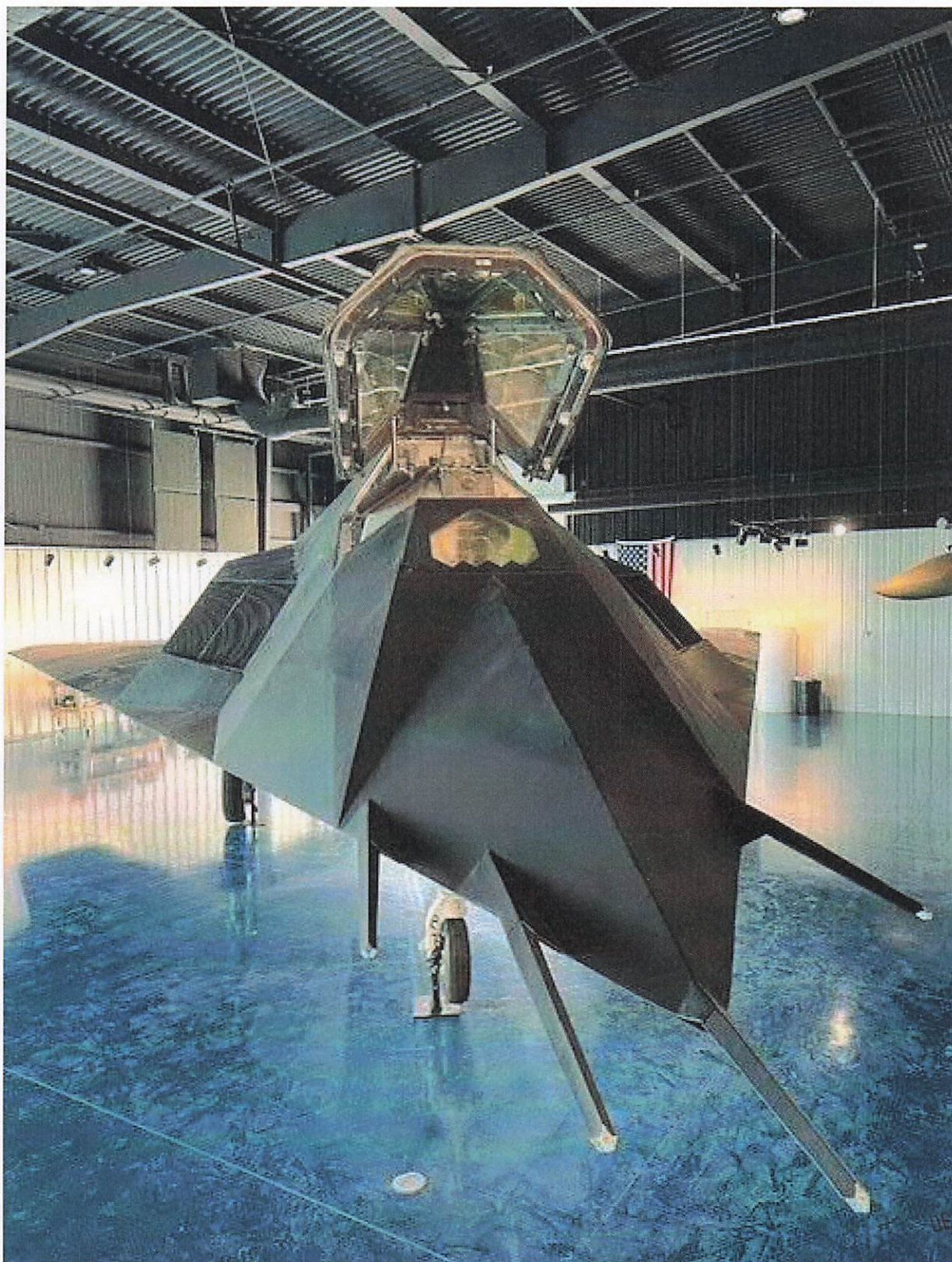


# 2025 BUDGETS - CITY OF WEATHERFORD AND WEATHERFORD PUBLIC WORKS AUTHORITY



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and Inspector

Custer





[www.cityofweatherford.com](http://www.cityofweatherford.com)

522 W. Rainey  
Weatherford, OK 73096  
(580) 772-7451  
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### City of Weatherford Budget Message for 2025

The City of Weatherford saw three years of record highs in sales tax prior to 2024. In 2024 sales tax was down, prices were higher, and overall inflation was the talk of the town! Out with the old and in with the new, 2025 has the potential to be better.

Road projects on Lyle Road, Airport Road and Lawter Road will be completed. The new roads should not hinder business as they did in the past year. Sales tax should certainly stay over \$1,000,000 per month. Several old buildings have been demolished, so hopefully new businesses will replace those and generate sales tax. The city of Weatherford is moving along with the planning and construction of the new community center, indoor/outdoor aquatics thanks to the citizens voting for an extension of a half penny sales tax election.

Keeping and maintaining good employment continues to be a priority for our city. Pay raises and adjusted work hours were provided for our employees. Great health insurance benefits have stayed in place.

Other projects in Weatherford are \$30,000,000 rural health center at SWOSU. The STEM expansion of 12,000 square foot building is being added to the Stafford Museum. It will accommodate up to four hundred people for events. Across the street is a new Shooting star park. A \$5,000,000 destination park for visitors and families. Route 66 signs will be seen popping up along the three-mile stretch of Route 66 that runs down Weatherford's Main Street. Over \$1,000,000 was awarded from the Route 66 Commission to help celebrate the 100<sup>th</sup> year anniversary in 2026. Sidewalks will be another emphasis for 2025. Over \$2,000,000 in new construction for sidewalks will be completed in 2025. Providing safe access for school children and parents to enjoy neighborhoods and parks.

Weatherford continues to grow and is a wonderful place to live, work and raise a family.

Thank you to the City Employees and commissioners for their dedication, service, and hard work.

Sincerely,

Mike Brown, Mayor



**BUDGET ADOPTION RESOLUTION**

**PUBLIC WORKS AUTHORITY, WEATHERFORD, OKLAHOMA  
RESOLUTION NO. 2024-12**

**A RESOLUTION APPROVING THE WEATHERFORD PUBLIC WORKS AUTHORITY BUDGET  
FOR THE FISCAL YEAR 2025 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, 2025 (FY 2025) 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:**

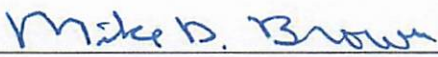
**SECTION 1.** The Board of Trustees of the PWA does hereby adopt the FY 2025 Budget on the 26th day of November, 2024 with total resources available in the amounts outlined in attachment "A" of this resolution.

**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 2025, 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, 2025 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 26TH DAY OF NOVEMBER, 2024**

  
Chairman

ATTEST:

Carol Sanders  
Secretary



APPROVED AS TO FORM AND LEGALITY

D. D. Duncan  
David Duncan - City Attorney



**BUDGET ADOPTION RESOLUTION**  
**CITY OF WEATHERFORD, OKLAHOMA**  
**RESOLUTION NO. 2024-11**

**A RESOLUTION APPROVING THE CITY OF WEATHERFORD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2025 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, 2025 (FY 2025) 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 2025 Budget on the 26th day of November, 2024 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 2025, 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, 2025 in a manner as described in the City of Weatherford's Investment Policy.

**ADOPTED BY THE CITY COMMISSION OF THE CITY OF WEATHERFORD THIS 26th day of November, 2024**



Mike D Brown  
Mayor

ATTEST:

Cara Lynn Sanders  
City Clerk



APPROVED AS TO FORM AND LEGALITY:

O. D. Duncan  
David Duncan – City Attorney



## Fund Summary

Defined Budgets

Fund	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
01 - GENERAL FUND	-7,466,982.00	-1,702,483.87	-5,505,761.00	-1,016,440.49	-5,183,879.00	0.00
03 - RESTRICTED SALES TAX FUND	-2,468,404.00	174,121.84	-2,442,926.00	-24,279.40	-2,455,410.00	0.00
04 - CEMETERY CARE FUND	-1,875.00	6,150.00	0.00	5,250.00	0.00	0.00
06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND	0.00	-1,210.37	0.00	-4,873.54	0.00	0.00
08 - RURAL FIRE PROTECTION FUND	0.00	268,896.79	0.00	805.65	0.00	0.00
10 - EMERGENCY MANAGEMENT FUND	0.00	3,906.03	0.00	20,601.09	0.00	0.00
13 - RESTRICTED HALF PENNY S.T. - 2018	214,564.00	349,127.62	265,541.00	453,283.09	265,541.00	0.00
23 - AIRPORT OPERATIONS FUND	0.00	7,084.13	0.00	-24,156.92	0.00	0.00
30 - P.W.A. OPERATING FUND	-1,826,673.00	219,171.50	-927,469.31	884,211.44	-999,344.00	0.00
34 - SALES TAX BOND FUND 2020 (34)	-5,486,200.00	-2,096,864.95	788,800.00	775,326.45	1,318,800.00	0.00
36 - SALES TAX BOND FUND - HALF PENNY 2018	1,063,200.00	947,822.09	160,200.00	563,121.85	-151,898.00	0.00
39 - 2017 UTILITY BOND FUND (39)	645,000.00	691,004.95	660,000.00	397,417.03	675,000.00	0.00
40 - STAFFORD AIR & SPACE MUSEUM	0.00	-312,754.20	0.00	-899,978.84	0.00	0.00
45 - AMERICAN RECOVERY PLAN ACT (ARPA)	-2,108,782.00	-1,059,365.00	-1,049,417.00	-115,722.50	-1,049,417.00	0.00
46 - FEDERAL AND STATE GRANT FUNDS	-882,915.50	525,452.23	0.00	-215,245.81	0.00	0.00
75 - RECYCLING PROJECTS	0.00	-27,486.69	0.00	60,583.62	0.00	0.00
81 - F.P.L. SPECIAL PROJECTS FUND	0.00	23,000.00	0.00	0.00	0.00	0.00
91 - UNCLAIMED PROPERTY FUND	0.00	-193,881.91	0.00	-1,097.08	0.00	0.00
92 - D.A.R.E. PROJECT FUND	0.00	-24,508.10	0.00	9,695.05	0.00	0.00
Report Surplus (Deficit):	-18,319,067.50	-2,202,817.91	-8,051,032.31	868,500.69	-7,580,607.00	0.00



Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 92 - D.A.R.E. PROJECT FUND							
Department: 00 - NON DEPARTMENTAL							
<u>92-00-869000</u>	MISCELLANEOUS REVENUE	34,000.00	28,000.00	10,000.00	17,776.50	10,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		34,000.00	28,000.00	10,000.00	17,776.50	10,000.00	0.00
Department: 51 - GENERAL EXPENSE							
<u>92-51-939000</u>	OTHER SERVICES & CHARGES	34,000.00	52,508.10	10,000.00	8,081.45	10,000.00	0.00
Department: 51 - GENERAL EXPENSE Total:		34,000.00	52,508.10	10,000.00	8,081.45	10,000.00	0.00
Total Revenues		34,000.00	28,000.00	10,000.00	17,776.50	10,000.00	0.00
Total Expenses		34,000.00	52,508.10	10,000.00	8,081.45	10,000.00	0.00
Fund: 92 - D.A.R.E. PROJECT FUND Surplus (Deficit):		0.00	-24,508.10	0.00	9,695.05	0.00	0.00
Report Surplus (Deficit):		-18,319,067.50	-2,202,817.91	-8,051,032.31	868,500.69	-7,580,607.00	0.00

## Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 91 - UNCLAIMED PROPERTY FUND						
Department: 00 - NON DEPARTMENTAL						
<u>91-00-869000</u> MISCELLANEOUS REVENUE	112,000.00	9,035.09	17,000.00	12,453.01	10,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	112,000.00	9,035.09	17,000.00	12,453.01	10,000.00	0.00
Department: 50 - CAPITAL PROJECTS						
<u>91-50-948006</u> UNCLAIMED PROPERTY FUND	112,000.00	0.00	17,000.00	0.00	0.00	0.00
Department: 50 - CAPITAL PROJECTS Total:	112,000.00	0.00	17,000.00	0.00	0.00	0.00
Department: 51 - GENERAL EXPENSE						
<u>91-51-939000</u> UNCLAIMED PROPERTY ACCOU	0.00	22,700.00	0.00	2,457.49	0.00	0.00
Department: 51 - GENERAL EXPENSE Total:	0.00	22,700.00	0.00	2,457.49	0.00	0.00
Department: 53 - TRANSFERS						
<u>91-53-978300</u> TRANSFER TO POLICE ASSET FO	0.00	180,217.00	0.00	11,092.60	10,000.00	0.00
Department: 53 - TRANSFERS Total:	0.00	180,217.00	0.00	11,092.60	10,000.00	0.00
Total Revenues	112,000.00	9,035.09	17,000.00	12,453.01	10,000.00	0.00
Total Expenses	112,000.00	202,917.00	17,000.00	13,550.09	10,000.00	0.00
Fund: 91 - UNCLAIMED PROPERTY FUND Surplus (Deficit):	0.00	-193,881.91	0.00	-1,097.08	0.00	0.00



		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 81 - F.P.L. SPECIAL PROJECTS FUND							
Department: 00 - NON DEPARTMENTAL							
81-00-866000	DONATIONS	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		25,000.00	25,000.00	0.00	0.00	0.00	0.00
Department: 50 - CAPITAL PROJECTS							
81-50-948000	CAPITAL IMPROVEMENTS - FPL	23,000.00	0.00	0.00	0.00	0.00	0.00
81-50-948400	CONTRACTED CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	REQUIRED PAYMENTS	FPL CHAMBER DUES \$1,000 FFA AND 4-H \$500 EACH					
Department: 50 - CAPITAL PROJECTS Total:		25,000.00	2,000.00	0.00	0.00	0.00	0.00
Total Revenues		25,000.00	25,000.00	0.00	0.00	0.00	0.00
Total Expenses		25,000.00	2,000.00	0.00	0.00	0.00	0.00
Fund: 81 - F.P.L. SPECIAL PROJECTS FUND Surplus (Deficit):		0.00	23,000.00	0.00	0.00	0.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 75 - RECYCLING PROJECTS							
Department: 00 - NON DEPARTMENTAL							
<u>75-00-841300</u>	RECYCLING REVENUE	85,000.00	35,974.83	85,000.00	84,343.61	85,000.00	0.00
<u>75-00-866000</u>	SALES/DONATIONS	0.00	1,845.00	0.00	1,500.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		85,000.00	37,819.83	85,000.00	85,843.61	85,000.00	0.00
Department: 35 - SANITATION							
<u>75-35-927000</u>	OTHER MATERIAL & SUPPLIES	10,000.00	8,911.99	10,000.00	9,371.00	10,000.00	0.00
<u>75-35-939000</u>	OTHER SERVICES & CHARGES	10,000.00	18,880.50	10,000.00	15,888.99	10,000.00	0.00
Department: 35 - SANITATION Total:		20,000.00	27,792.49	20,000.00	25,259.99	20,000.00	0.00
Department: 50 - CAPITAL PROJECTS							
<u>75-50-948075</u>	CAPTIAL PROJECTS - RECYCLIN	65,000.00	37,514.03	65,000.00	0.00	65,000.00	0.00
Budget Notes							
Budget Code	Subject						
2025	ALLOCATION FOR ESTIMATED REV						
	Description						
	ALLOCATION FOR ESTIMATED REVENUE						
Department: 50 - CAPITAL PROJECTS Total:		65,000.00	37,514.03	65,000.00	0.00	65,000.00	0.00
Total Revenues		85,000.00	37,819.83	85,000.00	85,843.61	85,000.00	0.00
Total Expenses		85,000.00	65,306.52	85,000.00	25,259.99	85,000.00	0.00
Fund: 75 - RECYCLING PROJECTS Surplus (Deficit):		0.00	-27,486.69	0.00	60,583.62	0.00	0.00



