City of Davis

RESOLUTION #676

A RESOULTION OF THE CITY COUNCIL OF THE CITY OF DAVIS AND THE TRUSTEES OF THE DAVIS MUNICIPAL AUTHORITY APPROVING FY 2024-2025 BUDGET FOR CITY OF DAVIS, DAVIS MUNICIPAL AUTHORITY AND ALL FUNDS.

A resolution approving the fiscal year 2024-2025 budget for the City of Davis, Oklahoma and Davis Municipal Authority.

WHEREAS, the City of Davis and Davis Municipal Authority have an annual audit and chooses the budget format of the Oklahoma Municipal Budget Act; and

WHEREAS, The City Manager has prepared a budget consistent with this Act; and

WHEREAS, This budget has been formally presented to the City of Davis Council members and the Davis Municipal Authority Trustees; and

WHEREAS, The City of Davis Council Members and Davis Municipal Authority Trustees have conducted a Public Hearing in compliance with Section 17-208 of that act.

NOW, THEREFORE, be it resolved by members of the Davis City Council and Trustees of the Davis Municipal Authority.

SECTION 1 – The City Council and Davis Municipal Authority does hereby adopt the FY2024-2025 Budget on this 13th day of May, 2024 as presented in the attached budget with totals for individual functions as listed in the attached budget within each fund.

SECTION 2 – The City Manager will be authorized to make departmental transfers of appropriations as needed in each department and transfers between entities up to the approved budget amount.

SECTION 3 – This Resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk of this municipality.

APPROVED BY THE COUNCIL MEMBERS OF THE CITY OF DAVIS AND TRUSTEES OF THE DAVIS MUNICIPAL AUTHORITY, DAVIS, OKLAHOMA ON THE 13th DAY OF MAY, 2024.

CITY OF DAVIS/DAVIS MUNICIPAL AUTHORITY

Attest:

Brian Davis, Mayor & Chairman

Susan Suther, City Clerk/Treasurer

APPROVED as to form and content this 13th day of May, 2024.

KPhillips

Krystina Phillips, Interim City Attorney

RECEIVED
JUL 03 2024
State Auditor and Inspector

Murray

2024-25 Budget Summary											4/22/2024
Revenues:	**01-GF**	**02-DMA**	**03-TFP**	**05-CON**	**06-STM**	**07-CEM**	**08-WST**	**09-GRF**	**10-MCF**	**15-LGT**	**TOTAL**
Taxes	1,792,000.00									30,000.00	1,822,000.00
Street & Alley Taxes	24,000.00										24,000.00
Francise Taxes	138,000.00										138,000.00
Permits & License	9,800.00										9,800.00
Use of Resources	252,500.00										252,500.00
Fees for Services	1,500.00	2,531,100.00	7,830,368.75			1,300.00			75,500.00		10,439,768.75
Miscellaneous	78,307.00			100.00	500.00		1,000.00				79,907.00
Grants								675,000.00			675,000.00
Total Revenues	2,296,107.00	2,531,100.00	7,830,368.75	100.00	500.00	1,300.00	1,000.00	675,000.00	75,500.00	30,000.00	13,440,975.75
Cash Carryover	336,000.00	900,000.00	2,000,000.00	195,000.00	1,000,000.00	3,000.00	800,000.00	900,000.00	40,000.00	100,000.00	6,274,000.00
Transfer-In	2,526,211.00			220,000.00	700,000.00	0.00	15,566,666.67				19,012,877.67
Total Available	5,158,318.00	3,431,100.00	9,830,368.75	415,100.00	1,700,500.00	4,300.00	16,367,666.67	1,575,000.00	115,500.00	130,000.00	38,727,853.42
Expenditures:	**01-GF**	**02-DMA**	**03-TFP**	**05-CON**	**06-STM**	**07-CEM**	**08-WST**	**09-GRF**	**10-MCF**	**15-LGT**	**TOTAL**
Legal & Judicial	111,032.20										111,032.20
Police Dept	1,380,590.00								33,000.00		1,413,590.00
Fire Dept	485,517.50										485,517.50
Street Dept	524,317.50				1,375,000.00						1,899,317.50
Cemetery & Parks	380,150.00					250.00		42,000.00			422,400.00
Senior Center	102,400.00										102,400.00
Museum	8,500.00										8,500.00
General Maintenance	22,030.00										22,030.00
Library	9,900.00										9,900.00
General Government	1,319,664.25										1,319,664.25
Water Dept		1,392,164.50					480,000.00				1,872,164.50
Sewer Dept		1,134,435.00					15,270,000.00	1,165,802.00			17,570,237.00
Garbage Dept		471,112.50									471,112.50
Administration		129,910.00									129,910.00
Turner Falls Park			9,631,339.50								9,631,339.50
Total Expenses	4,344,101.45	3,127,622.00	5,814,333.50	0.00	1,375,000.00	250.00	15,750,000.00	1,207,802.00	33,000.00	0.00	31,652,108.95
Transfer-Out	566,666.67	203,000.00	3,817,006.00	200,000.00	0.00	0.00	0.00	75,000.00	75,000.00	125,000.00	5,061,672.67
Total Expenditure	4,910,768.12	3,330,622.00	9,631,339.50	200,000.00	1,375,000.00	250.00	15,750,000.00	1,282,802.00	108,000.00	125,000.00	36,713,781.62

Total Revenue/Expense	(2,047,994.45)	(596,522.00)	2,016,035.25	100.00	(1,374,500.00)	1,050.00	(15,749,000.00)	(532,802.00)	42,500.00	30,000.00	(18,211,133.20)
Total Available/Expenditure	247,549.88	100,478.00	199,029.25	215,100.00	325,500.00	4,050.00	617,666.67	292,198.00	7,500.00	5,000.00	2,014,071.80

Police Department - Capit	Police Department - Capital Outlay		5-YR	2024-2025					25-26	26-27	27-28	28-29	
FUND	ACCOUNT	DESCRIPTION	AMOUNT	Q1	Q2	Q3	Q4	Total	FY	FY	FY	FY	
GF	01-53-5302	2024 Chevrolet Silverado Custom Double Cab 4x4 (2 units)	600,000			0		0	150,000	150,000	150,000	150,000	65,000
GF	01-53-5300	Building for radio antennae operations	10,000	10,000				10,000					
GF	01-53-5300	Body Worn Camera Rotation Replacement (3)	91,450	33,725	33,725			67,450	6,000	6,000	6,000	6,000	
GF	01-53-5300	Duty Weapons for Reserve Officers	5,000		5,000			5,000					
GF	01-53-5300	UTV Side x Side (2) for TFP Police	60,000					0	60,000				
GF	01-53-5300	Department Dress Uniforms	17,000					0		17,000			
			783,450	**43,725**	**38,725**			**82,450**	**216,000**	**173,000**	**156,000**	**156,000**	

Fire Department - Capital Outlay			5-YR	2024-2025					25-26	26-27	27-28	28-29	
FUND	ACCOUNT	DESCRIPTION	AMOUNT	Q1	Q2	Q3	Q4	Total	FY	FY	FY	FY	
GF	01-55-5300	Hazardous Mitigation Plan Update	15,000					0				15,000	
GF	01-55-5304	4 Air Packs, 4 Masks, 10 Bottles	49,000	49,000				49,000					
GF	01-55-5302	5 Sets Bunker Gear, 4 spare helmets, 4 spare boots	100,000		50,000			50,000		50,000			
GF	01-55-5304	Engine 3 Add a Dump Valve	15,000	15,000				15,000					
GF	01-55-5300	Concrete Aprons for East Side of Station 1	70,000		0			0	70,000				
GF	01-55-5300	Brush Truck - seek SODA REAP grant to fund ($75,000)	75,000		75,000			75,000					75000
GF	01-55-5300	UTV for Crossbar	40,000		0			0	40,000				
GF	01-55-5300	Squad One	65,000					0		65,000			
		TOTAL	**429,000**	**64,000**	**125,000**	**0**	**0**	**189,000**	**110,000**	**115,000**	**0**	**15,000**	

Street Department - Capital Outlay			5-YR	2024-2025					25-26	26-27	27-28	27-28
FUND	ACCOUNT	DESCRIPTION	AMOUNT	Q1	Q2	Q3	Q4	Total	FY	FY	FY	FY
GF	01-56-5300	Streets - Dump/Chipping Truck (2 ton used)	50,000	50,000				50,000				
GF	01-56-5300	Skid Steer w/ enclosed cab--clearing lagoons, creek, etc	90,000					0	90,000			
GF	01-56-5300	Storage Building for Heavy Street Equipment	125,000					0		125,000		
		Total Street from GF	265,000	50,000	0	0	0	50,000	90,000	125,000	0	0
STM	06-00-5305	6th Street Construction*	1,300,000	1,300,000				1,300,000				
STM	06-00-5305	Small Street Projects - overlays and/or chip seal	75,000	25,000	25,000		25,000	75,000				
		Total Street from St Maint Fund	1,375,000	1,325,000	25,000	0	25,000	1,375,000	90,000	125,000	0	0

Cemetery & Parks Department - Capital Outlay			5-YR	2024-2025					25-26	26-27	27-28	28-29
FUND	ACCOUNT	DESCRIPTION	AMOUNT	Q1	Q2	Q3	Q4	Total	FY	FY	FY	FY
GF	01-57-5304	Replace fence	50,000		25,000			25,000	25,000			
GF	01-57-5304	Fullerton Park Improvements (bathroom/decorations/lights)	225,000	50,000	125,000			175,000	50,000			
		Cemetery & Parks Total	275,000	50,000	150,000	0	0	200,000	75,000	0	0	0

MISC City Departments - Capital Outlay			5-YR	2024-2025					25-26	26-27	27-28	28-29
FUND	ACCOUNT	DESCRIPTION	AMOUNT	Q1	Q2	Q3	Q4	Total	FY	FY	FY	FY
GF	01-58-5300	Senior Citizen Center hood & grill installation	15,000		15,000			15,000				
GF	01-58-5300	Thrift Store Roofing/paint/upgrade as City Hall alt location	50,000		50,000			50,000				
		Sr Ctr Total	50,000	0	65,000	0	0	65,000	0	0	0	0
GF	01-59-5300		0									
		Museum Total	0	0	0	0	0	0	0	0	0	0
GF	01-61-XXXX		0	0	0			0	0	0	0	0
		Library Total	0	0	0	0	0	0	0	0	0	0
GF	01-65-5304	City Hall Roof Replacement	150,000		150,000			150,000				
GF	01-65-5304	City Hall Building Repairs from Mold and Long Term Water Damage	200,000		100,000	100,000		200,000				
GF	01-65-5304	Crossbar Capital Improvement	95,000	95,000				95,000				
		City Hall Total	445,000	95,000	250,000	100,000	0	445,000	0	0	0	0

Public Works	Water-Wastewater & Garbage Departments - Capital Outlay		5-YR	24-25					25-26	26-27	27-28	28-29
FUND	ACCOUNT	DESCRIPTION	AMOUNT	Q1	Q2	Q3	Q4	Total	FY	FY	FY	FY
DMA	02-70-5300	Water Plant, SCADA Upgrade Total Porject $522,000	150,000	150,000	0			150,000				
DMA	02-70-5300	New Chemical Skids (1 of 3)	50,000			50,000		50,000				
	02-70-5300	Clearwell Maintenance	32,000		15,000			15,000	17,000			
		Water Plant Total	200,000	150,000	0			215,000	0	0	0	0
DMA	02-71-5305	Sediment Removal from all Water Storage Facilities	50,000						50,000			
DMA	02-71-5305	All towers over coat & misc repairs	420,000					0		420,000		
DMA	02-71-5305	Park Tower, Water Plant Tower Maintenance	110,000			110,000		110,000				
DMA	02-71-5305	Water Tower Rehab (A Street, TFP, Fried Pie)	150,000		150,000			150,000				
DMA	02-71-5304	New Water line Project	0					0				
DMA	02-71-5304	Parkhill Water line project taskorder	50,000					0	50,000			
		Water Dist Total	780,000	0	150,000			260,000	100,000	420,000	0	0
DMA	02-72-5300		0		0			0	0			
		Sewer Plant Total	0		0			0	0	0	0	0
DMA	02-73-5305	New Lift Stations	480,000					0	120,000	120,000	120,000	120,000
DMA	02-73-5305	Lift Station Rehabilitation	2,972,800			185,800	185,800	371,600	371,600	743,200	743,200	743,200
DMA	02-73-5305	Turner Falls Lagoon and Jollyville Lagoon Liner Insp/Cert	0									
DMA	02-73-5305	WWTP (EPA Community Grant Match)	200,000			200,000		200,000				
DMA	02-73-5305	Sanitary Sewer Evaluation Survey	250,000		250,000			250,000				
		Sewer Collect Total	3,902,800	0	250,000			821,600	371,600	743,200	743,200	743,200
DMA	02-74-5300	None	0					0				
		Garbage Dept Total	0	0	0			0	0	0	0	0
DMA	02-75-5308	None	0					0				
		Admin Total	0	0	0	0	0	0	0	0	0	0
WST	08-00-5410		0					0				
WST	08-00-5305		0					0				
		Water Sales Tax Total	0	0	0			0	0	0	0	0
			4,882,800	150,000	400,000	0	0	1,296,600	471,600	1,163,200	743,200	743,200

Parks & Recs	Turner Falls Park Departments - Capital Outlay		5-YR	24-25					25-26	26-27	27-28	28-29	
FUND	ACCOUNT	DESCRIPTION	AMOUNT	Q1	Q2	Q3	Q4	Total	FY	FY	FY	FY	
TFP	03-81-5308	Park HQ/Police/Ranger Bldg	750,000					0		750,000			
TFP	03-81-5308	Mountain Bike Trail Project Phase 1	1,000,000		0			0	500,000	500,000			
TFP	03-81-5308	Maintenance Pickup	50,000					0	50,000				
TFP	03-81-5308	Maintenance Side by Side	20,000					0	20,000				
TFP	03-81-5308	Sycamore Shower House Project	200,000		200,000			200,000					175000
TFP	03-81-5308	Toilet Vault (Tucker Loop)	270,000					0	65,000	65,000	70,000	70,000	
TFP	03-81-5308	Replace Falls Bath House	225,000		225,000			225,000					250000
TFP	03-81-5308	Renovate Trading Post Project	500,000					0	500,000				
TFP	03-81-5308	UVIC Announcement System	98,000					0	98000				
TFP	03-81-5308	Campsite Renovation	120,000					0	40000	40000	40000		
TFP	03-81-5308	Bunk houses (4 with plumbing)	400,000					0	400000				
TFP	03-81-5308	Ice Houses	90,000		0			0	90000				
TFP	03-81-5308	Sycamore Road and loop ???	80,000					0		80000			
TFP	03-81-5308	Food & Beverage Bldg	150,000		150,000			150,000					
TFP	03-81-5308	Cabins	600,000					0		600,000			
TFP	03-81-5308	Ticket Booths	70,000		0			0	70000				
			4,623,000	0	575,000	0	0	575,000	1,833,000	2,035,000	110,000	70,000	

