

FISCAL YEAR 2024-2025 BUDGET AND FINANCIAL PLAN



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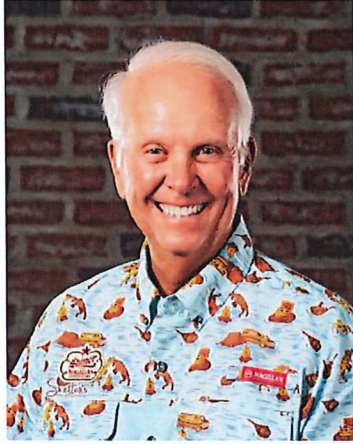
State Auditor
and Inspector



Logan



ELECTED OFFICIALS



Mayor

Steven J. Gentling

Ward I



Kaley Mills
Council Member

Ward II



Jeff Taylor
Council Member

Ward III



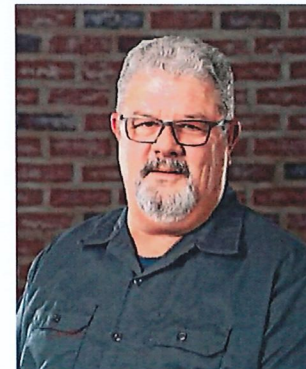
Grant Aguirre
Vice Mayor



Adam Ropp
Council Member



Brian Bothroyd
Council Member



Tracy Williams
Council Member

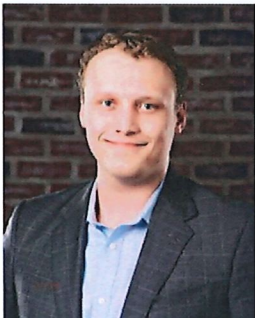


CITY STAFF



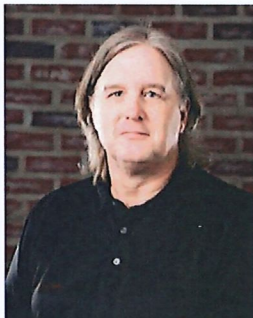
City Manager
Eddie Faulkner

Airport



Caden Young

Planning



Dan Kassik

Finance/Clerk



Kim Biggs

Fire/EMS



Dane Lauson

Human Resources



Liz Botello

Library



Cameron Smith

Public Works



Tenny Maker

Police



Don Sweger

Tourism



Justin Fortney

Economic Development



Shawnda Rooney

VISION

TO BE A VIBRANT, THRIVING CITY WHICH ENHANCES THE QUALITY OF LIFE FOR EACH CITIZEN THROUGH EFFECTIVE CITY GOVERNMENT THAT ENCOURAGES ECONOMIC GROWTH THROUGH PROGRESSIVE BUSINESS DEVELOPMENT WHILE PROMOTING TOURISM BASED ON ITS RICH PIONEER HERITAGE.

CORE VALUES

★ INTEGRITY ★

Much like the foundation of a strong building, integrity is the foundation of the City of Guthrie. If integrity is first and foremost in every decision, then the policy or program will be built on a strong foundation. Among many other things, integrity encompasses the values of openness, honesty, accountability, and fairness.

★ SERVICE ★

The City of Guthrie exists to serve the citizens of the community. As public servants, City of Guthrie officials must go the extra mile to communicate, be hospitable, responsive, open and respectful while providing means of inclusion for the citizens. There must also be an unwavering respect for taxpayer dollars. Programs and operations must operate with excellence, efficiency, effectiveness and a high level of financial integrity.

★ QUALITY OF LIFE ★

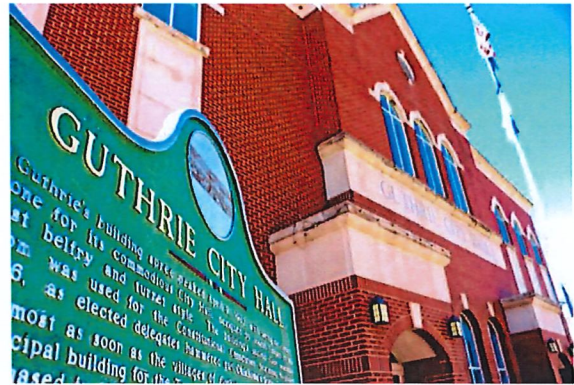
This value encompasses the core of what the City of Guthrie does. In order to truly serve the community, the City of Guthrie representatives must work tirelessly to create an outstanding quality of life in the community. Quality of life means that the City of Guthrie will work to instill a sense of community and pride by working to enhance neighborhoods, provide a strong parks system, good roads and a strong public safety team as well as services that are inclusive and accessible to every citizen.

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INTRODUCTION

A city's budget is prepared to provide a financial plan for the coming year. The City of Guthrie's Budget is no exception and as such contains financial schedules and statistics. Financial plans cannot be prepared without defining what the organization intends to accomplish and how it intends to go about reaching its goals. Because of this, the FY25 Annual Operating Budget serves as a **policy document** that presents the major policies governing the management of the City. It is also an **action plan** that gives the public, elected officials and city staff information about what the City is doing and how efficiently it is being done. The budget is also a tool for prioritization, communication, and allocation of resources that go toward the implementation of programs, projects and services that fit the needs of a City's residents and businesses. It is the duty of those who are fortunate enough to serve the citizens of Guthrie to operate in a transparent, efficient, and ethical manner, and the budget is also a tool that allows us to do just that.



BUDGET PHILOSOPHY

We continue to provide the service levels expected by the citizens while trying to minimize increasing costs to do business and maximizing every cent of revenue in order to be respectful and prudent with the people's money. The FY25 budget has once again been a team effort by City staff and is a conservative document that seeks to meet the needs of the community while still ensuring that we have a strong organization that can maintain its operations in future years.

The overall budget philosophy of the City of Guthrie is to provide the highest level of service at the greatest value. This means that the City must operate in the most effective and efficient method possible to accomplish this goal.

STRATEGIC GOALS

The City Council priorities for the budget were established at a Council Retreat on June 18, 2024.

The Guthrie City Council has dedicated goals for FY25 in alignment with the adopted values of integrity, service, and quality of life. Those goals are as follows:

- ★ Market Guthrie to fill the shovel-ready sites for retail and small industrial
- ★ Provide options for smaller parcels in the Industrial Park – 20 acres/Public Private Partnership
- ★ Incentivize downtown development such as façade grant
- ★ Stay the course on quality-of-life projects that are planned
- ★ Don't lose sight of infrastructure needs
- ★ Schedule City Council to tour Water Treatment Plant
- ★ Develop a video of a virtual tour of Water Treatment Plant to make available to citizens to help them better understand how it works and the process involved.



CHALLENGES

Oklahoma is the only state in the nation where municipalities do not receive property tax revenue for operational purposes. In fact, property tax is the most significant form of revenue utilized by most municipalities in other states. Below is an explanation of the cost to our residents in regards to Ad Valorem Tax Distribution in Logan County.

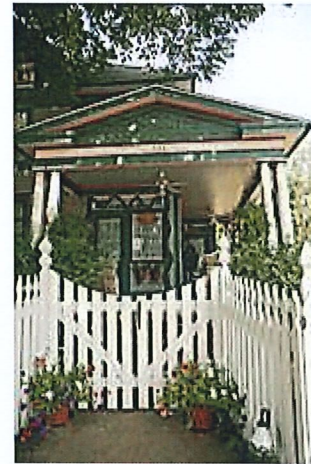
Assessed Value: 11% of the Fair Cash Value. The Fair Cash Value x 11% equals the assessed value.

Fair Cash: The value of the property assigned to real estate by the Logan County Assessor's Office.

Millage Rate: The tax rate that is applied to the assessed value of real estate. Millage rates are expressed not as regular percentages, but in tenths of a penny. For example, a millage rate of 2 mills would mean 2 tenths of a penny.

LOGAN COUNTY PROPERTY TAX DISTRIBUTION FOR 2023

✓ Guthrie ISD:	56.78 mills
✓ Vo-Tech District 16:	15.37 mills
✓ County Health:	2.56 mills (this is established by State Statute)
✓ County General:	10.24 mills (this is established by State Statute)
✓ Common Fund:	4.09 mills
✓ Guthrie EMS I-1	3.07 mills (this is established by State Statute)
Total:	92.11 mills



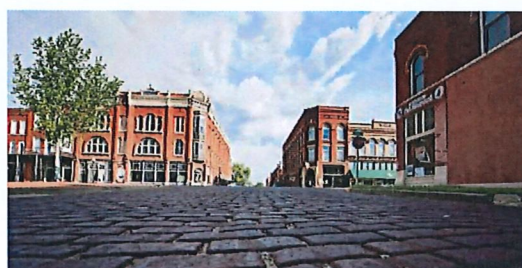
EXAMPLE

1. A tenth of a penny is also equal to 1/1000 of a dollar. This shows 92.69 mills in its percentage of one dollar:
 $92.11 \text{ mills} = 92.11 \times 1/1000 = .09211$
2. Fair Cash (Real Property) Value: (in this example \$100,000 is the amount the property could be listed for sale):
\$100,000
3. Assessed Value: $\$100,000 \times 11\% = \$11,000$
4. Property Tax: $.09211 \text{ mills} \times \$11,000 = \$1,013.21$

COMPARISONS

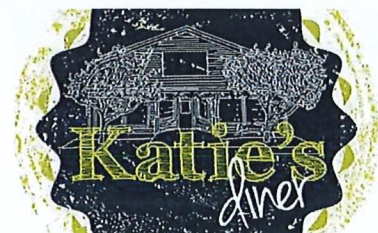
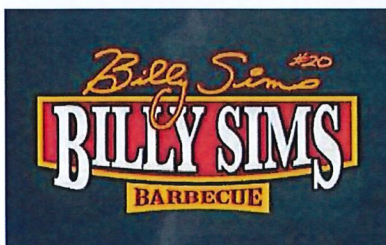
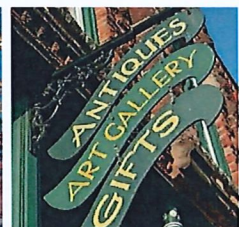
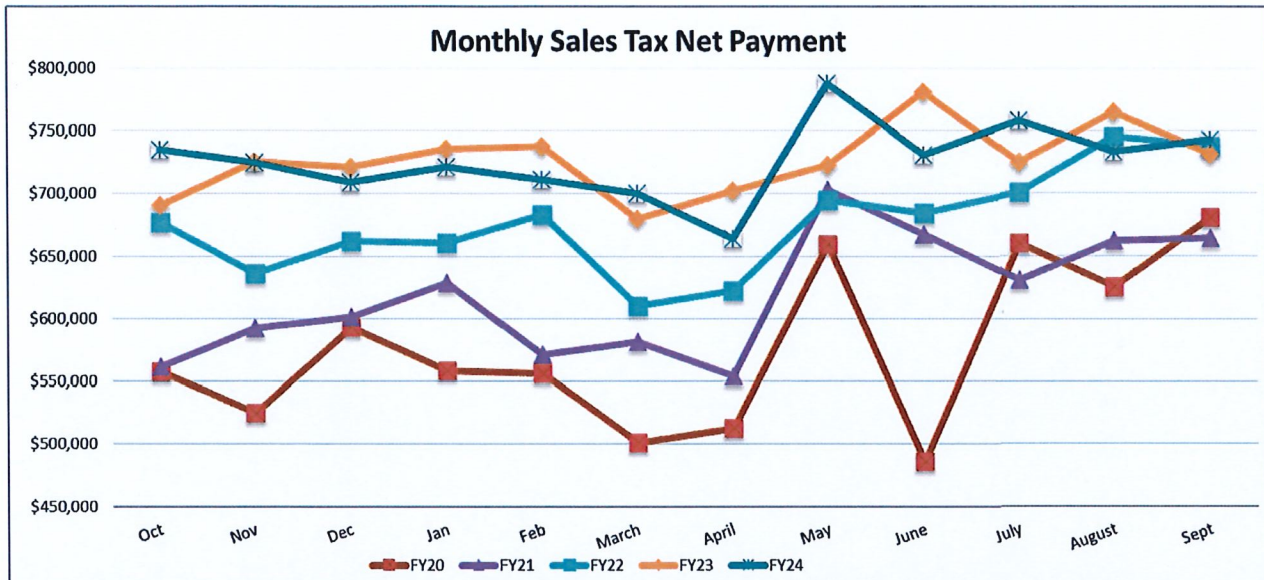
- Logan County Median Property Tax: \$1,770
- Logan County Median Home Value: \$221,300
- Logan County Median Income: \$80,565 (2022 data)

Another challenge that faces the City is the rising cost to provide utility services. We continue to experience considerable increases in chemicals, maintenance, and equipment. The challenge for the future is keeping up with infrastructure and the rising costs to provide service while still providing rates that are not dramatically out of line with other public utilities in the State.



SALES TAX

The City of Guthrie's primary sources of revenues are sales tax and utility revenues. The City budgeted \$8,810,650 in sales tax in FY24 and ended the year with sales tax revenue of \$8,717,091 – a 1.1% decrease. The City anticipates a slower economy due to inflation and projects a conservative 2% decrease in sales tax revenue in FY25 and budgeted \$8,600,000. Staff will continue to monitor sales tax for monthly adjustments. It poses a great challenge for municipalities in Oklahoma to operate in this environment as sales tax is a very volatile funding source that can greatly fluctuate month to month depending on the conditions of the economy. The chart below shows the volatility of tax revenues since October 2020.



WHAT IS IN THE BUDGET?

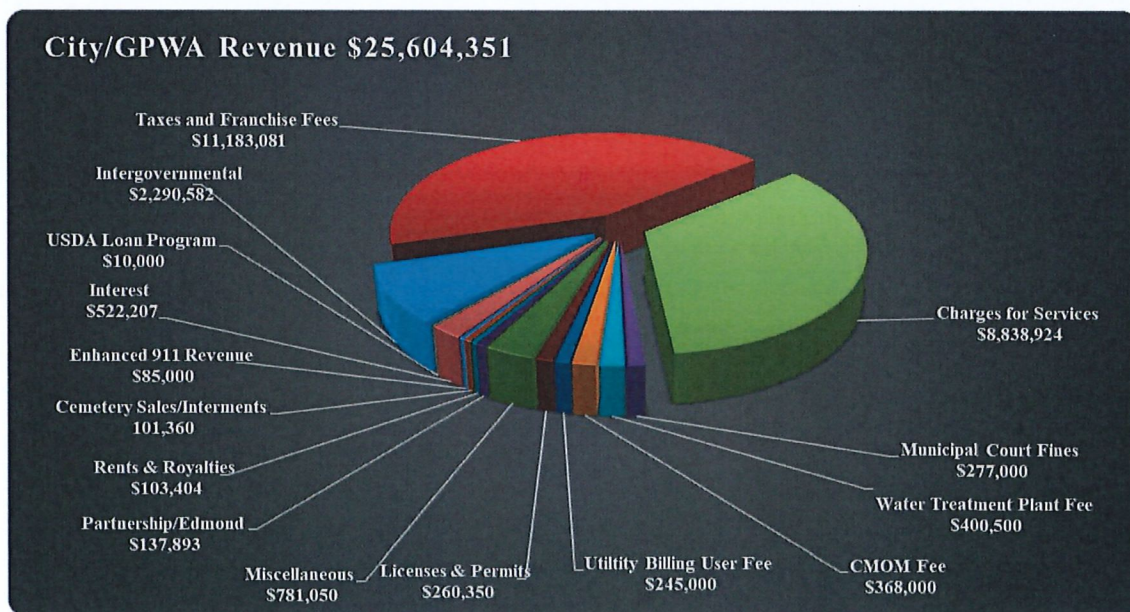
The City of Guthrie budget is comprised of several funds that are separated for their different functions. The four major funds are the General Fund, the Guthrie Public Works Authority Fund, the Fire-EMS Fund, and the Airport fund. There are other smaller funds that deal with specialized operations, but do not amount to a large percentage of the City's annual operating budget.

The FY25 proposed budget, including all funds and Interfund Transfers, is \$60,180,821 as compared to \$61,128,411 in FY24 adopted budget, a decrease of \$947,590. The decrease is mostly due to the completion of the new Wastewater Treatment Plant.

REVENUE

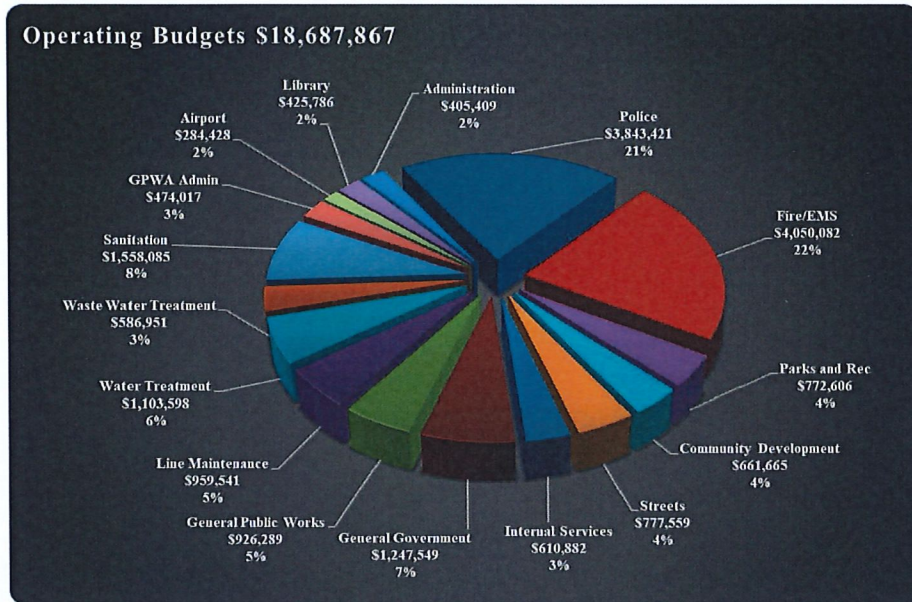
Other than the \$8,600,000 in Sales Tax Revenue proposed in FY25, Utility Revenue is the predominant funding source for the Guthrie Public Works Authority. For FY25, a total of \$7,262,924 has been budgeted for utility sales. Of this amount, \$3,755,126 comes from water sales, \$1,651,398 comes from sewer, and \$1,856,400 comes from sanitation collections. This revenue does not include revenue from the CMOM Fee, Water Treatment Plant (WTP) Fee, or Utility Billing User Fee --- these fees are earmarked for their specific purpose and are not budgeted through the Guthrie Public Works Authority Revenue. GPWA transfers \$798,000 from water sales to the WTP Fund in order to assist with the debt service on the Water Treatment Plant and also transfers \$419,078 from sewer sales to the Waste Water Treatment Plant (WWTP) Fund to go towards the construction and debt service on the new WWTP.

Other revenue sources include licenses, permits, franchise fees, municipal court fines, cemetery sales, rents/royalties, enhanced 911 revenue, and other miscellaneous revenue. The total amount of revenue included in the FY25 budget without Interfund Transfers and Fund Balance is \$25,604,351. This number includes anticipated grant revenue and loan proceeds for all funds. The revenue projected from the four major operating funds which includes General Fund, Public Works, Fire-EMS, and the Airport Fund is \$22,090,212. **Revenue sources are broken down in the chart below.**



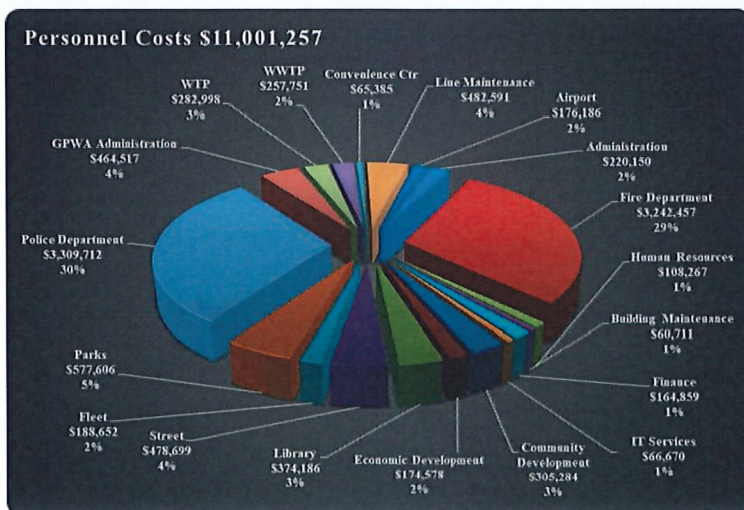
OPERATING BUDGETS

The operating budgets are all costs to do business except for capital items and debt service payments. The total of the combined operating budgets for FY25 is \$18,687,867 compared with \$17,426,497 originally budgeted in FY24 -- an increase of \$1,261,370 from the previous year. The majority of the increase is due to providing a 3% cost of living adjustment across the board to all full-time employees plus merit increases. It is also important to note that inflation is at an all-time high and is impacting all departments from the cost of fuel to the cost of materials and supplies, equipment, and chemicals. **Operating budgets are broken down in the chart below.**



EMPLOYEES

The most critical asset that a city has is its employees. In FY2022, a decision was made to increase the minimum wage to \$15.00 per hour --- it has proven to be very beneficial with hiring and maintaining quality employees. The total



number of budgeted employees is 133 full-time, 5 part-time, and 2 seasonal at a cost of \$11,001,257. Personnel costs make up approximately 65% of the total operating budgets. Not included in the chart is the Tourism Director, a part-time CVB position, and three seasonal positions for the Parks Department that were moved from the General Fund to the Hotel/Motel Fund. Also not included is the City Attorney and Municipal Judge as they are employed by contract labor employment agreements.

EMPLOYEES BY DEPARTMENT

Department	Full Time	Part Time	Seasonal
City Manager	2	-	-
Economic Development / GTV20	2	1	-
Human Resources	1	-	-
Building Maintenance	1	-	-
Finance	5	1	-
Planning and Code Enforcement	4	-	-
Airport	2	-	2
Library	6	-	-
Municipal Services Administration	3	-	-
Streets	8	-	-
Parks/Public Grounds	9	2	-
Fleet Maintenance	3	-	-
Convenience Center	1	-	-
Water Treatment Plant	4	-	-
Waste Water Treatment Plant	4	-	-
Line Maintenance	8	-	-
Police Administration	3	-	-
Communications	7	-	-
Animal Control	2	1	-
Criminal Investigations (2 paid for by Grant Funds)	4	-	-
School Resource Officers	2	-	-
Police Operations	18	-	-
Fire/EMS	34	-	-
Total:	133	5	2

Not included in Personnel Costs due to Funding Source

Convention & Visitors Bureau (<i>Tourism / Parks – funded through Hotel/Motel Tax Fund</i>)	2	-	2
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GENERAL FUND

The General Fund is the fund that houses the basic services of municipal government. These services include Police, Streets, Parks and Public Grounds, Administration, and all internal services. The total amount of expenditures in this fund is \$21,424,398. Without Interfund Transfers to the other funds, the amount is \$9,116,577.



CITY MANAGER

The City Manager is the Chief Executive Officer and head of the administrative branch of the city government. The City Manager is responsible for coordinating administration, personnel, and budget of the city government in accordance with policies determined by the City Council and Municipal Authority Trustees, as well as state and federal laws, rules and regulations, and City Charter.

CITY ATTORNEY

The City Attorney, as the chief legal officer for the City, is responsible for defending the interest of the City in lawsuits and administrative proceedings. The City Attorney reviews all ordinances before they are presented to the City Council for adoption and is regularly available to render legal opinions and offer counsel to City staff.

MUNICIPAL COURT JUDGE

The Municipal Court Judge presides over weekly court sessions and renders verdicts and sentences. The Prosecutor represents the City's interest in Municipal Court.

HUMAN RESOURCES

The goal of the Human Resources Division is to deliver quality service and expert advice on the following for the City of Guthrie leadership and staff:

- Recruiting and retaining qualified employees for each department without regard to race, religion, age, sex, national origin, or handicap.
- Administering benefits, policies, and procedures.
- Coaching, employee development, and labor relations.
- Maintaining programs and facilitating processes for the property insurance, general liability insurance, and workers' compensation insurance.

Additionally, Human Resources is responsible for Building Services, to include all day-to-day maintenance and repair of City buildings. These responsibilities include cleaning, heating and air conditioning maintenance, electrical, plumbing, mechanical, and preventive maintenance.

FINANCE

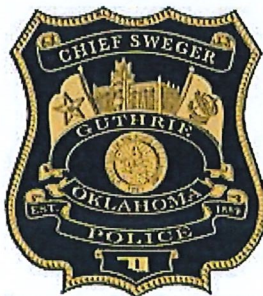
The Finance Department consists of the following divisions: City Clerk, City Treasurer, Municipal Court, Purchasing, Accounts Payable, Payroll, Cemetery Records, and Utility Customer Service (Billing and Accounts Receivable).



- The City Clerk Division is responsible for maintenance and retention of records, such as minutes, ordinances, resolutions, contracts, leases, deeds, franchises, and other official records.
- The City Treasurer is responsible for developing and maintaining accounting and reporting systems for the General Fund and all other funds, including GPWA, rate analysis, cash and asset management, debt services and investments.
- Municipal Court is authorized by the state constitution and statutes and is mandated to dispose of violations of municipal ordinances. Appointed by the City Council, the Municipal Judge provides judicial determination of alleged violations of municipal ordinances in a just, speedy and cost-effective manner.
- The Purchasing Division is responsible for administering the Purchasing Card program, maintenance and retention of all bid specifications and bid openings, as well as the purchasing of a wide variety of equipment for the Departments of the City and GPWA.
- Accounts Payable Division is responsible for maintenance and retention of all purchase orders and preparing payments to vendors.
- Payroll is performed on a bi-weekly basis. Our payroll is responsible to provide accurate and timely paychecks for all the employees of the City of Guthrie and Guthrie Public Works Authority.
- Cemetery Records Division is responsible for maintenance and retention of permanent records for Summit View Cemetery including lot sales and internments.
- The Customer Service Department is responsible for utility meter reading, customer service, billing and collection of monies.

POLICE

The Guthrie Police Department operates from the City Hall building located at 306 West Oklahoma Avenue. The department is the home of five divisions which offer the services provided by the dedicated individuals who serve here.



ADMINISTRATIVE DIVISION

The Administrative Division maintains the day-to-day workflow of the department. All financial, policy, career development, department and event planning, records maintenance, and fleet management are conducted via this division.

