State of Stroud 2024

Let me start as always by thanking the council for their continued support. I would like to say "thank you" to Tommy Smith for his long-time support of myself and his love and devotion for the City of Stroud. Tommy has stepped back and he will be missed and will be hard to replace. We are actively searching for a Golf Pro at the golf course and when that position is filled, we should be at full staff!

Each year we spend an enormous amount of money on our water system. This year we need to replace the pump station on Central Street that serves the Hospital Tower. We have purchased the property and will replace leaky pumps, valves, and check valve this year. This is to satisfy a DEQ deficiency. We are behind on the maintenance of our water towers also. This year we will begin a maintenance program that will get us caught up and put us on track for regular maintenance of the towers.

We acquired a couple of pieces of property this year that we need to figure out how to use to our advantage. One is the Wilderness Center and the land that surrounds it. The other one is the Old School House on Old Stroud Road. It is out of commission until some of the bridge construction is done. The construction has been inconvenient to us, but I look at it as just a part of growth. We have a new service road from it and the bridge will be finished late this summer. Next spring they will begin on the lane shift and new Midway. All the construction has contributed to our sales tax, and it has shown.

We still have 2 grants to complete at the Lake. One is for the equestrian trails and playground, and one is for a new dock on the east side. The dock should wrap up quickly and we are just starting on the other. We plan to add campsites to both camping areas of the lake. One addition to the lake this year was a new disc golf course. It is another pro level course designed by Matt Bell and will help us land big time tournaments.

Some projects completed this year are the sidewalk to our retail area and the hangars at the airport. We haven't filled the hangars with planes yet but that will come. The sidewalk is a great addition and allows for access and safety for shoppers. We have completed all utilities to Midway Industrial Park II and it is ready for development. We are starting to look at Midway Industrial Park III for utility needs. We finished up our mapping of all utilities and are still working on clearing utility easements. The work we have done on the easements has saved us a lot of outages with the winds and storms we have experienced this spring.

We have upgrade plans for Foster Park. We have painted the pool and added a new slide there. We plan to clean the pond, add fishing dock, trails/sidewalks, storybook trail, drainage, and finish the paving.

We continue to put more and more on our staff, and they continue to step up. They are an amazing group of men and women and never cease to surprise me with what they can accomplish! I appreciate the support and help from our employees! Thank you for your teamwork and endless dedication to the City of Stroud. We have accomplished many things in the last year, and I look forward to many more in the future! Thank you for all you do!

Lincoln

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 bearing 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 $ 140.00

MEGAN CLARK
NOTARY
23014329
EXP. 10/26/27
PUBLIC
STATE OF OKLAHOMA

A public hearing on the FY 2024-2025 City of Stroud Budget will be held at 5:00 p.m, June 13, 2024 at the Stroud City Hall for the purposes of discussing and developing the City Budget for the Fiscal Year beginning July 1, 2024. The hearing is open to the public and citizen comments on the proposed budget will be welcomed. A copy of the proposed budget is available in the Office of the City Clerk.

RESOURCES	General Fund	Street & Alley Fund	Street & Alley Special Tax	Capital Expenditures	Utilities Authority	Total
Taxes	$ 1,442,675	$ 31,150	$ 600,000	$ 600,000		$ 2,673,825
Licenses and permits	$ 7,700					$ 7,700
Charges for services	$ 245,688				$ 7,215,970	$ 7,461,658
Fines & Forfeitures	$ 44,640					$ 44,640
Interest	$ 10,330		$ 25,000	$ 1,000	$ 1,500	$ 37,830
Grant revenue	$ 58,000				$ 142,000	$ 200,000
Miscellaneous revenue	$ 115,495				$ 51,685	$ 167,180
Total revenues	$ 1,924,528	$ 31,150	$ 625,000	$ 601,000	$ 7,411,155	$ 10,592,833
Transfers In	$ 750,000				$ 956,163	$ 1,706,163
Due to/Due From						$ -
Fund balance	$ 346,779	$ (2,515)		$ 160,195	$ 317,950	$ 822,409
Total Resources	**$ 3,021,307**	**$ 28,635**	**$ 625,000**	**$ 761,195**	**$ 8,685,268**	**$ 13,121,405**

EXPENDITURES	General Fund	Street & Alley Fund	Street & Alley Special Tax	Capital Expenditures	Utilities Authority	Total
Administration	$ 673,015				$ 543,784	$ 1,216,799
Police	$ 1,248,730			$ 45,000		$ 1,293,730
Fire	$ 244,302			$ 14,520		$ 258,822
Civil Defense	$ 850			$ 46,000		$ 46,850
Street & Alley	$ 190,668	$ 28,635	$ 345,000			$ 564,303
Airport	$ 12,565			$ 60,000		$ 72,565
Library	$ 104,353					$ 104,353
Community Center	$ 9,675					$ 9,675
Legal	$ 18,245				$ 1,490	$ 19,735
Cemetery	$ 25,625					$ 25,625
Shop	$ 60,990				$ 62,810	$ 123,800
Golf Course	$ -				$ 260,686	$ 260,686
Recreation/Parks	$ 356,763			$ 72,000		$ 428,763
Building & Grounds	$ 66,151				$ 63,508	$ 129,659
Fitness Center	$ 9,375			$ 5,000		$ 14,375
Economic Development	$ -				$ 27,985	$ 27,985
Sanitation	$ -				$ 528,000	$ 528,000
Electric	$ -			$ 50,000	$ 3,982,292	$ 4,032,292
Sewer	$ -			$ 25,000	$ 137,150	$ 162,150
Waste Water Treatment	$ -				$ 350,655	$ 350,655
Water	$ -			$ 320,000	$ 424,921	$ 744,921
Water Treatment	$ -			$ 10,000	$ 277,175	$ 287,175
Lake	$ -				$ 506,202	$ 506,202
ODOT GRANT	$ -	$ -	$ -	$ -	$ -	$ -
Total Departmental	$ 3,021,307	$ 28,635	$ 345,000	$ 647,520	$ 7,166,658	$ 11,209,120
Transfer Out	$ -	$ -	$ 280,000	$ 113,675	$ 750,000	$ 1,143,675
Capital outlay	$ -	$ -		$ -	$ -	$ -
Debt service	$ -	$ -		$ -	$ 768,610	$ 768,610
Total Appropriations	**$ 3,021,307**	**$ 28,635**	**$ 625,000**	**$ 761,195**	**$ 8,685,268**	**$ 13,121,405**

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
310-463	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
310-605	AIRPORT RENT	0.00	0.00	0.00	0.00	25.00	0.00
310-606	LOT CLEANING COLLECTION	175.00	6,287.50	5,000.00	12,795.80	15,355.00	6,500.00
310-607	WATER TOWER LEASE	8,608.88	6,358.18	9,200.00	5,851.56	6,385.00	6,770.00
310-608	CODE ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00	0.00
310-609	OMRF FORFEITURE REVENUE	31,818.38	2,562.17	0.00	0.00	0.00	0.00
310-610	ALCOHOLIC BEVERAGE (CNTY)	58,722.22	59,973.97	58,500.00	52,278.36	58,000.00	58,500.00
310-615	BUILDING PERMITS	10,220.88	3,935.60	7,500.00	3,041.73	3,560.00	7,500.00
310-620	CASH LONG (SHORT)	(47.97)	239.89	0.00	17.64	35.00	0.00
310-625	DONATIONS	7,193.67	3,511.81	15,000.00	43,173.64	44,000.00	12,825.00
310-630	GRANT REVENUE	798,753.68	564,129.59	248,566.00	210,136.37	225,000.00	50,000.00
310-631	ORGANIZATION FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
310-637	OG&E FRANCHISE	1,056.70	966.25	1,600.00	852.79	950.00	1,600.00
310-638	WINDSTREAM FRANCHISE TAX	1,682.44	1,673.28	2,400.00	1,984.55	2,385.00	2,400.00
310-639	VYVE BROADBAND A, LLC FRANC	1,732.61	2,363.46	2,500.00	1,624.83	1,950.00	2,500.00
310-640	ALLEGIANCE FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00
310-641	CONSTELL. NEW ENRGY FRANCHI	926.45	1,709.73	1,100.00	818.93	820.00	1,100.00
310-642	INTEREST INCOME	397.47	13,097.63	3,000.00	19,121.90	20,985.00	10,330.00
310-643	INSURANCE COLLECTED	10,083.97	4,689.78	0.00	10,780.00	12,935.00	0.00
310-644	CREC FRANCHISE	3,385.92	3,455.16	3,100.00	3,294.19	3,675.00	3,100.00
310-645	COTC FRANCHISE	1,209.29	1,099.16	1,500.00	926.13	1,015.00	1,500.00
310-646	MISC. FRANCHISE TAXES	1,153.19	612.03	1,100.00	1,775.41	1,900.00	1,100.00
310-647	MISCELLANEOUS REVENUE	8,329.48	25,755.63	30,000.00	36,414.01	41,565.00	30,000.00
310-648	OCCUPATIONAL TAX	15,687.89	13,923.51	14,575.00	12,750.02	15,120.00	14,575.00
310-649	COEDD/SPECIAL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
310-650	OLD METER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
310-651	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
310-652	ONG FRANCHISE TAX	22,020.30	24,809.27	21,000.00	17,884.95	19,515.00	21,000.00
310-653	MARIJUANA LICENSE	7,201.00	7,154.00	6,500.00	7,808.00	7,808.00	7,500.00
310-656	POLE USE	3,186.00	3,186.00	3,186.00	2,448.00	2,940.00	3,186.00
310-658	OIL & GAS ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00
310-659	PAYMENTS IN LIEU OF TAXES	4,862.46	4,753.11	4,700.00	4,479.18	5,375.00	4,700.00
310-660	SALES TAX RENUMERATION	0.00	0.00	0.00	0.00	0.00	0.00
310-661	TOBACCO TAX	15,394.67	13,790.82	16,500.00	11,313.62	13,580.00	16,500.00
310-662	REZONING FEES	150.00	100.00	200.00	200.00	250.00	200.00
310-663	OIL & GAS DRILLING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
310-664	SALES TAX	1,144,160.70	1,170,969.04	1,125,680.00	1,159,399.73	1,268,000.00	1,200,000.00
310-665	AMBULANCE MONTHLY FEE REVEN	166,159.61	165,869.98	164,000.00	138,358.36	152,177.00	164,000.00
310-666	COLLECTION FEE	0.00	0.00	0.00	2,082.25	0.00	0.00
310-670	TRANSFER FROM OWRB	0.00	0.00	0.00	0.00	0.00	0.00
315-600	ACCIDENT REPORTS	90.75	82.25	100.00	99.75	110.00	100.00
315-601	POLICE GRANT	6,711.25	10,733.50	5,000.00	0.00	0.00	5,000.00
315-602	BREATHILYZER FEE	0.00	0.00	0.00	0.00	0.00	0.00
315-603	POLICE MISC REV	907.76	0.00	1,000.00	2,156.06	2,500.00	1,000.00
315-604	LODGING TAX	25,788.11	28,507.91	23,675.00	22,796.04	25,000.00	25,025.00
315-605	BUREAU OF JUSTICE ASSIST. P	390.00	0.00	0.00	0.00	0.00	0.00
315-606	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	15,178.78	20,000.00	45,000.00
315-610	POLICE DONATION	14,542.80	13,810.00	12,000.00	10,095.00	12,115.00	12,000.00
315-628	DOG TAG TAX/POUND FEE	1,742.50	2,370.00	2,250.00	847.50	975.00	1,642.00
315-629	DOG POUND DONATION	250.00	0.00	0.00	0.00	0.00	0.00
315-658	POLICE FINES	52,756.01	47,527.65	55,000.00	35,399.38	39,745.00	44,640.00

01 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
315-660	POLICE / D.A.R.E. FUNDS	2,397.92	2,791.90	2,400.00	2,179.53	2,465.00	2,400.00
315-670	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
315-675	LLEBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
315-676	CENA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
320-604	LODGING TAX	25,787.91	26,007.91	23,675.00	22,796.04	25,000.00	25,025.00
320-623	FIRE DEPARTMENT DONATION	55,755.95	7,413.70	0.00	19,752.00	20,000.00	0.00
320-625	FIRE DEPT EDUCATION FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
320-630	FIRE RUNS	4,820.00	15,471.78	12,000.00	1,085.00	1,305.00	12,000.00
320-635	FIRE DEPARTMENT GRANTS	4,763.08	327,052.68	3,000.00	9,993.53	11,300.00	3,000.00
320-641	FIRE DEPT CALENDAR SALES	0.00	0.00	0.00	0.00	0.00	0.00
320-642	FIRE DEPT. MISC. REVENUE	0.00	0.00	500.00	0.00	0.00	500.00
320-643	FD SURPLUS SALES	0.00	0.00	0.00	0.00	0.00	0.00
330-666	SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
330-668	SOLID WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
335-644	LIBRARY REVENUE	1,628.90	1,632.10	1,500.00	1,620.45	1,790.00	1,600.00
335-645	VALOR REIMBURSEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
335-646	LIBRARY GRANT	(1,000.00)	560.00	0.00	0.00	0.00	0.00
335-650	LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00	0.00
350-625	CEMETERY LOT SALES 75%	30,953.18	16,773.77	23,000.00	20,667.52	23,550.00	23,000.00
360-604	LODGING TAX	51,576.50	48,406.83	47,350.00	33,373.94	35,300.00	50,050.00
365-653	LIONS CLUB/BALL PARK REV	0.00	0.00	0.00	0.00	0.00	0.00
365-654	PARK/POOL REVENUES	11,752.75	14,076.50	11,500.00	6,008.00	12,000.00	12,600.00
365-655	PARK/POOL MISC REV	4,403.70	4,817.01	5,000.00	1,967.55	4,650.00	5,000.00
365-656	SWIMMING POOL DONATION	0.00	0.00	0.00	0.00	0.00	0.00
365-657	SWIMMING POOL SEASON PASS	2,025.00	2,685.00	2,300.00	205.00	2,515.00	2,300.00
370-680	TRANSFER FROM SUA	449,500.00	450,000.00	750,000.00	750,000.00	750,000.00	750,000.00
370-681	TRANSFER FROM SIA	0.00	0.00	0.00	0.00	0.00	0.00
370-685	TRANSFER FROM CPC	0.00	0.00	0.00	0.00	0.00	0.00
370-688	TRANSFER FOR CDBG-GRANT	0.00	0.00	0.00	0.00	0.00	0.00
370-690	TRANSFER FROM SPECIAL RESER	0.00	0.00	0.00	0.00	0.00	0.00
375-634	FITNESS MEMBERSHIP	22,125.50	22,670.00	21,750.00	19,880.00	22,760.00	22,500.00
375-635	FITNESS CENTER KEY LEASE	2,875.00	2,780.00	1,000.00	2,895.00	3,138.00	2,760.00
	*** TOTAL REVENUES ***	3,096,769.46	3,153,147.04	2,750,407.00	2,740,608.02	2,941,523.00	2,674,528.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

