



# 2024-2025

# FISCAL YEAR BUDGET



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# City of Prague

A Small Town with a Large Heart

To The Honorable Mayor and City Council,

I am pleased to submit to you the combined municipal budget for Fiscal Year 2024-25. I trust that you will find the budget to be a comprehensive, responsive and conservative financial plan for the citizens of Prague.

The Municipal Budget represents a set of priorities for the City for the ensuing fiscal year which is expressed in dollar terms. As the single most important statement of policy for the year, the budget should be ideally a mirror image of the priorities of the governing body.

Many hours of planning and hard work have gone into the preparation of this year's budget. I would like to thank the staff and members of the City Council for their valuable contribution to another successful budget process. Your hard work and dedication have been greatly appreciated.

In the coming year, your city staff will strive to responsibly administer this Budget and to improve the quality and efficiency of the many vital services we provide to our citizens.

Respectfully Submitted,

Jim Greff

City Manager

## **BUDGET MESSAGE**

### **STATEMENT OF CONDITION**

#### **FINANCIAL**

During this coming fiscal year, we will be watching the revenues and expenses closely to counter any unexpected change in revenues. Our sales and use taxes have both increased this past year and are expected to remain at elevated levels. We have budgeted a minimum 3% cost of living increase in wages for the coming fiscal year and left a cushion for merit increases. We are continuing to work toward grants and donations to stretch every dollar the City spends. We have numerous grants in process this fiscal year, \$100,000 REAP grant, \$950,000 airport hangar grant, \$500,000 TAP grant, \$350,000 CDBG grant and there are others we have applied for and still may receive. We are still searching for a new dump truck for the street department and working on grants for the generators for the police and fire departments, but also budgeted the funds to proceed without a grant. If funds are available, we will also be installing one at City Hall. We are continuing to watch the revenues generated by each utility to try to stay on top of any need for a rate increase. With overall costs increasing it is inevitable that we will have to look at some rate increases soon. Fuel cost increases will also play a role in expenditure. We are also reviewing our costs for services compared to the rates charged, to see if an increase is warranted.

#### **INFRASTRUCTURE**

I am pleased to report that the City's infrastructure remains in fair to good condition. A continued commitment to street improvements, water, sewer, and electricity is needed over the next few years, to keep up with the deterioration in the City's older residential sections and extend services to the new areas being developed.

Regardless of how much is done or how much is spent, there are always additional needs to be addressed and ample room for improvements to be made. Our City fleet of vehicles is aging and we are doing some replacement during this year. In this year's Capital Needs Fund there were more requests than we have funds to cover, so they were prioritized, some were based off other available funding sources. We want to keep some of those funds in reserve if a need arises during the year. There are more items that would be beneficial to the City and we will continue to look at those as time progresses, especially in the years to come as our long term debt is paid off.

#### **FINANCIAL**

The 2024-25 fiscal year budget was prepared on historical estimates, and basic needs. The total funds available for appropriation in the General and PPWA funds for fiscal year 2024-25 are estimated to be **\$6,753,802**. The total expenditures in the General and PPWA funds appropriated in fiscal year 2024-25 are estimated to be **\$5,891,527**.

General and PPWA Fund revenues for Fiscal Year 2024-25 are estimated to be **\$5,873,287**. This represents an increase of **\$129,047** or **2.24%** over the previous year's budgeted revenues. This increase is conservative but counts for an increase in rates, interest, tax revenues and grant funds.

General and PPWA fund expenditures for Fiscal Year 2024-25 are estimated at **\$5,891,527**. This represents an increase of **\$173,070** or **3.02%**. This budget should allow us to meet our current needs and maintain funds in reserve for future needs.

We now have twenty-one years of historical data since we implemented the change in the departmental breakdown, allowing us to see where costs have been rising in our total budget picture.

## **PROPOSED FISCAL YEAR 2024-2025**

### **GENERAL FUND BUDGET AND PPWA BUDGET**

Some of the key principles on which the budget has been developed include:


- Basic services are financed at adequate levels.
- Revenue has been estimated at realistic levels.
- Reserve policies that afford protection for the future are funded.
- Employee benefits and salaries are maintained at competitive levels.
- Fiscal responsibility and accountability are emphasized by the budget accounting system.
- Fund reserves were not appropriated but are available if the need arises during the fiscal year.
- The City of Prague quality of life is maintained through the range of services financed and paid for by its citizens.

### **CONCLUSION**

In conclusion, it is hoped that the foregoing narrative provides the council with an adequate introduction to the proposed budget for Fiscal Year 2024-2025.

This narrative is intended to serve only to highlight and summarize some of the more important aspects of the budget.

Respectfully Submitted,



Jim Greff, City Manager

## **THE MUNICIPAL BUDGET ACT**

In Fiscal Year 1983-84 the City Council approved a resolution calling for the implementation of the Municipal Budget Act. The City has now operated successfully under this budget process for forty consecutive years and it is recommended that the City continue operating under these budgeting procedures in Fiscal Year 2024-25.

The important features of the Municipal Budget Act are as follows:

### **THE BUDGET CALENDAR**

- The budget must be submitted to the Council no later than June 1.
- The Council must hold a public hearing no later than June 15. Notice of the hearing and a budget summary must be published at least five (5) days before the hearing.
- After the public hearing and at least seven (7) days before the beginning of the Fiscal Year, the Council must adopt the budget. The budget must be adopted by resolution at the budget classification level as defined in 11 O.S. 1981, Section 17-213.
- The adopted budget must be transmitted to the State Auditor & Inspector. One copy of the budget must be kept on file in the office of the City Clerk.
- The adopted budget goes into effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor & Inspector constitutes an appropriation for each fund and the appropriation thus made cannot be used for any other purpose except as provided by law.

**BUDGET DOCUMENT REQUIREMENTS:** The budget submitted to the Council must contain at least the following:

A budget summary by fund that contains the following by department and accounts:

1. Actual revenues and expenditures for the immediate prior Fiscal Year. (FY 2022-2023)
2. Revenues and expenditures for the current Fiscal Year as adopted and amended. (FY 2023-2024)
3. Estimated revenues and expenditures for the budget year. Estimated revenue must be shown by source. (FY 2024-2025)
4. A message that explains the budget and describes its most important features.

**ACCOUNTING PROCEDURES:** The following procedures and regulations apply to budget act.

- The estimate of revenues for the budget year is the dollar amount actually received, i.e., 100% of anticipated revenues. Estimated revenues may include surplus cash and investments. The budget of expenditures cannot exceed the estimated revenues and surplus cash and investments of that fund.
- It is unlawful to authorize, make or incur expenditures or encumbrances in excess of 90% of the appropriation for any fund until revenues equal to 90% of the appropriation has been collected. After 90% of the total revenues have been received, a resolution so stating must be adopted by

the Council. Only after 90% of revenues have been received can the remaining 10% of the budget be expended.

- The legal level of control at which expenditures may not legally exceed appropriations is the department level within a fund. All transfers of appropriations between funds and supplemental appropriations require City Council approval. The City manager may transfer appropriations between departments within a fund without City Council approval. Supplemental appropriations must also be filed with the Office of State Auditor and Inspector.
- The City Manager, as authorized by the Council, may transfer any fund balance or part thereof from one account to another within the same department or from one department to another within the same fund. Notification of the County Excise Board of these changes is no longer required.
- Expenditures must be departmentalized and classified into at least the following accounts:
  - Personal Services
  - Materials & supplies
  - Other Service & Charges
  - Intrafund Transfers
  - Capital Outlay
  - Debt Service

House Bill 1549 added Intrafund Transfers to the list of budget categories that must now be used by municipalities.

- The chart of accounts for the proposed Fiscal Year 2024-2025 is as follows:
  - Personal Services
  - Services & Charges
  - Supplies & materials
  - Capital Outlay
  - Transfers
  - Debt Service
  - Grants

Capital Outlay expenditures are primarily funded under the Capital Needs Fund.

#### Un-appropriated Operating Reserve

The Municipal Budget Act authorizes the creation of an un-budgeted reserve account that allows surplus funds to be kept in reserve and un-appropriated.

## Basis of Accounting

The budget is prepared on the same modified cash basis of accounting as applied to the governmental funds in the basic financial statements. Revenues and expenditures are reported when they result from cash transactions.

## BUDGETARY ACCOUNTING

The fiscal year 2024-2025 budget has been developed using our current method of accounting. The primary features of the system are as follows:

- The budget employs the use of a chart of accounts which implements standardized line items that are utilized by each department.
- In the development of this year's proposed budget an attempt has been made to account for the true annual cost of operating each department of the City. This has been accomplished by using the following:

The Personal Services budget category includes not only salaries and wages, but all of the personnel costs that can be attributed to the operations of each department. These personnel costs include payroll taxes, retirement, health insurance and all the other fringe benefits afforded by the City's Personnel Policy Manual.

Whenever deemed practical and appropriate, each department has budgeted for its share of all operating costs.

Another major feature of the proposed budget is the Maintenance and Operations budget category. Maintenance and Operations is divided into sub-categories. They are:

- Training
- Insurance (Worker's Comp, Unemployment, Liability, Property)
- Utilities (electric, gas, telephone, internet)
- Services and Charges
- Supplies & Materials
- Vehicle and Equipment expenses (repairs, fuel, parts)

For the most part these categories are self-explanatory. It might be helpful, though, to highlight a few basic features of these categories.

Services and Charges are for purchases of items that are received, but something that you cannot touch, maintenance agreements, contracts, etc.

Supplies and materials are purchases for items that you can touch, physical purchases.

Because of the strong emphasis to properly account for City expenditures, it is imperative that all expenditures be coded with the proper account number and that all expenditures are charged to the correct line item, even if the line item is overspent. To do otherwise would distort the historical costs and make it impossible to get a true picture of just how the City's money is spent. Although there are a variety of items in these accounts, our computer system can give us detail, when needed, of what was purchased. The Council's indulgence in this necessity is requested.



**CITY OF PRAGUE**  
**2024-2025 PUBLIC WORKS AUTHORITY BUDGET**

FUND			ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
PPWA							
R	01	400	FUND BALANCE				
R	01	401	ELECTRIC	2,417,904.36	2,590,711.18	2,600,000.00	2,500,000.00
R	01	402	WATER	400,575.48	422,308.16	420,000.00	430,000.00
R	01	403	SEWER	286,927.48	301,188.58	300,000.00	305,000.00
R	01	404	SANITATION	333,958.87	346,082.73	340,000.00	400,000.00
R	01	405	SECURITY LIGHT	21,535.03	21,710.41	21,000.00	21,000.00
R	01	406	AMBULANCE SUBSIDY	132,607.77	132,945.80	132,000.00	134,000.00
R	01	407	PENALTIES	46,843.94	50,557.77	50,000.00	50,000.00
R	01	408	BULK WATER	3,122.00	8,930.85	5,000.00	10,000.00
R	01	409	WATER AND SEWER TAPS	680.00	0.00	1,000.00	1,000.00
R	01	410	RECONNECT FEES	3,260.00	2,908.58	3,000.00	4,000.00
R	01	412	INTEREST	182.22	269.94	200.00	300.00
R	01	415	LAKE PERMITS	0.00	0.00	0.00	0.00
R	01	416	MISCELLANEOUS	17,106.32	21,654.77	15,000.00	10,000.00
R	01	417	LANDFILL	1,527.00	700.00	500.00	700.00
R	01	418	INSPECTIONS	0.00	0.00	0.00	0.00
R	01	420	COLLECTION FEE	810.00	840.00	1,000.00	1,000.00
R	01	421	METER FUND INTEREST	0.00	0.00	0.00	0.00
R	01	422	WATER SEWER INTEREST				
R	01	423	AMP REVENUE				
R	01	426	HOSPITAL LEASE	28,500.00	39,000.00	36,000.00	36,000.00
R	01	430	CREDIT CARD FEE	4,167.00	4,560.00	4,500.00	5,000.00
R	01	439	W.I.S.E. OMPA PORTION	0.00	0.00	1,000.00	1,000.00
R	01	440	TRANSFERS	0.00			
R	01	442	WATER / SEWER IMP INTEREST				
R	01	446	LOAN PROCEEDS - WTR BOARD				
R	01	447	WTR / SEWER LOAN INTEREST				
R	01	448	LOAN PROCEEDS - HOSPITAL	134,155.50	174,402.15	160,987.00	160,987.00
R	01	449	GRANT REVENUE				
R	01	450	ARTIC TEMP PAYMENTS RECEIVE	42,702.46	58,593.70	0.00	0.00
R	01	455	OMPA CUPS	0.00	0.00	20,000.00	20,000.00
R	01	499	OLD ACCOUNTS				
			<b>TOTAL REVENUES</b>	<b>3,876,565.43</b>	<b>4,177,364.62</b>	<b>4,111,187.00</b>	<b>4,089,987.00</b>