OPERATIONS DIVISION

The Operations Division comprises the largest number of sworn uniformed officers within the department and has the primary public responsibility for the delivery of routine, essential, and emergency service. This division operates the Bike Patrol, Special Response Team, Lake Patrol, Traffic Enforcement Unit, School Resource Officers, Reserve Peace Officer program.



CRIMINAL INVESTIGATIONS DIVISION

The Criminal Investigations Division is responsible for all forensic investigations. It is also responsible for drug awareness and educational programs. This Division also contains grant-funded Victim Advocate services and a specialized investigator who specializes in sexual assault, domestic violence and stalking. The members of this office ensure that appropriate services are available to victims throughout Logan County, provide training to hundreds Peace Officers,

Communications Officers, prosecuting attorneys, judges and other advocates annually, coordinate with other advocacy and service programs and organizations across the state and, generally, attempt to ensure the safety and security of all victims outside the scope of the traditional criminal justice system.

COMMUNICATIONS DIVISION

The Communications Division is the direct link between the citizens and all emergency services. Communication Officers assign calls and assist officers by searching local, state, national and international databases for a variety of information. Our Communications Center is the primary 911 Public Safety Answering Point in Logan County. The Center manages in excess of 20,000 calls for service annually for our police and fire departments, the Langston, Cashion and Crescent Police Departments, six other fire departments (including Cashion, Coyle, Crescent, Langston, Marshall, Meridian, Mulhall, Orlando, Sooner, Twin Lakes and Woodcrest), various other Emergency Medical Service Agencies and all 911 calls.



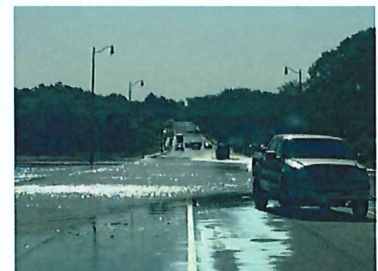
ANIMAL CONTROL DIVISION

The Office of Animal Control Services maintains the Animal Shelter and is responsible for stray, abandoned, abused, vicious, and nuisance animals. This division promotes a very successful adoption service by using a popular volunteer program and various social media outlets.

EMERGENCY MANAGEMENT



Emergency Management is provided through a partnership with Logan County. This service to the community continues efforts to discharge their ongoing mission to mitigate the effects of hazards and to prepare for measures to be taken that will preserve life and minimize property damage in the event

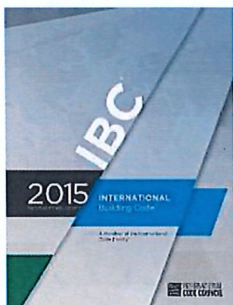
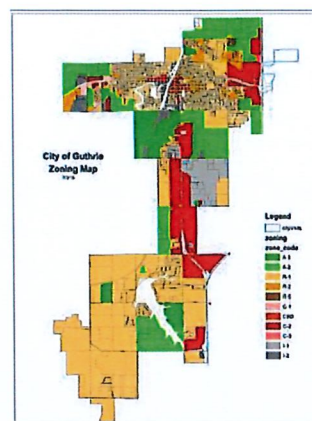


of a hazard. The department intends to enhance response during emergencies, provide necessary assistance and establish a recovery system to facilitate the return of the City to its normal state of affairs after an emergency.

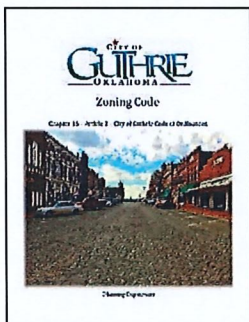
COMMUNITY PLANNING AND DEVELOPMENT

The Planning Department consists of Planning, Building Services, and Code Enforcement.

Planning responsibilities consist of current planning, long-range planning, grant administration, and capital improvement planning. Planning also maintains the City's Geographical Information System (GIS) mapping system and analysis for annexations.



Building Services ensures all commercial, residential and industrial building projects meet City standards and that all construction contractors meet State standards and are licensed with the city. Staff is responsible for enforcing compliance with the City's Code of Ordinances which includes the major International Building Codes, including the residential and commercial building code, mechanical code, fire protection code, plumbing code, National electrical code, as well as the Storm Water Regulations. Additionally, building reviews all plans for compliance with the City Zoning Code, City Design Guidelines, and the FEMA Floodplain Regulations, prior to issuing any building or trade permits. Building conducts inspections on all permitted construction projects. Building conducts all Plan Review, Civil Review, and Plat and Sub-Division Review meetings.

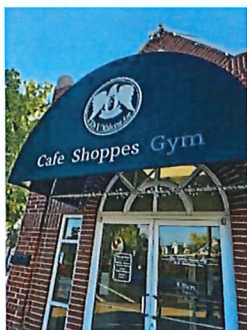


Code Enforcement is charged with the enforcement of the City's Zoning Ordinance and Nuisance Ordinance. Code Enforcement resolves close to a thousand complaints of zoning or nuisance violations each year. Code Enforcement also abates derelict vehicles and up to 10 substandard or dilapidated structures per year.

The Planning Department also provides support staff to the Planning Commission, Historic Preservation Commission, Board of Adjustment and American with Disabilities Act (ADA) Advisory Committee.

ECONOMIC DEVELOPMENT

The goal of Guthrie's Economic Development Department is to improve the economic well-being and quality of life for the residents of Guthrie while consistently attracting new residents through improving town amenities. We



blend the community's resources with business and industry needs. Working with state and regional economic development groups, the department responds to numerous inquiries from industries and businesses. We recruit various forms of businesses including retail, professional services and industrial businesses to place in Guthrie city limits. Working closely with the tourism department, economic development works to capitalize on Guthrie's film attraction and event diversity to attract more tourists and expand interest in our city. Economic Development also takes on the role of marketing for the City of Guthrie by submitting projects for awards, communicating to the public and positively representing the city to attract visitors and businesses.



The Guthrie Public Library provides books, movies, internet access, meeting space, notary service, research assistance, and a host of events for every age. We provide these to the residents of Logan County to enrich their lives and provide them with access to the information they need without charge. This year library users saved over \$500,000 in physical books and materials by using the library.



The Guthrie Public Library holds over 17,000 books, 3,000 DVDs, 300 books on CDs, and 25 learning kits and hotspots. The learning kits contain STEM-related books, games, robots and other items to encourage learning. The hotspots allow patrons to access the internet at home from the device. Each of these items was chosen by trained and dedicated library staff specifically for our community. We also have over 600 uncatalogued paperback books, including children's books, which are available without a library card. The library recently expanded our comic and graphic novels for every age level. In addition to physical items, the library is proud to offer streaming and downloadable eBooks and audiobooks. Through the Libby app, cardholders have access to over 60,000 eBooks and 25,000 downloadable audiobooks. Cardholders can also view over 30,000 movies and TV shows through the Kanopy app. We are happy that our collection has items specifically tailored for all members of our community. We provide children's books to foster literacy and a love of reading, and we also carry a wide range of entertaining and informative books for older patrons.



The Guthrie Library provides a wide range of events to enhance literacy and livability for residents of Guthrie and Logan County. Over 9,000 people showed up for 323 activities. Our weekly Storytimes develop the pre-literacy skills children need to be successful in school and in life. We also have a variety of after-school programs for children and events geared specifically for the interest of teenage patrons. We offer several cultural and literary activities for adults including our monthly "Let's Talk about It" book club hosted cooperatively with the Oklahoma Humanities Council, and monthly film screenings featuring movies shot in Guthrie.



Our annual Summer Reading program fosters a love of reading for our children and is critical in addressing the summer slide in literacy skills. Participants can track the amount of time they spend reading. Children receive up to six prizes for reading at least 20 minutes per day. Everyone, including adults who reach the summer reading goal, is entered into a drawing for the grand prizes. We also plan special summer activities



for the community. We had field trips to the Guthrie-Edmond Regional Airport and the Oklahoma Rail Museum. Our largest activities are the Extreme Animals and the Insect Adventure events where patrons can interact with live animals in the library.



The Guthrie Public Library's space is a place where patrons are free to enjoy. Our children's area contains board games, puzzles, and thanks to the Kiwanis, an interactive puppet theater to allow children the space to explore their creativity. We make public several study areas, including those taking advantage of public online charter schools. Two private study rooms are available on a first-come, first-serve basis. The library has 11 public-access computers including an adaptive workstation for community members with physical limitations. These computers have Microsoft Office software and internet connectivity. For a small fee, our 30+ capacity event room can be reserved by the public. The library also offers over 35 information

databases covering everything from children's literature, directories, investing, or job training skills are available to our cardholders.

STREETS

The Street Division's responsibilities include maintaining all of the streets within the city limits, (144 miles and 13 bridges) including curb repair; snow removal and street sweeping; mowing and trimming of rights-of-way; striping, sign maintenance, school zone lighting, period lighting, and traffic signal maintenance. This division determines the proper course of action to resolve repair issues with alleyways, sidewalks, streets (including brick streets), guardrails, and storm drains. For the unpaved roads this department provides rock and grading services. Street Maintenance also responds to a wide variety of emergencies, (floods, wind storms, wrecks, and fires). This department oversees all traffic detours for events and emergencies. The Street Division handles all of the larger special in-house projects.



FLEET MAINTENANCE

The goal of the Fleet Maintenance Division is to repair and serve all city-wide equipment mechanical needs, which translates to better public relations for the citizens of Guthrie. From weed-trimmers to fire trucks, staff maintains equipment ranging in all sizes and shapes. Mechanics are on-call 24 hours a day year-round to serve those needs.



PARKS AND PUBLIC GROUNDS

The Parks and Public Grounds Division strives to meet the recreational and public space needs of the community. The Parks Department is responsible for maintaining and mowing approximately 500 acres of parklands, including 7 parks and 2 lake areas; 110 acres of athletic fields; 80 acres of Summit View Cemetery; and highway right-of-way on all 4 entrances to the city. In addition to the mowing this department is



responsible for the maintenance of the three high-hazard dams in the city, two of which are the city's water supply. The swimming pool maintenance also falls under this division's responsibility, but is operated by the Guthrie YMCA though a partnership. In addition to the mowing and trimming of grounds, this department handles the interment services on the cemetery. This department also assist with numerous special events.

FIRE-EMS FUND

The Fire and EMS Department provides services to the citizens of Guthrie and the surrounding areas of Logan County from one centrally located station with 34 full-time positions. The Fire and EMS Department is responsible for responding to many types of fire, rescue, and EMS incidents. The Department is also tasked with responding to various kinds of natural disasters. The Department maintains mutual aid agreements with all surrounding fire and EMS agencies. Taking an active role in the community, the Fire Department offers a safe place for children to go in times of need, a smoke detector program, and car seat safety checks with certified child seat installation technicians. The total amount of expenditure in this fund is \$4,423,208.



FIRE - SUPPRESSION

The Fire Suppression Division provides fire suppression, prevention, and public education services to the Guthrie City Limits and a rural fire district encompassing approximately 150 square miles. This division is responsible for responding to various types of fire incidents, including structure fires, wildland fires, and other types of fires. This group is also responsible for providing fire prevention and public education services to members of our community and beyond. This division consists of 9 full-time employees.



FIRE - EMERGENCY MEDICAL SERVICES

The Emergency Medical Services (EMS) Division provides Advanced Life Support ambulance response and transport services to the Guthrie City Limits and a rural EMS district encompassing over 500 square miles. The city is under a contractual agreement with Logan County Emergency Medical Services District I-1. This district consists of the Guthrie Public School District boundaries. The city is also under a contractual agreement with the North & East Logan County EMS District. This district consists of the area contained within those portions of the Mulhall-Orlando, Coyle (excluding the entire campus of Langston University), Perkins-Tyron, Luther, and Wellston School Districts lying within Logan County, Oklahoma, and that part of the Covington-Douglas School District located East of N. Broadway Road in Logan County, Oklahoma. The agreements provides funding from a three mil ad valorem assessment on all properties in the district. The remainder of the response area provides no subsidy at this time. This division is also responsible for responding to various rescue incidents within the district, including motor vehicle accidents, technical rescue incidents, and other miscellaneous rescue types of incidents. This division consists of 24 full-time employees.



FIRE-ADMINISTRATION

The Administration Division provides oversight of all administrative and operations functions of the Fire and EMS Department. This includes procurement, training, budget, and records. This division consists of 1 full-time employee.

The Fire and EMS Department works to diligently better the services that are provided to the public through continuing education and hands-on training. Technology continues to change, and our personnel must stay proficient in these changes to excel at providing the best response and customer service.



GPWA

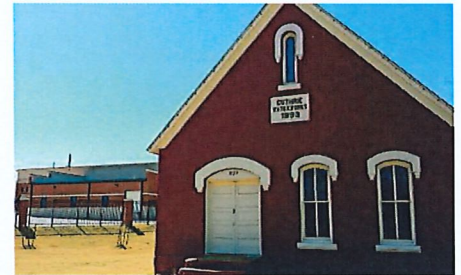
The Guthrie Public Works Authority is a separate legal entity from the City of Guthrie. This fund houses enterprise functions such as GPWA Administration, Water, Wastewater, and Line Maintenance. The total amount of expenditures in this fund is \$16,360,174 without transfers to other funds, the amount is \$5,803,601.

ADMINISTRATION

The Public Works Administration Division strives to make continuous improvements in all of its facilities, functions, and performance. These improvements are taking place in spite of constantly evolving and increasingly more stringent regulations that are imposed by Federal and State Agencies without increased Federal and State funding. The Public Works Division is responsible for the planning, administration, and management of public infrastructure improvements, including project development and implementation, plan review, construction administration and inspection. Its responsibility involves keeping the City Manager informed on planned work, completed work, emergencies or problems relating to any and all departments that fall under the Public Works umbrella.

WATER

The Water Treatment Plant operators ensure the proper treatment of raw water derived from Guthrie Lake, Liberty Lake and Cottonwood Creek. It ensures the testing of the water and its distribution throughout the City water distribution system. Water operation staff are responsible for the storage and pumping facilities, and flushing throughout the system. The operators are responsible for the monthly reports to the regulatory agencies and for maintaining and updating of any new requirements and mandates.



WASTEWATER



The Wastewater Treatment Plant operators and the process technician ensure regulatory compliance of all operations in the treatment of the wastewater processed at the plant. Wastewater Maintenance and Operations staff are responsible for maintaining the wastewater system which includes analyzing lab tests, sample collection, operation of the treatment plant, clarifiers, removal of sludge, lift stations, and lagoon systems. The operators are

responsible for the monthly reports to the regulatory agencies and for maintaining and updating of any new requirements and mandates.

WATER AND SEWER LINE MAINTENANCE

The Water & Sewer Line Maintenance duties include making new taps, repairing leaks, inspection and preventive maintenance of the water mains and lines, and line locates. This department also maintains the sewer main lines, manholes, which includes reporting to regulatory agencies when required. This department also handles all that pertains to the meters such as rereads, disconnects, reconnects, setting of meters, and meter box maintenance.

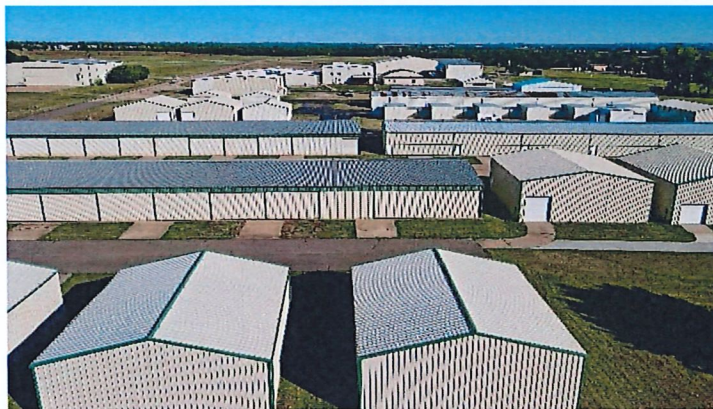


AIRPORT

The Guthrie-Edmond Regional Airport is recognized by the Oklahoma Department of Aerospace and Aeronautics as one of our State's Premier Regional Business Airports. It is not only vital to the economic development and growth of our communities, but to the entire North side of the Oklahoma City Metro Area. Guthrie-Edmond Regional Airport is a General Aviation Airport located in Guthrie with easy on/off access to I-35. It has a 5001' long x 75' wide runway that can accommodate the vast majority of general aviation and business jet aircraft and is considered a "jet capable" runway. The Airport Terminal Building includes the Fixed Based Operator, a Pilot Lounge, office space, and a conference room.



In 2004 the Airport joined with the City of Edmond and created the Airport Advisory Board which consists of four members from the City of Guthrie, and three members from the City of Edmond. In January of 2022, the cities signed a 20-year agreement and the Airport Board went from "Advisory" Board to "Airport Board". The partnership between



Guthrie and Edmond, along with support from the Aeronautics Commission and the FAA has been crucial to the success of the airport for the last 18 years. Without the partnership between the two member cities, the airport would not be where it is today. The Guthrie Edmond Regional Airport provides the general aviation pilot and passengers an alternative to the busy airspace congestion of other larger airports in Central Oklahoma, with convenient access to the Central Oklahoma Metro Area for business and pleasure.

All expenses incurred at the airport are paid 50% by the City of Guthrie and 50% by the City of Edmond. The City of Guthrie makes the initial payments and then receives reimbursement from the City of Edmond. All grants, revenues, operations, and capital projects are budgeted within this fund. FY25 projected revenues come from leases and fuel sales at the airport, Oklahoma Department of Aerospace and Aeronautics (ODAA) and Federal Aviation Administration (FAA) grants, City of Edmond reimbursements and transfers from the General Fund and Guthrie Economic Development Authority.



The total budgeted revenue for the Airport Fund is \$746,654. In FY25, the fund relies on \$114,956 from General Fund; \$137,893 in revenue from the City of Edmond; \$105,000 from Guthrie Economic Development Authority, \$27,700 in miscellaneous revenue, \$42,404 in lease/rent; and \$318,701 in Budgeted Fund Balance. Operational expenses are budgeted at \$300,428. A budget amendment was approved in October 2024 to include FAA Funding of \$5,418,821 and \$142,601 of additional revenue from City of Edmond to Reconstruct Parallel Taxiway and Expand Terminal Apron project.

Businesses located on the Airport include:

1. Zivko Aeronautics Inc. – Manufacturers of Composite Aviation Material and the Edge 540-Red Bull Race Plane.
2. Apex Executive Jet Center – Fixed Base Operator (FBO) providing Fuel and other direct aviation services.
3. Blue Skies Flight School – Flight Training.
4. Airnoss Flight School – Flight Training.
5. Buck's Flight Academy – Flight Training
6. Aerovets Aviation – Aircraft Avionics and Minor Repair.
7. Huskey Aviation – Aircraft Mechanic providing Minor & Major Repair.

Most Capital Improvement Projects at the airport are funded through the FAA and the ODAA, with a 5%-10% sponsor match. The airport budget has undergone numerous multimillion-dollar FAA funded upgrades since 2004.

Five-Year Capital Improvement Plan for Fed FY2024 through Fed FY2028 projects include:

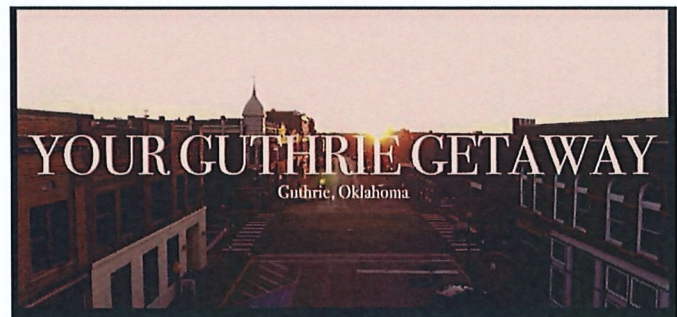
1. FY2024 Acquire Land and Conduct Environmental Assessment Est. Cost \$350,000.
2. FY2025 Reconstruct Parallel Taxiway and Expand Terminal Apron. Est. Cost \$5,704,000. (Note – ODAA will pay for ½ of City's Match to FAA Grant.)
3. FY2026 New Terminal Building
Est. Cost \$7,000,000. (Note – CDS Funding will pay for \$6,000,000. ODAA will pay for \$500,000, and both Guthrie and Edmond will be responsible for \$250,000 each).
4. FY2027 – Taxilane Construction
Est. Cost \$2,536,000. (Note – CDS Funding will pay for \$1,250,000. FAA portion will be est. \$340,000. The ODAA will pay an est. \$859,000. Leaving both Guthrie and Edmond responsible for est. \$43,000 each).



HOTEL/MOTEL TAX FUND

On April 5, 2022, the citizens of Guthrie voted to increase the Hotel/Motel tax from 4% to 7%. The use of this tax is as follows, five (5%) percent of all taxes and revenues collected shall be used by the city to defray administrative costs; thirty-six (36%) percent of taxes collected shall be used for the purpose of encouraging, promoting, fostering and administrating the convention and tourism development of the city; eighteen (18%) percent of the taxes collected shall be used exclusively for

the purpose of the development, maintenance and operation of the public parks now belonging to, or hereafter acquired by the city; and forty-one (41%) percent of the taxes collected shall be used exclusively for the purpose of improvements and/or maintenance of sports fields now belonging to, or hereafter acquired by the city. The FY25 budget includes \$432,976 split among Sports Field (\$177,520), Tourism (\$155,871), Parks (\$77,936), and Administrative Fee (21,649).



TOURISM DEPARTMENT

The Guthrie Tourism Department was established in May 2017 and is fully funded through the Hotel/Motel Tax Fund. The Tourism Department strives to attract visitors through advertising, promotion and support of local tourism assets (including special events, festivals, and tourism-related businesses and organizations), and also serves as the first stop for information regarding Guthrie as a visitor and event destination. The Tourism Department consists of a full-time Director and a full-time Coordinator operating under the direction of the City Manager. The FY25 budget for Tourism is \$186,761.

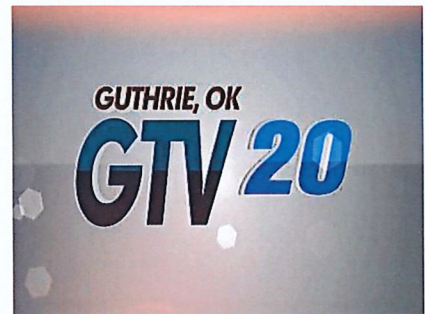


We worked throughout the year to assist Lazy E Arena with promotion and event logistics, and promoted Guthrie to their contestants, spectators, and staff. The Lazy E drew over 500,000 visitors to its events in 2024. One rodeo event in particular that relied heavily on City staff (Tourism & Public Works) was the National Little Britches Rodeo Finals, which used Cottonwood Flats for RV/Camper overflow. Staff partnered with Edmond Tourism to promote both cities to attendees of Lazy E Events. Our teaming of staff for onsite outreach, a sticker design that benefits both cities, regular meetings together with E staff and continued communication have all enhanced the relationship with Lazy E.



GTV20

The main mission of GTV20 is to provide transparency in government to the citizens of Guthrie, as well as promote Guthrie to potential visitors. We stream City Council meetings/workshops, and various other City boards/commissions. GTV20 does numerous pieces informing and promoting our City. Examples include the Growing Guthrie, Filming Guthrie, and various pieces helping promote community events. This year has also seen GTV20 produce a number of high-quality promotional videos featuring historical tours, the State Capital Publishing Bldg., Mineral Wells Park, and many other. GTV20 continued production of the Hit the Bricks podcast. This year's major equipment upgrade focused on video conferencing capabilities in the 3rd floor conference room, as well as drone and video camera equipment.



"GTV20" staff works on countless video/photo projects to support every City department and numerous outside organizations with promotional/informational materials.

Whether it's promotional videos for one of a kind Guthrie attractions, events, or amenities, or behind the scenes interviews with filmmakers, producing recruitment videos for economic development/tourism, or assisting City departments with complicated drone video/photos, GTV20 continues to produce high quality work.

GUTHRIE ECONOMIC DEVELOPMENT AUTHORITY

The Guthrie Economic Development Authority is also a separate legal entity. GEDA revenue comes from lease/rent payments from corporate hangar leases at the Guthrie Edmond Regional Airport. All proceeds go to payback debt for economic development at the airport.

SPECIAL REVENUE FUNDS

WATER TREATMENT PLANT FUND

The Water Treatment Plant (WTP) Fund is where the WTP Fee is collected. The fee per utility customer is \$7.50 and the total annual revenue is estimated at \$400,500. In addition to this revenue, GPWA transfers \$798,000 to this fund. The debt service for the water treatment plant is budgeted to be \$1,160,000.

CMOM

The Capacity, Management, Operations, and Maintenance (CMOM) Fund was created for the large sanitary sewer line replacement project as mandated by ODEQ and is also used for other allowable improvements. The fund is where the CMOM project debt service is paid from and where the annual sewer line improvement money is budgeted. The CMOM fee per utility customer is \$8.00 and the total annual revenue is estimated at \$368,000. The debt service for the CMOM program is \$172,000.

UTILITY DEPOSIT FUND

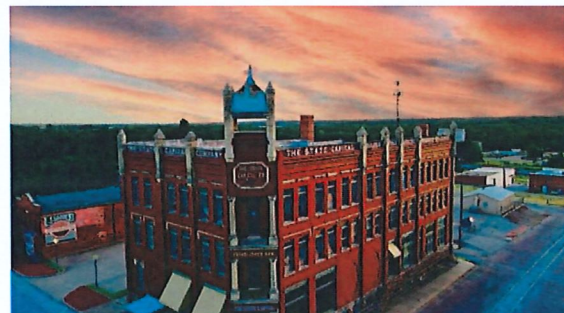
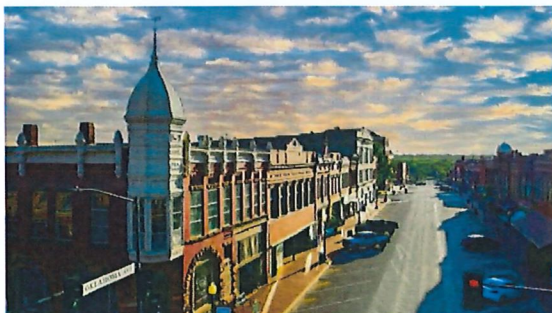
This fund is simply a fund where security deposits from utility customers for utility services are placed.