10 -ADMINISTRATION

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
410-101	SALARIES & WAGES	134,252.21	152,456.34	164,000.00	133,745.03	146,735.00	160,000.00
410-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
410-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
410-105	FICA EXPENSE	9,434.29	10,730.43	15,051.00	9,440.57	10,400.00	14,000.00
410-106	PENSION CONTRIBUTION	11,587.92	13,258.87	15,500.00	7,794.39	8,560.00	13,000.00
410-107	HEALTH INSURANCE	26,673.56	28,203.28	28,175.00	20,397.23	22,450.00	28,175.00
410-110	WORKERS COMPENSATION OESC	3,782.82	6,612.25	8,500.00	1,525.68	2,750.00	8,500.00
410-111	OMRF CONTRIBUTION	7,259.12	8,123.74	6,500.00	7,059.78	7,740.00	7,750.00
410-112	EMPLOYMENT PHYSICAL	0.00	150.00	150.00	0.00	0.00	150.00
410-114	CONTRACT LABOR	5,922.83	24,861.45	6,800.00	53,237.11	62,335.00	15,000.00
410-116	EDUCATION & TRAINING	1,995.00	1,175.00	2,000.00	2,515.00	1,310.00	2,000.00
410-118	CLOTHING ALLOWANCE	0.00	0.00	50.00	0.00	0.00	50.00
410-120	TRAVEL	418.00	113.73	2,550.00	986.65	645.00	1,000.00
410-122	MEMBERSHIPS	1,075.00	3,275.27	1,000.00	3,043.61	3,655.00	3,200.00
** CATEGORY TOTAL **		202,400.75	248,960.36	250,276.00	239,745.05	266,580.00	252,825.00
SUPPLIES							
410-200	SUPPLIES	3,605.70	13,570.61	3,500.00	4,397.63	5,065.00	5,000.00
410-201	OFFICE SUPPLIES	6,023.58	2,280.48	4,000.00	314.18	377.00	2,800.00
410-202	PRINTING/ADVERTISING	2,921.42	3,225.13	3,500.00	5,330.90	6,051.00	4,000.00
** CATEGORY TOTAL **		12,550.70	19,076.22	11,000.00	10,042.71	11,493.00	11,800.00
REPAIR/MAINT/SERVICES							
410-300	R & M - VEHICLES	341.04	719.32	425.00	74.43	90.00	425.00
410-302	R & M - EQUIPMENT	0.00	0.00	215.00	0.00	0.00	215.00
410-303	FUEL	529.31	716.95	2,400.00	547.08	605.00	2,400.00
410-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	394.98	475.00	0.00
410-306	R & M - BUILDING	0.00	2,709.56	1,700.00	2,280.25	2,740.00	1,700.00
410-307	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-318	E911 SUBSIDY	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00
410-319	OKLAHOMA NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
410-320	TELEPHONE	3,718.98	3,657.62	3,700.00	3,306.04	3,605.00	3,700.00
410-321	BANK ACCOUNT FEES	2,022.82	1,693.28	2,000.00	1,881.81	1,750.00	2,000.00
410-322	TRANSFER TO SUA	1,134.89	1,103.35	0.00	0.00	0.00	0.00
410-325	INSURANCE	51,835.50	63,834.25	52,000.00	49,066.63	49,100.00	55,000.00
410-326	COLLECTION AGENCY EXPENSE	(1,185.52)	889.81	1,700.00	956.83	1,040.00	1,700.00
410-327	POSTAGE	3,536.44	5,344.80	4,750.00	6,762.40	7,690.00	5,100.00
410-328	AUDIT FEE	0.00	0.00	14,750.00	0.00	0.00	14,750.00
410-329	ECONOMIC DEVELOPMENT EXP.	661.25	661.25	0.00	661.25	795.00	665.00
410-330	PROFESSIONAL FEES	24,954.00	20,052.88	9,000.00	19,764.12	23,000.00	21,000.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

10 -ADMINISTRATION

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-331	ORGANIZATION MEMBERSHIPS	661.25	771.25	665.00	1,454.25	1,615.00	900.00
410-332	AMBULANCE SUBSIDY	187,000.00	136,000.00	204,000.00	255,000.00	285,600.00	204,000.00
410-334	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
410-335	DUES & PUBLICATIONS	1,858.96	1,591.16	1,500.00	0.00	0.00	1,500.00
410-336	IT MAINT/PURCHASE	43,552.48	30,964.88	15,000.00	40,004.63	45,765.00	25,000.00
410-337	CREDIT CARD EXPENSE	12,039.46	15,268.61	11,250.00	23,094.94	24,280.00	15,850.00
410-340	MISC. OPERATING EXPENSES	48,191.01	15,207.67	12,000.00	12,438.48	13,765.00	25,000.00
410-341	WEBSITE/MAINT. EXPENSE	2,055.97	7,450.00	4,250.00	5,631.46	6,760.00	5,000.00
410-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
410-355	PERMITS & FEES	0.00	0.00	85.00	30.00	40.00	85.00
410-360	GRANT EXPENSE	0.00	0.00	0.00	789.63	950.00	0.00
410-365	SOFTWARE/MAINTENANCE	0.00	0.00	2,550.00	0.00	0.00	2,550.00
410-380	INVISION SOFTWARE LEASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
410-385	PROPERTY ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		400,907.84	326,636.64	361,940.00	440,639.21	487,665.00	406,540.00

CAPITAL OUTLAY

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-710	FURNITURE & FIXTURES	2,203.86	0.00	1,000.00	0.00	0.00	1,000.00
410-715	SOUTH MAINTENANCE BLDING	0.00	0.00	0.00	0.00	0.00	0.00
410-720	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
410-730	EQUIPMENT	0.00	0.00	850.00	0.00	0.00	850.00
410-735	C.O.L MISCELLANEOUS	422.00	0.00	0.00	7,772.00	7,772.00	0.00
** CATEGORY TOTAL **		2,625.86	0.00	1,850.00	7,772.00	7,772.00	1,850.00
*** DEPARTMENT TOTAL ***		618,485.15	594,673.22	625,066.00	698,198.97	773,510.00	673,015.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

15 -POLICE/POUND/COURT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
415-101	SALARIES & WAGES	547,968.02	633,861.48	600,000.00	609,472.04	692,000.00	700,000.00
415-102	OVERTIME	1,216.06	2,566.25	10,200.00	2,805.31	3,370.00	2,500.00
415-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
415-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
415-105	FICA EXPENSE	39,721.34	45,298.61	51,900.00	43,882.70	49,800.00	61,000.00
415-106	PENSION CONTRIBUTION	64,340.04	44,061.22	84,000.00	25,011.37	27,280.00	84,000.00
415-107	HEALTH INSURANCE	116,056.73	119,532.98	118,710.00	108,449.44	118,010.00	140,000.00
415-108	OPPRS-OKLA POLICE PENSION	0.00	33,176.50	56,355.00	37,583.67	41,025.00	56,355.00
415-110	WORKERS COMPENSATION OESC	26,176.25	35,273.23	35,000.00	46,001.33	55,205.00	40,000.00
415-111	OMRF CONTRIBUTION	5,045.75	2,907.60	3,000.00	2,343.12	2,545.00	3,000.00
415-112	EMPLOYMENT PHYSICAL	1,068.97	4,197.20	10,000.00	404.90	485.00	10,000.00
415-114	CONTRACT LABOR	15,230.34	10,625.50	10,000.00	9,483.75	10,060.00	10,000.00
415-116	EDUCATION & TRAINING	1,135.00	7,429.65	2,500.00	4,029.00	4,835.00	4,000.00
415-118	CLOTHING ALLOWANCE	6,847.60	11,480.56	10,000.00	10,080.39	11,590.00	11,600.00
415-120	TRAVEL	1,036.80	344.03	1,275.00	1,184.42	1,315.00	1,000.00
415-122	MEMBERSHIPS	278.00	250.00	250.00	250.00	300.00	250.00
** CATEGORY TOTAL **		826,120.90	951,004.81	993,190.00	900,981.44	1,017,820.00	1,123,705.00
SUPPLIES							
415-200	SUPPLIES	81,452.88	20,815.77	5,000.00	4,013.76	4,540.00	5,000.00
415-201	OFFICE SUPPLIES	1,019.30	493.39	1,700.00	0.00	0.00	1,500.00
415-202	PRINTING	2,225.05	2,426.33	2,000.00	2,408.59	2,630.00	2,000.00
** CATEGORY TOTAL **		84,697.23	23,735.49	8,700.00	6,422.35	7,170.00	8,500.00
REPAIR/MAINT/SERVICES							
415-300	R & M - VEHICLES	27,331.97	47,284.80	20,000.00	22,761.41	25,210.00	20,000.00
415-302	R & M - EQUIPMENT	0.00	0.00	1,700.00	164.76	200.00	1,700.00
415-303	FUEL	31,463.28	34,536.47	30,000.00	36,254.91	38,700.00	32,000.00
415-304	R & M - OFFICE EQUIPMENT	4,988.77	0.00	425.00	0.00	0.00	425.00
415-306	RADAR EXPENSES	0.00	0.00	1,000.00	9,715.00	11,660.00	3,000.00
415-307	MOTEL/HOTEL EXPENSE	0.00	21,090.52	8,500.00	10,476.49	12,060.00	10,000.00
415-308	DARE OFFICER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
415-309	K-9 EXPENSE	0.00	226.00	1,000.00	2,004.87	2,405.00	1,000.00
415-310	POUND OPERATING EXPENSE	1,268.02	925.29	2,000.00	2,257.47	2,710.00	2,000.00
415-311	CO.JAIL BOARD/MEDICAL EXP	1,535.06	201.32	1,700.00	4.21	5.00	1,700.00
415-312	CLEET ASSOCIATION	3,913.10	3,095.19	3,500.00	2,315.37	2,750.00	3,500.00
415-314	LLEBG ACCT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
415-319	OKLAHOMA NATURAL GAS	2,053.89	2,651.18	2,400.00	2,217.78	2,405.00	2,400.00
415-320	TELEPHONE	8,772.79	8,644.63	8,500.00	9,347.89	10,120.00	8,500.00
415-325	INSURANCE	30.00	60.00	60.00	788.80	788.00	300.00

01 -GENERAL FUND
15 -POLICE/POUND/COURT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
415-327	POSTAGE	0.00	209.50	20.00	60.84	75.00	100.00
415-330	PROFESSIONAL FEES	1,530.40	0.00	1,000.00	0.00	0.00	1,000.00
415-335	DUES & PUBLICATIONS	8,040.81	4,186.00	5,000.00	7,918.00	8,000.00	8,000.00
415-336	IT MAINT/PURCHASE	5,486.00	30,457.64	5,000.00	13,610.00	12,585.00	7,500.00
415-340	MISC. OPERATING EXPENSES	466.29	1,613.71	510.00	1,117.48	1,255.00	1,000.00
415-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		96,880.38	155,182.25	92,315.00	121,015.28	130,928.00	104,125.00

CAPITAL OUTLAY

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
415-703	RADIOS	360.00	360.00	1,700.00	3,413.76	5,000.00	1,700.00
415-705	GRANT/EQUIPMENT	0.00	16,638.50	5,000.00	1,887.98	1,890.00	5,000.00
415-710	FURNITURE & FIXTURES	4,884.86	0.00	0.00	10,401.63	12,490.00	0.00
415-720	VEHICLES	64,805.00	0.00	0.00	47,995.00	47,995.00	0.00
415-731	POUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
415-790	OTHER-MISC, OLETS, W.T.	4,050.00	6,400.00	4,000.00	4,000.00	4,320.00	4,000.00
415-795	EQUIPMENT	0.00	0.00	1,700.00	0.00	0.00	1,700.00
** CATEGORY TOTAL **		74,099.86	23,398.50	12,400.00	67,698.37	71,695.00	12,400.00
*** DEPARTMENT TOTAL ***		1,081,798.37	1,153,321.05	1,106,605.00	1,096,117.44	1,227,613.00	1,248,730.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2024

01 -GENERAL FUND
20 -FIRE DEPARTMENT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
420-101	SALARIES & WAGES	52,563.57	65,714.76	65,000.00	53,618.88	55,300.00	65,000.00
420-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
420-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
420-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
420-105	FICA EXPENSE	4,480.14	5,505.42	6,055.00	4,775.86	4,905.00	6,055.00
420-106	PENSION CONTRIBUTION	3,006.70	2,290.00	3,500.00	3,560.00	4,275.00	3,500.00
420-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
420-110	WORKERS COMPENSATION OESC	2,745.75	4,077.55	3,500.00	7,397.93	7,500.00	6,500.00
420-111	OMRF CONTRIBUTION	39.13	0.00	0.00	0.00	0.00	0.00
420-112	EMPLOYMENT PHYSICAL	846.44	343.26	1,500.00	3,837.19	4,605.00	1,500.00
420-114	CONTRACT LABOR	5,007.72	310.00	1,000.00	3,394.00	4,020.00	2,500.00
420-116	EDUCATION & TRAINING	75.00	1,947.52	850.00	0.00	0.00	850.00
420-118	CLOTHING ALLOWANCE	15,059.27	8,594.00	1,500.00	1,728.14	2,075.00	1,500.00
420-120	TRAVEL	6.60	931.00	850.00	327.02	395.00	850.00
420-122	MEMBERSHIPS	608.00	608.00	500.00	665.00	665.00	600.00
** CATEGORY TOTAL **		84,438.32	90,321.51	84,255.00	79,304.02	83,740.00	88,855.00
SUPPLIES							
420-200	SUPPLIES	16,747.37	1,996.19	12,000.00	6,168.85	6,500.00	10,000.00
420-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
420-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		16,747.37	1,996.19	12,000.00	6,168.85	6,500.00	10,000.00
REPAIR/MAINT/SERVICES							
420-300	R & M - VEHICLES	14,336.95	38,526.90	15,000.00	26,731.14	29,925.00	25,000.00
420-302	R & M - EQUIPMENT	0.00	0.00	3,400.00	0.00	0.00	3,400.00
420-303	FUEL	9,728.28	11,614.76	9,000.00	5,960.15	6,505.00	9,000.00
420-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
420-306	R & M - BUILDING	18,397.66	2,522.00	2,000.00	15,179.47	6,455.00	2,000.00
420-307	LODGING TAX	0.00	0.00	0.00	0.00	15,200.00	0.00
420-313	OPER. EXP.-CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
420-314	FIRE EXTINGUISHER INSPECT	0.00	0.00	0.00	0.00	0.00	0.00
420-319	OKLAHOMA NATURAL GAS	7,540.04	9,316.74	7,500.00	6,693.13	7,375.00	7,650.00
420-320	TELEPHONE	2,018.48	1,991.41	2,010.00	1,526.16	1,680.00	2,010.00
420-325	INSURANCE	1,118.25	1,278.00	1,300.00	1,178.00	1,415.00	1,300.00
420-330	PROFESSIONAL FEES	50.00	137.00	213.00	0.00	0.00	200.00
420-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
420-340	MISC. OPERATING EXPENSES	46.50	152.93	1,700.00	87.00	105.00	1,500.00
420-345	GRANT EXPENSE	0.00	3,711.85	118,000.00	0.00	0.00	53,000.00
420-346	DONATED MONEY	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2024

01 -GENERAL FUND
20 -FIRE DEPARTMENT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
420-350	EQUIPMENT RENTAL	0.00	0.00	425.00	0.00	0.00	0.00
420-355	PERMITS & FEES	661.25	661.25	662.00	661.25	795.00	662.00
	** CATEGORY TOTAL **	53,897.41	69,912.84	161,210.00	58,016.30	69,455.00	105,722.00
	INTERGOVERNMENTAL						
420-645	BURN RECOVER. SUPPORT DONAT	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY						
420-703	RADIO'S	6,034.42	6,115.76	0.00	4,131.10	4,960.00	5,000.00
420-710	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
420-720	VEHICLES	19,720.32	446,631.56	19,725.00	20,576.60	22,720.00	19,725.00
420-721	PROTECTIVE GEAR	0.00	0.00	10,000.00	0.00	0.00	10,000.00
420-732	EQUIPMENT-CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
420-733	FIRE EQUIPMENT	0.00	35,776.67	0.00	78,913.12	94,695.00	5,000.00
	** CATEGORY TOTAL **	25,754.74	488,523.99	29,725.00	103,620.82	122,375.00	39,725.00
	*** DEPARTMENT TOTAL ***	180,837.84	650,754.53	287,190.00	247,109.99	282,070.00	244,302.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

23 -CIVIL DEFENSE

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
423-101	CIVIL DEFENSE DIR COMP	0.00	0.00	0.00	0.00	0.00	0.00
423-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
423-200	SUPPLIES	65.39	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		65.39	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
423-340	MISC OPERATING EXPENSES	0.00	99.00	850.00	99.99	100.00	850.00
** CATEGORY TOTAL **		0.00	99.00	850.00	99.99	100.00	850.00
CAPITAL OUTLAY							
423-703	COMMUNICATION RADIO	0.00	0.00	0.00	0.00	0.00	0.00
423-704	RADIO - WHITE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
423-705	SCANNER	0.00	0.00	0.00	0.00	0.00	0.00
423-720	STORM SIREN AND DECODER	0.00	0.00	0.00	0.00	0.00	0.00
423-725	MOUNT SIREN	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		65.39	99.00	850.00	99.99	100.00	850.00