**CITY OF PRAGUE**  
**2024-2025 PUBLIC WORKS AUTHORITY BUDGET**

FUND			ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
			<b>MUNICIPAL GARAGE</b>				
E	01	515-101	SALARIES & WAGES	-	-	-	-
E	01	515-102	OVERTIME	-	-	-	-
E	01	515-103	PAYROLL TAXES	-	-	-	-
E	01	515-104	HEALTH INSURANCE	-	-	-	-
E	01	515-107	RETIREMENT	-	-	-	-
E	01	515-109	OTHER COMPENSATION				
			<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-
E	01	515-201	TRAVEL AND TRAINING	800.00	-	-	-
E	01	515-204	UTILITIES	1,539.94	1,936.71	2,000.00	2,000.00
E	01	515-207	INSURANCE	679.45	-	-	-
E	01	515-210	SERVICES AND CHARGES	1,008.08	3,244.65	2,000.00	4,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>4,027.47</b>	<b>5,181.36</b>	<b>4,000.00</b>	<b>6,000.00</b>
E	01	515-505	SUPPLIES & MATERIALS	7,141.49	6,211.98	6,000.00	4,000.00
E	01	515-507	VEHICLE & EQUIPMENT EXPENSES	4,431.04	4,163.67	2,000.00	3,000.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>11,572.53</b>	<b>10,375.65</b>	<b>8,000.00</b>	<b>7,000.00</b>
E	01	515-700	CAPITAL OUTLAY	-	-	-	-
E	01	515-750	TRANSFERS	-	-	-	-
E	01	515-760	DEPRECIATION				
	01	515-770	DEBT PAYMENTS	-	-	-	-
	01	515-790	GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	-	-	-	-
			<b>DEPARTMENT TOTAL</b>	<b>15,600.00</b>	<b>15,557.01</b>	<b>12,000.00</b>	<b>13,000.00</b>

**CITY OF PRAGUE**  
**2024-2025 PUBLIC WORKS AUTHORITY BUDGET**

FUND			ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
<b>SANITATION</b>							
E	01	517-101	SALARIES & WAGES	1,857.02	-	-	-
E	01	517-102	OVERTIME	-	-	-	-
E	01	517-103	PAYROLL TAXES	115.13	-	-	-
E	01	517-104	HEALTH INSURANCE	-	-	-	-
E	01	517-107	RETIREMENT	-	-	-	-
		517-108	MEDICARE	26.93			
E	01	517-109	OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>1,999.08</b>	<b>-</b>	<b>-</b>	<b>-</b>
E	01	517-201	TRAVEL / TRAINING	-	-	-	-
E	01	517-204	UTILITIES	-	-	-	-
E	01	517-207	INSURANCE	679.45	-	-	-
E	01	517-210	SERVICES & CHARGES	322,585.62	335,745.39	340,000.00	357,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>323,265.07</b>	<b>335,745.39</b>	<b>340,000.00</b>	<b>357,000.00</b>
E	01	517-505	SUPPLIES & MATERIALS	-	182.69	200.00	200.00
E	01	517-507	VEHICLE & EQUIPMENT EXPENSES	2,985.33	5,626.33	1,300.00	1,500.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,985.33</b>	<b>5,809.02</b>	<b>1,500.00</b>	<b>1,700.00</b>
E	01	517-700	CAPITAL OUTLAY	-	-	-	-
E	01	517-750	TRANSFERS	-	-	-	-
	01	517-760	DEPRECIATION	-	-	-	-
	01	517-770	DEBT PAYMENTS	-	-	-	-
E	01	517-790	GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DEPARTMENT TOTAL</b>	<b>328,249.48</b>	<b>341,554.41</b>	<b>341,500.00</b>	<b>358,700.00</b>

**CITY OF PRAGUE**  
**2024-2025 PUBLIC WORKS AUTHORITY BUDGET**

FUND			ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
<b>WATER DEPARTMENT</b>							
E	01	520-101	SALARIES & WAGES	43,272.34	83,350.76	90,000.00	80,000.00
E	01	520-102	OVERTIME	1,517.11	2,339.03	1,000.00	1,000.00
E	01	520-103	PAYROLL TAXES	3,056.15	4,737.37	6,000.00	5,200.00
E	01	520-104	HEALTH INSURANCE	8,008.42	9,508.41	15,000.00	16,400.00
E	01	520-107	RETIREMENT	1,764.39	3,363.49	3,700.00	3,200.00
		520-108	MEDICARE	639.29	1,016.20	1,100.00	960.00
E	01	520-109	OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>58,257.70</b>	<b>104,315.26</b>	<b>116,800.00</b>	<b>106,760.00</b>
E	01	520-201	TRAVEL / TRAINING	1,315.90	724.00	1,000.00	1,000.00
E	01	520-204	UTILITIES	6,210.29	6,811.28	6,000.00	10,000.00
E	01	520-207	INSURANCE	2,899.82	2,518.47	3,000.00	2,000.00
E	01	520-210	SERVICES & CHARGES	84,545.72	70,806.02	50,000.00	50,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>94,971.73</b>	<b>80,859.77</b>	<b>60,000.00</b>	<b>63,000.00</b>
E	01	520-505	OTHER SUPPLIES & MATERIALS	79,613.26	118,172.41	50,000.00	80,000.00
E	01	520-507	VEHICLE & EQUIPMENT EXPENSES	5,730.94	12,759.14	5,000.00	8,000.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>85,344.20</b>	<b>130,931.55</b>	<b>55,000.00</b>	<b>88,000.00</b>
E	01	520-700	CAPITAL OUTLAY	-	-	1,000.00	1,000.00
F	01	520-750	TRANSFERS	-	-	-	-
	01	520-760	DEPRECIATION	-	-	-	-
	01	520-770	DEBT PAYMENTS	-	-	-	-
E	01	520-790	GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
			<b>DEPARTMENT TOTAL</b>	<b>238,573.63</b>	<b>316,106.58</b>	<b>232,800.00</b>	<b>258,760.00</b>

**CITY OF PRAGUE**  
**2024-2025 PUBLIC WORKS AUTHORITY BUDGET**

FUND			ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
<b>SEWER DEPARTMENT</b>							
E	01	521-101	SALARIES & WAGES	50,829.46	50,580.63	55,000.00	56,000.00
E	01	521-102	OVERTIME	394.62	1,983.66	500.00	500.00
E	01	521-103	PAYROLL TAXES	3,337.69	2,964.69	3,500.00	3,600.00
E	01	521-104	HEALTH INSURANCE	6,973.23	10,970.68	7,500.00	8,200.00
E	01	521-107	RETIREMENT	2,010.61	2,060.09	2,200.00	2,300.00
		521-108	MEDICARE	723.71	629.93	700.00	700.00
E	01	521-109	OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>64,269.32</b>	<b>69,189.68</b>	<b>69,400.00</b>	<b>71,300.00</b>
E	01	521-201	TRAVEL / TRAINING	124.00	-	200.00	200.00
E	01	521-204	UTILITIES	654.60	640.24	650.00	500.00
E	01	521-207	INSURANCE	1,526.91	1,259.24	1,500.00	1,000.00
E	01	521-210	SERVICES & CHARGES	5,127.33	6,160.05	6,000.00	30,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>7,432.84</b>	<b>8,059.53</b>	<b>8,350.00</b>	<b>31,700.00</b>
E	01	521-505	SUPPLIES & MATERIALS	1,585.34	15,223.06	10,000.00	10,000.00
E	01	521-507	VEHICLE & EQUIPMENT EXPENSES	2,080.93	1,987.10	2,000.00	1,500.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,666.27</b>	<b>17,210.16</b>	<b>12,000.00</b>	<b>11,500.00</b>
E	01	521-700	CAPITAL OUTLAY	-	-	-	-
F	01	521-750	TRANSFERS	-	-	-	-
		01 521-760	DEPRECIATION	-	-	-	-
		01 521-770	DEBT PAYMENTS	56,149.34	-	-	-
E	01	521-790	GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>56,149.34</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DEPARTMENT TOTAL</b>	<b>131,517.77</b>	<b>94,459.37</b>	<b>89,750.00</b>	<b>114,500.00</b>



**CITY OF PRAGUE**  
**2024-2025 PUBLIC WORKS AUTHORITY BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
	FUND		ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
			<b>ADMINISTRATION</b>				
E	01	540-101	SALARIES & WAGES	265,674.00	281,153.91	300,000.00	305,000.00
E	01	540-102	OVERTIME	-	1,152.72	-	-
E	01	540-103	PAYROLL TAXES	17,270.56	15,854.53	20,000.00	20,000.00
E	01	540-104	HEALTH INSURANCE	46,379.03	52,094.52	55,000.00	64,200.00
E	01	540-107	RETIREMENT	9,088.24	9,963.72	12,000.00	12,000.00
		540-108	MEDICARE	3,758.45	3,391.23	3,500.00	3,600.00
E	01	540-109	OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>342,170.28</b>	<b>363,610.63</b>	<b>390,500.00</b>	<b>404,800.00</b>
E	01	540-201	TRAVEL / TRAINING	23.00	1,447.95	1,500.00	1,000.00
E	01	540-204	UTILITIES	7,819.73	8,857.85	9,000.00	9,000.00
E	01	540-207	INSURANCE	66,722.39	58,839.82	80,000.00	100,000.00
E	01	540-210	SERVICES & CHARGES	55,087.96	61,255.70	60,000.00	80,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>129,653.08</b>	<b>130,401.32</b>	<b>150,500.00</b>	<b>190,000.00</b>
E	01	540-505	SUPPLIES & MATERIALS	26,015.75	35,890.17	20,000.00	15,000.00
E	01	540-507	VEHICLE & EQUIPMENT EXPENSES	-	647.74	-	-
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>26,015.75</b>	<b>36,537.91</b>	<b>20,000.00</b>	<b>15,000.00</b>
E	01	540-700	CAPITAL OUTLAY	-	-	-	-
E	01	540-750	TRANSFERS	50,000.00	100,000.00	600,000.00	530,000.00
	01	540-760	DEPRECIATION	-	-	-	-
	01	540-770	DEBT PAYMENTS	-	121,489.95	-	-
E	01	540-790	GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSET, GRANTS</b>	<b>50,000.00</b>	<b>221,489.95</b>	<b>600,000.00</b>	<b>530,000.00</b>
			<b>DEPARTMENT TOTAL</b>	<b>547,839.11</b>	<b>752,039.81</b>	<b>1,161,000.00</b>	<b>1,139,800.00</b>

**CITY OF PRAGUE**  
**2024-2025 PUBLIC WORKS AUTHORITY BUDGET**

FUND			ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
			<b>ELECTRIC DEPARTMENT</b>				
E	01	541-101	SALARIES & WAGES	98,172.03	101,031.89	130,000.00	216,000.00
E	01	541-102	OVERTIME	2,812.42	4,060.24	1,500.00	5,000.00
E	01	541-103	PAYROLL TAXES	6,473.97	5,626.59	8,500.00	14,200.00
E	01	541-104	HEALTH INSURANCE	13,930.22	15,189.16	15,000.00	51,100.00
E	01	541-107	RETIREMENT	3,966.01	3,721.88	5,200.00	8,800.00
		541-108	MEDICARE	1,399.55	1,225.78	1,600.00	2,800.00
E	01	541-109	OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>126,754.20</b>	<b>130,855.54</b>	<b>161,800.00</b>	<b>297,900.00</b>
E	01	541-201	TRAVEL / TRAINING	990.00	650.00	1,000.00	2,000.00
E	01	541-204	UTILITIES	1,766,780.16	1,903,932.15	1,800,000.00	1,500,000.00
E	01	541-207	INSURANCE	3,221.82	2,686.47	3,000.00	3,000.00
E	01	541-210	OTHER SERVICES & CHARGES	62,529.43	95,649.54	50,000.00	100,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,833,521.41</b>	<b>2,002,918.16</b>	<b>1,854,000.00</b>	<b>1,605,000.00</b>
E	01	541-505	SUPPLIES & MATERIALS	77,590.10	144,416.99	50,000.00	80,000.00
E	01	541-507	VEHICLE & EQUIPMENT EXPENSES	29,541.27	10,875.00	5,000.00	10,000.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>107,131.37</b>	<b>155,291.99</b>	<b>55,000.00</b>	<b>90,000.00</b>
E	01	541-700	CAPITAL OUTLAY	-	-	1,000.00	1,000.00
F	01	541-750	TRANSFERS	-	-	-	-
	01	541-760	DEPRECIATION	-	-	-	-
	01	541-770	DEBT PAYMENTS	20,609.28	47,690.38	20,610.00	45,000.00
E	01	541-790	GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>20,609.28</b>	<b>47,690.38</b>	<b>21,610.00</b>	<b>46,000.00</b>
			<b>DEPARTMENT TOTAL</b>	<b>2,088,016.26</b>	<b>2,336,756.07</b>	<b>2,092,410.00</b>	<b>2,038,900.00</b>

**CITY OF PRAGUE**  
**2024-2025 PUBLIC WORKS AUTHORITY BUDGET**

FUND			ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
<b>INDUSTRIAL DEVELOPMENT</b>							
E	01	550-101	SALARIES	-	-	-	-
E	01	550-102	OVERTIME	-	-	-	-
E	01	550-103	PAYROLL TAXES	-	-	-	-
E	01	550-104	HEALTH INSURANCE	-	-	-	-
E	01	550-107	RETIREMENT	-	-	-	-
E	01	550-109	OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-
E	01	550-201	TRAVEL AND TRAINING	-	-	-	-
E	01	550-204	UTILITIES	-	-	-	-
E	01	550-207	INSURANCE	-	-	-	-
E	01	550-209	SERVICES AND CHARGES	-	-	-	-
			<b>TOTAL SERVICES &amp; CHARGES</b>	-	-	-	-
E	01	550-505	SUPPLIES AND MATERIALS	-	-	-	-
E	01	550-507	VEHICLE & EQUIPMENT EXPENSES	-	-	-	-
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	-	-	-	-
E	01	550-700	CAPITAL OUTLAY	-	-	-	-
E	01	550-750	TRANSFERS	-	-	-	-
E	01	550-760	DEPRECIATION	-	-	-	-
F	01	550-770	DEBT PAYMENTS	35,567.39	40,589.08	-	-
	01	550-790	GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>35,567.39</b>	<b>40,589.08</b>	-	-
			<b>DEPARTMENT TOTAL</b>	<b>35,567.39</b>	<b>40,589.08</b>	-	-

