CITY OF
CRESCENT
Est. 1893
OKLAHOMA

CITY OF CRESCENT

OPERATING BUDGET
FISCAL YEAR 2024-2025

APPROVED BY CITY COUNCIL MAY 14, 2024

RECEIVED

JUN 2 0 2024

State Auditor
and Inspector

P.O. Box 561, Crescent, OK 73028 Phone (405) 310-8200 Fax (405) 969-3775

Logan

June 2, 2024

Crescent City Council:

We are witnessing exciting growth this year and expect this trend to continue through FY25. With that in mind, we are proud to present a fiscally sound budget proposal for Fiscal Year 2025 (FY25).

The budget is lean but balanced, with some allowance for discretionary expenditures. In line with our Capital Improvement Plan, we plan to continue construction of primarily grant-funded infrastructure projects this year. We have accounted for our portion of the project funding using budgeted funds. Some of the projects the City will be working on in FY25 include; a grant-funded $1M sewer expansion project which will eventually allow the City to provide sewer services to the underserved area south of Van Buren, a $260k water tower rehabilitation project to refresh one of our water towers, and a $330k sewer system engineering design grant. We will use the remainder of our ARPA funds to accomplish some of the park projects that would have otherwise been out of reach.

Again, we expect this fiscal year to be challenging, but as ever, we will rise to the occasion and continue to lead our community with integrity and fiscal responsibility.

Thank you,

Ryan Wallace
City Manager

205 North Grand Crescent, Oklahoma 73028 (405) 310-8200 TDD/TTY - 711
www.cityofcrescent.com

RESOLUTION NO. 24-11

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

WHEREAS, the City of Crescent, Oklahoma, has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and

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

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

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

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

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

Section 1. That the 2024-2025 fiscal year operating budget for the City of Crescent be adopted and approved hereby in the amounts reflected in Exhibit "A" attached to this resolution which lists expenditures by department and classification as required by 11 O.S. Section 17-213.

Section 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2025, from one object category to another within the same department of a fund, without further approval by the City Council. All other budget amendments must be approved by the City Council.

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

PASSED, APPROVED AND ADOPTED this 14th day of May 2024.

CITY OF CRESCENT
Seal
OKLAHOMA

Greg Cummings, Mayor

ATTEST:

C McCracken

City Clerk/Treasurer
City of Crescent, Oklahoma

CITY OF CRESCENT
BUDGET SUMMARY
FISCAL YEAR 2025
EXHIBIT "A"

	General Gov	Elec Sales Trust	Street & Alley	Fire CIP	Totals
Projected Beginning Fund Balance	$ 770,956	$ 3,597,765	$ 13,595	$ 31,980	$ 4,414,296
REVENUE BY SOURCE					
Taxes	$ 771,500				
Intergovernmental	$ 38,900		$ 10,500		
Licenses & Permits	$ 5,000				
Comm.Cntr & Other Charges for Service	$ 54,567				
Interest	$ 7,500				
Fines & Forfeitures	$ 158,575			$ 6,000	
Misc Revenue	$ 2,050				
Interest as Elec Sales Trust Accts		$ 73,650			
Transfer In Shared Costs	$ 55,125				
TOTAL REVENUE	$ 1,093,217	$ 73,650	$ 10,500	$ 6,000	$ 1,183,367
	$ 1,864,173	$ 3,671,415	$ 24,095	$ 37,980	$ 5,597,663
APPROPRIATIONS					
General Government	$ 418,555				
Municipal Court/City Atty/Legal	$ 80,949				
Police/Code	$ 456,423				
Police Vehicle Loans; Debt Service	$ 7,500				
Fire	$ 46,800			$ 2,500	
Community Center	$ 13,800				
Library	$ 47,484				
Streets & Alleys			$ 18,000		
Loans & Grants					
Transfer Outs		$ 55,125			
TOTAL USES	$ 1,071,511	$ 55,125	$ 18,000	$ 2,500	$ 1,147,136
Projected Ending Fund Balance	$ 792,662	$ 3,616,290	$ 6,095	$ 35,480	$ 4,450,527
NET CHANGE	*$ 21,706*	*$ 18,525*	*$ (7,500)*	*$ 3,500*	*$ 36,231*

RESOLUTION NO. 24-12

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

WHEREAS, the Crescent Public Works Authority of Crescent, Oklahoma, has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE CRESCENT PUBLIC WORKS AUTHORITY OF THE CITY OF CRESCENT, OKLAHOMA:

Section 1. That the 2024-2025 fiscal year operating budget for the Crescent Public Works Authority be adopted and approved hereby in the amounts reflected in Exhibit "B" attached to this resolution which lists expenditures by department and classification as required by 11 O.S. Section 17-213.

Section 2. The Public Works Authority does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2025, from one object category to another within the same department of a fund, without further approval by the Board of Trustees. All other budget amendments must be approved by the Authority.

Section 3. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the Authority.

PASSED, APPROVED AND ADOPTED this 14th day of May 2024.

Greg Cummings, Chairman

ATTEST:

CITY OF CRESCENT OKLAHOMA Seal

Secretary

CRESCENT PUBLIC WORKS AUTHORITY
BUDGET SUMMARY
FISCAL YEAR 2024-2025
Exhibit B

Projected Beginning Fund Balance	**$**	**373,623**
REVENUE BY SOURCE		
Intergovernmental	**$**	**-**
Charges for Service	**$**	**1,040,781**
Misc Revenue	**$**	**6,100**
Tower Rent	**$**	**7,200**
Transfer in Shared Costs	**$**	**-**
Interest Income	**$**	**540**
TOTAL REVENUE	**$**	**1,054,621**
	$	**1,428,244**
APPROPRIATIONS		
PWA - Administration	**$**	**158,701**
PWA - Sanitation	**$**	**148,500**
PWA - Water	**$**	**496,239**
PWA - Wastewater	**$**	**45,000**
Transfer Out - WLRP	**$**	**170,801**
TOTAL EXPENSE	**$**	**1,019,240**
Projected Ending Fund Balance	**$**	**409,004**
NET CHANGE	***$***	***35,381***

COMBINED BUDGET SUMMARY

ALL BUDGETED FUNDS:	GENERAL FUND	ELECTRIC SALES TRUST FUND	STREET & ALLEY FUND	USDA WATERLINE REPLCMI FUND	CPWA FUNDS	ARPA FUNDS	OTHER FUNDS	TOTALS
BEGINNING FUND BALANCE - ESTI	770,956	3,597,765	13,595	132,043	373,623	273,929	755,077	5,916,987
RESOURCES:								
TAXES	771,500	-	-	-	-	-	-	771,500
LICENSES & PERMITS	5,000	-	-	-	-	-	-	5,000
INTERGOVERNMENTAL	38,900	-	10,500	-	-	-	-	49,400
CHARGES FOR SERVICES	54,567	-	-	-	1,054,081	-	6,000	1,114,648
FINES & FORFEITURES	158,575	-	-	-	-	-	35,000	193,575
INTEREST	7,500	73,650	-	-	540	-	-	81,690
MISCELLANEOUS	2,050	-	-	-	-	-	-	2,050
TRANSFERS IN	55,125	-	-	171,101	-	-	108,755	334,981
GRANT REVENUE	-	-	-	-	-	-	1,150,000	1,150,000
TOTAL RESOURCES	1,093,217	73,650	10,500	171,101	1,054,621	-	1,299,755	3,702,844
TOTAL AVAILABLE FOR APPROPRIATIONS	1,864,173	3,671,415	24,095	303,144	1,428,244	273,929	2,054,832	9,619,831
APPROPRIATIONS:								
GENERAL GOVERNMENT/IT	334,381	-	-	-	-	-	-	334,381
COURT	66,549	-	-	-	-	-	-	66,549
CITY CLERK	72,674	-	-	-	-	-	-	72,674
COMMUNITY CENTER	13,800	-	-	-	-	-	-	13,800
LIBRARY	47,484	-	-	-	-	-	-	47,484
POLICE/CODE	463,923	-	-	-	-	-	34,562	498,485
FIRE	46,800	-	-	-	-	-	2,500	49,300
CITY ATTORNEY	14,400	-	-	-	-	-	-	14,400
PARK	11,500.	-	-	-	-	-	8,891	20,391
STREET	-	-	18,000	-	-	-	-	18,000
FEMA	-	-	-	-	-	-	-	-
UTILITIES LOAN PYMNT	-	-	-	128,304	-	-	-	128,304
ARPA EXPENSE	-	-	-	-	-	273,929	-	273,929
PUBLIC WORK EXPENSE	-	-	-	-	848,439	-	-	848,439
GRANT EXPENSE	-	-	-	-	-	-	1,773,047	1,773,047
TRANSFERS OUT	-	55,125	-	-	170,801	-	17,325	243,251
TOTAL APPROPRIATIONS	1,071,511	55,125	18,000	128,304	1,019,240	273,929	1,836,325	4,402,434
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ 792,662	$ 3,616,290	$ 6,095	$ 174,840	$ 409,003	$ -	$ 218,507	$ 5,217,397

Fund No	Fund Name	Beginning Balance	Revenue	Espense	Ending Balance
15	Gen.Reserve Savings Fund	$ 4,167	$ -	$ -	$ 4,167
31	CPWA Insurance Fund	$ 28,624	$ -	$ -	$ 28,624
37	CPWA Reserve Savings Fund	$ 4,000	$ -	$ -	$ 4,000
40	Gen. Fund Insurance Fund	$ 8,891	$ -	$ 8,891	$ -
51	MRDAF Fund	$ 514,292	$ 167,325	$ 681,617	$ -
52	OWRB ACOG - WW Grant	$ -	$ 1,091,430	$ 1,091,430	$ -
53	OWRB REAP Grant Fund	$ -	$ -	$ -	$ -
54	FEMA Fund	$ 146,354	$ -	$ 17,325	$ 129,029
60	CLEET Fund	$ 4,723	$ 20,000	$ 19,562	$ 5,161
70	Police Equip. & Training Fund	$ 12,046	$ 15,000	$ 15,000	$ 12,046
80	Fire Fund	$ 31,980	$ 6,000	$ 2,500	$ 35,480
	TOTAL OF 'OTHER FUNDS'	**$ 755,077**	**$ 1,299,755**	**$ 1,836,325**	**$ 218,507**

