· CITY OF ·
SULPHUR

Annual Budget
Fiscal Year 2024-2025

Includes Budgets for the
City of Sulphur
&
Sulphur Municipal Authority

RESOLUTION NO. 2024-8

A RESOLUTION ADOPTING THE 2024-2025 BUDGET
FOR THE CITY OF SULPHUR AND THE SULPHUR MUNICIPAL AUTHORITY

WHEREAS, the 2024-2025 Budget for the City of Sulphur/Sulphur Municipal Authority has been submitted to and reviewed by the City Council/Authority Trustees for the City of Sulphur/Municipal Authority; and

WHEREAS, after a public hearing and budget meetings the City Council/Authority Trustees approved the 2024-2025 Budget for the City of Sulphur/Sulphur Municipal Authority.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL/AUTHORITY TRUSTEES OF THE CITY OF SULPHUR/MUNICIPAL AUTHORITY, THAT THE 2024-2025 BUDGET FOR THE CITY OF SULPHUR/MUNICIPAL AUTHORITY AS FINALLY SUBMITTED AND APPROVED IS HEREBY ADOPTED.

DONE this 13th day of June, 2024, by the City Council/Authority Trustee of the City of Sulphur/Municipal Authority, meeting in Special Session.

CITY OF SULPHUR
CORPORATE
SEAL
STATE OF OKLAHOMA

ATTEST:

Shannon Couch

Shannon Couch, City Clerk/Secretary

CITY OF SULPHUR &
SULPHUR MUNICIPAL AUTHORITY

By Alan McKay

Alan McKay, Vice-Mayor/Vice-Chairman

CITY OF
SULPHUR

PUBLIC NOTICE

The City of Sulphur will hold a Public Hearing on the proposed City Budget on June 13th 2024 at 6:00 P.M. at the City Hall Complex, 600 West Broadway, Sulphur, Oklahoma.

CITY OF SULPHUR
&
SULPHUR MUNICIPAL AUTHORITY
2024-2025 FISCAL YEAR BUDGET SUMMARY

Fund	Resources	Expenditures
General	4,034,634	4,034,634
Police Asset Forfeiture Fund	60,000	60,000
Municipal Court	100,000	100,000
Street Cash	90,000	90,000
Library Cash	450,000	450,000
Cemetery Cash	110,000	110,000
CDBG Sewer Grant	0	0
1/6 Street Cash	5,380,753	5,380,753
Municipal Airport Grant	0	0
Airport Fund	65,000	65,000
Total City of Sulphur	10,290,387	10,290,387

Fund	Resources	Expenditures
Sulphur Municipal Authority	3,486,993	3,486,993
Economic Development & Property	23,000	23,000
SMA Capital Expenditure	850,000	850,000
Poly Cart & Meter Deposit Fund	300,000	100,000
1/6 Water, Sewer & Plant	1,325,000	1,325,000
OWRB Emergency Grant Fund	0	0
OWRB SRF Fund	510,000	510,000
Sewer Reserve	400,000	400,000
OWRB DWSRF Fund	0	0
OWRB WWTP Fund	0	0
ARPA Project Fund	885,000	885,000
Total Sulphur Municipal Authority	7,779,993	7,579,993
TOTAL BUDGETS	18,070,380	17,870,380

A more detailed summary of the budget may be obtained at Sulphur City Hall.

Shannon Couch

Shannon Couch
City Clerk

600 W. Broadway • Sulphur, OK 73086 • p: 580.622.5096 • f: 580.622.6164

Published in the Sulphur Times Democrat on June 6, 2024

Public Notice

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City of Sulphur & Sulphur Municipal Authority
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A more detailed summary of the budget may be obtained at Sulphur City Hall.
Shannon Couch
City Clerk

51.85

AFFIDAVIT OF PUBLICATION

State of Oklahoma, County of Murray-ss:

JAMES JOHN, being duly sworn, says that he is the publisher of THE SULPHUR TIMES-DEMOCRAT, a weekly newspaper printed in the English language in Sulphur, Murray County, Oklahoma, having a paid circulation therein with entrance into the United States mail as second class matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred and four (104) weeks, consecutively next prior to the first publication of the attached notice, that the City of Sulphur Budget Summary

was published in said newspaper for one consecutive weeks, was taken there for and is hereto attached as published and that the same was published in said newspaper as follows:

1st Insertion June 6 2024

~~**2nd Insertion**~~ ~~20~~

~~**3rd Insertion**~~ ~~20~~

~~**4th Insertion**~~ ~~20~~

~~**5th Insertion**~~ ~~20~~

That said Notice was printed in the regular and entire edition of said Newspaper during the period and time of publication and in the paper proper and not in any supplement thereof and that said newspaper comes within all of the prescriptions and requirements of Chapter 4, Title 25, page 213 of the 1949 Session Laws, House Bill No. 495, passed by the Twenty second Legislature, effective May 6, 1949, and thereafter.

James John Publisher

State of Oklahoma, County of Murray--ss:

Subscribed and sworn to before me this 6 day of June 2024.

Kathy John Notary Public
Murray County

My commissioner expires 10-10-2026

CITY OF SULPHUR
2024 – 2025 FISCAL YEAR
BUDGET SUMMARY

FUND	RESOURCES	EXPENDITURES
General	4,034,634	4,034,634
Police Asset Forfeiture Fund	60,000	60,000
Court	100,000	100,000
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Airport Fund	65,000	65,000
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CITY OF SULPHUR
BUDGET MESSAGE

A. BUDGETED $50,000 TRANSFER TO THE CITY OF SULPHUR FROM THE MUNICIPAL COURT FUND.

B. BUDGETED $885,000 TO TRANSFER ARPA FUNDS FROM THE GENERAL FUND TO THE SULPHUR MUNICIPAL AUTHORITY FUND.

C. BUDGETED THE CEMETERY/UTILITY BILLING CLERK'S SALARIES FROM THE GENERAL FUND.

D. BUDGETED THE CITY MANAGER AND CITY CLERK SALARIES HALF FROM THE GENERAL FUND AND HALF FROM THE SULPHUR MUNICIPAL AUTHORITY FUND.

E. BUDGETED CAPITAL EXPENDITURE IN THE POLICE DEPARTMENT IN THE AMOUNT OF $59,900 FOR THE POLICE UNIT LEASE PAYMENTS AND TASER LEASE PAYMENTS.

F. BUDGETED CAPITAL EXPENDITURE IN THE FIRE DEPARTMENT IN THE AMOUNT OF $74,800 FOR PUMPER TRUCK PAYMENTS AND THE PURCHASE OF 1 AIR PACK.

G. BUDGETED PROFESSIONAL SERVICES IN THE GENERAL GOVERNMENT DEPARTMENT IN THE AMOUNT OF $200,000 TO INCLUDE 911 DISPATCHING SERVICES; OML MEMBERSHIP; COMPUTER HARDWARE/SOFTWARE MAINTENANCE AND ENGINEERING SERVICES.

H. BUDGETED CAPITAL EXPENDITURE IN THE GENERAL GOVERNMENT DEPARTMENT IN THE AMOUNT OF $25,000 FOR POSSIBLE CODE ENFORCEMENT DEMOLITION.

I. BUDGETED PROFESSIONAL SERVICES IN THE OFFICE OF EMERGENCY MANAGEMENT FOR SERVICES IN THE AMOUNT OF $6,000 FOR STORM SIREN ANNUAL MAINTENANCE.

J. BUDGETED CAPITAL EXPENDITURE IN THE SENIOR CITIZEN DEPARTMENT IN THE AMOUNT OF $3,000 FOR POSSIBLE SENIOR CITIZEN BUILDING IMPROVEMENTS.

K. BUDGETED FUNDS IN THE AIRPORT FUND FOR AIRPORT OPERATING EXPENSES.

L. BUDGETED FUNDS POLICE ASSET FORFEITURE FUNDS IN THE AMOUNT OF $45,000 FOR POSSIBLE LAW ENFORCEMENT EQUIPMENT.

M. BUDGETED STREET LIGHTING EXPENSES IN STREET CASH IN THE AMOUNT OF $90,000.

N. BUDGETED UTILITIES IN LIBRARY CASH IN THE AMOUNT OF $20,000 FOR LIBRARY UTILITY EXPENSES.

O. BUDGETED BUILDING MAINTENANCE IN LIBRARY CASH IN THE AMOUNT OF $100,000 FOR POSSIBLE BUILDING MAINTENANCE.

P. BUDGETED CAPITAL OUTLAY IN CEMETERY CASH IN THE AMOUNT OF $27,500 FOR POSSIBLE CEMETERY IMPROVEMENTS AND THE POSSIBLE PURCHASE OF GROUNDS MAINTENANCE EQUIPMENT.

Q. BUDGETED 1/6 STREET FUND AS FOLLOWS: OPERATING SUPPLIES IN THE AMOUNT OF $100,000 FOR OPERATING SUPPLIES; BARRICADES; CAPITAL EXPENDITURE IN THE AMOUNT OF $4,000,000 FOR POSSIBLE SIDEWALK IMPROVEMENTS PROJECT; TRAFFIC SIGNAL PROJECT AND STREET PAVING PROJECTS.