**CITY OF PRAGUE**  
**2024-2025 PUBLIC WORKS AUTHORITY BUDGET**

FUND			ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
<b>HOSPITAL</b>							
E	01	545-101	SALARIES	-	-	-	-
E	01	545-102	OVERTIME	-	-	-	-
E	01	545-103	PAYROLL TAXES	-	-	-	-
E	01	545-104	HEALTH INSURANCE	-	-	-	-
E	01	545-107	RETIREMENT	-	-	-	-
E	01	545-109	OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-
E	01	545-201	TRAVEL AND TRAINING	-	-	-	-
E	01	545-204	UTILITIES	-	-	-	-
E	01	545-207	INSURANCE	-	-	-	-
E	01	545-209	SERVICES AND CHARGES	-	-	-	-
			<b>TOTAL SERVICES &amp; CHARGES</b>	-	-	-	-
E	01	545-505	SUPPLIES AND MATERIALS	-	-	-	-
E	01	545-507	VEHICLE & EQUIPMENT EXPENSES	-	-	-	-
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	-	-	-	-
E	01	545-700	CAPITAL OUTLAY	-	-	-	-
E	01	545-750	TRANSFERS	-	-	-	-
F	01	545-760	DEPRECIATION	-	-	-	-
	01	545-770	DEBT PAYMENTS	162,486.60	13,540.55	160,987.00	160,987.00
	01	545-790	GRANTS				
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>162,486.60</b>	<b>13,540.55</b>	<b>160,987.00</b>	<b>160,987.00</b>
			<b>DEPARTMENT TOTAL</b>	<b>162,486.60</b>	<b>13,540.55</b>	<b>160,987.00</b>	<b>160,987.00</b>
			<b>FUND TOTAL - FUND BALANCE</b>	<b>551,062.00</b>	<b>400,000.00</b>	<b>715,595.00</b>	<b>600,000.00</b>
			<b>FUND TOTAL - REVENUES</b>	<b>3,876,565.43</b>	<b>3,876,565.43</b>	<b>4,111,187.00</b>	<b>4,089,987.00</b>
			<b>FUND TOTAL - TRANSFERS</b>	<b>(50,000.00)</b>	<b>(100,000.00)</b>	<b>(600,000.00)</b>	<b>(500,000.00)</b>
			<b>FUND TOTAL - EXPENDITURES</b>	<b>3,547,850.24</b>	<b>3,910,602.88</b>	<b>4,090,447.00</b>	<b>4,084,647.00</b>
			<b>REVENUE OVER / UNDER EXP</b>	<b>879,777.19</b>	<b>365,962.55</b>	<b>736,335.00</b>	<b>605,340.00</b>

# CITY OF PRAGUE

## 2024-2025 GENERAL FUND BUDGET

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL							
R	02	400	FUND BALANCE	-	-	-	-
R	02	401	ANIMAL FEES & LICENSES	140.00	113.00	100.00	200.00
R	02	402	CITY LICENSES & PERMITS	15,453.50	24,492.10	15,000.00	25,000.00
R	02	403	CEMETERY LOTS	10,643.75	7,062.50	10,000.00	10,000.00
R	02	404	GRAVE OPENINGS SERVICE CHA	8,831.25	7,554.50	10,000.00	10,000.00
R	02	405	SERVICE CHARGES	30.00	-	-	-
R	02	406	MUNICIPAL COURT TRANSFERS	26,997.28	15,248.12	30,000.00	30,000.00
R	02	407	POLICE REPORTS	172.00	162.00	200.00	200.00
R	02	409	FRANCHISE TAX	19,626.75	26,945.06	25,000.00	25,000.00
R	02	410	RURAL FIRES	5,250.00	6,550.00	7,500.00	5,000.00
R	02	411	BEVERAGE TAX	51,292.87	51,967.17	50,000.00	50,000.00
R	02	412	SALES TAX	1,080,021.76	1,234,981.25	1,035,000.00	1,125,000.00
R	02	413	INTEREST INCOME	179.88	556.98	500.00	2,000.00
R	02	414	MISCELLANEOUS	37,168.29	167,081.44	195,000.00	50,000.00
R	02	415	SWIMMING POOL	15,007.00	15,487.20	15,000.00	15,000.00
R	02	416	AMBULANCE SERVICE		1,876.55		2,400.00
R	02	417	POLICE DONATIONS	-	-	-	-
R	02	418	GASOLINE TAX	-	2,391.30	-	-
R	02	419	AUTO MILEAGE	-	1,669.95	-	-
R	02	420	TRANSFER FROM PPWA	50,000.00	100,000.00	600,000.00	530,000.00
R	02	421	HOSPITAL LEASE	-	(6,000.00)	-	-
R	02	422	FIRE DEPT INTEREST	-	-	-	-
R	02	423	LAKE PERMITS	28,060.70	29,339.53	30,000.00	30,000.00
R	02	424	GOLF COURSE	45,020.16	40,669.34	30,000.00	30,000.00
R	02	425	GRANTS	74,609.00	205,835.68	15,000.00	15,000.00
R	02	426	WEED CONTROL	-	-	-	-
R	02	427	TOBACCO TAX	11,248.43	10,887.65	11,000.00	11,000.00
R	02	428	POLICE VEHICLE EQUIP FUND	1,700.00	2,200.00	2,000.00	1,000.00
R	02	429	LITTLE LEAGUE	500.00	500.00	500.00	500.00
R	02	430	CREDIT CARD FEE	666.00	783.00	500.00	1,000.00
R	02	432	AIRPORT FUEL	13,479.27	11,090.13	15,000.00	15,000.00
R	02	436	USE TAX	229,565.66	262,427.53	250,000.00	360,000.00
R	02	440	TRANSFERS				
R	02	444	ARPA FUNDS	206,704.57	207,678.18	-	-
R	02	451	LIBRARY DONATIONS	-	-	-	-
R	02	453	ORDERS OF FORFEITURE	-	-	-	-
R	02	499	OLD REVENUE ACCOUNTS	-	-	-	-
			TOTAL REVENUES	1,932,368.12	2,429,550.16	2,347,300.00	2,343,300.00



**CITY OF PRAGUE**  
**2024-2025 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>GENERAL GOV'T EXP</b>							
E 02	501-101		SALARIES AND WAGES	-	-	-	-
E 02	501-102		OVERTIME	-	-	-	-
E 02	501-103		PAYROLL TAXES	-	-	-	-
E 02	501-104		HEALTH INSURANCE	-	-	-	-
E 02	501-107		RETIREMENT	-	-	-	-
E 02	501-109		OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL EXPENSES</b>	-	-	-	-
E 02	501-201		TRAVEL AND TRAINING	-	-	-	-
E 02	501-204		UTILITIES	-	-	-	-
E 02	501-207		INSURANCE	-	-	-	-
E 02	501-210		SERVICES & CHARGES	28,404.27	24,769.00	30,000.00	25,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>28,404.27</b>	<b>24,769.00</b>	<b>30,000.00</b>	<b>25,000.00</b>
E 02	501-505		SUPPLIES AND MATERIALS	-	-	1,000.00	1,000.00
E 02	501-599		VEHICLE & EQUIPMENT EXPENSES	-	-	-	-
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	-	-	<b>1,000.00</b>	<b>1,000.00</b>
E 02	501-700		CAPITAL OUTLAY	-	-	-	-
E 02	501-750		TRANSFERS	-	60,000.00	-	-
E 02	501-760		DEPRECIATION	-	-	-	-
E 02	501-770		DEBT PAYMENTS	-	-	-	-
E 02	501-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	-	<b>60,000.00</b>	-	-
			<b>DEPARTMENT TOTAL</b>	<b>28,404.27</b>	<b>84,769.00</b>	<b>31,000.00</b>	<b>26,000.00</b>

**CITY OF PRAGUE**  
**2024-2025 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
			<b>FINANCE</b>				
E	02	502-101	SALARIES & WAGES	30,577.02	31,459.58	33,000.00	34,000.00
E	02	502-102	OVERTIME	-	-	-	-
E	02	502-103	PAYROLL TAXES	2,102.62	1,896.73	2,100.00	2,200.00
E	02	502-104	HEALTH INSURANCE	3,873.70	3,753.97	3,750.00	4,100.00
E	02	502-107	RETIREMENT	1,274.45	1,428.47	1,300.00	1,400.00
		502-108	MEDICARE	433.38	378.94	400.00	410.00
E	02	502-109	OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>38,261.17</b>	<b>38,917.69</b>	<b>40,550.00</b>	<b>42,110.00</b>
E	02	502-201	TRAVEL / TRAINING	2,197.65	880.75	1,000.00	1,000.00
E	02	502-204	UTILITIES	-	-	-	-
E	02	502-207	INSURANCE	847.45	699.61	1,000.00	1,000.00
E	02	502-210	OTHER SERVICES & CHARGES	24,501.83	22,263.75	20,000.00	30,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>27,546.93</b>	<b>23,844.11</b>	<b>22,000.00</b>	<b>32,000.00</b>
E	02	502-505	SUPPLIES AND MATERIALS	-	28.99	-	-
E	02	502-507	VEHICLE & EQUIPMENT EXPENSES	-	14.00	-	-
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-</b>	<b>42.99</b>	<b>-</b>	<b>-</b>
E	02	502-700	CAPITAL OUTLAY				
E	02	502-750	TRANSFERS				
E	02	502-760	DEPRECIATION				
E	02	502-770	DEBT SERVICE				
E	02	502-790	GRANTS				
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DEPARTMENT TOTAL</b>	<b>65,808.10</b>	<b>62,804.79</b>	<b>62,550.00</b>	<b>74,110.00</b>

**CITY OF PRAGUE**  
**2024-2025 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>CITY ATTORNEY</b>							
E 02	503-101		SALARIES & WAGES	-	-	-	-
E 02	503-102		OVERTIME	-	-	-	-
E 02	503-103		PAYROLL TAXES	-	-	-	-
E 02	503-104		HEALTH INSURANCE	-	-	-	-
E 02	503-107		RETIREMENT	-	-	-	-
E 02	503-109		OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-
E 02	503-201		TRAVEL AND TRAINING	-	-	-	-
E 02	503-204		UTILITIES	-	-	-	-
E 02	503-207		INSURANCE	-	-	-	-
E 02	503-210		SERVICES AND CHARGES	12,358.75	12,136.80	15,000.00	20,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>12,358.75</b>	<b>12,136.80</b>	<b>15,000.00</b>	<b>20,000.00</b>
E 02	503-505		SUPPLIES AND MATERIALS	-	-	-	-
E 02	503-507		VEHICLE & EQUIPMENT EXPENSES	-	-	-	-
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	-	-	-	-
E 02	503-700		CAPITAL OUTLAY	-	-	-	-
E 02	503-750		TRANSFERS	-	-	-	-
E 02	503-760		DEPRECIATION	-	-	-	-
E 02	503-770		DEBT SERVICE	-	-	-	-
E 02	503-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	-	-	-	-
			<b>DEPARTMENT TOTAL</b>	<b>12,358.75</b>	<b>12,136.80</b>	<b>15,000.00</b>	<b>20,000.00</b>

**CITY OF PRAGUE**  
**2024-2025 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>CITY MANAGER</b>							
E 02	504-101		SALARIES & WAGES	39,508.85	40,649.47	44,000.00	44,000.00
E 02	504-102		OVERTIME	-	-	-	-
E 02	504-103		PAYROLL TAXES	3,450.87	3,113.05	3,000.00	3,000.00
E 02	504-104		HEALTH INSURANCE	3,645.46	3,487.59	7,800.00	9,000.00
E 02	504-107		RETIREMENT	3,682.50	3,510.17	3,000.00	3,000.00
	504-108		MEDICARE	641.09	553.95	550.00	600.00
E 02	504-109		OTHER COMPENSATION	6,000.00	5,500.00	6,000.00	6,000.00
			<b>TOTAL PERSONNEL SERVICES</b>	<b>56,928.77</b>	<b>56,814.23</b>	<b>64,350.00</b>	<b>65,600.00</b>
E 02	504-201		TRAVEL AND TRAINING	1,254.00	2,705.56	3,000.00	2,000.00
E 02	504-204		UTILITIES	396.75	567.40	500.00	500.00
E 02	504-207		INSURANCE	847.45	699.61	1,000.00	700.00
E 02	504-210		SERVICES AND CHARGES	1,060.00	740.00	1,000.00	1,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>3,558.20</b>	<b>4,712.57</b>	<b>5,500.00</b>	<b>4,200.00</b>
E 02	504-505		SUPPLIES AND MATERIALS	-	-	-	-
E 02	504-507		VEHICLE & EQUIPMENT EXPENSES	-	14.00	-	-
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-</b>	<b>14.00</b>	<b>-</b>	<b>-</b>
E 02	504-700		CAPITAL OUTLAY	-	-	-	-
E 02	504-750		TRANSFERS	-	-	-	-
E 02	504-760		DEPRECIATION	-	-	-	-
E 02	504-770		DEBT SERVICE	-	-	-	-
E 02	504-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DEPARTMENT TOTAL</b>	<b>60,486.97</b>	<b>61,540.80</b>	<b>69,850.00</b>	<b>69,800.00</b>

