CITY OF CLAREMORE

FINAL BUDGET

FY 2024-2025

Advertising Invoice

Claremore Daily Progress
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00063270	2024-2025 Budget	05/12/2024	05/12/2024	1	100.80	0.00	100.80 *
00063273	Proposed Activity	05/12/2024	05/12/2024	2	66.30	0.00	66.30

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County of Rogers, State of Oklahoma

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2024-2025 Budget

I, **SARAH SCHUDT,** of lawful age, being duly sworn, upon oath deposes and says that I am the classified clerk of The Claremore Progress, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the city of Claremore, for the County of Rogers, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:
May 12, 2024

Sarah Schudt

Sarah Schudt, classified clerk.

Signed and sworn to before me
on this 13th of May, 2024

Kelly J. Church

Kelly J. Church, Notary Public

My Commission expires: 05-02-2026
Commission # 22006130

Publisher's Fee $100.80

KELLY J. CHURCH
NOTARY
#22006130
EXP. 05/02/2026
PUBLIC
STATE OF OKLAHOMA

- SEE NEXT PAGE -

Public Notice

Published In THE CLAREMORE DAILY PROGRESS, Claremore, Rogers County, Oklahoma, , 2024.

FISCAL YEAR 2024-2025

CITY OF CLAREMORE GOVERNMENTAL FUNDS

FUND	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	ESTIMATED EXPENDITURES
General Fund	8,704,570	11,651,890	681,980	19,674,480
Street and Alley Fund	12,163,635		635,088	11,528,547
Police Juvenile Fund	14,000			14,000
Drug Seizure Fund	100			100
Sales Tax Park	1,946,556		172,206	1,774,350
Local Seizure Fund	53,000			53,000
IRS Seizure Fund	40,000			40,000
Sales Tax Police	1,513,004		507,266	1,005,738
Sales Tax Fire	1,022,071		508,393	513,678
Bicycle Trails Grant	208,140		208,140	
Animal Control	35,775	25,000		60,775
CDBG	1,757,540	718,453		2,475,993
Emergency Management	25,000	15,000		40,000
Cemetery Care	72,100		12,000	60,100
Library Fund	79,000			79,000
Storm Water Fund	1,382,000			1,382,000
Expo/Rec Sales Tax Fund	7,324,722		4,000,000	3,324,722
Capital Improvement Sales Tax	3,870,487			3,870,487
Airport Capital Expenditures	1,523,400			1,523,400
Fleet Maintenance	17,000	1,139,394		1,156,394
Emergency Taxes	28,140			28,140
TOTAL:	**41,780,240**	**13,549,737**	**6,725,073**	**48,604,904**

CLAREMORE CULTURAL DEVELOPMENT AUTHORITY

FUND	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	ESTIMATED EXPENDITURES
Expo Center	931,313	360,000	-	1,291,313
Recreation Center	727,059		-	727,059
TOTAL:	**1,658,372**	**360,000**	**-**	**2,018,372**

CLAREMORE PUBLIC WORKS AUTHORITY

FUND	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	ESTIMATED EXPENDITURES
Enterprise Fund	53,550,081	4,000,000	11,184,664	46,365,417
TOTAL:	**53,550,081**	**4,000,000**	**11,184,664**	**46,365,417**

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CITY OF CLAREMORE
FISCAL YEAR BUDGET 2024-2025
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FY2024-2025 Budget Message

May 6, 2024

Honorable Mayor, Members of the City Council, and Citizens of Claremore -

Pursuant to the City Charter, Section 5.02, this correspondence is for the purpose of transmitting the City Budget Proposal for fiscal year(FY)2024-2025. This budget includes realistic revenue projections and expenses, addressing municipal operations, enterprise funds, trusts, city debt and obligations. The budget as presented is balanced with a focus on continuing long-range strategic goals pertaining to infrastructure improvements, quality of life amenities, tourism, job and housing growth, with continued accountability to the citizens of Claremore. The FY24-25 budget outlines city personal services, capital equipment and infrastructure improvements, with an accompanying five-year capital outlay plan.

Claremore continues to realize increases in the collection of sales tax and use tax. This growth is due to increasing costs of goods and services as well as continued population growth. The proposed 2025 budget has been developed using conservative growth factors but it does reflect a $1 million increase in expected sales tax collections for the third consecutive year and an increase of $400,000.00 in use tax projections.

This budget includes the potential of 1 new employee position to address critical needs based on the dissolution of our GE Contract. This position will be in the Power & Light Department and responsible for all needs associated with electric meters going forward.

This FY 2025 Budget process began at the end of February through meetings with each department head to discuss their proposed budget requests. The administration then met with the Finance Committee consisting of Mayor Long & Deputy Mayor Herb McSpadden to discuss revenue projections and expenditures and the increased costs of health insurance, consumables and various other expenses that continue to rise due to the market.

We have unanimously concluded that the budget being presented tonight best serves the citizens of Claremore, and is one we can stand behind both as the Finance Committee and the City Administration.

The administration is confident as we continue to apply best practices and efficiencies in our city operations along with our development and growth patterns, that our revenues and expenses can be met with this proposed budget this next year. We anticipate continued investment in our community through new single family, multi-family, and mixed use developments. The administration is also very conscientious of the volatile nature of inflation, lead times for materials, cost of goods and services and a federal election that do not easily coincide with a community whose tax revenues are restricted for use. The City is confident in our ability to manage these variables utilizing fund balances and a conservative approach to each issue that may arise. However, it is imperative that as a Council and Citizenry we continue to look toward diversified and increased revenue sources to perform the expected level of services and maintenance we provide.

You will see a carryover in the amount of $8,916,602 for capital outlay and projects that were unattainable in the current budget year due to construction schedules and substantial supply chain and manufacturing shortfalls.

This budget accounts for $4,103,068 in General Fund Reserves to balance the operational needs, which is a decrease of $298,107 from the current fiscal year reserve usage. The Electric Revenues will again transfer $9,950,000 to support the General Fund Governmental Operations which directly supports every department. The Electric Reserve transfer is flat compared to previous fiscal years.

Sales Tax :	**FY 2025 proposed $14,250,000**
	FY 2024 YTD collected $12,853,656
FY 2023	$15,591,737
FY 2022	$14,729,518
FY 2021	$13,742,066
FY 2020	$12,414,303

Through April 2024 the City has collected $1,846,391 of the FY2024 budgeted amount of $1,500,000 for use tax. We are budgeting a slight increase in use tax collections for FY2025 based on current trends.

The City is also managing its current debt efficiently and with a very solvent mechanism to make annual debt payments that allow for substantial reduction of indebtedness. The

FY2024-FY2024 budget does include an increase in debt payments based on the monies utilized for the second phase of the Water Treatment Plant Upgrade Project. We anticipate the actual payments to be lower than we have budgeted for. This debt is collateralized against new utility rates for water, sewer, and stormwater that was passed by the Council in 2023.

As you will recall, the City issued two $10,000,000 Revenue Notes in 2019 and 2020 respectively that are also funding critical infrastructure needs. This **FY 2025 Budget does not specifically appropriate these dollars in the budget**, but they are accounted for when a project is awarded in a separate City Council action. However; the debt payments for these notes are accounted for in this budget and the 2019 revenue note funds have been fully exhausted while there is approximately $2.8 million remaining in the 2020 note.

We will continue to invest in our employees to ensure we remain competitive through a solvent retirement plan and health benefits package. During the current fiscal year, we have again encountered challenges in health insurance costs due to claimants reaching the maximum levels of exposure for healthcare costs and large specialized pharmacy needs. There is a slight transition related to our insurance needs as we move to a more cost effective group plan through BCBS of Oklahoma with minimal impact to our employees and their families.

We will continue to partner with and operate collaboratively with all of our community partners in and around the region to ensure that Claremore is northeast Oklahoma's premier place to live, work, and play.

The FY2025 budget consists of continued investment in infrastructure and responsible spending that allows us to address the City's core needs. Next fiscal year we will implement the fourth year of our annual street rehabilitation program addressing residential, arterial, collector, and main thoroughfares that are in need of attention. FY2025 will see continued investment in electrical system upgrades through a system wide evaluation and Master Plan to map out the current and future needs to serve Claremore. Projects such as the Lowry Road detention facility, Frederick Road Expansion, Sanitary Sewer Master Plan, Parks and Trails Master Plan, Blue Starr Drive Design, Southaven Road Phase 2, and dozens of additional projects will continue to be worked on in order to address our much needed infrastructure repairs.

In closing the FY 2025 Budget is hereby submitted under the professional direction of the Executive Manager of Budget and Finance Suzan Maloy and elected officials serving on the Finance Committee. They have worked tirelessly and have done an outstanding job in preparing the budget and I greatly appreciate each of you. The budget consists of the following…

TOTAL PROPOSED FY24-25 Budget:	**$115,298,430**
INTERFUND TRANSFERS:	**$18,309,737**
OPERATING BUDGET:	**$96,988,6693**

FY2024-25 Capital Outlay:	**$12,219,377**
FY 2025 Infrastructure:	**$16,524,230**
Total Capital:	**$28,743,607**

Respectfully submitted on behalf of the Citizens of Claremore. Thank you.

John W. Feary

John W. Feary
Claremore City Manager

CITY OF CLAREMORE, OKLAHOMA
ADMINISTRATION

MAYOR AND CITY COUNCIL

Debbie Long	Mayor
Melissa Cottom Josh Fellman	Councilmember Ward 1
Justin Michael Brian Callendar	Councilmember Ward 2
Holly Bowlby Jonathan Eslick	Councilmember Ward 3
Herb McSpadden Lindsey Erwin	Councilmember Ward 4

ADMINISTRATION

John Feary	City Manager
Stan Brown	Assistant City Manager
Suzan Maloy	Director of Finance & Budget
Sean Douglas	Fire Chief
Steve Cox	Police Chief
Adam Heavin	City Attorney
Sarah Sharp	City Clerk
Garrett Ball	City Engineer
Ashley Hickman	Director, Human Resources
Tim White	Director, Information Technology
Joe Kays	Director, Parks and Recreation
Kyle Clifton	Director, Planning
Andrew Knife Chief	Director, Development Services
Todd Rue	Director, Electric
Jonah Humes	Director, Public Works
Tanya Andrews	Director, Claremore Expo Center & Visit Claremore
Jonathan Boen	Director, Fleet
Meggie Froman-Knight	Director, CIEDA

RESOLUTION No. 2024-06

A RESOLUTION ADOPTING THE CITY OF CLAREMORE BUDGET FOR THE FISCAL YEAR 2024-2025 AND DIRECTING THAT SAID BUDGET BE TRANSMITTED TO THE STATE AUDITOR AND INSPECTOR'S OFFICE

WHEREAS, the City of Claremore has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

WHEREAS, the City of Claremore, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

WHEREAS, the requirements of the Municipal Budget Act have been complied with in the preparation of the City of Claremore budget for the fiscal year 2024-2025.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CLAREMORE, OKLAHOMA:

That the City of Claremore budget for the fiscal year 2024-2025, a copy of which is on file in the City Clerk's office, is hereby adopted by the City Council of the City of Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

PASSED AND APPROVED in regular session this 20th day of May 2024.

CITY OF CLAREMORE, OKLAHOMA

Debbie Long, Mayor

ATTEST:

Sarah Sharp, City Clerk

Approved as to Form & Legality

Adam Heavin, City Attorney

CPWA RESOLUTION No. 2024-01

A RESOLUTION ADOPTING THE CITY OF CLAREMORE PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2024-2025 AND DIRECTING THAT SAID BUDGET BE TRANSMITTED TO THE STATE AUDITOR AND INSPECTOR'S OFFICE

WHEREAS, the Claremore Public Works Authority has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

WHEREAS, the Claremore Public Works Authority, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

WHEREAS, the requirements of the Municipal Budget Act have been complied with in the preparation of the Claremore Public Works Authority budget for the fiscal year 2024-2025.

BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE CLAREMORE PUBLIC WORKS AUTHORITY, CLAREMORE, OKLAHOMA:

That the Claremore Public Works Authority budget for the fiscal year 2024-2025, a copy of which is on file in the City Clerk's office, is hereby adopted by the Trustees of the Claremore Public Works Authority of the City of Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

PASSED AND APPROVED in regular session this 20th day of May, 2024.

CLAREMORE PUBLIC WORKS AUTHORITY

ATTEST:

Debbie Long

Debbie Long, Chairman

Sarah Sharp

Sarah Sharp, City Clerk

Approved as to Form & Legality

Adam Heavin, City Attorney

CCDA RESOLUTION No. 2024-01

A RESOLUTION ADOPTING THE CITY OF CLAREMORE CULTURAL DEVELOPMENT AUTHORITY BUDGET FOR THE FISCAL YEAR 2024-2025 AND DIRECTING THAT SAID BUDGET BE TRANSMITTED TO THE STATE AUDITOR AND INSPECTOR'S OFFICE

WHEREAS, the Claremore Cultural Development Authority has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

WHEREAS, the Claremore Cultural Development Authority, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

WHEREAS, the requirements of the Municipal Budget Act have been complied with in the preparation of the Claremore Cultural Development Authority budget for the fiscal year 2024-2025.

BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE CLAREMORE CULTURAL DEVELOPMENT AUTHORITY, CLAREMORE, OKLAHOMA:

That the Claremore Cultural Development Authority budget for the fiscal year 2024-2025, a copy of which is on file in the City Clerk's office, is hereby adopted by the Trustees of the Claremore Cultural Development Authority, Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

PASSED AND APPROVED in regular session this 20th day of May, 2024.

CLAREMORE CULTURAL DEVELOPMENT AUTHORITY

ATTEST:

Debbie Long, Chairman

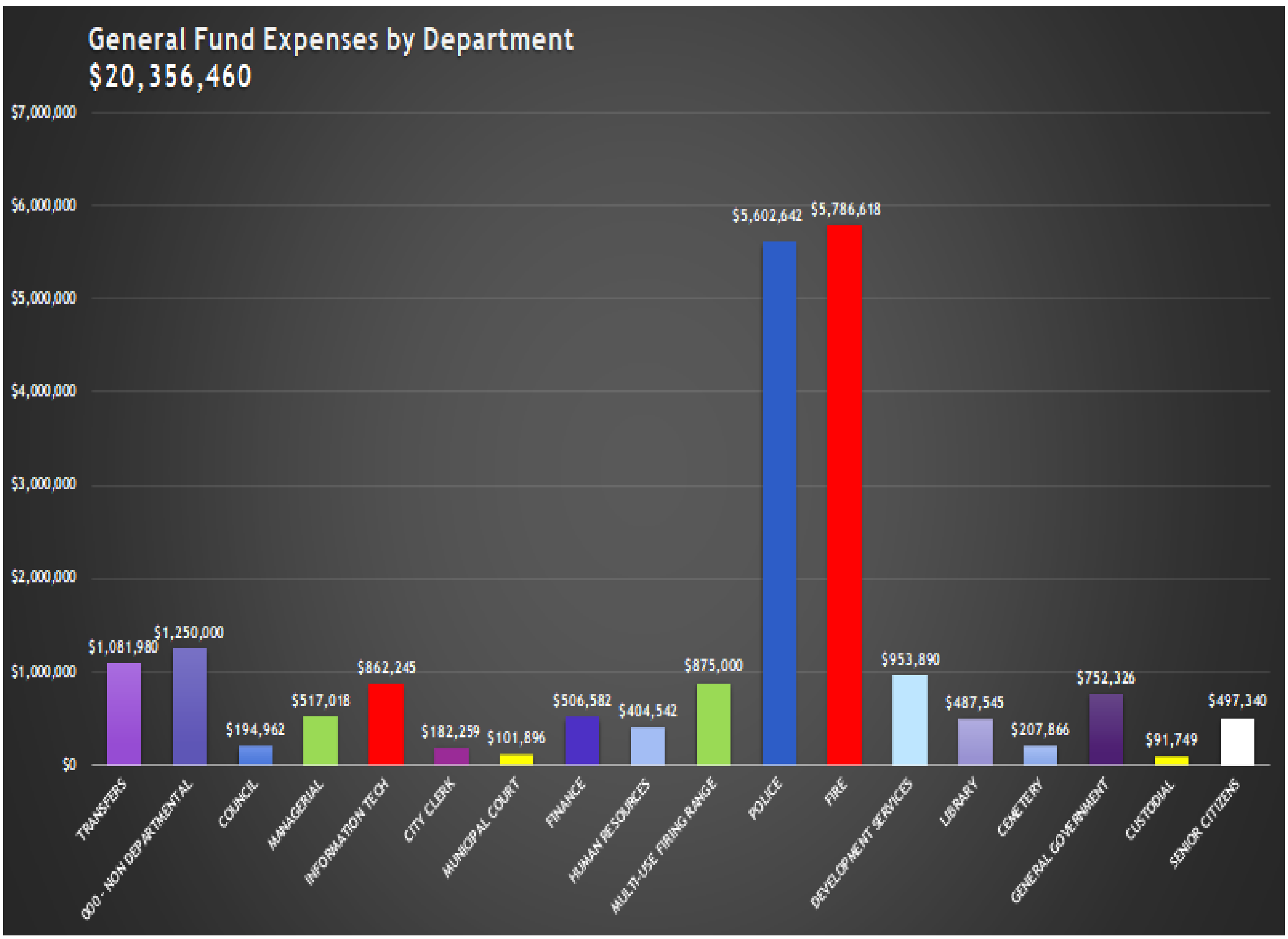
Sarah Sharp, City Clerk

Approved as to Form & Legality

Adam Heavin, City Attorney

The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The City maintains several individual governmental funds to account for the sources and uses of all monies not accounted for in other funds.

General Fund: To account for all operations of the city not specific to other funds.



Capital Project Funds

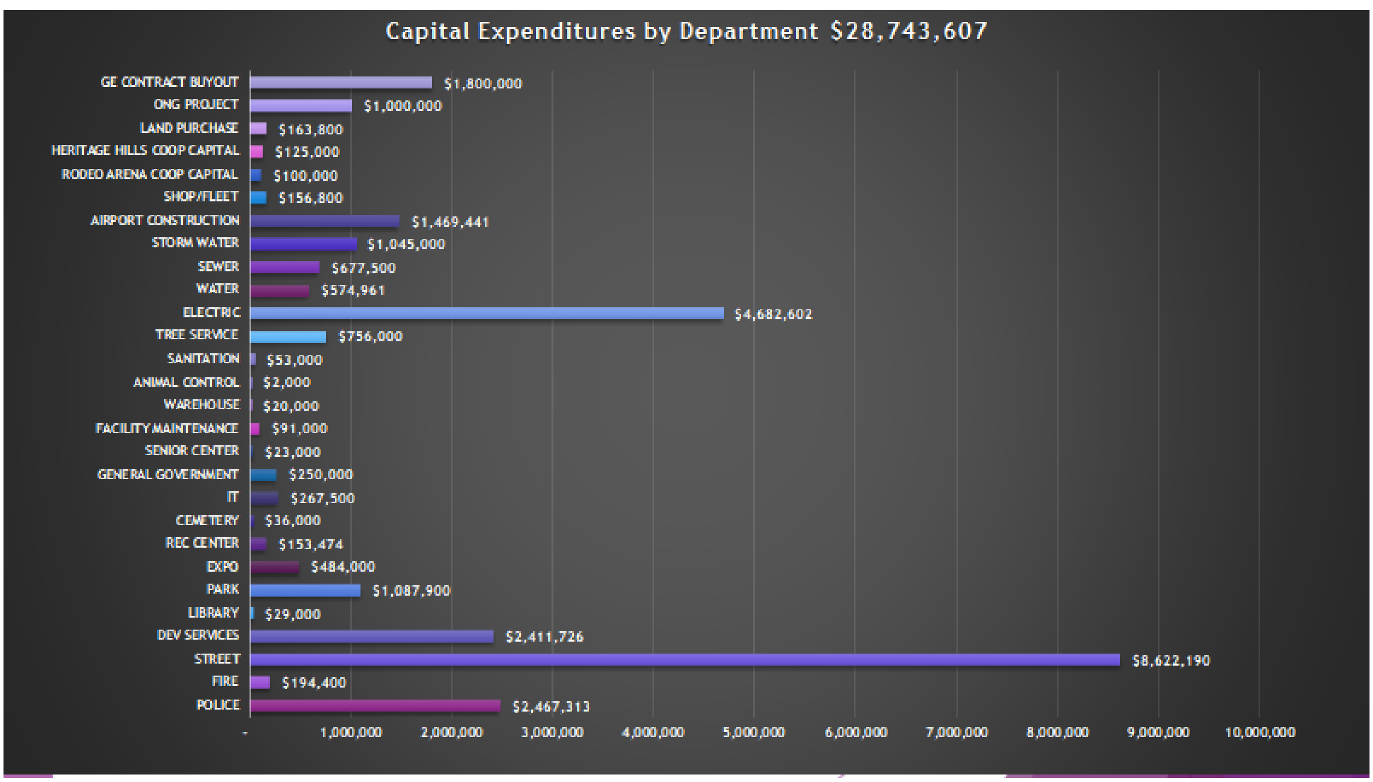
These funds are used to account for the accumulation of resources designated for the acquisition or construction of major capital facilities other than those funded by proprietary funds or trust funds.

CDBG Grants: To account for monies used for the maintenance and construction of city infrastructure. Financing is provided through a state grant, with a 50% match of the city.

Airport Fund: To account for monies used for the improvement and additions to the Claremore Municipal Airport. Financing is provided by FAA grants, Oklahoma Aeronautic Commission grants, and city matching funds.

