THE CITY OF PURCELL, OKLAHOMA 2024-2025
BUDGET SUMMARY - ALL FUND TYPES

	CITY GENERAL FUND	PURCELL PUBLIC WORKS AUTHORITY	SPECIAL REVENUE FUNDS	COMBINED TOTALS
ESTIMATED RESOURCES				
REVENUES:				
Taxes	$ 9,271,000	$ -	$ -	$ 9,271,000
Intergovernmental	$ 274,000	$ -	$ 1,022,450	$ 1,296,450
Charges for Services	$ 26,800	$ 13,050,000	$ 1,172,100	$ 14,248,900
Licenses and Permits	$ 28,000	$ -	$ -	$ 28,000
Fines and Forfeitures	$ 100,000	$ -	$ -	$ 100,000
Investment Income	$ 37,000	$ 31,000	$ 52,800	$ 120,800
Miscellaneous	$ 385,000	$ 57,500	$ 128,145	$ 570,645
Subtotal - Revenues	**$ 10,121,800**	**$ 13,138,500**	**$ 2,375,495**	**$ 25,635,795**
OTHER RESOURCES:				
Accrued compensation liability (memo only)	$ 1,005,268	$ 173,481	$ 121,532	$ 1,300,281
Debt/Loan Proceeds	$ -	$ -	$ -	$ -
Transfers In - Sales & Use Tax Pledge	$ -	$ 3,680,000	$ 1,640,000	$ 5,320,000
Transfers In - ARPA Grant	$ -	$ -	$ -	$ -
Transfers In - Operations	$ 3,112,737	$ -	$ 27,695	$ 3,140,432
Transfers In - Streetscape	$ -	$ -	$ -	$ -
Prior Year Reserves - Carryover	$ 826,219	$ -	$ 528,233	$ 1,354,452
TOTAL ESTIMATED RESOURCES	**$ 14,060,756**	**$ 16,818,500**	**$ 4,571,423**	**$ 35,450,679**

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ESTIMATED USES

EXPENDITURES BY DEPARTMENT:

Municipal Court	$	133,196	$	-	$	-	$	133,196
Police	$	2,815,577	$	-	$	-	$	2,815,577
Fire	$	1,593,475	$	-	$	-	$	1,593,475
Administration	$	374,485	$	-	$	-	$	374,485
Parks & Recreation	$	685,549	$	-	$	-	$	685,549
Code Enforcement	$	322,543	$	-	$	-	$	322,543
General Government	$	331,452	$	-	$	-	$	331,452
Street	$	1,023,645	$	-	$	293,048	$	1,316,693
Cemetery	$	190,662	$	-	$	18,900	$	209,562
Animal Control	$	227,007	$	-	$	-	$	227,007
Emergency Mgt and Safety	$	129,025	$	-	$	-	$	129,025
Communications	$	775,975	$	-	$	-	$	775,975
IT	$	90,164	$	18,386	$	-	$	108,550
Administration	$	-	$	374,485	$	-	$	374,485
Purchasing	$	-	$	36,877	$	-	$	36,877
Customer Service	$	-	$	433,743	$	-	$	433,743
Electric	$	-	$	5,409,727	$	-	$	5,409,727
Water Department	$	-	$	1,570,035	$	-	$	1,570,035
System Improvements	$	-	$	10,000	$	-	$	10,000
Sewer Department	$	-	$	1,044,710	$	-	$	1,044,710
PWA Miscellaneous	$	-	$	3,834,194	$	-	$	3,834,194
Solid Waste	$	-	$	945,910	$	-	$	945,910
Broadband Wireless	$	-	$	-	$	-	$	-
Meter	$	-	$	-	$	-	$	-
Unemployment Insurance	$	-	$	-	$	22,300	$	22,300
Capital Improvement	$	-	$	-	$	1,684,000	$	1,684,000

Rural Fire	$	-	$	-	$	40,000	$	40,000
Airport	$	-	$	-	$	834,290	$	834,290
Golf Course	$	-	$	-	$	784,385	$	784,385
Court	$	-	$	-	$	-	$	-
Drug Enforcement	$	-	$	-	$	-	$	-
Economic Development	$	-	$	-	$	62,500	$	62,500
Water Impact Fee	$	-	$	-	$	650,000	$	650,000
Health Savings Account	$	-	$	-	$	41,000	$	41,000
Lodging Tax Fund	$	-	$	-	$	141,000	$	141,000
TRANSFERS:								
Transfers to Capital Imp. Fund - Tax Pledge	$	1,640,000	$	-	$	-	$	1,640,000
Transfers to PWA - Hospital	$	3,680,000	$	2,040,000	$	-	$	5,720,000
Transfers to Health Savings Account Fund	$	48,000	$	-	$	-	$	48,000
Transfers to City - Operations	$	-	$	1,072,737	$	-	$	1,072,737
Transfers to Economic Development	$	-	$	-	$	-	$	-
Transfers to Airport	$	-	$	27,695	$	-	$	27,695
Transfer to PWA - Debt Service	$	-	$	-	$	-	$	-
TOTAL ESTIMATED EXPENDITURES	**$**	**14,060,756**	**$**	**16,818,500**	**$**	**4,571,423**	**$**	**35,450,679**
OTHER USES:								
Reserve for Restricted Fund Purposes	$	-	$	-	$	-	$	-
Accrued Comp Buy-Back	$	-	$	-	$	-	$	-
Sewer Impact Fee Reserve	$	-	$	-	$	-	$	-
Reserve for Emergencies and Shortfalls	$	0	$	(0)	$	0	$	0
Intrafund Allocated Costs	$	-	$	-	$	-	$	-
TOTAL OTHER USES	$	0	$	(0)	$	0	$	0
TOTAL ESTIMATED USES	**$**	**14,060,756**	**$**	**16,818,500**	**$**	**4,571,423**	**$**	**35,450,679**

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 24-25 City of Purcell budget will be held at 5:45 pm on June 3, 2024 in the Community Room of the Police Services Building for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 24-25 budget is available for review in the Office of the City Treasurer. Subject to Change.

City of Purcell
Budgetary Fund Balance Carryover Schedule

	General Fund	Street and Alley Fund	PPWA Fund	Meter Fund	Unemployment Insurance Fund	Capital Improvements Fund	Rural Fire Fund	Cemetery Care Fund	Airport Authority Fund	Municipal Golf Fund	Drug Enforcement Fund	Municipal Court Bond Fund	FEMA Fund	Water Impact Fee Fund	Health Savings Account Fund
Beginning Fund Balance - Budgetary Basis - 6/30/24	$ 2,675,283	$ 160,931	$ -	$ 241,551	$ 266,776	$ 1,376,711	$ 248,751	$ 123,221	$ (429,804)	$ 296,326	$ 100	$ 2,152	$ 80,282	$ 635,839	$ 225,183
FY 24-25 Proposed Revenues	$ 13,254,537	$ 59,000	$ 16,818,500	$ 1,600	$ 22,300	$ 1,684,000	$ 40,000	$ 18,900	$ 834,290	$ 808,500	$ -	$ -	$ -	$ 330,000	$ 41,000
FY 24-25 Proposed Expenditures	$ 14,060,756	$ 293,048	$ 16,818,500	$ -	$ 22,300	$ 1,684,000	$ 40,000	$ 18,900	$ 834,290	$ 784,385	$ -	$ -	$ -	$ 650,000	$ 41,000
Ending Projected Carryover - June 30, 2025	$ 1,869,065	$ (73,117)	$ (0)	$ 243,151	$ 266,776	$ 1,376,711	$ 248,751	$ 123,221	$ (429,804)	$ 320,441	$ 100	$ 2,152	$ 80,282	$ 315,839	$ 225,183

CITY OF PURCELL ESTIMATED REVENUE SUMMARY FY 2024-2025

	General Fund	PWA	Special Revenue Funds
TAXES:			
SALES TAX	$ 8,200,000	$ -	$ -
USE TAX	$ 1,000,000	$ -	$ -
FRANCHISE TAX	$ 71,000	$ -	$ -
LODGING TAX	$ -	$ -	$ -
Total Taxes	**$ 9,271,000**	**$ -**	**$ -**
INTERGOVERNMENTAL:			
ALCOHOLIC BEVERAGE TAX	$ 45,000	$ -	$ -
CEMETERY SPACE SALES	$ 30,000	$ -	$ -
OTHER CEMETERY REVENUES	$ 35,000	$ -	$ -
CIGARETTE TAX	$ 51,000	$ -	$ -
GASOLINE TAX	$ -	$ -	$ 12,000
MOTOR VEHICLE TAX	$ -	$ -	$ 47,000
LODGING TAX	$ -	$ -	$ 141,100
GRANT FUNDS STORM SHELTER PROJECT	$ -	$ -	$ -
GRANT FUNDS SLA GRANT	$ 15,000	$ -	$ -
GRANTS	$ 50,000	$ -	$ 781,350
GRANT MONEY REC'D - ARPA	$ -	$ -	$ -
INSURE OKLAHOMA	$ 48,000	$ -	$ 41,000
STATE/FEDERAL DRUG ENFORCEMENT	$ -	$ -	$ -
CITY DRUG ENFORCEMENT	$ -	$ -	$ -
Total Intergovernmental	**$ 274,000**	**$ -**	**$ 1,022,450**
CHARGES FOR SERVICES:			
ANIMAL CONTROL FEES	$ 1,000	$ -	$ -
ANIMAL SPAY/NEUTER REVENUE	$ 1,000	$ -	$ -
ANIMAL SHELTER DONATIONS	$ 1,000	$ -	$ -
MULTI-PURPOSE CENTER RENTALS	$ 11,000	$ -	$ -
YARD DEBRIS COLLECTION FEES - RES.	$ 2,000	$ -	$ -
YARD DEBRIS COLLECTION FEES - COML.	$ 300	$ -	$ -
LAKE TRAILS DONATIONS	$ 500	$ -	$ -
DISC GOLF DONATIONS	$ 10,000	$ -	$ -
INMATES FEE AT COUNTY	$ -	$ -	$ -
ELECTRIC	$ -	$ 7,200,000	$ -
WATER CHARGES	$ -	$ 3,100,000	$ -
SEWAGE CHARGES	$ -	$ 625,000	$ -
TRASH	$ -	$ 1,570,000	$ -
PENALTIES	$ -	$ 150,000	$ -
BROADBAND WIRELESS	$ -	$ -	$ -
AMBULANCE ASSESSMENT	$ -	$ 380,000	$ -
DEVELOPMENT REIMBURSEMENT	$ -	$ -	$ -
FEMA REIMBURSEMENT	$ -	$ -	$ -
WATER IMPACT FEES	$ -	$ -	$ 330,000

	General Fund	PWA	Special Revenue Funds
SEWER TAPS	$ -	$ -	$ -
SALES TAX CHARGES	$ -	$ -	$ -
RESERVE WATER TAPS	$ -	$ -	$ -
RESERVE SEWER TAPS	$ -	$ -	$ -
RESERVE - DEBT SERVICE WATER TAPS	$ -	$ -	$ -
RESERVE - DEBT SERVICE SEWER TAPS	$ -	$ -	$ -
CONVENIENCE CENTER REVENUES	$ -	$ 25,000	$ -
BILLING ADMINISTRATION	$ -	$ -	$ -
COURT COSTS COLLECTED	$ -	$ -	$ -
CLEET FEES COLLECTED	$ -	$ -	$ -
MEMBERSHIPS - RURAL FIRE	$ -	$ -	$ 29,000
FUEL SALES - AVIATION	$ -	$ -	$ 12,100
TRAILER PAD RENTALS	$ -	$ -	$ 90,000
CART RENTALS	$ -	$ -	$ 170,000
GREENS FEES	$ -	$ -	$ 220,000
TOURNAMENT FEES	$ -	$ -	$ 10,000
DRIVING RANGE REVENUES	$ -	$ -	$ 18,000
TRAIL FEES	$ -	$ -	$ 5,500
CART STORAGES	$ -	$ -	$ 5,500
MEMBERSHIPS - GOLF COURSE	$ -	$ -	$ 160,000
MERCHANDISE	$ -	$ -	$ 68,000
CONCESSIONS	$ -	$ -	$ 30,000
NON-ALCOHOLIC BEVERAGE SALES	$ -	$ -	$ 14,000
GIFT CERTIFICATES	$ -	$ -	$ 10,000
Total Charges for Services	**$ 26,800**	**$ 13,050,000**	**$ 1,172,100**
LICENSE AND PERMITS:			
INSPECTIONS/PERMITS	$ 12,000	$ -	$ -
LICENSE FEES	$ 15,000	$ -	$ -
GARAGE SALE PERMITS	$ 1,000	$ -	$ -
Total License and Permits	**$ 28,000**	**$ -**	**$ -**
FINES AND FORFEITURES:			
POLICE AND COURT FINES	$ 100,000	$ -	$ -
BOND FILING FEE	$ -	$ -	$ -
Total Fines and Forfeitures	**$ 100,000**	**$ -**	**$ -**
INVESTMENT INCOME:			
INTEREST INCOME	$ 37,000	$ 31,000	$ 52,800
Total Investment Income	**$ 37,000**	**$ 31,000**	**$ 52,800**

	General Fund	PWA	Special Revenue Funds
MISCELLANEOUS:			
CUP CERTIFICATION	$ -	$ 20,000	$ -
MISC. REVENUE	$ 75,000	$ 20,000	$ 94,445
CEMETERY SALES AND OTHER REVENUE	$ -	$ -	$ 10,000
RENTALS	$ -	$ -	$ -
SALE OF MATERIALS	$ 5,000	$ -	$ -
LAND LEASE	$ -	$ -	$ 200
REIMBURSEMENTS/DISCOUNTS	$ 65,000	$ 16,000	$ 2,000
REIMBURSEMENT FROM COUNTY	$ 240,000	$ -	$ -
RETURN CHECK REVENUE	$ -	$ 1,500	$ -
UNEMPLOYMENT CONTRIBUTIONS	$ -	$ -	$ 21,000
CASH LONG/SHORT	$ -	$ -	$ 500
Total Miscellaneous	**$ 385,000**	**$ 57,500**	**$ 128,145**
OTHER FINANCINGS SOURCES/USES:			
TRANSFER IN - SALES TAX	$ -	$ 3,680,000	$ 1,640,000
TRANSFER IN - CITY/OTHERS	$ -	$ -	$ 27,695
TRANSFER IN - PWA	$ 3,112,737	$ -	$ -
Total License and Permits	**$ 3,112,737**	**$ 3,680,000**	**$ 1,667,695**
Reserve			**$ 528,233**
TOTAL REVENUES	**$ 13,234,537**	**$ 16,818,500**	**$ 4,571,423**

GENERAL FUND - LEGAL APPROPRIATIONS
FY 2024 - 2025

INCOME AND REVENUE PROVIDED FOR		APPROPRIATION
Municipal Court:		
Personal Services	$	74,991
Materials and Supplies	$	1,800
Other Services and Charges	$	56,405
Capital Outlay	$	-
Subtotal Municipal Court	$	133,196
Police:		
Personal Services	$	2,243,249
Materials and Supplies	$	345,905
Other Services and Charges	$	226,424
Capital Outlay	$	-
Subtotal Police	$	2,815,577
Fire:		
Personal Services	$	1,338,929
Materials and Supplies	$	171,306
Other Services and Charges	$	83,240
Capital Outlay	$	-
Debt Service	$	-
Subtotal Fire	$	1,593,475
Administration:		
Personal Services	$	353,535
Materials and Supplies	$	2,950
Other Services and Charges	$	18,000
Capital Outlay	$	-
Subtotal Administration	$	374,485
Park & Recreation		
Personal Services	$	474,529
Materials and Supplies	$	101,000
Other Services and Charges	$	110,020
Capital Outlay	$	-
Subtotal Parks & Recreation	$	685,549

INCOME AND REVENUE PROVIDED FOR		APPROPRIATION
Code Enforcement:		
Personal Services	$	221,243
Materials and Supplies	$	39,500
Other Services and Charges	$	61,800
Capital Outlay	$	-
Subtotal Code Enforcement	$	322,543
General Government:		
Personal Services	$	-
Materials and Supplies	$	23,000
Other Services and Charges	$	308,452
Capital Outlay	$	-
Transfers Out	$	5,368,000
Subtotal General Government	$	5,699,452
Street:		
Personal Services	$	767,745
Materials and Supplies	$	183,500
Other Services and Charges	$	72,400
Capital Outlay	$	-
Subtotal Street	$	1,023,645
Cemetery:		
Personal Services	$	160,787
Materials and Supplies	$	24,600
Other Services and Charges	$	5,275
Capital Outlay	$	-
Subtotal Cemetery	$	190,662
Animal Control:		
Personal Services	$	193,207
Materials and Supplies	$	16,000
Other Services and Charges	$	17,800
Capital Outlay	$	-
Subtotal Animal Control	$	227,007

Communications:		
Personal Services	$	756,225
Materials and Supplies	$	1,250
Other Services and Charges	$	18,500
Capital Outlay	$	-
Subtotal Communications	$	775,975
IT:		
Personal Services	$	-
Materials and Supplies	$	55,714
Other Services and Charges	$	34,450
Capital Outlay	$	-
Subtotal IT	$	90,164
Emergency Mgt and Safety:		
Personal Services	$	95,775
Material and Supplies	$	27,500
Other Services and Charges	$	5,750
Capital Outlay	$	-
Subtotal Emergency Mgt and Safety	$	129,025
Subtotal - Expenditure Approatiations	**$**	**14,060,756**
Reserves:		
Employee Compensation Obligations:		
Compensated Absences Obligation	$	-
Contract Severence Pay Obligation	$	-
al Employee Compensation Obligation Purposes	$	-
Other Reserves:		
Prior Year Encumbrances	$	-
Emergency Fund Balance Reserve	$	0
Subtotal Other Reserves Purposes	$	0
Total All Uses	**$**	**14,060,756**

CITY OF PURCELL - PUBLIC WORKS AUTHORITY
LEGAL APPROPRIATION 2024 - 2025

INCOME AND REVENUE PROVIDED FOR		APPROPRIATION
Administration:		
Personal Services	$	353,535
Materials and Supplies	$	2,950
Other Services and Charges	$	18,000
Capital Outlay	$	-
Subtotal Administration	$	374,485
Purchasing:		
Personal Services	$	36,052
Materials and Supplies	$	825
Other Services and Charges	$	-
Capital Outlay	$	-
Subtotal Purchasing	$	36,877
Customer Service:		
Personal Services	$	321,943
Materials and Supplies	$	64,100
Other Services and Charges	$	47,700
Capital Outlay	$	-
Subtotal Customer Service	$	433,743
Electric:		
Personal Services	$	581,727
Materials and Supplies	$	4,728,000
Other Services and Charges	$	100,000
Capital Outlay	$	-
Debt Service	$	-
Subtotal Electric	$	5,409,727
Water Distribution:		
Personal Services	$	386,500
Materials and Supplies	$	308,000
Other Services and Charges	$	875,535
Capital Outlay	$	-
Debt Service	$	-
Subtotal Water Distribution	$	1,570,035

INCOME AND REVENUE PROVIDED FOR		APPROPRIATION
System Improvements:		
Personal Services	$	5,000
Materials and Supplies	$	-
Other Services and Charges	$	5,000
Capital Outlay	$	-
Subtotal System Improvements	$	10,000
Sewer Collection:		
Personal Services	$	372,865
Materials and Supplies	$	255,345
Other Services and Charges	$	416,500
Capital Outlay	$	-
Subtotal Sewer Collection	$	1,044,710
PWA Miscellaneous:		
Personal Services	$	-
Materials and Supplies	$	48,500
Other Services and Charges	$	2,817,695
Debt Service	$	967,999
Transfers Out	$	3,140,432
Subtotal PWA Miscellaneous	$	6,974,626
IT		
Personal Services	$	-
Materials and Supplies	$	6,636
Other Services and Charges	$	11,750
Capital Outlay	$	-
Subtotal IT	$	18,386
Broadband Wireless:		
Personal Services	$	-
Materials and Supplies	$	-
Other Services and Charges	$	-
Capital Outlay	$	-
Subtotal Broadband Wireless	$	-

Solid Waste:		
Personal Services	$	23,947
Material and Supplies	$	30,500
Other Services and Charges	$	891,463
Capital Outlay	$	-
Subtotal Solid Waste	**$**	**945,910**
Subtoal - Expenditure Appropriations	**$**	**16,818,500**
Reserves:		
Employee Compensation Obligations:		
Compensated Absences Obligation	$	-
Contract Severence Pay Obligation	$	-
Subtotal Employee Compensation Obligation Purposes	**$**	**-**
Other Reserves:		
Prior Year Encumbrances	$	-
Emergency Fund Balance Reserve	$	(0)
Subtotal Other Reserves Purposes	**$**	**(0)**
Total All Uses	**$**	**16,818,500**

