



2024 BUDGETS FOR CITY OF WEATHERFORD AND WEATHERFORD PUBLIC WORKS AUTHORITY

RECEIVED

JAN 0 2 2024

State Auditor
and Inspector

Custer



www.cityofweatherford.com

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

City of Weatherford Budget Message for 2024

Sales Tax in 2023 leveled off at more than \$1,000,000 each month to set a record of over \$13,000,000! This allows us to better prepare for the 2024 budget.

Pay and benefits once again come to the forefront in attracting and keeping good employees! Both the Fire Department and the Police Department Unions negotiated a 2-year contract that includes step raises for rank and years of service. This puts in a very favorable position and is one of the reasons we are at full staff. All other employees are receiving a pay raise along with adding to our already excellent benefit package. We also are improving our retirement plan by going from a AA plan to an AAA plan, which is the best plan you can have. Now more than ever, we want employees to come to work for the City of Weatherford and stay until they retire.

All the road projects should be completed in 2024, Lyle Road, Airport Road, Lawter Road, and Highway 54. These have been a long time coming but will improve our overall infrastructure (\$50,000,000 in improvements).

We will welcome two new commissioners to 2024, Warren Goldmann and Kendon Wood. They are replacing Rick Miller (20 years of service) and Lezley Bell (3 years of service). We will continue to be progressive.

Projects on the schedule for 2024 are the development of the Shooting Star Park across from the Stafford Air and Space Museum. Adding to the playground and picnic pavilion will be a new bathroom, giant sand box, walking trail, look-out tower with zip line, learning zone, amphitheater, splash pad, and miniature golf will follow when these are completed.

A sales tax renewal will be voted on in February of 2024 to expand the community services and aquatics. Weatherford will continue to become a destination and place for people who want to live, work, and raise a family.

Thank you to the City Commissioners and all the city employees for their hard work and dedication!

Sincerely,

Mike Brown, Mayor

88-51-11 P19

CITY OF WEATHERFORD
PROPOSED 2024 BUDGET SUMMARY

	CITY GENERAL FUND	PWA OPERATING FUND	CEMETERY CARE FUND	STAFFORD AIRPORT FUND	STAFFORD MUSEUM FUND	RECYCLING FUND	RESTRICTED SALES TAX FUND (03)	RESTRICTED HALF-CENT FUND (15)	SALES TAX DEBT SERV FUND (14)	HALF CENT DEBT SERV FUND(16)	UTIL. REV. DEBT SERV FUND(08)
REVENUES											
TAXES	\$14,834,876										
LICENSES & PERMITS	\$103,000										
INTERGOVERNMENTAL	\$21,000										
SALES, FEES, & SERVICES	\$587,878	\$5,998,000	\$5,125	\$735,784	\$281,900	\$85,000					
FINES & FORFEITURES	\$100,000										
MISCELLANEOUS	\$118,000	\$68,672									
FUND BALANCE	\$5,132,918	\$428,631					\$2,442,828		\$1,800	\$1,200	\$3,000
SUBTOTAL REVENUES	\$29,885,088	\$4,891,503	\$5,125	\$735,784	\$281,900	\$85,000	\$2,442,828	\$0	\$1,800	\$1,200	\$3,000
TRANSFERS FROM GEN FND.	\$100,000						\$2,633,334	\$1,388,889	\$1,416,258	\$1,123,348	\$749,245
TRANSFERS FROM P.W.A.	\$100,000	\$0	\$0	\$0	\$875,858	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS BETWEEN FUNDS	\$100,000	\$0	\$0	\$0	\$875,858	\$0	\$2,633,334	\$1,388,889	\$1,416,258	\$1,123,348	\$749,245
TOTAL REVENUE AND TRANSFERS	\$30,085,088	\$4,891,503	\$5,125	\$735,784	\$1,127,758	\$85,000	\$5,276,260	\$1,388,889	\$1,416,258	\$1,124,548	\$752,245
EXPENDITURES											
MAYOR & COUNCIL	\$118,282										
CITY ATTORNEY	\$74,866										
OFFICE ADMINISTRATION	\$324,967										
COMMUNICATIONS	\$1,040,630										
MUNICIPAL COURT	\$224,843										
POLICE	\$2,851,894										
FIRE	\$2,018,276										
STREET	\$684,627										
STREET DIVISION II	\$2,078,000										
MAINTENANCE SHOP	\$417,190	\$150,000									
PARK & RECREATION	\$749,193										
SWIMMING POOL	\$33,000										
CEMETERY	\$150,888										
INSPECTIONS & PERMITS	\$167,989										
DATA PROCESSING	\$181,000	\$160,600									
ECONOMIC DEVELOPMENT	\$178,403										
LIBRARY	\$28,000										
PIONEER CENTER	\$171,431										
BUILDING MAINTENANCE	\$205,800										
GENERAL GOVERNMENT	\$1,163,000	\$1,673,607									
TRANSFERS	\$6,031,081	\$348,245									
CAPITAL PROJECTS	\$2,219,982	\$668,000	\$5,125		\$514,750	\$85,000	\$1,416,269	\$1,123,348	\$500,000	\$938,000	
WATER OFFICE	\$218,093						\$3,860,001				
WATER SERVICES	\$826,283										
SEWER SERVICES	\$572,342										
C.I.M. PROGRAM	\$208,076										
SANITATION	\$1,471,357										
AIRPORT				\$735,784							
MISCELLANEOUS						\$20,000					
MUSEUM					\$513,008						
DEBT SERVICE FEES									\$120,289	\$26,348	\$82,245
TOTAL EXPENDITURES	\$30,885,088	\$4,891,503	\$5,125	\$735,784	\$1,127,758	\$85,000	\$5,276,260	\$1,123,348	\$629,288	\$384,348	\$82,245

This budget is proposed for the 2024 calendar year. A proposed budget hearing will be held on Thursday, November 30th, 2023 for the citizens residing within the city limits of the City of Weatherford. The meeting will be held in Blair Hall in the Weatherford Municipal Building for citizen input on the proposed budget at 8:00 a.m. This budget may be examined on weekdays at the City Clerk's office between 8:00 a.m. and 5:00 p.m. All interested citizens of Weatherford will be given the opportunity to give oral and/or written comments. A resolution adopting the 2024 budget will be considered by the governing body after the proposed budget hearing. - Dana L. Ratcliffe, Treasurer

**CITY OF WEATHERFORD
Attachment A 2024 BUDGET**

	CITY GENERAL FUND	PWA OPERATING FUND	CEMETERY CARE FUND	STAFFORD AIRPORT FUND	STAFFORD MUSEUM FUND	RECYCLING FUND	RESTRICTED SALES TAX FUND (03)	RESTRICTED HALF CENT FUND (13)	SALES TAX DEBT SERV FUND (34)	HALF CENT DEBT SERV FUND(36)	UTIL. REV. DEBT SERV FUND(39)
REVENUES											
AXES	\$14,834,876										
LICENSES & PERMITS	\$103,000										
INTERGOVERNMENTAL	\$321,000										
SALES, FEES, & SERVICES	\$257,875	\$5,996,000	\$5,125	\$735,764	\$251,900	\$85,000					
FINES & FORFEITURES	\$100,000										
MISCELLANEOUS	\$116,000	\$68,672						\$1,800	\$1,200	\$3,000	
FUND BALANCE	\$5,132,315	\$826,831					\$2,442,926				
SUBTOTAL REVENUES	\$20,865,066	\$6,891,503	\$5,125	\$735,764	\$251,900	\$85,000	\$2,442,926	\$0	\$1,800	\$1,200	\$3,000
TRANSFERS FROM GEN FND.					\$875,858		\$2,833,334	\$1,388,889	\$1,416,259	\$1,123,348	
TRANSFERS FROM P.W.A.	\$100,000										\$749,245
TOTAL TRANSFERS BETWEEN FUNDS	\$100,000	\$0	\$0	\$0	\$875,858	\$0	\$2,833,334	\$1,388,889	\$1,416,259	\$1,123,348	\$749,245
TOTAL REVENUE AND TRANSFERS	\$20,965,066	\$6,891,503	\$5,125	\$735,764	\$1,127,758	\$85,000	\$5,276,260	\$1,388,889	\$1,418,059	\$1,124,548	\$752,245
EXPENDITURES											
MAYOR & COUNCIL	\$118,262										
CITY ATTORNEY	\$74,966										
OFFICE ADMINISTRATION	\$324,957										
COMMUNICATIONS	\$1,040,630										
MUNICIPAL COURT	\$204,943										
POLICE	\$2,881,964										
FIRE	\$2,018,276										
STREET	\$564,527										
STREET DIVISION II	\$2,075,000										
MAINTENANCE SHOP	\$417,130	\$150,000									
PARK & RECREATION	\$749,193										
SWIMMING POOL	\$35,000										
CEMETERY	\$150,856										
INSPECTIONS & PERMITS	\$167,955										
DATA PROCESSING	\$151,000	\$160,500									
ECONOMIC DEVELOPMENT	\$178,403										
LIBRARY	\$25,000										
PIONEER CENTER	\$171,431										
BUILDING MAINTENANCE	\$203,500										
GENERAL GOVERNMENT	\$1,161,000	\$1,673,607									
TRANSFERS	\$6,031,081	\$849,245					\$1,416,259	\$1,123,348			
CAPITAL PROJECTS	\$2,219,992	\$665,000	\$5,125		\$614,750	\$65,000	\$3,860,001		\$500,000	\$938,000	
WATER OFFICE		\$219,093									
WATER SERVICES		\$925,283									
SEWER SERVICES		\$572,342									
C.M.O.M. PROGRAM		\$205,076									
SANITATION		\$1,471,357									
AIRPORT				\$735,764							
MISCELLANEOUS						\$20,000					
MUSEUM					\$513,008						
DEBT SERVICE FEES								\$129,259	\$26,348	\$92,245	
TOTAL EXPENDITURES	\$20,965,066	\$6,891,503	\$5,125	\$735,764	\$1,127,758	\$85,000	\$5,276,260	\$1,123,348	\$629,259	\$964,348	\$92,245
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,541	\$788,800	\$160,200	\$660,000

This budget is proposed for the 2024 calendar year. A proposed budget hearing will be held on Thursday, November 30th, 2023 for the citizens residing within the city limits of the City of Weatherford. The meeting will be held in Blair Hall in the Weatherford Municipal Building for citizen input on the proposed budget at 8:00 a.m. This budget may be examined on weekdays at the City Clerk's office between 8:00 a.m. and 5:00 p.m. All interested citizens of Weatherford will be given the opportunity to give oral and/or written comments. A resolution adopting the 2024 budget will be considered by the governing body after the proposed budget hearing. - Dana L. Ratcliffe, Treasurer



CITY OF WEATHERFORD

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets _____

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 01 - GENERAL FUND							
Department: 00 - NON DEPARTMENTAL							
<u>01-00-811000</u>	SALES TAX	11,500,000.00	12,650,303.35	12,000,000.00	11,106,977.48	12,500,000.00	0.00
<u>01-00-811100</u>	USE TAX	1,200,000.00	1,811,788.87	1,500,000.00	1,658,205.20	1,500,000.00	0.00
<u>01-00-812000</u>	ELECTRIC FRANCHISE TAX	200,000.00	293,786.15	230,000.00	255,280.05	260,000.00	0.00
<u>01-00-813000</u>	NATURAL GAS FRANCHISE TAX	70,000.00	84,445.43	73,000.00	106,917.04	100,000.00	0.00
<u>01-00-814000</u>	TELEPHONE FRANCHISE TAX	7,000.00	6,118.52	6,000.00	5,397.85	6,000.00	0.00
<u>01-00-814100</u>	ENHANCED 911 EMERGENCY T	303,728.00	315,329.40	308,291.00	258,305.20	313,876.00	0.00
<u>01-00-815000</u>	CABLE TELEVISION FRANCHISE	46,000.00	30,359.04	35,000.00	23,892.55	25,000.00	0.00
<u>01-00-816000</u>	ECON. DEV. PSO FRANCHISE TA	100,000.00	141,884.93	115,000.00	123,374.60	130,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	1/3 PSO/AEP FRANCHISE TAX	1/3 PSO/AEP FRANCHISE TAX					
<u>01-00-822000</u>	PERMITS AND LICENSES	120,000.00	97,403.36	120,000.00	85,045.00	100,000.00	0.00
<u>01-00-822100</u>	FIRE REVIEW PERMIT FEE	1,000.00	36.50	1,000.00	35.00	1,000.00	0.00
<u>01-00-822101</u>	FIRE DEPT INSPECTION FEES	1,000.00	150.00	1,000.00	750.00	1,000.00	0.00
<u>01-00-822200</u>	GARAGE SALE PERMITS	1,200.00	405.00	1,000.00	430.00	1,000.00	0.00
<u>01-00-831000</u>	ALCOHOLIC BEVERAGE TAX	120,000.00	141,031.99	120,000.00	120,762.48	120,000.00	0.00
<u>01-00-832000</u>	MOTOR VEHICLE TAX	80,000.00	78,258.48	90,000.00	78,789.98	80,000.00	0.00
<u>01-00-833000</u>	GASOLINE EXCISE TAX	20,000.00	21,235.60	21,000.00	12,170.04	21,000.00	0.00
<u>01-00-834000</u>	TOBACCO/ CIGAR TAX	100,000.00	92,509.11	100,000.00	64,499.35	100,000.00	0.00
<u>01-00-842000</u>	SALE OF MATERIAL & EQUIPME	2,000.00	41,186.17	6,000.00	25,192.60	6,000.00	0.00
<u>01-00-842200</u>	SALE OF REAL PROPERTY	0.00	3,770.00	0.00	5,000.00	0.00	0.00
<u>01-00-843000</u>	SALE OF CEMETERY LOTS (87.5	10,000.00	20,343.75	15,750.00	21,700.00	15,750.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	87.5% LOT SALES	87.5% LOT SALES					