**CITY OF PRAGUE**  
**2024-2025 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>MUNICIPAL COURT</b>							
E 02	508-101		SALARIES & WAGES	-	-	-	-
E 02	508-102		OVERTIME	-	-	-	-
E 02	508-103		PAYROLL TAXES	-	-	-	-
E 02	508-104		HEALTH INSURANCE	-	-	-	-
E 02	508-107		RETIREMENT	-	-	-	-
E 02	508-109		OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-
E 02	508-201		TRAVEL AND TRAINING	280.00	104.25	1,000.00	1,000.00
E 02	508-204		UTILITIES	-	-	-	-
E 02	508-207		INSURANCE	-	-	-	-
E 02	508-210		SERVICES AND CHARGES	9,150.00	12,139.80	10,000.00	12,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>9,430.00</b>	<b>12,244.05</b>	<b>11,000.00</b>	<b>13,000.00</b>
E 02	508-505		SUPPLIES AND MATERIALS	-	-	100.00	100.00
E 02	508-507		VEHICLE & EQUIPMENT EXPENSES	-	-	-	-
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	-	-	<b>100.00</b>	<b>100.00</b>
E 02	508-700		CAPITAL OUTLAY	-	-	-	-
E 02	509-750		TRANSFERS	-	-	-	-
E 02	508-760		DEPRECIATION	-	-	-	-
E 02	508-770		DEBT SERVICE	-	-	-	-
E 02	508-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	-	-	-	-
			<b>DEPARTMENT TOTAL</b>	<b>9,430.00</b>	<b>12,244.05</b>	<b>11,100.00</b>	<b>13,100.00</b>



# CITY OF PRAGUE

## 2024-2025 GENERAL FUND BUDGET

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>POLICE DEPARTMENT</b>							
E	02	509-101	SALARIES & WAGES	477,298.01	556,470.28	610,000.00	630,000.00
E	02	509-102	OVERTIME	27,861.75	19,212.49	5,000.00	5,000.00
E	02	509-103	PAYROLL TAXES	34,396.95	33,960.37	41,000.00	41,000.00
E	02	509-104	HEALTH INSURANCE	78,699.47	78,195.56	105,000.00	115,000.00
E	02	509-107	RETIREMENT	34,082.11	7,318.49	62,000.00	60,000.00
		509-108	MEDICARE	7,234.71	6,924.88	7,500.00	8,000.00
E	02	509-109	OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>659,573.00</b>	<b>702,082.07</b>	<b>830,500.00</b>	<b>859,000.00</b>
E	02	509-201	TRAVEL AND TRAINING	761.00	902.00	1,000.00	1,000.00
E	02	509-204	UTILITIES	10,732.32	13,101.62	12,000.00	15,000.00
E	02	509-207	INSURANCE	20,914.74	16,308.12	22,000.00	15,000.00
E	02	509-210	SERVICES AND CHARGES	12,840.26	25,424.57	20,000.00	20,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>45,248.32</b>	<b>55,736.31</b>	<b>55,000.00</b>	<b>51,000.00</b>
E	02	509-505	SUPPLIES AND MATERIALS	12,130.59	17,933.75	10,000.00	12,000.00
E	02	509-507	VEHICLE & EQUIPMENT EXPENSES	35,656.53	35,925.63	36,000.00	35,000.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>47,787.12</b>	<b>53,859.38</b>	<b>46,000.00</b>	<b>47,000.00</b>
E	02	509-700	CAPITAL OUTLAY	-	-	-	-
E	02	509-750	TRANSFERS	-	-	-	-
E	02	509-760	DEPRECIATION	-	-	-	-
E	02	509-770	DEBT SERVICE	-	-	-	21,000.00
E	02	509-790	GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,000.00</b>
			<b>DEPARTMENT TOTAL</b>	<b>752,608.44</b>	<b>811,677.76</b>	<b>931,500.00</b>	<b>978,000.00</b>

**CITY OF PRAGUE**  
**2024-2025 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
			<b>CIVIL DEFENSE</b>				
E 02	510-101		SALARIES & WAGES	-	-	-	-
E 02	510-102		OVERTIME	-	-	-	-
E 02	510-103		PAYROLL TAXES	-	-	-	-
E 02	510-104		HEALTH INSURANCE	-	-	-	-
E 02	510-107		RETIREMENT	-	-	-	-
E 02	510-109		OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-
E 02	510-201		TRAVEL AND TRAINING	-	-	200.00	500.00
E 02	510-204		UTILITIES	290.71	217.86	300.00	300.00
E 02	510-207		INSURANCE	-	-	-	-
E 02	510-210		SERVICES AND CHARGES	-	-	100.00	100.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>290.71</b>	<b>217.86</b>	<b>600.00</b>	<b>900.00</b>
E 02	510-505		SUPPLIES AND MATERIALS	995.75	500.00	200.00	500.00
E 02	510-507		VEHICLE & EQUIPMENT EXPENSES	126.90	-	200.00	500.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,122.65</b>	<b>500.00</b>	<b>400.00</b>	<b>1,000.00</b>
E 02	510-700		CAPITAL OUTLAY	-	-	1,000.00	1,000.00
E 02	510-750		TRANSFERS	-	-	-	-
E 02	510-760		DEPRECIATION	-	-	-	-
E 02	510-770		DEBT SERVICE	-	-	-	-
E 02	510-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	-	-	<b>1,000.00</b>	<b>1,000.00</b>
			<b>DEPARTMENT TOTAL</b>	<b>1,413.36</b>	<b>717.86</b>	<b>2,000.00</b>	<b>2,900.00</b>

**CITY OF PRAGUE  
2024-2025 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>FIRE DEPARTMENT</b>							
E 02	512-101		SALARIES & WAGES	20,440.00	25,380.00	25,000.00	25,000.00
E 02	512-102		OVERTIME	-	-	-	-
E 02	512-103		PAYROLL TAXES	1,582.98	1,850.46	2,000.00	2,000.00
E 02	512-104		HEALTH INSURANCE	-	-	-	-
E 02	512-107		RETIREMENT	1,500.00	1,200.00	2,000.00	2,000.00
	512-108		MEDICARE	296.44	368.06	400.00	300.00
E 02	512-109		OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>23,819.42</b>	<b>28,798.52</b>	<b>29,400.00</b>	<b>29,300.00</b>
E 02	512-201		TRAVEL AND TRAINING	3,910.00	5,646.45	5,000.00	2,000.00
E 02	512-204		UTILITIES	4,774.80	7,911.08	7,000.00	7,000.00
E 02	512-207		INSURANCE	13,796.27	13,268.40	15,000.00	10,000.00
E 02	512-210		SERVICES AND CHARGES	5,358.69	2,932.87	49,000.00	5,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>27,839.76</b>	<b>29,758.80</b>	<b>76,000.00</b>	<b>24,000.00</b>
E 02	512-505		SUPPLIES AND MATERIALS	5,438.48	11,648.33	10,000.00	10,000.00
E 02	512-507		VEHICLE & EQUIPMENT EXPENSES	16,467.23	40,403.31	40,000.00	30,000.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>21,905.71</b>	<b>52,051.64</b>	<b>50,000.00</b>	<b>40,000.00</b>
E 02	512-700		CAPITAL OUTLAY	-	-	1,000.00	1,000.00
E 02	512-750		TRANSFERS	-	-	-	-
E 02	512-760		DEPRECIATION	-	-	-	-
E 02	512-770		DEBT SERVICE	-	-	-	-
E 02	512-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
			<b>DEPARTMENT TOTALS</b>	<b>73,564.89</b>	<b>110,608.96</b>	<b>156,400.00</b>	<b>94,300.00</b>

**CITY OF PRAGUE  
2024-2025 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>AIRPORT</b>							
E 02	513-101		SALARIES & WAGES	8,800.00	9,570.00	12,500.00	20,000.00
E 02	513-102		OVERTIME	-	-	-	-
E 02	513-103		PAYROLL TAXES	570.90	588.16	900.00	1,250.00
E 02	513-104		HEALTH INSURANCE	-	-	-	-
E 02	513-107		RETIREMENT	-	-	-	-
	513-108		MEDICARE	127.73	117.89	150.00	250.00
E 02	513-109		OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>9,498.63</b>	<b>10,276.05</b>	<b>13,550.00</b>	<b>21,500.00</b>
E 02	513-201		TRAVEL AND TRAINING	-	484.22	-	500.00
E 02	513-204		UTILITIES	2,987.51	3,091.57	3,000.00	3,000.00
E 02	513-207		INSURANCE	3,479.35	3,765.62	4,000.00	3,500.00
E 02	513-210		SERVICES AND CHARGES	704.40	4,226.16	3,000.00	3,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>7,171.26</b>	<b>11,567.57</b>	<b>10,000.00</b>	<b>10,000.00</b>
E 02	513-505		SUPPLIES AND MATERIALS	13,669.58	14,505.94	18,000.00	15,000.00
	513-506		FUEL/LUBRICANTS	4,574.21	1,798.66	2,000.00	-
E 02	513-507		VEHICLE & EQUIPMENT EXPENSES	3,846.87	1,546.41	1,500.00	1,500.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>22,090.66</b>	<b>17,851.01</b>	<b>21,500.00</b>	<b>16,500.00</b>
E 02	513-700		CAPITAL OUTLAY	-	-	-	-
E 02	513-750		TRANSFERS	-	-	-	-
E 02	513-760		DEPRECIATION	-	-	-	-
E 02	513-770		DEBT SERVICE	-	-	-	-
E 02	513-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DEPARTMENT TOTAL</b>	<b>38,760.55</b>	<b>39,694.63</b>	<b>45,050.00</b>	<b>48,000.00</b>

# CITY OF PRAGUE

## 2024-2025 GENERAL FUND BUDGET

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
			<b>PARK / POOL / LAKE</b>				
E 02	514-101		SALARIES & WAGES	129,363.47	129,221.57	155,000.00	165,000.00
E 02	514-102		OVERTIME	1,327.95	1,542.41	1,500.00	1,500.00
E 02	514-103		PAYROLL TAXES	9,042.07	8,398.74	11,000.00	11,000.00
E 02	514-104		HEALTH INSURANCE	14,700.43	26,883.94	22,500.00	25,000.00
E 02	514-107		RETIREMENT	3,653.43	3,962.78	4,200.00	4,500.00
	514-108		MEDICARE	1,891.34	1,652.62	2,200.00	2,000.00
E 02	514-109		OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>159,978.69</b>	<b>171,662.06</b>	<b>196,400.00</b>	<b>209,000.00</b>
E 02	514-201		TRAVEL AND TRAINING	850.00	325.00	1,000.00	1,000.00
E 02	514-204		UTILITIES	8,291.67	9,298.33	8,000.00	10,000.00
E 02	514-207		INSURANCE	7,270.55	6,111.20	8,000.00	5,000.00
E 02	514-210		SERVICES AND CHARGES	37,285.45	39,410.20	50,000.00	55,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>53,697.67</b>	<b>55,144.73</b>	<b>67,000.00</b>	<b>71,000.00</b>
E 02	514-505		SUPPLIES AND MATERIALS	26,299.98	36,396.64	20,000.00	20,000.00
E 02	514-507		VEHICLE & EQUIPMENT EXPENSES	23,593.47	14,994.33	15,000.00	10,000.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>49,893.45</b>	<b>51,390.97</b>	<b>35,000.00</b>	<b>30,000.00</b>
E 02	514-700		CAPITAL OUTLAY	-	-	1,000.00	1,000.00
E 02	514-750		TRANSFERS	-	-	-	-
E 02	514-760		DEPRECIATION	-	-	-	-
E 02	514-770		DEBT SERVICE	-	-	-	-
E 02	514-790		GRANTS	4,180.00	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>4,180.00</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
			<b>DEPARTMENT TOTALS</b>	<b>267,749.81</b>	<b>278,197.76</b>	<b>299,400.00</b>	<b>311,000.00</b>



**CITY OF PRAGUE**  
**2024-2025 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>STREET DEPARTMENT</b>							
E 02	516-101		SALARIES & WAGES	37,190.89	38,024.95	40,000.00	42,000.00
E 02	516-102		OVERTIME	940.96	1,190.57	500.00	500.00
E 02	516-103		PAYROLL TAXES	2,431.70	2,150.15	2,600.00	2,800.00
E 02	516-104		HEALTH INSURANCE	6,323.83	6,924.78	7,500.00	8,200.00
E 02	516-107		RETIREMENT	1,493.66	1,538.95	1,600.00	1,700.00
	516-108		MEDICARE	502.73	441.04	500.00	500.00
E 02	516-109		OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>48,883.77</b>	<b>50,270.44</b>	<b>52,700.00</b>	<b>55,700.00</b>
E 02	516-201		TRAVEL AND TRAINING	-	-	-	-
E 02	516-204		UTILITIES	-	-	-	-
E 02	516-207		INSURANCE	1,701.91	1,259.24	1,800.00	1,000.00
E 02	516-210		SERVICES AND CHARGES	6,684.64	3,926.12	2,500.00	2,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>8,386.55</b>	<b>5,185.36</b>	<b>4,300.00</b>	<b>3,000.00</b>
E 02	516-505		SUPPLIES AND MATERIALS	13,362.55	22,390.30	15,000.00	15,000.00
E 02	516-507		VEHICLE & EQUIPMENT EXPENSES	8,765.29	23,729.16	20,000.00	15,000.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>22,127.84</b>	<b>46,119.46</b>	<b>35,000.00</b>	<b>30,000.00</b>
E 02	516-700		CAPITAL OUTLAY	-	-	-	-
E 02	516-750		TRANSFERS	-	-	-	-
E 02	516-760		DEPRECIATION	-	-	-	-
E 02	516-770		DEBT SERVICE	-	-	-	-
E 02	516-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DEPARTMENT TOTAL</b>	<b>79,398.16</b>	<b>101,575.26</b>	<b>92,000.00</b>	<b>88,700.00</b>