CEMETERY CARE FUND

The Cemetery Care Fund represents the portion of cemetery charges and fees required by state statute (12.5%) to be set aside for cemetery care. The amount of revenue budgeted for FY25 is \$54,402.

STABILIZATION FUNDING

The General Stabilization Fund Ordinance was amended October 20, 2015 requiring the City to maintain \$1,000,000 at a minimum in reserves. GPWA also approved a Resolution requiring the same amount to be maintained in a separate stabilization account. On July 21, 2020 the City Council passed Resolution No. 2020-08 approving a loan agreement between the General Stabilization Fund and the Fire Fund for \$210,000 for the purchase of two ambulances and will be repaid with funds provided by the Logan County EMS District I-1 over a period not to exceed five (5) years. The General Stabilization Fund balance on September 30, 2024 is \$1,399,585. The GPWA Stabilization Fund balance on September 30, 2024 is \$1,049,137.



DEBT

The following Debt Service Payments have been budgeted for FY25:

- 2004 CWSRF for Digester at Sewer Plant
 - Interest Rate: 2.16%
 - Payoff: 2025
 - Annual Debt Service: \$38,573
- 2010 CWSRF from OWRB for Sewer Line Rehabilitation Project (CMOM)
 - Interest Rate: 3.13%
 - Payoff: 2032
 - Annual Debt Service: \$175,000 budgeted for this year
- 2013 Revenue Note with BB&T for Water Lines, including the Langston Water Line and Smart Meters
 - Interest Rate: 2.76%
 - Payoff: 2025
 - Annual Debt Service: \$295,000
- 2016 Revenue Note with JPMorgan for Water Treatment Plant, Engineering for Wastewater Plant, Construction of Miscellaneous Projects
 - Interest Rate: 2.42%
 - Payoff: 2030
 - Annual Debt Service: \$1,170,000 (WTP)
 - Annual Debt Service: \$ 255,000 (Engineering Services for WWTP / Miscellaneous Projects)
- 2020 CWSRF from OWRB for Waste Water Treatment Plant (WWTP)
 - Loan Amount: \$8,000,000
 - Interest Rate: 1.45%
 - Payoff: 2037
 - Annual Debt Service: interest only during construction
- 2021 CWSRF from OWRB for Waste Water Treatment Plant (WWTP)
 - Loan Amount: \$8,000,000
 - Interest Rate: 1.44%
 - Payoff: 2039
 - Annual Debt Service: interest only during construction
- 2022 CWSRF from OWRB for Waste Water Treatment Plant (WWTP)
 - Loan Amount: \$4,000,000
 - Interest Rate: 1.61%
 - Payoff: 2038
- 2024 Revenue Note with F&M Bank for CIP Projects
 - Loan Amount: \$8,000,000
 - Interest Rate: 5.25%
 - Payoff: 2039
 - Annual Debt Service \$555,000

CAPITAL IMPROVEMENTS

In February 2016, a 15-year $\frac{3}{4}$ cent capital improvement sales tax was approved by the citizens of Guthrie bringing the total city sales tax rate to 3.75%. On April 2, 2024, the citizens voted to extend the CIP tax to June 30, 2046. The City collected \$1,743,418 in FY24 and budgeted \$1,720,000 in FY25. The following projects are under construction and/or design for FY25:

- Waste Water Treatment Facility – almost completed
- Owen Field Sports Complex – enhance existing facilities
- New Fire & Emergency Medical Services (EMS) Station
- New Municipal Pool (or Aquatic Feature) at Highland Park
- Increased ADA Accessibility in Downtown Guthrie
- Water Tower Maintenance
- Westside Booster Pump Station
- Street Improvement Program – ongoing

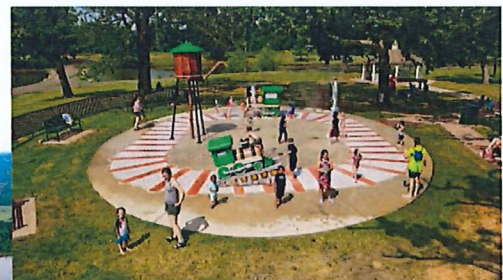
GRANTS

In FY25, approximately \$2,770,641 has been budgeted for the following projects including the City's match for each grant:

LWCF Sports Field Improvement Project	\$ 878,068 – City's match \$1,000,000 – Grant Funds
OTRD Trails Project	\$ 144,178 – City's match \$ 300,000 – Grant Funds
Highland Hall Project	\$ 245,889 – Cares Act Funds
Library Community Projects	\$ 21,834 – Grant Funds
Police Community Projects	\$ 180,672 – Grant Funds

CONCLUSION

While this budget was a challenge, the management staff and department heads of the City of Guthrie rose to the challenge and helped prepare a budget that is lean and efficient, but still meets the needs of the community. While there are always desired projects that are left out and more wants than revenue, this budget seeks to provide the appropriate balance of efficiency and service while taking care of our most critical asset --- the employee. It is essential that the City of Guthrie focus on growing the retail base of the community, expanding opportunities for utility sales, and finding innovative, new revenue sources so that Guthrie can develop the quality of life that allows it to be competitive with other communities in the area.



BUDGET CALENDAR - DEADLINES AND DUE DATES

DEADLINE	ACTION		RESPONSIBILITY
Wednesday, May 1, 2024		Distribute Budget Instructions & Forms to Department Heads	Finance Director
Tuesday, June 11, 2024	9:00 AM	Review FY2025 Revenue Estimates	City Manager/ Finance Director
<i>Tuesday, June 18, 2024</i>	<i>9-4 PM</i>	<i>Annual City Council Retreat at Meridian Technology South Campus</i>	<i>City Council/City Mgr/Dept Heads</i>
Friday, June 21, 2024	5:00 PM	Budget and Personnel Requests Due	Department Heads
Thursday, June 27, 2024	9:00 AM	Review Personnel & Training Requests	City Manager/ Finance Director/HR Director
Tuesday, July 9, 2024	8:30am – 5pm	Review Budget Requests with Each Department	City Mgr/Finance Director/Dept Heads
Wednesday, July 10, 2024	8:30am – 5pm	Review Budget Requests with Each Department	City Mgr/Finance Director/Dept Heads
Thursday, July 11, 2024	8:30am – 5pm	Review Budget Requests with Each Department, if needed	City Mgr/Finance Director/Dept Heads
Thursday, July 18, 2024	9:00 AM	Team Budget Meeting (all Departments) *If Needed	City Mgr/Finance Director/Dept Heads
Tuesday, August 6, 2024	6:00 PM	City Council Workshop – FY2025 Budget Workshop	City Mgr/Finance Director/Dept Heads
Tuesday, August 13, 2024	6:00 PM	City Council Workshop – FY2025 Budget Workshop (if needed)	City Mgr/Finance Director/Dept Heads
Tuesday, August 20, 2024	6:00 PM	Special City Council Workshop – FY2025 Budget Workshop (if needed)	City Mgr/Finance Director/Dept Heads
Wednesday, August 21, 2024		Publish Notice of FY2025 Budget Hearing <i>Backup Publication Date- Wednesday, August 28, 2024</i>	City Clerk
Tuesday, September 3, 2024	6:30 PM	City Council Meeting, Public Hearing on the FY2025 Budget	City Council/PWA
Tuesday, September 3, 2024		Adoption of the FY2025 Budget by Resolution	City Council/PWA
Tuesday, September 17, 2024	6:30 PM	Alternate Date to Adopt FY2025 Budget by Resolution	City Council/PWA
Tuesday, October 1, 2024		FY2025 Fiscal Year Begins	
Thursday, October 31, 2024		Budget Documents Filed with State Auditor	City Clerk

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RESOLUTION NO. 2024-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUTHRIE ADOPTING THE FISCAL YEAR 2025 BUDGET FOR THE GENERAL FUND AND MISCELLANEOUS FUNDS; AND AUTHORIZING THE CITY MANAGER TO MAKE TRANSFERS WITHIN SAID FUNDS.

WHEREAS, the Council of the City of Guthrie, Oklahoma, has conducted a public hearing on the FY 2025 Annual Budget on September 3, 2024 and have completed the budget process in accordance with Title 11 O.S. §17-201, et seq.; and

WHEREAS, the City Council has reviewed and evaluated departmental proposals of the City staff, and they have solicited and incorporated public input into the Annual Budget; and

WHEREAS, the City Council has determined that the Annual Budget meets the needs of the citizens of the City of Guthrie for Fiscal Year 2025; and

WHEREAS, the attached Exhibit “A”, entitled “Budget Summary”, represents the appropriations contained in the Annual Budget and the same must be approved by resolution; and

WHEREAS, the City Council desires to provide the City Manager with flexibility to control the Budget and amend certain accounts therein as the need arises, without prior approval of the Council, all as provided in Title 11 O.S. Supplement 1996, §17-215; and

WHEREAS, the City Council desires to provide the City Manager with the authority to submit grant applications for grants.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Guthrie, Oklahoma, respectively, that:

1. The appropriations of the Annual Budget contained in the attached Exhibit “A” are hereby adopted and incorporated herein by reference.
2. The interfund transfers included with the Budget are hereby approved.
3. The City Manager is authorized to proceed with implementation of the FY 2025 Annual Budget and to purchase, when necessary, the appropriate equipment or projects specified therein, subject to established policies governing expenditures, purchasing or contracts.

4. The City Manager is authorized to transfer any unexpended and unencumbered appropriation or any portion thereof from one account to another within the same department or from one department to another within the same fund; provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required. The City Manager shall submit for Council action all other budget amendments, including interfund transfers of appropriations and supplemental appropriations to any fund.
5. The City Manager is authorized to submit grant applications for grants.

*** END ***

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor and City Council of the City of Guthrie, Oklahoma, on the 3rd day of September 2024, after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 301, et. seq.)

ATTEST: (Seal)

Kim Biggs, City Clerk

Steven J. Gentling, Mayor

Approved as to form and legality on September 3, 2024.

William W. Wheeler, Jr., City Attorney

EXHIBIT A
BUDGET SUMMARY

REVENUES:	General Fund	Fire/EMS Fund	Grants Fund	Hotel/Motel Tax Fund	Capital Projects Fund	Capital Equip Fund	Cemetery Care Fund
Budgeted Fund Balance	\$ 600,000	\$ 225,000	\$ 1,390,067	\$ -	\$ 10,500,000	\$ 385,000	\$ 39,577
Interfund Transfer	\$ 8,883,672	\$ 2,072,865	\$ -	\$ -	\$ 2,034,495	\$ -	\$ -
Interest Income	\$ 98,500	\$ 3,800	\$ 25,000	\$ 16,000	\$ 137,000	\$ 7,500	\$ 825
Miscellaneous Income	\$ 580,157	\$ 154,193	\$ -	\$ 20,000	\$ -	\$ 5,000	\$ -
Fees & Permits	\$ 260,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ 10,749,855	\$ -	\$ -	\$ 432,976	\$ -	\$ -	\$ -
Cemetery Lot/Interment/Fee	\$ 87,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Rents & Royalties	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 741,576	\$ 1,549,006	\$ -	\$ -	\$ -	\$ -
Enhanced 911 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -
Charges for Services	\$ 50,000	\$ 1,244,000	\$ -	\$ -	\$ 245,000	\$ -	\$ -
Municipal Court Fines	\$ 277,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:	\$ 21,620,894	\$ 4,441,434	\$ 2,964,073	\$ 468,976	\$ 12,916,495	\$ 482,500	\$ 54,402

REVENUES:	Stabilization Fund	Sinking Fund	USDA Rural Development	Airport Grant Fund	Airport Fund	GEDA	Opioid Fund
Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 318,701	\$ 288,761	\$ 118,988
Interfund Transfer	\$ 42,786	\$ -	\$ -	\$ -	\$ 219,956	\$ 105,000	\$ -
Interest Income	\$ 53,292	\$ -	\$ 130	\$ -	\$ 5,000	\$ 6,000	\$ 500
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ 6,700	\$ -	\$ -
Taxes	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
Partnership/Edmond	\$ -	\$ -	\$ -	\$ -	\$ 137,893	\$ -	\$ -
Rents & Royalties	\$ -	\$ -	\$ -	\$ -	\$ 42,404	\$ 23,500	\$ -
Repay Loan	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 4,000	\$ -
TOTALS:	\$ 96,078	\$ 250	\$ 10,130	\$ -	\$ 746,654	\$ 427,261	\$ 119,488

EXPENDITURES:	Personal Services	Materials & Supplies	Services & Charges	Capital Outlay	Debt Service	Fund Transfers	Total
General Government	\$ 74,799	\$ 93,000	\$ 1,079,750	\$ -	\$ 18,000	\$ 12,307,821	\$ 13,573,370
City Manager	\$ 230,150	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 234,650
Human Resources	\$ 140,267	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 144,267
Building Services	\$ 60,711	\$ 48,250	\$ 1,600	\$ -	\$ -	\$ -	\$ 110,561
Finance	\$ 167,359	\$ -	\$ 3,400	\$ -	\$ -	\$ -	\$ 170,759
IT Services	\$ 66,670	\$ -	\$ 76,598	\$ 166,200	\$ -	\$ -	\$ 309,468
Community Development	\$ 311,336	\$ 3,650	\$ 88,100	\$ -	\$ -	\$ -	\$ 403,086
Economic Development	\$ 177,578	\$ 26,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 258,578
Library Administration	\$ 376,486	\$ 46,600	\$ 2,700	\$ -	\$ -	\$ -	\$ 425,786
Police Administration	\$ 398,498	\$ 142,000	\$ 185,000	\$ 34,500	\$ -	\$ -	\$ 759,998
Police Operations	\$ 1,760,728	\$ 41,000	\$ -	\$ 92,000	\$ -	\$ -	\$ 1,893,728
Police-Animal Control	\$ 127,290	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 155,290
Police-Criminal Investigations	\$ 394,483	\$ 6,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 412,483
Police-School Resource Officer	\$ 257,654	\$ 1,000	\$ 8,155	\$ -	\$ -	\$ -	\$ 266,809
Police-Communications	\$ 451,614	\$ -	\$ 30,000	\$ 45,000	\$ -	\$ -	\$ 526,614
Street	\$ 479,599	\$ 215,950	\$ 82,010	\$ -	\$ -	\$ -	\$ 777,559
Fleet Maintenance	\$ 190,452	\$ 9,485	\$ 12,850	\$ -	\$ -	\$ -	\$ 212,787
Pool	\$ -	\$ 12,500	\$ 13,000	\$ -	\$ -	\$ -	\$ 25,500
Parks & Public Grounds	\$ 584,606	\$ 120,500	\$ 42,000	\$ 16,000	\$ -	\$ -	\$ 763,106
TOTALS:	\$ 6,250,279	\$ 793,935	\$ 1,700,663	\$ 353,700	\$ 18,000	\$ 12,307,821	\$ 21,424,398

EXPENDITURES:	Personal Services	Materials & Supplies	Services & Charges	Capital Outlay	Debt Service	Fund Transfers	Total
Fire-Suppression	\$ 1,188,633	\$ 166,500	\$ 142,000	\$ -	\$ -	\$ -	\$ 1,497,133
Fire-EMS	\$ 1,988,137	\$ 226,000	\$ 190,150	\$ 225,000	\$ -	\$ -	\$ 2,629,287
Fire-Administration	\$ 137,188	\$ 8,450	\$ 3,025	\$ 105,590	\$ -	\$ 42,536	\$ 296,789
TOTALS:	\$ 3,313,957	\$ 400,950	\$ 335,175	\$ 330,590	\$ -	\$ 42,536	\$ 4,423,208

EXHIBIT A
BUDGET SUMMARY

MISCELLANEOUS FUNDS:

EXPENDITURES:	Personal Services	Materials & Supplies	Services & Charges	Capital Outlay	Debt Service	Fund Transfers	Total
Grant Fund	\$ -	\$ -	\$ -	\$ 2,606,969	\$ -	\$ 163,672	\$ 2,770,641
Hotel/Motel Tax Fund	\$ 212,117	\$ 31,474	\$ 4,000	\$ 22,550	\$ -	\$ -	\$ 270,141
Capital Projects Fund	\$ -	\$ -	\$ 85	\$ 10,779,835	\$ 569,286	\$ 260,508	\$ 11,609,714
Capital Equipment Fund	\$ -	\$ -	\$ 65	\$ 177,135	\$ -	\$ -	\$ 177,200
Cemetery Care Fund	\$ -	\$ -	\$ 85	\$ 16,000	\$ -	\$ -	\$ 16,085
Opioid Fund	\$ -	\$ 500	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,500
Stabilization Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
USDA Rural Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Fund	\$ 186,636	\$ 36,770	\$ 61,022	\$ 16,000	\$ -	\$ -	\$ 300,428
Economic Development Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,500	\$ 128,500

AFFIDAVIT OF PUBLICATION

County of Logan, State of Oklahoma

Guthrie News Leader

212 W. Oklahoma

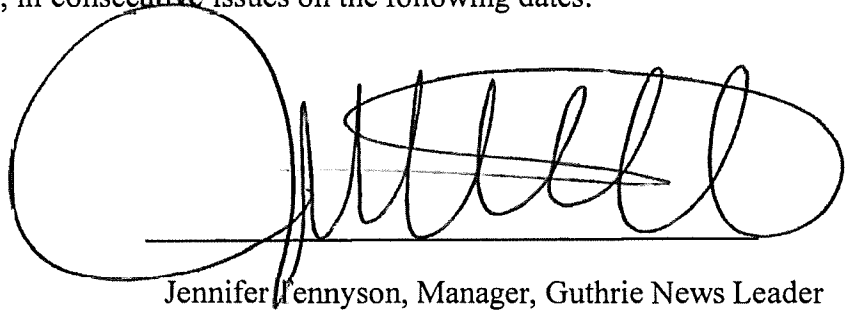
P.O. Box 879

Guthrie, OK 73044

I, Jennifer Tennyson, of lawful age, being duly sworn upon oath, deposes and says that I am the Manager of Guthrie News Leader, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Guthrie, for the County of Logan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

Publication Dates: August 21 2024

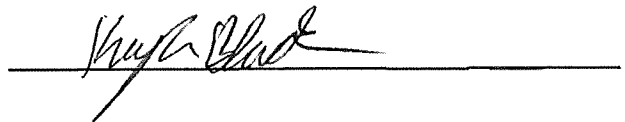
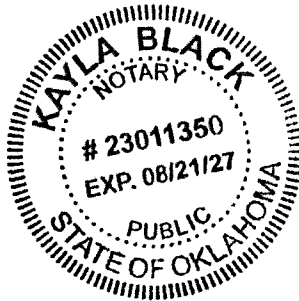
Publication Fee: \$405.25



Jennifer Tennyson, Manager, Guthrie News Leader

Signed and sworn to before me on this 23rd day of August 2024.

See Attached



6

General Fund
Summary of Revenues

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 582,533	\$ 311,178	\$ 600,000
5415	Reimbursable Revenues	-	-	-	-	-
5416	FEMA Reimbursable	53,601	-	-	-	-
5418	Interest Income	6,638	26,801	15,000	98,500	98,500
5419	Miscellaneous Income	206,164	338,232	200,000	225,000	225,000
5420	Building Permits	23,362	37,328	30,000	47,500	47,500
5421	Electrical Permits	17,717	23,825	30,000	47,500	47,500
5422	Plumbing Permits	22,894	24,748	25,000	47,500	47,500
5423	Mechanical Permits	11,426	12,781	15,000	25,000	25,000
5424	Planning/Contractor Admin. Fee	273	280	300	350	350
5425	Natural Gas Franchise Tax	87,095	92,131	90,000	94,000	96,000
5426	Electrical Franchise Tax	374,663	397,824	375,000	400,000	400,000
5427	Cable T.V. Franchise Tax	91,185	83,263	95,000	82,000	82,000
5428	Telephone Excise Tax	5,200	5,066	10,000	5,000	5,000
5429	Beverage Tax	197,387	189,904	185,000	185,000	185,000
5433	Commercial Vehicle Tax	69,007	78,610	82,000	80,000	80,000
5434	Street Excise Tax/Motor Fuel	29,106	25,870	33,000	25,000	25,000
5439	Cemetery Lot Sales (87.5%)	44,944	38,161	40,000	45,000	45,000
5440	Cemetery Interments (87.5%)	57,838	43,744	45,000	45,000	42,000
5441	Cemetery Fee	330	360	300	360	360
5443	Lake Fees/Permits	42,970	27,729	45,000	30,000	30,000
5446	Highland Hall Rental	2,850	2,850	3,000	2,800	5,000
5447	BOA/GPC/HPC Applications	3,160	2,525	3,000	3,000	3,000
5449	Garage Sale Permits	3,500	3,880	4,000	4,000	4,000
5450	Occupation/Business License	51,769	55,868	50,000	53,000	53,000
5451	Dog Licenses/Impound Fee	20,086	15,262	14,000	10,000	10,000
5452	Animal Shelter Donations	4,020	1,355	1,500	12,000	5,000
5456	Oil/Gas Well/Mineral Inspections	2,750	2,250	3,500	2,500	2,500
5457	Oil/Gas/Mineral Royalties	11,693	6,473	7,500	6,500	6,500
5459	Oil/Gas/Mineral Leases	11,880	12,428	12,000	12,500	12,500
5466	Lease/Rent, All Other	6,000	8,075	6,000	10,000	10,000
5468	Contract Services (Dispatch)	47,167	55,550	63,800	50,000	50,000
5471	Compensating Use Tax	1,073,740	1,221,855	1,199,155	1,322,047	1,221,855
5489	Capital Improvements Sales Tax	1,622,809	1,743,423	1,762,130	1,720,000	1,720,000
5492	Sales Tax Revenue	6,491,236	6,973,692	7,048,520	6,880,000	6,880,000
5493	Public Library - Fees & Fines	8,071	8,778	9,000	7,500	8,000
5494	Tobacco Tax Revenue	60,476	58,956	60,000	55,000	55,000
5495	Library Donations	2,628	2,614	5,000	1,000	6,500
5497	Municipal Court Fines	100,445	147,230	140,000	150,000	150,000
5498	Impound Fees	11,225	12,000	10,000	12,000	12,000
5499	Municipal Court/City Assessmen	19,342	28,155	25,000	28,000	30,000
5500	Municipal Court Costs	11,954	18,979	15,000	20,000	20,000
5501	Weed & Nuisance Abatement	69,221	36,913	25,000	20,000	25,000
5505	Grant - BJA Block Grant	-	52,000	12,000	-	-
5515	Grant - Dept of Public Safety	10,580	6,380	8,250	20,000	33,341

**General Fund
Summary of Revenues**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
5xxx	Cyber Security Grant	-	-	-	-	310,316
5531	Technology Fee	15,205	21,850	15,000	20,000	22,000
5549	OWRB HHPD Grant	85,946	-	-	-	-
Subtotal		\$ 11,164,995	\$ 11,945,998	\$ 12,400,488	\$ 12,215,735	\$ 12,737,222

Transfers

5402	Guthrie P.W.A.-Transfer	8,114,045	8,717,115	8,810,650	8,600,000	8,600,000
5405	Guthrie P.W.A.-Operating	87,500	150,000	80,000	80,000	120,000
5405	GPWA - America Rescue Act	100,000	-	-	-	-
5411	Transfer-Gen Stabilization Fund	-	200,000	-	-	-
5412	Transfer-Grants Fund	172,976	163,827	217,029	165,000	163,672
Subtotal		\$ 8,474,521	\$ 9,230,942	\$ 9,107,679	\$ 8,845,000	\$ 8,883,672

Total General Fund Revenues	\$ 19,639,516	\$ 21,176,939	\$ 21,508,167	\$ 21,060,735	\$ 21,620,894
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General Government

Department No. **01 - 01 - 00**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 20,218	\$ 20,167	\$ 24,133	\$ 24,133	\$ 24,133
6020	Pension/Civilian	149	161	162	168	168
6028	FICA/Medicare Tax	652	535	1,846	1,846	1,846
6031	Employee Drug Testing	3,108	4,901	3,500	5,500	5,500
6032	Employee Health Insurance	7,392	8,063	9,676	9,676	9,152
6040	Unemployment Compensation	5,671	-	10,000	3,000	10,000
6050	Employee Bonus	5,397	5,443	5,600	5,800	24,000
	Subtotal	\$ 42,587	\$ 39,270	\$ 54,917	\$ 50,123	\$ 74,799
Materials & Supplies						
6100	Central Office Supplies	\$ 10,985	\$ 11,706	\$ 12,000	\$ 11,500	\$ 12,000
6103	Janitor/Chemical Supplies	14,237	16,778	18,000	14,000	18,000
6110	Safety Supplies	1,824	2,357	4,500	2,500	4,500
6112	Building & Grounds	57,898	65,939	70,000	70,000	45,000
6114	Miscellaneous Supplies	6,864	11,645	7,500	11,000	11,000
6118	Fuel/Lube Housing Authority	2,252	3,130	2,500	2,500	2,500
	Subtotal	\$ 94,060	\$ 111,555	\$ 114,500	\$ 111,500	\$ 93,000
Services & Charges						
6301	Telephone	\$ 27,567	\$ 26,030	\$ 26,000	\$ 23,000	\$ 23,000
6305	Electricity	96,690	96,208	97,000	98,000	125,000
6306	Street Lighting	193,824	225,650	205,000	205,000	230,000
6307	Natural Gas	30,110	37,473	40,000	37,500	40,000
6308	Printing	3,243	3,930	2,700	2,500	2,500
6311	Computer Operations	7,566	47,828	20,000	20,000	20,000
6314	Council Travel/Training	3,519	2,128	1,500	1,500	1,500
6326	Insurance Premiums	311,105	316,809	320,000	335,000	335,000
6330	Audit/Accounting Fees	83,431	82,549	75,000	85,000	85,000
6334	Advertising-Legal Publications	2,669	2,028	2,000	2,000	1,800
6338	Election Fees	4,832	3,756	4,000	3,760	5,500
6346	Misc. Services/Charges	1,057	2,758	2,100	1,500	2,100
6347	Maintenance Agreement	5,872	5,974	5,500	5,500	5,500
6350	Membership Dues	28,039	30,852	25,000	25,000	30,000
6371	Civil Defense	-	-	-	-	13,450
6372	Civil Defense Siren Repair	4,800	2,400	4,400	4,400	4,400
6373	Professional Services	231,324	122,086	140,000	130,000	130,000
6381	Internet Services	14,026	17,746	15,000	22,000	25,000
	Subtotal	\$ 1,049,674	\$ 1,026,205	\$ 985,200	\$ 1,001,660	\$ 1,079,750