Capital Improvement Fund: To account for monies used for multiple city capital improvement projects. Financing is provided by 40% of a temporary 1 cent city sales tax used for capital improvements.

Capital Improvement Fund



These funds are to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose.

Street and Alley Fund:	The financing of this fund is provided by gasoline tax, auto tag tax, and a permanent one (1) percent city sales tax. It is used for the construction, operation, and maintenance of city streets, thoroughfares, bikeways, walkways, and parking.
Police Juvenile Fund:	This fund accounts for money associated with juvenile fines and fees, which, in turn finances crime prevention education. 10A O. S. 2-2-103.
Drug Seizure Fund:	This fund accounts for money received from drug seizures in which the Claremore Police Department participated. The money is used to purchase drug related law enforcement equipment and training for police officers.
Park Sales Tax Fund:	The money in this fund is for special park and recreation programs and projects. Financing is provided by 20% of the temporary 1 cent city sales tax.
IRS Seizure Fund:	To account for monies received which are associated with IRS seizures in which the Claremore Police Department participated. These monies are used for capital projects and training for law enforcement enhancement.

Police Sales Tax Fund:	This fund is for operations, maintenance, and capital improvements for the Police Department. Financing is provided by 20% of the temporary 1 cent city sales tax.
Fire Sales Tax Fund:	This fund is for operations, maintenance, and capital improvements for the Fire Department. Funding is provided by 20% of the temporary 1 cent city sales tax.
Bicycle Trails Grant	This fund receives federal and/or state grant money for the purpose of operations, maintenance, and capital improvements of the bicycle trails.
Animal Control Fund	This fund is for operations and maintenance associated in controlling the animal population. Financing is provided through adoption fees and a transfer from the General Fund.
Emergency Management	These funds are used to improve and maintain Emergency Management services. Financing is provided through transfers from the general fund and federal and state grants.
Cemetery Care Fund:	This fund is dedicated for maintenance and capital improvements to the city cemetery. Financing is provided by 30% of cemetery revenues.
Library Fund:	This fund accounts for expenditures related to the Library's specific purposes. Financing is provided through restricted donations and library user fees.

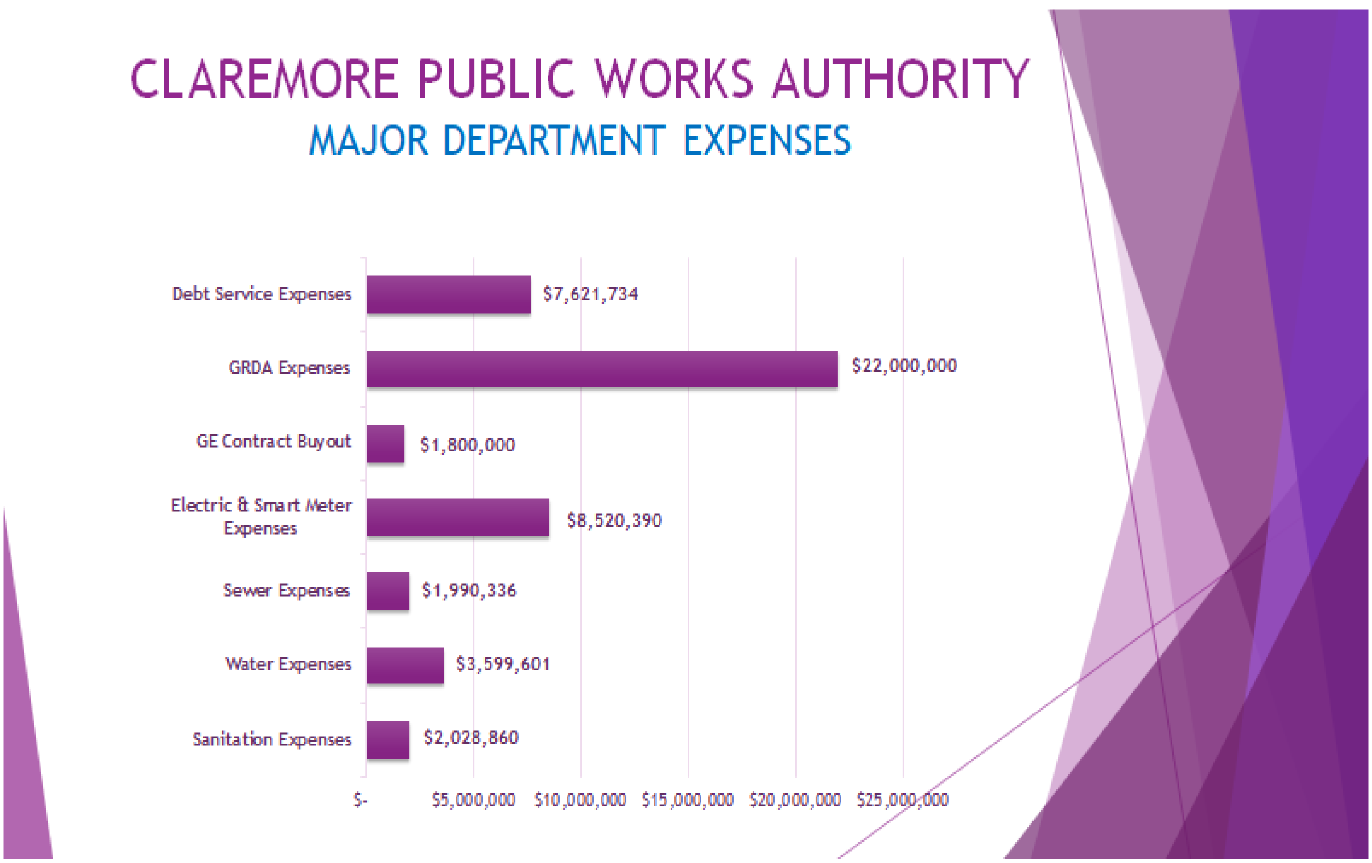
Storm Water Fund:	The money associated with this fund is dedicated to maintaining and improving the existing storm water system for the city. Financing is provided through fees collected from utility customers.
Emergency Taxes Fund:	These funds are dedicated to providing E-911 services. Financing is provided through fees collected by telephone companies.

Debt Service Funds

These funds are used to account for the accumulation of resources designated for the payment of principal and interest on long-term debt other than what is payable by special assessments.

CPWA Bond Funds: To account for the resources accumulated for the payment of principal and interest for debt issued and acquired and/or for the constructing of facilities for the Claremore Public Works Authority.

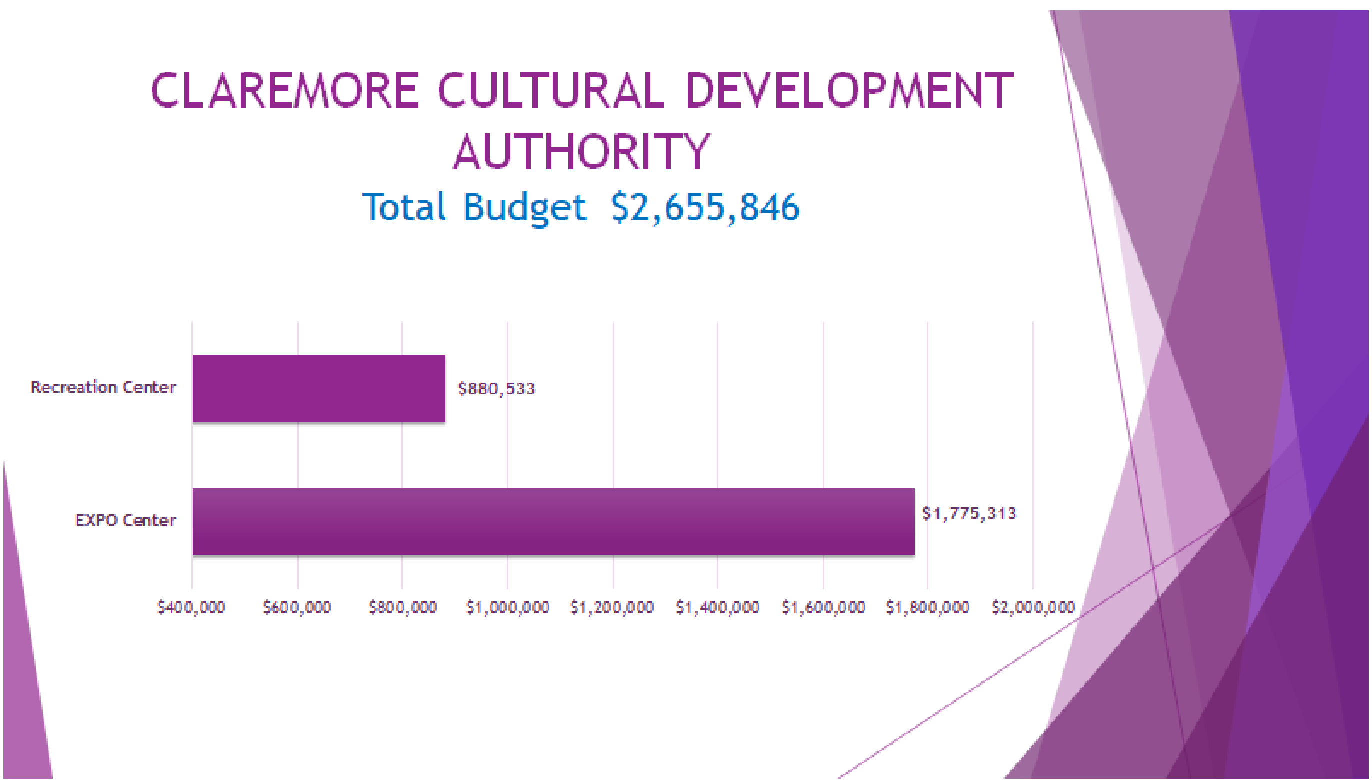
EXPO/REC Sales Tax Fund: To account for the resources accumulated for the payment of principal and interest for debt issued for the purpose of entering into a lease/purchase agreement for equipment, refunding prior bonds, or other capital needs of the City. Financing is provided by the 1 cent city sales tax imposed for Expo, Recreation, and WWTP.



The City has two sets of enterprise funds: the Claremore Cultural Development Authority and the Claremore Public Works Authority. These funds are used to report activities that operate like those of commercial enterprises. These funds charge fees for services provided to outside customers.

Claremore Cultural Development Authority (CCDA):

EXPO Center:	To account for the transactions of the EXPO center. Financing is provided by rent, concessions, parking, and activities of the Expo, as well as transfers from the 1 cent Sales Tax penny, for capital.
Recreation Center	To account for the transactions of the Claremore Recreation center. Financing is provided by charges for services, as well as transfers from the General Fund.

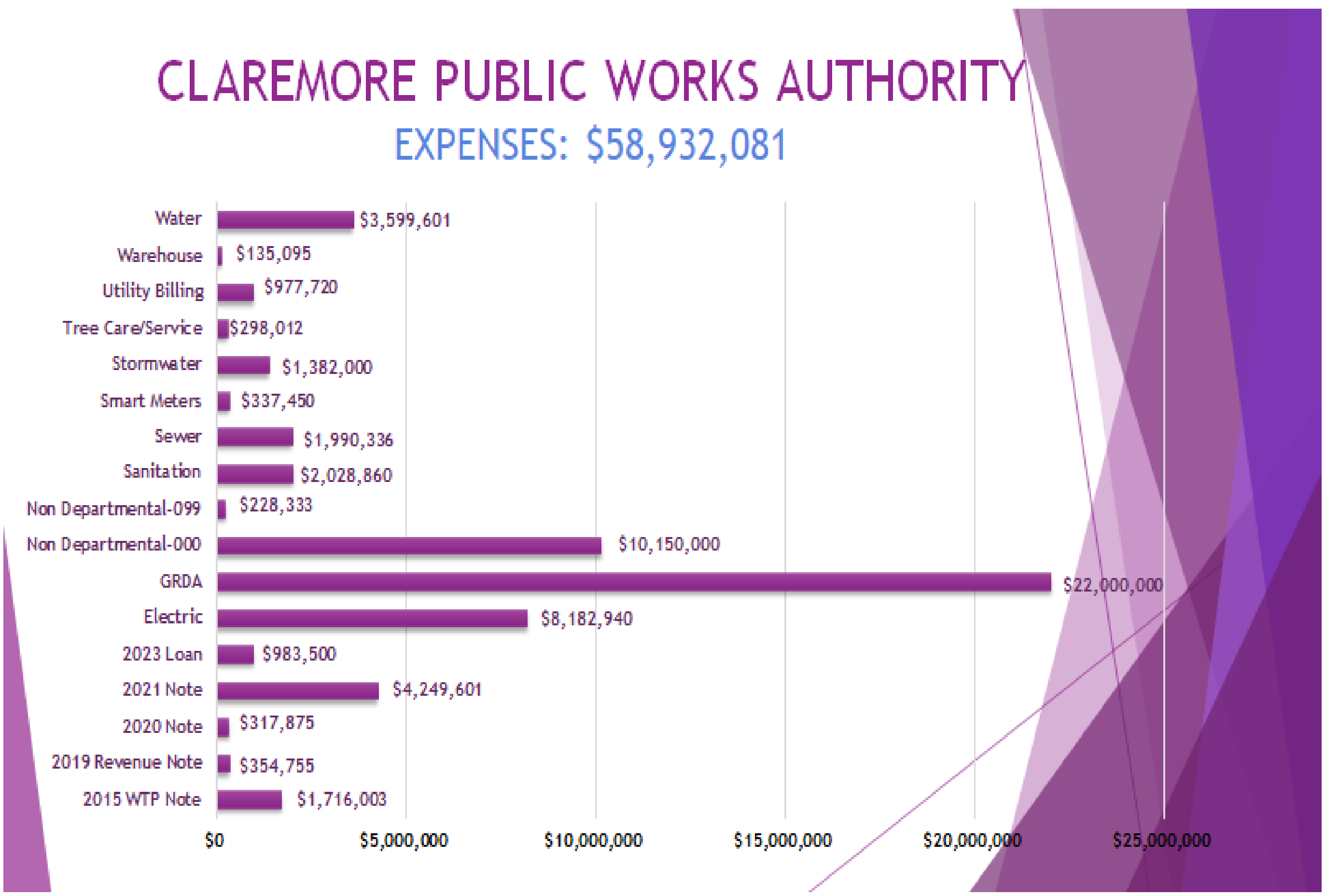


Enterprise Funds

Claremore Public Works Authority (CPWA):

Utilities Fund:

To account for the transactions of the Electric, Water, Sanitation, Stormwater, and Sewer services provided to the public. Additionally, the CPWA funds accumulate monies for the payment of principal and interest on debt issued for the acquisition and or construction of major capital improvements for these systems. Financing is provided by charges for services and transfers from the Expo/Rec Sales Tax penny (for debt service).



This fund is used to account for the sources and uses of monies used to provide vehicle and equipment maintenance services to all City departments.

Fleet Maintenance Fund: To account for the operations of the fleet maintenance fund, which provides services to other departments within the City.

The Claremore Industrial and Economic Development Authority (CIEDA) is a discretely component unit of the City of Claremore. The purpose of CIEDA is to promote, stimulate, encourage, and finance the growth and development of the agricultural, commercial, and industrial resources of the City of Claremore.

CIEDA:	Operates similar to the private sector business, but has financial accountability to the City. The financial information for the component unit is reported separately from the financial information presented for the primary government.
CLAREMORE REGIONAL AIRPORT:	CIEDA is under contract with the City to manage the Claremore Regional Airport.

CITY OF CLAREMORE FY2024-2025 BUDGET

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
01-42011	DEV SERVICES ADMIN FEES	600.00	442.50	500.00
01-42012	TAX INTERCEPT FEES	200.00	0.00	0.00
01-42110	ELECTRICAL	13,000.00	19,191.00	14,700.00
01-42115	PLUMBING	15,000.00	18,063.50	17,000.00
01-42120	BUILDING	65,000.00	54,686.11	66,000.00
01-42125	MECHANICAL	10,000.00	13,112.25	13,000.00
01-42130	MISC. LICENSE & PERMITS	10,000.00	16,066.00	13,000.00
01-42132	PLAN REVIEW	4,500.00	5,950.00	5,850.00
01-42135	FOOTING AND FRAMING	8,500.00	9,820.00	10,000.00
01-42140	DEMOLITION	330.00	390.00	500.00
01-42145	CERTIFICATE OF OCCUPANCY	3,500.00	4,255.00	4,000.00
01-42200	REZONING FILING FEES	200.00	105.40	200.00
01-42310	PEDDLER PERMIT	2,000.00	1,104.92	2,000.00
01-42320	AMBULANCE	350.00	0.00	300.00
01-42330	SANITATION LICENSE	3,500.00	7,208.07	4,000.00
01-42510	BEVERAGE(BEER)	20,000.00	12,762.75	18,000.00
01-42515	RESTAURANT BEER/LIQUOR LICENSE	2,000.00	6,633.00	3,000.00
01-42710	DOG TAGS/CITY REGISTRATION	3,000.00	2,400.00	2,500.00
01-42720	LAKE	23,000.00	20,491.00	23,000.00
01-42730	MISC LICENSE/PERMITS	1,000.00	830.00	1,000.00
01-42735	SIGN PERMITS	4,000.00	2,100.00	4,000.00
01-42740	EARTH MOVING PERMITS	1,000.00	25.00	200.00
01-43110	OPENINGS & SETTINGS	35,500.00	25,900.00	36,000.00
01-43115	DEEDS & PLOTS	11,000.00	9,600.00	11,000.00
01-43116	SPECIAL EVENT FEES	1,000.00	2,550.00	1,800.00
01-43118	GARAGE SALE SIGNS PERMITS	2,000.00	1,825.00	1,800.00
01-43321	HOTEL ROOM/LODGING TAX	300,000.00	341,202.04	360,000.00
01-43410	INTEREST EARNED	75,000.00	219,948.44	174,000.00
01-43411	INVESTMENT INTEREST EARNED	0.00	88,878.92	45,000.00
01-43413	GRANT REVENUE- SENIOR CITIZENS	35,725.00	35,724.47	0.00
01-43500	IT SERVICES CONTRACT WITH ROGERS COUNTY	200,000.00	149,999.96	200,000.00
01-43510	WEED/GRASS ORDINANCE	2,000.00	583.26	1,000.00
01-43512	POUND FEES/RECLAIMS	4,000.00	5,425.00	4,000.00
01-43600	CREDIT CARD FEE REVENUE	4,500.00	3,178.07	4,500.00
01-43715	FRANCHISE TAX - ONG	220,000.00	201,970.58	250,000.00
01-43722	CITY USE TAX	1,500,000.00	2,230,748.64	1,900,000.00
01-43725	2% INSPECTION FEES	7,500.00	1,427.04	7,500.00
01-43735	COX/SWBELL TV FRANCHISE TAX	176,000.00	158,728.26	160,000.00
01-43911	OH REIMBURSEMENT - IT	128,983.00	128,983.00	128,983.00
01-43915	OH REIMBURSEMENT - HR	170,226.00	170,226.00	170,226.00
01-43946	OH REIMBURSEMENT - ADMIN	651,011.00	651,011.00	651,011.00
01-43955	OH REIMBURSEMENT - COUNCIL	94,337.00	94,337.00	94,337.00
01-43958	OH REIMBURSEMENT - BENEFITS	657,333.00	657,333.00	657,333.00
01-44910	FUND BALANCE CARRYOVER	13,581,175.00	0.00	4,103,068.00
01-44920	REIMBURSEMENTS	1,000,000.00	788,825.35	596,752.00
01-45510	FINES (MAJOR)	179,000.00	104,921.09	179,000.00
01-45520	COURT COSTS	40,000.00	23,392.25	36,000.00
01-45525	CLEET	5,000.00	8,236.67	6,500.00
01-45530	JUVENILE FINES	100.00	0.00	100.00
01-46215	FEDERAL GRANTS	0.00	9,618.20	0.00
01-46410	LOT DEVELOPMENT FEES	18,000.00	21,000.00	20,000.00
01-46510	MISCELLANEOUS INCOME	65,000.00	76,117.60	65,000.00
01-46562	ARPA GRANT INCOME	1,335,651.00	1,335,651.00	0.00
01-46565	FIREWORK PERMITS	7,000.00	3,180.22	6,800.00