		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 73 - STATE GRANT (OAC)							
<a href="#">46-73-948223</a>	STATE GRANT (OAC)	0.00	0.00	0.00	0.00	572,025.00	0.00
Budget Notes							
Budget Code	Subject						
2025	AIRPORT HANGAR BLDG GRANT						
	Description						
	AIRPORT HANGAR BLDG GRANT						
Department: 73 - STATE GRANT (OAC) Total:		0.00	0.00	0.00	0.00	572,025.00	0.00
Department: 74 - EDA GRANT (SWODA)							
<a href="#">46-74-948206</a>	EDA GRANT (SWODA)	286,250.00	1,617,661.23	0.00	299,442.60	0.00	0.00
Department: 74 - EDA GRANT (SWODA) Total:		286,250.00	1,617,661.23	0.00	299,442.60	0.00	0.00
Department: 75 - FEDERAL GRANT (FAA)							
<a href="#">46-75-948207</a>	FEDERAL GRANT (FAA)	0.00	0.00	0.00	0.00	786,535.00	0.00
Budget Notes							
Budget Code	Subject						
2025	AIRPORT HANGAR BLDG GRANT						
	Description						
	AIRPORT HANGAR BLDG GRANT						
<a href="#">46-75-948217</a>	FEDERAL GRANT (FAA) CARES	0.00	30,862.18	0.00	3,900.00	0.00	0.00
<a href="#">46-75-948218</a>	FAA GRANT AIRPORT TERMINA	500,000.00	162,997.95	0.00	0.00	0.00	0.00
<a href="#">46-75-993709</a>	CITY SHARE AIRPORT HANGAR	0.00	0.00	0.00	59,933.81	71,504.00	0.00
Department: 75 - FEDERAL GRANT (FAA) Total:		500,000.00	193,860.13	0.00	63,833.81	858,039.00	0.00
Department: 76 - AG GRANT							
<a href="#">46-76-873021</a>	AG GRANT	0.00	20,000.00	0.00	76,833.30	0.00	0.00
<a href="#">46-76-948208</a>	AG GRANT	0.00	20,000.00	0.00	0.00	0.00	0.00
Department: 76 - AG GRANT Surplus (Deficit):		0.00	0.00	0.00	76,833.30	0.00	0.00
Total Revenues		1,036,250.00	2,421,231.32	1,804,916.00	441,465.93	2,734,980.00	0.00
Total Expenses		1,919,165.50	1,895,779.09	1,804,916.00	656,711.74	2,734,980.00	0.00
Fund: 46 - FEDERAL AND STATE GRANT FUNDS Surplus (Deficit):		-882,915.50	525,452.23	0.00	-215,245.81	0.00	0.00

## Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<b>Fund: 46 - FEDERAL AND STATE GRANT FUNDS</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">46-00-871200</a>	CDBG GRANT REVENUE	0.00	0.00	882,916.00	249,376.68	882,916.00	0.00
<a href="#">46-00-872204</a>	STATE GRANT (OAC)	0.00	0.00	0.00	0.00	572,025.00	0.00
<a href="#">46-00-872207</a>	FEDERAL GRANT (EDA) SWODA	0.00	2,032,652.32	0.00	0.00	0.00	0.00
<a href="#">46-00-872209</a>	FEDERAL GRANT (FAA)	0.00	45,000.00	0.00	0.00	786,535.00	0.00
<a href="#">46-00-872218</a>	FAA GRANT AIRPORT TERMINA	500,000.00	323,579.00	0.00	115,255.95	0.00	0.00
<a href="#">46-00-876000</a>	TRANSFERS FROM GENERAL F	536,250.00	0.00	922,000.00	0.00	493,504.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2025	CITY'S SHARE ODOT TRAILS GRANT LYLE			1.00	-422,000.00	-422,000.00	
2025	CITY'S SHARE OF FAA & OAC GRANTS			1.00	-71,504.00	-71,504.00	
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>1,036,250.00</b>	<b>2,401,231.32</b>	<b>1,804,916.00</b>	<b>364,632.63</b>	<b>2,734,980.00</b>	<b>0.00</b>
<b>Department: 14 - SWIMMING POOL</b>							
<a href="#">46-14-981400</a>	SWIMMING POOL RETROFIT	250,000.00	0.00	500,000.00	0.00	0.00	0.00
<b>Department: 14 - SWIMMING POOL Total:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 33 - SEWER SERVICES</b>							
<a href="#">46-33-948033</a>	CDBG WASTEWATER IMPROVE	882,915.50	18,019.73	882,916.00	293,435.33	882,916.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2025	WASTEWATER BELT PRESS						
<b>Department: 33 - SEWER SERVICES Total:</b>		<b>882,915.50</b>	<b>18,019.73</b>	<b>882,916.00</b>	<b>293,435.33</b>	<b>882,916.00</b>	<b>0.00</b>
<b>Department: 71 - STATE GRANT (WALKINGS TRAILS)</b>							
<a href="#">46-71-948202</a>	STATE GRANT (WALKING TRAIL)	0.00	46,238.00	422,000.00	0.00	422,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2025	TAP GRANT LYLE AND LOGAN RD						
<b>Department: 71 - STATE GRANT (WALKINGS TRAILS) Total:</b>		<b>0.00</b>	<b>46,238.00</b>	<b>422,000.00</b>	<b>0.00</b>	<b>422,000.00</b>	<b>0.00</b>



		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 45 - AMERICAN RECOVERY PLAN ACT (ARPA)							
Department: 50 - CAPITAL PROJECTS							
45-50-948023	CAPITAL IMPROVEMENTS - ARP	2,108,782.00	1,059,365.00	1,049,417.00	115,722.50	1,049,417.00	0.00
Budget Notes							
Budget Code							
2025							
2025							
		Subject		Description			
		EQUIPMENT BARN AT WWTP		EQUIPMENT BARN AT WWTP			
		WASTEWATER TREATMENT PLANT SLUDGE		WASTEWATER TREATMENT PLANT SLUDGE BOX			
				\$1,049,417			
Department: 50 - CAPITAL PROJECTS Total:		2,108,782.00	1,059,365.00	1,049,417.00	115,722.50	1,049,417.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		2,108,782.00	1,059,365.00	1,049,417.00	115,722.50	1,049,417.00	0.00
Fund: 45 - AMERICAN RECOVERY PLAN ACT (ARPA) Total:		2,108,782.00	1,059,365.00	1,049,417.00	115,722.50	1,049,417.00	0.00

		2023		2023		2024		2024		2025		2025		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity			
Department: 50 - CAPITAL PROJECTS															
40-50-948040		CAPITAL IMPROVEMENTS - MU		11,700.00	472,769.20	614,750.00	711,610.65	17,000.00				0.00			
Budget Detail															
Budget Code		Description				Units	Price	Amount							
2025		DEHUMIDIFICATION UNIT				1.00	6,000.00	6,000.00							
2025		EXPLORER ROOM WINDOW SHADES				1.00	11,000.00	11,000.00							
Department: 50 - CAPITAL PROJECTS Total:		11,700.00	472,769.20	614,750.00	711,610.65	17,000.00						0.00			
Total Revenues		511,597.00	645,809.73	1,127,758.00	313,958.47	659,476.00						0.00			
Total Expenses		511,597.00	958,563.93	1,127,758.00	1,213,937.31	659,476.00						0.00			
Fund: 40 - STAFFORD AIR & SPACE MUSEUM Surplus (Deficit):		0.00	-312,754.20	0.00	-899,978.84	0.00						0.00			



## Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<b>Fund: 40 - STAFFORD AIR &amp; SPACE MUSEUM</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">40-00-861500</a>	MUSEUM RENTAL FEES	8,000.00	22,662.50	15,000.00	17,822.50	20,000.00	0.00
<a href="#">40-00-865000</a>	RECOVERY OF EXPENSES	36,000.00	63,493.56	54,600.00	53,087.85	80,544.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2025	RECOVERY OF EXPENSES	REIMBURSEMENT FROM STAFFORD MUSEUM FOUNDATION FOR INCREASED SALARIES OF DIRECTOR AND ASSISTANT DIR.					
<a href="#">40-00-865300</a>	REBATES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<a href="#">40-00-865500</a>	GIFT SHOP RETAIL SALES	80,000.00	111,799.19	90,000.00	126,210.66	125,000.00	0.00
<a href="#">40-00-866000</a>	DONATIONS	0.00	217,526.70	0.00	0.00	0.00	0.00
<a href="#">40-00-866500</a>	MUSEUM ADMISSIONS	80,000.00	110,327.78	90,800.00	116,837.46	110,000.00	0.00
<a href="#">40-00-876000</a>	TRANSFERS FROM GENERAL F	306,097.00	120,000.00	875,858.00	0.00	322,432.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>511,597.00</b>	<b>645,809.73</b>	<b>1,127,758.00</b>	<b>313,958.47</b>	<b>659,476.00</b>	<b>0.00</b>
<b>Department: 40 - STAFFORD AIR &amp; SPACE MUSEUM</b>							
<a href="#">40-40-911000</a>	BASE SALARY & WAGES	287,842.00	255,474.14	289,560.00	267,519.51	373,776.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2025	STAFFORD MUSEUM SALARIES & WAGES	5 FULL TIME EMPLOYEES					
<a href="#">40-40-911100</a>	OVERTIME	0.00	0.00	0.00	410.88	0.00	0.00
<a href="#">40-40-912000</a>	SOCIAL SECURITY EXPENSE	22,020.00	19,122.49	22,151.00	20,251.40	28,594.00	0.00
<a href="#">40-40-913000</a>	MUNICIPAL RETIREMENT	39,035.00	30,697.45	39,297.00	29,937.96	52,106.00	0.00
<a href="#">40-40-916000</a>	HEALTH & LIFE INSURANCE	24,000.00	18,685.24	28,000.00	16,681.37	28,000.00	0.00
<a href="#">40-40-927000</a>	OTHER MATERIAL & SUPPLIES	30,000.00	25,078.12	30,000.00	29,393.73	35,000.00	0.00
<a href="#">40-40-927200</a>	ADVERTISING COST	22,000.00	22,296.02	22,000.00	26,870.62	30,000.00	0.00
<a href="#">40-40-927800</a>	PURCHASES FOR RESALE	40,000.00	62,661.23	40,000.00	70,332.77	50,000.00	0.00
<a href="#">40-40-939000</a>	OTHER SERVICES & CHARGES	35,000.00	51,780.04	42,000.00	40,928.42	45,000.00	0.00
<b>Department: 40 - STAFFORD AIR &amp; SPACE MUSEUM Total:</b>		<b>499,897.00</b>	<b>485,794.73</b>	<b>513,008.00</b>	<b>502,326.66</b>	<b>642,476.00</b>	<b>0.00</b>

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 39 - 2017 UTILITY BOND FUND (39)							
Department: 00 - NON DEPARTMENTAL							
<u>39-00-863100</u>	INTEREST -- INVESTMENTS	3,000.00	10,810.87	3,000.00	6,645.78	3,000.00	0.00
<u>39-00-871000</u>	TRANSFER FROM P.W.A.	748,674.00	783,898.08	749,245.00	439,724.75	749,537.00	0.00
Budget Notes							
Budget Code	Subject						
2025	BOND PAYMENT P+I						
	Description						
	TOTAL DEBT SERVICE PAYMENT P+I						
Department: 00 - NON DEPARTMENTAL Total:		751,674.00	794,708.95	752,245.00	446,370.53	752,537.00	0.00
Department: 52 - DEBT SERVICE							
<u>39-52-953500</u>	DEBT RELATED EXPENSES	3,000.00	30.00	3,000.00	2,500.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:		3,000.00	30.00	3,000.00	2,500.00	3,000.00	0.00
Department: 81 - UTILITY BOND PROJECT 2010							
<u>39-81-951000</u>	BOND INTEREST EXPENSE	103,674.00	103,674.00	89,245.00	46,453.50	74,537.00	0.00
Department: 81 - UTILITY BOND PROJECT 2010 Total:		103,674.00	103,674.00	89,245.00	46,453.50	74,537.00	0.00
Total Revenues		751,674.00	794,708.95	752,245.00	446,370.53	752,537.00	0.00
Total Expenses		106,674.00	103,704.00	92,245.00	48,953.50	77,537.00	0.00
Fund: 39 - 2017 UTILITY BOND FUND (39) Surplus (Deficit):		645,000.00	691,004.95	660,000.00	397,417.03	675,000.00	0.00



		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<b>Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">36-00-863100</a>	INTEREST - INVESTMENTS	1,200.00	20,272.48	1,200.00	9,468.58	1,200.00	0.00
<a href="#">36-00-876000</a>	TRANSFER FROM GENERAL FU	1,118,770.00	1,092,889.57	1,123,348.00	652,077.09	1,123,348.00	0.00
Budget Notes							
Budget Code	Subject						
2025	BOND PAYMENT P + I						
	Description						
	ANNUAL DEBT SERVICE PAYMENT P + I						
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>1,119,970.00</b>	<b>1,113,162.05</b>	<b>1,124,548.00</b>	<b>661,545.67</b>	<b>1,124,548.00</b>	<b>0.00</b>
<b>Department: 52 - DEBT SERVICE</b>							
<a href="#">36-52-953500</a>	DEBT RELATED EXPENSES	3,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00
<b>Department: 52 - DEBT SERVICE Total:</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Department: 80 - SALES TAX BOND PROJECT 2010</b>							
<a href="#">36-80-951000</a>	BOND INTEREST EXPENSE	53,770.00	53,789.62	23,348.00	15,565.00	23,348.00	0.00
<a href="#">36-80-981000</a>	STREET REPAIRS & MAINTENA	0.00	109,550.34	938,000.00	82,858.82	1,250,098.00	0.00
Budget Notes							
Budget Code	Subject						
2025	ROAD & DRAINAGE REMAINING 2018 PROC						
	Description						
	ROAD & DRAINAGE REMAINING 2018 PROCEEDS \$1,250,098 PER BALANCE SHEET 9/30/2024						
<b>Department: 80 - SALES TAX BOND PROJECT 2010 Total:</b>		<b>53,770.00</b>	<b>163,339.96</b>	<b>961,348.00</b>	<b>98,423.82</b>	<b>1,273,446.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>1,119,970.00</b>	<b>1,113,162.05</b>	<b>1,124,548.00</b>	<b>661,545.67</b>	<b>1,124,548.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>56,770.00</b>	<b>165,339.96</b>	<b>964,348.00</b>	<b>98,423.82</b>	<b>1,276,446.00</b>	<b>0.00</b>
<b>Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018 Surplus (Defi</b>		<b>1,063,200.00</b>	<b>947,822.09</b>	<b>160,200.00</b>	<b>563,121.85</b>	<b>-151,898.00</b>	<b>0.00</b>

