CITY OF HOLDENVILLE, OKLAHOMA
RESOLUTION NO. 061824

A RESOLUTION APPROVING THE CITY OF HOLDENVILLE, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HOLDENVILLE, OKLAHOMA:

SECTION 1. The City Council does hereby adopt the FY 2024-2025 Budget on the 18th day of June 2024 with total resources available in the amount of $12,599,895 and total fund/departmental appropriations in the amount of $6,540,788. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department:	Appropriation Amount
General Fund:	
Governing Board	$14,468
Attorney	0
Municipal Court	5,500
General Government	522,934
Police	1,015,879
Fire	720,818
Streets	313,687
Street and Alley	177,158
Parks	87,110
Planning & Zoning	80,942
Library	104,924
Cemetery	109,984
Airport	257,000
Civic Center	6,000
Animal Control	113,884
Hospital	600,000
Transfers Out	1,200,000
Capital Improvement Fund:	
General Government	$325,000
Fire	20,000
Streets	225,000
Water	30,000
Library Fund:	
Library	$8,000
Cemetery Care Fund:	
Cemetery	$2,500
Lake Project Fund:	
Lake	$0
Transfers Out	600,000

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

CITY OF HOLDENVILLE OKLAHOMA SEAL

ATTEST:

City Clerk

~~City Manager~~

Mayor

CITY OF HOLDENVILLE, OKLAHOMA
RESOLUTION NO. 061924

A RESOLUTION APPROVING THE HOLDENVILLE PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

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

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

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

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

SECTION 1. The Trustees of the Holdenville Public Works Authority do hereby adopt the FY 2024-2025 Budget on the 18th day of June 2024 with total resources available in the amount of \$12,930,018 and total fund/departmental appropriations in the amount of \$3,816,005. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department:	Appropriation Amount
HPWA-Utilities:	
Administrative	$378,259
Sewer	731,615
Lake	149,081
Water	585,253
Line Maintenance	340,367
Sanitation	374,500
Landfill	146,349
Transfers Out	600,000
HPWA-Bond Account:	
Water	$510,581

SECTION 2. The Trustees of the Authority do hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

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

~~City Manager~~

ATTEST:

City Clerk

City Mayor

CITY OF HOLDENVILLE OKLAHOMA SEAL

CITY OF HOLDENVILLE, OKLAHOMA
RESOLUTION NO. 06 20 2024

A RESOLUTION APPROVING THE HOLDENVILLE INDUSTRIAL AUTHORITY BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive office of the Authority, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE HOLDENVILLE INDUSTRIAL AUTHORITY:

SECTION 1. The Trustees of the Holdenville Industrial Authority do hereby adopt the FY 2024-2025 Budget on the 18th day of June 2024 with total resources available in the amount of $879,557 and total fund/departmental appropriations in the amount of $34,600. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department:	Appropriation Amount
HIA-Operating:	
Industrial Authority	$24,600
Transfers Out	5,000
HIA-Work Center:	
Work Center	$5,000

SECTION 2. The Trustees of the Authority do hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

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

~~City Manager~~

ATTEST:

City Clerk

Mayor

AFFIDAVIT OF PUBLICATION

County of Hughes, State of Oklahoma

The Holdenville News

PO Box 751• Holdenville, OK 74848

CITY OF HOLDENVILLE, OK
BUDGET SUMMARY
ALL FUND TYPES
FISCAL YEAR 24-25

I, **Dianna Brannan**, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Holdenville News, 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 Holdenville, for the County of Hughes, 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 DATES:

May 28, 2024

Dianna Brannan

Dianna Brannan
Authorized Representative

Signed and sworn to before me
on this 28th day of May 2024

Lacinda Davis

Lacinda Davis, Notary Public

My Commission expires: November 30, 2025
Commission # 01018834

LACINDA DAVIS NOTARY PUBLIC #01018834 STATE OF OKLAHOMA PONTOTOC COUNTY

(SEAL)

PUBLICATION FEE: $ 120.00

LEGAL NOTICE

NOTICE OF PUBLIC HEARING ON PROPOSED CITY BUDGET

A public hearing on the FY 24-25 City of Holdenville budget will be held at 6:30 pm on June 4, 2024, at The Library, 209 E. 9th St, Holdenville, OK, for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizen comments on the proposed budget will be welcome A copy of the proposed FY 24-25 budget is available for review in the Office of the City Clerk

THE CITY OF HOLDENVILLE, OKLAHOMA
BUDGET SUMMARY - ALL FUND TYPES
FISCAL YEAR 24-25

	CITY OF HOLDENVILLE						
	CITY GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	CITY TOTALS	HOLDENVILLE PUBLIC WORKS AUTHORITY	HOLDENVILLE INDUSTRIAL AUTHORITY	COMBINED TOTALS
ESTIMATED RESOURCES							
REVENUES:							
Taxes	$ 3,610,000	$ -	$ -	$ ... 3 810,000	-	$ -	$ 3,810,000
Intergovernmental	180,000	8,000	-	188,000	-	-	188,000
Charges for Services	12,500	1,900	-	14,400	2,379,500	-	2,393,900
Licenses and Permits	9,600	-	-	9,600	-	-	9,500
Fines and Forfeitures	74,000	-	-	74,000	-	-	74,000
Investment Income	20,000	75,600	-	95,600	144,500	20,000	260,100
Miscellaneous	549,800	-	-	549,800	-	9,600	559,400
Subtotal - Revenues	4,465,800	85,600	-	4,551,300	2,524,000	29,600	7,104,900
OTHER RESOURCES:							
Transfers In - HPWA (Sales Tax Return)	600,000	-	-	600,000	-	-	600,000
Transfers In - General Fund (Sales Tax)	-	600,000	600,000	1,200,000	600,000	-	1,800,000
Transfers In - Interaccount	-	-	-	-	-	5,000	5,000
Transfers In - Lake	-	-	-	-	600,000	-	600,000
Year Reserves - Carryover	3,187,817	2,863,624	.	197 158,248,595	9,208,018	844,957	16,299,370
TOTAL ESTIMATED RESOURCES	$ 8,253,617	$ 3,549,124	$ 797,154	$ 12,599,895	$ 12,930,018	$ 879,557	$ 26,409,470
ESTIMATED USES							
EXPENDITURES BY DEPARTMENT:							
Governing Board	$ 14,468	$ -	$ -	$ 14,468	$ -	$ -	$ 14,468
Municipal Court	5,500	-	-	5,500	-	-	5,500
General Government	493,063	-	475,000	968,063	-	-	968,063
Police	984,327	-	-	984,327	-	-	984,327
Fire	672,818	-	-	672,818	-	-	672,818
Street	313,687	-	125,000	438,687	-	-	438,687
Street and Alley	132,158	-	-	132,158	-	-	132,158
Pool and Parks	67,110	-	-	67,110	-	-	67,110
Planning and Zoning	83,942	-	-	83,942	-	-	83,942
Library	,924	97 8,000	-	105,924	-	-	105,924
Cemetery	104,984	2,500	-	107,484	-	-	107,484
Airport	7,000	-	-	7,000	-	-	7,000
Civic Center	6,000	-	-	6,000	-	-	6,000
Animal Control	93,684	-	-	93,884	-	-	93,884
Payment of Sales Tax to Hospital	600,000	-	-	600,000	-	-	600,000
Administration	-	-	-	-	293,259	-	293,259
Sewer	-	-	-	-	731,816	-	731,818
Lake	-	-	-	-	129,081	-	129,081
Water	-	-	-	-	585,253	-	585,253
Line Maintenance	-	-	-	-	326,887	-	326,887
Sanitation	-	-	-	-	364,500	-	364,500
Landfill	-	-	-	-	148,349	-	148,349
HPWA Bond Account	-	-	-	-	510,581	-	510,581
HIA Operations	-	-	-	-	-	24,600	24,600
HIA Work Center	-	-	-	-	-	5,000	5,000
TRANSFERS:							
Transfers out - HPWA (Sales Tax)	600,000	-	-	600,000	-	-	600,000
Transfers Out - General Fund (Sales Tax Return)	-	-	-	-	600,000	-	600,000
Transfers Out - Sales Tax Lake Project	600,000	-	-	600,000	-	-	600,000
Transfers Out - Bond Account	-	600,000	-	[illegible]	-	-	600,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2024

.0 -CITY GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
10-4010 SALES TAX	3,094,003	3,105,991	3,000,000	2,518,640	3,028,682	3,000,000	
10-4015 CITY USE TAX	426,124	534,757	425,000	356,860	429,032	425,000	
10-4020 FRANCHISE TAX	159,760	173,788	160,000	193,762	195,543	180,000	
10-4140 OUTSIDE FIRE RUNS	870	0	0	0	0	0	
10-4150 GRAVE OPENINGS	5,245	5,850	4,500	2,928	3,704	3,500	
10-4210 POLICE FINES	22,626	61,727	35,000	68,028	84,006	65,000	
10-4215 POLICE FINES-EQUIPMENT	3,480	5,030	4,000	12,569	15,708	5,000	
10-4220 POLICE - IMPOUND FEE	800	6,300	1,200	3,900	4,933	4,000	
10-4221 POLICE REPORT FEES	0	0	0	4	0	0	
10-4230 JAIL FEE REVENUE	928	76	0	404	539	0	
10-4310 BANK CHECKING INTEREST	1,507	3,270	1,000	17,042	22,722	20,000	
10-4410 ALCOHOLIC BEVERAGE TAX	123,850	125,631	120,000	99,925	121,290	120,000	
10-4420 GAS EXCISE TAX	10,467	6,084	9,000	11,172	10,474	10,000	
10-4430 VEHICLE TAX	45,880	41,699	40,000	34,169	40,350	40,000	
10-4440 CIGARETTE TAX	24,776	21,317	20,000	15,760	18,891	20,000	
10-4441 HOTEL/MOTEL TAX	8,339	6,102	6,000	4,308	4,983	5,000	
10-4445 GRANT REVENUES	4,500	11,037	0	10,407	23,876	0	
10-4447 FEDERAL GRANTS	778,871	129	0	0	0	0	
10-4448 FIRE DEPT. GRANTS	7,288	0	4,000	0	0	0	
10-4520 INSPECTIONS & BLDG PERMIT	3,464	4,006	3,500	5,063	6,483	5,000	
10-4530 DOG TAGS AND DOG ADOPTIONS	1,078	2,225	1,000	955	800	1,000	
10-4590 LIQUOR LICENSES	0	225	150	0	0	0	
10-4591 CANNABIS LICENSES	2,500	(2,000)	2,500	1,000	1,333	1,000	
10-4595 OTHER LICENSES & PERMITS	1,870	1,980	1,500	2,720	3,180	2,500	
10-4596 CANNABIS INSPECTION	0	250	0	0	0	0	
10-4597 CANNABIS RENEWAL LATE FEE	0	500	0	0	0	0	
10-4615 CIVIC CENTER RENT	350	600	600	0	0	0	
10-4617 AIRPORT HAY RIGHTS	4,750	4,790	5,000	4,560	6,080	4,500	
10-4620 AIRPORT HANGAR RENTAL	3,550	4,750	3,000	4,700	6,133	4,500	
10-4621 OIL & GAS ROYALTY	526,222	606,969	500,000	1,026,684	1,318,548	400,000	
10-4622 REIMBURSEMENTS	12,513	490	12,000	38,966	51,868	20,000	
10-4623 OIL & GAS ROYALTY-AIRPORT	133,418	158,257	150,000	31,883	28,607	100,000	
10-4640 CEMETERY LOT SALES	17,075	7,250	5,500	16,737	19,116	9,800	
10-4648 FIREWORKS DONATIONS	1,413	2,505	0	1,301	1,735	0	
10-4649 FIRE DONATIONS	0	6,325	0	500	667	0	
10-4650 DONATIONS	0	1,500	0	0	0	0	
10-4651 POLICE DONATION	90	30	0	16	5	0	
10-4653 CEMETERY DONATIONS	0	810	0	125	167	0	
10-4689 LOAN PROCEEDS	0	0	0	363,746	0	0	
10-4695 MISCELLANEOUS REVENUE	39,896	8,550	16,000	160,087	213,338	20,000	
10-4916 HPWA SALES TAX TRANSFER	618,800	621,198	600,000	503,728	605,736	600,000	
10-4960 TRANSFER IN OTHER FUNDS	0	0	0	4	5	0	
TOTAL REVENUES	6,086,303	5,540,000	5,130,450	5,512,652	6,268,533	5,065,800	