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
01-00-843500	CEMETERY SET UP FEES	20,000.00	8,836.30	15,000.00	15,295.90	15,000.00	0.00
01-00-844000	CEMETERY INTERNMENT - (87.	15,000.00	17,981.25	20,125.00	15,881.25	20,125.00	0.00
Budget Notes							
Budget Code	Subject						
2024	OPEN/CLOSE						
	Description						
	OPEN/CLOSE						
01-00-845100	SWIMMING POOL TICKET SALE	7,000.00	8,305.23	7,000.00	0.00	0.00	0.00
01-00-849000	MISC SALES, FEES, & SERVICES	4,000.00	25,304.95	15,000.00	20,300.36	15,000.00	0.00
01-00-852000	DOG FINES AND PARKING FEES	6,000.00	5,440.00	6,000.00	5,905.01	6,000.00	0.00
01-00-852100	ANIMAL SHELTER DONATIONS	2,000.00	0.00	0.00	113.40	0.00	0.00
01-00-861000	RENTS & ROYALTIES	14,000.00	8,720.00	10,000.00	20,170.00	14,000.00	0.00
01-00-861100	OIL & GAS PRODUCTION	5,000.00	15,328.06	10,000.00	4,614.11	5,000.00	0.00
01-00-862000	LEASES & EASEMENTS	36,000.00	54,404.00	36,000.00	38,804.00	36,000.00	0.00
Budget Notes							
Budget Code	Subject						
2024	LEASE OLD FIRE STATION BUILDING						
	Description						
	LEASE OLD FIRE STATION BUILDING TO AMBULANCE SERVICE						
01-00-863000	INTEREST -- CHECKING/SAVING	2,000.00	134,070.55	45,000.00	241,472.40	100,000.00	0.00
01-00-863100	INTEREST -- INVESTMENTS	10,000.00	21,136.93	15,000.00	29,292.69	25,000.00	0.00
01-00-865000	RECOVERY OF EXPENSES	45,000.00	152,949.68	100,000.00	292,683.74	100,000.00	0.00
01-00-865300	REBATES	15,000.00	17,146.40	15,000.00	17,259.00	15,000.00	0.00
01-00-866000	DONATIONS	1,000.00	6,650.00	1,000.00	50.00	1,000.00	0.00
01-00-871000	TRANSFERS FROM P.W.A.	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
01-00-871400	TRANSFER FROM COURT FUND	100,000.00	86,904.51	100,000.00	104,301.22	100,000.00	0.00
01-00-872000	FEMA REIMBURSEMENT	0.00	904.62	0.00	6,910.86	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		14,263,928.00	16,494,428.13	15,238,166.00	14,765,778.36	15,832,751.00	0.00
Department: 01 - MAYOR AND CITY COMMISSION							
01-01-911000	BASE SALARY & WAGES	66,000.00	66,000.00	66,000.00	55,000.00	66,000.00	0.00
Budget Notes							
Budget Code	Subject						
2024	MAYOR AND COMMISSION						
	Description						
	MAYOR AND 4 COMMISSIONERS						
	MAYOR TERM BEGINNING 1/1/2022 \$54,000 APPROVED BY COMMISSIONERS						
01-01-912000	SOCIAL SECURITY EXPENSE	4,594.00	4,593.41	5,049.00	3,778.90	5,049.00	0.00
01-01-913000	MUNICIPAL RETIREMENT	7,674.00	7,673.40	8,213.00	6,300.00	8,213.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
01-01-916000	HEALTH & LIFE INSURANCE	24,668.00	24,667.24	33,000.00	18,792.14	35,000.00	0.00
01-01-927000	OTHER MATERIAL & SUPPLIES	957.00	956.82	1,000.00	627.57	1,000.00	0.00
01-01-939000	OTHER SERVICES & CHARGES	2,744.00	2,743.27	3,000.00	4,911.79	3,000.00	0.00
Department: 01 - MAYOR AND CITY COMMISSION Total:		106,637.00	106,634.14	116,262.00	89,410.40	118,262.00	0.00
Department: 02 - CITY ATTORNEY							
01-02-911000	BASE SALARY & WAGES	31,600.00	31,599.96	31,600.00	26,333.30	32,548.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	CITY ATTORNEY	CITY ATTORNEY \$2,712.33 / MONTHLY (3% INCREASE 2024)					
01-02-912000	SOCIAL SECURITY EXPENSE	2,418.00	2,417.40	2,418.00	2,014.50	2,418.00	0.00
01-02-939000	OTHER SERVICES & CHARGES	31,876.00	31,875.13	30,000.00	32,190.42	40,000.00	0.00
Department: 02 - CITY ATTORNEY Total:		65,894.00	65,892.49	64,018.00	60,538.22	74,966.00	0.00
Department: 03 - ADMINISTRATION							
01-03-911000	BASE SALARY & WAGES	175,365.00	175,364.49	193,261.00	188,084.21	232,750.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	ADMINISTRATION	CLERK, TREASURER, HUMAN RESOURCES					
01-03-912000	SOCIAL SECURITY EXPENSE	11,997.00	11,996.36	14,773.00	13,380.38	17,806.00	0.00
01-03-913000	MUNICIPAL RETIREMENT	23,487.00	23,486.30	29,373.00	25,673.37	35,401.00	0.00
01-03-916000	HEALTH & LIFE INSURANCE	15,474.00	15,473.61	19,800.00	15,146.94	21,000.00	0.00
01-03-927000	OTHER MATERIAL & SUPPLIES	7,382.00	7,381.76	5,000.00	2,114.69	5,000.00	0.00
01-03-939000	OTHER SERVICES & CHARGES	9,012.00	9,011.21	13,000.00	4,760.15	13,000.00	0.00
Department: 03 - ADMINISTRATION Total:		242,717.00	242,713.73	275,207.00	249,159.74	324,957.00	0.00
Department: 04 - COMMUNICATIONS							
01-04-911000	BASE SALARIES & WAGES	0.00	0.00	565,568.00	368,934.97	635,520.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	NON-COMMISSION 911	NON-COMMISSION 911 (13 FULL-TIME) ADDL 2 FOR ADDED 911 AREA					
01-04-911100	OVERTIME	0.00	0.00	78,000.00	73,258.81	78,000.00	0.00
01-04-912000	SOCIAL SECURITY EXPENSE	0.00	0.00	49,233.00	32,650.09	54,584.00	0.00
01-04-913000	MUNICIPAL RETIREMENT	0.00	0.00	97,887.00	59,671.17	108,526.00	0.00

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>01-04-916000</u>	HEALTH & LIFE INSURANCE	0.00	0.00	85,800.00	48,229.64	105,000.00	0.00
<u>01-04-927000</u>	OTHER MATERIAL & SUPPLIES	0.00	0.00	24,000.00	4,156.06	24,000.00	0.00
<u>01-04-939000</u>	OTHER SERVICES & CHARGES	0.00	0.00	25,000.00	3,000.00	25,000.00	0.00
<u>01-04-939900</u>	TRAINING	0.00	0.00	10,000.00	3,116.25	10,000.00	0.00
Department: 04 - COMMUNICATIONS Total:		0.00	0.00	935,488.00	593,016.99	1,040,630.00	0.00
Department: 05 - MUNICIPAL COURT							
<u>01-05-911000</u>	BASE SALARY & WAGES	134,376.00	134,376.00	139,098.00	115,667.20	142,320.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2024	COURT SALARIES & WAGES			COURT CLERK JUDGE \$4,223/MO (3% INCREASE 2024) PROSECUTOR\$2,781/MO (3% INCREASE 2024)			
<u>01-05-912000</u>	SOCIAL SECURITY EXPENSE	10,035.00	10,034.93	10,641.00	8,322.09	10,887.00	0.00
<u>01-05-913000</u>	MUNICIPAL RETIREMENT	7,500.00	7,499.57	8,745.00	6,677.66	9,236.00	0.00
<u>01-05-916000</u>	HEALTH & LIFE INSURANCE	5,711.00	5,710.80	6,600.00	5,130.18	7,000.00	0.00
<u>01-05-927000</u>	OTHER MATERIAL & SUPPLIES	506.00	505.22	2,000.00	255.89	2,000.00	0.00
<u>01-05-939000</u>	OTHER SERVICES & CHARGES	18,551.00	18,550.75	33,500.00	18,477.94	33,500.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2024	DIGIT TICKET SYSTEM			ANNUAL LEASE \$21,700.00 TYLER TECH ANNUAL MAINT FEE FOR DIGIT TICKET POLICE ADDED DIGIT TICKET UNITS			
Department: 05 - MUNICIPAL COURT Total:		176,679.00	176,677.27	200,584.00	154,530.96	204,943.00	0.00
Department: 06 - POLICE DEPARTMENT							
<u>01-06-911000</u>	BASE SALARY & WAGES	1,877,873.00	1,877,872.35	1,590,130.00	1,541,700.83	1,871,868.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2024	POLICE SALARY & WAGES			30 COMMISSIONED OFFICERS 2 NON-COMMISSIONED (ADMIN ASSIST, EVIDENCE) 6 ANIMAL CONTROL PART-TIME			
<u>01-06-911100</u>	OVERTIME	269,738.00	269,737.98	105,000.00	112,619.94	105,000.00	0.00
<u>01-06-912000</u>	SOCIAL SECURITY EXPENSE	159,767.00	159,766.69	129,677.00	122,777.79	151,230.00	0.00
<u>01-06-913000</u>	MUNICIPAL RETIREMENT	76,196.00	76,195.51	22,946.00	20,182.43	22,946.00	0.00
<u>01-06-913500</u>	POLICE PENSION	177,479.00	177,478.11	185,017.00	165,225.64	230,920.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<u>01-06-916000</u>	HEALTH & LIFE INSURANCE	238,022.00	238,021.15	198,000.00	152,074.86	238,000.00	0.00
<u>01-06-927000</u>	OTHER MATERIAL & SUPPLIES	78,215.00	78,214.60	50,000.00	54,184.20	95,000.00	0.00
<u>01-06-939000</u>	OTHER SERVICES & CHARGES	115,210.00	115,209.54	100,000.00	90,530.68	115,000.00	0.00
Budget Notes							
Budget Code	Subject						
2024	OTHER SERVICES & CHARGES						
<u>01-06-939900</u>	TRAINING	35,602.00	35,601.96	40,000.00	16,809.15	40,000.00	0.00
Budget Notes							
Budget Code	Subject						
2024	TRAINING						
<u>01-06-939902</u>	ANIMAL SHELTER EXPENSE	7,379.00	7,378.44	7,000.00	9,023.36	12,000.00	0.00
Department: 06 - POLICE DEPARTMENT Total:		3,035,481.00	3,035,476.33	2,427,770.00	2,285,128.88	2,881,964.00	0.00
Department: 07 - FIRE DEPARTMENT							
<u>01-07-911000</u>	BASE SALARY & WAGES	973,862.00	973,861.62	1,109,410.00	977,631.69	1,198,163.00	0.00
Budget Notes							
Budget Code	Subject						
2024	FIRE DEPT SALARIES & WAGES						
<u>01-07-911100</u>	OVERTIME	127,907.00	127,906.25	115,000.00	83,105.93	115,000.00	0.00
<u>01-07-912000</u>	SOCIAL SECURITY EXPENSE	17,450.00	17,449.37	18,978.00	15,681.30	19,050.00	0.00
<u>01-07-914000</u>	FIRE PENSION	127,864.00	127,863.86	153,902.00	138,395.31	167,743.00	0.00
<u>01-07-916000</u>	HEALTH & LIFE INSURANCE	114,732.00	114,731.95	125,400.00	97,960.53	142,120.00	0.00
<u>01-07-927000</u>	OTHER MATERIAL & SUPPLIES	32,710.00	32,709.93	32,500.00	28,974.39	40,000.00	0.00
<u>01-07-938500</u>	FIRE PREVENTION	5,635.00	5,635.00	7,000.00	6,997.85	7,000.00	0.00
<u>01-07-939000</u>	OTHER SERVICES & CHARGES	152,315.00	152,314.18	199,200.00	65,199.31	199,200.00	0.00
Budget Notes							
Budget Code	Subject						
2024	ODOT EASEMENT CHAPARRAL PROP						
<u>01-07-939900</u>	TRAINING	17,479.00	17,478.70	40,000.00	22,583.16	48,000.00	0.00
<u>01-07-939901</u>	EMERGENCY MANAGEMENT	23,217.00	23,216.80	35,500.00	7,753.55	82,000.00	0.00