General GovernmentDepartment No. **01 - 01 - 00**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Debt Service						
6705	Copier Lease	\$ -	\$ 17,614	\$ 18,000	\$ 18,000	\$ 18,000
	Subtotal	\$ -	\$ 17,614	\$ 18,000	\$ 18,000	\$ 18,000
Fund Transfers						
6901	Transfer to GPWA	\$ 8,114,045	\$ 8,717,115	\$ 8,810,650	\$ 8,600,000	\$ 8,600,000
6902	Transfer to Capital Projects	14,400	-	-	-	-
6907	Transfer to Airport Fund	73,978	154,798	104,941	104,941	114,956
6909	Transfer to CIP (sales tax)	1,622,809	1,743,423	1,762,130	1,720,000	1,720,000
6910	Transfer to Fire Fund	1,615,690	1,704,420	1,704,420	1,704,420	1,872,865
6930	Transfer to Grants Fund	-	-	432,533	144,178	-
6945	Transfer to Hotel/Motel Fund	26,257	26,257	26,257	26,257	-
6958	Transfer to Capital Equipment	-	186,875	-	-	-
6980	Transfer to Stabilization Fund	200,000	-	50,000	50,000	-
	Subtotal	\$ 11,667,179	\$ 12,532,888	\$ 12,890,931	\$ 12,349,796	\$ 12,307,821
Total General Government		\$ 12,853,500	\$ 13,727,532	\$ 14,063,548	\$ 13,531,079	\$ 13,573,370

YOY %: -3%

City ManagerDepartment No. **01-02-20**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 166,785	\$ 174,682	\$ 160,000	\$ 160,000	\$ 158,517
6012	Technology Allowance	3,040	2,800	2,400	2,400	2,400
6015	Car Allowance	6,000	4,500	-	-	6,000
6020	Pension/Civilian	15,469	15,879	18,916	18,916	22,802
6028	FICA/Medicare Tax	12,971	13,719	12,240	12,240	12,127
6032	Employee Health Insurance	12,628	12,271	18,036	18,036	18,304
6048	Professional Development	<u>7,717</u>	<u>7,060</u>	<u>10,000</u>	<u>7,000</u>	<u>10,000</u>
	Subtotal	<u>\$ 224,610</u>	<u>\$ 230,911</u>	<u>\$ 221,592</u>	<u>\$ 218,592</u>	<u>\$ 230,150</u>
Materials & Supplies						
6114	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Services & Charges						
6308	Printing	1,536	694	1,500	650	1,500
6355	Dues & Subscriptions	<u>890</u>	<u>284</u>	<u>3,000</u>	<u>600</u>	<u>3,000</u>
	Subtotal	<u>\$ 2,426</u>	<u>\$ 978</u>	<u>\$ 4,500</u>	<u>\$ 1,250</u>	<u>\$ 4,500</u>
Total City Manager		<u>\$ 227,036</u>	<u>\$ 231,889</u>	<u>\$ 226,092</u>	<u>\$ 219,842</u>	<u>\$ 234,650</u>
					YOY %	4%

Human ResourcesDepartment No. **01-02-24**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 76,239	\$ 74,233	\$ 79,624	\$ 79,624	\$ 81,495
6012	Technology Allowance	1,040	960	960	960	960
6020	Pension/Civilian	744	445	-	275	476
6021	ICMA	6,678	7,243	7,962	7,962	8,150
6024	Pension/Police	1,365	1,479	-	1,700	1,800
6028	FICA/Medicare Tax	7,419	6,850	6,091	6,091	6,234
6032	Employee Health Insurance	10,827	10,052	9,018	9,018	9,152
6048	Professional Development	872	165	2,000	2,000	2,000
6049	Vaction Buy Back	26,514	23,170	31,820	28,000	30,000
	Subtotal	\$ 131,698	\$ 124,597	\$ 137,476	\$ 135,630	\$ 140,267
Materials & Supplies						
6126	Supplies/Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6334	Advertising-Legal Publications	\$ 30	\$ 495	\$ 1,500	\$ -	\$ 500
6373	Professional Services/HR Trainin	884	931	3,500	3,500	3,500
	Subtotal	\$ 914	\$ 1,426	\$ 5,000	\$ 3,500	\$ 4,000
Total Human Resources		\$ 132,612	\$ 126,023	\$ 142,476	\$ 139,130	\$ 144,267

YOY % 1%

Building ServicesDepartment No. **01-02-25**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 38,938	\$ 41,875	\$ 43,941	\$ 43,941	\$ 43,784
6011	Overtime	14	59	150	280	300
6012	Technology Allowance	480	480	480	480	480
6016	Uniforms	331	312	375	375	375
6020	Pension/Civilian	2,867	3,119	3,282	3,282	3,271
6028	FICA/Medicare Tax	3,017	3,245	3,361	3,361	3,349
6032	Employee Health Insurance	7,276	8,025	9,018	9,018	9,152
	Subtotal	\$ 52,923	\$ 57,115	\$ 60,608	\$ 60,737	\$ 60,711
Materials & Supplies						
6110	Safety Supplies	\$ 150	\$ 210	\$ 250	\$ 250	\$ 250
6112	Buildings & Grounds	-	-	-	-	45,000
6118	Fuel & Lube	2,978	3,073	3,000	3,000	3,000
	Subtotal	\$ 3,128	\$ 3,283	\$ 3,250	\$ 3,250	\$ 48,250
Services & Charges						
6316	Vehicle Maintenance	\$ 329	\$ 1,015	\$ 1,500	\$ 1,600	\$ 1,600
	Subtotal	\$ 329	\$ 1,015	\$ 1,500	\$ 1,600	\$ 1,600
Total Building Services		\$ 56,380	\$ 61,413	\$ 65,358	\$ 65,587	\$ 110,561

YOY: 69%

FinanceDepartment No. **01-03-30**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 114,239	\$ 111,294	\$ 125,195	\$ 122,229	\$ 123,428
6012	Technology Allowance	960	960	960	960	960
6020	Pension/Civilian	8,440	8,218	9,352	12,114	12,725
6028	FICA/Medicare Tax	8,797	8,580	9,577	9,351	9,442
6032	Employee Health Insurance	14,971	14,390	18,036	17,030	18,304
6048	Professional Development	2,421	1,157	2,800	1,600	2,500
	Subtotal	\$ 149,828	\$ 144,599	\$ 165,920	\$ 163,284	\$ 167,359
Materials & Supplies						
6101	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6308	Printing	\$ 1,296	\$ 1,585	\$ 1,300	\$ 1,300	\$ 1,300
6317	Machine/Equipment Maintenan	-	156	800	-	500
6331	Insurance & Bonds	1,456	1,062	1,500	1,200	1,200
6347	Maintenance Agreements	-	211	400	-	200
6355	Recording/Dues/Subscriptions	110	-	200	-	200
	Subtotal	\$ 2,862	\$ 3,014	\$ 4,200	\$ 2,500	\$ 3,400
Total Finance - Administration		\$ 152,690	\$ 147,613	\$ 170,120	\$ 165,784	\$ 170,759
					YOY %	0%

Information Technology Services
Department No. **01-04-45**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ -	\$ -	\$ -	\$ -	\$ 49,130
6012	Technology Allowance	-	-	-	-	960
6020	Pension/Civilian	-	-	-	-	3,670
6028	FICA/Medicare Tax	-	-	-	-	3,758
6032	Employee Health Insurance	-	-	-	-	9,152
6048	Professional Development	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 66,670
Materials & Supplies						
6126	Supplies/Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6311	Computer Operations	\$ -	\$ -	\$ -	\$ -	\$ 15,736
6356	Software License Agreements					\$ 60,862
6373	Professional Services	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 76,598
Capital Outlay						
6502	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ 166,200
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 166,200
Total IT Services		\$ -	\$ -	\$ -	\$ -	\$ 309,468

Community Development
Planning Department No. 01-05-50

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 200,073	\$ 215,728	\$ 234,915	\$ 234,195	\$ 229,924
6012	Technology Allowance	1,920	1,920	1,920	1,920	1,920
6020	Pension/Civilian	9,016	10,423	10,713	10,713	11,073
6021	ICMA	7,295	7,619	8,006	8,006	8,170
6028	FICA/Medicare Tax	14,927	16,040	17,095	17,095	17,589
6032	Employee Health Insurance	28,257	32,170	36,072	36,072	36,608
6048	Professional Development	2,226	4,109	6,312	4,212	6,052
	Subtotal	\$ 263,714	\$ 288,009	\$ 315,032	\$ 312,213	\$ 311,336
Materials & Supplies						
6100	Office Supplies	\$ 565	\$ 394	\$ 550	\$ 950	\$ 550
6110	Safety Supplies/Apparel	39	13	584	50	600
6118	Fuel	1,212	1,630	2,200	2,200	2,500
	Subtotal	\$ 1,816	\$ 2,037	\$ 3,334	\$ 3,200	\$ 3,650
Services & Charges						
6308	Printing	\$ 1,096	\$ 1,640	\$ 1,000	\$ 500	\$ 1,000
6316	Vehicle Maintenance	206	452	1,000	700	1,000
6334	Advertising-Legal Publications	619	506	1,500	700	1,500
6353	Weed Abatement	9,391	13,635	15,000	16,000	15,000
6354	Nuisance Abatement	51,931	48,858	45,000	94,500	45,000
6355	Dues & Subscriptions	445	447	1,600	750	1,600
6356	GIS Services	29,859	21,282	23,000	26,000	23,000
6373	Professional Services	26,155	-	20,000	1,800	-
	Subtotal	\$ 119,702	\$ 86,820	\$ 108,100	\$ 140,950	\$ 88,100
Total Community Development		\$ 385,232	\$ 376,866	\$ 426,466	\$ 456,363	\$ 403,086
					YOY %	-5%

LibraryDepartment No. **01-06-60**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 252,479	\$ 248,540	\$ 280,257	\$ 280,257	\$ 277,223
6012	Technology Allowance	960	640	960	960	960
6020	Pension/Civilian	11,924	12,756	13,075	12,804	13,322
6021	ICMA	6,552	4,770	6,275	6,275	6,561
6028	FICA/Medicare Tax	19,196	18,639	21,440	21,440	21,208
6032	Employee Health Insurance	36,799	36,168	45,090	45,090	54,912
6047	Mileage Per Diem	262	174	300	175	300
6048	Professional Development	1,474	668	1,500	1,500	2,000
	Subtotal	\$ 329,646	\$ 322,355	\$ 368,897	\$ 368,501	\$ 376,486
Materials & Supplies						
6112	Buildings & Grounds	\$ -	\$ 5,200	\$ 9,600	\$ 9,600	\$ 9,600
6114	Literacy Programming Supplies	4,681	3,722	4,500	4,250	5,000
6117	Library Supplies	3,815	3,469	3,500	3,200	3,500
6130	Library Materials - Print	11,000	9,007	11,000	9,000	11,000
6131	Library Materials - Electronic	10,951	7,604	11,000	9,000	11,000
6142	Library Materials - Friends Donation	2,450	2,572	6,500	6,500	6,500
	Subtotal	\$ 32,897	\$ 31,574	\$ 46,100	\$ 41,550	\$ 46,600
Services & Charges						
6308	Printing	\$ 1,422	\$ 1,652	\$ 1,500	\$ 1,000	\$ 1,500
6355	Dues and Subscriptions	1,200	923	1,200	900	1,200
	Subtotal	\$ 2,622	\$ 2,575	\$ 2,700	\$ 1,900	\$ 2,700
Capital Outlay						
6503	Office Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Library Administration		\$ 365,165	\$ 356,504	\$ 417,697	\$ 411,951	\$ 425,786

YOY %: 2%

Police Administration
Department No. 01-07-70

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 235,960	\$ 267,663	\$ 256,686	\$ 278,834	\$ 263,803
6011	Overtime	6,857	7,250	7,000	6,000	7,000
6012	Technology Allowance	880	960	1,920	1,920	1,920
6019	Uniform Allowance	1,200	1,450	1,200	1,200	1,200
6020	Pension/Civilian	3,879	3,733	3,893	3,600	3,678
6024	Pension/Police	23,950	27,922	25,722	28,528	27,110
6028	FICA/Medicare Tax	18,326	18,359	19,124	20,659	20,181
6030	Employee Physicals	7,441	4,355	7,000	3,500	5,000
6032	Employee Health Insurance	22,049	28,901	27,054	30,938	27,456
6010	Employee Buyout - Mize	-	-	-	-	41,150
	Subtotal	\$ 320,542	\$ 360,593	\$ 349,599	\$ 375,179	\$ 398,498
Materials & Supplies						
6104	Chemicals	\$ -	\$ 922	\$ 3,000	\$ 2,500	\$ 3,000
6106	Jail Supplies	1,166	2,267	6,000	9,000	6,000
6107	Food/Events	2,478	1,556	1,500	1,400	1,500
6110	Safety Supplies/Apparel	27,118	19,904	30,000	25,000	30,000
6114	Supplies	37,344	40,968	25,000	24,000	25,000
6118	Fuel & Lube	66,031	61,701	75,000	60,000	75,000
6122	Crime Prevention Program	2,346	1,500	1,500	1,000	1,500
	Subtotal	\$ 136,483	\$ 128,818	\$ 142,000	\$ 122,900	\$ 142,000
Services & Charges						
6308	Printing	\$ 2,636	\$ 3,950	\$ 5,000	\$ 3,500	\$ 5,000
6310	Laundry	196	754	1,000	1,000	1,000
6311	Computer Maint/Operation	8,758	10,423	7,500	16,000	7,500
6316	Vehicle Maintenance	83,924	113,241	90,000	220,000	110,000
6318	Communications	17,345	22,815	20,000	16,500	20,000
6340	Collection Fees	3,468	4,710	6,000	4,500	6,000
6342	Special Events	917	1,060	500	1,200	500
6343	Training Program	20,746	38,263	20,500	15,000	20,500
6345	Logan Co. Referral Program	1,500	1,500	1,500	1,500	1,500
6347	GeoSafe Maintenance Agreement	2,447	23,296	24,000	20,000	10,000
6355	Dues & Subscriptions	1,794	2,290	3,000	2,550	3,000
6373	Professional Services	-	-	-	-	-
	Subtotal	\$ 143,731	\$ 222,302	\$ 179,000	\$ 301,750	\$ 185,000
Capital Outlay						
6596	Body, Car, ALPR Cameras	\$ 40,000	\$ 51,106	\$ 40,000	\$ 37,775	\$ 34,500
	Subtotal	\$ 40,000	\$ 51,106	\$ 40,000	\$ 37,775	\$ 34,500

Police Administration
Department No. 01-07-70

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Total Police Administration		<u>\$ 640,756</u>	<u>\$ 762,819</u>	<u>\$ 710,599</u>	<u>\$ 837,604</u>	<u>\$ 759,998</u>

Police Operations

Department No. 01-07-71

Account Number	Description	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services							
6010	Salaries/Wages	\$ 900,559	\$ 1,013,873	\$ 916,275	\$ 1,017,730	\$ 1,054,611	\$ 1,165,385
6011	Overtime	118,948	178,916	106,293	130,000	85,000	130,000
6019	Uniform Allowance	9,600	9,700	8,700	11,400	11,400	11,400
6024	Pension/Police	118,685	133,081	122,020	132,305	135,952	151,500
6028	FICA/Medicare Tax	76,827	90,423	77,758	77,856	80,678	89,152
6032	Employee Health Insurance	104,556	113,653	107,401	162,324	126,500	173,886
6010	Employee Buyout - Loya		-	-	-	-	39,405
	Subtotal	\$ 1,329,174	\$ 1,539,646	\$ 1,338,447	\$ 1,531,615	\$ 1,494,141	\$ 1,760,728
Materials & Supplies							
6102	Minor Tools/Equipment	22,039	9,742	4,204	15,500	14,000	15,500
6105	Ammunition/Gun Supplies	\$ 37,963	\$ 4,565	\$ 50,778	\$ 10,000	\$ 38,000	\$ 14,000
6110	Safety Supplies	12,322	17,843	18,298	10,000	10,000	10,000
6127	Bike Patrol Unit	404	12	-	1,500	500	1,500
	Subtotal	\$ 72,729	\$ 32,162	\$ 73,280	\$ 37,000	\$ 62,500	\$ 41,000
Services & Charges							
6308	Printing	-	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
6507	Vehicle	\$ -	\$ -	\$ 127,852	\$ 150,000	\$ 152,227	\$ 75,000
6559	Computers	1,000	-	-	17,000	8,000	17,000
	Subtotal	\$ 1,000	\$ -	\$ 127,852	\$ 167,000	\$ 160,227	\$ 92,000
Total Police Operations		\$ 1,402,902	\$ 1,571,808	\$ 1,539,579	\$ 1,735,615	\$ 1,716,868	\$ 1,893,728

YOY %: 9%

Police - Animal Control
Department No. 01-07-72

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 79,155	\$ 78,241	\$ 101,258	\$ 98,000	\$ 88,660
6011	Overtime	1,735	6,965	5,000	5,000	5,000
6012	Technology Allowance	1,920	1,920	1,920	1,920	1,920
6020	Pension/Civilian	5,364	6,187	5,875	7,818	6,623
6028	FICA/Medicare Tax	6,265	6,452	7,747	7,978	6,783
6032	Employee Health Insurance	15,262	16,295	18,036	17,013	18,304
	Subtotal	\$ 109,701	\$ 116,060	\$ 139,836	\$ 137,729	\$ 127,290
Materials & Supplies						
6104	Chemicals	\$ 5,382	\$ 13,092	\$ 7,000	\$ 15,000	\$ 10,000
6108	Shelter Food/Supplies	6,699	11,279	4,500	5,000	5,000
6110	Safety Supplies/Apparel	1,952	1,552	3,500	2,000	4,000
6114	Kennel Supplies	3,823	6,894	3,500	2,800	4,000
6132	Animal Cages	260	1,050	1,500	-	1,500
6133	Medical/Veterinary	1,903	1,575	3,000	2,700	3,500
	Subtotal	\$ 20,019	\$ 35,442	\$ 23,000	\$ 27,500	\$ 28,000
Services & Charges						
6316	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
6503	Building / Office Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police - Animal Control		\$ 129,720	\$ 151,502	\$ 162,836	\$ 165,229	\$ 155,290

YOY %: -5%

Police - Criminal Investigations
Department No. 01-07-77

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 260,691	\$ 280,824	\$ 345,160	\$ 362,857	\$ 288,218
6011	Overtime	6,927	6,551	10,000	15,000	10,000
6012	Technology Allowance	2,720	2,560	2,880	2,880	1,920
6019	Uniform Allowance	1,700	2,000	2,500	2,500	1,800
6020	Pension Civilian	4,736	4,818	4,837	5,049	4,837
6024	Pension/Police	24,051	27,611	35,984	37,239	29,051
6028	FICA/Medicare Tax	20,402	21,719	26,128	28,362	22,049
6032	Employee Health Insurance	28,394	29,630	45,090	40,500	36,608
6033	Employee Wellness Program	93	-	-	-	-
	Subtotal	\$ 349,714	\$ 375,713	\$ 472,579	\$ 494,387	\$ 394,483
Materials & Supplies						
6100	Office Supplies	\$ 50	\$ 173	\$ 2,500	\$ 2,800	\$ 2,500
6120	Photo/Video Supplies	\$ 164	\$ 1,221	\$ 2,500	\$ 500	\$ 2,500
6124	Drug Enforcement Program	-	702	1,000	1,000	1,000
	Subtotal	\$ 214	\$ 2,096	\$ 6,000	\$ 4,300	\$ 6,000
Services & Charges						
6323	Property/Evidence Supplies	8,715	191	4,000	200	4,000
6336	Special Investigation Operations	1,571	7,665	8,000	6,000	8,000
	Subtotal	\$ 10,286	\$ 7,856	\$ 12,000	\$ 6,200	\$ 12,000
Total Police Criminal Investigations		\$ 360,214	\$ 385,665	\$ 490,579	\$ 504,887	\$ 412,483

YOY: -16%

Police - School Resource Officer/Lake Enforcement
Department No. 01-07-78

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 232,341	\$ 164,304	\$ 172,794	\$ 186,302	\$ 175,872
6011	Overtime	30,902	14,683	20,000	20,000	25,000
6012	Technology Allowance	1,440	720	960	960	960
6019	Uniform Allowance	1,800	1,000	1,200	1,200	1,200
6024	Pension/Police	30,311	17,646	22,464	23,757	22,864
6028	FICA/Medicare Tax	19,643	13,575	13,219	15,998	13,454
6032	Employee Health Insurance	21,960	20,279	18,036	17,518	18,304
	Subtotal	\$ 338,397	\$ 232,207	\$ 248,673	\$ 265,735	\$ 257,654
Materials & Supplies						
6114	Supplies	\$ 36	\$ 805	\$ 500	\$ 600	\$ 1,000
	Subtotal	\$ 36	\$ 805	\$ 500	\$ 600	\$ 1,000
Services & Charges						
6373	Professional Services	\$ -	\$ -	\$ 7,684	\$ 7,684	\$ 8,155
	Subtotal	\$ -	\$ -	\$ 7,684	\$ 7,684	\$ 8,155
Total School Resource Officer		\$ 338,433	\$ 233,012	\$ 256,857	\$ 274,019	\$ 266,809

YOY %: 4%

Police - Communications
Department No. 01-07-79

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 111,438	\$ 251,240	\$ 329,513	\$ 273,707	\$ 314,933
6011	Overtime	46,875	58,001	25,000	45,000	25,000
6020	Pension/Civilian	11,826	23,038	23,837	24,494	23,525
6028	FICA/Medicare Tax	12,111	23,501	24,411	25,145	24,093
6032	Employee Health Insurance	14,347	36,363	63,126	40,847	64,063
6049	Vacation Buy Back	-	-	-	-	-
	Subtotal	\$ 196,597	\$ 392,143	\$ 465,887	\$ 409,193	\$ 451,614
Materials & Supplies						
6112	Buildings & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6304	OLETS	\$ 47,542	\$ 27,656	\$ 30,000	\$ 30,000	\$ 30,000
	Subtotal	\$ 47,542	\$ 27,656	\$ 30,000	\$ 30,000	\$ 30,000
Capital Outlay						
6539	Storm Sirens	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
	Subtotal	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Total Police Communications		\$ 244,139	\$ 419,799	\$ 540,887	\$ 439,193	\$ 526,614

YOY %: -3%

Economic Development
Department No. 01-08-80

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 98,423	\$ 106,223	\$ 113,024	\$ 119,650	\$ 134,307
6012	Technology Allowance	1,840	1,920	1,920	1,920	1,920
6020	Pension/Civilian	3,569	3,877	3,877	3,877	3,955
6021	ICMA	5,065	5,433	5,569	5,569	5,818
6028	FICA/Medicare Tax	7,104	7,657	8,646	9,153	10,274
6032	Employee Health Insurance	14,522	16,144	18,036	18,036	18,304
6048	Professional Development	7,082	7,449	3,000	3,000	3,000
	Subtotal	\$ 137,605	\$ 148,703	\$ 154,072	\$ 161,205	\$ 177,578
Materials & Supplies						
6118	Fuel	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
6123	Marketing Supplies	7,493	6,529	7,000	3,000	7,000
6126	Supplies/Operating Expenses	12,954	9,878	\$ 17,000	17,002	\$ 18,000
	Subtotal	\$ 20,447	\$ 16,407	\$ 25,000	\$ 20,002	\$ 26,000
Services & Charges						
6308	Printing	\$ -	\$ 264	\$ 1,000	\$ 500	\$ 1,000
6325	Rental of Property	\$ -	\$ 5,000	\$ -	\$ 6,000	\$ 6,000
6355	Dues & Subscriptions	4,660	1,216	3,000	1,200	3,000
6373	Professional Services	12,026	5,659	20,000	50,000	45,000
	Subtotal	\$ 16,686	\$ 12,139	\$ 24,000	\$ 57,700	\$ 55,000
Total Economic Development		\$ 174,738	\$ 177,249	\$ 203,072	\$ 238,907	\$ 258,578

YOY %: 27%

Street Department
Department No. 01-12-00

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 230,338	\$ 226,265	\$ 324,588	\$ 245,467	\$ 325,333
6011	Overtime	20,565	12,419	25,000	14,000	25,000
6012	Technology Allowance	960	960	1,920	960	960
6016	Uniforms	4,288	4,901	5,000	5,000	5,000
6020	Pension/Civilian	18,664	17,752	23,013	20,373	24,302
6028	FICA/Medicare Tax	19,134	18,188	23,568	20,966	24,888
6032	Employee Health Insurance	38,282	36,636	72,144	36,914	73,216
6048	Professional Development	-	-	900	-	900
	Subtotal	\$ 332,231	\$ 317,121	\$ 476,133	\$ 343,680	\$ 479,599
Materials & Supplies						
6102	Minor Tools	\$ 4,052	\$ 4,680	\$ 5,300	\$ 5,300	\$ 5,300
6104	Chemicals	223	1,667	4,100	3,000	4,100
6110	Safety Supplies	3,984	3,071	3,500	3,500	3,500
6113	Street/Sidewalks/Bridges	126,638	133,473	170,000	150,000	135,000
6114	Miscellaneous Supplies	515	207	550	550	550
6115	Signs & Materials	2,663	5,440	15,000	8,500	15,000
6118	Fuel & Lube	40,330	45,037	50,000	49,144	52,500
	Subtotal	\$ 178,405	\$ 193,575	\$ 248,450	\$ 219,994	\$ 215,950
Services & Charges						
6316	Vehicle Maintenance	\$ 35,371	\$ 44,224	\$ 40,000	\$ 40,047	\$ 42,000
6317	Machine/Equipment Maintenance	32,757	24,567	30,000	30,754	32,000
6318	Communications	440	1,134	1,700	1,700	1,700
6321	Equipment Rental	-	-	550	-	550
6365	License & Certification	1,182	295	5,760	400	5,760
	Subtotal	\$ 69,750	\$ 70,220	\$ 78,010	\$ 72,901	\$ 82,010
Capital Outlay						
6579	Trailer	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Department		\$ 580,386	\$ 580,916	\$ 802,593	\$ 636,575	\$ 777,559