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	REVENUES					
01-00-4000	Sales Tax	998,912.59	1,500,000.00	$1,474,053.60	1,768,864.32	1,500,000.00
01-00-4002	Use Tax	146,283.82	200,000.00	$219,720.34	263,664.41	200,000.00
01-00-4004	Tobacco Tax	10,292.14	10,000.00	$8,688.81	10,426.57	10,000.00
01-00-4006	Alcohol Beverage Tax Revenue	39,550.82	40,000.00	$31,983.06	38,379.67	38,000.00
01-00-4008	Chickasaw PILOT	46,979.73	40,000.00	$36,706.52	44,047.82	44,000.00
	TOTAL TAXES	1,242,019.10	1,790,000.00	1,771,152.33	2,125,382.80	1,792,000.00
	STREET AND ALLEY					
01-00-4051	Commercial Vehicle Taxes	20,188.22	19,000.00	$16,208.61	19,450.33	19,000.00
01-00-4052	Gasoline Excise Tax	4,961.15	5,000.00	$4,100.91	4,921.09	5,000.00
	TOTAL STREET & ALLEY	25,149.37	24,000.00	20,309.52	24,371.42	24,000.00
	FRANCHISE TAXES					
01-00-4100	Electric Franchise	117,589.90	125,000.00	$99,186.45	119,023.74	125,000.00
01-00-4102	Natural Gas Franchise	15,060.23	10,000.00	$10,039.50	12,047.40	10,000.00
01-00-4104	Telephone Franchise	2,384.71	2,500.00	$2,370.94	2,845.13	3,000.00
01-00-4106	Cable TV Franchise	4,233.81	0.00	$3,153.42	3,784.10	0.00
	TOTAL FRANCHISE TAXES	139,268.65	137,500.00	114,750.31	137,700.37	138,000.00
	PERMITS AND LICENSES					
01-00-4150	Building Permits & Inspections	2,989.18	1,000.00	$8,966.50	10,759.80	5,000.00
01-00-4151	OKLAHOMA BUILDING FEE	24.00	0.00	($20.00)	(24.00)	0.00
01-00-4152	Garage Sale Permit	495.00	0.00	$260.00	312.00	0.00
01-00-4153	Solicitors & Peddlers Permit	3,650.00	500.00	$2,950.00	3,540.00	500.00
01-00-4154	Liquor License	3,175.00	4,000.00	$3,737.50	4,485.00	2,800.00
01-00-4156	Contractors Permit	1,970.00	500.00	$1,710.00	2,052.00	1,500.00
01-00-4158	Miscellaneous Permit Revenue	1,650.00	0.00	$1,175.00	1,410.00	0.00
01-00-4160	Dog License/Boarding fees	1,182.50	500.00	$775.00	930.00	0.00
01-00-4162	GOLF CART REGISTRATION FEE	180.00	0.00	$270.00	324.00	0.00
	TOTAL PERMITS AND LICENSES	15,315.68	6,500.00	19,824.00	23,788.80	9,800.00
	USE OF RESOURCES					
01-00-4200	City Property Rentals	158,017.24	150,000.00	$135,156.87	162,188.24	125,000.00
01-00-4201	CROSSBAR CAPITAL IMPROVEMENT	118,261.59	150,000.00	$103,592.03	124,310.44	125,000.00
01-00-4202	Oil and Gas/Seismic Revenue	0.00	0.00	$0.00	0.00	0.00
01-00-4204	Other Rental Income	0.00	0.00	$0.00	0.00	0.00
01-00-4206	Sale of Cemetery Lots	3,937.50	2,500.00	$3,150.00	3,780.00	2,500.00
01-00-4208	Sale of Surplus Property	0.00	0.00	$300.00	360.00	0.00
01-00-4212	Interest Income - Operating	1,297.35	0.00	$0.00	0.00	0.00
01-00-4213	INTEREST INCOME - FIRE TRUCK SAVINGS	6.15	0.00	$0.00	0.00	0.00
01-00-4216	INT INCOME CAPITAL IMPROVEMENT FUND	0.00	0.00	$5,590.78	6,708.94	0.00
	TOTAL USE OF RESOURCES	281,519.83	302,500.00	247,789.68	297,347.62	252,500.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	FEES FOR SERVICES					
01-00-4250	Cemetery Openings and Closings	3,521.90	3,000.00	$2,121.91	2,546.29	1,500.00
01-00-4252	Fire Call Fees	0.00	0.00		0.00	0.00
01-00-4302	Police Reports	249.00	0.00	$137.00	164.40	0.00
	TOTAL FEES FOR SERVICES	3,770.90	3,000.00	2,258.91	2,710.69	1,500.00
	MISCELLANEOUS REVENUES					
01-00-4304	Donations Fire Dept	15,675.00	0.00	$1,255.00	1,506.00	0.00
01-00-4306	Donations Police Dept	4,000.00	0.00	$0.00	0.00	0.00
01-00-4307	Animal Control Donations	2,830.69	0.00	$625.00	750.00	0.00
01-00-4308	Insurance Refunds	83,683.29	0.00	$0.00	0.00	0.00
01-00-4310	Reimbursements	11,078.75	0.00	$18,498.68	22,198.42	0.00
01-00-4311	INSURE OKLAHOMA REIMB	84,595.13	45,000.00	$38,844.55	46,613.46	35,000.00
01-00-4312	Miscellaneous Revenues	1,780.84	0.00	$599.36	719.23	0.00
01-00-4316	SRO Reimb Wages	19,774.50	0.00	$0.00	0.00	35,600.00
01-00-4318	SRO Reimb PR Tax	1,512.72	0.00	$0.00	0.00	2,723.00
01-00-4320	SRO Reimb Bene	1,948.43	0.00	$0.00	0.00	4,984.00
	TOTAL MISCELLANEOUS REVENUES	226,879.35	45,000.00	59,822.59	71,787.11	78,307.00
	TRANSFERS IN					
01-00-4400	Transfer In From DMA	121,630.26	150,000.00	$54,757.58	65,709.10	205,000.00
01-00-4401	TRANSFER IN FROM FIRE DEPT CAP IMP	0.00	0.00	$0.00	0.00	0.00
01-00-4402	Operating Transfer frmTurner Falls	927,256.36	1,356,500.00	$834,469.60	1,001,363.52	1,872,211.00
01-00-4403	Fire Dept Transfer from TF	12,000.00	12,000.00	$8,000.00	9,600.00	12,000.00
01-00-4404	Transfer In from Contingency	34,015.04	350,000.00	$0.00	0.00	0.00
01-00-4405	CROSSBAR CAP IMP TRF FROM GENERGAL FUND	0.00	0.00	$5,164.70	6,197.64	0.00
01-00-4406	Transfer In from Street Maintenanc	0.00	0.00	$0.00	0.00	0.00
01-00-4408	Transfer from Court Fund	111,319.33	108,000.00	$56,738.36	68,086.03	65,000.00
01-00-4409	Transfer Reimbursement from TF	459,561.19	475,000.00	$168,225.77	201,870.92	255,000.00
01-00-4410	Transfer from Other Funds	0.00	0.00	$0.00	0.00	117,000.00
01-00-4412	CITY HALL CAPITAL IMPROVEMENT FUND	0.00	0.00	$191,131.27	229,357.52	0.00
	TOTAL TRANSFERS IN	1,665,782.18	2,451,500.00	1,318,487.28	1,582,184.74	2,526,211.00
	TOTAL REVENUES	3,599,705.06	4,760,000.00	3,554,394.62	4,265,273.54	4,822,318.00
	CASH CARRYOVER	485,501.40	325,000.00	165,169.49	81,715.36	336,000.00
	TOTAL AVAILABLE TO BUDGET	4,085,206.46	5,085,000.00	3,719,564.11	4,346,988.90	5,158,318.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	LEGAL AND JUDICIAL					
	PERSONAL SERVICES					
01-52-5000	Judge Salary	14,033.44	13,911.00	$11,940.60	14,328.72	14,800.00
01-52-5004	Payroll Taxes	1,013.49	2,977.00	$872.15	1,046.58	1,132.20
01-52-5010	Workers Comp Insurance	57.71	100.00	$39.00	46.80	100.00
01-52-5012	Wages- Part Time/Seasonal	0.00	0.00	$0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	15,104.64	16,988.00	12,851.75	15,422.10	16,032.20
	OTHER SERVICES AND CHARGES					
01-52-5200	Legal Contracted Services	30,770.41	320,000.00	$306,057.12	367,268.54	60,000.00
01-52-5212	City Attorney Retainer Fee	20,999.70	25,000.00	$15,750.00	18,900.00	35,000.00
	TOTAL OTHER SERVICES & CHARGES	51,770.11	345,000.00	321,807.12	386,168.54	95,000.00
	TOTAL LEGAL & JUDICIAL	66,874.75	361,988.00	334,658.87	401,590.64	111,032.20

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	POLICE DEPARTMENT					
	PERSONAL SERVICES					
01-53-5000	Salary/Wages - Full Time 10 Officers, SRO, ACO, Clerk,	677,140.91	632,733.00	$450,437.41	540,524.89	600,000.00
01-53-5004	Payroll Taxes - Full Time	50,061.83	47,715.57	$34,382.28	41,258.74	45,900.00
01-53-5006	Retirement	7,338.40	10,528.00	$28,954.56	34,745.47	5,250.00
01-53-5007	Police Pension	60,498.47	63,977.29	$14,463.80	17,356.56	73,500.00
01-53-5008	Benefits	157,547.53	130,000.00	$101,466.92	121,760.30	156,000.00
01-53-5009	WELLNESS PROGRAM	2,739.96	2,500.00	$2,463.60	2,956.32	3,000.00
01-53-5010	Workers Comp Insurance Full Time	43,274.99	58,000.00	$34,152.00	40,982.40	40,000.00
01-53-5012	Wages Part Time/Seasonal 6 Reserves	52,446.41	60,618.75	$17,858.81	21,430.57	60,000.00
01-53-5018	Payroll Taxes - Part Time	3,966.21	4,590.00	$1,095.04	1,314.05	4,590.00
01-53-5020	Workers Comp - Part Time	3,741.50	6,000.00	$0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,058,756.21	1,016,662.61	685,274.42	822,329.30	988,240.00
	MATERIALS AND SUPPLIES					
01-53-5100	Training and Travel	5,423.99	8,500.00	$6,650.88	7,981.06	9,500.00
01-53-5102	Fuel	56,238.58	50,000.00	$31,689.71	38,027.65	50,000.00
01-53-5103	Equipment Maintenance & Repairs	1,941.79	5,000.00	$1,429.58	1,715.50	5,500.00
01-53-5104	Vehicle Maintenance and Repairs	67,697.93	50,000.00	$45,595.13	54,714.16	52,500.00
01-53-5105	PROPERTY INSURANCE	0.00	1,500.00	$1,053.75	1,264.50	1,500.00
01-53-5106	Vehicle Insurance	6,966.00	5,500.00	$4,867.00	5,840.40	5,500.00
01-53-5107	Liability Insurance	1,281.00	0.00	$0.00	0.00	0.00
01-53-5108	Phone Internet OSBI Software	5,880.83	12,000.00	$5,055.83	6,067.00	12,000.00
01-53-5109	BOND INSURANCE	0.00	100.00	$0.00	0.00	500.00
01-53-5112	SUPPLIES	14,174.78	12,000.00	$10,571.52	12,685.82	11,400.00
01-53-5114	Uniforms	9,181.02	12,000.00	$8,104.62	9,725.54	12,000.00
01-53-5115	Animal Control Exp by Donation	0.00	0.00	$558.00	669.60	0.00
01-53-5116	Animal Control Expenses	6,660.40	10,000.00	$4,902.09	5,882.51	10,000.00
01-53-5117	Davis Police Drug & K-9	967.95	3,000.00	$1,006.83	1,208.20	0.00
01-53-5118	Code Enforcement Expenses	1,715.76	2,750.00	$149.00	178.80	5,000.00
01-53-5119	POLICE EXPENSE BY DONATION	0.00	0.00	$0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	178,130.03	172,350.00	121,633.94	145,960.73	175,400.00
	OTHER SERVICES AND CHARGES					
01-53-5202	Dispatch Services	120,000.00	120,000.00	$100,000.00	120,000.00	120,000.00
01-53-5204	ODIS Fees	1,800.00	1,800.00	$3,300.00	3,960.00	6,000.00
01-53-5208	Police Building Maintenance & Repairs	0.00	5,000.00	$95.00	114.00	5,000.00
01-53-5224	POSTAGE	1,146.91	1,500.00	$1,123.50	1,348.20	1,500.00
01-53-5240	Drug Testing & Physicals	1,010.00	3,000.00	$2,660.00	3,192.00	2,000.00
	TOTAL OTHER SERVICES & CHARGES	123,956.91	131,300.00	107,178.50	128,614.20	134,500.00
	CAPITAL OUTLAY					
01-53-5300	Capital Outlay	12,151.25	166,200.00	$111,760.48	134,112.58	82,450.00
01-53-5302	Capital Outlay - Vehicle	0.00	0.00	$0.00	0.00	0.00
01-53-5304	Capital Outlay-Equipment	0.00	0.00	$0.00	0.00	
	TOTAL CAPITAL OUTLAY	12,151.25	166,200.00	111,760.48	134,112.58	82,450.00
	TOTAL POLICE DEPARTMENT	1,372,994.40	1,486,512.61	1,025,847.34	1,231,016.81	1,380,590.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	FIRE DEPARTMENT					
	PERSONAL SERVICES					
01-55-5000	Salaries/Wages, 2 Full Time	105,493.97	111,150.00	$73,094.79	87,713.75	115,000.00
01-55-5004	Payroll Taxes	3,801.78	8,216.10	$3,057.52	3,669.02	8,797.50
01-55-5006	Retirement	14,255.39	15,036.00	$9,883.26	11,859.91	16,100.00
01-55-5008	Firefighter Benefits	18,493.60	20,000.00	$12,556.95	15,068.34	24,000.00
01-55-5009	WELLNESS PROGRAM	3,638.28	3,000.00	$3,284.80	3,941.76	4,500.00
01-55-5010	Workers Comp Insurance	1,493.87	2,500.00	$6,579.00	7,894.80	7,000.00
01-55-5014	Volunteer Retirement Fees	1,680.00	1,620.00	$1,560.00	1,872.00	1,620.00
	TOTAL PERSONAL SERVICES	148,856.89	161,522.10	110,016.32	132,019.58	177,017.50
	MATERIALS AND SUPPLIES					
01-55-5100	Training and Travel	9,249.33	10,000.00	$2,610.00	3,132.00	9,500.00
01-55-5102	Fuel	16,240.17	15,500.00	$8,911.53	10,693.84	15,000.00
01-55-5103	Equipment Maintenance & Repairs	11,830.17	16,000.00	$9,443.53	11,332.24	19,000.00
01-55-5104	Vehicle Maintenance and Repairs	19,908.93	27,000.00	$24,001.38	28,801.66	24,000.00
01-55-5105	Property Insurance	2,871.00	3,000.00	$2,366.25	2,839.50	3,500.00
01-55-5106	Vehicle Insurance	7,480.00	8,000.00	$4,626.00	5,551.20	7,000.00
01-55-5107	Liability Insurance	0.00	0.00	$0.00	0.00	0.00
01-55-5108	Phones	1,553.44	3,500.00	$1,125.34	1,350.41	2,500.00
01-55-5110	Utilites	10,068.12	12,000.00	$6,660.25	7,992.30	8,000.00
01-55-5112	Supplies	7,839.46	6,000.00	$4,289.65	5,147.58	6,000.00
01-55-5114	FD UNIFORMS	60,977.90	7,000.00	$2,693.49	3,232.19	7,000.00
01-55-5116	FD Small Tools & Equip	0.00	0.00	$0.00	0.00	5,000.00
	TOTAL MATERIALS & SUPPLIES	148,018.52	108,000.00	$66,727.42	80,072.90	106,500.00
	OTHER SERVICES AND CHARGES					
01-55-5208	BUILDING REPAIR & MAINT	3,309.89	7,000.00	$2,626.77	3,152.12	5,000.00
01-55-5240	Drug Testing, Physicals & Vaccinations	107.00	2,000.00	$542.00	650.40	2,500.00
01-55-5245	Fire Run Expense	93,100.00	100,000.00	$54,540.00	65,448.00	105,000.00
01-55-5250	FD DUES, MEMBERSHIPS & SUBSCRIPTIONS	1,820.00	8,200.00	$6,145.00	7,374.00	7,000.00
	TOTAL OTHER SERVICES & CHARGES	98,336.89	117,200.00	63,853.77	76,624.52	119,500.00
	CAPITAL OUTLAY					
01-55-5300	Capital Outlay	13,038.69	110,680.00	$55,196.91	66,236.29	75,000.00
01-55-5302	Bunker Gear	0.00	0.00	$1,462.32	1,754.78	50,000.00
01-55-5304	Equipment	0.00	0.00	$0.00	0.00	64,000.00
01-55-5305	CAP OUTLAY BY DONATION	15,816.52	0.00	$0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	28,855.21	110,680.00	56,659.23	67,991.08	189,000.00
	DEBT SERVICE					
01-55-5400	Debt Service - Fire Truck	0.00	0.00	0.00	0.00	
01-55-5401	Debt Service - Other	0.00	0.00	0.00	0.00	
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE DEPARTMENT	276,048.99	389,402.10	297,256.74	276,635.18	485,517.50

