TOWN OF FORT GIBSON &
FORT GIBSON UTILITIES AUTHORITY
FISCAL YEAR 2025 BUDGET

RESOLUTION NO. 2024-014

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FORT GIBSON WHEREBY THE BOARD OF TRUSTEES HAS APPROVED THE OPERATING BUDGET FOR FISCAL YEAR 2025 AT THE REGULAR MEETING OF THE BOARD OF TRUSTEES HELD ON MAY 28, 2024.

WHEREAS, the Board of Trustees of the Town of Fort Gibson, has completed the process required in Title 11 Oklahoma Statues, Section 17-201, et seq.; and

WHEREAS, the budget for fiscal year 2025 was approved at the Regular Meeting of the Board of Trustees of the Town of Fort Gibson held on May 28, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF FORT GIBSON, OKLAHOMA:

Section 1. That the Fiscal Year 2025 Town of Fort Gibson Operating Budget be adopted in the amount requested in each department.

Section 2. The Town Administrator will be authorized to make departmental transfers of appropriations as needed in each department and between departments.

Section 3. The Resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy to be transmitted to the Clerk of this municipality.

PASSED AND APPROVED this 10 day of June, 2024.

TOWN OF FORT GIBSON

By: ______________________
Mayor

TOWN OF FORT GIBSON OFFICIAL SEAL OKLAHOMA

(SEAL)

ATTEST:

____
Nicole Sloat, Town Clerk

RESOLUTION NO. 2024-009

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FORT GIBSON UTILITIES AUTHORITY WHEREBY THE BOARD OF TRUSTEES HAS APPROVED THE OPERATING BUDGET FOR FISCAL YEAR 2025 AT THE REGULAR MEETING OF THE BOARD OF TRUSTEES HELD ON MAY 28, 2024.

WHEREAS, the Board of Trustees of the Town of Fort Utilities Authority, has completed the process required in Title 11 Oklahoma Statues, Section 17-201, et seq.; and

WHEREAS, the budget for fiscal year 2025 was approved at the Regular Meeting of the Board of Trustees of the Town of Fort Gibson Utilities Authority held on May 28, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF FORT GIBSON, OKLAHOMA:

Section 1. That the Fiscal Year 2025 Town of Fort Gibson Utilities Authority Operating Budget be adopted in the amount requested.

Section 2. The Town Administrator will be authorized to make departmental transfers of appropriations as needed in each department and between departments.

Section 3. The Resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy to be transmitted to the Clerk of this municipality.

PASSED AND APPROVED this 10 day of June, 2024.

TOWN OF FORT GIBSON

By: ______________________
Mayor

TOWN OF FORT GIBSON OFFICIAL SEAL OKLAHOMA

ATTEST:

____
Nicole Sloat, Town Clerk

TOWN	01				
REVENUE			4,151,340.00		DIFF
				4,151,340.00	
EXPENSE	500	TRUSTEES	49,125.00		
	501	TOWN CLRK	12,250.00		
	502	TOWN TRS	3,875.00		
	503	TOWN ATTNY	39,700.00		
	504	MUN CRT	68,870.00		
	505	PD	1,318,530.00		
	506	TOURISM	1,830.00		
	507	FD	43,575.00		
	508	AC	47,070.00		
	509	BI	121,708.00		
	510	PARKS	815,100.00		
	511	GG	1,450,130.00		
	513	LIBRARY	81,907.00		
	515	CEMETERY	79,570.00		
	521	CIVIL DEFENSE	18,100.00		
				4,151,340.00	-
PARKS & REC SPECIAL	02				
REVENUE			548,180.00		
				548,180.00	
EXPENSE			548,180.00		
				548,180.00	-
GEN FUND	03	(NO TAXES)			
REVENUE			50000.00		
EXPENSE				50,000.00	-
TOURISM	06				
REVENUE			75,200.00		
				75,200.00	
EXPENSE			75,200.00		
STREET & ALLEY	10			75,200.00	
REVENUE		SALES TAX 01	666,750.00		
		SALES TAX 02	82,000.00	748,750.00	
EXPENSE		SALES TAX 01	666,750.00		
		SALES TAX 02	82,000.00	748,750.00	
DEVEL AUTHORITY	13				
REVENUE			221,124.85		
				221,124.85	
EXPENSE			221,124.85		
				221,124.85	-
FD SPECIAL EQUIP	14				
REVENUE			187,900.00		
				187,900.00	
EXPENSE			187,900.00		
				187,900.00	-
FD SALES TAX	15				
REVENUE			344,300.00		
				344,300.00	
EXPENSE			344,300.00		
				344,300.00	-
PD SALES TAX	16				
REVENUE			164,700.00		
				164,700.00	
EXPENSE			164,700.00		
				164,700.00	-
1.25% SALES TAX	21				
REVENUE			2,365,000.00		
				2,365,000.00	
EXPENSE			2,365,000.00		
				2,365,000.00	-
PD SPECIAL	24				
REVENUE			233,800.00		
				233,800.00	
EXPENSE			233,800.00		
				233,800.00	-
ACO SPECIAL	26				
REVENUE			1640.00		
				1,640.00	
EXPENSE			1640.00		
				1,640.00	
CEMETERY FUND	30				
REVENUE			31,300.00		
				31,300.00	
EXPENSE			31,300.00		
				31,300.00	-

01	TWN GENERAL GOVERNMENT					
	REVENUES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	401-300	INTEREST INCOME	8300	13052.66	8500.00	
01	405-080	FINES AND FORFEITURES	285,000.00	306,903.27	220,000.00	
01	405-100	CLEET.AFIS.FOR ASSMNT INCOME	800.00	805.28	800.00	
01	405-205	JUDGEMENT REIMBURSEMENT	-	120.00	900.00	
01	405-405	SPCL PD INCOME-SCHOOL RESOURCE	45,000.00	-	45,000.00	
01	405-320	POLICE REPORTS-ACCIDENTS	75.00	65.00	50.00	
01	409-199	BUILDING PERMIT & INSPECTIONS	17,900.00	20,143.84	12,000.00	
01	409-200	WEED ABATEMENT FEES	500.00	-	200.00	
01	410-091	P&R SOIL REMOVAL	1,550.00	1,550.00	1,600.00	
01	410-275	RENTAL PROPERTY-RIVER PARK	35.00	45.00	-	
01	410-389	SOCCER PLAYER FEES	2,400.00	-	1,200.00	
01	410-390	BASEBALL PLAYER FEES	1,760.00	2,260.00	1,500.00	
01	411-000	BEVERAGE TAX	27,500.00	20,333.41	20,000.00	
01	411-005	CIGARETTE TAX	14,000.00	10,227.86	11,000.00	
01	411-010	GARAGE SALE PERMITS	200.00	260.00	150.00	
		TOTAL REVENUES	$396,720.00	$362,713.66	$322,900.00	

'01	TWN GENERAL GOVERNMENT					
	REVENUES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	411-015	FRANCHISE TAX-SWBT	1,000.00	845.74	800.00	
'01	411-020	FRANCHISE TAX-FGHA	6,000.00	3,558.14	4,500.00	
'01	411-025	FRANCHISE TAX-OG&E	181,007.36	181,007.36	165,000.00	
'01	411-030	FRANCHISE TAX-ONG	20,000.00	17,172.22	16,000.00	
01	411-035	FRANCHISE TAX-CABLE	2,837.92	2,837.59	3,000.00	
01	411-036	GRANITE TELECOM EXCHNG & TAX	75.00	44.87	40.00	
	411-040	SALES TAX - OTC	988,164.87	745,211.81	700,000.00	
01	411-045	USE TAX - OTC	550,000.00	435,875.89	415,000.00	
01	411-080	BUSINESS LICENSE	12,150.00	15,022.50	11,500.00	
01	411-250	RENTALS - COMMUNITY CENTER	10,000.00	10,800.00	8,000.00	
01	411-275	RENTAL PROPERTY	48,000.00	40,000.00	48,000.00	
01	411-300	INTEREST INCOME	54,000.00	65,509.52	56,000.00	
		TOTAL REVENUES	$1,873,235.15	$1,517,885.64	$1,427,840.00	

01	TWN GENERAL GOVERNMENT					
	REVENUES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	411-350	MISC. INCOME	300.00	392.01	100.00	
01	411-999	PRIOR YEAR FUND BAL	1,834,193.37	1,834,193.37	2,395,000.00	
01	415-210	CEMETERY- O/C FEES	4,600.00	4,387.50	4,500.00	
01	415-215	CEMETERY- LOT SALES	4,600.00	1,500.00	1,000.00	
		TOTAL REVENUES	$1,843,693.37	$1,840,472.88	$2,400,600.00	
		TOTAL TWN REVENUES	$4,113,648.52	$3,721,072.18	$4,151,340.00	

'01	TWN TRUSTEES					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	500-3102	INSURANCE AND BONDS	875.00	875.00	$ 875.00	
'01	500-3106	TRAVEL/TRAINING EXPENSE	$ -	-	$ 600.00	
'01	500-3110	MEMBERSHIPS & SUBSCRIPTIONS	$ -	-	$ 150.00	
'01	500-3760	ELECTED OFFICIALS FEES	$ 47,500.00	$ 27,500.00	$ 47,500.00	
'01						
'01						
'01						
'01						
'01						
		TOTAL EXPENSES	$48,375.00	$28,375.00	$49,125.00	

01	TWN CLERK					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	501-2200	OFFICE SUPPLIES	281.00	112.50	300.00	
01	501-3102	INSURANCE & BONDS	450.00	-	450.00	
'01	501-3106	TRAVEL/TRAINING EXPENSE	-	-	500.00	
'01	501-3110.101	MEMBERSHIP & SUBSCRIPTION	200.00	-	200.00	
'01	501-3400	CELL PHONE EXPENSE	1,200.00	422.52	1,200.00	
'01	501-3760	APPOINTED TOWN CLERK FEES	7,600.00	6,000.00	7,600.00	$200/mtg estimated at 38 meeting (24 regular & 14 other)
'01	501-4120	FURNITURE/OFFICE EQUIPMENT	3,531.00	3,531.00	2,000.00	
		TOTAL EXPENSES	$13,262.00	$10,066.02	$12,250.00	

'01	TWN TREASURER					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	502-3020	SPECIAL FEES	100.00	-	100.00	
'01	502-3102	INSURANCE AND BONDS	450.00	-	450.00	
'01	502-3105	TRAVEL/TRAINING EXPENSE	-	-	850.00	
'01	502-3110.101	OMCTFOA ANNUAL MEMBERSHIP	75.00	-	75.00	
'01	502-3760	APPOINTED TOWN TREASURER FEES	2,400.00	1,800.00	2,400.00	$200/MTG
		TOTAL EXPENSES	$3,025.00	$1,800.00	$3,875.00	

)1	TWN ATTORNEY					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
)1	503-3102	INSURANCE AND BONDS	500.00	-	500.00	
)1	503-3110	MEMBERSHIPS	200.00	-	200.00	
)1	503-3500	LEGAL FEES	39,000.00	29,250.00	39,000.00	
01						
01						
01						
01						
01						
		TOTAL EXPENSES	$39,700.00	$29,250.00	$39,700.00	

'01	TWN COURT CLERK					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	504-1000	SALARIES & WAGES	27,000.00	20,654.10	29,000.00	
'01	504-1005	OVERTIME	400.00	-	200.00	
'01	504-1009	HOLIDAY	1,500.00	1,084.60	1,400.00	
·01	504-1010	FICA EXPENSE	2,000.00	1,284.74	2,200.00	
·01	504-1015	MEDICARE EXPENSE	600.00	300.51	600.00	
01	504-1020	GROUP HEALTH INSURANCE	5,200.00	3,971.66	9,000.00	
01	504-1023	RETIREMENT NON-UNIFORMED	3,600.00	2,576.96	3,600.00	
	504-1025	WORKERS COMPENSATION	200.00	72.24	200.00	
01	504-1030	UNEMPLOYMENT COMPENSATION	400.00	261.00	400.00	
01	504-1056	GYM MEMBERSHIP	180.00	101.25	120.00	
		TOTAL EXPENSES	$41,080.00	$30,307.06	$46,720.00	