YOY %: -3%

Parks & Public Grounds
Department No. **01-15-11**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 331,780	\$ 348,020	\$ 359,803	\$ 346,114	\$ 389,852
6011	Overtime	40,983	34,337	40,000	45,000	40,000
6012	Technology Allowance	1,920	2,040	1,920	1,920	1,440
6016	Uniforms	2,778	2,991	5,000	5,000	5,000
6020	Pension/Civilian	27,701	28,088	28,998	29,580	29,122
6028	FICA/Medicare Tax	28,103	29,028	29,697	30,963	29,824
6032	Employee Health Insurance	54,310	64,523	72,144	68,648	82,368
6033	Employee Wellness Program	9	-	-	-	-
6048	Professional Development	85	89	7,000	7,000	7,000
	Subtotal	\$ 487,669	\$ 509,116	\$ 544,562	\$ 534,225	\$ 584,606
Materials & Supplies						
6102	Minor Tools	\$ 1,515	\$ 1,376	\$ 1,500	\$ 2,045	\$ 1,500
6104	Chemicals	\$ 13,948	\$ 10,250	\$ 12,500	\$ 12,500	\$ 12,500
6110	Safety Supplies	\$ 4,110	\$ 4,705	\$ 4,500	\$ 4,500	\$ 4,500
6112	Building & Grounds	\$ 50,735	\$ 74,534	\$ 70,000	\$ 70,000	\$ 70,000
6118	Fuel & Lube	\$ 33,488	\$ 26,549	\$ 28,000	\$ 31,436	\$ 32,000
	Subtotal	\$ 103,796	\$ 117,414	\$ 116,500	\$ 120,481	\$ 120,500
Services & Charges						
6316	Vehicle Maintenance	\$ 8,657	\$ 17,016	\$ 20,000	\$ 20,000	\$ 20,000
6317	Machine/Equipment Maintenance	\$ 21,478	\$ 17,723	\$ 20,000	\$ 20,000	\$ 20,000
6318	Communications	\$ -	\$ 1,938	\$ 2,000	\$ 2,000	\$ 2,000
	Subtotal	\$ 30,135	\$ 36,677	\$ 42,000	\$ 40,000	\$ 42,000
Capital Outlay						
6519	Mower	-	-	-	-	16,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Total Parks & Public Grounds		\$ 621,600	\$ 663,207	\$ 703,062	\$ 694,706	\$ 763,106

YOY %: 9%

Fleet Maintenance
Department No. **01-14-00**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 58,941	\$ 84,300	\$ 121,940	\$ 112,572	\$ 136,115
6011	Overtime	27	-	2,000	1,000	2,000
6016	Uniforms	363	1,037	2,500	2,121	2,500
6020	Pension/Civilian	4,405	6,297	9,542	9,848	10,168
6028	FICA/Medicare Tax	4,478	6,388	9,772	9,960	10,413
6032	Employee Health Insurance	9,549	15,454	27,054	22,067	27,456
6048	Professional Development	59	-	1,800	900	1,800
	Subtotal	\$ 77,823	\$ 113,476	\$ 174,607	\$ 158,468	\$ 190,452
Materials & Supplies						
6102	Minor Tools	\$ 4,378	\$ 3,610	\$ 4,500	\$ 4,500	\$ 4,600
6104	Chemicals	108	109	140	140	150
6110	Safety Supplies	-	-	675	675	2,235
6114	Shop Supplies	1,142	1,172	1,300	1,300	1,300
6118	Fuel & Lube	424	1,907	1,000	1,000	1,200
	Subtotal	\$ 6,052	\$ 6,798	\$ 7,615	\$ 7,615	\$ 9,485
Services & Charges						
6316	Vehicle Maintenance	\$ 129	\$ 3,649	\$ 2,500	\$ 2,500	\$ 3,000
6317	Machine/Equipment Maintenance	2,380	2,886	2,900	2,900	3,000
6318	Communications	400	-	1,000	-	1,000
6324	Computer Maintenance	240	260	1,500	1,500	1,500
6365	License & Certification	179	179	2,700	2,700	2,700
6379	Reference Books	1,428	1,428	1,600	1,428	1,650
	Subtotal	\$ 4,756	\$ 8,402	\$ 12,200	\$ 11,028	\$ 12,850
Capital Outlay						
6591	Equipment	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fleet Maintenance		\$ 88,631	\$ 128,676	\$ 194,422	\$ 177,111	\$ 212,787

YOY %: 9%

Municipal Pool
Department No. **01-16-00**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Proposed	FY 24 Estimate	FY 25 Proposed
Personal Services						
6048	Professional Development	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies						
6104	Chemicals	\$ 6,911	\$ 1,040	\$ 7,000	\$ -	\$ 7,000
6112	Building & Grounds	8,094	6,914	5,500	-	5,500
	Subtotal	\$ 15,005	\$ 7,954	\$ 12,500	\$ -	\$ 12,500
Services & Charges						
6317	Machine/Equipment Maintenance	3,389	-	3,000	-	3,000
6320	Administrative Charges	5,000	25,279	10,000	25,000	10,000
	Subtotal	\$ 8,389	\$ 25,279	\$ 13,000	\$ 25,000	\$ 13,000
Total Municipal Pool		\$ 23,394	\$ 33,233	\$ 25,500	\$ 25,000	\$ 25,500
					YOY %:	0%

FY 2025 Budget Totals for General Fund --- Summary of all Departments

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Estimate	FY 2025 Proposed	YOY %
General Government	\$12,853,500	\$13,727,532	\$14,063,548	\$13,531,079	\$13,573,370	-3%
City Manager	\$227,036	\$231,889	\$226,092	\$219,842	\$234,650	4%
Human Resources	\$132,612	\$126,023	\$142,476	\$139,130	\$144,267	1%
Building Services	\$56,380	\$61,413	\$65,358	\$65,587	\$110,561	69%
Finance Department	\$152,690	\$147,613	\$170,120	\$165,784	\$170,759	0%
IT Services	\$0	\$0	\$0	\$0	\$309,468	0%
Community Development	\$385,232	\$376,866	\$426,466	\$456,363	\$403,086	-5%
Library	\$365,165	\$356,504	\$417,697	\$411,951	\$425,786	2%
Police - Administration	\$640,756	\$762,819	\$710,599	\$837,604	\$759,998	7%
Police - Operations	\$1,571,808	\$1,539,579	\$1,735,615	\$1,716,868	\$1,893,728	9%
Police - Animal Control	\$129,720	\$151,502	\$162,836	\$165,229	\$155,290	-5%
Police - Criminal Investigation	\$360,214	\$385,665	\$490,579	\$504,887	\$412,483	-16%
School Resources Officer	\$338,433	\$233,012	\$256,857	\$274,019	\$266,809	4%
Police - Communications	\$244,139	\$419,799	\$540,887	\$439,193	\$526,614	-3%
Economic Development	\$174,738	\$177,249	\$203,072	\$238,907	\$258,578	27%
Street Department	\$580,386	\$580,916	\$802,593	\$636,575	\$777,559	-3%
Fleet Maintenance	\$96,631	\$128,676	\$194,422	\$177,111	\$212,787	9%
Parks & Public Grounds	\$621,600	\$663,207	\$703,062	\$694,706	\$763,106	9%
Municipal Pool	\$23,394	\$33,233	\$25,500	\$25,000	\$25,500	0%
Total Expenditure	\$18,954,434	\$20,103,497	\$21,337,779	\$20,699,835	\$21,424,398	0%
Total Revenue	\$19,639,516	\$21,176,939	\$21,508,167	\$21,060,735	\$ 21,620,894	1%
Sub-total	\$685,082	\$1,073,442	\$170,388	\$360,900	\$196,496	
Beginning Year Fund Balance	\$1,124,515	\$1,809,596	\$2,883,039	\$2,883,039	\$2,932,761	
Budgeted Fund Balance	\$0	\$0	(\$582,533)	(\$311,178)	(\$600,000)	
Ending Year Fund Balance	\$1,809,596	\$2,883,039	\$2,470,894	\$2,932,761	\$2,332,761	

Fire/EMS Fund
Department No. 09

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (09-00-00)						
5401	Budgeted Fund Balance		\$ -	\$ 28,995	\$ -	\$ 225,000
5402	Transfer from General Fund	\$ 1,615,690	\$ 1,704,420	\$ 1,704,420	\$ 1,704,420	\$ 1,872,865
5405	Transfer from GPWA Fund	100,000	200,000	200,000	200,000	200,000
5418	Interest Income	800	1,241	1,000	3,800	3,800
5419	Miscellaneous Income	122,196	73,094	75,000	75,000	75,000
5435	Ambulance Fees	1,180,394	1,130,047	1,200,000	1,175,000	1,200,000
5436	EMS Contract	584,400	616,476	657,946	657,946	699,576
5437	EMS - Ambulance	42,000	42,000	42,000	42,000	42,000
5523	FEMA Grant	-	-	-	-	79,193
5462	Fire Run Charges	4,581	16,240	17,500	19,000	19,000
5523	Fire Subscription	21,986	23,871	25,000	24,100	25,000
5544	USDA CF Grant	-	-	-	-	-
Total Revenue		3,672,047	3,807,389	3,951,861	3,901,266	4,441,434

FY 2025 Budget Totals for Fire/EMS Fund

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Suppression	\$ 1,268,676	\$ 1,197,678	\$ 1,470,205	\$ 1,265,234	\$ 1,497,133
Administration	\$ 216,904	\$ 247,848	\$ 192,135	\$ 179,454	\$ 296,789
EMS	\$ 1,919,259	\$ 2,369,168	\$ 2,289,522	\$ 2,194,230	\$ 2,629,287
Expenditures	\$ 3,404,839	\$ 3,814,694	\$ 3,951,861	\$ 3,638,918	\$ 4,423,208
Revenue	\$ 3,672,047	\$ 3,807,389	\$ 3,951,861	\$ 3,901,266	\$ 4,441,434
	\$267,208	(\$7,305)	\$0	\$262,348	\$18,226

Fire - Suppression
Department No. 09-09-90

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 701,715	\$ 713,285	\$ 825,311	\$ 775,306	\$ 854,305
6011	Overtime	24,274	25,890	26,000	21,172	\$ 27,000
6012	Technology Allowance	3,840	3,840	4,320	5,667	\$ 4,320
6016	Uniforms	12,803	16,389	25,000	6,548	\$ 25,000
6022	Pension/Fire	104,514	106,015	115,544	108,543	119,603
6028	FICA/Medicare Tax	10,246	13,427	11,968	11,990	\$ 12,387
6030	Employee Physicals	1,338	3,000	3,500	500	\$ 3,500
6032	Employee Health Insurance	60,372	64,502	81,162	68,112	\$ 82,367
6041	Longevity/Certification Program	41,096	40,465	48,000	55,448	\$ 30,250
6048	Professional Development	18,122	8,102	15,000	12,004	\$ 17,000
6049	Vacation Buy Back	5,014	-	7,500	7,500	\$ 7,500
6052	Education Pay	3,800	3,600	5,400	3,600	\$ 5,400
	Subtotal	\$ 987,134	\$ 998,515	\$ 1,168,705	\$ 1,076,390	\$ 1,188,633
Materials & Supplies						
6102	Minor Tools	\$ 6,722	\$ 8,125	\$ 9,000	\$ 3,000	\$ 10,000
6104	Chemicals	6,488	786	2,000	348	2,000
6107	Food/Humans	1,387	2,301	2,500	3,028	3,500
6110	Safety Supplies/Apparel	19,490	25,002	70,000	70,000	70,000
6112	Building & Grounds	41,497	54,254	47,000	19,100	49,000
6114	Miscellaneous Supplies	847	2,492	6,000	3,646	6,000
6118	Fuel & Lube	26,672	17,423	25,000	17,348	26,000
	Subtotal	\$ 103,103	\$ 110,383	\$ 161,500	\$ 116,470	\$ 166,500
Services & Charges						
6316	Vehicle Maintenance	\$ 156,171	\$ 68,185	\$ 110,000	\$ 60,000	\$ 110,000
6317	Machine/Equipment Maintenance	280	1,587	6,000	6,000	8,000
6318	Communications	10,138	4,632	8,000	1,254	8,000
6355	Dues & Subscriptions	1,989	4,877	5,000	5,120	5,000
6362	Equipment Certification	9,861	9,499	11,000	-	11,000
	Subtotal	\$ 178,439	\$ 88,780	\$ 140,000	\$ 72,374	\$ 142,000
Capital Outlay						
6549	Rescue Boat	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire Suppression		\$ 1,268,676	\$ 1,197,678	\$ 1,470,205	\$ 1,265,234	\$ 1,497,133
					YOY	2%

Fire - EMS

Department No. 09-09-92

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 1,081,055	\$ 1,181,506	\$ 1,226,736	\$ 1,284,786	\$ 1,310,118
6011	Overtime	118,975	110,185	130,000	116,322	130,000
6012	Technology Allowance	5,480	4,880	10,080	10,080	10,560
6016	Uniforms	9,194	15,442	25,000	9,540	25,000
6022	Pension/Fire	157,004	171,642	171,743	171,914	183,417
6028	FICA/Medicare Tax	17,847	18,656	16,592	21,588	18,997
6032	Employee Health Insurance	136,243	165,344	198,396	186,984	219,646
6041	Longevity/Certification Program	40,479	39,332	40,000	40,056	40,000
6048	Professional Development	15,564	5,177	18,150	1,112	30,000
6049	Vacation Buy Back	4,209	7,071	9,350	6,738	10,000
6052	Education Pay	10,000	10,150	10,400	10,000	10,400
	Subtotal	\$ 1,596,050	\$ 1,729,385	\$ 1,856,447	\$ 1,859,120	\$ 1,988,137
Materials & Supplies						
6104	Chemicals/Ambulance Supp.	\$ 117,591	\$ 150,587	\$ 140,000	\$ 135,132	\$ 160,000
6110	Safety Supplies/Apparel	15,224	5,859	10,000	300	\$ 10,000
6118	Fuel & Lube	52,078	50,659	55,000	47,954	\$ 56,000
	Subtotal	\$ 184,893	\$ 207,105	\$ 205,000	\$ 183,386	\$ 226,000
Services & Charges						
6310	Laundry	\$ 41	\$ 34	\$ 75	\$ 58	\$ 150
6316	Vehicle Maintenance	84,225	157,417	100,000	65,166	100,000
6318	Communications	16,291	19,201	7,500	12,268	9,500
6355	Dues & Subscriptions	-	63	500	30	500
6373	Professional Services	37,759	70,136	70,000	74,202	80,000
	Subtotal	\$ 138,316	\$ 246,851	\$ 178,075	\$ 151,724	\$ 190,150
Capital Outlay						
6571	Ambulance	\$ -	\$ 185,827	\$ -	\$ -	\$ 225,000
6583	EMS Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 185,827	\$ -	\$ -	\$ 225,000
Debt Service						
6709	Ambulance	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Total EMS		\$ 1,919,259	\$ 2,369,168	\$ 2,289,522	\$ 2,194,230	\$ 2,629,287

YOY

15%

Fire - Administration
Department No. 09-09-96

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 107,254	\$ 145,517	\$ 101,754	\$ 101,754	\$ 104,298
6012	Technology Allowance	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960
6016	Uniforms	\$ 1,294	\$ 1,336	\$ 3,200	\$ 1,432	\$ 3,200
6022	Pension/Fire	\$ 15,008	\$ 16,010	\$ 14,246	\$ 14,812	\$ 14,602
6028	FICA/Medicare Tax	\$ 1,599	\$ 2,014	\$ 1,476	\$ 1,608	\$ 1,476
6032	Employee Health Insurance	\$ 7,392	\$ 8,399	\$ 9,018	\$ 8,514	\$ 9,152
6048	Professional Development	\$ 5,218	\$ 6,432	\$ 2,500	\$ 1,122	\$ 3,500
6049	Vacation Buy Back	\$ 2,062	\$ -	\$ 2,500	\$ -	\$ -
Subtotal		<u>140,787</u>	<u>180,668</u>	<u>135,654</u>	<u>130,202</u>	<u>137,188</u>
Materials & Supplies						
6101	Arson Investigation Supplies	\$ 165	\$ 244	\$ 200		\$ 200
6107	Food/Humans	\$ -	\$ 88	\$ 720	\$ 780	\$ 750
6114	Miscellaneous Supplies	\$ 45	\$ 160	\$ 1,000	\$ -	\$ 500
6118	Fuel & Lube	\$ 6,165	\$ 8,164	\$ 4,500	\$ 2,730	\$ 4,000
6121	Public Education	\$ 1,185	\$ 3,180	\$ 3,000	\$ 2,400	\$ 3,000
Subtotal		<u>7,560</u>	<u>11,836</u>	<u>9,420</u>	<u>5,910</u>	<u>8,450</u>
Services & Charges						
6308	Printing	\$ 459	\$ 943	\$ 525	\$ 656	\$ 525
6316	Vehicle Maintenance	\$ 3,155	\$ 821	\$ 2,500	\$ 150	\$ 2,500
6318	Communications	\$ 154	\$ -	\$ 1,000	\$ -	\$ -
6355	Dues & Subscriptions	\$ 286	\$ 340	\$ 500	\$ -	\$ -
Subtotal		<u>4,054</u>	<u>2,104</u>	<u>4,525</u>	<u>806</u>	<u>3,025</u>
Capital Outlay						
6530	Generator	\$ -	\$ -	\$ -	\$ -	\$ 105,590
Subtotal		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>105,590</u>
Fund Transfers						
6902	Transfer to Capital Projects		\$ -	\$ -	\$ -	\$ -
6930	Transfer to Grants	\$ 21,967	\$ 10,704	\$ -	\$ -	\$ -
6980	Transfer to Stabilization Fund	42,536	42,536	42,536	42,536	42,536
Subtotal		<u>64,503</u>	<u>53,240</u>	<u>42,536</u>	<u>42,536</u>	<u>42,536</u>
Total Fire Administration		<u>\$ 216,904</u>	<u>\$ 247,848</u>	<u>\$ 192,135</u>	<u>\$ 179,454</u>	<u>\$ 296,789</u>

YOY 54%

Grants Fund

Department No. 30

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (30-00-00)						
5400	Budgeted Fund Balance		\$ 1,378,595	\$ 673,304		\$ 1,390,067
5402	Transfer from General Fund	-	-	432,533	144,178	
5403	Transfer from GPWA	895,557	-	555,000	1,007,000	-
5404	Inter-Governmental (Library ARPA)	15,016	-	-	-	-
5409	Transfer from Capital Projects	-	-	1,352,396	1,136,534	-
5418	Interest Income	3,025	2,716	2,000	15,000	25,000
5453	Donations	10,000	-	2,000	-	
5469	Transfer from Fire Fund	21,967	10,704	-	-	-
5496	Library: State Aid (ODL)	14,707	15,075	16,834	16,834	16,834
5503	Police: Victims of Crime (VOCA)	128,164	141,477	80,000	80,000	-
5504	Police: Bullet Proof Vest Grant	3,893	4,790	3,500	3,500	3,500
5505	Police: DOJ Grant	3,728	-	-	-	-
5506	Comm Dev: CLG Grant (SHPO)	-	49,932	-	-	-
5507	Police: Violence Against Woment (VAV	58,335	40,488	73,779	73,779	77,956
5508	Police Grant - BJA Cops	-	-	40,000	39,375	-
5509	Library: Oklahoma Humanities Council	1,996	2,995	5,000	3,000	5,000
5510	Police: Justice Assistance (JAG)	10,000	-	10,000	10,000	10,000
5511	Water/Sewer Lines (CDBG)	198,052	350,811	-	346,634	-
5512	Iowa Tribe Grant	-	15,708	63,250	110,000	135,716
5518	CDBG-CV3 HVAC/Window Replacem	-	262,296	119,032	119,032	-
5519	Land Water Conservation Grant Fund	-	-	1,000,000	-	1,000,000
5523	Com Dev: Downtown Improve - ODOT	-	-	916,797	-	-
5526	Assistance to Firefighters Grant	-	206,894	-	-	-
5540	OWRB ARPA Waterline Project	-	-	1,000,000	1,000,000	-
5541	Public Safety Grant	-	20,468		-	
5544	USDA Grant	-	49,933	-	-	-
5551	ODOC SEPL Grant	-	60,565			
5552	OTRD Recreational Trails Grant	-	-	300,000	-	300,000
5553	National White Collar Crime	-	61,772	-	-	-
5548	Homeland Security Grant	74,448	-	-	-	-
Total Revenue		\$ 1,438,888	\$ 2,675,219	\$ 6,645,425	\$ 4,104,866	\$ 2,964,073

Budget Totals for Grants Fund

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Community Development	72,942	40,805	3,374,064	350,000	1,878,068
Library	\$ 30,542	\$ 78,292	\$ 21,834	\$ 31,834	\$ 21,834
Police	46,854	195,642	35,000	37,500	17,000
Fire/EMS	75,180	238,833	-	-	-
Parks	42,477	71,155	979,639	126,989	690,067
Administration	33,618	382,380	119,032	119,032	-
Line Maintenance	222,451	1,504,285	1,746,114	2,003,483	-
Transfer to General Fund	172,976	163,827	217,029	165,000	163,672
Expenditure	\$ 697,040	\$ 2,675,219	\$ 6,492,712	\$ 2,833,838	\$ 2,770,641
Revenue	\$ 1,438,888	\$ 2,675,219	\$ 6,645,425	\$ 4,104,866	\$ 2,964,073
	\$ 741,848	\$ (0)	\$ 152,713	\$ 1,271,028	\$ 193,432

Grants Fund
Department No. 30

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Materials & Supplies						
02-6135	ODOC Lighting Project	\$ -	\$ 60,565	\$ -	\$ 12,000	\$ -
06-6130	OK Humanities Council - Library Books	4,030	2,677	5,000	3,000	5,000
06-6131	Library Materials - Electronic	2,166	-	-	-	-
	Total - Materials & Supplies	\$ 6,196	\$ 63,242	\$ 5,000	\$ 15,000	\$ 5,000
07-6360	Iowa Tribe Grant	\$ -	\$ 9,493	\$ -	\$ 11,000	\$ -
07-6373	Professional Services	12,500	30,000	-	10,000	-
	Subtotal - Police Department	\$ 12,500	\$ 39,493	\$ -	\$ 21,000	\$ -
	Total - Other Services & Charges	\$ 12,500	\$ 39,493	\$ -	\$ 21,000	\$ -
Capital Outlay						
02-6503	Building / Office Improvements	\$ 33,618	\$ 274,194	\$ 119,032	\$ 119,032	\$ -
08-6574	Downtown Revitalizatoin	-	108,186	-	-	-
	Subtotal - Administration	\$ 33,618	\$ 382,380	\$ 119,032	\$ 119,032	\$ -
05-6562	Sports Complex - Land/Water Cons Grant	\$ -	\$ 10,687	\$ 2,228,068	\$ 350,000	\$ 1,878,068
05-6576	Comm Dev: Downtown Beautification	32,012	30,118	1,145,996	-	-
05-6578	Comm Dev: Heathly Community	40,930	-	-	-	-
	Subtotal - Community Develop.	\$ 72,942	\$ 40,805	\$ 3,374,064	\$ 350,000	\$ 1,878,068
06-6504	Office Equipment	\$ 4,994	\$ -	\$ -	\$ -	\$ -
06-6541	Library: State Aid (ODL)	14,603	15,050	16,834	16,834	16,834
06-6588	Building Improvements	4,749	-	-	-	-
	Subtotal - Library	\$ 24,346	\$ 15,050	\$ 16,834	\$ 16,834	\$ 16,834
07-6501	Audio/Video Upgrade	\$ -	\$ 63,072	\$ -	\$ -	\$ -
07-6507	Vehicle	-	49,283	-	-	-
07-6549	Boat / Watercraft	-	20,468	-	-	-
07-6555	Radio Equipment	18,842	-	-	-	-
07-6595	Victims of Crime (VOCA)	621	12,915	18,000	3,000	-
07-6597	Police: Bullet Proof Vest Grant	14,891	10,411	7,000	3,500	7,000
07-6598	Police: Justice Assistance (JAG)	-	-	10,000	10,000	10,000
	Subtotal - Police	\$ 34,354	\$ 156,149	\$ 35,000	\$ 16,500	\$ 17,000
09-6534	Pumper Truck / Fire Engine	\$ -	\$ -	\$ -	\$ -	\$ -
09-6555	Radio Equipment	75,180	238,833	-	-	-
	Subtotal - Fire/EMS	\$ 75,180	\$ 238,833	\$ -	\$ -	\$ -
12-6553	Street Rehabilitation/CRRSSA	\$ -	\$ -	\$ -	\$ 86,629	\$ -
	Subtotal - Street Department	\$ -	\$ -	\$ -	\$ 86,629	\$ -

Grants Fund
Department No. 30

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
15-6526	Highland Hall Repairs	\$ 32,300	\$ 71,155	\$ 247,106	\$ 126,989	\$ 245,889
15-6545	Park Improvements	\$ 10,177	\$ -	\$ -	\$ -	\$ -
15-6552	Trails Project	\$ -	\$ -	\$ 732,533	\$ -	\$ 444,178
Subtotal - Parks & Public Grounds		\$ 42,477	\$ 71,155	\$ 979,639	\$ 126,989	\$ 690,067
27-6587	Waterline Project (CDBG)	222,451	1,504,285	191,114	3,385	-
27-6574	Waterline Project (ARPA/OWRB)	-	-	1,555,000	2,000,098	-
Subtotal - Line Maintenance		\$ 222,451	\$ 1,504,285	\$ 1,746,114	\$ 2,003,483	\$ -
Total - Capital Outlay		\$ 505,368	\$ 2,408,657	\$ 6,270,683	\$ 2,719,467	\$ 2,601,969
Debt Service						
6707	Lease/Purchase - Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal - Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
Total - Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
Transfers:						
6905	Transfer Gen Fund: VOCA/VAWA Grants	\$ 172,976	\$ 163,827	217,029	\$ 165,000	\$ 163,672
6958	Transfer to Capital Equipment Fund	-	-	-	-	-
Total - Transfers		\$ 172,976	\$ 163,827	\$ 217,029	\$ 165,000	\$ 163,672
Total Expenditures		\$ 697,040	\$ 2,675,219	\$ 6,492,712	\$ 2,920,467	\$ 2,770,641