5/14/2024

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

.0 -CITY GENERAL FUND

.1-GOVERNING BOARD

			(-------------- 2023-2024		---------------)	(------- 2024-2025	--------)
)EPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
'ERSONAL SERVICES							
10-511-110 SALARIES & WAGES	17,267	14,900	9,600	7,000	8,533	7,200	
10-511-120 SOCIAL SECURITY/MEDICARE	1,309	1,183	734	526	641	551	
10-511-140 EMPLOYER CONTRIB-INSURANC	15,108	11,746	6,142	4,120	5,493	6,517	
10-511-160 UNEMPLOYMENT INSURANCE	0	0	0	4	5	0	
TOTAL PERSONAL SERVICES	33,684	27,828	16,476	11,650	14,672	14,268	
IATERIALS & SUPPLIES							
10-511-210 OFFICE SUPPLIES	0	0	0	20	20	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	20	20	0	
)THER SERVICES & CHARGES							
10-511-330 TRAVEL & TRAINING EXP	85	190	450	0	0	200	
TOTAL OTHER SERVICES & CHARGES	85	190	450	0	0	200	
)EBT SERVICE							
TOTAL 11-GOVERNING BOARD	33,769	28,018	16,926	11,670	14,692	14,468	

APPROVED BUDGET
AS OF: APRIL 30TH, 2024

.0 -CITY GENERAL FUND
.2-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-512-110 SALARIES & WAGES	6,000	5,000	0	0	0	0	
10-512-120 SOCIAL SECURITY/MEDICARE	459	383	0	0	0	0	
10-512-130 WORKERS COMP INSURANCE	0	2	0	0	0	0	
TOTAL PERSONAL SERVICES	6,459	5,384	0	0	0	0	
MATERIALS & SUPPLIES							
OTHER SERVICES & CHARGES							
TOTAL 12-CITY ATTORNEY	6,459	5,384	0	0	0	0	

lO -CITY GENERAL FUND
l3-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(------------- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------------)	(------- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED --------)
PERSONAL SERVICES							
10-513-110 SALARIES & WAGES	0	0	0	3,806	5,074	0	
10-513-120 SOCIAL SECURITY/MEDICARE	0	0	0	291	388	0	
10-513-150 EMP RETIRE CONTRIBUTION	0	0	0	616	821	0	
TOTAL PERSONAL SERVICES	0	0	0	4,713	6,283	0	
MATERIALS & SUPPLIES							
10-513-205 MATERIALS & SUPPLIES	0	0	0	39	52	0	
10-513-210 OFFICE SUPPLIES	170	310	500	0	0	250	
TOTAL MATERIALS & SUPPLIES	170	310	500	39	52	250	
OTHER SERVICES & CHARGES							
10-513-310 DUES & SUBSCRIPTIONS	0	0	0	210	210	250	
10-513-360 CONTRACT SERVICES	5,604	5,137	6,000	1,646	2,195	5,000	
TOTAL OTHER SERVICES & CHARGES	5,604	5,137	6,000	1,856	2,405	5,250	
CAPITAL OUTLAY							
TOTAL 13-MUNICIPAL COURT	5,774	5,447	6,500	6,607	8,740	5,500	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

0 -CITY GENERAL FUND

4-GENERAL GOVERNMENT

EPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
ERSONAL SERVICES							
10-514-110 SALARIES & WAGES	61,413	65,850	146,430	102,038	125,110	151,989	
10-514-120 SOCIAL SECURITY/MEDICARE	4,136	4,424	11,202	7,912	9,717	11,627	
10-514-130 WORKERS COMP INSURANCE	538	7,754	747	41,095	41,919	775	
10-514-140 EMPLOYER CONTRIB-INSURANC	14,621	50,170	12,284	103,336	75,925	13,034	
10-514-150 EMP RETIRE CONTRIBUTION	7,023	3,687	9,783	(2,094)	65,072	10,700	
10-514-160 UNEMPLOYMENT INSURANCE	284	18	728	809	1,079	788	
TOTAL PERSONAL SERVICES	88,013	131,902	181,174	253,096	318,822	188,913	

14-140 EMPLOYER CONTRIB-INSURANC PERMANENT NOTES:
clerk/treas declined insurance

14-150 EMP RETIRE CONTRIBUTION PERMANENT NOTES:
no retirement for mayor

ATERIALS & SUPPLIES							
10-514-205 MATERIALS & SUPPLIES	1,838	5,139	3,000	8,656	10,280	10,000	
10-514-206 CHRISTMAS SACKS	0	0	0	16	22	0	
10-514-210 OFFICE SUPPLIES	4,998	5,172	5,000	11,200	9,068	9,000	
10-514-220 MAINTENANCE & REPAIRS	891	228	3,000	7,459	9,551	9,500	
10-514-230 FUEL, OIL & LUBRICANTS	0	213	0	295	393	0	
TOTAL MATERIALS & SUPPLIES	7,726	10,752	11,000	27,627	29,314	28,500	
THER SERVICES & CHARGES							
10-514-305 BANK SERVICE CHARGES	0	191	0	7,948	10,597	0	
10-514-310 DUES & SUBSCRIPTIONS	6,393	3,869	4,500	7,681	7,681	8,000	
10-514-320 LEGAL PUBLICATIONS	0	140	600	845	764	750	
10-514-325 PUBLICATION	16	1,204	1,000	1,116	1,320	1,300	
10-514-330 TRAVEL & TRAINING EXP	663	647	700	1,077	1,436	1,500	
10-514-340 INSURANCE AND BONDS	31,536	27,300	41,000	33,117	44,155	45,000	
10-514-345 INSPECTIONS & BLDG PERMIT	0	0	0	1,620	2,160	2,000	
10-514-350 PRINTING	192	438	400	1,191	753	800	
10-514-355 JANITORIAL SUPPLIES	0	0	0	175	88	0	
10-514-360 CONTRACT SERVICES	25,785	69,771	45,000	187,995	208,146	150,000	
10-514-361 CITY ATTORNEY	2,100	6,195	7,500	7,025	9,366	9,300	
10-514-362 AUDIT FEES	7,100	9,600	10,000	21,685	28,913	11,500	
10-514-365 COMPUTER MAINTENANCE	0	0	0	5,220	6,560	6,500	
10-514-366 SOFTWARE MAINTENANCE	13,463	14,956	14,000	19,794	20,782	20,000	
10-514-371 REMB. FOR PROP. DAMAGES	0	6,851	0	0	0	0	
10-514-380 UTILITIES	13,386	15,185	16,000	11,098	11,794	12,000	
10-514-390 ELECTIONS	4,060	655	2,000	2,574	1,947	2,000	
10-514-395 POSTAGE	4,569	4,744	5,000	2,304	3,072	5,000	
TOTAL OTHER SERVICES & CHARGES	109,262	161,747	147,700	312,464	359,533	275,650	

14-366 SOFTWARE MAINTENANCE PERMANENT NOTES:
Backup 2500; Network Support 8500

14-380 UTILITIES PERMANENT NOTES:

.0 -CITY GENERAL FUND

.4-GENERAL GOVERNMENT

			(---- 2023-2024		----)	(---- 2024-2025	----)
)EPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
	US Cellular 500; ATT 22000; ONG 2500						
:APITAL OUTLAY							
10-514-410 CAPITAL OUTLAY PURCHASES	5,613	0	0	4,630	4,630	0	
10-514-431 CONSTRUCTION & IMPROVE	1,364	1,100	0	3,200	3,200	0	
TOTAL CAPITAL OUTLAY	6,977	1,100	0	7,830	7,830	0	
)EBT SERVICE							
10-514-530 INTEREST EXPENSE	0	0	0	139	139	0	
TOTAL DEBT SERVICE	0	0	0	139	139	0	
)THER EXPENDITURES							
TOTAL 14-GENERAL GOVERNMENT	211,978	305,502	339,874	601,156	715,638	493,063	