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
01-46571	ABATEMENTS/ COMMUNITY SERVICE REVENUE	10,500.00	6,380.52	10,000.00
01-46595	GAIN/LOSS ON SALE OF INVESTMNT	0.00	-587,324.17	0.00
01-47515	ALCOHOLIC BEVERAGE TAX	210,000.00	201,516.87	215,000.00
01-47516	OK CIGARETTE TAX	112,700.00	98,080.50	107,000.00
01-49205	FUND 40 TRANSFER	9,950,000.00	9,950,000.00	9,950,000.00
01-49247	TRANSFER IN FROM FUND 47 - HOSPITAL TRUST	9,812,000.00	10,402,048.20	0.00
4 - Revenue Totals:		**40,792,921.00**	**27,816,860.48**	**20,356,460.00**
5 - Expense				
000 - NON DEPARTMENTAL				
01-000-53425	SPECIAL PROJECTS	250,000.00	222,912.57	250,000.00
01-000-54045	CAPITAL EXPENDITURES	0.00	0.00	1,000,000.00
01-000-56010	RESERVE FUNDS	30,000.00	0.00	0.00
000 - NON DEPARTMENTAL Totals:		**280,000.00**	**222,912.57**	**1,250,000.00**
009 - COUNCIL				
01-009-51013	FICA	826.00	635.78	895.00
01-009-51016	STATE UNEMPLOYMENT TAX	162.00	83.00	117.00
01-009-51072	PART-TIME SALARIES	10,800.00	8,300.00	11,700.00
01-009-52028	BUSINESS MTGS EXPENSE	1,000.00	1,094.79	1,000.00
01-009-53026	TRAVEL & EXPENSE	5,250.00	1,900.00	5,000.00
01-009-53043	PROFESSIONAL & LEGAL	230,000.00	146,947.37	175,000.00
01-009-53377	TRAINING & PROF DEVELOPMENT	1,350.00	300.00	1,250.00
009 - COUNCIL Totals:		**249,388.00**	**159,260.94**	**194,962.00**
010 - MANAGERIAL				
01-010-51011	REGULAR WAGES	259,808.00	280,174.09	242,200.00
01-010-51012	OVERTIME	0.00	3.61	0.00
01-010-51013	FICA	21,084.00	21,933.30	20,479.00
01-010-51014	RETIREMENT	40,209.00	36,965.73	23,919.00
01-010-51016	STATE UNEMPLOYMENT TAX	771.00	674.04	540.00
01-010-51018	MEDICAL INSURANCE	30,832.00	27,251.35	25,865.00
01-010-51021	LONGEVITY	2,115.00	2,115.20	2,206.00
01-010-51022	TELEPHONE REIMBURSEMENT	1,680.00	1,680.00	1,680.00
01-010-51026	SPECIAL PAYOUT	9,600.00	9,600.00	9,600.00
01-010-51037	SICK TIME PAY OUT	2,404.00	2,403.85	4,519.00
01-010-51072	PART-TIME SALARIES	0.00	1,602.00	0.00
01-010-52023	POSTAGE & FREIGHT	300.00	29.12	300.00
01-010-52024	OFFICE SUPPLIES	2,000.00	1,066.83	2,000.00
01-010-52027	BOOKS & MAGAZINES	0.00	15.00	0.00
01-010-52028	BUSINESS MTGS EXPENSE	6,500.00	1,958.93	6,500.00
01-010-52375	CLEANING SUPPLIES	2,500.00	3,102.80	2,500.00
01-010-53025	DUES & MEMBERSHIPS	41,000.00	40,258.13	41,000.00
01-010-53026	TRAVEL & EXPENSE	7,500.00	9,169.15	7,500.00
01-010-53039	COMMUNITY RELATIONS	20,000.00	36,159.05	20,000.00
01-010-53043	PROFESSIONAL & LEGAL	0.00	136.90	0.00
01-010-53051	EMPLOYEE APPRECIATION	3,600.00	5,304.32	3,600.00
01-010-53080	PRINTING COSTS	600.00	80.46	600.00
01-010-53082	ADVERTISING	3,200.00	0.00	3,000.00
01-010-53137	SERVICE & LABOR CONTRACTS	90,000.00	89,296.50	86,010.00
01-010-53377	TRAINING & PROF DEVELOPMENT	13,000.00	7,749.31	13,000.00
010 - MANAGERIAL Totals:		**558,703.00**	**578,729.67**	**517,018.00**
011 - INFORMATION TECH				
01-011-51011	REGULAR WAGES	362,984.00	281,967.99	322,986.00
01-011-51013	FICA	15,690.00	21,400.57	25,622.00
01-011-51014	RETIREMENT	20,407.00	28,752.82	21,134.00
01-011-51016	STATE UNEMPLOYMENT TAX	1,157.00	1,515.58	1,350.00
01-011-51018	MEDICAL INSURANCE	33,409.00	46,550.20	57,107.00
01-011-51021	LONGEVITY	965.00	962.00	1,043.00
01-011-51022	TELEPHONE REIMBURSEMENT	1,440.00	1,400.00	1,440.00

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
01-011-51026	SPECIAL PAYOUT	6,000.00	6,050.00	6,000.00
01-011-51037	SICK TIME PAY OUT	3,711.00	3,398.86	3,459.00
01-011-52024	OFFICE SUPPLIES	750.00	897.37	1,000.00
01-011-52027	BOOKS & MAGAZINES	100.00	45.50	100.00
01-011-52132	GAS & OIL	4,000.00	113.92	500.00
01-011-53021	TELEPHONE & INTERNET	58,500.00	43,427.42	60,000.00
01-011-53022	UTILITIES	3,000.00	1,458.61	3,000.00
01-011-53024	CELL /DATA SERVICE	1,100.00	480.12	700.00
01-011-53026	TRAVEL & EXPENSE	3,000.00	4,995.05	3,000.00
01-011-53030	WEB SERVICES	19,250.00	21,888.46	20,750.00
01-011-53137	SERVICE & LABOR CONTRACTS	20,000.00	4,491.19	15,000.00
01-011-53139	VEHICLE INSURANCE	185.00	253.25	304.00
01-011-53367	SOFTWARE MAINTENANCE	203,850.00	184,684.06	212,800.00
01-011-53368	HARDWARE MAINTENANCE	33,500.00	31,967.05	58,000.00
01-011-53374	SYSTEMS & NETWORK SECURITY	34,250.00	35,583.96	36,200.00
01-011-53377	TRAINING & PROF DEVELOPMENT	10,000.00	10,161.09	10,000.00
01-011-53378	EQUIPMENT REPAIR	950.00	774.98	750.00
011 - INFORMATION TECH Totals:		**838,198.00**	**733,220.05**	**862,245.00**
012 - CITY CLERK				
01-012-51011	REGULAR WAGES	117,179.00	118,055.92	122,551.00
01-012-51012	OVERTIME	800.00	58.82	800.00
01-012-51013	FICA	9,323.00	8,783.81	9,755.00
01-012-51014	RETIREMENT	12,126.00	12,139.16	8,046.00
01-012-51016	STATE UNEMPLOYMENT TAX	771.00	528.36	540.00
01-012-51018	MEDICAL INSURANCE	17,675.00	17,791.29	19,401.00
01-012-51021	LONGEVITY	1,153.00	1,152.70	1,329.00
01-012-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	480.00
01-012-51037	SICK TIME PAY OUT	2,253.00	2,253.45	2,357.00
01-012-52023	POSTAGE & FREIGHT	800.00	790.23	800.00
01-012-52024	OFFICE SUPPLIES	2,500.00	1,427.14	2,500.00
01-012-53025	DUES & MEMBERSHIPS	700.00	475.00	700.00
01-012-53026	TRAVEL & EXPENSE	4,000.00	3,102.93	6,000.00
01-012-53041	PUBLICATION & DEEDS	1,000.00	0.00	1,000.00
01-012-53137	SERVICE & LABOR CONTRACTS	1,000.00	250.00	1,000.00
01-012-53377	TRAINING & PROF DEVELOPMENT	3,500.00	2,303.31	5,000.00
012 - CITY CLERK Totals:		**175,260.00**	**169,592.12**	**182,259.00**
013 - MUNICIPAL COURT				
01-013-51011	REGULAR WAGES	42,295.00	42,809.09	43,326.00
01-013-51012	OVERTIME	800.00	162.72	800.00
01-013-51013	FICA	5,369.00	5,126.35	5,452.00
01-013-51014	RETIREMENT	4,396.00	4,292.05	2,856.00
01-013-51016	STATE UNEMPLOYMENT TAX	772.00	507.59	530.00
01-013-51018	MEDICAL INSURANCE	6,945.00	6,995.35	7,592.00
01-013-51021	LONGEVITY	273.00	272.60	307.00
01-013-51037	SICK TIME PAY OUT	813.00	813.20	833.00
01-013-51072	PART-TIME SALARIES	26,000.00	24,461.08	26,000.00
01-013-52023	POSTAGE & FREIGHT	600.00	174.69	600.00
01-013-52024	OFFICE SUPPLIES	1,800.00	739.16	1,800.00
01-013-53025	DUES & MEMBERSHIPS	0.00	223.00	300.00
01-013-53026	TRAVEL & EXPENSE	1,000.00	734.75	2,000.00
01-013-53137	SERVICE & LABOR CONTRACTS	2,500.00	0.00	0.00
01-013-53350	MERCHANT BNKCRD FEES - CRT CLK	7,000.00	6,106.23	8,000.00
01-013-53351	BANK CHARGES	1,500.00	0.00	0.00
01-013-53377	TRAINING & PROF DEVELOPMENT	600.00	748.79	1,500.00
013 - MUNICIPAL COURT Totals:		**102,663.00**	**94,166.65**	**101,896.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
014 - FINANCE				
01-014-51011	REGULAR WAGES	296,735.00	282,506.79	293,101.00
01-014-51012	OVERTIME	0.00	70.76	0.00
01-014-51013	FICA	20,831.00	21,926.46	23,285.00
01-014-51014	RETIREMENT	27,094.00	29,136.83	19,206.00
01-014-51016	STATE UNEMPLOYMENT TAX	1,928.00	1,418.93	1,350.00
01-014-51018	MEDICAL INSURANCE	36,606.00	38,583.87	39,992.00
01-014-51021	LONGEVITY	1,093.00	1,203.60	1,356.00
01-014-51022	TELEPHONE REIMBURSEMENT	0.00	0.00	600.00
01-014-51033	TUITION REIMBURSEMENT	4,500.00	2,160.00	4,500.00
01-014-51037	SICK TIME PAY OUT	2,708.00	3,941.23	4,817.00
01-014-52023	POSTAGE & FREIGHT	75.00	54.36	75.00
01-014-52024	OFFICE SUPPLIES	5,000.00	3,627.63	5,000.00
01-014-53026	TRAVEL & EXPENSE	2,000.00	3,327.51	2,000.00
01-014-53043	PROFESSIONAL & LEGAL	71,500.00	65,500.00	94,000.00
01-014-53137	SERVICE & LABOR CONTRACTS	800.00	600.00	800.00
01-014-53375	COMP & SOFTWARE	9,500.00	10,000.00	9,500.00
01-014-53377	TRAINING & PROF DEVELOPMENT	7,000.00	2,776.60	7,000.00
014 - FINANCE Totals:		**487,370.00**	**466,834.57**	**506,582.00**
015 - HUMAN RESOURCES				
01-015-51011	REGULAR WAGES	152,824.00	151,203.36	179,904.00
01-015-51012	OVERTIME	0.00	3.60	0.00
01-015-51013	FICA	13,139.00	11,627.57	15,268.00
01-015-51014	RETIREMENT	16,055.00	15,878.08	11,937.00
01-015-51016	STATE UNEMPLOYMENT TAX	1,928.00	747.62	914.00
01-015-51018	MEDICAL INSURANCE	31,505.00	26,090.20	32,627.00
01-015-51021	LONGEVITY	1,299.00	1,295.95	1,447.00
01-015-51022	TELEPHONE REIMBURSEMENT	1,080.00	1,080.00	1,560.00
01-015-51026	SPECIAL PAYOUT	3,600.00	3,600.00	3,600.00
01-015-51037	SICK TIME PAY OUT	2,497.00	2,554.31	2,670.00
01-015-51072	PART-TIME SALARIES	10,400.00	4,593.82	10,400.00
01-015-52023	POSTAGE & FREIGHT	300.00	158.02	300.00
01-015-52024	OFFICE SUPPLIES	3,000.00	2,293.44	5,000.00
01-015-53025	DUES & MEMBERSHIPS	1,500.00	2,210.05	2,800.00
01-015-53026	TRAVEL & EXPENSE	4,000.00	535.83	6,000.00
01-015-53041	PUBLICATION & DEEDS	0.00	113.05	115.00
01-015-53051	EMPLOYEE APPRECIATION	27,000.00	18,153.65	27,000.00
01-015-53055	EMPLOYEE RECRUITING	5,000.00	3,476.63	6,000.00
01-015-53130	WELLNESS PROGRAM - HR	4,000.00	3.02	4,000.00
01-015-53137	SERVICE & LABOR CONTRACTS	0.00	307.01	0.00
01-015-53375	COMP & SOFTWARE UPGRADES	30,000.00	54,874.92	63,000.00
01-015-53377	TRAINING & PROF DEVELOPMENT	67,000.00	43,393.29	18,000.00
01-015-53383	DRUG TESTING & PHYSICALS	10,000.00	12,004.03	12,000.00
015 - HUMAN RESOURCES Totals:		**386,127.00**	**356,197.45**	**404,542.00**
020 - POLICE				
01-020-51011	REGULAR WAGES	3,175,194.00	2,942,397.74	3,268,716.00
01-020-51012	OVERTIME	200,000.00	274,260.57	200,000.00
01-020-51013	FICA	275,519.00	253,034.99	287,465.00
01-020-51014	RETIREMENT	34,321.00	41,266.58	28,340.00
01-020-51015	PENSION	495,621.00	444,102.21	498,200.00
01-020-51016	STATE UNEMPLOYMENT TAX	20,666.00	15,295.42	14,544.00
01-020-51018	MEDICAL INSURANCE	617,530.00	548,250.23	618,363.00
01-020-51020	UNIFORM ALLOWANCE	38,400.00	33,075.00	36,900.00
01-020-51021	LONGEVITY	45,204.00	45,168.75	42,457.00
01-020-51022	TELEPHONE REIMBURSEMENT	960.00	760.00	960.00
01-020-51025	CALL BACK PAY	60,000.00	111,733.76	60,000.00
01-020-51027	SHIFT DIFFERENTIAL	23,920.00	16,637.00	34,320.00
01-020-51033	OFFICER EDUCATION	13,200.00	13,600.00	11,400.00
01-020-51034	HIRING INCENTIVE	45,000.00	43,000.00	45,000.00

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
01-020-51035	CALL BACK & COMP TIME SELL BACK	30,000.00	3,600.68	30,000.00
01-020-51037	SICK TIME PAY OUT	4,387.00	3,778.31	3,045.00
01-020-51072	PART-TIME SALARIES	15,600.00	15,228.75	15,600.00
01-020-53137	SERVICE & LABOR CONTRACTS	12,332.00	13,359.45	12,332.00
01-020-53377	TRAINING & PROF DEVELOPMENT	20,000.00	24,598.80	20,000.00
01-020-53421	DISPATCH E-911 SERVICES	375,000.00	362,500.00	375,000.00
01-020-54085	POLICE FIRING RANGE - CITY EXPENDITURES	400,000.00	366,346.98	0.00
01-020-54088	COUNTY ARPA FUNDS - EXPENDITURES	1,000,000.00	0.00	875,000.00
020 - POLICE Totals:		**6,902,854.00**	**5,571,995.22**	**6,477,642.00**
022 - FIRE				
01-022-51011	REGULAR WAGES	3,116,963.00	3,215,195.53	3,283,922.00
01-022-51012	OVERTIME	200,000.00	208,256.97	200,000.00
01-022-51013	FICA	61,917.00	58,014.42	88,534.00
01-022-51014	RETIREMENT	4,099.00	4,219.51	2,804.00
01-022-51015	PENSION	786,752.00	762,283.90	855,548.00
01-022-51016	STATE UNEMPLOYMENT TAX	18,504.00	12,908.44	16,920.00
01-022-51018	MEDICAL INSURANCE	544,768.00	531,825.57	569,342.00
01-022-51020	UNIFORM ALLOWANCE	37,600.00	34,400.00	36,800.00
01-022-51021	LONGEVITY	56,213.00	51,255.26	52,156.00
01-022-51022	TELEPHONE REIMBURSEMENT	2,200.00	2,200.00	1,920.00
01-022-51023	FAIR LABOR STANDARDS ACT	387,183.00	358,318.08	404,716.00
01-022-51025	CALL BACK PAY	5,000.00	9,070.00	5,000.00
01-022-51026	SPECIAL PAYOUT	227,152.00	171,626.38	222,801.00
01-022-51035	COMP TIME	30,000.00	0.00	30,000.00
01-022-51037	SICK TIME PAY OUT	3,363.00	3,655.39	3,655.00
01-022-53137	SERVICE & LABOR CONTRACTS	12,500.00	13,359.45	12,500.00
022 - FIRE Totals:		**5,494,214.00**	**5,436,588.90**	**5,786,618.00**
025 - DEVELOPMENT SERVICES				
01-025-51011	REGULAR WAGES	469,643.00	420,279.08	467,204.00
01-025-51012	OVERTIME	0.00	202.90	0.00
01-025-51013	FICA	37,084.00	31,411.88	36,878.00
01-025-51014	RETIREMENT	48,233.00	43,037.98	30,418.00
01-025-51016	STATE UNEMPLOYMENT TAX	3,084.00	2,172.78	2,160.00
01-025-51018	MEDICAL INSURANCE	76,053.00	80,129.79	81,181.00
01-025-51020	UNIFORM ALLOWANCE	125.00	468.73	0.00
01-025-51021	LONGEVITY	1,606.00	1,605.60	1,957.00
01-025-51022	TELEPHONE REIMBURSEMENT	3,840.00	2,400.00	3,840.00
01-025-51026	SPECIAL PAYOUT	3,600.00	3,600.00	3,600.00
01-025-51037	SICK TIME PAY OUT	6,065.00	4,453.18	5,463.00
01-025-51072	PART-TIME SALARIES	3,750.00	900.00	0.00
01-025-52023	POSTAGE & FREIGHT	2,000.00	1,375.22	2,500.00
01-025-52024	OFFICE SUPPLIES	6,025.00	3,580.34	7,000.00
01-025-52027	BOOKS & MAGAZINES	1,000.00	709.85	500.00
01-025-52028	BUSINESS MTGS EXPENSE	400.00	0.00	300.00
01-025-52029	CLOTHING	1,000.00	0.00	1,000.00
01-025-52132	GAS & OIL	2,000.00	3,008.29	2,500.00
01-025-52265	MAPPING SUPPLIES	5,700.00	2,332.24	5,700.00
01-025-53024	CELL /DATA SERVICE	5,000.00	4,431.10	5,000.00
01-025-53025	DUES & MEMBERSHIPS	3,500.00	1,265.00	2,000.00
01-025-53026	TRAVEL & EXPENSE	10,000.00	6,225.80	15,000.00
01-025-53039	COMMUNITY RELATIONS	1,500.00	1,532.04	1,000.00
01-025-53041	PUBLICATION & DEEDS	20,000.00	789.60	30,000.00
01-025-53042	LIABILITY INSURANCE	2,000.00	0.00	0.00
01-025-53043	PROFESSIONAL & LEGAL	0.00	125.10	0.00
01-025-53131	LICENSES	825.00	50.00	825.00
01-025-53137	SERVICE & LABOR CONTRACTS	164,500.00	116,529.68	223,700.00
01-025-53139	VEHICLE INSURANCE	1,478.00	1,553.50	1,864.00
01-025-53350	MERCHANT BNKCRD FEES - DEV SRV	7,000.00	10,188.52	8,300.00
01-025-53377	TRAINING & PROF DEVELOPMENT	7,500.00	4,190.95	12,500.00

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
01-025-53378	EQUIPMENT REPAIR	1,500.00	0.00	1,500.00
025 - DEVELOPMENT SERVICES Totals:		**896,011.00**	**748,549.15**	**953,890.00**
032 - PARK				
01-032-51011	REGULAR WAGES	455,813.00	430,408.57	0.00
01-032-51012	OVERTIME	5,500.00	14,174.87	0.00
01-032-51013	FICA	43,181.00	41,992.39	0.00
01-032-51014	RETIREMENT	43,953.00	45,447.04	0.00
01-032-51016	STATE UNEMPLOYMENT TAX	5,682.00	3,910.98	0.00
01-032-51018	MEDICAL INSURANCE	90,186.00	99,694.95	0.00
01-032-51021	LONGEVITY	6,363.00	5,963.90	0.00
01-032-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00
01-032-51026	SPECIAL PAYOUT	2,775.00	3,025.00	0.00
01-032-51027	SHIFT DIFFERENTIAL	520.00	730.00	0.00
01-032-51037	SICK TIME PAY OUT	5,898.00	3,623.37	0.00
01-032-51072	PART-TIME SALARIES	122,720.00	111,433.06	0.00
032 - PARK Totals:		**783,071.00**	**760,884.13**	**0.00**
040 - LIBRARY				
01-040-51011	REGULAR WAGES	245,009.00	236,599.02	247,630.00
01-040-51012	OVERTIME	100.00	6.09	100.00
01-040-51013	FICA	21,420.00	19,682.04	21,666.00
01-040-51014	RETIREMENT	25,481.00	24,517.51	16,355.00
01-040-51016	STATE UNEMPLOYMENT TAX	2,672.00	1,757.87	1,859.00
01-040-51018	MEDICAL INSURANCE	51,715.00	52,056.76	56,496.00
01-040-51021	LONGEVITY	3,057.00	3,057.40	3,388.00
01-040-51026	SPECIAL PAYOUT	3,600.00	3,500.00	3,600.00
01-040-51037	SICK TIME PAY OUT	4,420.00	3,243.92	4,576.00
01-040-51072	PART-TIME SALARIES	23,920.00	21,674.75	23,920.00
01-040-52010	PROGRAMS/PROMOTIONS	2,500.00	2,805.47	3,500.00
01-040-52013	PERIODICALS	5,100.00	3,774.36	5,100.00
01-040-52023	POSTAGE & FREIGHT	500.00	490.44	500.00
01-040-52024	OFFICE SUPPLIES	9,850.00	9,848.30	9,850.00
01-040-52258	TOOLS, LUMBER, PAINT, ETC	500.00	408.28	500.00
01-040-52375	CLEANING SUPPLIES	2,000.00	1,959.67	2,000.00
01-040-53022	UTILITIES	14,000.00	12,079.97	14,000.00
01-040-53025	DUES & MEMBERSHIPS	450.00	433.00	450.00
01-040-53041	PUBLICATION & DEEDS	100.00	0.00	100.00
01-040-53042	LIABILITY INSURANCE	1,760.00	1,683.51	2,020.00
01-040-53137	SERVICE & LABOR CONTRACTS	52,000.00	60,251.52	52,000.00
01-040-53138	PROPERTY INSURANCE	12,500.00	12,279.00	14,735.00
01-040-53377	TRAINING & PROF DEVELOPMENT	700.00	93.48	700.00
01-040-53378	EQUIPMENT REPAIR	2,500.00	1,253.03	2,500.00
040 - LIBRARY Totals:		**485,854.00**	**473,455.39**	**487,545.00**
042 - CEMETERY				
01-042-51011	REGULAR WAGES	109,947.00	107,827.38	113,077.00
01-042-51012	OVERTIME	5,700.00	6,969.81	5,700.00
01-042-51013	FICA	10,629.00	10,193.02	10,878.00
01-042-51014	RETIREMENT	11,731.00	11,601.45	7,645.00
01-042-51016	STATE UNEMPLOYMENT TAX	1,542.00	1,014.36	810.00
01-042-51018	MEDICAL INSURANCE	20,836.00	20,508.93	23,185.00
01-042-51021	LONGEVITY	435.00	429.50	525.00
01-042-51026	SPECIAL PAYOUT	300.00	300.00	300.00
01-042-51037	SICK TIME PAY OUT	1,514.00	1,514.57	1,555.00
01-042-51072	PART-TIME SALARIES	21,040.00	19,356.03	21,040.00
01-042-52023	POSTAGE & FREIGHT	30.00	34.79	30.00
01-042-52024	OFFICE SUPPLIES	700.00	975.34	1,000.00
01-042-52029	CLOTHING	500.00	367.75	500.00
01-042-52257	CHEMICALS	1,800.00	0.00	1,800.00
01-042-52266	FIRST AID SUPPLIES	500.00	402.09	500.00

