Town of Rush Springs
2024-2025
Budget

RECEIVED
JUL 1 6 2024
State Auditor
and Inspector

Grady

TOWN OF RUSH SPRINGS, OKLAHOMA
RESOLUTION 2024-1

A RESOLUTION APPROVING THE TOWN OF RUSH SPRINGS, OKLAHOMA'S BUDGET FOR THE FISAL YEAR 2024/2025

WHEREAS, The TOWN OF RUSH SPRINGS has chosen the budget format of the Oklahoma Municipal Budget Act, and

WHEREAS, The Clerk and Consultant have prepared a budget consistent with this Act; and

WHEREAS, The budget has been formally presented to the TOWN OF RUSH SPRINGS Board members, and

WHEREAS, The TOWN OF RUSH SPRINGS Board Members have conducted a Public Hearing in compliance with Section 17-208 of that Act.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD MEMBERS OF THE TOWN OF RUSH SPRINGS, OKLAHOMA
SECTION 1. The Town Board does hereby adopt the FY 2024/2025 Budget on the 18th day of June, 2024 as presented in the attached budget, with totals by department within each fund.

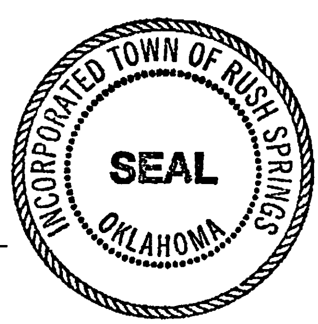
SECTION 2: This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED by the Town Board of the TOWN OF RUSH SPRINGS, OKLAHOMA this 18th day of June, 2024 by the Town Board of Trustees meeting in Special session.

Janice Strange
Mayor

ATTEST:

[illegible]
Town Clerk
(Seal)



AFFIDAVIT OF PUBLICATION

County of Grady, State of Oklahoma

RUSH SPRINGS GAZETTE
P.O. Box 597
Rush Springs, OK 73082
580-476-2525

I, **Mary Hill,** of lawful age, being duly sworn upon oath, deposes and says that I am the Editor/Publisher of Rush Springs Gazette a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Rush Springs, for the County of Grady, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates.

PUBLICATION DATE(S):

June 13, 2024

Mary Hill

Mary Hill, Editor/Publisher

NOTICE OF PUBLIC HEARING

A public hearing will be held on June 13, 2024 at City Hall, [illegible], Rush Springs, OK at [illegible] for interested citizens of Rush Springs concerning the 2024-25 budget. The following budget of revenues and expenditures are proposed for the Fiscal Year 2024-25.

	General Fund	[illegible]	Grant Fund	Rural Fire	[illegible]	Police Equipment	Cemetery Trust	Economic Development	[illegible]	[illegible] Emergency	[illegible] Emergency
Revenues											
Taxes	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-
Charges for Services	-	[illegible]	-	[illegible]	-	-	-	-	[illegible]	-	-
Licenses and Permits	[illegible]	-	-	-	[illegible]	-	-	-	-	-	-
Rentals	[illegible]	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Fines	[illegible]	-	-	-	-	[illegible]	-	-	-	-	-
County/Intergovernmental	-	-	[illegible]	-	-	-	-	-	-	-	-
Library	[illegible]	-	-	-	-	-	-	-	-	-	-
Fire Runs	[illegible]	-	-	-	-	-	-	-	-	-	-
Cemetery	[illegible]	-	-	-	-	-	[illegible]	-	-	-	-
Services	[illegible]	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	[illegible]	-	-	-	-	-	-	-	[illegible]
Donations	-	-	-	-	-	[illegible]	[illegible]	-	-	-	-
Cash Carry Forward	-	-	-	-	-	-	-	-	-	-	-
Total Available For Budget	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expenditures											
Clerk	[illegible]	-	-	-	-	-	-	-	-	-	-
Police Dept	[illegible]	-	[illegible]	-	-	[illegible]	-	-	-	-	-
Fire Dept	[illegible]	-	-	[illegible]	-	-	-	-	-	-	-
Library	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-
Parks and Pools	[illegible]	-	-	-	-	-	-	-	-	-	-
Cemetery	[illegible]	-	-	-	-	-	[illegible]	-	-	-	-
Legal and Judicial	[illegible]	-	-	-	-	-	-	-	-	-	-
General Government	[illegible]	-	[illegible]	-	-	-	-	[illegible]	[illegible]	-	-
Grant Fund	-	-	-	-	[illegible]	-	-	-	-	-	-
Streets	[illegible]	-	-	-	-	-	-	-	-	-	-
[illegible] Department	-	[illegible]	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	[illegible]	-	-
Water	-	-	-	-	-	-	-	-	[illegible]	-	-
Sanitation	-	-	-	-	-	-	-	-	[illegible]	-	-
Transfer out	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-

Signed and sworn to before me on this 13th day of June, 2024.

Francene Coffman

NOTARY SEAL PUBLIC

State of Oklahoma
FRANCENE COFFMAN
Commission 05009489
My Commission Expires 10-19-2025

PUBLICATION FEE: $45.00
words, tabular lines, columns, 1 insertions

NOTICE OF PUBLIC HEARING:

A public hearing will be held on June 18, 2024 at City Hall, 301 W. Blakely, Rush Springs, OK at 5:00P.M. for interested citizens of Rush Springs concerning the 2024-25 budget. The following budget of revenue and expenditures are proposed for the Fiscal Year 2024-25.

	General Fund	EMS	Grant Fund	Rural Fire	CLEET	Police Equipment	Cemetery Fund	Economic Development	MIA	WW Emergency	MIA Emergency
Revenues:											
Taxes	492,800	372,200	-	-	-	-	-	-	-	-	-
Charges for Services	-	669,700	-	8,000	-	-	-	-	673,900	-	-
Licenses and Permits	5,300	-	-	-	13,600	-	-	-	-	-	-
Rentals	300	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	124,400	900	800	-	-	-	300	4,600	-	1,200	800
Fines	251,000	-	-	-	-	3,800	-	-	-	-	-
Grants/Intergovernmental	-	-	15,400	-	-	-	-	-	-	-	-
Library	700	-	-	-	-	-	-	-	-	-	-
Fire Runs	6,500	-	-	-	-	-	-	-	-	-	-
Cemetery	14,600	-	-	-	-	-	6,400	-	-	-	-
Services	500	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	11,600	-	-	-	-	-	-	-	54,400
Donations	-	-	-	-	-	4,100	100	-	-	-	-
Cash Carry Forward	-	-	-	-	-	-	-	-	-	-	-
Total Available For Budget	896,100	1,042,800	27,800	8,000	13,600	7,900	6,800	4,600	673,900	1,200	55,200
Expenditures:											
Clerk	112,800	-	-	-	-	-	-	-	-	-	-
Police Dept	420,400	-	5,300	-	-	7,900	-	-	-	-	-
Fire Dept	160,100	-	-	8,000	-	-	-	-	-	-	-
Library	38,800	-	2,500	-	-	-	-	-	-	-	-
Parks and Pools	38,500	-	-	-	-	-	-	-	-	-	-
Cemetery	11,000	-	-	-	-	-	6,800	-	-	-	-
Legal and Judical	14,400	-	-	-	-	-	-	-	-	-	-
General Government	85,000	-	20,000	-	-	-	-	4,600	164,700	-	-
Cleet Fund	-	-	-	-	13,600	-	-	-	-	-	-
Street	15,100	-	-	-	-	-	-	-	-	-	-
EMS Department	-	1,042,800	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	189,900	-	-
Water	-	-	-	-	-	-	-	-	152,100	-	-
Sanitation	-	-	-	-	-	-	-	-	167,200	-	-
Tranfer out	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	896,100	1,042,800	27,800	8,000	13,600	7,900	6,800	4,600	673,900	-	-

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET

		AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
01-00-399	**TAXES**					
01-00-400	SALES TAX	354,596	333,400	320,590	384,708	339,700
01-00-401	USE TAX	78,083	78,000	89,248	107,098	97,100
01-00-402	TOBACCO TAX	2,971	2,900	2,681	3,217	3,200
01-00-403	ALCOHOL TAX	12,325	12,300	9,723	11,668	11,700
TO-TA-LTX	**TOTAL TAXES**	**447,974**	**426,600**	**422,243**	**506,691**	**451,700**
01-00-404	Motor Vehicle	7,252	7,100	5,835	7,002	7,000
01-00-405	Gasoline Excise	1,785	1,700	1,060	1,272	1,300
	TOTAL STREET AND ALLEY	**9,038**	**8,800**	**6,895**	**8,274**	**8,300**
01-00-410	ELECTRIC/PSO	24,497	25,700	21,538	25,846	25,800
01-00-411	CABLE	262	200	65	78	100
01-00-412	GAS/ONG	8,215	8,200	5,505	6,606	6,600
01-00-413	PHONE/ATT	110	100	225	270	300
	TOTAL FRANCHISE TAXES	**33,084**	**34,200**	**27,333**	**32,800**	**32,800**
01-00-420	OCCUPATION LICENSE	9,450	4,100	3,450	4,140	4,100
01-00-421	BUILDING PERMIT	3,644	4,400	432	518	500
01-00-422	ANIMAL LICENSE	70	-	60	72	100
01-00-423	IMPOUND FEES	728	900	530	636	600
LI-CE-NSE	**LICENSES AND PERMITS**	**13,892**	**9,400**	**4,472**	**5,366**	**5,300**
01-00-435	LIBRARY ROOM RENTAL	325	300	260	312	300
	TOTAL LEASES & RENTALS	**325**	**300**	**260**	**312**	**300**

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET

	AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
01-00-440 POLICE FINES	339,207	352,400	205,521	246,625	246,600
01-00-441 POLICE REPORTS	64	100	15	18	-
01-00-443 JAIL FEES	1,215	1,000	1,110	1,332	1,300
01-00-444 NO - INSURANCE ADMIN FEES	840	1,000	-	-	-
01-00-445 FINES COLLECTION AGENCY	5,639	5,100	2,609	3,130	3,100
TOTAL POLICE FINES & REPORTS	**346,964**	**359,600**	**209,254**	**251,105**	**251,000**
01-00-433 CEMETERY LOT SALES	4,313	5,000	12,488	14,985	10,000
01-00-450 STONE SETTING FEE	400	400	250	300	300
01-00-451 GRAVE OPENING/CLOSING	4,819	5,800	3,581	4,298	4,300
TOTAL CEMETERY FEES	**9,531**	**11,200**	**16,319**	**19,583**	**14,600**
01-00-456 FIRE RUNS	185	200	4,705	5,646	5,600
01-00-458 FIRE GRANTS	5,026	6,000	750	900	900
TOTAL FIRE RUNS, GRANT	**5,211**	**6,200**	**5,455**	**6,546**	**6,500**
01-00-453 FAXES	42	-	43	52	100
01-00-454 NOTARY FEE	21	-	27	32	-
01-00-455 COPIES	427	300	300	360	400
01-00-459 Disposal of Limb fees	360	400	-	-	-
TOTAL FOR SERVICES	**851**	**700**	**370**	**444**	**500**
01-00-466 Library Fines & Losses	141	200	193	232	200
01-00-467 Library Book Sales	2	-	445	534	500
TOTAL FOR LIBRARY	**143**	**200**	**638**	**766**	**700**

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET

		AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
01-00-460	MISCELLANEOUS	1,575	1,400	3,925	4,710	4,700
01-00-461	REIMBURSEMENT	79,122	79,200	94,722	113,666	102,900
01-00-463	GRANT REIMBURSEMENT	41,043	49,300	8,886	10,663	10,700
01-00-452	POOL INCOME	7,805	3,500	2,826	3,391	3,400
01-00-434	INTEREST	1,311	1,200	2,119	2,543	2,500
01-00-470	ATM REVENUE	154	200	163	196	200
	MISCELLANEOUS REVENUE	**131,009**	**134,800**	**112,641**	**135,169**	**124,400**
01-00-462	**TRANSFER IN**				-	-
	TOTAL REVENUE	**998,022**	**992,000**	**805,879**	**967,056**	**896,100**
	Cash carry over					
			992,000			896,100
	CLERK					
01-10-500	WAGES - CLERK	69,259	72,500	62,901	75,481	80,800
01-10-501	MATCHING FICA/MEDICARE	5,286	5,500	4,797	5,757	6,200
01-10-502	RETIREMENT	9,342	9,900	8,584	10,300	11,000
01-10-503	HEALTH/LIFE INSURANCE	8,715	8,900	7,854	9,425	9,400
01-10-504	WORKERS COMP	104	100	515	618	600
	TOTAL PERSONNEL SERVICES	92,705	96,900	84,651	101,581	108,000
01-10-525	OFFICE SUPPLIES	450	500	533	640	600
01-10-526	TRAVEL REIMBURSEMENT	416	200	146	175	200
01-10-528	DUES & MEMBERSHIPS	-	-	21	25	-
01-10-527	TRAINING	91	-	95	114	100
01-10-529	INSURANCE- BONDS	770	900	770	924	900
01-10-550	HAMPTON HOUSE	14,835	2,500	2,114	2,537	2,500
01-10-555	TELEPHONE/INTERNET	484	500	437	524	500
	Total Materials and Supplies	17,046	4,600	4,115	4,939	4,800
CL-ER-KDP	**TOTAL CLERK**	**109,751**	**101,500**	**88,767**	**106,520**	**112,800**

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET

		AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
	POLICE DEPT					
01-20-500	WAGES - PD	153,416	161,700	141,461	169,753	181,600
01-20-501	MATCHING FICA/MEDICARE	11,547	12,200	10,660	12,792	13,700
01-20-502	RETIREMENT	23,359	24,100	22,585	27,102	29,000
01-20-503	HEALTH/LIFE INSURANCE	27,914	26,800	27,307	32,768	32,800
01-20-504	WORKERS COMP	4,588	5,500	5,223	6,268	6,300
01-20-505	OESC	1,815	2,200	406	487	500
	Total Personnel Services	222,639	232,500	207,641	249,170	263,900
01-20-527	TRAINING POLICE	776	800	74	89	4,000
01-20-530	FUEL	21,527	21,400	14,474	17,369	17,400
01-20-531	OPERATING SUPPLIES	1,177	1,400	1,289	1,547	1,500
01-20-532	JAIL SERVICE	3,865	3,400	2,400	2,880	2,900
01-20-533	M&R VEHICLE	16,198	18,000	4,032	4,838	4,800
01-20-534	M&R OTHER	14,380	16,400	6,251	7,501	7,500
01-20-535	COLLECTION AGENCY FEE	4,480	3,600	3,017	3,620	3,600
01-20-538	ANIMAL CONTROL	454	300	919	1,103	1,100
	Total Materials and Supplies	62,856	65,300	32,456	38,947	42,800
01-20-552	ELECTRIC	2,656	3,000	2,162	2,594	2,600
01-20-553	NATURAL GAS	1,083	1,200	773	928	900
01-20-555	TELEPHONE/INTERNET	5,623	5,700	5,084	6,100	6,100
01-20-556	COMMUNICATION	2,412	2,500	1,881	2,257	2,300
01-20-557	INSURANCE - VEHICLE	-	-	2,924	3,509	3,500
01-20-558	INSURANCE - PROPERTY	476	600	773	928	900
01-20-559	INSURANCE - GENERAL LIABILITY	3,890	4,700	1,067	1,281	1,300
	Total Other Services & Charges	16,140	17,700	14,664	17,597	17,600
01-20-570	CAPITAL OUTLAY	35,089	42,100	30,061	36,073	96,100
	Total Capital Outlay	35,089	42,100	30,061	36,073	96,100
PO-LI-CED	**POLICE DEPT**	**336,724**	**357,600**	**284,822**	**341,787**	**420,400**

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET

		AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
	FIRE DEPARTMENT					
01-30-500	WAGES - FD	20,640	25,400	25,383	30,460	40,500
01-30-501	MATCHING FICA/MEDICARE	1,579	1,900	1,914	2,297	3,100
01-30-503	HEALTH/LIFE INSURANCE	-	-	3,710	4,452	5,900
01-30-504	WORKERS COMP	148	200	1,022	1,227	1,200
01-30-505	OESC	102	100	-	-	-
	Total Personnel Services	22,469	27,600	32,030	38,436	50,700
01-30-526	TRAVEL			5	6	-
01-30-527	TRAINING			375	450	500
01-30-530	FUEL	8,969	8,900	6,637	7,964	8,000
01-30-531	OPERATING SUPPLIES	272	300	-	-	-
01-30-533	M&R VEHICLE	571	500	3,289	3,947	3,900
01-30-534	M&R OTHER	8,672	8,400	7,066	8,479	8,500
01-30-535	FIREFIGHTER RETIREMENT	540	600	1,620	1,944	1,900
	Total Materials and Supplies	19,024	18,700	18,992	22,790	22,800
01-30-552	ELECTRIC	3,698	3,800	3,875	4,651	4,700
01-30-553	NATURAL GAS	3,534	3,800	1,118	1,341	1,300
01-30-555	TELEPHONE/INTERNET	2,979	3,100	1,878	2,253	2,300
01-30-556	COMMUNICATION	3,165	3,300	2,973	3,568	3,600
01-30-557	INSURANCE/VEHICLE	3,906	4,700	2,738	3,286	3,300
01-30-558	INSURANCE/PROPERTY	3,991	3,400	2,800	3,360	3,400
	Total Other Services & Charges	21,274	22,100	15,382	18,459	18,600
01-30-570	CAPITOL OUTLAY BUNKER GEAR	26,764		-	-	68,000
	Total Capital Outlay	26,764	-	-	-	68,000
FI-RE-DEP	**FIRE DEPARTMENT**	**89,530**	**68,400**	**66,404**	**79,685**	**160,100**

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET

		AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
	LIBRARY					
01-40-500	WAGES - LIBRARY	18,929	20,700	13,514	16,217	22,400
01-40-501	MATCHING FICA/MEDICARE	1,448	1,600	1,034	1,241	1,800
01-40-502	RETIREMENT	2,814	3,100	720	864	1,400
01-40-503	HEALTH/LIFE INSURANCE	2,011	2,400	-	-	-
01-40-504	WORKERS COMP	46	100	-	-	-
	Total Personnel Services	25,248	27,900	15,268	18,322	25,600
01-40-531	OPERATING SUPPLIES	173	200	253	304	300
01-40-532	M&R BUILDING	618	700	494	593	600
01-40-534	M&R OTHER	1,964	2,200	2,847	3,416	3,400
01-40-536	BOOKS & MAGAZINES	25	-	207	249	200
	Total Materials and Supplies	2,781	3,100	3,801	4,562	4,500
01-40-552	ELECTRIC	3,413	3,600	3,806	4,567	4,600
01-40-553	NATURAL GAS	1,817	2,000	1,132	1,358	1,400
01-40-555	TELEPHONE/INTERNET	1,024	1,100	879	1,054	1,100
01-40-558	INSURANCE/PROPERTY	1,811	1,600	1,358	1,630	1,600
	Total Other Services and Charges	8,065	8,300	7,175	8,609	8,700
LI-BR-ARY	**LIBRARY**	**36,094**	**39,300**	**26,244**	**31,493**	**38,800**

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET

		AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
	PARKS AND POOL					
01-50-500	WAGES - P&P	12,792	9,800	9,199	11,038	13,800
01-50-501	MATCHING FICA/MEDICARE	979	700	704	844	1,100
01-50-504	WORKERS COMP	126	200	553	664	700
	Total Personnel Services	13,896	10,700	10,456	12,546	15,600
01-50-530	FUEL	15	-	600	720	700
01-50-531	OPERATING SUPPLIES	141	200		-	-
01-50-533	M&R VEHICLE	668	800		-	-
01-50-534	M&R OTHER	1,098	800	1,655	1,986	2,000
01-50-551	M&R SWIMMING POOL	5,426	2,700	3,548	4,258	4,300
01-50-552	ELECTRIC	3,858	3,800	4,145	4,974	5,000
01-50-558	INSURANCE/PROPERTY	1,038	900	779	934	900
	Total Materials & Supplies	12,244	9,200	10,727	12,872	12,900
01-50-570	CAPITOL OUTLAY	-	50,000	-	-	10,000
	Total Capital Outlay	-	50,000	-	-	10,000
PA-RK-SPO	**PARKS AND POOL**	**26,140**	**69,900**	**21,183**	**25,418**	**38,500**
	STREET					
01-55-556	Street Lighting	15,112	15,400	11,717	14,060	15,100
01-55-557	Asphalt and Supplies	80	100	-	-	-
	Total Street	**15,192**	**15,500**	**11,717**	**14,060**	**15,100**
	CEMETERY					
01-60-530	FUEL	299	400	965	1,158	1,200
01-60-531	OPERATING SUPPLIES	2,180	2,600	2,353	2,824	2,800
01-60-534	M&R OTHER	3,429	3,400	5,502	6,603	6,600
01-60-552	ELECTRIC	312	300	250	300	300
01-60-558	INSURANCE/PROPERTY	66	100	50	59	100
CE-ME-TER	**CEMETERY**	**6,286**	**6,800**	**9,120**	**10,944**	**11,000**

TOWN OF RUSH SPRINGS
GENERAL FUND BUDGET

		AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
	LEGAL AND JUDICIAL					
01-70-560	LEGAL FEES	10,971	11,700	5,015	6,019	9,000
01-70-561	MUNICIPAL JUDGE	5,400	5,400	4,500	5,400	5,400
LE-GA-LAN	**LEGAL AND JUDICIAL**	**16,371**	**17,100**	**9,515**	**11,419**	**14,400**
	GENERAL GOVT					
01-80-526	TRAVEL REIMBURSEMENT	53	100		-	-
01-80-527	TRAINING	500	600	500	600	600
01-80-528	DUES & MEMBERSHIPS	2,686	3,200	1,581	1,897	1,900
01-80-531	OPERATING SUPPLIES	1,358	1,500	571	685	700
01-80-532	MAINT. & REPAIR BUILDING	16,015	13,600	390	468	500
01-80-534	MAINT. REPAIR OTHER	3,840	3,300	4,836	5,804	5,800
01-80-551	PRINTING/ADVERTISING	591	400	246	296	300
01-80-552	ELECTRIC	1,824	1,800	531	637	600
01-80-553	NATURAL GAS	1,025	1,100	741	889	900
01-80-555	TELEPHONE/INTERNET	3,751	3,700	3,076	3,691	3,700
01-80-558	INSURANCE/PROPERTY	2,132	1,900	1,599	1,919	1,900
01-80-562	AUDIT & ACCOUNTING	6,025	6,500	5,328	6,394	6,400
01-80-565	MISC. EXPENSES	89	100	134	161	200
01-80-600	Transfer to OTHER FUNDS	69,391	77,100	51,248	61,498	61,500
GE-NG-OVT	**GENERAL GOVT**	**109,280**	**114,900**	**70,782**	**84,939**	**85,000**
EX-PE-NDI	**TOTAL EXPENDITURES**	**745,368**	**791,000**	**588,554**	**706,265**	**896,100**
	Revenue Over (Under) Expenditures	**252,655**	**201,000**	**217,326**	**260,791**	**-**

TOWN OF RUSH SPRINGS
MIA FUND BUDGET
2022-2023

FUNDS(02)	AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
REVENUES:					
Reimbursement	$ 792	$ 900	$ 2,797	$ 3,356	$ 3,400
Water Revenue	184,392	187,200	165,650	198,780	198,800
Bulk Water Sale	3,481	3,400	716	859	900
Water User Tax	9,350	9,300	7,810	9,372	9,400
Water Revenue	**198,015**	**200,800**	**176,972**	**212,367**	**212,500**
Sewer Revenue	**99,755**	**98,900**	**86,434**	**103,721**	**103,700**
Trash Revenue	**271,523**	**265,800**	**260,795**	**312,955**	**313,000**
Miscellaneous Revenue	**42,112**	**42,200**	**37,284**	**44,740**	**44,700**
TOTAL REVENUE	**611,405**	**607,700**	**561,486**	**673,783**	**673,900**
Cash Carryover	-	22,600	-	-	
AVAILABLE TO BUDGET	**611,405**	**630,300**	**561,486**	**673,783**	**673,900**

TOWN OF RUSH SPRINGS
MIA FUND BUDGET
2022-2023

FUNDS(02)	AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
EXPENDITURES:					
WATER					
Wages-Water	95,502	99,400	70,294	84,353	91,100
Matching Fica/MC	7,313	7,600	5,377	6,453	7,000
Retirement	14,460	15,200	10,825	12,991	14,000
Health/Life Insurance	16,464	16,400	11,387	13,664	13,700
Workers Comp	1,208	1,500	2,315	2,778	2,800
	134,947	140,100	100,199	120,239	128,600
Operating Supplies	3,290	3,900	-	-	-
M&R Water System	19,678	22,700	10,724	12,869	12,900
Chemical Water	280	300	-	-	-
Electric Water Wells	6,885	7,300	6,705	8,046	8,000
Insurance /Property Water	2,867	2,600	2,150	2,580	2,600
Total Water Expenditures	**167,947**	**176,900**	**119,779**	**143,734**	**152,100**
SEWER					
Wages-Sewer	80,909	85,400	76,444	91,732	99,100
Matching Fica/MC	6,183	6,500	5,842	7,010	7,600
Retirement	12,615	13,300	11,940	14,328	15,500
Health/Life Insurance	16,464	16,400	14,355	17,226	17,200
Workers Comp	1,208	1,500	2,315	2,778	2,800
	117,379	123,100	110,896	133,074	142,200
Sewer Maint & Repairs	2,426	2,900	828	994	1,000
Operating Supplies	4,292	5,200	5,512	6,615	6,600
Electric Sewer Plant	8,164	8,200	6,699	8,039	8,000
Insurance /Property Sewer	2,384	2,100	1,788	2,146	2,100
Capital Outlay Sewer		-	-	-	30,000
Total Sewer Expenditures	**134,645**	**141,500**	**125,723**	**150,868**	**189,900**
SANITATION					
Contracted Services	**137,374**	**133,700**	**139,372**	**167,247**	**167,200**

TOWN OF RUSH SPRINGS
MIA FUND BUDGET
2022-2023

FUNDS(02)	AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
Administration					
Office Supplies/Postage	5,331	5,700	7,817	9,381	9,400
Travel	8	-	2	2	-
Dues/Memberships	4,670	5,600	4,087	4,905	4,900
Training	941	1,100	130	156	200
Fuel	9,162	8,900	5,001	6,001	6,000
M&R Building		-	2,812	3,375	3,400
Vehicle	8,195	9,800	2,398	2,877	2,900
M&R Others	12,486	10,800	11,780	14,136	14,100
Electric Barn/Office	3,104	3,200	3,357	4,028	4,000
Natural Gas	4,068	4,400	3,083	3,699	3,700
Telephone/Internet	4,838	4,900	4,628	5,553	5,600
Insurance/Vehicle	4,359	5,200	2,400	2,880	2,900
Insurance/Property Barn/Office	1,747	1,500	1,405	1,686	1,700
Insurance/Liability		-	800	960	1,000
Legal	415	300	999	1,199	1,200
NSF Checks	265	200	732	878	900
Audit & Accounting	6,025	6,500	4,998	5,997	6,000
Misc, Expenses	384	300	513	616	600
Lease Payments	16,004	19,200	16,500	19,800	19,800
Note Payments/FNB	16,500	16,200		-	-
Capital Outlay		20,000		-	25,400
Transfers out	54,346	54,400	42,500	51,000	51,000
Total Admininstration	**152,848**	**178,200**	**115,942**	**139,129**	**164,700**
TOTAL EXPENDITURES	**592,814**	**630,300**	**500,816**	**600,978**	**673,900**
MIA PROFIT/(LOSS)	**18,591**	**-**	**60,670**	**72,805**	**-**

TOWN OF RUSH SPRINGS
EMS FUND BUDGET
2024-2025

FUNDS(03)	AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
REVENUES:					
Medicare/MC	162,989	175,200	121,967	146,360	146,400
Private Pay	136,220	150,500	127,344	152,813	152,800
County 522 Allotment	305,230	333,100	153,737	184,485	184,500
Reimbursement EMS	136,520	163,800	308,008	369,610	369,600
Sales Tax	101,836	95,900	107,420	128,904	128,900
EMS Donations	996	-	790	948	900
Interest Income	686	600	777	933	900
Hospital Tax	51,231	48,900	49,008	58,809	58,800
Total Revenues:	**895,708**	**968,000**	**869,051**	**1,042,862**	**1,042,800**
Cash Carryover	-		-	-	-
Total Budget Available	**895,708**	**968,000**	**869,051**	**1,042,862**	**1,042,800**
EXPENDITURES:					
Wages-EMS	435,783	466,500	410,288	492,346	526,800
Matching FICA/MC	33,362	35,700	31,356	37,627	40,300
Retirement	46,812	52,400	30,492	36,590	39,200
Health/Life	40,787	44,700	19,549	23,459	23,500
OESC	1,287	1,500	-	-	-
Workers Comp	7,366	8,800	14,441	17,329	17,300
Office Supplies/Postage	420	500	533	640	600
Travel	325	400	680	816	800
Training	949	-		-	-
Fuel	31,081	34,000	26,432	31,718	31,700
Operating Supplies	23,020	19,000	20,098	24,118	24,100
M&R Building	3,034	3,300	4,625	5,550	5,600
M&R Vehicle	21,418	25,000	9,075	10,891	10,900
M&R Other	36,381	33,500	26,901	32,282	32,300
Billing Service	26,285	28,100	21,482	25,778	25,800
Electric	6,890	7,300	7,139	8,567	8,600
Natural Gas	2,397	2,700	1,246	1,495	1,500
Telephone/Internet	4,711	4,800	4,475	5,370	5,400
Communications	4,281	4,600	2,604	3,125	3,100
Insurance/Vehicle	-	-	4,776	5,732	5,700
Insurance/Property	1,235	1,000	1,151	1,382	1,400
Insruance/Liability	9,775	11,700	1,961	2,353	2,400
Legal	2,518	1,200	5,365	6,438	6,400
Audit & Accounting	6,025	6,500	4,998	5,997	6,000
Misc. Expense	1,195	1,400	122	146	100
Capital Outlay per 522 budget	140,765	168,900	279,760	335,712	223,300
Total Expenditures	**888,102**	**963,500**	**929,549**	**1,115,461**	**1,042,800**
Revenue Over (Under) Expenditures	**7,606**	**4,500**	**(60,498)**	**(72,599)**	**-**

TOWN OF RUSH SPRINGS
GRANT FUND
2024-2025

FUND(06)	AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
REVENUES:					
Interest	888	800	703	844	800
Transfer	43,463	52,200	9,639	11,567	11,600
GRANT	74,681	89,600	12,805	15,366	15,400
Total Revenues:	119,031	142,600	23,147	27,777	27,800
Cash Carryover	-	-	-	-	-
Available to Budget	**119,031**	**142,600**	**23,147**	**27,777**	**27,800**
EXPENDITURES:					
M&R Other	1,850	2,100		-	-
ARPA Expenses	2,240		152,108	182,530	-
Police			4,386	5,263	5,300
Enel Green Resources Grant Exp	4,994	6,000		-	-
Books/Magazines	2,003	2,400	2,100	2,520	2,500
COVID Relief Grant Expenditure	51,355	48,500	36,656	43,988	20,000
Transfer Out		-	-	-	-
Total Grant Expenditures	**62,442**	**59,000**	**195,250**	**234,301**	**27,800**

TOWN OF RUSH SPRINGS
CLEET FUND
2024-2025

FUND	AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
REVENUES:					
Assessment Receipts	20,236	20,900	11,370	13,644	13,600
	20,236	20,900	11,370	13,644	13,600
Cash carryover	-	700	-	-	
Total Reveues	**20,236**	**21,600**	**11,370**	**13,644**	**13,600**
EXPENDITURES:					
CLEET fees	7,000	7,300	4,057	4,869	4,350
OSBI fees	13,671	14,300	8,156	9,788	9,250
Miscellaneous	28	-		-	-
Total Expenditures	**20,698**	**21,600**	**12,214**	**14,657**	**13,600**