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	STREET DEPARTMENT					
	PERSONAL SERVICES					
01-56-5000	Salary/Wages, 4 Full Time, 1 Part Time	177,564.19	170,000.00	$135,001.39	162,001.67	195,000.00
01-56-5004	Payroll Taxes	13,363.96	12,737.25	$10,213.57	12,256.28	14,917.50
01-56-5006	Retirement	10,780.34	13,320.00	$10,227.37	12,272.84	13,650.00
01-56-5008	Benefits	34,513.38	38,000.00	$30,761.81	36,914.17	48,000.00
01-56-5010	Workers Comp Insurance	17,273.64	24,000.00	$17,549.00	21,058.80	24,000.00
01-56-5025	Seasonal Salaries	0.00	0.00	$0.00	0.00	0.00
01-56-5026	Seasonal Payroll Taxes	0.00	0.00	$0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	253,495.51	258,057.25	203,753.14	244,503.77	295,567.50
	MATERIALS AND SUPPLIES					
01-56-5100	TRAINING	0.00	1,000.00	$0.00	0.00	1,000.00
01-56-5102	Fuel	20,336.25	17,000.00	$11,979.02	14,374.82	17,000.00
01-56-5103	Equipment Maintenance & Repairs	11,460.73	12,000.00	$6,949.34	8,339.21	11,500.00
01-56-5104	Vehicle Maintenance and Repairs	11,083.13	14,000.00	$9,253.13	11,103.76	16,000.00
01-56-5105	Property Insurance	786.00	1,000.00	$648.75	778.50	1,000.00
01-56-5106	Vehicle Insurance	3,876.82	5,000.00	$2,463.48	2,956.18	4,000.00
01-56-5107	General Liability Insurance	12,136.17	8,000.00	$9,496.25	11,395.50	13,000.00
01-56-5108	Phones	851.88	1,000.00	$710.90	853.08	1,000.00
01-56-5110	Utilites	84,293.72	80,000.00	$61,149.10	73,378.92	5,000.00
01-56-5111	Street Lighting	480.00	0.00	$0.00	0.00	80,000.00
01-56-5112	Shop Supplies	19,448.48	17,000.00	$13,656.33	16,387.60	18,000.00
01-56-5113	Small Tools	1,318.00	5,000.00	$2,398.04	2,877.65	4,750.00
01-56-5114	Uniforms	2,080.15	4,000.00	$2,390.11	2,868.13	3,500.00
01-56-5115	SM Office Suppplies	0.00	0.00	$0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	168,151.33	165,000.00	121,094.45	145,313.34	175,750.00
	OTHER SERVICES AND CHARGES					
01-56-5200	Contracted Mowing	52,775.00	31,800.00	$27,285.00	32,742.00	0.00
01-56-5208	BUILDING MAINT	810.00	2,000.00	$675.00	810.00	2,500.00
01-56-5240	Drug Testing	10.00	500.00	$21.00	25.20	500.00
	TOTAL OTHER SERVICES & CHARGES	53,595.00	34,300.00	27,981.00	33,577.20	3,000.00
	CAPITAL OUTLAY					
01-56-5300	Capital Outlay	53,070.00	76,200.00	$78,315.69	93,978.83	50,000.00
01-56-5304	Equipment	0.00	0.00	$0.00	0.00	
01-56-5306	Vehicle	0.00	0.00	$0.00	0.00	
	TOTAL CAPITAL OUTLAY	53,070.00	76,200.00	78,315.69	93,978.83	50,000.00
	TOTAL STREET DEPARTMENT	528,311.84	533,557.25	431,144.28	517,373.14	524,317.50

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	CEMETERY & PARKS DEPARTMENT					
	PERSONAL SERVICES					
01-57-5000	Salary/Wages 1 Part Time	0.00	23,400.00	$0.00	0.00	0.00
01-57-5004	Payroll Taxes	0.00	1,790.10	$0.00	0.00	0.00
01-57-5006	Retirement	0.00	0.00	$0.00	0.00	0.00
01-57-5008	Benefits	1,520.00	0.00	$0.00	0.00	0.00
01-57-5010	Workers Comp Insurance	6,094.00	5,000.00	$1,837.00	2,204.40	
01-57-5025	Seasonal Salaries	0.00	0.00	$0.00	0.00	0.00
01-57-5026	Seasonal Payroll Taxes	0.00	0.00	$0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	7,614.00	30,190.10	1,837.00	2,204.40	0.00
	MATERIALS AND SUPPLIES					
01-57-5102	Fuel	271.58	2,500.00	$0.00	0.00	0.00
01-57-5103	Equipment Maintenance & Repairs	41.62	2,000.00	$0.00	0.00	0.00
01-57-5104	Vehicle Maintenance and Repairs	102.92	2,000.00	$349.77	419.72	0.00
01-57-5105	Property Insurance	106.00	100.00	$87.75	105.30	150.00
01-57-5106	Vehicle Insurance	136.75	110.00	$83.25	99.90	150.00
01-57-5107	General Liability	0.00	0.00	$0.00	0.00	0.00
01-57-5108	Phones	110.25	500.00	$0.00	0.00	150.00
01-57-5110	Utilites	5,547.52	5,000.00	$6,118.45	7,342.14	8,500.00
01-57-5112	Supplies	10,779.75	3,000.00	$98.89	118.67	0.00
01-57-5114	Uniforms	0.00	0.00	$0.00	0.00	0.00
01-57-5115	DKA Expenses	0.00	6,000.00	$0.00	0.00	0.00
01-57-5116	FULLERTON PARK EXPENSES	7,256.59	10,000.00	$28,336.88	34,004.26	15,000.00
	TOTAL MATERIALS AND SUPPLIES	17,096.39	21,210.00	35,074.99	8,085.73	8,950.00
	OTHER SERVICES AND CHARGES					
01-57-5200	CONTRACTED MOWING	71,885.00	130,100.00	$48,000.00	57,600.00	135,000.00
01-57-5202	CONTRACTED SPRAYING	0.00	6,500.00	$6,080.00	7,296.00	7,000.00
01-57-5209	CEMETERY REPAIR & MAINTENANCE	0.00	5,000.00	$0.00	0.00	5,000.00
01-57-5240	Drug Testing	0.00	500.00	$0.00	0.00	250.00
	TOTAL OTHER SERVICES AND CHARGES	96,237.98	173,310.00	54,080.00	106,985.99	171,200.00
	CAPITAL OUTLAY					
01-57-5304	Capital Outlay	68,959.56	110,000.00	28,400.00	34,080.00	200,000.00
	TOTAL CAPITAL OUTLAY	68,959.56	110,000.00	28,400.00	34,080.00	200,000.00
	TOTAL CEMETERY & PARKS DEPARTMENT	189,907.93	334,710.10	119,391.99	151,356.12	380,150.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	SENIOR CITIZENS DEPARTMENT					
	MATERIALS AND SUPPLIES					
01-58-5105	Property Insurance	1,438.00	1,506.00	$1,188.75	1,426.50	1,600.00
01-58-5107	Liability Insurance	0.00	0.00	$0.00	0.00	0.00
01-58-5108	Phone	525.67	1,000.00	$488.10	585.72	800.00
01-58-5110	Utilites	9,451.97	10,000.00	$7,566.05	9,079.26	10,000.00
01-58-5112	Supplies	13,935.81	20,000.00	$15,641.57	18,769.88	20,000.00
	TOTAL MATERIALS AND SUPPLIES	25,351.45	32,506.00	24,884.47	29,861.36	32,400.00
	OTHER SERVICES AND CHARGES					
01-58-5208	Building Maintenance and Repairs	1,964.55	5,000.00	$837.53	1,005.04	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	1,964.55	5,000.00	837.53	1,005.04	5,000.00
	CAPITAL OUTLAY					
01-58-5300	Capital Outlay	0.00	20,000.00	0.00	0.00	65,000.00
01-58-5304	Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	20,000.00	0.00	0.00	65,000.00
	TOTAL SENIOR CITIZENS DEPARTMENT	27,316.00	57,506.00	25,722.00	30,866.40	102,400.00
	MUSEUM DEPARTMENT					
	PERSONAL SERVICES					
01-59-5000	Salary/Wages 1 Part Time	20,767.90	25,000.00	0.00	0.00	0.00
01-59-5004	Payroll Taxes	1,495.98	1,912.50	0.00	0.00	0.00
01-59-5006	Retirement	1,454.77	0.00	0.00	0.00	0.00
01-59-5008	Benefits	4,545.18	0.00	0.00	0.00	0.00
01-59-5010	Workers Comp Insurance	8.41	160.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	28,272.24	27,072.50	0.00	0.00	0.00
	MATERIALS AND SUPPLIES					
01-59-5108	Phone	0.00	0.00	$0.00	0.00	0.00
01-59-5110	Utilites	4,459.99	4,000.00	$3,106.06	3,727.27	2,500.00
01-59-5112	Supplies	0.00	500.00	$0.00	0.00	1,000.00
	TOTAL MATERIALS AND SUPPLIES	4,459.99	4,500.00	3,106.06	3,727.27	3,500.00
	OTHER SERVICES AND CHARGES					
01-59-5208	Building Maintenance and Repairs	980.00	5,000.00	$2,955.73	3,546.88	5,000.00
01-59-5240	Drug Testing	0.00	0.00	$0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	980.00	5,000.00	2,955.73	3,546.88	5,000.00
	TOTAL MUSEUM DEPARTMENT	33,712.23	36,572.50	6,061.79	7,274.15	8,500.00
	GENERAL MAINTENANCE DEPARTMENT					
	PERSONAL SERVICES					
01-60-5000	Salary/Wages 2 Part Time	19,083.32	19,200.00	$16,226.06	19,471.27	20,000.00
01-60-5004	Payroll Taxes	1,443.79	1,415.25	$1,241.30	1,489.56	1,530.00
01-60-5006	Retirement	0.00	0.00	$0.00	0.00	0.00
01-60-5008	Benefits	0.00	0.00	$0.00	0.00	0.00
01-60-5010	Workers Comp Insurance	7.73	250.00	$400.00	480.00	500.00
	TOTAL PERSONAL SERVICES	20,534.84	20,865.25	17,867.36	21,440.83	22,030.00
	TOTAL GENERAL MAINTENANCE DEPT		20,865.25	17,867.36	21,440.83	22,030.00
	LIBRARY DEPARTMENT					
	MATERIALS AND SUPPLIES					
01-61-5105	Property Insurance	1,234.00	1,293.00	$1,020.00	1,224.00	1,400.00
01-61-5110	Utilities	5,936.57	6,000.00	$4,955.64	5,946.77	6,500.00
01-61-5112	Supplies	479.95	1,000.00	$589.19	707.03	1,000.00
	TOTAL MATERIALS AND SUPPLIES	7,650.52	8,293.00	6,564.83	7,877.80	8,900.00
	OTHER SERVICES AND CHARGES					
01-61-5208	Building Maintenance and Reparis	4,090.99	1,000.00	$1,001.49	1,201.79	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	4,090.99	1,000.00	1,001.49	1,201.79	1,000.00
	TOTAL LIBRARY	11,741.51	9,293.00	7,566.32	9,079.58	9,900.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	GENERAL GOVERNMENT DEPARTMENT					
	PERSONAL SERVICES					
01-65-5000	Wages & Salaries 6 Full Time, 1 Part Time	313,056.72	414,960.00	$209,071.91	250,886.29	452,500.00
01-65-5004	Payroll Taxes	23,599.31	31,441.50	$15,942.98	19,131.58	34,616.25
01-65-5006	Retirement	23,177.39	32,880.00	$18,386.79	22,064.15	31,675.00
01-65-5008	Benefits	43,933.72	56,000.00	$26,139.98	31,367.98	72,000.00
01-65-5009	Service Award	320.00	7,730.13	$0.00	0.00	14,573.00
01-65-5010	Workers Comp	919.34	1,100.00	$933.00	1,119.60	1,100.00
	TOTAL PERSONAL SERVICES	405,006.48	544,111.63	270,474.66	324,569.59	606,464.25
	MATERIALS AND SUPPLIES					
01-65-5100	Training and Travel	4,394.25	8,000.00	$3,901.21	4,681.45	10,000.00
01-65-5101	Office Equipment Repair & Maint	0.00	2,000.00	$0.00	0.00	2,000.00
01-65-5105	Property Insurance	6,137.00	6,446.00	$5,058.00	6,069.60	7,000.00
01-65-5107	General Liability Insurance	3,615.25	7,000.00	$0.00	0.00	500.00
01-65-5108	Phones and Internet	78,519.07	78,000.00	$64,754.09	77,704.91	80,000.00
01-65-5109	BOND INSURNACE	0.00	1,000.00	$625.00	750.00	1,000.00
01-65-5110	Utilites	19,016.67	18,000.00	$16,926.38	20,311.66	20,000.00
01-65-5112	Supplies	3,454.09	2,500.00	$631.54	757.85	3,000.00
01-65-5118	Office Supplies	7,350.71	4,500.00	$5,516.50	6,619.80	8,000.00
01-65-5120	SPECIAL EVENT EXPENSES	0.00	0.00	$0.00	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	122,487.04	127,446.00	97,412.72	116,895.26	131,500.00
	OTHER SERVICES AND CHARGES					
01-65-5200	Dilapidated Property Cleanup	23,405.98	12,000.00	$0.00	0.00	14,000.00
01-65-5201	Dilapidated Property Demolition Expense	0.00	12,000.00	$0.00	0.00	14,000.00
01-65-5208	Building Repair and Maintenance	1,520.97	20,000.00	$4,452.78	5,343.34	30,000.00
01-65-5210	Mileage Reimbursement	0.00	1,000.00	$0.00	0.00	1,200.00
01-65-5211	Audit and Consulting Services	17,266.66	24,000.00	$15,979.52	19,175.42	25,000.00
01-65-5214	Memberships/Licenses/Fees	5,773.80	5,000.00	$3,022.58	3,627.10	6,000.00
01-65-5215	Administrator Fee For Self Insured	0.00	0.00	$0.00	0.00	0.00
01-65-5216	Legal Publications and Advertising	2,639.94	15,000.00	$3,479.79	4,175.75	15,000.00
01-65-5218	Emergency Management	46,764.17	5,000.00	$125.00	150.00	7,500.00
01-65-5220	Annual Assessments	0.00	0.00	$0.00	0.00	0.00
01-65-5222	Floodplain Expenses	0.00	0.00	$0.00	0.00	0.00
01-65-5224	Postage and Freight	1,441.63	1,500.00	$1,127.00	1,352.40	1,500.00
01-65-5226	Economic Development & Surveys	9,999.96	18,000.00	$7,499.97	8,999.96	20,000.00
01-65-5228	Self Insured Health Deductible Ins Expense	0.00	0.00	$0.00	0.00	0.00
01-65-5240	Drug Testing	0.00	1,000.00	$21.00	25.20	1,000.00
01-65-5265	Election Expenses	0.00	0.00	$0.00	0.00	1,500.00
	TOTAL OTHER SERVICES AND CHARGES	108,813.11	114,500.00	35,707.64	42,849.17	136,700.00
	CAPITAL OUTLAY					
01-65-5304	Capital Outlay	22,943.33	671,000.00	$155,957.96	187,149.55	350,000.00
01-65-5305	CROSS BAR CAPITAL IMPROV	0.00	0.00	$2,000.00	2,400.00	95,000.00
	TOTAL CAPITAL OUTLAY	22,943.33	671,000.00	157,957.96	189,549.55	445,000.00
	TOTAL GENERAL GOVT DEPT	659,249.96	1,329,611.63	561,552.98	556,968.31	1,319,664.25
	TRANSFERS TO OTHER FUND					
01-66-5500	Transfer to DMA	0.00	0.00	$0.00	0.00	0.00
01-66-5501	Transfer to Other Funds	3,899.55	0.00	$61,131.27	73,357.52	0.00
01-66-5502	TRANSFER TO FIRE DEPT CAP IMP	0.00	0.00	($1,000.00)	(1,200.00)	0.00
01-66-5503	TRF TO CROSSBAR CAP IMP	0.00	0.00	$35,045.17	42,054.20	
01-66-5504	Transfer out to Payroll	0.00	0.00	$0.00	0.00	0.00
01-66-5505	Transfer to Water Fund	0.00	580,000.00	$564,591.32	677,509.58	566,666.67
	TOTAL TRANSFERS TO OTHER FUNDS	3,899.55	580,000.00	659,767.76	791,721.31	566,666.67
	TOTAL FUND EXPENSES	3,170,057.16	5,140,018.44	3,486,837.43	3,995,322.48	4,910,768.12
	Net Revenue Over/Under Expenses	915,149.30	(55,018.44)	232,726.68	351,666.42	247,549.88