CITY OF SULPHUR
2024-2025
BUDGET
GENERAL FUND

REVENUES

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
40001	MUNICIPAL SALES TAX	$ 2,470,895	$ 2,480,522	$ 2,030,254
40101	SALES TAX TRANSFER	$ -	$ -	$ -
40201	MUNICIPAL USE TAX	$ 380,461	$ 449,109	$ 400,000
40301	MUNICIPAL LODGING TAX	$ 61,231	$ 54,441	$ 45,000
41001	ALCOHOLIC BEVERAGE TAX	$ 70,962	$ 61,857	$ 55,000
42101	FRANCHISE TAX	$ 271,984	$ 260,715	$ 252,745
44101	BUILDING PERMIT	$ 22,103	$ 8,343	$ 10,000
44201	PERMITS TO SELL	$ 9,075	$ 8,450	$ 8,400
44301	GARAGE SALE PERMITS	$ 380	$ 235	$ 250
44401	ELECTRICAL PERMITS	$ 2,825	$ 3,275	$ -
44901	OTHER	$ -	$ -	$ -
45001	INTEREST	$ 8,135	$ 26,466	$ 23,000
46001	DOG HOLDING FEES	$ 1,370	$ 1,255	$ 1,000
46011	DOG TAGS	$ 90	$ 46	$ 50
46101	RENT	$ 2,400	$ -	$ -
46301	INSPECTION FEES	$ -	$ -	$ -
46401	OUTSIDE FIRE RUNS	$ 1,800	$ -	$ -
46501	PHOTOCOPIES	$ 407	$ 281	$ -
46601	INSURANCE RECOVERY	$ -	$ -	$ -
46701	IN LIEU OF TAXES	$ 66,886	$ 56,178	$ 60,000
46801	MOWING	$ -	$ -	$ -
46901	HAULING LIMBS	$ -	$ -	$ -
47001	CEMETERY LOT SALES	$ 16,397	$ 10,880	$ 10,000
47201	MISCELLANEOUS	$ 875,340	$ 167,453	$ 100,000
47301	AIRPORT GRANT	$ -	$ -	$ -
47401	NCIC TERMINAL LEASE	$ -	$ -	$ -
47501	RETURNED CHECK FEES	$ -	$ -	$ -
47601	WAL-MART GRANT	$ -	$ -	$ -
47701	TRANSFERS FROM OTHER FUND	$ 100,000	$ -	$ 50,000
47707	TRANSFERS	$ -	$ -	$ -
47801	AUCTION PROCEEDS	$ -	$ -	$ -
47811	AIRPORT FUEL	$ -	$ -	$ -
47821	FEMA REIMBURSEMENT	$ -	$ -	$ -
47831	911 DISPATCH SERVICES	$ -	$ -	$ -
47841	CIGARETTE TAX	$ 25,158	$ 23,040	$ 25,000
	TOTAL REVENUES			$ 3,070,699
	FUND BALANCE			$ 1,431,000
	AVAILABLE TO BUDGET	$ 4,387,899	$ 3,612,546	$ 4,501,699

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

ADMINISTRATION
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
610001	PUBLIC WORKS DIRECTOR SALARY	$ -	$ 67,547	$ -
610101	CITY MANAGER SALARY	$ 41,110	$ 44,137	$ 43,400
610201	SOCIAL SECURITY	$ 3,374	$ 8,773	$ 3,400
610301	HEALTH INSURANCE	$ 3,451	$ 9,625	$ 4,290
610401	WORKERS COMPENSATION	$ 32	$ 32	$ 30
610501	RETIREMENT	$ 2,168	$ 11,310	$ 2,200
610601	UNEMPLOYMENT	$ -	$ -	$ 500
610701	UNIFORM EXPENSES	$ -	$ -	$ -
611001	SCHOOLS & DUES	$ -	$ -	$ 200
611101	TRAVEL	$ -	$ -	$ -
611501	CAR ALLOWANCE	$ 3,000	$ 3,000	$ 3,100
613701	MEMBERSHIP FEES	$ -	$ -	$ -
613801	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ -
613901	ICMA CONFERENCE	$ -	$ -	$ -
619001	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 53,135	$ 144,424	$ 57,120

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

CITY CLERK & CLERKS
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
620001	CITY CLERK SALARY	$ 36,932	$ 37,836	$ 37,100
620101	DEPUTY CLERK SALARIES	$ 31,249	$ 48,764	$ 29,300
620201	SOCIAL SECURITY	$ 5,501	$ 7,101	$ 5,600
620301	HEALTH INSURANCE	$ 10,558	$ 14,305	$ 13,095
620401	WORKERS COMPENSATION	$ 152	$ 140	$ 100
620501	RETIREMENT	$ 10,379	$ 10,452	$ 9,600
620601	UNEMPLOYMENT	$ 252	$ 182	$ 800
620901	OVERTIME	$ 3,733	$ 6,218	$ 3,000
621001	SCHOOLS & DUES	$ -	$ -	$ 200
	TOTAL EXPENDITURES	$ 98,756	$ 124,998	$ 98,795

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

ATTORNEY
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
630101	ATTORNEY SALARY	$ 28,579	$ 49,669	$ 48,000
630201	SOCIAL SECURITY	$ -	$ -	$ -
630401	WORKERS COMPENSATION	$ 32	$ 32	$ 30
630601	UNEMPLOYMENT	$ -	$ -	$ -
631001	SCHOOLS & DUES	$ -	$ -	$ 200
631101	TRAVEL	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 28,611	$ 49,701	$ 48,230

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

JUDGE
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
640101	JUDGE SALARY	$ 13,126	$ 12,462	$ 12,700
640201	SOCIAL SECURITY	$ 1,004	$ 954	$ 1,000
640401	WORKERS COMPENSATION	$ 32	$ 32	$ 30
640601	UNEMPLOYMENT	$ 131	$ 71	$ 127
641001	SCHOOLS & DUES	$ -	$ -	$ -
641101	TRAVEL	$ -	$ -	$ -
641201	UNIFORM ALLOWANCE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 14,293	$ 13,519	$ 13,857

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

POLICE DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
650001	COURT CLERK/OFFICE PERSONNEL SALARY	$ 38,454	$ 27,911	$ 33,100
650101	POLICE SALARIES	$ 535,858	$ 428,581	$ 591,700
650201	SOCIAL SECURITY	$ 47,681	$ 37,246	$ 52,400
650301	HEALTH INSURANCE	$ 76,016	$ 60,217	$ 111,540
650401	WORKERS COMPENSATION	$ 47,116	$ 45,630	$ 45,000
650501	RETIREMENT	$ 16,098	$ 6,122	$ 9,200
650601	UNEMPLOYMENT	$ 3,586	$ 906	$ 6,900
650701	POLICE PENSION	$ 57,704	$ 51,127	$ 80,400
650901	OVERTIME	$ 48,963	$ 30,381	$ 50,000
651001	SCHOOLS & DUES	$ 13,315	$ 7,458	$ 6,950
651201	UNIFORMS ALLOWANCE	$ 9,255	$ 4,097	$ 8,794
652101	OFFICE SUPPLIES	$ 4,778	$ 717	$ 2,400
652201	UTILITIES	$ -	$ -	$ -
652301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
652401	CLEANING SUPPLIES	$ -	$ -	$ -
652501	BUILDING MAINTENANCE	$ 480	$ 940	$ 1,500
652601	BUILDING INSURANCE	$ -	$ -	$ -
653001	VEHICLE MAINTENANCE	$ 6,926	$ 11,848	$ 12,000
653101	OIL & GAS	$ 28,405	$ 18,593	$ 40,000
653201	OPERATING SUPPLIES	$ 12,230	$ 3,550	$ 11,874
653301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 31,615	$ 2,386	$ 15,000
653401	EQUIPMENT LEASING	$ 12,718	$ -	$ -
653501	GROUNDS MAINTENANCE	$ -	$ -	$ -
653601	PROFESSIONAL SERVICES	$ -	$ -	$ 500
653701	MEMBERSHIP FEES	$ -	$ -	$ -
654001	RADIO MAINTENANCE	$ 1,358	$ 2,994	$ 5,000
654101	MMPI TESTS/PHYSICALS	$ 3,302	$ 2,975	$ 3,000
654201	NCIC TERMINAL LEASE	$ -	$ -	$ -
654301	ANIMAL CONTROL	$ 1,903	$ 1,959	$ 4,500
654401	PRISONER MEALS	$ -	$ -	$ -
654501	BLOOD TESTS	$ -	$ -	$ 500
657001	POLICE RADIO GRANT	$ -	$ -	$ -
658101	BONDS	$ 126	$ 126	$ 200
658901	INTEREST-POLICE CARS	$ -	$ -	$ -
659001	CAPITAL EXPENDITURE	$ 71,042	$ 85,226	$ 59,900
	TOTAL EXPENDITURES	$ 1,068,929	$ 830,990	$ 1,152,358