CITY OF PURCELL - SPECIAL REVENUE FUNDS
LEGAL APPROPRIATION 2024 - 2025

INCOME AND REVENUE PROVIDED FOR		APPROPRIATION
STREET AND ALLEY :		
Personal Services	$	-
Materials and Supplies	$	-
Other Services and Charges	$	-
Capital Outlay	$	293,048.00
Subtotal Street and Alley	$	293,048.00
METER FUND:		
Personal Services	$	-
Materials and Supplies	$	-
Other Services and Charges	$	-
Capital Outlay	$	-
Subtotal Meter Fund	$	-
UNEMPLOYMENT INSURANCE:		
Personal Services	$	-
Materials and Supplies	$	-
Other Services and Charges	$	-
Capital Outlay	$	22,300
Subtotal Unemployment Insurance	$	22,300
CAPITAL IMPROVEMENT FUND:		
Personal Services	$	-
Materials and Supplies	$	-
Other Services and Charges	$	-
Capital Outlay	$	1,684,000
Debt Service	$	-
Transfers	$	-
Subtotal Capital Improvement Fund	$	1,684,000
RURAL FIRE FUND:		
Personal Services	$	-
Materials and Supplies	$	29,000.00
Other Services and Charges	$	11,000.00
Capital Outlay	$	-
Subtotal Rural Fire Fund	$	40,000.00

INCOME AND REVENUE PROVIDED FOR		APPROPRIATION
AIRPORT AUTHORITY:		
Personal Services	$	-
Materials and Supplies	$	-
Other Services and Charges	$	25,050
Capital Outlay	$	809,240
Subtotal Airport Authority Fund	$	834,290
MUNICIPAL GOLF COURSE:		
Personal Services	$	469,035
Materials and Supplies	$	197,000
Other Services and Charges	$	38,850
Capital Outlay	$	50,000
Debt Service	$	29,500
Subtotal Municipal Golf Course	$	784,385
MUNICIPAL COURTS:		
Personal Services	$	-
Materials and Supplies	$	-
Other Services and Charges	$	-
Capital Outlay	$	-
Subtotal Municipal Courts	$	-
DRUG ENFORCEMENT:		
Personal Services	$	-
Materials and Supplies	$	-
Other Services and Charges	$	-
Capital Outlay	$	-
Subtotal Drug Enforcement	$	-
ECONOMIC DEVELOPMENT		
Personal Services	$	-
Materials and Supplies	$	-
Other Services and Charges	$	62,500
Capital Outlay	$	-
Debt Service	$	-
Subtotal Economic Development	$	62,500

CEMETERY CARE:

Personal Services	$	-
Materials and Supplies	$	-
Other Services and Charges	$	5,000.00
Capital Outlay	$	13,900.00
Subtotal Cemetery Care Fund	$	18,900.00

LODGING TAX:

Personal Services	$	-
Materials and Supplies	$	-
Other Services and Charges	$	145,200.00
Capital Outlay	$	-
Subtotal Lodging Tax Fund	$	145,200.00

WATER IMPACT FEE

Personal Services	$	-
Materials and Supplies	$	-
Other Services and Charges	$	-
Capital Outlay	$	650,000
Debt Service	$	-
Subtotal Water Impact Fee	$	650,000

HEALTH SAVINGS ACCOUNT

Personal Services	$	-
Materials and Supplies	$	-
Other Services and Charges	$	41,000
Capital Outlay	$	-
Debt Service	$	-
Subtotal Health Savings Account	$	41,000

Subtotal - Expenditure Appriations	**$**	**4,575,623**
Total All Uses	**$**	**4,575,623**

GENERAL FUND

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
0	NON DEPARTMENTAL						
	TAXES:						
401-303	SALES TAX	$ 6,000,000.00	$ 7,000,000.00	$ 7,700,000.00	$ 4,119,632.44	$ 8,239,264.88	$ 8,200,000.00
401-304	USE TAX	$ 600,000.00	$ 700,000.00	$ 800,000.00	$ 532,455.58	$ 1,064,911.16	$ 1,000,000.00
401-305	FRANCHISE TAX - CABLE TV	$ 13,000.00	$ 10,000.00	$ 10,000.00	$ 3,494.49	$ 6,988.98	$ 5,000.00
401-306	FRANCHISE TAX - GAS	$ 27,000.00	$ 23,000.00	$ 28,000.00	$ 10,309.84	$ 20,619.68	$ 34,000.00
401-307	FRANCHISE TAX - TELEPHONE	$ 12,000.00	$ 9,000.00	$ 9,000.00	$ 3,443.64	$ 6,887.28	$ 7,000.00
401-308	FRANCHISE TAX - ELECTRIC	$ 6,500.00	$ 6,000.00	$ 7,000.00	$ 5,868.14	$ 11,736.28	$ 10,000.00
401-309	FRANCHISE TAX - INTERNET	$ 9,000.00	$ 8,000.00	$ 8,000.00	$ 6,321.48	$ 12,642.96	$ 15,000.00
	Total Taxes	**$ 6,667,500.00**	**$ 7,756,000.00**	**$ 8,562,000.00**	**$ 4,681,525.61**	**$ 9,363,051.22**	**$ 9,271,000.00**
	INTERGOVERNMENTAL:						
401-300	CIGARETTE TAX	$ 50,000.00	$ 62,000.00	$ 54,000.00	$ 26,588.51	$ 53,177.02	$ 51,000.00
401-301	ALCOHOLIC BEVERAGE TAX	$ 33,000.00	$ 48,000.00	$ 48,000.00	$ 26,121.04	$ 52,242.08	$ 45,000.00
401-314	INSURE OKLAHOMA REIMBURSEMENT	$ 130,000.00	$ 100,000.00	$ 48,000.00	$ 19,392.89	$ 38,785.78	$ 48,000.00
401-321	CEMETERY SPACE SALES	$ 30,000.00	$ 75,000.00	$ 30,000.00	$ 9,891.00	$ 19,782.00	$ 30,000.00
401-322	OTHER CEMETERY REVENUES	$ 25,000.00	$ 38,000.00	$ 38,000.00	$ 16,732.50	$ 33,465.00	$ 35,000.00
401-379	COMMUNITY POLICING GRANT	$ -	$ -	$ -	$ 11,350.00	$ 11,350.00	$ -
401-380	GRANT MONEY REC'D - SHELTER PROJ	$ -	$ -	$ -	$ -	$ -	$ -
401-382	GRANT MONIES REC'D - EMPG GRANT	$ 10,000.00	$ 15,000.00	$ 15,000.00	$ 7,500.00	$ 7,500.00	$ 15,000.00
401-386	GRANT MONIES RECEIVED	$ 40,488.00	$ 50,000.00	$ 50,000.00	$ 83,989.56	$ 83,989.56	$ 50,000.00
401-390	GRANT MONEY REC'D - ARPA	$ -	$ 560,700.00	$ -	$ -	$ -	$ -
	Total Intergovernmental	**$ 318,488.00**	**$ 948,700.00**	**$ 283,000.00**	**$ 201,565.50**	**$ 300,291.44**	**$ 274,000.00**
	CHARGES FOR SERVICES:						
401-313	ANIMAL CONTROL FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00
401-323	MULTI-PURPOSE CENTER RENTAL	$ 5,500.00	$ 11,000.00	$ 11,000.00	$ 8,286.00	$ 16,572.00	$ 11,000.00
401-325	ANIMAL SPAY/NEUTER REVENUES	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00
401-326	ANIMAL SHELTER DONATIONS	$ 200.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00	$ 1,000.00
401-327	YARD DEBRIS COLL. FEES -RES.	$ 3,500.00	$ 2,000.00	$ 2,000.00	$ 2,200.00	$ 4,400.00	$ 2,000.00
401-328	YARD DEBRIS COLL. FEES -COML	$ 300.00	$ 300.00	$ 300.00	$ -	$ -	$ 300.00
401-371	LAKE TRAILS DONATIONS	$ 2,000.00	$ 10,000.00	$ 500.00	$ -	$ -	$ 500.00
401-372	DISC GOLF DONATIONS	$ 200.00	$ 2,000.00	$ 2,000.00	$ 16,671.25	$ 16,671.25	$ 10,000.00
401-374	FARMERS MARKET REVENUE	$ -	$ -	$ -	$ 78.01	$ 78.01	$ -
401-375	MUSIC FESTIVAL	$ -	$ -	$ -	$ -	$ -	$ 20,000.00
401-379	INMATE FEES AT COUNTY	$ -	$ -	$ -	$ -	$ -	$ -
	Total Charges for Services	**$ 13,700.00**	**$ 28,300.00**	**$ 18,800.00**	**$ 27,736.26**	**$ 38,221.26**	**$ 46,800.00**
	LICENSE AND PERMITS:						
401-331	INSPECTIONS/PERMITS	$ 36,000.00	$ 12,000.00	$ 12,000.00	$ 7,485.83	$ 7,485.83	$ 12,000.00
401-332	LICENSES	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 8,275.00	$ 16,550.00	$ 15,000.00
401-333	GARAGE SALE PERMITS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 430.00	$ 860.00	$ 1,000.00
	Total License and Permits	**$ 64,000.00**	**$ 40,000.00**	**$ 40,000.00**	**$ 16,190.83**	**$ 24,895.83**	**$ 28,000.00**

GENERAL FUND		Original 2021-2022	Proposed 2022-2023	Proposed 2022-2023	Current Actual	Projected Final	Proposed 2022-2023
	FINES AND FORFEITURES:						
401-310	BOND FILING FEES	$ -	$ -	$ -	$ -	$ -	$ -
401-311	POLICE FINES AND FORFEITURES	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 41,986.38	$ 83,972.76	$ 100,000.00
	Total Fines and Forfeitures	**$ 120,000.00**	**$ 120,000.00**	**$ 120,000.00**	**$ 41,986.38**	**$ 83,972.76**	**$ 100,000.00**
	INVESTMENT INCOME:						
401-384	INTEREST EARNED	$ 8,000.00	$ 4,100.00	$ 14,000.00	$ 20,106.93	$ 40,213.86	$ 37,000.00
	Total Investment Income	**$ 8,000.00**	**$ 4,100.00**	**$ 14,000.00**	**$ 20,106.93**	**$ 40,213.86**	**$ 37,000.00**
	MISCELLANEOUS:						
401-302	REIMBURSEMENTS FROM COUNTY	$ 240,000.00	$ 240,000.00	$ 240,000.00	$ 150,650.79	$ 301,301.58	$ 240,000.00
401-381	MISCELLANEOUS REVENUES	$ 33,000.00	$ 75,000.00	$ 75,000.00	$ 64,993.87	$ 64,993.87	$ 75,000.00
401-383	REIMBURSEMENTS/DISCOUNTS	$ 125,000.00	$ 65,000.00	$ 65,000.00	$ 277,433.09	$ 277,433.09	$ 65,000.00
401-388	SALES OF MATERIALS	$ 1,000.00	$ 13,000.00	$ 5,000.00	$ 300.00	$ 600.00	$ 5,000.00
401-389	RETURNED CHECK REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
	Total Miscellaneous	**$ 399,000.00**	**$ 393,000.00**	**$ 385,000.00**	**$ 493,377.75**	**$ 644,328.54**	**$ 385,000.00**
	OTHER FINANCING SOURCES/USES:						
401-392	TRANSFER IN - PWA	$ 190,794.00	$ 345,261.00	$ 1,757,052.00	$ 880,526.00	$ 1,761,052.00	$ 1,072,737.00
401-393	TRANSFERS IN - MISC	$ -	$ -	$ 1,860,000.00	$ 1,090,481.74	$ 2,180,963.48	$ 2,040,000.00
	Total Other Financing Sources/Uses	**$ 190,794.00**	**$ 345,261.00**	**$ 3,617,052.00**	**$ 1,971,007.74**	**$ 3,942,015.48**	**$ 3,112,737.00**
	TOTAL REVENUES	**$ 7,781,482.00**	**$ 9,635,361.00**	**$ 13,039,852.00**	**$ 7,453,496.00**	**$ 14,436,990.39**	**$ 13,254,537.00**

GENERAL FUND

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
2 MUNICIPAL COURT							
502-401	GROSS SALARIES	$ 46,904.83	$ 51,125.36	$ 53,164.80	$ 26,582.40	$ 53,164.80	$ 54,496.00
502-403	OVERTIME	$ 200.00	$ 200.00	$ 200.00	$ -	$ -	$ 200.00
502-404	LONGEVITY	$ 660.00	$ 780.00	$ 900.00	$ 420.00	$ 840.00	$ 1,020.00
502-405	FICA/MEDICARE	$ 3,661.66	$ 3,993.71	$ 4,170.38	$ 2,036.72	$ 4,073.44	$ 4,281.40
502-406	AMERITAS RETIREMENT	$ 3,343.54	$ 3,647.38	$ 3,798.54	$ 1,907.72	$ 3,815.44	$ 3,900.12
502-408	HEALTH AND LIFE INSURANCE	$ 9,299.28	$ 9,353.09	$ 9,478.90	$ 7,046.68	$ 14,093.36	$ 10,051.14
502-410	WORKER'S COMP	$ 1,143.00	$ 493.00	$ 425.00	$ 212.50	$ 425.00	$ 295.18
502-411	UNEMPLOYMENT INSURANCE	$ 312.00	$ 312.00	$ 497.10	$ 137.22	$ 274.44	$ 497.10
502-412	DEC. PAY ADJUSTMENT	$ 100.00	$ 100.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
	Total Personnel Services	$ 65,624.31	$ 70,004.54	$ 72,884.72	$ 38,593.24	$ 76,936.48	$ 74,990.94
502-422	OFFICE SUPPLIES	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ -	$ -	$ 1,400.00
502-444	PRINTING SUPPLIES	$ 400.00	$ 400.00	$ 400.00	$ -	$ -	$ 400.00
	Total Materials and Supplies	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ -	$ -	$ 1,800.00
502-513	MISCELLANEOUS	$ 250.00	$ 250.00	$ 250.00	$ -	$ -	$ 250.00
502-514	DUES	$ 155.00	$ 155.00	$ 155.00	$ -	$ -	$ 155.00
502-518	RETAINER - CITY ATTORNEY	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 15,000.00	$ 30,000.00	$ 36,000.00
502-519	CONTRACT JUDGES	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 9,000.00	$ 18,000.00	$ 18,000.00
502-539	TRAINING & TRAVEL	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 638.00	$ 1,276.00	$ 2,000.00
	Total Other Services	$ 58,405.00	$ 58,405.00	$ 58,405.00	$ 24,638.00	$ 49,276.00	$ 56,405.00
502-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL MUNICIPAL COURT	**$ 125,829.31**	**$ 130,209.54**	**$ 133,089.72**	**$ 63,231.24**	**$ 126,212.48**	**$ 133,195.94**

GENERAL FUND

3 POLICE DEPARTMENT

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
503-401	GROSS SALARIES	$ 1,195,231.11	$ 1,293,364.53	$ 1,334,593.79	$ 608,761.99	$ 1,217,523.98	$ 1,442,269.12
503-402	INSTRUCTOR PAY	$ 5,520.00	$ 4,320.00	$ 4,080.00	$ 1,612.00	$ 3,224.00	$ 4,920.00
503-403	OVERTIME	$ 10,000.00	$ 30,000.00	$ 26,000.00	$ 4,157.11	$ 8,314.22	$ 30,000.05
503-404	LONGEVITY	$ 25,910.00	$ 19,710.00	$ 19,310.00	$ 7,800.00	$ 15,600.00	$ 18,230.00
503-405	FICA/MEDICARE	$ 104,963.70	$ 115,406.89	$ 114,068.33	$ 53,319.13	$ 106,638.26	$ 124,457.45
503-406	AMERITAS RETIREMENT	$ 7,244.63	$ 8,055.90	$ 8,372.00	$ 4,216.80	$ 8,433.60	$ 8,668.35
503-407	POLICE PENSION	$ 142,528.07	$ 153,628.15	$ 158,357.29	$ 75,329.05	$ 150,658.10	$ 171,931.70
503-408	HEALTH & LIFE INSURANCE	$ 204,825.50	$ 206,033.74	$ 208,785.79	$ 96,450.35	$ 192,900.70	$ 231,465.72
503-409	SIGN ON BONUS	$ 4,000.00	$ 12,000.00	$ 12,000.00	$ 2,000.00	$ 2,000.00	$ 6,000.00
503-410	WORKERS' COMP	$ 74,512.01	$ 67,989.01	$ 64,693.99	$ 32,347.00	$ 64,694.00	$ 69,031.64
503-411	UNEMPLOYMENT INSURANCE	$ 7,006.00	$ 7,006.00	$ 11,078.20	$ 2,518.12	$ 5,036.24	$ 11,575.30
503-412	DEC. PAY ADJUSTMENT	$ 2,200.00	$ 2,200.00	$ 5,500.00	$ 5,000.00	$ 5,000.00	$ 5,750.00
503-413	EDUCATION PAY/CIT	$ 31,560.00	$ 32,040.00	$ 28,200.00	$ 19,528.60	$ 39,057.20	$ 48,591.60
503-414	HOLIDAY PAY	$ -	$ -	$ -	$ -	$ -	$ -
503-415	PT-99	$ -	$ -	$ -	$ 9,369.24	$ 18,738.48	$ 20,000.00
503-416	K-9 WAGES	$ 3,600.00	$ 1,800.00	$ 1,800.00	$ 780.00	$ 1,560.00	$ -
503-417	DETECTIVE PAY	$ 3,600.00	$ 3,600.00	$ 4,500.00	$ 1,625.00	$ 3,250.00	$ 4,612.68
503-418	FTO PAY	$ 1,200.00	$ 1,080.00	$ 2,400.00	$ 1,084.78	$ 2,169.56	$ 7,000.00
503-419	UNIFORM CLEANING ALLOWANCE	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 17,316.00	$ 17,316.00	$ 38,745.00
	Total Personnel Services	$ 1,859,901.02	$ 1,994,234.22	$ 2,039,739.39	$ 943,215.17	$ 1,862,114.34	$ 2,243,248.60
503-420	BUY BACK	$ 38,291.20	$ 30,167.28	$ 100,000.00	$ 38,562.45	$ 77,124.90	$ 112,000.00
503-422	OFFICE SUPPLIES	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 27.97	$ 55.94	$ 5,500.00
503-424	WEAPONS TRAINING SUPPLIES	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 8,495.00	$ 16,990.00	$ 10,000.00
503-428	COMPUTER SERVICES & SUPPLIES	$ 16,645.00	$ 6,500.00	$ 16,645.00	$ 1,417.36	$ 1,417.36	$ 15,000.00
503-430	D.A.R.E. SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 140.00	$ 280.00	$ 2,000.00
503-441	GAS & OIL	$ 50,000.00	$ 100,000.00	$ 70,000.00	$ 30,931.03	$ 61,862.06	$ 91,600.00
503-442	VEHICLE MAINTENANCE	$ 45,500.00	$ 45,500.00	$ 45,500.00	$ 14,125.57	$ 28,251.14	$ 45,500.00
503-443	EQUIPMENT	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 1,865.49	$ 3,730.98	$ 25,000.00
503-444	PRINTING SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00
503-446	CLOTHING ALLOWANCE	$ 17,640.00	$ 17,640.00	$ 17,640.00	$ 17,480.00	$ 17,480.00	$ 18,987.57
503-447	EDUCATION REIMBURSEMENT	$ 4,000.00	$ 22,630.00	$ 10,000.00	$ 607.60	$ 607.60	$ 10,000.00
503-449	BULLET PROOF VESTS	$ 4,500.00	$ 8,500.00	$ 4,500.00	$ -	$ -	$ 7,817.00
503-450	INVESTIGATIVE	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 1,500.00
	Total Materials and Supplies	$ 221,576.20	$ 275,937.28	$ 309,285.00	$ 113,652.47	$ 207,799.98	$ 345,904.57

GENERAL FUND

3 POLICE DEPARTMENT CON'T.

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
503-501	BUILDING MAINTENANCE	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 147.50	$ 295.00	$ 15,000.00
503-502	RADIO REPAIRS & INSTALLATION	$ 3,000.00	$ 6,000.00	$ 6,000.00	$ -	$ -	$ 6,000.00
503-504	TRANSLATION SERVICES	$ 100.00	$ 100.00	$ 100.00	$ -	$ -	$ 100.00
503-505	MAINTENANCE AGREEMENTS	$ 36,000.00	$ 50,000.00	$ 50,000.00	$ 19,117.87	$ 38,235.74	$ 155,434.00
503-507	CLEANING SERVICES	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 500.00	$ 1,000.00	$ 1,200.00
503-513	MISCELLANEOUS	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 991.38	$ 1,982.76	$ 2,500.00
503-514	DUES	$ 2,190.00	$ 2,190.00	$ 2,190.00	$ 1,322.00	$ 2,644.00	$ 2,190.00
503-533	GROUNDS MAINTENANCE	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 6,333.00	$ 12,666.00	$ 15,000.00
503-535	DETENTION SERVICES	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
503-538	ODIS	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 1,500.00	$ 3,000.00	$ 4,000.00
503-539	TRAVEL & TRAINING	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 1,663.31	$ 3,326.62	$ 20,000.00
503-541	K-9 UNIT	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ 962.84	$ 1,925.68	$ -
503-555	GRANT EXPENSE - TACTICAL VESTS	$ -	$ -	$ -	$ -	$ -	$ -
503-562	GENERATOR REPAIR	$ 340.00	$ -	$ -	$ -	$ -	$ -
	Total Other Services	$ 108,330.00	$ 122,990.00	$ 117,990.00	$ 32,537.90	$ 65,075.80	$ 226,424.00
503-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL POLICE DEPARTMENT	**$ 2,189,807.22**	**$ 2,393,161.50**	**$ 2,467,014.39**	**$ 1,089,405.54**	**$ 2,134,990.12**	**$ 2,815,577.17**