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	REVENUES					
02-00-4212	DMA Interest Income	6,066.95	0.00	$233.92	280.70	100.00
02-00-4213	Water Meter CD Interest Income	234.04	0.00	$0.00	0.00	0.00
02-00-4214	Interest Income - Vision Bank CD	17.94	0.00	$0.00	0.00	0.00
02-00-4215	DMA Water/WW Interest Inc	0.00	0.00	$5,611.99	6,734.39	0.00
02-00-4218	Sale of Surplus Property	0.00	0.00	$0.00	0.00	0.00
	TOTAL MISC REVENUES	6,318.93	0.00	5,845.91	7,015.09	100.00
	WATER REVENUES					
02-00-4500	Water Sales	1,516,461.24	1,640,146.00	$1,306,292.69	1,567,551.23	1,600,000.00
02-00-4505	Bulk Water Sales	2,201.60	2,000.00	$1,803.85	2,164.62	2,000.00
02-00-4510	Water Taps	6,900.00	3,000.00	$14,600.00	17,520.00	3,000.00
02-00-4515	Miscellaneous Water Revenues	769.84	0.00	$2,350.00	2,820.00	0.00
	TOTAL WATER REVENUES	1,526,332.68	1,645,146.00	1,325,046.54	1,590,055.85	1,605,000.00
	SEWER REVENUES					
02-00-4600	Sewer Revenues	402,639.97	427,122.00	$322,804.56	387,365.47	390,000.00
02-00-4605	Sewer Taps	1,200.00	1,000.00	$4,400.00	5,280.00	1,000.00
02-00-4610	Miscellaneous Sewer Revenues	25.00	0.00	$1,000.00	1,200.00	0.00
02-00-4615	Lagoon Dumping	0.00	0.00	$0.00	0.00	0.00
	TOTAL SEWER REVENUES	403,864.97	428,122.00	328,204.56	393,845.47	391,000.00
	GARBAGE REVENUES					
02-00-4700	Garbage Revenues	490,233.46	495,000.00	$428,828.56	514,594.27	500,000.00
02-00-4705	Event Dumpster Fees	0.00	0.00	$0.00	0.00	0.00
02-00-4710	Miscellaneous Garbage Revenues	290.10	0.00	$419.90	503.88	0.00
02-00-4715	Garbage Equipment Sales	0.00	0.00	$0.00	0.00	0.00
	TOTAL GARBAGE REVENUES	490,523.56	495,000.00	429,248.46	515,098.15	500,000.00
	SERVICES					
02-00-4800	Service Fees	12,286.42	10,000.00	$11,168.18	13,401.82	10,000.00
02-00-4805	Late Penalty Fees	30,067.39	25,000.00	$25,245.54	30,294.65	25,000.00
02-00-4810	Credit Card Fees	0.00	0.00	$0.00	0.00	0.00
02-00-4815	Return Check Fees	320.00	0.00	$280.00	336.00	0.00
02-00-4820	DMA CASH SHORT/LONG	70.80	0.00	($229.27)	(275.12)	0.00
02-00-4825	DMA Bad Debt Collection		0.00	$0.00	0.00	0.00
	TOTAL SERVICES REVENUES	42,744.61	35,000.00	36,464.45	43,757.34	35,000.00
	TOTAL OPERATING INCOME	2,469,784.75	2,603,268.00	2,124,809.92	2,549,771.90	2,531,100.00
	TRANSFERS IN					
02-66-4500	Transfer From TF	1.00	0.00	$0.00	0.00	0.00
02-66-4505	Transfer from Contingency	468,725.04	0.00	$0.00	0.00	0.00
02-66-4508	DMA Water/WW Transfer In	603,370.30	0.00	$244,399.61	293,279.53	
02-66-4510	Transfer from GF	0.00	0.00	$0.00	0.00	0.00
	TOTAL TRANSFERS IN	1,072,096.34	0.00	244,399.61	293,279.53	0.00
02-66-4400	Cash Carryover	735,108.90	500,000.00	879,170.63	1,172,227.51	900,000.00
	TOTAL AVAILABLE TO BUDGET	4,276,989.99	3,103,268.00	3,248,380.16	4,015,278.94	3,431,100.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	WATER DEPARTMENT					
	WATER PLANT					
02-70-5000	Water Plant Wages/Salaries 2 Full Time	64,407.49	119,500.00	$48,686.58	58,423.90	108,000.00
02-70-5004	Payroll Taxes	4,802.17	9,027.00	$3,698.44	4,438.13	8,262.00
02-70-5006	Retirement	4,822.70	9,440.00	$3,700.17	4,440.20	7,560.00
02-70-5008	Benefits	10,646.55	10,000.00	$8,096.09	9,715.31	24,000.00
02-70-5010	Workers Comp Insurance	4,114.69	5,525.00	$2,726.62	3,271.94	4,000.00
	TOTAL PERSONAL SERVICES	88,793.60	153,492.00	66,907.90	80,289.48	151,822.00
	MATERIALS AND SUPPLIES					
02-70-5100	WATER PLANT TRAINING & TRAVEL	50.00	3,000.00	$514.00	616.80	3,000.00
02-70-5101	EQUIPMENT MAINT & REPAIR	34,647.27	50,000.00	$2,211.68	2,654.02	45,000.00
02-70-5102	Vehicle Fuel	2,966.96	5,000.00	$1,278.23	1,533.88	3,500.00
02-70-5104	Vehicle Repair and Maintenance	191.67	2,500.00	$15.00	18.00	2,500.00
02-70-5105	Water Plant Property Insurance	14,596.00	15,562.00	$12,061.50	14,473.80	17,000.00
02-70-5106	Vehicle Insurance	1,083.08	1,000.00	$1,263.25	1,515.90	1,500.00
02-70-5107	General Liability Insurance	0.00	0.00	$0.00	0.00	0.00
02-70-5108	Phones/Internet	2,515.17	4,500.00	$2,824.48	3,389.38	4,500.00
02-70-5110	Plant Utilites	89,847.59	80,000.00	$99,179.31	119,015.17	120,000.00
02-70-5111	WP OFFICE SUPPLIES	0.00	1,000.00	$0.00	0.00	1,000.00
02-70-5112	Supplies	2,468.97	20,000.00	$5,058.80	6,070.56	18,000.00
02-70-5114	Uniforms	1,334.65	2,000.00	$616.48	739.78	1,500.00
02-70-5119	WP SOFTWARE MAINT & REPAIR	4,684.19	10,000.00	$0.00	0.00	10,000.00
02-70-5120	Chemicals	128,299.58	150,000.00	$142,587.28	171,104.74	175,000.00
02-70-5121	Small Tools and Equipment	2,840.39	4,000.00	$0.00	0.00	4,000.00
02-70-5122	Water Purchased	0.00	0.00	$0.00	0.00	
	TOTAL MATERIALS AND SUPPLIES	285,525.52	348,562.00	267,610.01	321,132.01	406,500.00
	OTHER SERVICES AND CHARGES					
02-70-5200	WTP Contracted Services & Labor	0.00	0.00	$0.00	0.00	
02-70-5208	Maintenance and Repair	21,491.57	12,000.00	$26,985.47	32,382.56	20,000.00
02-70-5214	Water Plant Permits and Fees	9,885.53	17,000.00	$10,263.80	12,316.56	15,000.00
02-70-5235	Water Plant Laboratory Services	7,911.34	8,000.00	$4,248.79	5,098.55	7,500.00
02-70-5240	Drug Testing	0.00	500.00	$21.00	25.20	500.00
	TOTAL OTHER SERVICES AND CHARGES	39,288.44	37,500.00	41,519.06	49,822.87	43,000.00
	CAPITAL OUTLAY					
02-70-5300	Capital Equipment	0.00	150,000.00	$0.00	0.00	0.00
02-70-5305	Water Plant Capital Purchases	0.00	0.00	$128,250.63	153,900.76	215,000.00
	TOTAL CAPITAL OUTLAY	0.00	150,000.00	128,250.63	153,900.76	215,000.00
	DEBT SERVICE					
02-70-5400	Water Interest Expense	227,753.38	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	227,753.38	0.00	0.00	0.00	0.00
	TOTAL WATER PLANT	641,360.94	689,554.00	504,287.60	605,145.12	816,322.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	WATER DISTRUBUTION					
	PERSONAL SERVICES					
02-71-5000	Water Distribution Salaries/Wages 1 Full Time	48,226.45	49,000.00	$36,591.20	43,909.44	45,000.00
02-71-5004	Payroll Taxes	3,565.88	3,748.50	$2,794.89	3,353.87	3,442.50
02-71-5006	Retirement	3,627.40	3,920.00	$2,393.58	2,872.30	3,150.00
02-71-5008	Benefits	9,253.80	8,000.00	$5,469.95	6,563.94	12,000.00
02-71-5010	Workers Comp Insurance	4,119.14	5,831.00	$2,655.63	3,186.76	4,000.00
	TOTAL PERSONAL SERVICES	68,792.67	70,499.50	49,905.25	59,886.30	67,592.50
	MATERIALS AND SUPPLIES					
02-71-5025	Water Distribution Seasonal Salaries	0.00	0.00	$0.00	0.00	0.00
02-71-5026	Water Distribution Seasonal PR Taxes	0.00	0.00	$0.00	0.00	0.00
02-71-5102	Vehicle Fuel	6,349.33	5,000.00	$3,756.58	4,507.90	4,500.00
02-71-5103	Equipment Maintenance & Repairs	0.00	5,000.00	$369.00	442.80	3,000.00
02-71-5104	Vehicle Maintenance and Repairs	3,183.81	5,000.00	$1,125.35	1,350.42	3,500.00
02-71-5105	Property Insurance	0.00	0.00	$0.00	0.00	0.00
02-71-5107	General Liability Insurance	0.00	0.00	$0.00	0.00	0.00
02-71-5108	Water Distrib Phones/Internet	0.00	0.00	$0.00	0.00	0.00
02-71-5110	Water Distrubiton Utilites	0.00	0.00	$0.00	0.00	0.00
02-71-5112	Water Distribution Supplies	39,520.07	65,000.00	$59,649.89	71,579.87	75,000.00
02-71-5114	Water Distribution Uniforms	537.66	1,500.00	$972.32	1,166.78	750.00
02-71-5121	Small Tools and Equipment	0.00	2,000.00	$660.00	792.00	2,000.00
02-71-5122	WATER PURCHASED	129,942.00	135,500.00	$115,590.92	138,709.10	144,000.00
	TOTAL MATERIALS AND SUPPLIES	179,532.87	219,000.00	182,124.06	218,548.87	232,750.00
	OTHER SERVICES AND CHARGES					
02-71-5200	Water Distribution Contracted Services & Labor	0.00	0.00	$0.00	0.00	10,000.00
02-71-5208	Maintenance and Repairs	0.00	1,000.00	$2,824.35	3,389.22	5,000.00
02-71-5224	POSTAGE AND FREIGHT	0.00	0.00	$0.00	0.00	0.00
02-71-5240	DRUG SCREEN/TESTING	0.00	500.00	$21.00	25.20	500.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	1,500.00	2,845.35	3,414.42	15,500.00
	CAPITAL OUTLAY					
02-71-5304	Capital Equipment	0.00	150,000.00	46,360.00	55,632.00	260,000.00
02-71-5305	Water Distrib Capital Purchases	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	150,000.00	46,360.00	55,632.00	260,000.00
	DEBT SERVICE					
02-71-5400	Water Distribution Debt Service	0.00	0.00	0.00	0.00	
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER DISTRIBUTION	248,325.54	440,999.50	281,234.66	337,481.59	575,842.50
	TOTAL WATER DEPARTMENT EXPENSES	889,686.48	1,130,553.50	785,522.26	942,626.71	1,392,164.50