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
01-042-52383	SAFETY EQUIPMENT	300.00	193.40	300.00
01-042-53022	UTILITIES	7,500.00	6,525.92	7,500.00
01-042-53024	CELL /DATA SERVICE	500.00	945.78	1,000.00
01-042-53042	LIABILITY INSURANCE	900.00	500.81	601.00
01-042-53137	SERVICE & LABOR CONTRACTS	3,000.00	0.00	8,000.00
01-042-53138	PROPERTY INSURANCE	1,200.00	571.39	666.00
01-042-53139	VEHICLE INSURANCE	800.00	961.50	1,154.00
01-042-53377	TRAINING & PROF DEVELOPMENT	0.00	96.00	100.00
042 - CEMETERY Totals:		**201,404.00**	**191,289.82**	**207,866.00**
046 - GENERAL GOVERNMENT				
01-046-51017	WORKMANS COMP INS	580,000.00	383,508.17	580,000.00
01-046-52023	POSTAGE & FREIGHT	1,800.00	1,494.17	1,400.00
01-046-52036	4TH OF JULY	30,000.00	25,000.00	30,000.00
01-046-52132	GAS & OIL	500.00	98.37	400.00
01-046-52266	FIRST AID SUPPLIES	1,000.00	239.07	700.00
01-046-53022	UTILITIES	8,000.00	7,695.64	8,000.00
01-046-53025	DUES & MEMBERSHIPS	29,000.00	24,782.00	29,000.00
01-046-53039	COMMUNITY RELATIONS	750.00	0.00	0.00
01-046-53041	PUBLICATION & DEEDS	1,000.00	160.99	1,000.00
01-046-53042	LIABILITY INSURANCE	13,500.00	14,272.50	19,127.00
01-046-53043	PROFESSIONAL & LEGAL	4,000.00	2,135.43	3,600.00
01-046-53045	ELECTIONS	9,000.00	0.00	8,000.00
01-046-53136	LEASES & RENTALS	26,600.00	35,650.73	32,000.00
01-046-53137	SERVICE & LABOR CONTRACTS	53,636.00	55,570.04	25,601.00
01-046-53138	PROPERTY INSURANCE	8,100.00	10,415.00	12,498.00
01-046-53139	VEHICLE INSURANCE	1,350.00	0.00	0.00
01-046-53351	BANK CHARGES	1,000.00	462.00	1,000.00
046 - GENERAL GOVERNMENT Totals:		**769,236.00**	**561,484.11**	**752,326.00**
048 - CUSTODIAL				
01-048-51011	REGULAR WAGES	39,936.00	38,334.40	40,976.00
01-048-51012	OVERTIME	1,000.00	912.16	1,000.00
01-048-51013	FICA	4,430.00	3,590.53	4,456.00
01-048-51014	RETIREMENT	4,210.00	3,917.68	2,691.00
01-048-51016	STATE UNEMPLOYMENT TAX	620.00	392.23	426.00
01-048-51018	MEDICAL INSURANCE	6,945.00	15,745.57	17,180.00
01-048-51021	LONGEVITY	128.00	127.50	183.00
01-048-51022	TELEPHONE REIMBURSEMENT	480.00	0.00	480.00
01-048-51037	SICK TIME PAY OUT	768.00	0.00	5.00
01-048-51072	PART-TIME SALARIES	15,600.00	13,248.00	15,600.00
01-048-52024	OFFICE SUPPLIES	100.00	65.43	200.00
01-048-52029	CLOTHING	400.00	318.39	400.00
01-048-52132	GAS & OIL	2,500.00	1,515.72	2,500.00
01-048-52134	PARTS & SUPPLIES	2,000.00	1,754.50	2,000.00
01-048-52258	TOOLS, LUMBER, PAINT, ETC	2,500.00	2,496.46	2,500.00
01-048-52383	SAFETY EQUIPMENT	500.00	268.90	500.00
01-048-53139	VEHICLE INSURANCE	500.00	543.25	652.00
048 - CUSTODIAL Totals:		**82,617.00**	**83,230.72**	**91,749.00**

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
056 - SENIOR CITIZENS				
01-056-51011	REGULAR WAGES	193,462.00	189,424.42	196,592.00
01-056-51012	OVERTIME	1,500.00	821.87	1,500.00
01-056-51013	FICA	17,725.00	15,372.13	17,980.00
01-056-51014	RETIREMENT	19,717.00	19,120.09	12,714.00
01-056-51016	STATE UNEMPLOYMENT TAX	2,431.00	1,607.14	1,685.00
01-056-51018	MEDICAL INSURANCE	42,350.00	59,331.59	61,585.00
01-056-51021	LONGEVITY	1,435.00	1,435.00	1,548.00
01-056-51037	SICK TIME PAY OUT	1,760.00	0.00	1,856.00
01-056-51072	PART-TIME SALARIES	33,540.00	27,502.75	33,540.00
01-056-52023	POSTAGE & FREIGHT	100.00	0.00	100.00
01-056-52024	OFFICE SUPPLIES	2,000.00	1,195.72	2,000.00
01-056-52026	GAMES & ACTIVITIES	2,000.00	2,225.81	2,500.00
01-056-52029	CLOTHING	1,500.00	1,329.33	2,500.00
01-056-52132	GAS & OIL	2,500.00	268.02	2,500.00
01-056-52200	MATERIALS & SUPPLIES	6,000.00	7,321.84	6,000.00
01-056-52375	CLEANING SUPPLIES	5,000.00	4,220.52	5,000.00
01-056-52383	SAFETY EQUIPMENT	1,000.00	0.00	1,000.00
01-056-53022	UTILITIES	10,000.00	8,394.68	10,000.00
01-056-53026	TRAVEL & EXPENSE	500.00	0.00	500.00
01-056-53133	REPAIR (LABOR)	5,000.00	1,941.03	5,000.00
01-056-53137	SERVICE & LABOR CONTRACTS	13,280.00	13,927.52	15,000.00
01-056-53138	PROPERTY INSURANCE	6,500.00	6,058.00	7,270.00
01-056-53139	VEHICLE INSURANCE	1,000.00	420.25	504.00
01-056-53377	TRAINING & PROF DEVELOPMENT	466.00	0.00	466.00
01-056-53378	EQUIPMENT REPAIR	8,000.00	1,681.12	8,000.00
01-056-53390	PUBLIC TRANSPORTATION	95,000.00	95,000.00	95,000.00
01-056-53413	GRANT EXP - SENIOR CITIZENS	35,725.00	35,724.47	0.00
01-056-54060	FACILITY & OTHER IMPROVEMENTS	0.00	0.00	5,000.00
056 - SENIOR CITIZENS Totals:		**509,491.00**	**494,323.30**	**497,340.00**
099 - NON DEPARTMENTAL				
01-099-56007	TRANSFER TO FUND 22 - ANIMAL CONTROL	25,000.00	25,000.00	25,000.00
01-099-56008	TRANSFER TO FUND 24 - EMER MGMT	15,000.00	0.00	15,000.00
01-099-56200	TRANSFER TO FUND 40	1,481,556.00	145,905.00	0.00
01-099-56203	TRANSFER TO FUND 28 - REC CTR	176,904.00	176,904.00	0.00
01-099-56208	TRANSFER TO FUND 75	300,000.00	300,000.00	0.00
01-099-56380	CIEDA USE TAX AGREEMENT	400,000.00	399,999.96	400,000.00
01-099-56381	HOTEL ROOM TAX AGREEMENT - EXPO	300,000.00	341,302.26	360,000.00
01-099-56404	LAND PURCHASE - CITY OF CLAREMORE	312,000.00	315,835.53	0.00
01-099-59220	TRANSFER TO FUND 93 - TORNADO RECOVERY	9,100,000.00	3,447,000.00	0.00
01-099-59226	TRANSFER TO FUND 23 - CDBG	0.00	0.00	281,980.00
099 - NON DEPARTMENTAL Totals:		**12,110,460.00**	**5,151,946.75**	**1,081,980.00**
5 - Expense Totals:		**31,312,921.00**	**22,254,661.51**	**20,356,460.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
11-43410	INTEREST EARNED	35,000.00	81,333.82	0.00
11-43411	INVESTMENT INTEREST EARNED	0.00	37,474.22	83,000.00
11-43511	STREET/CURB CUTS	4,000.00	4,950.00	4,700.00
11-43720	CITY SALES TAX REVENUE	4,416,667.00	5,171,969.58	4,750,000.00
11-44910	FUND BALANCE CARRYOVER	2,637,762.00	0.00	7,146,935.00
11-44920	REIMBURSEMENTS	1,302,150.00	1,252,248.38	0.00
11-46215	FEDERAL GRANTS	0.00	114,444.11	0.00
11-46510	MISCELLANEOUS INCOME	10,000.00	0.00	0.00
11-46590	INSURANCE PROCEEDS	0.00	7,377.44	0.00
11-46599	SALE OF FIXED ASSET	20,000.00	0.00	0.00
11-47510	COUNTY AUTO TAX	0.00	147,213.48	145,000.00
11-47810	STATE EXCISE GAS TAX	0.00	35,645.42	34,000.00
4 - Revenue Totals:		**8,425,579.00**	**6,852,656.45**	**12,163,635.00**
5 - Expense				
000 - NON DEPARTMENTAL				
11-000-51011	REGULAR WAGES	678,862.00	627,525.46	711,687.00
11-000-51012	OVERTIME	50,000.00	61,239.44	50,000.00
11-000-51013	FICA	56,856.00	50,872.60	59,599.00
11-000-51014	RETIREMENT	73,950.00	69,168.33	49,160.00
11-000-51016	STATE UNEMPLOYMENT TAX	5,783.00	4,405.93	4,320.00
11-000-51018	MEDICAL INSURANCE	158,042.00	137,729.56	165,961.00
11-000-51021	LONGEVITY	2,438.00	2,229.00	2,738.00
11-000-51022	TELEPHONE REIMBURSEMENT	2,520.00	1,080.00	2,520.00
11-000-51025	CALL BACK PAY	3,000.00	2,813.10	3,000.00
11-000-51026	SPECIAL PAYOUT	3,600.00	3,600.00	3,600.00
11-000-51035	COMP TIME	500.00	0.00	0.00
11-000-51037	SICK TIME PAY OUT	5,794.00	4,142.44	5,533.00
11-000-52023	POSTAGE & FREIGHT	300.00	16.63	300.00
11-000-52024	OFFICE SUPPLIES	2,700.00	2,126.26	2,700.00
11-000-52027	BOOKS & MAGAZINES	200.00	0.00	200.00
11-000-52029	CLOTHING	10,000.00	7,694.82	12,000.00
11-000-52132	GAS & OIL	55,000.00	53,394.75	55,000.00
11-000-52134	PARTS & SUPPLIES	7,500.00	5,566.52	7,500.00
11-000-52252	PAVING, ROCK, & TOPSOIL, ETC	60,000.00	48,958.62	60,000.00
11-000-52256	PIPE, POLES, ETC	10,000.00	4,125.79	10,000.00
11-000-52258	TOOLS, LUMBER, PAINT, ETC	13,000.00	7,244.56	13,000.00
11-000-52263	ASPHALT	75,000.00	46,791.41	75,000.00
11-000-52264	CONCRETE	100,000.00	94,578.25	100,000.00
11-000-52266	FIRST AID SUPPLIES	300.00	366.18	300.00
11-000-52375	CLEANING SUPPLIES	700.00	160.85	700.00
11-000-52383	SAFETY EQUIPMENT	9,000.00	3,602.79	9,000.00
11-000-53022	UTILITIES	26,000.00	21,066.61	26,000.00
11-000-53024	CELL/DATA SERVICE	4,000.00	1,048.88	4,000.00
11-000-53025	DUES & MEMBERSHIPS	1,500.00	994.00	1,500.00
11-000-53026	TRAVEL & EXPENSE	5,000.00	3,660.43	5,000.00
11-000-53037	WINTER SUPPLIES	45,000.00	42,484.69	80,000.00
11-000-53041	PUBLICATION & DEEDS	600.00	158.15	600.00
11-000-53042	LIABILITY INSURANCE	8,611.00	9,127.41	10,953.00
11-000-53051	EMPLOYEE APPRECIATION	2,000.00	1,191.50	2,500.00
11-000-53131	LICENSES	2,000.00	670.88	2,000.00
11-000-53136	LEASES & RENTALS	1,000.00	798.84	3,000.00
11-000-53137	SERVICE & LABOR CONTRACTS	110,000.00	85,372.81	160,000.00
11-000-53138	PROPERTY INSURANCE	4,020.00	2,861.00	3,433.00

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
11-000-53139	VEHICLE INSURANCE	13,048.00	14,316.50	17,092.00
11-000-53377	TRAINING & PROF DEVELOPMENT	11,900.00	1,293.37	10,000.00
11-000-53378	EQUIPMENT REPAIR	10,000.00	4,911.35	10,000.00
11-000-53911	OH COST - IT	13,683.00	13,683.00	13,683.00
11-000-53915	OH COST - HR	14,146.00	14,146.00	14,146.00
11-000-53945	OH COST - SHOP	144,703.00	144,703.00	163,394.00
11-000-53946	OH COST - ADMIN	387,673.00	387,673.00	387,673.00
11-000-53955	OH COST - COUNCIL	56,192.00	56,192.00	56,192.00
11-000-54053	SPECIAL PROJECTS	75,000.00	65,501.75	75,000.00
11-000-54060	FACILITY & OTHER IMPROVEMENTS	10,000.00	1,958.00	85,000.00
11-000-54061	EQUIPMENT PURCHASE	90,000.00	0.00	105,000.00
11-000-54063	SMALL EQUIPMENT	10,000.00	7,323.61	37,000.00
11-000-54066	VEHICLES	175,000.00	172,116.00	170,000.00
11-000-54068	UTILITY IMPROVEMENTS	0.00	0.00	26,000.00
11-000-54069	STREET SIGNS & MARKINGS	59,000.00	46,312.80	57,000.00
11-000-54082	INFRASTRUCTURE	4,384,150.00	1,646,876.53	7,137,000.00
000 - NON DEPARTMENTAL Totals:		**7,049,271.00**	**3,985,875.40**	**10,066,984.00**
026 - ENGINEERING				
11-026-51011	REGULAR WAGES	606,307.00	604,706.25	632,360.00
11-026-51012	OVERTIME	160,000.00	146,557.08	140,000.00
11-026-51013	FICA	58,076.00	56,420.60	60,935.00
11-026-51014	RETIREMENT	75,536.00	76,740.01	50,262.00
11-026-51016	STATE UNEMPLOYMENT TAX	3,855.00	2,666.79	2,700.00
11-026-51018	MEDICAL INSURANCE	112,287.00	100,493.33	110,307.00
11-026-51021	LONGEVITY	3,787.00	3,979.80	4,498.00
11-026-51022	TELEPHONE REIMBURSEMENT	4,800.00	2,866.11	4,800.00
11-026-51026	SPECIAL PAYOUT	3,600.00	3,600.00	3,600.00
11-026-51037	SICK TIME PAY OUT	10,570.00	9,546.57	11,281.00
11-026-52023	POSTAGE & FREIGHT	500.00	0.00	500.00
11-026-52024	OFFICE SUPPLIES	6,000.00	3,217.13	6,000.00
11-026-52027	BOOKS & MAGAZINES	500.00	836.77	500.00
11-026-52029	CLOTHING	4,400.00	3,916.28	4,800.00
11-026-52132	GAS & OIL	36,000.00	25,819.91	30,000.00
11-026-52134	PARTS & SUPPLIES	5,000.00	2,795.07	12,500.00
11-026-52258	TOOLS, LUMBER, PAINT, ETC	5,000.00	2,777.99	6,000.00
11-026-52265	MAPPING SUPPLIES	1,000.00	659.45	1,000.00
11-026-52266	FIRST AID SUPPLIES	200.00	0.00	200.00
11-026-52383	SAFETY EQUIPMENT	5,500.00	5,393.54	5,500.00
11-026-53024	CELL/DATA SERVICE	3,840.00	1,033.52	4,320.00
11-026-53025	DUES & MEMBERSHIPS	2,200.00	811.75	2,200.00
11-026-53026	TRAVEL & EXPENSE	3,000.00	278.55	4,600.00
11-026-53041	PUBLICATION & DEEDS	500.00	139.37	500.00
11-026-53051	EMPLOYEE APPRECIATION	350.00	207.85	400.00
11-026-53131	LICENSES	1,500.00	545.22	1,500.00
11-026-53136	LEASES & RENTALS	500.00	0.00	500.00
11-026-53137	SERVICE & LABOR CONTRACTS	20,000.00	18,615.61	22,000.00
11-026-53139	VEHICLE INSURANCE	7,500.00	9,748.25	11,698.00
11-026-53377	TRAINING & PROF DEVELOPMENT	8,500.00	8,700.00	21,000.00
11-026-53378	EQUIPMENT REPAIR	5,000.00	3,556.61	10,000.00
11-026-54061	EQUIPMENT PURCHASE	70,000.00	70,740.42	303,000.00
11-026-54063	SMALL EQUIPMENT	3,500.00	3,110.00	5,000.00
11-026-54065	LAND AQUISITION & IMPROVEMENTS	70,000.00	53,525.00	10,000.00
11-026-54066	VEHICLES	77,000.00	77,977.27	82,000.00
11-026-54068	UTILITY IMPROVEMENTS	0.00	0.00	530,190.00
026 - ENGINEERING Totals:		**1,376,308.00**	**1,301,982.10**	**2,096,651.00**
5 - Expense Totals:		**8,425,579.00**	**5,287,857.50**	**12,163,635.00**

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
13-45511	ALIVE @ 25 FEES	2,000.00	800.00	2,000.00
13-45530	JUVENILE NON-TRAFFIC FINE	12,000.00	6,917.00	12,000.00
4 - Revenue Totals:		**14,000.00**	**7,717.00**	**14,000.00**
5 - Expense				
020 - POLICE				
13-020-53025	DUES & MEMBERSHIPS	1,500.00	1,200.00	2,000.00
13-020-53039	COMMUNITY RELATIONS	12,500.00	0.00	12,000.00
020 - POLICE Totals:		**14,000.00**	**1,200.00**	**14,000.00**
5 - Expense Totals:		**14,000.00**	**1,200.00**	**14,000.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
14-44910	FUND BALANCE CARRYOVER	100.00	0.00	100.00
4 - Revenue Totals:		**100.00**	**0.00**	**100.00**
5 - Expense				
020 - POLICE				
14-020-54061	EQUIPMENT PURCHASE	100.00	0.00	100.00
020 - POLICE Totals:		**100.00**	**0.00**	**100.00**
5 - Expense Totals:		**100.00**	**0.00**	**100.00**

