80	2,613,486.44	2,800,000.00	1,683,312.42	2,425,000.00
4011	SECURITY LIGHTS	11,775.61	11,197.03	11,250.00	8,590.07	11,250.00
4060	INTEREST INCOME	1,429.62	5,647.22	2,500.00	8,730.07	4,000.00
4090	MISCELLANEOUS REVENUE	0.00	240.00	0.00	220.78	0.00
4[illegible]0	ELECTRIC TAP FEE	2,000.00	500.00	6,000.00	8,250.00	6,000.00
4[illegible]5	DG SOLAR PERMIT FEES	250.00	0.00	0.00	125.00	0.00
4380	BOND 2021 CONSTRUCT REIMB	78,890.49	0.00	0.00	0.00	0.00
4393	REIMBURSEMENTS	3,342.80	19,671.28	0.00	3,689.71	0.00
4[illegible]7	TRANSFER FROM MHA SR HOUSING	75,000.00	75,000.00	75,000.00	0.00	75,000.00
4[illegible]0	FEMA REIMBURSEMENT	0.00	0.00	0.00	8,250.40	0.00
4800	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	100,000.00	0.00
	*** TOTAL REVENUES ***	3,811,069.75	4,458,282.12	4,494,750.00	2,912,195.60	4,146,250.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

60 -ELECTRIC FUND
6 ELECTRIC DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PERSONAL SERVICES					
560-5003 SALARIES	243,530.60	294,481.98	311,000.00	259,801.02	360,000.00
560-5010 PAYROLL TAXES	22,545.03	25,995.90	30,000.00	21,924.85	30,000.00
560-5011 OVERTIME	32,087.42	33,383.69	30,000.00	25,813.94	31,000.00
560-5012 RETIREMENT	63,450.87	52,371.24	55,000.00	44,346.92	59,000.00
560-5060 MEDICAL INSURANCE	44,837.19	46,591.15	49,000.00	40,217.01	53,000.00
560-5070 TRAVEL & SCHOOLS	3,730.64	3,924.55	5,000.00	822.36	5,000.00
560-5075 DRUG TESTING	206.25	225.00	500.00	495.00	500.00
560-5080 UNIFORM RENTAL-CLOTHING ALLOW	300.18	1,123.52	3,000.00	266.96	3,000.00
TOTAL PERSONAL SERVICES	410,688.18	458,097.03	483,500.00	393,688.06	541,500.00
PROFESSIONAL SERVICES					
560-5105 ATTORNEY FEES	0.00	0.00	500.00	0.00	500.00
560-5109 AUDITOR FEES	3,145.00	3,145.00	4,000.00	3,145.00	4,000.00
560-5190 CONTRACTED LABOR	1,685.00	128,071.99	2,000.00	74,623.88	10,000.00
TOTAL PROFESSIONAL SERVICES	4,830.00	131,216.99	6,500.00	77,768.88	14,500.00
OPERATING EXPENSES					
560-5301 SUPPLIES - OFFICE	268.51	116.73	1,000.00	311.13	1,000.00
560-5303 SAFETY EQUIPMENT	1,898.39	36.98	2,500.00	43.68	2,500.00
560-5304 OPERATING EXPENSE & SUPPLIES	77,689.90	182,096.45	50,000.00	70,757.90	50,000.00
560-5305 TELEPHONE	768.28	1,332.97	1,500.00	849.42	1,500.00
560-5306 POSTAGE	7,630.00	11,158.52	12,000.00	10,769.22	16,000.00
560-5310 FUEL	7,561.61	12,047.62	11,000.00	8,744.92	12,000.00
560-5311 SHOP TOOLS	784.63	1,333.00	2,000.00	897.01	2,000.00
560-5315 COMPUTER OPERATIONS	7,659.57	6,428.45	11,500.00	8,117.83	12,000.00
560-5320 DUES & SUBSCRIPTIONS	2,620.00	3,124.92	3,000.00	344.75	3,000.00
560-5323 SERVICE FEES	56,668.74	89,554.62	60,000.00	90,101.00	60,000.00
560-5330 EQUIPMENT MAINTENANCE	10,872.69	18,874.89	10,000.00	9,737.51	10,000.00
560-5335 INSURANCE	12,450.43	10,806.58	18,000.00	10,611.41	14,000.00
560-5336 INTEREST EXPENSE	7,381.89	6,245.19	2,500.00	0.00	2,500.00
560-5340 JANITOR/CLEANING SUPPLIES	455.05	23.36	500.00	10.99	500.00
560-5345 MAINTENANCE OF PHYS PROPERTY	236,368.15	5,625.12	10,000.00	10,575.34	10,000.00
560-5355 EQUIPMENT RENTAL	450.32	1,200.00	2,500.00	1,518.96	2,500.00
560-5378 COLLECTION EXPENSE	0.00	124.78	500.00	0.00	500.00
560-5385 ELECTRICITY PURCHASED	2,307,943.29	2,914,426.27	3,000,000.00	1,920,613.67	2,800,000.00
560-5393 TESTING SERVICES	0.00	4,872.03	6,000.00	2,601.00	6,000.00
560-5398 UTILITIES	12,974.78	13,732.97	14,000.00	10,665.40	14,000.00
560-5399 MISCELLANEOUS	1,641.39	8,539.90	2,500.00	1,094.24	2,500.00
TOTAL OPERATING EXPENSES	2,754,087.62	3,291,701.35	3,221,000.00	2,158,365.38	3,022,500.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