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<b>Fund: 34 - SALES TAX BOND FUND 2020 (34)</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">34-00-863100</a>	INTEREST -- INVESTMENTS	1,800.00	47,461.21	1,800.00	11,643.30	1,800.00	0.00
<a href="#">34-00-876000</a>	TRANSFERS FROM GENERAL F	1,408,404.00	1,411,647.31	1,416,259.00	828,989.40	1,428,743.00	0.00
<b>Budget Notes</b>							
Budget Code	Subject	Description					
2025	BOND PAYMENT P+I	ANNUAL DEBT SERVICE PAYMENT P+I					
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>1,410,204.00</b>	<b>1,459,108.52</b>	<b>1,418,059.00</b>	<b>840,632.70</b>	<b>1,430,543.00</b>	<b>0.00</b>
<b>Department: 52 - DEBT SERVICE</b>							
<a href="#">34-52-953500</a>	DEBT RELATED EXPENSES	3,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00
<b>Department: 52 - DEBT SERVICE Total:</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Department: 80 - SALES TAX BOND PROJECT 2010</b>							
<a href="#">34-80-951000</a>	BOND INTEREST EXPENSE	143,404.00	143,403.75	126,259.00	65,306.25	108,743.00	0.00
<a href="#">34-80-980230</a>	AIRPORT TERMINAL	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
Budget Code	Subject	Description					
2025	AIRPORT GRANT	AIRPORT GRANT \$500,000					
<a href="#">34-80-980600</a>	POLICE STATION/911 CENTER	6,000,000.00	3,410,569.72	0.00	0.00	0.00	0.00
<a href="#">34-80-981400</a>	SWIMMING POOL RETROFIT	250,000.00	0.00	500,000.00	0.00	0.00	0.00
<b>Department: 80 - SALES TAX BOND PROJECT 2010 Total:</b>		<b>6,893,404.00</b>	<b>3,553,973.47</b>	<b>626,259.00</b>	<b>65,306.25</b>	<b>108,743.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>1,410,204.00</b>	<b>1,459,108.52</b>	<b>1,418,059.00</b>	<b>840,632.70</b>	<b>1,430,543.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>6,896,404.00</b>	<b>3,555,973.47</b>	<b>629,259.00</b>	<b>65,306.25</b>	<b>111,743.00</b>	<b>0.00</b>
<b>Fund: 34 - SALES TAX BOND FUND 2020 (34) Surplus (Deficit):</b>		<b>-5,486,200.00</b>	<b>-2,096,864.95</b>	<b>788,800.00</b>	<b>775,326.45</b>	<b>1,318,800.00</b>	<b>0.00</b>



## Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Budget Notes							
Budget Code	Subject						
2025	OML ASSESSMENT FEE						
	Description						
	PWA SHARE 40%						
<a href="#">30-51-939700</a>	S.W.O.D.A. ANNUAL DUES	2,000.00	1,932.16	2,000.00	2,071.92	2,500.00	0.00
Budget Notes							
Budget Code	Subject						
2025	SWODA ASSESSMENT						
	Description						
	PWA 40% SHARE						
<a href="#">30-51-951001</a>	FIRE TRUCK P & I EXPENSE	102,210.00	0.00	220,000.00	0.00	220,000.00	0.00
Budget Notes							
Budget Code	Subject						
2025	FIRE TRUCK LEASE PURCHASE						
	Description						
	FIRE TRUCK LEASE PURCHASE P & I						
<a href="#">30-51-951500</a>	LEASE PURCHASE INTEREST EX	3,607.00	33,824.78	3,607.00	19,336.81	20,000.00	0.00
Budget Notes							
Budget Code	Subject						
2025	GOLF CLUBHOUSE LOAN						
	Description						
	GOLF CLUB HOUSE LOAN IS REIMBURSED BY PRAIRIE WEST GOLF.						
Department: 51 - GENERAL EXPENSE Total:		1,383,817.00	1,434,361.08	1,673,607.00	1,256,529.10	1,825,500.00	0.00
Department: 52 - DEBT SERVICE							
<a href="#">30-52-953500</a>	DEBT RELATED EXPENSES	0.00	4,000.00	0.00	0.00	0.00	0.00
Department: 52 - DEBT SERVICE Total:		0.00	4,000.00	0.00	0.00	0.00	0.00
Department: 53 - TRANSFERS							
<a href="#">30-53-975000</a>	TRANSFER TO PWA BOND FUN	748,674.00	752,147.42	749,245.00	689,251.75	749,537.00	0.00
Budget Notes							
Budget Code	Subject						
2025	BOND PAYMENT						
	Description						
	BOND PAYMENT P+I						
<a href="#">30-53-976000</a>	TRANSFER TO GENERAL FUND	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Budget Notes							
Budget Code	Subject						
2025	MANAGEMENT FEE TO GF						
	Description						
	MANAGEMENT FEE TO GF						
Department: 53 - TRANSFERS Total:		848,674.00	752,147.42	849,245.00	789,251.75	849,537.00	0.00
Total Revenues		5,989,672.00	6,996,747.90	6,064,672.00	6,835,367.93	6,402,000.00	0.00
Total Expenses		7,816,345.00	6,777,576.40	6,992,141.31	5,951,156.49	7,401,344.00	0.00
Fund: 30 - P.W.A. OPERATING FUND Surplus (Deficit):		-1,826,673.00	219,171.50	-927,469.31	884,211.44	-999,344.00	0.00



## Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
2025	NEW VAC			1.00	125,000.00	125,000.00	
2025	NEW WATER METERS			1.00	35,000.00	35,000.00	
2025	ONE TON TRUCK			1.00	60,000.00	60,000.00	
2025	TWO TON DUMP TRUCK			1.00	70,000.00	70,000.00	
2025	WATER WELL 15 REPAIR GOLF COURSE			1.00	40,000.00	40,000.00	
<u>30-50-948033</u>	CAPITAL IMPROVEMENTS - SE	130,000.00	33,759.00	230,638.31	165,500.86	130,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2025	1550 JOHN DEERE MOWER 1 OF 3			1.00	25,000.00	25,000.00	
2025	NEW PUMPS FOR WET WELL			1.00	50,000.00	50,000.00	
2025	PARKING LOT AND ROAD			1.00	25,000.00	25,000.00	
2025	REPAIR SEWER LINE BY H&C			1.00	30,000.00	30,000.00	
<u>30-50-948034</u>	CAPITAL IMPROVEMENTS - C.	45,000.00	45,000.00	45,000.00	44,800.00	50,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2025	ONE TON PICKUP STATE CONTRACT			1.00	50,000.00	50,000.00	
<u>30-50-948035</u>	CAPITAL IMPROVEMENTS - SA	200,000.00	223,879.23	300,000.00	284,966.00	0.00	0.00
Department: 50 - CAPITAL PROJECTS Total:		2,287,396.00	1,141,451.47	765,638.31	598,626.25	735,000.00	0.00
Department: 51 - GENERAL EXPENSE							
<u>30-51-915000</u>	WORKERS COMPENSATION	80,000.00	54,841.26	80,000.00	57,818.70	80,000.00	0.00
<u>30-51-921000</u>	GASOLINE, DIESEL, & OIL	200,000.00	191,491.68	200,000.00	141,367.56	200,000.00	0.00
<u>30-51-927000</u>	OTHER MATERIAL & SUPPLIES	40,000.00	27,958.42	40,000.00	29,189.45	40,000.00	0.00
<u>30-51-931300</u>	NATURAL GAS UTILITY	4,000.00	4,655.14	8,000.00	2,718.03	8,000.00	0.00
<u>30-51-931400</u>	ELECTRIC UTILITY	400,000.00	461,494.66	400,000.00	422,824.77	450,000.00	0.00
<u>30-51-931500</u>	TELEPHONE UTILITY	40,000.00	36,528.54	40,000.00	38,619.85	40,000.00	0.00
<u>30-51-937000</u>	INSURANCE	90,000.00	100,526.50	108,000.00	109,555.50	108,000.00	0.00
<u>30-51-939000</u>	OTHER SERVICES & CHARGES	55,000.00	155,011.47	130,000.00	70,242.00	200,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2025	FINANCIAL COMPLIANCE COST			FINANCIAL COMPLIANCE COST			
2025	HVAC MAINT COST			ADDITIONAL HVAC MAINT COST CITY HALL \$6,600 60% PWA SHARE			
<u>30-51-939302</u>	AMBULANCE SUBSIDY FEE EXP	360,000.00	360,000.00	435,000.00	356,250.00	450,000.00	0.00
<u>30-51-939600</u>	OKLAHOMA MUNICIPAL LEAG	7,000.00	6,096.47	7,000.00	6,534.51	7,000.00	0.00



		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">30-34-939000</a>	OTHER SERVICES & CHARGES	7,500.00	7,033.18	9,500.00	7,920.00	9,500.00	0.00
<a href="#">30-34-939900</a>	TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 34 - C.M.O.M. Total:		187,906.00	113,926.04	205,076.00	9,363.57	21,000.00	0.00
Department: 35 - SANITATION							
<a href="#">30-35-911000</a>	BASE SALARY & WAGES	373,654.00	367,580.63	440,852.00	410,314.92	500,154.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	SANITATION SALARIES & WAGES	9 FULL TIME EMPLOYEES (INCLUDES SUPERVISOR)					
<a href="#">30-35-911100</a>	OVERTIME	2,000.00	6,707.35	10,000.00	6,018.41	5,000.00	0.00
<a href="#">30-35-912000</a>	SOCIAL SECURITY EXPENSE	29,058.00	28,543.46	34,490.00	31,554.52	38,644.00	0.00
<a href="#">30-35-913000</a>	MUNICIPAL RETIREMENT	57,773.00	51,936.94	68,575.00	58,192.18	76,834.00	0.00
<a href="#">30-35-916000</a>	HEALTH & LIFE INSURANCE	70,400.00	48,129.46	77,440.00	45,534.47	63,000.00	0.00
<a href="#">30-35-927000</a>	OTHER MATERIAL & SUPPLIES	95,000.00	75,641.33	100,000.00	71,918.40	100,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	DUMPSTERS	DUMPSTER PRICE INCREASE \$25,355					
<a href="#">30-35-939000</a>	OTHER SERVICES & CHARGES	10,000.00	24,963.85	40,000.00	56,812.21	40,000.00	0.00
<a href="#">30-35-939301</a>	TRANSFER STATION TIPPING FE	700,000.00	579,987.92	700,000.00	531,484.49	700,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	SOLID WASTE TIPPING FEES	REPUBLIC CONTRACT					
Department: 35 - SANITATION Total:		1,337,885.00	1,183,490.94	1,471,357.00	1,211,829.60	1,523,632.00	0.00
Department: 50 - CAPITAL PROJECTS							
<a href="#">30-50-948030</a>	CAPITAL IMPROVEMENTS - UTI	0.00	0.00	0.00	0.00	100,000.00	0.00
Budget Detail							
Budget Code	Description	Units		Price	Amount		
2025	UTILITY OFFICE WINDOW AND COUNTER	1.00		100,000.00	100,000.00		
<a href="#">30-50-948031</a>	CAPITAL IMPROVEMENTS - WA	1,912,396.00	838,813.24	190,000.00	103,359.39	455,000.00	0.00
Budget Detail							
Budget Code	Description	Units		Price	Amount		
2025	1550 JOHN DEERE MOWER 1 OF 3	1.00		25,000.00	25,000.00		
2025	4 WELL HOUSES	4.00		10,000.00	40,000.00		
2025	FIRE HYDRANTS & METER CANS	1.00		20,000.00	20,000.00		
2025	LED LIGHTS AT WATER PLANTS	2.00		20,000.00	40,000.00		



## Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<u>30-31-916000</u>	HEALTH & LIFE INSURANCE	66,000.00	50,668.38	66,000.00	49,627.74	63,000.00	0.00
<u>30-31-927000</u>	OTHER MATERIAL & SUPPLIES	150,000.00	215,082.97	150,000.00	190,948.83	150,000.00	0.00
<u>30-31-939000</u>	OTHER SERVICES & CHARGES	100,000.00	159,727.57	100,000.00	115,942.97	150,000.00	0.00
Budget Notes Budget Code 2025	Subject MUELLER AMS SERVICES ADDL \$50,000	Description MUELLER AMS SERVICES ADDL \$50,000					
<u>30-31-939200</u>	WATER LEASES	20,000.00	29,155.91	20,000.00	28,046.89	20,000.00	0.00
<u>30-31-939900</u>	TRAINING	1,500.00	1,435.83	1,500.00	3,195.74	1,500.00	0.00
Department: 31 - WATER SERVICES Total:		889,054.00	951,839.05	925,283.00	959,650.77	1,107,236.00	0.00
Department: 33 - SEWER SERVICES							
<u>30-33-911000</u>	BASE SALARY & WAGES	208,696.00	253,874.70	221,218.00	330,291.78	402,351.00	0.00
Budget Notes Budget Code 2025	Subject WASTEWATER SALARIES & WAGES	Description 5 FULL TIME EMPLOYEES					
<u>30-33-911100</u>	OVERTIME	10,000.00	31,789.26	25,000.00	40,845.92	36,000.00	0.00
<u>30-33-912000</u>	SOCIAL SECURITY EXPENSE	16,730.00	21,625.23	18,836.00	27,879.50	33,534.00	0.00
<u>30-33-913000</u>	MUNICIPAL RETIREMENT	33,264.00	40,011.31	37,228.00	51,979.18	66,673.00	0.00
<u>30-33-916000</u>	HEALTH & LIFE INSURANCE	39,600.00	42,236.52	43,560.00	45,994.39	56,000.00	0.00
<u>30-33-927000</u>	OTHER MATERIAL & SUPPLIES	75,000.00	85,090.05	100,000.00	66,395.56	100,000.00	0.00
<u>30-33-939000</u>	OTHER SERVICES & CHARGES	100,000.00	265,195.75	125,000.00	166,286.23	125,000.00	0.00
<u>30-33-939900</u>	TRAINING	1,500.00	410.22	1,500.00	3,724.72	1,500.00	0.00
Department: 33 - SEWER SERVICES Total:		484,790.00	740,233.04	572,342.00	733,397.28	821,058.00	0.00
Department: 34 - C.M.O.M.							
<u>30-34-911000</u>	BASE SALARY & WAGES	115,278.00	76,788.04	122,195.00	0.00	0.00	0.00
Budget Notes Budget Code 2025	Subject CMOM SALARIES & WAGES	Description 3 FULL TIME EMPLOYEES					
<u>30-34-911100</u>	OVERTIME	10,000.00	3,795.15	10,000.00	0.00	0.00	0.00
<u>30-34-912000</u>	SOCIAL SECURITY EXPENSE	9,647.00	6,044.12	10,113.00	0.00	0.00	0.00
<u>30-34-913000</u>	MUNICIPAL RETIREMENT	19,181.00	8,571.42	19,988.00	0.00	0.00	0.00
<u>30-34-916000</u>	HEALTH & LIFE INSURANCE	19,800.00	9,650.00	21,780.00	0.00	0.00	0.00
<u>30-34-927000</u>	OTHER MATERIAL & SUPPLIES	5,000.00	2,044.13	10,000.00	1,443.57	10,000.00	0.00