BOARD APPROVED: 5/28/2024

01	TWN COURT CLERK					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	504-2200	OFFICE SUPPLIES	500.00	390.44	750.00	
'01	504-2520	COMPUTER SUPPLIES	100.00	-	500.00	
'01	504-3052	MUNICIPAL JUDGE FEES	16,125.00	11,625.00	18,000.00	
'01	504-3102	BONDS AND INSURANCE	362.00	39.55	200.00	
'01	504-3106	TRAVEL/TRAINING EXPENSE	1,788.00	20.00	1,250.00	
'01	504-3110	MEMBERSHIPS & SUBSCRIPTIONS	110.00	110.00	250.00	
'01	504-3205	POSTAGE	600.00	230.87	600.00	
'01	504-3400	TELEPHONE	600.00	430.87	600.00	
		TOTAL EXPENSES	$20,185.00	$12,846.73	$22,150.00	
		TOTAL EXPENSES	$81,450.00	$56,000.52	$68,870.00	

01	TWN POLICE DEPT					
	EXPENSE					
	Acct#	Account Name	CURRENT Budget	Y-T-D Actual	FY 25 Budget $$	Workspace
01	505-1000	SALARIES & WAGES	587,050.00	408,463.71	609,000.00	11 OFFICERS/STAFF-100%
01	505-1003	COMP TIME PAID	4,000.00	3,257.39	4,500.00	
01	505-1005	OVERTIME	20,000.00	14,435.92	20,500.00	
01	505-1009	HOLIDAY	30,000.00	24,207.23	40,200.00	13 DAYS
01	505-1010	FICA EXPENSE	40,000.00	28,191.26	49,400.00	
01	505-1015	MEDICARE EXPENSE	11,000.00	6,593.07	12,650.00	
01	505-1020	GROUP HEALTH INSURANCE	79,200.00	49,472.01	117,000.00	
	505-1022	POLICE PENSION EXPENSE	80,000.00	48,550.80	95,200.00	
01	505-1023	RETIREMENT NON-UNIFORMED	5,500.00	2,956.63	6,800.00	
01	505-1025	WORKERS COMPENSATION	32,000.00	283,226.11	32,000.00	
01	505-1030	UNEMPLOYMENT	5,000.00	3,688.62	5,000.00	
01	505-1035	UNIFORM ALLOWANCE	6,900.00	6,833.56	15,000.00	
01	505-1050	PHONE ALLOWANCE	1,200.00	1,100.00	1,200.00	
01	505-1056	GYM MEMBERSHIP	150.00	75.00	180.00	
		TOTAL EXPENSES	$902,000.00	$881,051.31	$1,008,630.00	

01	TWN POLICE DEPT					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	505-2200	OFFICE SUPPLIES	4,000.00	1,397.52	3,000.00	
01	505-2205	FOOD SUPPLIES	500.00	500.00	500.00	
01	505-2210	JANITORIAL SERVICES	6,000.00	-	6,000.00	
01	505-2214	EVIDENCE ROOM SUPPLIES	1,500.00	1,084.65	1,500.00	
01	505-3315	MOTOR VEHICLE PARTS	1,000.00	777.39	1,000.00	
01	505-2405	RADIO/ COMMUNICATION PARTS	4,500.00	-	4,500.00	
01	505-2520	COMPUTER SUPPLIES	1,500.00	-	1,500.00	
01	505-2530	MINOR TOOLS	500.00	-	500.00	
01	505-2600	AMMUNITION AND TARGETS	3,400.00	2,039.19	3,000.00	
01	505-3020	SPECIAL FEES	500.00	3.95	250.00	
01	505-3040	PENSION BOARD PHYSICAL	5,000.00	4,951.00	5,000.00	
01	505-3050	CONTRACT SERVICES	62,283.00	60,792.54	65,000.00	
01	505-3055	COMPUTER REPAIRS	1,000.00	150.00	1,500.00	
01	505-3060	E911 DISPATCH	79,967.00	79,966.64	80,000.00	
		TOTAL EXPENSES	$171,650.00	$151,662.88	$173,250.00	

01	TWN POLICE DEPT					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	505-3102	INSURANCE & BONDS	-	2,792.75	12,000.00	
01	505-3106	TRAVEL/TRAINING EXPENSE	-	-	10,000.00	
01	505-3110	MEMBERSHIP/ SUBSCRIPTIONS	1,500.00	602.00	1,500.00	
01	505-3205	POSTAGE AND POSTAL EXPENSES	500.00	9.63	250.00	
01	505-3310	MAINT.-BUILDINGS	5,000.00	32.90	5,000.00	
01	505-3315	VEHICLE MAINT.	43,565.88	18,729.90	27,500.00	
01	505-3320	EQUIPMENT MAINT.	5,000.00	495.00	5,000.00	
01	505-3335	FUEL & OIL	56,200.00	32,888.56	50,000.00	
01	505-3400	TELEPHONE EXPENSE	2,821.00	2,585.22	2,900.00	
01	505-3402	IPS-INTERNET PROVIDER SERVICE	16,800.00	11,901.11	15,000.00	
01	505-3710	TOWING CHARGES	500.00	-	500.00	
01	505-3750	PRISONER SUPPORT	5,000.00	3,767.00	5,000.00	
01	505-3754	NEW HIRE MENTAL/MEDICAL EXAMS	2,000.00	375.00	2,000.00	
		TOTAL EXPENSES	$138,886.88	$74,179.07	$136,650.00	
		TOTAL EXP 501	$138,886.88	$74,179.07	$1,318,530.00	

01	TWN TOURISM					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	506-1000	SALARIES & WAGES	650.00	160.13	1,200.00	
'01	506-1005	OVERTIME	50.00	-	150.00	
'01	506-1009	HOLIDAY	30.00	-	60.00	
'01	506-1010	FICA EXPENSE	70.00	9.93	140.00	
01	506-1015	MEDICARE	100.00	2.31	100.00	
'01	506-1023	RETIREMENT	100.00	-	180.00	
'01	506-3050	CONTRACT SERVICES	237,800.00	209,871.49	-	
		TOTAL EXPENSES	$238,800.00	$210,043.86	$1,830.00	

'01	TWN FIRE DEPT					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	507-1060	OK FIREFIGHTERS PENSION FUND	1,800.00	600.00	1,800.00	
'01	507-2015	CHEMICALS	830.00	333.95	1,000.00	
'01	507-2200	OFFICE SUPPLIES	500.00	230.00	500.00	
'01	507-2210	FIRE DEPT JANITORIAL	500.00	293.31	500.00	
01	507-2212	FIE DEPT MEDICAL SUPPLIES	100.00	-	100.00	
'01	507-2315	MOTOR VEHICLE PARTS	500.00	459.56	750.00	
01	507-2405	RADIO/COMMUNICATIO N PARTS	700.00	525.00	700.00	
01	507-2500	FIRE DEPT EDUCATION SUPPLIES	500.00	-	500.00	
01	507-2530	FIRE DEPT MINOR TOOLS	500.00	260.59	750.00	
01	507-2540	CLOTHING-SAFETY EQUIPMENT	2,000.00	1,058.66	2,000.00	
01	507-2720	FIRE EQUIPMENT SUPPLIES	600.00	276.62	600.00	
01	507-3040	FIRE DEPT PHYSICAL/DRUG TESTING	1,000.00	-	1,000.00	
01	507-3050	FIRE DEPT CONTRACT SERVICES	300.00	40.00	300.00	
		TOTAL EXPENSES	$9,830.00	$4,077.69	$10,500.00	

FY24 FINAL BUDGET

BOARD APPROVED: 5/22/2023

'01	TWN FIRE DEPT					
	EXPENSE					
			CURRENT	Y-T-D	FY 24	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	507-3050.114	UNIFIRST GREENGUARD MEDS SVC	100.00	-	100.00	
01	507-3055	FIRE SEPT COMPUTER REPAIR	500.00	-	500.00	
'01	507-3102	INSURANCE & BONDS	1,000.00	1,000.00	9,000.00	
'01	507-3106	TRAVEL/TRAINING EXPENSE	-	-	100.00	
'01	507-3310	MAINTENANCE-BUILDINGS	1,200.00	575.46	1,200.00	
'01	507-3315	MAINTENANCE-VEHICLES	4,000.00	1,367.00	4,500.00	
'01	507-3320	MAINTENANCE-EQUIPMENT	1,000.00	457.14	1,000.00	
	507-3335	FUEL AND OIL	11,000.00	703.49	11,000.00	
'01	507-3400	TELEPHONE	475.00	430.87	475.00	
'01	507-3410	ELECTRIC-FIRE DEPT	1,200.00	776.03	1,600.00	
01	5073420	NATURAL GAS	2,400.00	1,260.05	2,400.00	
01	507-4120	FURNITURE/OFFICE EQUIPMENT	1,200.00	-	1,200.00	
		TOTAL EXPENSES	$24,075.00	$6,570.04	$33,075.00	
		TOTAL EXP 501	$24,075.00	$6,570.04	$43,575.00	

01	TWN ANIMAL CONTROL					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	508-1000	SALARIES & WAGES	41,000.00	29,066.85	22,000.00	BRASSFIELD-$17.83
01	508-1005	OVERTIME	1,000.00	241.90	230.00	
01	508-1009	HOLIDAY	2,000.00	1,500.08	1,000.00	
01	508-1010	FICA EXPENSE	3,000.00	1,910.13	1,900.00	
01	508-101	MEDICARE EXPENSE	800.00	446.74	800.00	
01	508-1020	GROUP HEALTH INSURANCE	7,500.00	5,883.20	4,500.00	
01	508-1023	RETIREMENT NON-UNIFORMED	5,300.00	3,697.09	3,300.00	
	508-1025	WORKERS COMPENSATION	1,000.00	468.96	540.00	
01	508-1030	UNEMPLOYMENT COMPENSATION	500.00	259.72	300.00	
		TOTAL EXPENSES	$62,100.00	$43,474.67	$34,570.00	

BOARD APPROVED: 5/28/2024

`01	TWN ANIMAL CONTROL					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
`01	508-2210	JANITORIAL SUPPLIES	400.00	151.07	400.00	
`01	508-2212	MEDICAL SUPPLIES	100.00	-	100.00	
`01	508-2305	BUILDING MATERIALS AND SUPPLIES	100.00	-	-	
`01	508-2530	MINOR TOOLS	150.00	-	-	
`01	508-2535	CLOTHING/UNIFORM	300.00	-	300.00	
`01	508-2540	CLOTHING-SAFETY/EQUIPMENT	500.00	-	500.00	
	508-2610	ANIMAL SUPPLIES	500.00	25.48	500.00	
`01	508-3050.106	PEST CONTROL	500.00	-	-	
`01	508-3102	INSURANCE AND BONDS	1,000.00	959.00	1,000.00	
`01	508-3305	MAINTENANCE-FACILITIES	250.00	-		
		TOTAL EXPENSES	$3,800.00	$1,135.55	$2,800.00	

'01	TWN ANIMAL CONTROL					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
	508-3315	MAINTENANCE-VEHICLE	4,000.00	1,012.42	2,000.00	
01	508-3335	FUEL AND OIL	2,500.00	1,956.42	2,500.00	
01	508-3400	TELEPHONE	700.00	422.52	700.00	
01	508-3410	ELECTRIC	3,500.00	-	3,500.00	
01	508-3710	TOWING	100.00	-	-	
01	508-3755	VET SERVICES	1,000.00	-	1,000.00	
01	508-4040	BUILDINGS	500.00	-	-	
		TOTAL EXPENSES	$12,300.00	$3,391.36	$9,700.00	
		TOTAL EXP 501	$90,500.00	$51,392.94	$47,070.00	

'01	TWN CODE ENFORCEMENT					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	509-1000	SALARIES & WAGES	39,000.00	29,736.48	63,100.00	
'01	509-1005	OVERTIME	700.00	139.61	630.00	
'01	509-1009	HOLIDAY	1,985.00	1,554.44	3,285.00	
'01	509-1010	FICA EXPENSE	3,100.00	1,904.78	5,300.00	
'01	509-1015	MEDICARE EXPENSE	800.00	445.41	1,800.00	
'01	509-1020	GROUP HEALTH INSURANCE	7,575.00	6,365.70	14,250.00	
'01	509-1023	RETIREMENT NON-UNIFORMED	5,600.00	3,851.68	9,400.00	
'01	509-1025	WORKERS COMPENSATION	2,000.00	627.00	1,200.00	
'01	509-1030	UNEMPLOYMENT COMPENSATION	400.00	261.39	350.00	
01	509-1056	GYM MEMBERSHIP	180.00	12.32	30.00	
		TOTAL EXPENSES	$61,340.00	$44,898.81	$99,345.00	