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
15-43410	INTEREST EARNED	0.00	1,935.32	0.00
15-43411	INVESTMENT INTEREST EARNED	0.00	891.62	2,100.00
15-43720	CITY SALES TAX REVENUE	883,333.00	1,034,393.91	950,000.00
15-44061	ROOM USAGE - COMM CTR	13,000.00	13,731.50	14,000.00
15-44910	FUND BALANCE CARRYOVER	954,631.00	0.00	974,956.00
15-46130	SHELTER RENT	3,500.00	4,655.00	3,500.00
15-46531	FISHING DERBY/SPECIAL EVENTS	2,000.00	2,200.00	2,000.00
15-46590	INSURANCE PROCEEDS	0.00	1,200.00	0.00
15-46594	RECYCLING REVENUE	0.00	695.00	0.00
4 - Revenue Totals:		**1,856,464.00**	**1,059,702.35**	**1,946,556.00**
5 - Expense				
032 - PARK				
15-032-52023	POSTAGE & FREIGHT	200.00	199.47	100.00
15-032-52024	OFFICE SUPPLIES	2,500.00	901.42	2,500.00
15-032-52029	CLOTHING	3,500.00	1,901.27	3,650.00
15-032-52132	GAS & OIL	45,000.00	27,947.30	45,000.00
15-032-52134	PARTS & SUPPLIES	50,000.00	41,507.78	55,000.00
15-032-52135	TIRES & REPAIR	2,000.00	3,884.14	2,500.00
15-032-52200	MATERIALS & SUPPLIES	35,000.00	17,628.67	35,000.00
15-032-52252	PAVING, ROCK, & TOPSOIL, ETC	10,000.00	5,800.00	10,000.00
15-032-52257	CHEMICALS	4,000.00	3,040.15	4,000.00
15-032-52259	SPORTING GOODS & REC SUPPLIES	1,000.00	48.85	1,000.00
15-032-52262	LAMPS & FIXTURES	1,000.00	1,393.98	1,000.00
15-032-52266	FIRST AID SUPPLIES	2,000.00	2,232.33	2,500.00
15-032-52375	CLEANING SUPPLIES	35,000.00	30,193.95	45,000.00
15-032-52381	PLANTS & MATERIALS	15,000.00	3,771.26	12,000.00
15-032-52383	SAFETY EQUIPMENT	1,000.00	54.00	1,000.00
15-032-53022	UTILITIES	200,000.00	133,418.52	200,000.00
15-032-53024	CELL /DATA SERVICE	2,880.00	2,049.79	2,880.00
15-032-53025	DUES & MEMBERSHIPS	670.00	335.88	670.00
15-032-53039	COMMUNITY RELATIONS	3,600.00	3,600.00	3,600.00
15-032-53041	PUBLICATION & DEEDS	500.00	346.02	1,000.00
15-032-53042	LIABILITY INSURANCE	5,000.00	1,548.20	3,200.00
15-032-53043	PROFESSIONAL & LEGAL	10,000.00	0.00	5,000.00
15-032-53047	CITIZENS PROPERTY DAMAGE	2,000.00	0.00	2,000.00
15-032-53059	PROMOTION & MARKETING	500.00	0.00	500.00
15-032-53131	LICENSES	600.00	346.00	600.00
15-032-53133	REPAIR (LABOR)	30,000.00	8,343.59	30,000.00
15-032-53136	LEASES & RENTALS	25,000.00	24,600.00	30,000.00
15-032-53137	SERVICE & LABOR CONTRACTS	125,000.00	111,295.73	150,000.00
15-032-53138	PROPERTY INSURANCE	17,000.00	18,309.97	22,250.00
15-032-53139	VEHICLE INSURANCE	4,500.00	4,763.50	6,000.00
15-032-53377	TRAINING & PROF DEVELOPMENT	1,000.00	520.00	1,000.00
15-032-53911	OH COST - IT	9,790.00	9,790.00	9,790.00
15-032-53915	OH COST - HR	16,504.00	16,504.00	16,504.00
15-032-53945	OH COST - SHOP	66,308.00	66,308.00	70,000.00
15-032-53946	OH COST - ADMIN	24,091.00	24,091.00	24,091.00
15-032-53955	OH COST - COUNCIL	3,491.00	3,491.00	3,491.00
15-032-53958	OH COST - BENEFITS	48,330.00	48,330.00	48,330.00
15-032-54060	FACILITY & OTHER IMPROVEMENTS	171,000.00	80,481.88	240,000.00
15-032-54061	EQUIPMENT PURCHASE	42,000.00	40,957.48	48,000.00
15-032-54063	SMALL EQUIPMENT	2,000.00	0.00	2,000.00
15-032-54066	VEHICLES	55,000.00	0.00	80,000.00

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
15-032-54071	PARK CAPITAL EXPENDITURES	775,000.00	57,080.00	717,900.00
15-032-56529	FISHING DERBY/SPECIAL EVENTS	7,500.00	6,588.45	7,500.00
032 - PARK Totals:		**1,856,464.00**	**803,603.58**	**1,946,556.00**
5 - Expense Totals:		**1,856,464.00**	**803,603.58**	**1,946,556.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
16-44910	FUND BALANCE CARRYOVER	53,000.00	0.00	53,000.00
4 - Revenue Totals:		**53,000.00**	**0.00**	**53,000.00**
5 - Expense				
020 - POLICE				
16-020-54063	SMALL EQUIPMENT	53,000.00	0.00	53,000.00
020 - POLICE Totals:		**53,000.00**	**0.00**	**53,000.00**
5 - Expense Totals:		**53,000.00**	**0.00**	**53,000.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
17-44910	FUND BALANCE CARRYOVER	40,000.00	0.00	40,000.00
4 - Revenue Totals:		**40,000.00**	**0.00**	**40,000.00**
5 - Expense				
020 - POLICE				
17-020-54061	EQUIPMENT PURCHASE	40,000.00	0.00	40,000.00
020 - POLICE Totals:		**40,000.00**	**0.00**	**40,000.00**
5 - Expense Totals:		**40,000.00**	**0.00**	**40,000.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
18-43410	INTEREST EARNED	200.00	470.36	0.00
18-43411	INVESTMENT INTEREST EARNED	0.00	216.80	550.00
18-43720	CITY SALES TAX REVENUE	883,333.00	1,034,393.91	950,000.00
18-44910	FUND BALANCE CARRYOVER	247,815.00	0.00	375,154.00
18-44920	REIMBURSEMENTS	20,000.00	3,957.37	20,000.00
18-46215	FEDERAL GRANTS	10,000.00	12,433.00	17,800.00
18-46510	MISCELLANEOUS INCOME	1,000.00	1,564.49	1,000.00
18-46520	DONATIONS	19,500.00	5,000.00	19,000.00
18-46540	GRANT INCOME	10,000.00	0.00	3,000.00
18-46562	ARPA /CHEROKEE GRANT INCOME	50,000.00	50,000.00	50,000.00
18-46567	RENT INCOME	10,400.00	11,530.44	11,500.00
18-46590	INSURANCE PROCEEDS	0.00	3,214.70	0.00
18-46599	SALE OF FIXED ASSET	65,000.00	0.00	65,000.00
4 - Revenue Totals:		**1,317,248.00**	**1,122,781.07**	**1,513,004.00**
5 - Expense				
020 - POLICE				
18-020-52000	MATERIALS & SUPPLIES	51,261.00	39,891.77	52,000.00
18-020-52023	POSTAGE & FREIGHT	2,000.00	1,117.17	2,000.00
18-020-52024	OFFICE SUPPLIES	3,000.00	1,721.42	3,500.00
18-020-52028	BUSINESS MTGS EXPENSE	1,000.00	880.81	1,200.00
18-020-52029	CLOTHING	58,000.00	48,870.07	9,600.00
18-020-52032	BALLISTIC VESTS	0.00	0.00	11,200.00
18-020-52132	GAS & OIL	95,000.00	102,518.17	103,500.00
18-020-52134	PARTS & SUPPLIES	2,000.00	894.44	3,000.00
18-020-52258	TOOLS, LUMBER, PAINT, ETC	2,000.00	706.05	2,100.00
18-020-52266	FIRST AID SUPPLIES	2,000.00	58.32	2,000.00
18-020-52375	CLEANING SUPPLIES	3,500.00	3,247.27	1,000.00
18-020-52383	SAFETY EQUIPMENT	500.00	384.05	1,000.00
18-020-53022	UTILITIES	12,000.00	14,193.84	12,000.00
18-020-53024	CELL /DATA SERVICE	10,000.00	11,807.24	13,964.00
18-020-53025	DUES & MEMBERSHIPS	2,000.00	2,594.36	2,600.00
18-020-53026	TRAVEL & EXPENSE	18,000.00	17,153.32	22,100.00
18-020-53036	COMMUNITY RELATIONS EVENTS	0.00	0.00	31,769.00
18-020-53039	COMMUNITY RELATIONS	15,000.00	12,611.28	15,000.00
18-020-53041	PUBLICATION & DEEDS	300.00	0.00	300.00
18-020-53042	LIABILITY INSURANCE	22,000.00	24,513.73	29,416.00
18-020-53043	PROFESSIONAL & LEGAL	2,000.00	992.88	2,000.00
18-020-53047	CITIZENS PROPERTY DAMAGE	300.00	0.00	300.00
18-020-53064	INVESTIGATION EXPENSES	0.00	0.00	4,250.00
18-020-53137	SERVICE & LABOR CONTRACTS	40,000.00	38,080.91	47,200.00
18-020-53138	PROPERTY INSURANCE	6,000.00	7,104.00	8,525.00
18-020-53139	VEHICLE INSURANCE	24,000.00	25,761.75	30,914.00
18-020-53142	OLETS - POLICE	5,000.00	3,000.00	5,000.00
18-020-53260	PRISONER EXPENSES	200.00	0.00	500.00
18-020-53375	COMPUTER SOFTWARE - MAINTENANCE	145,000.00	99,506.18	150,300.00
18-020-53377	TRAINING & PROF DEVELOPMENT	45,000.00	31,747.53	50,000.00
18-020-53378	EQUIPMENT REPAIR	6,000.00	2,482.22	16,000.00
18-020-53911	OH COST - IT	45,000.00	45,000.00	45,000.00
18-020-53915	OH COST - HR	44,325.00	44,325.00	44,325.00
18-020-53945	OH COST - SHOP	116,353.00	116,353.00	120,000.00
18-020-53946	OH COST - ADMIN	7,866.00	7,866.00	7,866.00
18-020-53955	OH COST - COUNCIL	1,139.00	1,139.00	1,139.00
18-020-53958	OH COST - BENEFITS	288,936.00	288,936.00	288,936.00

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
18-020-54060	FACILITY & OTHER IMPROVEMENTS	20,000.00	45,368.68	1,000.00
18-020-54061	EQUIPMENT PURCHASE	10,000.00	9,065.58	50,000.00
18-020-54063	SMALL EQUIPMENT	20,000.00	14,414.51	102,500.00
18-020-54066	VEHICLES	132,568.00	138,169.54	110,000.00
18-020-54075	COMPUTER HARDWARE	8,000.00	1,724.57	8,000.00
18-020-54088	ARPA/ CHEROKEE GRANT EXPENSES	50,000.00	0.00	100,000.00
020 - POLICE Totals:		**1,317,248.00**	**1,204,200.66**	**1,513,004.00**
5 - Expense Totals:		**1,317,248.00**	**1,204,200.66**	**1,513,004.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
19-43410	INTEREST EARNED	200.00	514.77	0.00
19-43411	INVESTMENT INTEREST EARNED	0.00	237.15	600.00
19-43720	CITY SALES TAX REVENUE	883,333.00	1,034,393.91	950,000.00
19-44910	FUND BALANCE CARRYOVER	33,303.00	0.00	71,471.00
19-44920	REIMBURSEMENTS	0.00	1,919.21	0.00
19-46510	MISCELLANEOUS INCOME	0.00	-0.01	0.00
19-46519	DONATIONS & CPR FEES	3,000.00	3,530.00	0.00
19-46562	ARPA /CHEROKEE GRANT INCOME	50,000.00	50,000.00	0.00
19-46590	INSURANCE PROCEEDS	0.00	2,881.00	0.00
4 - Revenue Totals:		**969,836.00**	**1,093,476.03**	**1,022,071.00**
5 - Expense				
022 - FIRE				
19-022-52000	MATERIALS & SUPPLIES	11,000.00	6,331.92	11,000.00
19-022-52023	POSTAGE & FREIGHT	200.00	54.25	200.00
19-022-52024	OFFICE SUPPLIES	1,200.00	584.37	1,200.00
19-022-52027	BOOKS & MAGAZINES	4,000.00	263.92	4,000.00
19-022-52029	CLOTHING	21,000.00	15,519.49	25,000.00
19-022-52132	GAS & OIL	40,000.00	33,941.09	40,000.00
19-022-52134	PARTS & SUPPLIES	8,000.00	2,805.16	8,000.00
19-022-52266	FIRST AID SUPPLIES	17,000.00	15,656.44	20,000.00
19-022-52375	CLEANING SUPPLIES	4,500.00	4,595.11	7,500.00
19-022-52383	SAFETY EQUIPMENT	15,000.00	7,332.70	15,000.00
19-022-52388	HAZ-MAT	6,000.00	1,184.47	6,000.00
19-022-53022	UTILITIES	33,000.00	26,649.93	33,000.00
19-022-53025	DUES & MEMBERSHIPS	4,500.00	5,183.00	5,000.00
19-022-53026	TRAVEL & EXPENSE	15,000.00	18,525.66	15,000.00
19-022-53042	LIABILITY INSURANCE	4,000.00	3,246.00	4,000.00
19-022-53137	SERVICE & LABOR CONTRACTS	100,000.00	103,448.45	110,000.00
19-022-53138	PROPERTY INSURANCE	10,000.00	8,381.00	10,057.00
19-022-53139	VEHICLE INSURANCE	23,000.00	25,149.00	29,941.00
19-022-53377	TRAINING & PROF DEVELOPMENT	60,000.00	50,488.94	60,000.00
19-022-53381	PUBLIC EDUCATION	3,000.00	765.00	3,000.00
19-022-53383	DRUG TESTING & PHYSICALS	33,600.00	500.00	33,600.00
19-022-53911	OH COST - IT	19,000.00	19,000.00	19,000.00
19-022-53915	OH COST - HR	44,325.00	44,325.00	44,325.00
19-022-53945	OH COST - SHOP	112,443.00	112,443.00	117,000.00
19-022-53946	OH COST - ADMIN	6,990.00	6,990.00	6,990.00
19-022-53955	OH COST - COUNCIL	1,011.00	1,011.00	1,011.00
19-022-53958	OH COST - BENEFITS	320,067.00	320,067.00	320,067.00
19-022-54067	HEAVY EQUIPMENT	0.00	0.00	50,000.00
19-022-54088	ARPA /CHEROKEE GRANT EXPENSES	50,000.00	44,501.24	20,180.00
19-022-56519	EXPENDITURES FROM DONATIONS	2,000.00	0.00	2,000.00
022 - FIRE Totals:		**969,836.00**	**878,943.14**	**1,022,071.00**
5 - Expense Totals:		**969,836.00**	**878,943.14**	**1,022,071.00**

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
21-44910	FUND BALANCE CARRYOVER	75,000.00	0.00	208,140.00
21-46220	STATE GRANTS	300,000.00	0.00	0.00
21-46230	CONTRIBUTED CAPITAL	41,000.00	0.00	0.00
4 - Revenue Totals:		**416,000.00**	**0.00**	**208,140.00**
5 - Expense				
032 - PARK				
21-032-54071	PARK CAPITAL EXPENDITURES	416,000.00	0.00	0.00
21-032-59226	TRANSFER OUT TO CDBG FUND 23	0.00	0.00	208,140.00
032 - PARK Totals:		**416,000.00**	**0.00**	**208,140.00**
5 - Expense Totals:		**416,000.00**	**0.00**	**208,140.00**

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
22-43509	ADOPTION/RELEASE REVENUE	27,000.00	24,787.27	27,000.00
22-46020	TRANSFER IN FROM GEN FUND	25,000.00	25,000.00	25,000.00
22-46532	ANIMAL SHELTER DONATIONS	3,000.00	13,944.01	8,775.00
4 - Revenue Totals:		**55,000.00**	**63,731.28**	**60,775.00**
5 - Expense				
020 - POLICE				
22-020-52000	MATERIALS & SUPPLIES	3,000.00	3,004.98	3,000.00
22-020-52024	OFFICE SUPPLIES	300.00	159.78	350.00
22-020-52132	GAS & OIL	3,000.00	2,912.74	3,250.00
22-020-52258	TOOLS, LUMBER, PAINT, ETC	0.00	0.00	500.00
22-020-52261	K-9 SUPPLIES	4,000.00	2,141.33	3,300.00
22-020-52266	FIRST AID SUPPLIES	100.00	0.00	100.00
22-020-52267	FELINE SUPPLIES	0.00	0.00	2,100.00
22-020-52375	CLEANING SUPPLIES	700.00	460.22	750.00
22-020-52383	SAFETY EQUIPMENT	100.00	77.22	175.00
22-020-53022	UTILITIES	6,000.00	8,893.88	6,250.00
22-020-53025	DUES & MEMBERSHIPS	100.00	0.00	150.00
22-020-53026	TRAVEL & EXPENSE	2,000.00	0.00	2,500.00
22-020-53039	COMMUNITY RELATIONS	0.00	0.00	500.00
22-020-53133	REPAIR (LABOR)	0.00	0.00	500.00
22-020-53137	SERVICE & LABOR CONTRACTS	600.00	633.70	600.00
22-020-53138	PROPERTY INSURANCE	1,600.00	1,083.00	1,300.00
22-020-53139	VEHICLE INSURANCE	1,100.00	1,013.75	1,216.00
22-020-53350	MERCHANT BNKCRD FEES - AN CTRL	700.00	2,656.41	2,484.00
22-020-53377	TRAINING & PROF DEVELOPMENT	1,200.00	0.00	1,250.00
22-020-53378	EQUIPMENT REPAIR	0.00	0.00	500.00
22-020-53400	ADOPTION PROGRAM	27,000.00	27,340.55	27,000.00
22-020-54060	FACILITY & OTHER IMPROVEMENTS	2,500.00	0.00	2,000.00
22-020-56528	DONATIONS - EXPENSES	1,000.00	0.00	1,000.00
020 - POLICE Totals:		**55,000.00**	**50,377.56**	**60,775.00**
5 - Expense Totals:		**55,000.00**	**50,377.56**	**60,775.00**

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
23-44910	FUND BALANCE CARRYOVER	177,195.00	0.00	141,207.00
23-46092	TAP GRANT REVENUE	1,388,000.00	0.00	1,388,000.00
23-46203	TRF IN FROM FUND 01	0.00	0.00	281,980.00
23-46215	FEDERAL GRANTS	228,333.00	37,549.48	228,333.00
23-49056	CDBG - TRF IN FROM FD 40	0.00	0.00	228,333.00
23-49226	TRANSFER IN FROM FUND 40	253,333.00	14,267.26	0.00
23-49227	TRANSFER IN FROM FUND 21	0.00	0.00	208,140.00
23-49247	TRANSFER IN FROM FUND 47 - HOSPITAL TRUS	607,250.00	40,019.00	0.00
4 - Revenue Totals:		**2,654,111.00**	**91,835.74**	**2,475,993.00**
5 - Expense				
025 - DEVELOPMENT SERVICES				
23-025-53058	ADMIN CHARGES (OUTSIDE)	35,000.00	10,441.26	23,060.00
23-025-53137	SERVICE & LABOR CONTRACTS	623,861.00	43,330.86	456,666.00
23-025-54092	TAP GRANT RELATED EXPENDITURES	1,995,250.00	40,190.00	1,955,060.00
23-025-56542	GRANT RELATED EXPENSES	0.00	0.00	41,207.00
025 - DEVELOPMENT SERVICES Totals:		**2,654,111.00**	**93,962.12**	**2,475,993.00**
5 - Expense Totals:		**2,654,111.00**	**93,962.12**	**2,475,993.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
24-44910	FUND BALANCE CARRYOVER	10,000.00	0.00	10,000.00
24-44927	REIMBURSEMENTS - FEMA	0.00	800.00	0.00
24-46200	TRANSFER IN - GEN FUND	15,000.00	0.00	15,000.00
24-46215	FEDERAL GRANTS	15,000.00	15,000.00	15,000.00
24-46562	ARPA /CHEROKEE GRANT INCOME	50,000.00	50,000.00	0.00
4 - Revenue Totals:		**90,000.00**	**65,800.00**	**40,000.00**
5 - Expense				
022 - FIRE				
24-022-52134	PARTS & SUPPLIES	4,000.00	2,530.00	4,000.00
24-022-53137	SERVICE & LABOR CONTRACTS	36,000.00	2,584.88	36,000.00
24-022-53377	TRAINING & PROF DEVELOPMENT	0.00	1,412.27	0.00
24-022-54088	ARPA/ CHEROKEE GRANT EXPENSES	50,000.00	35,814.37	0.00
022 - FIRE Totals:		**90,000.00**	**42,341.52**	**40,000.00**
5 - Expense Totals:		**90,000.00**	**42,341.52**	**40,000.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
27-43320	CONCESSIONS	4,500.00	1,964.23	4,000.00
27-43321	TRF IN FROM FUND 01 - HOTEL ROOM/LODGIN	300,000.00	341,302.26	360,000.00
27-43322	RV LODGING TAX	10,000.00	6,656.64	10,000.00
27-43355	PARKING - RV AT EXPO	70,000.00	61,896.74	75,000.00
27-43365	EXPO RENT	160,000.00	171,226.73	170,000.00
27-43370	CVB COOP ADVERTISING	30,000.00	20,790.00	40,000.00
27-43410	INTEREST EARNED	3,100.00	10,409.26	7,000.00
27-43600	CREDIT CARD FEE REVENUE	0.00	0.00	5,000.00
27-44910	FUND BALANCE CARRYOVER	253,879.00	0.00	395,313.00
27-44919	RO COUNTY FAIR BOARD PROJECTS	60,000.00	53,651.25	50,000.00
27-44929	RO COUNTY TOURISM COOP	60,000.00	60,000.00	25,000.00
27-49252	ROGERS STATE UNIVERSITY	150,000.00	150,000.00	150,000.00
27-49254	TRF FROM FUND 45	150,000.00	150,000.00	0.00
4 - Revenue Totals:		**1,251,479.00**	**1,027,897.11**	**1,291,313.00**
5 - Expense				
027 - EXPO CENTER				
27-027-51011	REGULAR WAGES	318,044.00	316,307.35	329,824.00
27-027-51012	OVERTIME	6,000.00	2,997.72	6,000.00
27-027-51013	FICA	26,164.00	24,180.60	26,714.00
27-027-51014	RETIREMENT	34,030.00	32,185.92	22,034.00
27-027-51016	STATE UNEMPLOYMENT TAX	2,699.00	1,896.41	1,890.00
27-027-51018	MEDICAL INSURANCE	60,492.00	58,824.39	69,811.00
27-027-51021	LONGEVITY	2,115.00	1,803.95	2,412.00
27-027-51022	TELEPHONE REIMBURSEMENT	2,400.00	1,920.00	2,400.00
27-027-51026	SPECIAL PAYOUT	3,600.00	3,600.00	3,600.00
27-027-51037	SICK TIME PAY OUT	4,852.00	4,762.38	4,963.00
27-027-52023	POSTAGE & FREIGHT	6,000.00	4,015.55	6,500.00
27-027-52024	OFFICE SUPPLIES	6,000.00	5,266.99	6,000.00
27-027-52029	CLOTHING	2,000.00	1,938.12	2,500.00
27-027-52132	GAS & OIL	15,000.00	4,777.02	23,000.00
27-027-52134	PARTS & SUPPLIES	25,000.00	19,399.10	30,000.00
27-027-52252	PAVING, ROCK, & TOPSOIL, ETC	5,000.00	3,085.18	15,000.00
27-027-52375	CLEANING SUPPLIES	12,500.00	5,604.72	15,000.00
27-027-52377	SHAVINGS	25,000.00	20,259.16	25,000.00
27-027-53022	UTILITIES	65,000.00	53,699.29	65,000.00
27-027-53024	CELL /DATA SERVICE	1,000.00	919.77	1,200.00
27-027-53025	DUES & MEMBERSHIPS	5,698.00	5,548.76	6,150.00
27-027-53026	TRAVEL & EXPENSE	8,000.00	7,804.35	10,000.00
27-027-53040	PROMOTIONAL EXPENSE	14,600.00	14,828.51	15,000.00
27-027-53042	LIABILITY INSURANCE	2,000.00	1,548.20	2,000.00
27-027-53131	LICENSES & PERMITS	100.00	0.00	100.00
27-027-53135	RV PARK REPAIRS	12,000.00	2,177.58	12,000.00
27-027-53137	SERVICE & LABOR CONTRACTS	71,400.00	48,672.48	132,295.00
27-027-53138	PROPERTY INSURANCE	65,599.00	65,678.64	78,720.00
27-027-53139	VEHICLE INSURANCE	1,345.00	1,474.50	1,800.00
27-027-53170	CVB ADVERTISING COOP	19,000.00	13,788.96	30,000.00
27-027-53171	CVB ADVERTISING	185,000.00	184,875.66	190,000.00
27-027-53350	MERCHANT BNKCRD FEES (ETS)	4,000.00	5,442.05	5,000.00
27-027-53351	BANK CHARGES	100.00	0.00	100.00
27-027-53369	TRASH REMOVAL	19,000.00	12,279.45	19,000.00
27-027-53376	LEASES & RENTALS	25,780.00	25,780.00	27,800.00
27-027-53377	TRAINING & PROF DEVELOPMENT	12,500.00	12,569.73	10,000.00
27-027-53378	EQUIPMENT REPAIR	40,000.00	12,262.07	40,000.00