			2022	2022	2023	2023	2024	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes								
Budget Code	Subject	Description						
2024	ADDITIONAL FOR OLD SIREN REMOVAL	ADDITIONAL FOR OLD SIREN REMOVAL						
Department: 07 - FIRE DEPARTMENT Total:			1,593,171.00	1,593,167.66	1,836,890.00	1,444,283.02	2,018,276.00	0.00
Department: 10 - STREET DEPARTMENT								
<u>01-10-911000</u>	BASE SALARY & WAGES		290,106.00	290,105.38	348,725.00	217,124.52	391,815.00	0.00
Budget Notes								
Budget Code	Subject	Description						
2024	STREET SALARIES & WAGES	9 FULL TIME EMPLOYEES						
<u>01-10-911100</u>	OVERTIME		4,187.00	4,186.52	2,000.00	5,429.88	5,000.00	0.00
<u>01-10-912000</u>	SOCIAL SECURITY EXPENSE		22,040.00	22,039.11	26,825.00	16,440.87	30,356.00	0.00
<u>01-10-913000</u>	MUNICIPAL RETIREMENT		41,494.00	41,493.64	53,334.00	30,790.07	60,356.00	0.00
<u>01-10-916000</u>	HEALTH & LIFE INSURANCE		45,166.00	45,165.42	59,400.00	35,911.26	63,000.00	0.00
<u>01-10-927000</u>	OTHER MATERIAL & SUPPLIES		5,626.00	5,625.68	7,000.00	2,704.65	7,000.00	0.00
<u>01-10-939000</u>	OTHER SERVICES & CHARGES		6,186.00	6,185.44	7,000.00	102,579.03	7,000.00	0.00
Department: 10 - STREET DEPARTMENT Total:			414,805.00	414,801.19	504,284.00	410,980.28	564,527.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2)								
<u>01-11-927000</u>	OTHER MATERIAL & SUPPLIES		2,751,067.00	2,751,066.40	1,950,000.00	823,774.69	2,000,000.00	0.00
Budget Notes								
Budget Code	Subject	Description						
2024	MOTOR VEHICLE & GASOLINE EXCISE REVENUE	RESTRICTED FOR CONSTRUCTION, MAINT, REPAIR, IMPROVEMENT, OR LIGHTING OF STREETS & ALLEYS ONLY.						
<u>01-11-927100</u>	STREET LIGHTING		106,256.00	106,255.99	71,000.00	105,617.47	75,000.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2) Total:			2,857,323.00	2,857,322.39	2,021,000.00	929,392.16	2,075,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE								
<u>01-12-911000</u>	BASE SALARY & WAGES		120,028.00	120,027.50	132,476.00	111,872.00	133,405.00	0.00
Budget Notes								
Budget Code	Subject	Description						
2024	CENTRAL GARAGE SALARIES & WAGES	3 FULL TIME EMPLOYEES						
<u>01-12-911100</u>	OVERTIME		599.00	598.50	1,000.00	0.00	1,000.00	0.00
<u>01-12-912000</u>	SOCIAL SECURITY EXPENSE		9,117.00	9,116.86	10,134.00	8,493.28	10,282.00	0.00
<u>01-12-913000</u>	MUNICIPAL RETIREMENT		17,141.00	17,140.97	20,150.00	15,671.74	20,443.00	0.00
<u>01-12-916000</u>	HEALTH & LIFE INSURANCE		17,133.00	17,132.40	19,800.00	15,390.54	21,000.00	0.00

BUDGET ADOPTION RESOLUTION

**CITY OF WEATHERFORD, OKLAHOMA
RESOLUTION NO. 2023-05**

A RESOLUTION APPROVING THE CITY OF WEATHERFORD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Weatherford has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending December 31, 2024 (FY 2024) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Weatherford City Commission at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Weatherford City Commission has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
CITY OF WEATHERFORD, OKLAHOMA:**

SECTION 1. The City Commission of the City of Weatherford does hereby adopt the FY 2024 Budget on the 30th day of November, 2023 with total resources available in the amounts outlined in attachment "A" of this resolution.

SECTION 2. The City Commission does hereby authorize the City Executive Officer, or designee to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Commission.

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

SECTION 4. The City Treasurer, or Deputy Treasurer, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the calendar year ending December 31, 2024 in a manner as described in the City of Weatherford's Investment Policy.

**ADOPTED BY THE CITY COMMISSION OF THE CITY OF WEATHERFORD THIS 30th day of
November 2023**


ATTEST:


City Clerk




Mayor

APPROVED AS TO FORM AND LEGALITY:


David Duncan – City Attorney

BUDGET ADOPTION RESOLUTION

**PUBLIC WORKS AUTHORITY, WEATHERFORD, OKLAHOMA
RESOLUTION NO. 2023-06**

A RESOLUTION APPROVING THE WEATHERFORD PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Weatherford Public Works Authority (PWA), has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending December 31, 2024 (FY 2024) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the Chief Executive Officer of the PWA, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE WEATHERFORD PUBLIC WORKS AUTHORITY:

SECTION 1. The Board of Trustees of the PWA does hereby adopt the FY 2024 Budget on the 30th day of November, 2023 with total resources available in the amounts outlined in attachment "A" of this resolution.

SECTION 2. The Board of Trustees does hereby authorize the Chief Executive Officer, or designee to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

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

SECTION 4. The City Treasurer, or Deputy Treasurer, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the calendar year ending December 31, 2024 in a manner as described in the City of Weatherford's Investment Policy.

ADOPTED BY THE BOARD OF TRUSTEES OF THE PUBLIC WORKS AUTHORITY, WEATHERFORD, OKLAHOMA, THIS 30TH DAY OF NOVEMBER, 2023



Mike Brown
Chairman

ATTEST:

Caralyn Samuels
Secretary

APPROVED AS TO FORM AND LEGALITY:

D. D. Duncan
David Duncan – City Attorney

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
01-12-921503	VEHICLE REPAIR - ADMINISTRA	921.00	920.99	1,000.00	149.71	1,000.00	0.00
01-12-921506	VEHICLE REPAIR - POLICE	85,091.00	85,090.74	75,000.00	57,392.09	75,000.00	0.00
01-12-921507	VEHICLE REPAIR - FIRE	38,379.00	38,378.85	40,000.00	40,537.90	40,000.00	0.00
01-12-921510	VEHICLE REPAIR - STREET	49,616.00	49,615.58	45,000.00	36,264.03	45,000.00	0.00
01-12-921512	VEHICLE REPAIR - MAINTENAN	6,040.00	6,039.10	7,000.00	2,326.42	7,000.00	0.00
01-12-921513	VEHICLE REPAIR - PARKS	24,005.00	24,004.65	25,000.00	22,322.03	25,000.00	0.00
01-12-921514	VEHICLE REPAIR - CEMETERY	11,521.00	11,520.19	9,000.00	959.87	9,000.00	0.00
01-12-921516	VEHICLE REPAIR - INSPECTION	0.00	0.00	1,000.00	325.49	1,000.00	0.00
01-12-921518	VEHICLE REPAIR - ECON. DEVEL	251.00	250.62	1,000.00	50.00	1,000.00	0.00
01-12-921520	VEHICLE REPAIR - PIONEER CEN	54.00	53.95	1,000.00	687.93	1,000.00	0.00
01-12-927000	OTHER MATERIAL & SUPPLIES	12,573.00	12,572.23	10,000.00	1,712.40	10,000.00	0.00
01-12-939000	OTHER SERVICES & CHARGES	8,287.00	8,286.75	12,000.00	13,544.48	16,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:		400,756.00	400,749.88	410,560.00	327,699.91	417,130.00	0.00
Department: 13 - PARKS & RECREATION							
01-13-911000	BASE SALARY & WAGES	353,169.00	353,168.45	299,396.00	337,324.04	488,541.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2024	PARKS SALARIES & WAGES			6 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES 8 PART-TIME SEASONAL			
01-13-911100	OVERTIME	18,123.00	18,123.00	12,000.00	22,158.16	20,000.00	0.00
01-13-912000	SOCIAL SECURITY EXPENSE	28,451.00	28,450.43	23,822.00	27,506.87	38,903.00	0.00
01-13-913000	MUNICIPAL RETIREMENT	33,634.00	33,633.10	35,658.00	34,312.52	51,249.00	0.00
01-13-916000	HEALTH & LIFE INSURANCE	35,711.00	35,710.14	39,600.00	35,911.26	49,000.00	0.00
01-13-927000	OTHER MATERIAL & SUPPLIES	99,654.00	99,653.33	45,000.00	67,597.61	45,000.00	0.00
01-13-939000	OTHER SERVICES & CHARGES	53,626.00	53,625.05	40,000.00	93,698.33	55,000.00	0.00
01-13-939900	TRAINING	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 13 - PARKS & RECREATION Total:		622,368.00	622,363.50	496,976.00	618,508.79	749,193.00	0.00
Department: 14 - SWIMMING POOL							
01-14-927000	OTHER MATERIAL & SUPPLIES	20,848.00	20,847.07	10,000.00	0.00	10,000.00	0.00
01-14-939000	OTHER SERVICES & CHARGES	34,756.00	34,755.06	25,000.00	12,067.48	25,000.00	0.00
Department: 14 - SWIMMING POOL Total:		55,604.00	55,602.13	35,000.00	12,067.48	35,000.00	0.00

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 15 - CEMETERY							
<u>01-15-911000</u>	BASE SALARY & WAGES	74,661.00	74,661.00	60,438.00	66,781.32	100,438.00	0.00
Budget Notes							
Budget Code	Subject						
2024	CEMETERY SALARIES & WAGES						
	Description						
	2 FULL TIME EMPLOYEES						
<u>01-15-911100</u>	OVERTIME	1,516.00	1,515.75	1,500.00	1,871.25	2,000.00	0.00
<u>01-15-912000</u>	SOCIAL SECURITY EXPENSE	5,887.00	5,886.98	4,738.00	5,304.93	7,837.00	0.00
<u>01-15-913000</u>	MUNICIPAL RETIREMENT	7,759.00	7,758.79	7,748.00	8,313.30	15,581.00	0.00
<u>01-15-916000</u>	HEALTH & LIFE INSURANCE	5,711.00	5,710.80	6,600.00	7,275.60	14,000.00	0.00
<u>01-15-927000</u>	OTHER MATERIAL & SUPPLIES	8,300.00	8,299.90	10,000.00	11,128.21	10,000.00	0.00
<u>01-15-939000</u>	OTHER SERVICES & CHARGES	0.00	0.00	1,000.00	83.08	1,000.00	0.00
	Department: 15 - CEMETERY Total:	103,834.00	103,833.22	92,024.00	100,757.69	150,856.00	0.00
Department: 16 - INSPECTION							
<u>01-16-911000</u>	BASE SALARY & WAGES	87,465.00	87,464.38	92,135.00	84,576.09	110,949.00	0.00
Budget Notes							
Budget Code	Subject						
2024	INSPECTION SALARIES & WAGES						
	Description						
	BUILDING INSPECTOR						
	ADA COORDINATOR						
	ADMIN ASSISTANT						
<u>01-16-911100</u>	OVERTIME	756.00	755.45	7,000.00	849.81	5,000.00	0.00
<u>01-16-912000</u>	SOCIAL SECURITY EXPENSE	6,488.00	6,487.60	7,584.00	6,434.32	8,870.00	0.00
<u>01-16-913000</u>	MUNICIPAL RETIREMENT	12,460.00	12,459.76	15,078.00	11,900.13	17,636.00	0.00
<u>01-16-916000</u>	HEALTH & LIFE INSURANCE	11,422.00	11,421.60	13,200.00	10,260.36	14,000.00	0.00
<u>01-16-927000</u>	OTHER MATERIAL & SUPPLIES	1,025.00	1,024.62	3,500.00	1,052.62	3,500.00	0.00
<u>01-16-939000</u>	OTHER SERVICES & CHARGES	909.00	909.00	8,000.00	850.16	8,000.00	0.00
	Department: 16 - INSPECTION Total:	120,525.00	120,522.41	146,497.00	115,923.49	167,955.00	0.00
Department: 17 - DATA PROCESSING							
<u>01-17-927000</u>	OTHER MATERIAL & SUPPLIES	1,569.00	1,568.14	2,000.00	1,966.99	2,000.00	0.00
<u>01-17-939000</u>	OTHER SERVICES & CHARGES	36,334.00	36,333.90	80,000.00	98,986.23	149,000.00	0.00

			2022	2022	2023	2023	2024	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes	Subject	Description						
Budget Code	DETAIL	FINANCIAL SOFTWARE FEES, I.T. SECURITY SERVICE FEES, ADDED CYBER SECURITY						
2024								
Department: 17 - DATA PROCESSING Total:			37,903.00	37,902.04	82,000.00	100,953.22	151,000.00	0.00
Department: 18 - ECONOMIC DEVELOPMENT								
<u>01-18-911000</u>	BASE SALARY & WAGES		74,642.00	74,641.38	85,887.00	71,393.39	95,048.00	0.00
Budget Notes	Subject	Description						
Budget Code	ECONOMIC DEVELOPMENT	1 FULL TIME EMPLOYEE						
2024		1 PART-TIME EMPLOYEE						
<u>01-18-912000</u>	SOCIAL SECURITY EXPENSE		5,504.00	5,503.63	6,570.00	5,337.51	7,271.00	0.00
<u>01-18-913000</u>	MUNICIPAL RETIREMENT		10,059.00	10,058.21	11,323.00	9,266.81	12,084.00	0.00
<u>01-18-916000</u>	HEALTH & LIFE INSURANCE		5,711.00	5,710.80	6,600.00	5,130.18	7,000.00	0.00
<u>01-18-927000</u>	OTHER MATERIAL & SUPPLIES		3,562.00	3,561.60	5,000.00	1,650.72	5,000.00	0.00
<u>01-18-939000</u>	OTHER SERVICES & CHARGES		9,653.00	9,652.16	13,965.00	9,991.77	52,000.00	0.00
Budget Notes	Subject	Description						
Budget Code	ADDL FOR RETAIL ATTRACTION SERVICES	POSSIBLE AGREEMENT FOR RETAIL ATTRACTIONS						
2024								
Department: 18 - ECONOMIC DEVELOPMENT Total:			109,131.00	109,127.78	129,345.00	102,770.38	178,403.00	0.00
Department: 19 - LIBRARY								
<u>01-19-939000</u>	OTHER SERVICES & CHARGES		5,426.00	5,425.39	16,000.00	4,322.60	25,000.00	0.00
Budget Notes	Subject	Description						
Budget Code	AGING HVAC REPLACEMENT	3 ROOFTOP UNITS REPLACEMENT						
2024								
Department: 19 - LIBRARY Total:			5,426.00	5,425.39	16,000.00	4,322.60	25,000.00	0.00
Department: 20 - PIONEER CENTER								
<u>01-20-911000</u>	BASE SALARY & WAGES		64,860.00	64,856.00	68,728.00	60,313.60	83,372.00	0.00
Budget Notes	Subject	Description						
Budget Code	PIONEER CENTER SALARIES & WAGES	2 FULL-TIME EMPLOYEES						
2024		OFFICE ADMIN AND MAINTENANCE						
<u>01-20-912000</u>	SOCIAL SECURITY EXPENSE		4,962.00	4,770.42	5,258.00	4,446.33	6,378.00	0.00
<u>01-20-913000</u>	MUNICIPAL RETIREMENT		9,865.00	9,216.09	10,454.00	8,449.07	12,681.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<u>01-20-916000</u>	HEALTH & LIFE INSURANCE	12,000.00	11,421.60	13,200.00	10,260.36	14,000.00	0.00
<u>01-20-927000</u>	OTHER MATERIAL & SUPPLIES	14,097.00	14,096.23	10,000.00	10,746.28	10,000.00	0.00
<u>01-20-939000</u>	OTHER SERVICES & CHARGES	33,397.00	33,396.92	45,000.00	16,218.33	45,000.00	0.00