'01	TWN CODE ENFORCEMENT					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	509-2200	OFFICE SUPPLIES	350.00	6.99	350.00	
'01	509-2500	EDUCATIONAL SUPPLIES	200.00	-	200.00	
'01	509-2505	PUBLICATIONS	235.00	-	235.00	
'01	509-2530	MINOR TOOLS	50.00	-	200.00	
'01	509-2535	CLOTHING/UNIFORMS	600.00	235.00	600.00	
01	509-3021	LEGAL FEES/EXPENSES	118.00	36.00	118.00	
'01	509-3040	DRUG TESTING	200.00	-	200.00	
'01	509-3050	CONTRACT SERVICES	4,913.00	210.00	5,000.00	
01	509-3100	ADVERTISING COSTS	10.00	-	10.00	
'01	509-3102	INSURANCE AND BONDS	500.00	-	500.00	
01	509-3106	TRAINING & TRAVEL	-	-	1,500.00	
01	509-3110	MEMBERSHIPS & SUBSCRIPTIONS	200.00	50.00	200.00	
01	509-3205	POSTAGE & POSTAL EXPENSES	500.00	7.01	500.00	
		TOTAL EXPENSES	$7,876.00	$545.00	$9,613.00	

FY25 FINAL BUDGET

BOARD APPROVED: 5/28/2024

'01	TWN CODE ENFORCEMENT					
	TWN CODE ENFORCEMENT					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	509-3315	MAINTENANCE-VEHICLES	1,000.00	-	2,000.00	
'01	509-3335	FUEL AND OIL	1,000.00	465.49	2,000.00	
'01	509-3400	TELEPHONE	1,029.00	854.38	2,050.00	
01	509-3710	TOWING CHARGES	100.00	-	100.00	
01	509-3715	LEGAL PUBLICATIONS	100.00	-	100.00	
01	509-3999	EMERGENCY RESERVE	2,400.00	-	5,000.00	
'01	509-4120	FURNITURE/OFFICE EQUIPMENT	1,500.00	-	1,500.00	
		TOTAL EXPENSES	$7,129.00	$1,319.87	$12,750.00	
		TOTAL EXP 501	$76,345.00	$46,763.68	$121,708.00	

'01	TWN PARKS & RECREATION					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	510-1000	SALARIES & WAGES	46,700.00	38,688.80	69,000.00	
01	510-1005	OVERTIME	1,400.00	1,186.23	1,800.00	
01	510-1009	HOLIDAY	3,200.00	1,732.72	3,550.00	
01	510-1010	FICA EXPENSE	5,000.00	2,508.56	5,250.00	
01	510-1015	MEDICARE EXPENSE	1,200.00	586.68	1,200.00	
01	510-1020	GROUP HEALTH INSURANCE	15,000.00	7,670.27	18,000.00	
01	510-1023	RETIREMENT NON-UNIFORMED	8,700.00	4,664.94	9,650.00	
01	510-1025	WORKERS COMPENSATION	2,160.00	954.96	1,260.00	
01	510-1030	UNEMPLOYMENT COMPENSATION	640.00	333.27	640.00	
		TOTAL EXPENSES	$84,000.00	$58,326.43	$110,350.00	

01	TWN PARKS AND RECREATION					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	510-2210	JANITORIAL SUPPLIES	250.00	246.87	1,000.00	
'01	510-2305	BUILDING MATERIALS AND SUPPLIES	15,000.00	786.24	15,000.00	
01	510-2320	MACH & EQUIP PARTS	2,250.00	997.61	2,500.00	
'01	510-2505	PARK/LAND MATERIALS AND SUPPLIES	15,000.00	484.32	14,300.00	
'01	510-2530	MINOR TOOLS	250.00	-	300.00	
01	509-2535	CLOTHING/ UNIFORMS	1,416.00	846.07	1,500.00	
'01	510-2705	SAND AND GRAVEL	5,000.00	-	5,000.00	
01	510-3050.104	SKATE PARK CAMERAS	5,400.00	5,395.01	5,400.00	
01	510-3050.105	ANNUAL JANITORIAL CONTRACT	3,000.00	2,500.00	3,000.00	
'01	510-3102	INSURANCE AND BONDS	5,384.00	716.00	3,000.00	
01	510-3310	MAINTENANCE-BUILDINGS	1,000.00	112.00	5,000.00	
01	510-3315	MAINTENANCE VEHICLES	500.00	127.95	500.00	
01	509-3320	MAINTENANCE-VEHICLES	1,500.00	288.59	1,500.00	
01	510-3323	MAINTENANCE PARK REPAIRS	10,000.00	3,700.00	10,000.00	
		TOTAL EXPENSES	$65,950.00	$16,200.66	$68,000.00	

'01	TWN PARKS AND RECREATION					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	510-3325	RENTAL OF EQUIP	26,500.00	-	7,500.00	
'01	510-3335	FUEL AND OIL	6,500.00	4,233.30	6,500.00	
'01	510-3410	ELECTRIC-CPM BALLPARK	3,700.00	2,820.35	3,500.00	
'01	510-3411	ELECTRIC-LANGSTON PARK	350.00	395.04	750.00	
'01	510-3412	ELECTRIC-CENTENNIAL PARK	2,000.00	1,306.55	2,000.00	
'01	510-3413	ELECTRIC-FG MUNICIPAL PARK	500.00	414.97	650.00	
	510-3414	ELECTRIC-RIVER PARK	600.00	430.70	750.00	
'01	510-3415	ELECTRIC-SPORTS COMPLEX	4,500.00	3,256.17	5,000.00	
01	510-3999	EMERGENCY RESERVE	4,645.00	-	4,100.00	
'01	510-4032	CARL PERRY MEM BALLPARK	600,000.00	124,253.24	600,000.00	
'01	510-4100	MACHINERY AND TOOLS	5,500.00	-	6,000.00	
		TOTAL EXPENSES	$654,795.00	$137,110.32	$636,750.00	
		TOTAL EXPENSES	$804,745.00	$211,637.41	$815,100.00	

01	TWN GENERAL GOVERNMENT					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	511-1000	SALARIES & WAGES	107,100.00	91,636.67	100,529.00	
01	511-1005	OVERTIME	820.00	115.89	700.00	
01	511-1009	HOLIDAY	9,650.00	8,155.12	8,450.00	
01	511-1010	FICA EXPENSE	7,800.00	6,227.07	9,100.00	
01	511-1015	MEDICARE EXPENSE	2,100.00	1,456.42	2,150.00	
01	511-1020	GROUP HEALTH INSURANCE	14,700.00	12,309.62	13,500.00	
01	511-1023	RETIREMENT NON-UNIFORMED	16,000.00	14,136.07	15,400.00	
01	511-01025	WORKERS COMPENSATION	500.00	144.60	300.00	
01	511-1030	UNEMPLOYMENT COMPENSATION	1,000.00	943.94	1,200.00	
01	511-1050	PHONE ALLOWANCE	2,200.00	2,000.00	2,400.00	
01	511-1056	GYM	720.00	400.00	480.00	
		TOTAL EXPENSES	$162,590.00	$137,525.40	$154,209.00	

01	TWN GENERAL GOVERNMENT					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	511-2200	OFFICE SUPPLIES	5,000.00	3,580.38	4,500.00	
01	511-2210	JANITORIAL SUPPLIES	3,500.00	2,034.65	3,000.00	
01	511-2212	MEDICAL SUPPLIES	400.00	-	400.00	
01	511-2305	BUILDING MATERIALS & SUPPLIES	2,611.00	2,158.57	3,000.00	
01	511-2520	COMPUTER SUPPLIES	9,850.00	3,794.82	7,000.00	
01	511-3020	SPECIAL FEES	450.00	450.00	600.00	
01	511-3021	LEGAL FEES/EXPENSES	-	-	500.00	
01	511-3022	BANK SERVICE FEES	7,700.00	5,695.55	8,000.00	
01	511-3040	DRUG TESTING	500.00	-	500.00	
01	511-3050.101	LAWN CARE MTNC CONTRACT	22,000.00	-	88,000.00	
		TOTAL EXPENSES	$52,011.00	$17,713.97	$115,500.00	

01	TWN GENERAL GOVERNMENT					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	511-3050.102	MAINTENANCE AGREEMTNE ADVCOP	300.00	-	300.00	
'01	511-3050.103	COPIER/PRINT MAINTENANCE	2,000.00	1,744.56	2,500.00	
'01	511-3050.104	VIP CONTRACT	15,220.00	13,903.91	16,000.00	
'01	511-3050.105	SHREDDING	2,000.00	1,034.42	2,000.00	IRON MOUNTAIN 1/2
'01	511-3050.106	PEST CONTROL	1,500.00	590.00	1,500.00	
01	511-3050.108	VIP VOICE LEASE PAYABLE	2,000.00	1,220.10	2,000.00	
01	511-3050.109	ANNUAL JANITORIAL SERVICE	17,100.00	14,200.00	18,500.00	
01	511-3050.112	WINDOW CLEANING	1,350.00	975.00	1,500.00	
01	511-3050.116	TIMECLOCK PLUS ANNUAL	1,643.00	1,642.67	2,200.00	
01	511-3050.118	PRINTER/COPIER LEASE PAYABLE	2,000.00	1,399.50	2,000.00	
		TOTAL EXPENSES	$45,113.00	$36,710.16	$48,500.00	

01	TWN GENERAL GOVERNMENT					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	511-3050.119	ACCOUNTING SERVICES	35,000.00	12,533.60	35,000.00	
'01	511-3050.122	TYLER TECH INCODE ANNUAL	7,848.00	7,847.67	8,000.00	
'01	511-3050.124	ANNUAL INTERNET CIVIC PLUS	13,215.00	13,213.89	15,000.00	
01	511-3050.125	POSTAGE MACHINE RENTAL	420.00	364.49	420.00	
01	511-3050.128	ANNUAL FIRE EXT INSPECTION	350.00	220.00	350.00	
01	511-3050.131	AUDIT SERVICES CONTRACT	20,000.00	7,625.00	20,000.00	
01	511-3052	OFFICE EQUIPMENT SVC CALLS	735.00	678.00	1,000.00	
01	511-3054	AUTOMOBILE WASHES NON-CONTRACT	47.00	-	474.00	
01	511-3102	INSURANCE & BONDS	24,357.00	22,829.59	28,000.00	
01	511-3106	TRAVEL/TRAINING EXPENSES	-	-	7,500.00	
01	511-3110	MEMBERSHIPS & SUBSCRIPTIONS	500.00	-	500.00	
01	511-3110.101		1,520.00	1,519.92	1,600.00	
01	511-3110.102	EODD ANNUAL DUES	1,000.00	709.00	1,000.00	
		TOTAL EXPENSES	$104,992.00	$67,541.16	$118,844.00	

'01	TWN GENERAL GOVERNMENT					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	511-3110.104	CITY MANAGER ASSOCIATION OK	500.00	-	500.00	
01	511-3110.105	ANNUAL OMMS MEMBERSHIP	1,000.00	1,000.00	1,100.00	
01	511-3110.107	NEWSPAPER SUBSCRIPTION	200.00	173.94	250.00	
'01	511-3205	POSTAGE AND POSTAL EXPENSE	1,608.00	1,538.21	2,000.00	
'01	511-3222	ECONOMIC DEVELOP	50,000.00	38,684.99	50,000.00	
01	511-3310	MAINTENANCE-BUILDINGS	15,000.00	3,493.28	15,000.00	
01	511-3315	MAINTENANCE-VEHICLES	1,900.00	897.00	1,500.00	
01	511-3320	MAINTENANCE-EQUIPMENT	5,000.00	-	5,000.00	
01	511-3335	FULE & OIL	4,500.00	1,687.55	5,000.00	
01	511-3400	TELEPHONE	2,913.00	2,576.87	2,913.00	
01	511-3402	INTERNET	9,000.00	6,936.67	9,000.00	
01	511-3403	SOFTWARE	250.00	-	1,000.00	
01	511-3410	ELECTRIC- MUNICPAL BLDG	2,000.00	1,679.50	2,000.00	
		TOTAL EXPENSES	$93,871.00	$58,668.01	$95,263.00	