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

FIRE DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
660001	PART TIME SALARIES	$ -	$ -	$ -
660101	FIRE SALARIES	$ 501,494	$ 480,823	$ 531,400
660201	SOCIAL SECURITY	$ 7,907	$ 7,678	$ 11,628
660301	HEALTH INSURANCE	$ 75,913	$ 68,509	$ 94,380
660401	WORKERS COMPENSATION	$ 26,612	$ 27,176	$ 27,000
660501	RETIREMENT	$ -	$ -	$ -
660601	UNEMPLOYMENT	$ 2,974	$ 327	$ 5,900
660701	FIREMEN PENSION	$ 76,018	$ 73,637	$ 81,400
660801	MEDICARE	$ -	$ -	$ -
660901	OVERTIME	$ 43,847	$ 48,691	$ 50,000
661001	SCHOOLS & DUES	$ 2,743	$ 2,605	$ 4,000
661201	UNIFORM ALLOWANCE	$ 7,865	$ 5,429	$ 10,600
662101	OFFICE SUPPLIES	$ 2,461	$ 2,548	$ 2,500
662201	UTILITIES	$ -	$ -	$ -
662301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
662401	CLEANING SUPPLIES	$ -	$ -	$ -
662501	BUILDING MAINTENANCE	$ -	$ -	$ -
662601	BUILDING INSURANCE	$ -	$ -	$ -
662901	VEHICLE INSURANCE	$ 650	$ 750	$ 800
663001	VEHICLE MAINTENANCE	$ 20,770	$ 9,415	$ 35,000
663101	OIL & GAS	$ 16,310	$ 14,909	$ 16,000
663201	OPERATING SUPPLIES	$ 3,023	$ 3,078	$ 6,000
663301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 32,445	$ 24,064	$ 40,400
663401	EQUIPMENT LEASING	$ -	$ -	$ -
663501	GROUNDS MAINTENANCE	$ -	$ -	$ -
663601	PROFESSIONAL SERVICES	$ 2,383	$ 7,158	$ 10,000
663701	MEMBERSHIP FEES	$ -	$ -	$ -
664001	RADIO MAINTENANCE	$ 10,744	$ 15,382	$ 10,000
665001	FIRE VOLUNTEER INSURANCE	$ -	$ -	$ -
665101	VOLUNTEER FIREMEN COUNTRY RUN	$ -	$ -	$ -
665201	VOLUNTEER FIRE PAY	$ 18,000	$ 16,500	$ 18,000
665301	PHYSICALS, SHOTS & BLOOD WORK	$ -	$ -	$ 1,000
665401	BUNK OUT GEAR	$ 17,132	$ -	$ 20,000
665501	FIRE HOSE	$ 1,910	$ -	$ 4,000
665601	CODE ENFORCEMENT OPERATING SUPPLIES	$ -	$ -	$ -
665701	TRAINING	$ 350	$ -	$ 3,000
668901	INTEREST-FIRE TRUCK	$ -	$ -	$ -
669001	CAPITAL EXPENDITURE	$ 64,388	$ 90,237	$ 74,800
	TOTAL EXPENDITURES	$ 935,939	$ 898,916	$ 1,057,808

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

STREET DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
670101	STREET SALARIES	$ 92,986	$ 60,805	$ 94,300
670201	SOCIAL SECURITY	$ 7,389	$ 4,992	$ 7,600
670301	HEALTH INSURANCE	$ 20,665	$ 12,427	$ 25,740
670401	WORKERS COMPENSATION	$ 5,448	$ 4,905	$ 4,000
670501	RETIREMENT	$ 12,220	$ 6,309	$ 13,700
670601	UNEMPLOYMENT	$ 697	$ 253	$ 1,000
670701	UNIFORMS EXPENSE	$ 664	$ -	$ -
670901	OVERTIME	$ 3,609	$ 4,454	$ 5,000
671001	SCHOOLS & DUES	$ -	$ -	$ -
672101	OFFICE SUPPLIES	$ -	$ -	$ -
672201	UTILITIES	$ -	$ -	$ -
672301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
672401	CLEANING SUPPLIES	$ -	$ -	$ -
672501	BUILDING MAINTENANCE	$ -	$ -	$ -
672601	BUILDING INSURANCE	$ -	$ -	$ -
673001	VEHICLE MAINTENANCE	$ 1,423	$ 7,693	$ 7,250
673101	OIL & GAS	$ 21	$ 499	$ 4,250
673201	OPERATING SUPPLIES	$ 6,670	$ 3,547	$ 5,000
673301	EQUIPMENT MAINTENANCE	$ 6,139	$ 20,295	$ 10,000
673401	EQUIPMENT LEASING	$ -	$ -	$ -
673501	GROUNDS MAINTENANCE	$ -	$ -	$ -
673601	PROFESSIONAL SERVICES	$ -	$ -	$ -
673701	CONTRACT LABOR	$ -	$ -	$ -
676001	STREET REPAIR MATERIALS	$ -	$ -	$ 1,225
676101	AIRPORT MAINTENANCE	$ 8,975	$ -	$ -
676201	TRAFFIC CONTROL	$ -	$ -	$ -
676301	STREET LIGHTING	$ 104,700	$ 98,410	$ -
678401	PUBLICATION	$ -	$ -	$ -
679001	CAPITAL EXPENDITURE	$ -	$ 10,167	$ -
679101	AIRPORT OVERLAY	$ -	$ -	$ -
679201	AIRPORT FUEL SYSTEM	$ -	$ -	$ -
679301	TRANSFER TO AIRPORT FUND	$ -	$ 78,382	$ -
	TOTAL EXPENDITURES	$ 271,606	$ 313,138	$ 179,065

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

GENERAL GOVERNMENT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
680101	CODE ENFORCEMENT OFFICER SALARY	$ 54,851	$ 50,741	$ 55,500
680201	SOCIAL SECURITY	$ 4,201	$ 4,101	$ 4,400
680301	HEALTH INSURANCE	$ 6,901	$ 6,228	$ 8,580
680401	WORKERS COMPENSATION	$ 604	$ 545	$ 500
680501	RETIREMENT	$ 7,983	$ 7,115	$ 8,000
680601	UNEMPLOYMENT	$ 257	$ -	$ 600
680701	UNIFORMS EXPENSE	$ 2,559	$ -	$ -
680901	OVERTIME	$ 59	$ 2,868	$ 2,000
681001	SCHOOLS & DUES	$ 1,445	$ 210	$ 3,000
682101	OFFICE SUPPLIES	$ 7,474	$ 5,320	$ 10,000
682201	UTILITIES	$ 30,143	$ 60,507	$ 73,926
682301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
682401	CLEANING SUPPLIES	$ -	$ -	$ -
682501	BUILDING MAINTENANCE	$ 1,867	$ 1,688	$ 3,000
682601	BUILDING INSURANCE	$ -	$ -	$ -
683001	VEHICLE MAINTENANCE	$ 2,185	$ 1,933	$ 2,500
683101	OIL & GAS	$ 2,950	$ 3,625	$ 4,000
683201	OPERATING SUPPLIES	$ 5,738	$ 10,385	$ 15,000
683301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 872	$ 765	$ 5,000
683401	EQUIPMENT LEASING/RENT EXPENSE	$ -	$ -	$ -
683501	GROUNDS MAINTENANCE	$ -	$ -	$ -
683601	PROFESSIONAL SERVICES	$ 462,899	$ 156,940	$ 175,000
683701	MEMBERSHIP FEES	$ -	$ -	$ -
688101	BONDS	$ 1,143	$ 1,143	$ 1,500
688201	AUDIT FEES	$ 22,250	$ 14,850	$ 50,000
688301	COUNCIL EXPENSE	$ -	$ -	$ 1,500
688401	PUBLICATION & ELECTION	$ 2,745	$ 4,966	$ 5,000
688501	PROPERTY & LIABILITY INSURANCE	$ 144,596	$ 144,718	$ 103,000
688601	ECONOMIC DEVELOPMENT	$ 3,564	$ -	$ -
689001	CAPITAL EXPENDITURE	$ 117,027	$ 27,130	$ 25,000
689101	LITIGATION RESERVE	$ -	$ -	$ -
689201	COUNCIL ECONOMIC DEVELOPMENT	$ -	$ -	$ -
689301	CONTINGENCY FUND	$ -	$ -	$ -
689401	TRANSFER TO OTHER FUND	$ -	$ -	$ 885,000
	TOTAL EXPENDITURES	$ 884,313	$ 505,778	$ 1,442,006