Budget Notes

Budget Code
2024

Subject

HOMEBOUND MEAL PROGRAM

Description

ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM

Department: 20 - PIONEER CENTER Total:

139,181.00 137,757.26 152,640.00 110,433.97 171,431.00 0.00

Department: 21 - BUILDING MAINTENANCE

<u>01-21-927000</u>	OTHER MATERIAL & SUPPLIES	2,909.00	2,908.80	3,500.00	2,690.90	3,500.00	0.00
<u>01-21-939000</u>	OTHER SERVICES & CHARGES	25,740.00	25,739.17	50,150.00	62,845.54	200,000.00	0.00

Budget Notes

Budget Code

2024

Subject

CITY HALL GENERATOR

Description

CITY HALL GENERATOR & MAINT

2024

HVAC MAINT COST CITY HALL \$15,000

HVAC MAINT CONTRACT CITY HALL \$15,000

2024

PAINT CITY HALL

PAINT CITY HALL \$100,000

2024

POLICE/911 BLDG MAINT

POLICE/911 BLDG HVAC AND CLEANING

Department: 21 - BUILDING MAINTENANCE Total:

28,649.00 28,647.97 53,650.00 65,536.44 203,500.00 0.00

Department: 50 - CAPITAL PROJECTS

<u>01-50-948001</u>	CAPITAL IMPROVEMENTS - MA	1,702.00	1,701.92	0.00	0.00	0.00	0.00
<u>01-50-948003</u>	CAPITAL IMPROVEMENTS - AD	26,200.00	26,100.83	0.00	0.00	0.00	0.00
<u>01-50-948005</u>	CAPITAL IMPROVEMENTS - MU	0.00	0.00	13,000.00	0.00	18,500.00	0.00

Budget Detail

Budget Code

2024

Description

DESK TOP COMPUTER AND PRINTER

Units

1.00

Price

2,000.00

Amount

2,000.00

2024

INCODE 10 COURT MIGRATION

1.00

16,500.00

16,500.00

<u>01-50-948006</u>	CAPITAL IMPROVEMENTS - POL	297,419.00	297,418.46	5,393,711.00	2,490,380.29	463,192.00	0.00
---------------------	----------------------------	------------	------------	--------------	--------------	------------	------

Budget Detail

Budget Code

2024

Description

BODY CAMERAS AND VEST

Units

1.00

Price

100,000.00

Amount

100,000.00

2024

CAR EQUIPMENT FOR PURSUIT VEHICLES

1.00

45,000.00

45,000.00

2024

COMPUTER SERVERS AND STORAGE YR 3 OF 5

1.00

41,421.00

41,421.00

2024

DSS CORP VOICE RECORDER YR 5 OF 5

1.00

5,400.00

5,400.00

2024

PATROL VEHICLES

5.00

48,200.00

241,000.00

2024

TASER TRAINING AGREEMENT YR 3 OF 4

1.00

11,371.00

11,371.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
2024	WORKSTATION COMPUTER LEASE YR 3 OF			1.00	19,000.00	19,000.00	
<u>01-50-948007</u>	CAPITAL IMPROVEMENTS - FIR	62,340.00	62,339.71	149,600.00	84,065.58	373,300.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024	BUNKER GEAR (MUST HAVE FOR SAFETY COMPLIANCE)			1.00	28,000.00	28,000.00	
2024	BURNROOM ADDN TOWER REQUIRED CERTIFICATIONS			1.00	50,000.00	50,000.00	
2024	CAMERAS & MONITOR IN STATION			1.00	8,500.00	8,500.00	
2024	COMMAND UNIT 4X4			1.00	62,500.00	62,500.00	
2024	FIRE STATION #2 REMODEL			1.00	150,000.00	150,000.00	
2024	HOSE, NOZZLE, FITTING EQUIPMENT			1.00	5,000.00	5,000.00	
2024	K12 RESCUE SAW FOR LADDER 1			1.00	2,800.00	2,800.00	
2024	SKID STEER FOR TRAINING FACILITY			1.00	60,000.00	60,000.00	
2024	VENTILATION FAN FOR LADDER 1			1.00	6,500.00	6,500.00	
<u>01-50-948010</u>	CAPITAL IMPROVEMENTS - STR	211,339.00	211,338.44	1,200,000.00	188,044.36	590,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024	3/4 TON PICKUPS STATE CONTRACT			2.00	45,000.00	90,000.00	
2024	FUND BALANCE LYLE ROAD PROJECT			1.00	500,000.00	500,000.00	
<u>01-50-948012</u>	CAPITAL IMPROVEMENTS - MA	11,983.00	11,983.00	0.00	0.00	0.00	0.00
<u>01-50-948013</u>	CAPITAL IMPROVEMENTS - PAR	224,242.00	224,241.03	95,000.00	82,205.13	155,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024	1550 DECK MOWER			1.00	25,000.00	25,000.00	
2024	GATOR - EAGLE FIELD - BOOSTERS PAYING HALF			1.00	15,000.00	15,000.00	
2024	HALF TON PICK UP - STATE CONTRACT			2.00	45,000.00	90,000.00	
2024	THREE WHEEL JOHN DEER DRAG - KIWANIS FIELD			1.00	25,000.00	25,000.00	
<u>01-50-948015</u>	CAPITAL IMPROVEMENTS - CE	0.00	0.00	51,000.00	51,000.00	150,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024	BACKHOE WITH GRAVEYARD BUCKET			1.00	150,000.00	150,000.00	
<u>01-50-948016</u>	CAPITAL IMPROVEMENTS - INS	24,892.00	24,892.00	100,000.00	0.00	145,000.00	0.00

Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024	1/2 TON PICKUP - STATE CONTRACT			1.00	45,000.00	45,000.00	
2024	ADA ITEMS LISTED ON FEDERAL COMPLAINT			1.00	100,000.00	100,000.00	
<u>01-50-948018</u>	CAPITAL IMPROVEMENTS - EC	0.00	0.00	25,000.00	10,408.00	25,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024	MODA GRANT			1.00	25,000.00	25,000.00	
<u>01-50-948020</u>	CAPITAL IMPROVEMENTS - PIO	0.00	0.00	12,562.00	7,776.05	0.00	0.00
<u>01-50-948051</u>	CAPITAL IMPROVEMENTS - GE	2,870.00	2,870.00	0.00	0.00	0.00	0.00
<u>01-50-948113</u>	CAPITAL IMPROVEMENTS - GO	0.00	0.00	0.00	0.00	300,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024	IRRIGATION IMPROVEMENTS			1.00	300,000.00	300,000.00	
Department: 50 - CAPITAL PROJECTS Total:		862,987.00	862,885.39	7,039,873.00	2,913,879.41	2,219,992.00	0.00
Department: 51 - GENERAL EXPENSE							
<u>01-51-915000</u>	WORKERS COMPENSATION	113,309.00	113,308.78	120,000.00	53,379.85	120,000.00	0.00
<u>01-51-917000</u>	ACCRUED BENEFITS PAYABLE C	0.00	36,679.28	0.00	0.00	0.00	0.00
<u>01-51-921000</u>	GASOLINE, DIESEL, & OIL	220,119.00	220,609.14	250,000.00	171,057.43	250,000.00	0.00
<u>01-51-927000</u>	OTHER MATERIAL & SUPPLIES	5,290.00	5,289.65	12,000.00	13,036.27	12,000.00	0.00
<u>01-51-931300</u>	NATURAL GAS UTILITY	68,484.00	68,483.54	65,000.00	91,509.17	129,000.00	0.00
<u>01-51-931400</u>	ELECTRIC UTILITY	238,105.00	238,104.57	250,000.00	288,690.03	300,000.00	0.00
<u>01-51-931500</u>	TELEPHONE UTILITY	41,373.00	41,372.01	60,000.00	33,612.36	60,000.00	0.00
<u>01-51-937000</u>	INSURANCE	160,519.00	160,518.55	130,000.00	123,992.60	162,500.00	0.00
<u>01-51-939000</u>	OTHER SERVICES & CHARGES	80,492.00	80,491.07	100,000.00	64,314.63	100,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	ADDITIONAL FINANCIAL COMPLIANCE COST	ADDED FINANCIAL COMPLIANCE COST					
<u>01-51-939300</u>	FIREWORKS/CHRISTMAS DISPL	20,159.00	20,158.05	15,000.00	10,607.52	15,000.00	0.00
<u>01-51-939600</u>	OKLAHOMA MUNICIPAL LEAG	7,400.00	7,400.00	7,400.00	9,144.70	9,500.00	0.00

			2022	2022	2023	2023	2024	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes	Subject	Description						
Budget Code								
2024	OML ASSESSMENT FEE	GF SHARE 60%						
<u>01-51-939700</u>	S.W.O.D.A. ANNUAL DUES		2,754.00	2,753.33	3,000.00	2,898.24	3,000.00	0.00
Budget Notes	Subject	Description						
Budget Code								
2024	SWODA ASSESSMENT	GF SHARE 60%						
Department: 51 - GENERAL EXPENSE Total:			958,004.00	995,167.97	1,012,400.00	862,242.80	1,161,000.00	0.00
Department: 53 - TRANSFERS								
<u>01-53-978200</u>	TRANSFER TO DEDICATED SALE		4,272,992.00	4,272,991.38	4,053,333.00	3,751,690.18	4,222,223.00	0.00
Budget Notes	Subject	Description						
Budget Code								
2024	DEDICATED SALES TAX	ONE & TWO HUNDREDTHS OF 1% (1.02%) TO DEDICATED S.T. FUND 03						
		ONE HALF OF 1% (.50%) TO DEDICATED S.T. FUND 13						
<u>01-53-978300</u>	TRANSFER TO SPECIAL REVENUE		11,000.00	4,549.00	11,000.00	5,000.00	11,000.00	0.00
Budget Notes	Subject	Description						
Budget Code								
2024	WESTERN OKLAHOMA HISTORICAL	FOR CITY OWNED BUILDING MAINT TEAR DOWN HOUSE & DETACHED GARAGE						
<u>01-53-978400</u>	TRANSFER TO STAFFORD MUSE		271,528.00	193,000.00	306,097.00	120,000.00	875,858.00	0.00
Budget Notes	Subject	Description						
Budget Code								
2024	TRANSFER TO MUSEUM	MUSEUM OPERATING \$275,858 MOVE PIPELINE \$300,000 STAR PARK BATHROOM \$100,000 ADDL PARKING SPACES \$200,000						
<u>01-53-978500</u>	TRANSFER CITY SHARE TO GRA		286,250.00	0.00	286,250.00	286,250.00	922,000.00	0.00
Department: 53 - TRANSFERS Total:			4,841,770.00	4,470,540.38	4,656,680.00	4,162,940.18	6,031,081.00	0.00
Total Revenues			14,263,928.00	16,494,428.13	15,238,166.00	14,765,778.36	15,832,751.00	0.00
Total Expenses			16,778,845.00	16,443,210.52	22,705,148.00	15,714,477.01	20,965,066.00	0.00
Fund: 01 - GENERAL FUND Surplus (Deficit):			-2,514,917.00	51,217.61	-7,466,982.00	-948,698.65	-5,132,315.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 03 - RESTRICTED SALES TAX FUND							
Department: 00 - NON DEPARTMENTAL							
<u>03-00-876000</u>	TRANSFERS FROM GENERAL F	2,932,500.00	2,867,402.12	2,720,001.00	2,517,581.57	2,833,334.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	ONE PENNY DEDICATED S.T.	ONE PENNY DEDICATED S.T.					
Department: 00 - NON DEPARTMENTAL Total:		2,932,500.00	2,867,402.12	2,720,001.00	2,517,581.57	2,833,334.00	0.00
Department: 50 - CAPITAL PROJECTS							
<u>03-50-948101</u>	WPS 2020 DEDICATED S.T. (.05	116,667.00	140,558.93	133,334.00	123,410.84	141,667.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	MONETARY CAP \$1,250,000	MONETARY CAP \$1,250,000.00 FOR FOOTBALL FIELD TURF, NEW TRACK AND HIGH SCHOOL HVAC					
<u>03-50-948102</u>	HOSPITAL 2020 DEDICATED S.T.	350,000.00	421,676.76	400,000.00	370,232.58	425,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	MONETARY CAP \$3,750,000.00	MONETARY CAP \$3,750,000.00 FOR MEDICAL EQUIPMENT					
<u>03-50-948103</u>	SWOSU 2020 DEDICATED S.T. (.05	653,333.00	787,130.00	746,667.00	691,101.00	793,334.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	MONETARY CAP \$7,000,000	MONETARY CAP \$7,000,000 FOR RURAL HEALTHCARE EDUCATION					
<u>03-50-949060</u>	CITY CAPITAL PROJ 2010 EXCES	1,250,000.00	469,425.40	2,500,000.00	5,900.00	2,500,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	CITY CAPITAL PROJECTS	FUND BALANCE FOR CITY CAPITAL PROJECTS PER VOTER BALLOT					
Department: 50 - CAPITAL PROJECTS Total:		2,370,000.00	1,818,791.09	3,780,001.00	1,190,644.42	3,860,001.00	0.00