'01	TWN GENERAL GOVERNMENT					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	511-3415	ELECTRIC-STREET LIGHTS	41,000.00	29,201.88	41,000.00	
'01	511-3417	ELECTRIC-DWNTWN AUX POWER	700.00	536.10	850.00	
'01	511-3420	NATURAL GAS	10,500.00	5,902.50	10,500.00	
01	511-3715	LEGAL PUBLICATIONS	3,279.00	1,284.18	3,279.00	
01	511-3720	JUDGEMENT & DAMAGES	500.00	-	500.00	
01	511-3999	EMERGENCY RESERVE	732,026.63	-	811,185.00	
01	511-4045	BUILDING IMPROVEMENTS/ REMODEL	-	-	40,000.00	
01	511-4100	MACHINERY & TOOLS	2,500.00	-	2,500.00	
01	511-4120	FURNTIURE & OFFICE EQUIPMENT	3,488.00	464.00	3,000.00	
01	511-4140	AUDIO/VISUAL EQUIPMENT	5,000.00	-	5,000.00	
		TOTAL EXPENSES	$798,993.63	$37,388.66	$917,814.00	
		TOTAL EXP 501	$1,257,570.63	$355,547.36	$1,450,130.00	

'01	TWN LIBRARY					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	513-2210	JANITORIAL SUPPLIES	300.00	288.12	300.00	
'01	513-2305	BUILDING MATERIALS AND SUPPLIES	500.00	-	500.00	
'01	513-3050	CONTRACT SERVICES	50,000.00	-	50,000.00	
'01	513-3050.106	PEST CONTROL	500.00	245.00	500.00	
'01	513-3050.115	SECURITY SVCS CONTRACT	144.00	144.00	180.00	
'01	513-3050.123	QB BOYDSTUN CONTRIBUTION	10,369.00	9,461.00	11,000.00	
01	513-3050.128	ANNUAL FIRE EXT. INSPECTION	152.00	23.00	152.00	
'01	513-3055	MOBILE PETTING ZOO	500.00	375.00	375.00	
01	513-3055	INSURANCE & BONDS	3,968.00	3,933.00	4,300.00	
'01	513-3310	MAINTENANCE-BUILDING	4,032.00	60.00	4,000.00	
'01	513-3410	ELECTRICAL-LIBRARY	7,000.00	5,882.87	8,500.00	
'01	513-3420	NATURAL GAS	2,100.00	1,040.64	2,100.00	
		TOTAL EXPENSES	$79,565.00	$21,452.63	$81,907.00	
		TOTAL EXP 501	$79,565.00	$21,452.63	$81,907.00	

01	TWN CEMETERY					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
'01	515-1000	SALARIES & WAGES	42,650.00	32,787.35	36,000.00	
'01	515-1005	OVERTIME PAY	2,175.00	2,208.61	2,175.00	
'01	515-1009	HOLIDAY PAY	2,300.00	1,530.30	2,300.00	
01	515-1010	FICA EXPENSE	3,125.00	2,260.95	3,475.00	
01	515-1015	MEDICARE EXPENSE	800.00	528.79	950.00	
01	515-1020	GROUP HEALTH INSURANCE	7,420.00	6,358.05	11,000.00	
01	515-1023	RETIREMENT NON-UNIFORMED	5,500.00	896.98	6,400.00	
	515-1025	WORKER'S COMPENSATION	1,900.00	1,259.04	1,800.00	
01	515-1030	UNEMPLOYMENT COMPENSATION	700.00	440.42	600.00	
01	515-1050	PHONE ALLOWANCE	600.00	550.00	600.00	
01	515-1056	GYM MEMBERSHIP	50.00	36.43	50.00	
		TOTAL EXPENSES	$67,220.00	$48,856.92	$65,350.00	

01	TWN CEMETERY					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	515-2210	JANITORIAL SUPPLIES	100	0	100.00	
01	515-2212	MEDICAL SUPPLIES	200	0	200.00	
'01	515-2320	MACHINERY AND EQUIPMENT PARTS	1,899.00	618.85	2,000.00	
'01	515-2535	CLOTHING/ UNIFORM	1,440.00	1,141.44	1,500.00	
01	515-3040	DRUG TESTING	120.00	120.00	120.00	
'01	515-3050.106	PEST/CRITTER CONTROL	800.00	-	800.00	
'01	515-3102	INSURANCE AND BONDS	750.00	728.75	800.00	
'01	515-3310	MAINTENANCE-BUILDINGS	900.00	-	1,000.00	
01	515-3320	MAINT OF EQUIP	1,000.00	-	1,000.00	
'01	515-3335	FUEL AND OIL	1,500.00	1,036.60	1,500.00	
'01	515-3420	NATURAL GAS	2,700.00	283.54	2,700.00	
'01	515-3720	JUDGEMENT & DAMAGES	2,200.00	-	2,500.00	
		TOTAL EXPENSES	$13,309.00	$3,929.18	$14,220.00	
		TOTAL EXP 501	$80,529.00	$52,786.10	$79,570.00	

'01	TWN EMERGENCY MANAGEMENT					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
01	521-3050.1	EM GENERATOR MAINTENANCE	6,600.00	1,703.23	6,600.00	
01	521-3050.102	EMERGENCY COMM SERVICES	2,967.00	2,966.67	3,500.00	
'01	521-3102	INSURANCE AND BONDS	1,500.00	73.50	1,500.00	
'01	521-3320	MAINTENANCE-EQUIPMENT	6,033.00	-	1,500.00	
'01	521-4130	RADIO/ COMMUNICATION EQUIPMENT	1,000.00	-	5,000.00	
'01						
'01						
01						
		TOTAL EXPENSES	$18,100.00	$4,743.40	$18,100.00	
		TOTAL EXPENSES '01	$2,994,928.51	$1,160,608.03	$4,151,340.00	

02	PARKS & RECREATION SPECIAL					
	REVENUES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
02	401-300	INTEREST INCOME	70.00	58.65	60.00	
02	405-040	LWPA GRANT-BALLPARK COMPLEX	600,000.00	54,679.91	545,000.00	
02	405-999	PR YR FUND BALANCE	4,934.79	4,934.79	3,120.00	
		TOTAL REVENUES	$4,934.79	$4,934.79	$548,180.00	

02	PARKS & RECREATION SPECIAL					
	REVENUES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
02	501-2540	LWP-BASEBALL COMPLEX	600,000.00		545,000.00	
02	501-3999	EMERGENCY RESERVE	34.79	-	3,180.00	
		TOTAL REVENUES	$600,034.79	$0.00	$548,180.00	

03	GENERAL FUND (NO TAXES)					
	REVENUES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
03	411-063	NATIONAL FITNESS CAMPAIGN GRANT	50,000.00	-	50,000.00	
		TOTAL REVENUES	$50,000.00	$0.00	$50,000.00	

03	GENERAL FUND (NO TAXES)					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
03	511-4015	NATIONAL FITNESS GRANT EXPENSES	50,000.00	-	50,000.00	
		TOTAL REVENUES	$50,000.00	$0.00	$50,000.00	

06	TOURISM					
	REVENUES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
06	401-300	INTEREST	90.00	57.73	200.00	
06	401-999	PRIOR YEARS FUND BALANCE	-	-	75,000.00	
		TOTAL REVENUES	$90.00	$57.73	$75,200.00	

6	TOURISM					
	EXPENSES					
			CURRENT	Y-T-D	FY 24	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
06	501-3999	EMERGENCY RESERVE	82,107.66	-	75,200.00	
		TOTAL REVENUES	$82,107.66	$0.00	$75,200.00	

10	STREET & ALLEY FUND					
	REVENUES					
			CURRENT	Y-T-D	FY 24	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
10	401-040	SALES TAX - OTC	300,000.00	230,327.17	286,000.00	
10	401-050	ATV PERMIT FEE	300.00	200.00	200.00	
10	401-198	STREET CROSSING PERMITS	627.00	627.00	550.00	
10	401-999	PRIOR YEAR'S FUND BALANCE	938,564.93	938,564.93	380,000.00	
10	402-050	COMMERCIAL VEHICLE TAX	30,000.00	19,157.82	24,000.00	
10	402-055	GAS EXCISE	6,000.00	4,995.32	5,000.00	
10	402-300	INTEREST INCOME	16,000.00	14,561.31	15,000.00	
10	402-999	PRIOR YEAR'S FUND BALANCE	406,445.12	406,445.12	38,000.00	
		TOTAL REVENUES 501	$1,239,491.93	$1,169,719.10	$666,750.00	
		TOTAL REVENUES 502	$458,445.12	$445,159.57	$82,000.00	
		TOTAL REVENUES	$1,697,937.05	$1,614,878.67	$748,750.00	

10	STREET & ALLEY FUND					
	EXPENSES 10-501					
	Acct#	Account Name	CURRENT BUDGET	YTD ACTUALS	FY25 BUDGET	
10	501-2320	MACHINERY & EQUIPMENT PARTS	1898.00	1726.82	2500.00	
10	501-2325	TRAFFIC & STREET LIGHT PARTS	500.00	0.00	500.00	
10	501-2530	MINOR TOOLS	1000.00	789.55	1500.00	
10	501-2535	CLOTHING/ UNIFORM	1272.00	816.11	1500.00	
10	501-2540	CLOTHING-SAFETY/EQUIPMENT	500.00	0.00	800.00	
10	501-2700	ASPHALT SUPPLIES	10000.00	0.00	10000.00	
10	501-2702	STREET MAINTENANCE SUPPLIES	1000.00	356.48	1000.00	
10	501-2705	SAND AND GRAVEL	23973.00	750.00	20000.00	
10	501-2715	TRAFFIC SUPPLIES	6000.00	1357.25	6000.00	
10	501-3020	SPECIAL FEES	160.00	80.00	160.00	
		TOTAL PAGE	$44,245.00	$4,069.39	$43,960.00	

0	STREET & ALLEY FUND					
	EXPENSES 10-501					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
0	501-3050.122	ELECTRIC OUTLETS NON CON	2,000.00	350.00	2,000.00	
.0	501-3050.124	SIGNAL TEK	3,000.00	1,984.80	3,000.00	
.0	501-3102	INSURANCE AND BONDS	1,500.00	-	1,500.00	
.0	501-3315	VEHICLE MAINTENANCE	2,000.00	1,003.03	2,000.00	
.0	501-3320	MAINTENANCE - EQUIPMENT	4,102.00	3,054.43	5,000.00	
L0	501-3325	RENTAL OF EQUIPMENT	3,000.00	2,714.40	3,000.00	
L0	501-3335	FUEL & OIL	6,000.00	2,654.75	6,000.00	
10	501-3525	ENGINEERING FEES	22,496.00	1,000.00	22,000.00	
10	501-3710	TOWING	250.00	-	250.00	
10	501-3715	LEGAL PUBLICATIONS	500.00	-	500.00	
10	501-3999	EMERGENCY RESERVE	592,248.93	-	497,540.00	
10	501-4100	MACHINERY & TOOLS	-	-	80,000.00	
		TOTAL PAGE	$637,096.93	$12,761.41	$622,790.00	
		TOTAL EXP 501	$681,341.93	$16,830.80	$666,750.00	

10	STREET & ALLEY FUND					
	EXPENSES 10-502					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
10	502-3050	CONTRACT SERVICES	10,000.00	5,000.00	10,000.00	
10	502-3311	MAINTENANCE - BRIDGES	18,878.00	-	18,878.00	
10	502-3999	EMERGENCY RESERVE	11,000.00	-	33,122.00	
10	502-4175	EMERGENCY REPAIRS	18,254.12	744.50	20,000.00	
10						
10						
10						
		TOTAL EXP 502	$58,132.12	$5,744.50	$82,000.00	
		TOTAL 501 & 502	$739,474.05	$22,575.30	$748,750.00	

13	DEVELOPMENT AUTHORITY					
	REVENUE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
13	401-279	ZOEY FAST MORTGAGE PYMT	7,033.32	4,688.88	34,133.28	
13	401-280	E'S OLD TOWN EATERY MORT PYMT	5,946.51	3,964.34	23,786.04	
13	401-300	INTEREST INCOME	3,400.00	3,112.39	3,400.00	
13	401-999	PRIOR YEAR'S FUND BALANCE	245,568.34	245,568.34	159,805.53	
		TOTAL PAGE	$261,948.17	$257,333.95	$221,124.85	

13	DEVELOPMENT AUTHORITY					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
.3	501-3021	LEGAL FEES & EXPENSES	500	323.25	$ 400.00	
13	501-3102	INSURANCE & BONDS	1,000.00	450.00	1,000.00	
13	501-4045	CAPITAL IMPROVEMENTS	1,568.34	-	2,000.00	
13	501-4045	REVOLVING LOAN FUND	274,737.19	117,000.00	217,724.85	
		TOTAL PAGE	$277,305.53	$117,450.00	$221,124.85	