.0 -CITY GENERAL FUND
.5-POLICE DEPARTMENT

			(-------------- 2023-2024		---------------)	(------- 2024-2025	--------)
)EPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
?ERSONAL SERVICES							
10-515-110 SALARIES & WAGES	254,124	287,012	405,907	411,920	491,595	533,867	
10-515-120 SOCIAL SECURITY/MEDICARE	19,310	21,841	31,052	30,092	35,864	40,841	
10-515-130 WORKERS COMP INSURANCE	11,318	12,383	23,989	16,794	22,391	31,552	
10-515-140 EMPLOYER CONTRIB-INSURANC	20,469	9,299	24,568	18,374	24,498	65,170	
10-515-150 EMP RETIRE CONTRIBUTION	27,933	29,693	66,975	78,511	98,392	88,088	
10-515-160 UNEMPLOYMENT INSURANCE	2,511	1,532	2,780	3,939	5,252	3,811	
10-515-170 BACKGROUND CHECKS	0	310	0	0	0	0	
10-515-180 EMPLOYMENT DRUG SCREENING	0	100	0	0	0	0	
TOTAL PERSONAL SERVICES	335,666	362,170	555,271	559,630	677,993	763,329	
4ATERIALS & SUPPLIES							
10-515-205 MATERIALS & SUPPLIES	1,497	23,359	6,000	4,757	4,858	6,000	
10-515-210 OFFICE SUPPLIES	981	2,603	4,000	439	0	2,000	
10-515-220 MAINTENANCE & REPAIRS	475	2,032	5,000	786	305	2,500	
10-515-225 MAINT-REPAIR AUTO	7,679	15,454	15,000	17,422	17,735	16,000	
10-515-230 FUEL, OIL & LUBRICANTS	16,566	16,028	20,000	25,632	23,522	24,000	
10-515-235 SMALL EQUIPMENT & TOOLS	969	6,951	3,000	2,083	2,778	3,000	
10-515-240 UNIFORM & CLOTHING EXP	3,131	22,875	8,000	19,128	15,846	16,000	
10-515-260 DOG POUND	854	287	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	32,150	89,590	61,000	70,247	65,044	69,500	
)THER SERVICES & CHARGES							
10-515-310 DUES & SUBSCRIPTIONS	108	286	100	395	395	400	
10-515-315 FREIGHT AND SHIPPING	0	42	0	0	0	0	
10-515-325 PUBLICATION	539	1,274	1,500	0	0	1,500	
10-515-330 TRAVEL & TRAINING EXP	1,128	1,230	5,000	1,311	1,124	1,500	
10-515-335 TAGS	0	34	0	34	0	0	
10-515-340 INSURANCE AND BONDS	126	126	200	126	168	200	
10-515-350 PRINTING	215	0	1,000	0	0	0	
10-515-360 CONTRACT SERVICES	3,495	10,480	10,000	9,102	9,762	10,000	
10-515-361 911 COUNTY DISPATCH	64,167	67,221	60,000	63,875	68,985	76,650	
10-515-365 COMPUTER MAINTENANCE	0	0	0	133	133	0	
10-515-366 SOFTWARE MAINTENANCE	0	2,996	3,100	2,435	3,247	3,100	
10-515-370 PRISONER JAIL FEE	100	9,577	7,500	3,024	1,485	2,000	
10-515-380 UTILITIES	5,727	12,096	7,211	12,106	12,326	12,500	
TOTAL OTHER SERVICES & CHARGES	75,604	105,362	95,611	92,541	97,625	107,850	
:APITAL OUTLAY							
10-515-410 CAPITAL OUTLAY PURCHASES	3,600	29,350	35,000	1,992	1,992	0	
10-515-420 VEHICLES AND EQUIPMENT	0	892	10,000	3,087	3,087	0	
10-515-431 Construction & Improvements	909	0	0	0	0	0	
10-515-450 EQUIPMENT POLICE	0	4,332	0	7,023	6,500	0	
TOTAL CAPITAL OUTLAY	4,509	34,574	45,000	12,102	11,579	0	

10 -CITY GENERAL FUND
15-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
DEBT SERVICE							
10-515-505 DEBT SERVICE	65,287	1,413	8,481	25,433	34,856	43,648	
TOTAL DEBT SERVICE	65,287	1,413	8,481	25,433	34,856	43,648	

515-505 DEBT SERVICE PERMANENT NOTES:
Police Car - $8,481
Kansas St Bank - $35,167

TOTAL 15-POLICE DEPARTMENT	513,215	593,111	765,363	759,954	887,098	984,327	

10 -CITY GENERAL FUND
16-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-516-110 SALARIES & WAGES	326,575	454,083	450,868	336,372	406,107	432,442	
10-516-120 SOCIAL SECURITY/MEDICARE	4,669	6,436	6,538	5,637	6,865	6,270	
10-516-130 WORKERS COMP INSURANCE	11,466	13,389	34,536	22,392	29,855	33,125	
10-516-140 EMPLOYER CONTRIB-INSURANC	52,148	28,511	49,136	32,956	43,941	45,619	
10-516-150 EMP RETIRE CONTRIBUTION	45,720	64,843	63,121	58,931	72,972	60,542	
10-516-160 UNEMPLOYMENT INSURANCE	3,427	2,385	2,827	4,124	5,499	2,700	
TOTAL PERSONAL SERVICES	444,005	569,648	607,026	460,413	565,237	580,698	
MATERIALS & SUPPLIES							
10-516-205 MATERIALS & SUPPLIES	5,121	13,677	6,000	4,528	5,528	6,000	
10-516-210 OFFICE SUPPLIES	311	275	500	0	0	500	
10-516-220 MAINTENANCE & REPAIRS	3,758	2,054	3,500	4,593	3,933	4,000	
10-516-225 MAINT-REPAIR AUTO	196	1,825	3,500	4,040	5,387	5,000	
10-516-230 FUEL, OIL & LUBRICANTS	5,856	6,925	5,500	7,244	7,560	7,500	
10-516-235 SMALL EQUIPMENT & TOOLS	2,697	346	0	4,765	4,765	5,000	
10-516-240 UNIFORM & CLOTHING EXP	4,865	3,428	6,000	3,686	1,532	1,500	
TOTAL MATERIALS & SUPPLIES	22,803	28,529	25,000	28,856	28,705	29,500	
OTHER SERVICES & CHARGES							
10-516-310 DUES & SUBSCRIPTIONS	1,720	1,330	0	1,520	1,520	1,520	
10-516-325 PUBLICATION	24	38	100	0	0	100	
10-516-330 TRAVEL & TRAINING EXP	6,575	175	3,000	1,650	0	3,000	
10-516-335 TAGS	0	0	0	56	9	0	
10-516-340 INSURANCE AND BONDS	400	0	600	400	400	400	
10-516-350 PRINTING	0	0	0	178	178	200	
10-516-355 JANITORIAL SUPPLIES	0	0	0	293	391	400	
10-516-360 CONTRACT SERVICES	1,033	1,324	1,200	5,000	5,527	2,000	
10-516-366 SOFTWARE MAINTENANCE	0	363	0	363	0	0	
10-516-370 MISCELLANEOUS	1,501	11,202	1,000	1,682	1,682	1,000	
10-516-380 UTILITIES	0	3,968	1,000	6,372	5,662	6,000	
TOTAL OTHER SERVICES & CHARGES	11,254	18,399	6,900	17,514	15,369	14,620	
CAPITAL OUTLAY							
10-516-410 CAPITAL OUTLAY PURCHASES	155,340	0	38,498	377,141	13,395	0	
10-516-411 FIRE GRANT CAP. OUTLAY	0	10,018	0	10,018	0	0	
10-516-431 Construction & Improvements	9,647	0	0	1,130	1,130	0	
10-516-460 SMALL EQUIPMENT & TOOLS	0	0	0	1,236	1,083	0	
TOTAL CAPITAL OUTLAY	164,986	10,018	38,498	389,524	15,608	0	
DEBT SERVICE							
10-516-505 DEBT SERVICE	0	0	0	0	0	48,000	
TOTAL DEBT SERVICE	0	0	0	0	0	48,000	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

10 -CITY GENERAL FUND

16-FIRE DEPARTMENT

			(-------------- 2023-2024	--------------	--------------)	(------- 2024-2025	--------)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
OTHER EXPENDITURES							
TOTAL 16-FIRE DEPARTMENT	643,047	626,593	677,424	896,306	624,920	672,818	

.0 -CITY GENERAL FUND
.7-STREET DEPARTMENT

)EPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
?ERSONAL SERVICES							
10-517-110 SALARIES & WAGES	84,820	90,614	128,123	94,125	114,215	142,886	
10-517-120 SOCIAL SECURITY/MEDICARE	6,384	6,844	10,123	7,123	8,647	10,931	
10-517-130 WORKERS COMP INSURANCE	2,768	7,402	5,029	10,076	13,435	5,430	
10-517-140 EMPLOYER CONTRIB-INSURANC	19,494	9,796	24,568	16,478	21,970	32,585	
10-517-150 EMP RETIRE CONTRIBUTION	13,554	12,059	21,835	42,967	55,426	23,576	
10-517-160 UNEMPLOYMENT INSURANCE	1,094	490	1,306	1,234	1,646	1,429	
TOTAL PERSONAL SERVICES	128,114	127,205	190,984	172,003	215,339	216,837	
4ATERIALS & SUPPLIES							
10-517-205 MATERIALS & SUPPLIES	6,279	24,726	10,000	7,220	8,087	10,000	
10-517-220 MAINTENANCE & REPAIRS	22,645	30,615	40,000	53,729	60,892	40,000	
10-517-225 MAINT-REPAIR AUTO	6,832	8,351	8,000	4,886	5,681	8,000	
10-517-230 FUEL, OIL & LUBRICANTS	21,012	25,103	25,000	24,807	24,202	25,000	
10-517-235 SMALL EQUIPMENT & TOOLS	1,219	785	0	8,919	9,726	3,000	
10-517-240 UNIFORM & CLOTHING EXP	5,192	5,979	6,000	6,369	7,272	7,000	
10-517-250 CHEMICALS	334	703	500	360	480	500	
TOTAL MATERIALS & SUPPLIES	63,514	96,263	89,500	106,290	116,340	93,500	
)THER SERVICES & CHARGES							
10-517-305 BANK SERVICE CHARGES	0	52	0	0	0	0	
10-517-315 FREIGHT AND SHIPPING	160	86	0	0	0	0	
10-517-325 PUBLICATION	421	125	250	0	0	250	
10-517-330 TRAVEL & TRAINING EXP	266	0	0	0	0	0	
10-517-350 PRINTING	16	0	0	0	0	0	
10-517-360 CONTRACT SERVICES	3,069	0	0	86	114	100	
10-517-380 UTILITIES	2,982	3,327	3,000	2,061	2,106	3,000	
TOTAL OTHER SERVICES & CHARGES	6,914	3,591	3,250	2,147	2,220	3,350	
:APITAL OUTLAY							
10-517-420 VEHICLES AND EQUIPMENT	0	2,093	0	7,446	7,446	0	
10-517-425 Equipment	9,805	0	0	0	0	0	
10-517-431 CONSTRUCTION & IMPROVE	15,252	0	125,000	0	125,000	0	
10-517-460 SMALL EQUIPMENT & TOOLS	62	0	0	362	362	0	
TOTAL CAPITAL OUTLAY	25,118	2,093	125,000	7,808	132,808	0	
DEBT SERVICE							
10-517-520 NOTE PAYMENTS	12,557	12,662	9,350	6,384	6,384	0	
TOTAL DEBT SERVICE	12,557	12,662	9,350	6,384	6,384	0	
TOTAL 17-STREET DEPARTMENT	236,218	241,814	418,084	294,632	473,091	313,687	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