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

OFFICE OF EMERGENCY MANAGEMENT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
690101	EMERGENCY MANAGEMENT SALARIES	$ -	$ -	$ -
690201	SOCIAL SECURITY	$ -	$ -	$ -
690401	WORKERS COMPENSATION	$ -	$ -	$ -
690601	UNEMPLOYMENT	$ -	$ -	$ -
691001	SCHOOLS & DUES	$ -	$ -	$ -
692101	OFFICE SUPPLIES	$ -	$ -	$ -
692201	UTILITIES	$ -	$ -	$ -
692301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
692401	CLEANING SUPPLIES	$ -	$ -	$ -
692501	BUILDING MAINTENANCE	$ -	$ -	$ -
692601	BUILDING INSURANCE	$ -	$ -	$ -
693001	VEHICLE MAINTENANCE	$ -	$ -	$ -
693101	OIL & GAS	$ -	$ -	$ -
693201	OPERATING SUPPLIES	$ 216	$ -	$ 500
693301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ -	$ -	$ -
693401	EQUIPMENT LEASING	$ -	$ -	$ -
693501	GROUNDS MAINTENANCE	$ -	$ -	$ -
693601	PROFESSIONAL SERVICES	$ -	$ 23,111	$ 6,000
699001	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 216	$ 23,111	$ 6,500

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

LIBRARY
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
700101	LIBRARY SALARIES	$ -	$ -	$ -
702201	UTILITIES	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ -

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

CEMETERY
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
710101	CEMETERY SALARIES	$ 65,514	$ 50,056	$ 80,300
710201	SOCIAL SECURITY	$ 5,224	$ 3,946	$ 6,700
710301	HEALTH INSURANCE	$ 13,764	$ 9,097	$ 17,160
710401	WORKERS COMPENSATION	$ 604	$ 545	$ 500
710501	RETIREMENT	$ 6,722	$ 2,254	$ 7,500
710601	UNEMPLOYMENT	$ 592	$ 316	$ 900
710701	UNIFORMS EXPENSE	$ 590	$ -	$ -
710901	OVERTIME	$ 2,776	$ 1,527	$ 3,000
712101	OFFICE SUPPLIES	$ -	$ 76	$ 100
712201	UTILITIES	$ -	$ -	$ -
712301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
712401	CLEANING SUPPLIES	$ -	$ -	$ -
712501	BUILDING MAINTENANCE	$ -	$ 48	$ -
712601	BUILDING INSURANCE	$ -	$ -	$ -
713001	VEHICLE MAINTENANCE	$ 3,081	$ 3,024	$ -
713101	OIL & GAS	$ 5,445	$ 6,228	$ 7,000
713201	OPERATING SUPPLIES	$ 387	$ 1,807	$ -
713301	EQUIPMENT AND EQUIPMENT MAINTENANCE	$ 10,802	$ 7,272	$ -
713401	EQUIPMENT LEASING	$ -	$ -	$ -
713501	GROUND MAINTENANCE	$ -	$ -	$ -
713601	PROFESSIONAL SERVICES	$ -	$ -	$ -
719001	CAPITAL EXPENDITURE	$ -	$ -	$ -
719301	PURCHASE OF MOWER	$ -	$ 16,525	$ -
	TOTAL EXPENDITURES	$ 115,501	$ 102,721	$ 123,160

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

SENIOR CITIZEN
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
720101	SENIOR CITIZEN DRIVER SALARY	$ -	$ -	$ -
720201	SOCIAL SECURITY	$ -	$ -	$ -
720301	HEALTH INSURANCE	$ -	$ -	$ -
720401	WORKERS COMPENSATION	$ -	$ -	$ -
720501	RETIREMENT	$ -	$ -	$ -
720601	UNEMPLOYMENT	$ -	$ -	$ -
720901	OVERTIME	$ -	$ -	$ -
721101	TRAVEL	$ -	$ -	$ -
722101	OFFICE SUPPLIES	$ -	$ -	$ -
722201	UTILITIES	$ -	$ -	$ -
722301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
722401	CLEANING SUPPLIES	$ -	$ -	$ -
722501	BUILDING MAINTENANCE	$ 2,713	$ -	$ 3,000
722601	BUILDING INSURANCE	$ -	$ -	$ -
723001	VEHICLE MAINTENANCE	$ -	$ -	$ -
723101	OIL & GAS	$ -	$ -	$ -
728401	PUBLICATION	$ -	$ -	$ -
729001	CAPITAL EXPENDITURE	$ -	$ -	$ 3,000
	TOTAL EXPENDITURES	$ 2,713	$ -	$ 6,000

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

TREASURER
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
730101	TREASURER SALARY	$ 16,620	$ 15,764	$ 16,300
730201	SOCIAL SECURITY	$ 1,271	$ 1,206	$ 1,300
730401	WORKERS COMPENSATION	$ 32	$ 32	$ 30
730601	UNEMPLOYMENT	$ 166	$ 89	$ 200
	TOTAL EXPENDITURES	$ 18,089	$ 17,091	$ 17,830

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

PARKS & GROUNDS MAINTENANCE
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
750101	PARKS & GROUND MAINTENANCE SALARIES	$ 151,767	$ 156,034	$ 191,600
750201	SOCIAL SECURITY	$ 12,001	$ 12,528	$ 15,500
750301	HEALTH INSURANCE	$ 25,230	$ 24,346	$ 34,320
750401	WORKERS COMPENSATION	$ 604	$ 545	$ 500
750501	RETIREMENT	$ 17,294	$ 19,211	$ 24,500
750601	UNEMPLOYMENT	$ 1,003	$ 327	$ 2,100
750701	UNIFORMS EXPENSE	$ 841	$ -	$ -
750901	OVERTIME	$ 5,108	$ 7,724	$ 8,000
751001	SCHOOLS & DUES	$ -	$ -	$ 750
752501	BUILDING MAINTENANCE	$ -	$ -	$ -
752601	BUILDING INSURANCE	$ -	$ -	$ -
753001	VEHICLE MAINTENANCE	$ 6,973	$ 2,060	$ 4,200
753101	OIL & GAS	$ 3,157	$ 7,938	$ 8,000
753201	OPERATING SUPPLIES	$ 1,928	$ 2,038	$ 3,000
753301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 5,375	$ 4,458	$ 6,500
753401	EQUIPMENT LEASING	$ -	$ -	$ -
753501	GROUNDS MAINTENANCE	$ -	$ -	$ -
754001	RADIO MAINTENANCE	$ -	$ -	$ -
759001	CAPITAL EXPENDITURE	$ 1,202	$ 73,314	$ -
	TOTAL EXPENDITURES	$ 232,483	$ 310,523	$ 298,970

CITY OF SULPHUR
2024-2025 BUDGET
GENERAL FUND

TOTAL EXPENDITURES CITY OF SULPHUR
Department Summary

DEPARTMENT	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
ADMINISTRATION & PUBLIC WORKS	$ 53,135	$ 144,424	$ 57,120
CITY CLERK & CLERKS	$ 98,756	$ 124,998	$ 98,795
ATTORNEY	$ 28,611	$ 49,701	$ 48,230
JUDGE	$ 14,293	$ 13,519	$ 13,857
POLICE DEPARTMENT	$ 1,068,929	$ 830,990	$ 1,152,358
FIRE DEPARTMENT	$ 935,939	$ 898,916	$ 1,057,808
STREET DEPARTMENT	$ 271,606	$ 313,138	$ 179,065
GENERAL GOVERNMENT	$ 884,313	$ 505,778	$ 1,442,006
OFFICE OF EMERGENCY MANAGEMENT	$ 216	$ 23,111	$ 6,500
LIBRARY	$ -	$ -	$ -
CEMETERY	$ 115,501	$ 102,721	$ 123,160
SENIOR CITIZENS	$ 2,713	$ -	$ 6,000
TREASURER	$ 18,089	$ 17,091	$ 17,830
PARKS & GROUNDS MAINTENANCE	$ 232,483	$ 310,523	$ 298,970
TOTAL EXPENDITURES	$ 3,724,584	$ 3,334,910	$ 4,501,699

CITY OF SULPHUR
2024-2025 BUDGET

AIRPORT FUND
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
45003	INTEREST	$ 1	$ 81	$ 100
47003	AIRPORT HANGER RENT	$ -	$ 4,233	$ 3,500
47103	AIRPORT FUEL	$ -	$ -	$ 3,900
47203	AIRPORT GRANTS	$ -	$ -	$ -
47303	AIRPORT HAY BALING	$ -	$ 2,091	$ -
47703	TRANSFERS	$ -	$ 78,382	$ -
	AVAILABLE TO BUDGET	$ 1	$ 84,787	$ 7,500

AIRPORT FUND
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
672203	UTILITIES	$ -	$ -	$ -
672503	BANK SERVICE CHARGE	$ -	$ -	$ -
673103	OIL & GAS	$ -	$ -	$ 35,000
673203	OPERATING SUPPLIES	$ -	$ -	$ 3,000
673603	PROFESSIONAL SERVICES	$ -	$ 500	$ -
676103	AIRPORT MAINTENANCE	$ -	$ 2,035	$ 7,500
679003	AIRPORT CAPITAL IMPROVEMENTS	$ -	$ 43,382	$ 20,000
	TOTAL EXPENSES	$ -	$ 45,917	$ 65,500