14	FD-SPECIAL EQUIPMENT					
	REVENUE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
14	401-085	FORESTRY DEPT. GRANT	9,993.53	9,993.53	8,000.00	
14	401-280	FIRE DEPT. RURL MEMBERSHIPS	30,300.00	30,800.00	27,500.00	
14	401-300	INTEREST INCOME	2,400.00	2,267.21	2,400.00	
14	401-350.01	CHEROKEE NATION FIRE SERVICE CONTRACT	10,000.00	5,000.00	10,000.00	
14	401-999	PRIOR YEAR'S FUND BALANCE	102,738.24	102,738.24	140,000.00	
		TOTAL PAGE	$155,431.77	$150,798.98	$187,900.00	

14	FD-SPECIAL EQUIPMENT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
14	501-2205	FOOD SUPPLIES	5,000.00	2,752.81	5,000.00	
14	501-2216	HEALTH/SAFETY/ MORALE	10,000.00	6,375.05	10,000.00	
14	501-2315	MOTOR VEHICLE PART	2,000.00	-	5,000.00	
14	501-2500	FIRE DEPT SPECIAL EQUIP FIRE EDUCATION EQUIP	3,000.00	2,017.76	3,000.00	
14	501-2540	CLOTHING-SAFETY/EQUIPMENT	23,200.00	3,759.07	25,000.00	
14	501-2550	COMMUNITY OUTREACH	800.00	800.00	800.00	
14	501-2720	FIRE EQUIPMENT SUPPLIES	10,000.00	2,250.00	10,000.00	
14	501-3106	TRAVEL/TRAINING EXPENSE	-	-	10,000.00	
14	501-3205	POSTAGE AND POSTAL EXPENSE	1,400.00	310.00	1,400.00	
14	501-3220	PRINTING	800.00	522.89	800.00	
14	501-3315	MAINTENANCE VEHICLES	10,000.00	-	10,000.00	
		TOTAL PAGE	$66,200.00	$18,787.58	$81,000.00	

14	FD-SPECIAL EQUIPMENT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
14	501-3999	EMERGENCY RESERVE	55,606.77	-	81,955.00	
14	501-4100	MACHINERY & TOOLS	14,945.00	-	14,945.00	
14	501-4130	RADIO/COMMUNICATION EQUIPMENT	10,000.00	547.82	10,000.00	
14						
14						
14						
14						
		TOTAL PAGE	$80,551.77	$547.82	$106,900.00	
		TOTAL EXP 501	$146,751.77	$19,335.40	$187,900.00	353,987.17

15	FD SALES TAX					
	REVENUE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
15	401-040	SALES TAX - OTC	120,035.00	115,163.60	120,000.00	
15	401-300	INTEREST INCOME	5,300.00	4,047.24	4,300.00	
15	401-999	PRIOR YEAR'S FUND BALANCE	336,533.17	336,533.17	220,000.00	
		TOTAL PAGE	$461,868.17	$455,744.01	$344,300.00	

15	FD SALES TAX					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
15	501-1000	SALARIES AND WAGES	99,107.56	89,825.86	69,000.00	
15	501-1004	FIRE DEPT VOLUNTEER PAY	20,000.00	12,060.25	20,000.00	
15	501-1009	HOLIDAY	6,000.00	4,105.60	3,700.00	
15	501-1015	MEDICARE EXPENSE	2,000.00	1,438.29	4,650.00	
15	501-1020	GROUP HEALTH INSURANCE	12,200.00	11,126.44	9,000.00	
15	501-1022	FIRE PENSION EXPENSE	17,000.00	11,252.41	10,500.00	
15	501-1025	WORKERS' COMPENSATION	3,772.44	3,772.44	5,500.00	
15	501-1030	UNEMPLOYMENT COMPENSATION	1,100.00	524.43	800.00	
15	501-1035	UNIFORM ALLOWANCE	1,000.00	1,000.00	500.00	
15	501-1050	PHONE ALLOWANCE	1,200.00	1,100.00	1,200.00	
15	501-1056	GYM MEMBERSHIP				
		TOTAL PAGE	$163,380.00	$136,205.72	$124,850.00	

15	FD SALES TAX					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
15	501-2305	BUILDING MATERIALS/SUPPLIES	1000.00	419.46	1000.00	
15	501-2540	CLOTHING-SAFETY/ EQUIPMENT	70,000.00	17,210.57	70,000.00	
15	501-2720	FIRE EQUIPMENT SUPPLIES	71,050.00	10,994.40	65,050.00	
15	501-3106	TRAVEL/TRAINING EXPENSE	-	-	9,105.00	
15	501-3315	MAINTENANCE VEHICLES	30,000.00	10,463.17	30,000.00	
15	501-3335	FUEL & OIL	6,000.00	4,487.10	6,000.00	
15	501-3999	EMERGENCY RESERVE	48,433.17	-	18,295.00	
15	501-4110	MOTOR VEHICLES	55,100.00	43,344.00	10,000.00	
15	501-4300	FIRE DEPT MISC	10,000.00	-	10,000.00	
		TOTAL PAGE	$291,583.17	$86,918.70	$219,450.00	
		TOTAL EXP 501	$454,963.17	$223,124.42	$344,300.00	

16	PD SALES TAX					
	REVENUE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
16	401-040	SALES TAX-OTC	140,000.00	115,163.60	125,000.00	
16	401-300	INTEREST INCOME	1,200.00	1,013.68	1,200.00	
16	401-999	PRIOR YEAR'S FUND BALANCE	99,983.75	99,983.75	38,500.00	
16						
		TOTAL PAGE	$241,183.75	$216,161.03	$164,700.00	

16	PD SALES TAX					
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
16	501-2535	CLOTHING/UNIFORMS	7,000.00	4,926.54	5,000.00	
16	501-2540	CLOTHING-SAFETY EQUIPMENT	8,000.00	807.85	5,000.00	
16	501-3999	EMERGENCY RESERVE	20,200.00	-	24,700.00	
16	501-4110	MOTOR VEHICLES	129,000.00	128,309.54	130,000.00	
		TOTAL PAGE	$164,200.00	$134,043.93	$164,700.00	

21	1.25% SALES TAX					
	REVENUE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	401-300	INTEREST INCOME	26,000.00	22,627.24	23,000.00	
21	401-999	1.25% PRIOR YR FUND BALANCE	1,690,505.12	1,690,505.12	1,747,000.00	
21	405-405	SRO SALARY REIMB FTG SCHOOLS	-	-	45,000.00	
21	430-042	1.25% SALES TAX MNLY DEPOSIT	550,000.00	460,654.28	550,000.00	
		TOTAL PAGE	$2,266,505.12	$2,173,786.64	$2,365,000.00	

21	1.25% SALES TAX		MUNICIPAL COURT			
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	504-1000	SALARIES & WAGES	27,000.00	1,345.07	11,000.00	
21	504-1005	OVERTIME	400.00	-	75.00	
21	504-1009	HOLIDAY PAY	1,500.00	44.00	475.00	
21	504-1010	FICA EXPENSE	2,000.00	102.51	910.00	
21	504-1015	MEDICARE EXPENSE	600.00	23.95	400.00	
21	504-1020	GROUP HEALTH	5,200.00	-	-	
21	504-1023	RETIREMENT NON-UNIFORM	3,600.00	198.37	1,650.00	
21	504-1025	WORKERS COMP	200.00	-	-	
21	504-1030	UNEMPLOYMENT	400.00	-	-	
21	504-1056	GYM	180.00	-	-	
		TOTAL PAGE	$41,080.00	$1,713.90	$14,510.00	

BOARD APPROVED: 5/28/2024

21	1.25% SALES TAX		POLICE DEPT			
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	505-1000	SALARIES & WAGES	138,000.00	107,530.72	185,000.00	
21	505-1003	COMP TIME PAID	2,500.00	1,116.16	2,500.00	
21	505-1005	OVERTIME	8,500.00	6,785.98	5,200.00	
21	505-1009	HOLIDAY PAY	7,900.00	6,434.76	13,200.00	
21	505-1010	FICA EXPENSE	9,500.00	7,555.89	14,200.00	
21	505-1015	MEDICARE EXPENSE	3,000.00	1,767.00	3,200.00	
21	505-1020	HEALTH INSURANCE	21,900.00	16,457.36	27,000.00	
21	505-1022	POLICE PENSION	18,100.00	7,927.31	27,800.00	
21	505-1025	WORKERS COMP	5,000.00	4,906.20	5,000.00	
21	505-1030	UNEMPLOYMENT	2,000.00	663.74	2,000.00	
21	505-4130	RADIO/COMM EQUIPMENT	10,000.00	-	10,000.00	
		TOTAL PAGE	$226,400.00	$161,145.12	$295,100.00	

21	1.25% SALES TAX		FIRE DEPT			
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	507-1000	SALARIES & WAGES	119,000.00	93,507.05	230,500.00	
21	507-1005	OVERTIME	450.00	-	600.00	
21	507-1009	HOLIDAY PAY	5,275.00	4,329.60	10,050.00	
21	507-1015	MEDICARE EXPENSE	2,250.00	1,417.67	4,130.00	
21	507-1020	GROUP HEATH INSURANCE	22,500.00	18,516.48	45,000.00	
21	507-1022	FIRE PENSION EXPENSE	17,840.00	12,876.59	36,500.00	
21	507-1025	WORKERS' COMPENSATION	6,300.00	6,292.53	10,500.00	
21	507-1030	UNEMPLOYMENT COMPENSATION	1,280.00	787.22	1,500.00	
21	507-1035	UNIFORM	1,500.00	1,500.00	2,500.00	
21	507-1056	GYM	385.00	45.00	-	
		TCTAL PAGE	$176,780.00	$139,272.14	$341,280.00	

21	1.25% SALES TAX		ANIMAL CONTROL			
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	508-1000	SALARIES & WAGES	3,200.00	2,345.72	4,000.00	
21	508-1005	OVERTIME	50.00	13.32	100.00	
21	508-1009	HOLIDAY PAY	110.00	76.00	220.00	
21	508-1010	FICA EXPENSE	300.00	151.00	700.00	
21	508-1015	MEDICARE EXPENSE	70.00	35.31	170.00	
21	508-1023	RETIREMENT NON-UNIFORM	400.00	292.21	885.00	
		TOTAL PAGE	$4,130.00	$2,913.56	$6,075.00	

21	1.25% SALES TAX		CODE ENFORCEMENT			
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	509-1000	SALARIES & WAGES	2,971.00	2,123.61	7,000.00	
21	509-1005	OVERTIME	20.00	0.38	100.00	
21	509-1009	HOLIDAY PAY	84.00	76.00	240.00	
21	509-1010	FICA EXPENSE	150.00	132.30	570.00	
21	509-1015	MEDICARE EXPENSE	50.00	30.93	250.00	
21	509-1023	RETIREMENT NON-UNIFORMED	250.00	184.04	800.00	
		TOTAL PAGE	$3,525.00	$2,547.26	$8,960.00	

21	1.25% SALES TAX		PARKS & RECREATION			
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	510-1000	SALARIES & WAGES	23,000.00	2,231.09	4,000.00	
21	510-1005	OVERTIME	50.00	30.27	50.00	
21	510-1009	HOLIDAY PAY	150.00	52.00	150.00	
21	510-1010	FICA EXPENSE	300.00	143.41	320.00	
21	510-1015	MEDICARE EXPENSE	100.00	33.55	100.00	
21	510-1023	RETIREMENT NON-UNIFORMED	500.00	200.67	500.00	
		TOTAL PAGE	$24,100.00	$2,690.99	$5,120.00	

21	1.25% SALES TAX		GENERAL GOVERNMENT			
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	511-1000	SALARIES & WAGES	13,100.00	6,346.89	10,500.00	
21	511-1005	OVERTIME	50.00	9.02	50.00	
21	511-1009	HOLIDAY PAY	360.00	264.00	360.00	
21	511-1010	FICA EXPENSE	600.00	410.47	600.00	
21	511-1015	MEDICARE EXPENSE	180.00	95.97	180.00	
21	511-1023	RETIREMENT NON-UNIFORMED	1,000.00	794.42	1,350.00	
21	511-2000	EMERGENCY RESERVES	1,325,700.12	-	1,011,575.00	
21	511-4045	CAPITAL IMPROVEMENTS	300,000.00	-	300,000.00	
		TOTAL PAGE	$1,640,990.12	$7,920.77	$1,324,615.00	