Hotel/Motel Tax Fund
Department No. 45

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (45-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 14,853	\$ -	\$ -
5403	Transfer from General Fund	26,257	26,257	26,257	26,257	-
5417	Hotel/Motel Admin Fee (5%)	9,478	22,017	20,846	21,597	21,649
5418	Interest Income	473	603	500	8,656	8,600
5453	Donations	500	-	-	-	-
5468	Chamber Reimbursement	-	-	-	-	20,000
5470	Travel Guide Business Listing	2,770	-	-	-	-
5516	Tourism Portion (36%)	129,929	158,821	150,089	155,496	155,871
5517	Parks Portion (18%)	64,946	79,410	75,045	77,748	77,936
Total Revenue		\$ 234,353	\$ 287,108	\$ 287,589	\$ 289,753	\$ 284,056

Expenditures (45-45-00)

	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Tourism	\$ 144,440	\$ 169,466	\$ 183,193	\$ 154,310	\$ 186,761
Parks	\$ 75,380	\$ 12,968	\$ 93,650	\$ 35,000	\$ 83,380
Expenditures	\$ 219,820	\$ 182,434	\$ 276,843	\$ 189,310	\$ 270,141
Revenue	\$ 234,353	\$ 287,108	\$ 287,589	\$ 289,753	\$ 284,056
	\$ 14,533	\$ 104,674	\$ 10,746	\$ 100,443	\$ 13,915

Tourism Expenditures (45-45-00)
Department No. 45-45

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 79,181	\$ 82,513	\$ 94,984	\$ 94,984	\$ 112,507
6012	Technology Allowance	1,400	1,200	1,440	960	960
6020	Pension/Civilian	-	-	-	-	2,486
6021	ICMA	6,629	6,927	7,582	7,582	7,923
6028	FICA/Medicare Tax	6,037	6,296	7,266	7,266	8,607
6032	Employee Health Insurance	7,392	8,063	9,018	9,018	18,304
6048	Professional Development	678	1,012	1,000	500	500
	Subtotal	\$ 101,317	\$ 106,011	\$ 121,290	\$ 120,310	\$ 151,287
Materials & Supplies						
6123	Marketing	\$ 29,788	\$ 39,710	\$ 28,000	\$ 12,500	\$ 31,474
	Subtotal	\$ 29,788	\$ 39,710	\$ 28,000	\$ 12,500	\$ 31,474
Services & Charges						
6308	Printing	\$ -	\$ -	\$ -	\$ -	\$ -
6342	Special Events	10,750	17,000	29,903	17,500	-
6395	Travel/Conventions/Tradeshows	2,585	4,141	4,000	4,000	4,000
	Subtotal	\$ 13,335	\$ 21,141	\$ 33,903	\$ 21,500	\$ 4,000
Capital Outlay						
6525	Crossover Utility Vehicle	\$ -	\$ 2,604	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 2,604	\$ -	\$ -	\$ -
	Total Expenditures	\$ 144,440	\$ 169,466	\$ 183,193	\$ 154,310	\$ 186,761
	Sub-Total Net Profit/(Loss)	\$ 11,803	\$ 15,612	\$ 3,568	\$ 27,443	\$ 0

Parks Expenditures
Department No. **45-45-15**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 43,755	\$ 11,623	\$ 58,198	\$ 20,000	\$ 53,725
6011	Overtime	\$ 2,006	\$ 423	3,000	\$ 500	2,995
6028	FICA/Medicare Tax	3,501	922	4,452	500	4,110
	Subtotal	\$ 49,262	\$ 12,968	\$ 65,650	\$ 21,000	\$ 60,830
Services & Charges						
6308	Printing	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
6519	Mower	\$ -	\$ -	\$ -		
6545	Park Improvements	26,118	-	28,000	14,000	22,550
6546	Liberty Lake Improvements	-	-	-	-	-
	Subtotal	\$ 26,118	\$ -	\$ 28,000	\$ 14,000	\$ 22,550
Fund Transfers						
6900	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 75,380	\$ 12,968	\$ 93,650	\$ 35,000	\$ 83,380
	Sub-Total Net Profit/(Loss)	\$ 2,730	\$ 62,077	\$ 103,951	\$ 42,936	\$ 1

Sports Field Hotel Tax
Department No. 46

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (46-00-00)						
5418	Interest Income	-	228	150	7,400	7,400
5517	Sports Field Portion (41%)	10,027	180,095	170,935	177,092	177,520
Total Revenue		\$ 10,027	\$ 180,323	\$ 171,085	\$ 184,492	\$ 184,920
Expenditures (46-46-00)						
Materials & Supplies						
6123	Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6308	Printing	\$ -	\$ -	\$ -	\$ -	\$ -
6373	Professional Services	-	-	-	-	-
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
6545	Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total Net Profit/(Loss)		\$ 10,027	\$ 180,323	\$ 171,085	\$ 184,492	\$ 184,920
Fund Balance:		\$ 10,027	\$ 190,349	\$ 361,434	\$ 374,841	\$ 559,761

Capital Projects
Department No. **54**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (54-00-00)						
5401	Budgeted Fund Balance	\$ -		\$ 3,106,114	\$ 8,000,000	\$ 10,500,000
5402	Transfer from GPWA	333,573	333,573	333,573	333,573	314,495
5403	Transfer from General Fund	14,400	-	-	-	-
5409	Transfer from General Fund 3/4% Tax	1,622,809	1,743,423	1,762,130	1,720,000	1,720,000
5417	State Reimbursable	-	546,819	-	39,092	-
5418	Interest Income	4,985	24,934	7,000	136,875	137,000
5419	Miscellaneous Income	33,026	-	-	-	-
5431	Utility Billing User Fee	240,999	243,709	240,000	245,000	245,000
	Total Revenue	\$ 2,249,792	\$ 2,892,458	\$ 5,448,817	\$ 10,474,540	\$ 12,916,495
Expenditures (54-54-00)						
	Materials & Supplies					
	Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Vehicles & Equipment	-	-	-	-	-
	Infrastructure	-	-	-	-	-
	Subtotal: Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Charges					
	Facilities	\$ 61,032	\$ 1,646	\$ 90,085	\$ 5,085	\$ 85
	Vehicles & Equipment	\$ -	-	-	-	-
	Infrastructure	-	-	-	-	-
	Subtotal: Services & Charges	\$ 61,032	\$ 1,646	\$ 90,085	\$ 5,085	\$ 85
	Capital Outlay					
	Facilities	\$ 86	\$ -	\$ 78,779	\$ -	\$ 7,500,000
	Vehicles & Equipment	-	-	-	-	-
	Infrastructure	659,535	229,199	400,000	145,000	3,279,835
	Subtotal: Capital Outlay	\$ 659,621	\$ 229,199	\$ 478,779	\$ 145,000	\$ 10,779,835
	Debt Service					
	Facilities	\$ 259,644	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
	Vehicles & Equipment	32,254	32,254	32,254	32,254	-
	Infrastructure	328,135	324,095	333,573	328,625	314,286
	Subtotal: Debt Service	\$ 620,033	\$ 611,349	\$ 620,827	\$ 615,879	\$ 569,286
	Transfer					
	Facilities	\$ 379,303	\$ 260,508	\$ 1,642,904	\$ 1,397,042	\$ 260,508
	Vehicles & Equipment	-	-	-	-	-
	Infrastructure- Street Dept.	-	-	-	-	-
	Subtotal: Transfer	\$ 379,303	\$ 260,508	\$ 1,642,904	\$ 1,397,042	\$ 260,508
	Total Expenditure	1,719,988	1,102,702	2,832,595	2,163,006	11,609,714
	Net Profit/(Loss)	\$ 529,804	\$ 1,789,756	\$ 2,616,222	\$ 8,311,534	\$ 1,306,781

Capital Projects
Department No. 54-54

FACILITIES EXPENDITURES

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Materials & Supplies (54-54)						
Other Services & Charges (54-54)						
00-6308	Printing	\$ 239	\$ 130	\$ 85	\$ 85	\$ 85
	Subtotal-General Government	\$ 239	\$ 130	\$ 85	\$ 85	\$ 85
02-6373	Professional Services	\$ 58,144	\$ 1,516	\$ 50,000	\$ 5,000	\$ -
	Subtotal-Various Projects	\$ 58,144	\$ 1,516	\$ 50,000	\$ 5,000	\$ -
12-6373	Professional Services	\$ 2,649	\$ -	\$ 40,000	\$ -	\$ -
	Subtotal-Various Projects	\$ 2,649	\$ -	\$ 40,000	\$ -	\$ -
	Total Facilities - Other Services	\$ 61,032	\$ 1,646	\$ 90,085	\$ 5,085	\$ 85
Capital Outlay (54-54)						
07-6514	E911	86	-	-	-	-
	Subtotal-Police	\$ 86	\$ -	\$ -	\$ -	\$ -
15-6562	Sports Complex	-	-	-	-	1,000,000
	Subtotal-Parks	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
16-6561	Swimming Pool / Splash Pad	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	Subtotal-Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
09-6523	Fire/EMS Station	\$ -	\$ -	\$ 78,779	\$ -	\$ 4,500,000
	Subtotal-Fire Department	\$ -	\$ -	\$ 78,779	\$ -	\$ 4,500,000
	Total Facilities-Capital Outlay	\$ 86	\$ -	\$ 78,779	\$ -	\$ 7,500,000
Debt Service (54-54)						
02-6705	Copier Lease (6)					
	Administration	\$ 16,662	\$ -	\$ -	\$ -	\$ -
02-6714	2016 Revenue Note (WWTP/Pool)	242,982	255,000	255,000	255,000	255,000
	Subtotal-Accounts Payable	\$ 259,644	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
	Total Facilities-Debt Service	\$ 259,644	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
Fund Transfers						
6930	Transfer to Grant Fund	\$ -	\$ -	\$ 1,352,396	\$ 1,136,534	\$ -
6958	Transfer to Cap Equipment Fund	\$ 118,795	\$ -	\$ 30,000	\$ -	\$ -
6965	Transfer to Waste Water Treatment Plant	\$ 260,508	\$ 260,508	\$ 260,508	\$ 260,508	\$ 260,508
	Subtotal-Transfer	\$ 379,303	\$ 260,508	\$ 1,642,904	\$ 1,397,042	\$ 260,508
	Total Facilities Cost	\$ 700,064	\$ 517,154	\$ 2,066,768	\$ 1,657,127	\$ 8,015,593

Capital Projects
Department No. **54-55**

INFRASTRUCTURE

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Services & Charges (54-55)						
	Total Infrast - Service & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay (54-55)						
12-6520	Bridge Repair/Replacement	\$ -	\$ -	\$ -	\$ -	\$ 507,888
12-6521	Street Improvement Program	56,015	229,199	300,000	-	-
12-6550	ADA Improvement Program	-	-	100,000	20,000	1,500,000
12-6577	Culvert Replacement	603,520	-	-	-	-
	Subtotal-Street Department	\$ 659,535	\$ 229,199	\$ 400,000	\$ 20,000	\$ 2,007,888
23-6522	Booster Station	\$ -	\$ -	\$ -	\$ 25,000	\$ 621,822
23-6592	Water Tower Improvements	-	-	-	100,000	650,125
	Subtotal-Water Treatment Plant	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,271,947
	Total Infrastructure - Capital Outlay	\$ 659,535	\$ 229,199	\$ 400,000	\$ 145,000	\$ 3,279,835
Debt Service (54-55)						
23-6714	DWSRF Waterline Project (AMR/Langston)	\$ 290,264	\$ 286,224	\$ 295,000	\$ 290,052	\$ 295,000
	Subtotal-Water Treatment Plant	\$ 290,264	\$ 286,224	\$ 295,000	\$ 290,052	\$ 295,000
24-6714	SRF Loan (Digester Rehab)	\$ 37,871	\$ 37,871	\$ 38,573	\$ 38,573	\$ 19,286
	Subtotal-WWTP	\$ 37,871	\$ 37,871	\$ 38,573	\$ 38,573	\$ 19,286
	Total Infrastructure - Debt Service	\$ 328,135	\$ 324,095	\$ 333,573	\$ 328,625	\$ 314,286
	Total Infrastructure Cost	\$ 987,670	\$ 553,294	\$ 733,573	\$ 473,625	\$ 3,594,121

Capital Projects
Department No. **54-56**

VEHICLES & EQUIPMENT

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Capital Outlay (54-56)						
	Total Vehicle/Equip - Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service (54-56)						
12-6718	Lease/Purchase - Loader/Grader/Backhoe	32,254	32,254	32,254	32,254	-
	Subtotal-Street	<u>\$ 32,254</u>	<u>\$ 32,254</u>	<u>\$ 32,254</u>	<u>\$ 32,254</u>	<u>\$ -</u>
	Total Vehicle/Equip - Debt Service	<u>\$ 32,254</u>	<u>\$ 32,254</u>	<u>\$ 32,254</u>	<u>\$ 32,254</u>	<u>\$ -</u>
Fund Transfers						
56-6930	Transfer to Grants Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal-Transfer	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Vehicle & Equipment Cost	<u>\$ 32,254</u>	<u>\$ 32,254</u>	<u>\$ 32,254</u>	<u>\$ 32,254</u>	<u>\$ -</u>

Capital Equipment Fund

Department No. 58

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenue 58-00-00						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 197,234	\$ 595,788	\$ 385,000
5403	Transfer from General Fund	-	186,875	-	-	-
5405	Transfer from GPWA Fund	324,500	261,679	-	-	-
5407	Transfer from Cap Projects	118,795	-	30,000	-	-
5416	FEMA Reimbursable	258,869	20,420	-	78,737	-
5418	Interest Income	1,072	1,728	1,000	9,000	7,500
5419	Miscellaneous Income	-	25,325	-	-	-
5472	Enhanced ACOG 911 Revenue	43,042	81,363	65,000	85,000	85,000
5510	OG&E Economic Development	-	5,000	5,000	5,000	5,000
5539	OMAG Safety Grant	5,000	-	-	-	-
5544	USDA Grant	94,100	34,600	-	-	-
Total Revenue		\$ 845,378	\$ 616,990	\$ 298,234	\$ 773,525	\$ 482,500
Expenditures 58-58						
Materials & Supplies						
27-6119	Water/Sewer Maintenance	\$ -	\$ -	\$ -	\$ 16,783	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ 16,783	\$ -
Services & Charges						
6308	Printing	\$ 61	\$ -	\$ 65	\$ 65	\$ 65
6317	Machine/Equipment Maintenance	47,389	-	-	-	-
Subtotal		\$ 47,451	\$ -	\$ 65	\$ 65	\$ 65
Capital Outlay						
08-6576	Downtown Holiday Lighting	\$ -	\$ 6,128	\$ 90,000	\$ 8,885	\$ 10,000
08-6525	Crossover Utility Vehicle - ED/Tourism	\$ -	\$ 21,760	\$ -	\$ -	\$ -
Subtotal - Economic Development		\$ -	\$ 27,888	\$ 90,000	\$ 8,885	\$ 10,000
06-6503	Library Roof	\$ -	\$ 66,450	\$ -	\$ -	\$ -
Subtotal - Library		\$ -	\$ 66,450	\$ -	\$ -	\$ -
07-6514	E911 Improvements	\$ 9,253	\$ 16,127	\$ 65,000	\$ 20,000	\$ 85,000
Subtotal - Police		\$ 9,253	\$ 16,127	\$ 65,000	\$ 20,000	\$ 85,000
12-6507	Pickup 3/4 Ton	\$ -	\$ 106,582	\$ -	\$ -	\$ -
12-6524	Bobcat Track Loader	119,860	-	-	-	-
12-6530	Equipment	-	1,880	-	20,208	-
12-6542	Auto Crane Lift	16,368	-	-	-	-

Capital Equipment Fund

Department No. 58

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
12-6551	Street Sweeper	269,200	-	-	-	-
12-6579	Equipment Haul Trailer	-	117,064	-	-	-
	Subtotal - Streets	\$ 405,428	\$ 225,526	\$ -	\$ 20,208	\$ -
14-6591	Shop Equipment	\$ -	\$ 9,145	\$ -	\$ 10,000	\$ -
	Subtotal - Fleet	\$ -	\$ 9,145	\$ -	\$ 10,000	\$ -
15-6507	Vehicle 3/4 Ton Pickup	\$ -	\$ -	\$ -	\$ 54,628	\$ -
15-6530	Equipment	-	-	-	16,320	-
15-6568	Dump Truck	-	-	-	98,092	82,135
	Subtotal - Parks	\$ -	\$ -	\$ -	\$ 169,040	\$ 82,135
23-6529	Plant Equipment Chemical Pumps	\$ 27,426	\$ 21,800	\$ -	\$ -	\$ -
	Subtotal - Water Treatment Plant	\$ 27,426	\$ 21,800	\$ -	\$ -	\$ -
24-6509	2020 Freightliner Roll Off Truck	\$ -	\$ 142,500	\$ -	\$ -	\$ -
	Subtotal - Water Treatment Plant	\$ -	\$ 142,500	\$ -	\$ -	\$ -
27-6507	Pickup 3/4 Ton	\$ -	\$ 55,959	\$ -	\$ -	\$ -
27-6517	Hydro Stop Valve Machine	86,900	-	-	-	-
27-6564	Trench Shoring Box	11,742	-	-	-	-
27-6579	6" trash pump on trailer	27,561	-	-	-	-
	Subtotal - Line Maintenance	\$ 126,204	\$ 55,959	\$ -	\$ -	\$ -
Fund Transfers						
6900	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
6909	Transfer to Capital Projects	-	-	-	-	-
	Subtotal - Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 615,761	\$ 565,395	\$ 155,065	\$ 234,981	\$ 177,200
	Net Profit/(Loss) Fund Balance	\$ 229,617	\$ 51,595	\$ 143,169	\$ 538,544	\$ 305,300

Cemetery Care
Department No. 72

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (72-00-00)						
5401	Budgeted Fund Balance	\$ 7,646	\$ 4,007	\$ 24,321	\$ 24,321	\$ 39,577
5418	Interest Income	71	61	150	826	825
5439	Cemetery Lot Sales (12.5%)	6,275	5,911	5,500	7,000	6,500
5440	Cemetery Interments (12.5%)	8,408	6,575	7,500	7,500	7,500
	Total Revenue	\$ 22,400	\$ 16,554	\$ 37,471	\$ 39,647	\$ 54,402
Expenditures (72-72-00)						
Materials & Supplies						
6112	Building & Grounds	\$ 8,200	\$ -	\$ 6,000	\$ -	\$ -
	Subtotal	\$ 8,200	\$ -	\$ 6,000	\$ -	\$ -
Other Charges & Services						
6308	Printing	\$ -	\$ 70	\$ 125	\$ 70	\$ 85
6373	Professional Services	-	4,200	-	-	-
	Subtotal	\$ -	\$ 4,270	\$ 125	\$ 70	\$ 85
Capital Outlay						
6519	Mower	14,200	12,284	-	-	16,000
6554	Tent and Burial Supplies	-	-	6,000	-	-
	Subtotal	\$ 14,200	\$ 12,284	\$ 6,000	\$ -	\$ 16,000
	Total Expenditures	\$ 22,400	\$ 16,554	\$ 12,125	\$ 70	\$ 16,085
	Net Income/(Loss)	\$ 0	\$ -	\$ 25,346	\$ 39,577	\$ 38,317

Opioid Settlement Fund
Department No. 75

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (75-00-00)						
5401	Budgeted Fund Balance	-	-	-	-	118,988
5418	Interest Income	-	-	-	-	500
5475	Opioid Enforcement Program	-	-	-	118,988	-
	Total Revenue	\$ -	\$ -	\$ -	\$ 118,988	\$ 119,488
Expenditures (75-75-00)						
Materials & Supplies						
6114	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 500
Services & Charges						
6308	Printing	\$ -	\$ -	\$ -	\$ -	\$ -
6373	Professional Services	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
6530	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,500
	Sub-Total Net Profit/(Loss)	\$ -	\$ -	\$ -	\$ 118,988	\$ 117,988
	Fund Balance:	\$ -	\$ -	\$ -	\$ 118,988	\$ 236,976

Stabilization Fund
Department No. **80**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (80-00-00)						
5400	Budgeted Fund Balance		\$ 200,000	\$ -	\$ -	\$ -
5402	Transfer from General Fund	200,000	-	50,000	50,000	-
5418	Interest Income	3,345	7,528	4,000	40,269	53,292
5430	Transfer from Sinking Fund	712	288	750	50	250
5469	Transfer from Fire Fund	42,536	42,536	42,536	42,536	42,536
	Total Revenue	\$ 246,593	\$ 250,352	\$ 97,286	\$ 132,855	\$ 96,078
Expenditures (80-80-00)						
Capital Outlay						
6506	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers						
6905	Transfer to General Fund	-	200,000	-	-	-
6910	Transfer to Fire Fund	-	-	-	-	-
6999	Transfer to GEDA	-	-	-	-	-
	Subtotal	\$ -	\$ 200,000	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Summary						
	Estimated UnBudgeted Fund Balance	\$ 1,137,386	\$ 1,383,979	\$ 1,234,331	\$ 1,331,617	\$ 1,464,472
	Net Income/(Loss)	\$ 246,593	\$ 50,352	\$ 97,286	\$ 132,855	\$ 96,078
	Budgeted Fund Balance	\$ -	\$ (200,000)	\$ -	\$ -	\$ -
	Ending UnBudgeted Fund Balance	\$ 1,383,979	\$ 1,234,331	\$ 1,331,617	\$ 1,464,472	\$ 1,560,550

Sinking Fund
Department No. 95

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (95-00-00)						
5401	Budgeted Fund Balance		\$ -	\$ -	\$ -	\$ -
5418	Interest Income		-	-	-	-
5495	Property Tax Collection	712	432	500	300	250
	Total Revenue	<u>\$ 712</u>	<u>\$ 432</u>	<u>\$ 500</u>	<u>\$ 300</u>	<u>\$ 250</u>
Expenditures (95-95-00)						
Materials & Supplies						
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other services & charges						
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers						
6980	Transfer to Stabilization Fund	\$ 712	\$ 288	\$ 750	\$ 50	\$ 250
	Subtotal	<u>\$ 712</u>	<u>\$ 288</u>	<u>\$ 750</u>	<u>\$ 50</u>	<u>\$ 250</u>
	Total Expenditures	<u>\$ 712</u>	<u>\$ 288</u>	<u>\$ 750</u>	<u>\$ 50</u>	<u>\$ 250</u>
	Net Income/(Loss)	<u>\$ -</u>	<u>\$ 144</u>	<u>\$ (250)</u>	<u>\$ 250</u>	<u>\$ -</u>

USDA Rural Development
Department No. 97

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues						
5418	Interest Income	\$ 113	\$ 125	\$ 110	\$ 134	\$ 130
5419	Repay Loan (Carol McPeek)	-	9,500	22,000	10,000	10,000
5419	Repay Loan (Willoby's)	4,003	-	-	-	-
5419	Repay Loan (Carothers)	5,091	-	-	-	-
Total Revenue		9,207	9,625	22,110	10,134	10,130
Expenditures						
Services & Charges						
6391	Revolving Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Net Income/(Loss)		\$ 9,207	\$ 9,625	\$ 22,110	\$ 10,134	\$ 10,130

Carol McPeek - 15 year term - matured on October 1, 2022
Willobys - 10 year term to mature on September 2023 - Paid 5-1-2022
Carothers - 8 Year term to mature on October 2021 - Paid 9-30-2022

Airport Grant Fund
Department No. 96

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (96-00-00)						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
5418	Interest Income	-	-	-	-	-
5503	ODAA Grant	-	-	1,350	-	-
5503	FAA Airport Grant	-	59,000	432,000	-	-
Total Revenue		<u>\$ -</u>	<u>\$ 59,000</u>	<u>\$ 433,350</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures (96-96-00)						
Transfers						
6900	Transfer to Airport Fund (98)	-	59,000	433,350	-	-
Total Expenditures		<u>\$ -</u>	<u>\$ 59,000</u>	<u>\$ 433,350</u>	<u>\$ -</u>	<u>\$ -</u>
Net Profit/(Loss)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Airport Fund Revenue

Fund No. 98

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (98-00-00)						
5401	Budgeted Fund Balance	\$ -		\$ 285,272	\$ 285,272	\$ 318,701
5418	Interest Income	480	830	475	6,662	5,000
5419	Miscellaneous Income	4,240	-	4,200	2,250	4,200
5455	Airport Donations	5,485	113	-	2,015	2,500
5463	Lease/Rent, Airport	35,516	43,887	39,164	42,025	42,404
5464	Fuel, Airport	12,939	12,130	11,570	15,948	16,000
5503	Airport State Grant	1,300	-	-	-	-
5512	Transfer from FAA Fund 96	-	59,000	433,350	-	-
5513	Transfer from General Fund	73,978	154,798	104,941	104,941	114,956
5589	Transfer from GEDA	-	105,000	70,000	70,000	105,000
5516	Edmond Reimbursement	75,517	120,085	152,838	125,374	137,893
	Total Revenue	\$ 209,455	\$ 495,843	\$ 1,101,810	\$ 654,487	\$ 746,654
	M & O	\$ 187,868	\$ 214,619	\$ 271,810	\$ 334,521	\$ 300,428
	Land Acquisition	\$ -	\$ -	\$ 350,000	\$ -	\$ -
	Improvements	\$ 41,068	\$ 4,563	\$ 480,000	\$ -	\$ -
	Lane Extensions	\$ -	\$ -	\$ -	\$ -	\$ -
	Expenditure	\$ 228,936	\$ 219,182	\$ 1,101,810	\$ 334,521	\$ 300,428
	Revenue	209,455	495,843	1,101,810	654,487	746,654
		\$ (19,481)	\$ 276,661	\$0	\$ 319,966	\$ 446,226