60 -ELECTRIC FUND
6 ELECTRIC DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
CAPITAL OUTLAY					
560-5401 OPERATING EQUIPMENT	42,331.49	11,685.65	40,000.00	4,591.95	10,000.00
560-5404 MISC EQUIPMENT	271.07	0.00	5,000.00	91.52	1,000.00
560-5405 COMPUTER	0.00	1,370.86	1,500.00	608.33	1,500.00
560-5415 ELEC INFRASTRUCTURE DOC LOAN	0.00	0.00	17,000.00	11,250.00	17,000.00
560-5416 LINE EXPANSION	0.00	64,089.95	20,000.00	118,923.37	25,000.00
560-5422 VEH/EQUIP PURCHASE/LEASE	209.24	2,333.33	72,000.00	60,286.18	72,000.00
TOTAL CAPITAL OUTLAY	42,811.80	79,479.79	155,500.00	195,751.35	126,500.00
VEHICLE MAINTENANCE					
560-8050 VEHICLE MAINTENANCE	41,201.01	29,059.24	25,000.00	22,219.68	25,000.00
TOTAL VEHICLE MAINTENANCE	41,201.01	29,059.24	25,000.00	22,219.68	25,000.00
TRANSFERS					
560-9006 TRANSFER TO GEN FUND-OPERATIO	350,000.00	275,000.00	375,000.00	200,000.00	275,000.00
560-9008 TRANSFER TO STREET & ALLEY	70,000.00	10,000.00	75,000.00	15,000.00	50,000.00
560-9011 TRANSFER TO ACTIVITY CENTER	50,000.00	75,000.00	100,000.00	100,000.00	85,000.00
560-9014 TRANSFER TO CITY GAP INSURANC	5,000.00	4,225.00	5,000.00	1,000.00	5,000.00
TOTAL TRANSFERS	475,000.00	364,225.00	555,000.00	316,000.00	415,000.00
*** DEPARTMENT TOTAL ***	3,728,618.61	4,353,779.40	4,446,500.00	3,163,793.35	4,145,000.00
*** TOTAL EXPENDITURES ***	3,728,618.61	4,353,779.40	4,446,500.00	3,163,793.35	4,145,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