GENERAL FUND
REVENUES

	2023 Actual	2024 Adopted	2024 Current	2024 Projected	2025	NOTES
			(Current through 2/21/2024)			
10-00-4001-00 - TAXES						
10-00-4002-00 - USE TAX	107,265.00	100,000.00	89,674.00	134,511.00	128,000.00	
10-00-4003-00 - NATURAL GAS FRANCHISE T	12,167.00	10,000.00	5,167.00	7,750.50	7,500.00	
10-00-4004-00 - ELECTRIC FRANCHISE TAX	35,516.00	35,000.00	43,261.00	43,261.00	41,000.00	
10-00-4005-00 - TELEPHONE FRANCHISE TA)	0.00	0.00	0.00	0.00	0.00	
10-00-4006-00 - SALES TAX	568,438.00	537,264.00	417,603.00	626,404.50	595,000.00	
10-00-4100-00 - INTERGOVERNMENTAL				0.00		
10-00-4101-00 - CIGARETTE TAX	3,825.00	3,500.00	2,633.00	3,949.50	3,500.00	
10-00-4102-00 - ALCOHOLIC BEVERAGE TAX	23,566.00	22,000.00	15,330.00	22,995.00	22,000.00	
10-00-4103-00 - DUI REIMBURSEMENT	452.00	500.00	327.00	490.50	500.00	
10-00-4104-00 - INSURE OKLAHOMA	2,779.00	0.00	1,830.00	1,830.00	0.00	
10-00-4105-00 - GRANTS	10,053.00	8,000.00	9,994.00	9,994.00	10,000.00	
10-00-4106-00 - LIBRARY STATE AID	3,356.00	3,300.00	2,941.00	2,941.00	2,900.00	
10-00-4200-00 - LIC & PERMITS				0.00		
10-00-4201-00 - PERMITS & LICENSES	17,100.00	6,500.00	3,464.00	5,196.00	5,000.00	
10-00-4300-00 - CHRGS FOR SVCS				0.00		
10-00-4301-00 - COMMUNITY PARK & BUILDIN	51.00	100.00	116.00	174.00	100.00	
10-00-4302-00 - FAXES & COPIES	16.00	5.00	51.00	76.50	5.00	
10-00-4303-00 - COMMUNITY CENTER RENTA	3,150.00	2,400.00	2,000.00	3,000.00	2,400.00	
10-00-4304-00 - OTH CHRGS FOR SVCS	21.00	100.00	83.00	124.50	100.00	
10-00-4305-00 - S.R.O. REIMBS.	0.00	0.00	0.00	0.00	51,962.00	
10-00-4400-00 - FINES & FORFEITS				0.00		
10-00-4401-00 - FINES & FORFEITURES	168,182.00	155,000.00	109,670.00	164,505.00	155,000.00	
10-00-4402-00 - IMPOUND FEE	2,450.00	2,500.00	1,950.00	2,925.00	2,500.00	
10-00-4403-00 - IMPOUND FEE DOG IMPOUNI	0.00	50.00	0.00	0.00	50.00	
10-00-4404-00 - DOG TAG	9.00	25.00	3.00	4.50	25.00	
10-00-4405-00 - CODE ENFORCEMENT	3,988.00	1,000.00	0.00	0.00	1,000.00	
10-00-4406-00 - ANIMAL AT LARGE	0.00	0.00	105.00	157.50	0.00	
10-00-4500-00 - MISC REV				0.00		
10-00-4501-00 - MISCELLANEOUS REVENUE	1,016.00	100.00	11.00	16.50	50.00	
10-00-4503-00 - SALE OF SURPLUS PROPERT	1,500.00	1,000.00	13,019.00	13,019.00	1,000.00	
10-00-4504-00 - REIMBURSEMENTS	2,440.00	1,000.00	3,404.00	5,106.00	1,000.00	
10-00-4507-00 - REIMB - INSPECTIONS	9,801.00	0.00	5,450.00	8,175.00	0.00	
10-00-4550-00 - INTEREST GEN FUND				0.00		
10-00-4551-00 - INTEREST GEN FUND X8013	6,441.00	5,500.00	5,328.00	7,992.00	7,500.00	
10-00-4600-00 - INTEREST INC				0.00		
10-00-4602-00 - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
10-00-4700-00 - TRANSFERS IN				0.00		
10-00-4701-00 - TRANSFER IN - ELCTSALETR	45,600.00	61,267.00	62,857.00	83,809.33	55,125.00	

10-00-4702-00 - TRANSFER IN - PWA	0.00	0.00	0.00	0.00	0.00
10-00-4703-00 - TRANSFER IN- POLICE E&T	0.00	0.00	0.00	0.00	0.00
10-00-4709-00 - TRANSFER IN - FIRE	3,000.00	0.00	0.00	0.00	0.00
10-00-4752-00 - TRANSFER IN -REAP GRANT	0.00	0.00	0.00	0.00	0.00
10-00-4753-00 - TRANSFER IN -REAP GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL GEN FUND REV.	**1,032,182.00**	**956,111.00**	**796,271.00**	**1,148,407.83**	**1,093,217.00**
DEPARTMENT					
GENERAL GOVERNMENT 01					
10-01-5101-00 - COMPENSATION	45,072.00	72,765.00	32,287.00	51,659.20	107,000.00
10-01-5104-00 - HOLIDAY	6,717.00	0.00	5,541.00	8,865.60	0.00
10-01-5105-00 - BONUS	53,569.00	1,000.00	1,000.00	1,000.00	1,000.00
10-01-5106-00 - VACATION	13,673.00	0.00	7,053.00	11,284.80	0.00
10-01-5107-00 - SICK LEAVE	3,838.00	0.00	3,023.00	4,836.80	0.00
10-01-5141-00 - EMPLOYER CONTRIB SS	7,488.00	4,550.00	1,735.00	2,776.00	6,696.00
10-01-5142-00 - EMPLOYER CONTRIB MEDIC/	1,776.00	1,055.00	709.00	1,134.40	1,566.00
10-01-5144-00 - EMPLOYER CONTRIB SUI	116.00	260.00	164.00	260.00	1,080.00
10-01-5145-00 - EMPLOYER CONTRIB RETIRE	7,890.00	8,162.00	5,450.00	8,720.00	10,700.00
10-01-5146-00 - EMPLOYER CONTRIB INSUR/	6,636.00	6,845.00	4,335.00	6,936.00	6,947.00
10-01-5147-00 - EMPLOYER CONTRIB WORKE	247.00	250.00	60.00	80.00	250.00
	147,022.00	94,887.00	61,357.00	97,552.80	135,239.00
MATLS & SUPL - GG					
10-01-5201-00 - OFFICE SUPPLIES	1,047.00	1,800.00	2,198.00	3,297.00	3,000.00
10-01-5202-00 - DRINKING WATER	0.00	0.00	0.00	0.00	0.00
10-01-5203-00 - OPERATING SUPPLIES	1,336.00	4,000.00	1,605.00	2,407.50	4,000.00
10-01-5204-00 - SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	0.00
10-01-5208-00 - JANITORIAL SUPPLIES	717.00	1,100.00	620.00	930.00	1,100.00
	3,100.00	6,900.00	4,423.00	6,634.50	8,100.00
OTH SVCS & CHRGS - GG					
10-01-5301-00 - DUES & SUBSCRIPTIONS	1,425.00	1,500.00	4,485.00	6,727.50	5,000.00
10-01-5302-00 - PERMITS & FEES DUE	3,568.00	3,500.00	1,906.00	2,859.00	3,500.00

10-01-5303-00 - PROFESSIONAL SERVICES	25,650.00	30,000.00	29,621.00	30,000.00	30,000.00
10-01-5304-00 - PROFESSIONAL SERVICES LI	0.00	0.00	0.00	0.00	0.00
10-01-5304-09 - PROFESSIONAL SERVICES LI	10,553.00	18,000.00	6,705.00	11,505.00	14,400.00
10-01-5305-00 - PROFESSIONAL SERVICES A	11,500.00	12,500.00	12,500.00	12,500.00	12,500.00
10-01-5307-00 - SIGNAGE & PRINT SERVICES	90.00	1,200.00	208.00	312.00	1,200.00
10-01-5308-00 - OTHER SERVICES	6,416.00	8,000.00	3,597.00	5,395.50	5,000.00
10-01-5309-00 - ADVERTISING NEWSPAPERS	75.00	300.00	54.00	81.00	300.00
10-01-5310-00 - POSTAGE AND MISCELLANE(	735.00	760.00	960.00	1,440.00	1,500.00
10-01-5312-00 - UTILITIES TELEPHONE	4,741.00	6,000.00	3,209.00	4,813.50	5,000.00
10-01-5313-00 - INS LIAB & PROP & BOND	15,174.00	22,000.00	7,885.00	11,827.50	22,000.00
10-01-5314-00 - UTILITIES	32,261.00	37,000.00	18,964.00	28,446.00	30,000.00
10-01-5315-00 - REPAIRS & MAINTENANCE	2,462.00	5,000.00	82.00	123.00	5,000.00
10-01-5316-00 - COMPUTER SERVICES	4,075.00	15,000.00	6,263.00	9,394.50	10,000.00
10-01-5317-00 - COMPUTER SERVICES HARD	5,361.00	6,000.00	0.00	0.00	3,000.00
10-01-5318-00 - COMPUTER SERVICES SOFT	6,868.00	6,800.00	4,343.00	6,514.50	6,800.00
10-01-5319-00 - BUILDING MAINTENANCE	0.00	500.00	208.00	312.00	1,000.00
10-01-5320-00 - TRAVEL & TRAINING	1,200.00	2,000.00	1,290.00	1,935.00	2,000.00
10-01-5321-00 - REIMB MILEAGE	0.00	200.00	0.00	0.00	200.00
10-01-5322-00 - REIMB MEALS	941.00	500.00	498.00	747.00	500.00
10-01-5326-00 - INSPECTIONS	7,295.00	0.00	5,170.00	7,755.00	0.00
10-01-5328-00 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00
10-01-5331-00 - TRAVEL-TRAINING-TECHNOL	7,200.00	7,500.00	4,500.00	6,750.00	7,500.00
10-01-5332-00 - CIC PEOPLEWARE	4,920.00	5,000.00	4,665.00	4,665.00	5,000.00
10-01-5333-00 - TRANSFERTOMAINSTRBEAU	0.00	0.00	0.00	0.00	0.00
10-01-5334-00 - DAY LABOR	0.00	0.00	0.00	0.00	0.00
10-01-5400-00 - CAP OUTLAY - GG	0.00	0.00	0.00	0.00	0.00
10-01-5401-00 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	152,510.00	189,260.00	117,113.00	154,103.00	172,400.00
10-01-5755-00-TRANSFER TO FIRE FUND	2,063.00	0.00	0.00	0.00	0.00
TOTAL GEN. GOVT.	**304,695.00**	**291,047.00**	**182,893.00**	**258,290.30**	**315,739.00**