**CITY OF PRAGUE  
2024-2025 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>LIBRARY</b>							
E 02	524-101		SALARIES & WAGES	73,049.23	83,001.22	100,000.00	106,000.00
E 02	524-102		OVERTIME	-	-	-	-
E 02	524-103		PAYROLL TAXES	5,074.31	5,070.48	6,500.00	7,000.00
E 02	524-104		HEALTH INSURANCE	6,291.53	6,830.06	7,500.00	8,200.00
E 02	524-107		RETIREMENT	1,311.18	1,362.12	1,500.00	1,500.00
	524-108		MEDICARE	1,042.04	1,011.36	1,300.00	1,300.00
E 02	524-109		OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>86,768.29</b>	<b>97,275.24</b>	<b>116,800.00</b>	<b>124,000.00</b>
E 02	524-201		TRAVEL AND TRAINING	40.00	-	1,000.00	1,000.00
E 02	524-204		UTILITIES	1,701.52	1,567.88	2,000.00	2,000.00
E 02	524-207		INSURANCE	2,885.82	2,350.48	3,000.00	2,000.00
E 02	524-210		SERVICES AND CHARGES	12,730.07	12,680.65	13,000.00	15,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>17,357.41</b>	<b>16,599.01</b>	<b>19,000.00</b>	<b>20,000.00</b>
E 02	524-505		SUPPLIES AND MATERIALS	14,090.28	15,192.20	12,000.00	15,000.00
E 02	524-507		VEHICLE & EQUIPMENT EXPENSES	-	-	500.00	-
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>14,090.28</b>	<b>15,192.20</b>	<b>12,500.00</b>	<b>15,000.00</b>
E 02	524-700		CAPITAL OUTLAY	-	-	-	-
E 02	524-750		TRANSFERS	-	-	-	-
E 02	524-760		DEPRECIATION	-	-	-	-
E 02	524-770		DEBT SERVICE	-	-	-	-
E 02	524-790		GRANTS	9,246.93	3,216.26	5,000.00	5,000.00
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>9,246.93</b>	<b>3,216.26</b>	<b>5,000.00</b>	<b>5,000.00</b>
			<b>DEPARTMENT TOTAL</b>	<b>127,462.91</b>	<b>132,282.71</b>	<b>153,300.00</b>	<b>164,000.00</b>

**CITY OF PRAGUE**  
**2024-2025 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>GOLF COURSE</b>							
E 02	525-101		SALARIES & WAGES	46,781.25	44,499.25	48,000.00	50,000.00
E 02	525-102		OVERTIME	293.26	162.00	-	-
E 02	525-103		PAYROLL TAXES	3,312.38	2,674.53	3,000.00	3,200.00
E 02	525-104		HEALTH INSURANCE	2,024.99	547.11	1,000.00	1,000.00
E 02	525-107		RETIREMENT	1,156.48	1,240.96	1,300.00	1,400.00
	525-108		MEDICARE	680.56	532.53	600.00	600.00
E 02	525-109		OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>54,248.92</b>	<b>49,656.38</b>	<b>53,900.00</b>	<b>56,200.00</b>
E 02	525-201		TRAVEL AND TRAINING	-	-	-	-
E 02	525-204		UTILITIES	-	-	-	-
E 02	525-207		INSURANCE	1,358.91	1,636.86	2,000.00	2,000.00
E 02	525-210		SERVICES AND CHARGES	622.62	2,068.80	20,000.00	2,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,981.53</b>	<b>3,705.66</b>	<b>22,000.00</b>	<b>4,000.00</b>
E 02	525-505		SUPPLIES AND MATERIALS	19,214.74	22,164.33	10,000.00	10,000.00
E 02	525-507		VEHICLE & EQUIPMENT EXPENSES	6,468.94	7,947.46	5,000.00	8,000.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>25,683.68</b>	<b>30,111.79</b>	<b>15,000.00</b>	<b>18,000.00</b>
E 02	525-700		CAPITAL OUTLAY	-	-	-	-
E 02	525-750		TRANSFERS	-	-	-	-
E 02	525-760		DEPRECIATION	-	-	-	-
E 02	525-770		DEBT SERVICE	-	-	-	6,000.00
E 02	525-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>
			<b>DEPARTMENT TOTAL</b>	<b>81,914.13</b>	<b>83,473.83</b>	<b>90,900.00</b>	<b>84,200.00</b>

**CITY OF PRAGUE  
2024-2025 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
			<b>AMBULANCE</b>				
E	02	530-101	SALARIES & WAGES	-	-	-	-
E	02	530-102	OVERTIME	-	-	-	-
E	02	530-103	PAYROLL TAXES	-	-	-	-
E	02	530-104	HEALTH INSURANCE	-	-	-	-
E	02	530-107	RETIREMENT	-	-	-	-
E	02	530-109	OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-
E	02	530-201	TRAVEL AND TRAINING	-	-	-	-
E	02	530-204	UTILITIES	1,735.88	1,928.47	1,800.00	2,000.00
E	02	530-207	INSURANCE	-	-	-	-
E	02	530-210	SERVICES AND CHARGES	234,102.14	234,080.14	250,000.00	250,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>235,838.02</b>	<b>236,008.61</b>	<b>251,800.00</b>	<b>252,000.00</b>
E	02	530-505	SUPPLIES AND MATERIALS	-	6.45	-	-
E	02	530-507	VEHICLE & EQUIPMENT EXPENSES	-	-	-	-
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	-	<b>6.45</b>	-	-
E	02	530-700	CAPITAL OUTLAY	-	-	-	-
E	02	530-750	TRANSFERS	-	-	-	-
E	02	530-760	DEPRECIATION	-	-	-	-
E	02	530-770	DEBT SERVICE	-	-	-	-
E	02	530-790	GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	-	-	-	-
			<b>DEPARTMENT TOTAL</b>	<b>235,838.02</b>	<b>236,015.06</b>	<b>251,800.00</b>	<b>252,000.00</b>

**CITY OF PRAGUE  
2024-2025 GENERAL FUND BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>COMMUNITY BUILDING</b>							
E 02	532-101		SALARIES & WAGES	9,073.14	10,976.52	12,000.00	14,000.00
E 02	532-102		OVERTIME	-	-	-	-
E 02	532-103		PAYROLL TAXES	607.46	677.41	800.00	900.00
E 02	532-104		HEALTH INSURANCE	25.78	-	-	-
E 02	532-107		RETIREMENT	-	-	-	-
	532-108		MEDICARE	131.57	132.38	160.00	200.00
E 02	532-109		OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>9,837.95</b>	<b>11,786.31</b>	<b>12,960.00</b>	<b>15,100.00</b>
E 02	532-201		TRAVEL AND TRAINING	-	-	-	-
E 02	532-204		UTILITIES	1,353.49	1,981.75	2,000.00	2,000.00
E 02	532-207		INSURANCE	679.45	545.62	700.00	500.00
E 02	532-210		SERVICES AND CHARGES	1,556.14	1,011.68	33,000.00	1,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>3,589.08</b>	<b>3,539.05</b>	<b>35,700.00</b>	<b>3,500.00</b>
E 02	532-505		SUPPLIES AND MATERIALS	957.63	3,476.32	1,000.00	1,000.00
E 02	532-507		VEHICLE & EQUIPMENT EXPENSES	1,609.92	1,725.30	2,000.00	200.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,567.55</b>	<b>5,201.62</b>	<b>3,000.00</b>	<b>1,200.00</b>
E 02	532-700		CAPITAL OUTLAY	5,000.00	-	1,000.00	1,000.00
E 02	532-750		TRANSFERS	-	-	-	-
E 02	532-760		DEPRECIATION	-	-	-	-
E 02	532-770		DEBT SERVICE	-	-	-	-
E 02	532-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>5,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
			<b>DEPARTMENT TOTAL</b>	<b>20,994.58</b>	<b>20,526.98</b>	<b>52,660.00</b>	<b>20,800.00</b>

# CITY OF PRAGUE

## 2024-2025 GENERAL FUND BUDGET

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>BUILDING &amp; CODE</b>							
E 02	555-101		SALARIES & WAGES	44,545.46	45,831.41	50,000.00	52,000.00
E 02	555-102		OVERTIME	-	-	-	-
E 02	555-103		PAYROLL TAXES	2,995.88	2,673.18	3,500.00	3,300.00
E 02	555-104		HEALTH INSURANCE	4,840.87	6,854.78	7,500.00	8,200.00
E 02	555-107		RETIREMENT	1,748.24	1,796.72	2,000.00	2,050.00
	555-108		MEDICARE	643.89	562.44	700.00	620.00
E 02	555-109		OTHER COMPENSATION	-	-	-	-
			<b>TOTAL PERSONNEL SERVICES</b>	<b>54,774.34</b>	<b>57,718.53</b>	<b>63,700.00</b>	<b>66,170.00</b>
E 02	555-201		TRAVEL AND TRAINING	1,432.84	364.00	1,000.00	1,000.00
E 02	555-204		UTILITIES	290.71	217.84	300.00	300.00
E 02	555-207		INSURANCE	1,526.91	1,259.24	1,500.00	1,000.00
E 02	555-210		SERVICES AND CHARGES	12,551.81	9,273.42	10,000.00	10,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>15,802.27</b>	<b>11,114.50</b>	<b>12,800.00</b>	<b>12,300.00</b>
E 02	555-505		SUPPLIES AND MATERIALS	733.15	455.26	1,000.00	500.00
E 02	555-507		VEHICLE & EQUIPMENT EXPENSES	1,214.54	492.20	1,000.00	1,000.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,947.69</b>	<b>947.46</b>	<b>2,000.00</b>	<b>1,500.00</b>
E 02	555-700		CAPITAL OUTLAY	-	-	-	-
E 02	555-750		TRANSFERS	-	-	-	-
E 02	555-760		DEPRECIATION	-	-	-	-
E 02	555-770		DEBT SERVICE	-	-	-	10,000.00
E 02	555-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
			<b>DEPARTMENT TOTAL</b>	<b>72,524.30</b>	<b>69,780.49</b>	<b>78,500.00</b>	<b>89,970.00</b>
			<b>FUND TOTAL - FUND BALANCE</b>	<b>94,276.00</b>	<b>150,000.00</b>	<b>262,799.00</b>	<b>250,000.00</b>
			<b>FUND TOTAL - REVENUES</b>	<b>2,125,255.00</b>	<b>2,304,805.00</b>	<b>2,347,300.00</b>	<b>2,340,400.00</b>
			<b>FUND TOTAL - EXPENDITURES</b>	<b>1,928,717.24</b>	<b>2,118,046.74</b>	<b>2,343,010.00</b>	<b>2,336,880.00</b>
			<b>REVENUE OVER / UNDER EXP</b>	<b>290,813.76</b>	<b>336,758.26</b>	<b>267,089.00</b>	<b>253,520.00</b>

**CITY OF PRAGUE SPECIAL FUND  
2024-2025 HEALTHCARE AUTHORITY BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
	FUND		ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
			HEALTHCARE AUTHORITY				
			REVENUES				
	74	400	FUND BALANCE	141,000.00	-	-	-
			TOTAL FUND BALANCE	141,000.00	-	-	-
R	74	420	LEASE PAYMENTS	36,000.00	-	-	-
R	74	421	DONATIONS				
R	74	422	LOAN PROCEEDS				
R	74	440	TRANSFERS				
R	74	449	GRANT REVENUE	-	-	-	-
			TOTAL REVENUES	36,000.00	-	-	-
			HEALTHCARE AUTHORITY				
			EXPENSES				
E	74	545-101	SALARIES AND WAGES				
			TOTAL SALARIES AND WAGES				
E	74	545-210	SERVICES AND CHARGES				
E	74	545-700	CAPITAL OUTLAY				
E	74	545-770	TRANSFERS	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-
			FUND TOTAL - FUND BALANCE	141,000.00	-	-	-
			FUND TOTAL - REVENUES	36,000.00	-	-	-
			FUND TOTAL - EXPENDITURES	-	-	-	-
			REVENUE OVER / UNDER EXP	177,000.00	-	-	-

**CITY OF PRAGUE SPECIAL FUND  
2024-2025 E-911 BUDGET**

FUND			ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
911 (TARIFF)							
REVENUES							
R	65	400	FUND BALANCE	34.00	34.00	34.00	34.00
			TOTAL FUND BALANCE	34.00	34.00	34.00	34.00
R	65	413	INTEREST	-	-	-	-
R	65	425	TRANSFER FROM CAPITAL NEEDS	-	-	-	-
R	65	431	TRANSFER FROM PPWA	-	-	-	-
R	65	440	TRANSFERS	36,000.00	18,000.00	18,000.00	24,000.00
			TOTAL REVENUES	36,000.00	18,000.00	18,000.00	24,000.00
911 (TARIFF)							
EXPENSES							
			TOTAL PERSONNEL SERVICES	-	-	-	-
E	65	525-210	SERVICES AND CHARGES	18,000.00	18,000.00	18,000.00	24,000.00
			TOTAL SERVICES & CHARGES	18,000.00	18,000.00	18,000.00	24,000.00
			TOTAL PROFESSIONAL SERVICES	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			TOTAL EXPENSES	18,000.00	18,000.00	18,000.00	24,000.00
			FUND TOTAL - FUND BALANCE	34.00	34.00	34.00	34.00
			FUND TOTAL - REVENUES	36,000.00	18,000.00	18,000.00	24,000.00
			FUND TOTAL - EXPENDITURES	18,000.00	18,000.00	18,000.00	24,000.00
			REVENUE OVER / UNDER EXP	18,034.00	34.00	34.00	34.00