70 -GAS FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
REVENUE SUMMARY					
ALL REVENUE	1,449,860.72	2,250,167.12	1,738,750.00	1,314,231.83	1,739,500.00
*** TOTAL REVENUES ***	1,449,860.72	2,250,167.12	1,738,750.00	1,314,231.83	1,739,500.00
EXPENDITURE SUMMARY					
16-GAS DEPARTMENT	1,458,280.67	2,177,836.31	1,689,000.00	1,541,424.81	1,725,700.00
*** TOTAL EXPENDITURES ***	1,458,280.67	2,177,836.31	1,689,000.00	1,541,424.81	1,725,700.00
REVENUES OVER (UNDER) EXPENDITURES	(8,419.95)	72,330.81	49,750.00	(227,192.98)	13,800.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

70 -GAS FUND
R[illegible]ENUES

ACCT NO#	ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
	ALL REVENUES					
4000	FUND BALANCE BUDGETED	200,000.00	0.00	165,000.00	165,000.00	0.00
40[illegible]1	GAS SALES RESIDENTIAL	667,824.16	968,478.71	990,000.00	664,106.00	1,000,000.00
40[illegible]2	GAS SALES COMMERCIAL	432,475.93	651,495.22	467,000.00	415,176.82	630,000.00
4060	INTEREST INCOME	779.07	4,653.01	2,000.00	9,981.59	5,000.00
4150	SERVICE LINE RES WARRANTY PROG	257.87	295.83	250.00	131.41	0.00
4160	GAS TAP FEES	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00
4[illegible]0	RECONNECT FEES	16,916.83	14,459.81	10,000.00	11,100.00	10,000.00
4[illegible]0	CNG SALES	26,557.21	23,089.95	20,000.00	13,008.20	15,000.00
4281	CNG CHARGE - FEES REIMBURSEMEN	9,208.67	6,992.01	7,500.00	2,828.32	2,500.00
4321	WINTER STORM GRANT	0.00	450,712.86	0.00	0.00	0.00
4[illegible]0	BOND 2021 CONSTRUCT REIMB	17,540.98	0.00	0.00	0.00	0.00
4[illegible]3	REIMBURSEMENTS	1,300.00	53,489.72	0.00	154.99	0.00
4395	TRANSFER FROM MHA SR HOUSING	75,000.00	75,000.00	75,000.00	0.00	75,000.00
4400	FEMA REIMBURSEMENT	0.00	0.00	0.00	31,244.50	0.00
	*** TOTAL REVENUES ***	1,449,860.72	2,250,167.12	1,738,750.00	1,314,231.83	1,739,500.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