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	SEWER DEPARTMENT					
	SEWER PLANT					
	PERSONAL SERVICES					
02-72-5000	Sewer Plant Salary/Wages 1 Full Time	62,390.72	50,750.00	$47,195.50	56,634.60	50,000.00
02-72-5004	Payroll Taxes	4,591.01	3,825.00	$3,467.99	4,161.59	3,825.00
02-72-5006	Retirement	4,698.33	4,000.00	$3,520.97	4,225.16	3,500.00
02-72-5008	Benefits	9,636.52	9,500.00	$7,790.05	9,348.06	12,000.00
02-72-5010	Workers Comp Insurance	2,558.17	3,508.00	$1,206.37	1,447.64	1,650.00
	TOTAL PERSONAL SERVICES	83,874.75	71,583.00	63,180.88	75,817.06	70,975.00
	MATERIALS AND SUPPLIES					
02-72-5100	WWTP TRAINING & TRAVEL		5,000.00	$0.00	0.00	3,000.00
02-72-5105	WWTP Property Insurance	934.00	1,000.00	$772.50	927.00	1,100.00
02-72-5106	VEHICLE INSURANCE	2,475.75	2,100.00	$1,520.25	1,824.30	2,100.00
02-72-5107	Wastewater Plant General Liability	0.00	0.00	$0.00	0.00	0.00
02-72-5108	Wastewater Plant Phones/Internet	1,203.29	1,000.00	$1,028.47	1,234.16	1,500.00
02-72-5110	Wastewater Plant Utilites	20,957.17	18,000.00	$22,114.10	26,536.92	30,000.00
02-72-5112	Wastewater Plant Supplies	34,930.97	30,000.00	$28,288.89	33,946.67	38,000.00
02-72-5114	Uniforms	684.21	1,500.00	$275.25	330.30	750.00
02-72-5116	Wastewater Vehicle Fuel	0.00	5,000.00	$0.00	0.00	3,500.00
02-72-5118	Wastewater Vehicle R&M	0.00	5,000.00	$32.00	38.40	4,000.00
02-72-5120	Wastewater Chemicals	0.00	2,000.00	$2,328.05	2,793.66	2,500.00
02-72-5121	Small Tools and Equipment	0.00	2,000.00	$0.00	0.00	2,000.00
	TOTAL MATERIALS AND SUPPLIES	61,185.39	72,600.00	56,359.51	67,631.41	88,450.00
	OTHER SERVICES AND CHARGES					
02-72-5200	Wastewater Plant Contracted Services & Labor	0.00	0.00	$0.00	0.00	0.00
02-72-5208	Wastewater Plant Maint & Repairs	0.00	10,000.00	$15,623.65	18,748.38	20,000.00
02-72-5214	License Permits and Fees	5,176.82	16,000.00	$4,021.85	4,826.22	15,000.00
02-72-5235	Wastewater Plant Lab Expense	0.00	0.00	$0.00	0.00	0.00
02-72-5240	Drug Testing	21.00	0.00	$21.00	25.20	500.00
	TOTAL OTHER SERVICES AND CHARGES	5,197.82	26,000.00	19,666.50	23,599.80	35,500.00
	CAPITAL OUTLAY					
02-72-5300	Capital Equipment	0.00	175,000.00	$182,424.15	218,908.98	0.00
02-72-5305	Capital Purchases	0.00	0.00	$0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	175,000.00	182,424.15	218,908.98	0.00
	DEBT SERVICE					
02-72-5400	Wastewater Plant Debt Service	0.00	230,000.00	0.00	0.00	0.00
02-72-9999	SEWER DEPRECIATION EXPENSE	162,527.35	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	162,527.35	230,000.00	0.00	0.00	0.00
	TOTAL SEWER PLANT	312,785.31	575,183.00	321,631.04	385,957.25	194,925.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	SEWER COLLECTIONS					
	PERSONAL SERVICES					
02-73-5000	Salaries/Wages 1 Full Time	43,436.80	41,200.00	$18,726.04	22,471.25	40,000.00
02-73-5004	Payroll Taxes	3,261.73	3,151.80	$1,425.69	1,710.83	3,060.00
02-73-5006	Retirement	3,240.44	3,296.00	$1,332.89	1,599.47	2,800.00
02-73-5008	Benefits	8,438.21	9,250.00	$4,485.29	5,382.35	12,000.00
02-73-5010	Workers Comp Insurance	18.21	2,300.00	$1,206.39	1,447.67	1,800.00
02-73-5025	Wastewater Seasonal Salaries	0.00	0.00	$0.00	0.00	0.00
02-73-5026	Wastewater Seasonal PR Taxes	0.00	0.00	$0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	58,395.39	59,197.80	27,176.30	32,611.56	59,660.00
	MATERIALS AND SUPPLIES					
02-73-5100	Wastewater COLL TRAINING & TRAVEL		500.00	$0.00	0.00	1,000.00
02-73-5102	Vehicle Fuel	11,769.70	5,000.00	$10,734.11	12,880.93	10,000.00
02-73-5103	Equipment Maintenance & Repairs	24.64	5,000.00	$11,383.52	13,660.22	12,500.00
02-73-5104	Vehicle Maint and Repair	2,562.04	1,500.00	$5,385.88	6,463.06	3,500.00
02-73-5107	Gen. Liability Insurance	0.00	0.00	$0.00	0.00	0.00
02-73-5108	Wastewater Collections Phones/Internet	0.00	3,060.00	$0.00	0.00	0.00
02-73-5110	Wastewater Collection Utilties	18,215.23	35,000.00	$0.00	0.00	0.00
02-73-5112	Wastewater Collection Supplies	46,720.35	10,000.00	$13,058.56	15,670.27	18,000.00
02-73-5113	Wastewater COLL EQUIP RENTAL	0.00	0.00	$14,000.00	16,800.00	0.00
02-73-5114	Uniforms	1,219.31	1,500.00	$623.80	748.56	750.00
02-73-5121	Small Tools and Equipment	0.00	2,000.00	$0.00	0.00	2,000.00
	TOTAL MATERIALS AND SUPPLIES	80,511.27	63,560.00	55,185.87	66,223.04	47,750.00
	OTHER SERVICES AND CHARGES					
02-73-5208	Wastewater Coll Contracted Services & Labor	0.00	2,000.00	6,379.70	7,655.64	10,000.00
02-73-5240	DRUG TESTING	0.00	500.00	0.00	0.00	500.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	2,500.00	6,379.70	7,655.64	10,500.00
	CAPITAL OUTLAY					
02-73-5300	Wastewater Collection Capital Equipment	0.00	0.00	$0.00	0.00	0.00
02-73-5305	Wastewater Collection Capital Purchases		271,600.00	$167,197.88	200,637.46	821,600.00
	TOTAL CAPITAL OUTLAY	0.00	271,600.00	167,197.88	200,637.46	821,600.00
	DEBT SERVICE					
02-73-5400	Wastewater Collections Debt Service	0.00	0.00	0.00	0.00	
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER COLLECTIONS	138,906.66	396,857.80	255,939.75	307,127.70	939,510.00
	TOTAL SEWER DEPARTMENT EXPENSES	451,691.97	972,040.80	577,570.79	693,084.95	1,134,435.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	GARBAGE DEPARTMENT					
	PERSONAL SERVICES					
02-74-5000	Salary/Wages 1 Part Time	1,862.23	23,400.00	$16,798.85	20,158.62	25,000.00
02-74-5004	Payroll Taxes	139.83	1,790.10	$1,351.44	1,621.73	1,912.50
02-74-5006	Retirement	0.00	0.00	$0.00	0.00	0.00
02-74-5008	Benefits	0.00	0.00	$0.00	0.00	0.00
02-74-5010	Workers Comp Insurance	476.52	700.00	$525.00	630.00	700.00
	TOAL PERSONAL SERVICES	2,478.58	25,890.10	18,675.29	22,410.35	27,612.50
	MATERIALS AND SUPPLIES					
02-74-5025	Garbage Seasonal Salaries	0.00	0.00	0.00	0.00	0.00
02-74-5026	Garbage Seasonal PR Taxes	0.00	0.00	0.00	0.00	0.00
02-74-5102	Fuel	0.00	0.00	0.00	0.00	0.00
02-74-5104	Vehicle Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00
02-74-5106	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
02-74-5107	LIABILITY INS	0.00	0.00	0.00	0.00	0.00
02-74-5108	Phones/Internet	0.00	0.00	0.00	0.00	0.00
02-74-5110	Utilites	0.00	0.00	0.00	0.00	0.00
02-74-5112	Supplies	0.00	0.00	0.00	0.00	0.00
02-74-5114	Uniforms	0.00	0.00	0.00	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
	OTHER SERVICES AND CHARGES					
02-74-5200	Contracted Garbage Services	374,799.32	380,000.00	$324,974.71	389,969.65	400,000.00
02-74-5201	Landfill Cost	10,211.41	14,000.00	$8,009.98	9,611.98	15,000.00
02-74-5202	Roll Off/Container Rental	25,723.50	27,500.00	$21,667.00	26,000.40	28,500.00
02-74-5203	Garbage Truck Payment	0.00	0.00	$0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	410,734.23	421,500.00	354,651.69	425,582.03	443,500.00
	CAPITAL OUTLAY					
02-74-5300	Capital Equipment Purchases	0.00	0.00	0.00	0.00	0.00
02-74-5305	Capital Purchases - Garbage	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE					
02-74-5400	Debt Service	`	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL GARBAGE EXPENSES	413,212.81	447,390.10	373,326.98	447,992.38	471,112.50

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	DMA ADMINISTRATION					
	PERSONAL SERVICES					
02-75-5000	Salary/Wages (Partial 1 Full Time)	25,473.96	36,000.00	$11,849.19	14,219.03	20,000.00
02-75-5001	Overtime	0.00	0.00	$0.00	0.00	0.00
02-75-5002	DMA SERVICE AWARDS	6,157.23	4,102.00	$0.00	0.00	2,880.00
02-75-5004	Payroll Taxes	1,900.52	2,754.00	$897.12	1,076.54	1,530.00
02-75-5006	Retirement	1,201.47	2,880.00	$311.32	373.58	0.00
02-75-5008	BENEFITS	0.00	9,250.00	$3,099.43	3,719.32	0.00
02-75-5010	Workers Comp Insurance	0.00	0.00	$0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	34,733.18	54,986.00	16,157.06	19,388.47	24,410.00
	MATERIALS AND SUPPLIES					
02-75-5100	Travel and Training	0.00	500.00	$0.00	0.00	500.00
02-75-5101	Office Equipment Repair & Maint	454.35	2,000.00	$2,600.13	3,120.16	3,000.00
02-75-5107	DMA LIAB INS	15,126.42	12,358.00	$9,496.26	11,395.51	13,000.00
02-75-5118	Office Supplies	4,898.86	5,000.00	$6,780.61	8,136.73	9,500.00
	TOTAL MATERIALS AND SUPPLIES	20,479.63	19,858.00	18,877.00	22,652.40	26,000.00
	OTHER SERVICES AND CHARGES					
02-75-5210	Audit and Consulting	17,589.49	27,500.00	$15,866.66	19,039.99	27,500.00
02-75-5212	Legal Services	0.00	0.00	$0.00	0.00	0.00
02-75-5214	License/Memberships	953.34	5,000.00	$1,773.01	2,127.61	5,000.00
02-75-5215	EMP RECRUITMENT & ADVERTISING	0.00	0.00	$0.00	0.00	0.00
02-75-5216	Legal Advertising	1,713.00	0.00	$1,245.13	1,494.16	2,000.00
02-75-5217	BANK FEES - DMA OP	3,939.27	3,000.00	$3,518.22	4,221.86	4,000.00
02-75-5218	BANK FEES - DMA DEPOSIT	393.69	1,000.00	$0.00	0.00	0.00
02-75-5219	CC & MERCHANT SVC FEES	18,496.60	19,000.00	$12,448.13	14,937.76	19,000.00
02-75-5224	Postage and Freight	13,212.38	15,000.00	$12,900.99	15,481.19	20,000.00
02-75-5225	Trustee Fees	500.00	1,000.00	$500.00	600.00	2,000.00
02-75-5226	Industrial Park Supplies	0.00	0.00	$0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	56,797.77	71,500.00	48,252.14	57,902.57	79,500.00
	CAPITAL OUTLAY					
02-75-5304	OFFICE EQUIPMENT	218.48	0.00	($494.65)	(593.58)	0.00
02-75-5308	Capital Outlay	29,309.00	78,000.00	$72,681.87	87,218.24	0.00
	TOTAL CAPITAL OUTLAY	29,527.48	78,000.00	72,187.22	86,624.66	0.00
	DEBT SERVICE					
02-75-5400	Debt Service Payments	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION EXPENSES	141,538.06	224,344.00	155,473.42	186,568.10	129,910.00
	TRANSFER TO OTHER FUND					
02-66-5505	Transfer to Gen Fund	121,630.26	150,000.00	$54,625.30	65,550.36	0.00
02-66-5506	TRANSFER TO WATER FUND	0.00	0.00	$0.00	0.00	0.00
02-66-5507	Transfer to Payroll	0.00	0.00	$0.00	0.00	0.00
02-66-5508	DMA Water/WW Transfer Out	0.00	0.00	$0.00	0.00	0.00
02-66-5510	Transfer to Other Fund	436,750.00	0.00	$137,863.27	165,435.92	0.00
02-76-5000	Reimbursement Wages	0.00	0.00	$63,834.09	76,600.91	155,000.00
02-76-5004	Reimbursement Payroll Tax	0.00	0.00	$4,865.20	5,838.24	12,000.00
02-76-5006	Reimbursement Retirement	0.00	0.00	$3,036.13	3,643.36	12,000.00
02-76-5008	Reimbursement Benefit	0.00	0.00	$5,399.72	6,479.66	24,000.00
02-76-5010	Reimbursement Workers Comp	0.00	0.00	$0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	558,380.26	150,000.00	269,623.71	323,548.45	203,000.00
	TOTAL FUND EXPENSES	2,454,509.58	2,924,328.40	2,161,517.16	2,593,820.59	3,330,622.00
	NET REVENUE OVER/UNDER EXPENSES	1,822,480.41	178,939.60	1,086,863.00	1,421,458.35	100,478.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	OPERATING REVENUE					
03-00-4402	TRF IN TO TFP OP	2,584.04	0.00	$413,777.13	496,532.56	0.00
03-00-4404	Transfer In From Contigency Fund	30,598.08	0.00	$0.00	0.00	0.00
03-00-4405	TRANSFER IN TO TF SPECIAL	0.00	950,000.00	$1,063,504.99	1,276,205.99	700,000.00
03-00-4406	Transfer From DMA	0.00	0.00	$0.00	0.00	0.00
03-81-4000	CREDIT CARD RECEIVABLE	192,591.99	0.00	$0.00	0.00	0.00
03-81-4200	Scrap Metal Revenue	4,969.00	2,500.00	$401.50	481.80	0.00
03-81-4208	SALE OF SURPLUS PROPERTY	0.00	0.00	$0.00	0.00	0.00
03-81-4212	TF Interest Income	15,324.98	19,000.00	$5,128.36	6,154.03	14,000.00
03-81-4213	Special Account Interest	1,417.53	2,000.00	$941.91	1,130.29	11,500.00
03-81-4218	INT INCOME CD - 03-00-1018	20,511.30	13,000.00	$0.00	0.00	0.00
03-81-4219	CD INT INCOME 03-00-1019	22,606.39	7,000.00	$8,031.21	9,637.45	10,000.00
03-81-4222	INT INCOME CD 03-00-1022	0.00	20,000.00	$10,172.50	12,207.00	12,000.00
03-81-4902	TF Day Gate Receipts at Gate	2,332,353.41	2,400,000.00	$1,246,625.77	1,495,950.92	2,400,000.00
03-81-4903	Ticket Sales On Line	1,497,627.07	1,600,000.00	$653,435.13	784,122.16	1,600,000.00
03-81-4904	TF Disabled Veterans (No-Tax)	0.00	15,000.00	$0.00	0.00	0.00
03-81-4906	TF Group Gate-Tax Exempt	0.00	25,000.00	$0.00	0.00	0.00
03-81-4908	TF Campsite Fee Per Vehicle at Gate	71,773.40	110,000.00	$72,604.37	87,125.24	150,000.00
03-81-4909	Campsites On Line	135,520.33	125,000.00	$88,758.55	106,510.26	50,000.00
03-81-4910	TF RV Hookups Receipts at Gate	2,270.26	6,000.00	$1,698.86	2,038.63	20,000.00
03-81-4911	RV Hookups On Line	39,519.60	45,000.00	$35,941.39	43,129.67	25,000.00
03-81-4912	TF Misc.	2,821.16	0.00	$0.00	0.00	0.00
03-81-4920	TF Fishing Receipts	0.00	0.00	$9,708.20	11,649.84	10,000.00
03-81-4921	Parking Permit Revenue	262,410.13	185,000.00	$114,748.16	137,697.79	250,000.00
03-81-4922	TF Cash Long or Short	16,941.46	2,000.00	$607.09	728.51	0.00
03-81-4924	TF Ticket Office Refunds/Overrings	(466.26)	300.00	$396.33	475.60	0.00
03-81-4928	TF Interest Income	788.13	0.00	$1,240.89	1,489.07	0.00
03-81-4940	CONCESSION - PIZZA / ICE CREAM	365.85	0.00	$0.00	0.00	0.00
03-81-4945	TFP SPEICAL EVENT ACCESS	0.00	175,000.00	$0.00	0.00	85,000.00
03-81-4946	CBR - TFP GENERAL ACCESS	1,522.28	12,000.00	$0.00	0.00	0.00
03-81-4948	PROGRAM FEE REVENUE	0.00	0.00	$0.00	0.00	0.00
03-81-4950	Maintenance Fee On line	276,797.59	250,000.00	$230,533.97	276,640.76	280,000.00
03-81-4951	Service Fee Online	139,646.34	175,000.00	$182,356.42	218,827.70	215,000.00
03-81-4952	Sales Tax Collected at Gate and Retail	219,994.57	350,398.00	$159,208.54	191,050.25	329,768.75
03-81-4953	Sales Tax Collected On Line	194,440.97	204,250.00	$98,092.43	117,710.92	167,200.00
	TOTAL OPERATING REVENUE	5,484,929.60	6,693,448.00	4,397,913.70	5,277,496.44	6,329,468.75
	HOSPITALITY REVENUE					
03-82-4900	Hospitality - Bunkhouse Revenue	0.00	133,800.00	$715.50	858.60	40,000.00
03-82-4902	Hospitality - Bunkhouse Online Revenue	0.00	0.00	$27,493.00	32,991.60	85,000.00
03-82-4904	Hospitality - Cabin Revenue	0.00	0.00	$9,210.45	11,052.54	88,000.00
03-82-4906	Hospitality - Cabin Online Revenue	220,677.39	300,000.00	$160,079.55	192,095.46	265,000.00
03-82-4908	Hospitality - Shelter Revenue	1,220.00	3,600.00	$928.00	1,113.60	15,000.00
03-82-4910	Hospitality - Shelter Online Revenue	27,309.00	30,000.00	$21,458.34	25,750.01	15,000.00
03-82-4912	Hospitality - Pavilion Revenue	0.00	50,000.00	$0.00	0.00	250.00
03-82-4914	Hospitality - Pavilion Online Revenue	3,160.00	0.00	$1,218.00	1,461.60	750.00
03-82-4916	Hospitality - Tipi Revenue	0.00	0.00	$0.00	0.00	150,000.00
03-82-4918	Hospitality - Tipi Online Revenue	0.00	150,000.00	$0.00	0.00	165,000.00
03-82-4930	Hospitality - Lodging Tax Revenue	0.00	0.00	$8,390.36	10,068.43	14,662.50
03-82-4932	Hospitality - Lodging Tax Online Revenue	12,124.22	30,870.00	$2,389.99	2,867.99	26,537.50
	TOTAL HOSPITALITY REVENUE	264,490.61	698,270.00	231,883.19	278,259.83	865,200.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	VENDOR FOOD BEVERAGE REVENUE					
03-83-4900	VFB Vending Machine Revenue	992.00	1,400.00	$598.42	718.10	1,200.00
03-83-4902	VFB TFP Owned Food Truck Revenue	0.00	0.00	$150.00	180.00	500.00
03-83-4920	VFB Beer Alcohol Vendor Revenue	0.00	0.00	$0.00	0.00	
03-83-4922	VFB Food Truck Vendor Revenue	700.00	12,000.00	$6,971.28	8,365.54	12,000.00
03-83-4924	VFB Curion Shop Revenue	0.00	2,000.00	$0.00	0.00	0.00
03-83-4926	VFB 777 Zip Line Revenue	20,000.00	18,000.00	$3,806.06	4,567.27	20,000.00
03-83-4928	VFB Telescope Revenue	1,452.00	0.00	$0.00	0.00	0.00
03-83-4930	VFB Riverside Revenue	13,401.10	13,251.00	$0.00	0.00	13,000.00
03-83-4932	VFB 4D Carriage Revenue	966.00	3,800.00	$1,144.00	1,372.80	3,000.00
	TOTAL VENDOR FOOD BEVERAGE REVENUE	37,511.10	50,451.00	12,669.76	15,203.71	49,700.00
	RETAIL REVENUE					
03-85-4915	SPECIAL EVENT REVENUE	4,581.00	200,000.00	$31,730.51	38,076.61	35,000.00
03-85-4922	Trading Post Clothing	47,568.41	60,000.00	$39,117.35	46,940.82	60,000.00
03-85-4924	Trading Post Ice	15,678.43	25,000.00	$8,668.26	10,401.91	20,000.00
03-85-4926	Trading Post Jewelry	1,318.91	0.00	$285.00	342.00	0.00
03-85-4928	Trading Post Swim Shoes	58,977.47	95,000.00	$26,390.09	31,668.11	73,500.00
03-85-4930	Trading Post Grocery Items	90,403.87	125,000.00	$66,803.16	80,163.79	130,000.00
03-85-4932	Trading Post Tobacco Products	0.00	0.00	$0.00	0.00	0.00
03-85-4934	Trading Post Beer	0.00	0.00	$0.00	0.00	0.00
03-85-4936	Trading Post Souvenirs	36,945.36	95,000.00	$21,291.26	25,549.51	70,000.00
03-85-4938	Trading Post Camping Items	37,684.72	55,000.00	$15,639.55	18,767.46	43,000.00
03-85-4940	Trading Post Swim Supplies	85,935.56	140,000.00	$46,368.42	55,642.10	110,000.00
03-85-4944	Hilltop Grocery Items	11,333.47	27,000.00	$9,022.90	10,827.48	12,000.00
03-85-4946	Hilltop Tobacco Products	0.00	0.00	$0.00	0.00	0.00
03-85-4948	Hilltop Beer	0.00	0.00	$0.00	0.00	0.00
03-85-4950	Hilltop Clothing	262.74	1,500.00	$3,114.97	3,737.96	1,500.00
03-85-4952	Hilltop Ice	12,729.60	34,000.00	$4,878.06	5,853.67	10,000.00
03-85-4954	Hilltop Jewelry	0.00	0.00	$0.00	0.00	0.00
03-85-4955	Hilltop Swim Shoes	3,504.97	15,000.00	$3,056.94	3,668.33	7,000.00
03-85-4956	Hilltop Souvenirs	1,369.02	1,500.00	$482.51	579.01	2,500.00
03-85-4957	Hilltop Swim Supplies	3,504.97	11,000.00	$2,787.55	3,345.06	5,000.00
03-85-4958	Hilltop Camping Items	6,936.75	15,000.00	$2,681.32	3,217.58	6,500.00
03-85-4960	TF Retail Short/Long	352.65	0.00	($87.33)	(104.80)	0.00
03-85-4962	TF Retail Refunds	(504.60)	1,000.00	$0.00	0.00	0.00
03-85-4970	Retail Employee Discount	(3,335.31)	4,000.00	$0.00	0.00	0.00
	TOTAL RETAIL REVENUE	415,247.99	905,000.00	282,230.52	338,676.62	586,000.00
	TOTAL PARK REVENUE	6,202,179.30	8,347,169.00	4,924,697.17	5,909,636.60	7,830,368.75
	CASH CARRYOVER	5,240,092.37	3,243,324.00	1,339,548.07	1,607,457.68	2,000,000.00
	TOTAL AVAILABLE TO BUDGET	11,442,271.67	11,590,493.00	6,264,245.24	7,517,094.29	9,830,368.75