MUNICIPAL COURT 02					
10-02-5100-00 - PRSNL SVCS - COURT	0.00	0.00	0.00		0.00
10-02-5101-00 - COMPENSATION	33,042.00	43,005.00	23,984.00	38,374.40	44,381.00

10-02-5104-00 - HOLIDAY	2,029.00	0.00	1,819.00	2,910.40	0.00
10-02-5105-00 - BONUS	1,566.00	1,000.00	1,000.00	1,000.00	1,000.00
10-02-5106-00 - VACATION	1,594.00	0.00	992.00	1,587.20	0.00
10-02-5107-00 - SICK LEAVE	1,014.00	0.00	83.00	132.80	0.00
10-02-5108-00 - COMP TIME	0.00	0.00	0.00	0.00	0.00
10-02-5140-00 - PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-02-5141-00 - EMPLOYER CONTRIB SS	2,433.00	2,785.00	1,729.00	2,766.40	2,813.62
10-02-5142-00 - EMPLOYER CONTRIB MEDIC/	569.00	581.00	404.00	646.40	658.02
10-02-5144-00 - EMPLOYER CONTRIB SUI	263.00	260.00	117.00	260.00	453.81
10-02-5145-00 - EMPLOYER CONTRIB RETIRE	1,148.00	1,320.00	818.00	1,308.80	1,331.43
10-02-5146-00 - EMPLOYER CONTRIB INSUR/	6,476.00	7,156.00	4,375.00	7,000.00	7,861.00
10-02-5147-00 - EMPLOYER CONTRIB WORKE	142.00	151.00	34.00	151.00	150.00
	50,276.00	56,258.00	35,355.00	56,137.40	58,648.89
10-02-5300-00 - OTH SVCS & CHRGS - COUR	0.00	0.00	0.00		0.00
10-02-5310-00 - POSTAGE AND MISCELLANE(	753.00	1,500.00	795.00	1,192.50	1,500.00
10-02-5312-00 - UTILITIES TELEPHONE	385.00	1,000.00	269.00	403.50	400.00
10-02-5320-00 - MUNICIPAL COURT JUDGE	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00
10-02-5495-00 - ENCUMBERED FUNDS (MC)	0.00	0.00	0.00		0.00
	7,138.00	8,500.00	5,064.00	7,596.00	7,900.00
TOTAL COURT CLERK	**57,414.00**	**64,758.00**	**40,419.00**	**63,733.40**	**66,548.89**

CITY CLERK 03

10-01-5101-03 - COMPENSATION	43,588.00	55,241.00	29,320.00	46,912.00	56,898.00
10-01-5104-03 - HOLIDAY	2,736.00	0.00	2,337.00	3,739.20	0.00
10-01-5105-03 - BONUS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-01-5106-03 - VACATION	3,127.00	0.00	2,443.00	3,908.80	0.00
10-01-5107-03 - SICK LEAVE	1,368.00	0.00	425.00	680.00	0.00
10-01-5141-03 - EMPLOYER CONTRIB SS	3,166.00	3,559.00	2,187.00	3,499.20	3,589.68
10-01-5142-03 - EMPLOYER CONTRIB MEDIC/	741.00	744.00	511.00	817.60	839.52
10-01-5144-03 - EMPLOYER CONTRIB SUI	252.00	260.00	74.00	260.00	578.98
10-01-5145-03 - EMPLOYER CONTRIB RETIRE	1,525.00	1,968.00	1,036.00	1,657.60	1,706.94
10-01-5146-03 - EMPLOYER CONTRIB INSUR/	6,476.00	6,845.00	4,375.00	7,000.00	7,861.00
10-01-5147-03 - EMPLOYER CONTRIB WORKE	199.00	200.00	47.00	200.00	200.00
TOTAL CITY CLERK-TREAS.	**64,178.00**	**69,817.00**	**43,755.00**	**69,674.40**	**72,674.12**

I.T. 04

10-01-5101-04 - COMPENSATION - I.T.	55,440.00	58,212.00	33,957.00	58,212.00	28,000.00
10-01-5141-04 - EMPLYR CONTRIB SS	3,437.00	3,609.00	2,105.00	3,608.57	1,736.00
10-01-5142-04 - EMPLOYER CONTRIB MEDIC/	804.00	844.00	492.00	843.43	406.00
10-01-5144-04 - EMPLOYER CONTRIB SUI	141.00	0.00	0.00	0.00	0.00
10-01-5145-04 - EMPLOYER CONTRIB RETIRE	5,544.00	5,821.00	3,396.00	5,821.71	2,800.00
10-01-5146-04 - EMPLOYER CONTRIB INSUR/	0.00	0.00	0.00	0.00	0.00
10-01-5147-04 - EMPLOYER CONTRIB WORKE	94.00	100.00	7.00	100.00	100.00
TOTAL I.T.	**65,460.00**	**68,586.00**	**39,957.00**	**68,585.71**	**33,042.00**
COMMUNITY CENTER 05					
10-05-5100-00 - PRSNL SVCS - COMM CNTR	0.00	0.00	0.00		0.00
10-05-5200-00 - MATLS & SUPL - COMM CNTF	0.00	0.00	0.00		0.00
10-05-5208-00 - JANITORIAL SUPPLIES	136.00	200.00	0.00	100.00	200.00
10-05-5300-00 - OTH SVCS & CHRGS - CC	0.00	0.00	0.00	0.00	0.00
10-05-5314-00 - UTILITIES	8,773.00	8,600.00	4,869.00	7,303.50	8,600.00
10-05-5315-00 - REPAIRS & MAINTENANCE	3,640.00	4,500.00	2,677.00	4,015.50	5,000.00
TOTAL COMM. CENTER	**12,549.00**	**13,300.00**	**7,546.00**	**11,419.00**	**13,800.00**
LIBRARY 06					
10-06-5100-00 - PRSNL SVCS - LIBRARY	0.00	0.00	0.00		0.00
10-06-5102-00 - COMPENSATION	22,110.00	24,356.00	12,686.00	20,297.60	23,338.00
10-06-5104-00 - HOLIDAY	1,400.00	0.00	1,196.00	1,913.60	0.00
10-06-5105-00 - BONUS	1,000.00	500.00	1,000.00	1,000.00	1,000.00
10-06-5106-00 - VACATION	1,356.00	0.00	489.00	782.40	0.00
10-06-5107-00 - SICK LEAVE	574.00	0.00	146.00	233.60	0.00
10-06-5108-00 - COMP TIME	0.00	0.00	0.00	0.00	0.00
10-06-5141-00 - EMPLOYER CONTRIB SS	1,623.00	1,380.00	962.00	1,539.20	1,508.96
10-06-5142-00 - EMPLOYER CONTRIB MEDIC/	380.00	460.00	225.00	360.00	352.90
10-06-5144-00 - EMPLOYER CONTRIB SUI	262.00	260.00	155.00	260.00	243.38
10-06-5145-00 - EMPLOYER CONTRIB RETIRE	612.00	721.00	436.00	697.60	730.14
10-06-5146-00 - EMPLOYER CONTRIB INSUR/	4,909.00	6,845.00	4,343.00	6,948.80	7,861.00
10-06-5147-00 - EMPLOYER CONTRIB WORKE	142.00	150.00	34.00	150.00	150.00
	34,368.00	34,672.00	21,672.00	34,182.80	35,184.38
10-06-5200-00 - MATLS & SUPL - LIBRARY	0.00	0.00	0.00		0.00
10-06-5201-00 - OFFICE SUPPLIES	243.00	420.00	218.00	327.00	500.00
10-06-5203-00 - OPERATING SUPPLIES	2,775.00	1,500.00	157.00	235.50	1,500.00
10-06-5208-00 - JANITORIAL SUPPLIES	135.00	150.00	89.00	133.50	200.00

10-06-5212-00 - READING PROGRAM SUPPLII	0.00	1,000.00	0.00	1,000.00	1,000.00
10-06-5211-00 - BOOKS	1,855.00	2,000.00	1,241.00	1,861.50	2,000.00
	5,008.00	5,070.00	1,705.00	3,557.50	5,200.00
10-06-5300-00 - OTH SVCS & CHRGS - LIB					
10-06-5312-00 - UTILITIES TELEPHONE	617.00	1,000.00	1,051.00	1,576.50	1,600.00
10-06-5314-00 - UTILITIES	2,527.00	2,500.00	1,957.00	2,935.50	3,000.00
10-06-5315-00-REPAIRS & MAINT.	630.00	630.00	1,250.00	1,875.00	1,000.00
10-06-5316-00 - COMPUTER SERVICE	950.00	2,000.00	500.00	750.00	1,000.00
10-06-5318-00 - COMPUTER SOFTWARE	500.00	500.00	0.00	500.00	500.00
	5,224.00	6,630.00	4,758.00	7,637.00	7,100.00
TOTAL LIBRARY	44,600.00	46,372.00	28,135.00	45,377.30	47,484.38