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Department: 53 - TRANSFERS						
03-53-960000						
TRANSFER TO RESTRICTED SAL	1,395,178.00	1,156,535.66	1,408,404.00	1,293,012.93	1,416,259.00	0.00
Budget Notes						
Budget Code						
2024						
Subject						
BOND PAYMENT P + I						
Description						
BOND PAYMENT P + I						
Department: 53 - TRANSFERS Total:	1,395,178.00	1,156,535.66	1,408,404.00	1,293,012.93	1,416,259.00	0.00
Total Revenues	2,932,500.00	2,867,402.12	2,720,001.00	2,517,581.57	2,833,334.00	0.00
Total Expenses	3,765,178.00	2,975,326.75	5,188,405.00	2,483,657.35	5,276,260.00	0.00
Fund: 03 - RESTRICTED SALES TAX FUND Surplus (Deficit):	-832,678.00	-107,924.63	-2,468,404.00	33,924.22	-2,442,926.00	0.00

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 04 - CEMETERY CARE FUND							
Department: 00 - NON DEPARTMENTAL							
<u>04-00-843000</u>	SALE OF CEMETERY LOTS (12.5	1,250.00	2,906.25	2,250.00	3,100.00	2,250.00	0.00
<u>04-00-844000</u>	CEMETERY INTERNMENT (12.5	2,000.00	2,568.75	2,875.00	2,268.75	2,875.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	3,250.00	5,475.00	5,125.00	5,368.75	5,125.00	0.00
Department: 50 - CAPITAL PROJECTS							
<u>04-50-948000</u>	CAPITAL IMPROVEMENTS - CE	17,064.00	16,442.00	7,000.00	0.00	5,125.00	0.00
	Department: 50 - CAPITAL PROJECTS Total:	17,064.00	16,442.00	7,000.00	0.00	5,125.00	0.00
	Total Revenues	3,250.00	5,475.00	5,125.00	5,368.75	5,125.00	0.00
	Total Expenses	17,064.00	16,442.00	7,000.00	0.00	5,125.00	0.00
	Fund: 04 - CEMETERY CARE FUND Surplus (Deficit):	-13,814.00	-10,967.00	-1,875.00	5,368.75	0.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND							
Department: 00 - NON DEPARTMENTAL							
<u>6-00-871001</u>	TRANSFERS FROM GENERAL F	11,000.00	4,549.00	11,000.00	5,000.00	11,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		11,000.00	4,549.00	11,000.00	5,000.00	11,000.00	0.00
Department: 51 - GENERAL EXPENSE							
<u>6-51-939000</u>	OTHER SERVICES & CHARGES	11,000.00	4,755.49	11,000.00	5,522.52	11,000.00	0.00
Budget Notes							
Budget Code							
2024							
	Subject	Description					
	CITY OWNED BUILDING MAINTENANCE	CITY OWNED BUILDING MAINTENANCE ONLY TEAR DOWN HOUSE & DETACHED GARAGE					
Department: 51 - GENERAL EXPENSE Total:		11,000.00	4,755.49	11,000.00	5,522.52	11,000.00	0.00
Total Revenues		11,000.00	4,549.00	11,000.00	5,000.00	11,000.00	0.00
Total Expenses		11,000.00	4,755.49	11,000.00	5,522.52	11,000.00	0.00
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND Surplu		0.00	-206.49	0.00	-522.52	0.00	0.00

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 08 - RURAL FIRE PROTECTION FUND							
Department: 00 - NON DEPARTMENTAL							
<u>08-00-811000</u>	SALES TAX (FROM COUNTY)	0.00	0.00	0.00	1,276.00	0.00	0.00
<u>08-00-842000</u>	SALE OF MATERIAL & EQUIPME	0.00	2,250.00	0.00	300,000.00	0.00	0.00
<u>08-00-854000</u>	FIRE RUNS	0.00	0.00	0.00	13,608.74	0.00	0.00
<u>08-00-865000</u>	RECOVERY OF EXPENSES	0.00	66,555.67	49,000.00	4,428.92	49,000.00	0.00
<u>08-00-865300</u>	REBATES	0.00	131.00	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		0.00	68,936.67	49,000.00	319,313.66	49,000.00	0.00
Department: 50 - CAPITAL PROJECTS							
<u>08-50-948007</u>	CAPITAL IMPROVEMENTS - RU	0.00	33,908.04	49,000.00	50,416.87	49,000.00	0.00
Department: 50 - CAPITAL PROJECTS Total:		0.00	33,908.04	49,000.00	50,416.87	49,000.00	0.00
Total Revenues		0.00	68,936.67	49,000.00	319,313.66	49,000.00	0.00
Total Expenses		0.00	33,908.04	49,000.00	50,416.87	49,000.00	0.00
Fund: 08 - RURAL FIRE PROTECTION FUND Surplus (Deficit):		0.00	35,028.63	0.00	268,896.79	0.00	0.00

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 10 - EMERGENCY MANAGEMENT FUND						
Department: 00 - NON DEPARTMENTAL						
<u>10-00-854001</u>						
EMERGENCY MANAGEMENT S	20,000.00	10,800.00	20,000.00	50,920.00	20,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	20,000.00	10,800.00	20,000.00	50,920.00	20,000.00	0.00
Department: 07 - FIRE DEPARTMENT						
<u>10-07-927000</u>						
MATERIAL & SUPPLIES - SLA	20,000.00	14,733.77	20,000.00	47,013.97	20,000.00	0.00
Department: 07 - FIRE DEPARTMENT Total:	20,000.00	14,733.77	20,000.00	47,013.97	20,000.00	0.00
Total Revenues	20,000.00	10,800.00	20,000.00	50,920.00	20,000.00	0.00
Total Expenses	20,000.00	14,733.77	20,000.00	47,013.97	20,000.00	0.00
Fund: 10 - EMERGENCY MANAGEMENT FUND Surplus (Deficit):	0.00	-3,933.77	0.00	3,906.03	0.00	0.00

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018							
Department: 00 - NON DEPARTMENTAL							
<u>13-00-876000</u>	TRANSFERS FROM GENERAL F	1,277,778.00	1,405,589.26	1,333,334.00	1,234,108.61	1,388,889.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	1,277,778.00	1,405,589.26	1,333,334.00	1,234,108.61	1,388,889.00	0.00
Department: 53 - TRANSFERS							
<u>13-53-960000</u>	TRANSFER TO RESTRICTED SAL	1,118,202.00	1,118,199.87	1,118,770.00	1,030,129.40	1,123,348.00	0.00
Budget Notes							
Budget Code	Subject						
2024	BOND PAYMENT P + I						
	Description						
	BOND PAYMENT P + I						
	Department: 53 - TRANSFERS Total:	1,118,202.00	1,118,199.87	1,118,770.00	1,030,129.40	1,123,348.00	0.00
	Total Revenues	1,277,778.00	1,405,589.26	1,333,334.00	1,234,108.61	1,388,889.00	0.00
	Total Expenses	1,118,202.00	1,118,199.87	1,118,770.00	1,030,129.40	1,123,348.00	0.00
Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018	Surplus (Deficit):	159,576.00	287,389.39	214,564.00	203,979.21	265,541.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 23 - AIRPORT OPERATIONS FUND							
Department: 00 - NON DEPARTMENTAL							
<u>23-00-843100</u>	AIRCRAFT FUEL SALES	350,000.00	686,558.80	600,000.00	399,899.42	600,000.00	0.00
<u>23-00-861200</u>	AIRCRAFT HANGAR RENTAL	125,000.00	110,200.00	125,000.00	97,294.20	125,000.00	0.00
<u>23-00-865300</u>	REBATES	500.00	462.10	500.00	0.00	500.00	0.00
<u>23-00-865501</u>	AIRCRAFT GIFT SHOP SALES	9,000.00	2,687.72	9,000.00	1,658.84	10,264.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		484,500.00	799,908.62	734,500.00	498,852.46	735,764.00	0.00
Department: 23 - AIRPORT							
<u>23-23-911000</u>	BASE SALARY & WAGES	133,017.00	131,518.78	138,674.00	124,613.62	147,246.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2024	AIRCRAFT SALARIES & WAGES		2 FULL TIME EMPLOYEES, 5 PART-TIME EMPLOYEES				
<u>23-23-912000</u>	SOCIAL SECURITY EXPENSE	10,176.00	9,844.36	10,609.00	9,526.83	11,264.00	0.00
<u>23-23-913000</u>	MUNICIPAL RETIREMENT	20,219.00	12,472.44	13,950.00	11,447.10	15,254.00	0.00
<u>23-23-916000</u>	HEALTH & LIFE INSURANCE	14,000.00	11,421.60	13,950.00	10,260.36	14,000.00	0.00
<u>23-23-917000</u>	ACCRUED BENEFITS PAYABLE C	0.00	323.58	0.00	0.00	0.00	0.00
<u>23-23-921000</u>	AIRCRAFT FUEL	232,088.00	587,162.64	500,000.00	327,942.21	500,000.00	0.00
<u>23-23-921523</u>	VEHICLE REPAIR - AIRPORT	2,000.00	2,443.47	5,000.00	289.42	5,000.00	0.00
<u>23-23-927000</u>	OTHER MATERIAL & SUPPLIES	17,000.00	5,639.85	17,000.00	10,420.50	17,000.00	0.00
<u>23-23-927800</u>	PURCHASES FOR RESALE	6,000.00	3,290.46	6,000.00	3,279.08	6,000.00	0.00
<u>23-23-939000</u>	OTHER SERVICES AND CHARGE	20,000.00	28,859.36	20,000.00	19,433.61	20,000.00	0.00
Department: 23 - AIRPORT Total:		454,500.00	792,976.54	725,183.00	517,212.73	735,764.00	0.00
Department: 50 - CAPITAL PROJECTS							
<u>23-50-948023</u>	CAPITAL IMPROVEMENTS - AIR	30,000.00	36,356.42	9,317.00	0.00	0.00	0.00
Department: 50 - CAPITAL PROJECTS Total:		30,000.00	36,356.42	9,317.00	0.00	0.00	0.00
Total Revenues		484,500.00	799,908.62	734,500.00	498,852.46	735,764.00	0.00
Total Expenses		484,500.00	829,332.96	734,500.00	517,212.73	735,764.00	0.00
Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):		0.00	-29,424.34	0.00	-18,360.27	0.00	0.00

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
--	----------------------	------------------------	----------------------	------------------------	----------------------	----------------------

Fund: 30 - P.W.A. OPERATING FUND

Department: 00 - NON DEPARTMENTAL

30-00-841100	WATER RECEIPTS	2,000,000.00	2,193,940.14	2,000,000.00	1,900,611.06	2,000,000.00	0.00
30-00-841120	OLD ACCOUNTS COLLECTED	1,000.00	314.65	1,000.00	0.00	1,000.00	0.00
30-00-841130	COLLECTION AGENCY REVENUE	1,000.00	1,321.01	1,000.00	729.45	1,000.00	0.00
30-00-841140	RETURNED CHECK/DRAFT FEES	9,000.00	11,417.01	9,000.00	9,980.00	9,000.00	0.00
30-00-841200	SEWER RECEIPTS	1,500,000.00	1,518,955.61	1,500,000.00	1,341,307.78	1,500,000.00	0.00
30-00-841300	GARBAGE RECEIPTS	1,900,000.00	1,957,542.49	1,900,000.00	1,885,811.05	1,900,000.00	0.00
30-00-841500	METER INSTALLATIONS	40,000.00	14,550.00	40,000.00	26,800.00	40,000.00	0.00
30-00-841700	RECONNECT/CUT OFF FEE	27,000.00	30,100.00	27,000.00	27,760.00	27,000.00	0.00
30-00-841800	LATE PENALTY	50,000.00	53,494.39	50,000.00	45,735.74	50,000.00	0.00
30-00-841900	NEW/TRANSFER FEES	30,000.00	27,883.21	30,000.00	22,843.25	30,000.00	0.00
30-00-842000	LANDFILL REVENUE	3,000.00	2,780.00	3,000.00	60.00	3,000.00	0.00
30-00-842100	AMBULANCE FEES COLLECTED	360,000.00	355,761.91	360,000.00	313,490.84	435,000.00	0.00
30-00-863000	INTEREST -- CHECKING/SAVING	1,200.00	59,084.53	1,200.00	168,783.01	1,200.00	0.00
30-00-863100	INTEREST -- INVESTMENTS	5,000.00	6,242.88	5,000.00	575.28	5,000.00	0.00
30-00-863103	INTEREST -- GOLF COURSE REI	2,472.00	2,554.02	2,472.00	217.35	2,472.00	0.00
30-00-865000	RECOVERY OF EXPENSES	25,000.00	9,634.12	25,000.00	403,165.66	25,000.00	0.00
30-00-865300	REBATES	22,000.00	17,677.97	22,000.00	21,388.49	22,000.00	0.00
30-00-866400	DONATIONS (SWOSU FOR AERI	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00