POLICE ASSET FORFEITURE FUND

Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
45004	INTEREST	$ 107	$ 134	$ 200
46004	ASSET FOFEITURE	$ 73,330	$ 548	$ -
47704	TRANSFERS	$ -	$ -	$ -
49004	RESERVES	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 73,437	$ 682	$ 200

POLICE ASSET FORFEITURE FUND
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
653304	EQUIPMENT-ASSET FORFEITURE	$ 9,090	$ 2,998	$ 45,000
	TOTAL EXPENSES	$ 9,090	$ 2,998	$ 45,000

MUNICIPAL COURT
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
43110	BONDS	$ 54,025	$ 17,569	$ 20,000
43210	FINES	$ 22,795	$ 10,760	$ 10,000
43220	JUVENILE FINES	$ -	$ -	$ -
43310	ASSESSMENTS	$ 9,188	$ 2,646	$ 4,000
45010	INTEREST	$ 399	$ 272	$ -
47210	MISCELLANEOUS	$ -	$ -	$ -
47710	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 86,407	$ 31,247	$ 34,000

MUNICIPAL COURT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
742410	TRANSFER TO GENERAL FUND	$ 100,000	$ -	$ 50,000
742510	BANK SERVICE CHARGE	$ 30	$ -	$ -
744110	BONDS REFUNDED	$ 2,673	$ 670	$ -
744210	FINES REFUNDED	$ 19	$ 90	$ -
744311	ASSESSMENTS REFUNDED	$ 10,070	$ 2,388	$ -
	TOTAL EXPENSES	$ 112,792	$ 3,148	$ 50,000

CITY OF SULPHUR
2024-2025 BUDGET

STREET CASH
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
41102	GASOLINE TAX	$ 12,276	$ 5,210	$ 5,000
41202	COMMERCIAL VEHICLE TAX	$ 35,428	$ 32,335	$ 35,000
45002	INTEREST	$ 78	$ 207	$ 100
47702	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 47,782	$ 37,752	$ 40,100

CITY OF SULPHUR
2024-2025 BUDGET

STREET CASH
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
672202	UTILITIES	$ -	$ -	$ -
673002	VEHICLE MAINTENANCE	$ -	$ -	$ -
673102	OIL & GAS	$ -	$ -	$ -
673202	OPERATING SUPPLIES	$ -	$ -	$ -
673302	EQUIPMENT & EQUIPMENT MAINTENANCE	$ -	$ -	$ -
673402	EQUIPMENT LEASING	$ -	$ -	$ -
673502	BANK SERVICE CHARGE	$ -	$ -	$ -
673702	CONTRACT LABOR	$ -	$ -	$ -
676002	STREET REPAIR MATERIALS	$ -	$ -	$ -
676302	STREET LIGHTING	$ -	$ -	$ 90,000
	TOTAL EXPENSES	$ -	$ -	$ 90,000

CITY OF SULPHUR
2024-2025 BUDGET

LIBRARY CASH
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
45003	INTEREST	$ 912	$ 660	$ 750
46003	LIBRARY DONATIONS	$ -	$ -	$ -
46903	OIL & GAS ROYALTIES	$ 137,123	$ 1,991	$ 2,000
47703	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 138,035	$ 2,651	$ 2,750

CITY OF SULPHUR
2024-2025 BUDGET

LIBRARY CASH
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
700103	LIBRARY SALARIES	$ -	$ -	$ -
702103	OFFICE SUPPLIES	$ -	$ -	$ -
702203	UTILITIES	$ 9,306	$ 6,277	$ 20,000
702403	CLEANING SUPPLIES	$ -	$ -	$ -
702503	BUILDING MAINTENANCE	$ 4,494	$ 1,358	$ 100,000
703503	GROUNDS MAINTENANCE	$ -	$ -	$ -
709003	CAPITAL OUTLAY	$ -	$ -	$ -
	TOTAL EXPENSES	$ 13,800	$ 7,635	$ 120,000

CITY OF SULPHUR
2024-2025 BUDGET

CEMETERY CASH
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
45004	INTEREST	$ 305	$ 282	$ 250
47004	CEMETERY LOT SALES	$ 16,397	$ 10,880	$ 10,000
47604	INSURANCE RECOVERY	$ -	$ -	$ -
47704	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 16,702	$ 11,162	$ 10,250

CITY OF SULPHUR
2024-2025 BUDGET

CEMETERY CASH
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
712504	BUILDING MAINTENANCE	$ -	$ -	$ 1,000
713004	VEHICLE MAINTENANCE	$ -	$ -	$ 2,650
713204	OPERATING SUPPLIES	$ -	$ 630	$ 4,500
713304	EQUIPMENT MAINTENANCE	$ 4,388	$ -	$ 12,000
713504	GROUNDS MAINTENANCE	$ -	$ -	$ 500
719004	CAPITAL OUTLAY	$ -	$ 12,385	$ 27,500
719104	FUND 14 TRANSFERS OUT	$ -	$ -	$ -
	TOTAL EXPENSES	$ 4,388	$ 13,015	$ 48,150

CITY OF SULPHUR
2024-2025 BUDGET

CDBG SEWER GRANT
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
45006	INTEREST	$ -	$ -	$ -
47706	TRANSFERS	$ -	$ -	$ -
49006	CDBG SEWER GRANT	$ -	$ -	$ -
49106	CDBG RE-USE 99 GRANT	$ -	$ -	$ -
49206	CDBG AMERICAN LEGION GRANT	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ -	$ -	$ -

CDBG SEWER GRANT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
773506	CDBG CONSTRUCTION	$ -	$ -	$ -
773606	CDBG ADMINISTRATION	$ -	$ -	$ -
773706	CDBG RE-USE FIRE TRUCK	$ -	$ -	$ -
773806	CDBG AMERICAN LEGION	$ -	$ -	$ -
779006	CDBG DIRECT ADMINISTRATION	$ -	$ -	$ -
	TOTAL EXPENSES	$ -	$ -	$ -

CITY OF SULPHUR
2024-2025 BUDGET

1/6 STREET
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
40008	MUNICIPAL SALES TAX	$ 617,724	$ 620,130	$ 393,750
45008	INTEREST	$ 13,931	$ 13,904	$ 8,250
47208	MISCELLANEOUS PROJECT	$ 1,879	$ -	$ -
47708	TRANSFERS	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ 633,534	$ 634,034	$ 402,000

CITY OF SULPHUR
2024-2025 BUDGET

1/6 STREET
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
673208	OPERATING SUPPLIES	$ 23,520	$ 30,692	$ 100,000
673408	EQUIPMENT LEASING	$ -	$ -	$ -
679008	CAPITAL EXPENDITURE STREET PROJECT	$ 59,841	$ 21,574	$ 4,000,000
679108	TRANFERS OUT	$ -	$ -	$ -
	TOTAL EXPENSES	$ 83,361	$ 52,266	$ 4,100,000

CITY OF SULPHUR
2024-2025 BUDGET

MUNICIPAL AIRPORT GRANT
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
45009	INTEREST	$ -	$ -	$ -
47209	AIRPORT IMPROVEMENTS GRANT	$ -	$ -	$ -
47708	TRANSFERS	$ -	$ -	$ -
47709	TRANSFERS	$ -	$ -	$ -
49009	AIRPORT GRANT	$ -	$ -	$ -
	AVAILABLE TO BUDGET	$ -	$ -	$ -

MUNICIPAL AIRPORT GRANT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
672409	TRANSFER INTEREST TO ODOC	$ -	$ -	$ -
672509	BANK SERVICE CHARGE	$ -	$ -	$ -
673609	PROFESSIONAL SERVICES	$ -	$ -	$ -
679009	AIRPORT IMPROVEMENTS	$ -	$ -	$ -
	TOTAL EXPENSES	$ -	$ -	$ -

· CITY OF ·
SULPHUR

Annual Budget
Fiscal Year 2024-2025

Sulphur Municipal Authority

SULPHUR MUNICIPAL AUTHORITY
2024 – 2025 FISCAL YEAR
BUDGET SUMMARY

FUND	RESOURCES	EXPENDITURES
Sulphur Municipal Authority	3,486,993	3,486,993
Economic Development & Property Fund	23,000	23,000
SMA Capital Expenditure	850,000	850,000
Poly Cart & Meter Deposit	300,000	100,000
1/6 Water, Sewer & Plant	1,325,000	1,325,000
OWRB Emergency Grant Fund	0	0
OWRB SRF Fund	510,000	510,000
Sewer Reserve	400,000	400,000
OWRB DWSRF Fund	0	0
OWRB WWTP Fund	0	0
ARPA Project Fund	885,000	885,000
TOTAL SMA	**7,779,993**	**7,579,993**

SULPHUR MUNICIPAL AUTHORITY
BUDGET MESSAGE

A. BUDGETED $208,414 TRANSFER FROM THE SULPHUR MUNICIPAL AUTHORITY TO THE SMA CAPITAL EXPENDITURE FUND.

B. BUDGETED $156,710 TRANSFER FROM THE SULPHUR MUNICIPAL AUTHORITY TO THE SEWER RESERVE FUND.

C. BUDGETED THE ACCOUNTS PAYABLE CLERK; UTILITY BILLING CLERK AND THE PUBLIC WORKS DIRECTOR SALARIES FROM THE SULPHUR MUNICIPAL AUTHORITY FUND.