01 -GENERAL FUND
25 -STREET AND ALLEY
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
425-101	SALARIES & WAGES	76,159.20	82,847.50	86,862.00	75,416.85	82,675.00	89,000.00
425-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
425-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
425-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
425-105	FICA EXPENSE	5,256.10	5,723.31	7,514.00	5,238.19	5,730.00	7,650.00
425-106	PENSION CONTRIBUTION	9,194.38	9,730.93	10,473.00	6,067.66	6,655.00	10,473.00
425-107	HEALTH INSURANCE	17,759.34	16,216.20	18,263.00	17,747.53	19,380.00	18,263.00
425-110	WORKERS COMPENSATION OESC	3,340.82	5,076.87	5,100.00	18,800.28	18,800.00	10,000.00
425-111	OMRF CONTRIBUTION	1,532.44	1,017.45	1,737.00	866.99	955.00	1,737.00
425-112	EMPLOYMENT PHYSICAL	0.00	448.47	150.00	0.00	0.00	150.00
425-114	CONTRACT	5,600.00	0.00	0.00	5,049.40	6,060.00	3,500.00
425-115	CONTRACT LABOR/FEMA	0.00	0.00	0.00	0.00	0.00	0.00
425-116	EDUCATION & TRAINING	110.00	1,705.00	215.00	110.00	135.00	215.00
425-118	CLOTHING ALLOWANCE	644.97	528.82	640.00	553.91	640.00	640.00
425-120	TRAVEL	10.80	66.91	85.00	11.43	15.00	85.00
425-122	MEMBERSHIPS	0.00	62.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		119,608.05	123,423.46	131,039.00	129,862.24	141,045.00	141,713.00
SUPPLIES							
425-200	SUPPLIES	12,747.21	1,158.00	9,000.00	11,981.52	14,110.00	9,000.00
** CATEGORY TOTAL **		12,747.21	1,158.00	9,000.00	11,981.52	14,110.00	9,000.00
REPAIR/MAINT/SERVICES							
425-300	R & M - VEHICLES	7,365.85	13,852.87	5,000.00	13,912.40	16,295.00	5,000.00
425-302	R & M - EQUIPMENT	9,140.95	2,727.40	3,600.00	22.24	30.00	3,950.00
425-303	FUEL	12,662.02	12,753.48	9,000.00	8,984.70	9,675.00	9,500.00
425-310	SIGNS	541.64	679.95	0.00	313.92	325.00	200.00
425-315	STREET MATERIALS	9,006.81	7,079.93	12,750.00	0.00	0.00	10,000.00
425-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
425-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
425-336	IT MAINT / PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
425-340	MISC. OPERATING EXPENSES	30.00	0.00	850.00	306.50	370.00	850.00
425-341	GRAVEL/SAND	20,869.65	4,298.26	0.00	0.00	0.00	0.00
425-345	TIN HORN	11,294.59	1,894.88	3,000.00	3,370.96	3,375.00	3,000.00
425-350	EQUIPMENT RENTAL	0.00	58.50	2,455.00	0.00	0.00	2,455.00
425-351	HAULING	12,000.01	0.00	5,000.00	0.00	0.00	5,000.00
425-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		82,911.52	43,345.27	41,655.00	26,910.72	30,070.00	39,955.00

01 -GENERAL FUND
25 -STREET AND ALLEY
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
425-720	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
425-730	EQUIPMENT	8,951.00	0.00	0.00	0.00	0.00	0.00
425-750	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
425-760	STREET OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		8,951.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		224,217.78	167,926.73	181,694.00	168,754.48	185,225.00	190,668.00

01 -GENERAL FUND

30 -AIRPORT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
430-101	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
430-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
430-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
430-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
430-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
430-106	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
430-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-110	WORKERS COMPENSATION OESC	0.00	0.00	0.00	0.00	0.00	0.00
430-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
430-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
430-114	CONTRACT LABOR	950.00	3,900.00	120,700.00	295.00	295.00	2,400.00
430-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
430-118	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-120	TRAVEL	0.00	36.70	0.00	0.00	0.00	0.00
430-122	MEMBERSHIPS	0.00	130.00	43.00	80.00	80.00	80.00
** CATEGORY TOTAL **		950.00	4,066.70	120,743.00	375.00	375.00	2,480.00
SUPPLIES							
430-200	SUPPLIES	623.17	338.01	500.00	404.86	490.00	500.00
** CATEGORY TOTAL **		623.17	338.01	500.00	404.86	490.00	500.00
REPAIR/MAINT/SERVICES							
430-300	R&M VEHICLE	0.00	0.00	2,000.00	394.24	475.00	2,000.00
430-301	R & M AIRPORT	98,124.75	27,773.23	3,400.00	1,821.00	2,190.00	3,400.00
430-302	R & M - EQUIPMENT	0.00	23.98	1,700.00	0.00	0.00	1,000.00
430-303	FUEL	0.00	0.00	210.00	0.00	0.00	210.00
430-316	ENVIRONMENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
430-325	INSURANCE	1,480.00	1,480.00	1,500.00	1,480.00	1,480.00	1,500.00
430-330	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
430-340	MISC. OPERATING EXPENSES	48.05	31.64	1,275.00	0.00	0.00	1,275.00
430-350	EQUIPMENT RENTAL	75.00	0.00	425.00	0.00	0.00	200.00
430-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		99,727.80	29,308.85	10,510.00	3,695.24	4,145.00	9,585.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

30 -AIRPORT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
430-720	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
430-725	AIRPORT CAPITAL OUTLAY	383,501.14	14,372.81	0.00	0.00	0.00	0.00
430-734	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-735	ENGINEERING & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
430-737	EQUIPMENT	0.00	0.00	30,000.00	25,198.68	30,240.00	0.00
** CATEGORY TOTAL **		383,501.14	14,372.81	30,000.00	25,198.68	30,240.00	0.00
*** DEPARTMENT TOTAL ***		484,802.11	48,086.37	161,753.00	29,673.78	35,250.00	12,565.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

35 -LIBRARY

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
435-101	SALARIES & WAGES	53,859.39	60,300.78	66,228.00	52,855.38	57,955.00	66,228.00
435-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
435-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
435-105	FICA EXPENSE	3,937.07	4,414.38	5,729.00	3,871.20	4,240.00	5,729.00
435-106	PENSION CONTRIBUTION	3,818.16	4,258.32	4,454.00	2,497.12	2,740.00	4,454.00
435-107	HEALTH INSURANCE	8,879.67	8,845.20	9,132.00	7,742.96	8,485.00	9,132.00
435-110	WORKERS COMPENSATION OESC	3,337.30	3,851.02	3,225.00	682.65	820.00	3,225.00
435-111	OMRF CONTRIBUTION	660.92	709.72	685.00	624.28	685.00	685.00
435-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
435-114	CONTRACT LABOR	3,411.45	3,451.36	4,000.00	8,654.56	10,245.00	4,000.00
435-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
435-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
435-122	MEMBERSHIPS	1,565.00	0.00	1,500.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		79,468.96	85,830.78	94,953.00	76,928.15	85,170.00	94,953.00
SUPPLIES							
435-200	SUPPLIES	385.78	308.87	425.00	636.45	685.00	425.00
435-201	OFFICE SUPPLIES	87.94	0.00	340.00	0.00	0.00	300.00
435-202	PRINTING	1,766.61	1,449.66	1,500.00	1,794.21	1,980.00	1,500.00
** CATEGORY TOTAL **		2,240.33	1,758.53	2,265.00	2,430.66	2,665.00	2,225.00
REPAIR/MAINT/SERVICES							
435-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
435-306	R & M - BUILDING	5.49	3,783.32	1,915.00	20.44	25.00	1,915.00
435-319	OKLAHOMA NATURAL GAS	1,147.02	1,620.84	1,100.00	1,083.33	1,215.00	1,200.00
435-320	TELEPHONE	1,356.76	1,503.56	1,100.00	1,506.70	1,645.00	1,400.00
435-325	INSURANCE	584.00	584.00	585.00	584.00	700.00	585.00
435-330	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
435-335	DUES & PUBLICATIONS	1,005.00	1,019.00	850.00	1,039.00	1,250.00	850.00
435-336	IT MAINT/PURCHASE	1,700.00	3,145.00	1,000.00	0.00	0.00	1,000.00
435-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
435-345	AASP ANNUAL SUBSCRIPTION FE	0.00	0.00	0.00	0.00	0.00	0.00
435-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
435-355	PERMITS & FEES	225.00	0.00	225.00	225.00	270.00	225.00
435-360	E-BOOKS EXPENSE	0.00	1,500.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		6,023.27	13,155.72	6,775.00	4,458.47	5,105.00	7,175.00

01 -GENERAL FUND
35 -LIBRARY
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
435-710	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
435-715	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
435-720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		87,732.56	100,745.03	103,993.00	83,817.28	92,940.00	104,353.00

01 -GENERAL FUND
40 -COMMUNITY CENTER
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
440-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
440-114	CONTRACT LABOR	5,914.84	225.00	0.00	1,336.68	1,340.00	0.00
** CATEGORY TOTAL **		5,914.84	225.00	0.00	1,336.68	1,340.00	0.00
SUPPLIES							
440-200	SUPPLIES	543.46	154.46	425.00	251.51	300.00	425.00
440-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
440-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		543.46	154.46	425.00	251.51	300.00	425.00
REPAIR/MAINT/SERVICES							
440-300	R & M - VEHICLES	0.00	1,315.00	0.00	0.00	0.00	0.00
440-302	R & M - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
440-303	FUEL	1,802.03	955.83	1,700.00	0.00	0.00	1,700.00
440-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
440-306	R & M - BUILDING	2,816.83	0.00	3,400.00	1,700.00	2,040.00	3,400.00
440-319	OKLAHOMA NATURAL GAS	1,683.22	2,248.67	1,575.00	1,723.18	1,890.00	1,850.00
440-320	TELEPHONE	547.56	622.86	0.00	630.95	680.00	600.00
440-325	INSURANCE	0.00	0.00	1,700.00	0.00	0.00	1,700.00
440-340	MISC. OPERATING EXPENSES	0.00	202.50	0.00	0.00	0.00	0.00
440-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		6,849.64	5,344.86	8,375.00	4,054.13	4,610.00	9,250.00
CAPITAL OUTLAY							
440-710	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
440-720	VEHICLES	0.00	16,020.73	0.00	0.00	0.00	0.00
440-735	C O L MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	16,020.73	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		13,307.94	21,745.05	8,800.00	5,642.32	6,250.00	9,675.00

01 -GENERAL FUND
45 -LEGAL
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
445-101	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
445-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
445-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
445-106	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
445-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
445-110	WORKERS COMPENSATION OESC	1,406.76	0.00	1,000.00	0.00	0.00	1,000.00
445-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
445-114	CONTRACT LABOR	13,500.00	13,500.00	13,500.00	12,375.00	13,500.00	13,500.00
445-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
445-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
445-121	ATTORNEY - NON RETAINER	0.00	0.00	0.00	0.00	0.00	0.00
445-122	MEMBERSHIPS	0.00	0.00	130.00	0.00	0.00	130.00
** CATEGORY TOTAL **		14,906.76	13,500.00	14,630.00	12,375.00	13,500.00	14,630.00
SUPPLIES							
445-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
445-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
445-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
445-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
445-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
445-330	PROFESSIONAL FEES	0.00	0.00	3,400.00	0.00	0.00	3,400.00
445-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
445-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
445-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
445-370	LEGAL FILINS	0.00	0.00	215.00	0.00	0.00	215.00
** CATEGORY TOTAL **		0.00	0.00	3,615.00	0.00	0.00	3,615.00
*** DEPARTMENT TOTAL ***		14,906.76	13,500.00	18,245.00	12,375.00	13,500.00	18,245.00

01 -GENERAL FUND
50 -CEMETERY
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
450-101	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
450-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
450-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
450-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
450-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
450-106	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
450-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
450-110	WORKERS COMPENSATION OESC	0.00	0.00	0.00	0.00	0.00	0.00
450-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
450-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
450-114	CONTRACT LABOR	900.00	900.00	1,700.00	675.00	720.00	1,700.00
450-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		900.00	900.00	1,700.00	675.00	720.00	1,700.00
SUPPLIES							
450-200	SUPPLIES	4,531.23	1,397.50	1,500.00	845.18	1,015.00	1,500.00
450-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		4,531.23	1,397.50	1,500.00	845.18	1,015.00	1,500.00
REPAIR/MAINT/SERVICES							
450-300	R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
450-302	R & M - EQUIPMENT	0.00	0.00	215.00	538.97	650.00	215.00
450-303	FUEL	0.00	0.00	425.00	0.00	0.00	425.00
450-306	R & M - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
450-317	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
450-330	PROFESSIONAL FEES	0.00	0.00	20,000.00	0.00	0.00	20,000.00
450-335	DUES & PUBLICATIONS	123.05	0.00	0.00	0.00	0.00	0.00
450-340	MISC. OPERATING EXPENSES	1,524.45	220.00	1,275.00	75.00	90.00	1,275.00
450-350	EQUIPMENT RENTAL	0.00	0.00	85.00	0.00	0.00	85.00
450-351	GRAVEL & SAND / HAULING	0.00	250.00	425.00	450.00	540.00	425.00
450-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,647.50	470.00	22,425.00	1,063.97	1,280.00	22,425.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

50 -CEMETERY

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
450-730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
450-765	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		7,078.73	2,767.50	25,625.00	2,584.15	3,015.00	25,625.00

01 -GENERAL FUND
55 -SHOP
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
455-101	SALARIES & WAGES	21,416.53	48,562.62	55,880.00	47,544.31	52,090.00	35,305.00
455-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
455-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
455-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
455-105	FICA EXPENSE	1,545.33	3,501.65	1,990.00	3,484.70	3,820.00	3,054.00
455-106	PENSION CONTRIBUTION	2,558.23	5,692.93	1,845.00	3,182.73	3,490.00	1,845.00
455-107	HEALTH INSURANCE	4,439.84	7,002.45	4,566.00	3,871.48	4,245.00	4,566.00
455-110	WORKERS COMPENSATION OESC	1,163.80	1,543.15	1,600.00	1,740.59	2,090.00	1,600.00
455-111	OMRF CONTRIBUTION	442.70	948.87	460.00	795.63	875.00	460.00
455-112	EMPLOYMENT PHYSICAL	0.00	598.47	150.00	0.00	0.00	150.00
455-114	CONTRACT LABOR	0.00	100.00	0.00	0.00	0.00	0.00
455-116	EDUCATION & TRAINING	0.00	0.00	0.00	250.00	300.00	0.00
455-118	CLOTHING ALLOWANCE	0.00	0.00	65.00	0.00	0.00	65.00
455-120	TRAVEL	24.25	54.75	0.00	27.65	35.00	40.00
455-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		31,590.68	68,004.89	66,556.00	60,897.09	66,945.00	47,085.00
SUPPLIES							
455-200	SUPPLIES	636.36	4,792.66	1,000.00	2,773.70	3,330.00	1,500.00
455-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
455-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		636.36	4,792.66	1,000.00	2,773.70	3,330.00	1,500.00
REPAIR/MAINT/SERVICES							
455-300	R & M - VEHICLES	769.10	8,763.50	12,500.00	12,193.45	14,070.00	3,000.00
455-302	R & M - EQUIPMENT	644.87	366.24	850.00	1,743.78	2,095.00	900.00
455-303	FUEL	0.00	0.00	425.00	0.00	0.00	425.00
455-306	R & M - BUILDING	77.94	0.00	0.00	0.00	0.00	0.00
455-318	LUBRICANTS & OILS	762.54	3,248.09	2,000.00	0.00	0.00	2,000.00
455-319	OKLAHOMA NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
455-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
455-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
455-336	IT MAINT. / PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
455-340	MISC. OPERATING EXPENSES	625.00	57.50	0.00	0.00	0.00	230.00
455-350	EQUIPMENT RENTAL	346.50	0.00	350.00	0.00	0.00	350.00
** CATEGORY TOTAL **		3,225.95	12,435.33	16,125.00	13,937.23	16,165.00	6,905.00

