

## Resolution # 1038

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF PAULS VALLEY/PAULS VALLEY MUNICIPAL AUTHORITY, ADOPTING THE FY 2024-2025 ANNUAL BUDGET FOR THE CITY OF PAULS VALLEY IN ACCORDANCE WITH PROVISIONS OF THE "MUNICIPAL BUDGET ACT".

WHEREAS, the provisions of the Municipal Budget Act (section 17-201 through 17- 216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the City; and

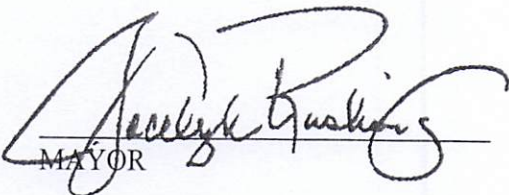
WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the City by resolution no later than seven days prior to the beginning of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PAULS VALLEY THAT:

1. The accompanying budget document sets forth the estimated revenues and appropriations for each fund of the City as approved by the governing body.
2. The accompanying budget document complies with the requirements of the Act by including:
  - Budget Message
  - Budget Summary – All Funds
  - Fund Budget Summaries
  - Department Appropriations by Account Category
3. In accordance with Section 17-215B, the governing body has determined that expenditures and encumbrances may not be authorized that exceeds the legal level of control by account category (as defined in Section 17-213) of any department of any fund.
4. All budget amendments, including supplemental, decrease or transfer all appropriations, to the legal level of control as defined above will require governing body approval.

ADOPTED BY THE CITY COUNCIL/PVMA OF THE CITY OF PAULS VALLEY THIS 11th DAY OF JUNE 2024.

ATTEST:

  
MAYOR

  
CITY CLERK



RECEIVED

JUL 02 2024

State Auditor  
and Inspector

Garvin



# PROOF OF PUBLICATION

Garvin County News Star  
210 W. Paul  
P.O. Box 1027  
Pauls Valley, OK 73075

## City of Pauls Valley Public Hearing Notice for Proposed Budget of FY 2024-2025

### LEGAL NOTICE

Published in the Garvin County News Star on Friday, June 7, 2024

The City of Pauls Valley will hold a Public Hearing at 5:30 p.m., Tuesday, June 11, 2024, at City Hall, 100 W. Paul Street, for the purpose of receiving public input regarding the City's 2024-2025 Fiscal Year Budgets. Detailed copies of the budgets are available for viewing at the office of the City Clerk, 100 W. Paul, and will be available at the public hearing. The City welcomes any comment or request concerning the budgets and encourages its citizens to become involved in the budget process. The City's proposed budgets are summarized as follows:

### Affadavit of Publication

I, Chris Mackey, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Pauls Valley, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

### PUBLICATION DATES:

1st Insertion: 6/7/24

2nd Insertion:

3rd Insertion:

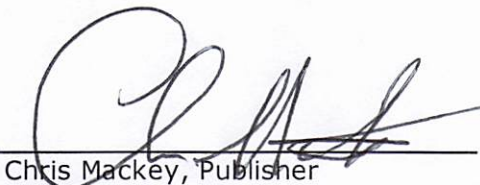
4th Insertion:

5th Insertion

FEE: \$203.10

State of Oklahoma  
County of Garvin

Signed and sworn to before me this  
7th Day of June, 2024  
by Chris Mackey, Publisher.

  
Chris Mackey, Publisher

  
Suzanne Mackey  
Notary Public

NOTARY PUBLIC State of OK  
SUZANNE MACKEY  
Comm. # 20011989  
Expires 09-29-2024

GENERAL GOVERNMENT FY 2024-2025 ESTIMATED INCOME			
			FY 2024-2025 BUDGET
TRANSFER FROM FUND 12 - 1 CENT			498,708.00
TRANSFER FROM FUND 12 - DWRRC LOANS			253,581.00
TRANSFER FROM FUND 12 - DWR SAVINGS			80,004.00
TRANSFER FROM FUND 17 - EQUIP LOANS			37,400.00
TRANSFER FROM FUND 12 - STRT PROJ LOAN			448,000.00
TRANSFER FROM FUND 17 - FIRE LOAN			97,970.00
TRANSFER FROM FUND 18 - OPERATING			500,000.00
SALES TAX			5,414,178.00
USE TAX			570,334.00
FRANCHISE			445,355.00
PILOT			7,500.00
CIGAR & CIGARETTE TAX			55,000.00
LICENSE			30,000.00
PERMITS			25,000.00
GASOLINE EXCISE TAX			60,000.00
ALCOHOL BEVERAGE TAX			60,000.00
GRANTS			75,000.00
CEMETERY			30,000.00
GOLF COURSE			300,000.00
AQUATICS - WATER PARK			140,000.00
AQUATICS - BOSA			13,000.00
RECREATION			160,000.00
DWR RECREATION CENTER			460,000.00
ANIMAL CONTROL			6,000.00
LIBRARY			15,000.00
COURT FINES			130,000.00
FIRE DEPT SPECIAL FUND			29,000.00
INTEREST			3,500.00
MISCELLANEOUS			10,000.00
MISCELLANEOUS-POLICE REVENUE			5,000.00
INSURANCE PREMIUMS			50,000.00
TOURISM ADMIN FEES - MOTEL TAX			17,000.00
BUDGETED FUND BALANCE			50,000.00
TOTAL			10,097,540.00

GENERAL GOVERNMENT FY 2024-2025 ESTIMATED EXPENDITURE SUMMARY				
Department	Personal Services	Materials & Supplies	Other Services / Capital / Debt	Dept Total Budget
ADMINISTRATION	534,700.00	28,900.00	322,400.00	884,000.00
POLICE	1,620,321.00	112,500.00	127,500.00	1,860,321.00
FIRE	921,950.00	65,500.00	169,470.00	1,156,920.00
STREET	319,800.00	70,250.00	633,000.00	1,023,050.00
SHOP	127,850.00	16,950.00	14,920.00	159,720.00
PARK	265,200.00	43,200.00	33,730.00	342,130.00
CEMETERY	249,400.00	25,000.00	6,050.00	280,450.00
GOLF	261,500.00	102,700.00	72,480.00	436,680.00
LIBRARY	200,050.00	20,200.00	21,200.00	241,450.00
SENIOR CENTER	-	10,000.00	41,300.00	51,300.00
AIRPORT	-	5,000.00	37,883.00	42,883.00
AQUATIC	257,880.00	77,900.00	259,371.00	595,151.00
RECREATION	547,400.00	233,800.00	95,700.00	877,900.00
ANIMAL CONTROL	137,300.00	9,100.00	16,720.00	163,120.00
TOTAL	5,443,351.00	819,000.00	1,852,724.00	8,115,075.00
TRANSFERS OUT:				
TRANSFER TO FUND 02 - 1 CENT				1,804,721.00
TRANSFER TO FUND 03 - COURT				5,000.00
TRANSFER TO FUND 17 - EQUIPMENT				90,000.00
TRANSFER TO FUND 08 - BEAUTIFICATION				80,000.00
TOTAL				1,979,721.00
TOTAL FUNDS AVAILABLE				8,117,819.00
EXPENDITURES				8,115,075.00
SURPLUS REVENUE				2,744.00

SPECIAL FUNDS FY 2024-2025 ESTIMATED TOTALS			
	Income	Expenditures	Revenues Over Expenditures
PVMA FUND	7,282,176.00	7,221,551.00	40,625.00
POLICE SPECIAL FUND	52,600.00	49,500.00	3,100.00
ROSE GARDEN FUND	75.00	75.00	-
WACKER PARK	25,075.00	25,000.00	75.00
CEMETERY BEAUTIFICATION	1,000.00	150.00	850.00
SENIOR CITIZEN	3,600.00	3,500.00	100.00
BEAUTIFICATION	97,500.00	90,000.00	7,500.00
1 CENT FUND	2,009,832.00	1,994,861.00	14,971.00
MARIANNE EWERT FUND	150.00	150.00	-
CEMETERY PERPETUAL CARE	20,650.00	13,500.00	7,150.00
PVMA RESERVE FUND	251,500.00	250,825.00	675.00
PVMA LONG TERM RESERVE FUND	2,308,721.00	2,214,000.00	94,721.00
PV SPECIAL AMBULANCE SRV DS1	825,500.00	807,400.00	18,100.00
SANITATION CAPITAL FUND	7,550.00	7,350.00	200.00
AIRPORT PROJECTS	250,000.00	250,000.00	-
LIBRARY TRUST FUND	23,700.00	23,500.00	200.00
TIFF FUND	486,000.00	488,000.00	-
TOURISM/MOTEL TAX FUND	486,000.00	480,925.00	5,075.00
1/2 CENT FUND	997,515.00	701,678.00	295,837.00
TOTAL	694,000.00	14,579,965.00	489,179.00

LPLP

## BUDGET LISTING

AS OF: JULY 1ST, 2024

01 -GENERAL GOVERNMENT

2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>00-TRANSFERS</u>				
01-400-001 TRANS FROM FUND 12 - 1 CENT				498,708
01-400-002 TRANS FROM FUND 12 - REC LNS				253,591
01-400-003 TRANS FROM FUND 12 - REC DWR				80,004
01-400-004 TRANS FROM FUND 17 - FIRE LN				97,970
01-400-006 TRANS FROM FUND 18 - OPER				650,000
01-400-008 TRANS FROM FUND 12 - STRT PROJ				448,000
01-400-015 TRANS FROM FUND 17 - EQUIP LNS				37,400
TOTAL 00-TRANSFERS				<u>2,065,673</u>
 <u>01-GENERAL GOVERNMENT</u>				
01-401-101 SALES TAX				5,414,178
01-401-102 USE TAX				570,334
01-401-103 FRANCHISE TAX				445,355
01-401-104 PILOT - PMT IN LIEU OF TAXES				7,500
01-401-105 CIGAR & CIGARETTE TAX				55,000
01-401-201 LICENSE				30,000
01-401-202 PERMITS				25,000
01-401-301 GASOLINE EXCISE TAX				60,000
01-401-302 ALCOHOLIC BEV TAX				90,000
01-401-306 GRANTS				75,000
01-401-401 CEMETERY				30,000
01-401-402 GOLF COURSE				300,000
01-401-405 AQUATICS - WATER PARK				140,000
01-401-406 AQUATICS - BOSA				13,000
01-401-409 RECREATION				160,000
01-401-410 DWR RECREATION CENTER				460,000
01-401-411 ANIMAL CONTROL				6,000
01-401-501 LIBRARY				15,000
01-401-502 COURT				130,000
01-401-504 FIRE DEPT SPECIAL FUND				20,000
01-401-601 INTEREST INCOME				3,500
01-401-701 MISCELLANEOUS				10,000
01-401-703 MISC POLICE REVENUE				5,000
01-401-704 INSURANCE PROCEEDS				50,000
01-401-707 CITATION TECH FEE				0
01-401-708 TOURISM ADMIN FEES (MOTEL)				17,000
01-401-990 BUDGETED FUND BALANCE				<u>50,000</u>
TOTAL 01-GENERAL GOVERNMENT				<u>8,181,867</u>
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TOTAL REVENUES				10,247,540
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01 -GENERAL GOVERNMENT  
00-TRANSFERS  
2024-2025 Budget