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
27-027-53379	SPECIAL EVENTS - EXPO	24,000.00	21,988.42	25,000.00
27-027-53386	ROGERS COUNTY FAIR BOARD SPECIAL PROJEC	25,000.00	20,238.15	25,000.00
27-027-53387	RO COUNTY TOURISM COOP EXPENSES	1,000.00	532.77	2,500.00
27-027-54060	FACILITY & OTHER IMPROVEMENTS	21,280.00	21,280.00	0.00
27-027-56010	RESERVES	71,181.00	0.00	0.00
027 - EXPO CENTER Totals:		**1,251,479.00**	**1,046,213.90**	**1,291,313.00**
5 - Expense Totals:		**1,251,479.00**	**1,046,213.90**	**1,291,313.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
28-43410	INTEREST EARNED	0.00	8,546.25	5,000.00
28-44010	MEMBERSHIPS - MONTHLY	215,000.00	282,498.32	260,000.00
28-44013	MEMBERSHIPS - CORPORATE	55,000.00	41,732.00	35,000.00
28-44014	MEMBERSHIPS - CITY EMPLOYEES	2,500.00	3,113.50	3,250.00
28-44015	MEMBERSHIPS - ANNUAL	25,000.00	30,386.00	28,000.00
28-44020	DAILY PASSES	25,000.00	30,508.50	30,000.00
28-44032	DAILY GYMNASIUM	65,000.00	58,839.50	48,000.00
28-44040	CHILD CARE	250.00	487.50	500.00
28-44065	LOCKER RENTAL	2,300.00	2,858.00	2,500.00
28-44070	RACQUETBALL	2,500.00	2,142.00	2,000.00
28-44075	AEROBICS	26,000.00	26,355.00	25,000.00
28-44082	PERSONAL TRAINER FEE	500.00	550.00	600.00
28-44085	SPONSORSHIP BANNERS	8,000.00	9,062.50	8,000.00
28-44090	TENNIS	28,000.00	28,324.00	19,000.00
28-44095	PICKLEBALL	0.00	14,664.50	19,000.00
28-44100	POOL	45,000.00	52,822.00	45,000.00
28-44102	POOL RESERVATION FEE	3,000.00	5,112.00	4,500.00
28-44520	MERCHANDISE & VENDING	13,000.00	16,533.98	13,000.00
28-44910	FUND BALANCE CARRYOVER	8,513.00	0.00	178,709.00
28-46020	TRANSFER IN FROM GEN FUND	176,904.00	176,904.00	0.00
28-46510	MISCELLANEOUS INCOME	0.00	114.15	0.00
28-46511	CASH LONG/SHORT	0.00	598.22	0.00
28-46577	DONATIONS-RUSS COOMBS MEMORIAL FUND	0.00	6,175.00	0.00
28-46599	SALE OF FIXED ASSET	0.00	331.00	0.00
4 - Revenue Totals:		**701,467.00**	**798,657.92**	**727,059.00**
5 - Expense				
028 - REC CENTER				
28-028-51011	REGULAR WAGES	146,349.00	121,853.14	146,349.00
28-028-51013	FICA	36,393.00	33,127.54	36,405.00
28-028-51014	RETIREMENT	14,997.00	12,623.37	9,520.00
28-028-51016	STATE UNEMPLOYMENT TAX	5,457.00	3,695.05	4,060.00
28-028-51018	MEDICAL INSURANCE	29,673.00	16,903.01	23,039.00
28-028-51021	LONGEVITY	1,737.00	1,736.50	1,887.00
28-028-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	480.00
28-028-51037	SICK TIME PAY OUT	2,156.00	2,081.20	2,161.00
28-028-51072	PART-TIME SALARIES	325,000.00	310,835.49	325,000.00
28-028-52023	POSTAGE & FREIGHT	250.00	261.62	350.00
28-028-52024	OFFICE SUPPLIES	4,000.00	3,369.92	4,000.00
28-028-52029	CLOTHING	1,200.00	363.65	1,200.00
28-028-52200	MATERIALS & SUPPLIES	700.00	737.40	1,000.00
28-028-52259	SPORTING GOODS & REC SUPPLIES	2,000.00	1,949.61	2,000.00
28-028-52266	FIRST AID SUPPLIES	200.00	150.75	250.00
28-028-52383	SAFETY EQUIPMENT	450.00	422.19	500.00
28-028-52385	POOL SUPPLIES	30,000.00	23,682.40	30,000.00
28-028-53042	LIABILITY INSURANCE	0.00	1,548.20	1,858.00
28-028-53057	BAD DEBT EXPENSE	250.00	0.00	250.00
28-028-53131	LICENSES	325.00	100.00	325.00
28-028-53137	SERVICE & LABOR CONTRACTS	65,000.00	60,631.67	75,000.00
28-028-53138	PROPERTY INSURANCE	25,000.00	31,290.00	37,550.00
28-028-53350	MERCHANT BNKCRD FEES (ETS)	6,000.00	17,466.59	14,000.00
28-028-53351	BANK CHARGES	150.00	0.00	0.00
28-028-53377	TRAINING & PROF DEVELOPMENT	1,200.00	658.95	1,200.00
28-028-53385	MERCHANDISE & VENDING	2,500.00	210.73	2,500.00

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
28-028-53577	RUSS COMBS MEMORIAL FUNDS EXPENSE	0.00	0.00	6,175.00
028 - REC CENTER Totals:		**701,467.00**	**646,178.98**	**727,059.00**
5 - Expense Totals:		**701,467.00**	**646,178.98**	**727,059.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
38-43110	OPENINGS & SETTINGS	15,000.00	13,125.00	15,000.00
38-43115	DEEDS & PLOTS	18,000.00	22,400.00	20,000.00
38-43117	FILING FEES REVENUE - CEMETERY	0.00	1,045.00	1,000.00
38-43410	INTEREST EARNED	0.00	1,975.88	0.00
38-43411	INVESTMENT INTEREST EARNED	0.00	910.43	2,300.00
38-44910	FUND BALANCE CARRYOVER	63,051.00	0.00	33,800.00
4 - Revenue Totals:		**96,051.00**	**39,456.31**	**72,100.00**
5 - Expense				
042 - CEMETERY				
38-042-52132	GAS & OIL	8,000.00	4,612.13	8,000.00
38-042-52134	PARTS & SUPPLIES	4,500.00	2,493.82	4,500.00
38-042-52252	PAVING, ROCK, & TOPSOIL, ETC	5,000.00	539.42	5,000.00
38-042-52258	TOOLS, LUMBER, PAINT, ETC	5,000.00	1,258.71	5,000.00
38-042-52375	CLEANING SUPPLIES	600.00	437.55	600.00
38-042-53041	PUBLICATION & DEEDS	1,000.00	984.25	1,000.00
38-042-53945	OH COST - SHOP	10,951.00	10,951.00	12,000.00
38-042-54060	FACILITY & OTHER IMPROVEMENTS	25,000.00	3,455.18	35,000.00
38-042-54063	SMALL EQUIPMENT	1,000.00	288.94	1,000.00
38-042-54066	VEHICLES	35,000.00	32,750.68	0.00
042 - CEMETERY Totals:		**96,051.00**	**57,771.68**	**72,100.00**
5 - Expense Totals:		**96,051.00**	**57,771.68**	**72,100.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
40-41510	ELECTRIC	27,000,000.00	25,284,320.46	28,080,000.00
40-41511	ELECTRIC FEES	46,000.00	45,770.00	46,000.00
40-41512	ELECTRIC CUSTOMER CHARGE	2,870,000.00	2,830,378.83	2,936,000.00
40-41513	ELECTRIC - CUSTOMER MATERIALS REVENUE	10,000.00	0.00	10,000.00
40-41514	ELECTRIC - FUEL COST ADJUSTMENT REVENUE	7,100,000.00	4,275,636.45	6,200,510.00
40-41515	WATER	5,823,561.00	5,009,097.39	5,823,000.00
40-41516	WATER FEES	18,000.00	17,440.00	17,000.00
40-41518	NET METER APPLICATION FEE - SOLAR	1,700.00	2,600.00	2,500.00
40-41520	GENERAL CURBSIDE, CAT 1,2,3,28	1,800,000.00	1,756,560.87	1,820,000.00
40-41521	SANITATION CART SALES	90,000.00	114,954.13	100,000.00
40-41522	COMMERCIAL PICKUP, CAT 4 & 5	171,500.00	157,543.71	171,500.00
40-41525	SEWER	2,341,048.00	2,375,925.17	2,400,000.00
40-41526	STORM WATER FEES REVENUE	262,513.00	150,724.80	0.00
40-41527	HOSPITAL ROLLOFFS, CAT 14,15	37,500.00	34,650.00	37,500.00
40-41528	BLK /DMP TRK,16,17,18,19,23	29,500.00	18,662.00	29,500.00
40-41529	BRUSH HOURLY, CAT 20,21,22	4,000.00	2,470.00	4,000.00
40-41530	TAPS	90,000.00	168,800.00	140,000.00
40-41550	SEWER INSPECTIONS	5,000.00	5,050.00	5,000.00
40-41555	AVG MONTHLY PLAN RESERVE	10,000.00	71,321.80	10,000.00
40-43010	UTILITY REINSTATE FEE	140,000.00	113,028.62	140,000.00
40-43011	UTILITY LATE PAYMENT CHARGE	260,000.00	278,463.62	315,000.00
40-43012	UTILITY RETURNED CHECK FEE	2,500.00	3,763.00	3,000.00
40-43410	INTEREST EARNED	81,000.00	111,694.88	110,000.00
40-43417	INVESTMENT INTEREST EARNED	310,000.00	1,537,250.93	1,500,000.00
40-43600	CREDIT CARD FEE REVENUE	305,000.00	322,700.36	340,000.00
40-44910	FUND BALANCE CARRYOVER	5,532,011.00	0.00	3,177,182.00
40-44920	REIMBURSEMENTS	0.00	122,901.04	96,389.00
40-46203	TRF IN FROM FUND 01	1,481,556.00	145,905.00	0.00
40-46215	FEDERAL GRANTS	0.00	76,042.04	0.00
40-46510	MISCELLANEOUS INCOME	75,000.00	22,673.57	0.00
40-46511	CASH LONG/SHORT	0.00	-145.19	0.00
40-46590	INSURANCE PROCEEDS	0.00	114,070.42	0.00
40-46593	RECYCLING/POLE RENT REVENUE - ELECTRIC	3,000.00	7,070.00	33,000.00
40-46594	RECYCLING REVENUE - PUBLIC WORKS	3,000.00	2,871.00	3,000.00
40-46599	SALE OF FIXED ASSET	45,000.00	0.00	0.00
40-49265	TRF IN FROM FUND 45	4,000,000.00	4,000,000.00	4,000,000.00
4 - Revenue Totals:		**59,948,389.00**	**49,180,194.90**	**57,550,081.00**
5 - Expense				
000 - NON DEPARTMENTAL				
40-000-53033	ATWOODS INFRA. IMPROV. AGREEMENT	200,000.00	200,000.00	200,000.00
40-000-56999	TRANSFER TO GOVERNMENTAL	9,950,000.00	9,950,000.00	9,950,000.00
000 - NON DEPARTMENTAL Totals:		**10,150,000.00**	**10,150,000.00**	**10,150,000.00**
017 - 2023 WTP LOAN - WATER RESOURCES BOARD				
40-017-53593	FISCAL AGENTS FEE - 2023 LOAN	3,500.00	0.00	3,500.00
40-017-55091	INTEREST EXPENSE - 2023 LOAN	0.00	109,352.62	600,000.00
40-017-55292	BOND PRINCIPAL PMT - 2023 LOAN	2,047,122.00	0.00	380,000.00
40-017-55600	NON-RECURRING BOND ISSUE COSTS-2023 LOA	220,000.00	555,439.28	0.00
017 - 2023 WTP LOAN - WATER RESOURCES BOARD Totals:		**2,270,622.00**	**664,791.90**	**983,500.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
019 - 2021 REFUNDING REVENUE NOTE				
40-019-53593	FISCAL AGENTS FEE - 2021 NOTE	3,500.00	3,500.00	3,500.00
40-019-55091	INTEREST EXPENSE - 2021 NOTE	244,860.00	343,440.00	181,101.00
40-019-55292	BOND PRINCIPAL PMT - 2021 NOTE	3,990,000.00	2,020,000.00	4,065,000.00
019 - 2021 REFUNDING REVENUE NOTE Totals:		**4,238,360.00**	**2,366,940.00**	**4,249,601.00**
023 - 2019 REVENUE NOTE				
40-023-53593	FISCAL AGENTS FEE - 2019 NOTE	3,500.00	3,208.37	3,500.00
40-023-55091	INTEREST EXPENSE - 2019 NOTE	154,635.00	154,635.00	151,255.00
40-023-55292	BOND PRINCIPAL PMT - 2019 NOTE	200,000.00	100,000.00	200,000.00
023 - 2019 REVENUE NOTE Totals:		**358,135.00**	**257,843.37**	**354,755.00**
024 - 2020 REVENUE NOTE				
40-024-53593	FISCAL AGENTS FEE - 2020 NOTE	3,500.00	3,500.04	3,500.00
40-024-55091	INTEREST EXPENSE - 2020 NOTE	116,875.00	116,875.00	114,375.00
40-024-55292	BOND PRINCIPAL PMT - 2020 NOTE	200,000.00	100,000.00	200,000.00
024 - 2020 REVENUE NOTE Totals:		**320,375.00**	**220,375.04**	**317,875.00**
029 - 2015 WATER TREATMENT PLANT NOTE				
40-029-53593	FISCAL AGENTS FEE - 2015 NOTE	3,500.00	3,791.71	3,500.00
40-029-55091	INTEREST EXPENSE - 2015 NOTE - WTP	274,864.00	274,863.75	237,503.00
40-029-55292	BOND PRINCIPAL PMT - 2015 NOTE- WTP	1,430,000.00	0.00	1,475,000.00
029 - 2015 WATER TREATMENT PLANT NOTE Totals:		**1,708,364.00**	**278,655.46**	**1,716,003.00**
030 - SANITATION				
40-030-51011	REGULAR WAGES	529,027.00	437,922.09	526,110.00
40-030-51012	OVERTIME	110,000.00	118,437.18	80,000.00
40-030-51013	FICA	47,193.00	40,159.27	47,052.00
40-030-51014	RETIREMENT	61,382.00	54,203.60	38,810.00
40-030-51016	STATE UNEMPLOYMENT TAX	5,012.00	3,188.94	3,510.00
40-030-51018	MEDICAL INSURANCE	129,123.00	116,990.85	130,648.00
40-030-51021	LONGEVITY	5,469.00	3,246.45	3,496.00
40-030-51022	TELEPHONE REIMBURSEMENT	960.00	960.00	960.00
40-030-51037	SICK TIME PAY OUT	6,447.00	2,832.30	4,493.00
40-030-52023	POSTAGE & FREIGHT	200.00	338.40	200.00
40-030-52024	OFFICE SUPPLIES	1,000.00	206.56	1,000.00
40-030-52132	GAS & OIL	150,000.00	126,016.08	150,000.00
40-030-52134	PARTS & SUPPLIES	10,000.00	7,007.86	10,000.00
40-030-52258	TOOLS, LUMBER, PAINT, ETC	1,500.00	1,366.80	1,500.00
40-030-52266	FIRST AID SUPPLIES	1,000.00	583.78	1,000.00
40-030-52375	CLEANING SUPPLIES	1,000.00	0.00	1,000.00
40-030-52382	LANDFILL	530,000.00	520,145.92	510,000.00
40-030-52383	SAFETY EQUIPMENT	6,000.00	2,748.69	6,000.00
40-030-53024	CELL /DATA SERVICE	1,440.00	1,440.36	1,500.00
40-030-53025	DUES & MEMBERSHIPS	500.00	0.00	500.00
40-030-53026	TRAVEL & EXPENSE	1,200.00	1,163.43	1,200.00
40-030-53028	CLOTHING RENTAL	8,000.00	6,875.69	8,000.00
40-030-53039	COMMUNITY RELATIONS	1,000.00	425.00	1,000.00
40-030-53047	CITIZENS PROPERTY DAMAGE	1,000.00	31.01	2,000.00
40-030-53051	EMPLOYEE APPRECIATION	3,000.00	1,832.09	3,000.00
40-030-53131	LICENSES	1,000.00	114.00	1,000.00
40-030-53136	LEASES & RENTALS	500.00	202.29	500.00
40-030-53137	SERVICE & LABOR CONTRACTS	32,000.00	33,503.09	35,000.00
40-030-53138	PROPERTY INSURANCE	2,475.00	1,863.00	2,236.00
40-030-53139	VEHICLE INSURANCE	15,912.00	19,301.00	22,442.00
40-030-53377	TRAINING & PROF DEVELOPMENT	1,000.00	313.49	1,000.00
40-030-53378	EQUIPMENT REPAIR	5,000.00	0.00	7,000.00
40-030-53911	OH COST - IT	2,500.00	2,500.00	2,500.00
40-030-53915	OH COST - HR	12,260.00	12,260.00	12,260.00
40-030-53945	OH COST - SHOP	270,147.00	270,147.00	364,000.00
40-030-53946	OH COST - ADMIN	37,506.00	37,506.00	37,506.00