.0 -CITY GENERAL FUND

.8-PARK DEPARTMENT

)EPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(-------- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED --------)
'ERSONAL SERVICES							
10-518-110 SALARIES & WAGES	0	0	0	0	0	23,837	
10-518-120 SOCIAL SECURITY/MEDICARE	0	0	0	0	0	1,823	
10-518-130 WORKERS COMP INSURANCE	1,137	0	0	0	0	1,004	
10-518-150 EMP RETIRE CONTRIBUTION	0	0	0	0	0	3,933	
10-518-160 UNEMPLOYMENT INSURANCE	0	0	0	49	65	238	
TOTAL PERSONAL SERVICES	1,137	0	0	49	65	30,835	
1ATERIALS & SUPPLIES							
10-518-205 MATERIALS & SUPPLIES	1,127	962	1,200	356	306	1,200	
10-518-206 MATERIALS & SUPPLIES-POOL	0	90	0	0	0	0	
10-518-220 MAINTENANCE & REPAIRS	2,245	1,207	3,240	6,623	8,477	5,000	
10-518-225 MAINT-REPAIR AUTO	234	0	300	0	0	300	
10-518-230 FUEL, OIL & LUBRICANTS	963	0	1,000	0	0	1,000	
10-518-235 SMALL TOOLS & EQUIPMENT	645	498	0	0	0	0	
10-518-250 CHEMICALS	7,214	11,930	0	11,086	6,327	5,000	
10-518-251 CHEMICALS-POOL	0	5,092	8,300	3,824	5,099	5,100	
10-518-270 POOL	75	75	0	2,063	588	500	
TOTAL MATERIALS & SUPPLIES	12,504	19,854	14,040	23,953	20,797	18,100	
)THER SERVICES & CHARGES							
10-518-320 LEGAL PUBLICATIONS	30	0	0	0	0	0	
10-518-326 LICENSE-POOL	0	0	0	75	75	75	
10-518-350 PRINTING	29	0	0	0	0	0	
10-518-360 CONTRACT SERVICES	5,298	4,000	1,600	4,511	4,511	4,600	
10-518-364 CONTRACT SERVICES-POOL	0	250	0	0	0	0	
10-518-380 UTILITIES	6,441	15,694	13,500	5,721	7,008	13,500	
10-518-381 UTILITIES-POOL	0	4,245	5,000	0	0	0	
TOTAL OTHER SERVICES & CHARGES	11,798	24,189	20,100	10,307	11,594	18,175	
:APITAL OUTLAY							
10-518-431 CONSTRUCTION & IMPROVE	682	0	0	0	0	0	
10-518-460 SMALL EQUIPMENT & TOOLS	0	800	0	0	0	0	
TOTAL CAPITAL OUTLAY	682	800	0	0	0	0	
TOTAL 18-PARK DEPARTMENT	26,120	44,843	34,140	34,308	32,455	67,110	

10 -CITY GENERAL FUND
19-PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-519-110 SALARIES & WAGES	27,625	25,867	30,400	23,929	28,288	37,088	
10-519-120 SOCIAL SECURITY/MEDICARE	2,080	1,949	2,326	1,831	2,164	2,837	
10-519-130 WORKERS COMP INSURANCE	1,087	510	1,280	1,332	1,776	1,561	
10-519-140 EMPLOYER CONTRIB-INSURANC	6,336	3,436	6,142	4,120	5,493	6,517	
10-519-150 EMP RETIRE CONTRIBUTION	4,542	3,179	5,016	4,839	5,860	6,119	
10-519-160 UNEMPLOYMENT INSURANCE	427	290	257	271	361	270	
TOTAL PERSONAL SERVICES	42,097	35,230	45,421	36,321	43,942	54,392	
MATERIALS & SUPPLIES							
10-519-205 MATERIALS & SUPPLIES	623	87	500	315	68	100	
10-519-210 OFFICE SUPPLIES	143	19	500	327	348	500	
10-519-220 MAINTENANCE & REPAIRS	614	146	400	1,992	2,462	400	
10-519-225 MAINT-REPAIR AUTO	1,198	741	1,000	590	787	1,000	
10-519-230 FUEL, OIL & LUBRICANTS	830	1,704	800	891	752	800	
10-519-240 UNIFORM & CLOTHING EXP	110	97	165	310	413	400	
TOTAL MATERIALS & SUPPLIES	3,517	2,794	3,365	4,426	4,830	3,200	
OTHER SERVICES & CHARGES							
10-519-310 DUES & SUBSCRIPTIONS	100	0	75	0	0	0	
10-519-325 PUBLICATION	440	72	500	0	0	0	
10-519-330 TRAVEL & TRAINING EXP	562	759	1,000	0	0	750	
10-519-345 INSPECTIONS & BLDG PERMIT	925	96	500	200	0	0	
10-519-350 PRINTING	0	0	0	493	657	500	
10-519-360 CONTRACT SERVICES	6,427	3,413	3,000	3,278	3,364	3,500	
10-519-365 COMPUTER MAINTENANCE	1,318	0	0	0	0	0	
10-519-380 UTILITIES	1,730	1,014	1,600	1,121	1,319	1,600	
10-519-395 POSTAGE	7	2	0	53	71	0	
TOTAL OTHER SERVICES & CHARGES	11,509	5,356	6,675	5,146	5,411	6,350	
CAPITAL OUTLAY							
10-519-410 CAPITAL OUTLAY PURCHASES	0	0	0	22,498	22,498	0	
10-519-460 SMALL EQUIPMENT & TOOLS	0	0	0	509	452	0	
TOTAL CAPITAL OUTLAY	0	0	0	23,006	22,950	0	
TOTAL 19-PLANNING & ZONING	57,123	43,381	55,461	68,898	77,133	63,942	

APPROVED BUDGET
AS OF: APRIL 30TH, 2024

10 -CITY GENERAL FUND
20-LIBRARY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-520-110 SALARIES & WAGES	47,266	50,564	54,570	47,256	57,492	57,794	
10-520-120 SOCIAL SECURITY/MEDICARE	3,397	3,644	4,175	3,400	4,138	4,421	
10-520-130 WORKERS COMP INSURANCE	191	216	218	224	299	231	
10-520-140 EMPLOYER CONTRIB-INSURANC	11,697	6,872	12,284	8,239	10,985	13,034	
10-520-150 EMP RETIRE CONTRIBUTION	7,799	7,072	9,004	11,593	14,547	9,536	
10-520-160 UNEMPLOYMENT INSURANCE	554	288	482	558	744	508	
TOTAL PERSONAL SERVICES	70,904	68,656	80,733	71,270	88,205	85,524	
MATERIALS & SUPPLIES							
10-520-205 MATERIALS & SUPPLIES	988	1,137	700	1,103	699	700	
10-520-210 OFFICE SUPPLIES	1,616	799	1,000	1,236	1,221	1,000	
10-520-220 MAINTENANCE & REPAIRS	389	917	1,000	3,090	3,407	3,000	
TOTAL MATERIALS & SUPPLIES	2,993	2,853	2,700	5,429	5,327	4,700	
OTHER SERVICES & CHARGES							
10-520-310 DUES & SUBSCRIPTIONS	0	3,270	4,000	3,000	3,000	3,000	
10-520-325 PUBLICATION	15	0	0	0	0	0	
10-520-330 TRAVEL & TRAINING EXP	99	462	500	0	0	500	
10-520-360 CONTRACT SERVICES	3,265	1,582	2,500	776	927	1,000	
10-520-366 SOFTWARE MAINTENANCE	1,100	1,100	1,500	1,210	1,210	1,500	
10-520-380 UTILITIES	1,866	4,814	2,800	1,856	1,694	1,700	
TOTAL OTHER SERVICES & CHARGES	6,344	11,228	11,300	6,842	6,831	7,700	
CAPITAL OUTLAY							
10-520-410 CAPITAL OUTLAY PURCHASES	468	0	0	0	0	0	
10-520-440 BOOKS AND LIBRARY	933	592	0	779	779	0	
10-520-445 LIBRARY STATE GRANT	0	0	0	1,841	0	0	
TOTAL CAPITAL OUTLAY	1,401	592	0	2,620	779	0	
TOTAL 20-LIBRARY	81,643	83,328	94,733	86,162	101,142	97,924	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

10 -CITY GENERAL FUND

21-CEMETERY DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-521-110 SALARIES & WAGES	41,189	49,786	50,230	46,072	55,951	55,757	
10-521-120 SOCIAL SECURITY/MEDICARE	3,102	3,739	3,843	3,456	4,197	4,265	
10-521-130 WORKERS COMP INSURANCE	1,730	754	3,305	3,689	4,919	3,669	
10-521-140 EMPLOYER CONTRIB-INSURANC	0	975	0	0	0	13,035	
10-521-150 EMP RETIRE CONTRIBUTION	6,192	6,125	8,288	8,504	10,454	9,200	
10-521-160 UNEMPLOYMENT INSURANCE	260	129	502	249	331	558	
TOTAL PERSONAL SERVICES	52,473	61,509	66,168	61,970	75,852	86,484	
MATERIALS & SUPPLIES							
10-521-205 MATERIALS & SUPPLIES	1,447	652	1,200	2,282	2,729	1,300	
10-521-210 OFFICE SUPPLIES	0	0	100	0	0	0	
10-521-220 MAINTENANCE & REPAIRS	1,877	2,024	2,000	14,858	15,573	5,500	
10-521-225 MAINT-REPAIR AUTO	2,354	592	700	953	1,015	1,000	
10-521-230 FUEL, OIL & LUBRICANTS	5,657	6,655	5,500	4,742	4,796	5,500	
10-521-235 SMALL TOOLS & EQUIPMENT	262	0	0	393	393	0	
10-521-240 UNIFORM & CLOTHING EXP	324	338	500	484	484	500	
10-521-250 CHEMICALS	1,425	1,144	1,200	413	551	1,200	
TOTAL MATERIALS & SUPPLIES	13,346	11,405	11,200	24,126	25,541	15,000	
OTHER SERVICES & CHARGES							
10-521-335 TAGS	30	0	0	0	0	0	
10-521-360 CONTRACT SERVICES	1,452	9,519	1,500	1,147	1,251	1,500	
10-521-380 UTILITIES	1,175	3,140	3,000	1,853	1,975	2,000	
TOTAL OTHER SERVICES & CHARGES	2,656	12,659	4,500	2,999	3,226	3,500	
CAPITAL OUTLAY							
10-521-410 CAPITAL OUTLAY PURCHASES	16,771	0	0	0	0	0	
10-521-431 CONSTRUCTION & IMPROVE	7,786	45	0	0	0	0	
TOTAL CAPITAL OUTLAY	24,557	45	0	0	0	0	
DEBT SERVICE							
OTHER EXPENDITURES							
TOTAL 21-CEMETERY DEPARTMENT	93,032	85,617	81,868	89,095	104,619	104,984	

.0 -CITY GENERAL FUND
!2-AIRPORT

			(2023-2024		)	(2024-2025	)
)EPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
?ERSONAL SERVICES							
4ATERIALS & SUPPLIES							
10-522-220 MAINTENANCE & REPAIRS	900	33	3,500	4,452	5,860	3,500	
10-522-224 MAINTENANCE	0	0	0	1,750	0	0	
10-522-230 FUEL, OIL & LUBRICANTS	280	0	0	0	0	0	
10-522-250 CHEMICALS	506	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	1,686	33	3,500	6,202	5,860	3,500	
)THER SERVICES & CHARGES							
10-522-325 PUBLICATION	0	253	0	0	0	0	
10-522-340 INSURANCE AND BONDS	0	2,954	0	0	0	0	
10-522-380 UTILITIES	3,273	4,944	5,000	2,619	2,496	3,500	
TOTAL OTHER SERVICES & CHARGES	3,273	8,150	5,000	2,619	2,496	3,500	
:APITAL OUTLAY							
10-522-410 CAPITAL OUTLAY PURCHASES	1,133,793	770,390	0	37,889	37,889	0	
10-522-420 VEHICLES AND EQUIPMENT	0	0	0	5,500	5,500	0	
TOTAL CAPITAL OUTLAY	1,133,793	770,390	0	43,389	43,389	0	
)THER EXPENDITURES							
TOTAL 22-AIRPORT	1,138,753	778,573	8,500	52,209	51,745	7,000	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