GENERAL FUND

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
4	**FIRE DEPARTMENT**						
504-401	GROSS SALARIES	$ 639,940.41	$ 790,264.85	$ 831,664.44	$ 420,837.83	$ 841,675.66	$ 833,205.04
504-402	VOLUNTEER FIREMEN	$ 21,000.00	$ 24,500.00	$ 24,500.00	$ 9,360.00	$ 18,720.00	$ 24,500.00
504-403	OVERTIME	$ 27,000.00	$ 36,000.00	$ 36,000.00	$ 22,507.60	$ 45,015.20	$ 45,000.00
504-404	LONGEVITY	$ 19,100.00	$ 18,320.00	$ 19,460.00	$ 8,940.00	$ 17,880.00	$ 18,600.00
504-405	MEDICARE	$ 11,338.31	$ 13,959.72	$ 16,257.70	$ 9,911.51	$ 19,823.02	$ 16,194.81
504-406	AMERITAS RETIREMENT	$ 1,601.96	$ 1,742.97	$ 1,813.48	$ 1,105.40	$ 2,210.80	$ 1,864.83
504-407	FIRE PENSION	$ 101,305.57	$ 125,106.42	$ 130,920.95	$ 70,334.04	$ 140,668.08	$ 129,799.69
504-408	HEALTH & LIFE INSURANCE	$ 116,331.60	$ 144,925.16	$ 146,867.84	$ 73,977.53	$ 147,955.06	$ 145,773.95
504-410	WORKERS' COMP	$ 46,832.00	$ 46,175.98	$ 40,682.01	$ 20,341.00	$ 40,682.00	$ 38,801.55
504-411	UNEMPLOYMENT INSURANCE	$ 4,248.00	$ 5,242.00	$ 9,164.50	$ 1,701.60	$ 3,403.20	$ 8,748.40
504-412	DEC. PAY ADJUSTMENT	$ 1,610.00	$ 1,850.00	$ 4,715.00	$ 4,780.00	$ 4,780.00	$ 4,465.00
504-413	EDUCATION	$ 41,736.00	$ 50,532.00	$ 50,532.00	$ 26,162.93	$ 52,325.86	$ 50,136.00
504-419	UNIFORM CLEANING ALLOWANCE	$ 18,720.00	$ 23,400.00	$ 23,400.00	$ 11,700.00	$ 23,400.00	$ 21,840.00
	Total Personnel Services	$ 1,050,763.85	$ 1,282,019.10	$ 1,335,977.92	$ 681,659.44	$ 1,358,538.88	$ 1,338,929.26
504-420	BUY BACK	$ 34,206.11	$ 42,672.41	$ 44,980.93	$ 24,028.52	$ 48,057.04	$ 67,556.00
504-424	TRAINING SUPPLIES	$ 750.00	$ 750.00	$ 750.00	$ 94.17	$ 188.34	$ 1,000.00
504-428	COMPUTER SERVICE & SUPPLIES	$ 2,750.00	$ 2,750.00	$ 2,750.00	$ 278.99	$ 278.99	$ 2,750.00
504-441	GAS & OIL	$ 21,000.00	$ 25,000.00	$ 40,000.00	$ 11,536.95	$ 23,073.90	$ 30,000.00
504-442	VEHICLE MAINTENANCE	$ 25,000.00	$ 30,000.00	$ 70,000.00	$ 17,093.78	$ 34,187.56	$ 40,000.00
504-443	EQUIPMENT MAINTENANCE	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 1,083.65	$ 2,167.30	$ 7,000.00
504-446	CLOTHING ALLOWANCE	$ 11,000.00	$ 12,000.00	$ 15,000.00	$ 9,381.49	$ 18,762.98	$ 15,000.00
504-449	EQUIPMENT	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 7,054.06	$ 14,108.12	$ 8,000.00
	Total Materials and Supplies	$ 109,706.11	$ 128,172.41	$ 188,480.93	$ 70,551.61	$ 140,824.23	$ 171,306.00

504-501	BUILDING MAINTENANCE	$ 31,000.00	$ 30,000.00	$ 30,000.00	$ 2,971.00	$ 5,942.00	$ 20,000.00
504-502	RADIO REPAIRS & INSTALLATION	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 1,290.83	$ 2,581.66	$ 10,000.00
504-505	MAINTENANCE AGREEMENTS	$ 6,500.00	$ 12,500.00	$ 12,500.00	$ 6,448.82	$ 6,448.82	$ 18,500.00
504-507	CLEANING SERVICE	$ 1,200.00	$ -	$ -	$ -	$ -	$ -
504-513	MISCELLANEOUS	$ 3,500.00	$ 3,500.00	$ 4,000.00	$ 2,674.95	$ 5,349.90	$ 4,500.00
504-514	DUES	$ 4,000.00	$ 4,000.00	$ 5,200.00	$ 2,159.99	$ 4,319.98	$ 6,500.00
504-533	GROUNDS MAINTENANCE	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 750.99	$ 1,501.98	$ 4,000.00
504-539	TRAVEL & TRAINING	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 3,213.37	$ 6,426.74	$ 8,000.00
504-540	EDUCATIONAL SUPPLIES	$ 3,750.00	$ 3,750.00	$ 4,250.00	$ 1,533.35	$ 3,066.70	$ 4,500.00
504-544	FITNESS TESTING	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ -	$ -	$ 2,000.00
504-547	CABLE	$ 240.00	$ 240.00	$ 240.00	$ 24.50	$ 24.50	$ 240.00
504-555	GRANT EXP / EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
504-556	GRANT EXP / FIRE PREVENTION	$ -	$ -	$ -	$ -	$ -	$ -
504-562	GENERATOR REPAIR	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
	Total Other Services and Charges	$ 79,690.00	$ 83,490.00	$ 84,690.00	$ 21,067.80	$ 29,720.28	$ 83,240.00
504-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL FIRE DEPARTMENT	**$ 1,240,159.96**	**$ 1,493,681.51**	**$ 1,609,148.85**	**$ 773,278.85**	**$ 1,529,083.39**	**$ 1,593,475.26**

GENERAL FUND

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
5 ADMINISTRATION							
505-401	GROSS SALARIES	$ 208,650.37	$ 244,772.66	$ 252,846.72	$ 132,271.32	$ 264,542.64	$ 269,262.24
505-403	OVERTIME	$ 1,000.00	$ -	$ -	$ (259.23)	$ (259.23)	$ -
505-404	LONGEVITY	$ 3,970.00	$ 3,100.00	$ 3,400.00	$ 1,365.00	$ 2,730.00	$ 2,265.00
505-405	FICA/MEDICARE	$ 16,364.91	$ 18,985.21	$ 19,660.25	$ 9,998.36	$ 19,996.72	$ 20,838.77
505-406	RETIREMENT	$ 16,096.20	$ 18,251.90	$ 18,891.17	$ (4,862.00)	$ (4,862.00)	$ 20,493.68
505-408	HEALTH & LIFE INSURANCE	$ 29,444.13	$ 29,559.00	$ 29,933.56	$ 15,804.73	$ 31,609.46	$ 36,676.76
505-410	WORKERS' COMP	$ 3,969.00	$ 2,048.00	$ 1,756.00	$ 878.00	$ 878.00	$ 1,380.99
505-411	UNEMPLOYMENT INSURANCE	$ 936.00	$ 936.00	$ 1,494.00	$ 504.54	$ 1,009.08	$ 1,743.00
505-412	DEC. PAY ADJUSTMENT	$ 300.00	$ 300.00	$ 750.00	$ 750.00	$ 750.00	$ 875.00
	Total Personnel Services	$ 280,730.61	$ 317,952.77	$ 328,731.70	$ 156,450.72	$ 316,394.67	$ 353,535.45
505-428	COMPUTER SERVICE & SUPPLIES	$ 2,000.00	$ 2,750.00	$ 6,800.00	$ 1,107.03	$ 1,107.03	$ 2,500.00
505-441	GAS & OIL	$ 150.00	$ 150.00	$ 150.00	$ 38.64	$ 77.28	$ 150.00
505-442	VEHICLE MAINTENANCE	$ 300.00	$ 300.00	$ 300.00	$ 39.89	$ 79.78	$ 300.00
	Total Materials and Supplies	$ 2,450.00	$ 3,200.00	$ 7,250.00	$ 1,185.56	$ 1,264.09	$ 2,950.00
505-513	MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00
505-514	DUES	$ 2,700.00	$ 2,700.00	$ 3,500.00	$ 1,177.00	$ 2,354.00	$ 3,000.00
505-519	CONTRACT LABOR	$ -	$ -	$ -	$ -	$ -	$ -
505-539	TRAVEL	$ 7,500.00	$ 10,000.00	$ 12,500.00	$ 5,104.74	$ 10,209.48	$ 12,500.00
505-543	MILEAGE	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 758.47	$ 1,516.94	$ 1,500.00
	Total Other Services and Charges	$ 12,700.00	$ 15,200.00	$ 18,500.00	$ 7,040.21	$ 14,080.42	$ 18,000.00
505-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL ADMINISTRATION	**$ 295,880.61**	**$ 336,352.77**	**$ 354,481.70**	**$ 164,676.49**	**$ 331,739.18**	**$ 374,485.45**

GENERAL FUND

6 PARKS & RECREATION

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
506-401	GROSS SALARIES	$ 158,520.96	$ 198,204.52	$ 226,803.20	$ 116,076.35	$ 232,152.70	$ 281,569.60
506-402	PART TIME/ SUMMER HELP	$ 42,344.64	$ 61,541.42	$ 50,871.60	$ 23,813.23	$ 47,626.46	$ 57,883.80
506-403	OVERTIME	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 2,509.87	$ 5,019.74	$ 3,500.00
506-404	LONGEVITY	$ 840.00	$ 1,200.00	$ 1,560.00	$ 630.00	$ 1,260.00	$ 2,400.00
506-405	FICA/MEDICARE	$ 15,666.86	$ 20,246.95	$ 21,733.25	$ 10,693.08	$ 21,386.16	$ 26,585.54
506-406	AMERITAS RETIREMENT	$ 11,330.27	$ 14,168.32	$ 16,195.42	$ 6,954.60	$ 13,909.20	$ 20,122.87
506-408	HEALTH & LIFE INSURANCE	$ 46,316.74	$ 55,847.60	$ 56,643.30	$ 26,006.25	$ 52,012.50	$ 70,108.64
506-410	WORKERS' COMP	$ 7,275.99	$ 6,369.00	$ 6,268.00	$ 3,134.00	$ 6,268.00	$ 6,232.66
506-411	UNEMPLOYMENT INSURANCE	$ 2,109.00	$ 2,604.00	$ 3,390.60	$ 1,144.17	$ 2,288.34	$ 3,955.70
506-412	DEC. PAY ADJUSTMENT	$ 590.00	$ 720.00	$ 1,860.00	$ 1,980.00	$ 1,980.00	$ 2,170.00
	Total Personnel Services	$ 287,494.46	$ 363,901.81	$ 388,325.37	$ 192,941.55	$ 383,903.10	$ 474,528.81
506-422	OFFICE/CLEANING SUPPLIES	$ 6,000.00	$ 11,000.00	$ 17,000.00	$ 9,357.89	$ 18,715.78	$ 17,000.00
506-423	CHEMICALS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 36.99	$ 73.98	$ 1,000.00
506-428	COMPUTER SERVICE & SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,500.00
506-441	GASOLINE & OIL	$ 6,000.00	$ 10,000.00	$ 15,000.00	$ 8,833.03	$ 17,666.06	$ 20,000.00
506-442	VEHICLE MAINTENANCE	$ 3,500.00	$ 3,500.00	$ 6,000.00	$ 523.69	$ 1,047.38	$ 6,000.00
506-443	EQUIPMENT MAINTENANCE	$ 4,000.00	$ 6,000.00	$ 12,500.00	$ 11,601.51	$ 23,203.02	$ 12,500.00
506-444	PARK MAINTENANCE	$ 20,000.00	$ 29,000.00	$ 32,000.00	$ 6,464.03	$ 12,928.06	$ 31,000.00
506-445	TOOLS	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 1,553.59	$ 3,107.18	$ 2,500.00
506-446	CLOTHING ALLOWANCE	$ 2,000.00	$ 2,000.00	$ 3,000.00	$ 89.97	$ 179.94	$ 4,000.00
506-447	CLEAN UP PURCELL	$ 3,000.00	$ 3,100.00	$ 3,500.00	$ 3,078.12	$ 3,078.12	$ 3,500.00
506-448	GREEN AVENUE MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -
506-449	ADVERTISEMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 140.00	$ 280.00	$ 1,000.00
	Total Materials & Supplies	$ 50,000.00	$ 70,100.00	$ 95,500.00	$ 41,678.82	$ 80,279.52	$ 101,000.00
506-501	BLDG MAINTENANCE	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 13,768.26	$ 27,536.52	$ 25,000.00
506-502	COMMUNITY GARDEN MAINT.	$ 3,500.00	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 1,000.00
506-503	LAKE TRAIL AMENITIES	$ -	$ -	$ -	$ 3,618.00	$ 3,618.00	$ -
506-504	DISC GOLF EVENTS	$ -	$ -	$ 15,000.00	$ 6,660.63	$ 6,660.63	$ 23,000.00
506-505	MAINTENANCE AGREEMENTS	$ 6,400.00	$ 6,900.00	$ 6,900.00	$ 5,880.50	$ 11,761.00	$ 9,520.00
506-511	RADIO STATION	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 1,150.98	$ 2,301.96	$ -
506-512	UTILITIES	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 1,142.48	$ 2,284.96	$ 3,000.00
506-513	MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00	$ 224.04	$ 448.08	$ 500.00
506-514	DUES	$ 1,800.00	$ 3,000.00	$ 3,000.00	$ 1,090.00	$ 2,180.00	$ 3,000.00
506-519	CONTRACT LABOR	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 4,000.00
506-533	GROUNDS MAINTENANCE	$ 16,000.00	$ 17,000.00	$ 17,000.00	$ 3,366.39	$ 6,732.78	$ 15,000.00
506-535	PORTABLE RESTROOMS	$ 8,000.00	$ 8,000.00	$ 17,900.00	$ 4,483.00	$ 8,966.00	$ 15,000.00
506-537	MERCHANT FEES	$ 300.00	$ 1,500.00	$ 2,000.00	$ 1,038.48	$ 2,076.96	$ 2,000.00
506-539	TRAVEL & TRAINING	$ 3,000.00	$ 3,000.00	$ 7,000.00	$ 4,242.98	$ 8,485.96	$ 7,000.00
506-562	GENERATOR REPAIR	$ -	$ -	$ -	$ -	$ -	$ -
506-570	DEPOSIT REFUNDS	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 200.00	$ 400.00	$ 2,000.00
	Total Other Services and Charges	$ 78,700.00	$ 83,100.00	$ 112,500.00	$ 46,865.74	$ 83,452.85	$ 110,020.00
506-603	LAKE / DAM PROJECT						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL PARKS & RECREATION	**$ 416,194.46**	**$ 517,101.81**	**$ 596,325.37**	**$ 281,486.11**	**$ 547,635.47**	**$ 685,548.81**

GENERAL FUND

10 CODE ENFORCEMENT

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
510-401	GROSS SALARIES	$ 131,376.96	$ 143,200.88	$ 157,539.20	$ 76,707.15	$ 153,414.30	$ 161,449.60
510-403	OVERTIME	$ 300.00	$ 300.00	$ 300.00	$ -	$ -	$ 300.00
510-404	LONGEVITY	$ 1,080.00	$ 1,440.00	$ 1,800.00	$ 660.00	$ 1,320.00	$ 2,160.00
510-405	FICA/MEDICARE	$ 10,178.86	$ 11,110.93	$ 12,269.77	$ 5,572.74	$ 11,145.48	$ 12,596.46
510-406	AMERITAS RETIREMENT	$ 9,292.99	$ 10,145.86	$ 11,174.74	$ 5,468.20	$ 10,936.40	$ 11,473.67
510-408	HEALTH & LIFE INSURANCE	$ 27,875.78	$ 28,033.87	$ 28,431.82	$ 13,874.40	$ 27,748.80	$ 30,148.34
510-410	WORKERS' COMP	$ 2,841.00	$ 1,380.00	$ 1,258.00	$ 629.00	$ 1,258.00	$ 873.23
510-411	UNEMPLOYMENT INSURANCE	$ 936.00	$ 936.00	$ 1,491.30	$ 434.94	$ 869.88	$ 1,491.30
510-412	DEC. PAY ADJUSTMENT	$ 300.00	$ 300.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
	Total Personnel Services	$ 184,181.59	$ 196,847.54	$ 215,014.83	$ 104,096.43	$ 207,442.86	$ 221,242.59
510-428	COMPUTER	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	$ -	$ 4,000.00
510-438	MAPS EXPENSE	$ 28,000.00	$ 26,000.00	$ 26,000.00	$ -	$ -	$ 26,000.00
510-441	GAS & OIL	$ 3,000.00	$ 3,000.00	$ 4,500.00	$ 1,687.49	$ 3,374.98	$ 4,500.00
510-442	VEHICLE MAINTENANCE	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 808.33	$ 1,616.66	$ 4,000.00
510-443	EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00
	Total Materials and Supplies	$ 40,000.00	$ 38,000.00	$ 39,500.00	$ 2,495.82	$ 4,991.64	$ 39,500.00
510-513	MISCELLANEOUS	$ 1,500.00	$ 1,500.00	$ 1,200.00	$ 212.80	$ 425.60	$ 1,200.00
510-514	DUES & PUBLICATIONS	$ 1,000.00	$ 1,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
510-518	DILAPIDATED STRUCTURE REMOVAL	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -	$ -	$ 30,000.00
510-520	NUISANCE ABATEMENT	$ 16,000.00	$ 16,000.00	$ 36,000.00	$ 6,570.00	$ 13,140.00	$ 16,000.00
510-532	PERMIT FEES	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 632.00	$ 1,264.00	$ 1,600.00
510-533	PLANS REVIEW & INSPECTIONS REIMB	$ -	$ -	$ -	$ -	$ -	$ -
510-539	TRAVEL & TRAINING	$ 5,000.00	$ 5,000.00	$ 8,000.00	$ 1,205.00	$ 2,410.00	$ 4,000.00
510-541	PLANNING & ZONING EXPENSE	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 1,153.50	$ 2,307.00	$ 4,000.00
	Total Other Services and Charges	$ 59,100.00	$ 59,100.00	$ 85,800.00	$ 9,773.30	$ 19,546.60	$ 61,800.00
510-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL CODE ENFORCEMENT	**$ 283,281.59**	**$ 293,947.54**	**$ 340,314.83**	**$ 116,365.55**	**$ 231,981.10**	**$ 322,542.59**