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
40-030-53955	OH COST - COUNCIL	5,437.00	5,437.00	5,437.00
40-030-54063	SMALL EQUIPMENT	5,000.00	0.00	5,000.00
030 - SANITATION Totals:		**2,002,190.00**	**1,831,269.22**	**2,028,860.00**
033 - TREE CARE/SERVICE				
40-033-51011	REGULAR WAGES	77,418.00	70,556.11	132,538.00
40-033-51012	OVERTIME	2,500.00	5,398.03	2,500.00
40-033-51013	FICA	9,097.00	8,597.56	10,330.00
40-033-51014	RETIREMENT	7,952.00	7,485.25	8,521.00
40-033-51016	STATE UNEMPLOYMENT TAX	1,157.00	957.64	810.00
40-033-51018	MEDICAL INSURANCE	13,938.00	16,830.75	26,584.00
40-033-51022	TELEPHONE REIMBURSEMENT	0.00	480.00	0.00
40-033-51072	PART-TIME SALARIES	39,000.00	38,193.75	0.00
40-033-52024	OFFICE SUPPLIES	150.00	0.00	150.00
40-033-52027	BOOKS & MAGAZINES	150.00	0.00	150.00
40-033-52029	CLOTHING	4,500.00	4,418.38	4,500.00
40-033-52132	GAS & OIL	20,000.00	13,025.53	20,000.00
40-033-52134	PARTS & SUPPLIES	4,000.00	4,288.91	4,000.00
40-033-52257	CHEMICALS	15,000.00	0.00	15,000.00
40-033-52258	TOOLS, LUMBER, PAINT, ETC	1,000.00	92.95	1,000.00
40-033-52383	SAFETY EQUIPMENT	3,000.00	49.92	3,000.00
40-033-53025	DUES & MEMBERSHIPS	800.00	0.00	800.00
40-033-53026	TRAVEL & EXPENSE	2,000.00	0.00	2,000.00
40-033-53047	CITIZENS PROPERTY DAMAGE	2,000.00	0.00	2,000.00
40-033-53131	LICENSES	500.00	0.00	500.00
40-033-53136	LEASES & RENTALS	1,000.00	0.00	1,000.00
40-033-53137	SERVICE & LABOR CONTRACTS	750,000.00	561,903.52	0.00
40-033-53139	VEHICLE INSURANCE	3,500.00	3,487.00	4,184.00
40-033-53377	TRAINING & PROF DEVELOPMENT	2,000.00	478.00	2,000.00
40-033-53378	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00
40-033-53915	OH COST - HR	2,829.00	2,829.00	2,829.00
40-033-53945	OH COST - SHOP	34,517.00	34,517.00	35,000.00
40-033-53946	OH COST - ADMIN	10,156.00	10,156.00	10,156.00
40-033-53955	OH COST - COUNCIL	1,460.00	1,460.00	1,460.00
40-033-54061	EQUIPMENT PURCHASE	3,000.00	0.00	3,000.00
40-033-54063	SMALL EQUIPMENT	3,000.00	1,779.90	3,000.00
033 - TREE CARE/SERVICE Totals:		**1,016,624.00**	**786,985.20**	**298,012.00**
034 - ELECTRIC				
40-034-51011	REGULAR WAGES	1,228,653.00	1,167,605.43	1,283,090.00
40-034-51012	OVERTIME	150,000.00	277,882.56	150,000.00
40-034-51013	FICA	143,603.00	113,240.49	112,575.00
40-034-51014	RETIREMENT	124,407.00	144,566.08	92,112.00
40-034-51016	STATE UNEMPLOYMENT TAX	7,887.00	5,626.64	5,518.00
40-034-51018	MEDICAL INSURANCE	175,062.00	180,476.45	205,843.00
40-034-51021	LONGEVITY	6,025.00	5,772.35	6,473.00
40-034-51022	TELEPHONE REIMBURSEMENT	2,400.00	1,920.00	2,400.00
40-034-51025	CALL BACK PAY	5,500.00	4,804.91	5,500.00
40-034-51037	SICK TIME PAY OUT	13,241.00	10,233.93	12,311.00
40-034-51072	PART-TIME SALARIES	48,678.00	65,252.45	11,800.00
40-034-52023	POSTAGE & FREIGHT	2,000.00	609.85	2,000.00
40-034-52024	OFFICE SUPPLIES	500.00	565.48	500.00
40-034-52027	BOOKS & MAGAZINES	200.00	0.00	200.00
40-034-52029	CLOTHING	28,500.00	26,751.67	28,500.00
40-034-52132	GAS & OIL	50,000.00	58,998.01	60,000.00
40-034-52134	PARTS & SUPPLIES	6,000.00	5,015.92	7,000.00
40-034-52252	PAVING, ROCK, & TOPSOIL, ETC	2,000.00	0.00	2,000.00
40-034-52253	TUBING, WIRE, ETC	458,690.00	251,860.19	500,000.00
40-034-52254	CONNECTIONS & COUPLINGS	227,000.00	205,002.10	300,000.00
40-034-52255	TRANSFORMERS, METERS, ETC	1,370,000.00	970,014.05	1,979,652.00
40-034-52256	PIPE, POLES, ETC	200,000.00	200,907.31	250,000.00

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
40-034-52258	TOOLS, LUMBER, PAINT, ETC	15,000.00	6,593.40	25,000.00
40-034-52262	LAMPS & FIXTURES	50,000.00	22,560.08	50,000.00
40-034-52266	FIRST AID SUPPLIES	800.00	1,013.27	1,000.00
40-034-52375	CLEANING SUPPLIES	500.00	0.00	500.00
40-034-52383	SAFETY EQUIPMENT	40,000.00	41,236.66	50,000.00
40-034-52386	BORING MATERIALS	50,000.00	16,161.62	50,000.00
40-034-53024	CELL /DATA SERVICE	5,000.00	4,038.04	5,000.00
40-034-53025	DUES & MEMBERSHIPS	10,000.00	4,668.20	15,000.00
40-034-53026	TRAVEL & EXPENSE	5,000.00	2,919.46	5,000.00
40-034-53039	COMMUNITY RELATIONS	5,000.00	3,499.17	5,000.00
40-034-53041	PUBLICATION & DEEDS	500.00	112.40	500.00
40-034-53042	LIABILITY INSURANCE	8,000.00	7,732.31	10,014.00
40-034-53043	PROFESSIONAL & LEGAL	330,000.00	207,648.58	500,000.00
40-034-53047	CITIZENS PROPERTY DAMAGE	10,000.00	7,343.29	10,000.00
40-034-53131	LICENSES	1,000.00	555.01	1,000.00
40-034-53136	LEASES & RENTALS	1,000.00	0.00	1,000.00
40-034-53137	SERVICE & LABOR CONTRACTS	250,000.00	7,560.21	347,950.00
40-034-53138	PROPERTY INSURANCE	30,000.00	28,109.00	33,611.00
40-034-53139	VEHICLE INSURANCE	25,000.00	17,590.75	20,199.00
40-034-53143	SUBSTATION EXPENSE/REPAIRS	0.00	0.00	25,000.00
40-034-53377	TRAINING & PROF DEVELOPMENT	8,000.00	2,440.00	8,000.00
40-034-53378	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00
40-034-53911	OH COST - IT	12,580.00	12,580.00	12,580.00
40-034-53915	OH COST - HR	16,975.00	16,975.00	16,975.00
40-034-53945	OH COST - SHOP	114,407.00	114,407.00	153,000.00
40-034-53946	OH COST - ADMIN	56,893.00	56,893.00	56,893.00
40-034-53955	OH COST - COUNCIL	8,244.00	8,244.00	8,244.00
40-034-54060	FACILITY & OTHER IMPROVEMENTS	10,000.00	11,903.86	10,000.00
40-034-54063	SMALL EQUIPMENT	5,000.00	0.00	10,000.00
40-034-54066	VEHICLES	188,063.00	189,503.50	0.00
40-034-54082	INFRASTRUCTURE	0.00	0.00	1,700,000.00
40-034-56594	RECYCLE/POLE RENT EXPENSE (OFFSET REVENU	3,000.00	4,675.75	33,000.00
034 - ELECTRIC Totals:		**5,511,308.00**	**4,494,069.43**	**8,182,940.00**
035 - GRDA				
40-035-53048	G R D A	22,000,000.00	19,025,172.80	22,000,000.00
035 - GRDA Totals:		**22,000,000.00**	**19,025,172.80**	**22,000,000.00**
036 - WATER				
40-036-51011	REGULAR WAGES	417,487.00	342,058.82	412,898.00
40-036-51012	OVERTIME	45,000.00	51,756.46	45,000.00
40-036-51013	FICA	36,132.00	29,952.20	35,540.00
40-036-51014	RETIREMENT	46,995.00	39,154.32	29,314.00
40-036-51016	STATE UNEMPLOYMENT TAX	3,470.00	2,331.22	2,430.00
40-036-51018	MEDICAL INSURANCE	92,509.00	59,832.36	72,545.00
40-036-51021	LONGEVITY	1,717.00	955.10	1,037.00
40-036-51022	TELEPHONE REIMBURSEMENT	2,400.00	1,080.00	1,920.00
40-036-51025	CALL BACK PAY	1,000.00	546.01	1,000.00
40-036-51037	SICK TIME PAY OUT	5,713.00	2,637.26	2,717.00
40-036-52023	POSTAGE & FREIGHT	200.00	34.08	200.00
40-036-52024	OFFICE SUPPLIES	1,500.00	1,078.36	1,500.00
40-036-52027	BOOKS & MAGAZINES	500.00	0.00	500.00
40-036-52029	CLOTHING	8,000.00	4,201.43	12,000.00
40-036-52132	GAS & OIL	30,000.00	34,031.30	40,000.00
40-036-52134	PARTS & SUPPLIES	10,000.00	2,317.61	10,000.00
40-036-52252	PAVING, ROCK, & TOPSOIL, ETC	10,000.00	3,681.76	10,000.00
40-036-52255	TRANSFORMERS, METERS, ETC	20,000.00	9,603.92	20,000.00
40-036-52256	PIPE, POLES, ETC	125,000.00	165,860.15	130,000.00
40-036-52257	CHEMICALS	2,000.00	0.00	2,000.00
40-036-52258	TOOLS, LUMBER, PAINT, ETC	8,000.00	6,588.66	8,000.00
40-036-52266	FIRST AID SUPPLIES	300.00	260.04	300.00

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
40-036-52375	CLEANING SUPPLIES	500.00	339.42	500.00
40-036-52383	SAFETY EQUIPMENT	6,000.00	3,177.06	6,000.00
40-036-53022	UTILITIES	125,000.00	50,176.91	60,000.00
40-036-53024	CELL/DATA SERVICE	3,500.00	2,116.04	3,500.00
40-036-53025	DUES & MEMBERSHIPS	700.00	255.00	700.00
40-036-53026	TRAVEL & EXPENSE	2,500.00	248.33	2,500.00
40-036-53039	COMMUNITY RELATIONS	500.00	0.00	500.00
40-036-53041	PUBLICATION & DEEDS	500.00	39.63	500.00
40-036-53042	LIABILITY INSURANCE	7,960.00	8,433.23	10,120.00
40-036-53047	CITIZENS PROPERTY DAMAGE	2,000.00	221.88	2,000.00
40-036-53051	EMPLOYEE APPRECIATION	2,000.00	1,542.60	2,500.00
40-036-53131	LICENSES	4,000.00	1,205.36	3,000.00
40-036-53136	LEASES & RENTALS	25,000.00	26,741.41	30,000.00
40-036-53137	SERVICE & LABOR CONTRACTS	2,001,511.00	2,001,562.08	1,847,384.00
40-036-53138	PROPERTY INSURANCE	25,036.00	24,421.00	29,305.00
40-036-53139	VEHICLE INSURANCE	6,052.00	7,190.75	8,629.00
40-036-53377	TRAINING & PROF DEVELOPMENT	10,000.00	1,179.70	10,000.00
40-036-53378	EQUIPMENT REPAIR	25,000.00	21,840.29	25,000.00
40-036-53911	OH COST - IT	4,715.00	4,715.00	4,715.00
40-036-53915	OH COST - HR	6,602.00	6,602.00	6,602.00
40-036-53945	OH COST - SHOP	32,806.00	32,806.00	72,000.00
40-036-53946	OH COST - ADMIN	50,033.00	50,033.00	50,033.00
40-036-53955	OH COST - COUNCIL	7,251.00	7,251.00	7,251.00
40-036-54053	SPECIAL PROJECTS	50,000.00	12,028.00	25,000.00
40-036-54060	FACILITY & OTHER IMPROVEMENTS	167,000.00	169,046.28	30,000.00
40-036-54061	EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00
40-036-54063	SMALL EQUIPMENT	10,000.00	2,849.70	10,000.00
40-036-54067	HEAVY EQUIPMENT	0.00	0.00	195,000.00
40-036-54068	UTILITY IMPROVEMENTS	155,270.00	148,537.41	110,000.00
40-036-54082	INFRASTRUCTURE	350,000.00	160,287.61	204,961.00
40-036-56594	RECYCLE EXPENSE (OFFSET RECYCLE REVENUE)	3,000.00	2,999.89	3,000.00
036 - WATER Totals:		**3,957,359.00**	**3,510,807.64**	**3,599,601.00**
039 - SEWER				
40-039-51011	REGULAR WAGES	197,129.00	174,819.96	206,946.00
40-039-51012	OVERTIME	25,000.00	36,063.44	15,000.00
40-039-51013	FICA	15,946.00	15,858.80	17,126.00
40-039-51014	RETIREMENT	20,741.00	20,815.57	14,126.00
40-039-51016	STATE UNEMPLOYMENT TAX	1,928.00	1,464.06	1,350.00
40-039-51018	MEDICAL INSURANCE	47,228.00	33,723.28	34,621.00
40-039-51021	LONGEVITY	539.00	298.70	446.00
40-039-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	480.00
40-039-51025	CALL BACK PAY	1,000.00	419.78	1,000.00
40-039-51037	SICK TIME PAY OUT	300.00	0.00	0.00
40-039-52023	POSTAGE & FREIGHT	200.00	0.00	200.00
40-039-52024	OFFICE SUPPLIES	500.00	0.00	500.00
40-039-52029	CLOTHING	1,000.00	0.00	5,000.00
40-039-52132	GAS & OIL	24,000.00	18,980.84	25,000.00
40-039-52136	SEWER MANHOLE SUPPLIES & REPAIR	25,000.00	6,565.55	25,000.00
40-039-52137	SEWER LIFT STATION SUPPLIES & REPAIR	25,000.00	22,155.67	30,000.00
40-039-52256	PIPE, POLES, ETC	10,000.00	10,000.00	10,000.00
40-039-52257	CHEMICALS	2,000.00	0.00	3,000.00
40-039-52258	TOOLS, LUMBER, PAINT, ETC	2,000.00	2,117.21	2,000.00
40-039-52383	SAFETY EQUIPMENT	2,000.00	1,742.98	3,000.00
40-039-53022	UTILITIES	125,000.00	138,989.53	130,000.00
40-039-53024	CELL/DATA SERVICE	0.00	0.00	2,500.00
40-039-53025	DUES & MEMBERSHIPS	1,000.00	0.00	0.00
40-039-53042	LIABILITY INSURANCE	800.00	815.90	979.00
40-039-53131	LICENSES	1,000.00	148.72	1,000.00
40-039-53137	SERVICE & LABOR CONTRACTS	857,716.00	857,737.92	796,500.00
40-039-53138	PROPERTY INSURANCE	52,150.00	51,904.00	62,285.00

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
40-039-53139	VEHICLE INSURANCE	2,901.00	5,146.25	6,176.00
40-039-53377	TRAINING & PROF DEVELOPMENT	2,500.00	1,140.00	3,000.00
40-039-53378	EQUIPMENT REPAIR	5,000.00	3,191.55	7,000.00
40-039-53911	OH COST - IT	4,715.00	4,715.00	4,715.00
40-039-53915	OH COST - HR	6,602.00	6,602.00	6,602.00
40-039-53945	OH COST - SHOP	32,806.00	32,806.00	31,000.00
40-039-53946	OH COST - ADMIN	50,033.00	50,033.00	50,033.00
40-039-53955	OH COST - COUNCIL	7,251.00	7,251.00	7,251.00
40-039-54060	FACILITY & OTHER IMPROVEMENTS	279,440.00	236,780.74	30,000.00
40-039-54061	EQUIPMENT PURCHASE	10,000.00	9,725.76	100,000.00
40-039-54063	SMALL EQUIPMENT	15,000.00	10,836.52	13,000.00
40-039-54082	INFRASTRUCTURE	450,000.00	454,921.78	343,500.00
40-039-54085	CITY ARPA FUNDS - EXPENDITURES	1,500,000.00	145,755.00	0.00
039 - SEWER Totals:		**3,805,905.00**	**2,364,006.51**	**1,990,336.00**
041 - GE SMART GRID				
40-041-53137	SERVICE & LABOR CONTRACTS	400,000.00	8,091.67	100,000.00
40-041-53150	GE SERVICE CONTRACTS	940,000.00	795,828.21	237,450.00
041 - GE SMART GRID Totals:		**1,340,000.00**	**803,919.88**	**337,450.00**
050 - UTILITY BILLING				
40-050-51011	REGULAR WAGES	285,512.00	252,291.47	264,323.00
40-050-51012	OVERTIME	3,000.00	3,950.43	3,000.00
40-050-51013	FICA	19,684.00	19,361.55	20,827.00
40-050-51014	RETIREMENT	25,602.00	24,747.61	17,179.00
40-050-51016	STATE UNEMPLOYMENT TAX	2,313.00	1,940.06	1,620.00
40-050-51018	MEDICAL INSURANCE	55,632.00	55,242.59	65,400.00
40-050-51021	LONGEVITY	2,087.00	1,970.00	2,147.00
40-050-51037	SICK TIME PAY OUT	3,345.00	1,963.14	2,783.00
40-050-51072	PART-TIME SALARIES	0.00	8,679.40	0.00
40-050-52023	POSTAGE & FREIGHT	1,500.00	1,247.25	1,100.00
40-050-52024	OFFICE SUPPLIES	4,000.00	3,282.29	4,000.00
40-050-52029	CLOTHING	1,000.00	60.98	500.00
40-050-52132	GAS & OIL	4,000.00	3,248.62	4,000.00
40-050-52258	TOOLS, LUMBER, PAINT, ETC	200.00	28.80	0.00
40-050-53024	CELL /DATA SERVICE	1,000.00	712.95	800.00
40-050-53039	COMMUNITY RELATIONS	7,000.00	0.00	4,000.00
40-050-53050	MISCELLANEOUS	0.00	37,311.02	0.00
40-050-53051	EMPLOYEE APPRECIATION	400.00	386.52	400.00
40-050-53057	BAD DEBT EXPENSE	150,000.00	5.00	150,000.00
40-050-53077	COLLECTION FEES	0.00	451.23	700.00
40-050-53137	SERVICE & LABOR CONTRACTS	120,000.00	139,532.74	124,500.00
40-050-53139	VEHICLE INSURANCE	600.00	543.25	652.00
40-050-53350	MERCHANT BNKCRD FEES - ETS	200,000.00	265,537.03	250,000.00
40-050-53351	BANK CHARGES	2,500.00	8,449.85	8,000.00
40-050-53377	TRAINING & PROF DEVELOPMENT	4,500.00	2,942.93	4,500.00
40-050-53911	OH COST - IT	17,000.00	17,000.00	17,000.00
40-050-53915	OH COST - HR	5,658.00	5,658.00	5,658.00
40-050-53945	OH COST - SHOP	4,559.00	4,559.00	2,000.00
40-050-53946	OH COST - ADMIN	19,770.00	19,770.00	19,770.00
40-050-53955	OH COST - COUNCIL	2,861.00	2,861.00	2,861.00
050 - UTILITY BILLING Totals:		**943,723.00**	**883,734.71**	**977,720.00**

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
051 - WAREHOUSE				
40-051-51011	REGULAR WAGES	40,206.00	38,444.81	43,540.00
40-051-51012	OVERTIME	0.00	2,205.26	2,000.00
40-051-51013	FICA	3,224.00	3,245.51	3,641.00
40-051-51014	RETIREMENT	4,193.00	4,233.52	3,003.00
40-051-51016	STATE UNEMPLOYMENT TAX	386.00	273.67	270.00
40-051-51018	MEDICAL INSURANCE	6,945.00	6,995.35	7,592.00
40-051-51021	LONGEVITY	1,164.00	1,164.00	1,212.00
40-051-51037	SICK TIME PAY OUT	773.00	733.20	837.00
40-051-52023	POSTAGE & FREIGHT	500.00	0.00	500.00
40-051-52024	OFFICE SUPPLIES	500.00	523.66	500.00
40-051-52132	GAS & OIL	500.00	426.09	500.00
40-051-52134	PARTS & SUPPLIES	200.00	0.00	500.00
40-051-52375	CLEANING SUPPLIES	500.00	6,322.83	8,000.00
40-051-53022	UTILITIES	13,000.00	13,862.21	13,000.00
40-051-53137	SERVICE & LABOR CONTRACTS	0.00	0.00	50,000.00
051 - WAREHOUSE Totals:		**72,091.00**	**78,430.11**	**135,095.00**
099 - NON DEPARTMENTAL				
40-099-59226	TRANSFER OUT TO CDBG FUND 23	253,333.00	14,267.26	228,333.00
099 - NON DEPARTMENTAL Totals:		**253,333.00**	**14,267.26**	**228,333.00**
5 - Expense Totals:		**59,948,389.00**	**47,731,268.53**	**57,550,081.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
43-43315	LIBRARY USER FEES	20,000.00	13,594.14	20,000.00
43-44910	FUND BALANCE CARRYOVER	0.00	0.00	25,000.00
43-46533	ST LIBRARY GRANT	17,000.00	15,182.00	17,000.00
43-46570	DONATIONS - BOOKS	15,000.00	10,845.00	17,000.00
4 - Revenue Totals:		**52,000.00**	**39,621.14**	**79,000.00**
5 - Expense				
040 - LIBRARY				
43-040-52370	LIBRARY - FINES & FEES	20,000.00	10,622.66	20,000.00
43-040-56525	BOOKS	15,000.00	9,323.07	42,000.00
43-040-56533	ST LIBR GRANT	17,000.00	15,089.44	17,000.00
040 - LIBRARY Totals:		**52,000.00**	**35,035.17**	**79,000.00**
5 - Expense Totals:		**52,000.00**	**35,035.17**	**79,000.00**