:0 -CITY GENERAL FUND

:3-CIVIC CENTER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2024-2025 ---- REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ----)
MATERIALS & SUPPLIES							
10-523-220 MAIN & REPAIRS	118	1,066	1,300	0	0	1,000	
TOTAL MATERIALS & SUPPLIES	118	1,066	1,300	0	0	1,000	
OTHER SERVICES & CHARGES							
10-523-360 CONTRACT SERVICES	260	40	0	0	0	0	
10-523-380 UTILITIES	10,618	10,181	10,000	4,227	4,418	5,000	
TOTAL OTHER SERVICES & CHARGES	10,878	10,221	10,000	4,227	4,418	5,000	
CAPITAL OUTLAY							
10-523-431 CONSTRUCTION & IMPROVE	2,954	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,954	0	0	0	0	0	
TOTAL 23-CIVIC CENTER	13,950	11,287	11,300	4,227	4,418	6,000	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

10 -CITY GENERAL FUND

25-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ----)
PERSONAL SERVICES							
10-525-110 SALARIES & WAGES	0	37,778	64,901	54,998	68,563	59,293	
10-525-120 SOCIAL SECURITY/MEDICARE	0	2,884	4,965	4,172	5,203	4,536	
10-525-130 WORKERS COMP INSURANCE	0	1,035	3,836	0	0	3,504	
10-525-150 EMP RETIRE CONTRIBUTION	0	1,919	7,211	7,266	9,039	6,858	
10-525-160 UNEMPLOYMENT INSURANCE	0	0	649	713	950	593	
TOTAL PERSONAL SERVICES	0	43,617	81,562	67,149	83,756	74,784	
MATERIALS & SUPPLIES							
10-525-205 MATERIALS & SUPPLIES	0	9,201	10,000	7,761	7,206	10,000	
10-525-210 OFFICE SUPPLIES	0	92	300	0	0	0	
10-525-220 MAINTENANCE & REPAIRS	0	1,205	2,000	406	541	1,200	
10-525-225 MAINTENANCE/REPAIR AUTO	0	1,020	2,500	1,065	1,420	1,500	
10-525-230 FUEL, OIL & LUBRICANTS	0	608	5,000	2,513	2,568	3,000	
10-525-235 SMALL TOOLS & EQUIPMENT	0	318	300	250	333	300	
10-525-240 UNIFORM & CLOTHING EXPENSE	0	543	500	337	449	500	
TOTAL MATERIALS & SUPPLIES	0	12,987	20,600	12,332	12,517	16,500	
OTHER SERVICES & CHARGES							
10-525-325 PUBLICATIONS	0	24	50	0	0	0	
10-525-330 TRAINING & TRAVEL	0	0	1,400	0	0	0	
10-525-360 CONTRACT SERVICES	0	89	0	1,324	1,606	1,600	
10-525-380 UTILITIES	0	50	4,800	656	808	1,000	
TOTAL OTHER SERVICES & CHARGES	0	162	6,250	1,980	2,414	2,600	
TOTAL 25-ANIMAL CONTROL	0	56,766	108,412	81,461	98,686	93,884	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

10 -CITY GENERAL FUND

12-SEWER PLANT

			(-------------- 2023-2024		---------------)	(------- 2024-2025	--------)
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
CAPITAL OUTLAY							

.0 -CITY GENERAL FUND
33-LAKE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
MATERIALS & SUPPLIES							
CAPITAL OUTLAY							

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

LO -CITY GENERAL FUND

36-WATER PLANT

			(-------------- 2023-2024		----------------)	(-------- 2024-2025	--------)
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
CAPITAL OUTLAY							

.0 -CITY GENERAL FUND
;0-STREET AND ALLEY

)EPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------)	(---- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ----)
'ERSONAL SERVICES							
10-550-110 SALARIES & WAGES	32,600	32,091	34,000	27,477	33,353	34,320	
10-550-120 SOCIAL SECURITY/MEDICARE	2,338	2,303	2,601	1,951	2,369	2,625	
10-550-130 WORKERS COMP INSURANCE	1,384	1,327	2,737	2,939	3,918	2,763	
10-550-140 EMPLOYER CONTRIB-INSURANC	5,848	3,436	6,142	4,120	5,493	6,517	
10-550-150 EMP RETIRE CONTRIBUTION	5,379	4,495	5,610	7,080	8,898	5,663	
10-550-160 UNEMPLOYMENT INSURANCE	6	5	257	91	121	270	
TOTAL PERSONAL SERVICES	47,555	43,657	51,347	43,657	54,152	52,158	
4ATERIALS & SUPPLIES							
10-550-220 MAINTENANCE & REPAIRS	0	(1,424)	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	(1,424)	0	0	0	0	
)THER SERVICES & CHARGES							
10-550-360 CONTRACT SERVICES	0	0	0	20	20	0	
10-550-380 UTILITIES	84,939	74,224	70,000	74,075	78,646	80,000	
TOTAL OTHER SERVICES & CHARGES	84,939	74,224	70,000	74,095	78,666	80,000	
:APITAL OUTLAY							
TOTAL 50-STREET AND ALLEY	132,493	116,457	121,347	117,751	132,818	132,158	

10 -CITY GENERAL FUND
90-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
MATERIALS & SUPPLIES							
OTHER SERVICES & CHARGES							
CAPITAL OUTLAY							
DEBT SERVICE							
OTHER EXPENDITURES							
10-590-905 TRANSFER TO OTHER FUNDS	618,800	621,402	600,000	501,728	603,070	600,000	
10-590-910 TRANSFER TO CAP IMPRVMT FUND	0	0	0	98,577	197,154	0	
10-590-915 TRANSFER SALES TAX TO HPW	1,237,601	1,242,600	1,200,000	906,879	1,005,707	600,000	
10-590-945 TRAN TO HOSP-ADDNL 1 CENT	618,800	621,402	600,000	501,728	603,070	600,000	
TOTAL OTHER EXPENDITURES	2,475,202	2,485,404	2,400,000	2,008,912	2,409,001	1,800,000	
TOTAL 90-NON-DEPARTMENTAL	2,475,202	2,485,404	2,400,000	2,008,912	2,409,001	1,800,000	
TOTAL EXPENDITURES	5,668,777	5,511,525	5,139,932	5,113,349	5,736,196	4,856,865	
REVENUE OVER/(UNDER) EXPENDITURES	417,526	28,475	(9,482)	399,303	532,337	208,935	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

.5 -CAPITAL IMPROVEMENT FUND

			(-------------- 2023-2024		---------------)	(-------- 2024-2025	--------)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
15-4960 TRANSFER IN-SALES TAX	0	0	0	98,577	197,154	600,000	
TOTAL REVENUES	0	0	0	98,577	197,154	600,000	

.5 -CAPITAL IMPROVEMENT FUND
.4-GENERAL GOVERNMENT

)EPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(--- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---)	(--- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ---)
:APITAL OUTLAY							
15-514-400 CAPITAL OUTLAY	0	0	0	0	0	475,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	475,000	
TOTAL 14-GENERAL GOVERNMENT	0	0	0	0	0	475,000	

.5 -CAPITAL IMPROVEMENT FUND
.7-STREET DEPARTMENT

			(-------------- 2023-2024	----------------	-------------)	(------- 2024-2025	--------)
)EPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
:APITAL OUTLAY							
15-517-400 CAPITAL OUTLAY	0	0	0	0	0	125,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	125,000	
TOTAL 17-STREET DEPARTMENT	0	0	0	0	0	125,000	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

.5 -CAPITAL IMPROVEMENT FUND

}2-SEWER PLANT

			(-------------- 2023-2024		---------------)	(------- 2024-2025	--------)
)EPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
:APITAL OUTLAY							

.5 -CAPITAL IMPROVEMENT FUND
38-SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
TOTAL EXPENDITURES	0	0	0	0	0	600,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	98,577	197,154	0	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

20 -HPWA GENERAL FUND

			(-------------- 2023-2024	---------------	-------------)(	------- 2024-2025	--------)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
20-4105 WATER	1,246,433	1,173,963	1,245,000	922,361	1,109,502	1,100,000	
20-4110 SEWER	847,647	763,909	830,000	597,529	721,329	720,000	
20-4115 WATER TAPS	150	0	0	0	0	0	
20-4116 SEWER TAPS	0	0	0	50	67	0	
20-4120 RE-CONNECT FEES	300	1,350	1,500	0	0	0	
20-4130 GARBAGE	439,355	426,938	420,000	353,729	415,854	415,000	
20-4135 LANDFILL	22,683	21,136	21,000	15,627	17,959	18,000	
20-4140 PROPERTY CLEANUP REVENUE	41,337	40,019	40,000	32,897	39,334	40,000	
20-4145 STRUCTURE DEMOLITION	0	0	0	18,000	20,666	20,000	
20-4310 BANK CHECKING INTEREST	6,288	26,387	5,000	17,246	22,995	20,000	
20-4320 INTEREST FROM CD'S	22,039	5,925	0	124,901	148,351	120,000	
20-4445 GRANTS	9,475	332,519	0	212,155	282,867	0	
20-4448 Grant Revenue	0	0	0	22,754	30,337	0	
20-4449 ARPA GRANT REVENUE	480,389	484,944	0	0	0	0	
20-4540 BOATING & CAMPING PERMITS	71,562	72,075	51,000	43,807	55,788	51,000	
20-4550 LAKE HUNTING PERMITS	0	0	0	105	140	0	
20-4595 OTHER LICENSES & PERMITS	0	5	0	0	0	0	
20-4620 LONG AND SHORT	(117)	913	0	165	197	0	
20-4622 REIMBURSEMENTS	3,322	1,601	500	75,926	101,232	500	
20-4630 CREDIT CARD PROCESSING FEE	9,490	8,370	8,000	6,708	7,916	8,000	
20-4650 DONATION	0	0	0	48	0	0	
20-4695 MISCELLANEOUS REVENUE	1,888	917	1,000	887	1,183	1,000	
20-4850 PENALTY	16,400	15,062	15,000	4,527	6,048	6,000	
20-4930 SALES TAX TRANS INTO HPWA	1,237,601	1,296,053	1,200,000	906,879	1,005,707	600,000	
TOTAL REVENUES	4,456,242	4,672,084	3,838,000	3,356,301	3,987,473	3,119,500	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