Airport Fund
Department No. 98-98-00

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 79,896	\$ 83,126	\$ 135,500	\$ 130,495	\$ 135,342
6012	Technology Allowance	1,200	1,400	1,440	1,440	1,440
6016	Uniform Allowance	71	205	550	750	700
6020	Pension/Civilian	1,016	1,464	2,497	2,688	2,813
6021	ICMA	6,629	6,045	7,066	6,914	7,233
6028	FICA/Medicare Tax	6,204	6,462	9,393	9,983	10,354
6032	Employee Health Insurance	11,089	11,758	18,036	18,036	18,304
6047	Mileage Per Diem	130	-	450	-	450
6048	Professional Development	1,384	2,014	5,800	5,000	10,000
Total Personal Services		\$ 107,619	\$ 112,474	\$ 180,732	\$ 175,306	\$ 186,636
Materials & Supplies						
6101	Office Supplies	\$ 648	\$ 143	\$ 850	\$ 200	\$ 900
6102	Minor Tools	172	-	670	250	670
6110	Safety Supplies/Apparel	100	171	350	150	300
6112	Building & Grounds	26,206	17,927	29,200	8,000	29,200
6118	Fuel & Lube	1,460	1,694	3,000	3,000	3,200
6143	Airport Donations - Family Activities	5,542	75	1,350	3,000	2,500
Total Materials & Supplies		\$ 34,128	\$ 20,010	\$ 35,420	\$ 14,600	\$ 36,770
Services & Charges						
6301	Telephone & Internet	\$ 3,554	\$ 3,571	\$ 3,311	\$ 3,500	\$ 4,000
6305	Electricity	11,985	11,911	11,604	12,500	13,000
6307	Natural Gas	668	1,011	990	1,000	1,000
6308	Printing	301	414	553	250	500
6311	Computer Operations	2,270	2,329	2,981	2,500	3,000
6315	Airport Beacon & Runway	8,032	7,186	6,615	6,615	7,000
6316	Vehicle Maintenance	637	332	2,010	750	2,010
6317	Machine/Equipment Maintenance	3,310	1,670	4,012	2,500	4,012
6329	Airport Insurance	12,149	12,384	16,992	15,000	16,500
6373	Professional Services	3,215	41,327	6,590	41,000	10,000
Total Services & Charges		\$ 46,121	\$ 82,135	\$ 55,658	\$ 85,615	\$ 61,022
Capital Outlay						
6507	Vehicle(s)	\$ -	\$ -	\$ -	\$ 59,000	\$ -
6519	Mower	-	-	-	-	16,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 59,000	\$ 16,000
Total Expenditures		\$ 187,868	\$ 214,619	\$ 271,810	\$ 334,521	\$ 300,428

YOY % 11%

Commercial Hangar Area
Department No. 98-98-95

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Expenditures						
Services & Charges						
6373	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
6508	Utilities Commercial Hangars	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

Land Acquisition
Department No. 98-98-93

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Expenditures						
Services & Charges						
6373	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay						
6506	Land Acquisition	\$ -	\$ -	\$ 350,000	\$ -	\$ -
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>

Guthrie Economic Development Authority

Department No. 99

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (99-00-00)						
5401	Budgeted Fund Balance	\$ 25,852	\$ 8,086	\$ 318,184	\$ 303,784	\$ 288,761
5402	Transfer from GPWA Fund	105,000	105,000	70,000	70,000	105,000
5418	Interest Income	574	566	450	5,909	6,000
5419	Miscellaneous Income	8	-	-	-	-
5422	Plumbing Permits	4,000	-	4,000	-	4,000
5464	Lease/Rent-Spirit Wing	33,550	-	-	-	-
5467	Lease/Rent-EEDA Airport/Structures	16,073	18,848	18,850	23,500	23,500
	Total Revenue	\$ 185,057	\$ 132,500	\$ 411,484	\$ 403,193	\$ 427,261
Expenditures (99-99-00)						
Services & Charges						
6373	Professional Services	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Capital Outlay						
6506	Land Acquisition	\$ 61,021	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 61,021	\$ -	\$ -	\$ -	\$ -
Debt Service						
6702	Loan Payment (Spirit Wing)	\$ 12,500	\$ 12,500	\$ -	\$ 2,084	\$ -
6706	Loan Payment (EEDA) Airport	111,536	-	-	-	-
	Subtotal	\$ 124,036	\$ 12,500	\$ -	\$ 2,084	\$ -
Transfers						
6901	Transfer to GPWA Fund	\$ -	\$ -	\$ 37,700	\$ 42,348	\$ 23,500
6907	Transfer to Airport Fund	-	105,000	70,000	70,000	105,000
	Subtotal	\$ -	\$ 105,000	\$ 107,700	\$ 112,348	\$ 128,500
	Total Expenditures	\$ 185,057	\$ 132,500	\$ 107,700	\$ 114,432	\$ 128,500
	Net Income/Loss	\$ -	\$ -	\$ 303,784	\$ 288,761	\$ 298,761

RESOLUTION NO. 2024-19

A RESOLUTION OF THE TRUSTEES OF THE GUTHRIE PUBLIC WORKS AUTHORITY ADOPTING THE FISCAL YEAR 2025 BUDGET FOR THE GUTHRIE PUBLIC WORKS AUTHORITY AND MISCELLANEOUS FUNDS; AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, the Guthrie Public Works Authority is required to submit a budget to its beneficiary pursuant to 60 O.S. Section 176; and

WHEREAS, the Chief Executive Officer of the trust has prepared a budget for the fiscal year ending September 30, 2025 (FY 2025) consistent with these statutory requirements; and

WHEREAS, the Chief Executive Officer of the Authority, or designee, may have need to transfer any unexpended and unencumbered budget amounts from one purpose to another; and

WHEREAS, the budget has been formally presented to the Trustees of the Guthrie Public Works Authority; and

WHEREAS, the Trustees desire to provide the Chief Executive Officer with the authority to submit grant applications for grants.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Trustees of the Guthrie Public Works Authority, Oklahoma, respectively, that:

SECTION 1. The Trustees of the Guthrie Public Works Authority does hereby adopt the FY 2025 Budget on the 3rd day of September, 2024. Such budget does not constitute legal appropriations, but serves as a financial plan for the Authority. Budget amounts are hereby established as provided for in the attached exhibit entitled Guthrie Public Works Authority Financial Plan.

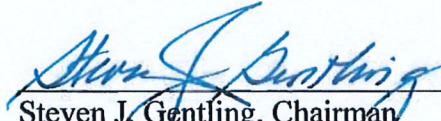
SECTION 2. The Chief Executive Officer of the Authority or his designee may transfer budget amounts from one account to another within the same department or from one department to another within the same fund; provided that no appropriation for debt service or other appropriation required by law may be reduced below the minimums required. The Chief Executive Officer shall submit all supplemental budget amounts or decrease in total budget amounts to the Guthrie Public Works Authority Trustees to be adopted at a meeting of the Trustees.

SECTION 3. The Chief Executive Officer of the Authority or his designee is authorized to proceed with implementation of the FY 2025 Financial Plan, and to purchase, when necessary, the appropriate equipment or projects specified therein, subject to established policies governing expenditures, purchasing or contracts.

SECTION 4. The Chief Executive Officer is authorized to submit grant applications for grants.

*** END ***

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Chairman and Trustees of the Guthrie Public Works Authority, Oklahoma, on the 3rd day of September, 2024, after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 301, et. seq.)


Steven J. Gentling, Chairman

ATTEST: (Seal)


Kim Biggs, City Clerk

Approved as to form and legality on September 3, 2024.

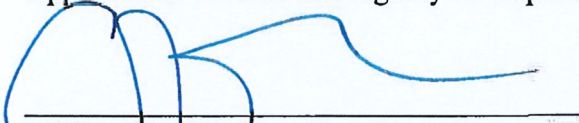

William W. Wheeler, Jr., City Attorney



EXHIBIT A**GUTHRIE PUBLIC WORKS AUTHORITY FINANCIAL PLAN**

	Guthrie Public Works Authority	Water Treatment Plant Fund	CMOM Fund	Waste Water Treatment Fund	Utility Deposit Fund	GPWA Stabilization Fund
REVENUES:						
Charges for Services	\$ 7,524,924	\$ 400,500	\$ 368,000	\$ -	\$ -	\$ -
Miscellaneous	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 58,000	\$ 2,200	\$ 16,500	\$ 36,000	\$ 14,500	\$ 41,460
Sale of Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rents & Royalties	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
OWRB Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 8,637,870	\$ 798,000	\$ -	\$ 679,586	\$ -	\$ -
Budgeted Fund Balance	\$ 299,750	\$ -	\$ 617,510	\$ 1,181,216	\$ -	\$ -
TOTALS:	\$ 16,539,044	\$ 1,200,700	\$ 1,002,010	\$ 1,896,802	\$ 14,500	\$ 41,460

	Personal Services	Materials & Supplies	Services & Charges	Capital Outlay	Debt Service	Fund Transfers	Total
EXPENDITURES:							
GPWA General Government	\$ 13,667	\$ 12,500	\$ 2,250,122	\$ -	\$ -	\$ 10,556,573	\$ 12,832,862
Administration	\$ 474,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,017
Water Treatment Plant	\$ 282,998	\$ 628,000	\$ 192,600	\$ 30,371	\$ -	\$ -	\$ 1,133,969
Wastewater Treatment Plant	\$ 257,751	\$ 127,400	\$ 201,800	\$ -	\$ -	\$ -	\$ 586,951
Convenience Center	\$ 65,385	\$ 9,800	\$ 132,900	\$ -	\$ -	\$ -	\$ 208,085
Line Maintenance	\$ 486,591	\$ 398,000	\$ 74,950	\$ 164,750	\$ -	\$ -	\$ 1,124,291
TOTALS:	\$ 1,580,408	\$ 1,175,700	\$ 2,852,372	\$ 195,121	\$ -	\$ 10,556,573	\$ 16,360,174

	Personal Services	Materials & Supplies	Services & Charges	Capital Outlay	Debt Service	Fund Transfers	Total
MISCELLANEOUS FUNDS:							
Water Treatment Plant Fund	\$ -	\$ -	\$ 120	\$ -	\$ 1,160,000	\$ -	\$ 1,160,120
CMOM Fund	\$ -	\$ -	\$ 125	\$ 175,000	\$ 263,836	\$ -	\$ 438,961
Waste Water Treatment Fund	\$ -	\$ -	\$ -	\$ 300,000	\$ 785,000	\$ -	\$ 1,085,000
Utility Deposit Fund	\$ -	\$ -	\$ 130	\$ -	\$ -	\$ 14,370	\$ 14,500
GPWA Stabilization Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AFFIDAVIT OF PUBLICATION

County of Logan, State of Oklahoma

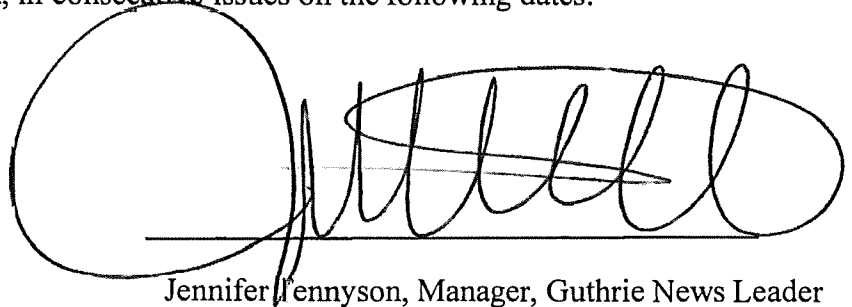
Guthrie News Leader

212 W. Oklahoma
P.O. Box 879
Guthrie, OK 73044

I, Jennifer Tennyson, of lawful age, being duly sworn upon oath, deposes and says that I am the Manager of Guthrie News Leader, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Guthrie, for the County of Logan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

Publication Dates: August 21 2024


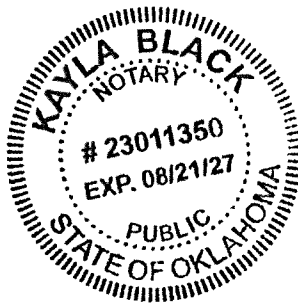
Publication Fee: \$405.25



Jennifer Tennyson, Manager, Guthrie News Leader

Signed and sworn to before me on this 23rd day of August 2024.

See Attached



Judge Louis A. Ducl
ORDER AND NOTICE
OF HEARING PETITION
FOR ANCILLARY
ADMINISTRATION AND
ANCILLARY LETTERS OF
ADMINISTRATION
Notice is hereby given to all
parties in interest and those

Judge Louis A. Ducl
ORDER AND NOTICE
OF HEARING PETITION
FOR ANCILLARY
ADMINISTRATION AND
ANCILLARY LETTERS OF
ADMINISTRATION
Notice is hereby given to all
parties in interest and those

[illegible]

ORDERED, the Petition be, and is hereby set for hearing, on the 17th day of September, at 9:00 a.m., 2024, in the Courtroom of the undersigned Judge of the District Court of Logan County, when and where all persons interested may appear and be heard or otherwise content the same.

FURTHER, IT IS ORDERED, that notice thereof be given by mailing a copy of the notice to all the heirs at law and parties in interest and by publication, all in accordance with applicable law.

LOUIS A. DUEL
JUDGE OF THE DISTRICT
COURT
APPROVED FOR ENTRY
/s/ Kwame T. Mumia
Kwame T. Mumia, OBA# 10415
GREEN JOHNSON JUMAANA &
D'ANTONIO
4101 Perimeter Center Drive, Ste.
110
Oklahoma City, Oklahoma 73112
Telephone: (405) 702-7228
Facsimile: (405) 702-6989
Email kmumiaa@grjlawyers.com
ATTORNEYS FOR PETITIONER

(Published in the Oklahian News
Leader Aug 14 & 21, 2024) 2T
August 8, 2024
RE: Notice of Election:
Proposition to Ratifying the annual
assessment rate for the Oak Cliff
Fire Protection District
The Oak Cliff Fire Protection
District is providing notice to
ratify the annual assessment rate
for the Oak Cliff Fire Protection
District from 7.22 mills in Logan
County to 10 mills on the dollar or
assessed value of the property in
the fire district on August 27, 2024
pursuant to Oklahoma Statutes
Title 19 Section 901.3 and Title

19. Section 901.19
Should you have questions,
contact the Logan County Election
Board at 405-281-9000 or serve
OakCliffFD.com
Oak Cliff Fire Protection District
13425 S. Bryant Avenue
Edmond, OK 73034
405-340-9115

(Published in the Oatridge News
Leader Aug 14 & 21, 2024) 2T
Notice of Public Sale
Diamond Self Storage
Management, LLC pursuant to
Oatridge Self-Service Storage
Facility Lien Act file #24, hereby
gives Notice of Public Sale that the
property described below is being
sold to satisfy said lien. Auction
Sale to be held online at www.storagevenues.com. Bidding
start on 08/23/2024 at 10:00
AM and ends on 08/30/2024 at
10:00AM. Property will be sold
to the highest bidder for the entire
contents of each unit. CA SH
ONLY. No other forms of payment
accepted. Clean up cost
required. Seller has the right to
reduce any bid and to withdraw
any property from the sale at any
time.
Diamond Self Storage Oatridge
2420 E. College Avenue, Oatridge,
CO 73044
TinaL Andrew Parks, 3101 W

Camp Dr Guthrie Ok 73044 Unit
 611 Contents: Boxes, Cabinet/
 Shelves, Collectibles, HHP, HHG,
 Lamps, Sports & Outdoors, Wall
 Art
 Tenant: Crystal Ardoin, 1024
 Piedbrook Dr Guthrie Ok 73044
 Unit 111 Contents: Boxes,
 Cabinet/Shelves, Collectibles,
 HHP, HHG, Mattress & Bedding
 Personal Effects, Toys/Games,
 Wall Art
 Tenant: Lamar Rouse, 11600
 Miller Ave Oklahoma City Ok
 73044 Unit #16 Contents: Boxes,
 Clothing, Health/Wellness, HHG
 HHG, Motor Vehicles Parts,
 Personal Effects

(Published in the Guthrie News
 Leader Aug 14 & 21, 2024) 2T
 IN THE DISTRICT COURT OF
 LOGAN COUNTY
 STATE OF OKLAHOMA
 IN THE MATTER OF THE
 ESTATE OF
 DAVID RANDALL FULLER,
 Deceased.
 Case No. PB-2024-63
 NOTICE TO CREDITORS
 TO THE CREDITORS OF
 DAVID RANDALL FULLER,
 DECEASED.

All creditors having claims against
DAVID RANDALL FULLER,
deceased, are required to present
the same with a description of
all security interests and other
collateral (if any) held by each
creditor with respect to such claim
to the undersigned attorney for
the Administrator of the Estate,
J. DAVID TERRELL, 909 Cedar
Lake Blvd., Oklahoma City, OK
73114, on or before the 97TH day
of October, 2024, or the same will
be forever barred.
Issued this 6th day of August,
2024

J. David Turrell, OBA No 12830
909 Cedar Lake Blvd
Oklahoma City OK 73114
Cell: (405)320-1287/Fax:
(405)286-2433
Email: turrettdfirm@gmail.com
ATTORNEY FOR PETITIONER

(Published in the Guthrie News
Leader Aug 14 & 21, 2024) 2T
IN THE DISTRICT COURT OF
LOGAN COUNTY
STATE OF OKLAHOMA
IN THE MATTER OF THE
ESTATE OF
JACKIE RAY RAINES,
Deceased

Case No PB-2024-38
NOTICE TO CREDITORS
TO THE CREDITORS OF
JACKIE RAY RAINES,
DECEASED:
All creditors having claims
against JACKIE RAY RAINES,
deceased, are required to present
the same with a description of

all security interests and other collateral (if any) held by each creditor with respect to such claim to the undersigned attorney for the Administration of the Estate, J. DAVID TERRELL, 909 Cedar Lake Blvd, Oklahoma City, OK 73114, and before the 9TH day of October, 2024, or the same will be forever barred.

Is made this 6th day of August, 2024

J. David Terrell, OBA No 12890
909 Cedar Lake Blvd
Oklahoma City OK 73114
Cell (405)820-3287/Fax:
(405)286-2433

Email: terrellfirm@gmail.com
ATTORNEY FOR PETITIONER

(Published in the Guthrie News
Examiner, Aug. 14 & 21, 2024.) AT
THE DISTRICT COURT OF
LOGAN COUNTY,
STATE OF OKLAHOMA,
in the matter of the Estate of
NANCY MAE RADANT,
Deceased.
Case No. PB-2024-65
NOTICE TO CREDITORS
All creditors having claims against
Nancy Mae Radant, deceased,
are hereby notified to present the same,
with a description of all security
interests and other collateral (if
any) held by each creditor with
respect to such claim, to Roger
Radant, the personal representative
of the estate, at Law Office of
David Hood, P.O. Box 7303,
Guthrie, Oklahoma 73044, on or
before the following pre-sentment
date of August 15, 2024, or the
same will be forever barred.
Dated: August 6, 2024.
David Hood, OBA #1774

Law Office of David Hood
P.O. Box 757
Guthrie, Oklahoma 73044
(405) 283-3448 (office)
(405) 283-4458 (facsimile)
Attorney for Personal
Representative

(Published in the Guthrie News
Leader Aug 14 & 21, 2024) ZF
RESOLUTION NO. 2024-16
RESOLUTION OF THE
GUTHRIE CITY COUNCIL
PROVIDING NOTICE OF
PROPOSED CHANGES

TO WARD BOUNDARIES
PURSUANT TO TITLE II,
SECTION 20.101 THROUGH
SECTION 20.106 OF THE
OKLAHOMA STATUTES.
(SEE MAP IMAGES BELOW)
WHEREAS, Oklahoma Statutes
require municipal governing
bodies to review the wards
and ward boundaries of the
municipality as soon as practicable
following each federal census; and
WHEREAS, Oklahoma Statutes
require that the boundaries or
number of wards be changed,
if necessary, so that wards are

compact, contiguous territory and are substantially equal in population; and WHEREAS, Oklahoma Statutes also require, to the extent practicable, that a municipal governing body not subdivide precincts established by a county election to avoid establishing wards or council boundaries; and WHEREAS, the City of Guthrie has worked, in conjunction with the Center for Spatial Analysis, to create proposed changes to the Guthrie City Council wards based on the 2020 Federal Decennial Census data to ensure that the

wards are compact, contiguous, substantially equal in population and do not subdivide precincts established by a county election board, to the extent practicable; and

WHEREAS, a change in the boundaries of wards may be proposed at any time by a

resolution of the municipal governing body; and
WHEREAS, the governing body shall give at least thirty (30) days' notice of the proposal to change the boundaries of wards.
NOW THEREFORE, BE IT
RESOLVED by the City Council of the City of Guthrie, Oklahoma that
The Guthrie City Council propose a change in the boundaries of the municipal wards, as reflected on the attached map, in accordance with Oklahoma Statutes §11-20-101 through §11-20-106.
The City Clerk is directed to publish this Resolution, including the attached map, at the next council meeting.

Following expiration of the third (30) day cooling off period, the City Council will vote on the ordinance to approve or not approve the proposed ward boundary changes which will require approval by at least two-thirds (2/3) of all members of the City Council to pass.

The City Clerk shall include on the agenda for the City Council meeting the agenda item scheduled for September 17, 2024, at 6:30 p.m. an item for the Council to consider and vote to approve or not approve the proposed ward boundary changes, and the Council will be public comment, if any, at this meeting prior to taking vote PASSED AND APPROVED by the Mayor and Council of the City of Guthrie, Oklahoma, this 6th day of August, 2024.

CITY OF GUTHRIE,
OKLAHOMA

ATTEST: (Seal)
 I, Steven J. Gentling, Mayor
 of Kim Biggs, City Clerk
 Approved as to Form and Legal
 is/ William W. Wheeler, City
 Attorney

(Published in the Guthrie News
 Leader Aug 21, 2024) IT
 IN THE DISTRICT COURT OF
 LOGAN COUNTY
 STATE OF OKLAHOMA
 In the matter of the Estate of
 GERMANA EVA JONES,
 Deceased.

Case No. PB-2024-78
NOTICE OF HEARING
PETITION FOR
APPOINTMENT
OF PERSONAL
REPRESENTATIVE,
DETERMINATION OF HEIR
AND ISSUANCE OF
LETTERS OF
ADMINISTRATION
Notice is hereby given to all
persons interested in the estate
Germania Eys Jones, deceased,
that on the 16th day of August,
2024, Carl L. Jones Jr. filed in
the District Court of the County

Pursuant to an order of said Court, notice is hereby given that on the 17th day of September, 2024, at the hour of 9:00 o'clock a.m. of said day, has been appointed as the time for hearing said Petition, at the District Courtroom in Guthrie, in Logan County, State of Oklahoma.

and where all persons interested
may appear and contest the same
IN TESTIMONY WHEREOF,
I have hereunto set my hand this
16th day of August, 2024
THE DISTRICT COURT
David Hood, OBA#17874
Law Office of David Hood
P.O. Box 753

Guthrie, Oklahoma 73044
(405) 282-4438 (office)
(405) 282-4458 (facsimile)
Attorney for the Petitioner

(Published in the Guthrie News
Leader Aug 21 & 28, 2024) 2T

SITE DEVELOPMENT
IMPROVEMENTS
CITY OF GUTHRIE/GUTHRIE
PUBLIC WORKS AUTHORITY
OWEN FIELD - SOFTBALL
FACILITY EXPANSION AND
RETROFIT - PHASE 1A, BID
PACKET B
LWCF PROJECT NO 40-0124
GUTHRIE BID NO 2024-10
SIECE NO 221169
The City of Guthrie/Guthrie

Public Notice: Authority will receive sealed bids for Site Development Improvements (Guthrie Bid No. 234-10) at City of Guthrie City Hall, 101 East Second, Guthrie, Oklahoma 73044 until 1:00 p.m. on September 11, 2002, at which time they will be opened and read aloud, to wit:

Quantity
Description
Contract No. 1 - Water and Sewer Improvements
Section A - Water System
Improve existing
2,000 L.F. 8" PVC C900
DR18 Water Main
153.00 L.F. 6" PVC C900 DR18 Water Main
213.00 L.F. 4" PVC C900 DR18 Water Main
112.00 L.F. 16" Steel Casing, 0.25" Thk.
Section B - Sanitary Sewer

System Improvements
1.00 L.S. Packaged Grinder Pump Station
939.00 L.F. 2" PVC C1200 Force Main
256.00 L.F. Directional Bore & Install 2" PE SDR 11
Section C - Irrigation System
1.00 L.S. Irrigation System for Field No. 1
1.00 L.S. Irrigation System for Field No. 2
1.00 L.S. Irrigation System for Field No. 3
Contract No. 2 - Concession

Building and Bollfield
Improvements
Base Bid
1.00 L.S. Concession Building
1.00 L.S. Site Fencing and
Bollfield Fencing Including
Backstop
1.00 L.S. Shade Structures
1.00 L.S. Construction of Grass
Entrance
764.00 S.Y Concrete Sidewalk
1,196.00 S.Y Concrete for
Dugout, Bleachers, Backstop
1.00 L.S. Infield Surface and
Materials
1.00 L.S. Bleachers

Alternate Bid No. 1
1.00 L.S. Retrofit of Existing
Concession Building
Contract No. 3 - Site Lighting
1.00 L.S. Site Lighting
Contract No. 4 - Field Lightin
Base Bid
1.00 L.S. Field Lighting for Fi
No. 2
Alternate Bid No. 1
1.00 L.S. Field Lightin for Fi
No. 1
Alternate Bid No. 2
1.00 L.S. Field Lighting for Fi
No. 3
Contract No. 5 - Paving
Base Bid

5,050.00 L.F. Curb & Gutter
129.00 C.Y. P.C. Concrete
Pavement (6" Thk.)
2,237.00 C.Y. Aggregate Base
(6" Thk.)
3,006.00 Tons Asphalt (4" Thk.)
\$74.00 S.Y. Concrete Sidewalk
Alternate Bid No. 1
5,050.00 L.F. Curb & Gutter

129.00 C.Y.P.C. Concrete
Pavement (6" Thk.)
3,778.00 C.Y. Aggregate Base
(10" Thk.)
\$74.00 S.Y. Concrete Sidewalk
A bid bond in the amount of \$10,000.00 of the total amount bid shall be attached to all bids as a guarantee that the successful bidder will, within ten (10) days of the date of notice of award, enter into a contract and file the required bonds. No bidder may withdraw his bid within 45 days after the actual date of the opening there of. The Owner reserves the right to reject any or all bids, revise and irregularities or technicalities without assuming any reason.

therefore, and to make the same in the best interest of the Owner. Federal funds are being utilized for this project. Project is Land and Water Conservation Fund (LWCF) Project No. 40-0248.