GENERAL FUND

11 GENERAL GOVERNMENT

Account	Description	Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
511-415	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
	Total Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
511-421	GENERAL SUPPLIES	$ 12,500.00	$ 13,000.00	$ 20,000.00	$ 4,971.68	$ 9,943.36	$ 15,000.00
511-428	COMPUTER SUPPLIES & MAINT.	$ -	$ -	$ -	$ -	$ -	$ -
511-441	GAS & DIESEL - BULK FUEL	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 1,981.64	$ 3,963.28	$ 3,000.00
511-449	PUBLICATIONS	$ 5,100.00	$ 5,000.00	$ 5,000.00	$ 4,113.67	$ 8,227.34	$ 5,000.00
	Total Materials and Supplies	$ 23,600.00	$ 24,000.00	$ 31,000.00	$ 11,066.99	$ 22,133.98	$ 23,000.00
511-501	BUILDING MAINTENANCE	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 2,724.71	$ 5,449.42	$ 7,800.00
511-505	MAINTENANCE AGREEMENT	$ 15,000.00	$ 15,000.00	$ 17,000.00	$ 9,316.59	$ 18,633.18	$ 17,000.00
511-506	JANITORIAL SERVICE	$ 12,500.00	$ 13,250.00	$ 13,250.00	$ 5,142.50	$ 10,285.00	$ 13,250.00
511-507	JANITORIAL SUPPLIES	$ 8,700.00	$ 8,700.00	$ 8,700.00	$ 3,336.89	$ 6,673.78	$ 8,000.00
511-513	MISCELLANEOUS	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 59.00	$ 59.00	$ 2,000.00
511-514	DUES	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 5,136.94	$ 5,136.94	$ 8,000.00
511-517	LEGAL FEES	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 720.00	$ 720.00	$ 10,000.00
511-519	CONTRACT LABOR	$ -	$ -	$ -	$ -	$ -	$ -
511-520	AUDITOR	$ 16,675.00	$ 17,250.00	$ 18,100.00	$ 18,050.00	$ 18,050.00	$ 18,300.00
511-521	CODIFICATION EXPENSE	$ 2,500.00	$ 2,500.00	$ 5,127.50	$ 1,677.00	$ 1,677.00	$ 2,500.00
511-526	LIBRARY - BUILDING MAINTENANCE	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 5,500.00
511-527	LIBRARY - SUMMER READING PRGM	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 9,500.00
511-528	LIBRARY LEASE	$ 36,000.00	$ 36,000.00	$ 44,000.00	$ 20,749.59	$ 41,499.18	$ 41,751.65
511-529	SENIOR CITIZENS'	$ 6,100.00	$ 6,100.00	$ 12,000.00	$ 6,000.00	$ 12,000.00	$ 12,000.00
511-530	DEPOT HOST/HOSTESS	$ 8,500.00	$ 9,250.00	$ 8,500.00	$ 4,082.08	$ 8,164.16	$ 8,500.00
511-534	RETURNED CHECK EXPENSE	$ 100.00	$ 100.00	$ 100.00	$ -	$ -	$ 100.00
511-535	ENGINEERING SERVICES	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 14,350.50	$ 14,350.50	$ 20,000.00
511-537	TELEPHONE	$ 42,000.00	$ 42,000.00	$ 45,000.00	$ 24,386.32	$ 48,772.64	$ 52,000.00
511-539	COUNCIL & CUP TRAINING	$ 2,750.00	$ 2,750.00	$ 2,750.00	$ 585.00	$ 1,170.00	$ 2,750.00
511-544	ELECTION EXPENSE	$ 5,100.00	$ 5,100.00	$ 5,100.00	$ 3,144.25	$ 3,144.25	$ 6,000.00
511-546	COPIER RENTALS & MAINT.	$ 13,500.00	$ 14,000.00	$ 16,500.00	$ 8,523.75	$ 17,047.50	$ 16,000.00
511-547	CABLE EXPENSE	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 420.22	$ 840.44	$ -
511-554	GRANT EXPENSE - SLA GRANT	$ 10,000.00	$ 10,000.00	$ -	$ 2,189.16	$ 2,189.16	$ -
511-556	GRANT EXPENSE - SHELTER PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -
511-558	CLAIMS AND CONTINGENCIES	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -	$ -	$ 7,500.00
511-560	ACCRUED LEAVE	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00
511-562	COMMUNITY OUTREACH	$ -	$ 3,000.00	$ 5,000.00	$ 3,422.21	$ 3,422.21	$ 5,000.00
511-563	EMPLOYEE RECRUITMENT	$ -	$ -	$ -	$ 973.00	$ 973.00	$ 10,000.00
511-564	EMPLOYEE ACTIVITIES	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
511-565	MUSIC FESTIVAL	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
511-570	COVID-19 EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
	Total Other Services and Charges	$ 258,925.00	$ 264,500.00	$ 280,627.50	$ 145,989.71	$ 231,257.36	$ 308,451.65
511-663	TRANSFER OUT - CAPITAL IMP. - STREETSCAPE	$ -	$ -	$ -	$ -	$ -	$ -
511-664	TRANSFERS OUT - STREET & ALLEY	$ -	$ -	$ -	$ 265,000.00	$ -	$ -
511-665	TRANFERS OUT - CAP IMP - ARPA	$ -	$ 560,700.00	$ -	$ -	$ -	$ -
511-667	TRANSFERS OUT - SALES TAX - CAP IMP	$ 2,400,000.00	$ 1,400,000.00	$ 1,540,000.00	$ 823,926.48	$ 1,647,852.96	$ 1,640,000.00
511-668	TRANSFERS OUT - SALES TAX - PWA Hosp	$ 1,200,000.00	$ 3,080,000.00	$ 3,400,000.00	$ 1,860,835.18	$ 3,721,670.36	$ 3,680,000.00
511-669	TRANSFERS OUT - HEALTH SAVINGS FUN	$ 110,000.00	$ 100,000.00	$ 48,000.00	$ 19,392.89	$ 19,392.89	$ 48,000.00
	Total Transfers	$ 3,710,000.00	$ 5,140,700.00	$ 4,988,000.00	$ 2,969,154.55	$ 5,388,916.21	$ 5,368,000.00
	TOTAL GENERAL GOVERNMENT	$ 3,992,525.00	$ 5,429,200.00	$ 5,299,627.50	$ 3,126,211.25	$ 5,642,307.55	$ 5,699,451.65

GENERAL FUND

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
12	**STREET DEPARTMENT**						
512-401	GROSS SALARIES	$ 451,182.04	$ 476,725.61	$ 486,663.00	$ 231,377.53	$ 462,755.06	$ 496,412.80
512-402	PART TIME/SUMMER HELP	$ 30,800.00	$ 30,800.00	$ 30,800.00	$ -	$ -	$ -
512-403	OVERTIME	$ 19,800.00	$ 19,800.00	$ 19,800.00	$ 4,205.34	$ 8,410.68	$ 15,000.00
512-404	LONGEVITY	$ 7,880.00	$ 7,740.00	$ 7,260.00	$ 3,060.00	$ 6,120.00	$ 8,460.00
512-405	FICA/MEDICARE	$ 39,080.95	$ 41,024.32	$ 41,870.21	$ 17,799.63	$ 35,599.26	$ 39,980.64
512-406	AMERITAS RETIREMENT	$ 33,520.34	$ 35,298.59	$ 35,960.61	$ 16,555.85	$ 33,111.70	$ 36,391.10
512-408	HEALTH & LIFE INSURANCE	$ 102,138.99	$ 102,665.38	$ 104,018.20	$ 53,546.20	$ 107,092.40	$ 110,300.68
512-410	WORKERS' COMP	$ 44,538.50	$ 57,514.00	$ 57,482.00	$ 28,741.00	$ 57,482.00	$ 52,981.81
512-411	UNEMPLOYMENT	$ 3,676.00	$ 3,676.00	$ 5,644.50	$ 1,657.77	$ 3,315.54	$ 5,468.10
512-412	DEC. PAY ADJUSTMENT	$ 1,200.00	$ 1,200.00	$ 2,800.00	$ 2,500.00	$ 2,500.00	$ 2,750.00
	Total Personnell Services	$ 733,816.82	$ 776,443.90	$ 792,298.52	$ 359,443.32	$ 716,386.64	$ 767,745.13
512-421	SUPPLIES	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,299.66	$ 4,599.32	$ 3,000.00
512-423	CHEMICALS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 628.91	$ 1,257.82	$ 6,500.00
512-426	STREET MATERIALS	$ 12,500.00	$ 15,000.00	$ 25,000.00	$ 10,683.72	$ 21,367.44	$ 25,000.00
512-428	TRAFFIC CON. SUP./STREET SIGNS	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 5,943.46	$ 11,886.92	$ 14,000.00
512-432	DRAINAGE CONTROL SUPPLIES	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 1,674.26	$ 3,348.52	$ 10,000.00
512-441	GAS & OIL	$ 15,000.00	$ 20,000.00	$ 40,000.00	$ 14,435.30	$ 28,870.60	$ 40,000.00
512-442	VEHICLE MAINTENANCE	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 4,396.68	$ 8,793.36	$ 20,000.00
512-443	EQUIPMENT MAINTENANCE	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 16,936.71	$ 33,873.42	$ 55,000.00
512-444	EQUIPMENT RENTALS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 314.95	$ 629.90	$ 5,000.00
512-445	TOOLS	$ 3,000.00	$ 3,000.00	$ 5,000.00	$ 2,588.24	$ 5,176.48	$ 5,000.00
	Total Materials and Supplies	$ 135,500.00	$ 143,000.00	$ 175,000.00	$ 59,901.89	$ 119,803.78	$ 183,500.00
512-501	BUILDING MAINTENANCE	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 350.96	$ 701.92	$ 2,500.00
512-513	MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1.35	$ 2.70	$ 1,000.00
512-519	CONTRACT LABOR	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
512-533	GROUNDS MAINTENANCE	$ 23,000.00	$ 3,500.00	$ 4,000.00	$ 231.42	$ 462.84	$ 3,000.00
512-534	GROUNDS MAINTENANCE - GREEN AVE	$ -	$ 20,000.00	$ 45,000.00	$ 8,335.45	$ 16,670.90	$ 45,000.00
512-535	GROUNDS MAINTENANCE - HOSPITAL	$ -	$ 50,000.00	$ 35,000.00	$ 4,054.23	$ 8,108.46	$ 15,000.00
512-537	TELEPHONE / DATA	$ -	$ -	$ -	$ -	$ -	$ -
512-539	TRAVEL & TRAINING	$ 900.00	$ 900.00	$ 900.00	$ 260.00	$ 520.00	$ 900.00
	Total Other Services and Charges	$ 27,400.00	$ 77,900.00	$ 88,400.00	$ 13,233.41	$ 26,466.82	$ 72,400.00
512-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL STREET DEPARTMENT	**$ 896,716.82**	**$ 997,343.90**	**$ 1,055,698.52**	**$ 432,578.62**	**$ 862,657.24**	**$ 1,023,645.13**

GENERAL FUND

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
13	**CEMETERY**						
513-401	GROSS SALARIES	$ 85,970.48	$ 96,085.56	$ 98,449.60	$ 48,271.18	$ 96,542.36	$ 98,904.00
513-402	PART-TIME HELP	$ 15,660.00	$ 17,069.40	$ 17,070.00	$ 3,846.44	$ 7,692.88	$ 15,600.00
513-403	OVERTIME	$ 500.00	$ 500.00	$ 500.00	$ 30.42	$ 60.84	$ 500.00
513-404	LONGEVITY	$ 2,140.00	$ 2,380.00	$ 2,620.00	$ 1,110.00	$ 2,220.00	$ 2,860.00
513-405	FICA/MEDICARE	$ 7,991.99	$ 8,891.98	$ 9,114.18	$ 4,076.42	$ 8,152.84	$ 9,059.44
513-406	AMERITAS RETIREMENT	$ 6,202.73	$ 6,927.59	$ 7,109.87	$ 3,491.63	$ 6,983.26	$ 7,158.48
513-408	HEALTH & LIFE INSURANCE	$ 18,590.35	$ 18,690.79	$ 18,938.13	$ 9,468.72	$ 18,937.44	$ 20,077.10
513-410	WORKERS' COMP	$ 7,008.03	$ 7,772.00	$ 6,584.98	$ 3,292.50	$ 6,585.00	$ 5,073.40
513-411	UNEMPLOYMENT INSURANCE	$ 823.00	$ 823.00	$ 1,087.20	$ 340.27	$ 680.54	$ 994.20
513-412	DEC. PAY ADJUSTMENT	$ 200.00	$ 200.00	$ 500.00	$ 500.00	$ 500.00	$ 560.00
	Total Personnel Services	$ 145,086.58	$ 159,340.32	$ 161,973.96	$ 74,427.58	$ 148,355.16	$ 160,786.62
513-421	SUPPLIES	$ 1,900.00	$ 1,900.00	$ 1,900.00	$ 754.46	$ 1,508.92	$ 1,900.00
513-423	CHEMICALS	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ -	$ -	$ 3,500.00
513-441	GAS & OIL	$ 4,950.00	$ 4,950.00	$ 5,500.00	$ 2,023.82	$ 4,047.64	$ 5,500.00
513-442	VEHICLE MAINTENANCE	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 162.46	$ 324.92	$ 3,000.00
513-443	EQUIPMENT MAINTENANCE	$ 4,750.00	$ 4,750.00	$ 9,000.00	$ 4,954.82	$ 9,909.64	$ 9,000.00
513-445	TOOLS	$ 1,900.00	$ 1,900.00	$ 1,700.00	$ 589.53	$ 1,179.06	$ 1,700.00
	Total Materials and Supplies	$ 21,500.00	$ 21,500.00	$ 26,100.00	$ 8,485.09	$ 16,970.18	$ 24,600.00
513-501	BUILDING MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 604.00	$ 1,208.00	$ 1,000.00
513-505	MAINTENANCE AGREEMENT	$ 500.00	$ 1,000.00	$ 500.00	$ -	$ -	$ 500.00
513-513	MISCELLANEOUS	$ 475.00	$ 475.00	$ 400.00	$ -	$ -	$ 400.00
513-515	MONUMENT REPAIR & MAINT.	$ 1,900.00	$ 1,900.00	$ 1,000.00	$ -	$ -	$ 1,000.00
513-519	CONTRACT LABOR	$ -	$ -	$ 10,000.00	$ -	$ -	$ -
513-532	FILING FEES - DEEDS	$ 475.00	$ 475.00	$ 475.00	$ 162.00	$ 324.00	$ 475.00
513-533	GROUND MAINTENANCE	$ 1,900.00	$ 1,900.00	$ 1,900.00	$ -	$ -	$ 1,900.00
	Total Other Services and Charges	$ 6,250.00	$ 6,750.00	$ 15,275.00	$ 766.00	$ 1,532.00	$ 5,275.00
513-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL CEMETERY	**$ 172,836.58**	**$ 187,590.32**	**$ 203,348.96**	**$ 83,678.67**	**$ 166,857.34**	**$ 190,661.62**

GENERAL FUND		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
14 ANIMAL CONTROL							
514-401	GROSS SALARIES	$ 82,517.76	$ 94,673.73	$ 132,121.60	$ 70,954.50	$ 141,909.00	$ 135,428.80
514-402	PART-TIME	$ 10,857.60	$ 31,200.00	$ -	$ -	$ -	$ -
514-403	OVERTIME	$ 700.00	$ 700.00	$ 900.00	$ 82.46	$ 164.92	$ 900.00
514-404	LONGEVITY	$ 1,560.00	$ 1,800.00	$ 2,160.00	$ 570.00	$ 1,140.00	$ 2,520.00
514-405	FICA/MEDICARE	$ 7,335.23	$ 9,839.72	$ 10,398.77	$ 5,481.39	$ 10,962.78	$ 10,679.31
514-406	AMERITAS RETIREMENT	$ 5,934.44	$ 6,802.16	$ 9,462.71	$ 5,065.03	$ 10,130.06	$ 9,719.42
514-408	HEALTH & LIFE INSURANCE	$ 18,571.87	$ 18,687.27	$ 28,368.38	$ 13,843.32	$ 27,686.64	$ 30,083.39
514-410	WORKERS' COMP	$ 2,629.01	$ 1,623.00	$ 1,542.00	$ 771.00	$ 1,542.00	$ 1,634.93
514-411	UNEMPLOYMENT INSURANCE	$ 775.00	$ 775.00	$ 1,491.30	$ 445.63	$ 891.26	$ 1,491.30
514-412	DEC. PAY ADJUSTMENT	$ 250.00	$ 250.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
	Total Personnel Services	$ 131,130.91	$ 166,350.88	$ 187,194.76	$ 97,963.33	$ 195,176.66	$ 193,207.14
514-425	ANIMAL SHELTER SUPPLIES	$ 6,000.00	$ 7,000.00	$ 7,000.00	$ 4,097.47	$ 8,194.94	$ 7,000.00
514-441	GAS & OIL	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 1,232.25	$ 2,464.50	$ 3,000.00
514-442	VEHICLE MAINTENANCE	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 185.44	$ 370.88	$ 3,000.00
514-443	EQUIPMENT MAINTENANCE	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 346.58	$ 693.16	$ 2,000.00
514-446	CLOTHING ALLOWANCE	$ 800.00	$ 1,000.00	$ 1,000.00	$ 189.98	$ 379.96	$ 1,000.00
	Total Materials and Supplies	$ 14,800.00	$ 16,000.00	$ 16,000.00	$ 6,051.72	$ 12,103.44	$ 16,000.00
514-501	BUILDING MAINTENANCE	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 1,858.22	$ 1,858.22	$ 4,000.00
514-502	RADIO REPAIRS & INSTALLATION	$ 200.00	$ 200.00	$ 200.00	$ -	$ -	$ 200.00
514-513	MISCELLANEOUS	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 1,500.00
514-514	DUES	$ -	$ -	$ -	$ -	$ -	$ -
514-533	GROUNDS MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ 228.73	$ 228.73	$ 500.00
514-536	ANIMAL INJECTIONS & DISPOSALS	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00
514-537	TELEPHONE / DATA	$ -	$ -	$ -	$ -	$ -	$ -
514-538	ANIMAL SHELTER DONATIONS EXPENSE	$ -	$ -	$ -	$ 339.95	$ 339.95	$ -
514-539	TRAVEL & TRAINING	$ 600.00	$ 600.00	$ 600.00	$ -	$ -	$ 600.00
514-547	ANIMAL ADOPTION EXPENSE	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 2,486.57	$ 4,973.14	$ 8,000.00
	Total Other Services and Charges	$ 17,800.00	$ 17,800.00	$ 17,800.00	$ 4,913.47	$ 7,400.04	$ 17,800.00
514-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL ANIMAL CONTROL	**$ 163,730.91**	**$ 200,150.88**	**$ 220,994.76**	**$ 108,928.52**	**$ 214,680.14**	**$ 227,007.14**

GENERAL FUND

15 COMMUNICATIONS

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
515-401	GROSS SALARIES	$ 349,698.93	$ 372,996.09	$ 445,929.12	$ 185,402.28	$ 370,804.56	$ 490,657.44
515-402	PART TIME HELP	$ 47,751.52	$ 46,767.20	$ -	$ 12,616.37	$ 25,232.74	$ -
515-403	OVERTIME	$ 72,000.00	$ 72,000.00	$ 80,000.00	$ 35,722.15	$ 71,444.30	$ 60,000.05
515-404	LONGEVITY	$ 6,740.00	$ 6,560.00	$ 3,880.00	$ 1,620.00	$ 3,240.00	$ 4,660.00
515-405	FICA/MEDICARE	$ 36,504.30	$ 38,197.47	$ 40,721.65	$ 17,648.27	$ 35,296.54	$ 42,692.16
515-406	AMERITAS RETIREMENT	$ 29,049.65	$ 30,365.61	$ 35,600.21	$ 13,334.51	$ 26,669.02	$ 37,236.70
515-408	HEALTH & LIFE INSURANCE	$ 83,490.51	$ 83,915.99	$ 94,522.04	$ 37,824.19	$ 75,648.38	$ 110,232.68
515-410	WORKERS' COMP	$ 8,303.99	$ 3,874.00	$ 3,391.00	$ 1,695.50	$ 3,391.00	$ 2,528.32
515-411	UNEMPLOYMENT INSURANCE	$ 3,412.00	$ 3,412.00	$ 4,971.00	$ 1,323.08	$ 2,646.16	$ 5,468.10
515-412	DEC. PAY ADJUSTMENT	$ 990.00	$ 990.00	$ 2,500.00	$ 2,370.00	$ 2,370.00	$ 2,750.00
	Total Personnel Services	$ 637,940.90	$ 659,078.36	$ 711,515.02	$ 309,556.35	$ 616,742.70	$ 756,225.45
515-444	PRINTING SUPPLIES	$ 250.00	$ 250.00	$ 250.00	$ -	$ -	$ 250.00
515-446	CLOTHING ALLOWANCE	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 324.00	$ 648.00	$ 1,000.00
	Total Materials and Supplies	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 324.00	$ 648.00	$ 1,250.00
515-502	RADIO REPAIRS & INSTALLATION	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	$ -	$ 4,000.00
515-513	MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00	$ -	$ -	$ 500.00
515-519	CONTRACT LABOR	$ -	$ -	$ -	$ -	$ -	$ -
515-538	TELETYPE	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 4,440.00	$ 8,880.00	$ 12,000.00
515-539	TRAVEL & TRAINING	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	$ -	$ 2,000.00
	Total Other Services and Charges	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 4,440.00	$ 8,880.00	$ 18,500.00
515-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL COMMUNICATIONS	**$ 655,690.90**	**$ 676,828.36**	**$ 729,265.02**	**$ 314,320.35**	**$ 626,270.70**	**$ 775,975.45**

