

**CITY OF ELMORE CITY, OKLAHOMA**

**BUDGET MESSAGE  
FY 2024-2025**

To: Honorable Mayor and Members of the City Council

The upcoming FY 2024-2025 annual budget of the City of Elmore City has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

**Revenues:**

- Budgeted revenues in the General Fund and ECPWA are consistent with the prior year. A transfer from the ECPWA to the General Fund has been budgeted in the amount of \$50,000 to help offset operational costs. A transfer from the General Fund to Fire Fund has been budgeted in the amounts of \$30,000 to help offset operational costs. A transfer from the Bail Bond Fund to the General Fund has been budgeted in the amount of \$150,000 to help offset operational costs. A transfer from the ECPWA to the EDA in the amount of \$12,000 has been budgeted related to loan repayment on the PWA building.

**Expenditures:**

- Operations and maintenance:
  - Consistent with prior year budgeted amounts.
- Payroll:
  - Increases in pay have been budgeted for all employees.
- Capital outlay:
  - Capital is budgeted in the water and sewer departments for replacement and/or repair of various equipment.
- Debt service:
  - Continuing debt service on the USDA loan is budgeted in the ECPWA.
  - Required transfers related to the USDA loan are also budgeted.

**Fund Balance:**

- The General Fund is budgeted to show a fund balance at approximately 14% of annual revenues.
- ECPWA Fund is budgeted to show a fund balance of approximately 122% of annual revenues.

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State Auditor  
and Inspector

Garvin

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. We submit this budget for your consideration and approval. The City Staff looks forward to working with the Council and citizens in the administration of the Fiscal Year 2024-2025 budget.

Respectfully submitted,

**NOTICE OF PUBLIC HEARING. A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR THE CITY OF ELMORE CITY, OKLAHOMA FOR THE FISCAL YEAR 2024-25 WILL BE HELD ON JUNE 11, 2024. THE PUBLIC HEARING WILL BEGIN AT 6:00 PM AT THE COMMUNITY CENTER LOCATED AT 106 S. MAIN, ELMORE CITY, OKLAHOMA.**

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	EMS FUND	CEMETERY FUND	VOLUNTEER FIRE FUND	BAIL BOND FUND	GRANT FUND	SHORT LIVED ASSETS FUND	DEBT SERVICE RESERVE FUND	EDA FUND	COMBINED TOTALS
<b>ESTIMATED RESOURCES</b>											
<b>REVENUES:</b>											
Taxes	253,910	-	149,570	-	-	-	-	-	-	-	403,480
Charges for Services	280	516,680	119,190	-	-	-	-	-	-	-	636,150
License and Permits	1,790	-	-	-	-	-	-	-	-	-	1,790
Miscellaneous	24,330	5,000	1,892	-	75,791	-	-	1,394	387	6,000	114,794
Fees	35,490	3,410	-	-	-	-	-	-	-	-	38,900
EMS Building Fund Donations	-	-	10,000	-	-	-	-	-	-	-	10,000
Reimbursement from County	-	-	87,000	-	-	-	-	-	-	-	87,000
Use of Assets	2,700	-	-	-	-	-	-	-	-	-	2,700
Grant	-	-	3,000	-	-	-	-	-	-	-	3,000
Cemetery	-	-	-	3,160	-	-	-	-	-	-	3,160
Fines and Forfeitures	-	-	-	-	-	67,555	-	-	-	-	67,555
Transfers from Other Funds	200,000	-	-	-	30,000	-	-	19,841	5,515	12,000	267,356
Total Estimated Revenues	518,500	525,090	370,652	3,160	105,791	67,555	-	21,235	5,902	18,000	1,635,886
<b>OTHER RESOURCES:</b>											
Estimated Beginning Balances - Reserves	56,000	642,000	-	36,000	15,000	170,000	26,000	96,000	27,000	44,300	1,112,300
<b>TOTAL ESTIMATED RESOURCES</b>	<b>574,500</b>	<b>1,167,090</b>	<b>370,652</b>	<b>39,160</b>	<b>120,791</b>	<b>237,555</b>	<b>26,000</b>	<b>117,235</b>	<b>32,902</b>	<b>62,300</b>	<b>2,748,186</b>
<b>ESTIMATED USES</b>											
<b>EXPENDITURES BY DEPARTMENT:</b>											
General Government	243,185	-	-	-	-	-	-	-	-	-	243,185
Park	17,980	-	-	-	-	-	-	-	-	-	17,980
Legal & Judicial	10,170	-	-	-	-	-	-	-	-	-	10,170
Police	188,511	-	-	-	-	10,933	-	-	-	-	199,444
Streets	14,220	-	-	-	-	-	-	-	-	-	14,220
Administration	-	66,771	-	-	-	-	-	-	-	-	66,771
Water	-	226,815	-	-	-	-	-	96,000	-	-	322,815
Sewer	-	73,559	-	-	-	-	-	-	-	-	73,559
Garbage	-	70,130	-	-	-	-	-	-	-	-	70,130
EMS	-	-	369,990	-	-	-	-	-	-	-	369,990
Cemetery	-	-	-	13,360	-	-	-	-	-	-	13,360
Volunteer Fire	-	-	-	-	119,211	-	-	-	-	-	119,211
Economic Development	-	-	-	-	-	-	-	-	-	62,150	62,150
Grant Expenses	-	-	-	-	-	-	26,000	-	-	-	26,000
Transfers to Other Funds	30,000	87,356	-	-	-	150,000	-	-	-	-	267,356
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>504,066</b>	<b>524,631</b>	<b>369,990</b>	<b>13,360</b>	<b>119,211</b>	<b>160,933</b>	<b>26,000</b>	<b>96,000</b>	<b>-</b>	<b>62,150</b>	<b>1,876,341</b>
<b>TOTAL ESTIMATED ENDING BALANCES</b>	<b>70,434</b>	<b>642,459</b>	<b>662</b>	<b>25,800</b>	<b>1,580</b>	<b>76,622</b>	<b>-</b>	<b>21,235</b>	<b>32,902</b>	<b>150</b>	<b>871,844</b>