:0 -HPWA GENERAL FUND

31-GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
20-531-110 SALARIES & WAGES	72,156	46,592	67,506	33,534	40,580	58,411	
20-531-120 SOCIAL SECURITY/MEDICARE	5,377	3,493	5,164	2,545	3,079	4,468	
20-531-130 WORKERS COMP INSURANCE	297	6,019	405	18,966	19,432	350	
20-531-140 EMPLOYER CONTRIB-INSURANC	17,545	30,308	12,284	40,015	31,276	13,034	
20-531-150 EMP RETIRE CONTRIBUTION	11,004	4,401	11,139	6,862	8,467	9,638	
20-531-160 UNEMPLOYMENT INSURANCE	873	0	675	608	811	508	
20-531-170 ADMINISTRATIVE FEES	0	30	0	922	922	1,000	
TOTAL PERSONAL SERVICES	107,252	90,844	97,173	103,451	104,568	87,409	
MATERIALS & SUPPLIES							
20-531-205 MATERIALS & SUPPLIES	2,594	3,936	3,000	931	799	1,000	
20-531-210 OFFICE SUPPLIES	1,119	3,034	3,000	134	179	500	
20-531-220 MAINTENANCE & REPAIRS	724	497	750	3,348	4,464	4,500	
TOTAL MATERIALS & SUPPLIES	4,437	7,468	6,750	4,413	5,442	6,000	
OTHER SERVICES & CHARGES							
20-531-305 SERVICE CHARGES	0	191	0	0	0	0	
20-531-310 DUES & SUBSCRIPTIONS	5,373	2,644	4,000	2,021	4,040	4,000	
20-531-320 LEGAL PUBLICATIONS	309	85	650	428	571	650	
20-531-326 LICENSE	7,783	9,952	12,000	8,246	10,995	12,000	
20-531-330 TRAVEL & TRAINING EXP	643	1,251	1,500	0	0	1,500	
20-531-340 INSURANCE AND BONDS	29,707	27,921	30,000	17,986	23,981	30,000	
20-531-345 INSPECTIONS & BLDG PERMIT	20	0	0	0	0	0	
20-531-350 PRINTING	103	0	500	1,933	2,577	2,500	
20-531-356 CONDEMNED PROP CLEAN-UP	26,678	0	80,000	124,836	149,391	40,000	
20-531-360 CONTRACT SERVICES	27,944	43,778	30,000	36,867	35,838	36,000	
20-531-362 AUDIT FEES	7,100	9,600	7,500	11,125	14,833	15,000	
20-531-363 FILING FEES	75	1,261	100	0	0	0	
20-531-366 SOFTWARE MAINTENANCE	10,611	16,065	18,000	15,365	14,851	18,000	
20-531-380 UTILITIES	9,602	10,022	10,000	8,503	9,506	10,000	
20-531-395 POSTAGE	7,461	8,473	8,700	5,053	6,727	8,700	
TOTAL OTHER SERVICES & CHARGES	133,409	131,243	202,950	232,365	273,310	178,350	
CAPITAL OUTLAY							
20-531-410 CAPITAL OUTLAY PURCHASES	5,613	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	5,613	0	0	0	0	0	
DEBT SERVICE							
20-531-540 SERVICE CHARGES	14,163	16,600	16,500	15,987	21,316	21,500	
TOTAL DEBT SERVICE	14,163	16,600	16,500	15,987	21,316	21,500	
OTHER EXPENDITURES							
20-531-920 TRAN TO HPWA SINK (S TAX)	1,237,601	1,242,804	1,200,000	796,303	1,061,710	0	
TOTAL OTHER EXPENDITURES	1,237,601	1,242,804	1,200,000	796,303	1,061,710	0	
TOTAL 31-GENERAL ADMINISTRATION	1,502,474	1,488,958	1,523,373	1,152,519	1,466,346	293,259	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

?0 -HPWA GENERAL FUND

?2-SEWER PLANT

?EPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ----)
?ERSONAL SERVICES							
20-532-110 SALARIES & WAGES	41,847	52,960	96,298	62,827	70,528	131,023	
20-532-120 SOCIAL SECURITY/MEDICARE	3,193	4,033	7,367	4,500	5,330	10,023	
20-532-130 WORKERS COMP INSURANCE	1,779	1,280	4,670	3,966	5,288	10,559	
20-532-140 EMPLOYER CONTRIB-INSURANC	8,285	4,898	12,284	4,886	6,514	26,068	
20-532-150 EMP RETIRE CONTRIBUTION	6,007	6,803	15,889	13,277	16,578	21,619	
20-532-160 UNEMPLOYMENT INSURANCE	609	0	932	736	982	1,223	
TOTAL PERSONAL SERVICES	61,721	69,973	137,440	90,193	105,221	200,515	
MATERIALS & SUPPLIES							
20-532-205 MATERIALS & SUPPLIES	4,805	9,303	7,500	2,840	3,486	5,000	
20-532-210 OFFICE SUPPLIES	39	191	200	0	0	0	
20-532-220 MAINTENANCE & REPAIRS	6,695	64,981	15,000	222,747	252,758	150,000	
20-532-225 MAINT-REPAIR AUTO	2,008	1,615	4,000	1,750	1,750	2,000	
20-532-230 FUEL, OIL & LUBRICANTS	10,135	5,127	5,000	4,952	5,707	6,000	
20-532-235 Small Tools & Equipment	497	1,074	500	1,280	1,280	1,500	
20-532-240 UNIFORM & CLOTHING EXP	3,495	2,996	3,500	2,442	2,789	3,500	
20-532-250 CHEMICALS	13,971	9,875	12,000	13,617	18,155	18,500	
TOTAL MATERIALS & SUPPLIES	41,647	95,162	47,700	249,628	285,925	186,500	
OTHER SERVICES & CHARGES							
20-532-315 FREIGHT AND SHIPPING	38	48	0	215	177	200	
20-532-320 LEGAL PUBLICATIONS	285	0	250	0	0	0	
20-532-325 PUBLICATION	172	46	250	0	0	0	
20-532-326 LICENSE	3,312	0	3,000	2,107	2,107	2,200	
20-532-330 TRAVEL & TRAINING EXP	91	0	150	486	0	0	
20-532-360 CONTRACT SERVICES	49,122	530,490	50,000	286,954	289,680	300,000	
20-532-380 UTILITIES	41,687	50,633	42,000	23,806	25,107	42,000	
20-532-395 POSTAGE	164	66	200	197	211	200	
TOTAL OTHER SERVICES & CHARGES	94,872	581,284	95,850	313,765	317,282	344,600	
CAPITAL OUTLAY							
20-532-410 CAPITAL OUTLAY PURCHASES	0	0	15,000	22,754	22,751	0	
20-532-411 CDBG SEWER PROJECT	0	0	0	29,250	29,250	0	
20-532-420 VEHICLES AND EQUIPMENT	0	1,105	0	0	0	0	
20-532-425 Equipment	32,877	11,916	0	21,719	690	0	
20-532-431 CONST. & IMPROV.	1,136	0	0	0	0	0	
20-532-460 SMALL EQIP. & TOOLS	0	567	0	362	362	0	
20-532-470 OWRB ARPA-SEWER PROJECTS	0	0	0	19,500	19,500	0	
TOTAL CAPITAL OUTLAY	34,014	13,588	15,000	93,585	72,553	0	
DEBT SERVICE							
TOTAL 32-SEWER PLANT	232,253	760,007	295,990	747,170	780,981	731,615	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

20 -HPWA GENERAL FUND

33-LAKE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ----)
PERSONAL SERVICES							
20-533-110 SALARIES & WAGES	31,233	33,704	52,651	26,504	32,146	47,555	
20-533-120 SOCIAL SECURITY/MEDICARE	2,340	2,508	4,028	1,961	2,379	3,638	
20-533-130 WORKERS COMP INSURANCE	2,175	1,389	4,649	3,313	4,417	4,199	
20-533-140 EMPLOYER CONTRIB-INSURANC	7,310	5,897	18,426	7,329	9,771	6,516	
20-533-150 EMP RETIRE CONTRIBUTION	4,721	4,749	8,687	8,782	11,197	7,847	
20-533-160 UNEMPLOYMENT INSURANCE	530	0	527	675	900	476	
20-533-170 BACKGROUND CHECKS	0	50	0	0	0	0	
20-533-180 EMPLOYEE DRUG SCREENING	0	20	0	0	0	0	
TOTAL PERSONAL SERVICES	48,309	48,318	88,968	48,564	60,810	70,231	
MATERIALS & SUPPLIES							
20-533-205 MATERIALS & SUPPLIES	3,851	3,270	4,000	1,900	2,505	4,000	
20-533-210 OFFICE SUPPLIES	222	0	250	260	260	300	
20-533-220 MAINTENANCE & REPAIRS	4,149	5,859	5,000	6,334	7,806	7,500	
20-533-225 MAINT-REPAIR AUTO	3,827	1,896	6,500	5,198	5,796	6,500	
20-533-230 FUEL, OIL & LUBRICANTS	4,664	6,894	5,000	2,392	2,098	4,000	
20-533-235 SMALL TOOLS & EQUIPMENT	515	0	0	0	0	0	
20-533-240 UNIFORM & CLOTHING EXP	603	590	750	336	448	750	
20-533-250 CHEMICALS	201	433	400	0	0	400	
TOTAL MATERIALS & SUPPLIES	18,032	18,943	21,900	16,421	18,913	23,450	
OTHER SERVICES & CHARGES							
20-533-325 PUBLICATION	0	35	0	0	0	0	
20-533-330 TRAVEL & TRAINING EXP	300	0	0	0	0	0	
20-533-335 TAGS	7	0	0	0	0	0	
20-533-350 PRINTING	0	112	400	210	279	400	
20-533-360 CONTRACT SERVICES	3,350	4,891	5,000	480	532	5,000	
20-533-380 UTILITIES	37,444	29,800	30,000	28,262	30,632	30,000	
TOTAL OTHER SERVICES & CHARGES	41,101	34,838	35,400	28,951	31,443	35,400	
CAPITAL OUTLAY							
20-533-410 CAPITAL OUTLAY PURCHASES	0	0	0	1,700	1,700	0	
20-533-431 CONSTRUCTION & IMPROVE	1,319	10,232	0	0	0	0	
20-533-460 SMALL EQUIP. & TOOLS	0	77	0	362	362	0	
TOTAL CAPITAL OUTLAY	1,319	10,309	0	2,062	2,062	0	
TOTAL 33-LAKE DEPARTMENT	108,761	112,407	146,268	95,998	113,228	129,081	