D. BUDGETED THE CITY MANAGER AND CITY CLERK SALARIES HALF FROM THE GENERAL FUND AND HALF FROM THE SULPHUR MUNICIPAL AUTHORITY FUND.

E. BUDGETED ECONOMIC DEVELOPMENT & PROPERTY FUND IN THE AMOUNT OF $10,000 FOR POSSIBLE PROPERTY PURCHASE OR PROPERTY IMPROVEMENTS.

F. BUDGETED SMA CAPITAL EXPENDITURE AS FOLLOWS: $135,000 IN THE WATER AND SEWER CD DEPARTMENT FOR THE PURCHASE OF A BACKHOE; $50,000 IN THE WASTEWATER DEPARTMENT FOR EQUIPMENT OR REPAIRS AND MAINTENANCE; $443,000 IN THE SANITATION DEPARTMENT FOR THE PURCHASE OF ROLL OFF DUMPSTERS, POLY CARTS AND DUMPSTERS AND THE POSSIBLE PURCHASE OF A SIDE LOADER TRASH TRUCK; $147,000 IN THE ADMINISTRATION, PUBLIC WORKS & CLERKS DEPARTMENT FOR POSSIBLE PUBLIC WORKS FACILITY IMPROVEMENTS; POSSIBLE CITY COMPLEX RENOVATIONS; POSSIBLE LED LIGHTING PROJECT AND GIS MAPPING PROJECT AND; $60,000 IN THE WATER PLANT DEPARTMENT FOR WELL #3 REPAIR AND THE POSSIBLE PURCHASE OF A USED TRUCK.

G. BUDGETED 1/6 WATER, SEWER & PLANT EXPENDITURES AS FOLLOWS: WATER AND SEWER CD DEPARTMENT: $50,000 FOR OPERATING SUPPLIES, $13,200 FOR O & M PAYMENTS, $50,000 FOR THE POSSIBLE PURCHASE OF ADDITIONAL SMART METERS; AND WASTEWATER DEPARTMENT: $5,000 FOR OPERATING SUPPLIES; $387,900 FOR A PORTION OF THE OWRB WASTEWATER TREATMENT PLANT LOAN PAYMENTS; $10,000 FOR A POSSIBLE ROOT CONTROL PROJECT; WATER PLANT DEPARTMENT: $1,000 FOR OPERATING SUPPLIES AND $20,000 FOR PROFESSIONAL SERVICES FOR POSSIBLE TANK CLEANING SERVICES AND $300,000 FOR POSSIBLE WELL DRILLING EXPENSES.

H. BUDGETED OWRB SRF AS FOLLOWS: BUDGETED $100,000 IN OWRB SRF WATER/SEWER SYSTEM IMPROVEMENTS FOR POSSIBLE WATER PLANT CONSTRUCTION EXPENSES; $126,000 FOR OWRB 16" WATERLINE LOAN PAYMENTS.

I. BUDGETED SEWER RESERVE EXPENDITURES AS FOLLOWS: $129,300 FOR A PORTION OF THE OWRB WASTEWATER TREATMENT PLANT LOAN PAYMENTS.

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

REVENUES

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
41001	WATER	$ 1,026,618	$ 936,181	$ 919,155
41101	SEWER	$ 1,115,255	$ 1,052,292	$ 1,033,149
41201	SANITATION	$ 1,166,260	$ 1,041,882	$ 1,022,932
41301	PENALTIES	$ 41,927	$ 36,740	$ 37,000
40401	PLUMBING LICENSE	$ 1,025	$ 1,925	$ 1,100
42001	WATER TAP	$ 4,250	$ 2,582	$ 3,000
42101	SEWER TAP	$ 400	$ 200	$ 100
45001	INTEREST	$ 1,259	$ 12,025	$ 8,000
46301	INSTALL METER	$ 375	$ 75	$ 100
46401	RECONNECT FEE	$ 26,600	$ 18,700	$ 19,000
46901	POLY CART SALES	$ 56,001	$ 75,515	$ 72,000
47001	UNBILLED MISCELLANEOUS	$ 34,844	$ 37,370	$ -
47011	TRANSFER FROM OTHER FUNDS	$ -	$ -	$ 60,000
47101	RENT	$ 7,020	$ 6,435	$ 6,000
48001	BILLED MISCELLANEOUS	$ 2,015	$ 1,250	$ -
49001	RURAL WATER 15% SURCHARGE	$ 19,300	$ 20,725	$ 20,000
	TOTAL REVENUES			$ 3,201,536
	FUND BALANCE			$ 407,219
	AVAILABLE TO BUDGET	$ 3,503,149	$ 3,243,897	$ 3,608,755

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

WATER & SEWER CD DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
780101	WATER & SEWER SALARIES	$ 237,025	$ 214,580	$ 293,300
780201	SOCIAL SECURITY	$ 24,593	$ 22,315	$ 28,200
780301	HEALTH INSURANCE	$ 41,407	$ 35,670	$ 60,060
780401	WORKERS COMPENSATION	$ 12,544	$ 14,517	$ 14,000
780501	RETIREMENT	$ 43,607	$ 35,839	$ 50,700
780601	UNEMPLOYMENT	$ 1,583	$ 329	$ 3,700
780701	UNIFORMS EXPENSE	$ 4,134	$ -	$ -
780901	OVERTIME	$ 84,455	$ 77,419	$ 75,000
781001	SCHOOLS & DUES	$ 116	$ 610	$ 3,500
782101	OFFICE SUPPLIES	$ -	$ -	$ 300
782201	UTILITIES	$ -	$ -	$ -
782301	OFFICE MACHINE LEASE & MAINTENANCE	$ -	$ -	$ -
782401	CLEANING SUPPLIES	$ -	$ -	$ 100
782501	BUILDING MAINTENANCE	$ -	$ -	$ -
782601	BUILDING INSURANCE	$ -	$ -	$ -
782901	VEHICLE INSURANCE	$ -	$ -	$ -
783001	VEHICLE MAINTENANCE	$ 11,595	$ 8,805	$ 9,000
783101	OIL & GAS	$ 10,788	$ 8,405	$ 10,000
783201	OPERATING SUPPLIES	$ 86,385	$ 108,520	$ 109,000
783301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 9,022	$ 10,031	$ 10,500
783401	EQUIPMENT LEASING	$ -	$ -	$ -
783501	GROUNDS MAINTENANCE	$ -	$ -	$ -
783601	PROFESSIONAL SERVICES	$ -	$ 288	$ -
783701	MEMBERSHIP FEES	$ -	$ -	$ -
784001	RADIO MAINTENANCE	$ -	$ -	$ -
787801	O & M PAYMENT	$ -	$ -	$ -
787901	WATER DEBT SERVICES	$ -	$ -	$ -
788201	AUDIT FEES	$ -	$ -	$ -
788401	PUBLICATION	$ -	$ 1,073	$ 200
788501	ECONOMIC DEVELOPMENT	$ -	$ -	$ -
788601	POSTAGE	$ -	$ -	$ -
789001	CAPITAL EXPENDITURE	$ 5,950	$ -	$ -
789101	FIRE HYDRANT REPAIR	$ -	$ -	$ 5,500
789201	WATER RESOURCES BOARD PAYMENT	$ 105,000	$ -	$ -
	TOTAL EXPENDITURES	$ 678,204	$ 538,401	$ 673,060

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

WASTEWATER DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
790101	WASTEWATER SALARIES	$ 170,154	$ 166,644	$ 174,800
790201	SOCIAL SECURITY	$ 18,950	$ 18,477	$ 20,100
790301	HEALTH INSURANCE	$ 27,581	$ 24,902	$ 34,320
790401	WORKERS COMPENSATION	$ 5,448	$ 4,905	$ 4,000
790501	RETIREMENT	$ 33,765	$ 31,580	$ 36,100
790601	UNEMPLOYMENT	$ 977	$ 137	$ 2,700
790701	UNIFORMS EXPENSE	$ 3,373	$ -	$ -
790801	PART-TIME SALARIES	$ -	$ -	$ -
790901	OVERTIME	$ 77,560	$ 74,879	$ 87,000
791001	SCHOOLS & DUES	$ 909	$ 883	$ 3,000
792101	OFFICE SUPPLIES	$ 1,692	$ 838	$ 3,000
792201	UTILITIES	$ 142,006	$ 111,838	$ 144,000
792401	CLEANING SUPPLIES	$ -	$ -	$ 500
792501	BUILDING MAINTENANCE	$ 109	$ 985	$ 2,000
792601	BUILDING INSURANCE	$ -	$ -	$ -
793001	VEHICLE MAINTENANCE	$ 3,510	$ 1,610	$ 6,000
793101	OIL & GAS	$ 6,794	$ 8,773	$ 9,500
793201	OPERATING SUPPLIES	$ 112,895	$ 103,152	$ 133,500
793301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 40,162	$ 43,603	$ 55,000
793401	EQUIPMENT LEASING	$ -	$ -	$ -
793501	GROUNDS MAINTENANCE	$ -	$ -	$ -
793601	PROFESSIONAL SERVICES	$ -	$ -	$ -
793701	MEMBERSHIP FEES	$ -	$ -	$ 600
793801	SLUDGE DISPOSAL	$ -	$ -	$ 1,000
794001	RADIO MAINTENANCE	$ -	$ -	$ 500
797801	O & M PAYMENT	$ -	$ -	$ -
798201	AUDIT FEES	$ -	$ -	$ -
798401	PUBLICATION	$ -	$ -	$ -
798601	POSTAGE	$ -	$ -	$ -
798901	TRANSFER TO SEWER RESERVE	$ 173,652	$ 192,423	$ 156,710
799001	CAPITAL EXPENDITURE	$ -	$ -	$ -
799101	FUND 2 TRANSFER OUT TO FUND	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 819,537	$ 785,629	$ 874,330