		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<a href="#">30-12-921534</a>	VEHICLE REPAIR - SANITATION	100,000.00	98,949.98	100,000.00	115,013.68	100,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:		140,000.00	155,851.35	150,000.00	163,362.82	155,000.00	0.00
Department: 17 - DATA PROCESSING							
<a href="#">30-17-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	3,620.97	7,000.00	129.99	7,000.00	0.00
<a href="#">30-17-939000</a>	OTHER SERVICES & CHARGES	100,000.00	158,429.83	153,500.00	82,311.64	158,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2025	MUELLER AMI SERVER HOSTING			MUELLER AMI SERVER HOSTING \$11,000			
2025	SOFTWARE FEE AND I.T. SECURITY SERVICE			FINANCIAL SOFTWARE FEES, I.T. SECURITY SERVICE FEES, ADDED CYBER SECURITY COST			
Department: 17 - DATA PROCESSING Total:		105,000.00	162,050.80	160,500.00	82,441.63	165,000.00	0.00
Department: 30 - WATER OFFICE							
<a href="#">30-30-911000</a>	BASE SALARY & WAGES	99,731.00	94,055.22	131,526.00	98,324.64	114,668.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2025	WATER OFFICE SALARIES & WAGES			3 FULL TIME EMPLOYEES			
<a href="#">30-30-911100</a>	OVERTIME	0.00	0.00	0.00	2,622.38	0.00	0.00
<a href="#">30-30-912000</a>	SOCIAL SECURITY EXPENSE	7,627.00	6,992.58	10,062.00	7,423.16	8,772.00	0.00
<a href="#">30-30-913000</a>	MUNICIPAL RETIREMENT	15,165.00	13,163.95	20,005.00	14,116.50	17,441.00	0.00
<a href="#">30-30-916000</a>	HEALTH & LIFE INSURANCE	19,800.00	17,535.96	21,000.00	15,650.60	21,000.00	0.00
<a href="#">30-30-927000</a>	OTHER MATERIAL & SUPPLIES	6,500.00	4,518.12	6,500.00	7,408.77	6,500.00	0.00
<a href="#">30-30-939000</a>	OTHER SERVICES & CHARGES	3,000.00	1,959.38	30,000.00	1,157.67	30,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2025	ROLL-UP WINDOWS			ROLL-UP WINDOWS TO ELECTRIC \$30,000			
Department: 30 - WATER OFFICE Total:		151,823.00	138,225.21	219,093.00	146,703.72	198,381.00	0.00
Department: 31 - WATER SERVICES							
<a href="#">30-31-911000</a>	BASE SALARY & WAGES	417,856.00	368,621.35	448,417.00	430,570.54	558,260.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2025	WATER MAINTENANCE SALARIES & WAGES			9 FULL-TIME EMPLOYEES (INCLUDES SUPERVISOR)			
<a href="#">30-31-911100</a>	OVERTIME	30,000.00	39,185.96	30,000.00	41,020.51	30,000.00	0.00
<a href="#">30-31-912000</a>	SOCIAL SECURITY EXPENSE	34,702.00	31,058.21	36,599.00	35,461.29	45,002.00	0.00
<a href="#">30-31-913000</a>	MUNICIPAL RETIREMENT	68,996.00	56,902.87	72,767.00	64,836.26	89,474.00	0.00



Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<b>Fund: 30 - P.W.A. OPERATING FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">30-00-841100</a>	WATER RECEIPTS	2,000,000.00	2,139,828.66	2,000,000.00	2,523,057.55	2,200,000.00	0.00
<a href="#">30-00-841120</a>	OLD ACCOUNTS COLLECTED	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">30-00-841130</a>	COLLECTION AGENCY REVENUE	1,000.00	994.00	1,000.00	1,569.73	1,000.00	0.00
<a href="#">30-00-841140</a>	RETURNED CHECK/DRAFT FEES	9,000.00	11,940.00	9,000.00	12,207.44	9,000.00	0.00
<a href="#">30-00-841200</a>	SEWER RECEIPTS	1,500,000.00	1,526,003.08	1,500,000.00	1,580,695.82	1,500,000.00	0.00
<a href="#">30-00-841300</a>	GARBAGE RECEIPTS	1,900,000.00	2,149,342.01	1,900,000.00	2,053,582.00	2,000,000.00	0.00
<a href="#">30-00-841500</a>	METER INSTALLATIONS	40,000.00	29,300.00	40,000.00	35,500.00	30,000.00	0.00
<a href="#">30-00-841700</a>	RECONNECT/CUT OFF FEE	27,000.00	31,340.00	27,000.00	23,700.00	30,000.00	0.00
<a href="#">30-00-841800</a>	LATE PENALTY	50,000.00	53,833.90	50,000.00	46,495.54	50,000.00	0.00
<a href="#">30-00-841900</a>	NEW/TRANSFER FEES	30,000.00	25,563.25	30,000.00	22,800.00	30,000.00	0.00
<a href="#">30-00-842000</a>	LANDFILL REVENUE	3,000.00	60.00	3,000.00	0.00	1,000.00	0.00
<a href="#">30-00-842001</a>	SALE OF MATERIAL & EQUIPME	0.00	0.00	0.00	2,493.60	0.00	0.00
<a href="#">30-00-842100</a>	AMBULANCE FEES COLLECTED	360,000.00	361,014.25	435,000.00	392,195.40	450,000.00	0.00
<a href="#">30-00-863000</a>	INTEREST -- CHECKING/SAVING	1,200.00	224,102.96	1,200.00	89,018.43	50,000.00	0.00
<a href="#">30-00-863100</a>	INTEREST -- INVESTMENTS	5,000.00	7,982.16	5,000.00	6,132.60	5,000.00	0.00
<a href="#">30-00-863103</a>	INTEREST -- GOLF COURSE REI	2,472.00	217.35	2,472.00	0.00	0.00	0.00
<a href="#">30-00-865000</a>	RECOVERY OF EXPENSES	25,000.00	403,890.54	25,000.00	9,242.73	10,000.00	0.00
<a href="#">30-00-865300</a>	REBATES	22,000.00	21,388.49	22,000.00	23,084.48	22,000.00	0.00
<a href="#">30-00-866400</a>	DONATIONS (SWOSU FOR AERI	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code 2025</b>							
	<b>Subject</b>	<b>Description</b>					
	SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK					
<a href="#">30-00-868000</a>	LONG/SHORT	0.00	-55.33	0.00	-7.47	0.00	0.00
<a href="#">30-00-868100</a>	BANK RECONCILIATION ADJUST	0.00	-1,997.42	0.00	-1,252.12	0.00	0.00
<a href="#">30-00-869000</a>	OTHER MISCELLANEOUS REVE	1,000.00	0.00	1,000.00	2,852.20	1,000.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>5,989,672.00</b>	<b>6,996,747.90</b>	<b>6,064,672.00</b>	<b>6,835,367.93</b>	<b>6,402,000.00</b>	<b>0.00</b>
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE</b>							
<a href="#">30-12-921531</a>	VEHICLE REPAIR - WATER SERVI	20,000.00	22,262.33	20,000.00	30,615.94	25,000.00	0.00
<a href="#">30-12-921533</a>	VEHICLE REPAIR - SEWER SERVI	20,000.00	34,639.04	30,000.00	17,733.20	30,000.00	0.00



		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<b>Fund: 23 - AIRPORT OPERATIONS FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">23-00-843100</a>	AIRCRAFT FUEL SALES	600,000.00	491,171.90	600,000.00	410,164.31	510,499.00	0.00
<a href="#">23-00-861200</a>	AIRCRAFT HANGAR RENTAL	125,000.00	108,449.20	125,000.00	93,180.00	125,000.00	0.00
<a href="#">23-00-865000</a>	RECOVERY OF EXPENSES	0.00	0.00	0.00	12,360.79	0.00	0.00
<a href="#">23-00-865300</a>	REBATES	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">23-00-865501</a>	AIRCRAFT GIFT SHOP SALES	9,000.00	1,666.84	10,264.00	1,988.95	5,000.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>734,500.00</b>	<b>601,287.94</b>	<b>735,764.00</b>	<b>517,694.05</b>	<b>640,999.00</b>	<b>0.00</b>
<b>Department: 23 - AIRPORT</b>							
<a href="#">23-23-911000</a>	BASE SALARY & WAGES	138,674.00	142,031.92	147,246.00	152,108.44	177,624.00	0.00
<div> <div>Budget Notes</div> <div>Budget Code</div> <div>2025</div> </div> <div> <div>Subject</div> <div>AIRCRAFT SALARIES &amp; WAGES</div> </div> <div> <div>Description</div> <div>2 FULL TIME EMPLOYEES, 5 PART-TIME EMPLOYEES</div> </div>							
<a href="#">23-23-911100</a>	OVERTIME	0.00	0.00	0.00	29.94	0.00	0.00
<a href="#">23-23-912000</a>	SOCIAL SECURITY EXPENSE	10,609.00	10,857.65	11,264.00	11,624.84	17,240.00	0.00
<a href="#">23-23-913000</a>	MUNICIPAL RETIREMENT	13,950.00	13,012.05	15,254.00	14,146.91	27,135.00	0.00
<a href="#">23-23-916000</a>	HEALTH & LIFE INSURANCE	13,950.00	11,690.64	14,000.00	10,675.68	14,000.00	0.00
<a href="#">23-23-921000</a>	AIRCRAFT FUEL	500,000.00	375,808.48	500,000.00	322,496.91	350,000.00	0.00
<a href="#">23-23-921523</a>	VEHICLE REPAIR - AIRPORT	5,000.00	2,865.45	5,000.00	5,851.24	8,000.00	0.00
<a href="#">23-23-927000</a>	OTHER MATERIAL & SUPPLIES	17,000.00	13,437.98	17,000.00	5,680.90	20,000.00	0.00
<a href="#">23-23-927800</a>	PURCHASES FOR RESALE	6,000.00	3,279.08	6,000.00	2,307.00	3,000.00	0.00
<a href="#">23-23-939000</a>	OTHER SERVICES AND CHARGE	20,000.00	21,220.56	20,000.00	16,929.11	24,000.00	0.00
<b>Department: 23 - AIRPORT Total:</b>		<b>725,183.00</b>	<b>594,203.81</b>	<b>735,764.00</b>	<b>541,850.97</b>	<b>640,999.00</b>	<b>0.00</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">23-50-948023</a>	CAPITAL IMPROVEMENTS - AIR	9,317.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>9,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>734,500.00</b>	<b>601,287.94</b>	<b>735,764.00</b>	<b>517,694.05</b>	<b>640,999.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>734,500.00</b>	<b>594,203.81</b>	<b>735,764.00</b>	<b>541,850.97</b>	<b>640,999.00</b>	<b>0.00</b>
<b>Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>7,084.13</b>	<b>0.00</b>	<b>-24,156.92</b>	<b>0.00</b>	<b>0.00</b>

## Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018							
Department: 00 - NON DEPARTMENTAL							
<a href="#">13-00-876000</a>	TRANSFERS FROM GENERAL F	1,333,334.00	1,473,767.85	1,388,889.00	1,290,643.52	1,388,889.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		1,333,334.00	1,473,767.85	1,388,889.00	1,290,643.52	1,388,889.00	0.00
Department: 53 - TRANSFERS							
<a href="#">13-53-960000</a>	TRANSFER TO RESTRICTED SAL	1,118,770.00	1,124,640.23	1,123,348.00	837,360.43	1,123,348.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	BOND PAYMENT P + I	BOND PAYMENT P + I					
Department: 53 - TRANSFERS Total:		1,118,770.00	1,124,640.23	1,123,348.00	837,360.43	1,123,348.00	0.00
Total Revenues		1,333,334.00	1,473,767.85	1,388,889.00	1,290,643.52	1,388,889.00	0.00
Total Expenses		1,118,770.00	1,124,640.23	1,123,348.00	837,360.43	1,123,348.00	0.00
Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018 Surplus (Deficit):		214,564.00	349,127.62	265,541.00	453,283.09	265,541.00	0.00



	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 10 - EMERGENCY MANAGEMENT FUND						
Department: 00 - NON DEPARTMENTAL						
10-00-854001 EMERGENCY MANAGEMENT S	20,000.00	50,920.00	20,000.00	39,621.09	20,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	20,000.00	50,920.00	20,000.00	39,621.09	20,000.00	0.00
Department: 07 - FIRE DEPARTMENT						
10-07-927000 MATERIAL & SUPPLIES - SLA	20,000.00	47,013.97	20,000.00	19,020.00	20,000.00	0.00
Department: 07 - FIRE DEPARTMENT Total:	20,000.00	47,013.97	20,000.00	19,020.00	20,000.00	0.00
Total Revenues	20,000.00	50,920.00	20,000.00	39,621.09	20,000.00	0.00
Total Expenses	20,000.00	47,013.97	20,000.00	19,020.00	20,000.00	0.00
Fund: 10 - EMERGENCY MANAGEMENT FUND Surplus (Deficit):	0.00	3,906.03	0.00	20,601.09	0.00	0.00

		Defined Budgets					
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 08 - RURAL FIRE PROTECTION FUND							
Department: 00 - NON DEPARTMENTAL							
08-00-811000	SALES TAX (FROM COUNTY)	0.00	1,276.00	0.00	0.00	0.00	0.00
08-00-842000	SALE OF MATERIAL & EQUIPME	0.00	300,000.00	0.00	0.00	0.00	0.00
08-00-854000	FIRE RUNS	0.00	13,608.74	0.00	0.00	0.00	0.00
08-00-865000	RECOVERY OF EXPENSES	49,000.00	4,428.92	49,000.00	0.00	49,000.00	0.00
08-00-866000	DONATIONS	0.00	0.00	0.00	1,250.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		49,000.00	319,313.66	49,000.00	1,250.00	49,000.00	0.00
Department: 50 - CAPITAL PROJECTS							
08-50-948007	CAPITAL IMPROVEMENTS - RU	49,000.00	50,416.87	49,000.00	444.35	49,000.00	0.00
Department: 50 - CAPITAL PROJECTS Total:		49,000.00	50,416.87	49,000.00	444.35	49,000.00	0.00
Total Revenues		49,000.00	319,313.66	49,000.00	1,250.00	49,000.00	0.00
Total Expenses		49,000.00	50,416.87	49,000.00	444.35	49,000.00	0.00
Fund: 08 - RURAL FIRE PROTECTION FUND Surplus (Deficit):		0.00	268,896.79	0.00	805.65	0.00	0.00



## Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND							
Department: 00 - NON DEPARTMENTAL							
<u>06-00-871001</u>	TRANSFERS FROM GENERAL F	11,000.00	5,000.00	11,000.00	0.00	11,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		11,000.00	5,000.00	11,000.00	0.00	11,000.00	0.00
Department: 51 - GENERAL EXPENSE							
<u>06-51-939000</u>	OTHER SERVICES & CHARGES	11,000.00	6,210.37	11,000.00	4,873.54	11,000.00	0.00
Budget Notes							
Budget Code							
2025							
Subject		Description					
CITY OWNED BUILDING MAINTENANCE		CITY OWNED BUILDING MAINTENANCE ONLY					
		TEAR DOWN HOUSE & DETACHED GARAGE					
Department: 51 - GENERAL EXPENSE Total:		11,000.00	6,210.37	11,000.00	4,873.54	11,000.00	0.00
Total Revenues		11,000.00	5,000.00	11,000.00	0.00	11,000.00	0.00
Total Expenses		11,000.00	6,210.37	11,000.00	4,873.54	11,000.00	0.00
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND Surplu		0.00	-1,210.37	0.00	-4,873.54	0.00	0.00

Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 04 - CEMETERY CARE FUND							
Department: 00 - NON DEPARTMENTAL							
04-00-843000	SALE OF CEMETERY LOTS (12.5	2,250.00	3,662.50	2,250.00	3,050.00	2,250.00	0.00
04-00-844000	CEMETERY INTERMENT (12.5	2,875.00	2,487.50	2,875.00	2,200.00	2,875.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		5,125.00	6,150.00	5,125.00	5,250.00	5,125.00	0.00
Department: 50 - CAPITAL PROJECTS							
04-50-948000	CAPITAL IMPROVEMENTS - CE	7,000.00	0.00	5,125.00	0.00	5,125.00	0.00
Department: 50 - CAPITAL PROJECTS Total:		7,000.00	0.00	5,125.00	0.00	5,125.00	0.00
Total Revenues		5,125.00	6,150.00	5,125.00	5,250.00	5,125.00	0.00
Total Expenses		7,000.00	0.00	5,125.00	0.00	5,125.00	0.00
Fund: 04 - CEMETERY CARE FUND Surplus (Deficit):		-1,875.00	6,150.00	0.00	5,250.00	0.00	0.00



		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 53 - TRANSFERS							
<a href="#">03-53-960000</a>	TRANSFER TO RESTRICTED SAL	1,408,404.00	1,411,647.31	1,416,259.00	1,300,624.40	1,428,743.00	0.00
Budget Notes							
Budget Code	Subject						
2025	BOND PAYMENT P + I						
	Description						
	BOND PAYMENT P + I						
Department: 53 - TRANSFERS Total:		1,408,404.00	1,411,647.31	1,416,259.00	1,300,624.40	1,428,743.00	0.00
Total Revenues		2,720,001.00	3,006,486.44	2,833,334.00	2,632,912.79	2,833,334.00	0.00
Total Expenses		5,188,405.00	2,832,364.60	5,276,260.00	2,657,192.19	5,288,744.00	0.00
Fund: 03 - RESTRICTED SALES TAX FUND Surplus (Deficit):		-2,468,404.00	174,121.84	-2,442,926.00	-24,279.40	-2,455,410.00	0.00

## Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 03 - RESTRICTED SALES TAX FUND							
Department: 00 - NON DEPARTMENTAL							
<u>03-00-876000</u>	TRANSFERS FROM GENERAL F	2,720,001.00	3,006,486.44	2,833,334.00	2,632,912.79	2,833,334.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	ONE PENNY DEDICATED S.T.	ONE PENNY DEDICATED S.T.					
Department: 00 - NON DEPARTMENTAL Total:		2,720,001.00	3,006,486.44	2,833,334.00	2,632,912.79	2,833,334.00	0.00
Department: 50 - CAPITAL PROJECTS							
<u>03-50-948101</u>	WPS 2020 DEDICATED S.T. (.05	133,334.00	147,376.76	141,667.00	129,564.36	141,667.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	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.	400,000.00	442,130.35	425,000.00	388,693.06	425,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	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	746,667.00	825,310.18	793,334.00	725,560.37	793,334.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	MONETARY CAP \$7,000,000	MONETARY CAP \$7,000,000 FOR RURAL HEALTHCARE EDUCATION					
<u>03-50-949060</u>	CITY CAPITAL PROJ 2010 EXCES	2,500,000.00	5,900.00	2,500,000.00	112,750.00	2,500,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	CITY CAPITAL PROJECTS	FUND BALANCE FOR CITY CAPITAL PROJECTS PER VOTER BALLOT					
Department: 50 - CAPITAL PROJECTS Total:		3,780,001.00	1,420,717.29	3,860,001.00	1,356,567.79	3,860,001.00	0.00



		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes							
Budget Code							
2025							
	Subject	Description					
	WESTERN OKLAHOMA HISTORICAL	FOR CITY OWNED BUILDING MAINT TEAR DOWN HOUSE & DETACHED GARAGE					
<a href="#">01-53-978400</a>	TRANSFER TO STAFFORD MUSE	306,097.00	120,000.00	875,858.00	0.00	322,432.00	0.00
Budget Notes							
Budget Code							
2025							
	Subject	Description					
	TRANSFER TO MUSEUM	MUSEUM OPERATING \$275,858 MOVE PIPELINE \$300,000 STAR PARK BATHROOM \$100,000 ADDL PARKING SPACES \$200,000					
<a href="#">01-53-978500</a>	TRANSFER CITY SHARE TO GRA	286,250.00	286,250.00	422,000.00	0.00	493,504.00	0.00
Budget Detail							
Budget Code							
2025							
2025							
	Description			Units	Price	Amount	
	CITY SHARE OF AIRPORT HANGAR GRANT			1.00	71,504.00	71,504.00	
	CITY SHARE OF TRAILS GRANT LYLE RD			1.00	422,000.00	422,000.00	
Department: 53 - TRANSFERS Total:		4,656,680.00	4,891,504.29	5,531,081.00	3,923,556.31	5,049,159.00	0.00
Total Revenues		15,238,166.00	17,603,832.71	15,832,751.00	15,870,257.93	16,309,289.00	0.00
Total Expenses		22,705,148.00	19,306,316.58	21,338,512.00	16,886,698.42	21,493,168.00	0.00
Fund: 01 - GENERAL FUND Surplus (Deficit):		-7,466,982.00	-1,702,483.87	-5,505,761.00	-1,016,440.49	-5,183,879.00	0.00

## Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<a href="#">01-50-948113</a>	CAPITAL IMPROVEMENTS - GO	0.00	0.00	300,000.00	0.00	0.00	0.00
Department: 50 - CAPITAL PROJECTS Total:		6,881,525.00	4,328,935.72	2,968,705.00	1,742,347.57	2,113,040.00	0.00
Department: 51 - GENERAL EXPENSE							
<a href="#">01-51-915000</a>	WORKERS COMPENSATION	82,262.00	82,261.90	120,000.00	89,529.15	120,000.00	0.00
<a href="#">01-51-921000</a>	GASOLINE, DIESEL, & OIL	192,689.00	192,688.47	250,000.00	149,146.13	250,000.00	0.00
<a href="#">01-51-927000</a>	OTHER MATERIAL & SUPPLIES	13,449.00	13,448.72	12,000.00	8,952.44	15,000.00	0.00
<a href="#">01-51-931300</a>	NATURAL GAS UTILITY	106,638.00	106,637.88	129,000.00	57,753.74	129,000.00	0.00
<a href="#">01-51-931400</a>	ELECTRIC UTILITY	327,454.00	327,453.99	300,000.00	340,016.04	325,000.00	0.00
<a href="#">01-51-931500</a>	TELEPHONE UTILITY	43,474.00	43,473.93	60,000.00	37,289.35	60,000.00	0.00
<a href="#">01-51-937000</a>	INSURANCE	191,868.00	191,868.00	162,500.00	166,002.50	200,000.00	0.00
<a href="#">01-51-939000</a>	OTHER SERVICES & CHARGES	77,801.00	77,800.50	100,000.00	64,977.54	125,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	ADDITIONAL FINANCIAL COMPLIANCE COST	ADDED FINANCIAL COMPLIANCE COST					
<a href="#">01-51-939300</a>	FIREWORKS/CHRISTMAS DISPL	10,608.00	10,607.52	15,000.00	18,930.00	20,000.00	0.00
<a href="#">01-51-939600</a>	OKLAHOMA MUNICIPAL LEAG	9,145.00	9,144.70	9,500.00	9,801.76	10,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	OML ASSESSMENT FEE	GF SHARE 60%					
<a href="#">01-51-939700</a>	S.W.O.D.A. ANNUAL DUES	3,000.00	2,898.24	3,000.00	3,000.00	3,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	SWODA ASSESSMENT	GF SHARE 60%					
Department: 51 - GENERAL EXPENSE Total:		1,058,388.00	1,058,283.85	1,161,000.00	945,398.65	1,257,500.00	0.00
Department: 53 - TRANSFERS							
<a href="#">01-53-978200</a>	TRANSFER TO DEDICATED SALE	4,053,333.00	4,480,254.29	4,222,223.00	3,923,556.31	4,222,223.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	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					
<a href="#">01-53-978300</a>	TRANSFER TO SPECIAL REVENU	11,000.00	5,000.00	11,000.00	0.00	11,000.00	0.00



		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Budget Detail</b>							
Budget Code	Description			Units	Price	Amount	
2025	COMMERCIAL ICE MACHINE			1.00	4,000.00	4,000.00	
2025	HEAT UNITS			2.00	6,000.00	12,000.00	
2025	PRESSURE WASHER			1.00	14,000.00	14,000.00	
2025	TPMS SCANNER			1.00	1,000.00	1,000.00	
2025	VEHICLE DIAGNOSTIC SCANNER			1.00	4,000.00	4,000.00	
<u>01-50-948013</u>	CAPITAL IMPROVEMENTS - PAR	95,000.00	-153,468.17	696,713.00	745,249.35	394,000.00	0.00
<b>Budget Detail</b>							
Budget Code	Description			Units	Price	Amount	
2025	1550 JOHN DEERE MOWER 1 OF 3			1.00	25,000.00	25,000.00	
2025	BACKSTOP AT EAGLE FIELD			1.00	60,000.00	60,000.00	
2025	BASKETBALL GOALS FOR EVENT CENTER			4.00	10,000.00	40,000.00	
2025	BRICK REMAINING DUGOUTS			1.00	144,000.00	144,000.00	
2025	DAWSON FIELD PRESS			1.00	125,000.00	125,000.00	
	BOX/CONCESSION/RESTROOM						
<u>01-50-948014</u>	CAPITAL IMPROVEMENTS - SWI	0.00	0.00	0.00	800.00	0.00	0.00
<u>01-50-948015</u>	CAPITAL IMPROVEMENTS - CE	51,000.00	51,000.00	150,000.00	136,107.12	0.00	0.00
<u>01-50-948016</u>	CAPITAL IMPROVEMENTS - INS	0.00	0.00	145,000.00	55,209.09	107,250.00	0.00
<b>Budget Detail</b>							
Budget Code	Description			Units	Price	Amount	
2025	ADA ITEMS LISTED ON FEDERAL COMPLAINT			1.00	100,000.00	100,000.00	
2025	CODE ENFORCEMENT INSPECTIONS			1.00	6,250.00	6,250.00	
2025	MOBILE SOFTWARE						
2025	TOOL BOX FOR THE PICKUP			1.00	1,000.00	1,000.00	
<u>01-50-948018</u>	CAPITAL IMPROVEMENTS - EC	10,408.00	10,408.00	25,000.00	34,784.00	25,000.00	0.00
<b>Budget Detail</b>							
Budget Code	Description			Units	Price	Amount	
2025	MODA GRANT			1.00	25,000.00	25,000.00	
<u>01-50-948020</u>	CAPITAL IMPROVEMENTS - PIO	12,562.00	7,776.05	0.00	0.00	15,300.00	0.00
<b>Budget Detail</b>							
Budget Code	Description			Units	Price	Amount	
2025	EMERGENCY LIGHTS IN RESTROOMS			1.00	1,000.00	1,000.00	
2025	INTERIOR CAMERA SYSTEM			1.00	12,500.00	12,500.00	
2025	WATER BOTTLE REFILLING STATION			1.00	1,800.00	1,800.00	

## Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
2025	ANIMAL CONTROL VEHICLE WITH EQUIPMENT			1.00	63,000.00	63,000.00	
2025	COMPUTER SERVERS AND STORAGE YR 4 OF 5			1.00	41,421.00	41,421.00	
2025	EMERGENCY RESCUE VEHICLE (IMPOUND FEE \$)			1.00	250,000.00	250,000.00	
2025	EQUIPMENT FOR VEHICLES			1.00	60,000.00	60,000.00	
2025	LENSLOCK BODY CAMERAS			1.00	25,470.00	25,470.00	
2025	LENSLOCK CAR CAMERAS 1 OF 5			1.00	54,978.00	54,978.00	
2025	PATROL VEHICLES			4.00	50,000.00	200,000.00	
2025	TASER TRAINING AGREEMENT YR 4 OF 4			1.00	11,371.00	11,371.00	
2025	VESTS & SAFETY EQUIPMENT			1.00	50,000.00	50,000.00	
<a href="#">01-50-948007</a>	CAPITAL IMPROVEMENTS - FIR	134,766.00	89,957.58	373,300.00	199,758.81	545,750.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2025	BUNKER GEAR (MUST HAVE FOR SAFETY COMPLIANCE)			1.00	28,000.00	28,000.00	
2025	COMMAND UNIT 4X4 REPLACEMENT EM MGMT			1.00	80,000.00	80,000.00	
2025	COVERED PARKING FOR BAD WEATHER			1.00	30,000.00	30,000.00	
2025	F350 TRUCK REPLACEMENT F550			1.00	80,000.00	80,000.00	
2025	FIRE STATION #2 REMODEL			1.00	150,000.00	150,000.00	
2025	FITNESS EQUIPMENT (DONOR DOLLARS AVAILABLE)			1.00	10,000.00	10,000.00	
2025	HALF TON COMMAND UNIT FOR			1.00	58,000.00	58,000.00	
2025	HOSE, NOZZLE, FITTING EQUIPMENT			1.00	5,000.00	5,000.00	
2025	PHOENIX TL2 HELMETS (15)			1.00	20,250.00	20,250.00	
2025	QUICK ATTACK FIRE & RESCUE CAN AM			1.00	45,000.00	45,000.00	
2025	RIDING LAWN MOWER			1.00	7,500.00	7,500.00	
2025	SEAL & PAINT ROUND TOP BLDG			1.00	20,000.00	20,000.00	
2025	TRAILER FOR SKID STEER			1.00	12,000.00	12,000.00	
<a href="#">01-50-948010</a>	CAPITAL IMPROVEMENTS - STR	1,200,000.00	190,354.86	590,000.00	86,000.00	177,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2025	SKID STEER WITH ATTACHMENTS ALLEY MAINT			1.00	120,000.00	120,000.00	
2025	TWO MOWERS FOR RIGHTS-OF-WAY MAINT			2.00	28,500.00	57,000.00	
<a href="#">01-50-948012</a>	CAPITAL IMPROVEMENTS - MA	0.00	0.00	0.00	0.00	35,000.00	0.00