**CITY OF PRAGUE SPECIAL FUND  
2024-2025 EMERGENCY RESERVE BUDGET**

FUND			ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
			<b>EMERGENCY RESERVE FUND</b>				
			<b>REVENUES</b>				
B	71	400	FUND BALANCE	420,000.00	535,000.00	655,000.00	750,000.00
			<b>TOTAL FUND BALANCE</b>	<b>420,000.00</b>	<b>535,000.00</b>	<b>655,000.00</b>	<b>750,000.00</b>
R	71	414	MISCELLANEOUS INCOME	765.00	485.80		
R	71	420	SALES TAX	89,893.27	103,087.43	86,250.00	93,750.00
R	71	421	INTEREST INCOME	743.36	909.81	1,000.00	2,000.00
R	71	440	TRANSFERS	34,398.01	-	-	-
			<b>TOTAL REVENUES</b>	<b>125,799.64</b>	<b>104,483.04</b>	<b>87,250.00</b>	<b>95,750.00</b>
			<b>EMERGENCY RESERVE FUND</b>				
			<b>EXPENSES</b>				
			<b>GENERAL GOVERNMENT</b>				
E	71	501-209	OTHER CONTRACTUAL SERVICE	-	-	-	-
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
E	71	501-750	TRANSFERS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>POLICE DEPARTMENT</b>				
E	71	509-710	EQUIPMENT	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>FUND TOTAL - FUND BALANCE</b>	<b>430,506.00</b>	<b>556,405.64</b>	<b>660,888.00</b>	<b>750,000.00</b>
			<b>FUND TOTAL - REVENUES</b>	<b>125,799.64</b>	<b>104,483.04</b>	<b>87,250.00</b>	<b>95,750.00</b>
			<b>FUND TOTAL - EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>REVENUE OVER / UNDER EXP</b>	<b>556,305.64</b>	<b>660,888.68</b>	<b>748,138.00</b>	<b>845,750.00</b>

# CITY OF PRAGUE SPECIAL FUND 2024-2025 LIBRARY BUDGET

FUND			ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
LIBRARY							
REVENUES							
B	72	400	FUND BALANCE	-	-	100.00	100.00
			TOTAL FUND BALANCE	-	-	100.00	100.00
R	72	410	MISCELLANEOUS INCOME	-	-	-	-
R	72	421	INTEREST INCOME	0.99	1.00	50.00	50.00
R	72	425	GRANT REVENUE	-	-	-	-
			TOTAL REVENUES	0.99	1.00	50.00	50.00
LIBRARY							
EXPENSES							
			TOTAL PERSONNEL SERVICES	-	-	-	-
E	72	524-206	SERVICES AND CHARGES	-	-	-	-
			TOTAL SERVICES & CHARGES	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-
E	72	524-505	SUPPLIES AND MATERIALS	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	-	-	-	-
LIBRARY (CONT.)							
E	72	524-700	CAPITAL OUTLAY	-	-	-	-
E	72	524-750	TRANSFERS	-	-	-	-
E	72	524-760	DEPRECIATION	-	-	-	-
E	72	524-770	DEBT PAYMENTS	-	-	-	-
E	72	524-790	GRANTS	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
			TOTAL EXPENSES	-	-	-	-
			FUND TOTAL - FUND BALANCES	-	-	214.00	214.00
			FUND TOTAL - REVENUES	0.99	1.00	50.00	50.00
			FUND TOTAL - EXPENDITURES	-	-	-	-
			REVENUE OVER / UNDER EXP	0.99	1.00	264.00	264.00

# CITY OF PRAGUE SPECIAL FUND 2024-2025 MUNICIPAL COURT BUDGET

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
			<b>MUNICIPAL COURT</b>				
			<b>REVENUES</b>				
B	75	400	FUND BALANCE	1,000.00	1,000.00	1,000.00	1,000.00
			<b>TOTAL FUND BALANCE</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
R	75	413	INTEREST INCOME	-	-	-	-
R	75	420	ADMIN FEE	-	-	1,000.00	1,000.00
R	75	421	INTEREST INCOME	44.52	515.54	50.00	50.00
R	75	431	BONDS COLLECTED	43,356.58	33,760.31	40,000.00	40,000.00
			<b>TOTAL REVENUES</b>	<b>43,401.10</b>	<b>34,275.85</b>	<b>41,050.00</b>	<b>41,050.00</b>
			<b>MUNICIPAL COURT</b>				
			<b>EXPENSES</b>				
			<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
E	75	508-210	SERVICES & CHARGES	6,165.79	2,818.84	10,000.00	10,000.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>6,165.79</b>	<b>2,818.84</b>	<b>10,000.00</b>	<b>10,000.00</b>
			<b>TOTAL PROFESSIONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
E	75	508-750	TRANSFERS	26,998.08	15,248.12	30,000.00	30,000.00
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>26,998.08</b>	<b>15,248.12</b>	<b>30,000.00</b>	<b>30,000.00</b>
			<b>TOTAL EXPENSES</b>	<b>33,163.87</b>	<b>18,066.96</b>	<b>40,000.00</b>	<b>40,000.00</b>
			<b>FUND TOTAL - FUND BALANCE</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
			<b>FUND TOTAL - REVENUES</b>	<b>43,401.10</b>	<b>34,275.85</b>	<b>41,050.00</b>	<b>41,050.00</b>
			<b>FUND TOTAL - EXPENDITURES</b>	<b>33,163.87</b>	<b>18,066.96</b>	<b>40,000.00</b>	<b>40,000.00</b>
			<b>REVENUE OVER / UNDER EXP</b>	<b>11,237.23</b>	<b>17,208.89</b>	<b>2,050.00</b>	<b>2,050.00</b>

**CITY OF PRAGUE SPECIAL FUND  
2024-2025 CAPITAL NEEDS BUDGET**

FUND			ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
<b>CAPITAL NEEDS</b>							
<b>REVENUES</b>							
B	80	400	FUND BALANCE	110,000.00	100,000.00	250,000.00	560,000.00
			<b>TOTAL FUND BALANCE</b>	<b>110,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>560,000.00</b>
R	80	421	INTEREST INCOME	85.85	371.09	250.00	500.00
R	80	425	TRANSFERS OUT	(22,460.00)	(55,600.00)		
R	80	429	SALES TAX	179,986.94	206,174.46	172,500.00	187,500.00
R	80	440	TRANSFERS IN	-	430,000.00	-	-
			<b>TOTAL REVENUES</b>	<b>157,612.79</b>	<b>580,945.55</b>	<b>172,750.00</b>	<b>188,000.00</b>
<b>CAPITAL NEEDS</b>							
<b>EXPENSES</b>							
<b>GENERAL GOVERNMENT</b>							
E	80	501-210	OTHER SERVICES & CHARGES	33.50	-	-	-
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>33.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
E	80	501-700	CAPITAL OUTLAY				
E	80	501-750	TRANSFERS				
E	80	501-770	DEBT SERVICE	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DEPARTMENT TOTAL</b>	<b>33.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CITY MANAGER</b>							
E	80	504-700	CAPITAL OUTLAY	-	-	-	-
E	80	504-750	TRANSFERS	-	-	-	-
E	80	504-770	DEBT SERVICE	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POLICE DEPARTMENT</b>							
E	80	509-700	CAPITAL OUTLAY	17,872.40	42,314.21	60,000.00	78,000.00
E	80	509-750	TRANSFERS	-	-	-	-
E	80	509-770	DEBT SERVICE	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>17,872.40</b>	<b>42,314.21</b>	<b>60,000.00</b>	<b>78,000.00</b>
			<b>DEPARTMENT TOTAL</b>	<b>17,872.40</b>	<b>42,314.21</b>	<b>60,000.00</b>	<b>78,000.00</b>
<b>CIVIL DEFENSE</b>							
E	80	510-700	CAPITAL OUTLAY	-	4,074.00	-	-
E	80	510-750	TRANSFERS				
E	80	510-770	DEBT SERVICE	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>4,074.00</b>	<b>-</b>	<b>-</b>
			<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>4,074.00</b>	<b>-</b>	<b>-</b>

**CITY OF PRAGUE SPECIAL FUND  
2024-2025 CAPITAL NEEDS BUDGET**

FUND				ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
FIRE								
E	80	512-700		CAPITAL OUTLAY	1,282.44	13,495.00	30,000.00	100,000.00
E	80	512-750		TRANSFERS				
E	80	512-770		DEBT SERVICE	-	-	-	-
				TOTAL TRANSFERS, ASSETS, GRANTS	1,282.44	13,495.00	30,000.00	100,000.00
				DEPARTMENT TOTAL	1,282.44	13,495.00	30,000.00	100,000.00
AIRPORT								
E	80	513-700		CAPITAL OUTLAY	-	-	-	-
E	80	513-750		TRANSFERS				
E	80	513-770		DEBT SERVICE	-	-	-	-
				TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
				DEPARTMENT TOTAL	-	-	-	-
PARK / POOL / CEMETERY								
E	80	514-700		CAPITAL OUTLAY	8,247.43	52,646.62	20,000.00	60,000.00
E	80	514-750		TRANSFERS				
E	80	514-770		DEBT SERVICE	-	-	-	-
				TOTAL TRANSFERS, ASSETS, GRANTS	8,247.43	52,646.62	20,000.00	60,000.00
				DEPARTMENT TOTAL	8,247.43	52,646.62	20,000.00	60,000.00
MUNICIPAL GARAGE								
E	80	515-700		CAPITAL OUTLAY	-	-	-	-
E	80	515-750		TRANSFERS	-	-	-	-
E	80	515-770		DEBT SERVICE	-	-	-	-
				TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
				DEPARTMENT TOTAL	-	-	-	-
STREET DEPARTMENT								
E	80	516-700		CAPITAL OUTLAY	-	-	70,000.00	100,000.00
E	80	516-750		TRANSFERS				
E	80	516-770		DEBT SERVICE	-	-	-	-
				TOTAL TRANSFERS, ASSETS, GRANTS	-	-	70,000.00	100,000.00
				DEPARTMENT TOTAL	-	-	70,000.00	100,000.00
SANITATION								
E	80	517-700		CAPITAL OUTLAY				
E	80	517-750		TRANSFERS				
E	80	517-770		DEBT SERVICE	-	-	-	-
				TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-
				DEPARTMENT TOTAL	-	-	-	-

# CITY OF PRAGUE SPECIAL FUND

## 2024-2025 CAPITAL NEEDS BUDGET

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
ACCOUNT							
<b>WATER DEPARTMENT</b>							
E	80	520-700	CAPITAL OUTLAY	-	28,456.25	20,000.00	120,000.00
E	80	520-750	TRANSFERS				
E	80	520-770	DEBT SERVICE	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	-	28,456.25	20,000.00	120,000.00
			<b>DEPARTMENT TOTAL</b>	-	28,456.25	20,000.00	120,000.00
<b>SEWER DEPARTMENT</b>							
E	80	521-700	CAPITAL OUTLAY	-	-	10,000.00	10,000.00
E	80	521-750	TRANSFERS				
E	80	521-770	DEBT SERVICE	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	-	-	10,000.00	10,000.00
			<b>DEPARTMENT TOTAL</b>	-	-	10,000.00	10,000.00
<b>LIBRARY</b>							
E	80	524-700	CAPITAL OUTLAY	26,850.00	7,400.00	20,000.00	-
E	80	524-750	TRANSFERS				
E	80	524-770	DEBT SERVICE	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	26,850.00	7,400.00	20,000.00	-
			<b>DEPARTMENT TOTAL</b>	26,850.00	7,400.00	20,000.00	-
<b>GOLF COURSE</b>							
E	80	525-700	CAPITAL OUTLAY	30,888.68	34,285.00	40,000.00	-
E	80	525-750	TRANSFERS				
E	80	525-770	DEBT SERVICE	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	30,888.68	34,285.00	40,000.00	-
			<b>DEPARTMENT TOTAL</b>	30,888.68	34,285.00	40,000.00	-
<b>COMMUNITY BUILDING</b>							
E	80	532-700	CAPITAL OUTLAY	-	16,198.00	-	-
E	80	532-750	TRANSFERS				
E	80	532-770	DEBT SERVICE	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	-	16,198.00	-	-
			<b>DEPARTMENT TOTAL</b>	-	16,198.00	-	-
<b>ADMINISTRATION</b>							
E	80	540-700	CAPITAL OUTLAY	10,617.74	-	-	127,000.00
E	80	540-750	TRANSFERS	-	-	-	-
E	80	540-770	DEBT SERVICE	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	10,617.74	-	-	127,000.00
			<b>DEPARTMENT TOTAL</b>	10,617.74	-	-	127,000.00