01 -GENERAL FUND
55 -SHOP
EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY						
455-730 EQUIPMENT	0.00	497.23	10,000.00	5,474.46	6,570.00	5,500.00
** CATEGORY TOTAL **	0.00	497.23	10,000.00	5,474.46	6,570.00	5,500.00
*** DEPARTMENT TOTAL ***	35,452.99	85,730.11	93,681.00	83,082.48	93,010.00	60,990.00

01 -GENERAL FUND
65 -RECREATION/PARK
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
465-101	SALARIES & WAGES	177,429.76	158,339.44	185,000.00	117,728.59	125,450.00	230,000.00
465-102	OVERTIME	60.94	464.15	0.00	328.89	400.00	0.00
465-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
465-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
465-105	FICA EXPENSE	13,248.12	11,985.84	19,000.00	8,852.14	9,450.00	20,000.00
465-106	PENSION CONTRIBUTION	9,870.56	5,855.63	14,242.00	3,917.41	3,915.00	14,242.00
465-107	HEALTH INSURANCE	20,719.28	11,793.60	20,640.00	12,485.46	12,290.00	30,500.00
465-110	WORKERS COMPENSATION OESC	6,779.86	13,933.48	7,500.00	14,119.79	14,120.00	7,500.00
465-111	OMRF CONTRIBUTION	1,105.77	351.66	2,191.00	384.09	500.00	2,191.00
465-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
465-114	CONTRACT LABOR	1,875.00	1,500.00	1,100.00	1,650.00	2,300.00	1,500.00
465-116	EDUCATION & TRAINING	1,085.00	600.00	300.00	3,160.00	3,165.00	300.00
465-118	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
465-120	TRAVEL	0.00	11.10	0.00	11.65	15.00	0.00
465-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		232,174.29	204,834.90	249,973.00	162,638.02	171,605.00	306,233.00
SUPPLIES							
465-200	SUPPLIES	10,480.69	9,148.97	7,000.00	13,306.76	14,670.00	7,500.00
465-202	PRINTING	0.00	432.00	425.00	21.50	30.00	425.00
** CATEGORY TOTAL **		10,480.69	9,580.97	7,425.00	13,328.26	14,700.00	7,925.00
REPAIR/MAINT/SERVICES							
465-300	R & M - VEHICLES	1,284.11	4,905.83	1,275.00	6,922.87	7,135.00	4,000.00
465-302	R & M - EQUIPMENT	1,664.09	753.82	2,125.00	863.07	1,000.00	2,125.00
465-303	FUEL	15,593.98	15,194.20	13,000.00	16,245.54	17,670.00	15,000.00
465-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
465-306	R & M - BUILDING	541.54	0.00	5,000.00	9,762.13	10,000.00	5,000.00
465-308	R & M - PARK	4,050.41	4,952.78	2,550.00	966.63	1,160.00	2,550.00
465-320	TELEPHONE	267.24	274.53	425.00	259.02	285.00	425.00
465-322	SWIMMING POOL DONATION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
465-323	POOL OPERATIONS EXPENSE	9,185.64	34,821.24	9,000.00	6,094.48	11,000.00	9,000.00
465-324	PARK OPERATIONS EXPENSE	0.00	1,709.00	850.00	402.00	485.00	850.00
465-325	BALL PARK SPECIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
465-326	PORTABLE RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00
465-327	LANDSCAPING SERVICE	4,300.00	0.00	0.00	0.00	0.00	0.00
465-328	LODGING TAX EXPENSE	0.00	6,109.00	0.00	83,768.27	85,000.00	0.00
465-335	DUES & PUBLICATIONS	990.00	47.50	0.00	0.00	0.00	0.00
465-340	MISC. OPERATING EXPENSES	1,094.00	2,500.00	1,700.00	330.50	400.00	1,700.00
465-350	EQUIPMENT RENTAL	175.00	0.00	255.00	0.00	0.00	255.00

01 -GENERAL FUND
65 -RECREATION/PARK
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
465-355	PERMITS & FEES	0.00	75.00	0.00	100.00	120.00	0.00
	** CATEGORY TOTAL **	39,146.01	71,342.90	36,180.00	125,714.51	134,255.00	40,905.00
	CAPITAL OUTLAY						
465-730	EQUIPMENT	209.05	208.41	1,700.00	0.00	0.00	1,700.00
465-786	POOL IMPROVEMENTS	0.00	7,796.50	0.00	49,400.00	49,400.00	0.00
465-787	PARK IMPROVEMENTS	13,387.15	500.00	1,700.00	0.00	0.00	0.00
465-788	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	13,596.20	8,504.91	3,400.00	49,400.00	49,400.00	1,700.00
	*** DEPARTMENT TOTAL ***	295,397.19	294,263.68	296,978.00	351,080.79	369,960.00	356,763.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

70 -BUILDINGS AND GROUNDS

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
470-101	SALARIES & WAGES	23,866.93	25,695.11	33,400.00	25,062.47	27,370.00	33,400.00
470-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
470-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
470-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
470-105	FICA EXPENSE	1,799.76	1,934.03	2,575.00	1,867.43	2,045.00	2,659.00
470-106	PENSION CONTRIBUTION	1,772.53	1,838.93	3,500.00	1,816.78	1,960.00	3,500.00
470-107	HEALTH INSURANCE	4,317.15	2,948.40	11,794.00	4,970.63	5,295.00	11,794.00
470-110	WORKERS COMPENSATION OESC	1,597.46	1,329.49	1,600.00	995.25	1,195.00	1,600.00
470-111	OMRF CONTRIBUTION	295.42	306.44	578.00	266.97	295.00	578.00
470-112	EMPLOYMENT PHYSICAL	0.00	0.00	425.00	0.00	0.00	425.00
470-114	CONTRACT LABOR	873.16	0.00	425.00	682.00	700.00	425.00
470-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
470-118	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
470-120	TRAVEL	0.00	0.00	425.00	36.12	45.00	425.00
470-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		34,522.41	34,052.40	54,722.00	35,697.65	38,905.00	54,806.00
SUPPLIES							
470-200	SUPPLIES	6,207.68	8,407.15	6,000.00	9,283.49	10,365.00	7,800.00
470-201	OFFICE SUPPLIES	0.00	206.71	0.00	0.00	0.00	0.00
470-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		6,207.68	8,613.86	6,000.00	9,283.49	10,365.00	7,800.00
REPAIR/MAINT/SERVICES							
470-300	R & M - VEHICLES	1,793.97	1,081.81	1,000.00	0.00	0.00	1,000.00
470-302	R & M - EQUIPMENT	317.30	0.00	425.00	0.00	0.00	425.00
470-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
470-306	R & M - BUILDING	11,785.44	675.00	1,700.00	0.00	0.00	1,700.00
470-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
470-330	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
470-335	DUES & PUBLICATIONS	418.00	0.00	420.00	0.00	0.00	420.00
470-336	IT MAINT. / PURCHASE	137.50	0.00	0.00	0.00	0.00	0.00
470-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
470-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
470-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		14,452.21	1,756.81	3,545.00	0.00	0.00	3,545.00

01 -GENERAL FUND
70 -BUILDINGS AND GROUNDS
EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY						
470-730 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	55,182.30	44,423.07	64,267.00	44,981.14	49,270.00	66,151.00

01 -GENERAL FUND
75 -FITNESS CENTER
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
475-101	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
475-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
475-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
475-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
475-106	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
475-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
475-110	WORKERS COMPENSATION OESC	0.00	0.00	0.00	0.00	0.00	0.00
475-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
475-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
475-114	CONTRACT LABOR	457.32	0.00	0.00	1,890.00	2,270.00	0.00
475-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
475-118	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
475-120	TRAVEL	2.00	0.00	0.00	0.00	0.00	0.00
475-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		459.32	0.00	0.00	1,890.00	2,270.00	0.00
SUPPLIES							
475-200	SUPPLIES	7,206.06	3,794.59	4,000.00	3,954.04	4,745.00	4,000.00
475-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
475-202	PRINTING	0.00	0.00	425.00	0.00	0.00	425.00
** CATEGORY TOTAL **		7,206.06	3,794.59	4,425.00	3,954.04	4,745.00	4,425.00
REPAIR/MAINT/SERVICES							
475-300	R & M - VEHICLES	0.00	0.00	0.00	389.14	470.00	0.00
475-302	R & M - EQUIPMENT	0.00	1,106.00	850.00	0.00	0.00	850.00
475-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
475-306	R & M - BUILDING	0.00	0.00	1,700.00	0.00	0.00	1,700.00
475-319	OKLAHOMA NATURAL GAS	1,683.26	2,248.70	1,600.00	1,723.22	1,890.00	1,800.00
475-320	TELEPHONE	524.64	607.58	0.00	644.32	700.00	600.00
475-325	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
475-330	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
475-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
475-336	IT MAINT / PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
475-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
475-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
475-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,207.90	3,962.28	4,150.00	2,756.68	3,060.00	4,950.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

75 -FITNESS CENTER

EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY						
475-735 C O L EQUIPMENT	11,006.59	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	11,006.59	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	20,879.87	7,756.87	8,575.00	8,600.72	10,075.00	9,375.00
*** TOTAL EXPENDITURES ***	3,120,144.98	3,185,792.21	2,983,322.00	2,832,118.53	3,141,788.00	
TOTAL PROFIT / LOSS	(23,375.52)	(32,645.17)	(232,915.00)	(91,510.51)	(200,265.00)	(346,779.00)

*** END OF REPORT ***

03 -STROUD UTILITIES AUTH.
REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
310-607	WATER TOWER LEASE	5,192.87	6,358.08	6,080.00	5,851.45	6,385.00	6,385.00
310-609	OMRF FORFEITURE REVENUE	31,818.38	2,562.17	0.00	0.00	0.00	0.00
310-610	PROJECT REIMBURSEMTN	0.00	0.00	345,000.00	564,469.19	564,470.00	0.00
310-625	DONATIONS	24,895.47	0.00	0.00	5,000.00	5,000.00	0.00
310-631	ORGANIZATION FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
310-642	INTEREST INCOME	73.29	12.40	1,500.00	0.00	0.00	1,500.00
310-643	CAPITAL CONTRIBUTIONS	0.00	412.64	300.00	0.00	0.00	300.00
310-646	SPECIAL APPROPRIATIONS GRAN	0.00	0.00	0.00	0.00	0.00	0.00
310-647	MISCELLANEOUS REVENUE	16,777.80	13,739.79	30,000.00	16,906.19	18,270.00	30,000.00
310-648	PRIOR YEAR VOID WARRANTS	300.00	0.00	0.00	0.00	0.00	0.00
310-649	FEMA/EMERGENCY MGMT REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
310-650	GRANT	174,010.76	6,797.28	142,000.00	0.00	0.00	0.00
310-651	INSURANCE COLLECTED	67,549.54	12,584.68	0.00	46,565.62	47,900.00	0.00
310-652	TRANSFER FROM CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
310-653	TRANSFER FROM CEF	0.00	227,139.77	113,675.00	113,547.65	113,550.00	113,675.00
310-664	SUA SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
310-665	ICE STORM RECOVERY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
310-666	COLLECTION FEE	1,805.24	7,557.01	6,760.00	(8.69)	9.00	6,760.00
310-667	TRANSFER FROM SHDA	281,392.10	281,248.88	284,488.00	236,120.00	283,344.00	284,488.00
310-668	TRANSFER FROM SPECIAL S&A T	323,957.74	322,255.50	325,916.00	214,015.84	254,223.00	280,000.00
313-647	REAP GRANT/COEDD	0.00	0.00	0.00	0.00	0.00	0.00
313-648	ECON. DEV. REIMB. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
330-666	SANITATION	371,788.72	379,621.07	373,000.00	414,621.56	497,033.00	373,000.00
330-668	SOLID WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
360-375	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
360-631	GOLF DONATION	2,945.00	4,000.00	0.00	2,604.00	2,604.00	0.00
360-632	GOLF-DAILEY GREEN FEES	25,195.70	31,542.61	30,000.00	30,297.38	35,310.00	35,000.00
360-634	GOLF CART STRO/ANNUAL MEM	39,332.86	35,544.30	23,500.00	33,611.33	36,535.00	37,140.00
360-635	USAGE	0.00	0.00	0.00	0.00	0.00	0.00
360-636	GOLF COURSE-MISCELLANEOUS	40.00	7,300.00	2,500.00	0.00	0.00	2,500.00
360-637	CARTS	21,103.70	25,981.50	19,765.00	23,025.01	25,000.00	25,000.00
360-638	MEMBERSHIP	(16,046.61)	(12,710.45)	0.00	(17,686.95)	(17,687.00)	0.00
360-639	MERCHANDISE	7,939.87	7,627.24	9,000.00	7,302.47	7,500.00	9,000.00
360-640	RANGE BALLS	0.00	0.00	250.00	0.00	0.00	250.00
360-641	EXTREME GOLF	0.00	0.00	0.00	0.00	0.00	0.00
360-642	BEER	15,419.50	12,319.14	24,000.00	11,004.73	12,000.00	24,000.00
360-650	CASH SHORT/LONG	226.78	108.44	0.00	162.22	175.00	0.00
360-670	GOLF SHOPT MERCHANDISE	15,570.03	20,950.23	14,000.00	20,374.83	20,800.00	19,000.00
375-604	ELECTRIC	4,530,512.09	5,208,649.02	4,800,000.00	4,978,701.24	5,869,000.00	5,538,620.00
375-610	AMP REVENUE	(3,874.61)	3,252.95	0.00	481.06	525.00	0.00
375-614	PENALTY	66,049.82	78,561.75	65,000.00	58,073.14	65,360.00	70,000.00
375-615	BAD DEBT COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00
377-614	TRANSFER FROM GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
377-615	TRNSFR FROM CEF/OWRB LOAN P	0.00	0.00	0.00	0.00	0.00	0.00
377-616	SEWER	329,336.28	342,384.78	330,000.00	277,818.36	333,550.00	335,100.00
377-617	TRANSFERS FROM SIA	0.00	0.00	0.00	0.00	0.00	0.00
377-618	TRANSFER FROM OWRB LOAN	0.00	0.00	0.00	0.00	0.00	0.00
381-608	LATE CHARGES	1,900.00	6,255.83	3,000.00	5,688.05	6,700.00	6,500.00
381-618	TAP SERVICE	1,359.07	757.03	2,500.00	628.01	715.00	2,500.00
381-620	WATER	656,006.86	703,003.50	650,000.00	562,379.94	673,900.00	677,000.00
385-602	BOAT & FISH	2,987.00	2,254.00	4,000.00	2,594.00	3,200.00	4,000.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
385-605	LAKE SIGN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
385-606	LAKE OIL LEASE PYMTS	3,918.85	3,969.79	3,500.00	2,324.21	3,000.00	3,500.00
385-607	LAKE MISCELLANEOUS	10,409.85	8,534.50	9,000.00	8,277.50	9,030.00	9,000.00
385-608	LAKE GRANT	0.00	0.00	0.00	0.00	0.00	142,000.00
385-612	OVERNIGHT CAMPING	40,882.00	41,490.00	40,000.00	32,994.00	42,850.00	41,000.00
385-615	WILDERNESS CENTER	0.00	0.00	0.00	3,650.00	4,000.00	10,000.00
385-620	CABIN-WILDERNESS CENETR	0.00	0.00	0.00	300.00	300.00	600.00
385-625	CLEANING/DAMAGE FEE	0.00	0.00	0.00	400.00	400.00	1,500.00
386-647	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
390-605	EXTRAORDINARY GAIN-SETTLD S	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	7,050,775.95	7,792,065.43	7,658,734.00	7,662,093.34	8,924,951.00	8,089,318.00

385-608 LAKE GRANT CURRENT YEAR NOTES:

LAKE TRAIL GRANT

03 -STROUD UTILITIES AUTH.
10 -ADMINISTRATION
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
410-101	SALARIES & WAGES	195,359.51	234,477.07	245,150.00	211,834.09	244,000.00	245,150.00
410-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
410-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
410-105	FICA EXPENSE	13,538.67	16,617.84	21,205.00	15,165.16	16,720.00	24,476.00
410-106	PENSION CONTRIBUTION	19,143.02	23,327.74	27,768.00	13,843.28	15,275.00	27,768.00
410-107	HEALTH INSURANCE	42,432.91	49,579.18	55,560.00	44,458.08	49,000.00	55,560.00
410-110	WORKERS COMPENSATION OESC	8,009.32	13,214.70	12,000.00	1,646.94	1,650.00	12,000.00
410-111	OMRF CONTRIBUTION	8,559.86	9,674.23	7,775.00	8,497.66	9,335.00	7,775.00
410-112	EMPLOYMENT PHYSICAL	0.00	586.47	590.00	0.00	0.00	200.00
410-114	CONTRACT LABOR	3,363.25	18,947.85	1,700.00	284.20	384.00	1,700.00
410-116	EDUCATION & TRAINING	550.00	300.00	1,700.00	825.00	990.00	1,700.00
410-118	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-120	TRAVEL	339.36	408.44	3,400.00	114.65	840.00	3,400.00
410-122	MEMBERSHIPS	1,593.32	2,716.95	1,700.00	2,548.82	3,100.00	1,700.00
** CATEGORY TOTAL **		292,889.22	369,850.47	378,548.00	299,217.88	341,294.00	381,429.00
SUPPLIES							
410-200	SUPPLIES	5,052.80	4,545.30	3,500.00	3,403.82	4,000.00	4,000.00
410-201	OFFICE SUPPLIES	2,567.26	678.25	1,750.00	16.17	20.00	1,750.00
410-202	PRINTING/ADVERTISING	2,830.07	1,973.14	2,635.00	2,859.69	3,850.00	2,635.00
410-205	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,450.13	7,196.69	7,885.00	6,279.68	7,870.00	8,385.00
REPAIR/MAINT/SERVICES							
410-300	R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
410-302	R & M - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-304	R & M - OFFICE EQUIPMENT	0.00	0.00	1,700.00	394.98	500.00	1,700.00
410-306	R & M - BUILDING	0.00	2,675.00	425.00	2,135.25	2,500.00	2,000.00
410-320	TELEPHONE	2,615.33	2,481.57	2,550.00	2,260.45	2,465.00	2,550.00
410-321	BANK ACCOUNT FEES	3,022.81	11.00	2,250.00	1,902.89	2,500.00	2,250.00
410-322	ONLINE SERVICES EXPENSE	0.00	0.00	1,700.00	996.28	1,200.00	1,700.00
410-325	INSURANCE	50,545.50	63,044.25	51,000.00	39,542.90	40,000.00	60,000.00
410-326	COLLECTION AGENCY EXPENSE	0.00	0.00	0.00	1,941.01	2,300.00	1,000.00
410-327	POSTAGE	9,247.67	5,897.65	10,200.00	6,179.43	6,980.00	10,200.00
410-328	AUDIT FEE	0.00	0.00	14,750.00	0.00	0.00	14,750.00
410-329	ECONOMIC DEVELOPMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
410-330	PROFESSIONAL FEES	24,850.00	14,800.00	8,500.00	15,425.00	15,425.00	8,500.00
410-331	ORGANIZATION MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
410-332	AMBULANCE ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-333	SPECIAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

03 -STROUD UTILITIES AUTH.
10 -ADMINISTRATION
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-334	DEC '07 ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
410-335	DUES & PUBLICATIONS	379.60	439.50	1,360.00	0.00	0.00	1,360.00
410-337	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
410-338	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
410-339	IT MAINT/PURCHASE	35,576.16	26,240.90	4,250.00	13,177.25	13,500.00	13,500.00
410-340	MISC. OPERATING EXPENSES	25,427.63	12,647.44	4,250.00	11,762.79	11,800.00	4,250.00
410-341	WEBSITE/MAINT. EXPENSE	2,055.97	0.00	4,250.00	831.45	990.00	2,000.00
410-342	CREDIT CARD EXPENSE	12,039.37	15,269.47	12,000.00	23,094.82	28,000.00	15,000.00
410-350	EQUIPMENT RENTAL	0.00	0.00	1,700.00	0.00	0.00	1,700.00
410-355	PERMITS & FEES	0.00	7,876.29	0.00	0.00	0.00	0.00
410-365	SOFTWARE/MAINTENANCE	0.00	0.00	11,510.00	0.00	0.00	11,510.00
410-375	TRANSFERS TO SPECIAL S&A TA	0.00	0.00	0.00	0.00	0.00	0.00
410-376	TRANSFER TO OWRB FUND	0.00	0.00	0.00	0.00	0.00	0.00
410-377	TRANSFER TO SHDA	0.00	0.00	0.00	0.00	0.00	0.00
410-379	PAYMASTER	0.00	0.00	0.00	0.00	0.00	0.00
410-380	INVISION SOFTWARE LEASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		165,760.04	151,383.07	132,395.00	119,644.50	128,160.00	153,970.00

INTERGOVERNMENTAL

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-654	DAMAGES/RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-700	OFFICE EQUIPMENT	0.00	0.00	850.00	0.00	0.00	0.00
410-710	FURNITURE & FIXTURES	2,203.86	0.00	0.00	0.00	0.00	0.00
410-720	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,203.86	0.00	850.00	0.00	0.00	0.00

NOT USED

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-910	DEBT SERVICE	798,623.28	796,777.82	718,000.00	627,303.16	672,000.00	768,610.00
410-920	1973 FMHA ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
410-930	EDA REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-940	WWTP EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-950	TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00
410-970	GAIN/LOSS OF DISPOSAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00
410-980	TRANSFER TO GENERAL FUND	449,500.00	450,000.00	750,000.00	750,000.00	750,000.00	750,000.00
** CATEGORY TOTAL **		1,248,123.28	1,246,777.82	1,468,000.00	1,377,303.16	1,422,000.00	1,518,610.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.

10 -ADMINISTRATION

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
410-910	DEBT SERVICE	CURRENT YEAR NOTES:					
		PP,GOLF CARTS,S&A,OWRB					
***	DEPARTMENT TOTAL ***	1,719,426.53	1,775,208.05	1,987,678.00	1,802,445.22	1,899,324.00	2,062,394.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.

13 -ECONOMIC DEV/ADMIN

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
413-101	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
413-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
413-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
413-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
413-106	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
413-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-110	WORKERS COMP OESC	0.00	0.00	0.00	0.00	0.00	0.00
413-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
413-112	CONTRACT LABOR	0.00	0.00	14,450.00	0.00	0.00	14,450.00
413-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
413-122	MEMBERSHIP	0.00	0.00	1,275.00	0.00	0.00	1,275.00
** CATEGORY TOTAL **		0.00	0.00	15,725.00	0.00	0.00	15,725.00
SUPPLIES							
413-200	SUPPLIES	50.47	0.00	85.00	0.00	0.00	85.00
413-202	PRINTING/ADVERTISING	0.00	0.00	850.00	0.00	0.00	850.00
** CATEGORY TOTAL **		50.47	0.00	935.00	0.00	0.00	935.00
REPAIR/MAINT/SERVICES							
413-300	R & M VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
413-320	TELEPHONE	770.60	820.21	700.00	753.97	825.00	700.00
413-329	ECONOMIC DEV EXPENSE	3,561.25	661.25	8,500.00	661.25	700.00	8,500.00
413-340	MISC OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
413-341	WEBSITE/MAINT. EXPENSE	7,055.96	12,390.00	2,125.00	831.45	835.00	2,125.00
413-345	SUPERIOR BRONZE BLDG PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		11,387.81	13,871.46	11,325.00	2,246.67	2,360.00	11,325.00
CAPITAL OUTLAY							
413-700	EQUIPMENT/INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		11,438.28	13,871.46	27,985.00	2,246.67	2,360.00	27,985.00

03 -STROUD UTILITIES AUTH.
20 - ASSISTED LIVING CEN
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
420-205	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
420-345	SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
NOT USED							
420-950	TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.
30 -SANITATION DEPT.
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
430-101	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
430-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
430-105	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
430-106	PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
430-107	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-110	WORKERS COMPENSATION OESC	0.00	0.00	0.00	0.00	0.00	0.00
430-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
430-114	CONTRACT LABOR	0.00	300.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	300.00	0.00	0.00	0.00	0.00
SUPPLIES							
430-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
430-301	R & M - GARBAGE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
430-302	R & M - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
430-303	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-310	SIGNS	423.10	0.00	0.00	0.00	0.00	0.00
430-316	ENVIRONMENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
430-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
430-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
430-345	TOTAL WASTE SYSTEMS, INC CO	356,380.84	403,024.45	555,000.00	497,523.75	541,500.00	528,000.00
430-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
430-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		356,803.94	403,024.45	555,000.00	497,523.75	541,500.00	528,000.00
CAPITAL OUTLAY							
430-720	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
430-734	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-735	ENGINEERING & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
430-736	HANGERS	0.00	0.00	0.00	0.00	0.00	0.00
430-737	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

03 -STROUD UTILITIES AUTH.
45 -LEGAL
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
445-108	ATTORNEY CONTRACT	0.00	0.00	1,275.00	0.00	0.00	1,275.00
445-111	OMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
445-114	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
445-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
445-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
445-121	ATTORNEY-NON-RETAINER	0.00	0.00	0.00	0.00	0.00	0.00
445-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	1,275.00	0.00	0.00	1,275.00
SUPPLIES							
445-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
445-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
445-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
445-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
445-330	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
445-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
445-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
445-370	LEGAL FILINGS	0.00	0.00	215.00	0.00	0.00	215.00
** CATEGORY TOTAL **		0.00	0.00	215.00	0.00	0.00	215.00
*** DEPARTMENT TOTAL ***		0.00	0.00	1,490.00	0.00	0.00	1,490.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.
55 -SHOP
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
455-101	SALARIES & WAGES	21,317.82	20,320.49	25,880.00	7,947.07	9,100.00	37,305.00
455-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
455-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
455-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
455-105	FICA EXPENSE	1,545.07	1,477.33	1,990.00	607.84	665.00	3,054.00
455-106	PENSION CONTRIBUTION	2,557.99	2,303.72	2,899.00	0.00	0.00	2,899.00
455-107	HEALTH INSURANCE	4,439.84	7,002.45	4,566.00	3,871.48	4,240.00	4,566.00
455-110	WORKERS COMPENSATION OESC	1,040.58	1,120.92	1,600.00	1,284.00	1,284.00	1,600.00
455-111	OMRF CONTRIBUTION	442.47	383.88	446.00	0.00	0.00	446.00
455-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
455-114	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
455-116	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
455-118	CLOTHING ALLOWANCE	318.33	446.65	640.00	219.23	240.00	640.00
455-120	TRAVEL	3.85	4.00	0.00	2.90	3.00	0.00
455-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		31,665.95	33,059.44	38,021.00	13,932.52	15,532.00	50,510.00
SUPPLIES							
455-200	SUPPLIES	221.60	138.18	850.00	1,653.57	1,700.00	850.00
455-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		221.60	138.18	850.00	1,653.57	1,700.00	850.00
REPAIR/MAINT/SERVICES							
455-300	R & M - VEHICLES	1,473.85	1,087.50	800.00	6,157.65	6,500.00	1,200.00
455-302	R & M - EQUIPMENT	660.25	0.00	850.00	0.00	0.00	600.00
455-303	FUEL	2,459.19	1,821.55	1,400.00	1,941.03	2,230.00	1,500.00
455-306	R & M - BUILDING	184.49	0.00	0.00	0.00	0.00	0.00
455-318	LUBRICANTS & FUELS	4,222.60	1,354.56	2,550.00	0.00	0.00	2,550.00
455-319	OKLAHOMA NATURAL GAS	3,572.85	5,460.04	4,500.00	3,146.89	3,400.00	4,500.00
455-320	TELEPHONE	1,138.49	1,157.78	1,100.00	1,103.06	1,200.00	1,100.00
455-339	IT MAINT / PURCHASE	137.50	0.00	0.00	0.00	0.00	0.00
455-340	MISC. OPERATING EXPENSES	0.00	57.50	0.00	0.00	0.00	0.00
455-350	EQUIPMENT RENTAL	0.00	346.50	0.00	346.50	350.00	0.00
455-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		13,849.22	11,285.43	11,200.00	12,695.13	13,680.00	11,450.00

03 -STROUD UTILITIES AUTH.
55 -SHOP
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
455-730	EQUIPMENT	0.00	0.00	0.00	5,474.45	5,500.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	5,474.45	5,500.00	0.00
*** DEPARTMENT TOTAL ***		45,736.77	44,483.05	50,071.00	33,755.67	36,412.00	62,810.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.
60 - GOLF DEPARTMENT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
460-101	SALARIES & WAGES	108,984.40	120,378.46	113,000.00	109,178.50	115,000.00	120,000.00
460-102	OVERTIME	0.00	40.91	0.00	74.46	75.00	0.00
460-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
460-105	FICA EXPENSE	7,753.08	8,925.00	9,775.00	8,112.91	8,400.00	12,022.00
460-106	PENSION CONTRIBUTION	8,577.29	9,281.20	9,519.00	5,621.24	6,155.00	6,305.00
460-107	HEALTH INSURANCE	8,879.67	8,845.20	10,000.00	13,826.75	12,530.00	18,263.00
460-110	WORKERS COMPENSATION OESC	5,192.87	7,645.69	6,400.00	4,351.80	4,355.00	6,400.00
460-111	OMRF CONTRIBUTION	747.88	815.91	1,465.00	749.06	820.00	1,576.00
460-112	EMPLOYMENT PHYSICAL	0.00	0.00	170.00	0.00	0.00	170.00
460-114	CONTRACT LABOR	4,122.30	200.00	21,250.00	17,422.00	22,500.00	18,500.00
460-118	CLOTHING ALLOWANCE	305.85	282.58	850.00	228.18	250.00	850.00
460-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		144,563.34	156,414.95	172,429.00	159,564.90	170,085.00	184,086.00
SUPPLIES							
460-200	SUPPLIES	9,401.20	9,544.33	6,500.00	5,289.20	5,975.00	6,500.00
460-201	OFFICE SUPPLIES	166.77	150.50	0.00	0.00	0.00	0.00
460-202	PRINTING	0.00	0.00	425.00	0.00	0.00	425.00
460-203	BEVERAGES & SNACKS	15,636.92	15,555.06	15,000.00	13,514.81	14,735.00	15,000.00
460-204	GOLF SHOP MERCHANDISE	20,610.44	16,253.38	15,000.00	33,907.77	35,000.00	15,000.00
460-205	MIXED BEVERAGE TAX	0.00	30.00	3,000.00	0.00	0.00	0.00
** CATEGORY TOTAL **		45,815.33	41,533.27	39,925.00	52,711.78	55,710.00	36,925.00
REPAIR/MAINT/SERVICES							
460-300	R & M - VEHICLES	931.07	2,407.14	1,200.00	4,201.91	4,900.00	1,200.00
460-302	R & M - EQUIPMENT	3,970.89	7,120.28	4,000.00	1,129.53	1,355.00	4,000.00
460-303	FUEL	4,692.71	3,911.70	3,500.00	4,748.37	4,792.00	3,500.00
460-305	CREDIT CARD EXPENSE	2,355.71	2,188.00	1,800.00	2,320.73	2,475.00	2,200.00
460-306	R & M - BUILDING	2,136.50	418.75	425.00	0.00	0.00	425.00
460-320	TELEPHONE	3,043.51	1,704.06	2,500.00	1,562.65	1,705.00	2,500.00
460-321	CONTRACT FERTLIZING	25,992.00	25,992.00	25,000.00	6,498.00	7,795.00	25,000.00
460-322	GOLF CART LEASE	23,760.00	25,704.00	51,000.00	259.20	311.00	0.00
460-323	GOLF CART SOLD	0.00	0.00	0.00	0.00	0.00	0.00
460-324	GOLF CART REPAIR	3,621.03	1,343.64	0.00	153.43	185.00	0.00
460-330	PROFESSIONAL FEES	0.00	0.00	0.00	305.79	365.00	0.00
460-335	DUES & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
460-340	MISC. OPERATING EXPENSES	1,049.50	0.00	0.00	6,365.00	7,100.00	0.00
460-350	EQUIPMENT RENTAL	0.00	0.00	850.00	0.00	0.00	850.00
460-355	PERMITS & FEES	475.00	0.00	0.00	475.00	0.00	0.00
** CATEGORY TOTAL **		72,027.92	70,789.57	90,275.00	28,019.61	30,983.00	39,675.00