GENERAL FUND

16 IT

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2023-2024
516-401	GROSS SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
516-404	LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -
516-405	FICA/MEDICARE	$ -	$ -	$ -	$ -	$ -	$ -
516-406	AMERITAS RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -
516-408	HEALTH & LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
516-410	WORKERS' COMP	$ -	$ -	$ -	$ -	$ -	$ -
516-411	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
516-412	DEC. PAY ADJUSTMENT	$ -	$ -	$ -	$ -	$ -	$ -
	Total Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
516-421	SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
516-428	COMPUTER SERVICE & SUPPLIES	$ 8,100.00	$ 37,390.00	$ 83,270.00	$ 18,850.60	$ 38,701.20	$ 55,714.00
516-441	GAS & OIL	$ -	$ -	$ -	$ -	$ -	$ -
516-442	VEHICLE MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -
	Total Materials and Supplies	$ 8,100.00	$ 37,390.00	$ 83,270.00	$ 18,850.60	$ 37,701.20	$ 55,714.00
516-519	CONTRACT LABOR	$ 30,960.00	$ 31,000.00	$ 31,000.00	$ 13,330.00	$ 26,660.00	$ 31,000.00
516-545	WEBSITE DESIGN / MAINTENANCE	$ 33,494.00	$ 7,200.00	$ 8,150.00	$ 4,326.27	$ 8,652.54	$ 3,450.00
	Total Other Services and Charges	$ 64,454.00	$ 38,200.00	$ 39,150.00	$ 17,656.27	$ 35,312.54	$ 34,450.00
516-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL IT	**$ 72,554.00**	**$ 75,590.00**	**$ 122,420.00**	**$ 36,506.87**	**$ 73,013.74**	**$ 90,164.00**

GENERAL FUND		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2023-2024
18	**EMERGENCY MANAGEMENT & SAFETY**						
518-401	GROSS SALARIES	$ 64,327.09	$ 70,035.52	$ 71,620.00	$ 34,250.00	$ 68,500.00	$ 73,382.56
518-402	PART-TIME HELP	$ -	$ -	$ -	$ -	$ -	$ -
518-404	LONGEVITY	$ 2,400.00	$ 2,400.00	$ 240.00	$ 60.00	$ 120.00	$ 360.00
518-405	FICA/MEDICARE	$ 5,112.27	$ 5,548.97	$ 5,516.42	$ 2,245.46	$ 4,490.92	$ 5,660.43
518-406	AMERITAS RETIREMENT	$ 4,670.90	$ 5,070.49	$ 5,030.20	$ 2,419.26	$ 4,838.52	$ 5,161.98
518-408	HEALTH & LIFE INSURANCE	$ 9,331.73	$ 9,390.43	$ 9,514.93	$ 4,758.00	$ 9,516.00	$ 10,088.05
518-410	WORKERS' COMP	$ 1,311.00	$ 637.00	$ 540.00	$ 270.00	$ 540.00	$ 375.28
518-411	UNEMPLOYMENT INSURANCE	$ 312.00	$ 312.00	$ 497.10	$ 104.74	$ 209.48	$ 497.10
518-412	DEC. PAY ADJUSTMENT	$ 100.00	$ 100.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
	Total Personnel Services	$ 87,564.99	$ 93,494.41	$ 93,208.65	$ 44,357.46	$ 88,464.92	$ 95,775.41
518-421	SUPPLIES	$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00
518-422	OFFICE SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 100.00	$ 200.00	$ 1,000.00
518-428	COMPUTER SERVICE & SUPPLIES	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 222.64	$ 445.28	$ 1,500.00
518-430	PUBLIC EDUCATION & OUTREACH	$ -	$ -	$ 2,000.00	$ 1,003.49	$ 2,006.98	$ 2,000.00
518-441	GAS & OIL	$ 3,500.00	$ 4,000.00	$ 5,000.00	$ 972.31	$ 1,944.62	$ 2,500.00
518-442	VEHICLE MAINTENANCE	$ 2,500.00	$ 2,500.00	$ 4,000.00	$ 680.49	$ 1,360.98	$ 2,000.00
518-443	EQUIPMENT MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 2,500.00	$ 76.52	$ 153.04	$ 2,500.00
518-444	COMMAND BUS EXPENSE	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -	$ -
518-445	STORM SIREN MAINTENANCE	$ 12,500.00	$ 15,000.00	$ 15,000.00	$ 2,863.22	$ 5,726.44	$ 10,000.00
518-446	UNIFORM ALLOWANCE	$ -	$ -	$ 1,000.00	$ 507.35	$ 1,014.70	$ 1,000.00
518-447	TOOLS	$ -	$ -	$ -	$ -	$ -	$ -
518-449	EQUIPMENT	$ -	$ -	$ 3,500.00	$ 773.45	$ 1,546.90	$ 3,500.00
	Total Materials and Supplies	$ 24,000.00	$ 27,000.00	$ 37,000.00	$ 7,199.47	$ 14,398.94	$ 27,500.00
518-501	BUILDING MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -
518-502	RADIO REPAIRS & INSTALL	$ -	$ -	$ 3,000.00	$ -	$ -	$ 3,000.00
518-513	MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00	$ 58.17	$ 58.17	$ 500.00
518-514	DUES & SUBSCRIPTIONS	$ 350.00	$ 500.00	$ 750.00	$ 199.00	$ 398.00	$ 750.00
518-539	TRAVEL & TRAINING	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 538.09	$ 1,076.18	$ 1,500.00
	Total Other Services and Charges	$ 1,850.00	$ 2,000.00	$ 5,750.00	$ 795.26	$ 1,532.35	$ 5,750.00
518-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ 984.49	$ 1,968.98	$ -
	TOTAL EMERGENCY MGT & SAFETY	**$ 113,414.99**	**$ 122,494.41**	**$ 135,958.65**	**$ 53,336.68**	**$ 106,365.19**	**$ 129,025.41**
	TOTAL EXPENDITURES	**$ 10,618,622.35**	**$ 12,853,652.54**	**$ 13,267,688.27**	**$ 6,644,004.74**	**$ 12,593,793.64**	**$ 14,060,755.63**

PPWA

3 NON DEPARTMENTAL

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
	CHARGES FOR SERVICES:						
403-351	ELECTRIC	$ 6,000,000.00	$ 6,500,000.00	$ 7,500,000.00	$ 3,901,713.96	$ 7,803,427.92	$ 7,200,000.00
403-352	WATER CHARGES	$ 2,125,000.00	$ 2,500,000.00	$ 2,900,000.00	$ 1,499,364.53	$ 2,998,729.06	$ 3,100,000.00
403-353	SEWAGE CHARGES	$ 570,000.00	$ 600,000.00	$ 600,000.00	$ 310,309.54	$ 620,619.08	$ 625,000.00
403-354	TRASH	$ 890,000.00	$ 960,000.00	$ 1,153,900.00	$ 569,559.23	$ 1,139,118.46	$ 1,570,000.00
403-355	PENALTIES	$ 119,000.00	$ 145,000.00	$ 150,000.00	$ 62,215.65	$ 124,431.30	$ 150,000.00
403-356	BROADBAND WIRELESS	$ 900.00	$ 900.00	$ -	$ -	$ -	$ -
403-358	AMBULANCE ASSESSMENT	$ 366,000.00	$ 370,000.00	$ 375,000.00	$ 190,550.00	$ 381,100.00	$ 380,000.00
403-368	BULK WATER PUMP RESERVE	$ -	$ -	$ -	$ 1,250.00	$ 2,500.00	$ -
403-379	CONV CENTER REVENUES	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 11,117.50	$ 22,235.00	$ 25,000.00
	Total Charges for Services	**$ 10,095,900.00**	**$ 11,100,900.00**	**$ 12,703,900.00**	**$ 6,546,080.41**	**$ 13,092,160.82**	**$ 13,050,000.00**
	INTERGOVERNMENTAL:						
403-378	GRANT PROCEEDS - AIRPORT	$ -	$ -	$ -	$ -	$ -	$ -
	Total Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	INVESTMENT INCOME:						
403-384	INTEREST INCOME	$ 8,000.00	$ 3,000.00	$ 6,000.00	$ 17,071.24	$ 34,142.48	$ 31,000.00
	Total Investment Income	**$ 8,000.00**	**$ 3,000.00**	**$ 6,000.00**	**$ 17,071.24**	**$ 34,142.48**	**$ 31,000.00**
	MISCELLANEOUS:						
403-360	FEMA REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -
403-381	MISCELLANEOUS REVENUES	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 210,177.11	$ 420,354.22	$ 20,000.00
403-383	REIMBURSEMENTS/DISCOUNTS	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ -	$ -	$ 16,000.00
403-377	CUP CERTIFICATION	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00
403-388	CASH LONG/SHORT	$ -	$ -	$ -	$ (8,421.44)	$ (8,421.44)	$ -
403-389	RETURNED CHECK FEE	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 675.00	$ 1,350.00	$ 1,500.00
	Total Miscellaneous	**$ 57,500.00**	**$ 57,500.00**	**$ 57,500.00**	**$ 202,430.67**	**$ 413,282.78**	**$ 57,500.00**
	OTHER FINANCING SOURCES/USES:						
	Transfers:						
403-390	TRANSFER IN - ONE CENT - DEBT SVC.	$ -	$ -	$ -	$ -	$ -	$ -
403-393	TRANSFER IN - CITY - PWA HOSPITAL	$ 1,200,000.00	$ -	$ 3,400,000.00	$ 1,860,835.18	$ 3,721,670.36	$ 3,680,000.00
	Total Transfers Debt/Loan Proceeds	**$ 1,200,000.00**	**$ -**	**$ 3,400,000.00**	**$ 1,860,835.18**	**$ 3,721,670.36**	**$ 3,680,000.00**
403-380	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -
	Total Debt/Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Total Other Financing Sources/Uses	**$ 1,200,000.00**	**$ -**	**$ 3,400,000.00**	**$ 1,860,835.18**	**$ 3,721,670.36**	**$ 3,680,000.00**
	TOTAL REVENUES	**$ 11,361,400.00**	**$ 11,161,400.00**	**$ 16,167,400.00**	**$ 8,626,417.50**	**$ 17,261,256.44**	**$ 16,818,500.00**

PPWA

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
28	**ADMINISTRATION**						
528-401	SALARIES	$ 208,650.37	$ 244,772.66	$ 252,846.72	$ 132,271.68	$ 264,543.36	$ 269,262.24
528-403	OVERTIME	$ 1,000.00	$ -	$ -	$ -	$ -	$ -
525-404	LONGEVITY	$ 3,970.00	$ 3,100.00	$ 3,400.00	$ 1,365.00	$ 2,730.00	$ 2,265.00
528-405	FICA/MEDICARE	$ 16,364.91	$ 18,985.21	$ 19,660.25	$ 9,997.74	$ 19,995.48	$ 20,838.77
528-406	RETIREMENT	$ 16,096.20	$ 18,251.90	$ 18,891.17	$ (4,862.24)	$ (4,862.24)	$ 20,493.68
528-408	HEALTH & LIFE INSURANCE	$ 29,444.13	$ 29,559.00	$ 29,933.56	$ 15,804.20	$ 31,608.40	$ 36,676.76
528-410	WORKER'S COMP INSURANCE	$ 3,969.00	$ 2,048.00	$ 1,756.00	$ 878.00	$ 1,756.00	$ 1,380.99
528-411	UNEMPLOYMENT INS	$ 936.00	$ 936.00	$ 1,494.00	$ -	$ -	$ 1,743.00
528-412	DEC PAY ADJUSTMENT	$ 300.00	$ 300.00	$ 750.00	$ 750.00	$ 750.00	$ 875.00
	Total Personnel Services	$ 280,730.61	$ 317,952.77	$ 328,731.70	$ 156,204.38	$ 316,521.00	$ 353,535.45
528-428	COMPUTER SERVICE & SUPPLIES	$ 2,000.00	$ 2,750.00	$ 6,800.00	$ 826.91	$ 826.91	$ 2,500.00
528-441	GAS & OIL	$ 150.00	$ 150.00	$ 150.00	$ 38.65	$ 77.30	$ 150.00
528-442	VEHICLE MAINTENANCE	$ 250.00	$ 250.00	$ 300.00	$ 39.90	$ 79.80	$ 300.00
	Total Materials and Supplies	$ 2,400.00	$ 3,150.00	$ 7,250.00	$ 905.46	$ 984.01	$ 2,950.00
528-513	MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00
528-514	DUES & PUBLICATIONS	$ 2,700.00	$ 2,700.00	$ 3,500.00	$ 1,177.00	$ 2,354.00	$ 3,000.00
528-519	CONTRACT LABOR	$ -	$ -	$ -	$ -	$ -	$ -
528-539	TRAVEL & TRAINING	$ 7,500.00	$ 10,000.00	$ 12,500.00	$ 5,104.76	$ 10,209.52	$ 12,500.00
528-543	MILEAGE	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 758.48	$ 1,516.96	$ 1,500.00
	Total Other Services and Charges	$ 12,700.00	$ 15,200.00	$ 18,500.00	$ 7,040.24	$ 14,080.48	$ 18,000.00
528-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	Total Administration	**$ 295,830.61**	**$ 336,302.77**	**$ 354,481.70**	**$ 164,150.08**	**$ 331,585.49**	**$ 374,485.45**

PPWA

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
29	**PURCHASING**						
529-401	SALARIES	$ 22,165.20	$ 24,119.56	$ 25,066.80	$ 10,065.67	$ 20,131.34	$ 25,680.40
529-404	LONGEVITY	$ 600.00	$ 660.00	$ 840.00	$ -	$ -	$ 960.00
529-405	FICA/MEDICARE	$ 1,710.94	$ 1,865.04	$ 1,991.43	$ 730.59	$ 1,461.18	$ 2,047.55
529-406	AMERITAS RETIREMENT	$ 1,593.56	$ 1,734.57	$ 1,813.48	$ 704.61	$ 1,409.22	$ 1,864.83
529-408	HEALTH & LIFE INSURANCE	$ 9,239.73	$ 9,284.56	$ 4,703.82	$ 1,820.79	$ 3,641.58	$ 4,989.05
529-410	WORKER'S COMP INSURANCE	$ 469.00	$ 228.00	$ 197.00	$ 98.50	$ 197.00	$ 136.65
529-411	UNEMPLOYMENT INS (OESC)	$ 156.00	$ 156.00	$ 248.55	$ -	$ -	$ 248.55
529-412	DEC PAY ADJUSTMENT	$ 50.00	$ 50.00	$ 125.00	$ -	$ -	$ 125.00
	Total Personnel Services	$ 35,984.43	$ 38,097.73	$ 34,986.08	$ 13,420.16	$ 26,840.32	$ 36,052.03
529-441	GAS & OIL	$ 325.00	$ 325.00	$ 325.00	$ -	$ -	$ 325.00
529-442	VEHICLE MAINTENANCE	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 49.99	$ 99.98	$ 500.00
	Total Materials and Supplies	$ 1,825.00	$ 1,825.00	$ 1,825.00	$ 49.99	$ 99.98	$ 825.00
529-501	BUILDING MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -
529-539	TRAVEL & TRAINING	$ -	$ -	$ -	$ -	$ -	$ -
	Total Other Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -
529-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	Total Purchasing	**$ 37,809.43**	**$ 39,922.73**	**$ 36,811.08**	**$ 13,470.15**	**$ 26,940.30**	**$ 36,877.03**

PPWA

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
30	**CUSTOMER SERVICE**						
530-401	SALARIES	$ 160,610.55	$ 183,590.51	$ 189,259.20	$ 90,613.61	$ 181,227.22	$ 230,235.20
530-403	OVERTIME	$ 500.00	$ -	$ -	$ -	$ -	$ -
530-404	LONGEVITY	$ 3,280.00	$ 1,320.00	$ 1,680.00	$ 720.00	$ 1,440.00	$ 2,400.00
530-405	FICA/MEDICARE	$ 12,606.48	$ 14,176.25	$ 14,683.35	$ 6,568.91	$ 13,137.82	$ 17,892.22
530-406	AMERITAS RETIREMENT	$ 11,507.34	$ 12,943.74	$ 13,365.74	$ 5,463.97	$ 10,927.94	$ 16,284.46
530-408	HEALTH & LIFE INSURANCE	$ 37,131.16	$ 37,360.16	$ 37,857.19	$ 15,782.30	$ 31,564.60	$ 50,150.27
530-410	WORKER'S COMP INSURANCE	$ 3,453.99	$ 1,769.00	$ 1,511.00	$ 755.50	$ 1,511.00	$ 1,245.73
530-411	UNEMPLOYMENT INS (OESC)	$ 1,248.00	$ 1,248.00	$ 1,988.40	$ 493.78	$ 987.56	$ 2,485.50
530-412	DEC PAY ADJUSTMENT	$ 400.00	$ 400.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,250.00
	Total Personnel Services	$ 230,737.52	$ 252,807.66	$ 261,344.88	$ 121,398.07	$ 241,796.14	$ 321,943.38
530-421	SUPPLIES/TOOLS	$ 1,500.00	$ 1,400.00	$ 200.00	$ -	$ -	$ 1,400.00
530-441	GAS & OIL	$ 1,800.00	$ 1,800.00	$ 200.00	$ -	$ -	$ 1,800.00
530-442	VEHICLE MAINTENANCE	$ 500.00	$ 500.00	$ -	$ -	$ -	$ 1,000.00
530-443	EQUIPMENT MAINTENANCE	$ 100.00	$ 100.00	$ 100.00	$ -	$ -	$ 500.00
530-444	PRINTING SUPPLIES	$ 14,500.00	$ 14,500.00	$ 14,500.00	$ 4,620.81	$ 9,241.62	$ 17,200.00
530-445	POSTAGE	$ 31,000.00	$ 38,000.00	$ 40,000.00	$ 19,249.43	$ 38,498.86	$ 42,100.00
530-446	METER TESTING EQUIPMENT	$ 100.00	$ 100.00	$ 100.00	$ -	$ -	$ 100.00
	Total Materials and Supplies	$ 49,500.00	$ 56,400.00	$ 55,100.00	$ 23,870.24	$ 47,740.48	$ 64,100.00
530-501	BUILDING MAINTENANCE	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 12,319.21	$ 24,638.42	$ 18,500.00
530-513	MISCELLANEOUS	$ 100.00	$ 100.00	$ 100.00	$ 203.19	$ 406.38	$ 500.00
530-534	RETURNED CHECKS	$ 100.00	$ 100.00	$ 100.00	$ -	$ -	$ 100.00
530-535	COLLECTION EXPENSES	$ 500.00	$ 500.00	$ 500.00	$ -	$ -	$ 100.00
530-537	MERCHANT CARD EXPENSES	$ 17,000.00	$ 21,000.00	$ 25,000.00	$ 15,128.76	$ 30,257.52	$ 28,000.00
530-539	TRAVEL & TRAINING	$ 500.00	$ 500.00	$ 500.00	$ 138.00	$ 276.00	$ 500.00
	Total Other Services and Charges	$ 28,200.00	$ 32,200.00	$ 41,200.00	$ 27,789.16	$ 55,578.32	$ 47,700.00
530-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	Total Customer Service	**$ 308,437.52**	**$ 341,407.66**	**$ 357,644.88**	**$ 173,057.47**	**$ 345,114.94**	**$ 433,743.38**