Budget Notes

Budget Code
2024

Subject	Description
SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK

30-00-868000	LONG/SHORT	0.00	-12.85	0.00	-55.33	0.00	0.00
30-00-868100	BANK RECONCILIATION ADJUST	0.00	605.30	0.00	-2,002.38	0.00	0.00
30-00-869000	OTHER MISCELLANEOUS REVE	1,000.00	4,669.55	1,000.00	0.00	1,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		5,989,672.00	6,280,515.94	5,989,672.00	6,179,201.25	6,064,672.00	0.00

Department: 12 - CENTRAL MAINTENANCE GARAGE

30-12-921531	VEHICLE REPAIR - WATER SERVI	15,000.00	12,783.29	20,000.00	18,732.11	20,000.00	0.00
30-12-921533	VEHICLE REPAIR - SEWER SERVI	7,000.00	16,260.91	20,000.00	29,689.18	30,000.00	0.00
30-12-921534	VEHICLE REPAIR - SANITATION	40,000.00	104,641.42	100,000.00	71,029.56	100,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:		62,000.00	133,685.62	140,000.00	119,450.85	150,000.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Department: 17 - DATA PROCESSING							
<u>0-17-927000</u>	OTHER MATERIAL & SUPPLIES	5,000.00	665.88	5,000.00	3,620.97	7,000.00	0.00
<u>0-17-939000</u>	OTHER SERVICES & CHARGES	50,000.00	44,525.46	100,000.00	99,545.69	153,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	MUELLER AMI SERVER HOSTING	MUELLER AMI SERVER HOSTING \$11,000					
2024	SOFTWARE FEE AND I.T. SECURITY SERVICE	FINANCIAL SOFTWARE FEES, I.T. SECURITY SERVICE FEES, ADDED CYBER SECURITY COST					
Department: 17 - DATA PROCESSING Total:		55,000.00	45,191.34	105,000.00	103,166.66	160,500.00	0.00
Department: 30 - WATER OFFICE							
<u>30-30-911000</u>	BASE SALARY & WAGES	94,086.00	97,768.04	99,731.00	82,976.02	131,526.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	WATER OFFICE SALARIES & WAGES	3 FULL TIME EMPLOYEES					
<u>30-30-912000</u>	SOCIAL SECURITY EXPENSE	7,198.00	6,582.37	7,627.00	6,170.34	10,062.00	0.00
<u>30-30-913000</u>	MUNICIPAL RETIREMENT	14,310.00	13,875.18	15,165.00	11,612.88	20,005.00	0.00
<u>30-30-916000</u>	HEALTH & LIFE INSURANCE	18,000.00	17,843.31	19,800.00	15,390.54	21,000.00	0.00
<u>30-30-917000</u>	ACCRUED BENEFITS PAYABLE C	0.00	-4,268.39	0.00	0.00	0.00	0.00
<u>30-30-927000</u>	OTHER MATERIAL & SUPPLIES	6,500.00	9,428.75	6,500.00	3,448.33	6,500.00	0.00
<u>30-30-939000</u>	OTHER SERVICES & CHARGES	3,000.00	1,437.89	3,000.00	1,959.38	30,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	ROLL-UP WINDOWS	ROLL-UP WINDOWS TO ELECTRIC \$30,000					
Department: 30 - WATER OFFICE Total:		143,094.00	142,667.15	151,823.00	121,557.49	219,093.00	0.00
Department: 31 - WATER SERVICES							
<u>30-31-911000</u>	BASE SALARY & WAGES	394,204.00	360,236.43	417,856.00	323,843.46	448,417.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	WATER MAINTENANCE SALARIES & WAGES	9 FULL-TIME EMPLOYEES (INCLUDES SUPERVISOR)					
<u>30-31-911100</u>	OVERTIME	30,000.00	29,929.55	30,000.00	34,823.78	30,000.00	0.00
<u>30-31-912000</u>	SOCIAL SECURITY EXPENSE	32,069.00	29,775.76	34,702.00	27,333.07	36,599.00	0.00
<u>30-31-913000</u>	MUNICIPAL RETIREMENT	63,761.00	55,188.52	68,996.00	50,031.88	72,767.00	0.00
<u>30-31-916000</u>	HEALTH & LIFE INSURANCE	60,000.00	49,963.62	66,000.00	44,912.76	66,000.00	0.00
<u>30-31-917000</u>	ACCRUED BENEFITS PAYABLE C	0.00	2,621.19	0.00	0.00	0.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
30-31-927000	OTHER MATERIAL & SUPPLIES	150,000.00	170,511.27	150,000.00	178,642.40	150,000.00	0.00
30-31-939000	OTHER SERVICES & CHARGES	100,000.00	128,247.33	100,000.00	112,078.61	100,000.00	0.00
30-31-939200	WATER LEASES	20,000.00	31,502.09	20,000.00	24,770.89	20,000.00	0.00
30-31-939900	TRAINING	1,500.00	0.00	1,500.00	1,338.00	1,500.00	0.00
Department: 31 - WATER SERVICES Total:		851,534.00	857,975.76	889,054.00	797,774.85	925,283.00	0.00
Department: 33 - SEWER SERVICES							
30-33-911000	BASE SALARY & WAGES	206,965.00	194,405.85	208,696.00	220,887.20	221,218.00	0.00
Budget Notes Budget Code 2024	Subject WASTEWATER SALARIES & WAGES	Description 5 FULL TIME EMPLOYEES					
30-33-911100	OVERTIME	10,000.00	19,867.50	10,000.00	27,816.45	25,000.00	0.00
30-33-912000	SOCIAL SECURITY EXPENSE	15,833.00	16,301.62	16,730.00	18,856.44	18,836.00	0.00
30-33-913000	MUNICIPAL RETIREMENT	31,479.00	30,430.47	33,264.00	34,836.87	37,228.00	0.00
30-33-916000	HEALTH & LIFE INSURANCE	36,000.00	32,309.06	39,600.00	36,753.78	43,560.00	0.00
30-33-917000	ACCRUED BENEFITS PAYABLE C	0.00	6,036.10	0.00	0.00	0.00	0.00
30-33-927000	OTHER MATERIAL & SUPPLIES	75,000.00	104,920.87	75,000.00	76,006.19	100,000.00	0.00
30-33-939000	OTHER SERVICES & CHARGES	100,000.00	159,068.74	100,000.00	228,908.95	125,000.00	0.00
30-33-939900	TRAINING	1,500.00	285.00	1,500.00	345.00	1,500.00	0.00
Department: 33 - SEWER SERVICES Total:		476,777.00	563,625.21	484,790.00	644,410.88	572,342.00	0.00
Department: 34 - C.M.O.M.							
30-34-911000	BASE SALARY & WAGES	108,753.00	136,145.60	115,278.00	72,828.04	122,195.00	0.00
Budget Notes Budget Code 2024	Subject CMOM SALARIES & WAGES	Description 3 FULL TIME EMPLOYEES					
30-34-911100	OVERTIME	10,000.00	13,165.50	10,000.00	3,461.25	10,000.00	0.00
30-34-912000	SOCIAL SECURITY EXPENSE	8,320.00	11,241.04	9,647.00	5,726.57	10,113.00	0.00
30-34-913000	MUNICIPAL RETIREMENT	16,541.00	21,090.26	19,181.00	7,970.27	19,988.00	0.00
30-34-916000	HEALTH & LIFE INSURANCE	16,000.00	21,639.11	19,800.00	8,934.86	21,780.00	0.00
30-34-927000	OTHER MATERIAL & SUPPLIES	5,000.00	9,122.67	5,000.00	2,044.13	10,000.00	0.00
30-34-939000	OTHER SERVICES & CHARGES	7,500.00	1,337.50	7,500.00	7,033.18	9,500.00	0.00
30-34-939900	TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 34 - C.M.O.M. Total:		173,614.00	213,741.68	187,906.00	107,998.30	205,076.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
--	--	----------------------	------------------------	----------------------	------------------------	----------------------	----------------------

Department: 35 - SANITATION

<u>30-35-911000</u>	BASE SALARY & WAGES	352,504.00	328,126.72	373,654.00	322,492.14	440,852.00	0.00
---------------------	---------------------	------------	------------	------------	------------	------------	------

Budget Notes							
Budget Code	Subject	Description					
2024	SANITATION SALARIES & WAGES	9 FULL TIME EMPLOYEES (INCLUDES SUPERVISOR)					

<u>30-35-911100</u>	OVERTIME	2,000.00	6,305.28	2,000.00	5,666.11	10,000.00	0.00
---------------------	----------	----------	----------	----------	----------	-----------	------

<u>30-35-912000</u>	SOCIAL SECURITY EXPENSE	26,967.00	25,187.22	29,058.00	25,026.60	34,490.00	0.00
---------------------	-------------------------	-----------	-----------	-----------	-----------	-----------	------

<u>30-35-913000</u>	MUNICIPAL RETIREMENT	53,616.00	46,912.69	57,773.00	45,904.88	68,575.00	0.00
---------------------	----------------------	-----------	-----------	-----------	-----------	-----------	------

<u>30-35-916000</u>	HEALTH & LIFE INSURANCE	54,000.00	45,737.85	70,400.00	42,646.72	77,440.00	0.00
---------------------	-------------------------	-----------	-----------	-----------	-----------	-----------	------

<u>30-35-917000</u>	ACCRUED BENEFITS PAYABLE C	0.00	6,849.05	0.00	0.00	0.00	0.00
---------------------	----------------------------	------	----------	------	------	------	------

<u>30-35-927000</u>	OTHER MATERIAL & SUPPLIES	95,000.00	87,840.81	95,000.00	52,538.12	100,000.00	0.00
---------------------	---------------------------	-----------	-----------	-----------	-----------	------------	------

Budget Notes							
Budget Code	Subject	Description					
2024	DUMPSTERS	DUMPSTER PRICE INCREASE \$25,355					

<u>30-35-939000</u>	OTHER SERVICES & CHARGES	10,000.00	7,123.47	10,000.00	24,503.85	40,000.00	0.00
---------------------	--------------------------	-----------	----------	-----------	-----------	-----------	------

<u>30-35-939301</u>	TRANSFER STATION TIPPING FE	700,000.00	577,796.82	700,000.00	478,830.07	700,000.00	0.00
---------------------	-----------------------------	------------	------------	------------	------------	------------	------

Budget Notes							
Budget Code	Subject	Description					
2024	SOLID WASTE TIPPING FEES	REPUBLIC CONTRACT					

Department: 35 - SANITATION Total:		1,294,087.00	1,131,879.91	1,337,885.00	997,608.49	1,471,357.00	0.00
---	--	---------------------	---------------------	---------------------	-------------------	---------------------	-------------

Department: 50 - CAPITAL PROJECTS

<u>30-50-948031</u>	CAPITAL IMPROVEMENTS - WA	744,052.00	501,689.62	1,912,396.00	769,493.61	190,000.00	0.00
---------------------	---------------------------	------------	------------	--------------	------------	------------	------

Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024	6 INCH PUMP			1.00	25,000.00	25,000.00	
2024	CHEMICAL FEED PUMPS BOOSTER 1 & 2			1.00	50,000.00	50,000.00	
2024	FIRE HYDRANTS & METER CANS			1.00	20,000.00	20,000.00	
2024	GENERATORS FOR 2 WATER WELLS			1.00	60,000.00	60,000.00	
2024	NEW WATER METERS			1.00	35,000.00	35,000.00	

<u>30-50-948033</u>	CAPITAL IMPROVEMENTS - SE	60,000.00	122,233.97	130,000.00	33,759.00	130,000.00	0.00
---------------------	---------------------------	-----------	------------	------------	-----------	------------	------

Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024	CABINETS IN LAB			1.00	20,000.00	20,000.00	
2024	NEW PUMPS FOR WET WELL			1.00	50,000.00	50,000.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
2024	NEW TIN ON MAINTENANCE SHED			1.00	30,000.00	30,000.00	
2024	REPAIR SEWER LINE BY H&C			1.00	30,000.00	30,000.00	
<u>30-50-948034</u>	CAPITAL IMPROVEMENTS - C.	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024	1/2 TON PICKUP STATE CONTRACT			1.00	45,000.00	45,000.00	
<u>30-50-948035</u>	CAPITAL IMPROVEMENTS - SA	200,000.00	0.00	200,000.00	223,879.23	300,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024	NEW GARBAGE TRUCK			1.00	300,000.00	300,000.00	
Department: 50 - CAPITAL PROJECTS Total:		1,004,052.00	623,923.59	2,287,396.00	1,072,131.84	665,000.00	0.00
Department: 51 - GENERAL EXPENSE							
<u>30-51-915000</u>	WORKERS COMPENSATION	75,000.00	83,672.97	80,000.00	35,586.56	80,000.00	0.00
<u>30-51-921000</u>	GASOLINE, DIESEL, & OIL	150,000.00	222,494.78	200,000.00	168,955.65	200,000.00	0.00
<u>30-51-927000</u>	OTHER MATERIAL & SUPPLIES	40,000.00	29,339.80	40,000.00	24,628.81	40,000.00	0.00
<u>30-51-931300</u>	NATURAL GAS UTILITY	4,000.00	2,961.31	4,000.00	3,880.49	8,000.00	0.00
<u>30-51-931400</u>	ELECTRIC UTILITY	340,000.00	435,137.47	400,000.00	413,483.04	400,000.00	0.00
<u>30-51-931500</u>	TELEPHONE UTILITY	35,000.00	39,607.86	40,000.00	32,000.56	40,000.00	0.00
<u>30-51-937000</u>	INSURANCE	75,000.00	96,485.45	90,000.00	78,916.40	108,000.00	0.00
<u>30-51-939000</u>	OTHER SERVICES & CHARGES	50,000.00	62,630.88	55,000.00	133,051.33	130,000.00	0.00
Budget Notes							
Budget Code	Subject						
2024	FINANCIAL COMPLIANCE COST						
2024	HVAC MAINT COST						
<u>30-51-939302</u>	AMBULANCE SUBSIDY FEE EXP	360,000.00	330,000.00	360,000.00	300,000.00	435,000.00	0.00
<u>30-51-939600</u>	OKLAHOMA MUNICIPAL LEAG	6,200.00	5,751.04	7,000.00	6,096.47	7,000.00	0.00
Budget Notes							
Budget Code	Subject						
2024	OML ASSESSMENT FEE						
<u>30-51-939700</u>	S.W.O.D.A. ANNUAL DUES	1,500.00	1,835.55	2,000.00	1,932.16	2,000.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Budget Notes Budget Code 2024	Subject SWODA ASSESSMENT						
	Description PWA 40% SHARE						
<u>30-51-951001</u>	FIRE TRUCK P & I EXPENSE	102,210.00	0.00	102,210.00	0.00	220,000.00	0.00
Budget Notes Budget Code 2024	Subject FIRE TRUCK LEASE PURCHASE						
	Description FIRE TRUCK LEASE PURCHASE P & I						
<u>30-51-951500</u>	LEASE PURCHASE INTEREST EX	3,607.00	1,115.38	3,607.00	33,824.78	3,607.00	0.00
Budget Notes Budget Code 2024	Subject GOLF CLUBHOUSE LOAN						
	Description GOLF CLUB HOUSE LOAN IS REIMBURSED BY PRAIRIE WEST GOLF.						
Department: 51 - GENERAL EXPENSE Total:		1,242,517.00	1,311,032.49	1,383,817.00	1,232,356.25	1,673,607.00	0.00
Department: 52 - DEBT SERVICE							
<u>30-52-953500</u>	DEBT RELATED EXPENSES	0.00	0.00	0.00	4,000.00	0.00	0.00
Department: 52 - DEBT SERVICE Total:		0.00	0.00	0.00	4,000.00	0.00	0.00
Department: 53 - TRANSFERS							
<u>30-53-975000</u>	TRANSFER TO PWA BOND FUN	747,716.00	749,603.84	748,674.00	689,155.17	749,245.00	0.00
Budget Notes Budget Code 2024	Subject BOND PAYMENT						
	Description BOND PAYMENT P+I						
<u>30-53-976000</u>	TRANSFER TO GENERAL FUND	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
Budget Notes Budget Code 2024	Subject MANAGEMENT FEE TO GF						
	Description MANAGEMENT FEE TO GF						
Department: 53 - TRANSFERS Total:		847,716.00	849,603.84	848,674.00	689,155.17	849,245.00	0.00
Total Revenues		5,989,672.00	6,280,515.94	5,989,672.00	6,179,201.25	6,064,672.00	0.00
Total Expenses		6,150,391.00	5,873,326.59	7,816,345.00	5,889,610.78	6,891,503.00	0.00
Fund: 30 - P.W.A. OPERATING FUND Surplus (Deficit):		-160,719.00	407,189.35	-1,826,673.00	289,590.47	-826,831.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 34 - SALES TAX BOND FUND 2020 (34)							
Department: 00 - NON DEPARTMENTAL							
<u>34-00-863100</u>	INTEREST -- INVESTMENTS	1,800.00	56,086.34	1,800.00	39,912.70	1,800.00	0.00
<u>34-00-876000</u>	TRANSFERS FROM GENERAL F	1,395,178.00	1,156,535.66	1,408,404.00	1,059,326.67	1,416,259.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	BOND PAYMENT P+I	ANNUAL DEBT SERVICE PAYMENT P+I					
Department: 00 - NON DEPARTMENTAL Total:		1,396,978.00	1,212,622.00	1,410,204.00	1,099,239.37	1,418,059.00	0.00
Department: 52 - DEBT SERVICE							
<u>34-52-953500</u>	DEBT RELATED EXPENSES	3,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:		3,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010							
<u>34-80-951000</u>	BOND INTEREST EXPENSE	160,178.00	160,177.50	143,404.00	73,845.00	126,259.00	0.00
<u>34-80-980230</u>	AIRPORT TERMINAL	500,000.00	0.00	500,000.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	AIRPORT GRANT	AIRPORT GRANT \$500,000					
<u>34-80-980600</u>	POLICE STATION/911 CENTER	8,450,000.00	5,180,122.34	6,000,000.00	3,410,569.72	0.00	0.00
<u>34-80-981300</u>	AG/RODEO ARENA	90,000.00	0.00	0.00	0.00	0.00	0.00
<u>34-80-981301</u>	SOCCER FACILITY	2,350,000.00	1,281,691.15	0.00	0.00	0.00	0.00
<u>34-80-981400</u>	SWIMMING POOL RETROFIT	250,000.00	0.00	250,000.00	0.00	500,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2024	SWIMMING POOL RETROFIT PROJECT	1.00	500,000.00	500,000.00			
Department: 80 - SALES TAX BOND PROJECT 2010 Total:		11,800,178.00	6,621,990.99	6,893,404.00	3,484,414.72	626,259.00	0.00
Total Revenues		1,396,978.00	1,212,622.00	1,410,204.00	1,099,239.37	1,418,059.00	0.00
Total Expenses		11,803,178.00	6,623,990.99	6,896,404.00	3,484,414.72	629,259.00	0.00
Fund: 34 - SALES TAX BOND FUND 2020 (34) Surplus (Deficit):		-10,406,200.00	-5,411,368.99	-5,486,200.00	-2,385,175.35	788,800.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018							
Department: 00 - NON DEPARTMENTAL							
<u>36-00-863100</u>	INTEREST - INVESTMENTS	1,200.00	4,218.20	1,200.00	16,468.43	1,200.00	0.00
<u>36-00-876000</u>	TRANSFER FROM GENERAL FU	1,118,202.00	1,118,199.87	1,118,770.00	810,595.37	1,123,348.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	BOND PAYMENT P + I	ANNUAL DEBT SERVICE PAYMENT P + I					
Department: 00 - NON DEPARTMENTAL Total:		1,119,402.00	1,122,418.07	1,119,970.00	827,063.80	1,124,548.00	0.00
Department: 52 - DEBT SERVICE							
<u>36-52-953500</u>	DEBT RELATED EXPENSES	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:		3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010							
<u>36-80-951000</u>	BOND INTEREST EXPENSE	83,202.00	83,240.89	53,770.00	53,789.62	23,348.00	0.00
<u>36-80-981000</u>	STREET REPAIRS & MAINTENA	0.00	2,202,696.37	0.00	3,403.00	938,000.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010 Total:		83,202.00	2,285,937.26	53,770.00	57,192.62	961,348.00	0.00
Total Revenues		1,119,402.00	1,122,418.07	1,119,970.00	827,063.80	1,124,548.00	0.00
Total Expenses		86,202.00	2,287,937.26	56,770.00	59,192.62	964,348.00	0.00
Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018 Surplus (Defi		1,033,200.00	-1,165,519.19	1,063,200.00	767,871.18	160,200.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 39 - 2017 UTILITY BOND FUND (39)							
Department: 00 - NON DEPARTMENTAL							
<u>39-00-863100</u>	INTEREST -- INVESTMENTS	3,000.00	2,552.20	3,000.00	6,405.51	3,000.00	0.00
<u>39-00-871000</u>	TRANSFER FROM P.W.A.	747,716.00	749,603.84	748,674.00	595,385.49	749,245.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	BOND PAYMENT P+I	TOTAL DEBT SERVICE PAYMENT P+I					
Department: 00 - NON DEPARTMENTAL Total:		750,716.00	752,156.04	751,674.00	601,791.00	752,245.00	0.00
Department: 52 - DEBT SERVICE							
<u>39-52-953500</u>	DEBT RELATED EXPENSES	3,000.00	2,500.00	3,000.00	30.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:		3,000.00	2,500.00	3,000.00	30.00	3,000.00	0.00
Department: 81 - UTILITY BOND PROJECT 2010							
<u>39-81-951000</u>	BOND INTEREST EXPENSE	117,716.00	117,715.50	103,674.00	53,613.00	89,245.00	0.00
Department: 81 - UTILITY BOND PROJECT 2010 Total:		117,716.00	117,715.50	103,674.00	53,613.00	89,245.00	0.00
Total Revenues		750,716.00	752,156.04	751,674.00	601,791.00	752,245.00	0.00
Total Expenses		120,716.00	120,215.50	106,674.00	53,643.00	92,245.00	0.00
Fund: 39 - 2017 UTILITY BOND FUND (39) Surplus (Deficit):		630,000.00	631,940.54	645,000.00	548,148.00	660,000.00	0.00

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
fund: 40 - STAFFORD AIR & SPACE MUSEUM							
Department: 00 - NON DEPARTMENTAL							
<u>0-00-861500</u>	MUSEUM RENTAL FEES	8,000.00	15,312.87	8,000.00	19,862.50	15,000.00	0.00
<u>0-00-865000</u>	RECOVERY OF EXPENSES	36,000.00	42,000.00	36,000.00	57,958.37	54,600.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	RECOVERY OF EXPENSES	REIMBURSEMENT FROM STAFFORD MUSEUM FOUNDATION FOR INCREASED SALARIES OF DIRECTOR AND ASSISTANT DIR.					
<u>10-00-865300</u>	REBATES	1,500.00	1,302.00	1,500.00	0.00	1,500.00	0.00
<u>10-00-865500</u>	GIFT SHOP RETAIL SALES	80,000.00	106,465.33	80,000.00	102,028.75	90,000.00	0.00
<u>10-00-866000</u>	DONATIONS	0.00	0.00	0.00	217,526.70	0.00	0.00
<u>10-00-866500</u>	MUSEUM ADMISSIONS	80,000.00	103,896.78	80,000.00	101,090.99	90,800.00	0.00
<u>10-00-876000</u>	TRANSFERS FROM GENERAL F	271,528.00	193,000.00	306,097.00	120,000.00	875,858.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		477,028.00	461,976.98	511,597.00	618,467.31	1,127,758.00	0.00
Department: 40 - STAFFORD AIR & SPACE MUSEUM							
<u>40-40-911000</u>	BASE SALARY & WAGES	259,705.00	233,993.89	287,842.00	227,075.65	289,560.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	STAFFORD MUSEUM SALARIES & WAGES	4 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES					
<u>40-40-912000</u>	SOCIAL SECURITY EXPENSE	19,867.00	17,515.09	22,020.00	16,965.89	22,151.00	0.00
<u>40-40-913000</u>	MUNICIPAL RETIREMENT	34,756.00	30,420.58	39,035.00	27,395.07	39,297.00	0.00
<u>40-40-916000</u>	HEALTH & LIFE INSURANCE	24,000.00	20,450.50	24,000.00	16,539.82	28,000.00	0.00
<u>40-40-917000</u>	ACCRUED BENEFITS PAYABLE C	0.00	4,934.13	0.00	0.00	0.00	0.00
<u>40-40-927000</u>	OTHER MATERIAL & SUPPLIES	30,000.00	23,296.62	30,000.00	20,758.53	30,000.00	0.00
<u>40-40-927200</u>	ADVERTISING COST	22,000.00	25,254.21	22,000.00	17,128.04	22,000.00	0.00
<u>40-40-927800</u>	PURCHASES FOR RESALE	40,000.00	57,574.45	40,000.00	57,846.43	40,000.00	0.00
<u>40-40-939000</u>	OTHER SERVICES & CHARGES	35,000.00	40,917.50	35,000.00	40,773.83	42,000.00	0.00
Department: 40 - STAFFORD AIR & SPACE MUSEUM Total:		465,328.00	454,356.97	499,897.00	424,483.26	513,008.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Department: 50 - CAPITAL PROJECTS							
<u>40-50-948040</u>	CAPITAL IMPROVEMENTS - MU	11,700.00	11,919.94	11,700.00	229,058.70	614,750.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024	ADDL PARKING 75 SPACES			1.00	200,000.00	200,000.00	
2024	FLOOR SCRUBBER/CLEANER			1.00	2,850.00	2,850.00	
2024	MOVE GAS LINE			1.00	300,000.00	300,000.00	
2024	STAR PARK BATHROOM			1.00	100,000.00	100,000.00	
2024	TWO DEHUMIDIFICATION UNITS			1.00	11,900.00	11,900.00	
Department: 50 - CAPITAL PROJECTS Total:		11,700.00	11,919.94	11,700.00	229,058.70	614,750.00	0.00
Total Revenues		477,028.00	461,976.98	511,597.00	618,467.31	1,127,758.00	0.00
Total Expenses		477,028.00	466,276.91	511,597.00	653,541.96	1,127,758.00	0.00
Fund: 40 - STAFFORD AIR & SPACE MUSEUM Surplus (Deficit):		0.00	-4,299.93	0.00	-35,074.65	0.00	0.00