# CITY OF PRAGUE SPECIAL FUND 2024-2025 CAPITAL NEEDS BUDGET

FUND				ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
<b>ELECTRIC DEPARTMENT</b>								
E	80	541-700		CAPITAL OUTLAY	16,820.00	12,000.00	50,000.00	50,000.00
E	80	541-750		TRANSFERS	-	-	-	-
E	80	541-770		DEBT SERVICE	-	-	-	-
				<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>16,820.00</b>	<b>12,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
				<b>DEPARTMENT TOTAL</b>	<b>16,820.00</b>	<b>12,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>LAKE DEPARTMENT</b>								
E	80	542-700		CAPITAL OUTLAY	-	-	10,000.00	-
E	80	542-750		TRANSFERS				
E	80	542-770		DEBT SERVICE	-	-	-	-
				<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>
				<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>
<b>ARTIC TEMP BUILDING</b>								
E	80	550-700		CAPITAL OUTLAY				
E	80	550-750		TRANSFERS				
E	80	550-770		DEBT SERVICE	-	-	-	-
				<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUILDING &amp; CODE</b>								
E	80	555-700		CAPITAL OUTLAY				
E	80	555-750		TRANSFERS				
E	80	555-770		DEBT SERVICE	-	-	-	-
				<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>FUND TOTAL - FUND BALANCE</b>	<b>112,676.00</b>	<b>150,000.00</b>	<b>610,253.00</b>	<b>560,253.00</b>
				<b>FUND TOTAL - REVENUES</b>	<b>157,612.79</b>	<b>580,945.55</b>	<b>172,750.00</b>	<b>188,000.00</b>
				<b>FUND TOTAL - EXPENDITURES</b>	<b>112,612.19</b>	<b>210,869.08</b>	<b>330,000.00</b>	<b>645,000.00</b>
				<b>REVENUE OVER / UNDER EXP</b>	<b>157,676.60</b>	<b>520,076.47</b>	<b>453,003.00</b>	<b>103,253.00</b>

**CITY OF PRAGUE SPECIAL FUND  
2024-2025 CEMETERY CARE BUDGET**

FUND				ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
ACCOUNT							
<b>CEMETERY CARE</b>							
<b>REVENUES</b>							
B	81	400	FUND BALANCE	3,835.00	600.00	3,200.00	3,200.00
			<b>TOTAL FUND BALANCE</b>	<b>3,835.00</b>	<b>600.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
R	81	410	DONATIONS	-	-	-	-
R	81	420	LOTS SOLD / OPENINGS	-	-	-	-
R	81	421	INTEREST INCOME	2.89	14.81	20.00	20.00
R	81	423	25% OF CEMETERY COLLECT	4,155.00	3,187.50	5,000.00	5,000.00
R	81	425	TRANSFER FROM CAPITAL NEEDS	-	13,505.00	-	-
			<b>TOTAL REVENUES</b>	<b>4,157.89</b>	<b>16,707.31</b>	<b>5,020.00</b>	<b>5,020.00</b>
<b>CEMETERY CARE</b>							
<b>EXPENSES</b>							
E	81	551-204	UTILITIES	972.03	898.68	750.00	750.00
E	81	551-210	SERVICES AND CHARGES	(68.50)	-	50.00	50.00
			<b>TOTAL SERVICES &amp; CHARGES</b>	<b>903.53</b>	<b>898.68</b>	<b>800.00</b>	<b>800.00</b>
E	81	551-505	SUPPLIES & MATERIALS	3,187.31	1,695.59	2,000.00	2,000.00
E	81	551-507	VEHICLE / EQUIPMENT EXPENSE	6,115.75	1,609.67	2,200.00	2,200.00
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>9,303.06</b>	<b>3,305.26</b>	<b>4,200.00</b>	<b>4,200.00</b>
E	81	551-700	CAPITAL OUTLAY	-	-	-	-
E	81	551-750	TRANSFERS	(5,000.00)	-	-	-
E	81	551-760	DEPRECIATION	-	-	-	-
E	81	551-770	DEBT PAYMENTS	-	-	-	-
E	81	551-790	GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>(5,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL EXPENSES</b>	<b>5,206.59</b>	<b>4,203.94</b>	<b>5,000.00</b>	<b>5,000.00</b>
			<b>FUND TOTAL - FUND BALANCE</b>	<b>3,835.00</b>	<b>600.00</b>	<b>3,639.00</b>	<b>3,639.00</b>
			<b>FUND TOTAL - REVENUES</b>	<b>4,157.89</b>	<b>16,707.31</b>	<b>5,020.00</b>	<b>5,020.00</b>
			<b>FUND TOTAL - EXPENDITURES</b>	<b>5,206.59</b>	<b>4,203.94</b>	<b>5,000.00</b>	<b>5,000.00</b>
			<b>REVENUE OVER / UNDER EXP</b>	<b>2,786.30</b>	<b>13,103.37</b>	<b>3,659.00</b>	<b>3,659.00</b>



**CITY OF PRAGUE SPECIAL FUND  
2024-2025 STREET IMPROVEMENT BUDGET**

FUND				ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
STREET IMP - SALES TAX								
REVENUES								
B	95	400		FUND BALANCE	120,000.00	120,000.00	250,000.00	250,000.00
				TOTAL FUND BALANCE	120,000.00	120,000.00	250,000.00	250,000.00
R	95	412		STREET BOND IMP INTEREST	192.75	-	-	-
R	95	414		MISCELLANEOUS		1.00		
R	95	418		GASOLINE TAX	4,236.54	4,192.26	4,500.00	4,500.00
R	95	419		AUTO MILEAGE TAX	17,186.25	18,467.05	18,000.00	18,000.00
R	95	420		ST IMP DEBT SERV FUND	-	-	-	-
R	95	421		STREET IMP DEBT SERV INT.	-	2,355.20	1,300.00	2,000.00
R	95	422		TRANSFER FROM GENERAL	66,463.26	-	-	-
R	95	423		TRANSFER FROM PPWA	-	-	-	-
R	95	424		TRANSFER FROM FUND 60	-	-	-	-
R	95	426		SALES TAX	89,893.25	103,087.43	86,250.00	93,750.00
R	95	450		GRANT REVENUE	61,490.80	-	100,000.00	100,000.00
				TOTAL REVENUES	239,462.85	128,102.94	210,050.00	218,250.00
STREET IMP - SALES TAX								
EXPENSES								
STREET DEPARTMENT								
E	95	552-210		SERVICES AND CHARGES	12,850.00	16,717.82	10,000.00	10,000.00
				TOTAL SERVICES & CHARGES	12,850.00	16,717.82	10,000.00	10,000.00
E	95	552-505		SUPPLIES & MATERIALS	2,720.00	16,220.24	30,000.00	30,000.00
E	95	552-507		VEHICLE / EQUIPMENT EXPENSE	-	-	-	-
				TOTAL SUPPLIES & MATERIALS	2,720.00	16,220.24	30,000.00	30,000.00
E	95	552-700		CAPITAL OUTLAY	2,012.62	-	20,000.00	20,000.00
E	95	552-750		TRANSFERS	-	-	-	150,000.00
E	95	552-760		DEPRECIATION	-	-	-	-
E	95	552-770		DEBT PAYMENTS	-	-	-	-
E	95	552-790		GRANT EXPENSES	112,787.00	1,455.00	150,000.00	150,000.00
				TOTAL TRANSFERS, ASSETS, GRANTS	114,799.62	1,455.00	170,000.00	320,000.00
				DEPARTMENT TOTAL	130,369.62	34,393.06	210,000.00	360,000.00
				FUND TOTAL - FUND BALANCE	184,886.00	293,979.00	326,297.00	326,297.00
				FUND TOTAL - REVENUES	239,462.85	128,102.94	210,050.00	218,250.00
				FUND TOTAL - EXPENDITURES	130,369.62	34,393.06	210,000.00	360,000.00
				REVENUE OVER / UNDER EXP	293,979.23	387,688.88	326,347.00	184,547.00

**CITY OF PRAGUE SPECIAL FUND  
2024-2025 AIRPORT IMPROVEMENT BUDGET**

				ACTUAL	ACTUAL	CURRENT	PROPOSED
FUND			ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
AIRPORT GRANT							
REVENUES							
B	96	400	FUND BALANCE	1,325.00	41,325.00	41,325.00	1,500.00
			TOTAL FUND BALANCE	1,325.00	41,325.00	41,325.00	1,500.00
R	96	440	TRANSFERS	28,460.00	12,800.00		50,000.00
R	96	411	GRANT REVENUE	-	48,400.00	500,000.00	950,000.00
			TOTAL REVENUES	28,460.00	61,200.00	500,000.00	1,000,000.00
AIRPORT GRANT							
EXPENSES							
E	96	513-750	TRANSFERS	-	-	-	-
	96	513-790	GRANTS	30,840.00	60,404.60	500,000.00	1,000,000.00
			TOTAL TRANSFERS, ASSETS, GRANTS	30,840.00	60,404.60	500,000.00	1,000,000.00
			DEPARTMENT TOTAL	30,840.00	60,404.60	500,000.00	1,000,000.00
			FUND TOTAL - FUND BALANCE	2,559.00	179.00	975.00	975.00
			FUND TOTAL - REVENUES	28,460.00	61,200.00	500,000.00	1,000,000.00
			FUND TOTAL - EXPENDITURES	30,840.00	60,404.60	500,000.00	1,000,000.00
			REVENUE OVER / UNDER EXP	179.00	974.40	975.00	975.00

**CITY OF PRAGUE SPECIAL FUND  
2024-2025 CDBG BUDGET**

FUND			ACCOUNT	ACTUAL FY 2021-2022	ACTUAL FY 2022-2023	CURRENT FY 2023-2024	PROPOSED FY 2024-2025
CDBG GRANT							
REVENUES							
R 97	400		FUND BALANCE	-	-	4,800.00	4,800.00
R 97	420		TRANSFER FROM PPWA	-	-	-	-
R 97	421		INTEREST INCOME	-	-	-	-
R 97	425		TRANSFERS IN	-	-	-	150,000.00
R 97	449		GRANT REVENUE	-	-	120,000.00	150,000.00
			<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>	<b>300,000.00</b>
CDBG GRANT							
EXPENSES							
PARK/POOL/CEMETERY							
E 97	514-750		TRANSFERS				
E 97	514-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
STREET							
E 97	516-750		TRANSFERS				
E 97	516-790		GRANTS	1,485.00	3,265.00	120,000.00	300,000.00
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>1,485.00</b>	<b>3,265.00</b>	<b>120,000.00</b>	<b>300,000.00</b>
			<b>DEPARTMENT TOTAL</b>	<b>1,485.00</b>	<b>3,265.00</b>	<b>120,000.00</b>	<b>300,000.00</b>
ADMINISTRATION							
E 97	540-750		TRANSFERS				
E 97	540-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ELECTRIC							
E 97	541-750		TRANSFERS	\$50,000.00			
E 97	541-790		GRANTS	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>\$50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DEPARTMENT TOTAL</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>FUND TOTAL - FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>2,260.00</b>	<b>2,260.00</b>
			<b>FUND TOTAL - REVENUES</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>	<b>300,000.00</b>
			<b>FUND TOTAL - EXPENDITURES</b>	<b>51,485.00</b>	<b>3,265.00</b>	<b>120,000.00</b>	<b>300,000.00</b>
			<b>REVENUE OVER / UNDER EXP</b>	<b>(51,485.00)</b>	<b>(3,265.00)</b>	<b>2,260.00</b>	<b>2,260.00</b>

# CITY OF PRAGUE SPECIAL FUND 2024-2025 FIRE BUDGET

				ACTUAL	ACTUAL	CURRENT	PROPOSED
	FUND		ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
			<b>FIRE DEPT. RESTRICTED</b>				
			<b>REVENUES</b>				
	98	400	FUND BALANCE	515.00	515.00	515.00	515.00
R	98	411	MISCELLANEOUS INCOME	-	-	-	-
R	98	412	SALES TAX	-	-	-	-
R	98	413	INTEREST INCOME	0.48	0.90	-	-
			<b>TOTAL REVENUES</b>	<b>0.48</b>	<b>0.90</b>	<b>-</b>	<b>-</b>
			<b>FIRE DEPT. RESTRICTED</b>				
			<b>EXPENSES</b>				
E	98	512-700	CAPITAL OUTLAY	-	500.00	500.00	500.00
E	98	512-770	DEBT PAYMENT	-	-	-	-
			<b>TOTAL TRANSFERS, ASSETS, GRANTS</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
			<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
			<b>FUND TOTAL - FUND BALANCE</b>	<b>515.00</b>	<b>515.00</b>	<b>517.00</b>	<b>517.00</b>
			<b>FUND TOTAL - REVENUES</b>	<b>0.48</b>	<b>0.90</b>	<b>-</b>	<b>-</b>
			<b>FUND TOTAL - EXPENDITURES</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
			<b>REVENUE OVER / UNDER EXP</b>	<b>515.48</b>	<b>15.90</b>	<b>17.00</b>	<b>17.00</b>

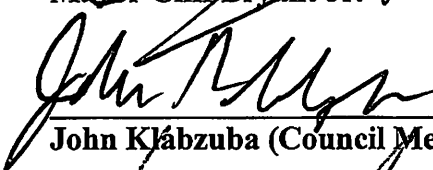
# BUDGET SUMMARY 24-25

	GENERAL FUND	PPWA FUND	SPECIAL FUNDS	COMBINED FUNDS	NOTES
<b>ESTIMATED RESOURCES</b>					
<b>REVENUES:</b>					
RESTRICTED TAXES AND OTHER GENERAL REVENUES	\$0.00	\$0.00	\$1,648,120.00	\$1,648,120.00	
UNRESTRICTED TAXES AND OTHER GENERAL REVENUES	\$1,783,300.00	\$4,089,987.00	\$0.00	\$5,873,287.00	
<b>SUBTOTAL - REVENUES</b>	<b>\$1,783,300.00</b>	<b>\$4,089,987.00</b>	<b>\$1,648,120.00</b>	<b>\$7,521,407.00</b>	
<b>OTHER RESOURCES</b>					
DEBT/ LOAN PROCEEDS				\$0.00	
PRIOR YEAR CARRYOVER	\$250,515.00	\$600,000.00	\$1,644,638.00	\$2,495,153.00	
TRANSFERS	\$560,000.00	-\$530,000.00	-\$30,000.00	\$0.00	
<b>TOTAL ESTIMATED RESOURCES</b>	<b>\$2,593,815.00</b>	<b>\$4,159,987.00</b>	<b>\$3,262,758.00</b>	<b>\$10,016,560.00</b>	