21	1.25% SALES TAX		CEMETERY			
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	515-1000	SALARIES & WAGES	3,400.00	1,768.63	2,300.00	
21	515-1005	OVERTIME	100.00	53.64	75.00	
21	515-1009	HOLIDAY PAY	120.00	37.38	75.00	
21	515-1011	FICA EXPENSE	260.00	103.10	160.00	
21	515-1015	MEDICARE EXPENSE	70.00	24.10	75.00	
21	515-1023	RETIREMENT NON-UNIFORMED	500.00	102.10	375.00	
		TOTAL PAGE	$4,450.00	$2,088.95	$3,060.00	

21	1.25% SALES TAX		STREET & ALLEY			
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	501-1000	SALARIES & WAGES	39,000.00	31,010.36	43,500.00	
21	501-1005	OVERTIME	2,500.00	2,053.76	2,750.00	
21	501-1009	HOLIDAY PAY	1,970.00	1,656.16	2,100.00	
21	501-1010	FICA EXPENSE	3,000.00	2,122.18	3,300.00	
21	501-1015	MEDICARE EXPENSE	900.00	496.33	800.00	
21	501-1020	GROUP HEALTH INSURANCE	7,500.00	5,883.20	9,000.00	
21	501-1023	RETIREMENT NON-UNIFORMED	5,500.00	4,063.12	5,500.00	
21	501-1025	WORKERS COMP	2,640.00	2,453.04	3,100.00	
21	501-1030	UNEMPLOYMENT	1,190.00	406.94	480.00	
		TOTAL PAGE	$64,200.00	$50,145.09	$70,530.00	

21	1.25% SALES TAX		UA GENERAL GOVERNMENT			
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	521-1000	SALARIES & WAGES	38,000.00	26,180.21	44,500.00	
21	521-1005	OVERTIME	600.00	270.42	600.00	
21	521-1009	HOLIDAY PAY	1,300.00	864.00	1,800.00	
21	521-1010	FICA EXPENSE	2,000.00	1,693.55	3,400.00	
21	521-1015	MEDICARE EXPENSE	600.00	396.03	900.00	
21	521-1023	RETIREMENT NON-UNIFORMED	4,500.00	2,744.86	5,800.00	
21	521-4045	CAPITOL IMPROVEMENTS	-	-	200,000.00	
				-		
		TOTAL PAGE	$47,000.00	$32,149.07	$257,000.00	

21	1.25% SALES TAX		UA Sanitation			
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	531-1000	SALARIES & WAGES	6,700.00	4,507.03	9,600.00	
21	531-1005	OVERTIME	500.00	15.59	100.00	
21	531-1009	HOLIDAY PAY	300.00	88.00	350.00	
21	531-1010	FICA EXPENSE	500.00	285.88	1,200.00	
21	531-1015	MEDICARE EXPENSE	200.00	66.83	500.00	
21	531-1023	RETIREMENT NON-UNIFORMED	600.00	394.55	1,500.00	
		TOTAL PAGE	$8,800.00	$5,357.88	$13,250.00	

21	1.25% SALES TAX		UA WASTE WATER TREATMENT PLANT			
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	541-1000	SALARIES & WAGES	7,750.00	5,144.88	8,000.00	
21	541-1002	PART TIME WAGES				
21	541-1005	OVERTIME	250.00	181.54	400.00	
21	541-1009	HOLIDAY PAY	200.00	128.00	250.00	
21	541-1010	FICA EXPENSE	500.00	338.18	550.00	
21	541-1015	MEDICARE EXPENSE	150.00	79.10	150.00	
21	541-1023	RETIREMENT NON-UNIFORMED	650.00	557.10	900.00	
		TOTAL PAGE	$9,500.00	$6,428.80	$10,250.00	

21	1.25% SALES TAX		UA WATER PLANT			
	EXPENSE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
21	551-1000	SALARIES & WAGES	11,000.00	7,703.96	11,000.00	
21	551-1002	PART TIME WAGES	1,850.00	500.17	1,200.00	
21	551-1005	OVERTIME	200.00	103.71	250.00	
21	551-1009	HOLIDAY PAY	200.00	176.00	300.00	
21	551-1010	FICA EXPENSE	600.00	526.00	850.00	
21	551-1015	MEDICARE EXPENSE	300.00	123.01	350.00	
21	551-1023	RETIREMENT NON-UNIFORMED	800.00	699.00	1,300.00	
		TOTAL PAGE	$14,950.00	$9,831.85	$15,250.00	
		TOTAL EXP 501	$2,265,905.12	$424,205.38	$2,365,000.00	

24	POLICE DEPT SPECIAL					
	REVENUE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
24	401-300	INTEREST INCOME	2,600.00	2,183.71	2,300.00	
24	405-202	CHEROKEE NATION PD SERVICE	36,000.00	27,000.00	36,000.00	
24	405-410	PD OPIOD GRANT	45,000.00	37,500.00	7,500.00	
24	405-999	PR YR FUND BALANCE	81,049.02	81,049.02	188,000.00	
				-		
		TOTAL PAGE	$164,649.02	$147,732.73	$233,800.00	

24	POLICE DEPT SPECIAL					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
24	501-1000	SALARIES & WAGES	0.00	0.00	15000.00	
24	501-1003	COMP TIME	0.00	0.00	1000.00	
24	501-1005	OVERTIME	0.00	0.00	1000.00	
24	501-1010	FICA	0.00	0.00	3000.00	
24	501-1015	MEDICARE	0.00	0.00	1000.00	
24	501-2205	FOOD/EVENT EXP	763.60	652.16	2500.00	
24	501-2525	CHEROKEE NATION DONATION EXP	4128.78	0.00	4128.78	
24	501-2530	CHEROKEE NTN ARPA EXP	50000.00	2250.00	8700.00	
24	501-3999	EMERGENCY RESERVE	90756.64	0.00	197471.22	
		TOTAL PAGE	$145,649.02	$2,902.16	$233,800.00	

26	ANIMAL CONTROL SPECIAL				
	REVENUE				
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
26	408-300	INTEREST INCOME	10.00	5.25	5.00	
26	408-010	DOG ADOPTIONS/FINES REV	575.00	600.00	350.00	
26	408-011	ANIMAL SERVICES DONATIONS	175.00	175.00	50.00	
26	408-999	PRIOR YEAR FUND BALANCE	581.57	581.57	1,235.00	
				-		
		TOTAL PAGE	$1,341.57	$1,361.82	$1,640.00	

26	ANIMAL CONTROL SERVICES					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
26	508-3999	EMERGENCY RESERVE	1341.57	0.00	1640.00	
		TOTAL PAGE	$0.00	$0.00	$1,640.00	

30	CEMETERY FUND					
	REVENUE					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
30	401-210	CEMETERY - O/C FEES	1,000.00	468.75	500.00	
30	401-215	CEMETERY - LOT SALES	1,400.00	500.00	400.00	
30	401-300	INTEREST INCOME	495.00	397.34	400.00	
30	401-999	PRIOR YEAR'S FUND BALANCE	28,852.83	28,852.83	30,000.00	
		TOTAL PAGE	$31,747.83	$30,218.92	$31,300.00	

30	CEMETERY FUND					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
30	501-2320	MACH EQUIPMENT & TOOLS	8740.00	$ -	8,800.00	
30	8501-3320	MAINTENANCE-EQUIPMENT	7,000.00	-	5,000.00	
30	501-3999	EMERGENCY RESERVE	2,787.83	-	4,500.00	
30	501-4030	LAND BETTERMENTS	13,220.00	-	13,000.00	
		TOTAL PAGE	$23,007.83	$0.00	$31,300.00	

UTILITY AUTHORITY	50					DIFF
REVENUE			$	6,747,700.00		
					6,747,700.00	
EXPENSE	521	GEN GOV	$	2,639,617.00		
	531	SANITATION	$	453,389.27		
	541	WASTE WATER	$	2,103,574.79		
	551	WATER PLANT	$	1,551,118.94		
					6,747,700.00	-

FY25 FINAL BUDGET

50	UA REVENUES		UA GENERAL GOVERNMENT			
	Revenue					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	421-275	RENTAL PROPERTY	25319.00	21099.60	25,000.00	
50	421-300	INTEREST INCOME	70,000.00	75,483.42	65,000.00	
50	421-350	MISC INCOME	906.00	905.64	200.00	
50	421-600	WATER INCOME	2,000,000.00	1,623,023.62	2,100,000.00	
50	421-610	SEWER INCOME	760,000.00	658,748.91	765,000.00	
50	421-620	BOD CHARGE REFRESCO	160,000.00	97,976.54	12,000.00	
50	421-625	T.S.S. CHARGE-WPK	6,900.00	7,267.08	2,600.00	
50	421-630	TRASH INCOME	570,000.00	497,316.48	575,000.00	
	421-640	STATE TRASH/LANDFILL	5,200.00	4,403.25	5,000.00	
50	421-645	CAPITOL IMPROVEMENT FEE	60,000.00	50,643.00	61,500.00	
50	421-665	NATIONAL CEM SOIL	3,600.00	3,000.00	3,600.00	
50	421-670	PENALTY INCOME	23,275.00	20,074.87	22,500.00	
50	421-700	NON- PYMT FEES	6,700.00	6,598.00	6,000.00	
50	421-705	BRUSH LOT FEES	1,150.00	1,240.00	1,300.00	
		TOTAL PAGE	$3,693,050.00	$3,067,780.41	$3,644,700.00	

50	UA REVENUES		UA GENERAL GOVERNMENT			
	Revenue					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	421-999	PRIOR YEAR FUND BALANCE	3559116.04	3559116.04	2350000.00	
50	431-999	PRIOR YEAR FUND BALANCE	13704.27	13704.27	92000.00	
50	441-701	TESTING FEES	7,500.00	7,500.00	9,000.00	
50	441-999	PRIOR YEAR FUND BALANCE	298,445.39	298,445.39	240,000.00	
50	451-999	PRIOR YEARS FUND BALANCE	239,552.94	239,552.94	412,000.00	
		TOTAL PAGE	$4,118,318.64	$4,118,318.64	$3,103,000.00	
		TOTAL REV 521	$7,811,368.64	$7,186,099.05	$6,747,700.00	