POLICE 07

10-07-5100-00 - PRSNL SVCS - POLICE					
10-07-5101-00 - POLICE - COMPENSATION	37,062.00	52,252.00	15,641.00	38,141	61,920.00
10-07-5102-00 - POLICE - HOURLY WAGES	94,582.00	119,882.00	78,883.00	126,213	193,965.00
10-07-5103-00 - POLICE - OVERTIME	7,304.00	5,000.00	9,153.00	14,645	5,000.00
10-07-5104-00 - POLICE - HOLIDAY	11,048.00	12,000.00	8,784.00	14,054	12,000.00
10-07-5105-00 - POLICE - BONUS	5,298.00	6,000.00	7,151.00	7,151	6,000.00
10-07-5106-00 - POLICE - VACATION	6,558.00	0.00	1,901.00	3,042	0.00
10-07-5107-00 - POLICE - SICK LEAVE	4,003.00	0.00	2,289.00	3,662	0.00
10-07-5141-00 - POL - EMPLOYER CONTRIB S	10,076.00	12,429.00	7,500.00	12,000	17,290.87
10-07-5142-00 - POL - EMPLOYER CONTRIB M	2,357.00	2,500.00	1,754.00	2,806	4,043.83
10-07-5144-00 - POL - EMPLOYER CONTRIB S	1,049.00	1,500.00	586.00	938	2,710.00
10-07-5145-00 - POL - EMPLOYER CONTRIB R	16,479.00	23,765.00	11,313.00	18,101	24,577.00
10-07-5146-00 - POL - EMPLOYER CONTRIB II	18,426.00	20,535.00	14,627.00	23,403	39,306.00
10-07-5147-00 - POL - EMPLOYER CONTRB W	8,000.00	8,000.00	3,527.00	4,703	6,000.00
	222,242.00	263,863.00	163,109.00	268,858.67	372,812.70
10-07-5200-00 - MATLS & SUPL - POLICE	0.00	0.00	0.00	0.00	0.00
10-07-5201-00 - OFFICE SUPPLIES	304.00	750.00	614.00	921.00	1,000.00
10-07-5203-00 - OPERATING SUPPLIES	1,951.00	3,000.00	3,319.00	4,978.50	4,500.00
10-07-5207-00 - TOOLS & EQUIPMENT	0.00	500.00	357.00	535.50	4,500.00
10-07-5208-00 - JANITORIAL SUPPLIES	140.00	200.00	89.00	133.50	200.00
10-07-5210-00 - FUEL	13,451.00	15,000.00	7,875.00	11,812.50	14,000.00
	15,846.00	19,450.00	12,254.00	18,381.00	24,200.00

10-07-5300-00 - OTH SVCS & CHRGS - POL	0.00	0.00	0.00	0.00	0.00
10-07-5301-00 - DUES & SUBSCRIPTIONS	308.00	750.00	534.00	801.00	750.00
10-07-5303-00 - PROFESSIONAL SERVICES	21,817.00	25,000.00	16,133.00	24,199.50	25,000.00
10-07-5307-00 - SIGNAGE & PRINT SERVICES	0.00	250.00	0.00	0.00	250.00
10-07-5309-00 - ADVERTISING NEWSPAPERS	0.00	50.00	0.00	0.00	50.00
10-07-5310-00 - POSTAGE AND MISCELLANE(	138.00	300.00	14.00	21.00	300.00
10-07-5312-00 - UTILITIES TELEPHONE	10,282.00	10,500.00	7,270.00	10,905.00	11,000.00
10-07-5314-00 - UTILITIES	1,200.00	1,500.00	588.00	882.00	1,500.00
10-07-5315-00 - REPAIRS & MAINTENANCE	11,440.00	5,000.00	5,418.00	8,127.00	8,000.00
10-07-5317-00 - COMPUTER HARDWARE	1,764.00	2,000.00	2,651.00	3,976.50	3,000.00
10-07-5318-00 - COMPUTER SOFTWARE	2,211.00	3,000.00	382.00	573.00	2,000.00
10-07-5320-00 - TRAVEL & TRAINING	956.00	500.00	721.00	1,081.50	1,000.00
10-07-5330-00 - DRUG/MEDICAL TESTING	0.00	45.00	1,275.00	1,912.50	1,200.00
10-07-5333-00 - ODIS	1,800.00	1,800.00	1,350.00	2,025.00	1,000.00
10-07-5334-00 - OLETS	1,425.00	900.00	375.00	562.50	960.00
10-07-5342-00 - UNIFORMS	2,089.00	1,500.00	1,768.00	2,652.00	2,000.00
	55,430.00	53,095.00	38,479.00	57,718.50	58,010.00
10-07-5500-00 - DEBT SVCS - POLICE	0.00	0.00	0.00	0.00	0.00
10-07-5501-00 - PRINCIPAL PAYMENTS	7,021.00	7,000.00	7,493.00	7,493.00	7,000.00
10-07-5502-00 - INTEREST PAYMENTS	472.00	500.00	0.00	0.00	500.00
	7,493.00	7,500.00	7,493.00	7,493.00	7,500.00
TOTAL POLICE DEPT.	**301,011.00**	**343,908.00**	**221,335.00**	**352,451.17**	**462,522.70**

CODE ENF 10

10-07-5101-10 - COMPENSATION - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5102-10 - HOURLY WAGES - CODE ENF	1,590.00	0.00	0.00	0.00	0.00
10-07-5104-10 - HOLIDAY - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5105-10 - BONUS - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5106-10 - VACATION - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5107-10 - SICK LEAVE - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5141-10 - EMPLOYER CONTRIB SS	0.00	0.00	0.00	0.00	0.00
10-07-5142-10 - EMPLOYER CONTRIB MEDIC/	0.00	0.00	0.00	0.00	0.00
10-07-5144-10 - EMPLOYER CONTRIB SUI	0.00	0.00	0.00	0.00	0.00

10-07-5145-10 - EMPLOYER CONTRIB RETIRE	0.00	0.00	0.00	0.00	0.00
10-07-5146-10 - EMPLOYER CONTRIB INS	0.00	0.00	0.00	0.00	0.00
10-07-5147-10 - EMPLOYER CONTRIB WORKE	0.00	0.00	0.00	0.00	0.00
	1,590.00	0.00	0.00	0.00	0.00
10-07-5200-10 - MATLS & SUPL - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5203-10 - OPERATING SUPPLIES	181.00	500.00	0.00	500.00	500.00
	181.00	500.00	0.00	500.00	500.00
10-07-5300-10 - OTH SVCS & CHRGS - CODE	0.00	0.00	0.00	0.00	0.00
10-07-5301-10 - DUES & SUBSCRIPTIONS	0.00	100.00	0.00	0.00	100.00
10-07-5310-10 - POSTAGE AND MISCELLANE(	164.00	500.00	0.00	0.00	500.00
10-07-5320-10 - TRAVEL & TRAINING	142.00	300.00	0.00	0.00	300.00
	306.00	900.00	0.00	0.00	900.00
TOTAL *	2,077.00	1,400.00	0.00	500.00	1,400.00

FIRE 08

10-08-5100-00 - PRSNL SVCS - FIRE	0.00	0.00	0.00		0.00
10-08-5145-00 - EMPLOYER CONTRIB RETIRE	1,020.00	2,000.00	780.00	1,500.00	2,000.00
	1,020.00	2,000.00	780.00	1,500.00	2,000.00
10-08-5200-00 - MATLS & SUPL - FIRE	0.00	0.00	0.00	0.00	0.00
10-08-5203-00 - OPERATING SUPPLIES	7,302.00	2,500.00	1,538.00	2,307.00	2,500.00
10-08-5207-00 - TOOLS & EQUIPMENT	5,811.00	3,500.00	0.00	3,500.00	3,500.00
10-08-5210-00 - FUEL	6,220.00	5,000.00	3,890.00	5,835.00	6,000.00
	19,333.00	11,000.00	5,428.00	11,642.00	12,000.00
10-08-5300-00 - OTH SVCS & CHRGS - FIRE	0.00	0.00	0.00		0.00
10-08-5301-00 - DUES & SUBSCRIPTIONS	1,673.00	1,675.00	1,833.00	2,749.50	3,000.00
10-08-5312-00 - UTILITIES TELEPHONE	4,768.00	4,825.00	3,758.00	5,637.00	5,800.00
10-08-5313-00 - LIABILITY & PROPERTY INSUI	9,600.00	9,600.00	5,492.00	8,238.00	9,600.00

10-08-5314-00 - UTILITIES	6,020.00	5,000.00	2,171.00	3,256.50	3,500.00
10-08-5315-00 - FIRE FUND - REPAIR & MAINT	5,599.00	5,000.00	3,915.00	5,872.50	6,000.00
10-08-5318-00 - COMPUTER SOFTWARE	2,550.00	2,500.00	1,997.00	2,995.50	2,000.00
10-08-5319-00 - BUILDING MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00
10-08-5320-00 - TRAVEL & TRAINING	413.00	900.00	0.00	0.00	900.00
10-08-5323-00 - EQUIPMENT MAINTENANCE	91.00	1,000.00	640.00	960.00	1,000.00
10-08-5330-00 - DRUG TESTING	0.00	0.00	0.00	0.00	0.00
10-08-5400-00 - OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	30,714.00	31,500.00	19,806.00	29,709.00	32,800.00
TOTAL FIRE DEPT.	**51,067.00**	**44,500.00**	**26,014.00**	**42,851.00**	**46,800.00**
PARKS 11					
10-11-5200-00 - MATLS & SUPP.-Parks	0.00	0.00	0.00		0.00
10-11-5203-00 - OPERATING SUPP.-PARKS	7,008.00	1,000.00	592.00	888.00	1,000.00
10-11-5207-00 - TOOLS & EQUIP.-PARKS	282.00	500.00	0.00	500.00	1,000.00
10-11-5210-00 - FUEL -PARKS	1,191.00	1,500.00	521.00	1,500.00	1,500.00
	8,481.00	3,000.00	1,113.00	2,888.00	3,500.00
10-11-5300-00 - OTH SVCS & CHRGS-PARKS	0.00	0.00	0.00		0.00
10-11-5314-00 - UTILITIES-PARKS	3,302.00	4,000.00	2,118.00	3,177.00	4,000.00
10-11-5315-00 - REPAIRS & MAINT.-PARKS	4,118.00	3,000.00	357.00	535.50	3,000.00
10-11-5323-00 - EQUIPMENT MAINT-PARKS	5,442.00	1,000.00	320.00	480.00	1,000.00
10-11-5495-00 - ENCUMBERED FUNDS-PARKS	0.00	0.00	0.00	0.00	0.00
	12,862.00	8,000.00	2,795.00	4,192.50	8,000.00
10-11-5400-00 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS DEPT.	**21,343.00**	**11,000.00**	**3,908.00**	**7,080.50**	**11,500.00**
TOWN PARK LIGHTING 13					
10-13-5300-00 - OTH SVCS & CHRGS - POOL	0.00	0.00	0.00		0.00
10-13-5314-00 - UTILITIES	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL TOWN PARK (POOL)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TRANSFERS 14					
10-14-5710-00 - TRANSFER TO FUND RESERV	0.00	0.00	0.00	0.00	0.00
10-14-5754-00 - TRANSFER TO FEMA FUND	0.00	0.00	0.00	0.00	0.00