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	OPERATING					
	PERSONAL SERVICES					
03-81-5000	TF Operating Salaries/Wages 7 Full Time	207,327.08	315,000.00	$248,125.67	297,750.80	363,000.00
03-81-5004	TF Operating Payroll Taxes	16,158.23	23,791.50	$21,995.29	26,394.35	27,769.50
03-81-5006	TF Operating Retirement	16,562.09	24,880.00	$14,948.26	17,937.91	25,410.00
03-81-5008	TF Operating Benefits	37,864.35	74,000.00	$42,640.90	51,169.08	84,000.00
03-81-5010	TF Operating Workers Comp	11,885.52	37,852.00	$12,869.00	15,442.80	14,000.00
03-81-5012	TF Wages Part Time 5 Part Time	53,470.83	71,537.50	$35,381.87	42,458.24	111,000.00
03-81-5018	TF Op Payroll Tax Part Time	7,651.99	5,355.00	$2,606.05	3,127.26	8,491.50
03-81-5022	TF Op Seasonal Wages 1 HQ, 6 Booth, 8 Lifeguards	116,310.74	251,000.00	$33,310.54	39,972.65	266,000.00
03-81-5023	Operational Seasonal Payroll	0.00	19,201.50	$38,915.05	46,698.06	0.00
03-81-5024	TF Op Payroll Tax Seasonal	5,554.76	0.00	$1,115.00	1,338.00	20,349.00
03-81-5026	TF Op Drug Screening	0.00	500.00	$189.00	226.80	500.00
03-81-5030	Service Awards	0.00	3,112.50	$0.00	0.00	11,320.00
	TOTAL PERSONAL SERVICES	472,785.59	826,230.00	452,096.63	542,515.96	931,840.00
	MATERIALS AND SUPPLIES					
03-81-5100	TF Travel and Training	4,339.70	5,000.00	$1,538.36	1,846.03	4,275.00
03-81-5101	TF Office Equipment Repair & Maint	1,048.95	5,000.00	$2,720.00	3,264.00	4,275.00
03-81-5102	TF Vehicle Fuel	60,295.33	11,000.00	$25,104.30	30,125.16	10,260.00
03-81-5103	TF Equip Repairs and Maintenance	39,995.74	0.00	$20,008.58	24,010.30	34,200.00
03-81-5104	TF Vehicle Repair and Maintenance	33,216.77	5,000.00	$16,574.56	19,889.47	25,650.00
03-81-5105	TF Property Insurance	12,189.00	13,464.00	$9,600.00	11,520.00	12,800.00
03-81-5106	TF Vehicle Insurance	9,555.08	8,350.00	$7,558.50	9,070.20	11,000.00
03-81-5107	TF Liability Insurance	15,126.42	12,361.00	$9,496.26	11,395.51	13,000.00
03-81-5108	TF Cell Phone Telephone Internet	58,378.36	61,000.00	$19,339.92	23,207.90	30,000.00
03-81-5109	TF Bonds	0.00	500.00	$0.00	0.00	2,000.00
03-81-5110	TF Utilities	91,583.58	78,000.00	$115,209.55	138,251.46	145,000.00
03-81-5111	TF Managed IT Services	0.00	0.00	$24,920.89	29,905.07	35,000.00
03-81-5112	TF Supplies	156,137.99	60,000.00	$73,532.78	88,239.34	77,000.00
03-81-5114	TF UNIFORMS - all staff	17,253.32	10,000.00	$8,290.22	9,948.26	9,000.00
03-81-5117	TF Propane	2,182.41	7,500.00	$1,778.09	2,133.71	0.00
03-81-5118	Office Supplies	10,001.74	15,000.00	$4,991.86	5,990.23	10,000.00
03-81-5119	TF Misc Fees	459.30	0.00	$9.85	11.82	0.00
03-81-5120	Maintenance Fee Full Strut Media	207,711.18	290,000.00	$294,598.17	353,517.80	280,000.00
03-81-5121	TF Small Tools and Equipment	16,038.85	2,500.00	$17,615.56	21,138.67	17,000.00
03-81-5122	ShowClix Service Fee	47,785.00	0.00	$0.00	0.00	0.00
03-81-5124	Merchant Card Proc Fees	53,001.29	100,000.00	$8,836.66	10,603.99	215,000.00
03-81-5125	Sales Taxes Paid	488,027.08	554,648.00	$388,298.63	465,958.36	560,000.00
03-81-5145	TFP SPECIAL EVENT EXPENSE	14,250.00	125,000.00	$77,998.18	93,597.82	90,000.00
03-81-5146	CBR-TFP GENERAL ACCESS EXPENSE	0.00	0.00	$0.00	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	1,338,577.09	1,364,323.00	1,128,020.92	1,353,625.10	1,585,460.00
	OTHER SERVICES AND CHARGES					
03-81-5200	TF Contracted Services/ Labor	337,275.47	395,000.00	$215,780.15	258,936.18	77,000.00
03-81-5201	TF Advertising	29,122.73	35,000.00	$30,260.40	36,312.48	27,000.00
03-81-5205	TF Bank Charges	0.00	350.00	$30.00	36.00	250.00
03-81-5207	TF Interest Expense	0.00	0.00	$0.00	0.00	0.00
03-81-5209	TF Park Maintenance/Repairs	190,044.88	0.00	$85,468.41	102,562.09	0.00
03-81-5211	TF Audit and Consulting Services	15,988.01	18,000.00	$18,394.93	22,073.92	25,000.00
03-81-5212	CONTRACTED BIZ PROMO & EVENTS	15,462.99	25,000.00	$0.00	0.00	0.00
03-81-5214	TF Membership Licenses Fees	2,792.31	5,000.00	$1,532.72	1,839.26	3,420.00
	TOTAL OTHER SERIVES AND CHARGES	590,686.39	478,350.00	351,466.61	421,759.93	132,670.00
	CAPITAL OUTLAY					
03-81-5306	TF Capital Oultay - Not Budgeted	41,931.48	0.00	$41,978.56	50,374.27	0.00
03-81-5308	TF Capital Outlay - Budgeted	43,008.45	1,710,000.00	$780,229.69	936,275.63	575,000.00
	TOTAL CAPITAL OUTLAY	84,939.93	1,710,000.00	822,208.25	986,649.90	575,000.00
	TOTAL DEBT SERVICE					
03-81-5400	TF- Debt Service	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE	2,486,989.00	4,378,903.00	2,753,792.41	3,304,550.89	3,224,970.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	HOSPITALITY					
	PERSONAL SERVICES					
03-82-5000	Hospitality Salaries /Wages FT 2Full Time	88,224.62	118,750.00	$47,525.02	57,030.02	90,000.00
03-82-5004	Hospitality Payroll Taxes FT	6,872.86	9,027.00	$4,941.66	5,929.99	6,885.00
03-82-5006	Hospitality Retirement FT	6,234.79	9,440.00	$3,611.90	4,334.28	6,300.00
03-82-5008	Hospitality Benefits FT	21,474.83	28,000.00	$9,383.35	11,260.02	24,000.00
03-82-5010	Hospitality Workers Comp	6,351.00	9,582.00	$7,339.00	8,806.80	9,000.00
03-82-5012	Hospitality Wages PT 4 Part Time	0.00	18,720.00	$11,026.50	13,231.80	90,000.00
03-82-5018	Hospitality PR Tax PT	0.00	1,432.08	$0.00	0.00	6,885.00
03-82-5022	Hospitality Wages Seasonal 6 Seasonal	43,231.90	220,000.00	$31,047.86	37,257.43	98,000.00
03-82-5024	Hospitality PR Tax Seasonal	3,383.10	40,683.40	$1,896.18	2,275.42	7,497.00
03-82-5026	Hospitality Drug Screening		0.00	$0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	175,773.10	455,634.48	116,771.47	140,125.76	338,567.00
	MATERIALS AND SUPPLIES					
03-82-5102	Hospitality Vehicle Fuel	0.00	11,000.00	$0.00	0.00	15,390.00
03-82-5103	Hospitality Equipment Maint/Repair	0.00	5,000.00	$0.00	0.00	6,500.00
03-82-5104	Hospitality Vehicle Maint/Repair	0.00	10,000.00	$63.66	76.39	4,000.00
03-82-5112	Hospitality Supplies	0.00	10,000.00	$12,421.29	14,905.55	12,500.00
03-82-5113	Hospitality Propane	0.00	0.00	$1,499.63	1,799.56	6,300.00
03-82-5121	Hospitality Small Tools/Equip	0.00	5,000.00	$0.00	0.00	2,500.00
	TOTAL MATERIALS AND SUPPLIES	0.00	41,000.00	13,984.58	16,781.50	47,190.00
	OTHER SERVICES AND CHARGES					
03-82-5126	Lodging Tax Paid	13,633.75	30,870.00	$10,340.43	12,408.52	41,200.00
03-82-5200	Hospitality Contracted Svcs & Labor	0.00	36,000.00	$7,110.00	8,532.00	90,000.00
03-82-5208	Hospitality Facility Maint/Repair	0.00	0.00	$29,470.91	35,365.09	25,000.00
	TOTAL OTHER SERVICES AND CHARGES	13,633.75	66,870.00	46,921.34	56,305.61	156,200.00
	CAPITAL OUTLAY					
03-82-5306	Hospitality Capital Outlay Not Budgeted	0.00	0.00	0.00	0.00	
03-82-5308	Hospitality Capital Outlay Budgeted	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL HOSPITALITY EXPENSES	189,406.85	563,504.48	177,677.39	213,212.87	541,957.00
	VENDOR FOOD BEVERAGE DEPT					
	PERSONAL SERVICES					
03-83-5000	VFB Wages FT	0.00	156,000.00	$26,119.45	31,343.34	0.00
03-83-5004	VFB PR Tax FT	0.00	11,934.00	$0.00	0.00	0.00
03-83-5006	VFB Retirement FT	0.00	0.00	$0.00	0.00	0.00
03-83-5008	VFB Benefits FT	0.00	0.00	$0.00	0.00	0.00
03-83-5010	VFB Workers Comp	0.00	9,061.00	$0.00	0.00	0.00
03-83-5012	VFB Wages PT	0.00	0.00	$0.00	0.00	0.00
03-83-5018	VFB PR Taxes PT	0.00	0.00	$0.00	0.00	0.00
03-83-5022	VFB Wages Seasonal	0.00	0.00	$0.00	0.00	0.00
03-83-5024	VFB PR Tax Seasonal	0.00	0.00	$0.00	0.00	0.00
03-83-5026	VFB Drug Screening	0.00	0.00	$0.00	0.00	0.00
	TOTAL VFB PERSONAL SERVICES	0.00	176,995.00	26,119.45	31,343.34	0.00
	MATERIAL AND SUPPLIES					
03-83-5103	VFB Equipment Maint/Repair	0.00	0.00	0.00	0.00	2,500.00
03-83-5112	VFB Supplies	0.00	0.00	0.00	0.00	0.00
03-83-5121	VFB Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL VFB MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	2,500.00
	OTHER SERVICES AND CHARGES					
03-83-5200	VFB Contracted Svcs & Labor	0.00	0.00	$1,200.00	1,440.00	0.00
03-83-5208	VFB Facility Maint & Repair	0.00	0.00	$760.00	912.00	0.00
03-83-5241	VFB TFP Owned Food Truck Expense	0.00	2,500.00	$0.00	0.00	2,250.00
03-83-5245	VFB TFP Owned Food Truck COGS	0.00	0.00	$0.00	0.00	0.00
	TOTAL VFB OTHER SERVICES AND SUPPLIES	0.00	2,500.00	1,960.00	2,352.00	2,250.00
	CAPITAL OUTLAY					
03-83-5306	VFB Capital Outlay Not Budgeted	0.00	0.00	0.00	0.00	
03-83-5308	VFB Capital Outlay Budgeted	0.00	0.00	0.00	0.00	
	TOTAL VFB CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL VRB EXPENSES	0.00	179,495.00	28,079.45	33,695.34	4,750.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	MAINTENANCE					
	PERSONAL SERVICES					
03-84-5000	Maintenance Salaries & Wages FT 8 Full Time	364,980.01	311,000.00	$231,743.06	278,091.67	335,000.00
03-84-5004	Maintenance PR Tax FT	28,443.40	23,332.50	$18,438.00	22,125.60	25,627.50
03-84-5006	Maintenance Retirement FT	27,588.80	24,400.00	$18,408.98	22,090.78	23,450.00
03-84-5008	Maintenance Benefits FT	81,531.31	74,000.00	$51,475.34	61,770.41	96,000.00
03-84-5010	Maintenance Workers Comp	34,417.11	42,600.00	$24,882.04	29,858.45	41,000.00
03-84-5012	Maintenance Wages PT 2 Part Time	21,683.87	65,000.00	$13,785.70	16,542.84	45,000.00
03-84-5018	Maintenance PR Tax PT	1,696.84	4,972.50	$0.00	0.00	3,442.50
03-84-5022	Maintenance Wages Seasonal 15 Seasonal	121,470.83	260,000.00	$78,196.45	93,835.74	250,000.00
03-84-5024	Maintenace PR Tax Seasonal	9,505.39	19,890.00	$5,831.92	6,998.30	19,125.00
03-84-5026	Maintenance Drug Screening	0.00	0.00	$0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	691,317.56	980,695.00	442,761.49	607,487.59	838,645.00
	MATERIAL AND SUPPLIES					
03-84-5102	Maintenance Vehicle Fuel	0.00	33,000.00	$17,979.74	21,575.69	25,650.00
03-84-5103	Maintenance Equipment Maint/Rep	0.00	45,000.00	$11,433.38	13,720.06	27,000.00
03-84-5104	Maintenance Vehicle Maint/Rep	0.00	35,000.00	$6,373.36	7,648.03	20,000.00
03-84-5112	Maintenance Supplies	0.00	30,000.00	$17,333.49	20,800.19	20,000.00
03-84-5121	Maintenance Small Tools/Equipment	0.00	12,500.00	$11,888.79	14,266.55	20,000.00
	TOTAL MATERIAL AND SUPPLIES	0.00	155,500.00	$65,008.76	78,010.51	112,650.00
	OTHER SERVICES AND CHARGES					
03-84-5200	Maintenance Contracted Svcs/Labor	0.00	0.00	$34.81	41.77	13,500.00
03-84-5202	Maintenance Contracted Svcs - Garbage	0.00	0.00	$3,200.48	3,840.58	65,000.00
03-84-5203	Maintnenace Contract Svcs - Portable Toilets	0.00	0.00	$9,480.00	11,376.00	135,000.00
03-84-5209	Maintenance Park Maintenance/Repairs	0.00	500,000.00	$227,270.29	272,724.35	300,000.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	500,000.00	239,985.58	287,982.70	738,800.00
	CAPITAL OUTLAY					
03-84-5306	Maintenance Capital Oulay Not Budgeted	0.00	0.00	0.00	0.00	
03-84-5308	Maintenance Capital Outlay Budgeted	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE EXPENSES	**691,317.56**	1,480,695.00	747,755.83	868,114.95	1,577,445.00
	RETAIL					
	PERSONAL SERVICES					
03-85-5000	TF Retail Salaries & Wages FT 2 Full Time	103,071.79	36,000.00	$35,878.20	43,053.84	75,000.00
03-85-5004	TF Retail Payroll Taxes FT	8,061.64	2,754.00	$3,937.80	4,725.36	5,737.50
03-85-5006	TF Retail Retirement FT	7,489.47	2,880.00	$1,682.84	2,019.41	5,250.00
03-85-5008	TF Retail Benefits FT	22,603.60	9,250.00	$9,460.34	11,352.41	24,000.00
03-85-5010	TF Retail Workers Comp	10,720.82	20,200.00	$2,598.00	3,117.60	4,000.00
03-85-5012	TF Retail Wages PT 1 Part Time	14,495.37	17,441.00	$11,322.97	13,587.56	23,000.00
03-85-5018	TF Retail PR Tax PT	1,134.40	1,334.24	$163.82	196.58	1,759.50
03-85-5022	TF Retail Wages Seasonal, 6 Seasonal	83,272.46	156,000.00	$33,905.85	40,687.02	93,000.00
03-85-5024	TF Retail PR Tax Seasonal	6,516.31	11,934.00	$2,100.85	2,521.02	7,114.50
	TOTAL PERSONAL SERVICES	257,365.86	257,793.24	101,050.67	121,260.80	238,861.50
	MATERIALS AND SUPPLIES					
03-85-5102	Retail Vehicle Fuel	0.00	0.00	$0.00	0.00	0.00
03-85-5103	Retail Equipment Maintenance & Repairs	1,052.64	3,500.00	$906.00	1,087.20	6,000.00
03-85-5104	Retail Vehicle Maintenance & Repairs	0.00	0.00	$0.00	0.00	0.00
03-85-5112	TF Retail Supplies	16,706.65	25,000.00	$4,064.11	4,876.93	15,000.00
	TOTAL MATERIAL AND SUPPLIES	17,759.29	28,500.00	4,970.11	6,652.80	21,000.00
	OTHER SERVICES AND CHARGES					
03-85-5200	Retail Contracted Services & Labor	0.00	0.00	$19.49	23.39	0.00
03-85-5208	Retail Facility Maintenance & Repairs	0.00	5,000.00	$1,767.27	2,120.72	4,000.00
03-85-5214	Retail Memb Licenses & Merch Card Fees	1,095.00	1,500.00	$1,005.00	1,206.00	1,350.00
03-85-5245	TF Retail COGS	354,843.24	325,000.00	$108,550.74	130,260.89	200,000.00
03-85-5246	TF RETAIL COGS BEER	0.00	0.00	$0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	355,938.24	331,500.00	111,342.50	133,587.61	205,350.00
	CAPITAL OUTLAY					
03-85-5306	Retail Capital Outlay Not Budgeted	0.00	0.00	0.00	0.00	
03-85-5308	Retail Capital Outlay Budgeted	6,271.47	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	6,271.47	0.00	0.00	0.00	0.00
	TOTAL RETAIL EXPENSES	637,334.86	617,793.24	217,363.28	282,390.87	465,211.50