		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes							
Budget Code	Subject	Description					
2025	CHILLER UNIT CITY HALL	CHILLER UNIT CITY HALL \$30,000					
2025	CITY HALL DOOR SECURITY ACCESS SYSTEM	CITY HALL DOOR SECURITY ACCESS SYSTEM \$12,000.00					
2025	CITY HALL GENERATOR	CITY HALL GENERATOR & MAINT AGREEMENT					
2025	EMS BUILDING ROOF	EMS BUILDING ROOF \$20,000					
2025	HVAC MAINT COST CITY HALL \$15,000	HVAC MAINT CONTRACT CITY HALL \$15,000					
2025	POLICE/911 BLDG MAINT	POLICE/911 BLDG HVAC AND CLEANING					
2025	RETROFIT LIGHTS OLD PD	RETROFIT LIGHTS OLD PD \$22,000					
Department: 21 - BUILDING MAINTENANCE Total:		74,286.00	74,284.68	203,500.00	136,097.20	266,000.00	0.00
Department: 24 - EMERGENCY MANAGEMENT							
<a href="#">01-24-911000</a>	BASE SALARY & WAGES	0.00	0.00	90,537.00	17,786.99	94,500.00	0.00
<a href="#">01-24-912000</a>	SOCIAL SECURITY EXPENSE	0.00	0.00	6,926.00	1,096.65	7,230.00	0.00
<a href="#">01-24-913000</a>	MUNICIPAL RETIREMENT	0.00	0.00	13,770.00	2,666.01	14,270.00	0.00
<a href="#">01-24-916000</a>	HEALTH & LIFE INSURANCE	0.00	0.00	7,500.00	1,096.98	7,000.00	0.00
<a href="#">01-24-927000</a>	OTHER MATERIAL & SUPPLIES	0.00	0.00	3,000.00	750.00	25,000.00	0.00
<a href="#">01-24-939000</a>	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	150,000.00	0.00
<a href="#">01-24-939900</a>	TRAINING	0.00	0.00	3,000.00	136.66	0.00	0.00
<a href="#">01-24-939901</a>	EMERGENCY MANAGEMENT	0.00	0.00	64,622.86	39,906.43	82,000.00	0.00
Department: 24 - EMERGENCY MANAGEMENT Total:		0.00	0.00	189,355.86	63,439.72	380,000.00	0.00
Department: 50 - CAPITAL PROJECTS							
<a href="#">01-50-948004</a>	CAPITAL IMPROVEMENTS - CO	0.00	0.00	0.00	0.00	25,000.00	0.00
Budget Detail							
Budget Code	Description	Units		Price		Amount	
2025	CONSOLE UNIT FOR ADDED SERVICES	1.00		25,000.00		25,000.00	
<a href="#">01-50-948005</a>	CAPITAL IMPROVEMENTS - MU	0.00	0.00	18,500.00	1,453.94	16,500.00	0.00
Budget Detail							
Budget Code	Description	Units		Price		Amount	
2025	INC0DE 10 COURT MIGRATION	1.00		16,500.00		16,500.00	
<a href="#">01-50-948006</a>	CAPITAL IMPROVEMENTS - POL	5,377,789.00	4,132,907.40	670,192.00	482,985.26	772,240.00	0.00
Budget Detail							
Budget Code	Description	Units		Price		Amount	
2025	ANIMAL CONTROL AND RANGE FACILITY UPGRADE	1.00		16,000.00		16,000.00	



## Budget Worksheet

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Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<a href="#">01-18-927000</a>	OTHER MATERIAL & SUPPLIES	2,182.00	2,181.86	5,000.00	4,494.01	5,000.00	0.00
<a href="#">01-18-939000</a>	OTHER SERVICES & CHARGES	13,421.00	13,420.43	52,000.00	42,587.91	62,000.00	0.00
Budget Notes							
Budget Code	Subject						
2025	ADDL FOR RETAIL ATTRACTION SERVICES						
	Description						
	RETAIL ATTRACTIONS AGREEMENT						
Department: 18 - ECONOMIC DEVELOPMENT Total:		118,899.00	118,896.09	178,403.00	148,075.45	208,475.00	0.00
Department: 19 - LIBRARY							
<a href="#">01-19-939000</a>	OTHER SERVICES & CHARGES	4,749.00	4,748.03	25,000.00	28,496.54	25,000.00	0.00
Budget Notes							
Budget Code	Subject						
2025	AGING HVAC REPLACEMENT						
	Description						
	3 ROOFTOP UNITS REPLACEMENT						
Department: 19 - LIBRARY Total:		4,749.00	4,748.03	25,000.00	28,496.54	25,000.00	0.00
Department: 20 - PIONEER CENTER							
<a href="#">01-20-911000</a>	BASE SALARY & WAGES	68,728.00	68,624.00	83,372.00	76,923.30	92,899.00	0.00
Budget Notes							
Budget Code	Subject						
2025	PIONEER CENTER SALARIES & WAGES						
	Description						
	2 FULL-TIME EMPLOYEES						
	OFFICE ADMIN AND MAINTENANCE						
<a href="#">01-20-911100</a>	OVERTIME	0.00	0.00	0.00	1,260.06	1,000.00	0.00
<a href="#">01-20-912000</a>	SOCIAL SECURITY EXPENSE	5,258.00	5,058.13	6,378.00	5,916.22	7,183.00	0.00
<a href="#">01-20-913000</a>	MUNICIPAL RETIREMENT	9,613.00	9,612.52	12,681.00	9,931.79	14,282.00	0.00
<a href="#">01-20-916000</a>	HEALTH & LIFE INSURANCE	11,691.00	11,690.64	14,000.00	9,148.06	14,000.00	0.00
<a href="#">01-20-927000</a>	OTHER MATERIAL & SUPPLIES	13,033.00	13,032.99	10,000.00	10,641.38	15,000.00	0.00
<a href="#">01-20-939000</a>	OTHER SERVICES & CHARGES	20,292.00	20,291.99	45,000.00	33,190.37	50,000.00	0.00
Budget Notes							
Budget Code	Subject						
2025	HOMEBOUND MEAL PROGRAM						
	Description						
	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM						
Department: 20 - PIONEER CENTER Total:		128,615.00	128,310.27	171,431.00	147,011.18	194,364.00	0.00
Department: 21 - BUILDING MAINTENANCE							
<a href="#">01-21-927000</a>	OTHER MATERIAL & SUPPLIES	3,792.00	3,791.14	3,500.00	3,276.77	4,000.00	0.00
<a href="#">01-21-939000</a>	OTHER SERVICES & CHARGES	70,494.00	70,493.54	200,000.00	132,820.43	262,000.00	0.00



## Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 16 - INSPECTION							
<a href="#">01-16-911000</a>	BASE SALARY & WAGES	96,451.00	96,450.38	110,949.00	96,276.88	124,528.00	0.00
Budget Notes							
Budget Code	Subject						
2025	INSPECTION SALARIES & WAGES						
	Description						
	BUILDING INSPECTOR						
	ADA COORDINATOR						
	ADMIN ASSISTANT						
<a href="#">01-16-911100</a>	OVERTIME	895.00	894.06	5,000.00	362.67	1,000.00	0.00
<a href="#">01-16-912000</a>	SOCIAL SECURITY EXPENSE	7,331.00	7,330.60	8,870.00	7,335.59	9,603.00	0.00
<a href="#">01-16-913000</a>	MUNICIPAL RETIREMENT	13,561.00	13,560.06	17,636.00	11,479.48	19,093.00	0.00
<a href="#">01-16-916000</a>	HEALTH & LIFE INSURANCE	11,691.00	11,690.64	14,000.00	8,272.46	14,000.00	0.00
<a href="#">01-16-927000</a>	OTHER MATERIAL & SUPPLIES	1,634.00	1,633.91	3,500.00	288.55	4,500.00	0.00
<a href="#">01-16-939000</a>	OTHER SERVICES & CHARGES	386.00	385.24	8,000.00	7,680.40	8,000.00	0.00
Department: 16 - INSPECTION Total:		131,949.00	131,944.89	167,955.00	131,696.03	180,724.00	0.00
Department: 17 - DATA PROCESSING							
<a href="#">01-17-927000</a>	OTHER MATERIAL & SUPPLIES	2,000.00	1,966.99	2,000.00	1,318.36	6,000.00	0.00
Budget Notes							
Budget Code	Subject						
2025	DESKTOP COMPUTERS						
	Description						
	DESKTOP COMPUTER REPLACEMENTS						
<a href="#">01-17-939000</a>	OTHER SERVICES & CHARGES	163,283.00	163,282.10	149,000.00	140,576.57	149,000.00	0.00
Budget Notes							
Budget Code	Subject						
2025	DETAIL						
	Description						
	FINANCIAL SOFTWARE FEES, I.T. SECURITY SERVICE FEES, ADDED CYBER SECURITY						
Department: 17 - DATA PROCESSING Total:		165,283.00	165,249.09	151,000.00	141,894.93	155,000.00	0.00
Department: 18 - ECONOMIC DEVELOPMENT							
<a href="#">01-18-911000</a>	BASE SALARY & WAGES	80,912.00	80,911.88	95,048.00	79,260.92	111,385.00	0.00
Budget Notes							
Budget Code	Subject						
2025	ECONOMIC DEVELOPMENT						
	Description						
	1 FULL TIME EMPLOYEE						
	1 PART-TIME EMPLOYEE						
<a href="#">01-18-912000</a>	SOCIAL SECURITY EXPENSE	6,048.00	6,047.50	7,271.00	5,872.69	8,521.00	0.00
<a href="#">01-18-913000</a>	MUNICIPAL RETIREMENT	10,490.00	10,489.10	12,084.00	10,494.00	14,569.00	0.00
<a href="#">01-18-916000</a>	HEALTH & LIFE INSURANCE	5,846.00	5,845.32	7,000.00	5,365.92	7,000.00	0.00



		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 13 - PARKS & RECREATION							
<a href="#">01-13-911000</a>	BASE SALARY & WAGES	376,472.00	376,471.73	488,541.00	389,399.02	618,870.00	0.00
Budget Notes							
Budget Code	Subject						
2025	PARKS SALARIES & WAGES						
	Description						
	6 FULL TIME EMPLOYEES						
	3 PART-TIME EMPLOYEES						
	8 PART-TIME SEASONAL						
<a href="#">01-13-911100</a>	OVERTIME	23,428.00	23,427.51	20,000.00	19,921.69	20,000.00	0.00
<a href="#">01-13-912000</a>	SOCIAL SECURITY EXPENSE	30,593.00	30,592.23	38,903.00	31,157.08	48,874.00	0.00
<a href="#">01-13-913000</a>	MUNICIPAL RETIREMENT	38,747.00	38,746.33	51,249.00	40,633.44	71,072.00	0.00
<a href="#">01-13-916000</a>	HEALTH & LIFE INSURANCE	40,918.00	40,917.24	49,000.00	37,554.74	49,000.00	0.00
<a href="#">01-13-927000</a>	OTHER MATERIAL & SUPPLIES	75,716.00	75,715.15	45,000.00	52,551.27	45,000.00	0.00
<a href="#">01-13-939000</a>	OTHER SERVICES & CHARGES	167,068.00	167,067.38	55,000.00	84,057.23	55,000.00	0.00
<a href="#">01-13-939900</a>	TRAINING	17.00	16.30	1,500.00	0.00	1,500.00	0.00
Department: 13 - PARKS & RECREATION Total:		752,959.00	752,953.87	749,193.00	655,274.47	909,316.00	0.00
Department: 14 - SWIMMING POOL							
<a href="#">01-14-927000</a>	OTHER MATERIAL & SUPPLIES	117.00	116.99	10,000.00	0.00	10,000.00	0.00
<a href="#">01-14-939000</a>	OTHER SERVICES & CHARGES	12,068.00	12,067.48	25,000.00	0.00	25,000.00	0.00
Department: 14 - SWIMMING POOL Total:		12,185.00	12,184.47	35,000.00	0.00	35,000.00	0.00
Department: 15 - CEMETERY							
<a href="#">01-15-911000</a>	BASE SALARY & WAGES	76,260.00	76,259.72	100,438.00	84,127.65	99,166.00	0.00
Budget Notes							
Budget Code	Subject						
2025	CEMETERY SALARIES & WAGES						
	Description						
	2 FULL TIME EMPLOYEES						
<a href="#">01-15-911100</a>	OVERTIME	1,927.00	1,926.62	2,000.00	2,125.58	2,000.00	0.00
<a href="#">01-15-912000</a>	SOCIAL SECURITY EXPENSE	6,041.00	6,040.24	7,837.00	6,651.16	7,739.00	0.00
<a href="#">01-15-913000</a>	MUNICIPAL RETIREMENT	9,649.00	9,648.03	15,581.00	12,075.46	15,387.00	0.00
<a href="#">01-15-916000</a>	HEALTH & LIFE INSURANCE	8,706.00	8,705.88	14,000.00	10,731.84	14,000.00	0.00
<a href="#">01-15-927000</a>	OTHER MATERIAL & SUPPLIES	12,934.00	12,933.47	10,000.00	11,293.30	15,000.00	0.00
<a href="#">01-15-939000</a>	OTHER SERVICES & CHARGES	134.00	133.08	1,000.00	5,884.30	1,000.00	0.00
Department: 15 - CEMETERY Total:		115,651.00	115,647.04	150,856.00	132,889.29	154,292.00	0.00



### Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">01-10-927000</a>	OTHER MATERIAL & SUPPLIES	2,820.00	2,819.39	7,000.00	4,671.52	7,000.00	0.00
<a href="#">01-10-939000</a>	OTHER SERVICES & CHARGES	103,159.00	103,158.92	7,000.00	17,146.54	7,000.00	0.00
Department: 10 - STREET DEPARTMENT Total:		465,175.00	465,172.14	564,527.00	471,066.84	573,889.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2)							
<a href="#">01-11-927000</a>	OTHER MATERIAL & SUPPLIES	1,950,000.00	878,179.03	2,000,000.00	1,692,280.82	2,000,000.00	0.00
Budget Notes							
Budget Code	Subject						
2025	MOTOR VEHICLE & GASOLINE EXCISE REVENUE						
RESTRICTED FOR CONSTRUCTION, MAINT, REPAIR, IMPROVEMENT, OR LIGHTING OF STREETS & ALLEYS ONLY.							
<a href="#">01-11-927100</a>	STREET LIGHTING	121,147.00	121,146.73	75,000.00	194,133.09	75,000.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2) Total:		2,071,147.00	999,325.76	2,075,000.00	1,886,413.91	2,075,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE							
<a href="#">01-12-911000</a>	BASE SALARY & WAGES	132,476.00	126,963.00	133,405.00	134,612.03	154,516.00	0.00
Budget Notes							
Budget Code	Subject						
2025	CENTRAL GARAGE SALARIES & WAGES						
3 FULL TIME EMPLOYEES							
<a href="#">01-12-911100</a>	OVERTIME	32.00	31.80	1,000.00	897.03	2,000.00	0.00
<a href="#">01-12-912000</a>	SOCIAL SECURITY EXPENSE	9,642.00	9,641.87	10,282.00	9,856.02	11,973.00	0.00
<a href="#">01-12-913000</a>	MUNICIPAL RETIREMENT	17,789.00	17,788.93	20,443.00	18,965.37	23,806.00	0.00
<a href="#">01-12-916000</a>	HEALTH & LIFE INSURANCE	17,536.00	17,535.96	21,000.00	16,097.76	21,000.00	0.00
<a href="#">01-12-921503</a>	VEHICLE REPAIR - ADMINISTRATION	483.00	482.92	1,000.00	692.01	1,000.00	0.00
<a href="#">01-12-921506</a>	VEHICLE REPAIR - POLICE	69,568.00	69,567.26	75,000.00	50,656.00	75,000.00	0.00
<a href="#">01-12-921507</a>	VEHICLE REPAIR - FIRE	65,087.00	65,086.23	40,000.00	52,998.56	40,000.00	0.00
<a href="#">01-12-921510</a>	VEHICLE REPAIR - STREET	46,881.00	46,880.45	45,000.00	56,736.49	45,000.00	0.00
<a href="#">01-12-921512</a>	VEHICLE REPAIR - MAINTENANCE	2,787.00	2,786.89	7,000.00	5,374.58	7,000.00	0.00
<a href="#">01-12-921513</a>	VEHICLE REPAIR - PARKS	24,194.00	24,193.95	25,000.00	28,629.81	25,000.00	0.00
<a href="#">01-12-921514</a>	VEHICLE REPAIR - CEMETERY	2,042.00	2,041.93	9,000.00	1,057.78	9,000.00	0.00
<a href="#">01-12-921516</a>	VEHICLE REPAIR - INSPECTION	1,631.00	1,630.33	1,000.00	52.15	1,000.00	0.00
<a href="#">01-12-921518</a>	VEHICLE REPAIR - ECON. DEVELOPMENT	9,210.00	9,209.89	1,000.00	153.34	1,000.00	0.00
<a href="#">01-12-921520</a>	VEHICLE REPAIR - PIONEER CENTER	688.00	687.93	1,000.00	0.00	1,000.00	0.00
<a href="#">01-12-927000</a>	OTHER MATERIAL & SUPPLIES	2,432.00	2,431.13	10,000.00	9,966.84	10,000.00	0.00
<a href="#">01-12-939000</a>	OTHER SERVICES & CHARGES	16,349.00	16,348.34	16,000.00	9,591.43	16,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:		418,827.00	413,308.81	417,130.00	396,337.20	444,295.00	0.00



		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 07 - FIRE DEPARTMENT							
<a href="#">01-07-911000</a>	BASE SALARY & WAGES	1,115,175.00	1,115,174.85	1,198,163.00	1,135,210.76	1,348,606.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	FIRE DEPT SALARIES & WAGES	21 FULL TIME FIREFIGHTERS (INCLUDES CHIEF AND ASSISTANT CHIEF) 15 VOLUNTEERS 1 CHAPLAIN					
<a href="#">01-07-911100</a>	OVERTIME	94,601.00	94,600.36	115,000.00	86,848.56	115,000.00	0.00
<a href="#">01-07-912000</a>	SOCIAL SECURITY EXPENSE	17,930.00	17,929.21	19,050.00	18,259.94	22,446.00	0.00
<a href="#">01-07-914000</a>	FIRE PENSION	157,744.00	157,743.04	167,743.00	157,105.88	187,165.00	0.00
<a href="#">01-07-916000</a>	HEALTH & LIFE INSURANCE	111,549.00	111,548.19	142,120.00	102,642.66	140,000.00	0.00
<a href="#">01-07-927000</a>	OTHER MATERIAL & SUPPLIES	32,514.00	32,513.96	40,000.00	32,850.73	40,000.00	0.00
<a href="#">01-07-938500</a>	FIRE PREVENTION	7,000.00	6,997.85	7,000.00	160.98	7,000.00	0.00
<a href="#">01-07-939000</a>	OTHER SERVICES & CHARGES	81,863.00	81,862.22	199,200.00	75,108.46	80,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	ODOT EASEMENT CHAPARRAL PROP	ODOT EASEMENT EXPENSE AT CHAPARRAL PROP					
<a href="#">01-07-939900</a>	TRAINING	44,384.00	44,383.06	48,000.00	24,853.42	48,000.00	0.00
<a href="#">01-07-939901</a>	EMERGENCY MANAGEMENT	27,801.00	27,800.45	17,377.14	17,377.14	0.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	ADDITIONAL FOR OLD SIREN REMOVAL	ADDITIONAL FOR OLD SIREN REMOVAL					
Department: 07 - FIRE DEPARTMENT Total:		1,690,561.00	1,690,553.19	1,953,653.14	1,650,418.53	1,988,217.00	0.00
Department: 10 - STREET DEPARTMENT							
<a href="#">01-10-911000</a>	BASE SALARY & WAGES	255,840.00	255,839.96	391,815.00	334,574.21	400,365.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	STREET SALARIES & WAGES	9 FULL TIME EMPLOYEES					
<a href="#">01-10-911100</a>	OVERTIME	5,640.00	5,639.88	5,000.00	1,311.41	5,000.00	0.00
<a href="#">01-10-912000</a>	SOCIAL SECURITY EXPENSE	19,366.00	19,365.21	30,356.00	25,105.80	30,628.00	0.00
<a href="#">01-10-913000</a>	MUNICIPAL RETIREMENT	36,240.00	36,239.64	60,356.00	45,696.54	60,896.00	0.00
<a href="#">01-10-916000</a>	HEALTH & LIFE INSURANCE	42,110.00	42,109.14	63,000.00	42,560.82	63,000.00	0.00



## Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

			2023	2023	2024	2024	2025	2025
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes	Subject	Description						
Budget Code								
2025	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:			181,777.00	179,976.79	204,943.00	177,338.27	225,379.00	0.00
Department: 06 - POLICE DEPARTMENT								
<a href="#">01-06-911000</a>	BASE SALARY & WAGES		1,756,546.00	1,756,545.06	1,871,868.00	1,865,439.88	2,213,134.00	0.00
Budget Notes	Subject	Description						
Budget Code								
2025	POLICE SALARY & WAGES	30 COMMISSIONED OFFICERS (INCLUDES CHIEF AND ASSISTANT CHIEF) 2 NON-COMMISSIONED (ADMIN ASSIST, EVIDENCE) 6 ANIMAL CONTROL PART-TIME						
<a href="#">01-06-911100</a>	OVERTIME		117,036.00	117,035.99	105,000.00	38,046.64	105,000.00	0.00
<a href="#">01-06-912000</a>	SOCIAL SECURITY EXPENSE		139,116.00	139,115.64	151,230.00	141,156.65	177,337.00	0.00
<a href="#">01-06-913000</a>	MUNICIPAL RETIREMENT		21,842.00	21,841.79	22,946.00	21,886.43	22,946.00	0.00
<a href="#">01-06-913500</a>	POLICE PENSION		190,215.00	190,214.86	230,920.00	206,983.78	250,597.00	0.00
<a href="#">01-06-916000</a>	HEALTH & LIFE INSURANCE		173,800.00	173,799.26	238,000.00	180,466.85	252,000.00	0.00
<a href="#">01-06-927000</a>	OTHER MATERIAL & SUPPLIES		59,421.00	59,420.63	95,000.00	52,194.81	95,000.00	0.00
<a href="#">01-06-939000</a>	OTHER SERVICES & CHARGES		116,591.00	116,590.69	115,000.00	79,708.95	115,000.00	0.00
Budget Notes	Subject	Description						
Budget Code								
2025	OTHER SERVICES & CHARGES	SOFTWARE MAINT FEE/HUBER, DIGITICKET INTERFACE FIREWALL SERVICE FEE \$12,000 MAINT AGREEMENT COPIERS/PRINTERS						
<a href="#">01-06-939900</a>	TRAINING		25,750.00	25,749.26	40,000.00	31,694.27	50,000.00	0.00
Budget Notes	Subject	Description						
Budget Code								
2025	TRAINING	POLICE AND FIREARMS TRAINING REQUIRED						
<a href="#">01-06-939902</a>	ANIMAL SHELTER EXPENSE		10,162.00	10,160.47	12,000.00	8,275.65	15,000.00	0.00
Department: 06 - POLICE DEPARTMENT Total:			2,610,479.00	2,610,473.65	2,881,964.00	2,625,853.91	3,296,014.00	0.00



		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<a href="#">01-03-916000</a>	HEALTH & LIFE INSURANCE	17,244.00	17,243.64	21,000.00	16,097.52	21,000.00	0.00
<a href="#">01-03-927000</a>	OTHER MATERIAL & SUPPLIES	2,755.00	2,754.52	5,000.00	1,194.58	5,000.00	0.00
<a href="#">01-03-939000</a>	OTHER SERVICES & CHARGES	5,508.00	5,507.93	13,000.00	3,536.63	13,000.00	0.00
Department: 03 - ADMINISTRATION Total:		287,492.00	287,488.81	324,957.00	290,066.30	360,906.00	0.00
Department: 04 - COMMUNICATIONS							
<a href="#">01-04-911000</a>	BASE SALARY & WAGES	432,762.00	432,761.21	635,520.00	671,074.50	901,829.00	0.00
Budget Notes	Subject	Description					
Budget Code	NON-COMMISSION 911	NON-COMMISSION 911 (18 FULL-TIME)					
2025							
<a href="#">01-04-911100</a>	OVERTIME	82,607.00	82,606.53	78,000.00	108,673.68	93,000.00	0.00
<a href="#">01-04-912000</a>	SOCIAL SECURITY EXPENSE	38,058.00	38,057.93	54,584.00	57,289.32	76,104.00	0.00
<a href="#">01-04-913000</a>	MUNICIPAL RETIREMENT	69,815.00	69,814.62	108,526.00	105,229.02	151,313.00	0.00
<a href="#">01-04-916000</a>	HEALTH & LIFE INSURANCE	56,846.00	56,845.82	105,000.00	74,442.28	126,000.00	0.00
<a href="#">01-04-927000</a>	OTHER MATERIAL & SUPPLIES	6,204.00	6,203.72	24,000.00	6,298.65	24,000.00	0.00
<a href="#">01-04-939000</a>	OTHER SERVICES & CHARGES	3,000.00	3,000.00	25,000.00	8,573.01	25,000.00	0.00
<a href="#">01-04-939900</a>	TRAINING	3,922.00	3,921.57	10,000.00	5,191.31	10,000.00	0.00
Department: 04 - COMMUNICATIONS Total:		693,214.00	693,211.40	1,040,630.00	1,036,771.77	1,407,246.00	0.00
Department: 05 - MUNICIPAL COURT							
<a href="#">01-05-911000</a>	BASE SALARY & WAGES	139,098.00	137,300.00	142,320.00	133,680.74	158,755.00	0.00
Budget Notes	Subject	Description					
Budget Code	COURT SALARIES & WAGES	COURT CLERK					
2025		JUDGE \$4,349.69/MO (3% INCREASE 2025)					
		PROSECUTOR\$2,864.43/MO (3% INCREASE 2025)					
<a href="#">01-05-911100</a>	OVERTIME	0.00	0.00	0.00	847.39	1,000.00	0.00
<a href="#">01-05-912000</a>	SOCIAL SECURITY EXPENSE	9,902.00	9,901.77	10,887.00	9,721.09	12,145.00	0.00
<a href="#">01-05-913000</a>	MUNICIPAL RETIREMENT	7,803.00	7,802.27	9,236.00	8,047.70	10,979.00	0.00
<a href="#">01-05-916000</a>	HEALTH & LIFE INSURANCE	5,846.00	5,845.32	7,000.00	5,365.92	7,000.00	0.00
<a href="#">01-05-927000</a>	OTHER MATERIAL & SUPPLIES	650.00	649.49	2,000.00	145.88	2,000.00	0.00
<a href="#">01-05-939000</a>	OTHER SERVICES & CHARGES	18,478.00	18,477.94	33,500.00	19,529.55	33,500.00	0.00



		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<a href="#">01-00-872000</a>	FEMA REIMBURSEMENT	0.00	6,910.86	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		15,238,166.00	17,603,832.71	15,832,751.00	15,870,257.93	16,309,289.00	0.00
Department: 01 - MAYOR AND CITY COMMISSION							
<a href="#">01-01-911000</a>	BASE SALARY & WAGES	66,000.00	66,000.00	66,000.00	60,500.00	66,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	MAYOR AND COMMISSION	MAYOR AND 4 COMMISSIONERS					
		MAYOR TERM BEGINNING 1/1/2022 \$54,000 APPROVED BY COMMISSIONERS					
<a href="#">01-01-912000</a>	SOCIAL SECURITY EXPENSE	5,049.00	4,534.68	5,049.00	3,927.65	5,049.00	0.00
<a href="#">01-01-913000</a>	MUNICIPAL RETIREMENT	8,213.00	7,560.00	8,213.00	6,930.00	8,213.00	0.00
<a href="#">01-01-916000</a>	HEALTH & LIFE INSURANCE	22,539.00	22,538.14	35,000.00	20,637.57	35,000.00	0.00
<a href="#">01-01-927000</a>	OTHER MATERIAL & SUPPLIES	1,000.00	726.57	1,000.00	231.00	1,000.00	0.00
<a href="#">01-01-939000</a>	OTHER SERVICES & CHARGES	5,157.00	5,156.03	3,000.00	3,523.55	3,000.00	0.00
Department: 01 - MAYOR AND CITY COMMISSION Total:		107,958.00	106,515.42	118,262.00	95,749.77	118,262.00	0.00
Department: 02 - CITY ATTORNEY							
<a href="#">01-02-911000</a>	BASE SALARY & WAGES	31,600.00	31,599.96	32,548.00	29,835.74	33,525.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	CITY ATTORNEY	CITY ATTORNEY \$2,793.70 / MONTHLY					
		(3% INCREASE 2025)					
<a href="#">01-02-912000</a>	SOCIAL SECURITY EXPENSE	2,418.00	2,417.40	2,418.00	2,282.44	2,565.00	0.00
<a href="#">01-02-939000</a>	OTHER SERVICES & CHARGES	43,331.00	43,330.96	40,000.00	28,386.40	40,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	ATTORNEY FEES	ADDITIONAL LEGAL CONTRACT					
Department: 02 - CITY ATTORNEY Total:		77,349.00	77,348.32	74,966.00	60,504.58	76,090.00	0.00
Department: 03 - ADMINISTRATION							
<a href="#">01-03-911000</a>	BASE SALARY & WAGES	216,854.00	216,853.08	232,750.00	222,331.96	262,010.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	ADMINISTRATION	CLERK, TREASURER, HUMAN RESOURCES					
<a href="#">01-03-912000</a>	SOCIAL SECURITY EXPENSE	15,455.00	15,454.61	17,806.00	16,050.55	20,044.00	0.00
<a href="#">01-03-913000</a>	MUNICIPAL RETIREMENT	29,676.00	29,675.03	35,401.00	30,855.06	39,852.00	0.00