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 45 - AMERICAN RECOVERY PLAN ACT (ARPA)						
Department: 00 - NON DEPARTMENTAL						
15-00-872214	ARPA REVENUE	0.00	1,059,365.28	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		0.00	1,059,365.28	0.00	0.00	0.00
Department: 50 - CAPITAL PROJECTS						
15-50-948023	CAPITAL IMPROVEMENTS - ARP	0.00	0.00	2,108,782.00	1,059,365.00	1,049,417.00
Budget Notes	Subject	Description				
Budget Code	WASTEWATER TREATMENT PLANT SLUDGE	WASTEWATER TREATMENT PLANT SLUDGE BOX				
2024		\$1,049,417				
Department: 50 - CAPITAL PROJECTS Total:		0.00	0.00	2,108,782.00	1,059,365.00	1,049,417.00
Total Revenues		0.00	1,059,365.28	0.00	0.00	0.00
Total Expenses		0.00	0.00	2,108,782.00	1,059,365.00	1,049,417.00
Fund: 45 - AMERICAN RECOVERY PLAN ACT (ARPA) Surplus (Deficit)		0.00	1,059,365.28	-2,108,782.00	-1,059,365.00	-1,049,417.00

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 46 - FEDERAL AND STATE GRANT FUNDS							
Department: 00 - NON DEPARTMENTAL							
<u>46-00-871200</u>	CDBG GRANT REVENUE	0.00	5,600.00	0.00	0.00	882,916.00	0.00
<u>46-00-872207</u>	FEDERAL GRANT (EDA) SWODA	0.00	727,073.09	0.00	1,609,326.30	0.00	0.00
<u>46-00-872209</u>	FEDERAL GRANT (FAA)	0.00	0.00	0.00	45,000.00	0.00	0.00
<u>46-00-872218</u>	FAA GRANT AIRPORT TERMINA	500,000.00	746,121.05	500,000.00	323,579.00	0.00	0.00
<u>46-00-872219</u>	INSITE CONSULTING GRANT	0.00	24,000.00	0.00	0.00	0.00	0.00
<u>46-00-876000</u>	TRANSFERS FROM GENERAL F	536,250.00	0.00	536,250.00	0.00	922,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024	CITY'S SHARE ODOT TRAILS GRANT LYLE			1.00	-422,000.00	-422,000.00	
2024	CITY'S SHARE OF SWIMMING POOL			1.00	-500,000.00	-500,000.00	
Department: 00 - NON DEPARTMENTAL Total:		1,036,250.00	1,502,794.14	1,036,250.00	1,977,905.30	1,804,916.00	0.00
Department: 14 - SWIMMING POOL							
<u>46-14-981400</u>	SWIMMING POOL RETROFIT	250,000.00	0.00	250,000.00	0.00	500,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2024	SWIMMING POOL GRANT			CITY'S SHARE OF SWIMMING POOL GRANT			
Department: 14 - SWIMMING POOL Total:		250,000.00	0.00	250,000.00	0.00	500,000.00	0.00
Department: 33 - SEWER SERVICES							
<u>46-33-948033</u>	CDBG WASTEWATER BELT PRES	882,915.50	5,600.00	882,915.50	18,019.73	882,916.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2024	WASTEWATER BELT PRESS			CDBG FUNDING \$450,002.00 ARPA GRANT FUNDS			
Department: 33 - SEWER SERVICES Total:		882,915.50	5,600.00	882,915.50	18,019.73	882,916.00	0.00
Department: 46 - GRANT FUND							
<u>46-46-948219</u>	INSITE CONSULTING GRANT	0.00	24,000.00	0.00	0.00	0.00	0.00
Department: 46 - GRANT FUND Total:		0.00	24,000.00	0.00	0.00	0.00	0.00
Department: 71 - STATE GRANT (WALKINGS TRAILS)							
<u>46-71-948202</u>	STATE GRANT (WALKING TRAIL)	0.00	0.00	0.00	2,000.00	422,000.00	0.00
Department: 71 - STATE GRANT (WALKINGS TRAILS) Total:		0.00	0.00	0.00	2,000.00	422,000.00	0.00

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 74 - EDA GRANT (SWODA)							
16-74-948206	EDA GRANT (SWODA)	286,250.00	1,380,843.03	286,250.00	1,616,545.83	0.00	0.00
	Department: 74 - EDA GRANT (SWODA) Total:	286,250.00	1,380,843.03	286,250.00	1,616,545.83	0.00	0.00
Department: 75 - FEDERAL GRANT (FAA)							
16-75-948217	FEDERAL GRANT (FAA) CARES	0.00	0.00	0.00	30,862.18	0.00	0.00
16-75-948218	FAA GRANT AIRPORT TERMINA	500,000.00	1,251,036.52	500,000.00	162,997.95	0.00	0.00
	Department: 75 - FEDERAL GRANT (FAA) Total:	500,000.00	1,251,036.52	500,000.00	193,860.13	0.00	0.00
Department: 76 - AG GRANT							
16-76-873021	AG GRANT	0.00	0.00	0.00	20,000.00	0.00	0.00
16-76-948208	AG GRANT	0.00	0.00	0.00	20,000.00	0.00	0.00
	Department: 76 - AG GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	1,036,250.00	1,502,794.14	1,036,250.00	1,997,905.30	1,804,916.00	0.00
	Total Expenses	1,919,165.50	2,661,479.55	1,919,165.50	1,850,425.69	1,804,916.00	0.00
	Fund: 46 - FEDERAL AND STATE GRANT FUNDS Surplus (Deficit):	-882,915.50	-1,158,685.41	-882,915.50	147,479.61	0.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 75 - RECYCLING PROJECTS							
Department: 00 - NON DEPARTMENTAL							
<u>75-00-841300</u>	RECYCLING REVENUE	35,000.00	95,552.40	85,000.00	35,560.63	85,000.00	0.00
<u>75-00-865300</u>	REBATES	0.00	293.00	0.00	0.00	0.00	0.00
<u>75-00-866000</u>	SALES/DONATIONS	0.00	2,133.20	0.00	1,000.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		35,000.00	97,978.60	85,000.00	36,560.63	85,000.00	0.00
Department: 35 - SANITATION							
<u>75-35-927000</u>	OTHER MATERIAL & SUPPLIES	10,000.00	27,556.33	10,000.00	7,841.54	10,000.00	0.00
<u>75-35-939000</u>	OTHER SERVICES & CHARGES	10,000.00	11,218.51	10,000.00	17,350.30	10,000.00	0.00
Department: 35 - SANITATION Total:		20,000.00	38,774.84	20,000.00	25,191.84	20,000.00	0.00
Department: 50 - CAPITAL PROJECTS							
<u>75-50-948075</u>	CAPTIAL PROJECTS - RECYCLIN	15,000.00	0.00	65,000.00	37,514.03	65,000.00	0.00
Budget Notes	Subject	Description					
Budget Code	ALLOCATION FOR ESTIMATED REV	ALLOCATION FOR ESTIMATED REVENUE					
2024							
Department: 50 - CAPITAL PROJECTS Total:		15,000.00	0.00	65,000.00	37,514.03	65,000.00	0.00
Total Revenues		35,000.00	97,978.60	85,000.00	36,560.63	85,000.00	0.00
Total Expenses		35,000.00	38,774.84	85,000.00	62,705.87	85,000.00	0.00
Fund: 75 - RECYCLING PROJECTS Surplus (Deficit):		0.00	59,203.76	0.00	-26,145.24	0.00	0.00

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 81 - F.P.L. SPECIAL PROJECTS FUND							
Department: 00 - NON DEPARTMENTAL							
<u>11-00-866000</u>	DONATIONS	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
Department: 50 - CAPITAL PROJECTS							
<u>11-50-948000</u>	CAPITAL IMPROVEMENTS - FPL	0.00	42,545.25	23,000.00	0.00	0.00	0.00
<u>11-50-948400</u>	CONTRACTED CONTRIBUTIONS	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2024	REQUIRED PAYMENTS	FPL CHAMBER DUES \$1,000 FFA AND 4-H \$500 EACH					
Department: 50 - CAPITAL PROJECTS Total:		0.00	44,545.25	25,000.00	2,000.00	0.00	0.00
Total Revenues		0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
Total Expenses		0.00	44,545.25	25,000.00	2,000.00	0.00	0.00
Fund: 81 - F.P.L. SPECIAL PROJECTS FUND Surplus (Deficit):		0.00	-19,545.25	0.00	23,000.00	0.00	0.00

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity		
Fund: 91 - UNCLAIMED PROPERTY FUND								
Department: 00 - NON DEPARTMENTAL								
<u>91-00-869000</u>		MISCELLANEOUS REVENUE	0.00	206,915.00	112,000.00	5,940.00	17,000.00	0.00
		Department: 00 - NON DEPARTMENTAL Total:	0.00	206,915.00	112,000.00	5,940.00	17,000.00	0.00
Department: 50 - CAPITAL PROJECTS								
<u>91-50-948006</u>		UNCLAIMED PROPERTY FUND	0.00	3,949.66	112,000.00	0.00	17,000.00	0.00
		Department: 50 - CAPITAL PROJECTS Total:	0.00	3,949.66	112,000.00	0.00	17,000.00	0.00
Department: 51 - GENERAL EXPENSE								
<u>91-51-939000</u>		UNCLAIMED PROPERTY ACCOU	0.00	0.00	0.00	22,700.00	0.00	0.00
		Department: 51 - GENERAL EXPENSE Total:	0.00	0.00	0.00	22,700.00	0.00	0.00
Department: 53 - TRANSFERS								
<u>91-53-978300</u>		TRANSFER TO POLICE ASSET FO	0.00	0.00	0.00	180,217.00	0.00	0.00
		Department: 53 - TRANSFERS Total:	0.00	0.00	0.00	180,217.00	0.00	0.00
		Total Revenues	0.00	206,915.00	112,000.00	5,940.00	17,000.00	0.00
		Total Expenses	0.00	3,949.66	112,000.00	202,917.00	17,000.00	0.00
		Fund: 91 - UNCLAIMED PROPERTY FUND Surplus (Deficit):	0.00	202,965.34	0.00	-196,977.00	0.00	0.00

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
Fund: 92 - D.A.R.E. PROJECT FUND						
Department: 00 - NON DEPARTMENTAL						
<u>02-00-869000</u> MISCELLANEOUS REVENUE	11,500.00	0.00	34,000.00	28,000.00	10,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	11,500.00	0.00	34,000.00	28,000.00	10,000.00	0.00
Department: 51 - GENERAL EXPENSE						
<u>02-51-939000</u> OTHER SERVICES & CHARGES	11,500.00	11,580.28	34,000.00	43,786.85	10,000.00	0.00
Department: 51 - GENERAL EXPENSE Total:	11,500.00	11,580.28	34,000.00	43,786.85	10,000.00	0.00
Total Revenues	11,500.00	0.00	34,000.00	28,000.00	10,000.00	0.00
Total Expenses	11,500.00	11,580.28	34,000.00	43,786.85	10,000.00	0.00
Fund: 92 - D.A.R.E. PROJECT FUND Surplus (Deficit):	0.00	-11,580.28	0.00	-15,786.85	0.00	0.00
Report Surplus (Deficit):	-12,988,467.50	-5,189,155.38	-18,319,067.50	-2,393,941.27	-7,576,948.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
01 - GENERAL FUND	-2,514,917.00	51,217.61	-7,466,982.00	-948,698.65	-5,132,315.00	0.00
03 - RESTRICTED SALES TAX FUND	-832,678.00	-107,924.63	-2,468,404.00	33,924.22	-2,442,926.00	0.00
04 - CEMETERY CARE FUND	-13,814.00	-10,967.00	-1,875.00	5,368.75	0.00	0.00
06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND	0.00	-206.49	0.00	-522.52	0.00	0.00
08 - RURAL FIRE PROTECTION FUND	0.00	35,028.63	0.00	268,896.79	0.00	0.00
10 - EMERGENCY MANAGEMENT FUND	0.00	-3,933.77	0.00	3,906.03	0.00	0.00
13 - RESTRICTED HALF PENNY S.T. - 2018	159,576.00	287,389.39	214,564.00	203,979.21	265,541.00	0.00
23 - AIRPORT OPERATIONS FUND	0.00	-29,424.34	0.00	-18,360.27	0.00	0.00
30 - P.W.A. OPERATING FUND	-160,719.00	407,189.35	-1,826,673.00	289,590.47	-826,831.00	0.00
34 - SALES TAX BOND FUND 2020 (34)	-10,406,200.00	-5,411,368.99	-5,486,200.00	-2,385,175.35	788,800.00	0.00
36 - SALES TAX BOND FUND - HALF PENNY 2018	1,033,200.00	-1,165,519.19	1,063,200.00	767,871.18	160,200.00	0.00
39 - 2017 UTILITY BOND FUND (39)	630,000.00	631,940.54	645,000.00	548,148.00	660,000.00	0.00
40 - STAFFORD AIR & SPACE MUSEUM	0.00	-4,299.93	0.00	-35,074.65	0.00	0.00
45 - AMERICAN RECOVERY PLAN ACT (ARPA)	0.00	1,059,365.28	-2,108,782.00	-1,059,365.00	-1,049,417.00	0.00
46 - FEDERAL AND STATE GRANT FUNDS	-882,915.50	-1,158,685.41	-882,915.50	147,479.61	0.00	0.00
75 - RECYCLING PROJECTS	0.00	59,203.76	0.00	-26,145.24	0.00	0.00
81 - F.P.L. SPECIAL PROJECTS FUND	0.00	-19,545.25	0.00	23,000.00	0.00	0.00
91 - UNCLAIMED PROPERTY FUND	0.00	202,965.34	0.00	-196,977.00	0.00	0.00
92 - D.A.R.E. PROJECT FUND	0.00	-11,580.28	0.00	-15,786.85	0.00	0.00
Report Surplus (Deficit):	-12,988,467.50	-5,189,155.38	-18,319,067.50	-2,393,941.27	-7,576,948.00	0.00