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	TRANSFERS TO OTHER FUNDS					
03-66-5503	Transfer to Street Maint Fund	701,888.00	950,000.00	$522,901.00	627,481.20	700,000.00
03-66-5504	Transfer to Cont Fund	195,840.00	290,000.00	$146,141.00	175,369.20	220,000.00
03-66-5505	Transfer General Fund Reimbursement	462,145.23	475,000.00	$168,225.77	201,870.92	0.00
03-66-5506	Transfer to TF Special	0.00	950,000.00	$522,901.00	627,481.20	700,000.00
03-66-5507	Trf to Other (Inv)	0.00	0.00	$0.00	0.00	0.00
03-66-5510	Transfer to General Fund Operating	927,256.36	1,636,500.00	$834,469.60	1,001,363.52	1,872,211.00
03-66-5520	Transfer to Fire Department	12,000.00	12,000.00	$10,000.00	12,000.00	12,000.00
03-66-5521	Transfer to DMA	0.00	0.00	$0.00	0.00	0.00
03-86-5000	Reimbursment Wages	0.00	0.00	$120,874.81	145,049.77	210,000.00
03-86-5004	Reimbursement Payroll Taxes	0.00	0.00	$10,147.59	12,177.11	16,000.00
03-86-5006	Reimbursement Retirement	0.00	0.00	$9,814.32	11,777.18	18,500.00
03-86-5008	Reimbursement Benefits	0.00	0.00	$14,702.53	17,643.04	36,000.00
03-86-5010	Reimbursement Workers Comp	0.00	0.00	$0.00	0.00	0.00
03-86-5012	Reimb Wages Part Time	0.00	0.00	$13,324.29	15,989.15	30,000.00
03-86-5018	Reimb Payroll Tax Part Time	0.00	0.00	$0.00	0.00	2,295.00
03-86-5020	Reimb Workers Comp Part Time	0.00	0.00	$0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	**2,299,129.59**	4,313,500.00	2,373,501.91	2,848,202.29	3,817,006.00
	TOTAL EXPENSES	6,304,177.86	11,533,890.72	6,298,170.27	7,741,104.85	9,631,339.50
	NET REVENUE OVER/UNDER EXPENSES	**5,138,093.81**	0.00	(33,925.03)	0.00	199,029.25