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
44-41526	STORM WATER FEES REVENUE	545,000.00	679,069.21	620,000.00
44-43410	INTEREST EARNED	3,500.00	10,205.01	0.00
44-43411	INVESTMENT INTEREST EARNED	0.00	4,701.98	12,000.00
44-44910	FUND BALANCE CARRYOVER	179,246.00	0.00	0.00
44-44920	REIMBURSEMENTS	23,000.00	20,997.25	0.00
44-46220	STATE GRANTS	600,000.00	0.00	750,000.00
44-46590	INSURANCE PROCEEDS	0.00	1,645.05	0.00
4 - Revenue Totals:		**1,350,746.00**	**716,618.50**	**1,382,000.00**
5 - Expense				
000 - NON DEPARTMENTAL				
44-000-51011	REGULAR WAGES	56,940.00	55,662.67	63,040.00
44-000-51013	FICA	4,402.00	4,201.96	4,859.00
44-000-51014	RETIREMENT	5,725.00	5,419.64	4,008.00
44-000-51016	STATE UNEMPLOYMENT TAX	386.00	375.09	270.00
44-000-51018	MEDICAL INSURANCE	10,730.00	7,336.09	7,592.00
44-000-51021	LONGEVITY	123.00	0.00	0.00
44-000-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	480.00
44-000-52023	POSTAGE & FREIGHT	500.00	57.46	500.00
44-000-52024	OFFICE SUPPLIES	1,500.00	207.59	1,500.00
44-000-52029	CLOTHING	300.00	299.00	300.00
44-000-52132	GAS & OIL	2,500.00	916.78	2,500.00
44-000-52134	PARTS & SUPPLIES	5,000.00	2,627.92	5,000.00
44-000-52252	PAVING, ROCK, & TOPSOIL, ETC	5,000.00	0.00	5,000.00
44-000-52256	PIPE, POLES, ETC	15,000.00	9,473.00	15,000.00
44-000-52258	TOOLS, LUMBER, PAINT, ETC	2,500.00	1,691.64	2,500.00
44-000-52266	FIRST AID SUPPLIES	100.00	18.36	100.00
44-000-52383	SAFETY EQUIPMENT	2,000.00	164.99	2,000.00
44-000-53024	CELL/DATA SERVICE	960.00	801.42	960.00
44-000-53025	DUES & MEMBERSHIPS	19,000.00	16,174.00	19,000.00
44-000-53026	TRAVEL & EXPENSE	2,000.00	138.27	2,000.00
44-000-53039	COMMUNITY RELATIONS	60,000.00	51,670.77	70,000.00
44-000-53041	PUBLICATION & DEEDS	200.00	0.00	200.00
44-000-53043	PROFESSIONAL & LEGAL	25,000.00	24,000.00	25,000.00
44-000-53047	CITIZENS PROPERTY DAMAGE	2,000.00	0.00	2,000.00
44-000-53131	LICENSES	500.00	0.00	500.00
44-000-53132	PERMITS	35,000.00	1,443.53	35,000.00
44-000-53137	SERVICE & LABOR CONTRACTS	10,000.00	6,019.90	10,000.00
44-000-53139	VEHICLE INSURANCE	900.00	986.00	1,183.00
44-000-53377	TRAINING & PROF DEVELOPMENT	2,000.00	1,338.15	2,000.00
44-000-53378	EQUIPMENT REPAIR	5,000.00	3,033.59	5,000.00
44-000-54053	SPECIAL PROJECTS	50,000.00	21,640.00	50,000.00
44-000-54063	SMALL EQUIPMENT	5,000.00	2,952.97	5,000.00
44-000-54065	LAND AQUISITION & IMPROVEMENTS	950,000.00	18,090.16	850,000.00
44-000-54082	INFRASTRUCTURE	70,000.00	59,331.60	140,000.00
44-000-56010	RESERVE FUNDS	0.00	0.00	49,508.00
000 - NON DEPARTMENTAL Totals:		**1,350,746.00**	**296,552.55**	**1,382,000.00**
5 - Expense Totals:		**1,350,746.00**	**296,552.55**	**1,382,000.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
45-43410	INTEREST EARNED	15,000.00	44,504.84	0.00
45-43411	INVESTMENT INTEREST EARNED	0.00	22,370.35	-61,500.00
45-43720	CITY SALES TAX REVENUE	4,416,667.00	5,171,969.58	4,750,000.00
45-44910	FUND BALANCE CARRYOVER	1,568,342.00	0.00	2,636,222.00
4 - Revenue Totals:		**6,000,009.00**	**5,238,844.77**	**7,324,722.00**
5 - Expense				
000 - NON DEPARTMENTAL				
45-000-54043	RODEO ARENA COOP - CAPITAL	100,000.00	100,000.00	100,000.00
45-000-54045	CAPITAL EXPENDITURES	0.00	0.00	1,800,000.00
45-000-54065	LAND AQUISITION & IMPROVEMENTS	163,800.00	163,800.00	163,800.00
45-000-56027	TRANSFER TO FD 40 - DEBT SERVICE	4,000,000.00	4,000,000.00	4,000,000.00
000 - NON DEPARTMENTAL Totals:		**4,263,800.00**	**4,263,800.00**	**6,063,800.00**
022 - FIRE				
45-022-54047	FIRE CAPTIAL EXPENDITURES	0.00	0.00	144,400.00
022 - FIRE Totals:		**0.00**	**0.00**	**144,400.00**
025 - DEVELOPMENT SERVICES				
45-025-54010	DEV SERVICES INTANGIBLE ASSET	244,700.00	116,434.59	0.00
025 - DEVELOPMENT SERVICES Totals:		**244,700.00**	**116,434.59**	**0.00**
027 - EXPO CENTER				
45-027-54042	EXPO CAPITAL EXPENDITURES	211,385.00	102,438.35	0.00
45-027-56201	TRANSFER TO FUND 27 - OPERATIONS	150,000.00	150,000.00	0.00
027 - EXPO CENTER Totals:		**361,385.00**	**252,438.35**	**0.00**
030 - SANITATION				
45-030-54045	SANITATION CAPITAL EXPENDITURES	635,000.00	569,128.00	0.00
030 - SANITATION Totals:		**635,000.00**	**569,128.00**	**0.00**
032 - PARK				
45-032-51011	REGULAR WAGES	0.00	0.00	459,704.00
45-032-51012	OVERTIME	0.00	0.00	10,500.00
45-032-51013	FICA	0.00	0.00	46,651.00
45-032-51014	RETIREMENT	0.00	0.00	30,735.00
45-032-51016	STATE UNEMPLOYMENT TAX	0.00	0.00	4,197.00
45-032-51018	MEDICAL INSURANCE	0.00	0.00	109,122.00
45-032-51021	LONGEVITY	0.00	0.00	6,426.00
45-032-51022	TELEPHONE REIMBURSEMENT	0.00	0.00	480.00
45-032-51026	SPECIAL PAYOUT	0.00	0.00	4,300.00
45-032-51027	SHIFT DIFFERENTIAL	0.00	0.00	520.00
45-032-51037	SICK TIME PAY OUT	0.00	0.00	5,167.00
45-032-51072	PART-TIME SALARIES	0.00	0.00	122,720.00
032 - PARK Totals:		**0.00**	**0.00**	**800,522.00**
034 - ELECTRIC				
45-034-54045	ELECTRIC CAPITAL EXPENDITURES	190,124.00	190,124.00	0.00
034 - ELECTRIC Totals:		**190,124.00**	**190,124.00**	**0.00**

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
039 - SEWER				
45-039-54085	CITY ARPA FUNDS - EXPENDITURES	180,000.00	15,173.50	191,000.00
039 - SEWER Totals:		**180,000.00**	**15,173.50**	**191,000.00**
070 - HERITAGE HILLS INTERLOCAL COOPERATIVE				
45-070-54044	HERITAGE HILLS GOLF COOP - CAPITAL	125,000.00	125,000.00	125,000.00
070 - HERITAGE HILLS INTERLOCAL COOPERATIVE Totals:		**125,000.00**	**125,000.00**	**125,000.00**
5 - Expense Totals:		**6,000,009.00**	**5,532,098.44**	**7,324,722.00**

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
56-43410	INTEREST EARNED	0.00	10,515.05	0.00
56-43411	INVESTMENT INTEREST EARNED	0.00	4,844.80	11,000.00
56-43720	CITY SALES TAX REVENUE	1,766,667.00	2,068,787.86	1,900,000.00
56-44910	FUND BALANCE CARRYOVER	608,551.00	0.00	1,749,487.00
56-44920	REIMBURSEMENTS	200,000.00	20,661.50	210,000.00
4 - Revenue Totals:		**2,575,218.00**	**2,104,809.21**	**3,870,487.00**
5 - Expense				
011 - INFORMATION TECH				
56-011-54061	EQUIPMENT PURCHASE	32,500.00	28,486.68	22,500.00
56-011-54063	SMALL EQUIPMENT	21,600.00	18,359.05	10,000.00
56-011-54075	COMPUTER HARDWARE & SYSTEM	115,000.00	100,546.41	145,000.00
56-011-54082	INFRASTRUCTURE	235,000.00	220,226.31	90,000.00
011 - INFORMATION TECH Totals:		**404,100.00**	**367,618.45**	**267,500.00**
020 - POLICE				
56-020-54061	EQUIPMENT PURCHASE	117,534.00	117,533.35	0.00
56-020-54065	LAND AQUISITION & IMPROVEMENTS	0.00	0.00	400,000.00
56-020-54066	VEHICLES	526,380.00	360,318.28	827,713.00
020 - POLICE Totals:		**643,914.00**	**477,851.63**	**1,227,713.00**
022 - FIRE				
56-022-54060	FACILITY & OTHER IMPROVEMENTS	271,300.00	36,058.61	0.00
56-022-54063	SMALL EQUIPMENT	153,400.00	125,788.93	0.00
56-022-54066	VEHICLES	50,000.00	49,789.01	0.00
022 - FIRE Totals:		**474,700.00**	**211,636.55**	**0.00**
027 - EXPO CENTER				
56-027-54060	FACILITY & OTHER IMPROVEMENTS	404,000.00	7,000.00	484,000.00
027 - EXPO CENTER Totals:		**404,000.00**	**7,000.00**	**484,000.00**
028 - REC CENTER				
56-028-54060	FACILITY & OTHER IMPROVEMENTS	133,004.00	90,296.23	140,974.00
56-028-54061	EQUIPMENT PURCHASE	156,000.00	147,501.65	0.00
56-028-54063	SMALL EQUIPMENT	0.00	0.00	12,500.00
028 - REC CENTER Totals:		**289,004.00**	**237,797.88**	**153,474.00**
030 - SANITATION				
56-030-54060	FACILITY & OTHER IMPROVEMENTS	20,000.00	0.00	10,000.00
56-030-54061	EQUIPMENT PURCHASE	35,000.00	35,825.00	38,000.00
030 - SANITATION Totals:		**55,000.00**	**35,825.00**	**48,000.00**
033 - TREE CARE/SERVICE				
56-033-54068	UTILITY IMPROVEMENTS	0.00	0.00	750,000.00
033 - TREE CARE/SERVICE Totals:		**0.00**	**0.00**	**750,000.00**
034 - ELECTRIC				

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
56-034-54066	VEHICLES	0.00	4,531.97	635,000.00
034 - ELECTRIC Totals:		**0.00**	**4,531.97**	**635,000.00**
040 - LIBRARY				
56-040-52011	BOOKS	45,000.00	45,576.44	20,000.00
56-040-54060	FACILITY & OTHER IMPROVEMENTS	33,000.00	16,439.00	9,000.00
040 - LIBRARY Totals:		**78,000.00**	**62,015.44**	**29,000.00**
048 - CUSTODIAL				
56-048-54060	FACILITY & OTHER IMPROVEMENTS	81,000.00	60,987.39	91,000.00
048 - CUSTODIAL Totals:		**81,000.00**	**60,987.39**	**91,000.00**
051 - WAREHOUSE				
56-051-54060	FACILITY & OTHER IMPROVEMENTS	50,000.00	49,181.30	20,000.00
051 - WAREHOUSE Totals:		**50,000.00**	**49,181.30**	**20,000.00**
056 - SENIOR CITIZENS				
56-056-54060	FACILITY & OTHER IMPROVEMENTS	25,000.00	24,069.29	18,000.00
056 - SENIOR CITIZENS Totals:		**25,000.00**	**24,069.29**	**18,000.00**
075 - SHOP/ FLEET				
56-075-54060	FACILITY & OTHER IMPROVEMENTS	15,900.00	14,846.35	45,000.00
56-075-54061	EQUIPMENT PURCHASE	0.00	0.00	73,800.00
56-075-54063	SMALL EQUIPMENT	8,000.00	7,183.72	8,000.00
56-075-54066	VEHICLES	30,000.00	0.00	0.00
56-075-54067	HEAVY EQUIPMENT	16,600.00	0.00	20,000.00
075 - SHOP/ FLEET Totals:		**70,500.00**	**22,030.07**	**146,800.00**
5 - Expense Totals:		**2,575,218.00**	**1,560,544.97**	**3,870,487.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
65-44910	FUND BALANCE CARRYOVER	0.00	0.00	540,650.00
65-46215	FEDERAL GRANTS	642,857.00	486,734.55	582,750.00
65-46220	STATE GRANTS	411,286.00	106,999.96	400,000.00
65-49247	TRANSFER IN FROM FUND 47 - HOSPITAL TRUS	242,094.00	0.00	0.00
4 - Revenue Totals:		**1,296,237.00**	**593,734.51**	**1,523,400.00**
5 - Expense				
000 - NON DEPARTMENTAL				
65-000-54064	AIRPORT INFRASTRUCTURE IMPROVEMENTS	1,296,237.00	657,469.01	1,223,400.00
65-000-54066	VEHICLES	0.00	0.00	300,000.00
000 - NON DEPARTMENTAL Totals:		**1,296,237.00**	**657,469.01**	**1,523,400.00**
5 - Expense Totals:		**1,296,237.00**	**657,469.01**	**1,523,400.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
75-43945	OH REIMBURSEMENT	940,000.00	940,000.00	1,139,394.00
75-44910	FUND BALANCE CARRYOVER	21,867.00	0.00	0.00
75-46203	TRF IN FROM FUND 01	300,000.00	300,000.00	0.00
75-46590	INSURANCE PROCEEDS	0.00	19,238.66	15,000.00
75-46594	RECYCLING REVENUE	0.00	0.00	2,000.00
4 - Revenue Totals:		**1,261,867.00**	**1,259,238.66**	**1,156,394.00**
5 - Expense				
075 - SHOP/ FLEET				
75-075-51011	REGULAR WAGES	233,485.00	227,376.56	267,915.00
75-075-51012	OVERTIME	5,500.00	9,708.51	5,500.00
75-075-51013	FICA	19,040.00	18,034.25	21,587.00
75-075-51014	RETIREMENT	24,764.00	23,560.71	17,806.00
75-075-51016	STATE UNEMPLOYMENT TAX	1,928.00	1,700.44	1,350.00
75-075-51018	MEDICAL INSURANCE	52,424.00	46,173.00	51,765.00
75-075-51021	LONGEVITY	1,007.00	205.90	841.00
75-075-51022	TELEPHONE REIMBURSEMENT	960.00	440.00	480.00
75-075-51025	CALL BACK PAY	5,000.00	7,574.74	5,000.00
75-075-51026	SPECIAL PAYOUT	0.00	150.00	0.00
75-075-51037	SICK TIME PAY OUT	2,933.00	1,173.08	2,450.00
75-075-52023	POSTAGE & FREIGHT	200.00	0.00	200.00
75-075-52024	OFFICE SUPPLIES	1,000.00	1,133.41	2,000.00
75-075-52029	CLOTHING	6,000.00	2,724.81	6,000.00
75-075-52132	GAS & OIL	7,500.00	5,016.00	5,000.00
75-075-52134	PARTS & SUPPLIES	800,000.00	790,374.99	550,000.00
75-075-52138	GENERATOR REPAIR & MAINTENANCE	0.00	0.00	15,000.00
75-075-52258	TOOLS, LUMBER, PAINT, ETC	5,000.00	6,104.30	7,500.00
75-075-52266	FIRST AID SUPPLIES	300.00	574.54	675.00
75-075-52375	CLEANING SUPPLIES	750.00	535.25	750.00
75-075-52383	SAFETY EQUIPMENT	1,100.00	0.00	1,000.00
75-075-53022	UTILITIES	11,000.00	7,594.31	11,000.00
75-075-53024	CELL /DATA SERVICE	200.00	103.49	200.00
75-075-53042	LIABILITY INSURANCE	2,144.00	0.00	2,144.00
75-075-53137	SERVICE & LABOR CONTRACTS	55,000.00	58,012.37	130,790.00
75-075-53138	PROPERTY INSURANCE	7,832.00	5,630.00	6,756.00
75-075-53139	VEHICLE INSURANCE	1,800.00	1,809.00	2,085.00
75-075-53377	TRAINING & PROF DEVELOPMENT	15,000.00	11,599.31	38,600.00
75-075-56594	RECYCLE EXPENSE (OFFSET RECYCLE REVENUE)	0.00	0.00	2,000.00
075 - SHOP/ FLEET Totals:		**1,261,867.00**	**1,227,308.97**	**1,156,394.00**
5 - Expense Totals:		**1,261,867.00**	**1,227,308.97**	**1,156,394.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
82-46548	DIVIDENDS	0.00	1,288.75	0.00
82-48210	NXTGEN AD VALOREM TAX REVENUE REC'D	0.00	41,134.00	0.00
82-49228	TRANSFER IN FROM CIEDA	0.00	3,650.00	0.00
4 - Revenue Totals:		**0.00**	**46,072.75**	**0.00**
5 - Expense				
000 - NON DEPARTMENTAL				
82-000-59017	TRANSFER TO FUND 67 CIEDA	0.00	70,000.00	0.00
000 - NON DEPARTMENTAL Totals:		**0.00**	**70,000.00**	**0.00**
5 - Expense Totals:		**0.00**	**70,000.00**	**0.00**

…	…	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
91-43410	INTEREST EARNED	400.00	1,033.12	0.00
91-43411	INVESTMENT INTEREST EARNED	0.00	476.11	1,200.00
91-43726	E 911	24,000.00	5,411.84	25,000.00
91-44910	FUND BALANCE CARRYOVER	2,000.00	0.00	1,940.00
4 - Revenue Totals:		**26,400.00**	**6,921.07**	**28,140.00**
5 - Expense				
020 - POLICE				
91-020-53024	CELL /DATA SERVICE	26,400.00	22,775.21	28,140.00
020 - POLICE Totals:		**26,400.00**	**22,775.21**	**28,140.00**
5 - Expense Totals:		**26,400.00**	**22,775.21**	**28,140.00**

...	...	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget
4 - Revenue				
93-46200	TRANSFER IN - GEN FUND	9,100,000.00	3,447,000.00	0.00
93-46590	INSURANCE PROCEEDS	0.00	42,585.95	0.00
4 - Revenue Totals:		**9,100,000.00**	**3,489,585.95**	**0.00**
5 - Expense				
000 - NON DEPARTMENTAL				
93-000-52132	GAS & OIL	0.00	14,727.85	0.00
93-000-52134	PARTS & SUPPLIES	0.00	1,803.95	0.00
93-000-52137	SEWER LIFT STATION SUPPLIES & REPAIR	0.00	14,829.90	0.00
93-000-52200	MATERIALS & SUPPLIES	0.00	865.64	0.00
93-000-52253	TUBING, WIRE, ETC	0.00	66,495.57	0.00
93-000-52254	CONNECTIONS & COUPLINGS	0.00	300,369.71	0.00
93-000-52255	TRANSFORMERS, METERS, ETC	0.00	215,549.70	0.00
93-000-52256	PIPE, POLES, ETC	0.00	222,948.47	0.00
93-000-52258	TOOLS, LUMBER, PAINT, ETC	0.00	11,295.18	0.00
93-000-52383	SAFETY EQUIPMENT	0.00	8,061.82	0.00
93-000-53041	PUBLICATION & DEEDS	0.00	201.15	0.00
93-000-53136	LEASES & RENTALS	0.00	470.00	0.00
93-000-53137	SERVICE & LABOR CONTRACTS	9,100,000.00	4,237,623.45	0.00
93-000-53145	MEALS, FOOD SUPPLIES FOR WORKERS	0.00	9,685.81	0.00
93-000-53146	LODGING FOR WORKERS	0.00	2,347.80	0.00
93-000-53369	TRASH AND DEBRIS REMOVAL	0.00	10,400.00	0.00
93-000-53378	EQUIPMENT REPAIR	0.00	415.30	0.00
93-000-54060	FACILITY & OTHER IMPROVEMENTS	0.00	48,058.76	0.00
93-000-54061	EQUIPMENT PURCHASE	0.00	18,894.99	0.00
93-000-54063	SMALL EQUIPMENT	0.00	1,929.06	0.00
93-000-54082	INFRASTRUCTURE	0.00	24,461.21	0.00
000 - NON DEPARTMENTAL Totals:		**9,100,000.00**	**5,211,435.32**	**0.00**
5 - Expense Totals:		**9,100,000.00**	**5,211,435.32**	**0.00**