PPWA

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
32	ELECTRIC						
532-401	SALARIES	$ 316,064.40	$ 346,827.21	$ 407,935.20	$ 207,966.26	$ 415,932.52	$ 422,370.40
532-403	OVERTIME	$ 15,000.00	$ 15,000.00	$ 18,000.00	$ 11,619.65	$ 23,239.30	$ 18,000.00
532-404	LONGEVITY	$ 3,600.00	$ 4,200.00	$ 4,320.00	$ 2,430.00	$ 4,860.00	$ 4,920.00
532-405	FICA/MEDICARE	$ 25,640.08	$ 28,039.33	$ 33,029.27	$ 16,639.46	$ 33,278.92	$ 34,179.47
532-406	AMERITAS RETIREMENT	$ 23,426.51	$ 25,621.90	$ 30,117.86	$ 12,314.67	$ 24,629.34	$ 31,170.33
532-408	HEALTH & LIFE INSURANCE	$ 46,687.05	$ 46,990.83	$ 57,093.16	$ 26,176.00	$ 52,352.00	$ 60,542.71
532-410	WORKER'S COMP INSURANCE	$ 10,193.01	$ 6,838.00	$ 8,045.94	$ 2,962.00	$ 5,924.00	$ 6,061.42
532-411	UNEMPLOYMENT INS (OESC)	$ 1,560.00	$ 1,560.00	$ 2,982.60	$ 583.91	$ 1,167.82	$ 2,982.60
532-412	DEC PAY ADJUSTMENT	$ 500.00	$ 500.00	$ 1,500.00	$ 1,250.00	$ 1,250.00	$ 1,500.00
	Total Personnel Services	$ 442,671.05	$ 475,577.27	$ 563,024.03	$ 281,941.95	$ 562,633.90	$ 581,726.92
532-428	COMPUTER SUPPLIES	$ -	$ 1,500.00	$ 1,500.00	$ 290.00	$ 580.00	$ 1,500.00
532-429	SUPPLIES	$ 80,000.00	$ 120,000.00	$ 120,000.00	$ 31,386.55	$ 62,773.10	$ 120,000.00
532-430	NEW TRANSFORMERS	$ 40,000.00	$ 50,000.00	$ 40,000.00	$ -	$ -	$ 40,000.00
532-431	NEW METERS - RESIDENTIAL	$ 8,000.00	$ 5,000.00	$ 25,000.00	$ (659.94)	$ (659.94)	$ 8,000.00
532-432	TREE TRIMMING SUPPLIES & MAINT	$ 150,000.00	$ 150,000.00	$ 75,000.00	$ 46,543.99	$ 93,087.98	$ 100,000.00
532-434	NEW METERS - COMMERCIAL	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00
532-435	POLES	$ 20,000.00	$ 30,000.00	$ 30,000.00	$ -	$ -	$ 30,000.00
532-441	GAS & OIL	$ 10,000.00	$ 22,500.00	$ 22,500.00	$ 6,874.89	$ 13,749.78	$ 22,500.00
532-442	VEHICLE MAINTENANCE	$ 20,000.00	$ 30,000.00	$ 30,000.00	$ 13,044.45	$ 26,088.90	$ 30,000.00
532-443	EQUIPMENT MAINTENANCE	$ 20,000.00	$ 30,000.00	$ 30,000.00	$ 10,060.67	$ 20,121.34	$ 30,000.00
532-445	TOOLS	$ 15,000.00	$ 15,000.00	$ 20,000.00	$ 2,801.53	$ 5,603.06	$ 20,000.00
532-446	CLOTHING ALLOWANCE	$ 2,500.00	$ 3,500.00	$ 4,000.00	$ 319.98	$ 639.96	$ 4,000.00
532-450	PURCHASE OF ELECTRICITY	$ 3,700,000.00	$ 3,900,000.00	$ 4,500,000.00	$ 2,309,000.91	$ 4,618,001.82	$ 4,320,000.00
	Total Materials and Supplies	$ 4,067,500.00	$ 4,359,500.00	$ 4,900,000.00	$ 2,419,663.03	$ 4,839,986.00	$ 4,728,000.00
532-501	BUILDING MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 28.34	$ 56.68	$ 1,000.00
532-503	TRANSFORMER REPAIRS	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00
532-505	REPAIRS & REPLACEMENTS	$ 30,000.00	$ 40,000.00	$ 30,000.00	$ 35,410.60	$ 70,821.20	$ 40,000.00
532-506	LIGHT REPAIR & MAINTENANCE	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 27,284.23	$ 54,568.46	$ 30,000.00
532-513	MISCELLANEOUS	$ 500.00	$ 500.00	$ 1,000.00	$ 330.47	$ 660.94	$ 1,000.00
532-539	TRAVEL & TRAINING	$ 6,000.00	$ 8,000.00	$ 8,000.00	$ 1,213.30	$ 2,426.60	$ 8,000.00
	Total Other Services and Charges	$ 87,500.00	$ 99,500.00	$ 90,000.00	$ 64,266.94	$ 128,533.88	$ 100,000.00
532-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	Total Electric	**$ 4,597,671.05**	**$ 4,934,577.27**	**$ 5,553,024.03**	**$ 2,765,871.92**	**$ 5,531,153.78**	**$ 5,409,726.92**

PPWA

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
33	**WATER DISTRIBUTION**						
533-401	SALARIES	$ 197,580.54	$ 249,440.70	$ 275,461.20	$ 136,119.95	$ 272,239.90	$ 254,678.00
533-403	OVERTIME	$ 15,000.00	$ 16,500.00	$ 16,500.00	$ 19,003.93	$ 38,007.86	$ 16,500.00
533-404	LONGEVITY	$ 3,280.00	$ 3,040.00	$ 3,820.00	$ 645.00	$ 1,290.00	$ 1,910.00
533-405	FICA/MEDICARE	$ 16,551.58	$ 20,619.10	$ 22,732.45	$ 11,822.07	$ 23,644.14	$ 20,996.42
533-406	AMERITAS RETIREMENT	$ 15,110.24	$ 18,828.65	$ 20,704.68	$ 10,455.28	$ 20,910.56	$ 19,116.16
533-408	HEALTH & LIFE INSURANCE	$ 46,408.02	$ 51,361.62	$ 52,090.53	$ 26,027.49	$ 52,054.98	$ 55,167.71
533-410	WORKER'S COMP INSURANCE	$ 25,361.99	$ 20,129.96	$ 20,638.02	$ 10,319.00	$ 20,638.00	$ 15,040.95
533-411	UNEMPLOYMENT INS (OESC)	$ 1,560.00	$ 1,716.00	$ 1,716.00	$ 1,602.08	$ 3,204.16	$ 1,716.00
533-412	DEC PAY ADJUSTMENT	$ 500.00	$ 550.00	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00
	Total Personnel Services	$ 321,352.37	$ 382,186.03	$ 415,037.88	$ 217,369.80	$ 433,364.60	$ 386,500.25
533-423	CHEMICALS	$ 13,500.00	$ 18,000.00	$ 18,000.00	$ 7,071.25	$ 14,142.50	$ 18,000.00
533-428	COMPUTERS & SUPPLIES	$ -	$ -	$ 1,500.00	$ 165.00	$ 330.00	$ 1,500.00
533-431	WATER METER REPLACEMENT	$ 30,000.00	$ 40,000.00	$ 40,000.00	$ 13,030.00	$ 26,060.00	$ 40,000.00
533-436	WATER SYS. SUPPLIES	$ 70,000.00	$ 71,400.00	$ 118,800.62	$ 37,332.50	$ 74,665.00	$ 120,000.00
533-441	GAS & OIL	$ 25,000.00	$ 60,000.00	$ 60,000.00	$ 21,350.91	$ 42,701.82	$ 60,000.00
533-442	VEHICLE MAINTENANCE	$ 25,000.00	$ 30,000.00	$ 30,000.00	$ 13,027.84	$ 26,055.68	$ 30,000.00
533-443	EQUIPMENT MAINTENANCE	$ 10,000.00	$ 11,000.00	$ 20,000.00	$ 10,630.65	$ 21,261.30	$ 20,000.00
533-445	TOOLS	$ 15,000.00	$ 5,000.00	$ 15,000.00	$ 4,828.32	$ 9,656.64	$ 15,000.00
533-446	CLOTHING ALLOWANCE	$ 3,500.00	$ 2,000.00	$ 3,000.00	$ 1,183.55	$ 2,367.10	$ 3,500.00
	Total Materials and Supplies	$ 192,000.00	$ 237,400.00	$ 306,300.62	$ 108,620.02	$ 217,240.04	$ 308,000.00
533-501	BUILDING MAINTENANCE	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 645.84	$ 1,291.68	$ 10,000.00
533-502	STREET CUT MATERIALS	$ 1,400.00	$ 1,400.00	$ 3,000.00	$ 4,029.70	$ 8,059.40	$ 6,000.00
533-505	MAINTENANCE AGREEMENTS	$ 3,500.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
533-506	PUMP MAINT.	$ 150,000.00	$ 148,000.00	$ 87,509.00	$ 29,250.61	$ 58,501.22	$ 150,000.00
533-507	LINE REPAIRS & MAINT.	$ 150,000.00	$ 170,000.00	$ 322,000.00	$ 19,327.35	$ 38,654.70	$ 170,000.00
533-508	STORAGE TANK MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 170.91	$ 341.82	$ 1,500.00
533-509	TELEMETRY SYSTEM	$ 25,000.00	$ 30,000.00	$ 30,000.00	$ -	$ -	$ 35,000.00
533-510	ROADWAY MAINTENANCE	$ 35,000.00	$ 61,000.00	$ 61,000.00	$ -	$ -	$ 60,000.00
533-512	WELLFIELD ELECTRICITY	$ 205,000.00	$ 205,000.00	$ 205,000.00	$ 121,062.39	$ 242,124.78	$ 250,000.00
533-513	MISCELLANEOUS	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 1,272.69	$ 2,545.38	$ 3,500.00
533-519	CONTRACT LABOR	$ 17,500.00	$ -	$ 20,000.00	$ -	$ -	$ 25,000.00
533-531	OKLA. DEPT. WILDLIFE PAYMENT	$ 85,000.00	$ 92,000.00	$ 117,200.00	$ 58,587.18	$ 117,174.36	$ 115,034.76
533-532	PERMIT FEES / SERVICE CONTRACTS	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 4,425.71	$ 8,851.42	$ 12,000.00
533-534	WATER TESTING	$ 16,500.00	$ 16,500.00	$ 18,000.00	$ 10,037.00	$ 20,074.00	$ 22,500.00
533-537	TELEPHONE / DATA	$ -	$ -	$ -	$ -	$ -	$ -
533-539	TRAVEL & TRAINING	$ 5,000.00	$ 7,000.00	$ 8,500.00	$ 4,703.64	$ 9,407.28	$ 10,000.00
	Total Other Services and Charges	$ 720,400.00	$ 762,400.00	$ 904,209.00	$ 253,513.02	$ 507,026.04	$ 875,534.76
533-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
533-632	DEBT SERVICE - SERIES 2012	$ -	$ -	$ -	$ -	$ -	$ -
533-633	DEBT SERVICE - 2007 SALES TAX REV	$ -	$ -	$ -	$ -	$ -	$ -
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
	Total Water Distribution	**$ 1,233,752.37**	**$ 1,381,986.03**	**$ 1,625,547.50**	**$ 579,502.84**	**$ 1,157,630.68**	**$ 1,570,035.01**

PPWA

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
34	**SYSTEM IMPROVEMENTS**						
534-415	PROFESSIONAL SERVICES	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
	Total Personnel Services	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
534-513	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -
534-519	CONTRACT LABOR	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
534-541	LINE EXTENSIONS	$ -	$ -	$ -	$ -	$ -	$ -
534-542	WELLFIELD IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
534-543	BOOSTER PUMP IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
534-544	WATER TANK IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
	Total Other Services and Charges	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
	Total System Improvements	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ -**	**$ -**	**$ 10,000.00**

PPWA

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
35	**SEWER DEPARTMENT**						
535-401	SALARIES	$ 197,580.54	$ 249,440.70	$ 275,461.20	$ 136,120.12	$ 272,240.24	$ 254,678.00
535-403	OVERTIME	$ 15,000.00	$ 16,500.00	$ 16,500.00	$ 19,004.23	$ 38,008.46	$ 16,500.00
535-404	LONGEVITY	$ 3,280.00	$ 3,040.00	$ 3,820.00	$ 645.00	$ 1,290.00	$ 1,910.00
535-405	FICA/MEDICARE	$ 16,551.58	$ 20,619.10	$ 22,732.45	$ 11,821.57	$ 23,643.14	$ 20,996.42
535-406	AMERITAS RETIREMENT	$ 15,110.24	$ 18,828.65	$ 20,704.68	$ 10,455.13	$ 20,910.26	$ 19,116.16
535-408	HEALTH & LIFE INSURANCE	$ 46,408.02	$ 51,361.62	$ 52,090.53	$ 26,026.75	$ 52,053.50	$ 55,167.71
535-410	WORKER'S COMP INSURANCE	$ 1,842.00	$ 1,689.02	$ -	$ -	$ -	$ 1,405.86
535-411	UNEMPLOYMENT INS (OESC)	$ 1,560.00	$ 1,716.00	$ 1,716.00	$ -	$ -	$ 1,716.00
535-412	DEC PAY ADJUSTMENT	$ 500.00	$ 550.00	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00
	Total Personnel Services	$ 297,832.38	$ 363,745.09	$ 394,399.86	$ 205,447.80	$ 409,520.60	$ 372,865.16
535-421	SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 202.18	$ 404.36	$ 1,000.00
535-423	CHEMICALS	$ 30,000.00	$ 40,000.00	$ 40,000.00	$ 144,737.89	$ 289,475.78	$ 215,345.00
535-428	COMPUTERS & SUPPLIES	$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00
535-438	LAB SUPPLIES	$ 3,000.00	$ 4,000.00	$ 8,000.00	$ 3,318.16	$ 6,636.32	$ 8,000.00
535-443	EQUIPMENT MAINTENANCE	$ 10,000.00	$ 10,000.00	$ 19,000.00	$ 31,419.26	$ 62,838.52	$ 23,500.00
535-445	TOOLS	$ 3,000.00	$ 3,000.00	$ 6,000.00	$ 3,290.54	$ 6,581.08	$ 6,000.00
	Total Materials and Supplies	$ 47,000.00	$ 58,000.00	$ 75,500.00	$ 182,968.03	$ 365,936.06	$ 255,345.00
535-501	BUILDING MAINTENANCE	$ 20,000.00	$ 30,000.00	$ 30,000.00	$ 119.99	$ 239.98	$ 30,000.00
535-505	MAINTENANCE AGREEMENTS	$ 1,750.00	$ 3,500.00	$ 3,500.00	$ 3,030.00	$ 6,060.00	$ 3,500.00
535-506	PUMP MAINT.	$ 120,000.00	$ 150,000.00	$ 150,000.00	$ 18,624.23	$ 37,248.46	$ 150,000.00
535-507	SEWER LINE MAINT.	$ 100,000.00	$ 150,000.00	$ 167,900.00	$ 10,585.94	$ 21,171.88	$ 150,000.00
535-509	TELEMETRY MAINTENANCE	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00
535-510	ROADWAY MAINTENANCE	$ 400.00	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 2,000.00
535-511	LAGOON MAINTENANCE	$ 12,000.00	$ 8,000.00	$ 18,000.00	$ (9,141.21)	$ (18,282.42)	$ 18,000.00
535-513	MISCELLANEOUS	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00
535-519	CONTRACT LABOR	$ 17,500.00	$ 20,000.00	$ 20,000.00	$ 27,974.02	$ 55,948.04	$ 25,000.00
535-534	WATER TESTING	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 10,037.00	$ 20,074.00	$ 23,000.00
535-539	TRAVEL & TRAINING	$ 5,000.00	$ 7,000.00	$ 8,500.00	$ 3,634.89	$ 7,269.78	$ 10,000.00
	Total Other Services and Charges	$ 299,650.00	$ 393,000.00	$ 422,400.00	$ 64,864.86	$ 129,729.72	$ 416,500.00
535-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	Total Sewer Collection	**$ 644,482.38**	**$ 814,745.09**	**$ 892,299.86**	**$ 453,280.69**	**$ 905,186.38**	**$ 1,044,710.16**

PPWA

37 PWA MISCELLANEOUS

Account	Description	Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
537-421	GENERAL SUPPLIES	$ 12,500.00	$ 13,000.00	$ 20,000.00	$ 4,878.47	$ 9,756.94	$ 15,000.00
537-441	GAS & DIESEL - BULK FUEL	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 1,981.64	$ 3,963.28	$ 3,000.00
537-447	UNIFORM RENTALS	$ 16,800.00	$ 19,000.00	$ 30,000.00	$ 17,279.86	$ 17,279.86	$ 30,000.00
537-460	RADIO EQUIP & REPAIR	$ 500.00	$ 500.00	$ 500.00	$ -	$ -	$ 500.00
	Total Materials and Supplies	$ 35,800.00	$ 38,500.00	$ 56,500.00	$ 24,139.97	$ 31,000.08	$ 48,500.00
537-505	MAINTENANCE AGREEMENTS	$ 133,000.00	$ 133,000.00	$ 145,000.00	$ 25,469.86	$ 50,939.72	$ 276,245.00
537-506	JANITORIAL SERVICE	$ 24,000.00	$ 25,750.00	$ 11,000.00	$ 5,142.50	$ 10,285.00	$ 11,000.00
537-508	REBATE EXPENSE	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 30,000.00
537-509	MARKETING EXPENSE	$ 1,000.00	$ -	$ 1,000.00	$ 9.99	$ 19.98	$ 1,000.00
537-511	INSURANCE	$ 150,000.00	$ 150,000.00	$ 160,000.00	$ 46,384.88	$ 92,769.76	$ 170,500.00
537-512	UTILITIES	$ 20,000.00	$ 20,000.00	$ 35,000.00	$ 8,591.01	$ 17,182.02	$ 35,000.00
537-513	MISCELLANEOUS	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 478.03	$ 956.06	$ 2,500.00
537-514	DUES - MESO	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 7,742.95	$ 7,742.95	$ 10,000.00
537-517	LEGAL FEES	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 720.00	$ 1,440.00	$ 10,000.00
537-520	AUDITOR	$ 16,675.00	$ 17,250.00	$ 18,100.00	$ 18,050.00	$ 18,050.00	$ 18,600.00
537-521	CODIFICATION	$ 2,500.00	$ 2,500.00	$ 5,127.50	$ 1,677.00	$ 1,677.00	$ 2,500.00
537-523	AMBULANCE SUBSIDY	$ 366,000.00	$ 366,000.00	$ 366,000.00	$ 184,377.60	$ 368,755.20	$ 370,000.00
537-526	CHAMBER OF COMMERCE	$ 26,000.00	$ 26,000.00	$ 30,000.00	$ 15,000.00	$ 30,000.00	$ 30,000.00
537-527	FIREWORKS	$ 7,750.00	$ 7,750.00	$ -	$ -	$ -	$ -
537-528	PURCELL MUNICIPAL HOSPITAL	$ 1,180,000.00	$ -	$ 1,540,000.00	$ 1,691,608.58	$ 3,383,217.16	$ 1,640,000.00
537-531	DELTA TRANSPORTATION	$ 22,500.00	$ 24,000.00	$ 23,000.00	$ 11,250.00	$ 22,500.00	$ 23,000.00
537-533	DELTA RELOCATION ALLOWANCE	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 1,576.26	$ 3,152.52	$ 3,000.00
537-535	ENGINEERING SERVICES	$ 54,000.00	$ 54,000.00	$ 54,000.00	$ 13,316.50	$ 26,633.00	$ 35,000.00
537-537	TELEPHONE	$ 42,000.00	$ 42,000.00	$ 45,000.00	$ 24,386.34	$ 48,772.68	$ 51,500.00
537-538	CHRISTMAS DINNER - RETIREMENTS	$ 2,000.00	$ 20,000.00	$ 3,000.00	$ 859.62	$ 859.62	$ 3,000.00
537-539	TRUSTEE & CUP TRAINING	$ 2,750.00	$ 2,750.00	$ 2,750.00	$ 585.00	$ 1,170.00	$ 2,750.00
537-540	CHRISTMAS PARTY	$ 8,000.00	$ 8,500.00	$ 10,000.00	$ 16,399.46	$ 16,399.46	$ 15,000.00
537-546	COPIER RENTALS & MAINTENANCE	$ 13,500.00	$ 13,500.00	$ 17,000.00	$ 8,523.75	$ 17,047.50	$ 16,000.00
537-547	CABLE EXPENSE	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 420.25	$ 840.50	$ -
537-550	ODOT LAND RENTAL	$ 451.00	$ 451.00	$ 451.00	$ 450.96	$ 450.96	$ 600.00
537-551	BAD DEBT EXPENSE	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ (2,270.02)	$ (2,270.02)	$ 5,000.00
537-556	FEMA DISASTER EXPENSE	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ 1,507.96	$ 3,015.92	$ -
537-557	DRUG TESTING EXPENSE	$ 4,700.00	$ 2,500.00	$ 2,500.00	$ 1,382.00	$ 2,764.00	$ 3,000.00
537-558	CLAIMS AND CONTINGENCIES	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -	$ -	$ 7,500.00
537-559	BOND ISSUE COSTS EXPENSE	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ 5,000.00
537-560	ACCRUED LEAVE	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00
537-562	COMMUNITY OUTREACH	$ -	$ 3,000.00	$ 5,000.00	$ 3,422.22	$ 3,422.22	$ 5,000.00
537-563	EMPLOYEE RECRUITMENT	$ -	$ -	$ -	$ 972.99	$ 972.99	$ 10,000.00
537-564	EMPLOYEE ACTIVITIES	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
537-565	MUSIC FESTIVAL	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
537-570	COVID-19 EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
	Total Other Services and Charges	$ 2,170,926.00	$ 1,013,051.00	$ 2,563,028.50	$ 2,090,535.69	$ 4,131,266.20	$ 2,817,695.00
537-634	DEBT SERVICE - 2011 SERIES	$ -	$ -	$ -	$ -	$ -	$ -
537-635	DEBT SERVICE - 2019 SERIES	$ 943,144.26	$ 947,345.02	$ -	$ 471,138.24	$ 942,276.48	$ 967,999.41
537-661	TRANSFER OUT - GENERAL FUND	$ 190,794.00	$ 345,261.00	$ 1,757,052.00	$ 880,526.00	$ 1,761,052.00	$ 1,072,737.00
537-662	TRSF OUT - PMH RESIDUAL TO GF	$ -	$ -	$ 1,860,000.00	$ 1,090,481.74	$ 2,180,963.48	$ 2,040,000.00
537-663	TRANSFER OUT - CAPITAL IMP	$ -	$ -	$ -	$ 140,060.90	$ 280,121.80	$ -
537-664	TRANSFER OUT - ECONOMIC DEV.	$ 22,500.00	$ 5,700.00	$ 8,500.00	$ -	$ -	$ -
537-665	TRANSFER OUT - AIRPORT	$ 53,300.00	$ 21,790.00	$ 115,625.00	$ 31,321.90	$ 62,643.80	$ 27,695.00
	Total Transfers	$ 266,594.00	$ 372,751.00	$ 3,741,177.00	$ 2,142,390.54	$ 4,284,781.08	$ 3,140,432.00
	Total PWA Miscellaneous	**$ 3,416,464.26**	**$ 2,371,647.02**	**$ 6,360,705.50**	**$ 4,728,204.44**	**$ 9,389,323.84**	**$ 6,974,626.41**