		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<a href="#">01-00-842000</a>	SALE OF MATERIAL & EQUIPME	6,000.00	25,192.60	6,000.00	5,667.45	6,000.00	0.00
<a href="#">01-00-842200</a>	SALE OF REAL PROPERTY	0.00	5,000.00	0.00	0.00	0.00	0.00
<a href="#">01-00-843000</a>	SALE OF CEMETERY LOTS (87.5	15,750.00	25,637.50	15,750.00	21,350.00	15,750.00	0.00
Budget Notes							
Budget Code	Subject						
2025	87.5% LOT SALES						
	Description						
	87.5% LOT SALES						
<a href="#">01-00-843500</a>	CEMETERY SET UP FEES	15,000.00	16,988.80	15,000.00	16,449.20	15,000.00	0.00
<a href="#">01-00-844000</a>	CEMETERY INTERNMENT - (87.	20,125.00	17,412.50	20,125.00	15,400.00	20,125.00	0.00
Budget Notes							
Budget Code	Subject						
2025	OPEN/CLOSE						
	Description						
	OPEN/CLOSE						
<a href="#">01-00-845100</a>	SWIMMING POOL TICKET SALE	7,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-00-849000</a>	MISC SALES, FEES, & SERVICES	15,000.00	23,915.68	15,000.00	18,976.14	25,000.00	0.00
Budget Notes							
Budget Code	Subject						
2025	AMBULANCE DISPATCH AGREEMENT						
	Description						
	AMBULANCE DISPATCH AGREEMENT 1666.67/MO						
<a href="#">01-00-852000</a>	DOG FINES AND PARKING FEES	6,000.00	6,210.01	6,000.00	2,377.00	2,000.00	0.00
<a href="#">01-00-852100</a>	ANIMAL SHELTER DONATIONS	0.00	113.40	0.00	55.00	0.00	0.00
<a href="#">01-00-861000</a>	RENTS & ROYALTIES	10,000.00	20,520.00	14,000.00	17,190.00	20,000.00	0.00
<a href="#">01-00-861100</a>	OIL & GAS PRODUCTION	10,000.00	4,614.11	5,000.00	1.11	5,000.00	0.00
<a href="#">01-00-862000</a>	LEASES & EASEMENTS	36,000.00	46,004.00	36,000.00	52,144.00	46,000.00	0.00
Budget Notes							
Budget Code	Subject						
2025	LEASE OLD FIRE STATION BUILDING						
	Description						
	LEASE OLD FIRE STATION BUILDING TO AMBULANCE SERVICE						
<a href="#">01-00-863000</a>	INTEREST -- CHECKING/SAVING	45,000.00	324,463.33	100,000.00	264,185.60	100,000.00	0.00
<a href="#">01-00-863100</a>	INTEREST -- INVESTMENTS	15,000.00	68,334.04	25,000.00	242,963.83	125,000.00	0.00
<a href="#">01-00-865000</a>	RECOVERY OF EXPENSES	100,000.00	314,043.08	100,000.00	393,295.02	200,000.00	0.00
<a href="#">01-00-865300</a>	REBATES	15,000.00	17,259.00	15,000.00	15,389.65	15,000.00	0.00
<a href="#">01-00-866000</a>	DONATIONS	1,000.00	50.00	1,000.00	118,465.00	1,000.00	0.00
<a href="#">01-00-871000</a>	TRANSFERS FROM P.W.A.	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
<a href="#">01-00-871400</a>	TRANSFER FROM COURT FUND	100,000.00	110,711.51	100,000.00	45,905.70	100,000.00	0.00





CITY OF WEATHERFORD

# Budget Worksheet

## Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Defined Budgets					
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 01 - GENERAL FUND							
Department: 00 - NON DEPARTMENTAL							
<a href="#">01-00-811000</a>	SALES TAX	12,000,000.00	13,263,910.71	12,500,000.00	11,615,791.72	12,500,000.00	0.00
<a href="#">01-00-811100</a>	USE TAX	1,500,000.00	1,972,574.44	1,500,000.00	1,612,193.30	1,500,000.00	0.00
<a href="#">01-00-812000</a>	ELECTRIC FRANCHISE TAX	230,000.00	316,467.95	260,000.00	275,624.03	260,000.00	0.00
<a href="#">01-00-813000</a>	NATURAL GAS FRANCHISE TAX	73,000.00	115,466.07	100,000.00	67,176.60	100,000.00	0.00
<a href="#">01-00-814000</a>	TELEPHONE FRANCHISE TAX	6,000.00	5,406.54	6,000.00	13,617.65	6,500.00	0.00
<a href="#">01-00-814100</a>	ENHANCED 911 EMERGENCY T	308,291.00	310,617.80	313,876.00	425,086.24	588,914.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	911 SERVICES	BLAINE CO SHERIFF \$107,458.91 BLAINE CO FIRE/EMS \$257,671.16 GEARY \$53,729.45 WATONGA \$47,013.27 OKEENE \$13,432.36 SOUTHWEST REGIONAL 911 (SWODA) \$109.608					
<a href="#">01-00-815000</a>	CABLE TELEVISION FRANCHISE	35,000.00	23,892.55	25,000.00	20,459.36	25,000.00	0.00
<a href="#">01-00-816000</a>	ECON. DEV. PSO FRANCHISE TA	115,000.00	153,649.16	130,000.00	134,073.58	130,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	1/3 PSO/AEP FRANCHISE TAX	1/3 PSO/AEP FRANCHISE TAX					
<a href="#">01-00-822000</a>	PERMITS AND LICENSES	120,000.00	91,263.89	100,000.00	87,792.49	100,000.00	0.00
<a href="#">01-00-822100</a>	FIRE REVIEW PERMIT FEE	1,000.00	35.00	1,000.00	0.00	1,000.00	0.00
<a href="#">01-00-822101</a>	FIRE DEPT INSPECTION FEES	1,000.00	900.00	1,000.00	350.00	1,000.00	0.00
<a href="#">01-00-822200</a>	GARAGE SALE PERMITS	1,000.00	440.00	1,000.00	505.00	1,000.00	0.00
<a href="#">01-00-831000</a>	ALCOHOLIC BEVERAGE TAX	120,000.00	130,825.91	120,000.00	122,588.46	120,000.00	0.00
<a href="#">01-00-832000</a>	MOTOR VEHICLE TAX	90,000.00	86,193.02	80,000.00	79,441.50	80,000.00	0.00
<a href="#">01-00-833000</a>	GASOLINE EXCISE TAX	21,000.00	12,170.04	21,000.00	20,982.43	30,000.00	0.00
<a href="#">01-00-834000</a>	TOBACCO/ CIGAR TAX	100,000.00	86,639.21	100,000.00	64,760.87	70,000.00	0.00

**CITY OF WEATHERFORD  
2025 BUDGET "ATTACHMENT A"**

	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)
<b>REVENUES</b>											
TAXES	\$15,110,414										
LICENSES & PERMITS	\$103,000										
INTERGOVERNMENTAL	\$300,000										
SALES, FEES, & SERVICES	\$379,875	\$6,357,000	\$5,125	\$640,999	\$337,044	\$85,000					
FINES & FORFEITURES	\$100,000										
MISCELLANEOUS	\$216,000	\$45,000							\$1,800	\$1,200	\$3,000
FUND BALANCE	\$5,183,879	\$999,344					\$2,455,410				
<b>SUBTOTAL REVENUES</b>	<b>\$21,393,168</b>	<b>\$7,401,344</b>	<b>\$5,125</b>	<b>\$640,999</b>	<b>\$337,044</b>	<b>\$85,000</b>	<b>\$2,455,410</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,200</b>	<b>\$3,000</b>
TRANSFERS FROM GEN FND.					\$322,432		\$2,833,334	\$1,388,889	\$1,428,743	\$1,123,348	
TRANSFERS FROM P.W.A.	\$100,000										\$749,537
<b>TOTAL TRANSFERS BETWEEN FUNDS</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,432</b>	<b>\$0</b>	<b>\$2,833,334</b>	<b>\$1,388,889</b>	<b>\$1,428,743</b>	<b>\$1,123,348</b>	<b>\$749,537</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>\$21,493,168</b>	<b>\$7,401,344</b>	<b>\$5,125</b>	<b>\$640,999</b>	<b>\$659,476</b>	<b>\$85,000</b>	<b>\$5,288,744</b>	<b>\$1,388,889</b>	<b>\$1,430,543</b>	<b>\$1,124,548</b>	<b>\$752,537</b>
<b>EXPENDITURES</b>											
MAYOR & COUNCIL	\$118,262										
CITY ATTORNEY	\$76,090										
OFFICE ADMINISTRATION	\$360,906										
COMMUNICATIONS	\$1,407,246										
MUNICIPAL COURT	\$225,379										
POLICE	\$3,296,014										
FIRE	\$1,988,217										
STREET	\$573,889										
STREET DIVISION II	\$2,075,000										
MAINTENANCE SHOP	\$444,295	\$155,000									
PARK & RECREATION	\$909,316										
SWIMMING POOL	\$35,000										
CEMETERY	\$154,292										
INSPECTIONS & PERMITS	\$180,724										
DATA PROCESSING	\$155,000	\$165,000									
ECONOMIC DEVELOPMENT	\$208,475										
LIBRARY	\$25,000										
PIONEER CENTER	\$194,364										
BUILDING MAINTENANCE	\$266,000										
EMERGENCY MANAGEMENT	\$380,000										
GENERAL GOVERNMENT	\$1,257,500	\$1,825,500									
TRANSFERS	\$5,049,159	\$849,537					\$1,428,743	\$1,123,348			
CAPITAL PROJECTS	\$2,113,040	\$735,000	\$5,125		\$17,000	\$65,000	\$3,860,001			\$1,250,098	
WATER OFFICE		\$198,381									
WATER SERVICES		\$1,107,236									
SEWER SERVICES		\$821,058									
C.M.O.M. PROGRAM		\$21,000									
SANITATION		\$1,523,632									
AIRPORT				\$640,999							
MISCELLANEOUS						\$20,000					
MUSEUM					\$642,476						
DEBT SERVICE FEES									\$111,743	\$26,348	\$77,537
<b>TOTAL EXPENDITURES</b>	<b>\$21,493,168</b>	<b>\$7,401,344</b>	<b>\$5,125</b>	<b>\$640,999</b>	<b>\$659,476</b>	<b>\$85,000</b>	<b>\$5,288,744</b>	<b>\$1,123,348</b>	<b>\$111,743</b>	<b>\$1,276,446</b>	<b>\$77,537</b>
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,541	\$1,318,800	-\$151,898	\$675,000

This budget is proposed for the 2025 calendar year. A proposed budget hearing will be held on Tuesday, November 26th, 2024 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 5:15 p.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 2025 budget will be considered by the governing body after the proposed budget hearing. - Dana L. Ratcliffe, Treasurer



**AFFIDAVIT OF PUBLICATION**

STATE OF OKLAHOMA

SS.

CUSTER COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of THE WEATHERFORD DAILY NEWS, a newspaper printed and published daily in Weatherford, Oklahoma, County of Custer, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of THE WEATHERFORD DAILY NEWS for One successive weeks.

The first insertion published on the 16 day of Nov, 2024, and the last insertion published on the 16 day of Nov, 2024 in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Phillip Reid  
Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 25 day of Nov, 2024.

Theresa Dawn Wardell  
Notary Public

Commission No. 99010186

Commission Expires 07-22-28 27

Publisher's Fee: \$ 246.00

Proposed 2025  
Budget Summary

Deanna Pendergraft was scheduled to appear Friday for the charges of obstructing an officer, resisting arrest, unlawful possession of marijuana, unlawful possession of paraphernalia, remove/affix license plate to motor vehicle with intent to conceal, speeding — 11-15 over limit, fail to signal intent to turn right or left, failure to carry security verification form, and failure to pay taxes due state. Bond is set at \$3,280.

### Out on Bond Wednesday

Jaime Rogelio Castillo was scheduled to appear Wednesday for the charge of DUI.

### Friday

Sheena Nacole Abshire was scheduled to appear Friday for the charge of DUI.

Roberto Jesus Rodriguez was scheduled to appear Friday for the charges of DUI, and driving under suspension.

### Custer County Sheriff's Notes

#### Tuesday

12:22 a.m. — traffic stop along Interstate 40 near mile

Road.

#### Thursday

12:20 a.m. — report of an accident along Interstate 40 near mile marker 62.

2:05 a.m. — report of a vehicle in a ditch.

7:39 a.m. — transporting prisoner from the Clinton Police Department.

7:50 a.m. — foot patrol in the 400 block of N. 6th Street.

8:01 a.m. — traffic stop near N. Road and N. Oklahoma.

8:11 a.m. — transporting prisoner for medical to the 3700 block of E. Main Street.

9:36 a.m. — report of horses out near Route 66 and NS 2274 Road.

11:18 a.m. — transporting prisoner to the Grady County Jail in Chickasha.

12:43 p.m. — transporting prisoner to Griffin Memorial Hospital in Norman.

12:53 p.m. — transporting prisoner to the 2200 block of N. Airport Road.

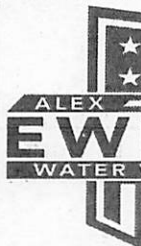
3:14 p.m. — traffic stop near W. Hughes Street and N. Missouri Street.

Weatherford made contact floor. The pa away from W Due to the po or themselves patient. WFL restrain them the patient. A WFD, they w Once the pati of the house information a Weatherford assisted living the hallway a arrival, WFD the floor in th nose was still a cervical col patient onto t

#### CITY OF WEATHERFORD PROPOSED 2025 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 (13)	SALES TAX DEBT SERV FUND (34)	HALF CENT DEBT SERV FUND(36)	UTIL. REV. DEBT SERV FUND(39)
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LICENSES & PERMITS	\$103,000										
INTERGOVERNMENTAL	\$300,000										
SALES, FEES, & SERVICES	\$379,875	\$6,342,000	\$5,125	\$640,999	\$337,044	\$85,000					
FINES & FORFEITURES	\$100,000										
MISCELLANEOUS	\$216,000	\$45,000							\$1,800	\$1,200	\$3,000
FUND BALANCE	\$5,183,879	\$999,344					\$2,455,410				
<b>SUBTOTAL REVENUES</b>	<b>\$21,393,168</b>	<b>\$7,386,344</b>	<b>\$5,125</b>	<b>\$640,999</b>	<b>\$337,044</b>	<b>\$85,000</b>	<b>\$2,455,410</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,200</b>	<b>\$3,000</b>
TRANSFERS FROM GEN FND.											
TRANSFERS FROM P.W.A.	\$100,000										
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,541	\$1,318,800	\$151,898	\$675,000

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City of Weatherford 11-16-24