03 -STROUD UTILITIES AUTH.
60 - GOLF DEPARTMENT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY							
460-730	EQUIPMENT	42,069.41	0.00	0.00	12,599.34	13,000.00	0.00
460-735	C O L MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
460-736	CARTS	0.00	0.00	100,000.00	186,220.80	186,221.00	0.00
460-740	MOBILE HOME	76,674.50	(638.63)	0.00	30.44	31.00	0.00
460-745	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
460-770	GOLF COURSE IMPROVEMENTS	0.00	0.00	0.00	1,518.41	1,700.00	0.00
460-785	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		118,743.91	(638.63)	100,000.00	200,368.99	200,952.00	0.00
*** DEPARTMENT TOTAL ***		381,150.50	268,099.16	402,629.00	440,665.28	457,730.00	260,686.00

03 -STROUD UTILITIES AUTH.
70 -BUILDINGS AND GROUNDS
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
470-101	SALARIES & WAGES	23,867.17	25,695.24	33,000.00	25,062.60	28,500.00	33,000.00
470-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
470-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
470-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
470-105	FICA EXPENSE	1,799.75	1,934.04	2,855.00	1,867.23	2,119.00	2,855.00
470-106	PENSION CONTRIBUTION	1,772.64	1,839.05	4,290.00	1,816.86	2,095.00	4,290.00
470-107	HEALTH INSURANCE	4,317.06	2,948.40	8,400.00	4,970.63	5,300.00	8,400.00
470-110	WORKERS COMPENSATION OESC	1,409.84	1,120.92	1,500.00	739.00	739.00	1,500.00
470-111	OMRF CONTRIBUTION	295.34	306.54	578.00	267.08	295.00	578.00
470-112	EMPLOYMENT PHYSICAL	0.00	0.00	425.00	0.00	0.00	425.00
470-114	CONTRACT LABOR	594.62	0.00	0.00	658.00	658.00	0.00
470-116	EDUCATION & TRAINING	0.00	0.00	425.00	0.00	0.00	425.00
470-118	CLOTHING ALLOWANCE	1,563.75	1,097.87	1,000.00	550.75	595.00	1,000.00
470-120	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
470-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		35,620.17	34,942.06	52,473.00	35,932.15	40,301.00	52,473.00
SUPPLIES							
470-200	SUPPLIES	5,604.63	3,336.66	5,000.00	2,401.19	2,900.00	5,000.00
470-201	OFFICE SUPPLIES	33.27	0.00	0.00	0.00	0.00	0.00
470-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,637.90	3,336.66	5,000.00	2,401.19	2,900.00	5,000.00
REPAIR/MAINT/SERVICES							
470-300	R & M - VEHICLES	725.77	1,089.46	425.00	0.00	0.00	425.00
470-302	R & M - EQUIPMENT	0.00	153.89	425.00	0.00	0.00	425.00
470-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
470-306	R & M - BUILDING	1,658.45	335.00	1,700.00	0.00	0.00	1,700.00
470-308	R & M - PARK	0.00	0.00	85.00	0.00	0.00	85.00
470-317	LANDSCAPING	0.00	0.00	850.00	0.00	0.00	850.00
470-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
470-330	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
470-335	DUES & PUBLICATIONS	190.00	0.00	0.00	0.00	0.00	0.00
470-340	MISC. OPERATING EXPENSES	0.00	0.00	2,550.00	65.00	78.00	2,550.00
470-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
470-355	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,574.22	1,578.35	6,035.00	65.00	78.00	6,035.00

03 -STROUD UTILITIES AUTH.

70 -BUILDINGS AND GROUNDS

EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL OUTLAY						
470-730 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	43,832.29	39,857.07	63,508.00	38,398.34	43,279.00	63,508.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.

75 -ELECTRIC

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
475-101	SALARIES & WAGES	226,482.66	239,119.36	260,730.00	217,240.38	250,623.00	295,306.00
475-102	OVERTIME	6.84	0.00	0.00	0.00	0.00	0.00
475-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
475-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
475-105	FICA EXPENSE	16,237.52	17,340.50	22,533.00	15,770.53	18,072.00	25,198.00
475-106	PENSION CONTRIBUTION	25,457.96	28,439.59	30,042.00	17,302.07	19,900.00	23,304.00
475-107	HEALTH INSURANCE	33,482.77	35,380.80	44,226.00	31,564.40	35,660.00	45,658.00
475-110	WORKERS COMPENSATION OESC	9,786.98	13,624.84	13,500.00	7,435.50	7,436.00	13,500.00
475-111	OMRF CONTRIBUTION	2,386.69	2,541.94	5,215.00	2,761.15	3,272.00	5,826.00
475-112	EMPLOYMENT PHYSICAL	1,817.66	598.47	250.00	160.00	192.00	250.00
475-114	CONTRACT LABOR	62,535.89	68,980.32	25,000.00	173,796.62	180,000.00	35,000.00
475-116	EDUCATION & TRAINING	3,090.60	3,160.00	2,550.00	508.00	610.00	2,550.00
475-118	CLOTHING ALLOWANCE	4,027.12	3,919.69	4,000.00	3,665.98	3,900.00	4,000.00
475-120	TRAVEL	4.40	527.48	425.00	50.89	52.00	425.00
475-122	MEMBERSHIPS	4,465.25	5,718.00	5,000.00	5,240.25	5,260.00	5,000.00
** CATEGORY TOTAL **		389,782.34	419,350.99	413,471.00	475,495.77	524,977.00	456,017.00
SUPPLIES							
475-200	SUPPLIES	152,454.67	120,127.69	80,000.00	175,275.09	207,100.00	100,000.00
475-201	OFFICE SUPPLIES	65.05	0.00	0.00	0.00	0.00	0.00
475-205	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		152,519.72	120,127.69	80,000.00	175,275.09	207,100.00	100,000.00
REPAIR/MAINT/SERVICES							
475-300	R & M - VEHICLES	18,330.52	12,908.80	6,000.00	25,859.76	29,900.00	10,000.00
475-302	R & M - EQUIPMENT	23,197.62	1,090.85	6,000.00	1,297.07	1,600.00	6,000.00
475-303	FUEL	12,243.33	12,855.45	8,000.00	10,859.35	11,700.00	11,000.00
475-304	SENUS LOGIC ANNUAL HOSTING	7,757.50	17,102.50	10,000.00	15,840.00	16,000.00	15,000.00
475-305	R & M - EXISTING LINES	0.00	0.00	5,000.00	0.00	0.00	5,000.00
475-306	R & M - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
475-307	INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
475-320	TELEPHONE	291.52	960.24	0.00	880.22	960.00	500.00
475-330	PROFESSIONAL FEES	0.00	0.00	20,000.00	0.00	0.00	15,000.00
475-336	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
475-339	IT MAINT / PURCHASE	17,833.38	0.00	5,000.00	0.00	0.00	5,000.00
475-340	MISC. OPERATING EXPENSES	3,904.90	4,305.40	2,000.00	1,434.38	1,725.00	2,000.00
475-350	EQUIPMENT RENTAL	0.00	0.00	1,275.00	0.00	0.00	1,275.00
475-355	PERMITS & FEES	3,680.75	0.00	0.00	0.00	0.00	0.00
475-360	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
475-371	CONTRACT LABOR - ENGINEER	0.00	0.00	17,000.00	0.00	0.00	15,000.00

03 -STROUD UTILITIES AUTH.
75 -ELECTRIC
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
475-372	GRDA	3,096,971.18	3,223,103.93	2,780,000.00	2,905,565.41	3,210,359.00	3,215,000.00
** CATEGORY TOTAL **		3,184,210.70	3,272,327.17	2,860,275.00	2,961,736.19	3,272,244.00	3,300,775.00
CAPITAL OUTLAY							
475-730	VEHICLES	15,000.00	0.00	0.00	0.00	0.00	0.00
475-731	TRANSFORMERS	154,096.10	62,665.00	50,000.00	67,690.00	81,228.00	100,000.00
475-735	C.O.L. MISCELLANEOUS	0.00	0.00	8,500.00	0.00	0.00	0.00
475-750	EQUIPMENT	0.00	0.00	0.00	226.10	270.00	0.00
475-761	GRDA COOP AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
475-762	NEW LINE CONSTRUCTION	29,172.37	0.00	25,500.00	0.00	0.00	25,500.00
475-763	PICKUP	0.00	0.00	0.00	0.00	0.00	0.00
475-764	TANGER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
475-765	OTA PROJECT	147,138.52	42,267.78	50,000.00	0.00	0.00	0.00
** CATEGORY TOTAL **		345,406.99	104,932.78	134,000.00	67,916.10	81,498.00	125,500.00
NOT USED							
475-950	MESO LOAN	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		4,071,919.75	3,916,738.63	3,487,746.00	3,680,423.15	4,085,819.00	3,982,292.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.

77 -SEWER

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
477-101	SALARIES & WAGES	18,519.52	20,298.71	24,110.00	18,185.39	20,800.00	24,110.00
477-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
477-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
477-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
477-105	FICA EXPENSE	1,342.38	1,471.36	2,085.00	1,318.21	1,445.00	2,085.00
477-106	PENSION CONTRIBUTION	2,222.34	2,435.84	3,135.00	1,454.84	1,685.00	3,135.00
477-107	HEALTH INSURANCE	8,879.67	8,845.20	9,135.00	7,742.96	8,475.00	9,135.00
477-110	WORKERS COMPENSATION OESC	545.80	2,241.84	1,700.00	3,159.00	3,159.00	2,000.00
477-111	OMRF CONTRIBUTION	391.92	405.96	485.00	363.74	422.00	485.00
477-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
477-113	GRANT	23,917.55	7,273.74	0.00	0.00	0.00	0.00
477-114	CONTRACT LABOR	8,530.19	15,412.09	85,000.00	214,550.00	214,600.00	10,000.00
477-116	EDUCATION & TRAINING	0.00	0.00	170.00	0.00	0.00	170.00
477-118	CLOTHING ALLOWANCE	747.10	660.24	510.00	426.75	460.00	510.00
477-120	TRAVEL	0.00	0.00	0.00	11.42	15.00	0.00
477-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		65,096.47	59,044.98	126,330.00	247,212.31	251,061.00	51,630.00
SUPPLIES							
477-200	SUPPLIES	8,270.82	524.37	9,000.00	557.70	675.00	9,000.00
477-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
477-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
477-205	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		8,270.82	524.37	9,000.00	557.70	675.00	9,000.00
REPAIR/MAINT/SERVICES							
477-300	R & M - VEHICLES	1,857.93	3,641.56	2,000.00	9,073.57	10,695.00	2,000.00
477-302	R & M - EQUIPMENT	7,214.06	910.84	8,500.00	22.24	27.00	8,500.00
477-303	FUEL	2,673.32	2,648.00	2,250.00	2,333.39	2,500.00	2,250.00
477-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
477-305	OWRB INTEREST	0.00	0.00	38,250.00	0.00	0.00	38,250.00
477-306	R & M - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
477-307	OWRB ADMIN EXPENSE	0.00	0.00	7,225.00	0.00	0.00	7,225.00
477-308	BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
477-319	OG&E	14,495.60	13,311.02	16,000.00	18,285.59	20,625.00	16,000.00
477-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
477-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
477-336	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
477-340	MISC. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
477-350	EQUIPMENT RENTAL	0.00	0.00	425.00	0.00	0.00	425.00

03 -STROUD UTILITIES AUTH.

77 -SEWER

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
477-355	PERMITS & FEES	0.00	0.00	170.00	416.97	417.00	170.00
477-372	TRENCHING/BACK HOE	0.00	0.00	0.00	0.00	0.00	0.00
477-373	LIFT STATION CLEAN OUT	0.00	0.00	0.00	0.00	0.00	0.00
477-374	SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
477-376	ELECTRICITY-OG&E	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		26,240.91	20,511.42	74,820.00	30,131.76	34,264.00	74,820.00
CAPITAL OUTLAY							
477-764	EQUIPMENT	0.00	0.00	1,700.00	0.00	0.00	1,700.00
477-765	REAP SEWER LINE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
477-790	SEWER LINE CONSTRUCTION	0.00	0.00	0.00	28,673.14	28,675.00	0.00
477-791	LAB & LINE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	1,700.00	28,673.14	28,675.00	1,700.00
*** DEPARTMENT TOTAL ***		99,608.20	80,080.77	211,850.00	306,574.91	314,675.00	137,150.00

BUDGET PROPOSAL
AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.
79 -WASTE WATER TREATMENT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
479-101	SALARIES & WAGES	88,761.61	128,029.13	131,500.00	138,616.18	156,700.00	190,000.00
479-102	OVERTIME	0.00	0.00	3,400.00	3,961.99	4,200.00	0.00
479-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
479-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
479-105	FICA EXPENSE	6,349.74	8,257.16	13,000.00	7,979.97	9,240.00	16,085.00
479-106	PENSION CONTRIBUTION	10,655.58	15,439.19	14,485.00	11,426.43	12,985.00	14,485.00
479-107	HEALTH INSURANCE	13,630.01	18,427.50	36,527.00	23,277.04	25,500.00	36,527.00
479-110	WORKERS COMPENSATION OESC	3,577.32	6,431.68	5,250.00	7,006.08	7,010.00	7,000.00
479-111	OMRF CONTRIBUTION	1,742.43	2,573.23	3,600.00	2,856.50	3,245.00	3,720.00
479-112	EMPLOYMENT PHYSICAL	150.00	598.47	0.00	0.00	0.00	0.00
479-114	CONTRACT LABOR	1,127.06	839.09	49,725.00	53,061.60	54,000.00	7,225.00
479-115	WATER TEST	9,275.00	9,145.00	10,000.00	13,220.00	14,460.00	10,000.00
479-116	EDUCATION & TRAINING	570.00	223.00	638.00	670.00	804.00	638.00
479-118	CLOTHING ALLOWANCE	383.13	516.63	637.00	696.92	765.00	637.00
479-120	TRAVEL	348.32	105.92	213.00	245.40	295.00	213.00
479-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		136,570.20	190,586.00	268,975.00	263,018.11	289,204.00	286,530.00
SUPPLIES							
479-200	SUPPLIES	3,450.51	403.11	7,500.00	3,318.72	3,800.00	7,500.00
479-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
479-202	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,450.51	403.11	7,500.00	3,318.72	3,800.00	7,500.00
REPAIR/MAINT/SERVICES							
479-300	R & M - VEHICLES	43.70	2,636.53	1,500.00	102.00	125.00	1,500.00
479-302	R & M - EQUIPMENT	2,355.79	0.00	2,550.00	0.00	0.00	2,550.00
479-303	FUEL	1,681.64	915.10	1,700.00	0.00	0.00	1,700.00
479-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
479-306	R & M - BUILDING	0.00	2,224.08	3,825.00	0.00	0.00	3,825.00
479-308	R & M - PARK	0.00	0.00	0.00	0.00	0.00	0.00
479-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
479-330	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
479-335	DUES & PUBLICATIONS	0.00	3,776.95	0.00	649.52	650.00	0.00
479-340	MISC. OPERATING EXPENSES	0.00	2,025.00	850.00	0.00	0.00	850.00
479-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
479-351	HAULING	0.00	0.00	0.00	0.00	0.00	0.00
479-355	PERMITS & FEES	4,012.36	0.00	3,400.00	4,041.96	4,045.00	3,400.00
479-374	SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
479-375	CHEMICALS	13,396.20	10,470.00	23,850.00	60,506.70	61,000.00	25,000.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.