FY25 FINAL BUDGET

50	UA GENERAL GOVERNMENT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	521-1000	SALARIES & WAGES	476535.00	348980.78	540,500.00	
50	521-1002	PART-TIME PAY	10,400.00	6,918.81	0.00	
50	521-1005	OVERTIME	5,000.00	2,551.04	2,950.00	
50	521-1009	HOLIDAY PAY	22,000.00	13,918.80	27,075.00	
50	521-1010	FICA EXPENSE	34,500.00	22,244.09	38,700.00	
50	521-1015	MEDICARE EXPENSE	9,600.00	5,202.19	9,600.00	
50	521-1020	GROUP HEALTH INSURANCE	86,150.00	58,254.74	103,000.00	
50	521-1023	RETIREMENT NON-UNIFORM	62,900.00	33,729.39	68,000.00	
50	521-1025	WORKERS' COMPENSATION	12,000.00	7,353.64	10,000.00	
50	521-1030	UNEMPLOYMENT COMPENSATION	4,000.00	3,224.92	3,500.00	
50	521-1050	PHONE ALLOWANCE	3,000.00	1,760.00	1,920.00	
50	521-1056	GYM MEMBERSHIP	900.00	715.00	720.00	
		TOTAL PAGE	$726,985.00	$504,853.40	$805,965.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	521-2200	OFFICE SUPPLIES	7819.00	5197.83	8000.00	
50	521-2201	SEASONAL SUPPLIES	2,000.00	1,838.56	3,000.00	
50	521-2205	FOOD SUPPLIES	4,500.00	14.90	2,500.00	
50	521-2210	JANITORIAL SUPPLIES	2,300.00	974.53	2,500.00	
50	521-2212	MEDICAL SUPPLIES	500.00	0.00	500.00	
50	521-2305	BUILDING MATERIALS & SUPPLIES	700.00		700.00	
50	521-2315	MOTOR VEHICLE PARTS	4,000.00	2,946.14	5,000.00	
50	521-2320	MACHINERY & EQUIPMENT PARTS	9,970.00	2,898.71	10,000.00	
50	521-2520	COMPUTER SUPPLIES	2,181.00	1,987.44	7,000.00	
50	521-2530	MINOR TOOLS/SUPPLIES	6,000.00	4,502.11	6,000.00	
50	521-2535	CLOTHING/UNIFORMS	11,000.00	5,272.46	12,500.00	
50	521-2540	CLOTHING/SAFETY EQUIPMENT	7,492.00	5,119.93	10,000.00	
50	521-2545	EMPLOYEE RECOGNITION	29,500.00	3,529.70	39,500.00	
50	521-2701	ELECTRICAL SUPPLIES	10,500.00	0.00	500.00	
50	521-2703	SEWER MAINTENANCE SUPPLIES	15,000.00	326.20	15,000.00	
50	521-2704	WATER SYSTEM SUPPLIES	44,700.00	14,176.90	45,000.00	
50	521-2705	SAND & GRAVEL	3,400.00	500.00	4,000.00	
		TOTAL PAGE	$161,562.00	$49,285.41	$171,700.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	521-2715	TRAFFIC SUPPLIES	1000.00	0.00	1000.00	
50	521-3000	RENT	48,000.00	40,000.00	48,000.00	
50	521-3020	SPECIAL FEES	1,500.00	167.72	2,500.00	
50	521-3022	BANK SERVICE FEES	33,000.00	32,635.33	35,000.00	
50	521-3040	DRUG TESTING	540.00	460.00	500.00	
50	521-3045	HEPATITS B SHOTS	300.00	0.00	600.00	
50	521-3046	BEREAVEMENT NON-CONTRACT	1,000.00	200.00	1,000.00	
50	521-3050	CONTRACT SERVICES	423.00	0.00	5,000.00	
50	521-3050.102	MAINT AGREEMENT ALL PRINTERS	1,828.00	1,480.73	2,500.00	
50	521-3050.104	VIP CONTRACT SERVICES	15,160.00	14,192.65	16,000.00	
50	521-3050.105	RECYCLING/SHREDDIN G	2,300.00	1,034.41	2,000.00	
50	521-3050.107	JANITORIAL ANNUAL CONTRACT 1/2	10,500.00	8,750.00	11,000.00	
50	521-3050.108	VIP VOICE LEASE PAYABLE	2,400.00	1,219.99	2,000.00	
50	521-3050.109	ACCOUNTING CONTACT SERVICES	35,000.00	12,533.60	35,000.00	
		TOTAL PAGE	$152,951.00	$112,674.43	$162,100.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	521-3050.110	CATERPILLAR LEASE EXCAVATOR	17648.00	12353.08	17648.00	
50	521-3050.113	GOSAFE LEASE PAYABLE	877.00	627.00	0.00	
50	521-3050.116	TIMECLOCK PLUS ANNUAL	1,643.00	1,642.66	2,200.00	
50	521-3050.118	COPIER/PRINTER LEASE PAYABLE	2,108.00	1,725.35	2,108.00	
50	521-3050.119	FOLDING MACHINE LEASE PAYABLE	3,608.00	3,006.50	3,608.00	
50	521-3050.120	POSTAGE MACHINE RENTAL	420.00	364.40	420.00	
50	521-3050.122	TYLER TECH INCODE ANNUAL	7,478.00	7,477.79	8,000.00	
50	521-3050.124	ANNUAL INTERNET CIVIC PLUS	6,100.00	6,099.50	7,000.00	
50	521-3050.125	RECYCLE STAFFING	20,000.00	15,000.03	20,000.00	
50	521-3050.127	ANNUAL OKIE ONE CALL (811)	700.00	237.08	700.00	
50	521-3050.128	ANNUAL FIRE EXT INSPECTION	784.00	427.00	784.00	
50	521-3050.129	ANNUAL NEPTUNE MAINTENANCE	5,325.00	5,325.00	5,500.00	
50	521-3050.131	AUDIT CONTRACT SERVICES	20,000.00	7,625.00	20,000.00	
50	521-3102	INSURANCE & BONDS	34,357.00	21,503.98	23,000.00	
		TOTAL PAGE	$121,048.00	$83,414.37	$110,968.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	521-3106	TRAVEL/TRAINING EXPENSE	0.00	0.00	10,500.00	
50	521-3110	MEMBERSHIPS & SUBSCRIPTIONS	230.00	0.00	250.00	
50	521-3110.101	OML ANNUAL DUES	1,520.00	1,519.92	2,000.00	
50	521-3110.103	OWRA ANNUAL MEMBERSHIP	600.00	0.00	1,600.00	
50	521-3110.105	ANNUAL OMMS	1,000.00	1,000.00	1,100.00	
50	521-3110.108	NEWSPAPER SUB ANNUAL	200.00	173.94	250.00	
50	521-3205	POSTAGE & POSTAL EXPENSES	16,851.00	13,682.73	17,000.00	
50	521-3310	MAINTENANCE-BUILDINGS	3,600.00	1,525.17	3,500.00	
50	521-3315	MAINTENANCE-VEHICLES	9,646.00	1,114.27	1,000.00	
50	521-3320	MAINTENANCE EQUIPMENT	12,646.00	1,382.41	13,000.00	
50	521-3325	RENTAL OF EQUIPMENT	28452.00	20979.00	30000.00	
50	521-3330	BOTTLED GASES	800.00	419.83	800.00	
50	521-521-3335	FUEL & OIL	18,000.00	7,688.15	20,000.00	
		TOTAL PAGE	$93,545.00	$49,485.42	$101,000.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	521-3400	TELEPHONE	3,600.00	3,007.74	4,500.00	
50	521-3402	INTERNET	10,584.00	7,735.77	10,584.00	
50	521-3420	NATURAL GAS	2,200.00	907.86	2,200.00	
50	521-3500	LEGAL FEES/EXPENSES	1,000.00	0.00	1,000.00	
50	521-3525	ENGINEERING FEES	50,000.00	0.00	50,000.00	
50	521-3710	TOWING CHARGES	700.00	0.00	700.00	
50	521-3715	LEGAL PUBLICATIONS	1,000.00	156.12	1,000.00	
50	521-3720	JUDGEMENT & DAMAGES	3,500.00	0.00	3,500.00	
50	521-3765	APPOINTED FGUA TREASURER FEES	2,400.00	1,800.00	2,400.00	
50	521-3999	EMERGENCY RESERVE	1,980,904.04	0.00	1,080,000.00	
50	521-4043.101	GIS MAPPING PROJ ENGINEERING	10,000.00	0.00	10,000.00	
50	521-4070	STORM SEWER & MAINTENANCE	5,000.00	1,388.00	5,000.00	
50	521-4080	WATERWORKS CONST	1,500.00	1,500.00	2,000.00	
50	521-4080.04	WATER VALVE REPLACEMENT	20,000.00	0.00	20,000.00	
		TOTAL PAGE	$2,092,388.04	$16,495.49	$1,192,884.00	

50	UA GENERAL GOVERNMENT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	521-4091.03	NEPTUNE WTRMTR MATERIALS	10,000.00	4,569.00	10,000.00	
50	521-4100	MACHINERY & TOOLS	43,852.00	13,000.00	65,000.00	
50	521-4175	EMERGENCY H20/SEWER LINE REPAIRS	17,500.00	6,482.24	20,000.00	
		TOTAL PAGE	$71,352.00	$24,051.24	$95,000.00	
		TOTAL EXP 521	$142,704.00	$48,102.48	$2,639,617.00	

50	UA SANITATION					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	531-1000	SALARIES & WAGES	144840.00	78973.51	150000.00	
50	531-1005	OVERTIME	3,310.00	1,929.07	3,200.00	
50	531-1009	HOLIDAY PAY	7,250.00	4,229.28	7,450.00	
50	531-1010	FICA EXPENSE	12,000.00	5,246.00	10,900.00	
50	531-1015	MEDICARE EXPENSE	3,000.00	1,226.93	2,750.00	
50	531-1020	GROUP HEALTH INSURANCE	31,500.00	17,612.17	36,000.00	
50	531-1023	RETIREMENT NON-UNIFORM	22000.00	9615.85	20600.00	
50	531-1025	WORKERS' COMPENSATION	13,300.00	10,353.00	14,000.00	
50	531-1030	UNEMPLOYMENT COMPENSATION	2,000.00	807.49	1,800.00	
50	531-1050	PHONE ALLOWANCE	0.00	0.00	0.00	
50	531-1056	GYM MEMBERSHIP	180.00	0.00	360.00	
		TOTAL PAGE	$239,380.00	$129,993.30	$247,060.00	

50	UA SANITATION					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	531-2015	CHEMICALS	250.00	126.92	250.00	
50	531-2212	MEDICAL SUPPLIES	300.00	0.00	500.00	
50	531-2315	MOTOR VEHICLE PARTS	4,500.00	392.28	5,000.00	
50	531-2320	MACHINERY & EQUIPMENT PARTS	3,000.00	272.87	3,000.00	
50	531-2530	MINOR TOOLS & SUPPLIES	500.00	344.22	1,000.00	
50	531-2535	CLOTHING /UNIFORM	5,000.00	2,133.83	3,000.00	
50	531-2540	CLOTHING-SAFETY/EQUIPMENT/SUPPLIES	500.00	0.00	1,200.00	
50	531-3020	SPECIAL FEES	375.00	0.00	375.00	
50	531-3024	TRASH OFF DAY EXPENSE	18,000.00	5,140.00	20,000.00	
50	531-3025	LANDFILL	80,000.00	71,248.82	86,000.00	
50	531-3040	DRUG TESTING	500.00	0.00	500.00	
50	531-3102	INSURANCE & BONDS	7,275.00	7,274.52	7,300.00	
		TOTAL PAGE	$120,200.00	$86,933.46	$128,125.00	

50	UA SANITATION					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	531-3106	TRANING/ TRAVEL EXPENSES	0.00	0.00	1000.00	
50	531-3315	MAINTENANCE-VEHICLES	13,360.00	8,726.87	10,000.00	
50	531-3335	FUEL & OIL	24,000.00	16,042.35	24,000.00	
50	531-3420	NATURAL GAS	7,500.00	3,417.07	8,000.00	
50	531-3710	TOWING CHARGES	500.00	0.00	500.00	
50	531-3999	EMERGENCY RESERVE	13,704.27	0.00	13,704.27	
50	531-4400	DUMPSTERS & POLYCARTS	21000.00	0.00	21000.00	
50						
50						
		TOTAL PAGE	$80,064.27	$28,186.29	$78,204.27	
		TOTAL EXP 531	$439,644.27	$245,113.05	$453,389.27	

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	541-1000	SALARIES & WAGES	132480.00	111423.71	143000.00	
50	541-1005	OVERTIME	9,310.00	6,207.63	8100.00	
50	541-1009	HOLIDAY PAY	6,920.00	5,518.16	7,300.00	
50	541-1010	FICA EXPENSE	9,000.00	7,637.15	10,300.00	
50	541-1015	MEDICARE EXPENSE	2,200.00	1,786.03	2,500.00	
50	541-1020	GROUP HEALTH INSURANCE	22,200.00	18,765.77	26,000.00	
50	541-1023	RETIREMENT NON-UNIFORM	15,200.00	10,735.26	22,000.00	
50	541-1025	WORKERS' COMPENSATION	4,240.00	4,239.96	3,960.00	
50	541-1030	UNEMPLOYMENT COMPENSATION	1,100.00	869.94	1,100.00	
50	541-1050	PHONE ALLOWANCE	1,920.00	1,760.00	1,920.00	
50	541-1056	GYM MEMBERSHIP	360.00	150.00	540.00	
		TOTAL PAGE	$204,930.00	$169,093.61	$226,720.00	

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	541-2005	WASTEWATER LAB EQUIPMENT & SUPPLIES	20000.00	13265.04	30000.00	
50	541-2015	MINOR CHEMICALS	150.00	0.00	200.00	
50	541-2030	WASTEWATER CHEMICALS	30,000.00	24,448.00	40,000.00	
50	541-2200	OFFICE SUPPLIES	500.00	123.99	500.00	
50	541-2210	JANITORIAL SUPPLIES	500.00	71.39	500.00	
50	541-2212	MEDICAL SUPPLIES	200.00	0.00	500.00	
50	541-2305	BUILDING MATERIAL SUPPLIES	500.00	0.00	500.00	
50	541-2315	MOTOR VEHICLE PARTS	1,000.00	185.53	1,000.00	
50	541-2320	MACHINERY & EQUIP PARTS	1,000.00	266.54	1,000.00	
50	541-2335	LIFT STATION MACH & EQU PARTS	5,000.00	0.00	5,000.00	
50	541-2340	WASTEWATER PLANT MACH/EQU PARTS	28,650.00	1,295.48	50,000.00	
50	541-2530	MACHINES & TOOLS	2,500.00	511.48	2,500.00	
50	541-2535	CLOTHING/ UNIFORMS	3,500.00	2,080.22	4,000.00	
50	541-2540	CLOTHING-SAFETY/ EQUIPMENT	1,000.00	181.50	1,000.00	
		TOTAL PAGE	$94,500.00	$42,429.17	$136,700.00	