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL}	NET BUDGET
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0-NON-DEPARTMENTAL				
01-500-003 TRANSFER TO FUND 02 - 1 CENT				1,804,721
01-500-004 TRANSFER TO FUND 03 - COURT				5,000
01-500-010 TRANSFER TO FUND 17 - EQUIP				90,000
01-500-015 TRANSFER TO FUND 08 - BEAUT				80,000
TOTAL 0-NON-DEPARTMENTAL				<hr/> 1,979,721
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TOTAL 00-TRANSFERS				1,979,721

## BUDGET LISTING

AS OF: JULY 1ST, 2024

2024-2025 Budget

01 -GENERAL GOVERNMENT

01-ADMINISTRATION

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET
<u>1-PERSONAL SERVICES</u>				
01-501-101 SALARIES - ADMINISTRATION				385,600
01-501-102 SOCIAL SECURITY				25,100
01-501-103 MEDICARE				5,900
01-501-104 HEALTH INSURANCE				70,650
01-501-105 WORKERS COMP				21,000
01-501-106 UNEMPLOYMENT				1,450
01-501-107 RETIREMENT				<u>25,000</u>
TOTAL 1-PERSONAL SERVICES				534,700
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
01-501-211 CODE UPDATE				1,000
01-501-216 UNIFORMS				1,400
01-501-217 POSTAGE				2,000
01-501-233 FUEL & OIL				4,500
01-501-234 BLDG & BLDG EQUIP MAINTENANCE				7,500
01-501-235 VEHICLE MAINTENANCE				1,000
01-501-236 OFFICE SUPPLIES				7,500
01-501-237 JANITORIAL SUPPLIES				1,000
01-501-238 MATERIALS & SUPPLIES				<u>1,000</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)				26,900
<u>3-OTHER SERVICES</u>				
01-501-300 CONTRACTS				60,000
01-501-301 COURT - C.L.E.E.T.				13,500
01-501-302 PUBLICATIONS & SUBSCRIPTIONS				3,000
01-501-303 ATTORNEY RETAINER				20,000
01-501-304 LEGAL SERVICES AND MATERIALS				1,000
01-501-305 EMPLOYEE ACTIVITIES				1,000
01-501-306 INSURANCE - BLDG. & VEHICLE				100,000
01-501-307 HOLIDAY EXPENSE				1,500
01-501-309 FEES & LICENSES				4,000
01-501-312 AUDIT				50,000
01-501-315 ELECTION EXPENSES				0
01-501-317 GRANT EXP				0
01-501-318 HOUSE DEMOLITION EXPENSE				0
01-501-319 DWR MEMBERSHIP FEES				1,500
01-501-320 DRUG SCREENS				400
01-501-330 ELECTRICITY				10,000
01-501-331 NATURAL GAS				2,000
01-501-332 TELEPHONE				5,000
01-501-335 CELL PHONE				1,500
01-501-338 TRAVEL, SCHOOL & DUES				5,500
01-501-339 POSTAGE METER				500
01-501-342 EQUIPMENT RENTAL				<u>0</u>
TOTAL 3-OTHER SERVICES				280,400

01 -GENERAL GOVERNMENT  
01-ADMINISTRATION

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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<u>4-CAPITAL OUTLAY</u>				
01-501-402 VEHICLES/EQUIP/BLDGS				0
TOTAL 4-CAPITAL OUTLAY				0
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<u>5-DEBT SERVICE</u>				
01-501-504 CM TRUCK LOAN				5,000
TOTAL 5-DEBT SERVICE				5,000
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TOTAL 01-ADMINISTRATION				847,000

## BUDGET LISTING

AS OF: JULY 1ST, 2024

01 -GENERAL GOVERNMENT

2024-2025 Budget

02-POLICE

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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1-PERSONAL SERVICES

01-502-101 SALARIES - POLICE				1,135,700
01-502-102 SOCIAL SECURITY				70,500
01-502-103 MEDICARE				16,500
01-502-104 HEALTH INSURANCE				187,600
01-502-105 WORKERS COMP				62,700
01-502-106 UNEMPLOYMENT				3,800
01-502-107 RETIREMENT				132,000
TOTAL 1-PERSONAL SERVICES				1,608,800

2-MATERIALS & SUPPLIES (M&O)

01-502-201 UNIFORMS/EDUC/CLEAN ALLOW				35,000
01-502-202 POLICE PHYSICALS				1,500
01-502-233 FUEL & OIL				45,000
01-502-234 BLDG & BLDG EQUIP MAINTENANCE				6,000
01-502-235 VEHICLE & EQUIP MAINTENANCE				20,000
01-502-236 OFFICE SUPPLIES				2,000
01-502-237 JANITORIAL SUPPLIES				1,500
01-502-238 MATERIALS & SUPPLIES				1,500
TOTAL 2-MATERIALS & SUPPLIES (M&O)				112,500

3-OTHER SERVICES

01-502-301 WIRE SERVICE				4,000
01-502-304 LEGAL SERVICE & MATERIALS				1,000
01-502-305 CONTRACTS				135,050
01-502-306 PORTABLE TOILET RENTAL				500
01-502-307 DISPATCH SERVICE				0
01-502-330 ELECTRICITY				15,000
01-502-331 NATURAL GAS				3,000
01-502-332 TELEPHONE				17,000
01-502-335 CELL PHONE				9,000
01-502-338 TRAVEL, SCHOOLS & DUES				1,500
TOTAL 3-OTHER SERVICES				186,050

4-CAPITAL OUTLAY

01-502-402 VEHICLES/EQUIP/BLDGS				0
TOTAL 4-CAPITAL OUTLAY				0

5-DEBT SERVICE

01-502-501 VEHICLE LEASE				51,500
TOTAL 5-DEBT SERVICE				51,500

TOTAL 02-POLICE

1,958,850

## BUDGET LISTING

AS OF: JULY 1ST, 2024

01 -GENERAL GOVERNMENT

2024-2025 Budget

03-FIRE

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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1-PERSONAL SERVICES

01-503-101 SALARIES - FIRE				703,300
01-503-102 SOCIAL SECURITY				0
01-503-103 MEDICARE				10,200
01-503-104 HEALTH INSURANCE				92,800
01-503-105 WORKERS COMP				38,750
01-503-106 UNEMPLOYMENT				1,900
01-503-107 RETIREMENT				91,500
TOTAL 1-PERSONAL SERVICES				938,450

2-MATERIALS & SUPPLIES (M&O)

01-503-201 UNIFORMS/EDUC/CLEAN ALLOW				20,000
01-503-233 FUEL & OIL				18,000
01-503-234 BLDG & BLDG EQUIP MAINTENANCE				4,000
01-503-235 VEHICLE & EQUIP MAINTENANCE				10,000
01-503-236 OFFICE SUPPLIES				1,000
01-503-237 JANITORIAL SUPPLIES				2,000
01-503-238 MATERIALS & SUPPLIES				500
01-503-239 FIRE FIGHTING EQUIPMENT				10,000
TOTAL 2-MATERIALS & SUPPLIES (M&O)				65,500

3-OTHER SERVICES

01-503-301 FIRE LADDIES				35,000
01-503-302 EDUCATION & FIRE PREVENTION				2,000
01-503-305 CONTRACTS				5,025
01-503-330 ELECTRICITY				8,500
01-503-331 NATURAL GAS				6,000
01-503-332 TELEPHONE				2,000
01-503-335 CELL PHONE				1,000
01-503-338 TRAVEL, SCHOOLS & DUES				3,000
01-503-339 FIRE DEPT SPECIAL FUND EXP				10,000
01-503-342 EQUIPMENT RENTAL				500
TOTAL 3-OTHER SERVICES				73,025

4-CAPITAL OUTLAY

01-503-402 VEHICLES/EQUIP/BLDGS				0
TOTAL 4-CAPITAL OUTLAY				0

5-DEBT SERVICE

01-503-501 FIRE TRUCK LOANS				97,970
TOTAL 5-DEBT SERVICE				97,970

TOTAL 03-FIRE

1,174,945



## BUDGET LISTING

AS OF: JULY 1ST, 2024

01 -GENERAL GOVERNMENT

2024-2025 Budget

04-STREET

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET
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<u>1-PERSONAL SERVICES</u>				
01-504-101 SALARIES - STREET				225,000
01-504-102 SOCIAL SECURITY				13,900
01-504-103 MEDICARE				3,300
01-504-104 HEALTH INSURANCE				59,000
01-504-105 WORKERS COMP				12,400
01-504-106 UNEMPLOYMENT				1,200
01-504-107 RETIREMENT				5,000
TOTAL 1-PERSONAL SERVICES				<u>319,800</u>
 <u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
01-504-202 TRAFFIC SIGNS & PAINT				6,000
01-504-203 STREET & ALLEY MATERIALS				500
01-504-216 UNIFORMS				1,400
01-504-233 FUEL & OIL				25,000
01-504-234 BLDG & BLDG EQUIP MAINTENANCE				1,000
01-504-235 VEHICLE & EQUIP MAINTENANCE				35,000
01-504-236 OFFICE SUPPLIES				150
01-504-237 JANITORIAL SUPPLIES				200
01-504-238 MATERIALS & SUPPLIES				<u>1,000</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)				70,250
 <u>3-OTHER SERVICES</u>				
01-504-303 SIGNAL REPAIR				7,500
01-504-305 CONTRACTS				500
01-504-330 ELECTRICITY				170,000
01-504-331 NATURAL GAS				5,000
01-504-332 TELEPHONE				500
01-504-335 CELL PHONE				500
01-504-342 EQUIPMENT RENTAL				<u>1,000</u>
TOTAL 3-OTHER SERVICES				185,000
 <u>4-CAPITAL OUTLAY</u>				
01-504-402 VEHICLES/EQUIP/BLDGS				<u>0</u>
TOTAL 4-CAPITAL OUTLAY				0
 <u>5-DEBT SERVICE</u>				
01-504-501 STREET PROJ LOAN				<u>448,000</u>
TOTAL 5-DEBT SERVICE				448,000
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TOTAL 04-STREET				1,023,050