CONTINGENCY 93					
10-93-5100-00 - CONTINGENCY RESERVE EX	0.00	0.00	0.00	0.00	0.00
TOTAL OUTGOING TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL GENERAL FUND EXPENSE	**924,394.00**	**954,688.00**	**593,962.00**	**919,962.78**	**1,071,511.08**
TOTAL GEN FUND REV.	**1,032,182.00**	**956,111.00**	**796,271.00**	**1,148,407.83**	**1,093,217.00**
Gain/Loss	107,788.00	1,423.00	202,309.00	228,445.05	21,705.92
Beginning Cash Balance	$434,723.00	$542,511.00	$542,511.00	542,511.00	$770,956.05
Ending Cash Balance	$542,511.00	$543,934.00	$744,820.00	770,956.05	$792,661.97

GF RESERVE SAVINGS FUND	2023 Actual	2024 Adopted	2024 Current	2024 Projected	2025
REVENUES					
15-00-4710-00 TRANSFER IN - G.F.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT					
15-00-5710-00 TRANSFER OUT - TO G.F.	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	0.00	0.00	0.00	0.00
Beginning Balance	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00
Ending Balance	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00

ELECTRIC TRUST **FUND 20**

	2023 Actual	2024 Adopted	2024 Current	2024 Projected	2025
REVENUES					
Non-Departmental 00					
20-00-4600-00 - INTEREST ELEC TRUST FUND					
20-00-4601-00 - INTEREST	$ 202.00	$ 120.00	$ 103.00	$ 176.00	$ 150.00
20-00-4603-00 - INTEREST - TD INTEREST	$ 13,750.00	$ 13,750.00	$ 13,750.00	$ 13,750.00	$ 13,750.00
20-00-4604-00 - INTEREST - CD	$ 47,050.00	$ 67,940.00	$ 70,060.00	$ 133,060.00	$ 59,750.00
Total Revenue	**$ 61,002.00**	**$ 81,810.00**	**$ 83,913.00**	**$ 146,986.00**	**$ 73,650.00**
DEPARTMENT					
NON-DEPARTMENTAL 00					
20-00-5700-00 - TRANSFER OUT - ELECTRIC TRUST					
20-00-5701-00 - TRANSFER TO GENERAL FUND	$ 45,600.00	$ 61,267.00	$ 62,857.00	$ 110,107.50	$ 55,125.00
Total Expense	**$ 45,600.00**	**$ 61,267.00**	**$ 62,857.00**	**$ 110,107.50**	**$ 55,125.00**
Gain/Loss	$ 15,402.00	$ 20,543.00	$ 21,056.00	$ 36,878.50	$ 18,525.00
Beginning Cash Balance	$ 45,484.00	$ 60,886.00	$ 60,886.00	$ 60,886.00	$ 97,764.50
Ending Cash Balance	$ 60,886.00	$ 81,429.00	$ 81,942.00	$ 97,764.50	$ 116,289.50
Investments	$ 3,500,000.00	$ 3,500,000.00	$ 3,500,000.00	$ 3,500,000.00	$ 3,500,000.00
Total Fund Balance	$ 3,560,886.00	$ 3,581,429.00	$ 3,581,942.00	$ 3,597,764.50	$ 3,616,289.50

	CPWA		2023 Actual	2024 Adopted	2024 Current Data thru 2/21/24	2024 Projected	2025
REVENUES	Non-Departmental 00						
		30-00-4305-00 - LATE CHARGES	22,385.00	25,000.00	15,875.00	23,812.50	20,000.00
		30-00-4306-00 - TURN ON FEE	1,540.00	1,700.00	1,070.00	1,605.00	1,500.00
		30-00-4307-00 - SEWER SALES	276,334.00	297,000.00	202,429.00	303,643.50	321,000.00
		30-00-4308-00 - SANITATION SERVICES	186,514.00	200,000.00	138,075.00	207,112.50	223,681.00
		30-00-4309-00 - WATER SALES	370,436.00	412,413.00	267,567.00	401,350.50	433,000.00
		30-00-4311-00 - WATER TAP FEE	6,725.00	3,600.00	3,600.00	3,600.00	1,200.00
		30-00-4312-00 - SEWER TAP FEE	1,500.00	1,000.00	1,500.00	1,500.00	500.00
		30-00-4313-00 - RENTAL INCOME	7,200.00	7,200.00	4,200.00	7,200.00	7,200.00
		30-00-4314-00 - METER TAMPERING FEE	275.00	0.00	0.00	0.00	0.00
		30-00-4316-00 - WATER IMPACT FEE	2,947.00	1,550.00	1,551.00	1,551.00	500.00
		30-00-4317-00 - SEWER IMPACT FEE	2,498.00	880.00	880.00	880.00	400.00
		30-00-4331-00 - AMBULANCE SUBSCRP FEE	40,273.00	39,000.00	26,631.00	39,946.50	39,000.00
		30-00-4500-00 - MISC REV					
		30-00-4501-00 - MISCELLANEOUS REVENUE	842.00	100.00	0.00	0.00	100.00
		30-00-4504-00 - REIMBURSEMENT	398.00	0.00	132.00	132.00	0.00
		30-00-4508-00 - ONE TIME SEWER DUMP FEE	0.00	0.00	0.00	0.00	0.00
		30-00-4510-00 - HAY INCOME AT LIFT STATION	12,150.00	10,000.00	4,480.00	4,480.00	6,000.00
		30-00-4600-00 - INTEREST - CPWA					
		30-00-4601-00 - INTEREST	1,038.00	1,350.00	794.00	1,034.00	540.00
		30-00-4705-00 - Transfer In - WLRP	0.00	0.00	0.00	0.00	0.00
		30-00-4753-00 - TRANSFER IN ACOG REAP GRANT	0.00	0.00	0.00	92,448.00	0.00
	PWA REVENUE		933,055.00	1,000,793.00	668,784.00	1,090,295.50	1,054,621.00
	METER DEPOSITS	30-35-4509-00 - METER DEPOSITS RECEIVED	9,400.00	0.00	5,950.00	5,950.00	0.00
TOTAL REVENUE			942,455.00	1,000,793.00	674,734.00	1,096,245.50	1,054,621.00

DEPARTMENT	NON-DEPARTMENTAL 00						
		30-00-5001-00 - PWA - ADMIN	0.00	0.00	0.00	0.00	0.00
		30-00-5100-00 - PRSNL SVCS - PWA ADMIN	0.00	0.00	0.00	0.00	0.00
		30-00-5101-00 - COMPENSATION	39,369.00	50,454.00	25,915.00	41,464.00	52,069.00
		30-00-5102-00 - HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
		30-00-5104-00 - HOLIDAY	2,262.00	0.00	1,931.00	3,089.60	0.00
		30-00-5105-00 - BONUS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		30-00-5106-00 - VACATION	2,585.00	0.00	2,634.00	4,214.40	0.00
		30-00-5107-00 - SICK LEAVE	2,585.00	0.00	1,054.00	1,686.40	0.00
		30-00-5108-00 - COMP TIME	0.00	0.00	0.00	0.00	0.00
		30-00-5141-00 - EMPLOYER CONTRIB SS	2,917.00	3,251.00	1,988.00	3,180.80	3,290.28
		30-00-5142-00 - EMPLOYER CONTRIB MEDICARE	682.00	686.00	465.00	744.00	769.50
		30-00-5144-00 - EMPLOYER CONTRIB SUI	258.00	260.00	89.00	142.40	530.69
		30-00-5145-00 - EMPLOYER CONTRIB RETIREMENT	1,404.00	1,514.00	946.00	1,513.60	1,562.07