79 -WASTE WATER TREATMENT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
479-376	NORTH WW PLANT	1,565.03	12,738.50	5,950.00	0.00	0.00	5,950.00
479-377	SOUTH WW PLANT	0.00	979.10	8,500.00	0.00	0.00	8,500.00
479-380	LAB ANALYSIS	0.00	0.00	850.00	0.00	0.00	850.00
	** CATEGORY TOTAL **	23,054.72	35,765.26	52,975.00	65,300.18	65,820.00	54,125.00
	CAPITAL OUTLAY						
479-730	EQUIPMENT	0.00	0.00	0.00	6,777.58	6,800.00	2,500.00
479-781	LAB REPAIR & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
479-782	WASTEWATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	6,777.58	6,800.00	2,500.00
	*** DEPARTMENT TOTAL ***	163,075.43	226,754.37	329,450.00	338,414.59	365,624.00	350,655.00

03 -STROUD UTILITIES AUTH.
81 -WATER DEPARTMENT
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
481-101	SALARIES & WAGES	71,171.08	72,180.79	65,000.00	63,044.78	71,100.00	87,815.00
481-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
481-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
481-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
481-105	FICA EXPENSE	5,113.51	5,247.03	6,100.00	4,591.29	5,160.00	7,000.00
481-106	PENSION CONTRIBUTION	8,569.96	8,686.84	7,930.00	5,067.30	5,692.00	7,930.00
481-107	HEALTH INSURANCE	8,879.67	8,845.20	18,263.00	7,742.96	8,475.00	18,263.00
481-110	WORKERS COMPENSATION OESC	2,897.51	2,752.89	2,500.00	3,678.38	3,700.00	4,000.00
481-111	OMRF CONTRIBUTION	1,456.69	1,447.90	1,400.00	1,266.81	1,430.00	1,500.00
481-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
481-113	GRANT	0.00	0.00	0.00	0.00	0.00	0.00
481-114	CONTRACT LABOR	4,332.00	11,980.00	8,500.00	133,000.00	140,000.00	133,000.00
481-116	EDUCATION & TRAINING	1,250.00	0.00	213.00	276.00	330.00	213.00
481-118	CLOTHING ALLOWANCE	141.75	0.00	0.00	0.00	0.00	0.00
481-120	TRAVEL	2.00	420.48	0.00	23.42	25.00	0.00
481-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		103,814.17	111,561.13	109,906.00	218,690.94	235,912.00	259,721.00

481-114 CONTRACT LABOR CURRENT YEAR NOTES:
WATER TOWERS CONTRACT

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
481-200	SUPPLIES	80,185.78	31,109.12	50,000.00	66,942.57	75,000.00	60,000.00
481-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
481-202	PRINTING	0.00	118.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		80,185.78	31,227.12	50,000.00	66,942.57	75,000.00	60,000.00
REPAIR/MAINT/SERVICES							
481-300	R & M - VEHICLES	961.50	3,681.39	2,125.00	10,177.69	12,000.00	2,125.00
481-302	R & M - EQUIPMENT	6,892.15	920.77	3,400.00	1,236.83	1,485.00	3,400.00
481-303	FUEL	2,673.36	2,826.68	3,400.00	2,304.44	2,500.00	3,400.00
481-304	SENSUS LOGIC ANNUAL HOSTING	7,757.50	13,657.50	10,200.00	15,840.00	15,840.00	15,000.00
481-305	OWRB INTEREST	9,707.58	0.00	38,250.00	0.00	0.00	38,250.00
481-306	R & M - BUILDING	0.00	0.00	10,200.00	0.00	0.00	10,200.00
481-307	ADMINISTRATIVE FEES	2,562.73	0.00	0.00	0.00	0.00	0.00
481-316	ENVIRONMENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
481-320	TELEPHONE	145.76	480.12	0.00	440.11	500.00	0.00
481-327	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
481-330	PROFESSIONAL FEES	0.00	0.00	10,000.00	0.00	0.00	10,000.00
481-335	DUES & PUBLICATIONS	96.38	276.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.

81 -WATER DEPARTMENT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
481-339	IT MAINT / PURCHASE	7,240.50	0.00	0.00	0.00	0.00	0.00
481-340	MISC. OPERATING EXPENSES	2,816.60	306.50	850.00	643.50	775.00	850.00
481-350	EQUIPMENT RENTAL	0.00	0.00	2,125.00	0.00	0.00	2,125.00
481-351	HAULING	0.00	0.00	0.00	0.00	0.00	0.00
481-355	PERMITS & FEES	2,300.42	0.00	850.00	0.00	0.00	850.00
481-372	TRENCHING/BACK HOE	0.00	0.00	0.00	0.00	0.00	0.00
481-374	SURVEY/ENGINEERING	21,749.12	2,718.64	0.00	7,340.00	7,340.00	2,000.00
481-375	CHEMICALS	102.98	1,719.25	0.00	7,107.60	8,000.00	0.00
** CATEGORY TOTAL **		65,006.58	26,586.85	81,400.00	45,090.17	48,440.00	88,200.00

CAPITAL OUTLAY

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
481-730	EQUIPMENT	0.00	0.00	12,750.00	0.00	0.00	12,750.00
481-740	WATER LINE CONSTRUCTION	27,661.16	0.00	4,250.00	0.00	0.00	4,250.00
481-745	WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
481-764	TANGER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		27,661.16	0.00	17,000.00	0.00	0.00	17,000.00
*** DEPARTMENT TOTAL ***		276,667.69	169,375.10	258,306.00	330,723.68	359,352.00	424,921.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.

83 -WATER TREATMENT PLANT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
483-101	SALARIES & WAGES	59,875.17	65,960.71	63,000.00	58,214.13	65,325.00	63,000.00
483-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
483-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
483-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
483-105	FICA EXPENSE	4,345.42	4,791.09	5,600.00	3,107.80	3,475.00	5,600.00
483-106	PENSION CONTRIBUTION	7,195.02	7,931.93	8,400.00	4,660.04	5,230.00	8,400.00
483-107	HEALTH INSURANCE	17,759.34	17,690.40	15,000.00	15,485.92	16,950.00	15,000.00
483-110	WORKERS COMPENSATION OESC	4,396.74	2,499.44	6,000.00	5,250.86	5,255.00	6,000.00
483-111	OMRF CONTRIBUTION	1,133.50	1,321.76	1,462.00	1,165.08	1,310.00	1,462.00
483-112	EMPLOYMENT PHYSICAL	656.89	363.47	0.00	0.00	0.00	0.00
483-114	CONTRACT LABOR	15,781.14	18,335.00	20,000.00	21,743.57	21,750.00	20,000.00
483-115	WATER TEST	6,660.00	10,639.00	9,000.00	9,745.00	11,000.00	9,000.00
483-116	EDUCATION & TRAINING	285.00	347.00	425.00	1,193.00	1,200.00	425.00
483-118	CLOTHING ALLOWANCE	252.69	292.35	850.00	82.54	100.00	850.00
483-120	TRAVEL	0.00	8.00	213.00	0.00	0.00	213.00
483-122	MEMBERSHIPS	0.00	1,215.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		118,340.91	131,395.15	129,950.00	120,647.94	131,595.00	129,950.00
SUPPLIES							
483-200	SUPPLIES	23,079.90	7,046.56	16,000.00	7,448.98	9,810.00	16,000.00
483-201	OFFICE SUPPLIES	412.28	327.99	340.00	142.00	170.00	340.00
483-202	PRINTING	146.00	29.50	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		23,638.18	7,404.05	16,340.00	7,590.98	9,980.00	16,340.00
REPAIR/MAINT/SERVICES							
483-300	R & M - VEHICLES	2,417.25	637.04	1,275.00	829.35	995.00	1,275.00
483-302	R & M - EQUIPMENT	17,469.23	12,000.00	5,100.00	11,123.78	11,125.00	5,100.00
483-303	FUEL	4,226.92	6,640.71	5,000.00	5,893.27	6,320.00	5,000.00
483-304	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
483-305	OWRB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
483-306	R & M - BUILDING	21,748.82	2,968.50	4,250.00	0.00	0.00	4,250.00
483-307	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
483-316	ENVIRONMENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
483-319	EAST CENTRAL	14,682.32	11,487.60	15,000.00	9,584.21	10,590.00	15,000.00
483-320	TELEPHONE	566.62	499.08	510.00	533.81	585.00	510.00
483-330	PROFESSIONAL FEES	26,675.00	24,200.00	24,000.00	8,700.00	10,440.00	24,000.00
483-339	IT MAINT. / PURCHASE	25,245.62	2,444.00	0.00	0.00	0.00	0.00
483-340	MISC. OPERATING EXPENSES	80.00	144.85	0.00	549.68	600.00	0.00
483-350	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
483-355	PERMITS & FEES	8,275.38	552.00	5,000.00	8,246.48	9,000.00	5,000.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.

83 -WATER TREATMENT PLANT

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
483-375	CHEMICALS	65,308.95	70,729.19	58,000.00	95,688.66	100,000.00	58,000.00
483-376	REPLACE FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
483-379	SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	186,696.11	132,302.97	118,135.00	141,149.24	149,655.00	118,135.00
	CAPITAL OUTLAY						
483-705	GRANT	147,267.67	0.00	0.00	0.00	0.00	0.00
483-720	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
483-730	EQUIPMENT	6,908.00	99,128.90	80,000.00	1,111.70	1,250.00	12,750.00
483-735	C.O.L. MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	154,175.67	99,128.90	80,000.00	1,111.70	1,250.00	12,750.00
	*** DEPARTMENT TOTAL ***	482,850.87	370,231.07	344,425.00	270,499.86	292,480.00	277,175.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.

85 -LAKE

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
PERSONNEL							
485-101	SALARIES & WAGES	53,230.38	57,261.29	85,000.00	60,667.30	65,320.00	93,389.00
485-102	OVERTIME	358.04	97.99	0.00	83.00	85.00	0.00
485-103	STAND-BY	0.00	0.00	0.00	0.00	0.00	0.00
485-104	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
485-105	FICA EXPENSE	3,948.17	4,218.15	6,882.00	4,500.42	5,000.00	7,732.00
485-106	PENSION CONTRIBUTION	4,523.09	5,073.46	4,935.00	2,927.13	3,500.00	3,244.00
485-107	HEALTH INSURANCE	8,879.67	8,845.20	9,132.00	7,742.96	8,500.00	9,132.00
485-110	WORKERS COMPENSATION OESC	1,778.89	3,730.89	3,400.00	3,302.23	3,305.00	3,400.00
485-111	OMRF CONTRIBUTION	753.88	845.62	900.00	731.84	825.00	900.00
485-112	EMPLOYMENT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
485-114	CONTRACT LABOR	6,532.72	15,100.00	5,000.00	11,376.00	8,000.00	5,000.00
485-115	R&M BEACH AREA	9,340.00	0.00	1,000.00	4,000.00	4,800.00	1,000.00
485-116	EDUCATION & TRAINING	0.00	0.00	0.00	234.62	280.00	0.00
485-118	CLOTHING ALLOWANCE	371.20	329.46	600.00	444.24	500.00	600.00
485-120	TRAVEL	0.00	11.70	0.00	0.00	0.00	0.00
485-122	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		89,716.04	95,513.76	116,849.00	96,009.74	100,115.00	124,397.00
SUPPLIES							
485-200	SUPPLIES	5,245.23	4,752.56	6,000.00	10,177.57	10,965.00	6,000.00
485-201	OFFICE SUPPLIES	44.20	0.00	0.00	0.00	0.00	0.00
485-202	PRINTING	1,360.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		6,649.43	4,752.56	6,000.00	10,177.57	10,965.00	6,000.00
REPAIR/MAINT/SERVICES							
485-300	R & M - VEHICLES	2,468.41	4,026.32	1,700.00	1,365.75	1,365.00	1,700.00
485-302	R & M - EQUIPMENT	6,219.34	321.55	2,975.00	479.15	575.00	2,975.00
485-303	FUEL	6,179.89	6,711.17	4,000.00	7,067.95	8,000.00	7,000.00
485-304	R & M LAKE HOUSE	523.42	620.00	0.00	532.50	639.00	0.00
485-305	BOAT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
485-306	R & M - BUILDING	0.00	0.00	0.00	537.33	600.00	0.00
485-307	R & M - CAMPSITES	0.00	0.00	0.00	0.00	0.00	0.00
485-308	R & M - PARK	0.00	0.00	0.00	0.00	0.00	0.00
485-309	R & M - LAKE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
485-310	SIGNS	0.00	110.05	0.00	0.00	0.00	0.00
485-311	WILDERNESS CTR - R&M	0.00	0.00	0.00	29,177.64	35,000.00	0.00
485-312	WILDERNESS CTR - EQUIPMENT	0.00	0.00	0.00	444.67	535.00	0.00
485-315	INTERNET HOST EXPENSE	637.34	695.28	1,530.00	818.66	915.00	1,530.00
485-320	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
485-335	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.

85 -LAKE

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
485-340	MISC. OPERATING EXPENSES	265.00	3,145.00	0.00	3,121.44	3,745.00	2,000.00
485-350	EQUIPMENT RENTAL	0.00	0.00	2,550.00	0.00	0.00	2,550.00
485-355	PERMITS & FEES	107.19	328.03	200.00	114.39	135.00	200.00
485-377	ELECTRIC "ECE"	14,834.17	18,204.80	14,000.00	16,718.67	18,510.00	18,000.00
485-378	ELECTRIC "CRC"	369.44	379.44	850.00	348.87	400.00	850.00
485-379	HOLDING TANK CLEANING	0.00	0.00	2,500.00	0.00	0.00	2,500.00
485-380	ELECT-CREC-WILDERNESS CTR	0.00	0.00	0.00	9,040.65	9,900.00	9,000.00
485-381	WILDERNESS CENTER EXPENSE	0.00	0.00	0.00	487.50	0.00	0.00
** CATEGORY TOTAL **		31,604.20	34,541.64	30,305.00	70,255.17	80,319.00	48,305.00

CAPITAL OUTLAY

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
485-723	GOLF DISC COURSE	0.00	0.00	0.00	16,487.90	16,500.00	0.00
485-724	BOAT	0.00	0.00	0.00	0.00	0.00	0.00
485-725	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
485-726	BOAT DOCK	0.00	21,000.00	68,000.00	17,816.80	21,000.00	0.00
485-727	TRAILS	0.00	0.00	244,000.00	0.00	0.00	250,000.00
485-730	EQUIPMENT	0.00	0.00	15,725.00	9,999.00	10,000.00	15,725.00
485-755	LAKE PUMP HOUSE	0.00	0.00	5,525.00	0.00	0.00	5,525.00
485-756	WEST SIDE RESTROOM	327.81	0.00	21,250.00	0.00	0.00	21,250.00
485-757	EAST SIDE CAMPSITES	0.00	0.00	0.00	0.00	0.00	20,000.00
485-760	WILDERNESS CENTER	0.00	0.00	100,000.00	400,120.96	405,000.00	15,000.00
** CATEGORY TOTAL **		327.81	21,000.00	454,500.00	444,424.66	452,500.00	327,500.00

485-727 TRAILS CURRENT YEAR NOTES:
GRANT IS FOR $125,000,00

*** DEPARTMENT TOTAL ***	128,297.48	155,807.96	607,654.00	620,867.14	643,899.00	506,202.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

03 -STROUD UTILITIES AUTH.