**CITY OF ELMORE CITY  
2024-2025 PROPOSED BUDGET  
GENERAL FUND**

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
<b>TAXES</b>					
ALCOHOLIC BEVERAGE TAX	10,524	10,680	7,308	9,744	9,740
CIGAR/CIGARETTE TAX	2,271	2,320	1,406	1,874	1,870
GASOLINE EXCISE TAX	1,837	1,300	983	1,300	1,300
MOTOR VEHICLE TAX	5,341	5,230	2,863	3,817	3,820
SALES TAX	162,332	162,120	112,178	149,571	149,570
USE TAX	93,243	87,610	69,281	87,605	87,610
<b>TOTAL TAXES</b>	<b>275,548</b>	<b>269,260</b>	<b>194,019</b>	<b>253,911</b>	<b>253,910</b>
<b>CHARGES FOR SERVICES</b>					
COPIES/FAXES INCOME	38	40	211	281	280
<b>TOTAL CHARGES FOR SERVICES</b>	<b>38</b>	<b>40</b>	<b>211</b>	<b>281</b>	<b>280</b>
<b>LICENSES &amp; PERMITS</b>					
ANIMAL IMPOUND/REGISTRATION	23	30	69	92	90
PERMITS ISSUED	1,023	900	1,275	1,700	1,700
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,046</b>	<b>930</b>	<b>1,344</b>	<b>1,792</b>	<b>1,790</b>
<b>MISCELLANEOUS</b>					
CREDIT CARD CONVENIENCE FEE	-	-	12	16	20
DONATIONS	50,100	-	566	754	750
INSURE OK SUBSIDY	15,673	17,120	3,186	4,248	4,250
INTEREST INCOME	2,542	-	1,219	1,625	1,630
MISCELLANEOUS INCOME	46,017	22,000	17,684	17,684	17,680
DOG POUND DONATIONS	-	500	-	-	-
SALE OF SURPLUS PROPERTY/EQUIPMENT	3,510	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>117,842</b>	<b>39,620</b>	<b>22,666</b>	<b>24,327</b>	<b>24,330</b>
<b>FRANCHISE FEES</b>					
FRANCHISE FEES	34,392	33,870	26,617	35,490	35,490
<b>TOTAL FRANCHISE FEES</b>	<b>34,392</b>	<b>33,870</b>	<b>26,617</b>	<b>35,490</b>	<b>35,490</b>
<b>USE OF ASSETS</b>					
COMMUNITY CENTER RENTALS	1,575	1,700	1,850	2,467	2,470
RV SITE RENTAL	1,850	2,070	174	232	230
<b>TOTAL USE OF ASSETS</b>	<b>3,425</b>	<b>3,770</b>	<b>2,024</b>	<b>2,699</b>	<b>2,700</b>
<b>GRANTS</b>					
GRANTS RECEIVED	20,540	-	-	-	-
<b>TOTAL GRANTS</b>	<b>20,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>					
TRANSFER IN	29,285	-	37,889	-	-
TRANSFER IN FROM PWA - FOR OPERATIONS	-	50,000	-	-	50,000
TRANSFER IN FROM BAIL BOND	-	150,000	-	150,000	150,000
<b>TOTAL TRANSFERS</b>	<b>29,285</b>	<b>200,000</b>	<b>37,889</b>	<b>150,000</b>	<b>200,000</b>
<b>TOTAL REVENUE</b>	<b>482,116</b>	<b>547,490</b>	<b>284,770</b>	<b>468,499</b>	<b>518,500</b>
CASH CARRY FORWARD	-	-	55,000	120,000	56,000
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>482,116</b>	<b>547,490</b>	<b>339,770</b>	<b>588,499</b>	<b>574,500</b>

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT (01)</b>					
<i>GEN. GOV. PERSONAL SERVICES</i>					
CITY CLERK/TREAS. ELECTED DUTY	3,150	3,600	2,450	3,267	3,600
CITY CLERK/TREAS. EXTRA DUTY	38,569	22,431	36,989	49,318	22,851
CODE ENFORCEMENT WAGES	2,585	9,000	4,600	6,133	9,720
HEALTH INSURANCE	30,588	12,000	6,419	8,559	8,600
MAINTENANCE WAGES	22,866	25,620	13,449	17,932	23,317
PAYROLL TAXES	4,464	4,640	6,070	8,094	4,551
UNEMPLOYMENT TAX	454	571	193	257	558
WORKER'S COMP	1,210	2,270	1,226	1,634	1,700
<b>TOTAL GEN. GOV. PERSONAL SERVICES</b>	<b>103,886</b>	<b>80,132</b>	<b>71,396</b>	<b>95,194</b>	<b>74,897</b>
<i>GEN. GOV. MATERIALS &amp; SUPPLIES</i>					
MATERIALS & SUPPLIES	504	-	8,359	8,359	8,360
ANIMAL CONTROL MATERIAL & SUPPLIES	-	500	1,108	1,478	500
BUILDING OPERATIONS & MAINTENANCE	974	1,150	17,201	22,934	22,930
COMMUNITY CENTER MATERIAL & SUPPLIES	608	810	43	57	60
EQUIP REPAIR & MAINTENANCE	2,943	3,920	1,082	1,443	1,440
FUEL -VEHICLE	-	240	-	-	250
MISCELLANEOUS EXPENSE	23,433	6,039	146	194	1,000
OFFICE SUPPLIES	398	500	6,981	9,308	1,000
POSTAGE/BOX RENTAL	63	180	186	248	200
SUPPLIES	5,166	3,500	4,244	5,658	3,500
VEHICLE REPAIR & MAINTENANCE	25	-	114	114	-
CHEMICALS	593	-	805	805	-
<b>TOTAL GEN. GOV. MATERIALS &amp; SUPPLIES</b>	<b>34,707</b>	<b>16,839</b>	<b>40,268</b>	<b>50,599</b>	<b>39,240</b>
<i>GEN. GOV. OTHER SERVICES &amp; CHARGES</i>					
AGREED UPON PROCEDURES	4,961	6,620	-	-	-
COMMUNITY CENTER OTHER SERVICES & CHARGES	727	1,640	-	-	-
COMMUNITY EVENTS	1,000	-	2,683	3,577	3,580
CONSULTING	28,784	30,850	21,917	29,223	29,220
CONTRACT LABOR - GRANT WRITER	-	4,151	-	-	6,918
CREDIT CARD CONVENIENCE FEE	298	-	-	-	-
DUES AND MEMBERSHIP	979	1,310	6,487	8,649	8,650
FEES & PERMITS	3,813	3,200	4,132	5,509	5,510
INSURANCE	4,436	5,920	17,179	22,906	22,910
LEGAL FEES (ATTORNEY)	21,855	24,000	15,852	21,136	24,000
PUBLICATIONS	3,262	2,830	797	1,063	1,060
UTILITIES	24,028	24,550	19,543	26,058	26,060
REFUNDS	380	330	386	515	510
EDUCATION EXPENSE	290	820	95	127	630
<b>TOTAL GEN. GOV. OTHER SERVICES &amp; CHARGES</b>	<b>94,813</b>	<b>106,221</b>	<b>89,071</b>	<b>118,761</b>	<b>129,048</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>233,406</b>	<b>203,192</b>	<b>200,735</b>	<b>264,554</b>	<b>243,185</b>
<b>PARK (02)</b>					
MATERIALS & SUPPLIES	2,612	2,359	1,719	2,292	2,290
FUEL-EQUIPMENT	3,177	1,611	3,118	4,157	4,160
VEHICLE REPAIR & MAINTENANCE	25	30	1,782	2,376	2,380
REPAIR & MAINTENANCE	291	390	366	488	490
SUPPLIES	99	134	624	832	830
RENT EXPENSES	3,409	3,350	2,100	2,800	2,800
UTILITIES	1,474	1,470	775	1,034	1,030
CAPITAL OUTLAY	20,540	-	-	-	4,000
<b>TOTAL PARK</b>	<b>31,627</b>	<b>9,344</b>	<b>10,484</b>	<b>13,979</b>	<b>17,980</b>