	30-00-5146-00 - EMPLOYER CONTRIB INSURANCE	6,476.00	7,156.00	4,375.00	7,240.00	7,861.17
	30-00-5147-00 - EMPLOYER CONTRIB WORKERS COMP	110.00	118.00	19.00	25.33	118.00
		59,648.00	64,439.00	40,416.00	64,300.53	67,200.71
	30-00-5200-00 - MATLS & SUPL - PWA ADMIN					
	30-00-5201-00 - OFFICE SUPPLIES	643.00	1,700.00	1,600.00	2,400.00	2,200.00
	30-00-5202-00 - DRINKING WATER	904.00	1,000.00	662.00	993.00	1,000.00
	30-00-5206-00 - MISCELLANEOUS	168.00	200.00	0.00	0.00	200.00
	30-00-5208-00 - JANITORIAL SUPPLIES	215.00	300.00	137.00	205.50	300.00
		1,930.00	3,200.00	2,399.00	3,598.50	3,700.00
	30-00-5300-00 - OTH SVCS & CHRGS - PWA ADMIN	0.00	0.00	0.00		0.00
	30-00-5301-00 - DUES & SUBSCRIPTIONS	9,850.00	5,200.00	4,990.00	4,990.00	5,200.00
	30-00-5302-00 - PERMITS & FEES DUE	3,296.00	3,500.00	2,128.00	2,128.00	3,500.00
	30-00-5305-00 - PROFESSIONAL SERVICES AUDIT	0.00	0.00	0.00	0.00	0.00
	30-00-5307-00 - SIGNAGE & PRINT SERVICES	0.00	500.00	0.00	500.00	500.00
	30-00-5308-00 - OTHER SERVICES	0.00	400.00	282.00	423.00	400.00
	30-00-5309-00 - ADVERTISING NEWSPAPER & PUBLIC	75.00	200.00	128.00	192.00	200.00
	30-00-5310-00 - POSTAGE AND MISCELLANEOUS	4,056.00	4,400.00	3,106.00	4,659.00	5,000.00
	30-00-5312-00 - UTILITIES TELEPHONE	1,936.00	2,500.00	1,328.00	1,992.00	2,000.00
	30-00-5313-00 - LIABILITY & PROPERTY INSURANCE	15,174.00	22,000.00	7,848.00	15,696.00	22,000.00
	30-00-5314-00 - UTILITIES	2,236.00	1,900.00	919.00	1,378.50	1,900.00
	30-00-5315-00 - REPAIRS & MAINTENANCE	494.00	3,000.00	0.00	3,000.00	3,000.00
	30-00-5316-00 - COMPUTER SERVICES	2,955.00	3,000.00	1,050.00	1,575.00	3,000.00
	30-00-5317-00 - COMPUTER SERVICES HARDWARE	0.00	0.00	0.00	400.00	0.00
	30-00-5318-00 - COMPUTER SERVICES SOFTWARE	1,675.00	2,000.00	1,168.00	1,752.00	2,000.00
	30-00-5326-00 - BANK CHARGES	600.00	600.00	350.00	600.00	600.00
	30-00-5328-00 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	30-00-5340-00 - AMBSUBSCRP-FEE-MILLERPYT	38,693.00	38,000.00	25,870.00	38,805.00	38,000.00
	30-00-5350-00 - ANIMAL CONTROL-CARE&MAINTENANC	56.00	500.00	0.00	0.00	500.00
		81,096.00	87,700.00	49,167.00	78,090.50	87,800.00
TOTAL PWA ADMIN.		142,674.00	155,339.00	91,982.00	145,989.53	158,700.71
SANITATION 31						
	30-31-5300-00 - OTH SVCS & CHRGS - PWA SAN	0.00	0.00	0.00		0.00
	30-31-5343-00 - SOLID WASTE CONTRACT	134,861.00	140,000.00	95,566.00	143,349.00	148,500.00
TOTAL SANITATION		134,861.00	140,000.00	95,566.00	143,349.00	148,500.00
WATER 32						
	30-32-5100-00 - PRSNL SVCS - PWA WTR	0.00	0.00	0.00	0.00	0.00
	30-32-5101-00 - COMPENSATION	39,866.00	49,855.00	27,743.00	44,388.80	51,450.00
	30-32-5102-00 - HOURLY WAGES	91,743.00	110,880.00	55,902.00	89,443.20	107,328.00
	30-32-5104-00 - HOLIDAY	9,413.00	0.00	7,128.00	11,404.80	0.00
	30-32-5105-00 - BONUS	6,000.00	8,000.00	7,750.00	7,750.00	4,000.00
	30-32-5106-00 - VACATION	7,877.00	0.00	3,046.00	4,873.60	0.00

30-32-5107-00 - SICK LEAVE	6,320.00	0.00	2,079.00	3,326.40	0.00
30-32-5108-00 - COMP TIME	2,972.00	5,000.00	2,494.00	3,990.40	11,000.00
30-32-5141-00 - EMPLOYER CONTRIB SS	10,153.00	10,532.00	6,559.00	10,494.40	10,774.24
30-32-5142-00 - EMPLOYER CONTRIB MEDICARE	2,375.00	2,300.00	1,534.00	2,454.40	2,519.78
30-32-5144-00 - EMPLOYER CONTRIB SUI	1,176.00	1,040.00	586.00	1,040.00	1,737.78
30-32-5145-00 - EMPLOYER CONTRIB RETIREMENT	4,741.00	4,732.00	2,952.00	4,723.20	5,213.34
30-32-5146-00 - EMPLOYER CONTRIB INSURANCE	28,376.00	20,900.00	12,852.00	21,043.00	29,865.51
30-32-5147-00 - EMPLOYERS CONTRIB WORKERS COMP	8,536.00	9,000.00	2,928.00	5,856.00	7,000.00
	219,548.00	**222,239.00**	**133,553.00**	**210,788.20**	**230,888.65**
30-32-5200-00 - MATLS & SUPL - PWA WTR	0.00	0.00	0.00		0.00
30-32-5203-00 - OPERATING SUPPLIES	6,797.00	12,000.00	10,735.00	16,102.50	10,000.00
30-32-5204-00 - SEMINARS & CONFERENCES	0.00	100.00	0.00	0.00	100.00
30-32-5205-00 - SAFETY MATERIALS	289.00	1,000.00	0.00	500.00	1,000.00
30-32-5207-00 - TOOLS & EQUIPMENT	5,511.00	6,000.00	2,286.00	3,429.00	6,000.00
30-32-5208-00 - EQUIPMENT REPLACEMENT	6,350.00	5,000.00	9,362.00	14,043.00	5,000.00
30-32-5209-00 - LINE SUPPLIES	6,153.00	6,000.00	3,982.00	5,973.00	6,000.00
30-32-5210-00 - FUEL	12,683.00	14,000.00	6,796.00	10,194.00	12,000.00
	37,783.00	**44,100.00**	**33,161.00**	**50,241.50**	**40,100.00**
30-32-5300-00 - OTH SVCS & CHRGS - PWA WTR	0.00	0.00	0.00		0.00
30-32-5302-00 - PERMITS & FEES DUE	1,373.00	1,500.00	1,438.00	1,438.00	1,500.00
30-32-5309-00 - ADVERTISING NEWSPAPERS & PUBLI	0.00	0.00	0.00	0.00	0.00
30-32-5312-00 - UTILITIES TELEPHONE	3,603.00	5,000.00	2,613.00	3,919.50	5,000.00
30-32-5314-00 - UTILITIES	29,212.00	30,000.00	15,797.00	23,695.50	30,000.00
30-32-5315-00 - REPAIRS & MAINTENANCE	5,973.00	7,000.00	5,254.00	7,881.00	7,000.00
30-32-5320-00 - TRAVEL & TRAINING	2,186.00	3,000.00	842.00	1,263.00	3,000.00
30-32-5330-00 - DRUG TESTING	0.00	250.00	0.00	0.00	250.00
30-32-5339-00 - WATER TESTING	6,850.00	7,000.00	1,345.00	2,017.50	7,000.00
30-32-5342-00 - UNIFORMS	3,671.00	4,500.00	2,537.00	3,805.50	4,500.00
30-32-5344-00 - REPAIRS & MAINT WATER SYSTEM	2,419.00	10,000.00	1,056.00	5,000.00	10,000.00
30-32-5401-00 - CAPITAL OUTLAY	0.00	13,301.00	13,301.00	13,301.00	0.00
	55,287.00	**81,551.00**	**44,183.00**	**62,321.00**	**68,250.00**
30-32-5500-00 - DEBT SVCS - PWA	0.00	0.00	0.00	0.00	0.00
30-32-5501-00 - PRINCIPAL PAYMENTS	35,042.00	36,000.00	18,351.00	27,526.50	33,000.00
30-32-5502-00 - INTEREST PAYMENTS	12,680.00	112,500.00	80,077.00	120,115.50	124,000.00
	47,722.00	**148,500.00**	**98,428.00**	**147,642.00**	**157,000.00**
TOTAL WATER	**360,340.00**	**496,390.00**	**309,325.00**	**470,992.70**	**496,238.65**
WASTE WATER 33					
30-33-5300-00 - OTH SVCS & CHRGS - PWA WW	0.00	0.00	0.00		0.00
30-33-5302-00 - PERMITS & FEES DUE	340.00	500.00	340.00	453.33	500.00
30-33-5314-00 - UTILITIES	6,017.00	6,000.00	3,864.00	5,796.00	6,000.00
30-33-5315-00 - REPAIRS & MAINTENANCE	1,847.00	6,000.00	819.00	1,228.50	6,000.00

30-33-5344-00 - REPAIRS & MAINT WW SYSTEM	20,549.00	20,000.00	0.00	15,000.00	20,000.00
30-33-5350-00 - EQUIPMENT REPLACEMENT	12,431.00	12,500.00	0.00	10,000.00	12,500.00
	41,184.00	**45,000.00**	**5,023.00**	**32,477.83**	**45,000.00**
TOTAL WASTE WATER	**41,184.00**	**45,000.00**	**5,023.00**	**32,477.83**	**45,000.00**
PWA-TRANSFERS 34					
30-34-5700-00 - TRANSFER OUT - PWA	0.00	0.00	0.00		0.00
30-34-5710-00 - TRANSFER TO FUND RESERVE	0.00	0.00	0.00	0.00	0.00
30-34-5720-00 - TRANSFER TO GEN FD CRNT MANAGE	0.00	0.00	0.00	0.00	0.00
30-34-5753 - TRANSFER TO REAP GRANT	0.00	79,592.00	79,592.00	79,592.00	0.00
30-34-5754-00 - TRANSFER TO FEMA	0.00	0.00	0.00	0.00	0.00
30-34-5760-00 - TRANFER TO LOAN SERVICE RESERV	170,801.00	170,801.00	113,868.00	170,802.00	170,801.00
	170,801.00	**250,393.00**	**193,460.00**	**250,394.00**	**170,801.00**
TOTAL TRANSER OUT	**170,801.00**	**250,393.00**	**193,460.00**	**250,394.00**	**170,801.00**
METER DEPOSIT 35					
30-35-5332-00 - METER DEPOSITS REFUNDED	9,198.00	0.00	5,952.00	8,928.00	0.00
TOTAL METER DEPOSIT REFUNDED	**9,198.00**	**0.00**	**5,952.00**	**8,928.00**	**0.00**
TOTAL PWA EXPENSE	**859,058.00**	**1,087,122.00**	**701,308.00**	**1,052,131.07**	**1,019,240.36**
TOTAL REVENUE	**942,455.00**	**1,000,793.00**	**674,734.00**	**1,096,245.50**	**1,054,621.00**
Gain/Loss	83,397.00	-86,329.00	-26,574.00	44,114.43	35,380.64
Beginning Fund Balance	246,111.26	329,508.26	329,508.26	329,508.26	373,622.69
Ending Fund Balance	329,508.26	243,179.26	302,934.26	373,622.69	409,003.34
Meter Trust CD	-46,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00
	283,508.26	197,179.26	256,934.26	327,622.69	363,003.34