## BUDGET LISTING

AS OF: JULY 1ST, 2024

01 -GENERAL GOVERNMENT

2024-2025 Budget

05-SHOP

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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1-PERSONAL SERVICES

01-505-101 SALARIES - SHOP				95,000
01-505-102 SOCIAL SECURITY				4,450
01-505-103 MEDICARE				1,400
01-505-104 HEALTH INSURANCE				19,000
01-505-105 WORKERS COMP				5,200
01-505-106 UNEMPLOYMENT				400
01-505-107 RETIREMENT				2,600
TOTAL 1-PERSONAL SERVICES				128,050

2-MATERIALS & SUPPLIES (M&O)

01-505-201 SHOP TOOLS				8,500
01-505-202 SUPPLIES & MISC SMALL PARTS				1,500
01-505-216 UNIFORMS				600
01-505-233 FUEL & OIL				5,000
01-505-234 BLDG & BLDG EQUIP MAINTENANCE				3,500
01-505-235 VEHICLE & EQUIP MAINTENANCE				3,500
01-505-236 OFFICE SUPPLIES				100
01-505-237 JANITORIAL SUPPLIES				750
TOTAL 2-MATERIALS & SUPPLIES (M&O)				23,450

3-OTHER SERVICES

01-505-305 CONTRACTS				1,300
01-505-330 ELECTRICITY				4,000
01-505-331 NATURAL GAS				1,500
01-505-332 TELEPHONE				420
01-505-335 CELL PHONE				500
01-505-338 TRAVEL, SCHOOLS & DUES				500
01-505-342 EQUIPMENT RENTAL				500
TOTAL 3-OTHER SERVICES				8,720

4-CAPITAL OUTLAY

01-505-402 VEHICLES/EQUIP/BLDGS				0
TOTAL 4-CAPITAL OUTLAY				0

TOTAL 05-SHOP

160,220

## BUDGET LISTING

AS OF: JULY 1ST, 2024

01 -GENERAL GOVERNMENT

2024-2025 Budget

06-PARK

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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1-PERSONAL SERVICES

01-506-101 SALARIES - PARK				188,000
01-506-102 SOCIAL SECURITY				12,000
01-506-103 MEDICARE				2,800
01-506-104 HEALTH INSURANCE				48,500
01-506-105 WORKERS COMP				10,500
01-506-106 UNEMPLOYMENT				1,500
01-506-107 RETIREMENT				<u>1,900</u>
TOTAL 1-PERSONAL SERVICES				265,200

2-MATERIALS & SUPPLIES (M&O)

01-506-216 UNIFORMS				1,200
01-506-233 FUEL & OIL				13,000
01-506-234 BLDG & BLDG EQUIP MAINTENANCE				4,000
01-506-235 VEHICLE & EQUIP MAINTENANCE				15,000
01-506-237 JANITORIAL SUPPLIES				2,000
01-506-238 MATERIALS & SUPPLIES				6,000
01-506-239 GROUNDS MAINTENANCE				<u>2,000</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)				43,200

3-OTHER SERVICES

01-506-302 PORTABLE TOILET RENTAL				1,500
01-506-330 ELECTRICITY				12,500
01-506-331 NATURAL GAS				4,500
01-506-335 CELL PHONE				480
01-506-338 TRAVEL, SCHOOLS & DUES				1,500
01-506-340 DEPOT PARK & NEW STATION				2,500
01-506-342 EQUIPMENT RENTAL				<u>500</u>
TOTAL 3-OTHER SERVICES				23,480

4-CAPITAL OUTLAY

01-506-402 VEHICLES/EQUIP/BLDGS				<u>0</u>
TOTAL 4-CAPITAL OUTLAY				0

5-DEBT SERVICE

01-506-502 MOWER - VENTRAC				<u>10,250</u>
TOTAL 5-DEBT SERVICE				10,250

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TOTAL 06-PARK				342,130
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## BUDGET LISTING

AS OF: JULY 1ST, 2024

01 -GENERAL GOVERNMENT

2024-2025 Budget

07-CEMETERY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>1-PERSONAL SERVICES</u>				
01-507-101 SALARIES - CEMETERY				147,000
01-507-102 SOCIAL SECURITY				9,200
01-507-103 MEDICARE				2,150
01-507-104 HEALTH INSURANCE				33,800
01-507-105 WORKERS COMP				10,500
01-507-106 UNEMPLOYMENT				900
01-507-107 RETIREMENT				6,700
TOTAL 1-PERSONAL SERVICES				<u>210,250</u>
 <u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
01-507-216 UNIFORMS				1,200
01-507-233 FUEL & OIL				7,500
01-507-234 BLDG & BLDG EQUIP MAINTENANCE				2,000
01-507-235 VEHICLE & EQUIP MAINTENANCE				5,000
01-507-236 OFFICE SUPPLIES/DEED FEES				500
01-507-237 JANITORIAL SUPPLIES				250
01-507-238 MONUMENT MAINTENANCE				250
01-507-239 CHEMICALS				5,300
01-507-241 COMPUTER MAINT AGREEMENT				0
01-507-242 GROUNDS MAINTENANCE				2,000
01-507-243 MATERIALS & SUPPLIES				<u>1,000</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)				25,000
 <u>3-OTHER SERVICES</u>				
01-507-305 CONTRACTS				1,300
01-507-330 ELECTRICITY				500
01-507-331 NATURAL GAS				2,000
01-507-332 TELEPHONE				1,000
01-507-335 CELL PHONE				600
01-507-338 TRAVEL, SCHOOLS & DUES				200
01-507-342 EQUIPMENT RENTAL				<u>0</u>
TOTAL 3-OTHER SERVICES				5,600
 <u>4-CAPITAL OUTLAY</u>				
01-507-402 VEHICLES/EQUIP/BLDGS				0
01-507-405 CEMETERY PLOT BUYBACK				<u>1,000</u>
TOTAL 4-CAPITAL OUTLAY				1,000
<hr/>				
TOTAL 07-CEMETERY				241,850

## BUDGET LISTING

AS OF: JULY 1ST, 2024

01 -GENERAL GOVERNMENT

2024-2025 Budget

08-GOLF

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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1-PERSONAL SERVICES

01-508-101 SALARIES - GOLF				186,800
01-508-102 SOCIAL SECURITY				11,600
01-508-103 MEDICARE				2,700
01-508-104 HEALTH INSURANCE				42,200
01-508-105 WORKERS COMP				10,200
01-508-106 UNEMPLOYMENT				1,200
01-508-107 RETIREMENT				6,900
TOTAL 1-PERSONAL SERVICES				261,600

2-MATERIALS & SUPPLIES (M&O)

01-508-200 CONCESSION RESALE				20,000
01-508-201 PRO SHOP RESALE				20,000
01-508-216 UNIFORMS				1,200
01-508-233 FUEL & OIL				12,000
01-508-234 BLDG & BLDG EQUIP MAINTENANCE				5,000
01-508-235 VEHICLE & EQUIP MAINTENANCE				10,000
01-508-236 OFFICE SUPPLIES				1,500
01-508-237 JANITORIAL SUPPLIES				1,000
01-508-239 TURF CHEMICALS				15,000
01-508-240 TOURNAMENT EXPENSE				5,000
01-508-241 TURF/GROUNDS MAINTENANCE				12,000
TOTAL 2-MATERIALS & SUPPLIES (M&O)				102,700

3-OTHER SERVICES

01-508-301 CART LEASE				28,500
01-508-302 PORTABLE TOILET RENTAL				0
01-508-305 CONTRACTS				1,300
01-508-330 ELECTRICITY				3,500
01-508-331 NATURAL GAS				1,500
01-508-332 TELEPHONE/DISH				2,000
01-508-335 CELL PHONE				480
01-508-338 TRAVEL, SCHOOLS & DUES				1,500
01-508-339 CREDIT CARD FEES				6,500
01-508-342 EQUIPMENT RENTAL				500
TOTAL 3-OTHER SERVICES				45,780

4-CAPITAL OUTLAY

01-508-402 VEHICLES/EQUIP/BLDGS				10,000
TOTAL 4-CAPITAL OUTLAY				10,000

5-DEBT SERVICE

01-508-505 MOWER - VENTRAC				10,250
01-508-506 MOWER - GREENSMaster				16,900
TOTAL 5-DEBT SERVICE				27,150

TOTAL 08-GOLF

447,230



## BUDGET LISTING

AS OF: JULY 1ST, 2024

01 -GENERAL GOVERNMENT

2024-2025 Budget

09-LIBRARY

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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1-PERSONAL SERVICES

01-509-101 SALARIES - LIBRARY				140,000
01-509-102 SOCIAL SECURITY				8,700
01-509-103 MEDICARE				2,100
01-509-104 HEALTH INSURANCE				36,000
01-509-105 WORKERS COMP				7,800
01-509-106 UNEMPLOYMENT				750
01-509-107 RETIREMENT				4,700
TOTAL 1-PERSONAL SERVICES				200,050

2-MATERIALS & SUPPLIES (M&O)

01-509-202 BOOKS				2,000
01-509-216 UNIFORMS				700
01-509-234 BLDG & BLDG EQUIP MAINTENANCE				8,500
01-509-236 SUPPLIES				7,500
01-509-237 JANITORIAL SUPPLIES				1,500
TOTAL 2-MATERIALS & SUPPLIES (M&O)				20,200