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
<b>LEGAL &amp; JUDICIAL (03)</b>					
COURT CLERK	-	8,424	2,508	3,344	9,360
MATCHING PAYROLL TAXES	-	644	-	-	716
UNEMPLOYMENT	-	84	-	-	94
WORKER'S COMP	-	900	-	-	-
<b>TOTAL LEGAL &amp; JUDICIAL</b>	<b>-</b>	<b>10,052</b>	<b>2,508</b>	<b>3,344</b>	<b>10,170</b>
<b>POLICE DEPARTMENT (04)</b>					
<i>POLICE DEPARTMENT PERSONAL SERVICES</i>					
WAGES	112,627	116,000	57,614	76,819	122,928
MATCHING PAYROLL TAXES	6,876	8,874	3,567	4,756	9,404
INSURANCE BENEFITS	-	-	-	-	7,200
UNEMPLOYMENT	809	1,160	459	612	1,229
WORKERS COMP INS	-	8,874	-	-	-
<b>TOTAL POLICE PERSONAL SERVICES</b>	<b>120,312</b>	<b>134,908</b>	<b>61,640</b>	<b>82,187</b>	<b>140,761</b>
<i>POLICE DEPARTMENT MATERIALS &amp; SUPPLIES</i>					
EQUIPMENT REPAIR & MAINTENANCE	1,163	2,000	2,245	2,993	3,000
MATERIALS & SUPPLIES	90	-	473	630	-
BUILDING OPERATIONS & MAINTENANCE	225	-	162	216	-
VEHICLE REPAIR & MAINTENANCE	21,505	15,000	5,812	7,749	10,000
FUEL - VEHICLE	15,207	25,000	9,040	12,053	15,000
POSTAGE	-	150	24	32	150
OFFICE SUPPLIES	13	-	371	495	-
SUPPLIES	467	1,500	306	408	500
<b>TOTAL POLICE MATERIAL &amp; SUPPLIES</b>	<b>38,670</b>	<b>43,650</b>	<b>18,432</b>	<b>24,576</b>	<b>28,650</b>
<i>POLICE DEPARTMENT OTHER SERVICES &amp; CHARGES</i>					
DISPATCH	3,667	8,000	5,111	6,815	8,000
DUES & MEMBERSHIPS	200	200	468	624	600
FEES & PERMITS	2,573	2,800	1,347	1,796	2,000
MISCELLANEOUS	20	1,000	2,608	3,478	1,000
TRAINING & EDUCATION	-	1,000	520	693	1,000
UNIFORMS	821	2,000	-	-	2,000
UTILITIES	5,850	5,400	3,223	4,297	4,500
<b>TOTAL POLICE OTHER SERVICES &amp; CHARGES</b>	<b>13,131</b>	<b>20,400</b>	<b>13,278</b>	<b>17,704</b>	<b>19,100</b>
<i>POLICE DEPARTMENT CAPITAL OUTLAY</i>					
POLICE - CAPITAL OUTLAY	-	-	31,250	45,000	-
<b>TOTAL POLICE CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>31,250</b>	<b>45,000</b>	<b>-</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>172,113</b>	<b>198,958</b>	<b>124,600</b>	<b>169,466</b>	<b>188,511</b>
<b>STREETS (05)</b>					
MATERIALS & SUPPLIES	5,414	30	1,668	2,224	2,220
SUPPLIES	98	130	-	-	-
MISCELLANEOUS	5	-	-	-	-
UTILITIES	-	-	151	202	-
CAPITAL OUTLAY	-	-	-	-	12,000
<b>TOTAL STREETS</b>	<b>5,517</b>	<b>160</b>	<b>1,819</b>	<b>2,426</b>	<b>14,220</b>
<b>TRANSFERS OUT</b>					
TRANSFER OUT	1,392	55,000	76,211	76,211	-
TRANSFER OUT TO FIRE	-	20,000	2,400	2,400	30,000
<b>TOTAL TRANSFERS OUT</b>	<b>1,392</b>	<b>75,000</b>	<b>78,611</b>	<b>78,611</b>	<b>30,000</b>
<b>TOTAL EXPENDITURES AND USE OF FUNDS</b>	<b>444,055</b>	<b>496,706</b>	<b>418,757</b>	<b>532,380</b>	<b>504,066</b>
<b>SURPLUS (DEFICIT)</b>	<b>38,061</b>	<b>50,784</b>	<b>(78,987)</b>	<b>56,119</b>	<b>70,434</b>

**ELMORE CITY PUBLIC WORKS AUTHORITY  
2024-2025 PROPOSED BUDGET**

	<b>AUP 6-30-23</b>	<b>Budget 2023- 2024</b>	<b>Actual through 3-31-24</b>	<b>Projected through 6-30-24</b>	<b>Proposed Budget 2024-2025</b>
<b>PWA REVENUE:</b>					
MISCELLANEOUS REVENUE	2,519	5,000	4,803	4,803	5,000
SALE OF SURPLUS EQUIPMENT	30	-	-	-	-
SEWER REVENUE	128,537	133,040	113,343	151,124	151,120
GARBAGE REVENUE	87,992	93,090	57,115	76,153	76,150
ROLLOFF	-	-	160	213	210
WATER REVENUE	308,840	287,340	206,944	275,926	275,930
PENALTIES	9,989	10,450	9,950	13,267	13,270
WATER TAP	2,700	2,700	-	-	-
SEWER TAP	650	650	-	-	-
CREDIT CARD CONVENIENCE FEE	2,612	2,620	2,556	3,408	3,410
CASH (SHORT)/LONG	184	-	-	-	-
TRANSFER IN	-	-	1,724	1,724	-
<b>TOTAL PWA REVENUE</b>	<b>544,053</b>	<b>534,890</b>	<b>396,595</b>	<b>526,618</b>	<b>525,090</b>
<b>CASH CARRY FORWARD</b>	<b>-</b>	<b>400,000</b>	<b>500,000</b>	<b>500,000</b>	<b>642,000</b>
<b>TOTAL AVAILABLE FOR BUDGET</b>	<b>544,053</b>	<b>934,890</b>	<b>896,595</b>	<b>1,026,618</b>	<b>1,167,090</b>

	<b>AUP 6-30-23</b>	<b>Budget 2023- 2024</b>	<b>Actual through 3-31-24</b>	<b>Projected through 6-30-24</b>	<b>Proposed Budget 2024-2025</b>
<b>PWA EXPENSES:</b>					
<b>ADMINISTRATION (24)</b>					
<i>ADMINISTRATOR PERSONAL SERVICES</i>					
ADMINISTRATION WAGES	37,791	34,610	8,178	10,904	37,074
PAYROLL TAXES	2,447	2,648	178	237	2,836
UNEMPLOYMENT TAXES	245	346	23	31	371
WORKMAN'S COMP INSURANCE	-	900	-	-	-
<b>TOTAL ADMIN PERSONAL SERVICES</b>	<b>40,483</b>	<b>38,504</b>	<b>8,379</b>	<b>11,172</b>	<b>40,281</b>
<i>ADMIN MATERIAL &amp; SUPPLIES</i>					
SUPPLIES	95	-	-	-	-
OFFICE SUPPLIES	-	-	143	191	190
POSTAGE	-	-	-	-	-
<b>TOTAL ADMIN MATERIAL &amp; SUPPLIES</b>	<b>95</b>	<b>-</b>	<b>143</b>	<b>191</b>	<b>190</b>
<i>ADMIN OTHER SERVICES &amp; CHARGES</i>					
AUDIT FEES	21,765	29,020	-	-	-
CONSULTING FEES	-	-	12,772	17,030	17,000
CREDIT CARD SERVICE FEE	2,567	2,640	2,340	3,121	3,120
PUBLICATIONS	36	50	-	-	-
FEES & PERMITS	-	5,960	694	925	930
GRANT ADMIN	-	-	-	-	5,250
<b>TOTAL ADMIN OTHER SERVICES &amp; CHARGES</b>	<b>24,368</b>	<b>37,670</b>	<b>15,807</b>	<b>21,076</b>	<b>26,300</b>
<b>TOTAL ADMIN</b>	<b>64,946</b>	<b>76,174</b>	<b>24,329</b>	<b>32,439</b>	<b>66,771</b>



	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
<b>WATER DEPT</b>					
<b>DISTRIBUTION (21)</b>					
<i>DISTRIBUTION PERSONAL SERVICES</i>					
WAGES	37,581	35,334	22,778	30,371	35,485
HEALTH INSURANCE	-	3,468	-	-	3,900
PAYROLL TAXES	2,030	2,703	1,438	1,917	2,715
UNEMPLOYMENT TAX	236	353	185	247	354
WORKERS COMP INSURANCE	-	1,500	-	-	-
<b>TOTAL DIST PERSONAL SERVICES</b>	<b>39,847</b>	<b>43,358</b>	<b>24,401</b>	<b>32,534</b>	<b>42,454</b>
<i>DISTRIBUTION MATERIALS &amp; SUPPLIES</i>					
EQ MAINTENANCE & REPAIR	701	700	557	743	740
FUEL - VEHICLE	3,316	3,337	2,278	3,037	3,040
MATERIALS & SUPPLIES	1,038	-	2,910	3,880	-
MISCELLANEOUS EXPENSE	373	-	-	-	-
OFFICE SUPPLIES	-	-	764	1,018	1,020
POSTAGE	151	200	1,227	1,636	1,640
SUPPLIES	507	1,415	200	266	4,070
VEHICLE REPAIR & MAINTENANCE	3,344	3,000	3	4	17,000
<b>TOTAL DIST MATERIALS &amp; SUPPLIES</b>	<b>9,430</b>	<b>8,652</b>	<b>7,939</b>	<b>10,586</b>	<b>27,510</b>
<i>DISTRIBUTION OTHER SERVICES &amp; CHARGES</i>					
CONSULTING	680	-	-	-	-
FEES & PERMITS	25,401	5,000	1,458	1,944	2,000
REFUNDS	-	-	150	200	200
UTILITIES	1,684	1,780	2,506	3,342	3,340
WATER ANALYSIS & LAB	6,414	4,160	890	1,187	1,190
WATER PURCHASED	-	-	1,750	2,333	2,330
<b>TOTAL DIST OTHER SERVICES &amp; CHARGES</b>	<b>34,179</b>	<b>10,940</b>	<b>6,755</b>	<b>9,006</b>	<b>9,060</b>
<i>DISTRIBUTION DEBT SERVICE</i>					
NOTE PAYABLE RURAL DEVELOPMENT	55,152	55,152	41,364	55,152	55,152
<b>TOTAL DIST DEBT SERVICE</b>	<b>55,152</b>	<b>55,152</b>	<b>41,364</b>	<b>55,152</b>	<b>55,152</b>
<b>TOTAL DISTRIBUTION</b>	<b>138,608</b>	<b>118,102</b>	<b>80,459</b>	<b>107,279</b>	<b>134,176</b>

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
<b>PLANT (20)</b>					
<i>PLANT PERSONAL SERVICES</i>					
WAGES	42,782	40,475	31,846	42,462	40,643
HEALTH INSURANCE	-	6,120	-	-	6,600
PAYROLL TAXES	2,690	3,096	2,347	3,129	3,109
UNEMPLOYMENT TAX	245	405	174	233	407
WORKERS COMP INSURANCE	1,881	1,340	-	-	-
<b>TOTAL PLANT PERSONAL SERVICES</b>	<b>47,598</b>	<b>51,436</b>	<b>34,368</b>	<b>45,824</b>	<b>50,759</b>
<i>PLANT MATERIALS &amp; SUPPLIES</i>					
BUILDING OPERATIONS	-	-	636	848	850
CHEMICALS	4,100	4,070	4,128	5,504	5,500
EQUIPMENT REPAIR & MAINTENANCE	1,675	2,230	3,148	4,198	4,200
FUEL - VEHICLE	3,463	3,358	4,757	6,342	6,340
MATERIALS & SUPPLIES	299	-	4,834	6,446	-
OFFICE SUPPLIES	-	-	83	110	110
POSTAGE	2,655	2,820	609	813	810
SUPPLIES	1,789	2,993	1,436	1,914	8,310
VEHICLE REPAIR & MAINTENANCE	1,712	2,500	971	1,295	1,300
REPAIR & MAINTENANCE	3,066	4,090	310	413	4,500
<b>TOTAL PLANT MATERIALS &amp; SUPPLIES</b>	<b>18,759</b>	<b>22,061</b>	<b>20,911</b>	<b>27,882</b>	<b>31,920</b>
<i>PLANT OTHER SERVICES &amp; CHARGES</i>					
FEES & PERMITS	106	140	275	367	370
INSURANCE	3,988	5,320	-	-	-
MISCELLANEOUS EXPENSE	83	-	-	-	-
UNIFORMS	395	500	700	933	700
UTILITIES	6,393	6,830	5,612	7,483	7,480
WATER ANALYSIS & LAB	-	-	1,060	1,413	1,410
<b>TOTAL PLANT OTHER SERVICES &amp; CHGS</b>	<b>10,965</b>	<b>12,790</b>	<b>7,648</b>	<b>10,197</b>	<b>9,960</b>
<b>TOTAL PLANT</b>	<b>77,322</b>	<b>86,287</b>	<b>62,927</b>	<b>83,902</b>	<b>92,639</b>
<b>TOTAL WATER DEPARTMENT</b>	<b>215,930</b>	<b>204,389</b>	<b>143,386</b>	<b>191,181</b>	<b>226,815</b>

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
<b>SEWER DEPT (22)</b>					
<i>SEWER PERSONAL SERVICES</i>					
WAGES	15,739	31,943	17,646	23,528	32,074
PAYROLL TAXES	1,017	2,444	1,331	1,775	2,454
UNEMPLOYMENT	134	319	176	235	321
WORKER'S COMP	-	1,600	-	-	-
<b>TOTAL SEWER PERSONAL SERVICES</b>	<b>16,890</b>	<b>36,306</b>	<b>19,153</b>	<b>25,538</b>	<b>34,849</b>
<i>SEWER MATERIALS &amp; SUPPLIES</i>					
BUILDING OPERATIONS	-	6,210	-	-	-
CHEMICALS	5,982	6,300	591	788	790
EQ MAINTENANCE & REPAIR	297	6,400	369	492	490
FUEL - VEHICLE	2,896	2,750	1,713	2,285	2,280
MATERIALS & SUPPLIES	480	-	1,651	2,201	-
SUPPLIES	380	546	-	-	2,200
REPAIR & MAINTENANCE	20	-	-	-	6,000
VEHICLE REPAIR & MAINTENANCE	192	2,000	1,983	2,644	-
<b>TOTAL SEWER MATERIALS &amp; SUPPLIES</b>	<b>10,247</b>	<b>24,206</b>	<b>6,307</b>	<b>8,410</b>	<b>11,760</b>
<i>SEWER OTHER SERVICES &amp; CHARGES</i>					
FEES & PERMITS	1,199	1,430	670	894	890
UTILITIES	3,203	2,920	4,542	6,056	6,060
<b>TOTAL SEWER OTHER SERVICES &amp; CHARGES</b>	<b>4,402</b>	<b>4,350</b>	<b>5,213</b>	<b>6,950</b>	<b>6,950</b>
<i>SEWER CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	-	5,000	-	-	20,000
<b>TOTAL PLANT CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL SEWER</b>	<b>31,539</b>	<b>64,862</b>	<b>30,673</b>	<b>40,898</b>	<b>73,559</b>
<b>GARBAGE DEPARTMENT (23)</b>					
GARBAGE CONTRACT SERVICES	72,148	88,990	52,597	70,130	70,130
<b>TOTAL GARBAGE</b>	<b>72,148</b>	<b>88,990</b>	<b>52,597</b>	<b>70,130</b>	<b>70,130</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT - EDA	-	-	12,876	12,876	12,000
TRANSFER TO RD DEBT SERVICE RESERVE	5,515	5,515	5,975	7,966	5,515
TRANSFER TO RD SHORT LIVED ASSET FUND	19,841	19,841	21,494	28,659	19,841
TRANSFERS OUT - GENERAL FUND	-	50,000	-	-	50,000
<b>TOTAL TRANSFERS OUT</b>	<b>25,356</b>	<b>75,356</b>	<b>40,345</b>	<b>49,502</b>	<b>87,356</b>
<b>TOTAL PWA EXPENSES &amp; USE OF FUNDS</b>	<b>409,919</b>	<b>509,771</b>	<b>291,331</b>	<b>384,149</b>	<b>524,631</b>
<b>SURPLUS (DEFICIT)</b>	<b>134,134</b>	<b>425,119</b>	<b>605,264</b>	<b>642,469</b>	<b>642,459</b>

**CITY OF ELMORE CITY  
2024-2025 PROPOSED BUDGET  
EMS FUND**

	Budget 2023-		Actual through	Projected through	Proposed Budget
	AUP 6-30-23	2024	3-31-24	6-30-24	2024-2025
<b>REVENUE</b>					
DONATIONS	2,140	200	472	472	472
EMS BUILDING FUND REVENUES	-	-	68,362	68,362	10,000
GRANTS RECEIVED	-	3,000	3,749	3,749	3,000
MEDICAID PAYMENTS	3,790	2,420	3,435	4,580	19,580
MEDICARE PAYMENTS	68,644	43,580	12,976	17,301	32,300
MISCELLANEOUS	5,851	5,790	1,068	1,424	1,420
PERSONAL PAYMENTS	2,394	3,130	5,592	7,456	7,460
PRIVATE INSURANCE PAYMENTS	35,196	38,580	18,640	49,853	59,850
SALES TAX	162,332	162,120	112,178	149,571	149,570
INTEREST INCOME	16	-	-	-	-
REIMBURSEMENT FROM COUNTY	-	-	-	50,000	87,000
TRANSFER IN	-	-	3,950	3,950	-
TRANSFER IN FROM GF	-	55,000	10,423	10,423	-
<b>TOTAL EMS REVENUE</b>	<b>280,363</b>	<b>313,820</b>	<b>240,845</b>	<b>367,142</b>	<b>370,652</b>
CASH CARRY FORWARD	-	-	20,000	20,000	-
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>280,363</b>	<b>313,820</b>	<b>260,845</b>	<b>387,142</b>	<b>370,652</b>
<b>EMS EXPENSES</b>					
<i>EMS PERSONAL SERVICES</i>					
WAGES	203,232	254,000	224,351	299,135	300,000
HEALTH INSURANCE	-	-	-	-	-
PAYROLL TAXES	16,019	19,450	17,028	22,704	22,700
UNEMPLOYMENT TAX	1,668	2,540	1,272	1,696	1,700
HOURLY COVID PAY	1,032	-	-	-	-
WORKERS COMP	1,881	5,000	-	-	5,000
<b>TOTAL PERSONAL SERVICES</b>	<b>223,832</b>	<b>280,990</b>	<b>242,651</b>	<b>323,535</b>	<b>329,400</b>
<i>MATERIALS &amp; SUPPLIES</i>					
MATERIALS & SUPPLIES	2,064	2,750	-	-	-
BUILDING OPERATIONS & MAINTENANCE	870	1,010	935	1,247	1,250
EQUIPMENT REPAIR & MAINTENANCE	2,140	-	181	241	-
FUEL - VEHICLE	8,100	-	897	1,196	-
OFFICE SUPPLIES	-	-	745	993	990
SUPPLIES	14,561	-	983	1,311	1,500
GRANT EXPENDITURES - CONSTRUCTION	-	-	3,749	4,999	-
VEHICLE REPAIR & MAINTENANCE	755	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>28,490</b>	<b>3,760</b>	<b>7,490</b>	<b>9,987</b>	<b>3,740</b>
<i>EMS OTHER SERVICES &amp; CHARGES</i>					
AGREED UPON PROCEDURES	-	-	-	-	-
BILLING	4,162	4,290	2,280	3,040	3,040
CONSULTING	2,000	-	2,844	3,792	-
DISPATCH SERVICE	3,667	-	445	593	-
DUES & MEMBERSHIPS	463	620	498	664	660
EDUCATION EXPENSE	-	-	-	-	-
FEES & PERMITS	5,392	-	1,375	1,833	-
INSURANCE - AUTO/PROP/LIAB	3,989	5,320	1,226	1,635	1,630
LEGAL	-	-	-	-	-
MEALS	-	-	-	-	-
MEDICAL EXPENSES	-	-	-	-	-
MILEAGE	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
MISCELLANEOUS EXPENSE	1,343	-	-	-	-
PHYSICIAN SERVICES	8,250	-	5,250	7,000	-
REFUNDS	-	-	-	-	-
RENT EXPENSE	-	-	-	-	-
GRANT EXPENDITURES-CONSTRUCTION	4,606	-	-	-	-
UNIFORMS	1,488	-	-	-	-
UTILITIES	5,786	5,950	3,768	5,024	5,020
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>41,146</b>	<b>16,180</b>	<b>17,686</b>	<b>23,581</b>	<b>10,350</b>
EMS CAPITAL OUTLAY	-	12,000	-	-	1,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
EMS DEBT SERVICE	-	-	-	-	25,000
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT	-	-	29,243	29,243	-
<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>29,243</b>	<b>29,243</b>	<b>-</b>
<b>TOTAL EMS EXPENSES &amp; USE OF FUNDS</b>	<b>293,468</b>	<b>312,930</b>	<b>297,070</b>	<b>386,346</b>	<b>369,990</b>
<b>SURPLUS (DEFICIT)</b>	<b>(13,105)</b>	<b>890</b>	<b>(36,225)</b>	<b>796</b>	<b>662</b>

**CITY OF ELMORE CITY  
2024-2025 PROPOSED BUDGET  
CEMETERY FUND**

	<b>AUP 6-30-23</b>	<b>Budget 2023- 2024</b>	<b>Actual through 3-31-24</b>	<b>Projected through 6-30-24</b>	<b>Proposed Budget 2024-2025</b>
<b>CEMETERY REVENUE:</b>					
LOT SALES	1,600	1,867	1,450	1,450	1,450
CARE & MAINT CARE FEES	2,625	3,200	1,350	1,350	1,350
DONATIONS	-	-	120	120	100
INTERMENTS	100	-	-	-	-
INTEREST	1,180	-	195	261	260
TRANSFERS IN	-	-	300	300	-
MISCELLANEOUS	107	-	-	-	-
<b>TOTAL CEMETERY REVENUE</b>	<b>5,612</b>	<b>5,067</b>	<b>3,415</b>	<b>3,481</b>	<b>3,160</b>
<b>CASH CARRY FORWARD</b>		<b>30,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>5,612</b>	<b>35,067</b>	<b>39,415</b>	<b>39,481</b>	<b>39,160</b>
<b>CEMETERY EXPENSES</b>					
<i>MATERIALS &amp; SUPPLIES</i>					
MATERIALS & SUPPLIES	180	1,500	214	285	1,500
EQUIPMENT & VEHICLE REPAIR/MAINTENANCE	-	1,500	345	460	1,500
FUEL - EQUIP	524	-	-	-	1,500
OFFICE SUPPLIES	-	-	123	164	160
SUPPLIES	-	-	149	198	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>704</b>	<b>3,000</b>	<b>830</b>	<b>822</b>	<b>3,360</b>
<i>CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	-	-	-	-	10,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
TRANSFERS OUT	-	700	-	-	-
<b>TOTAL CEMETERY EXPENSES</b>	<b>704</b>	<b>3,700</b>	<b>830</b>	<b>822</b>	<b>13,360</b>
<b>SURPLUS (DEFICIT)</b>	<b>4,908</b>	<b>31,367</b>	<b>38,585</b>	<b>38,658</b>	<b>25,800</b>

**CITY OF ELMORE CITY  
2024-2025 PROPOSED BUDGET  
VOLUNTEER FIRE DEPARTMENT FUND**

	AUP 6-30-23	Budget 2023- 2024	Actual through 3-31-24	Projected through 6-30-24	Proposed Budget 2024-2025
GEN INCOME - ANNUAL FIRE MEMBERSHIP	-	-	-	-	-
GEN INCOME - DONATIONS	590	6,000	355	473	1,000
GEN INCOME - FIRE RUN FEE	-	2,500	-	-	-
GEN INCOME - GRANTS	10,053	24,200	34,994	34,994	72,791
SALE OF SURPLUS EQUIP	855	-	-	-	-
MISC	11,336	2,000	-	-	2,000
TRANSFER IN FROM GF	19,347	20,000	2,400	2,400	30,000
<b>TOTAL FIRE DEPARTMENT REVENUE</b>	<b>42,181</b>	<b>54,700</b>	<b>37,749</b>	<b>37,867</b>	<b>105,791</b>
CASH CARRY FORWARD	-	-	-	12,000	15,000
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>42,181</b>	<b>54,700</b>	<b>37,749</b>	<b>49,867</b>	<b>120,791</b>
<b>FIRE DEPARTMENT EXPENSES</b>					
<i>PERSONAL SERVICES</i>					
WORKERS COMP	-	-	1,226	1,634	1,700
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>1,226</b>	<b>1,634</b>	<b>1,700</b>
<i>MATERIALS &amp; SUPPLIES</i>					
MATERIALS & SUPPLIES	735	-	-	-	-
BUILDING OPERATIONS	2,178	2,750	300	400	400
EQUIPMENT REPAIR & MAINTENANCE	120	160	578	771	770
FUEL	10,186	15,000	3,302	4,403	10,000
MISCELLANEOUS EXP	46	60	30	40	40
OFFICE SUPPLIES	340	450	143	191	190
POSTAGE	236	310	-	-	-
SUPPLIES	5,209	1,000	5,000	6,667	1,000
VEHICLE REPAIR & MAINTENANCE	-	-	138	183	180
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>19,050</b>	<b>19,730</b>	<b>9,491</b>	<b>12,654</b>	<b>12,580</b>
<i>OTHER SERVICES AND CHARGES</i>					
CONSULTING	-	-	1,739	2,319	2,320
DISPATCH	3,667	4,000	5,111	6,815	7,000
DUES & MEMBERSHIP	2,173	2,500	1,028	1,371	2,500
FEES & PERMITS	239	500	154	205	500
INSURANCE	2,195	2,450	3,992	5,323	5,000
UTILITIES	4,481	4,650	3,015	4,021	4,020
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>12,755</b>	<b>14,100</b>	<b>15,040</b>	<b>20,053</b>	<b>21,340</b>
<i>CAPITAL</i>					
CAPITAL OUTLAY	-	20,000	-	-	83,591
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>83,591</b>
<b>TOTAL FIRE DEPARTMENT EXPENSES</b>	<b>31,805</b>	<b>53,830</b>	<b>25,756</b>	<b>34,342</b>	<b>119,211</b>
<b>SURPLUS (DEFICIT)</b>	<b>10,376</b>	<b>870</b>	<b>11,992</b>	<b>15,525</b>	<b>1,580</b>

**CITY OF ELMORE CITY  
2024-2025 PROPOSED BUDGET  
BAIL BOND FUND**

	<u>AUP 6-30-23</u>	<u>Budget 2023-2024</u>	<u>Actual through 3-31-24</u>	<u>Projected through 6-30-24</u>	<u>Proposed Budget 2024-2025</u>
<b>BAIL BOND REVENUE:</b>					
BOND RECEIVED	93,316	95,427	56,424	65,231	65,231
DEFERAL FEE	735	913	-	-	-
VEHICLE IMPOUND FEE	1,800	1,467	400	533	533
ANIMAL IMPOUND FEE	650	787	435	580	580
JAIL FEES COLLECTED	350	133	-	-	-
WARRANT	600	800	300	400	400
POLICE REPORT	295	387	-	-	-
CREDIT CARD CONVENIENCE FEE	1,336	1,499	608	811	811
TRANSFERS IN	21,048	-	-	-	-
MISC.	692	-	-	-	-
<b>TOTAL BAIL BOND REVENUE</b>	<b>120,822</b>	<b>101,413</b>	<b>58,167</b>	<b>67,555</b>	<b>67,555</b>
<b>CASH CARRY FORWARD</b>	<b>-</b>	<b>100,000</b>	<b>150,000</b>	<b>180,000</b>	<b>170,000</b>
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>120,822</b>	<b>201,413</b>	<b>208,167</b>	<b>247,555</b>	<b>237,555</b>
<b>BAIL BOND EXPENSES:</b>					
<i>MATERIALS &amp; SUPPLIES</i>					
OFFICE SUPPLIES	203	-	143	-	-
MISCELLANEOUS	310	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>513</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>-</b>
<i>OTHER SERVICES &amp; CHARGES</i>					
CONTRACT LABOR CITY JUDGE	4,400	4,267	2,000	2,667	2,667
CREDIT CARD SERVICE FEES	1,990	2,471	1,380	1,840	1,840
JAIL FEES TO GARVIN COUNTY	1,142	1,054	1,405	1,873	1,873
REFUNDS	-	-	50	67	67
STATE FEES CLEET	2,080	2,444	1,219	1,625	1,625
STATE FEES OSBI	4,050	4,764	2,146	2,861	2,861
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>13,662</b>	<b>15,000</b>	<b>8,200</b>	<b>10,933</b>	<b>10,933</b>
<i>TRANSFERS</i>					
TRANSFER OUT TO GF	-	150,000	-	-	150,000
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>TOTAL BAIL BOND EXPENSES</b>	<b>14,175</b>	<b>165,000</b>	<b>8,343</b>	<b>10,933</b>	<b>160,933</b>
<b>SURPLUS (DEFICIT)</b>	<b>106,647</b>	<b>36,413</b>	<b>199,823</b>	<b>236,622</b>	<b>76,622</b>

**CITY OF ELMORE CITY  
2024-2025 PROPOSED BUDGET  
GRANT FUND**

	<u>AUP 6-30-23</u>	<u>Budget 2023- 2024</u>	<u>Actual through 3-31-24</u>	<u>Projected through 6-30-24</u>	<u>Proposed Budget 2024-2025</u>
<b>REVENUE</b>					
GRANTS RECEIVED	62,766	100,000	-	-	-
GRANT REVENUE-WALMART	-	-	-	-	-
GRANTS PROCEEDS-ONEOKEMS	-	-	-	-	-
GRANTS REVENUE-ONEOKFIRE	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>62,766</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>					
TRANSFERS IN FROM GENERAL FUND	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>62,766</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
CASH CARRY FORWARD	-	125,000	125,000	125,000	26,000
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>62,766</b>	<b>225,000</b>	<b>125,000</b>	<b>125,000</b>	<b>26,000</b>
<b>EXPENDITURES</b>					
SUPPLIES	-	-	3,389	3,389	-
GRANT EXPENDITURES	25,125	225,000	14,500	14,500	26,000
UNIFORMS	801	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>25,926</b>	<b>225,000</b>	<b>17,889</b>	<b>17,889</b>	<b>26,000</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT	47,240	-	41,577	80,915	-
<b>TOTAL TRANSFERS</b>	<b>47,240</b>	<b>-</b>	<b>41,577</b>	<b>80,915</b>	<b>-</b>
<b>Total Expenditures and Use of Funds</b>	<b>73,166</b>	<b>225,000</b>	<b>59,466</b>	<b>98,804</b>	<b>26,000</b>
<b>SURPLUS (DEFICIT)</b>	<b>(10,400)</b>	<b>-</b>	<b>65,534</b>	<b>26,196</b>	<b>-</b>



**ELMORE CITY PUBLIC WORKS AUTHORITY  
2024-2025 PROPOSED BUDGET  
USDA FUNDING FUND**

	<u>AUP 6-30-23</u>	<u>Budget 2023- 2024</u>	<u>Actual through 3-31-24</u>	<u>Projected through 6-30-24</u>	<u>Proposed Budget 2024-2025</u>
<b>REVENUE</b>					
LOAN PROCEEDS	-	-	-	-	-
GRANT PROCEEDS	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-	-
<b>TRANSFERS</b>					
TRANSFERS IN	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	-	-
CASH CARRY FORWARD	-	-	-	-	-
<b>TOTAL AVAILABLE TO BUDGET</b>	-	-	-	-	-
<b>EXPENDITURES</b>					
GRANT EXPENDITURES-CONSTRUCTION		-	-	-	-
GRANT EXPENDITURES-ENGINEERING		-	-	-	-
GRANT EXPENDITURES-MATERIALS & SUPPLIES		-	-	-	-
OFFICE SUPPLIES		-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-
<b>Total Expenditures and Use of Funds</b>	-	-	-	-	-
<b>SURPLUS (DEFICIT)</b>	-	-	-	-	-

**CITY OF ELMORE CITY  
2024-2025 PROPOSED BUDGET  
POLICE EQUIPMENT FUND**

	<u>AUP 6-30-23</u>	<u>Budget 2023- 2024</u>	<u>Actual through 3-31-24</u>	<u>Projected through 6-30-24</u>	<u>Proposed Budget 2024-2025</u>
<b>REVENUE</b>					
DONATIONS	-	-	-	-	-
CREDIT CARD CONVENIENCE FEE	-	-	-	-	-
VEHICLE IMPOUND FEE	300	-	-	-	-
WARRANTS	1,300	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>					
TRANSFERS IN FROM GENERAL FUND	-	-	-	-	-
TRANSFERS IN FROM BAIL BOND	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CASH CARRY FORWARD	19,448	-	-	-	-
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>21,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
CAPITAL OUTLAY	-	-	-	-	-
LEASE PURCHASE 2016 FORD INTERCEPTOR	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT	21,048	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>21,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND USE OF FUNDS</b>	<b>21,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ELMORE CITY PUBLIC WORKS AUTHORITY  
2024-2025 PROPOSED BUDGET  
SHORT LIVED ASSETS FUND**

	<u>AUP 6-30-23</u>	<u>Budget 2023- 2024</u>	<u>Actual through 3-31-24</u>	<u>Projected through 6- 30-24</u>	<u>Proposed Budget 2024-2025</u>
<b>REVENUE</b>					
INTEREST INCOME	307	407	1,046	1,394	1,394
<b>TOTAL REVENUE</b>	<b>307</b>	<b>407</b>	<b>1,046</b>	<b>1,394</b>	<b>1,394</b>
<b>TRANSFERS IN</b>					
TRANSFERS IN FROM PWA	19,841	19,841	16,534	19,841	19,841
<b>TOTAL TRANSFERS</b>	<b>19,841</b>	<b>19,841</b>	<b>16,534</b>	<b>19,841</b>	<b>19,841</b>
<b>TOTAL REVENUE</b>	<b>20,148</b>	<b>20,248</b>	<b>17,580</b>	<b>21,235</b>	<b>21,235</b>
CASH CARRY FORWARD	-	75,000	75,000	75,000	96,000
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>20,148</b>	<b>95,248</b>	<b>92,580</b>	<b>96,235</b>	<b>117,235</b>
<b>EXPENDITURES</b>					
REPAIR & MAINTENANCE	-	75,000	-	-	96,000
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>96,000</b>
<b>TOTAL EXPENDITURES &amp; USE OF FUNDS</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>96,000</b>
<b>SURPLUS (DEFICIT)</b>	<b>20,148</b>	<b>20,248</b>	<b>92,580</b>	<b>96,235</b>	<b>21,235</b>

**ELMORE CITY PUBLIC WORKS AUTHORITY  
2024-2025 PROPOSED BUDGET  
DEBT SERVICE RESERVE FUND**

	<u>AUP 6-30-23</u>	<u>Budget 2023- 2024</u>	<u>Actual through 3-31-24</u>	<u>Projected through 6-30-24</u>	<u>Proposed Budget 2024-2025</u>
<b>REVENUE</b>					
INTEREST INCOME	269	49	290	387	387
<b>TOTAL REVENUE</b>	<b>269</b>	<b>49</b>	<b>290</b>	<b>387</b>	<b>387</b>
<b>TRANSFERS IN</b>					
TRANSFERS IN FROM PWA	5,515	5,515	4,596	5,515	5,515
<b>TOTAL TRANSFERS</b>	<b>5,515</b>	<b>5,515</b>	<b>4,596</b>	<b>5,515</b>	<b>5,515</b>
<b>TOTAL REVENUE</b>	<b>5,784</b>	<b>5,564</b>	<b>4,886</b>	<b>5,902</b>	<b>5,902</b>
CASH CARRY FORWARD	-	21,000	21,000	21,000	27,000
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>5,784</b>	<b>26,564</b>	<b>25,886</b>	<b>26,902</b>	<b>32,902</b>
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND USE OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>	<b>5,784</b>	<b>26,564</b>	<b>25,886</b>	<b>26,902</b>	<b>32,902</b>

**ELMORE CITY PUBLIC WORKS AUTHORITY  
2024-2025 PROPOSED BUDGET  
ECONOMIC DEVELOPMENT AUTHORITY FUND**

	<u>AUP 6-30-23</u>	<u>Budget 2023- 2024</u>	<u>Actual through 3-31-24</u>	<u>Projected through 6-30-24</u>	<u>Proposed Budget 2024-2025</u>
<b>REVENUE</b>					
EDA DONATIONS	-	-	41,355	41,355	-
LEASE REVENUE	-	-	300	900	6,000
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>41,655</b>	<b>42,255</b>	<b>6,000</b>
<b>TRANSFERS IN</b>					
TRANSFERS IN	-	-	127,429	127,429	12,000
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>127,429</b>	<b>127,429</b>	<b>12,000</b>
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>169,084</b>	<b>169,684</b>	<b>18,000</b>
CASH CARRY FORWARD	-	-	-	-	44,300
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>-</b>	<b>-</b>	<b>169,084</b>	<b>169,684</b>	<b>62,300</b>
<b>EXPENDITURES</b>					
OFFICE SUPPLIES	-	-	143	143	150
FEES & PERMITS	-	-	37,268	37,268	1,200
LEGAL	-	-	3,000	3,000	1,800
DEBT SERVICE	-	-	-	-	12,000
CAPITAL OUTLAY	-	-	77,623	77,623	47,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>118,034</b>	<b>118,034</b>	<b>62,150</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND USE OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>118,034</b>	<b>118,034</b>	<b>62,150</b>
<b>SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>51,050</b>	<b>51,650</b>	<b>150</b>