CPWA Ins. Reimbs FUND	2023	2024 Adopted	2024 Current	2024 Projected	2025
REVENUES					
Non-Departmental					
31-00-4511-00 INSURANCE REIMSB.	47,743.00	0.00	0.00	0.00	0.00
31-00-4753-00 TRANSFER IN-ACOG REA	0.00	0.00	0.00	24,000.00	0.00
TOTAL REVENUE	**47,743.00**	**0.00**	**0.00**	**24,000.00**	**0.00**
DEPARTMENT					
31-00-5207-00 TOOLS & EQUIPMENT	19,146.00	0.00	0.00	0.00	0.00
31-00-5752-00 TRANSFER TO OWRB	0.00	4,998.00	4,998.00	4,998.00	0.00
31-00-5753-00 TRANSFER TO REAP	0.00	24,000.00	24,000.00	24,000.00	0.00
TOTAL EXPENSE	**19,146.00**	**28,998.00**	**28,998.00**	**28,998.00**	**0.00**
TOTAL REVENUE	**47,743.00**	**0.00**	**0.00**	**24,000.00**	**0.00**
Gain/Loss	28,597.00	-28,998.00	-28,998.00	-4,998.00	0.00
Beginning Balance	5,025.00	33,622.00	33,622.00	33,622.00	28,624.00
Ending Balance	33,622.00	4,624.00	4,624.00	28,624.00	28,624.00

WATER LINE REPLACEMENT

REVENUES	2023 Actual	2024 Adopted	2024 Current	2024 Projected	2025
Non-Departmental 00					
36-00-4504-00 WLRP USDA SLA	29,667.00	29,667.00	19,778.00	29,667.00	29,667.00
36-00-450500 WLRP USDA DR	12,830.00	12,830.00	8,554.00	12,831.00	12,830.00
36-00-4605-00 INTEREST -SLA	410.00	0.00	69.00	103.50	100.00
36-00-4606-00 INTEREST - DR	186.00	0.00	129.00	193.50	200.00
36-00-4710-00 TRANSFER IN - CPW/	128,304.00	128,304.00	85,536.00	128,304.00	128,304.00
TOTAL REVENUE	**171,397.00**	**170,801.00**	**114,066.00**	**171,099.00**	**171,101.00**

DEPARTMENT	2023 Actual	2024 Adopted	2024 Current	2024 Projected	2025
NON-DEPARTMENTAL 00					
36-00-5208-00 - SLA EQUIPMENT RE	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**
36-00-5404-00 - WLRP USDA LOAN F	128,304.00	128,304.00	85,536.00	128,304.00	128,304.00
	128,304.00	**128,304.00**	**85,536.00**	**128,304.00**	**128,304.00**
36-00-5702-00 - TRANSFER TO PWA	0.00	0.00	0.00	0.00	0.00
36-00-5753-00 - TRANSFER TO REAI	0.00	180,437.00	180,437.00	180,437.00	0.00
	0.00	**180,437.00**	**180,437.00**	**180,437.00**	**0.00**
TOTAL EXPENSE	**128,304.00**	**308,741.00**	**265,973.00**	**308,741.00**	**128,304.00**
TOTAL REVENUE	**171,397.00**	**170,801.00**	**114,066.00**	**171,099.00**	**171,101.00**
Gain/Loss	43,093.00	-137,940.00	-151,907.00	-137,642.00	42,797.00
Beginning Fund Balance	226,592.00	269,685.00	269,685.00	269,685.00	132,043.00
Ending Fund Balance	269,685.00	131,745.00	117,778.00	132,043.00	174,840.00

CPWA RESERVE SAVINGS FUND	2023 Actual	2024 Adopted	2024 Current	2024 Projected	2025
REVENUES					
Non-Departmental					
37-00-4710-00 TRANSFER IN - FROM CF	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT					
37-00-5710-00 TRANSFER OUT - TO CP\	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gain/Loss	0.00	0.00	0.00	0.00	0.00
Beginning Balance	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Ending Balance	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

STREET & ALLEY REVENUES		2023 Actual	2024 Adopted	2024 Current	2024 Projected	2025
	Non-Departmental 00					
	39-00-4107-00 - GASOLINE EXCISE TAX	2,343.00	2,000.00	1,417.00	2,125.50	2,000.00
	39-00-4108-00 - MOTOR VEHICLE TAX	9,656.00	9,500.00	5,893.00	8,839.50	8,500.00
TOTAL REVENUE		11,999.00	11,500.00	7,310.00	10,965.00	10,500.00
DEPARTMENT						
	NON-DEPARTMENTAL 00					
	39-00-5200-00 - MATLS & SUPL - S & A	0.00	0.00	0.00		0.00
	39-00-5203-00 - OPERATING SUPPLIES	9,469.00	15,000.00	6,038.00	9,057.00	10,000.00
	39-00-5207-00 - TOOLS & EQUIPMENT	504.00	5,000.00	0.00	5,000.00	5,000.00
		9,973.00	20,000.00	6,038.00	14,057.00	15,000.00
	39-00-5300-00 - OTH SVCS & CHRGS - S&A	0.00	0.00	0.00	0.00	0.00
	39-00-5315-00 - REPAIRS & MAINTENANCE	797.00	3,000.00	0.00	3,000.00	3,000.00
		797.00	3,000.00	0.00	3,000.00	3,000.00
TOTAL EXPENSE		10,770.00	23,000.00	6,038.00	17,057.00	18,000.00
TOTAL REVENUE		11,999.00	11,500.00	7,310.00	10,965.00	10,500.00
	Gain/Loss	1,229.00	-11,500.00	1,272.00	-6,092.00	-7,500.00
	Beginning Fund Balance	18,458.00	19,687.00	19,687.00	19,687.00	13,595.00
	Ending Fund Balance	19,687.00	8,187.00	20,959.00	13,595.00	6,095.00

General Fund Ins. Reimbs FUND	2023	2024 Adopted	2024 Current	2024 Projected	2025
REVENUES					
Non-Departmental					
40-00-4511.00 INSURANCE REIMSB.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT					
40-00-5207-00 TOOLS & EQUIPMENT	0.00	8,891.00	0.00	0.00	8,891.00
40-00-5315-00 REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00
40-00-5740-00 TRANSFER TO REAP	0.00	3,500.00	3,500.00	3,500.00	0.00
TOTAL EXPENSE	**0.00**	**12,391.00**	**3,500.00**	**3,500.00**	**8,891.00**
TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gain/Loss	0.00	-12,391.00	-3,500.00	-3,500.00	-8,891.00
Beginning Balance	12,391.00	12,391.00	12,391.00	12,391.00	8,891.00
Ending Balance	12,391.00	0.00	8,891.00	8,891.00	0.00

ARPA Funds	2023 Actual	2024 Adopted	2024 Current	2024 Projected	2025
REVENUES					
Non-Departmental					
50-00-4101-00 GRANTS	137,611.00	0.00	0.00	0.00	0.00
50-00-4704-00 TRANSFER IN - GF	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	**137,611.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT					
50-00-5207-00 TOOLS & EQUP	0.00	0.00	0.00	0.00	82,499.00
50-00-5401-00 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	100,000.00
50-00-5406-00 ENGINEERING	0.00	0.00	0.00	0.00	91,430.00
TOTAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**273,929.00**
TOTAL REVENUE	**137,611.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gain/Loss	137,611.00	0.00	0.00	0.00	-273,929.00
Beginning Balance	136,318.00	273,929.00	273,929.00	273,929.00	273,929.00
Ending Balance	273,929.00	273,929.00	273,929.00	273,929.00	0.00

MRDAF

	2023 Actual	2024 Adopted	2024 Current	2024 Projected	2025	
REVENUES						
Non-Departmental						
51-00-4101-00 ODOT-GRANTS	500,000.00	0.00	0.00	0.00	0.00	
51-00-4101-00 ACOG GRANT	0.00	0.00	0.00	0.00	150,000.00	
51-00-4708-00 TRANSFER IN-FEMA	0.00	10,792.00	10,792.00	10,792.00	17,325.00	14950. ENGINEERING COST
51-00-4740-00 TRANSFER IN - GF	0.00	3,500.00	3,500.00	3,500.00	0.00	
TOTAL REVENUE	**500,000.00**	**14,292.00**	**14,292.00**	**14,292.00**	**167,325.00**	
DEPARTMENT						
50-00-5401-00 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	666,667.00	
50-00-5406-00 ENGINEERING COST	0.00	0.00	0.00	0.00	14,950.00	
TOTAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**681,617.00**	
TOTAL REVENUE	**500,000.00**	**14,292.00**	**14,292.00**	**14,292.00**	**167,325.00**	
Gain/Loss	500,000.00	14,292.00	14,292.00	14,292.00	-514,292.00	
Beginning Balance	0.00	500,000.00	500,000.00	500,000.00	514,292.00	
Ending Balance	500,000.00	514,292.00	514,292.00	514,292.00	0.00	

OWRB ARPA GRANT	2023 Actual	2024 Adopted	2024 Current	2024 Projected	2025	
REVENUES						
Non-Departmental						
52-00-4105-00-GRANT REV.	0.00	0.00	0.00	0.00	1,000,000.00	
52-00-4708-00-TRANSFER IN-FEMA	0.00	53,515.00	53,515.00	53,515.00	0.00	Total engineering= 149,943.
52-00-4750-00 TRANSFER IN - ARPA	0.00	0.00	0.00	0.00	91,430.00	
52-00-4731-00-TRANSFER IN-PWA INS	0.00	4,998.00	4,998.00	4,998.00	0.00	
TOTAL REVENUE	**0.00**	**58,513.00**	**58,513.00**	**58,513.00**	**1,091,430.00**	
DEPARTMENT						
52-00-5401-00 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,000,000.00	
52-00-5406-00 ENGINEERING COST	0.00	58,513.00	58,513.00	58,513.00	91,430.00	
TOTAL EXPENSE	**0.00**	**58,513.00**	**58,513.00**	**58,513.00**	**1,091,430.00**	
TOTAL REVENUE	**0.00**	**58,513.00**	**58,513.00**	**58,513.00**	**1,091,430.00**	
Gain/Loss	0.00	0.00	0.00	0.00	0.00	
Beginning Balance	0.00	0.00	0.00	0.00	0.00	
Ending Balance	0.00	0.00	0.00	0.00	0.00	