70 -GAS FUND
1[illegible] GAS DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PERSONAL SERVICES					
516-5003 SALARIES	191,334.41	234,880.95	235,000.00	200,941.14	282,000.00
516-5010 PAYROLL TAXES	17,019.07	20,467.00	20,000.00	17,035.71	24,000.00
516-5011 OVERTIME	11,885.01	14,416.84	15,000.00	15,368.10	24,000.00
516-5012 RETIREMENT	50,207.58	40,394.50	42,000.00	34,677.63	49,000.00
516-5060 MEDICAL INSURANCE	55,036.03	54,439.57	60,000.00	53,672.86	75,000.00
516-5070 TRAVEL & SCHOOLS	1,641.14	2,993.97	3,000.00	7,207.15	10,000.00
516-5075 DRUG TESTING	150.00	150.00	500.00	420.00	500.00
516-5080 UNIFORM RENTAL-CLOTHING ALLOW	1,857.95	1,874.02	2,500.00	2,138.75	2,700.00
TOTAL PERSONAL SERVICES	329,131.19	369,616.85	378,000.00	331,461.34	467,200.00
PROFESSIONAL SERVICES					
516-5109 AUDITOR FEES	3,145.00	3,145.00	3,500.00	3,145.00	3,500.00
516-5190 CONTRACTED SERVICES	0.00	150.00	5,000.00	7,843.00	20,000.00
TOTAL PROFESSIONAL SERVICES	3,145.00	3,295.00	8,500.00	10,988.00	23,500.00
OPERATING EXPENSES					
516-5301 SUPPLIES - OFFICE	173.56	97.94	500.00	363.82	500.00
516-5304 OPERATING SUPPLIES	12,653.71	15,402.71	15,000.00	62,034.47	60,000.00
516-5305 TELEPHONE	0.00	0.00	5,000.00	1,235.79	5,000.00
516-5306 POSTAGE	14.76	1,366.30	2,000.00	753.40	2,000.00
516-5310 FUEL	8,357.71	9,602.87	12,000.00	9,333.09	15,000.00
516-5311 SHOP TOOLS	0.00	69.99	2,500.00	2,561.59	2,500.00
516-5315 COMPUTER OPERATIONS	7,494.57	6,248.45	11,500.00	7,810.18	11,500.00
516-5320 DUES, FEES & SUBSCRIPTIONS	0.00	750.00	500.00	1,229.75	2,000.00
516-5321 SERVICE FEES	6,045.60	8,347.43	7,500.00	3,710.25	7,500.00
516-5330 EQUIPMENT MAINTENANCE	1,518.75	12,025.72	7,500.00	17,729.04	20,000.00
516-5335 INSURANCE	9,077.83	6,521.44	10,000.00	7,166.64	10,000.00
516-5340 JANITOR/CLEANING SUPPLIES	24.98	53.96	500.00	0.00	500.00
516-5345 MAINT OF PHYSICAL PROPERTY	(5,166.59)	15,092.35	2,000.00	62,245.49	20,000.00
516-5355 EQUIPMENT RENTAL	209.78	1,712.25	2,000.00	2,048.63	4,000.00
516-5381 GAS PURCHASES	844,935.86	1,316,134.25	500,000.00	458,839.03	550,000.00
516-5393 TESTING SERVICES	13,192.00	11,500.00	14,000.00	8,250.00	14,000.00
516-5398 UTILITIES	5,337.90	5,107.45	6,000.00	2,913.15	6,000.00
516-5399 MISCELLANEOUS	2,239.02	8,309.85	1,500.00	1,530.78	1,500.00
TOTAL OPERATING EXPENSES	906,109.44	1,418,342.96	600,000.00	649,755.10	732,000.00
CAPITAL OUTLAY					
516-5401 OPERATING EQUIPMENT	114.51	237.99	55,000.00	54,763.43	60,000.00
516-5404 MISC EQUIPMENT	0.00	0.00	500.00	300.00	500.00
516-5405 COMPUTER	0.00	1,370.87	2,000.00	3,036.87	2,500.00
516-5413 METERS	13,480.58	1,194.75	5,000.00	33,910.54	35,000.00
516-5416 LINE EXPANSION	16,749.48	6,916.08	5,000.00	10,663.30	10,000.00
516-5422 VEH/EQUIP PURCHASE/LEASE	0.00	0.00	115,000.00	117,740.27	40,000.00
516-5425 CNG FILL STATION	6,380.44	5,407.05	7,500.00	5,267.07	7,500.00
TOTAL CAPITAL OUTLAY	36,725.01	15,126.74	190,000.00	225,681.48	155,500.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