All bids must comply with US Army Corps of Engineers, District of Subpart 11 Davis Bacon Act for the use of the appropriate Davis Bacon prevailing wage rate(s) of the county and state in which the project is located; and Subpart 11 Fringe Benefit Provisions.

All bids must include assurance that the following provisions will be complied with: Federal Labor Standards Provisions Uniform Department of Labor Order, S. Section 3 of the Housing and Urban Development Act of 1970 as amended, 12 U.S.C. 1701(n) which requires that to the greatest extent feasible opportunities for training and employment be given low income residents

of The City of Oshkosh and contracts for work in connection with the project be awarded to persons whose business concerns which are located or owned in substantial part by persons residing in the area of the project. Section 11 of the Housing and Community Development Act of 1974 which assures that no person shall on grounds of race, color, national origin or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination;

Certification of Non-segregated Facilities which assures that bidder does not maintain or provide any segregated facilities. Equal Opportunity Provision, 11246, as amended, which assures non-discrimination; Minority Business Enterprise and Women Business Enterprise Provision which encourages minority owned businesses and women owned businesses to bid on the project; assurances that surety companies exceeding bonds appear on the Treasury Department's list and authorized to transact business.

the State of Oklahoma. Contractors for this construction will request the submissions of a preliminary statement of anticipated work force and subcontractor needs for project construction work, as well as the submission of wage goals (number of employees at a dollar amount to subcontractor) for utilization of low-income residents and small disadvantaged businesses located within the State of Oklahoma. The proposed contract is subject to the Government Debarment and Suspension Act (DOT Regulation 49 CFR Part 29), Subpart

[illegible]

Guthrie Public Works Authority
Summary of Revenues

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 824,750	\$ 824,750	\$ 299,750
5404	American Rescue Act (1/2 Fundin	4,858	1,023,124	-	-	-
5415	Reimbursable Revenues	4,191	13,525	10,000	27,500	15,000
5418	Interest Income	6,040	18,900	18,000	57,980	58,000
5466	Lease/Rent - All Other	3,600	3,000	3,500	4,550	3,500
5477	Water - Logan Rural Water	300,171	356,072	318,000	355,000	362,100
5478	Water - Town of Coyle	83,520	79,284	75,000	75,000	75,000
5480	Water Collections	2,439,267	2,638,981	2,657,400	2,694,694	2,748,588
5481	Sanitary Sewer Use Fees	1,433,294	1,562,958	1,585,506	1,619,018	1,651,398
5482	Sanitation Collections	1,431,023	1,444,713	1,597,275	1,820,000	1,856,400
5483	Convenience Center	126,873	105,617	120,000	100,000	105,000
5484	Water Taps	24,383	44,014	35,000	50,000	50,000
5485	Water - Langston University	405,164	440,725	430,070	563,800	569,438
5486	Sewer Taps/Connections	4,900	2,225	7,500	48,500	35,000
5520	Late Charges	47,345	43,950	50,000	47,500	47,500
5521	Extension Charges	4,140	4,409	5,000	4,400	4,500
5522	Service Initiation Fee	18,996	18,564	20,000	20,000	20,000
5530	RWD#1 Reconnect Fee	-	-	-	-	-
	Subtotal	\$ 6,337,765	\$ 7,800,061	\$ 7,757,001	\$ 8,312,692	\$ 7,901,174
Transfers						
5402	Transfer from General Fund	\$ 8,114,045	\$ 8,717,115	8,810,650	\$ 8,600,000	8,600,000
5403	Transfer from Meter Deposits	1,316	1,722	2,000	14,100	14,370
5589	Transfer from GEDA	-	-	37,700	42,348	23,500
	Subtotal	\$ 8,115,361	\$ 8,718,837	\$ 8,850,350	\$ 8,656,448	\$ 8,637,870
Total GPWA Revenues		\$ 14,453,126	\$ 16,518,898	\$ 16,607,351	\$ 16,969,140	\$ 16,539,044
Net GPWA Fund Revenues		\$ 6,339,081	\$ 7,801,783	\$ 7,759,001	\$ 8,326,792	\$ 7,915,544

YOY %: 2%

GPWA General GovernmentDepartment No. **20 - 21 - 00**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6020	Pension/Civilian	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80
6028	FICA/Medicare Tax	86	87	87	87	87
6050	Employee Bonus	1,126	1,126	1,350	1,126	13,500
	Subtotal	\$ 1,292	\$ 1,293	\$ 1,517	\$ 1,293	\$ 13,667
Materials & Supplies						
6110	Safety Supplies	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,000
6112	Building & Grounds	1,951	274	7,500	3,500	10,000
6114	Miscellaneous Supplies	1,273	2,017	1,500	750	1,500
	Subtotal	\$ 3,224	\$ 2,291	\$ 10,000	\$ 4,750	\$ 12,500
Services & Charges						
6301	Telephone	\$ 12,253	\$ 8,933	\$ 13,000	\$ 12,500	\$ 11,500
6305	Electricity	120,343	165,853	185,000	160,000	200,000
6307	Natural Gas	32,645	40,554	45,000	45,000	50,000
6308	Printing	8,569	10,244	7,500	7,500	8,500
6309	Postage	26,995	33,082	31,000	32,000	33,500
6311	Computer Operations	-	-	4,000	2,500	5,000
6326	Insurance Premiums	307,533	314,284	325,000	315,000	325,000
6340	Utilities Collection & Credit Card Fees	23,737	34,285	25,000	25,000	20,000
6347	Maintenance Agreements/Computer	55,840	71,311	60,000	65,000	75,000
6348	Sanitation Contract	1,066,273	1,103,635	1,082,433	1,300,000	1,350,000
6352	Adm Fee/Bonds	-	-	3,500	1,500	3,500
6366	Hepatitis Vaccine	-	-	500	250	500
6373	Professional Services	101,189	154,997	110,000	120,000	140,000
6380	Inspections of Dams (3)	8,644	8,644	9,000	9,000	9,000
6382	Santa Fe Sewer Easement	17,552	18,612	18,622	18,080	18,622
	Subtotal	\$ 1,781,573	\$ 1,964,434	\$ 1,919,555	\$ 2,113,330	\$ 2,250,122
Capital Outlay						
6504	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfers						
6900	Transfer to General Fund	\$ 8,114,045	\$ 8,717,115	\$ 8,810,650	\$ 8,600,000	\$ 8,600,000
6902	Transfer to Capital Projects Fund	333,573	333,573	333,573	333,573	314,495
6905	Transfer to General (Operating)	87,500	150,000	80,000	80,000	120,000
6905	Transfer to Gen Fund	100,000	-	-	-	-

GPWA General GovernmentDepartment No. 20 - 21 - 00

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
6908	Transfer to GEDA	105,000	105,000	70,000	70,000	105,000
6910	Transfer to Fire Fund	100,000	200,000	200,000	200,000	200,000
6930	Transfer to Grants Fund	895,557	-	555,000	1,007,000	-
6939	Transfer to WTP Fund	798,000	798,000	798,000	798,000	798,000
6958	Transfer to Capital Equip Fund	324,500	261,679	-	-	-
6965	Transfer to WWTP Fund	350,000	400,000	400,000	400,000	419,078
6980	Transfer to Stabilization Fund	-	200,000	-	-	-
Subtotal		\$ 11,208,175	\$ 11,165,367	\$ 11,247,223	\$ 11,488,573	\$ 10,556,573
Total GPWA General Government		\$ 12,994,264	\$ 13,133,385	\$ 13,178,295	\$ 13,607,946	\$ 12,832,862

YOY % -3%

GPWA Administration
Department No. **20-22-00**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 309,292	\$ 326,420	\$ 346,059	\$ 348,776	\$ 352,247
6011	Overtime	-	-	-	-	500
6012	Technology Allowance	1,720	1,920	1,920	1,920	1,920
6020	Pension/Civilian	21,499	22,769	25,851	28,858	28,491
6028	FICA/Medicare Tax	24,127	24,808	26,474	27,149	26,947
6032	Employee Health Insurance	44,709	48,627	54,108	46,506	54,912
6048	Professional Development	637	460	2,000	342	2,000
6049	Vacation Buy-back	10,746	6,465	7,000	4,148	7,000
	Subtotal	\$ 412,730	\$ 431,469	\$ 463,411	\$ 457,699	\$ 474,017
Materials & Supplies						
6125	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6324	Computer Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total GPWA Administration		\$ 412,730	\$ 431,469	\$ 463,411	\$ 457,699	\$ 474,017

YOY % 2%

GPWA Water Treatment Plant

Department No. **20-23-00**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 189,373	\$ 173,366	\$ 203,821	\$ 183,948	\$ 198,862
6011	Overtime	4,087	7,689	10,000	7,329	10,000
6012	Technology Allowance	720	720	960	960	960
6013	On-Call Allowance	3,450	2,600	5,200	2,640	5,200
6016	Uniforms	331	383	1,200	1,200	1,300
6020	Pension/Civilian	14,388	13,719	14,735	13,926	14,855
6028	FICA/Medicare Tax	15,027	13,769	15,090	14,310	15,213
6032	Employee Health Insurance	28,030	28,220	36,072	25,542	36,608
	Subtotal	\$ 255,406	\$ 240,466	\$ 287,078	\$ 249,855	\$ 282,998
Materials & Supplies						
6102	Minor Tools	\$ 988	\$ 1,331	\$ 3,500	\$ 1,723	\$ 3,500
6104	Chemicals/Medical	439,425	598,993	550,000	609,571	600,000
6109	Lab Supplies	9,408	9,543	12,250	16,011	14,000
6110	Safety Apparel & Supplies	174	307	1,000	1,000	1,000
6112	Building & Grounds	5,264	1,077	5,000	1,511	5,000
6118	Fuel & Lube	3,519	1,615	4,500	4,408	4,500
	Subtotal	\$ 458,778	\$ 612,866	\$ 576,250	\$ 634,224	\$ 628,000
Services & Charges						
6302	Water Tower Inspection	\$ -	\$ 2,500	\$ 4,500	\$ 4,500	\$ 4,500
6303	Annual State Water Testing	18,891	17,997	22,000	20,198	32,000
6316	Vehicle Maintenance	2,095	2,916	3,000	1,642	3,000
6317	Machine/Equipment Maintenance	42,415	52,417	70,000	107,546	70,000
6319	Equipment Calibration	-	10,937	12,000	12,000	12,000
6335	Booster Station Maintenance	41,554	46,224	70,000	87,247	70,000
6365	License & Certification	511	378	1,100	1,100	1,100
	Subtotal	\$ 105,466	\$ 133,369	\$ 182,600	\$ 234,233	\$ 192,600
6590	Cottonwood Pump	-	-	-	-	30,371
	Subtotal	-	-	-	-	30,371
Total GPWA Water Plant		\$ 819,650	\$ 986,701	\$ 1,045,928	\$ 1,118,312	\$ 1,133,969

YOY % 8%

GPWA Wastewater Treatment Plant

Department No. 20 -24-00

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 106,147	\$ 90,101	\$ 165,947	\$ 62,466	\$ 169,686
6011	Overtime	10,089	16,243	20,000	9,130	20,000
6013	On-Call Allowance	3,100	2,600	2,600	100	2,600
6016	Uniforms	1,457	472	2,200	410	3,200
6020	Pension/Civilian	8,718	8,090	12,035	3,993	12,676
6028	FICA/Medicare Tax	8,621	7,795	12,325	4,516	12,981
6032	Employee Health Insurance	19,531	16,029	36,072	20,674	36,608
	Subtotal	\$ 157,663	\$ 141,330	\$ 251,180	\$ 101,289	\$ 257,751
Materials & Supplies						
6102	Minor Tools	\$ 1,846	\$ 2,404	\$ 3,400	\$ -	\$ 5,400
6104	Chemicals	85,097	120,086	120,000	89,814	80,000
6109	Lab Supplies	5,258	3,802	15,000	20,000	15,000
6110	Safety Apparel & Supplies	1,015	1,992	3,000	1,110	5,000
6112	Building & Grounds	2,996	5,047	6,000	915	5,000
6118	Fuel & Lube	1,263	3,750	15,000	5,000	17,000
	Subtotal	\$ 97,475	\$ 137,081	\$ 162,400	\$ 116,839	\$ 127,400
Services & Charges						
6303	Annual State Water Testing	\$ 19,845	\$ 23,760	\$ 28,000	\$ 4,735	\$ 28,000
6312	Lift Station Maintenance	\$ 53,927	\$ 6,124	\$ 70,000	\$ 51,926	\$ 80,000
6316	Vehicle Maintenance	141	891	2,800	750	4,800
6317	Machine/Equipment Maintenance	30,684	34,622	40,000	8,167	42,000
6319	Equipment Calibration	100	811	15,000	8,405	15,000
6357	Required/Mandatory Testing	6,698	9,308	15,000	57	17,000
6365	License & Certification	2,541	690	4,000	3,382	5,000
6376	NPDES Discharge	8,787	8,997	10,000	10,000	10,000
	Subtotal	\$ 122,723	\$ 85,203	\$ 184,800	\$ 87,422	\$ 201,800
Capital Outlay						
6507	Vehicle	-	-	-	-	-
6591	Equipment	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Wastewater Treatment Plant		\$ 377,861	\$ 363,614	\$ 598,380	\$ 305,550	\$ 586,951

YOY % -2%

GPWA Convenience Center

Department No. 20-26-00

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 41,891	\$ 43,722	\$ 47,061	\$ 47,233	\$ 46,780
6011	Overtime	1,777	787	1,000	500	1,000
6012	Technology Allowance	-	-	480		480
6016	Uniforms	397	295	800	800	900
6020	Pension/Civilian	3,180	3,325	3,344	3,840	3,494
6028	FICA/Medicare Tax	3,093	3,090	3,424	3,638	3,579
6032	Employee Health Insurance	548	2,495	9,018	8,514	9,152
	Subtotal	\$ 50,886	\$ 53,714	\$ 65,127	\$ 64,525	\$ 65,385
Materials & Supplies						
6102	Minor Tools	\$ -	\$ 181	\$ 300	\$ 300	\$ 350
6110	Safety Apparel & Supplies	140	406	500	500	550
6112	Building & Grounds	2,943	988	2,100	2,100	2,100
6114	Miscellaneous Supplies	-	9	250	250	300
6118	Fuel & Lube	4,248	6,627	6,500	4,000	6,500
	Subtotal	\$ 7,331	\$ 8,211	\$ 9,650	\$ 7,150	\$ 9,800
Services & Charges						
6308	Printing	\$ 160	\$ 460	\$ 400	\$ 400	\$ 400
6316	Vehicle Maintenance	1,639	12,355	6,000	4,500	6,000
6317	Maintenance	6,976	999	1,250	1,250	1,500
6375	Convenience Center Contract	124,697	107,424	125,000	110,000	125,000
	Subtotal	\$ 133,472	\$ 121,238	\$ 132,650	\$ 116,150	\$ 132,900
Total Convenience Center		\$ 191,689	\$ 183,163	\$ 207,427	\$ 187,825	\$ 208,085

YOY % 0%

GPWA Line Maintenance

Department No. 20-27-00

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Personal Services						
6010	Salaries/Wages	\$ 201,981	\$ 271,780	\$ 324,942	\$ 301,472	\$ 315,037
6011	Overtime	32,090	60,919	36,000	36,000	36,000
6012	Technology Allowance	960	880	1,440	960	960
6013	On-Call Allowance	2,600	2,600	2,600	2,600	2,600
6016	Uniforms	1,624	2,481	6,741	5,500	7,145
6020	Pension/Civilian	17,518	24,970	22,761	25,270	23,533
6028	FICA/Medicare Tax	17,751	24,081	46,071	24,548	24,100
6032	Employee Health Insurance	39,278	55,320	72,144	56,147	73,215
6048	Professional Development	340	4,825	4,000	4,000	4,000
	Subtotal	\$ 314,142	\$ 447,856	\$ 516,699	\$ 456,498	\$ 486,591
Materials & Supplies						
6102	Minor Tools/Supplies	\$ 4,312	\$ 2,526	\$ 7,000	\$ 7,000	\$ 7,000
6104	Chemicals	9,788	48,368	50,000	50,000	53,000
6110	Safety Apparel & Supplies	1,738	4,812	6,000	6,000	6,000
6112	Building & Grounds	5,841	1,468	4,000	7,000	4,000
6118	Fuel & Lube	34,906	34,203	48,000	32,500	48,000
6119	Water/Sewer Maintenance	140,316	141,585	165,000	210,000	200,000
6129	Water Meters	44,648	87,746	80,000	70,000	80,000
	Subtotal	\$ 241,549	\$ 320,708	\$ 360,000	\$ 382,500	\$ 398,000
Services & Charges						
6313	Street/Sidewalks	\$ 4,135	\$ 11,219	\$ 20,000	\$ 20,000	\$ 20,000
6316	Vehicle Maintenance	10,734	15,619	23,000	26,000	24,380
6317	Maintenance	17,083	20,942	22,000	21,000	23,320
6346	Services/Charges	543	235	2,250	1,800	2,250
6365	License & Certification	2,019	1,323	5,000	3,750	5,000
	Subtotal	\$ 34,514	\$ 49,338	\$ 72,250	\$ 72,550	\$ 74,950
Capital Outlay						
6557	Fire Hydrants	\$ 151,780	\$ -	\$ -	\$ -	\$ -
6587	Waterline Project HWY 105	-	-	99,750	-	99,750
6530	Base Station	-	-	-	65,000	65,000
6594	Pumps	-	-	29,159	29,159	-
	Subtotal	\$ 151,780	\$ -	\$ 128,909	\$ 94,159	\$ 164,750
Total Line Maintenance		\$ 741,985	\$ 817,902	\$ 1,077,858	\$ 1,005,707	\$ 1,124,291

YOY % 4%

FY 2025 Budget Totals for GPWA Fund

	FY 22 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Estimate	FY 2025 Proposed	YOY %
GPWA General Government	\$12,994,264	\$13,133,385	\$13,178,295	\$13,607,946	\$12,832,862	-3%
GPWA Administration	\$412,730	\$431,469	\$ 463,411	\$457,699	\$ 474,017	2%
Water Treatment Plant	\$819,650	\$986,701	\$ 1,045,928	\$1,118,312	\$ 1,133,969	8%
Wastewater Treatment Plant	\$377,861	\$363,614	\$ 598,380	\$305,550	\$ 586,951	-2%
Convenience Center	\$191,689	\$183,163	\$ 207,427	\$187,825	\$ 208,085	0%
Line Maintenance	\$741,985	\$817,902	\$ 1,077,858	\$1,005,707	\$ 1,124,291	4%
Total Expenditures	\$15,538,179	\$15,916,234	\$16,571,299	\$16,683,038	\$16,360,174	-1%
Total Revenue	\$14,453,126	\$ 16,518,898	\$ 16,607,351	\$16,969,140	\$ 16,539,044	0%
Sub Total	(\$1,085,053)	\$602,665	\$36,052	\$286,102	\$178,870	
Beginning Year Balance	\$2,977,130	\$1,892,077	\$2,494,741	\$2,494,741	\$1,956,093	
Budgeted Fund Balance	\$0	\$0	(\$824,750)	(\$824,750)	(\$299,750)	
Ending Year Balance	\$1,892,077	\$2,494,741	\$1,706,043	\$1,956,093	\$1,835,213	

Water Treatment Plant Fund
Department No. 50

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenue 50-00-00						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
5403	Transfer from GPWA Fund	798,000	798,000	798,000	798,000	798,000
5418	Interest Income	386	360	600	2,281	2,200
5485	Water Treatment Plant Fee	387,875	394,554	385,000	385,000	400,500
	Total Revenue	\$ 1,186,261	\$ 1,192,914	\$ 1,183,600	\$ 1,185,281	\$ 1,200,700
Expenditures 50-50-00						
Materials & Supplies						
6114	Misc. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6308	Printing	\$ 120	\$ 126	\$ 120	\$ 85	\$ 120
	Subtotal	\$ 120	\$ 126	\$ 120	\$ 85	\$ 120
Capital Outlay						
6500	Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
6714	2016 Revenue Note	1,183,009	1,158,192	1,170,000	1,170,000	1,160,000
	Subtotal	\$ 1,183,009	\$ 1,158,192	\$ 1,170,000	\$ 1,170,000	\$ 1,160,000
Transfer						
69xx	Transfer to WWTP	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 1,183,129	\$ 1,158,318	\$ 1,170,120	\$ 1,170,085	\$ 1,160,120
	Net Profit/(Loss) Fund Balance	\$ 3,132	\$ 34,596	\$ 13,480	\$ 15,196	\$ 40,580

CMOM Fund
Department No. 55

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenue 55-00-00						
5401	Budgeted Fund Balance	\$ -	\$ -	\$ 672,147	\$ 581,898	\$ 617,510
5418	Interest Income	1,610	3,634	1,100	16,990	16,500
5474	Loan Proceeds - Jet Truck	-	414,909	-	-	-
5488	CMOM Fee Revenue	362,286	365,961	360,000	368,000	368,000
	Total Revenue	\$ 363,896	\$ 784,504	\$ 1,033,247	\$ 966,888	\$ 1,002,010
Expenditures 55-55-00						
Services & Charges						
6308	Printing	\$ 117	\$ 125	\$ 125	\$ 131	\$ 125
6373	Professional Services	21,462	-	-	-	-
	Subtotal	\$ 21,579	\$ 125	\$ 125	\$ 131	\$ 125
Capital Outlay						
6547	Sanitary Sewer Line Rehab.	\$ 207,404	\$ 18,891	\$ 221,063	\$ 221,063	\$ 175,000
	Subtotal	\$ 207,404	\$ 18,891	\$ 221,063	\$ 221,063	\$ 175,000
Debt Service						
6714	OWRB Loan/Interest Payments	\$ 171,506	\$ 171,506	\$ 175,000	\$ 172,000	\$ 172,000
6717	Lease/Purchase Vector Truck	72,889	179,387	396,216	373,694	91,836
	Subtotal	\$ 244,395	\$ 350,893	\$ 571,216	\$ 545,694	\$ 263,836
	Total Expenditures	\$ 473,378	\$ 369,909	\$ 792,404	\$ 766,888	\$ 438,961
	Sub-total	\$ (109,482)	\$ 414,595	\$ 240,843	\$ 200,000	\$ 563,049

Waste Water Treatment Plant Fund
Department No. 65

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenue 65-00-00						
5401	Budgeted Fund Balance	\$ -	\$ 227,285	\$ 1,218,416	\$ 1,544,708	\$ 1,181,216
5403	Transfer from GPWA Fund	350,000	400,000	400,000	200,000	419,078
5407	Transfer from Capital Projects CIP	260,508	260,508	260,508	260,508	260,508
54xx	Transfer from WTP Fund	-	-	-	-	-
5418	Interest Income	4,327	12,821	4,200	36,000	36,000
5585	OWRB-CWSRF Loan (WWTP)	10,004,999	4,902,606	-	2,081,891	-
Total Revenue		\$ 10,619,834	\$ 5,803,220	\$ 1,883,124	\$ 4,123,107	\$ 1,896,802
Expenditures 65-65-00						
Materials & Supplies						
6114	Misc. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges						
6308	Printing	\$ -	\$ -	\$ -		\$ -
6373	Professional Services	502,923	277,673	50,000	75,000	-
Subtotal		\$ 502,923	\$ 277,673	\$ 50,000	\$ 75,000	\$ -
Capital Outlay						
6505	Waste Water Treatment Plant	\$ 9,465,628	\$ 4,896,116	\$ 150,000	\$ 2,081,891	\$ 300,000
6506	Land Acquisition	-	-	-	-	-
Subtotal		\$ 9,465,628	\$ 4,896,116	\$ 150,000	\$ 2,081,891	\$ 300,000
Debt Service						
6714	2021 OWRB-CWSRF Note	\$ 317,535	\$ 629,431	\$ 785,000	\$ 785,000	\$ 785,000
Subtotal		\$ 317,535	\$ 629,431	\$ 785,000	\$ 785,000	\$ 785,000
Total Expenditures		\$ 10,286,086	\$ 5,803,220	\$ 985,000	\$ 2,941,891	\$ 1,085,000
Net Profit/(Loss) Fund Balance		\$ 333,748	\$ -	\$ 898,124	\$ 1,181,216	\$ 811,802

Utility Deposit Fund
Department No. 71

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (71-00-00)						
5418	Interest Income	\$ 1,417	\$ 1,871	\$ 1,900	\$ 14,225	\$ 14,500
	Total Revenue	\$ 1,417	\$ 1,871	\$ 1,900	\$ 14,225	\$ 14,500
Expenditures (71-71-00)						
Materials & Supplies						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Other services & charges						
6308	Printing	\$ 120	\$ 128	\$ 120	\$ 120	\$ 130
	Subtotal	\$ 120	\$ 128	\$ 120	\$ 120	\$ 130
Transfers						
6901	Transfer to GPWA Fund	\$ 1,316	\$ 1,722	\$ 1,750	\$ 14,100	\$ 14,370
	Subtotal	\$ 1,316	\$ 1,722	\$ 1,750	\$ 14,100	\$ 14,370
	Total Expenditures	\$ 1,436	\$ 1,850	\$ 1,870	\$ 14,220	\$ 14,500
	Net Income/(Loss)	\$ (19)	\$ 21	\$ 30	\$ 5	\$ -

GPWA Stabilization Fund
Department No. **81**

Account Number	Description	FY 22 Actual	FY 23 Actual	FY 24 Budget	FY 24 Estimate	FY 25 Proposed
Revenues (81-00-00)						
5402	Transfer from GPWA	\$ -	\$ 200,000	\$ -	\$ -	\$ -
5418	Interest Income	2,043	3,882	4,000	31,095	41,460
	Total Revenue	\$ 2,043	\$ 203,882	\$ 4,000	\$ 31,095	\$ 41,460
Transfers						
6999	Transfer to GEDA	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Income/Loss	\$2,043	\$203,882	\$4,000	\$31,095	\$41,460
Estimated UnBudgeted Fund Balance		\$ 812,207	\$ 814,250	\$ 1,018,132	\$ 1,022,132	\$ 1,053,227
Net Income/(Loss)		\$2,043	\$ 203,882	\$ 4,000	\$ 31,095	\$41,460
Budgeted Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -
Ending UnBudgeted Fund Balance		\$ 814,250	\$ 1,018,132	\$ 1,022,132	\$ 1,053,227	\$ 1,094,687