SANITATION DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
800101	SANITATION SALARIES	$ 237,617	$ 208,797	$ 274,500
800201	SOCIAL SECURITY	$ 20,197	$ 18,537	$ 24,100
800301	HEALTH INSURANCE	$ 44,198	$ 33,971	$ 60,060
800401	WORKERS COMPENSATION	$ 31,064	$ 31,127	$ 31,000
800501	RETIREMENT	$ 34,840	$ 28,670	$ 43,300
800601	UNEMPLOYMENT	$ 1,755	$ 318	$ 3,200
800701	UNIFORMS EXPENSE	$ 1,435	$ -	$ -
800901	OVERTIME	$ 26,396	$ 33,513	$ 40,000
801001	SCHOOLS & DUES	$ -	$ -	$ 150
801901	STATE SOLID WAST FEE	$ -	$ -	$ -
802101	OFFICE SUPPLIES	$ 805	$ 1,248	$ 3,000
802201	UTILITIES	$ -	$ -	$ -
802401	CLEANING SUPPLIES	$ -	$ -	$ -
802501	BUILDING MAINTENANCE	$ -	$ -	$ 1,000
802601	BUILDING INSURANCE	$ -	$ -	$ -
802901	VEHICLE INSURANCE	$ -	$ -	$ -
803001	VEHICLE MAINTENANCE	$ 57,769	$ 46,447	$ 60,000
803101	OIL & GAS	$ 140,985	$ 114,275	$ 173,000
803201	OPERATING SUPPLIES	$ 5,946	$ 10,051	$ 10,500
803301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 61,052	$ 61,594	$ 65,000
803401	EQUIPMENT LEASING	$ -	$ -	$ -
803501	GROUNDS MAINTENANCE	$ -	$ -	$ -
803601	PROFESSIONAL SERVICES	$ -	$ -	$ -
803701	MEMBERSHIP FEES	$ -	$ -	$ -
804001	RADIO MAINTENANCE	$ -	$ -	$ 1,800
806001	LANDFILL SERVICES	$ 127,489	$ 110,042	$ 160,000
806101	POLY CARTS	$ -	$ -	$ -
808201	AUDIT FEES	$ -	$ -	$ -
808401	PUBLICATION	$ -	$ -	$ 200
809001	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 791,548	$ 698,590	$ 950,810

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

MAINTENANCE DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
810101	MAINTENANCE SALARIES	$ 34,656	$ 35,365	$ 37,500
810201	SOCIAL SECURITY	$ 2,816	$ 2,894	$ 3,100
810301	HEALTH INSURANCE	$ 6,901	$ 6,228	$ 8,580
810401	WORKERS COMPENSATION	$ 604	$ 545	$ 500
810501	RETIREMENT	$ 5,316	$ 4,991	$ 5,600
810601	UNEMPLOYMENT	$ 261	$ 77	$ 400
810701	UNIFORMS EXPENSE	$ 1,514	$ -	$ -
810901	OVERTIME	$ 2,159	$ 2,463	$ 2,500
813001	VEHICLE MAINTENANCE	$ 1,223	$ 645	$ 3,500
813101	OIL & GAS	$ 771	$ 1,296	$ 2,500
813201	OPERATING SUPPLIES	$ 6,211	$ 6,034	$ 9,000
813301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 5,262	$ 1,381	$ 6,000
	TOTAL EXPENDITURES	$ 67,694	$ 61,919	$ 79,180

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

ADMINISTRATION, PUBLIC WORKS & CLERKS
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
820001	CITY CLERK & CLERK'S SALARIES	$ 124,919	$ 87,724	$ 127,100
820101	ADMINISTRATIVE SALARIES	$ 116,380	$ 36,712	$ 115,800
820201	SOCIAL SECURITY	$ 20,565	$ 10,614	$ 20,300
820301	HEALTH INSURANCE	$ 27,095	$ 11,890	$ 34,320
820401	WORKERS COMPENSATION	$ 604	$ 545	$ 500
820501	RETIREMENT	$ 34,380	$ 15,254	$ 32,700
820601	UNEMPLOYMENT	$ 1,326	$ -	$ 2,700
820701	UNIFORMS EXPENSE	$ 11,667	$ 10,179	$ 10,500
820901	OVERTIME	$ 24,522	$ 11,775	$ 22,000
821101	TRAVEL	$ -	$ -	$ -
821501	CAR ALLOWANCE	$ 3,000	$ 2,538	$ 3,100
822101	OFFICE SUPPLIES	$ 13,478	$ 10,960	$ 14,750
822201	UTILITIES	$ 60,392	$ 60,576	$ 67,548
822501	BUILDING MAINTENANCE	$ 29,035	$ 26,058	$ 28,750
822601	PROPERTY & LIABILITY INSURANCE	$ -	$ -	$ 76,000
823001	VEHICLE MAINTENANCE	$ -	$ -	$ -
823101	OIL & GAS	$ 643	$ -	$ 1,000
823301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 9,651	$ 7,804	$ 9,074
823601	PROFESSIONAL SERVICES	$ 54,526	$ -	$ -
823701	MEMBERSHIP FEES	$ -	$ -	$ -
823801	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ -
823901	ICMA CONFERENCE	$ -	$ -	$ -
824001	TRANSFER TO CITY OF SULPHUR/EC. DEV. & PROPERTY	$ -	$ -	$ -
824101	TRANSFER TO SMA CAPITAL	$ 268,088	$ 323,619	$ 208,414
824301	ANIMAL CONTROL	$ -	$ -	$ -
828201	AUDIT FEES	$ 22,250	$ -	$ 55,716
828401	PUBLICATION	$ -	$ -	$ 800
828501	ECONOMIC DEVELOPMENT	$ -	$ -	$ -
828601	POSTAGE	$ 18,190	$ 17,920	$ 20,000
829001	CAPITAL EXPENDITURE	$ -	$ -	$ -
829101	LITIGATION RESERVE	$ -	$ -	$ 10,000
829301	CONTINGENCY FUND	$ -	$ -	$ -
829401	DEPRECIATION EXPENSE-PW	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 840,711	$ 634,168	$ 861,072

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

WATER PLANT DEPARTMENT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
830101	WATER PLANT SALARIES	$ 8,450	$ 6,707	$ 30,800
830201	SOCIAL SECURITY	$ 653	$ 520	$ 2,500
830301	HEALTH INSURANCE	$ 2,300	$ 1,728	$ 8,580
830401	WORKERS COMPENSATION	$ 604	$ -	$ 500
830501	RETIREMENT	$ 747	$ -	$ 4,500
830601	UNEMPLOYMENT	$ 85	$ 68	$ 323
830701	UNIFORMS EXPENSE	$ -	$ -	$ -
830901	OVERTIME	$ 88	$ 86	$ 1,500
831001	SCHOOLS & DUES	$ -	$ -	$ 500
832101	OFFICE SUPPLIES	$ -	$ -	$ -
832201	UTILITIES	$ 85,246	$ 67,073	$ 84,000
832401	CLEANING SUPPLIES	$ -	$ -	$ 100
832501	BUILDING MAINTENANCE	$ 272	$ -	$ 3,000
833001	VEHICLE MAINTENANCE	$ -	$ -	$ 1,000
833101	OIL & GAS	$ -	$ 2,294	$ 3,500
833201	OPERATING SUPPLIES	$ 10,365	$ 10,548	$ 11,500
833301	EQUIPMENT & EQUIPMENT MAINTENANCE	$ 4,935	$ 1,210	$ 11,500
833401	EQUIPMENT LEASING	$ -	$ -	$ -
833501	GROUNDS MAINTENANCE	$ -	$ -	$ -
833601	PROFESSIONAL SERVICES	$ -	$ -	$ 6,500
834001	RADIO MAINTENANCE	$ -	$ -	$ -
838401	PUBLICATION	$ -	$ -	$ -
838601	POSTAGE	$ -	$ -	$ -
839001	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 113,745	$ 90,234	$ 170,303