70 -GAS FUND
1 GAS DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
VEHICLE MAINTENANCE					
516-8050 VEHICLE MAINTENANCE	4,170.03	6,454.76	7,500.00	7,538.89	7,500.00
TOTAL VEHICLE MAINTENANCE	4,170.03	6,454.76	7,500.00	7,538.89	7,500.00
TRANSFERS					
516-9003 TRANSFER TO ACTIVITY CENTER	95,000.00	75,000.00	100,000.00	100,000.00	85,000.00
516-9005 TRANSFER TO STREET & ALLEY	5,000.00	10,000.00	50,000.00	15,000.00	50,000.00
516-9006 TRANSFER TO GEN FUND	75,000.00	275,000.00	350,000.00	200,000.00	200,000.00
516-9014 TRANSFER TO CITY GAP INSURANC	4,000.00	5,000.00	5,000.00	1,000.00	5,000.00
TOTAL TRANSFERS	179,000.00	365,000.00	505,000.00	316,000.00	340,000.00
* DEPARTMENT TOTAL ***	1,458,280.67	2,177,836.31	1,689,000.00	1,541,424.81	1,725,700.00
* TOTAL EXPENDITURES ***	1,458,280.67	2,177,836.31	1,689,000.00	1,541,424.81	1,725,700.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

80 -CAPITAL IMPROVEMENTS
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
REVENUE SUMMARY					
ALL REVENUE	692,330.40	901,415.39	750,000.00	601,749.47	750,000.00
*** TOTAL REVENUES ***	692,330.40	901,415.39	750,000.00	601,749.47	750,000.00
EXPENDITURE SUMMARY					
85-BOND ISSUE	373,967.24	455,223.84	701,500.00	545,401.92	747,000.00
*** TOTAL EXPENDITURES ***	373,967.24	455,223.84	701,500.00	545,401.92	747,000.00
REVENUES OVER (UNDER) EXPENDITURES	318,363.16	446,191.55	48,500.00	56,347.55	3,000.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

80 -CAPITAL IMPROVEMENTS
REVENUES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
ALL REVENUES					
4060 INTEREST INCOME	4,338.58	125,176.79	5,000.00	49,427.62	5,000.00
4[illegible] GAIN ON SALE OF LAND	0.00	20,659.22	0.00	0.00	0.00
4[illegible]5 TRANS FROM BOND RESERVE SAVING	0.00	32,109.00	0.00	0.00	0.00
4[illegible]5 TRANS FROM GEN FUND-SALES TAX	687,991.82	723,470.38	745,000.00	552,321.85	745,000.00
*** TOTAL REVENUES ***	692,330.40	901,415.39	750,000.00	601,749.47	750,000.00

ADOPTED BUDGET REPORT
MARCH 31ST, 2024

80 -CAPITAL IMPROVEMENTS
8 BOND ISSUE
DE ARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2024-2025
PROFESSIONAL SERVICES					
585-5112 TRUSTEES FEES	0.00	0.00	1,500.00	6,500.00	6,500.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	1,500.00	6,500.00	6,500.00
OPERATING EXPENSES					
585-5336 INTEREST EXPENSE	356,470.69	423,063.45	50,000.00	377,512.50	500,000.00
TOTAL OPERATING EXPENSES	356,470.69	423,063.45	50,000.00	377,512.50	500,000.00
C ITAL OUTLAY					
585-5440 ECONOMIC DEVELOPMENT	2,646.55	51.39	20,000.00	6,600.00	5,500.00
TOTAL CAPITAL OUTLAY	2,646.55	51.39	20,000.00	6,600.00	5,500.00
O RATING EXPENSES					
OTHER CAPITAL OUTLAY					
5-5970 CITY HALL/PUBLIC SAFETY BONDS	14,850.00	0.00	600,000.00	0.00	235,000.00
5 -5975 CITY HALL / PD / EMS COMPLEX	0.00	32,109.00	0.00	154,789.42	0.00
TOTAL OTHER CAPITAL OUTLAY	14,850.00	32,109.00	600,000.00	154,789.42	235,000.00
TRANSFERS					
5 -9007 TRANS TO RESERVE - SALES TAX	0.00	0.00	30,000.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	30,000.00	0.00	0.00
* DEPARTMENT TOTAL ***	373,967.24	455,223.84	701,500.00	545,401.92	747,000.00
* TOTAL EXPENDITURES ***	373,967.24	455,223.84	701,500.00	545,401.92	747,000.00

*** END OF REPORT ***