3-OTHER SERVICES

01-509-305 CONTRACTS				19,000
01-509-330 ELECTRICITY				1,000
01-509-331 NATURAL GAS				3,000
01-509-332 TELEPHONE/INTERNET				700
01-509-338 TRAVEL, SCHOOL & DUES				1,500
TOTAL 3-OTHER SERVICES				25,200

TOTAL 09-LIBRARY

245,450

## BUDGET LISTING

AS OF: JULY 1ST, 2024

01 -GENERAL GOVERNMENT

2024-2025 Budget

10-SENIOR CENTER

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>1-PERSONAL SERVICES</u>				
01-510-101 SALARIES - NYA				0
01-510-102 SOCIAL SECURITY				0
01-510-103 MEDICARE				0
01-510-104 HEALTH INSURANCE				0
01-510-105 WORKERS COMP				0
01-510-106 UNEMPLOYMENT				0
01-510-107 RETIREMENT				0
TOTAL 1-PERSONAL SERVICES				<hr/> 0
 <u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
01-510-233 FUEL & OIL SUBSIDY				1,500
01-510-234 BLDG & BLDG EQUIP MAINTENANCE				6,500
01-510-235 VEHICLE & EQUIP MAINTENANCE				1,000
01-510-237 SUPPLIES				1,000
TOTAL 2-MATERIALS & SUPPLIES (M&O)				<hr/> 10,000
 <u>3-OTHER SERVICES</u>				
01-510-301 DELTA TRANSPORTATION				17,500
01-510-330 ELECTRICITY				16,000
01-510-331 NATURAL GAS				6,000
01-510-332 TELEPHONE & CABLE				1,000
01-510-333 WATER				800
TOTAL 3-OTHER SERVICES				<hr/> 41,300
<hr/>				
TOTAL 10-SENIOR CENTER				51,300

BUDGET LISTING

AS OF: JULY 1ST, 2024

2024-2025 Budget

01 -GENERAL GOVERNMENT

11-AIRPORT

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
01-511-234 BLDG & BLDG EQUIP MAINTENANCE				5,000
TOTAL 2-MATERIALS & SUPPLIES (M&O)				5,000
 <u>3-OTHER SERVICES</u>				
01-511-302 AIRPORT MANAGER				21,600
01-511-306 INSURANCE				6,283
01-511-330 ELECTRICITY				6,000
01-511-331 NATURAL GAS				4,000
TOTAL 3-OTHER SERVICES				37,883
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TOTAL 11-AIRPORT				42,883

## BUDGET LISTING

AS OF: JULY 1ST, 2024

01 -GENERAL GOVERNMENT

2024-2025 Budget

12-AQUATIC

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>1-PERSONAL SERVICES</u>				
01-512-101 SALARIES-AQUATIC				208,110
01-512-102 SOCIAL SECURITY				12,900
01-512-103 MEDICARE				3,020
01-512-104 HEALTH INSURANCE				17,700
01-512-105 WORKERS COMP				11,400
01-512-106 UNEMPLOYMENT				1,650
01-512-107 RETIREMENT				<u>3,100</u>
TOTAL 1-PERSONAL SERVICES				257,880
 <u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
01-512-202 CHEMICALS				35,000
01-512-216 UNIFORMS				2,000
01-512-234 BLDG & BLDG EQUIP MAINTENANCE				25,000
01-512-236 OFFICE SUPPLIES				1,000
01-512-237 JANITORIAL SUPPLIES				800
01-512-238 MATERIALS & SUPPLIES				11,000
01-512-250 PROGRAM EXPENSES				<u>3,100</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)				77,900
 <u>3-OTHER SERVICES</u>				
01-512-305 CONTRACTS				0
01-512-330 ELECTRICITY				1,500
01-512-331 NATURAL GAS				17,500
01-512-332 TELEPHONE				3,000
01-512-335 CELL PHONE				480
01-512-337 CONTRACT LABOR				2,000
01-512-338 TRAVEL, SCHOOL & DUES				500
01-512-342 EQUIPMENT RENTAL				<u>3,500</u>
TOTAL 3-OTHER SERVICES				28,480
 <u>4-CAPITAL OUTLAY</u>				
01-512-402 VEHICLES/EQUIP/BLDGS				<u>0</u>
TOTAL 4-CAPITAL OUTLAY				0
 <u>5-DEBT SERVICE</u>				
01-512-501 FUB - WATERPARK LOAN				<u>230,891</u>
TOTAL 5-DEBT SERVICE				230,891
<hr/>				
TOTAL 12-AQUATIC				595,151

## BUDGET LISTING

AS OF: JULY 1ST, 2024

01 -GENERAL GOVERNMENT

2024-2025 Budget

13-RECREATION DEPT

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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1-PERSONAL SERVICES

01-513-101 SALARIES-RECREATION			437,600	
01-513-102 SOCIAL SECURITY			27,200	
01-513-103 MEDICARE			6,400	
01-513-104 HEALTH INSURANCE			38,800	
01-513-105 WORKERS COMP			22,700	
01-513-106 UNEMPLOYMENT			2,800	
01-513-107 RETIREMENT			11,900	
TOTAL 1-PERSONAL SERVICES			547,400	

2-MATERIALS & SUPPLIES (M&O)

01-513-216 STAFF UNIFORMS			3,300	
01-513-233 FUEL & OIL			500	
01-513-234 CONCESSION EQUIP & SUPPLIES			45,000	
01-513-235 VEHICLE & EQUIP MAINTENANCE			3,000	
01-513-236 SPORTS EQUIPMENT			1,500	
01-513-237 JANITORIAL SUPPLIES			14,500	
01-513-238 TROPHIES & AWARDS			3,000	
01-513-239 PLAYERS INSURANCE			5,000	
01-513-240 OFFICE SUPPLIES			2,500	
01-513-241 UMPIRE/REFEREE PAY			40,000	
01-513-242 PLAYERS UNIFORMS			25,000	
01-513-243 BLDG/FACILITY MAINTENANCE			40,000	
01-513-244 PROGRAM EXPENSE			8,000	
01-513-245 ADVERTISING EXPENSE			1,500	
01-513-246 BANK CHARGES			10,000	
01-513-247 BALLPARK MAINTENANCE			5,000	
01-513-248 SUPPLIES			1,000	
01-513-249 DWRRS SAVINGS EXPENSE			25,000	
TOTAL 2-MATERIALS & SUPPLIES (M&O)			233,800	

3-OTHER SERVICES

01-513-304 GRANT EXPENSE			0	
01-513-305 CONTRACTS			40,900	
01-513-331 ELECTRICITY-WACKER PARK			5,000	
01-513-332 TELEPHONE			9,000	
01-513-333 NATURAL GAS			5,000	
01-513-335 CELL PHONE			1,000	
01-513-337 CONTRACT LABOR			23,000	
01-513-338 TRAVEL, SCHOOLS & DUES			3,500	
01-513-339 CABLE/HDTV			2,500	
01-513-342 EQUIPMENT RENTAL			0	
TOTAL 3-OTHER SERVICES			89,900	

4-CAPITAL OUTLAY

01-513-402 VEHICLES/EQUIP/BLDGS			0	
TOTAL 4-CAPITAL OUTLAY			0	



BUDGET LISTING

AS OF: JULY 1ST, 2024

2024-2025 Budget

01 -GENERAL GOVERNMM  
13-RECREATION DEPT

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL}	NET BUDGET
<hr/>				
5-DEBT SERVICE				
01-513-501 FITNESS EQUIP LEASE				22,700
TOTAL 5-DEBT SERVICE				22,700
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TOTAL 13-RECREATION DEPT				893,800

## BUDGET LISTING

AS OF: JULY 1ST, 2024

01 -GENERAL GOVERNMENT

2024-2025 Budget

14-ANIMAL CONTROL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>1-PERSONAL SERVICES</u>				
01-514-101 SALARIES - ANIMAL CONTROL				96,300
01-514-102 SOCIAL SECURITY				6,000
01-514-103 MEDICARE				1,400
01-514-104 HEALTH INSURANCE				25,300
01-514-105 WORKERS COMP				5,400
01-514-106 UNEMPLOYMENT				600
01-514-107 RETIREMENT				2,300
TOTAL 1-PERSONAL SERVICES				<u>137,300</u>
 <u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
01-514-216 UNIFORMS				600
01-514-233 FUEL & OIL				1,500
01-514-234 BLDG & BLDG EQUIP MAINTENANCE				3,000
01-514-235 VEHICLE & EQUIP MAINTENANCE				500
01-514-236 VETERINARY SERVICES				500
01-514-237 OFFICE SUPPLIES				1,000
01-514-238 MATERIALS & SUPPLIES				2,000
TOTAL 2-MATERIALS & SUPPLIES (M&O)				<u>9,100</u>
 <u>3-OTHER SERVICES</u>				
01-514-305 CONTRACTS				1,300
01-514-306 SECURITY MONITORING				240
01-514-332 TELEPHONE & UTILITIES				15,000
01-514-335 CELL PHONE				480
01-514-342 EQUIPMENT RENTAL				0
TOTAL 3-OTHER SERVICES				<u>17,020</u>
 <u>4-CAPITAL OUTLAY</u>				
01-514-402 VEHICLES/EQUIP/BLDGS				0
TOTAL 4-CAPITAL OUTLAY				<u>0</u>
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TOTAL 14-ANIMAL CONTROL				163,420
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TOTAL EXPENDITURES				10,167,000
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REVENUE OVER/(UNDER) EXPENDITURES				80,540
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## BUDGET LISTING