<b>ESTIMATED USES BY PURPOSE</b>					
<b>OPERATING EXPENDITURES BY FUNCTION:</b>					
POLICE AND COMMUNICATIONS / 911	\$957,000.00		\$102,000.00	\$1,059,000.00	
FIRE DEPARTMENT & EMERGENCY MANAGEMENT	\$97,200.00		\$100,500.00	\$197,700.00	
AMBULANCE	\$252,000.00		\$0.00	\$252,000.00	
STREET DEPARTMENT	\$88,700.00		\$610,000.00	\$698,700.00	
PARK/ POOL/ CEMETERY/ GOLF COURSE	\$389,200.00		\$65,000.00	\$454,200.00	
MUNICIPAL COURT	\$13,100.00		\$10,000.00	\$23,100.00	
CITY ATTORNEY	\$20,000.00			\$20,000.00	
AIRPORT	\$48,000.00		\$1,000,000.00	\$1,048,000.00	
FINANCE	\$74,110.00			\$74,110.00	
LIBRARY	\$164,000.00		\$0.00	\$164,000.00	
<b>GOV. BUILDING AND CODE</b>	<b>\$79,970.00</b>			<b>\$79,970.00</b>	
COMMUNITY BUILDING	\$20,800.00		\$0.00	\$20,800.00	
GENERAL GOVERNMENT	\$26,000.00		\$0.00	\$26,000.00	
MANAGEMENT AND ADMINISTRATION	\$69,800.00	\$609,800.00	\$127,000.00	\$806,600.00	
ELECTRIC DEPARTMENT		\$1,993,900.00	\$50,000.00	\$2,043,900.00	
SANITATION DEPARTMENT		\$358,700.00	\$0.00	\$358,700.00	
WATER DEPARTMENT		\$258,760.00	\$120,000.00	\$378,760.00	
SEWER DEPARTMENT		\$114,500.00	\$10,000.00	\$124,500.00	
CITY BARN/ SHOP		\$13,000.00	\$0.00	\$13,000.00	
HOSPITAL		\$0.00		\$0.00	
<b>DEBT SERVICE:</b>					
HOSPITAL BONDS (BANCFIRST)		\$160,987.00		\$160,987.00	
BUCKET TRUCK		\$20,610.00		\$20,610.00	
ENTERPRISE POLICE DEPT VEHICLES	\$21,000.00			\$21,000.00	
ENTERPRISE ELECTRIC TRUCKS		\$24,390.00		\$24,390.00	
GOLF CARTS	\$6,000.00			\$6,000.00	
ENTERPRISE CODE ENFORCEMENT TRUCK	\$10,000.00				
<b>TRANSFERS OUT:</b>					
TRANSFERS TO CITY		\$530,000.00	\$30,000.00	\$560,000.00	
<b>TOTAL TRANSFERS OUT:</b>		<b>\$530,000.00</b>	<b>\$30,000.00</b>	<b>\$560,000.00</b>	
<b>TOTAL ESTIMATED EXPENDITURES:</b>	<b>\$2,336,880.00</b>	<b>\$3,554,647.00</b>	<b>\$2,194,500.00</b>	<b>\$8,086,027.00</b>	
<b>OTHER USES:</b>					
RESERVE FOR EMERGENCIES AND SHORTFALLS	\$256,935.00	\$605,340.00	\$1,068,258.00	\$1,930,533.00	
<b>TOTAL OTHER USES</b>					
<b>TOTAL ESTIMATED USES</b>	<b>\$2,593,815.00</b>	<b>\$4,159,987.00</b>	<b>\$3,262,758.00</b>	<b>\$10,016,560.00</b>	

# FY 2024-2025 BUDGET SIGNATURE PAGE

RECEIVED ON OR BEFORE THE 1<sup>ST</sup> DAY OF JUNE, 2024.

  
\_\_\_\_\_  
Mayor Cliff Bryant Jr.  
\_\_\_\_\_  
Vice-Mayor JR Duvall  
\_\_\_\_\_  
John Klabzuba (Council Member)  
\_\_\_\_\_  
Harlan Wilson (Council Member)  
\_\_\_\_\_  
Scott Smith (Council Member)

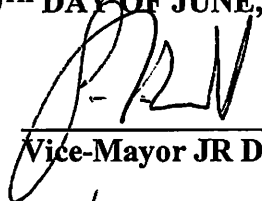
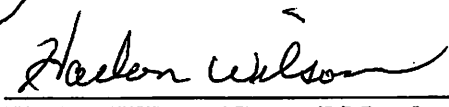
Attest:

  
\_\_\_\_\_  
Tracey Aaron (City Clerk)

(Seal)

# FY 2024-2025 BUDGET APPROVAL SIGNATURE PAGE

APPROVED THIS 10<sup>TH</sup> DAY OF JUNE, 2024.

  
\_\_\_\_\_  
Mayor Cliff Bryant Jr.  
\_\_\_\_\_  
Vice-Mayor JR Duvall  
\_\_\_\_\_  
John Klabzuba (Council Member)  
\_\_\_\_\_  
Harlan Wilson (Council Member)  
\_\_\_\_\_  
Scott Smith (Council Member)

Attest:

  
\_\_\_\_\_  
Tracey Aaron (City Clerk)

(Seal)

State of Oklahoma, County of Lincoln, as:

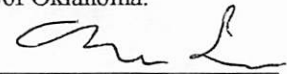
Andrew Lee, being duly sworn, deposes and says that he is the publisher of the Prague Times-Herald, a newspaper of Lincoln County, State of Oklahoma, and knows the facts herein set out; that said newspaper is being published weekly in the City of Prague in said County and has a paid circulation in said County, and State and with entrance into the United States mails as second class mail matter and published in the County delivered to the United States mail; that said newspaper has been continuously and uninterruptedly printed and published in said County during a period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part thereof; and that said notice was duly published in each issue of said newspaper for

1 weeks,

beginning with issue thereof hearing date of May 29, 2024 and continuing to

and including the issue bearing the date of \_\_\_\_\_.

Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirements of House Bill No. 327, Session Laws 1941; being an act amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws, 1935, and also comes within the prescriptions and requirements of Section 1 of Senate 1 of Senate Bill No. 47 of Session Laws, 1943, of the State of Oklahoma.



Subscribed and sworn to before me this

29 day of May  
Megan Clark  
Notary Public

My commission expires 10-26-2027

TO THE PRAGUE  
TIMES-HERALD

Publication Fee \$ \_\_\_\_\_

Notary Fee \$ \_\_\_\_\_

Total Fee \$ 154.00

## THE PRAGUE TIMES-HERALD

### PUBLIC NOTICE

ng over the City of Prague fiscal year 2024-2025 budget on June 10th at 6:30 p.m., during  
ancil meeting.

### 2024 City of Prague Budget Summary

	GENERAL FUND	PPWA FUND	SPECIAL FUNDS	COMBINED FUNDS
ES				
HER GENERAL REVENUES	\$0.00	\$0.00	\$1,648,120.00	\$1,648,120.00
OTHER GENERAL REVENUES	\$1,783,300.00	\$4,089,987.00	\$0.00	\$5,873,287.00
- REVENUES	\$1,783,300.00	\$4,089,987.00	\$1,648,120.00	\$7,521,407.00
				\$0.00
	\$250,515.00	\$600,000.00	\$1,644,638.00	\$2,495,153.00
	\$560,000.00	-\$530,000.00	-\$30,000.00	\$0.00
SOURCES	\$2,593,815.00	\$4,159,987.00	\$3,262,758.00	\$10,016,560.00

PURPOSE				
PURPOSES BY FUNCTION:				
ONS / 911	\$957,000.00		\$102,000.00	\$1,059,000.00
AGENCY MANAGEMENT	\$97,200.00		\$100,500.00	\$197,700.00
	\$252,000.00		\$0.00	\$252,000.00
	\$88,700.00		\$610,000.00	\$698,700.00
OLF COURSE	\$389,200.00		\$65,000.00	\$454,200.00
	\$13,100.00		\$10,000.00	\$23,100.00
	\$20,000.00			\$20,000.00
	\$48,000.00		\$1,000,000.00	\$1,048,000.00
	\$74,110.00			\$74,110.00
	\$164,000.00		\$0.00	\$164,000.00
	\$79,970.00			\$79,970.00
	\$20,800.00		\$0.00	\$20,800.00
	\$26,000.00		\$0.00	\$26,000.00
ISTRATION	\$69,800.00	\$609,800.00	\$127,000.00	\$806,600.00
		\$1,993,900.00	\$50,000.00	\$2,043,900.00



# PUBLIC NOTICE

There will be a Public Hearing over the City of Prague fiscal year 2024-2025 budget on June 10th at 6:30 p.m., during the Regular Prague City Council meeting.

## 2024 City of Prague Budget Summary

	GENERAL FUND	PPWA FUND	SPECIAL FUNDS	COMBINED FUNDS
<b>ESTIMATED RESOURCES</b>				
<b>REVENUES:</b>				
RESTRICTED TAXES AND OTHER GENERAL REVENUES	\$0.00	\$0.00	\$1,648,120.00	\$1,648,120.00
UNRESTRICTED TAXES AND OTHER GENERAL REVENUES	\$1,783,300.00	\$4,089,987.00	\$0.00	\$5,873,287.00
<b>SUBTOTAL - REVENUES</b>	<b>\$1,783,300.00</b>	<b>\$4,089,987.00</b>	<b>\$1,648,120.00</b>	<b>\$7,521,407.00</b>
<b>OTHER RESOURCES</b>				
DEBT/ LOAN PROCEEDS				\$0.00
PRIOR YEAR CARRYOVER	\$250,515.00	\$600,000.00	\$1,644,638.00	\$2,495,153.00
TRANSFERS	\$560,000.00	-\$530,000.00	-\$30,000.00	\$0.00
<b>TOTAL ESTIMATED RESOURCES</b>	<b>\$2,593,815.00</b>	<b>\$4,159,987.00</b>	<b>\$3,262,758.00</b>	<b>\$10,016,560.00</b>

<b>ESTIMATED USES BY PURPOSE</b>				
<b>OPERATING EXPENDITURES BY FUNCTION:</b>				
POLICE AND COMMUNICATIONS / 911	\$957,000.00		\$102,000.00	\$1,059,000.00
FIRE DEPARTMENT & EMERGENCY MANAGEMENT	\$97,200.00		\$100,500.00	\$197,700.00
AMBULANCE	\$252,000.00		\$0.00	\$252,000.00
STREET DEPARTMENT	\$88,700.00		\$610,000.00	\$698,700.00
PARK/ POOL/ CEMETERY/ GOLF COURSE	\$389,200.00		\$65,000.00	\$454,200.00
MUNICIPAL COURT	\$13,100.00		\$10,000.00	\$23,100.00
CITY ATTORNEY	\$20,000.00			\$20,000.00
AIRPORT	\$48,000.00		\$1,000,000.00	\$1,048,000.00
FINANCE	\$74,110.00			\$74,110.00
LIBRARY	\$164,000.00		\$0.00	\$164,000.00
BUILDING AND CODE	\$79,970.00			\$79,970.00
COMMUNITY BUILDING	\$20,800.00		\$0.00	\$20,800.00
GENERAL GOVERNMENT	\$26,000.00		\$0.00	\$26,000.00
MANAGEMENT AND ADMINISTRATION	\$69,800.00	\$609,800.00	\$127,000.00	\$806,600.00
ELECTRIC DEPARTMENT		\$1,993,900.00	\$50,000.00	\$2,043,900.00
SANITATION DEPARTMENT		\$358,700.00	\$0.00	\$358,700.00
WATER DEPARTMENT		\$258,760.00	\$120,000.00	\$378,760.00
SEWER DEPARTMENT		\$114,500.00	\$10,000.00	\$124,500.00
CITY BARN/ SHOP		\$13,000.00	\$0.00	\$13,000.00
HOSPITAL		\$0.00		\$0.00
<b>DEBT SERVICE:</b>				
HOSPITAL BONDS (BANCFIRST)		\$160,987.00		\$160,987.00
BUCKET TRUCK		\$20,610.00		\$20,610.00
ENTERPRISE POLICE DEPT VEHICLES	\$21,000.00			\$21,000.00
ENTERPRISE ELECTRIC TRUCKS		\$24,390.00		\$24,390.00
GOLF CARTS	\$6,000.00			\$6,000.00
ENTERPRISE CODE ENFORCEMENT TRUCK	\$10,000.00			
<b>TRANSFERS OUT:</b>				
TRANSFERS TO CITY		\$530,000.00	\$30,000.00	\$560,000.00
<b>TOTAL TRANSFERS OUT:</b>		<b>\$530,000.00</b>	<b>\$30,000.00</b>	<b>\$560,000.00</b>
<b>TOTAL ESTIMATED EXPENDITURES:</b>	<b>\$2,336,880.00</b>	<b>\$3,554,647.00</b>	<b>\$2,194,500.00</b>	<b>\$8,086,027.00</b>
<b>OTHER USES:</b>				
RESERVE FOR EMERGENCIES AND SHORTFALLS	\$256,935.00	\$605,340.00	\$1,068,255.00	\$1,930,533.00
<b>TOTAL OTHER USES</b>				
<b>TOTAL ESTIMATED USES</b>	<b>\$2,593,815.00</b>	<b>\$4,159,987.00</b>	<b>\$3,262,758.00</b>	<b>\$10,016,560.00</b>

(Published in the Prague Times-Herald one times on Wednesday, May 29, 2024.)

LPXLP