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
05-00-4400	TRANSFER FROM TURNER FALLS	195,840.00	290,000.00	196,078.78	235,294.54	220,000.00
05-00-4401	TRANSFER FROM DMA	0.00	0.00	0.00	0.00	0.00
05-00-4402	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
05-00-4405	Cash Carryover	179,692.21	200,000.00	0.00	0.00	195,000.00
05-00-4928	CF Interest Income	303.80	200.00	245.57	294.68	100.00
		375,836.01	490,200.00	196,324.35	235,589.22	415,100.00
05-00-5200	Debt Service Payments	0.00	0.00	0.00	0.00	0.00
05-00-5301	CAPITAL OUTLAY PAID BY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
05-00-5305	Transfer to Street Maint Fd	0.00	0.00	0.00	0.00	0.00
05-00-5307	TRF of Water Sales Tax for Auto Read Meters	97,978.84	2,021.16	0.00	0.00	0.00
05-66-5504	Transfers to Other Funds	0.00	350,000.00	130,000.00	156,000.00	200,000.00
05-66-5505	Misc. Expense	0.00	0.00	0.00	0.00	0.00
		97,978.84	352,021.16	130,000.00	156,000.00	200,000.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
06-00-4000	Cash Carryover	1,359,219.60	1,700,000.00	1,063,002.59	1,275,603.11	1,000,000.00
06-00-4100	OK Dept of Transportation Reimbursement	0.00	0.00	362,826.58	435,391.90	0.00
06-00-4210	Miscellaneous Revenue	0.00	0.00	100,000.00	120,000.00	0.00
06-00-4402	Transfer In From Turner Falls	701,888.00	950,000.00	522,901.00	627,481.20	700,000.00
06-00-4405	Transfer in from Contin.	0.00	0.00	0.00	0.00	
06-00-4928	Interest	2,161.90	2,200.00	2,247.76	2,697.31	500.00
		2,063,269.50	2,652,200.00	2,050,977.93	2,461,173.52	1,700,500.00
06-00-5112	SM Supplies	84,651.92	100,000.00	12,593.03	15,111.64	
06-00-5113	Bank Fees	10.00	0.00	0.00	0.00	
06-00-5150	OK Dept of Transportation Expenditures	351,313.25	0.00	0.00	0.00	
06-00-5200	SM Contracted Services/Labor	0.00	0.00	0.00	0.00	
06-00-5205	Contractors Other Streets	0.00	0.00	0.00	0.00	
06-00-5210	Capital Outlay	0.00	0.00	0.00	0.00	
06-00-5305	SM Capital Outlay	218,529.60	2,520,000.00	1,271,599.32	1,525,919.18	1,375,000.00
		654,504.77	2,620,000.00	1,284,192.35	1,541,030.82	1,375,000.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
07-00-4800	Cash Carryover	3,773.58	$3,000.00	$4,847.36	$5,816.83	$3,000.00
07-00-4840	CEM Lot Sales	587.50	$1,500.00	$450.00	$540.00	$1,000.00
07-00-4842	CEM Open and Close	478.10	$500.00	$303.09	$363.71	$300.00
07-00-4844	CEM Donations	700.00	$0.00	$500.00	$600.00	$0.00
07-00-4928	CEM Interest	0.00	$0.00	$0.00	$0.00	$0.00
		5,539.18	$5,000.00	$6,100.45	$7,320.54	$4,300.00
07-00-5112	CEM Expense	219.05	$0.00	$161.84	$194.21	$250.00
07-00-5208	CEMETERY MAINTENANCE	0.00	$0.00	$17.47	$20.96	$0.00
07-00-5305	CEM Capital Outlay Purchases-Mower	0.00	$0.00	$0.00	$0.00	$0.00
		219.05	$0.00	$179.31	$215.17	$250.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
08-00-4000	Cash Carryover	819,535.58	880,000.00	802,980.50	963,576.60	800,000.00
08-00-4400	Transfer From Contingency	534,728.84	2,021.16	0.00	0.00	0.00
08-00-4405	Transfer From Turner Falls	0.00	0.00	0.00	0.00	0.00
08-00-4928	WF Interest	3,491.35	3,000.00	2,733.91	3,280.69	1,000.00
08-00-4986	WF Sales Tax Revenue	499,456.13	500,000.00	491,351.20	589,621.44	500,000.00
08-00-4987	WF USE TAX	73,141.93	80,000.00	73,240.12	87,888.14	66,666.67
08-00-4988	OWRB LOAN ADVANCES SSES	0.00	0.00	76,250.00	91,500.00	0.00
08-00-4992	OWRB LOAN ADVANCES WWTP	0.00	0.00	2,576,813.30	3,092,175.96	15,000,000.00
		1,930,353.83	1,465,021.16	4,023,369.03	4,828,042.84	16,367,666.67
08-00-5207	WF Interest Expense	0.00	0.00	0.00	0.00	
08-00-5302	WWTP PROJECT BY OWRB LOAN	0.00	0.00	2,576,813.30	3,092,175.96	15,000,000.00
08-00-5305	Water Fund Capital Purchases	0.00	493,250.00	64,750.00	77,700.00	0.00
08-00-5400	WF Debt Service	0.00	525,000.00	410,785.81	492,942.97	750,000.00
08-00-5410	Water/Sewer Expenditures	12,425.00	100,000.00	184,594.50	221,513.40	0.00
08-00-9000	Transfer Out	1,072,095.34	0.00	0.00	0.00	0.00
		1,084,520.34	1,118,250.00	3,236,943.61	3,884,332.33	15,750,000.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
09-00-4000	Misc. Revenue	0.00	$0.00	$0.00	$0.00	$0.00
09-00-4100	Cash Carryover	874,761.03	$750,000.00	$867,176.20	$1,156,234.93	$900,000.00
09-00-4404	Transfer from Contingency	0.00	$0.00	$0.00	$0.00	$0.00
09-00-4987	OG&E GAC GROWTH GRANT	200.00	$0.00	$0.00	$0.00	$0.00
09-00-4988	ARPA REVENUE	255,298.48	$0.00	$0.00	$0.00	$0.00
09-00-4989	FIRE DEPT FORESTRY GRANT REVENUE	10,052.67	$14,052.67	$9,993.53	$13,324.71	$0.00
09-00-4990	CDBG GRANT REVENUE	0.00	$0.00	$0.00	$0.00	$600,000.00
09-00-4991	JAG Grant Revenue	0.00	$0.00	$0.00	$0.00	$0.00
09-00-4992	REAP Revenue	44,603.92	$0.00	$44,814.08	$59,752.11	$75,000.00
09-00-4993	CENA Senior Citizen Grant	22,457.04	$12,000.00	$20,667.53	$27,556.71	$0.00
09-00-4994	FEMA Revenue	0.00	$0.00	$0.00	$0.00	$0.00
09-00-4995	Chickasaw K9 Grant Revenue	0.00	$0.00	$0.00	$0.00	$0.00
09-00-4996	ODOT Revenue	0.00	$0.00	$0.00	$0.00	$0.00
09-00-4997	PAINT OK BEAUTIFUL STIPEND	0.00	$0.00	$0.00	$0.00	$0.00
09-00-4998	Splash Pad Donations	0.00	$0.00	$0.00	$0.00	$0.00
09-00-4999	Cares Act Funding	0.00	$0.00	$0.00	$0.00	$0.00
		1,207,373.14	$776,052.67	$942,651.34	$1,256,868.45	$1,575,000.00
09-00-5114	OG&E GAC GROWTH GRANT EXP	160.32	$0.00	$0.00	$0.00	$0.00
09-00-5115	Miscellaneous Expenditures	28,406.25	$0.00	$0.00	$0.00	$0.00
09-00-5116	CENA Grant Expenditures	18,700.00	$12,000.00	$16,546.83	$22,062.44	$0.00
09-00-5117	PAINT OK BEAUTIFUL EXPENSE	0.00	$0.00	$0.00	$0.00	$0.00
09-00-5118	FIRE DEPT FORESTRY GRANT EXP	0.00	$14,052.67	$12,798.14	$17,064.19	$0.00
09-00-5119	CDBG Expenditures	0.00	$0.00	$18,720.00	$24,960.00	$600,000.00
09-00-5120	REAP Expenditures	0.00	$0.00	$34,995.00	$46,660.00	$52,000.00
09-00-5121	FEMA Expenditures	0.00	$0.00	$0.00	$0.00	$0.00
09-00-5122	Chickasaw Comm Grant Expenditures	0.00	$0.00	$0.00	$0.00	$0.00
09-00-5123	Capital Outlay - Public Safety	37,132.44	$0.00	$0.00	$0.00	$0.00
09-00-5124	JAG Grant Expenditures	837.90	$0.00	$0.00	$0.00	$0.00
09-00-5127	Caputal Outlay-Fullerton Park Splash Pad	0.00	$0.00	$0.00	$0.00	$0.00
09-00-5128	Capital Outlay-Fullerton Park Improvements	0.00	$0.00	$0.00	$0.00	$42,000.00
09-00-5129	Capital Outlay-Seventh st. Park Development	0.00	$0.00	$0.00	$0.00	$0.00
09-00-5130	Fullerton Park Improvements	0.00	$0.00	$0.00	$0.00	$0.00
09-00-5131	Cares Act Funding	0.00	$0.00	$0.00	$0.00	$0.00
09-00-5132	ARPA EXPENDITURES	0.00	$513,802.00	$0.00	$0.00	$513,802.00
09-00-5500	Transfer to Other Funds	0.00	$0.00	$0.00	$0.00	$75,000.00
		85,236.91	$539,854.67	$83,059.97	$110,746.63	$1,282,802.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
10-00-4000	Cash Carryover	41,701.68	$36,000.00	$40,606.14	$48,727.37	$40,000.00
10-00-4928	MC Interest Income	0.00	$0.00	$2.44	$2.93	$0.00
10-00-4984	MC Fines/Bonds	150,234.00	$150,000.00	$54,083.15	$64,899.78	$70,000.00
10-00-4985	Booking Fee Income	690.00	$0.00	$150.00	$180.00	$0.00
10-00-4986	MISCELLANEOUS REVENUE	302.00	$0.00	$180.00	$216.00	$0.00
10-00-4987	TECHNOLOGY FEE REV	7,180.00	$8,000.00	$2,330.00	$2,796.00	$2,500.00
10-00-4988	COLLECTION FEE REVENUE	3,584.50	$5,000.00	$1,312.07	$1,574.48	$1,500.00
10-00-4989	DRUG EDUCATION FEE REV	3,450.00	$4,000.00	$1,265.00	$1,518.00	$1,500.00
10-00-4990	NAT'L CHILD SAFETY COUNCIL DONATIONS	3,315.00	$0.00	$0.00	$0.00	$0.00
10-00-4991	POLICE DRUG K9 REVENUE	1,609.50	$0.00	$5,000.00	$6,000.00	$0.00
		212,066.68	$203,000.00	$104,928.80	$125,914.56	$115,500.00
10-00-5231	OSBI Fee	0.00	$0.00	$0.00	$0.00	$0.00
10-00-5232	Cleet Fee	6,296.20	$8,000.00	$2,122.88	$2,547.46	$3,000.00
10-00-5233	AFIS FEES	6,269.36	$8,000.00	$2,122.88	$2,547.46	$3,000.00
10-00-5234	FORENSIC FEES	5,989.75	$8,000.00	$2,033.00	$2,439.60	$3,000.00
10-00-5235	Booking Fee Exp Murray County	9,700.00	$12,000.00	$830.00	$996.00	$6,000.00
10-00-5236	MC-SUPPLIES	375.70	$500.00	$224.90	$269.88	$500.00
10-00-5237	Bond Refunds	296.00	$500.00	($65.75)	($78.90)	$500.00
10-00-5238	COLLECTION FEE EXPENSE	3,961.96	$5,000.00	$1,411.93	$1,694.32	$2,000.00
10-00-5239	TECHNOLOGY EXPENSE	0.00	$8,000.00	$0.00	$0.00	$10,000.00
10-00-5240	DRUG EDUCATION EXP	0.00	$4,000.00	$0.00	$0.00	$5,000.00
10-00-5290	NAT'L CHILD SAFETY COUNCIL EXP	3,315.00	$0.00	$0.00	$0.00	$0.00
10-00-5291	POLICE DRUG K9 EXPENSE	0.00	$0.00	$0.00	$0.00	$0.00
10-66-5505	Municipal Ct Transfers To GF	111,128.64	$108,000.00	$56,738.36	$68,086.03	$75,000.00
		147,332.61	$162,000.00	$65,418.20	$78,501.84	$108,000.00

Account	Account Name	AUDITED 06/30/2023	BUDGET 2023-2024	ACTUAL 04/30/2024	PROJECTED 06/30/2024	FY 2024-2025
	LODGING TAX CASH CARRYOVER	81,293.28		111,899.50	134,279.40	100,000.00
15-00-4000	LODGING TAX REVENUE	29,507.49	30,000.00	30,609.22	36,731.06	30,000.00
		110,800.77	30,000.00	142,508.72	171,010.46	130,000.00
15-00-5000	TRANSFER OUT	0.00	80,000.00	0.00	0.00	125,000.00
15-00-5010	BANK FEES & CHARGES	0.00	0.00	3.00	3.60	0.00
		0.00	80,000.00	3.00	3.60	125,000.00

PROOF OF PUBLICATION

(Published in the Davis News May 1, 2024)

PUBLIC HEARING NOTICE

CITY OF DAVIS BUDGET SUMMARY FY2024-2025

The City of Davis will hold a Public Hearing on May 13, 2024 at 6:00 PM at the City of Davis Council Chambers, 308 S 3rd St, Davis, Oklahoma for interested citizens concerning the proposed budget for FY2024-2025

Below is the proposed FY2024-2025 budget summary.

2024-25 Budget Summary											4/22/2024
Revenues:	**01-GF**	**02-DMA**	**03-TFP**	**05-CON**	**06-STM**	**07-CEM**	**08-WST**	**09-GRF**	**10-MCF**	**15-LGT**	**TOTAL**
Taxes	1,792,000.00									30,000.00	1,822,000.00
Street & Alley Taxes	24,000.00										24,000.00
Francise Taxes	138,000.00										138,000.00
Permits & License	9,800.00										9,800.00
Use of Resources	252,500.00										252,500.00
Fees for Services	1,500.00	2,531,100.00	7,830,368.75			1,300.00			75,500.00		10,439,768.75
Miscellaneous	78,307.00			100.00	500.00		1,000.00				79,907.00
Grants								675,000.00			675,000.00
Total Revenues	2,296,107.00	2,531,100.00	7,830,368.75	100.00	500.00	1,300.00	1,000.00	675,000.00	75,500.00	30,000.00	13,440,975.75
Cash Carryover	336,000.00	900,000.00	2,000,000.00	195,000.00	1,000,000.00	3,000.00	800,000.00	900,000.00	40,000.00	100,000.00	6,274,000.00
Transfer-In	2,526,211.00			220,000.00	700,000.00	0.00	15,566,666.67				19,012,877.67
Total Available	5,158,318.00	3,431,100.00	9,830,368.75	415,100.00	1,700,500.00	4,300.00	16,367,666.67	1,575,000.00	115,500.00	130,000.00	38,727,853.42
Expenditures:	**01-GF**	**02-DMA**	**03-TFP**	**05-CON**	**06-STM**	**07-CEM**	**08-WST**	**09-GRF**	**10-MCF**	**15-LGT**	**TOTAL**
Legal & Judicial	111,032.20										111,032.20
Police Dept	1,380,590.00								33,000.00		1,413,590.00
Fire Dept	592,017.50										592,017.50
Street Dept	524,317.50				1,375,000.00						1,899,317.50
Cemetery & Parks	371,200.00					250.00		42,000.00			413,450.00
Senior Center	102,400.00										102,400.00
Museum	8,500.00										8,500.00
General Maintenance	22,030.00										22,030.00
Library	9,900.00										9,900.00
General Government	1,319,664.25										1,319,664.25
Water Dept		1,392,164.50					480,000.00				1,872,164.50
Sewer Dept		1,134,435.00					15,270,000.00	1,165,802.00			17,570,237.00
Garbage Dept		471,112.50									471,112.50
Administration		129,910.00									129,910.00
Turner Falls Park			9,518,689.50								9,518,689.50
Total Expenses	4,441,651.45	3,127,622.00	5,701,683.50	0.00	1,375,000.00	250.00	15,750,000.00	1,207,802.00	33,000.00	0.00	31,637,008.95
Transfer-Out	566,666.67	203,000.00	3,817,006.00	200,000.00	0.00	0.00	0.00	75,000.00	75,000.00	125,000.00	5,061,672.67
Total Expenditure	5,008,318.12	3,330,622.00	9,518,689.50	200,000.00	1,375,000.00	250.00	15,750,000.00	1,282,802.00	108,000.00	125,000.00	36,698,681.62
Total Revenue/Expense	(2,145,544.45)	(596,522.00)	2,128,685.25	100.00	(1,374,500.00)	1,050.00	(15,749,000.00)	(532,802.00)	42,500.00	30,000.00	(18,196,033.20)
Total Available/Expenditure	149,999.88	100,478.00	311,679.25	215,100.00	325,500.00	4,050.00	617,666.67	292,198.00	7,500.00	5,000.00	2,029,171.80

PROOF OF PUBLICATION

(Published in the Davis News May 1, 2024)

STATE OF OKLAHOMA

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COUNTY OF MURRAY

AFFIDAVIT OF PUBLICATION

Alisha Thompson, of lawful age, being duly sworn and authorized says that she is publisher of The Davis News, a weekly newspaper printed in the City of Davis, Murray County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

May 1, 2024

Alisha Thompson

Subscribed and sworn to before me this _1_day of__May__24.

Lydia Birkes

Signature

My Commission

Expires February 17, 2026

LYDIA BIRKES
Notary Public - State of Oklahoma
Murray County
Commission # 22002282

PUBLIC HEARING NOTICE

CITY OF DAVIS BUDGET SUMMARY FY2024-2025

The City of Davis will hold a Public Hearing on May 13, 2024 at 6:00 PM at the City of Davis Council Chambers, 308 S 3rd St, Davis, Oklahoma for interested citizens concerning the proposed budget for FY2024-2025

Below is the proposed FY2024-2025 budget summary.

2024-25 Budget Summary											4/22/2024
Revenues:	**01-GF**	**02-DMA**	**03-TFP**	**05-CON**	**06-STM**	**07-CEM**	**08-WST**	**09-GRF**	**10-MCF**	**15-LGT**	**TOTAL**
Taxes	1,792,000.00									30,000.00	1,822,000.00
Street & Alley Taxes	24,000.00										24,000.00
Francise Taxes	138,000.00										138,000.00
Permits & License	9,800.00										9,800.00
Use of Resources	252,500.00										252,500.00
Fees for Services	1,500.00	2,531,100.00	7,830,368.75			1,300.00			75,500.00		10,439,768.75
Miscellaneous	78,307.00			100.00	500.00		1,000.00				79,907.00
Grants								675,000.00			675,000.00
Total Revenues	2,296,107.00	2,531,100.00	7,830,368.75	100.00	500.00	1,300.00	1,000.00	675,000.00	75,500.00	30,000.00	13,440,975.75
Cash Carryover	336,000.00	900,000.00	2,000,000.00	195,000.00	1,000,000.00	3,000.00	800,000.00	900,000.00	40,000.00	100,000.00	6,274,000.00
Transfer-In	2,526,211.00			220,000.00	700,000.00	0.00	15,566,666.67				19,012,877.67
Total Available	5,158,318.00	3,431,100.00	9,830,368.75	415,100.00	1,700,500.00	4,300.00	16,367,666.67	1,575,000.00	115,500.00	130,000.00	38,727,853.42
Expenditures:	**01-GF**	**02-DMA**	**03-TFP**	**05-CON**	**06-STM**	**07-CEM**	**08-WST**	**09-GRF**	**10-MCF**	**15-LGT**	**TOTAL**
Legal & Judicial	111,032.20										111,032.20
Police Dept	1,380,590.00								33,000.00		1,413,590.00
Fire Dept	592,017.50										592,017.50
Street Dept	524,317.50				1,375,000.00						1,899,317.50
Cemetery & Parks	371,200.00					250.00		42,000.00			413,450.00
Senior Center	102,400.00										102,400.00
Museum	8,500.00										8,500.00
General Maintenance	22,030.00										22,030.00
Library	9,900.00										9,900.00
General Government	1,319,664.25										1,319,664.25
Water Dept		1,392,164.50					480,000.00				1,872,164.50
Sewer Dept		1,134,435.00					15,270,000.00	1,165,802.00			17,570,237.00
Garbage Dept		471,112.50									471,112.50
Administration		129,910.00									129,910.00
Turner Falls Park			9,518,689.50								9,518,689.50
Total Expenses	4,441,651.45	3,127,622.00	5,701,683.50	0.00	1,375,000.00	250.00	15,750,000.00	1,207,802.00	33,000.00	0.00	31,637,008.95
Transfer-Out	566,666.67	203,000.00	3,817,006.00	200,000.00	0.00	0.00	0.00	75,000.00	75,000.00	125,000.00	5,061,672.67
Total Expenditure	5,008,318.12	3,330,622.00	9,518,689.50	200,000.00	1,375,000.00	250.00	15,750,000.00	1,282,802.00	108,000.00	125,000.00	36,698,681.62

Total Revenue/Expense	(2,145,544.45)	(596,522.00)	2,128,685.25	100.00	(1,374,500.00)	1,050.00	(15,749,000.00)	(532,802.00)	42,500.00	30,000.00	(18,196,033.20)
Total Available/Expenditure	149,999.88	100,478.00	311,679.25	215,100.00	325,500.00	4,050.00	617,666.67	292,198.00	7,500.00	5,000.00	2,029,171.80