PPWA

41 IT		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
541-401	SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
541-404	LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -
541-405	FICA/MEDICARE	$ -	$ -	$ -	$ -	$ -	$ -
541-406	AMERITAS RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -
541-408	HEALTH & LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
541-410	WORKER'S COMP INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
541-411	UNEMPLOYMENT INS (OESC)	$ -	$ -	$ -	$ -	$ -	$ -
541-412	DEC PAY ADJUSTMENT	$ -	$ -	$ -	$ -	$ -	$ -
	Total Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
541-421	SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
541-428	COMPUTER SERVICE & SUPPLIES	$ 500.00	$ 8,260.00	$ 15,365.00	$ 4,298.90	$ 8,597.80	$ 6,636.00
541-441	GAS & OIL	$ -	$ -	$ -	$ -	$ -	$ -
541-442	VEHICLE MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -
	Total Materials and Supplies	$ 500.00	$ 8,260.00	$ 15,365.00	$ 4,298.90	$ 8,597.80	$ 6,636.00
541-513	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -
541-519	CONTRACT LABOR	$ 5,040.00	$ 6,200.00	$ 6,200.00	$ 2,170.00	$ 4,340.00	$ 6,200.00
541-545	WEBSITE DESIGN / MAINTENANCE	$ 12,058.00	$ 5,400.00	$ 5,900.00	$ 4,326.27	$ 8,652.54	$ 5,550.00
	Total Other Services and Charges	$ 17,098.00	$ 11,600.00	$ 12,100.00	$ 6,496.27	$ 12,992.54	$ 11,750.00
541-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	Total IT	**$ 17,598.00**	**$ 19,860.00**	**$ 27,465.00**	**$ 10,795.17**	**$ 21,590.34**	**$ 18,386.00**

PPWA		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
42	**BROADBAND WIRELESS**						
542-415	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
	Total Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
542-421	SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
542-443	EQUIPMENT	$ 500.00	$ 500.00	$ 500.00	$ -	$ -	$ -
	Total Materials and Supplies	$ 500.00	$ 500.00	$ 500.00	$ -	$ -	$ -
542-525	SERVICELINE CHARGES	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	$ -	$ -
542-532	CONTRACT FEES	$ -	$ -	$ -	$ -	$ -	$ -
542-545	SYSTEM OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -
	Total Other Services and Charges	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	$ -	$ -
542-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	Total Broadband Wireless	**$ 6,500.00**	**$ 6,500.00**	**$ 6,500.00**	**$ -**	**$ -**	**$ -**

PPWA

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
43	**SOLID WASTE**						
543-401	GROSS SALARIES	$ 14,657.76	$ 21,840.00	$ 21,199.36	$ 9,959.04	$ 19,918.08	$ 21,723.52
543-403	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -
543-404	LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -
543-405	FICA/MEDICARE	$ 1,123.61	$ 1,673.06	$ 1,626.34	$ 766.42	$ 1,532.84	$ 1,666.44
543-406	AMERITAS RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -
543-408	HEALTH & LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -
543-410	WORKERS' COMP	$ 1,354.48	$ 2,474.96	$ -	$ -	$ -	$ -
543-411	UNEMPLOYMENT INSURANCE	$ 189.00	$ 189.00	$ 497.10	$ 100.40	$ 200.80	$ 497.10
543-412	DEC. PAY ADJUSTMENT	$ 30.00	$ 30.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00
	Total Personnel Services	$ 17,354.85	$ 26,207.02	$ 23,382.80	$ 10,885.86	$ 21,711.72	$ 23,947.06
543-421	SUPPLIES	$ 500.00	$ 500.00	$ 500.00	$ -	$ -	$ 500.00
543-441	GAS & OIL	$ -	$ -	$ -	$ -	$ -	$ -
543-443	EQUIPMENT MAINTENANCE	$ -	$ 30,000.00	$ 30,000.00	$ -	$ -	$ 30,000.00
	Total Materials and Supplies	$ 500.00	$ 30,500.00	$ 30,500.00	$ -	$ -	$ 30,500.00
543-501	BUILDING MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ -	$ -	$ 500.00
543-513	MISCELLANEOUS	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 1,500.00
543-551	RESIDENTIAL EXPENSE	$ 375,000.00	$ 375,000.00	$ 393,375.00	$ 191,985.13	$ 383,970.26	$ 394,000.00
543-552	COMMERCIAL EXPENSE	$ 300,000.00	$ 300,000.00	$ 314,700.00	$ 151,763.91	$ 303,527.82	$ 316,500.00
543-553	CONVENIENCE CENTER / ROLL-OFFS	$ 60,000.00	$ 115,744.00	$ 121,415.00	$ 17,438.60	$ 34,877.20	$ 121,415.00
543-554	RECYCLING EXPENSE	$ 35,000.00	$ 52,000.00	$ 54,548.00	$ 13,797.00	$ 27,594.00	$ 54,548.00
543-555	CITY WIDE CLEAN-UP EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
543-556	DEMOLITION ROLL-OFFS	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00
	Total Other Services and Charges	$ 775,000.00	$ 847,744.00	$ 889,038.00	$ 374,984.64	$ 749,969.28	$ 891,463.00
543-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	Total Solid Waste	**$ 792,854.85**	**$ 904,451.02**	**$ 942,920.80**	**$ 385,870.50**	**$ 771,681.00**	**$ 945,910.06**
	TOTAL EXPENSE	**$ 11,361,400.47**	**$ 11,161,399.59**	**$ 16,167,400.35**	**$ 9,274,203.26**	**$ 18,480,206.75**	**$ 16,818,500.41**

STREET AND ALLEY

	Ledger Account Description	Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
0	NON DEPARTMENTAL						
402-305	MOTOR VEHICLE TAXES	$ 45,000.00	$ 50,000.00	$ 50,000.00	$ 27,440.96	$ 54,881.92	$ 47,000.00
402-306	GASOLINE TAXES	$ 11,000.00	$ 12,000.00	$ 12,000.00	$ 6,136.46	$ 12,272.92	$ 12,000.00
402-384	INTEREST EARNED	$ -	$ -	$ -	$ -	$ -	$ -
402-386	GRANT MONIES REC'D.	$ -	$ -	$ 265,000.00	$ 265,000.00	$ 265,000.00	$ -
402-385	SALE OF SURPLUS EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
402-391	TRSF IN - GENERAL FUND	$ -	$ -	$ 88,334.00	$ -	$ -	$ -
	TOTAL REVENUES	**$ 56,000.00**	**$ 62,000.00**	**$ 415,334.00**	**$ 298,577.42**	**$ 332,154.84**	**$ 59,000.00**
	Memo: Reserves						
2	STREET & ALLEY						
502-601	CAPITAL OUTLAY	$ 125,000.00	$ 125,000.00	$ 478,334.00	$ 206,950.26	$ 206,950.26	$ 293,048.00
	Total Streets	**$ 125,000.00**	**$ 125,000.00**	**$ 478,334.00**	**$ 206,950.26**	**$ 206,950.26**	**$ 293,048.00**
	TOTAL EXPENDITURES	**$ 125,000.00**	**$ 125,000.00**	**$ 478,334.00**	**$ 206,950.26**	**$ 206,950.26**	**$ 293,048.00**

METER FUND

	Ledger Account Description	Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
0	NON DEPARTMENTAL						
404-381	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -
404-384	INTEREST	$ 350.00	$ 100.00	$ 100.00	$ 810.72	$ 1,621.44	$ 1,600.00
	TOTAL REVENUES	**$ 350.00**	**$ 100.00**	**$ 100.00**	**$ 810.72**	**$ 1,621.44**	**$ 1,600.00**
4	METER FUND						
504-409	VOIDED/REPLACEMENT CHECKS	$ -	$ -	$ -	$ -	$ -	$ -
	Total Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
504-513	MISCELLANEOUS EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
504-549	CONSUMER REFUNDS	$ -	$ -	$ -	$ -	$ -	$ -
504-550	FINAL READOUTS TO PWA	$ -	$ -	$ -	$ -	$ -	$ -
	Total Other Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

UNEMPLOYMENT INSURANCE

	Ledger Account Description	Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
0	NON DEPARTMENTAL						
406-377	CONTRIBUTIONS	$ 10,000.00	$ 11,000.00	$ 20,000.00	$ 13,971.29	$ 27,942.58	$ 21,000.00
406-381	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -
406-384	INTEREST EARNED	$ 1,000.00	$ 200.00	$ 400.00	$ 662.97	$ 1,325.94	$ 1,300.00
406-391	TRANSFER IN - GF	$ -	$ -	$ -	$ -	$ -	$ -
406-392	TRANSFERS IN - PWA	$ -	$ -	$ -	$ -	$ -	$ -
406-398	TRANSFER IN - GOLF FUND	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	**$ 11,000.00**	**$ 11,200.00**	**$ 20,400.00**	**$ 14,634.26**	**$ 29,268.52**	**$ 22,300.00**
6	UNEMPLOYMENT INSURANCE						
506-513	MISCELLANEOUS EXPENDITURE	$ -	$ -	$ -	$ -	$ -	$ -
	Total Other Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -
506-608	ADMINISTRATIVE COSTS	$ -	$ -	$ -	$ -	$ -	$ -
506-609	PROVISION FOR CLAIMS	$ 11,000.00	$ 11,200.00	$ 20,400.00	$ 6,592.00	$ 6,592.00	$ 22,300.00
	Total Capital Outlay	$ 11,000.00	$ 11,200.00	$ 20,400.00	$ 6,592.00	$ 6,592.00	$ 22,300.00
	TOTAL EXPENDITURES	**$ 11,000.00**	**$ 11,200.00**	**$ 20,400.00**	**$ 6,592.00**	**$ 6,592.00**	**$ 22,300.00**

CAPITAL IMPROVEMENT FUND

	Ledger Account Description	Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
0	NON DEPARTMENTAL						
407-381	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	$ -
407-384	INTEREST EARNED	$ 2,000.00	$ 2,000.00	$ 20,000.00	$ 23,072.88	$ 46,145.76	$ 44,000.00
407-386	GRANT REVENUE	$ -	$ -	$ -	$ 45,000.00	$ 45,000.00	$ -
407-387	ARPA GRANT REVENUE	$ 560,643.58	$ 560,700.00	$ -	$ -	$ -	$ -
407-392	TRANSFERS IN - PWA	$ -	$ -	$ -	$ 95,060.90	$ 95,060.90	$ -
407-395	TRANSFERS IN - GF	$ -	$ -	$ -	$ -	$ -	$ -
407-396	TRANSFERS IN - SALES TAX - CAP IMP	$ 2,400,000.00	$ 1,400,000.00	$ 1,540,000.00	$ 823,926.48	$ 1,647,852.96	$ 1,640,000.00
407-397	TRANSFERS IN - SALES TAX - PMH	$ -	$ -	$ -	$ -	$ -	$ -
407-398	DEBT SERVICE - PMH - RESIDUAL	$ -	$ -	$ -	$ -	$ -	$ -
407-399	TRANSFERS IN - DISBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	**$ 2,962,643.58**	**$ 1,962,700.00**	**$ 1,560,000.00**	**$ 997,060.26**	**$ 1,844,059.62**	**$ 1,684,000.00**
	OTHER SERVICES						
507-513	MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
507-539	ESCROW AGENT FEE	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL OUTLAY						
507-601	CAPITAL OUTLAY	$ 2,362,000.00	$ 1,402,000.00	$ 1,560,000.00	$ 902,642.31	$ 1,805,284.62	$ 1,684,000.00
507-602	CAPITAL OUTLAY - HOSPITAL	$ -	$ -	$ -	$ -	$ -	$ -
507-603	CAPITAL OUTLAY - STREETSCAPE	$ -	$ -	$ -	$ -	$ -	$ -
507-604	CAPITAL OUTLAY - ST HWY 24	$ -	$ -	$ -	$ -	$ -	$ -
507-605	ARPA GRANT EXPENSE	$ 560,643.58	$ 560,700.00	$ -	$ (3,358.45)	$ (3,358.45)	$ -
507-606	DEBT SERVICE - PMH	$ -	$ -	$ -	$ -	$ -	$ -
507-629	DEBT SVC - POLICE UNITS	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL CAPITAL OUTLAY	**$ 2,922,643.58**	**$ 1,962,700.00**	**$ 1,560,000.00**	**$ 899,283.86**	**$ 1,801,926.17**	**$ 1,684,000.00**
	DEBT SERVICE						
		$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
507-665	TRANS OUT-DEBT SVC. 2011 NOTE	$ -	$ -	$ -	$ -	$ -	$ -
507-667	TRANS OUT-PURCELL MUN HOSP	$ -	$ -	$ -	$ -	$ -	$ -
507-668	TRANS OUT-DEBT SVC. 2019 NOTE	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 2,922,643.58**	**$ 1,962,700.00**	**$ 1,560,000.00**	**$ 899,283.86**	**$ 1,801,926.17**	**$ 1,684,000.00**

507-601 Capital Outlay detailed listing:

				Request	Total
Mun Court					
	Total Municipal Court			$ -	$ -
Police					
	Three 2024/2025 Dodge Durangos State Bid $44,752.00 per vehicle, Bob Howard Doger, OKC			$ 44,752.00	
	Upfit Three 2024/2025 Dodge Durangos with Metro Emergency Upfitter in OKC			$ 23,625.00	
	Three police radios and programming with Stolz Telecom in OKC			$ 3,379.00	
	Thirteen toughbooks/docks need replaced due to age & minimum spec reqirements for all current applications/softwares such as CAD, Axon, Flock etc. Current Toughbooks six years old and not upgradeable. New will be upgradeable			$ 44,863.00	
	Total Police Department				$ 116,619.00
Fire					
	Taker Pumper 1250 pump 3000 gallon			$ -	
	Total Fire Department			$ -	$ -
Parks					
	Ventrac Aerevator & Seeder			$ -	
	Ventrac DGDR Ballpark Groomer & Renovator			$ -	
	New Chairs for MPC			$ 15,000.00	
	1/2 Ton Crew Cab Truck			$ -	
	1/2 Ton Crew Cab Truck Work Lighting & Accessories			$ -	
	1/2 Ton Crew Cab Truck			$ -	
	1/2 Ton Crew Cab Truck Work Lighting & Accessories	City Portion	Grant Monies	$ -	
	Purcell Lake Trail Phase III - 80/20 Trails Grant	$75,000.00	$300,000.00	$ 75,000.00	
	Music Equipment at Chandler Playground - Pioneer Library	$5,000.00	$10,000.00	$ -	
	Tennis Court Resurfacing			$ -	
	Sand Volleyball/Lake Game Courts Project	$0.00	$50,000.00	$ -	
	Lake Softball Field Master Plan			$ -	
	McCurdy Park Renovation			$ -	
	Total Parks Department				$ 90,000.00
Administration					
	New Roof for City Hall			$ 59,927.21	
	New HVAC for City Hall			$ -	
	Total Administration Department				$ 59,927.21
Code					
	Total Code Department			$ -	$ -
Street					
	Two Lazer Z S-Series Mowers			$ 30,000.00	
	Replacement of motor for 2009 F550			$ 25,000.00	
	Purchase of 3 yard dump bed for 2009 F550			$ 13,000.00	
	Total Street Department				$ 68,000.00
Animal Control					
	Total Animal Control			$ -	$ -
Cemetery					
	Gator or Side By Side with Dump Bed			$ -	
	Concrete for Veterans Section			$ -	
	Concrete Pad with Walls for Dirt			$ -	
	Total Cemetery				$ -

IT			
Total IT		$ -	$ -
Emerg Mgmt			
CAF System		$ -	
Storm Siren Update/Upgrade/Repairs	Approved in 2023-2024	$ -	
Putting Controller in Dispatch		$ 12,000.00	
Total Emergency Management			$ 12,000.00
Cust. Svc.			
		$ -	
Total Customer Service			$ -
Electric			
		$ -	
		$ -	
Total Electric Department			$ -
Water			
Water Meter Battery Replacements		$ 285,000.00	
Pickup		$ 50,000.00	
Tools & Truck Bed		$ 10,000.00	
Lights		$ 5,000.00	
Total Water Department			$ 350,000.00
Sewer			
		$ -	
		$ -	
Total Sewer Department			$ -
Total all requests			$ 696,546.21
Total funds available less debt service requirements			$ 1,684,000.00
Balance			$ 987,453.79
New City Yard - 2019 Bond			$ 4,000,000.00
EST - Contingent to ODOT Approval of I-35 Interchange at SH74 - City of Purcell portion			$ 1,988,943.48

RURAL FIRE FUND

Ledger Account Description		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
0 NON DEPARTMENTAL							
408-312	OUTSIDE FIRE RUNS	$ -	$ -	$ -	$ -	$ -	$ -
408-376	MEMBERSHIPS	$ 20,000.00	$ 25,000.00	$ 29,000.00	$ 27,600.00	$ 27,600.00	$ 29,000.00
408-377	GRANT REVENUE	$ 3,000.00	$ 3,000.00	$ 1,000.00	$ 9,993.53	$ 9,993.53	$ 3,000.00
408-381	MISCELLANEOUS REVENUES	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 7,505.00	$ 7,505.00	$ 3,000.00
408-384	INTEREST EARNED	$ 500.00	$ 100.00	$ 1,000.00	$ 2,432.01	$ 4,864.02	$ 5,000.00
	Total Revenue	**$ 26,500.00**	**$ 31,100.00**	**$ 34,000.00**	**$ 47,530.54**	**$ 49,962.55**	**$ 40,000.00**
8 RURAL FIRE							
508-443	EQUIPMENT MAINTENANCE	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ -	$ -	$ -
508-449	EQUIPMENT	$ 10,000.00	$ 48,476.00	$ 17,500.00	$ 5,518.00	$ 5,518.00	$ 29,000.00
	Total Materials and Supplies	$ 15,500.00	$ 53,976.00	$ 23,000.00	$ 5,518.00	$ 5,518.00	$ 29,000.00
508-513	MISCELLANEOUS EXPENDITURES	$ 8,000.00	$ 12,600.00	$ 8,000.00	$ 298.53	$ 298.53	$ 8,000.00
508-514	GRANT EXPENDITURES	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00
	Total Other Services and Charges	$ 11,000.00	$ 15,600.00	$ 11,000.00	$ 298.53	$ 298.53	$ 11,000.00
508-601	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 26,500.00**	**$ 69,576.00**	**$ 34,000.00**	**$ 5,816.53**	**$ 5,816.53**	**$ 40,000.00**

CEMETERY CARE

Ledger Account Description		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
0	NON DEPARTMENTAL						
409-321	SALES & OTHER REVENUE	$ 12,000.00	$ 25,000.00	$ 12,000.00	$ 3,217.00	$ 6,434.00	$ 10,000.00
409-381	MISCELLANEOUS REVENUES	$ 8,000.00	$ 12,000.00	$ 8,000.00	$ 5,663.50	$ 11,327.00	$ 8,000.00
409-384	INTEREST EARNED	$ 200.00	$ 100.00	$ 200.00	$ -	$ -	$ 900.00
409-392	TRANSFERS IN - PWA	$ -	$ -	$ -	$ -	$ -	$ -
409-394	TRANSFERS IN - PERPETUAL CARE	$ -	$ -	$ -	$ -	$ -	$ -
409-395	TRANSFERS IN PWA	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 20,200.00**	**$ 37,100.00**	**$ 20,200.00**	**$ 8,880.50**	**$ 17,761.00**	**$ 18,900.00**
9	CEMETERY CARE						
509-513	MISCELLANEOUS EXPENSE	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
	Total Other Services and Charges	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
509-601	CAPITAL OUTLAY	$ 15,200.00	$ 32,100.00	$ 15,200.00	$ 82,752.00	$ 82,752.00	$ 13,900.00
	Total Capital Outlay	$ 15,200.00	$ 32,100.00	$ 15,200.00	$ 82,752.00	$ 82,752.00	$ 13,900.00
	TOTAL EXPENDITURES	**$ 20,200.00**	**$ 37,100.00**	**$ 20,200.00**	**$ 82,752.00**	**$ 82,752.00**	**$ 18,900.00**