!0 -HPWA GENERAL FUND
36-WATER PLANT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
20-536-110 SALARIES & WAGES	86,489	89,011	101,698	112,262	110,157	83,153	
20-536-120 SOCIAL SECURITY/MEDICARE	6,588	6,789	7,780	6,342	7,727	6,361	
20-536-130 WORKERS COMP INSURANCE	5,535	2,404	22,872	6,226	8,301	18,701	
20-536-140 EMPLOYER CONTRIB-INSURANC	10,235	4,411	12,284	4,886	6,514	6,517	
20-536-150 EMP RETIRE CONTRIBUTION	12,026	11,164	16,780	16,104	20,150	13,720	
20-536-160 UNEMPLOYMENT INSURANCE	915	0	907	1,047	1,397	701	
20-536-170 BACKGROUND CHECKS	0	547	0	0	0	0	
TOTAL PERSONAL SERVICES	121,788	114,327	162,321	146,867	154,246	129,153	
MATERIALS & SUPPLIES							
20-536-205 MATERIALS & SUPPLIES	1,822	2,317	2,000	6,458	4,061	4,000	
20-536-210 OFFICE SUPPLIES	54	24	250	155	206	250	
20-536-220 MAINTENANCE & REPAIRS	10,692	15,409	15,000	36,544	31,342	32,000	
20-536-225 MAINT-REPAIR AUTO	10	1,610	1,500	4,125	4,125	4,000	
20-536-230 FUEL, OIL & LUBRICANTS	4,010	5,228	4,400	2,043	2,273	4,400	
20-536-235 SMALL TOOLS & EQUIPMENT	25	544	100	6,920	6,920	7,000	
20-536-240 UNIFORM & CLOTHING EXP	344	7,231	650	445	593	650	
20-536-250 CHEMICALS	76,669	118,315	125,000	90,198	85,855	100,000	
TOTAL MATERIALS & SUPPLIES	93,626	150,677	148,900	146,887	135,375	152,300	
OTHER SERVICES & CHARGES							
20-536-315 FREIGHT AND SHIPPING	9	29	0	0	0	0	
20-536-320 LEGAL PUBLICATIONS	0	24	100	270	270	300	
20-536-325 PUBLICATION	100	15	150	0	0	0	
20-536-326 LICENSE	3,894	0	3,000	3,770	3,646	4,000	
20-536-330 TRAVEL & TRAINING EXP	334	938	500	4,458	1,316	1,500	
20-536-360 CONTRACT SERVICES	24,999	31,944	22,000	142,200	192,762	200,000	
20-536-380 UTILITIES	74,528	95,243	98,000	71,003	73,508	98,000	
20-536-395 POSTAGE	757	101	500	0	0	0	
TOTAL OTHER SERVICES & CHARGES	104,622	128,293	124,250	221,701	271,501	303,800	
CAPITAL OUTLAY							
20-536-410 CAPITAL OUTLAY PURCHASES	6,578	0	125,000	0	0	0	
20-536-431 CONSTRUCTION & IMPROVE	7,727	0	250,000	0	150,000	0	
20-536-460 SMALL EQIP. & TOOLS	0	799	0	362	362	0	
20-536-470 OWRB ARPA-WATER PROJECTS	0	0	0	240,000	240,000	0	
TOTAL CAPITAL OUTLAY	14,304	799	375,000	240,362	390,362	0	
DEBT SERVICE							
OTHER EXPENDITURES							
TOTAL 36-WATER PLANT	334,341	394,096	810,471	755,818	951,485	585,253	

20 -HPWA GENERAL FUND
37-LINE MAINTENANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
20-537-110 SALARIES & WAGES	17,342	32,769	51,294	45,528	54,951	55,259	
20-537-120 SOCIAL SECURITY/MEDICARE	1,316	2,505	3,924	3,483	4,204	4,227	
20-537-130 WORKERS COMPENSATION INSURAN	0	866	11,536	737	983	12,428	
20-537-140 EMPLOYER CONTRIB-INSURANCE	0	2,461	6,142	2,443	3,257	6,517	
20-537-150 EMP RETIRE CONTRIBUTION	2,097	4,187	8,464	10,211	12,723	9,118	
20-537-160 UNEMPLOYMENT INSURANCE	238	0	482	534	712	518	
TOTAL PERSONAL SERVICES	20,993	42,788	81,842	62,935	76,829	88,067	
MATERIALS & SUPPLIES							
20-537-205 MATERIALS & SUPPLIES	19,241	26,557	25,000	9,807	12,831	25,000	
20-537-220 MAINT. & REPAIRS	29,712	32,225	18,000	167,424	191,609	200,000	
20-537-225 MAINT-REPAIR AUTO	3,498	5,163	4,000	2,740	1,001	3,000	
20-537-230 FUEL, OIL & LUBRICANTS	2,754	4,187	3,000	4,492	3,829	4,000	
20-537-235 SMALL EQUIPMENT & TOOLS	1,463	2,249	1,500	2,710	2,710	2,800	
20-537-240 UNIFORM & CLOTHING EXP	150	410	500	390	390	500	
TOTAL MATERIALS & SUPPLIES	56,818	70,792	52,000	187,563	212,370	235,300	
OTHER SERVICES & CHARGES							
20-537-305 BANK CHARGES	0	24	0	0	0	0	
20-537-315 FREIGHT AND SHIPPING	0	73	0	0	0	0	
20-537-325 PUBLICATIONS	485	115	400	0	0	400	
20-537-326 LICENSE	124	0	0	124	0	0	
20-537-330 TRAVEL & TRAINING EXP	288	0	0	486	0	0	
20-537-360 CONTRACT SERVICES	95,270	99,035	100,000	855	1,140	1,500	
20-537-380 UTILITIES	577	1,432	1,300	1,388	1,557	1,600	
TOTAL OTHER SERVICES & CHARGES	96,744	100,680	101,700	2,853	2,698	3,500	
CAPITAL OUTLAY							
20-537-420 VEHICLES & EQUIPMENT	0	0	0	18,985	18,985	0	
20-537-460 SMALL EQIP. & TOOLS	0	69	0	721	541	0	
TOTAL CAPITAL OUTLAY	0	69	0	19,706	19,526	0	
DEBT SERVICE							
20-537-510 DEBT PAYMENT	12,971	11,914	5,400	6,476	6,476	0	
TOTAL DEBT SERVICE	12,971	11,914	5,400	6,476	6,476	0	
TOTAL 37-LINE MAINTENANCE	187,526	226,242	240,942	279,534	317,898	326,867	

20 -HPWA GENERAL FUND
38-SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
20-538-110 SALARIES & WAGES	123,129	145,998	153,613	146,767	180,485	0	
20-538-120 SOCIAL SECURITY/MEDICARE	9,339	11,045	11,751	11,100	13,653	0	
20-538-130 WORKERS COMP INSURANCE	5,733	6,291	12,013	7,730	10,306	0	
20-538-140 EMPLOYER CONTRIB-INSURANC	22,419	19,154	30,710	12,214	16,285	0	
20-538-150 EMP RETIRE CONTRIBUTION	18,756	20,357	25,346	30,181	37,778	0	
20-538-160 UNEMPLOYMENT INSURANCE	1,485	0	1,505	1,427	1,902	0	
20-538-180 EMPLOYMENT DRUG SCREEN	0	20	0	40	40	0	
TOTAL PERSONAL SERVICES	180,860	202,865	234,938	209,460	260,450	0	
MATERIALS & SUPPLIES							
20-538-205 MATERIALS & SUPPLIES	1,671	2,333	2,000	1,116	1,171	0	
20-538-210 OFFICE SUPPLIES	0	389	0	0	0	0	
20-538-220 MAINTENANCE & REPAIRS	1,196	3,401	1,500	1,557	2,076	0	
20-538-225 MAINT-REPAIR AUTO	14,433	41,103	30,000	34,637	44,338	0	
20-538-230 FUEL, OIL & LUBRICANTS	24,521	28,273	28,000	13,060	15,443	0	
20-538-235 Small Tools & Equipment	1,066	2,758	2,500	0	0	0	
20-538-240 UNIFORM & CLOTHING EXP	5,485	8,076	7,800	7,596	8,433	0	
TOTAL MATERIALS & SUPPLIES	48,372	86,332	71,800	57,967	71,461	0	
OTHER SERVICES & CHARGES							
20-538-315 FREIGHT AND SHIPPING	0	150	0	450	450	0	
20-538-325 PUBLICATION	0	39	0	0	0	0	
20-538-350 PRINTING	270	0	0	0	0	0	
20-538-360 CONTRACT SERVICES	2,212	1,142	1,500	124,421	119,187	360,000	
20-538-361 TIPPING FEES	224,681	103,947	130,000	179,897	154,924	0	
20-538-380 UTILITIES	3,829	5,287	4,000	3,622	4,367	4,500	
TOTAL OTHER SERVICES & CHARGES	230,992	110,565	135,500	308,391	278,928	364,500	
CAPITAL OUTLAY							
20-538-410 CAPITAL OUTLAY PURCHASES	0	0	0	1,740	1,740	0	
20-538-420 VEHICLES AND EQUIPMENT	0	20,000	75,000	0	0	0	
20-538-460 SMALL EQIP. & TOOLS	0	0	0	362	362	0	
TOTAL CAPITAL OUTLAY	0	20,000	75,000	2,102	2,102	0	
DEBT SERVICE							
OTHER EXPENDITURES							
TOTAL 38-SANITATION DEPARTMENT	460,223	419,763	517,238	577,919	612,941	364,500	

0 -HPWA GENERAL FUND
9-LANDFILL DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
20-539-110 SALARIES & WAGES	35,114	21,732	22,502	19,318	23,489	78,169	
20-539-120 SOCIAL SECURITY/MEDICARE	2,438	1,445	1,721	1,270	1,546	5,980	
20-539-130 WORKERS COMP INSURANCE	2,718	623	2,050	3,680	4,907	7,121	
20-539-140 EMPLOYER CONTRIB-INSURANC	10,235	3,436	6,142	2,443	3,257	13,034	
20-539-150 EMP RETIRE CONTRIBUTION	5,770	2,961	3,713	4,169	5,184	12,898	
20-539-160 UNEMPLOYMENT INSURANCE	440	0	225	220	293	747	
TOTAL PERSONAL SERVICES	56,715	30,197	36,353	31,100	38,676	117,949	
MATERIALS & SUPPLIES							
20-539-205 MATERIALS & SUPPLIES	32	39	0	61	81	100	
20-539-210 OFFICE SUPPLIES	15	0	0	0	0	0	
20-539-220 MAINTENANCE & REPAIRS	6	0	0	0	0	0	
20-539-225 MAINT-REPAIR AUTO	15	70	100	160	27	100	
20-539-230 FUEL, OIL & LUBRICANTS	2,966	1,410	1,500	6,753	7,933	8,000	
20-539-240 UNIFORM & CLOTHING EXP	0	0	0	145	145	200	
TOTAL MATERIALS & SUPPLIES	3,034	1,520	1,600	7,119	8,186	8,400	
OTHER SERVICES & CHARGES							
20-539-360 CONTRACT SERVICES	0	27,243	0	0	0	0	
20-539-361 ROLL-OFF DUMPSTERS	13,618	120,044	145,000	3,507	2,091	20,000	
TOTAL OTHER SERVICES & CHARGES	13,618	147,287	145,000	3,507	2,091	20,000	
CAPITAL OUTLAY							
20-539-460 SMALL EQIP. & TOOLS	0	0	0	20	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	20	0	0	
DEBT SERVICE							
OTHER EXPENDITURES							
TOTAL 39-LANDFILL DEPARTMENT	73,366	179,004	182,953	41,746	48,953	146,349	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

0 -HPWA GENERAL FUND

1-HOLDENVILLE INDUSTRIAL

			(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
MATERIALS & SUPPLIES							
OTHER SERVICES & CHARGES							
CAPITAL OUTLAY							
DEBT SERVICE							
OTHER EXPENDITURES							

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

0 -HPWA GENERAL FUND

;5-PRISON/CORRECTION WORK

			(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
)EPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
'ERSONAL SERVICES							
IATERIALS & SUPPLIES							
)THER SERVICES & CHARGES							
:APITAL OUTLAY							
)EBT SERVICE							
)THER EXPENDITURES							

20 -HPWA GENERAL FUND
90-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
MATERIALS & SUPPLIES							
OTHER SERVICES & CHARGES							
CAPITAL OUTLAY							
DEBT SERVICE							
OTHER EXPENDITURES							
20-590-910 TRANSFER TO GENERAL FUND	618,800	621,198	600,000	503,728	605,736	600,000	
TOTAL OTHER EXPENDITURES	618,800	621,198	600,000	503,728	605,736	600,000	
TOTAL 90-NON-DEPARTMENTAL	618,800	621,198	600,000	503,728	605,736	600,000	
TOTAL EXPENDITURES	3,517,744	4,201,676	4,317,235	4,154,432	4,897,568	3,176,924	
REVENUE OVER/(UNDER) EXPENDITURES	938,498	470,408	(479,235)	(798,132)	(910,096)	(57,424)	