TOTAL EXPENDITURES SULPHUR MUNICIPAL AUTHORITY
Department Summary

DEPARTMENT	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
WATER & SEWER CD DEPARTMENT	$ 678,204	$ 538,401	$ 673,060
WASTEWATER DEPARTMENT	$ 819,537	$ 785,629	$ 874,330
SANITATION DEPARTMENT	$ 791,548	$ 698,590	$ 950,810
MAINTENANCE DEPARTMENT	$ 67,694	$ 61,919	$ 79,180
ADMINISTRATION, PUBLIC WORKS & CLERKS	$ 840,711	$ 634,168	$ 861,072
WATER PLANT DEPARTMENT	$ 113,745	$ 90,234	$ 170,303
TOTAL EXPENDITURES	$ 3,311,439	$ 2,808,941	$ 3,608,755

ECONOMIC DEVELOPMENT & PROPERTY FUND
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
45002	INTEREST	$ 69	$ 64	$ 50
47002	TRANSFER FROM SMA	$ -	$ -	$ -
48002	RENT/SURPLUS PROPERTY SALE	$ -	$ -	$ 5,000
	TOTAL REVENUES	$ 69	$ 64	$ 5,050

ECONOMIC DEVELOPMENT & PROPERTY FUND
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
	WATER & SEWER CD DEPARTMENT			
783202	OPERATING SUPPLIES	$ -	$ -	$ -
783302	EQUIPMENT MAINTENANCE	$ -	$ -	$ -
783402	EQUIPMENT LEASING	$ -	$ -	$ -
789002	CAPITAL EXPENDITURE	$ -	$ -	$ -
	WASTEWATER DEPARTMENT			
793302	EQUIPMENT MAINTENANCE	$ -	$ -	$ -
799002	CAPITAL EXPENDITURE	$ -	$ -	$ -
799102	WASTEWATER FACILITIES CE	$ -	$ -	$ -
799202	PROFESSIONAL FEE CAPITAL EXPENDITURE	$ -	$ -	$ -
	SANITATION DEPARTMENT			
803202	OPERATING SUPPLIES	$ -	$ -	$ -
803302	EQUIPMENT MAINTENANCE	$ -	$ -	$ -
806102	POLY CARTS	$ -	$ -	$ -
809002	CAPITAL EXPENDITURE	$ -	$ -	$ -
	ADMINISTRATION DEPARTMENT			
829002	CAPITAL EXPENDITURE	$ -	$ 13,998	$ 10,000
	WATER PLANT DEPARTMENT			
833202	OPERATING SUPPLIES	$ -	$ -	$ -
833302	EQUIPMENT MAINTENANCE	$ -	$ -	$ -
839002	CAPITAL EXPENDITURE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ 13,998	$ 10,000

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

SMA CAPITAL
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
45004	INTEREST	$ 6,629	$ 2,650	$ 2,000
47704	TRANSFER FROM SMA	$ 268,088	$ 323,619	$ 208,414
47804	TRANSFER FROM TRUSTEE	$ -	$ -	$ -
48004	UNBILLED MISCELLANEOUS	$ -	$ -	$ -
	TOTAL REVENUES	$ 274,717	$ 326,269	$ 210,414

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

SMA CAPITAL
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
	WATER & SEWER CD DEPARTMENT			
789004	CAPITAL EXPENDITURE	$ -	$ -	$ 135,000
	WASTEWATER DEPARTMENT			
799004	CAPITAL EXPENDITURE	$ -	$ 54,729	$ 50,000
	SANITATION DEPARTMENT			
809004	CAPITAL EXPENDITURE	$ 248,356	$ 103,930	$ 443,000
	ADMINISTRATION,PUBLIC WORKS & CLERKS			
829004	CAPITAL EXPENDITURE	$ 34,884	$ 20,000	$ 147,000
829104	BOND CONSTRUCTION	$ -	$ -	$ -
829204	BANK SERVICE CHARGE	$ 28	$ -	$ -
829304	FUND 24 TRANSFERS OUT	$ -	$ -	$ -
829904	DEBT SERVICE ON OWRB LOANS	$ -	$ -	$ -
	WATER PLANT DEPARTMENT			
839004	CAPITAL EXPENDITURE	$ 24,142	$ 17,194	$ 60,000
	TOTAL EXPENDITURES	$ 307,410	$ 195,853	$ 835,000

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

POLY CART & METER REFUND
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
45005	INTEREST	$ 759	$ 543	$ 600
48005	UNBILLED MISCELLANEOUS	$ -	$ -	$ -
	TOTAL REVENUES	$ 759	$ 543	$ 600

POLY CART & METER REFUND
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
852505	BANK SERVICE CHARGE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ -

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

1/6 WATER, SEWER & PLANT
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
40006	MUNICIPAL SALES TAX	$ 617,724	$ 620,130	$ 393,750
45006	INTEREST	$ 3,265	$ 8,056	$ 5,000
48006	REFUND FROM TRUSTEE	$ -	$ -	$ -
49006	REIMBURSEMENT	$ -	$ 270,256	$ -
	TOTAL REVENUES	$ 620,989	$ 898,442	$ 398,750

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

1/6 WATER,SEWER & PLANT
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
	WATER & SEWER CD DEPARTMENT			
782506	BANK SERVICE CHARGE	$ -	$ -	$ -
783206	OPERATING SUPPLIES	$ 90,322	$ 15,595	$ 50,000
783606	PROFESSIONAL SERVICES	$ -	$ -	$ -
787806	O & M PAYMENT	$ 9,003	$ 8,462	$ 13,200
789006	CAPITAL PROJECTS	$ 474,858	$ 455,011	$ 300,000
	WASTEWATER DEPARTMENT			
793206	OPERATING SUPPLIES	$ -	$ -	$ 5,000
793606	PROFESSIONAL SERVICES	$ -	$ -	$ -
797906	DEBT SERVICE ON OWRB BOND	$ 387,522	$ 355,229	$ 387,900
799006	CAPITAL PROJECTS	$ 26,233	$ -	$ 10,000
	WATER PLANT DEPARTMENT			
833206	OPERATING SUPPLIES	$ -	$ -	$ 1,000
833606	PROFESSIONAL SERVICES	$ 3,060	$ 17,500	$ 20,000
839006	CAPITAL PROJECTS	$ -	$ -	$ 300,000
839106	TRANSFERS OUT	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 990,998	$ 851,797	$ 1,087,100

SULPHUR MUNICIPAL AUTHORITY
2024-2024 BUDGET

OWRB SRF FUND
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
45008	INTEREST	$ 1,554	$ 1,250	$ 1,000
47208	OWRB SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ -
47708	TRANSFERS	$ 105,000	$ -	$ -
	TOTAL REVENUES	$ 106,554	$ 1,250	$ 1,000

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

OWRB SRF FUND
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
783608	PROFESSIONAL SERVICES	$ -	$ -	$ -
789008	WATER/SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ 100,000
789108	TRANSFERS OUT	$ -	$ -	$ -
789208	OWRB LOAN PAYMENTS	$ 111,404	$ 111,335	$ 126,000
	TOTAL REVENUES	$ 111,404	$ 111,335	$ 226,000

SEWER RESERVE
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
45009	INTEREST	$ 1,214	$ 1,250	$ 1,000
46009	MISCELLANEOUS	$ -	$ -	$ -
47709	TRANSFER FROM SMA	$ 173,652	$ 192,423	$ 156,710
	TOTAL REVENUES	$ 174,866	$ 193,673	$ 157,710

SEWER RESERVE
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
792529	BANK SERVICE CHARGE	$ -	$ -	$ -
793609	PROFESSIONAL SERVICES	$ -	$ -	$ -
799009	CAPITAL EXPENDITURES	$ -	$ -	$ -
799108	FUND 29 TRANSFER OUT-FUND 2	$ -	$ -	$ -
799209	OWRB LOAN PAYMENTS	$ 129,174	$ 118,409	$ 129,300
	TOTAL EXPENSES	$ 129,174	$ 118,409	$ 129,300

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

OWRB DWSRF FUND
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
45008	INTEREST	$ -	$ -	$ -
47208	OWRB SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ -
47708	TRANSFERS	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -

OWRB DWSRF FUND
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
783608	PROFESSIONAL SERVICES	$ -	$ -	$ -
789008	SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ -
789208	OWRB LOAN PAYMENTS	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -

SULPHUR MUNICIPAL AUTHORITY
2024-2025 BUDGET

OWRB WWTP FUND
Revenues

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
45031	INTEREST	$ -	$ -	$ -
47731	TRANSFERS	$ -	$ -	$ -
49031	OWRB WWTP PROJECT	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -

OWRB WWTP FUND
Expenses

ACCOUNT	DESCRIPTION	2022-2023 ACTUAL As of 6/30/23	2023-2024 CURRENT As of 5/31/24	2024-2025 BUDGET As of 7/1/24
793631	PROFESSIONAL SERVICES	$ -	$ -	$ -
799031	OWRB WWTP IMPROVEMENTS	$ -	$ -	$ -
799231	OWRB WWTP LOAN PAYMENTS	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -