PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	1,828,361.51	1,929,963.58	1,946,406.00	0.00	539,383.26	2,450,301.00
OTHER TAX RECEIPTS	337,272.25	382,348.22	375,007.00	0.00	235,395.44	531,877.00
OTHER SERVICES RECEIPTS	1,497,144.65	1,406,754.15	1,347,894.00	0.00	720,549.02	1,511,209.00
COURT RECEIPTS	193,725.48	134,114.93	134,025.00	0.00	115,869.10	120,647.00
GRANT RECEIPTS	101,294.63	300,155.89	459,273.53	0.00	202,260.04	0.00
OTHER RECEIPTS	225,651.93	374,018.86	650,030.00	0.00	376,073.14	197,060.00
TRANSFERS	1,321,614.38	1,357,465.62	3,458,589.00	0.00	1,542,020.01	2,790,032.00
TOTAL REVENUES	5,505,064.83	5,884,821.25	8,371,224.53	0.00	3,731,550.01	7,601,126.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	85,992.13	194,298.96	275,669.00	0.00	12,656.04	103,154.00
MUNICIPAL COURT	132,834.47	121,957.13	140,574.00	0.00	78,543.11	146,472.00
POLICE	1,701,562.38	1,974,972.84	2,570,157.00	0.00	1,110,052.20	2,680,111.00
ANIMAL WARDEN	66,750.81	71,185.44	101,391.00	0.00	42,522.81	94,774.00
FIRE	1,977,143.02	2,489,403.38	2,752,743.53	0.00	1,341,607.13	2,743,938.00
STREET	513,338.78	1,165,928.28	1,675,559.00	0.00	304,090.30	867,133.00
COMMUNITY OUTREACH	0.00	133,253.16	177,214.00	0.00	0.00	201,073.00
PARK/CEMETERY	248,890.14	537,962.99	492,603.00	0.00	442,299.06	564,833.00
ECONOMIC DEV/PUBLIC INFO	0.00	0.00	107,280.00	0.00	0.00	121,007.00
BUILDINGS	26,034.62	43,100.04	78,034.00	0.00	0.00	78,631.00
TOTAL EXPENDITURES	4,752,546.35	6,732,062.22	8,371,224.53	0.00	3,331,770.65	7,601,126.00
** REVENUES OVER(UNDER) EXPENDITURES **	752,518.48	(847,240.97)	0.00	0.00	399,779.36	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3201 CITY SALES TAX	771,204.42	798,229.24	792,258.00	0.00	392,286.75	934,245.00
3202 CITY USE TAX	1,031,158.96	1,108,392.60	1,130,592.00	0.00	129,759.66	1,490,416.00
3203 CITY CIGARETTE TAX	25,998.13	23,341.74	23,556.00	0.00	17,336.85	25,640.00
TOTAL SALES TAX RECEIPTS	1,828,361.51	1,929,963.58	1,946,406.00	0.00	539,383.26	2,450,301.00
OTHER TAX RECEIPTS						
3301 FRANCHISE TAX	168,612.73	216,960.70	224,972.00	0.00	121,338.13	311,933.00
3302 E911	57,429.66	61,472.47	60,952.00	0.00	47,798.04	102,194.00
3303 ALCOHOL TAX	23,044.91	22,552.92	22,145.00	0.00	10,325.88	25,237.00
3304 EXCISE MOTOR VEHICLE TAX	61,371.53	54,836.42	52,695.00	0.00	45,392.83	63,006.00
3305 GASOLINE TAX	14,005.56	14,782.48	14,243.00	0.00	10,540.56	16,467.00
3306 RESALE PROPERTY RELEASE	12,807.86	11,743.23	0.00	0.00	0.00	13,040.00
TOTAL OTHER TAX RECEIPTS	337,272.25	382,348.22	375,007.00	0.00	235,395.44	531,877.00
OTHER SERVICES RECEIPTS						
3404 CLEARING AND MOWING	3,494.60	5,077.36	0.00	0.00	8,084.69	0.00
3405 NUISANCE ABATEMENT	7,914.44	0.00	0.00	0.00	0.00	0.00
3411 EMS CITY	393,190.04	418,181.51	426,233.00	0.00	195,701.33	442,683.00
3412 EMS RURAL	167,870.00	151,990.00	166,094.00	0.00	6,145.17	170,688.00
3413 AMBULANCE FEES	372,031.18	396,133.78	397,041.00	0.00	355,863.36	492,309.00
3414 EMS MISC	0.00	0.00	0.00	0.00	0.00	0.00
3415 STORMWATER	212,228.93	224,111.45	230,679.00	0.00	67,033.27	238,316.00
3421 CEMETERY RECEIPTS	125,838.00	99,178.75	82,847.00	0.00	27,090.32	128,710.00
3430 LICENSES	16,520.00	12,295.00	15,000.00	0.00	1,219.96	6,832.00
3431 CONTRACTOR LICENSES	8,100.00	10,464.00	0.00	0.00	6,065.18	0.00
3432 BUILDING PERMITS	119,485.40	29,760.00	0.00	0.00	39,750.20	0.00
3433 INSPECTIONS	40,614.06	14,922.39	0.00	0.00	13,595.54	0.00
3434 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3435 COMMUNITY OUTREACH	29,858.00	44,639.91	30,000.00	0.00	0.00	31,671.00
TOTAL OTHER SERVICES RECEIPTS	1,497,144.65	1,406,754.15	1,347,894.00	0.00	720,549.02	1,511,209.00
COURT RECEIPTS						
3501 JUVENILE FINES	0.00	0.00	0.00	0.00	6,735.83	0.00
3502 COURT FINES	158,065.38	108,812.16	110,000.00	0.00	94,157.67	95,921.00
3503 CLEET	9,986.60	7,023.82	6,726.00	0.00	4,486.55	6,969.00
3504 PD FUND	4,959.00	3,468.50	3,335.00	0.00	2,566.60	3,462.00
3505 FORENSIC FEE	9,829.50	6,880.60	6,598.00	0.00	2,473.27	6,826.00
3507 AFIS FEE	9,855.00	6,909.85	6,628.00	0.00	2,490.60	6,853.00
3508 JAIL FEE	800.00	865.00	604.00	0.00	2,771.93	511.00
3509 MARIJ FEE	95.00	85.00	74.00	0.00	79.99	70.00
3510 PARA FEE	135.00	70.00	60.00	0.00	106.66	35.00
TOTAL COURT RECEIPTS	193,725.48	134,114.93	134,025.00	0.00	115,869.10	120,647.00
GRANT RECEIPTS						

01 -GENERAL FUND
REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
3601 GRANT RECEIPTS	15,000.00	173,923.00	125,000.00	0.00	198,642.99	0.00
3602 POLICE GRANT	10,865.03	6,005.00	111,440.00	0.00	3,617.05	0.00
3603 REAP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
3604 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3605 TEA-21 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3606 FIRE GRANT	75,429.60	120,227.89	222,833.53	0.00	0.00	0.00
3607 TULSA CO URBAN CO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT RECEIPTS	101,294.63	300,155.89	459,273.53	0.00	202,260.04	0.00
OTHER RECEIPTS						
3801 MISC	55,784.22	176,225.77	423,104.00	0.00	294,412.30	27,142.00
3802 INTEREST INCOME	3,660.02	40,607.09	38,984.00	0.00	11,861.91	93,711.00
3803 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3804 REAL ESTATE SALES	0.00	0.00	0.00	0.00	0.00	0.00
3805 SURPLUS SALES	35,200.00	0.00	20,000.00	0.00	0.00	0.00
3806 DONATIONS	9,779.78	46,513.00	27,700.00	0.00	11,910.72	0.00
3807 INSURANCE PROCEEDS	24,798.15	9,323.36	26,663.00	0.00	1,944.52	0.00
3808 RENTALS AND LEASES	39,077.18	51,508.61	71,129.00	0.00	38,257.71	49,956.00
3809 TRANSPORT FEES	32,409.77	41,460.47	35,000.00	0.00	17,685.98	18,192.00
3810 INSURE OKLAHOMA	6,955.92	8,380.56	7,450.00	0.00	0.00	8,059.00
3852 LOAN PROCEEDS	17,986.89	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	225,651.93	374,018.86	650,030.00	0.00	376,073.14	197,060.00

3808 RENTALS AND LEASES — PERMANENT NOTES:
VERIZON WIRELESS LEASE @ $34,120/YR
PROPERTY LEASE OLD HWY 169 $12,000

3809 TRANSPORT FEES — PERMANENT NOTES:
SILVER DOLLAR, DARLING, COLLINSVILLE SCHOOLS AND ST. JOHN'S
GAS TRANSPORT FEE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
TRANSFERS						
3900 TRANSFER IN	771,204.38	767,425.62	792,258.00	0.00	349,059.83	851,015.00
3901 TRANSFER FROM CMA	0.00	0.00	0.00	0.00	0.00	0.00
3902 Transfer from CMA - Monthly Op	550,410.00	550,000.00	1,044,524.00	0.00	1,192,960.18	939,017.00
3903 TRANSFER IN - PUBLIC SAFETY	0.00	40,040.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	1,621,807.00	0.00	0.00	1,000,000.00
TOTAL TRANSFERS	1,321,614.38	1,357,465.62	3,458,589.00	0.00	1,542,020.01	2,790,032.00

3900 TRANSFER IN — PERMANENT NOTES:
ONE PENNY SALES TAX TRANSFER

3999 ESTIMATED BEG FUND BALANCE — PERMANENT NOTES:
BALANCE OF STORMWATER MAINTENANCE $/AND BALANCE OF STREET &
ALLEY $

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
*** TOTAL REVENUES ***	5,505,064.83	5,884,821.25	8,371,224.53	0.00	3,731,550.01	7,601,126.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
500-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	500.00
500-2210 CONTRACT SERV/RENTALS/LEASES	82,186.00	77,546.47	78,529.00	0.00	0.00	80,444.00
500-2225 PUB-PRINTING-DUES-FEES	2,287.79	2,104.87	2,000.00	0.00	179.26	2,000.00
500-2230 UTILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-2235 CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	12,476.78	0.00
500-2236 GRANT EXPENDITURES	0.00	114,524.00	0.00	0.00	0.00	0.00
500-2237 LIABILITY & PROPERTY INSURANC	1,518.34	123.62	262.00	0.00	0.00	302.00
500-2238 SENIOR BUS PROGRAM	0.00	0.00	19,908.00	0.00	0.00	19,908.00
500-2240 DEPOT PARK PROJECT	0.00	0.00	144,000.00	0.00	0.00	0.00
500-2245 OPIOD SETTLEMENT	0.00	0.00	30,970.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	85,992.13	194,298.96	275,669.00	0.00	12,656.04	103,154.00

500-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
MOVED 1/2 OF PROFESSIONAL SERVICES FROM FUND 50 TO HERE
AUDITOR $13,000/YR
DEANNA CRAWFORD $13,000/YR
CITY ATTORNEY AVERAGE $12,000/YR
MET $21,794/YR
CIVIC PLUS $1,630/WEBSITE MAINTENANCE $4,400/YR
TRIGENT $89,064/YR
TULSA CHAMBER OF COMMERCE $6,000/YR

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
500-3000 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
500-6050 CMA FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	85,992.13	194,298.96	275,669.00	0.00	12,656.04	103,154.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1000 SALARIES AND WAGES	35,342.92	44,042.55	45,778.00	0.00	28,540.75	48,521.00
505-1001 OVERTIME	66.73	15.04	0.00	0.00	158.59	0.00
505-1100 FICA	1,882.18	2,428.90	2,838.00	0.00	1,614.35	3,008.00
505-1101 MEDICARE TAXES	440.20	568.09	664.00	0.00	377.56	704.00
505-1200 OMRF	3,434.47	3,429.05	3,000.00	0.00	2,739.01	3,800.00
505-1300 INSURANCE	15,892.80	15,892.80	14,083.00	0.00	4,022.77	14,955.00
505-1600 OESC	244.64	258.16	275.00	0.00	269.00	275.00
505-1700 WORKERS COMP	200.00	154.00	169.00	0.00	199.99	186.00
505-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	57,503.94	66,788.59	66,807.00	0.00	37,922.02	71,449.00

505-1000 SALARIES AND WAGES PERMANENT NOTES:
ONE FT POSITION
HOLLY BAYS, COURT CLERK

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
505-2000 OFFICE	1,508.38	1,345.17	200.00	0.00	0.00	400.00
505-2015 EMPLOYMENT EXPENSE	616.00	1,370.16	2,195.00	0.00	259.99	3,195.00
505-2210 CONTRACT SERV/RENTALS/LEASES	26,953.04	22,352.29	25,000.00	0.00	19,205.58	25,000.00
505-2225 PUB-PRINTING-DUES-FEES	43,635.77	29,775.16	46,000.00	0.00	21,155.52	46,000.00
505-2237 LIABILITY & PROPERTY INSURANCE	2,617.34	325.76	372.00	0.00	0.00	428.00
505-2900 BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	75,330.53	55,168.54	73,767.00	0.00	40,621.09	75,023.00

505-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
JUDGE $13,200/YR & PROSECUTOR $6,000/YR

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
TOTAL MUNICIPAL COURT	132,834.47	121,957.13	140,574.00	0.00	78,543.11	146,472.00

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

			2024		PROJECTED	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
510-1000 SALARIES AND WAGES	945,174.52	1,063,050.89	1,201,665.00	0.00	609,883.27	1,400,005.00
510-1001 OVERTIME	108,140.84	119,030.21	124,901.00	0.00	58,483.47	170,520.00
510-1100 FICA	62,585.99	70,985.92	82,247.00	0.00	40,421.53	97,372.00
510-1101 MEDICARE TAXES	14,637.09	16,601.58	19,235.00	0.00	9,453.31	22,773.00
510-1200 OMRF	24,243.50	22,336.86	32,175.00	0.00	21,621.07	43,538.00
510-1202 POLICE PENSION	82,902.36	95,146.68	117,442.00	0.00	51,364.03	137,156.00
510-1300 INSURANCE	142,631.57	138,204.45	200,182.00	0.00	99,522.12	207,731.00
510-1600 OESC	4,796.28	5,880.77	6,325.00	0.00	4,556.73	6,600.00
510-1700 WORKERS COMP	45,649.00	45,203.00	49,723.00	0.00	29,679.25	54,695.00
510-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,430,761.15	1,576,440.36	1,833,895.00	0.00	924,984.78	2,140,390.00

510-1000 SALARIES AND WAGES

PERMANENT NOTES:
MATTHEW BURKE, POLICE CHIEF
FULL TIME OFFICERS:
JASON CZAPANSKY
MICHAEL DUNNING
DEVIN GALL
ERIC HENDRIX/CODE ENF
REAGAN HUDSON
MARCUS JONAGAN
GARY LAO
ROBERT LOFTIN
JOSH RAY
JARRICK SNYDER
RONALD THOMPSON
GRANT THORNTON
PAUL TUCKER
NEW POSITION
RECORDS CLERK:
KELLY GALICIA
DISPATCHERS:
SHELBI BARGER
KAILEE HEARN
TIFFANI JOHNSON
EMILY LAMBERT
CHLOE LOHMAN
ASHLEY SIDES
STEPHANIE SMITH
CHLOE WILLIAMS

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
510-2000 OFFICE	5,544.23	5,740.85	6,000.00	0.00	3,635.78	6,000.00
510-2010 FUEL	32,940.49	32,654.76	35,000.00	0.00	24,631.33	37,000.00
510-2015 EMPLOYMENT EXPENSE	9,493.06	7,501.40	8,500.00	0.00	6,345.86	8,500.00
510-2020 HAND TOOLS-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
510-2100 VEHICLE MAINTENANCE	23,860.99	36,407.48	26,859.00	0.00	12,948.30	30,000.00
510-2105 EQUIPMENT MAINTENANCE	700.00	750.00	1,000.00	0.00	553.18	1,000.00
510-2106 E911 EQUIPMENT MAINTENANCE	14,652.75	4,006.10	23,500.00	0.00	37,486.30	23,500.00
510-2210 CONTRACT SERV/RENTALS/LEASES	63,818.37	104,852.64	131,432.00	0.00	23,558.42	147,432.00
510-2225 PUBLISHING-PRINTING-DUES-FEES	158.00	328.09	400.00	0.00	1,159.50	400.00
510-2230 UTILITY EXPENSES	12,315.51	13,751.85	15,804.00	0.00	11,935.64	15,804.00
510-2237 LIABILITY & PROPERTY INSURANC	12,251.21	18,789.91	18,291.00	0.00	0.00	22,705.00
510-2250 DEMOLITION	0.00	220.00	20,000.00	0.00	0.00	30,000.00
510-2901 AMMUNITION	0.00	1,398.98	2,000.00	0.00	1,906.61	2,000.00
510-2903 TRAINING AND EQUIPMENT	40,920.47	59,372.29	98,440.00	0.00	8,234.99	89,000.00
510-2904 OUTREACH PROGRAM	1,080.87	1,010.46	1,200.00	0.00	493.32	1,200.00
510-2905 JAIL SERVICES	3,255.15	1,825.99	114,457.00	0.00	2,796.13	4,500.00
TOTAL MAINTENANCE & OPERATIONS	220,991.10	288,610.80	502,883.00	0.00	135,685.36	419,041.00

510-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
TULSA AREA COMMUNITY INTERVENTION CENTER $2,400

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
510-3000 BUILDING MAINTENANCE	3,500.00	2,797.51	3,500.00	0.00	2,165.45	3,500.00
TOTAL BUILDING MAINTENANCE	3,500.00	2,797.51	3,500.00	0.00	2,165.45	3,500.00
CAPITAL OUTLAY						
510-4000 VEHICLES	34,359.69	51,031.80	190,679.00	0.00	28,463.52	88,052.00
510-4001 EQUIPMENT	0.00	17,810.63	8,000.00	0.00	4,147.37	29,128.00
510-4002 BUILDING DEBT	11,950.44	1,991.74	0.00	0.00	14,605.72	0.00
TOTAL CAPITAL OUTLAY	46,310.13	70,834.17	198,679.00	0.00	47,216.61	117,180.00

510-4000 VEHICLES PERMANENT NOTES:
(4) 2021 DODGE CHARGERS: ORGINAL AMOUNT OF $159,676; 1.979%
INT RATE; 4 YR TERM; MONTHLY PMTS $3,465; $41,579/YR; FINAL
PMT 3/2026
PURCHASE NEW EXPLORER $46,472

510-4001 EQUIPMENT PERMANENT NOTES:
PURCHASE RADAR & EQUIPMENT FOR NEW SUV $8,000

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

			2024		PROJECTED	
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2025 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
510-5000 PUBLIC SAFETY SALES TAX	0.00	36,290.00	31,200.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	36,290.00	31,200.00	0.00	0.00	0.00
TOTAL POLICE	1,701,562.38	1,974,972.84	2,570,157.00	0.00	1,110,052.20	2,680,111.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
ANIMAL WARDEN
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
512-1000 SALARIES AND WAGES	31,962.66	38,124.04	38,501.00	0.00	23,373.12	42,522.00
512-1001 OVERTIME	3,838.40	2,576.65	2,887.00	0.00	2,837.44	3,156.00
512-1100 FICA	2,219.64	2,523.45	2,566.00	0.00	1,605.65	2,832.00
512-1101 MEDICARE TAXES	519.11	590.15	600.00	0.00	375.47	662.00
512-1200 OMRF	3,473.01	3,164.46	2,744.00	0.00	2,497.81	3,575.00
512-1300 INSURANCE	6,423.36	6,423.36	5,927.00	0.00	3,944.78	6,214.00
512-1600 OESC	250.48	257.39	275.00	0.00	262.70	275.00
512-1700 WORKERS COMP	442.00	439.00	483.00	0.00	843.97	528.00
TOTAL PERSONNEL	49,128.66	54,098.50	53,983.00	0.00	35,740.94	59,764.00

512-1000 SALARIES AND WAGES PERMANENT NOTES:
ONE FT POSITION
AMBER SMITH

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
512-2000 OFFICE	579.00	0.00	0.00	0.00	0.00	0.00
512-2010 FUEL	2,751.86	2,349.10	3,000.00	0.00	2,448.56	3,000.00
512-2015 EMPLOYMENT EXPENSE	473.01	393.00	1,855.00	0.00	358.65	600.00
512-2020 HAND TOOLS AND SMALL EQUIP	0.00	0.00	400.00	0.00	519.98	400.00
512-2100 VEHICLE MAINTENANCE	176.97	193.97	2,574.00	0.00	727.95	600.00
512-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-2210 CONTRACT SERV/RENTALS/LEASES	395.00	185.00	760.00	0.00	199.99	760.00
512-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	100.00	0.00	0.00	100.00
512-2230 UTILITY EXPENSE	926.11	889.68	1,323.00	0.00	455.52	1,323.00
512-2237 LIABILITY & PROPERTY INSURANCE	3,361.14	623.96	760.00	0.00	0.00	871.00
512-2903 POUND OPERATIONS	5,632.51	5,468.19	9,806.00	0.00	1,674.30	6,678.00
TOTAL MAINTENANCE & OPERATIONS	14,295.60	10,102.90	20,578.00	0.00	6,384.95	14,332.00
BUILDING MAINTENANCE						
512-3000 BUILDING MAINTENANCE	2,500.00	6,984.04	4,000.00	0.00	396.92	20,678.00
TOTAL BUILDING MAINTENANCE	2,500.00	6,984.04	4,000.00	0.00	396.92	20,678.00

512-3000 BUILDING MAINTENANCE PERMANENT NOTES:
RENOVATING 4 KENNELS AND AN OFFICE BUILDING

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
512-4000 VEHICLES	0.00	0.00	22,830.00	0.00	0.00	0.00
512-4001 EQUIPMENT	826.55	0.00	0.00	0.00	0.00	0.00
512-4004 ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	826.55	0.00	22,830.00	0.00	0.00	0.00
TOTAL ANIMAL WARDEN	66,750.81	71,185.44	101,391.00	0.00	42,522.81	94,774.00

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
515-1000 SALARIES AND WAGES	1,032,338.23	1,176,504.59	1,436,650.00	0.00	656,194.42	1,490,058.00
515-1001 OVERTIME	139,675.04	193,483.77	187,963.00	0.00	131,050.99	187,345.00
515-1100 FICA	(230.77)	0.00	0.00	0.00	0.00	0.00
515-1101 MEDICARE TAXES	15,973.95	18,893.09	23,520.00	0.00	10,270.91	24,322.00
515-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
515-1201 FIRE PENSION	157,438.85	184,422.37	197,906.00	0.00	97,678.38	367,428.00
515-1300 INSURANCE	169,966.92	167,865.40	236,739.00	0.00	101,792.04	223,821.00
515-1600 OESC	4,462.34	5,618.35	6,325.00	0.00	4,195.18	6,325.00
515-1700 WORKERS COMP	55,558.00	54,298.00	59,728.00	0.00	43,500.24	59,728.00
515-1800 TRAVEL/TRAINING	11,750.41	17,531.53	16,500.00	0.00	2,925.92	15,000.00
TOTAL PERSONNEL	1,586,932.97	1,818,617.10	2,165,331.00	0.00	1,047,608.08	2,374,027.00

515-1000 SALARIES AND WAGES

PERMANENT NOTES:
HAROLD CALL, FIRE CHIEF
MARK ROSS, ASST FIRE CHIEF
TREVOR ANTHONY
MATT AUSTIN
RUSSELL CASHMAN
HUNTER CLAXTON
TYLER COLE
MATTHEW EDWARDS
WILLIAM EDWARDS
ADRIAN HAWKINS
GARY JENNINGS
MATT KING
TYLER MCCOY
JW MILLER
RILEY MONEYPENNY
CHRIS PENFIELD
MIKE PERCIVAL
JOSEPH PITTS
BRANDON RAKE
BRADEN SLAPE
JONATHAN TRESEDER
MICHAEL WILLIAMS
ONE UNFILLED POSITION

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
515-2000 OFFICE	5,072.44	6,357.63	5,500.00	0.00	2,136.53	5,000.00
515-2010 FUEL	23,614.58	28,176.11	25,000.00	0.00	21,173.68	25,000.00
515-2015 EMPLOYMENT EXPENSE	17,496.11	22,333.01	19,900.00	0.00	13,228.78	12,500.00
515-2020 HAND TOOLS & SMALL EQUIPMENT	58,589.59	37,906.08	28,588.53	0.00	2,742.42	11,000.00
515-2100 VEHICLE MAINTENANCE	28,732.44	22,962.42	20,000.00	0.00	10,800.70	15,000.00
515-2105 EQUIPMENT MAINTENANCE	11,265.21	15,753.03	12,500.00	0.00	8,367.35	11,000.00

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
515-2210 CONTRACT SERV/RENTALS/LEASES	51,990.77	78,048.55	80,153.00	0.00	67,182.72	60,000.00
515-2225 PUBLISHING-PRINTING-DUES-FEES	1,634.64	2,254.00	2,000.00	0.00	3,306.61	2,000.00
515-2230 UTILITY EXPENSE	8,486.73	10,264.89	8,241.00	0.00	6,578.70	9,741.00
515-2237 LIABILITY & PROPERTY INSURANCE	19,252.98	20,324.36	23,417.00	0.00	0.00	28,149.00
515-2904 MEDICAL SUPPLIES	46,762.38	50,144.90	55,592.00	0.00	41,260.34	45,000.00
515-2905 PAYMENT REFUNDS	0.00	0.00	0.00	0.00	208.51	0.00
TOTAL MAINTENANCE & OPERATIONS	272,897.87	294,524.98	280,891.53	0.00	176,986.34	224,390.00

515-2015 EMPLOYMENT EXPENSE PERMANENT NOTES:
REPLACE BUNKER GEAR PER CONTRACT

515-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
3RD PARTY BILLING PAYMENT FOR AMBULANCE SERVICES; MEDICAL
DIRECTOR $12,000/YR

BUILDING MAINTENANCE	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
515-3000 BUILDING MAINTENANCE	7,146.30	24,879.89	8,000.00	0.00	1,231.82	27,000.00
TOTAL BUILDING MAINTENANCE	7,146.30	24,879.89	8,000.00	0.00	1,231.82	27,000.00

515-3000 BUILDING MAINTENANCE PERMANENT NOTES:
FINISH REMODEL OF CENTRAL STATION

CAPITAL OUTLAY	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
515-4000 VEHICLES	107,706.08	267,858.59	178,521.00	0.00	44,796.56	93,521.00
515-4001 EQUIPMENT	2,459.80	79,772.82	120,000.00	0.00	70,984.33	25,000.00
TOTAL CAPITAL OUTLAY	110,165.88	347,631.41	298,521.00	0.00	115,780.89	118,521.00

515-4000 VEHICLES PERMANENT NOTES:
2019 FORD AMBULANCE ORIGINAL AMOUNT $182,214; 2.7% INT RATE;
7YR TERM; MONTHLY PMTS $2,387; FINAL PMT 8/2026; $28,644/YR
2021 PUMPER TRUCK; ORIGINAL AMT $354,821; 2.8% INT RATE; 12
YEAR TERM; MONTHLY PMTS $2,906; $34,872/YR FINAL PMT 3/2033
FINANCING FOR PURCHASE/REFURB E2

515-4001 EQUIPMENT PERMANENT NOTES:
REPLACE OUTDATED CARDIAC MONITOR

DEBT SERVICE	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
515-5000 PUBLIC SAFETY SALES TAX	0.00	3,750.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	3,750.00	0.00	0.00	0.00	0.00
TOTAL FIRE	1,977,143.02	2,489,403.38	2,752,743.53	0.00	1,341,607.13	2,743,938.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
520-1000 SALARIES AND WAGES	150,793.76	126,636.53	159,726.00	0.00	46,351.17	156,153.00
520-1001 OVERTIME	3,963.59	6,353.33	3,343.00	0.00	4,380.41	5,968.00
520-1100 FICA	9,282.49	8,097.15	10,096.00	0.00	3,064.00	10,051.00
520-1101 MEDICARE TAXES	2,170.81	1,893.67	2,361.00	0.00	716.59	2,351.00
520-1200 OMRF	14,976.71	10,274.16	10,634.00	0.00	4,628.00	12,462.00
520-1300 INSURANCE	24,576.34	19,322.66	25,741.00	0.00	10,671.99	51,185.00
520-1600 OESC	1,276.70	994.18	1,100.00	0.00	515.25	1,100.00
520-1700 WORKERS COMP	7,661.00	15,386.00	16,925.00	0.00	5,477.19	17,433.00
TOTAL PERSONNEL	214,701.40	188,957.68	229,926.00	0.00	75,804.60	256,703.00

520-1000 SALARIES AND WAGES PERMANENT NOTES:
TOBEY KENDALL, SUPERINTENDENT
NICK BUCHANAN, DWIGHT SETSER, ONE UNFILLED POSITION