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	541-2703	SEWER MAINTENANCE PARTS	20000.00	6981.59	20000.00	
50	541-3020	SPECIAL FEES	11,000.00	10,382.17	14,000.00	
50	541-3050	CONTRACT SERVICES	417,835.00	118,564.00	593,710.79	
50	541-3050.106	PEST CONTROL	540.00	280.00	650.00	
50	541-3050.141	WWTP EXT MAINTENANCE	124,260.00	124,260.00	90,300.00	
50	541-3050.142	GRUNDFOS LIFT STATION MONITORS	5,235.00	4,620.00	6,500.00	
50	541-3050.145	ANNUAL FIRE EXT INSPECTION	294.00	130.00	294.00	
50	541-3050.146	CALIBRATION LAB EQUIPMENT	4,000.00	0.00	4,000.00	
50	541-3102	INSURANCE & BONDS	10,470.00	10,469.50	13,000.00	
50	541-3106	TRAVEL/ TRAINING EXPENSES	0.00	0.00	6,000.00	
50	541-3205	POSTAGE & POSTAL EXPENSE	120.00	0.00	500.00	
50	541-3310	MAINTENANCE OF BUILDINGS	3,000.00	675.00	3,000.00	
50	541-3315	MAINTENANCE VEHICLES	3,000.00	1,512.99	3,000.00	
		TOTAL PAGE	$599,754.00	$277,875.25	$754,954.79	

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	541-3316	MAINTENANCE WWTP EQUIPMENT	82350.00	14285.00	60000.00	
50	541-3321	MAINTENANCE LIFT STATIONS	315,800.00	94,763.73	250,000.00	
50	541-3326	WWTP EQU RENTAL	0.00	0.00	8,000.00	
50	541-3335	FUEL & OIL	6,000.00	2,983.28	6,000.00	
50	541-3401	ELECTRIC-SPURLOCK LIFT STATION	1,200.00	901.00	1,200.00	
50	541-3402	INTERNET	3,200.00	2,844.16	3,200.00	
50	541-3403	ELECTRIC-OLD SEWER PLANT	18,500.00	15,681.77	20,500.00	
50	541-3404	ELECTRIC- 425 E RAILROAD S	19,800.00	13,913.29	19,800.00	
50	541-3405	ELECTRIC- 601 OZARK NEW SEWER LAB	6,500.00	5,178.60	7,000.00	
50	541-3406	ELECTRIC- 601 OZARK #B AERATORS	125,000.00	78,944.91	125,000.00	
50	541-3407	ELECTRIC-MAHER LIFT STATION	800.00	539.48	800.00	
50	541-3408	ELECTRIC- E BENGE LIFT STATION	600.00	440.40	600.00	
		TOTAL PAGE	$579,750.00	$230,475.62	$502,100.00	

BOARD APPROVED: 5/28/2024

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	541-3409	ELECTRICAL-OZARK LIFT STATION	11500.00	7706.05	11500.00	
50	541-3411	ELECTRIC-SHADY ACERS LIFT STATION	750.00	548.56	800.00	
50	541-3412	ELECTRIC-PECAN LIFT STATION	500.00	384.15	550.00	
50	541-3413	ELECTRIC-SOUTHERN OAKS LIFT STATION	750.00	522.39	750.00	
50	541-3414	ELECTRIC- REFRESCO LIFT STATION	13,000.00	9,421.69	13,000.00	
50	541-3420	NATURAL GAS	1,350.00	1,140.44	1,350.00	
50	541-3715	LEGAL PUBLICATIONS	150.00	25.85	150.00	
50	541-3735	WASTEWATER LAB TESTING	10,000.00	5,020.00	7,000.00	
50	541-3745	HAZORDOUS WASTE DISPOSAL	500.00	0.00	500.00	
50	541-3999	EMERGENCY RESERVE	296085.39	0.00	200000.00	
		TOTAL PAGE	$334,585.39	$24,769.13	$235,600.00	

BOARD APPROVED: 5/28/2024

50	UA WASTEWATER TREATMENT PLANT					
	EXPENSES					
			CURRENT	Y-T-D	FY 25	
	Acct#	Account Name	Budget	Actual	Budget $$	Workspace
50	541-4040	BUILDINGS	13,600.00	0.00	40,000.00	
50	541-4110	MOTOR VEHICLES	58,000.00	47,671.00	0.00	
50	541-4120	FURNTIURE/OFFICE EQUIPMENT	0.00	0.00	2,000.00	
50	541-4180	LABORATORY EQUIPMENT	10,000.00	2,891.12	10,000.00	
50	541-5110	OWRB LOAN #ORF110004 PRINCIPAL	58,000.00	48,466.36	60,000.00	
50	541-5112	OWRB LOAN #ORF 110004 INTEREST	3,500.00	2,551.36	2,500.00	
50	541-5113	USR NOTE SERIES 2016 PRINCIPAL	104,334.00	86,666.68	108,000.00	
50	541-5114	USR NOTE SERIES 2016 INTEREST	23,840.00	20,018.46	22,000.00	
50	541-5305	MANAGEMENT & TRUSTEE FEES	2,000.00	500.00	2,000.00	
50	541-5307	OWRB LOAN #ORF 110004 ADMIN FEE	1326.00	920.38	1000.00	
		TOTAL EXP 541	$274,600.00	$209,685.36	$247,500.00	
		TOTAL EXP 541	$2,088,119.39	$954,328.14	$2,103,574.79	

50	UA WATER PLANT					
	EXPENSES					
	Acct#	Account Name	CURRENT Budget	Y-T-D Actual	FY 25 Budget $$	Workspace
50	551-1000	SALARIES & WAGES	193,000.00	143,706.43	192,000.00	
50	551-1002	PART-TIME PAY	14,020.00	2,193.78	9,000.00	
50	551-1005	OVERTIME	5,300.00	3,775.75	5,020.00	
50	551-1009	HOLIDAY PAY	9,900.00	7,773.04	11,500.00	
50	551-1010	FICA EXPENSE	14,800.00	9,744.91	15,770.00	
50	551-1015	MEDICARE EXPENSE	4,550.00	2,279.03	4,750.00	
50	551-1020	GROUP HEALTH INSURANCE	30,000.00	20,840.86	36,000.00	
50	551-1023	RETIREMENT NON-UNIFORM	23,000.00	14,998.67	27,500.00	
50	551-1025	WORKERS' COMPENSATION	7,500.00	7,056.54	8,000.00	
50	551-1030	UNEMPLOYMENT COMPENSATION	1,760.00	1,114.18	1,700.00	
50	551-1050	PHONE ALLOWANCE	1,200.00	1,000.00	1,200.00	
50	551-1056	GYM	180.00	135.00	360.00	
		TOTAL PAGE	$305,210.00	$214,618.19	$312,800.00	

50	UA WATER PLANT					
	EXPENSES					
	Acct#	Account Name	CURRENT Budget	Y-T-D Actual	FY 25 Budget $$	Workspace
50	551-2000	WATER LAB SUPPLIES	2,500.00	1,622.14	2,500.00	
50	551-2015	CHEMICALS (WASP SPRAY)	100.00	0.00	100.00	
50	551-2020	WATER CHEMICALS	320,000.00	197,346.85	320,000.00	
50	551-2200	OFFICE SUPPLIES	500.00	440.14	500.00	
50	551-2210	JANITORIAL SUPPLIES	500.00	131.65	500.00	
50	551-2212	MEDICAL SUPPLIES	120.00	0.00	120.00	
50	551-2305	BUILDING MATERIALS & SUPPLIES	500.00	0.00	500.00	
50	551-2315	MOTOR VEHICLE PARTS	500.00	0.00	500.00	
50	551-2320	MACH & EQUIP REPAIR PARTS	500.00	0.00	500.00	
50	551-2330	WTR PLANT MACH & EQUIP PARTS	15,000.00	1,558.53	15,000.00	
50	551-2530	MINOR TOOLS & SUPPLIES	1,500.00	244.82	1,500.00	
50	551-2535	CLOTHING/ UNIFORMS	1,500.00	1,069.48	1,500.00	
		TOTAL PAGE	$343,220.00	$202,413.61	$343,220.00	

50	UA WATER PLANT					
	EXPENSES					
	Acct#	Account Name	CURRENT Budget	Y-T-D Actual	FY 25 Budget $$	Workspace
50	551-2540	CLOTHING-SAFETY/ EQUIPMENT	500.00	0.00	500.00	
50	551-2704	WATER SYSTEMS SUPPLIES	1,000.00	0.00	1,000.00	
50	551-2705	SAND & GRAVEL	500.00	0.00	1,000.00	
50	551-3020	SPECIAL FEES	8,950.00	8,927.24	12,000.00	
50	551-3040	DRUG TESTING	200.00	0.00	200.00	
50	551-3050	CONTRACT SERVICES	125,000.00	39,623.62	125,000.00	
50	551-3102	INSURANCE & BONDS	30,133.00	30,133.00	32,500.00	
50	551-3106	TRAVEL/ TRAINING EXPENSES	0.00	0.00	800.00	
50	551-3110.100	ORWA MEMB	1,550.00	1,512.00	1,600.00	
50	551-3310	BUILDING/FACIITY MAINT.	65,028.00	552.15	32,500.00	
50	551-3315	MAINTENANCE VEHICLES	3,000.00	1,186.64	3,000.00	
50	551-3320	MAIN OF EQUIPMENT/ WTP EQUIP	7,500.00	24.19	7,500.00	
50	551-3330	BOTTLED GAS	250.00	0.00	0.00	
		TOTAL PAGE	$243,611.00	$81,958.84	$217,600.00	

50	UA WATER PLANT					
	EXPENSES					
	Acct#	Account Name	CURRENT Budget	Y-T-D Actual	FY 25 Budget $$	Workspace
50	551-3335	FUEL & OIL	3500.00	2506.60	3,500.00	
50	551-3400	TELEPHONE	471.00	391.70	471.00	
50	551-3402	INTERNET	1,500.00	1,071.55	1,500.00	
50	551-3410	ELECTRIC FOR WTR PLANT	68,905.00	52,841.18	68,905.00	
50	551-3412	ELECTRIC WILLEY TOWER	6,000.00	3,892.65	6,000.00	
50	551-3413	ELECTRIC CEM RD (BOONE & GARR)	1,100.00	317.73	1,000.00	
50	551-3414	ELECTRIC CEMETERY RD	500.00	312.81	500.00	
50	551-3415	WATER	720.00	368.00	720.00	
50	551-3420	NATURAL GAS	9,900.00	5,288.59	9,000.00	
0	551-3710	TOWING	150.00	0.00	150.00	
0	551-3720	JUDGEMENT & DAMAGES	500.00	0.00	0.00	
0	551-3735	WATER LABORATORY TESTING	30,000.00	7,615.00	30,000.00	
0	551-3999	EMERGENCY RESERVE	239,552.94	0.00	239,552.94	
		TOTAL PAGE	$89,246.00	$64,484.21	$361,298.94	

50	UA WATER PLANT					
	EXPENSES					
	Acct#	Account Name	CURRENT Budget	Y-T-D Actual	FY 25 Budget $$	Workspace
50	551-4080	TERWORKS CONSTRUCTI	3993.00	620.75	3000.00	
50	551-4100	MACH & TOOLS	10000.00	0.00	10000.00	
50	551-4105	TOOLS	2,500.00	0.00	0.00	
50	551-4120	OFFICE FURNITURE/ FIXTURES	500.00	328.69	500.00	
50	551-4180	LABORATORY EQUIPMENT	7,500.00	3,566.00	7,500.00	
50	551-5113	WATER PLANT CONST LOAN #1 2016	268,380.00	201,285.00	268,380.00	
50	551-5114	WATER PLANT CONSTR LOAN #2 2016	26,820.00	20,115.00	26,820.00	
		TOTAL PAGE	$319,693.00	$225,915.44	$316,200.00	
		TOTAL PAGE	$635,393.00	$451,210.13	$1,551,118.94	