TOWN OF RUSH SPRINGS
RURAL FIRE FUND
2024-2025

FUND(09)	AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
REVENUES:					
Member Fees	5,625	7,000	6,500	7,800	8,000
Interest	47		49	59	-
Burn Permit	275		25	30	-
Donations	1,400	2,000		-	-
Forestry Grant	5,026	6,000		-	-
Total Revenues	12,374	15,000	6,574	7,889	8,000
Cash Carryover	-	-		-	-
Available to Budget	**12,374**	**15,000**	**6,574**	**7,889**	**8,000**
EXPENDITURES:					
M&R Vehicle	1,029	1,000	2,860	3,432	3,000
M&R Other	1,442	2,000	3,252	3,903	4,000
Communications			340	408	1,000
Forestry Grant Dispersement	7,750	9,000		-	-
Transfer Out				-	-
Total Fire Dept Expenditures	**10,222**	**12,000**	**6,452**	**7,743**	**8,000**

TOWN OF RUSH SPRINGS
POLICE EQUIPMENT FUND
2024-2025

Fund 10	**AUP 6/30/2023**	**BUDGET 2023-2024**	**ACTUAL 4/30/2024**	**PROJECTED 6/30/2024**	**BUDGET 2024-2025**
Revenues					
Deferrals	11,955	13,900	3,400	4,080	4,100
Fines PD Equip Fund	4,525	4,600	3,140	3,768	3,800
	16,480	18,500	6,540	7,848	7,900
Cash carryovr			-	-	
Revenue available	**16,480**	**18,500**	**6,540**	**7,848**	**7,900**
Expenditures					
Operating Supplies	2,330	2,800		-	-
Capital Outlay	-	15,700	-	-	7,900
Total	**2,330**	**18,500**	**-**	**-**	**7,900**

TOWN OF RUSH SPRINGS
ECONOMIC DEVELOPMENT
2024-2025

Fund 12	AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
Revenues					
Interest	207	200	235	282	300
Transfer In	346	400		-	-
Loan Payment	3,560	3,400	3,560	4,272	4,300
	4,113	4,000	3,795	4,554	4,600
Cash carryovr			-	-	
Revenue available	**4,113**	**4,000**	**3,795**	**4,554**	**4,600**
Expenditures					
Loans Granted		4,000	-	-	4,600
Total	**-**	**4,000**	**-**	**-**	**4,600**
Revenue Over (Under) Expenditures	**4,113**	**-**	**3,795**	**4,554**	**-**

TOWN OF RUSH SPRINGS
CEMETERY CARE FUND
2024-2025

FUND(19)	AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
REVENUES:					
Lot Sales	1,375	1,600	4,163	4,995	5,000
Grave Openings	1,669	2,000	1,194	1,433	1,400
Interest	200	200	237	285	300
Donations	100	100	100	120	100
Total Revenues	3,344	3,900	5,694	6,833	6,800
Cash Carryover	-	-	-	-	-
Available to Budget	**3,344**	**3,900**	**5,694**	**6,833**	**6,800**
EXPENDITURES:					
Capital Outlay	-	3,900	-	-	6,800
Total Cemetery Expenditures	**-**	**3,900**	**-**	**-**	**6,800**

TOWN OF RUSH SPRINGS
MIA EMERGENCY FUND BUDGET
2024-2025

FUND 20	AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
Revenues					
Interest	755	600	642	771	800
Tf from MIA	54,000	54,000	45,355	54,426	54,400
	54,755	**54,600**	**45,998**	**55,197**	**55,200**
Expenditures					
Miscellaneous		-	-	-	-
Water	-		-	-	-
Sewer	-		-	-	-
Total Expenditures	-	-	-	-	-

TOWN OF RUSH SPRINGS
WW EMERGENCY FUND BUDGET
2024-2025

FUND 17	AUP 6/30/2023	BUDGET 2023-2024	ACTUAL 4/30/2024	PROJECTED 6/30/2024	BUDGET 2024-2025
Revenues					
Interest	746	600	964	1,157	1,200
Tf from MIA		-	-	-	-
	746	**600**	**964**	**1,157**	**1,200**
Expenditures					
Miscellaneous	-	600	-	-	-
Water	-	-	-	-	-
Transfer Out	32,931	-	51,248	61,498	-
Total Expenditures	32,931	600	51,248	61,498	-

TOWN OF RUSH SPRINGS
METER DEPOSIT
2024-2025

FUND 7	**AUP 6/30/2023**	**BUDGET 2023-2024**	**ACTUAL 4/30/2024**	**PROJECTED 6/30/2024**	**BUDGET 2024-2025**
Deposits					
Interest	302	200	656	787	800
Tf from MIA				-	-
	302	**200**	**656**	**787**	**800**
Expenditures					
Miscellaneous	-	-	-	-	-
Water	105	100	-	-	-
Sewer		-		-	-
Total Expenditures	105	100	-	-	-