AS OF: JULY 1ST, 2024

02 -P.V. MUNICIPAL

2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
REVENUES				
<hr/>				
00-TRANSFERS				
02-400-001 TRANSFER FROM FUND 17 - EQUIP				97,455
02-400-002 TRANSFER FROM FUND 18 - WP LN				637,000
02-400-003 TRANSFER FROM FUND 01 - 1 CENT				1,804,721
02-400-008 TRANSFER FROM FUND 18 - 2021LN				127,000
TOTAL 00-TRANSFERS				<hr/> 2,666,176
01-GENERAL GOVERNMENT				
02-401-301 INSURANCE PROCEEDS				0
02-401-303 WATER TOWER LEASE PMTS				50,000
02-401-401 WATER REVENUE				1,205,000
02-401-402 SEWER REVENUE				575,000
02-401-403 SANITATION REVENUE				1,700,000
02-401-404 WATER TAPS				0
02-401-405 LAKE REVENUE				65,000
02-401-406 GRANT REVENUE				0
02-401-408 BULK WATER REVENUE				12,500
02-401-409 RW #4 WATER ACCOUNTS				260,000
02-401-410 SANITATION DUMP FEES				150,000
02-401-501 PENALTIES				50,000
02-401-601 INTEREST INCOME				2,500
02-401-701 MISCELLANEOUS				15,000
02-401-702 OVER / SHORT CASH COLLECTION				0
02-401-704 RENT - PASTURE LEASE				11,000
02-401-990 BUDGETED FUND BALANCE				<hr/> 500,000
TOTAL 01-GENERAL GOVERNMENT				<hr/> 4,596,000
<hr/>				
TOTAL REVENUES				7,262,176
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02 -P.V. MUNICIPAL  
00-TRANSFERS

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
0-NON-DEPARTMENTAL				
02-500-002 TRANSFER TO FUND 18 - 1 CENT				1,804,721
02-500-010 TRANSFER TO FUND 17 - EQUIP				<u>90,000</u>
TOTAL 0-NON-DEPARTMENTAL				1,894,721
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TOTAL 00-TRANSFERS				1,894,721

## BUDGET LISTING

AS OF: JULY 1ST, 2024

02 -P.V. MUNICIPAL

2024-2025 Budget

01-WATER

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>1-PERSONAL SERVICES</u>				
02-501-101 SALARIES - WATER				191,300
02-501-102 SOCIAL SECURITY				11,900
02-501-103 MEDICARE				2,800
02-501-104 HEALTH INSURANCE				44,700
02-501-105 WORKERS COMP				10,600
02-501-106 UNEMPLOYMENT				1,000
02-501-107 RETIREMENT				<u>1,950</u>
TOTAL 1-PERSONAL SERVICES				264,250
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
02-501-201 CHEMICALS				300,000
02-501-202 MATERIALS & SUPPLIES				5,000
02-501-216 UNIFORMS				1,200
02-501-233 FUEL & OIL				3,000
02-501-234 BLDG & BLDG EQUIP MAINTENANCE				50,000
02-501-235 VEHICLE & EQUIP MAINTENANCE				15,000
02-501-236 OFFICE SUPPLIES				1,000
02-501-237 JANITORIAL SUPPLIES				<u>500</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)				375,700
<u>3-OTHER SERVICES</u>				
02-501-305 CONTRACTS				1,300
02-501-330 ELECTRICITY				130,000
02-501-331 NATURAL GAS				4,500
02-501-332 TELEPHONE				5,000
02-501-335 CELL PHONE				500
02-501-337 WATER TESTING				15,000
02-501-338 TRAVEL, SCHOOLS, DUES, PERMITS				1,500
02-501-342 EQUIPMENT RENTAL				<u>500</u>
TOTAL 3-OTHER SERVICES				158,300
<u>4-CAPITAL OUTLAY</u>				
02-501-402 VEHICLES/EQUIP/BLDGS				<u>75,000</u>
TOTAL 4-CAPITAL OUTLAY				75,000
<u>5-DEBT SERVICE</u>				
02-501-501 WATER PLANT LOAN				<u>637,000</u>
TOTAL 5-DEBT SERVICE				637,000
TOTAL 01-WATER				1,510,250



## BUDGET LISTING

AS OF: JULY 1ST, 2024

2024-2025 Budget

02 -P.V. MUNICIPAL

02-SANITATION

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>1-PERSONAL SERVICES</u>				
02-502-101 SALARIES - SANITATION				479,000
02-502-102 SOCIAL SECURITY				29,200
02-502-103 MEDICARE				7,000
02-502-104 HEALTH INSURANCE				92,700
02-502-105 WORKERS COMP				26,000
02-502-106 UNEMPLOYMENT				1,900
02-502-107 RETIREMENT				20,300
TOTAL 1-PERSONAL SERVICES				656,100
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
02-502-216 UNIFORMS				2,200
02-502-233 FUEL & OIL				100,000
02-502-234 BLDG & BLDG EQUIP MAINTENANCE				5,000
02-502-235 VEHICLE & EQUIP MAINTENANCE				125,000
02-502-236 OFFICE SUPPLIES				1,000
02-502-237 JANITORIAL SUPPLIES				600
02-502-238 MATERIALS & SUPPLIES				2,000
TOTAL 2-MATERIALS & SUPPLIES (M&O)				235,800
<u>3-OTHER SERVICES</u>				
02-502-301 LANDFILL				430,000
02-502-305 CONTRACTS				2,505
02-502-330 ELECTRICITY				10,000
02-502-331 NATURAL GAS				10,000
02-502-332 TELEPHONE				500
02-502-334 DEQ DISPOSAL FEES				1,000
02-502-335 CELL PHONE				500
02-502-338 TRAVEL, SCHOOLS & DUES				150
02-502-340 REPAIR/REPLACE PC & DUMP				20,000
02-502-342 EQUIPMENT RENTAL				1,000
TOTAL 3-OTHER SERVICES				475,655
<u>4-CAPITAL OUTLAY</u>				
02-502-402 VEHICLES/EQUIP/BLDGS				20,000
TOTAL 4-CAPITAL OUTLAY				20,000
<u>5-DEBT SERVICE</u>				
02-502-503 CAT - TRACKHOE				27,855
02-502-505 ARVEST - TRACKHOE				0
02-502-510 CAT - DOZER				0
02-502-512 FUB - 2018 TRASH TRUCK				0
02-502-513 BOK - SERIES 2021 LN-LANDFILL				127,000
02-502-514 BANK OF GRAND LAKE - LOADER				39,600
TOTAL 5-DEBT SERVICE				194,455
TOTAL 02-SANITATION				1,582,010

## BUDGET LISTING

AS OF: JULY 1ST, 2024

02 -P.V. MUNICIPAL

2024-2025 Budget

03-ADMINISTRATION

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>1-PERSONAL SERVICES</u>				
02-503-101 SALARIES - ADMINISTRATION				359,500
02-503-102 SOCIAL SECURITY				22,300
02-503-103 MEDICARE				5,200
02-503-104 HEALTH INSURANCE				53,700
02-503-105 WORKERS COMP				19,600
02-503-106 UNEMPLOYMENT				1,200
02-503-107 RETIREMENT				20,400
TOTAL 1-PERSONAL SERVICES				481,900
 <u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
02-503-201 POSTAGE				2,200
02-503-202 UTILITY BILLING SERVICES				27,500
02-503-211 CODE UPDATE				1,000
02-503-216 UNIFORMS				1,200
02-503-233 FUEL & OIL				5,000
02-503-234 BLDG & BLDG EQUIP MAINTENANCE				5,000
02-503-235 VEHICLE & EQUIP MAINTENANCE				1,000
02-503-236 OFFICE SUPPLIES				7,500
02-503-237 JANITORIAL SUPPLIES				1,000
02-503-238 MATERIALS & SUPPLIES				500
TOTAL 2-MATERIALS & SUPPLIES (M&O)				51,900
 <u>3-OTHER SERVICES</u>				
02-503-300 CONTRACTS				60,000
02-503-301 PUBLICATIONS & SUBSCRIPTIONS				3,250
02-503-303 ATTORNEY RETAINER				20,000
02-503-304 LEGAL SERVICES & MATERIALS				1,500
02-503-305 EMPLOYEE ACTIVITIES				1,500
02-503-306 INSURANCE				100,000
02-503-309 FEES & LICENSES				2,000
02-503-310 HOLIDAY EXPENSE				2,000
02-503-312 AUDIT				50,000
02-503-319 DWR MEMBERSHIP FEES				400
02-503-320 DRUG SCREENS				250
02-503-330 ELECTRICITY				11,000
02-503-331 NATURAL GAS				2,000
02-503-332 TELEPHONE				6,000
02-503-335 CELL PHONE				1,000
02-503-338 TRAVEL, SCHOOL & DUES				5,000
02-503-339 POSTAGE METER				500
TOTAL 3-OTHER SERVICES				266,400
 <u>4-CAPITAL OUTLAY</u>				
02-503-402 VEHICLES/EQUIP/BLDGS				0
TOTAL 4-CAPITAL OUTLAY				0

02 -P.V. MUNICIPAL  
03-ADMINISTRATION

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
5-DEBT SERVICE				
02-503-504 CM TRUCK LOAN				5,000
TOTAL 5-DEBT SERVICE				5,000
<hr/>				
TOTAL 03-ADMINISTRATION				805,200

## BUDGET LISTING

AS OF: JULY 1ST, 2024

2024-2025 Budget

02 -P.V. MUNICIPAL

04-LAKE

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>1-PERSONAL SERVICES</u>				
02-504-101 SALARIES - LAKE				39,200
02-504-102 SOCIAL SECURITY				2,500
02-504-103 MEDICARE				575
02-504-104 HEALTH INSURANCE				10,600
02-504-105 WORKERS COMP				2,200
02-504-106 UNEMPLOYMENT				250
02-504-107 RETIREMENT				800
TOTAL 1-PERSONAL SERVICES				56,125
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
02-504-203 WATER LINE REPAIRS				1,000
02-504-216 UNIFORMS/EDUCATION				300
02-504-233 FUEL & OIL				6,000
02-504-234 BLDG & BLDG EQUIP MAINTENANCE				3,000
02-504-235 VEHICLE & EQUIP MAINTENANCE				5,000
02-504-236 OFFICE SUPPLIES				5,000
02-504-237 JANITORIAL SUPPLIES				500
02-504-238 MATERIALS & SUPPLIES				1,000
02-504-240 WATER QUALITY ANALYSIS				500
TOTAL 2-MATERIALS & SUPPLIES (M&O)				22,300
<u>3-OTHER SERVICES</u>				
02-504-301 CAMPING IMPROVEMENTS				8,000
02-504-330 ELECTRICITY				15,000
02-504-332 TELEPHONE				500
02-504-333 WATER				16,000
02-504-335 CELL PHONE				500
TOTAL 3-OTHER SERVICES				40,000
<u>4-CAPITAL OUTLAY</u>				
02-504-402 VEHICLES/EQUIP/BLDGS				30,000
TOTAL 4-CAPITAL OUTLAY				30,000
TOTAL 04-LAKE				148,425

## BUDGET LISTING

AS OF: JULY 1ST, 2024

02 -P.V. MUNICIPAL

2024-2025 Budget

05-WASTEWATER

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>1-PERSONAL SERVICES</u>				
02-505-101 SALARIES-WASTEWATER				128,300
02-505-102 SOCIAL SECURITY				8,000
02-505-103 MEDICARE				1,900
02-505-104 HEALTH INSURANCE				28,300
02-505-105 WORKERS COMP				7,100
02-505-106 UNEMPLOYMENT				600
02-505-107 RETIREMENT				<u>3,700</u>
TOTAL 1-PERSONAL SERVICES				177,900
 <u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
02-505-201 CHEMICALS				5,000
02-505-202 MATERIALS & SUPPLIES				37,500
02-505-216 UNIFORMS				800
02-505-233 FUEL & OIL				20,000
02-505-234 BLDG & BLDG EQUIP MAINTENANCE				15,000
02-505-235 VEHICLE & EQUIP MAINTENANCE				35,000
02-505-236 OFFICE SUPPLIES				250
02-505-237 JANITORIAL SUPPLIES				<u>250</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)				113,800
 <u>3-OTHER SERVICES</u>				
02-505-301 DEQ FEES-WASTE WATER				3,500
02-505-330 ELECTRICITY				95,000
02-505-335 CELL PHONE				1,000
02-505-338 TRAVEL, SCHOOLS & DUES				2,500
02-505-339 NATURAL GAS				5,000
02-505-342 EQUIPMENT RENTAL				<u>15,000</u>
TOTAL 3-OTHER SERVICES				122,000
 <u>4-CAPITAL OUTLAY</u>				
02-505-402 VEHICLES/EQUIP/BLDGS				<u>60,000</u>
TOTAL 4-CAPITAL OUTLAY				60,000
 <u>5-DEBT SERVICE</u>				
02-505-511 OWRB LAND LOAN				<u>31,500</u>
TOTAL 5-DEBT SERVICE				31,500
<hr/>				
TOTAL 05-WASTEWATER				505,200

02 -P.V. MUNICIPAL  
06-WATER DISTRIBUTION

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
<hr/>				
<u>1-PERSONAL SERVICES</u>				
02-506-101 SALARIES-WATER DISTRIBUTION				128,300
02-506-102 SOCIAL SECURITY				8,000
02-506-103 MEDICARE				1,900
02-506-104 HEALTH INSURANCE				28,300
02-506-105 WORKERS COMP				7,100
02-506-106 UNEMPLOYMENT				600
02-506-107 RETIREMENT				3,700
TOTAL 1-PERSONAL SERVICES				<u>177,900</u>
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
02-506-202 MATERIALS & SUPPLIES				112,500
02-506-216 UNIFORMS				800
02-506-233 FUEL & OIL				20,000
02-506-234 BLDG & BLDG EQUIP MAINTENANCE				5,000
02-506-235 VEHICLE & EQUIP MAINTENANCE				6,000
02-506-236 OFFICE SUPPLIES				500
02-506-237 JANITORIAL SUPPLIES				500
TOTAL 2-MATERIALS & SUPPLIES (M&O)				<u>145,300</u>
<u>3-OTHER SERVICES</u>				
02-506-301 DEQ FEES				5,000
02-506-330 ELECTRICITY				13,000
02-506-335 CELL PHONE				1,000
02-506-337 WATER TESTING				2,500
02-506-338 TRAVEL, SCHOOLS & DUES				3,000
02-506-342 EQUIPMENT RENTAL				1,000
TOTAL 3-OTHER SERVICES				<u>25,500</u>
<u>4-CAPITAL OUTLAY</u>				
02-506-402 VEHICLES/EQUIP/BLDGS				250,000
TOTAL 4-CAPITAL OUTLAY				<u>250,000</u>
<u>5-DEBT SERVICE</u>				
02-506-511 SPILLWAY SYPHON LN				48,000
TOTAL 5-DEBT SERVICE				<u>48,000</u>
<hr/>				
TOTAL 06-WATER DISTRIBUTION				646,700
<hr/>				
TOTAL EXPENDITURES				7,092,506
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES				169,670
<hr/>				

BUDGET LISTING

AS OF: JULY 1ST, 2024

03 -POLICE SPECIAL

2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
REVENUES				BUDGET
<hr/>				
<u>00-TRANSFERS</u>				
03-400-001 TRANSFER FROM FUND 01 - COURT				5,000
TOTAL 00-TRANSFERS				5,000
 <u>01-GENERAL GOVERNMENT</u>				
03-401-306 DONATIONS/MISC/PD RESERVES				20,000
03-401-308 GRANT REVENUE				12,500
03-401-309 CAR SHOW REVENUE				15,000
03-401-310 CITATION TECH FEE				0
03-401-601 INTEREST INCOME				100
03-401-990 BUDGETED FUND BALANCE				0
TOTAL 01-GENERAL GOVERNMENT				47,600
<hr/>				
TOTAL REVENUES				52,600
<hr/>				

03 -POLICE SPECIAL  
01-NON-DEPARTMENTAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
<hr/>				
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
03-501-203 EDUCATE MAT/MISC				1,000
03-501-232 EQUIPMENT MAINT/MISC				15,000
TOTAL 2-MATERIALS & SUPPLIES (M&O)				16,000
<u>3-OTHER SERVICES</u>				
03-501-303 CAR SHOW EXPENDITURES				2,000
TOTAL 3-OTHER SERVICES				2,000
<u>4-CAPITAL OUTLAY</u>				
03-501-401 NEW WATER LINE-GUN RANGE				0
03-501-402 PD RESERVES EXP				1,500
03-501-403 BULLET PROOF VESTS				4,000
03-501-404 GUN RANGE EXPENSE				1,000
03-501-405 WALKIES & COMMUN EQUIP				5,000
03-501-407 GRANT EXP				2,500
03-501-408 AMMUNITION				1,500
03-501-410 COMPUTERS				3,000
03-501-411 VEHICLES & EQUIPMENT				13,000
TOTAL 4-CAPITAL OUTLAY				31,500
<hr/>				
TOTAL 01-NON-DEPARTMENTAL				49,500
<hr/>				
TOTAL EXPENDITURES				49,500
				=====
REVENUE OVER/(UNDER) EXPENDITURES				3,100
				=====



04 -ROSE GARDEN FUN 2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
00-TRANSFERS				
04-400-001 TRANSFER FROM FUND 14				75
TOTAL 00-TRANSFERS				75
01-GENERAL GOVERNMENT				
04-401-306 DONATIONS				0
04-401-601 INTEREST INCOME				0
04-401-990 BUDGETED FUND BALANCE				0
TOTAL 01-GENERAL GOVERNMENT				0
<hr/>				
TOTAL REVENUES				75
				=====

BUDGET LISTING

AS OF: JULY 1ST, 2024

2024-2025 Budget

04 -ROSE GARDEN FUN  
01-NON-DEPARTMENTAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
<hr/>				
2-MATERIALS & SUPPLIES (M&O)				
04-501-207 MISCELLANEOUS				75
TOTAL 2-MATERIALS & SUPPLIES (M&O)				75
<hr/>				
TOTAL 01-NON-DEPARTMENTAL				75
<hr/>				
TOTAL EXPENDITURES				75
				=====
REVENUE OVER/(UNDER) EXPENDITURES				0
				=====

BUDGET LISTING

AS OF: JULY 1ST, 2024

05 -WACKER PARK FUN

2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
REVENUES				BUDGET
<hr/>				
<u>00-TRANSFERS</u>				
05-400-001 TRANSFER FROM FUND 14				75
TOTAL 00-TRANSFERS				75
 <u>01-GENERAL GOVERNMENT</u>				
05-401-306 ROYALTIES			10,000	
05-401-307 DONATIONS			0	
05-401-601 INTEREST INCOME			0	
05-401-990 BUDGETED FUND BALANCE			15,000	
TOTAL 01-GENERAL GOVERNMENT				25,000
<hr/>				
TOTAL REVENUES				25,075
				=====

05 -WACKER PARK FUN  
01-NON-DEPARTMENTAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
<hr/>				
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
05-501-207 MISCELLANEOUS				25,000
TOTAL 2-MATERIALS & SUPPLIES (M&O)				25,000
<u>4-CAPITAL OUTLAY</u>				
05-501-404 BATHROOMS				0
TOTAL 4-CAPITAL OUTLAY				0
<hr/>				
TOTAL 01-NON-DEPARTMENTAL				25,000
<hr/>				
TOTAL EXPENDITURES				25,000
				=====
REVENUE OVER/(UNDER) EXPENDITURES				75
				=====

BUDGET LISTING

AS OF: JULY 1ST, 2024

06 -CEMETERY BEAUTI

2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
01-GENERAL GOVERNMENT				
06-401-306 DONATIONS/MONUMENT SET FEE				1,000
06-401-601 INTEREST INCOME				0
06-401-990 BUDGETED FUND BALANCE				<u>0</u>
TOTAL 01-GENERAL GOVERNMENT				1,000
<hr/>				
TOTAL REVENUES				1,000
				=====

BUDGET LISTING

AS OF: JULY 1ST, 2024

2024-2025 Budget

06 -CEMETERY BEAUTI

01-NON-DEPARTMENTAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
<hr/>				
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
06-501-207 MISCELLANEOUS				150
TOTAL 2-MATERIALS & SUPPLIES (M&O)				150
<hr/>				
TOTAL 01-NON-DEPARTMENTAL				150
<hr/>				
TOTAL EXPENDITURES				150
				=====
REVENUE OVER/(UNDER) EXPENDITURES				850
				=====

07 -SENIOR CITIZENS 2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
REVENUES				BUDGET
<hr/>				
01-GENERAL GOVERNMENT				
07-401-301 GRANTS				3,500
07-401-601 MISCELLANEOUS REVENUE				100
07-401-990 BUDGETED FUND BALANCE				<u>0</u>
TOTAL 01-GENERAL GOVERNMENT				3,600
<hr/>				
TOTAL REVENUES				3,600
				=====

BUDGET LISTING

AS OF: JULY 1ST, 2024

2024-2025 Budget

07 -SENIOR CITIZENS  
01-NON-DEPARTMENTAL

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
07-501-236 SUPPLIES				0
TOTAL 2-MATERIALS & SUPPLIES (M&O)				0
<hr/>				
<u>4-CAPITAL OUTLAY</u>				
07-501-401 SR.CENTER				1,500
07-501-402 CENA GRANT EXPENDITURES				2,000
TOTAL 4-CAPITAL OUTLAY				3,500
<hr/>				
TOTAL 01-NON-DEPARTMENTAL				3,500
<hr/>				
TOTAL EXPENDITURES				3,500
				=====
REVENUE OVER/(UNDER) EXPENDITURES				100
				=====



08 -BEAUTIFICATION

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
<u>00-TRANSFERS</u>				
08-400-001 TRANSFER FROM FUND 01				80,000
TOTAL 00-TRANSFERS				80,000
 <u>01-GENERAL GOVERNMENT</u>				
08-401-301 PROPERTY CLEAN UP REVENUE				15,000
08-401-302 CITATION REVENUE				2,000
08-401-306 DONATIONS/MISCELLANEOUS				0
08-401-601 INTEREST INCOME				0
08-401-702 GARAGE SALE FEES				500
08-401-990 BUDGETED FUND BALANCE				0
TOTAL 01-GENERAL GOVERNMENT				17,500
<hr/>				
TOTAL REVENUES				97,500
				=====

7-01-2024 12:49 PM	CITY OF PAUL'S VALLEY	BUDGET LISTING	AS OF: JULY 1ST, 2024	2024-2025 Budget	08 - BEAUTIFICATION	01-NON-DEPARTMENTAL		
</								

12 -1 CENT FUND

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
01-GENERAL GOVERNMENT				
12-401-306 1 CENT REVENUE				1,804,721
12-401-313 1 CENT USE TAX				190,111
12-401-601 INTEREST INCOME				15,000
12-401-990 BUDGETED FUND BALANCE				0
TOTAL 01-GENERAL GOVERNMENT				2,009,832
<hr/>				
TOTAL REVENUES				2,009,832
<hr/>				

12 -1 CENT FUND  
00-TRANSFERS

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>0-NON-DEPARTMENTAL</u>				
12-500-001 TRANS TO FUND 01 - GEN GOV				498,708
12-500-002 TRANS TO FUND 01 - REC POOL LN				230,891
12-500-003 TRANS TO FUND 01 - REC DWR SAV				80,004
12-500-006 TRANS TO FUND 01 - STRT PROJ				448,000
12-500-008 TRANS TO FUND 01 - REC EQUIP				<u>22,700</u>
TOTAL 0-NON-DEPARTMENTAL				1,280,303
<hr/>				
TOTAL 00-TRANSFERS				1,280,303

BUDGET LISTING

AS OF: JULY 1ST, 2024

2024-2025 Budget

12 -1 CENT FUND

01-ADMINISTRATION PROJECT

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
4-CAPITAL OUTLAY				
12-501-409 STREET IMPROVEMENTS				549,416
12-501-425 RECREATION				<u>165,142</u>
TOTAL 4-CAPITAL OUTLAY				714,558
<hr/>				
TOTAL 01-ADMINISTRATION PROJECT				714,558
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TOTAL EXPENDITURES				1,994,861
				=====
REVENUE OVER/(UNDER) EXPENDITURES				14,971
				=====

BUDGET LISTING

AS OF: JULY 1ST, 2024

14 -MARIANNE EWERT

2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
01-GENERAL GOVERNMENT				
14-401-601 INTEREST INCOME				150
14-401-990 BUDGETED FUND BALANCE				0
TOTAL 01-GENERAL GOVERNMENT				150
<hr/>				
TOTAL REVENUES				150
				=====

14 -MARIANNE EWERT  
01-NON-DEPARTMENTAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
<hr/>				
0-NON-DEPARTMENTAL				
14-501-004 TRANSFERS TO FUND 05 (WP)				75
14-501-005 TRANSFERS TO FUND 04 (RG)				75
TOTAL 0-NON-DEPARTMENTAL				150
<hr/>				
TOTAL 01-NON-DEPARTMENTAL				150
<hr/>				
TOTAL EXPENDITURES				150
			=====	
REVENUE OVER/(UNDER) EXPENDITURES				0
			=====	

15 -CEMETERY CARE F

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
01-GENERAL GOVERNMENT				
15-401-601 INTEREST INCOME				150
15-401-701 MISCELLANEOUS REV				0
15-401-703 PERCENTAGE SALE OF LOTS				5,500
15-401-990 BUDGETED FUND BALANCE				<u>15,000</u>
TOTAL 01-GENERAL GOVERNMENT				20,650
<hr/>				
TOTAL REVENUES				20,650
				=====



15 -CEMETERY CARE F  
01-NON-DEPARTMENTAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
<hr/>				
4-CAPITAL OUTLAY				
15-501-401 VEHICLES & EQUIPMENT				13,500
TOTAL 4-CAPITAL OUTLAY				13,500
<hr/>				
TOTAL 01-NON-DEPARTMENTAL				13,500
<hr/>				
TOTAL EXPENDITURES				13,500
				=====
REVENUE OVER/(UNDER) EXPENDITURES				7,150
				=====

17 -PVMA RESERVE FU

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
00-TRANSFERS				
17-400-002 TRANSFER FROM FUND 01 - EQUIP				90,000
17-400-003 TRANSFER FROM FUND 02 - EQUIP				90,000
TOTAL 00-TRANSFERS				180,000
01-GENERAL GOVERNMENT				
17-401-601 INTEREST INCOME				1,500
17-401-990 BUDGETED FUND BALANCE				70,000
TOTAL 01-GENERAL GOVERNMENT				71,500
<hr/>				
TOTAL REVENUES				251,500
				=====

17 -PVMA RESERVE FU  
00-TRANSFERS

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>0-NON-DEPARTMENTAL</u>				
17-500-001 TRANSFER TO FUND 01 - FIRE LN				97,970
17-500-002 TRANSFER TO FUND 02 - DOZER				0
17-500-003 TRANSFER TO FUND 02 - TRACKHOE				0
17-500-009 TRANSFER TO FUND 02 - CAT				27,855
17-500-011 TRANSFER TO FUND 02 - KOMATSU				39,600
17-500-012 TRANSFER TO FUND 01 - EQUIP				<u>37,400</u>
TOTAL 0-NON-DEPARTMENTAL				202,825
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TOTAL 00-TRANSFERS				202,825

BUDGET LISTING

AS OF: JULY 1ST, 2024

2024-2025 Budget

17 -PVMA RESERVE FU  
01-NON-DEPARTMENTAL

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
4-CAPITAL OUTLAY				
17-501-402 VEHICLES & EQUIPMENT				48,000
TOTAL 4-CAPITAL OUTLAY				48,000
<hr/>				
TOTAL 01-NON-DEPARTMENTAL				48,000
<hr/>				
TOTAL EXPENDITURES				250,825
				=====
REVENUE OVER/(UNDER) EXPENDITURES				675
				=====

18 -PVMA LONG-TERM 2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
<u>00-TRANSFERS</u>				
18-400-001 TRANSFER FROM FUND 02 - 1 CENT				<u>1,804,721</u>
TOTAL 00-TRANSFERS				1,804,721
 <u>01-GENERAL GOVERNMENT</u>				
18-401-601 INTEREST INCOME				4,000
18-401-990 BUDGETED FUND BALANCE				<u>550,000</u>
TOTAL 01-GENERAL GOVERNMENT				554,000
<hr/>				
TOTAL REVENUES				<u>2,358,721</u>
<hr/>				

18 -PVMA LONG-TERM  
01-NON-DEPARTMENTAL

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
3-OTHER SERVICES				
18-501-301 MISC/PROP REPAIRS				425,000
18-501-303 OVERFLOW & DAM REPAIRS				125,000
TOTAL 3-OTHER SERVICES				550,000
<hr/>				
TOTAL 01-NON-DEPARTMENTAL				550,000

18 -PVMA LONG-TERM  
00-NON-DEPARTMENTAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>0-NON-DEPARTMENTAL</u>				
18-500-002 TRANSFER TO FUND 01 - OPER				650,000
18-500-005 TRANSFER TO FUND 02 - WP LOAN				637,000
18-500-011 TRANSFER TO FUND 20 - PVASD				350,000
18-500-012 TRANSFER TO FUND 02 - 2021 LN				<u>127,000</u>
TOTAL 0-NON-DEPARTMENTAL				1,764,000
<hr/>				
TOTAL 00-NON-DEPARTMENTAL				1,764,000
<hr/>				
TOTAL EXPENDITURES				2,314,000
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES				44,721
<hr/>				

BUDGET LISTING

AS OF: JULY 1ST, 2024

20 -PV SPEC AMBULAN

2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
<u>00-TRANSFERS</u>				
20-400-001 TRANSFER FROM FUND 18 - EMS				350,000
20-400-002 TRANSFER FROM FUND 01 - EMS				0
20-400-003 TRANSFER FROM FUND 02 - EMS				0
TOTAL 00-TRANSFERS				<hr/> 350,000
<u>01-GENERAL GOVERNMENT</u>				
20-401-900 AMBULANCE SERVICE METER FEE				175,000
20-401-901 EMS ADVALOREM TAX REVENUE				125,000
20-401-902 MISC/INTEREST				500
20-401-903 COUNTY SALES TAX				125,000
20-401-990 BUDGETED FUND BALANCE				0
TOTAL 01-GENERAL GOVERNMENT				<hr/> 425,500
<hr/>				
TOTAL REVENUES				775,500
				=====



20 -PV SPEC AMBULAN  
01-NON-DEPARTMENTAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
<hr/>				
3-OTHER SERVICES				
20-501-301 AMBULANCE SERVICE				750,000
20-501-302 MISC EXPENSE				400
20-501-303 AUDIT EXPENSE				3,500
20-501-304 ESTIMATE OF NEEDS				1,500
TOTAL 3-OTHER SERVICES				755,400
<hr/>				
TOTAL 01-NON-DEPARTMENTAL				755,400
<hr/>				
TOTAL EXPENDITURES				755,400
				=====
REVENUE OVER/(UNDER) EXPENDITURES				20,100
				=====

21 -SANITATION CAPI

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
01-GENERAL GOVERNMENT				
21-401-403 SANITATION CAP IMP FEE (.25)				7,500
21-401-601 INTEREST INCOME				50
21-401-990 BUDGETED FUND BALANCE				<u>0</u>
TOTAL 01-GENERAL GOVERNMENT				7,550
<hr/>				
TOTAL REVENUES				7,550
				=====

21 -SANITATION CAPI  
01-NON-DEPARTMENTAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
<hr/>				
2-MATERIALS & SUPPLIES (M&O)				
21-501-206 MISCELLANEOUS				100
TOTAL 2-MATERIALS & SUPPLIES (M&O)				100
4-CAPITAL OUTLAY				
21-501-402 ADD'NL ROLL-OFFS/DUMPSTERS				7,250
21-501-403 POLYCARTS				0
21-501-404 RECYCLE EQUIP-TRANS STATION				0
21-501-406 LEAF COLLECTOR				0
TOTAL 4-CAPITAL OUTLAY				7,250
<hr/>				
TOTAL 01-NON-DEPARTMENTAL				7,350
<hr/>				
TOTAL EXPENDITURES				7,350
				=====
REVENUE OVER/(UNDER) EXPENDITURES				200
				=====

22 -COMMUNITY CENTE 2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
01-GENERAL GOVERNMENT				
22-401-401 REYNOLDS GRANT REVENUE				0
22-401-402 BUILDING FUND SWIMMING POOL				0
22-401-601 INTEREST INCOME				0
22-401-701 MISC REVENUE/DONATIONS				0
22-401-702 BUILDING FUND REVENUE				0
22-401-990 BUDGETED FUND BALANCE				0
TOTAL 01-GENERAL GOVERNMENT				0
<hr/>				
TOTAL REVENUES				0
				=====

BUDGET LISTING

AS OF: JULY 1ST, 2024

2024-2025 Budget

22 -COMMUNITY CENTE  
01-NON-DEPARTMENTAL

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>3-OTHER SERVICES</u>				
22-501-302 ARCHITECTURAL FEES				0
22-501-304 SITE VISITS				0
22-501-307 CORE SAMPLING				0
TOTAL 3-OTHER SERVICES				<hr/> 0
<u>4-CAPITAL OUTLAY</u>				
22-501-401 COMMUNITY CENTER CONSTRUCTION				0
22-501-402 BANK SERVICE CHARGES				0
22-501-403 COMMUNITY CENTER FF&E				0
TOTAL 4-CAPITAL OUTLAY				<hr/> 0
<hr/>				
TOTAL 01-NON-DEPARTMENTAL				0
<hr/>				
TOTAL EXPENDITURES				0
				=====
REVENUE OVER/(UNDER) EXPENDITURES				0
				=====

BUDGET LISTING

AS OF: JULY 1ST, 2024

24 -PV AIRPORT AUTH

2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
01-GENERAL GOVERNMENT				
24-401-101 HAY SALES				0
24-401-102 LAND LEASE				0
24-401-103 FUEL SALES				0
24-401-104 HANGER RENT				0
24-401-701 MISCELLANEOUS				0
TOTAL 01-GENERAL GOVERNMENT				0
<hr/>				
TOTAL REVENUES				0
				=====
<hr/>				
TOTAL EXPENDITURES				0
				=====
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES				0
				=====

BUDGET LISTING

AS OF: JULY 1ST, 2024

25 -LIBRARY TRUST F

2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
REVENUES				BUDGET
<hr/>				
01-GENERAL GOVERNMENT				
25-401-300 DONATIONS				6,000
25-401-301 MEMORIALS				0
25-401-304 STATE AID				5,500
25-401-305 GRANTS				12,000
25-401-601 INTEREST INCOME				200
25-401-990 BUDGETED FUND BALANCE				<u>0</u>
TOTAL 01-GENERAL GOVERNMENT				23,700
<hr/>				
TOTAL REVENUES				23,700
				=====

25 -LIBRARY TRUST F  
LIBRARY TRUST FUND  
2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
<hr/>				
2-MATERIALS & SUPPLIES (M&O)				
25-501-205 DONATION & MEMORIAL EXPENSE				6,000
25-501-210 STATE AID EXPENSE				5,500
25-501-211 GRANT EXPENSE				12,000
25-501-212 GRANT EXP - CRCT				0
TOTAL 2-MATERIALS & SUPPLIES (M&O)				23,500
<hr/>				
TOTAL LIBRARY TRUST FUND				23,500
<hr/>				
TOTAL EXPENDITURES				23,500
				=====
REVENUE OVER/(UNDER) EXPENDITURES				200
				=====



BUDGET LISTING

AS OF: JULY 1ST, 2024

27 -TIF FUND

2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
REVENUES				BUDGET
<hr/>				
01-GENERAL GOVERNMENT				
27-401-101 TIF REVENUE				0
27-401-601 INTEREST INCOME				0
27-401-990 BUDGETED FUND BALANCE				<u>466,000</u>
TOTAL 01-GENERAL GOVERNMENT				466,000
<hr/>				
TOTAL REVENUES				466,000
<hr/>				

BUDGET LISTING

AS OF: JULY 1ST, 2024

2024-2025 Budget

27 -TIF FUND  
TIF

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
4-CAPITAL OUTLAY				
27-501-401 TIF RELATED EXPENDITURES				466,000
TOTAL 4-CAPITAL OUTLAY				466,000
<hr/>				
TOTAL TIF				466,000
<hr/>				
TOTAL EXPENDITURES				466,000
				=====
REVENUE OVER/(UNDER) EXPENDITURES				0
				=====

BUDGET LISTING

AS OF: JULY 1ST, 2024

28 -TOURISM/MOTEL T

2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
REVENUES				BUDGET
<hr/>				
01-GENERAL GOVERNMENT				
28-401-101 MOTEL TAX REVENUE				340,000
28-401-103 OKIE NOODLING REVENUE				125,000
28-401-105 COMMUNITY EVENT REVENUE				0
28-401-107 BRICKFEST REVENUE				0
28-401-108 MAIN ST MERCANTILE REVENUE				0
28-401-109 CHRISTMAS ACTIVITIES				500
28-401-110 PENNY PRESS MACHINE				0
28-401-601 INTEREST/MISC REVENUE				500
28-401-990 BUDGETED FUND BALANCE				0
TOTAL 01-GENERAL GOVERNMENT				466,000
<hr/>				
TOTAL REVENUES				466,000
				=====

## BUDGET LISTING

AS OF: JULY 1ST, 2024

28 -TOURISM/MOTEL T  
ADMIN

2024-2025 Budget

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>1-PERSONAL SERVICES</u>				
28-501-101 SALARIES - TOURISM				50,000
28-501-102 SOCIAL SECURITY				3,100
28-501-103 MEDICARE				725
28-501-104 HEALTH INSURANCE				8,500
28-501-105 WORKERS COMP				2,800
28-501-106 UNEMPLOYMENT				200
28-501-107 RETIREMENT				<u>3,000</u>
TOTAL 1-PERSONAL SERVICES				68,325
 <u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>				
28-501-204 CITY EVENT - OKIE NOODLING				125,000
28-501-206 ADMIN FEES - MOTEL TAX				17,000
28-501-207 CITY EVENT - BRICKFEST				11,000
28-501-210 CITY EVENT - PARADE OF LIGHTS				<u>7,000</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)				160,000
 <u>3-OTHER SERVICES</u>				
28-501-305 MARKETING & ADVERTISING				35,000
28-501-315 TRAVEL, SCHOOL & DUES				5,000
28-501-320 PROJECT FUNDING - ARTS				25,000
28-501-321 PROJECT FUNDING - COMMUNITY				120,000
28-501-322 PROJECT FUNDING - INFRASTRUCT				46,600
28-501-330 ELECTRICITY				<u>1,000</u>
TOTAL 3-OTHER SERVICES				232,600
<hr/>				
TOTAL ADMIN				460,925
<hr/>				
TOTAL EXPENDITURES				460,925
				=====
 REVENUE OVER/(UNDER) EXPENDITURES				 5,075
				=====

## BUDGET LISTING

AS OF: JULY 1ST, 2024

30 -1/2 CENT FUND

2024-2025 Budget

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
REVENUES				
<hr/>				
00-TRANSFERS				
30-400-001 TRANS FROM FUND 18 - 2014 LN				0
30-400-002 TRANS FROM FUND 01 - OP EX				0
30-400-003 TRANSFER FROM FUND 02 - OP EX				0
30-400-005 TRANS FROM FUND 18 - 2018 LN				0
30-400-006 TRANS FROM FUND 18				0
TOTAL 00-TRANSFERS				<hr/> 0
01-GENERAL GOVERNMENT				
30-401-301 1/2 CENT SALES TAX REVENUE				902,360
30-401-303 1/2 CENT USE TAX REVENUE				95,055
30-401-601 INTEREST/MISC INCOME				100
30-401-990 BUDGETED FUND BALANCE				0
TOTAL 01-GENERAL GOVERNMENT				<hr/> 997,515
<hr/>				
TOTAL REVENUES				997,515 =====

## BUDGET LISTING

AS OF: JULY 1ST, 2024

2024-2025 Budget

30 -1/2 CENT FUND  
GENERAL GOVERNMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>3-OTHER SERVICES</u>				
30-501-300 BANK CHARGES/MISC				120
30-501-305 HOSPITAL EXPENSE				0
30-501-306 MEDICAL RECORDS STORAGE				<u>0</u>
TOTAL 3-OTHER SERVICES				120
<hr/>				
<u>5-DEBT SERVICE</u>				
30-501-501 FUB LOAN - SERIES 2014A				0
30-501-503 PVNB LOAN - SERIES 2014				0
30-501-504 FUB LOAN - SERIES 2013				242,150
30-501-506 PVNB LOAN - SERIES 2018				<u>459,408</u>
TOTAL 5-DEBT SERVICE				701,558
<hr/>				
TOTAL GENERAL GOVERNMENT				701,678
<hr/>				
TOTAL EXPENDITURES				701,678
				=====
REVENUE OVER/(UNDER) EXPENDITURES				295,837
				=====