21 -HOLDENVILLE INDUST AUTH

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
21-4310 BANK INTEREST	976	1,136	500	17,386	27,878	20,000	
21-4614 RENT INCOME	9,600	9,000	9,600	9,000	10,133	9,600	
21-4622 REIMBURSEMENTS	4	1,546	0	0	0	0	
21-4694 MIS. REV. FROM PAY PHONES	134,569	43,236	50,000	25,177	25,177	0	
21-4695 MISC REVENUE	31,842	44,346	0	0	0	0	
TOTAL REVENUES	176,991	99,263	60,100	51,563	63,188	29,600	

:1 -HOLDENVILLE INDUST AUTH
11-HOLDENVILLE INDUSTRIAL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
21-541-170 ADMINISTRATIVE FEES	2,000	0	2,000	0	0	2,000	
TOTAL PERSONAL SERVICES	2,000	0	2,000	0	0	2,000	
MATERIALS & SUPPLIES							
21-541-220 MAINTENANCE & REPAIRS	0	0	0	39,762	39,762	19,400	
21-541-250 CHEMICALS	450	0	750	0	0	0	
TOTAL MATERIALS & SUPPLIES	450	0	750	39,762	39,762	19,400	
OTHER SERVICES & CHARGES							
21-541-360 CONTRACT SERVICES	0	0	3,200	0	0	3,200	
TOTAL OTHER SERVICES & CHARGES	0	0	3,200	0	0	3,200	
OTHER EXPENDITURES							
21-541-992 TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	0	0	5,000	
TOTAL OTHER EXPENDITURES	5,000	5,000	5,000	0	0	5,000	
TOTAL 41-HOLDENVILLE INDUSTRIAL	7,450	5,000	10,950	39,762	39,762	29,600	
TOTAL EXPENDITURES	7,450	5,000	10,950	39,762	39,762	29,600	
REVENUE OVER/(UNDER) EXPENDITURES	169,541	94,263	49,150	11,801	23,426	0	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

2 -HIA WORK CENTER (DAVIS)

:EVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
22-4310 BANK INTEREST	1	30	0	2	3	0	
22-4625 INSURANCE REIMBURSEMENT	0	34,873	0	0	0	0	
22-4922 TRANSFER FROM OTHER FUNDS	7,500	5,000	5,000	0	5,000	5,000	
:OTAL REVENUES	7,501	39,904	5,000	2	5,003	5,000	

22 -HIA WORK CENTER (DAVIS)
55-PRISON/CORRECTION WORK

			(-------------- 2023-2024		---------------)	(------- 2024-2025	--------)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS & SUPPLIES							
22-565-220 MAINTENANCE & REPAIRS	2,409	85	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	2,409	85	0	0	0	0	
OTHER SERVICES & CHARGES							
22-565-305 BANK SERVICE CHARGES	0	95	0	0	0	0	
22-565-360 CONTRACT SERVICES	875	510	0	0	0	0	
22-565-380 UTILITIES	5,056	5,310	5,000	2,400	2,646	5,000	
TOTAL OTHER SERVICES & CHARGES	5,931	5,915	5,000	2,400	2,646	5,000	
CAPITAL OUTLAY							
22-565-410 CAPITAL OUTLAY PURCHASES	0	31,550	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	31,550	0	0	0	0	
DEBT SERVICE							
TOTAL 65-PRISON/CORRECTION WORK	8,340	37,550	5,000	2,400	2,646	5,000	
TOTAL EXPENDITURES	8,340	37,550	5,000	2,400	2,646	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	(839)	2,354	0	(2,397)	2,357	0	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

40 -MUNICIPAL COURT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
40-4210 COURT RECEIPTS	0	0	0	9,500	0	0	
TOTAL REVENUES	0	0	0	9,500	0	0	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

40 -MUNICIPAL COURT FUND

13-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED --------)
OTHER SERVICES & CHARGES							
40-513-305 BANK CHARGES	90	0	0	0	0	0	
40-513-350 PRINTING	71	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	161	0	0	0	0	0	
TOTAL 13-MUNICIPAL COURT	161	0	0	0	0	0	
TOTAL EXPENDITURES	161	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(161)	0	0	9,500	0	0	

CITY OF HOLDENVILLE
APPROVED BUDGET
AS OF: APRIL 30TH, 2024

11 -CEMETERY CARE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
41-4150 OPENING	0	0	1,000	397	529	500	
41-4200 CHAPEL RENTAL	75	100	0	0	0	0	
41-4310 BANK INTEREST	813	733	300	470	626	600	
41-4640 CEMETERY LOTS	0	0	1,200	2,048	2,731	1,400	
41-4650 DONATION	0	150	0	0	0	0	
TOTAL REVENUES	888	983	2,500	2,915	3,886	2,500	

41 -CEMETERY CARE FUND
21-CEMETERY DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
MATERIALS & SUPPLIES							
41-521-220 MAINTENANCE & REPAIRS	0	1,638	10,000	43,070	43,070	2,500	
TOTAL MATERIALS & SUPPLIES	0	1,638	10,000	43,070	43,070	2,500	
OTHER SERVICES & CHARGES							
41-521-360 CONTRACT SERVICES	0	14,083	1,500	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	14,083	1,500	0	0	0	
CAPITAL OUTLAY							
41-521-410 CAPITAL OUTLAY PURCHASES	29,960	10,000	0	0	0	0	
41-521-431 CONSTRUCTION & IMPROVE	0	0	0	44,873	44,873	0	
TOTAL CAPITAL OUTLAY	29,960	10,000	0	44,873	44,873	0	
TOTAL 21-CEMETERY DEPARTMENT	29,960	25,721	11,500	87,943	87,943	2,500	
TOTAL EXPENDITURES	29,960	25,721	11,500	87,943	87,943	2,500	
REVENUE OVER/(UNDER) EXPENDITURES	(29,072)	(24,738)	(9,000)	(85,028)	(84,057)	0	

CITY OF HOLDENVILLE
APPROVED BUDGET
AS OF: APRIL 30TH, 2024

74 -SALES TAX LAKE PROJECT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
74-4310 BANK CHECKING INTEREST	4,092	10,678	7,500	18,016	24,020	25,000	
74-4320 INTEREST ON CD	9,543	2,853	0	41,242	54,988	50,000	
74-4960 TRANSFER IN OTHER FUNDS	618,800	776,119	600,000	452,971	538,062	600,000	
TOTAL REVENUES	632,436	789,651	607,500	512,228	617,070	675,000	

74 -SALES TAX LAKE PROJECT
37-LINE MAINTENANCE

	(2023-2024				(2024-2025		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CAPITAL OUTLAY							

74 -SALES TAX LAKE PROJECT
90-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
OTHER SERVICES & CHARGES							
OTHER EXPENDITURES							
74-590-920 TRANSFER TO OTHER FUNDS	618,800	621,402	600,000	403,151	537,522	600,000	
TOTAL OTHER EXPENDITURES	618,800	621,402	600,000	403,151	537,522	600,000	
TOTAL 90-NON-DEPARTMENTAL	618,800	621,402	600,000	403,151	537,522	600,000	
TOTAL EXPENDITURES	618,800	621,402	600,000	403,151	537,522	600,000	
REVENUE OVER/(UNDER) EXPENDITURES	13,635	168,249	7,500	109,077	79,548	75,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

31 -LIBRARY (MEMORIAL) FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) REESTIMATED ACTUAL	(2024-2025) REQUESTED BUDGET DR	(2024-2025) APPROVED BUDGET SELECTED
81-4445 GRANT INCOME	19,402	8,118	3,000	8,494	8,494	8,000	
TOTAL REVENUES	19,402	8,118	3,000	8,494	8,494	8,000	

31 -LIBRARY (MEMORIAL) FUND
20-LIBRARY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
MATERIALS & SUPPLIES							
OTHER SERVICES & CHARGES							
81-520-366 SOFTWARE MAINTENANCE	3,000	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	3,000	0	0	0	0	0	
CAPITAL OUTLAY							
81-520-410 CAPITAL OUTLAY PURCHASES	11,221	0	0	0	0	0	
81-520-445 LIBRARY STATE GRANT	1,168	6,590	3,000	4,157	8,494	8,000	
TOTAL CAPITAL OUTLAY	12,389	6,590	3,000	4,157	8,494	8,000	
OTHER EXPENDITURES							
TOTAL 20-LIBRARY	15,389	6,590	3,000	4,157	8,494	8,000	
TOTAL EXPENDITURES	15,389	6,590	3,000	4,157	8,494	8,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,013	1,528	0	4,337	0	0	

CITY OF HOLDENVILLE

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

38 -HPWA BOND ACCOUNT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(------------- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED --------)
88-4310 BANK CHECKING INTERESTS	1,845	3,742	2,000	439,091	4,634	4,500	
88-4935 TRANSFER IN-SALES TAX	1,856,401	1,656,037	1,800,000	1,199,454	1,599,232	600,000	
TOTAL REVENUES	1,858,246	1,659,779	1,802,000	1,638,545	1,603,865	604,500	

APPROVED BUDGET

AS OF: APRIL 30TH, 2024

18 -HPWA BOND ACCOUNT

36-WATER PLANT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ----)
CAPITAL OUTLAY							
DEBT SERVICE							
88-536-520 DEBT SERVICE	1,732,864	1,603,749	1,605,560	312,844	756,208	510,581	
88-536-550 TRUSTEE FEES	0	0	0	3,250	0	0	
88-536-560 Payment to Escrow	0	0	0	24,695,744	24,695,744	0	
TOTAL DEBT SERVICE	1,732,864	1,603,749	1,605,560	25,011,838	25,451,952	510,581	

536-520 DEBT SERVICE

PERMANENT NOTES:

$42,548.43 x 12 months - Amt will change in November 2024

TOTAL 36-WATER PLANT	1,732,864	1,603,749	1,605,560	25,011,838	25,451,952	510,581	
TOTAL EXPENDITURES	1,732,864	1,603,749	1,605,560	25,011,838	25,451,952	510,581	
REVENUE OVER/(UNDER) EXPENDITURES	125,382	56,030	196,440	(23,373,293)	(23,848,087)	93,919	

ı6 -13330 CDBG 08

ɜ6-CDBG

ɔEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
ɔTHER SERVICES & CHARGES							
96-566-305 BANK SERVICE CHARGES	5	60	0	30	0	0	
TOTAL OTHER SERVICES & CHARGES	5	60	0	30	0	0	
ɔTHER EXPENDITURES							
96-566-905 TRANSFER TO OTHER FUNDS	0	0	0	4	0	0	
TOTAL OTHER EXPENDITURES	0	0	0	4	0	0	
TOTAL 66-CDBG	5	60	0	34	0	0	
TOTAL EXPENDITURES	5	60	0	34	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(5)	(60)	0	(34)	0	0	