AIRPORT AUTHORITY

	Ledger Account Description	Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
0	NON DEPARTMENTAL						
410-378	GRANT MONIES RECEIVED	$ 533,000.00	$ 270,000.00	$ 428,546.00	$ 31,321.90	$ 31,321.90	$ 778,350.00
410-380	FUEL SALES	$ 18,955.00	$ 15,000.00	$ 15,000.00	$ 6,214.00	$ 6,214.00	$ 12,100.00
410-381	MISCELLANEOUS REVENUE	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ -	$ -	$ 15,945.00
410-382	LAND LEASE PAYMENTS RECEIVED	$ 200.00	$ 200.00	$ 200.00	$ -	$ -	$ 200.00
410-384	INTEREST EARNED	$ -	$ -	$ -	$ -	$ -	$ -
410-396	TRANSFERS IN - CITY/OTHERS	$ 13,000.00	$ 21,790.00	$ 115,625.00	$ -	$ -	$ 27,695.00
	Total Revenue	**$ 566,700.00**	**$ 308,535.00**	**$ 560,916.00**	**$ 37,535.90**	**$ 37,535.90**	**$ 834,290.00**

10	AIRPORT AUTHORITY						
510-422	OFFICE SUPPLIES	$ -	$ -	$ 250.00	$ -	$ -	$ 250.00
510-441	COURTESY CAR FUEL & MAINT	$ 500.00	$ 500.00	$ 2,500.00	$ 166.89	$ 166.89	$ 2,500.00
510-443	EQUIPMENT MAINTENANCE	$ 2,500.00	$ 5,000.00	$ 5,000.00	$ 1,930.42	$ 1,930.42	$ 8,500.00
510-501	BUILDING MAINTENANCE	$ -	$ -	$ 3,750.00	$ 1,302.53	$ 1,302.53	$ 3,750.00
510-505	MAINTENANCE AGREEMENTS	$ 3,500.00	$ 4,000.00	$ 4,000.00	$ 3,500.00	$ 3,500.00	$ 4,000.00
510-511	INSURANCE	$ 3,200.00	$ 3,200.00	$ 3,200.00	$ 2,211.00	$ 2,211.00	$ 3,200.00
510-512	FUEL PURCHASES	$ 8,000.00	$ 12,000.00	$ 12,000.00	$ 12,671.11	$ 12,671.11	$ -
510-513	MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00	$ 342.69	$ 342.69	$ 500.00
510-514	DUES	$ -	$ -	$ 350.00	$ 30.00	$ 30.00	$ 350.00
510-515	TELEPHONE	$ 500.00	$ 500.00	$ -	$ -	$ -	$ -
510-533	GROUNDS/MOWING	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 250.00	$ 250.00	$ 1,000.00
510-539	TRAVEL & TRAINING	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00
	Total Other Services and Charges	$ 20,700.00	$ 27,700.00	$ 33,550.00	$ 22,404.64	$ 22,404.64	$ 25,050.00
510-601	CAPITAL OUTLAY - EXPANSION - GRANT	$ 533,000.00	$ 280,835.00	$ 527,366.00	$ 73,641.50	$ 73,641.50	$ 809,240.00
	Total Capital Outlay	$ 533,000.00	$ 280,835.00	$ 527,366.00	$ 73,641.50	$ 73,641.50	$ 809,240.00
	TOTAL EXPENDITURES	**$ 553,700.00**	**$ 308,535.00**	**$ 560,916.00**	**$ 96,046.14**	**$ 96,046.14**	**$ 834,290.00**

MUNICIPAL GOLF COURSE

		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
11	MUNICIPAL GOLF COURSE						
	CHARGES FOR SERVICES:						
411-368	TRAILER PAD RENTALS R.V. PARK	$ 80,000.00	$ 85,000.00	$ 90,000.00	$ 52,420.00	$ 104,840.00	$ 90,000.00
411-369	CART RENTALS	$ 90,000.00	$ 110,000.00	$ 135,000.00	$ 93,519.66	$ 187,039.32	$ 170,000.00
411-371	GREENS FEES	$ 130,000.00	$ 150,000.00	$ 195,000.00	$ 112,738.10	$ 225,476.20	$ 220,000.00
411-372	TOURNAMENT FEES	$ 8,000.00	$ 8,000.00	$ 10,000.00	$ 2,108.73	$ 4,217.46	$ 10,000.00
411-373	DRIVING RANGE REVENUES	$ 11,000.00	$ 12,000.00	$ 14,000.00	$ 8,602.09	$ 17,204.18	$ 18,000.00
411-374	TRAIL FEES	$ 5,000.00	$ 5,000.00	$ 5,500.00	$ 1,609.72	$ 3,219.44	$ 5,500.00
411-375	CART STORAGES	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 1,559.09	$ 3,118.18	$ 5,500.00
411-376	MEMBERSHIPS	$ 130,000.00	$ 130,000.00	$ 140,000.00	$ 87,054.10	$ 174,108.20	$ 160,000.00
411-377	MERCHANDISE	$ 45,000.00	$ 45,000.00	$ 60,000.00	$ 26,063.79	$ 52,127.58	$ 68,000.00
411-378	CONCESSIONS	$ 20,000.00	$ 20,000.00	$ 27,000.00	$ 18,248.56	$ 36,497.12	$ 30,000.00
411-386	NON-ALCOHOLIC BEVERAGE SALES	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 7,744.69	$ 15,489.38	$ 14,000.00
411-387	GIFT CERTIFICATES	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 1,690.14	$ 3,380.28	$ 10,000.00
	Total Charges for Services	**$ 549,000.00**	**$ 595,000.00**	**$ 706,500.00**	**$ 413,358.67**	**$ 826,717.34**	**$ 801,000.00**
	INVESTMENT INCOME:						
411-384	INTEREST EARNED	$ -	$ -	$ -	$ -	$ -	$ -
	Total Investment Income	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	MISCELLANEOUS:						
411-381	MISCELLANEOUS REVENUE	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,798.55	$ 5,597.10	$ 5,000.00
411-383	REIMBURSEMENTS/DISCOUNTS	$ 1,200.00	$ 2,000.00	$ 3,000.00	$ 12.62	$ 25.24	$ 2,000.00
411-388	CASH LONG/SHORT	$ 500.00	$ 500.00	$ 500.00	$ 79.47	$ 79.47	$ 500.00
411-389	RETURNED CHECK REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
	Total Miscellaneous	**$ 6,700.00**	**$ 7,500.00**	**$ 8,500.00**	**$ 2,890.64**	**$ 5,701.81**	**$ 7,500.00**
	OTHER FINANCING SOURCES/USES:						
411-392	TRANSFERS IN - PWA	$ -	$ -	$ -	$ -	$ -	$ -
411-398	TRANSFERS IN - OTHERS	$ -	$ -	$ -	$ -	$ -	$ -
	Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Revenue	**$ 555,700.00**	**$ 602,500.00**	**$ 715,000.00**	**$ 416,249.31**	**$ 832,419.15**	**$ 808,500.00**

MUNICIPAL GOLF COURSE
EXPENDITURE SUMMARY

			Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
11	GOLF COURSE AUTHORITY							
	511-401	GROSS SALARIES	$ 249,312.21	$ 271,750.31	$ 295,609.60	$ 151,937.12	$ 303,874.24	$ 302,972.80
	511-402	PART TIME/SUMMER HELP	$ 31,527.69	$ 43,974.72	$ 36,484.04	$ 22,783.17	$ 45,566.34	$ 44,457.06
	511-403	OVERTIME	$ -	$ -	$ -	$ 518.72	$ 1,037.44	$ -
	511-404	LONGEVITY	$ 10,620.00	$ 10,860.00	$ 11,100.00	$ 5,520.00	$ 11,040.00	$ 11,340.00
	511-405	FICA/MEDICARE	$ 22,351.00	$ 25,051.84	$ 26,400.43	$ 13,639.46	$ 27,278.92	$ 27,605.78
	511-406	AMERITAS RETIREMENT	$ 18,195.25	$ 19,782.72	$ 21,469.67	$ 11,145.76	$ 22,291.52	$ 22,001.90
	511-408	HEALTH & LIFE INSURANCE	$ 46,531.37	$ 46,805.69	$ 47,468.84	$ 23,737.80	$ 47,475.60	$ 50,331.82
	511-410	WORKERS'COMP	$ 8,137.00	$ 6,117.00	$ 4,970.99	$ 2,485.50	$ 4,971.00	$ 5,037.65
	511-411	UNEMPLOYMENT INSURANCE	$ 2,058.51	$ 2,253.60	$ 3,068.75	$ 879.04	$ 1,758.08	$ 3,197.89
	511-412	DEC. PAY ADJUSTMENT	$ 710.00	$ 890.00	$ 1,910.00	$ 1,970.00	$ 1,970.00	$ 2,090.00
		Total Personnel Services	**$ 389,443.03**	**$ 427,485.88**	**$ 448,482.32**	**$ 234,616.57**	**$ 467,263.14**	**$ 469,034.89**
	511-421	SUPPLIES	$ 1,500.00	$ 1,800.00	$ 1,500.00	$ 392.48	$ 784.96	$ 1,500.00
	511-423	CHEMICALS & FERTILIZERS	$ 18,500.00	$ 20,000.00	$ 25,000.00	$ 2,472.40	$ 4,944.80	$ 7,500.00
	511-437	MERCHANDISE PRE-BOOK	$ 15,000.00	$ 15,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00
	511-438	NON-ALCOHOLIC BEVERAGES	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 1,200.01	$ 2,400.02	$ 6,000.00
	511-439	MERCHANDISE - SPECIAL ORDER	$ 15,000.00	$ 15,000.00	$ 20,000.00	$ 18,610.10	$ 37,220.20	$ 20,000.00
	511-440	CONCESSIONS	$ 10,000.00	$ 12,000.00	$ 16,000.00	$ 11,711.20	$ 23,422.40	$ 18,000.00
	511-441	GAS & OIL	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 8,022.57	$ 16,045.14	$ 15,000.00
	511-442	GROUND MAINTENANCE	$ 4,500.00	$ 5,000.00	$ 5,000.00	$ 734.21	$ 1,468.42	$ 6,000.00
	511-443	EQUIPMENT MAINTENANCE	$ 9,000.00	$ 10,000.00	$ 12,500.00	$ 6,636.69	$ 13,273.38	$ 12,000.00
	511-444	CART RENTAL EXPENSES	$ 45,000.00	$ 55,000.00	$ 70,000.00	$ 48,959.27	$ 97,918.54	$ 85,000.00
	511-445	TOOLS	$ 500.00	$ 500.00	$ 1,000.00	$ 598.49	$ 1,196.98	$ 1,000.00
	511-450	DRIVING RANGE EQUIPMENT	$ 500.00	$ 1,000.00	$ 5,000.00	$ 130.28	$ 260.56	$ 5,000.00
		Total Materials and Supplies	**$ 134,000.00**	**$ 149,800.00**	**$ 195,500.00**	**$ 99,467.70**	**$ 198,935.40**	**$ 197,000.00**

MUNICIPAL GOLF COURSE EXPENDITURE SUMMARY		Original 2021-2022	Original 2022-2023	Original 2022-2023	Current Actual	Projected Final	Proposed 2024-2025
511-501	BLDG MAINTENANCE	$ 3,000.00	$ 3,500.00	$ 3,500.00	$ 2,094.98	$ 4,189.96	$ 5,000.00
511-502	RV PARK MAINTENANCE	$ 1,000.00	$ 2,000.00	$ 4,000.00	$ 4,407.40	$ 4,407.40	$ 4,000.00
511-506	PUMP REPAIR & MAINTENANCE	$ 500.00	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00
511-511	INSURANCE	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ -	$ -	$ 1,250.00
511-513	MISCELLANEOUS EXPENSE	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 536.18	$ 1,072.36	$ 1,500.00
511-514	DUES	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00
511-533	BANKCARD CHARGES	$ 4,000.00	$ 4,500.00	$ 12,000.00	$ 6,889.63	$ 13,779.26	$ 14,000.00
511-534	RETURNED CHECKS	$ 100.00	$ 100.00	$ 100.00	$ -	$ -	$ 100.00
511-535	PORTABLE RESTROOMS	$ 1,800.00	$ 1,800.00	$ 2,000.00	$ 1,521.00	$ 3,042.00	$ 2,500.00
511-537	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -
511-539	TRAVEL & TRAINING	$ 800.00	$ 800.00	$ 800.00	$ 994.30	$ 1,988.60	$ 1,000.00
511-547	PRIZES & AWARDS	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ -	$ -	$ 7,500.00
	Total Other Services and Charges	**$ 21,950.00**	**$ 24,450.00**	**$ 33,150.00**	**$ 16,443.49**	**$ 28,479.58**	**$ 38,850.00**
511-602	CAPITAL OUTLAY - EQUIPMENT	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 28,197.06	$ 28,197.06	$ 50,000.00
	Total Capital Outlay	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 28,197.06**	**$ 28,197.06**	**$ 50,000.00**
511-631	DEBT SERVICE - CLUB HOUSE LOAN	$ 29,500.00	$ 29,500.00	$ 29,500.00	$ 14,700.00	$ 29,400.00	$ 29,500.00
	Total Debt Service	**$ 29,500.00**	**$ 29,500.00**	**$ 29,500.00**	**$ 14,700.00**	**$ 29,400.00**	**$ 29,500.00**
	TOTAL EXPENDITURES	**$ 604,893.03**	**$ 661,235.88**	**$ 736,632.32**	**$ 393,424.82**	**$ 752,275.18**	**$ 784,384.89**

DRUG ENFORCEMENT

Ledger Account Description		Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
14	DRUG ENFORCEMENT						
414-307	STATE/FEDERAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
414-308	CITY	$ -	$ 1,998.00	$ -	$ 999.00	$ 999.00	$ -
414-384	INTEREST EARNED	$ -	$ -	$ -	$ -	$ -	$ -
	Total Revenue	**$ -**	**$ 1,998.00**	**$ -**	**$ 999.00**	**$ 999.00**	**$ -**

14	DRUG ENFORCEMENT						
514-449	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
	Total Materials and Supplies	$ -	$ -	$ -	$ -	$ -	$ -
514-513	MISCELLANEOUS	$ -	$ 1,998.00	$ -	$ -	$ -	$ -
	Total Other Services and Charges	$ -	$ 1,998.00	$ -	$ -	$ -	$ -
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenses	**$ -**	**$ 1,998.00**	**$ -**	**$ -**	**$ -**	**$ -**

ECONOMIC DEVELOPMENT

	Ledger Account Description	Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
17	ECONOMIC DEVELOPMENT						
417-377	CHRISTMAS DISPLAYS	$ -	$ -	$ -	$ -	$ -	$ -
417-378	CHRISTMAS TREE DÉCOR	$ -	$ -	$ -	$ -	$ -	$ -
417-380	LIGHTS ADVERTISING	$ 10,000.00	$ 15,800.00	$ 15,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00
417-382	LIGHTS - DONATIONS	$ 26,000.00	$ 42,000.00	$ 40,000.00	$ 43,452.90	$ 43,452.90	$ 45,500.00
417-385	POSTCARDS	$ -	$ -	$ -	$ -	$ -	$ -
417-388	MISC. REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
	Total Misc. Revenue	**$ 36,000.00**	**$ 57,800.00**	**$ 55,000.00**	**$ 60,452.90**	**$ 60,452.90**	**$ 62,500.00**
17	ECONOMIC DEVELOPMENT						
417-394	TRANSFER IN FROM PWA	$ 22,500.00	$ 5,700.00	$ 8,500.00	$ -	$ -	$ -
	Total Transfers In	**$ 22,500.00**	**$ 5,700.00**	**$ 8,500.00**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUE	**$ 58,500.00**	**$ 63,500.00**	**$ 63,500.00**	**$ 60,452.90**	**$ 60,452.90**	**$ 62,500.00**
17	ECONOMIC DEVELOPMENT						
517-514	LIGHT MAINTENANCE	$ 20,000.00	$ 25,000.00	$ 25,000.00	$ 17,867.63	$ 17,867.63	$ 25,000.00
517-515	VOLUNTEERS	$ -	$ -	$ -	$ -	$ -	$ -
517-517	CHRISTMAS DISPLAYS	$ -	$ -	$ -	$ -	$ -	$ -
517-518	LIGHTS ADVERTISING	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 4,672.18	$ 4,672.18	$ 7,500.00
517-519	BILLBOARD ADVERTISING	$ 31,000.00	$ 31,000.00	$ 31,000.00	$ 10,319.44	$ 10,319.44	$ 30,000.00
517-520	DUES	$ -	$ -	$ -	$ -	$ -	$ -
517-521	FARMERS' MARKET	$ -	$ -	$ -	$ -	$ -	$ -
	Total Other Services and Charges	**$ 58,500.00**	**$ 63,500.00**	**$ 63,500.00**	**$ 32,859.25**	**$ 32,859.25**	**$ 62,500.00**
517-601	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 58,500.00**	**$ 63,500.00**	**$ 63,500.00**	**$ 32,859.25**	**$ 32,859.25**	**$ 62,500.00**

WATER IMPACT FEE FUND

	Ledger Account Description	Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
18	WATER IMPACT FEE FUND						
418-301	WATER TAP	$ 150,000.00	$ 110,000.00	$ 300,000.00	$ 176,963.25	$ 353,926.50	$ 330,000.00
418-302	WATER TAP - DOW HILLS	$ -	$ -	$ -	$ -	$ -	$ -
	Total Revenue	**$ 150,000.00**	**$ 110,000.00**	**$ 300,000.00**	**$ 176,963.25**	**$ 353,926.50**	**$ 330,000.00**

	Ledger Account Description	Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
18	WATER IMPACT FEE FUND						
418-602	CAPITAL OUTLAY - EXP	$ 432,294.00	$ 432,294.00	$ 1,106,000.00	$ 298,101.86	$ 298,101.86	$ 650,000.00
	Total Capital Outlay	**$ 432,294.00**	**$ 432,294.00**	**$ 1,106,000.00**	**$ 298,101.86**	**$ 298,101.86**	**$ 650,000.00**
	Total Expenses	**$ 432,294.00**	**$ 432,294.00**	**$ 1,106,000.00**	**$ 298,101.86**	**$ 298,101.86**	**$ 650,000.00**

HEALTH SAVINGS ACCOUNT FUND

	Ledger Account Description	Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
19	HEALTH SAVINGS ACCOUNT FUND						
	419-377 TRANSFER IN - GF	$ 100,000.00	$ 100,000.00	$ 48,000.00	$ 19,392.89	$ 38,785.78	$ 41,000.00
	Total Revenue	**$ 100,000.00**	**$ 100,000.00**	**$ 48,000.00**	**$ 19,392.89**	**$ 38,785.78**	**$ 41,000.00**

	Ledger Account Description	Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
19	HEALTH SAVINGS ACCOUNT FUND						
	519-609 PROVISIONS FOR CLAIMS	$ 20,000.00	$ 40,000.00	$ 48,000.00	$ -	$ -	$ 41,000.00
	Total Expenses	**$ 20,000.00**	**$ 40,000.00**	**$ 48,000.00**	**$ -**	**$ -**	**$ 41,000.00**

LODGING TAX FUND

Ledger Account Description	Original 2021-2022	Original 2022-2023	Original 2023-2024	Current Actual	Projected Final	Proposed 2024-2025
21 LODGING TAX FUND						
421-303 LODGING TAX	$ -	$ 110,000.00	$ 145,000.00	$ 75,489.00	$ 150,978.00	$ 140,000.00
421-384 INTEREST INCOME	$ -	$ 50.00	$ 200.00	$ 525.14	$ 1,050.28	$ 1,100.00
Total Misc. Revenue	**$ -**	**$ 110,050.00**	**$ 145,200.00**	**$ 76,014.14**	**$ 152,028.28**	**$ 141,100.00**
21 LODGING TAX FUND						
	$ -	$ -	$ -	$ -	$ -	$ -
Total Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUE	**$ -**	**$ 110,050.00**	**$ 145,200.00**	**$ 76,014.14**	**$ 152,028.28**	**$ 141,100.00**
21 LODGING TAX FUND						
521-501 PROJECT EXPENSE	$ -	$ 50,000.00	$ 100,000.00	$ 3,385.00	$ 3,385.00	$ 100,000.00
521-513 MISCELLANEOUS EXPENSE	$ -	$ 10,050.00	$ 10,200.00	$ -	$ -	$ 6,000.00
521-518 ADVERTISING	$ -	$ 50,000.00	$ 35,000.00	$ 17,248.00	$ 34,496.00	$ 35,000.00
Total Other Services and Charges	**$ -**	**$ 110,050.00**	**$ 145,200.00**	**$ 20,633.00**	**$ 37,881.00**	**$ 141,000.00**
	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenses	**$ -**	**$ 110,050.00**	**$ 145,200.00**	**$ 20,633.00**	**$ 37,881.00**	**$ 141,000.00**

CITY OF PURCELL
DEBT SERVICE REQUIREMENTS
For the Year Ending June 30, 2025

Description:	Interest Rate	Maturity Date	Monthly Payment	Months Pmt. Due	Total Payment	Fund-Department
Notes Payable:						
Series 2019 Note	2.67%	4/1/2031	80,666.62	12	967,999.41	Water/Sewer/Misc. Imp.
Series 2020 Note	3.96%	3/1/2040	128,392.24	12	1,540,706.88	PMH
TOTALS			**$ 209,058.86**		**$ 2,508,706.29**	