90 -ICE STORM

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
490-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
490-201	ELECTRIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
490-205	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
490-303	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
490-304	GENERATOR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
490-306	DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00
490-307	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
490-308	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
490-309	LIFT STATION CLEAN OUT	0.00	0.00	0.00	0.00	0.00	0.00
490-372	ELECTRIC CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		7,780,807.73	7,463,831.14	8,327,792.00	8,362,538.26	9,042,454.00	
TOTAL PROFIT / LOSS		(730,031.78)	328,234.29	(669,058.00)	(700,444.92)	(117,503.00)	(595,950.00)

*** END OF REPORT ***

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

10 -STREET AND ALLEY FUND

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
300-600	MISCELLANEOUS REVENUE	700.00	0.00	0.00	0.00	0.00	0.00
300-604	TRANSFER FROM CAPITAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
300-605	TRANSFER FROM SIA	0.00	0.00	0.00	0.00	0.00	0.00
300-606	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
300-607	U.S. TREASURY	8,224.74	3,517.27	6,100.00	3,341.13	4,220.00	6,100.00
300-608	DONATION	0.00	0.00	0.00	0.00	0.00	0.00
3050	STATE GASOLINE TAX	8,451.33	4,867.29	4,900.00	5,587.47	6,350.00	5,000.00
3900	COUNTY EXCISE TAX	19,743.85	19,772.37	20,050.00	18,100.22	20,165.00	20,050.00
	*** TOTAL REVENUES ***	37,119.92	28,156.93	31,050.00	27,028.82	30,735.00	31,150.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

10 -STREET AND ALLEY FUND

STREET AND ALLEY

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REPAIR/MAINT/SERVICES							
425-315	STREET MATERIAL	0.00	0.00	15,575.00	0.00	0.00	15,575.00
425-340	STREET AND ALLEY EXPENSES	8,403.20	9,200.00	5,560.00	0.00	0.00	5,560.00
425-345	ENGINEERING	0.00	0.00	5,000.00	0.00	0.00	5,000.00
425-346	STREET CONSTRUCTION/IMPROVE	1,245.00	0.00	0.00	0.00	0.00	0.00
425-350	HAULING	5,966.94	5,000.00	2,500.00	0.00	0.00	2,500.00
425-355	LAND DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		15,615.14	14,200.00	28,635.00	0.00	0.00	28,635.00
CAPITAL OUTLAY							
425-710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		15,615.14	14,200.00	28,635.00	0.00	0.00	28,635.00
*** TOTAL EXPENDITURES ***		15,615.14	14,200.00	28,635.00	0.00	0.00	
TOTAL PROFIT / LOSS		21,504.78	13,956.93	2,415.00	27,028.82	30,735.00	2,515.00

*** END OF REPORT ***

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

13 -SUA CAPITAL EXPENDITURE

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
310-640	MISC REVENUE	0.00	0.00	45,000.00	0.00	0.00	0.00
310-642	INTEREST INCOME	1,116.07	1,830.49	1,000.00	532.11	620.00	1,000.00
310-643	SAC & FOX GRANT	0.00	0.00	0.00	0.00	0.00	0.00
310-644	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
310-645	ODOT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
310-646	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
310-650	REAP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
310-655	FIRE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
310-660	POLICE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
310-664	SALES TAX REVENUE	572,080.36	585,484.55	562,840.00	579,699.86	634,000.00	600,000.00
310-665	TRANSFER FROM AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
310-666	TRANSFER FROM OWRB LOAN	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	573,196.43	587,315.04	608,840.00	580,231.97	634,620.00	601,000.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

13 -SUA CAPITAL EXPENDITURE

CAPITAL EXPENDITURES

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
410-201	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
410-341	SEWER SYSTEM IMP 04-05	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

13 -SUA CAPITAL EXPENDITURE

OPERATING EXPENSE

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
413-201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINT/SERVICES							
413-300	MISCELLANEOUS EXPENSE	17,615.50	0.00	0.00	0.00	0.00	0.00
413-301	TRNSFR TO SUA/OWRB LOAN PYM	0.00	227,139.77	113,675.00	113,547.65	113,550.00	113,675.00
413-302	TRANSFER TO STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
413-305	AIRPORT EXPENSE	25,787.50	456,800.45	304,425.00	408,370.05	422,000.00	60,000.00
413-310	WASTE WATER IMPROVEMENTS EX	0.00	0.00	0.00	0.00	0.00	0.00
413-311	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
413-315	POLICE DEPT EXPENSE	0.00	354.30	0.00	0.00	0.00	45,000.00
413-320	FIRE DEPT EXP	51,044.12	14,514.12	14,520.00	13,304.61	14,515.00	14,520.00
413-325	STREET & ALLEY EXP	33,967.80	27,043.85	18,750.00	0.00	0.00	46,000.00
413-335	LIBRARY EXPENSE	16,762.50	0.00	0.00	0.00	0.00	0.00
413-340	ODOT GRANT	4,650.00	38,363.00	0.00	17,500.19	17,510.00	0.00
413-345	ELECTRIC MISC EXPENSE	33,764.40	45,117.15	0.00	0.00	0.00	0.00
413-346	OTA PROJECT	0.00	322,951.57	0.00	0.00	0.00	0.00
413-350	CEMETERY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
413-355	SHOP DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
413-360	GOLF DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
413-365	RECREATION/PARKS DEPT EXPEN	0.00	19,290.00	99,000.00	0.00	0.00	72,000.00
413-370	BUILDING & GROUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
413-374	SR. CITIZEN	0.00	0.00	0.00	0.00	0.00	0.00
413-375	FITNESS CENTER	0.00	0.00	5,000.00	0.00	0.00	5,000.00
413-376	ELECTRIC DEPT	21,231.27	187,057.50	318,750.00	58,380.00	58,380.00	50,000.00
413-377	SEWER DEPT EXPENSE	204,850.00	12,900.00	293,750.00	0.00	0.00	25,000.00
413-378	ODOT GRANT EXPENSE	0.00	0.00	0.00	16,742.50	0.00	0.00
413-379	WASTE WATER TREATMENT EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
413-380	OWRB LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
413-381	WATER DEPT EXPENSE	38,217.80	433,376.50	18,750.00	0.00	0.00	320,000.00
413-383	WATER TREATMENT PLANT EXPEN	92,238.15	0.00	47,000.00	0.00	0.00	10,000.00
413-385	LAKE DEPT EXPENSE	0.00	44,069.61	0.00	0.00	0.00	0.00
413-390	ECONOMIC DEVELOPMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		540,129.04	1,828,977.82	1,233,620.00	627,845.00	625,955.00	761,195.00

413-305 AIRPORT EXPENSE CURRENT YEAR NOTES:
T HANGAR & TAXILANE GRANT - FINAL

413-315 POLICE DEPT EXPENSE CURRENT YEAR NOTES:
VEHICLE

BUDGET PROPOSAL
AS OF: MAY 31ST, 2024

13 -SUA CAPITAL EXPENDITURE
OPERATING EXPENSE
EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
413-320	FIRE DEPT EXP	CURRENT YEAR NOTES: FD VEHICLE MONTHLY PAYMENTS					
413-325	STREET & ALLEY EXP	CURRENT YEAR NOTES: 1/2 COST OF SKID STEER					
413-365	RECREATION/PARKS DEPT EXPE	CURRENT YEAR NOTES: 1/2 COST OF SKID STEER AND FOSTER PARK POND PROJECT					
413-377	SEWER DEPT EXPENSE	CURRENT YEAR NOTES: 1/2 OF HYDRO-VAC					
413-381	WATER DEPT EXPENSE	CURRENT YEAR NOTES: 1/2 HYDRO-VAC, VEHICLE, PUMP STATION ON CENTRAL					
CAPITAL OUTLAY							
413-710	SOUTH MAINTENANCE BARN	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		540,129.04	1,828,977.82	1,233,620.00	627,845.00	625,955.00	761,195.00
*** TOTAL EXPENDITURES ***		540,129.04	1,828,977.82	1,233,620.00	627,845.00	625,955.00	
TOTAL PROFIT / LOSS		33,067.39	(1,241,662.78)	(624,780.00)	(47,613.03)	8,665.00	(160,195.00)

*** END OF REPORT ***

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

23 -STREET & ALLEY SPECIAL TA

REVENUES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
310-664	SALES TAX	572,080.36	585,484.55	562,840.00	579,699.86	634,000.00	600,000.00
323-642	INTEREST	749.26	27,275.99	3,000.00	25,990.39	31,559.00	25,000.00
323-645	TRANSFER FROM SUA	0.00	0.00	0.00	0.00	0.00	0.00
323-650	MISC REVENUE	0.00	0.00	0.00	3,227.25	3,228.00	0.00
	*** TOTAL REVENUES ***	572,829.62	612,760.54	565,840.00	608,917.50	668,787.00	625,000.00

BUDGET PROPOSAL

AS OF: MAY 31ST, 2024

23 -STREET & ALLEY SPECIAL TA

STREET IMPROVEMENTS

EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL HBAL 2021-2022	ACTUAL HBAL 2022-2023	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REPAIR/MAINT/SERVICES							
423-315	STREET CONSTRUCTION/IMPROVE	30,667.50	4,785.20	0.00	0.00	0.00	0.00
423-320	CURB & GUTTER CONSTR/IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
423-335	STORM/DRAIN. CONSTR/IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
423-340	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	0.00	0.00	0.00
423-345	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
423-350	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
423-355	TRANSFER TO SUA	323,957.74	322,255.50	325,916.00	214,015.84	254,225.00	280,000.00
423-360	STREET PROJECTS	291,059.40	350,388.99	1,995,000.00	475,884.22	500,000.00	343,000.00
423-365	ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
423-370	SWEEP FEE	0.00	1,855.75	0.00	1,349.80	1,650.00	2,000.00
** CATEGORY TOTAL **		645,684.64	679,285.44	2,321,016.00	691,249.86	755,875.00	625,000.00
NOT USED							
423-910	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		645,684.64	679,285.44	2,321,016.00	691,249.86	755,875.00	625,000.00
*** TOTAL EXPENDITURES ***		645,684.64	679,285.44	2,321,016.00	691,249.86	755,875.00	
TOTAL PROFIT / LOSS		(72,855.02)	(66,524.90)	(1,755,176.00)	(82,332.36)	(87,088.00)	0.00

*** END OF REPORT ***

A public hearing on the FY 2024-2025 City of Stroud Budget will be held at 5:00 p.m, June 13, 2024 at the Stroud City Hall for the purposes of discussing and developing the City Budget for the Fiscal Year beginning July 1, 2024. The hearing is open to the public and citizen comments on the proposed budget will be welcomed. A copy of the proposed budget is available in the Office of the City Clerk.

RESOURCES	General Fund	Street & Alley Fund	Street & Alley Special Tax	Capital Expenditures	Utilities Authority	Total
Taxes	$ 1,442,675	$ 31,150	$ 600,000	$ 600,000		$ 2,673,825
Licenses and permits	$ 7,700					$ 7,700
Charges for services	$ 245,688				$ 7,215,970	$ 7,461,658
Fines & Forfeitures	$ 44,640					$ 44,640
Interest	$ 10,330		$ 25,000	$ 1,000	$ 1,500	$ 37,830
Grant revenue	$ 58,000				$ 142,000	$ 200,000
Miscellaneous revenue	$ 115,495				$ 51,685	$ 167,180
Total revenues	$ 1,924,528	$ 31,150	$ 625,000	$ 601,000	$ 7,411,155	$ 10,592,833
Transfers In	$ 750,000				$ 956,163	$ 1,706,163
Due to/Due From						$ -
Fund balance	$ 346,779	$ (2,515)		$ 160,195	$ 317,950	$ 822,409
Total Resources	**$ 3,021,307**	**$ 28,635**	**$ 625,000**	**$ 761,195**	**$ 8,685,268**	**$ 13,121,405**

EXPENDITURES	General Fund	Street & Alley Fund	Street & Alley Special Tax	Capital Expenditures	Utilities Authority	Total
Administration	$ 673,015				$ 543,784	$ 1,216,799
Police	$ 1,248,730			$ 45,000		$ 1,293,730
Fire	$ 244,302			$ 14,520		$ 258,822
Civil Defense	$ 850			$ 46,000		$ 46,850
Street & Alley	$ 190,668	$ 28,635	$ 345,000			$ 564,303
Airport	$ 12,565			$ 60,000		$ 72,565
Library	$ 104,353					$ 104,353
Community Center	$ 9,675					$ 9,675
Legal	$ 18,245				$ 1,490	$ 19,735
Cemetery	$ 25,625					$ 25,625
Shop	$ 60,990				$ 62,810	$ 123,800
Golf Course	$ -				$ 260,686	$ 260,686
Recreation/Parks	$ 356,763			$ 72,000		$ 428,763
Building & Grounds	$ 66,151				$ 63,508	$ 129,659
Fitness Center	$ 9,375			$ 5,000		$ 14,375
Economic Development	$ -				$ 27,985	$ 27,985
Sanitation	$ -				$ 528,000	$ 528,000
Electric	$ -			$ 50,000	$ 3,982,292	$ 4,032,292
Sewer	$ -			$ 25,000	$ 137,150	$ 162,150
Waste Water Treatment	$ -				$ 350,655	$ 350,655
Water	$ -			$ 320,000	$ 424,921	$ 744,921
Water Treatment	$ -			$ 10,000	$ 277,175	$ 287,175
Lake	$ -				$ 506,202	$ 506,202
ODOT GRANT	$ -	$ -	$ -	$ -	$ -	$ -
Total Departmental	$ 3,021,307	$ 28,635	$ 345,000	$ 647,520	$ 7,166,658	$ 11,209,120
Transfer Out	$ -	$ -	$ 280,000	$ 113,675	$ 750,000	$ 1,143,675
Capital outlay	$ -	$ -		$ -	$ -	$ -
Debt service	$ -	$ -		$ -	$ 768,610	$ 768,610
Total Appropriations	**$ 3,021,307**	**$ 28,635**	**$ 625,000**	**$ 761,195**	**$ 8,685,268**	**$ 13,121,405**

PUBLIC NOTICE

A public hearing on the FY 2024-2025 City of Stroud Budget will be held at 5:00 p.m., June 13, 2024 at the Stroud City Hall for the purposes of discussing and developing the City Budget for the Fiscal Year beginning July 1, 2024. The hearing is open to the public and citizen comments on the proposed budget is available in the Office of the City Clerk.

2024 City of Stroud Budget Summary

RESOURCES	General Fund	Street & Alley Fund	Street & Alley Special Tax	Capital Expenditures	Utilities Authority	Total
Taxes	$ 1,442,675	$ 31,150	$ 600,000	$ 600,000		$ 2,673,825
Licenses and permits	$ 7,700					$ 7,700
Charges for services	$ 245,688				$ 7,215,970	$ 7,461,658
Fines & Forfeitures	$ 44,640					$ 44,640
Interest	$ 10,330		$ 25,000	$ 1,000	$ 1,500	$ 37,830
Grant revenue	$ 58,000				$ 142,000	$ 200,000
Miscellaneous revenue	$ 115,495				$ 51,685	$ 167,180
Total revenues	$ 1,924,528	$ 31,150	$ 625,000	$ 601,000	$ 7,411,155	$ 10,592,833
Transfers In	$ 750,000				$ 956,163	$ 1,706,163
Due to/Due From						$ -
Fund balance	$ 346,779	$ (2,515)		$ 160,195	$ 317,950	$ 822,409
Total Resources	**$ 3,021,307**	**$ 28,635**	**$ 625,000**	**$ 761,195**	**$ 8,685,268**	**$ 13,121,405**

EXPENDITURES	General Fund	Street & Alley Fund	Street & Alley Special Tax	Capital Expenditures	Utilities Authority	Total
Administration	$ 673,015				$ 543,784	$ 1,216,799
Police	$ 1,248,730			$ 45,000		$ 1,293,730
Fire	$ 244,302			$ 14,520		$ 258,822
Civil Defense	$ 850			$ 46,000		$ 46,850
Street & Alley	$ 190,668	$ 28,635	$ 345,000			$ 564,303
Airport	$ 12,565			$ 60,000		$ 72,565
Library	$ 104,353					$ 104,353
Community Center	$ 9,675					$ 9,675
Legal	$ 18,245				$ 1,490	$ 19,735
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Golf Course	$ -				$ 260,686	$ 260,686
Recreation/Parks	$ 356,763			$ 72,000		$ 428,763
Building & Grounds	$ 66,151				$ 63,508	$ 129,659
Fitness Center	$ 9,375			$ 5,000		$ 14,375
Economic Development	$ -				$ 27,985	$ 27,985
Sanitation	$ -				$ 528,000	$ 528,000
Electric	$ -			$ 50,000	$ 3,982,292	$ 4,032,292
Sewer	$ -			$ 25,000	$ 137,150	$ 162,150
Waste Water Treatment	$ -				$ 350,655	$ 350,655
Water	$ -			$ 320,000	$ 424,921	$ 744,921
Water Treatment	$ -			$ 10,000	$ 277,175	$ 287,175
Lake	$ -				$ 506,202	$ 506,202
ODOT GRANT	$ -	$ -	$ -	$ -	$ -	$ -
Total Departmental	$ 3,021,307	$ 28,635	$ 345,000	$ 647,520	$ 7,166,658	$ 11,209,120
Transfer Out	$ -	$ -	$ 280,000	$ 113,675	$ 750,000	$ 1,143,675
Capital outlay	$ -	$ -		$ -	$ -	$ -
Debt service	$ -	$ -		$ -	$ 768,610	$ 768,610
Total Appropriations	**$ 3,021,307**	**$ 28,635**	**$ 625,000**	**$ 761,195**	**$ 8,685,268**	**$ 13,121,405**

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