ACOG REAP GRANT FUND	2023	2024 Adopted	2024 Current	2024 Projected	2025
REVENUES					
Non-Departmental					
53-00-4105-00 GRANT REVENUE	0.00	401,000.00	345,832.00	401,000.00	0.00
53-00-4702-00 TRANSFER IN-PWA	0.00	79,592.00	79,592.00	79,592.00	0.00
53-00-4705-00 TRANSFER IN-WLRP	0.00	180,437.00	180,437.00	180,437.00	0.00
53-00-4708-00 TRNSFR IN-FEMA FUNDS	100,000.00	43,725.00	43,725.00	43,725.00	0.00
53-00-4731-00 TRNSFR IN-PWA INS REMB	0.00	24,000.00	24,000.00	24,000.00	0.00
TOTAL REVENUE	**100,000.00**	**728,754.00**	**673,586.00**	**728,754.00**	**0.00**

DEPARTMENT					
53-00-5302-00 PERMITS & FEES	2,779.00	0.00	520.00	520.00	0.00
53-00-5401-00 CAPITAL OUTLAY	0.00	483,953.00	439,697.00	512,538.00	0.00
53-00-5406-00 ENGINEERING COST	43,967.00	21,125.00	7,237.00	8,777.00	0.00
53-00-5730-00 TRANSFER OUT-PWA	0.00	0.00	0.00	92,448.00	
53-00-5731-00 TRANSFER OUT-PWA INS	0.00	0.00	0.00	24,000.00	
53-00-5754-00 TRANSFER OUT-FEMA	0.00	0.00	0.00	143,725.00	0.00
TOTAL EXPENSE	**46,746.00**	**505,078.00**	**447,454.00**	**782,008.00**	**0.00**
TOTAL REVENUE	**100,000.00**	**728,754.00**	**673,586.00**	**728,754.00**	**0.00**
Gain/Loss	53,254.00	223,676.00	226,132.00	-53,254.00	0.00
Beginning Balance	0.00	53,254.00	53,254.00	53,254.00	0.00
Ending Balance	53,254.00	276,930.00	279,386.00	0.00	0.00

F.E.M.A. FUND

REVENUES

Non-Departmental

	2023 Actual	2024 Adopted	2024 Current	2024 Projected	2025	NOTES
54-00-4109-00 FEMA FUNDS	120,774.00	20,213.00	20,213.00	20,213.00	0.00	
54-00-4702-00 TRANSFER IN - PWA	0.00	0.00	0.00	0.00	0.00	
54-00-4753-00 TRANSFER IN-ACOG REAP	0.00	0.00	0.00	143,725.00	0.00	
54-00-4704-00 TRANSFER IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	**120,774.00**	**20,213.00**	**20,213.00**	**163,938.00**	**0.00**	

DEPARTMENT

	2023 Actual	2024 Adopted	2024 Current	2024 Projected	2025	NOTES
54-00-5203-00 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
54-00-5207-00 TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
54-00-5315-00 REPAIRS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	
54-00-5344-00 REPAIRS & MAINTENCE WW SYT.	0.00	0.00	0.00	0.00	0.00	
54-00-5401-00 CAPITAL OUTLAY	8,839.00	0.00	0.00	0.00	0.00	
54-00-5751-00 TRANSFER TO MRDAF	0.00	10,792.00	10,792.00	10,792.00	17,325.00	
54-00-5752-00 TRANSFER TO OWRB	0.00	53,515.00	53,515.00	53,515.00	0.00	
54-00-5753-00 TRNSFR TO REAP GRNT-CLRWEL	100,000.00	43,725.00	43,725.00	43,725.00	0.00	
TOTAL EXPENSE	**108,839.00**	**108,032.00**	**108,032.00**	**108,032.00**	**17,325.00**	
TOTAL REVENUE	**120,774.00**	**20,213.00**	**20,213.00**	**163,938.00**	**0.00**	
Gain/Loss	11,935.00	-87,819.00	-87,819.00	55,906.00	-17,325.00	
Beginning Balance	78,513.00	90,448.00	90,448.00	90,448.00	146,354.00	
Ending Balance	90,448.00	2,629.00	2,629.00	146,354.00	129,029.00	

POLICE CLEET FUND

			2023	2024 Adopted	2024 Current	2024 Projected	2025
REVENUES							
	Non-Departmental 07						
		60-07-4401-00 CLEET REVENL	19,260.00	20,000.00	12,570.00	18,855.00	20,000.00
TOTAL REVENUE			**19,260.00**	**20,000.00**	**12,570.00**	**18,855.00**	**20,000.00**
DEPARTMENT							
	POLICE 07						
		60-07-5329-00 - CLEET EXPEN	6,369.00	6,614.00	3,849.00	5,773.50	6,614.00
		60-07-5335-00 - OSBI EXPENSI	12,468.00	12,948.00	7,535.00	11,302.50	12,948.00
TOTAL EXPENSE			**18,837.00**	**19,562.00**	**11,384.00**	**17,076.00**	**19,562.00**
TOTAL REVENUE			**19,260.00**	**20,000.00**	**12,570.00**	**18,855.00**	**20,000.00**
	Gain/Loss		423.00	438.00	1,186.00	1,779.00	438.00
	Beginning Balance		2,521.00	2,944.00	2,944.00	2,944.00	4,723.00
	Ending Balance		2,944.00	3,382.00	4,130.00	4,723.00	5,161.00

POLICE EQUIPMENT AND TRAINING	2023	2024 Adopted	2024 Current	2024 Projected	2025
REVENUES					
Non-Departmental 07					
70-07-4401-00 - TICKET REVENUE	15,000.00	15,000.00	15,050.00	15,050.00	15,000.00
TOTAL REVENUE	**15,000.00**	**15,000.00**	**15,050.00**	**15,050.00**	**15,000.00**
DEPARTMENT					
POLICE 07					
70-07-5203-00 - OPERATING SUPPLIE	12,440.00	22,900.00	19,746.00	22,338.00	14,000.00
70-07-5320-00 - TRAVEL & TRAINING	883.00	5,000.00	5,000.00	5,000.00	1,000.00
70-07-5342-00 - UNIFORMS	0.00	0.00	0.00	0.00	0.00
70-07-5701-00 - TRANSFER TO GENE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	**13,323.00**	**27,900.00**	**24,746.00**	**27,338.00**	**15,000.00**
TOTAL REVENUE	**15,000.00**	**15,000.00**	**15,050.00**	**15,050.00**	**15,000.00**
Gain/Loss	1,677.00	-12,900.00	-9,696.00	-12,288.00	0.00
Beginning Balance	22,657.00	24,334.00	24,334.00	24,334.00	12,046.00
Ending Balance	24,334.00	11,434.00	14,638.00	12,046.00	12,046.00

FIRE FUND	2023	2024 Adopted	2024 Current	2024 Projected	2025
REVENUES					
Non-Departmental 08					
80-08-4304-00 - FIRE REVENUES	166,164.00	6,000.00	2,980.00	2,980.00	6,000.00
80-08-4704-00-TRANSFER IN FRC	2,063.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	**168,227.00**	**6,000.00**	**2,980.00**	**2,980.00**	**6,000.00**
DEPARTMENT					
FIRE 08					
80-08-5315-00 - REPAIRS & MAIN'	0.00	2,500.00	0.00	0.00	2,500.00
80-08-5401-00-CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	0.00
80-08-5405-00-GRANT FUNDS EX	130,000.00	0.00	0.00	0.00	0.00
80-08-5701-00 TRANSFER TO GF	3,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	**163,000.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
TOTAL REVENUE	**168,227.00**	**6,000.00**	**2,980.00**	**2,980.00**	**6,000.00**
Gain/Loss	5,227.00	3,500.00	2,980.00	2,980.00	3,500.00
Beginning Balance	23,773.00	29,000.00	29,000.00	29,000.00	31,980.00
Ending Balance	29,000.00	32,500.00	31,980.00	31,980.00	35,480.00

PROOF OF PUBLICATION

The Logan County Courier
P.O. Box 222
Crescent, OK 7302X
405-969-2215

PUBLIC NOTICE
BUDGET HEARING
CITY HALL, 205 N GRAND, CRESCENT, OKLAHOMA
MAY 14, 2024,6:00 P.M.

The Crescent City Council will hold a Public Hearing, Tuesday, May 14, 2024 at 6:00 p.m. at City Hall, located at 205 N Grand, Crescent, Oklahoma.

I, Mark Radford , of lawful age, being duly sworn upon oath, deposes and says that I am the Editor and Publisher of. The Logan County Courier: a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the County of Logan County, in the State of Oklahoma, and that the attachment hereto (for proofs with newspaper clipping attached) - OR - box to the right (for proofs with text copied and pasted) contains a true and correct copy of what was actually published in said legal newspaper once or in consecutive issues on the following date or dates:

INSERTION DATE(S): May 2, 2024

PUBLICATION FEE.................................. $ 30.60

Mark Radford

Mark Radford: Editor, Publisher

State of Oklahoma County of Logan

Signed and sworn to before me this 20th day of May, 2024

Elizabeth K. Walker
Notary Public

(Seal)

My Commission expires: 11-06-27, 20____

Commission # 19011249

PUBLIC NOTICE
BUDGET HEARING
CITY HALL, 205 N
GRAND, CRESCENT,
OKLAHOMA
MAY 14, 2024,6:00 P.M.

The Crescent City Council will hold a Public Hearing, Tuesday, May 14, 2024 at 6:00 p.m. at City Hall, located at 205 N Grand, Crescent, Oklahoma.

The City of Crescent encourages participation from all its Citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk/Treasurer at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodation. If signing is not the necessary accommodation the City may waive the 48-hour mle.

THIS MEETING WILL BE HELD TO DISCUSS THE CITY OF CRESCENT'S/ CRESCENT PUBLIC WORKS AUTHORTTY'S FISCAL YEAR 2024-2025 OPERATING BUDGET

Posted for Public Notice:
May 3.2024
TIME: 4:00 P.M.

/s/ C. McCracken
City Clerk/Treasurer

20th