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
520-2000 OFFICE	716.41	486.94	1,000.00	0.00	154.79	1,000.00
520-2010 FUEL	15,289.02	11,161.27	14,000.00	0.00	7,285.29	16,000.00
520-2015 EMPLOYMENT EXPENSE	1,603.56	2,731.24	8,000.00	0.00	553.10	8,000.00
520-2020 HAND TOOLS & SMALL EQUIPMENT	6,625.04	5,260.45	10,000.00	0.00	1,458.53	10,000.00
520-2100 VEHICLE MAINTENANCE	5,374.18	3,756.01	10,000.00	0.00	8,932.32	10,000.00
520-2105 EQUIPMENT MAINTENANCE	10,487.38	9,483.18	10,000.00	0.00	6,014.51	10,000.00
520-2210 CONTRACT SERV/RENTALS/LEASES	10,230.92	185,001.18	142,000.00	0.00	871.20	142,000.00
520-2225 PUB-PRINTING-DUES-FEES	46.50	99.50	500.00	0.00	43.19	500.00
520-2230 UTILITY EXPENSE	3,411.40	3,154.01	3,500.00	0.00	3,921.31	3,500.00
520-2235 CONSTRUCTION SUPPLIES	16,824.77	32,411.15	45,275.00	0.00	1,366.65	45,000.00
520-2237 LIABILITY & PROPERTY INSURANCE	2,746.14	4,674.11	5,114.00	0.00	0.00	6,371.00
520-2905 STREET & ALLEY	12,551.36	1,881.70	794,089.00	0.00	66,513.17	79,473.00
520-2906 STORMWATER MAINTENANCE	172,754.36	576,756.00	380,092.00	0.00	14,014.31	238,316.00
TOTAL MAINTENANCE & OPERATIONS	258,661.04	836,856.74	1,423,570.00	0.00	111,128.37	570,160.00

520-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
CONTRACT MOWING

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
520-3000 BUILDING MAINTENANCE	9,226.34	1,251.83	3,000.00	0.00	0.00	3,000.00
TOTAL BUILDING MAINTENANCE	9,226.34	1,251.83	3,000.00	0.00	0.00	3,000.00
CAPITAL OUTLAY						
520-4000 VEHICLES	0.00	0.00	19,063.00	0.00	79,864.67	21,647.00
520-4001 EQUIPMENT	30,750.00	65,815.85	0.00	0.00	108.02	15,623.00
520-4002 BUILDING DEBT	0.00	0.00	0.00	0.00	0.00	0.00
520-4003 REAP STREET GRANT EXPENDITURE	0.00	73,046.18	0.00	0.00	37,184.64	0.00
520-4004 STREET & ALLEY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,750.00	138,862.03	19,063.00	0.00	117,157.33	37,270.00

01 -GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
520-4000	VEHICLES	PERMANENT NOTES: 2022 FORD F550 TRUCK SUPER CAB 2WD; ORIGINAL AMOUNT $60,242; 4.869% INT RATE; 3 YR TERM; MONTHLY PMTS $1,804; FINAL PMT 10/2026; $21,647 YR					
520-4001	EQUIPMENT	NEXT YEAR NOTES: PURCHASE SAND SPREADER PRO 2000 & PLOW BUCKET FOR SKID STEER					
TOTAL STREET		513,338.78	1,165,928.28	1,675,559.00	0.00	304,090.30	867,133.00

01 -GENERAL FUND
COMMUNITY OUTREACH
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
525-1000 SALARIES AND WAGES	0.00	64,737.38	83,214.00	0.00	0.00	87,198.00
525-1001 OVERTIME	0.00	2,015.17	599.00	0.00	0.00	4,709.00
525-1100 FICA	0.00	3,943.06	5,197.00	0.00	0.00	5,698.00
525-1101 MEDICARE TAXES	0.00	922.20	1,215.00	0.00	0.00	1,333.00
525-1200 OMRF	0.00	3,936.98	2,222.00	0.00	0.00	7,194.00
525-1300 INSURANCE	0.00	5,221.44	20,010.00	0.00	0.00	12,428.00
525-1600 OESC	0.00	462.63	550.00	0.00	0.00	550.00
525-1700 WORKERS COMP	0.00	0.00	163.00	0.00	0.00	179.00
TOTAL PERSONNEL	0.00	81,238.86	113,170.00	0.00	0.00	119,289.00
525-1000 SALARIES AND WAGES	PERMANENT NOTES: COMMUNITY OUTREACH COORDINATOR, SHERRY CAMPBELL THERESA PAYNE					
MAINTENANCE & OPERATIONS						
525-2000 OFFICE	0.00	17,408.95	21,000.00	0.00	0.00	29,000.00
525-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
525-2015 EMPLOYMENT EXPENSE	0.00	389.37	500.00	0.00	0.00	500.00
525-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
525-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
525-2101 OIL	0.00	0.00	0.00	0.00	0.00	0.00
525-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
525-2210 CONTRACT SERV/RENTALS/LEASES	0.00	22,353.74	35,000.00	0.00	0.00	43,000.00
525-2225 PUB-PRINTING-DUES-FEES	0.00	1,323.48	0.00	0.00	0.00	1,250.00
525-2230 UTILITY EXPENSE	0.00	745.64	600.00	0.00	0.00	600.00
525-2238 LIABILITY & PROPERTY INSURANCE	0.00	1,386.00	3,944.00	0.00	0.00	4,434.00
525-2906 VEHICLE REPAIR INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	43,607.18	61,044.00	0.00	0.00	78,784.00
525-2210 CONTRACT SERV/RENTALS/LEAS	PERMANENT NOTES: EVENTS					
BUILDING MAINTENANCE						
525-3000 BUILDING MAINTENANCE	0.00	8,407.12	3,000.00	0.00	0.00	3,000.00
TOTAL BUILDING MAINTENANCE	0.00	8,407.12	3,000.00	0.00	0.00	3,000.00
CAPITAL OUTLAY						
525-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
525-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY OUTREACH	0.00	133,253.16	177,214.00	0.00	0.00	201,073.00

01 -GENERAL FUND
PARK/CEMETERY
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
540-1000 SALARIES AND WAGES	104,451.34	152,071.47	160,964.00	0.00	53,765.53	169,303.00
540-1001 OVERTIME	9,275.84	9,080.94	17,417.00	0.00	6,454.05	18,360.00
540-1100 FICA	6,912.98	9,827.60	11,051.00	0.00	3,557.72	11,635.00
540-1101 MEDICARE TAXES	1,616.78	2,298.48	2,584.00	0.00	832.03	2,721.00
540-1200 OMRF	10,352.19	11,226.41	11,674.00	0.00	5,751.30	14,693.00
540-1300 INSURANCE	15,860.64	16,734.88	23,706.00	0.00	18,185.97	27,102.00
540-1600 OESC	809.14	1,080.77	1,100.00	0.00	697.07	1,100.00
540-1700 WORKERS COMP	4,031.00	3,259.00	3,585.00	0.00	3,481.24	3,905.00
TOTAL PERSONNEL	153,309.91	205,579.55	232,081.00	0.00	92,724.91	248,819.00

540-1000 SALARIES AND WAGES PERMANENT NOTES:
JACKIE CLAPP, SUPERVISOR
MATTHEW DAVIS, KYLE HUSBAND, JEFF SORRELL

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
540-2000 OFFICE	1,423.02	2,969.66	2,500.00	0.00	157.35	2,500.00
540-2010 FUEL	8,389.52	8,537.01	10,500.00	0.00	12,718.37	10,500.00
540-2015 EMPLOYMENT EXPENSE	1,298.09	3,997.28	3,500.00	0.00	710.80	3,500.00
540-2020 HAND TOOLS & SMALL EQUIPMENT	3,420.43	3,609.38	10,000.00	0.00	3,689.84	10,000.00
540-2100 VEHICLE MAINTENANCE	1,271.54	3,228.08	5,000.00	0.00	2,858.63	5,000.00
540-2105 EQUIPMENT MAINTENANCE	14,840.39	15,043.99	15,000.00	0.00	5,650.45	15,000.00
540-2210 CONTRACT SERV/RENTALS/LEASES	15,919.46	26,828.16	80,000.00	0.00	18,199.54	135,000.00
540-2225 PUB-PRINTING-DUES-FEES	3.27	71.00	500.00	0.00	6.66	500.00
540-2230 UTILITY EXPENSE	2,852.09	5,644.24	4,500.00	0.00	1,946.51	4,500.00
540-2237 LIABILITY & PROPERTY INSURANCE	3,844.14	3,617.66	4,022.00	0.00	0.00	4,514.00
540-2240 GROUNDS MAINTENANCE	22,971.94	20,574.95	20,000.00	0.00	1,194.11	20,000.00
540-2905 PAYMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	76,233.89	94,121.41	155,522.00	0.00	47,132.26	211,014.00

540-2210 CONTRACT SERV/RENTALS/LEASNEXT YEAR NOTES:
GIS FOR CEMETERY

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
540-3000 BUILDING MAINTENANCE	5,393.34	13,561.85	5,000.00	0.00	620.33	5,000.00
TOTAL BUILDING MAINTENANCE	5,393.34	13,561.85	5,000.00	0.00	620.33	5,000.00
CAPITAL OUTLAY						
540-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
540-4001 EQUIPMENT	13,953.00	29,982.36	0.00	0.00	29,372.38	0.00
540-4002 IMPROVEMENTS	0.00	194,717.82	100,000.00	0.00	272,449.18	100,000.00
TOTAL CAPITAL OUTLAY	13,953.00	224,700.18	100,000.00	0.00	301,821.56	100,000.00
TOTAL PARK/CEMETERY	248,890.14	537,962.99	492,603.00	0.00	442,299.06	564,833.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
ECONOMIC DEV/PUBLIC INFO
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
545-1000 SALARIES AND WAGES	0.00	0.00	81,342.00	0.00	0.00	78,855.00
545-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
545-1100 FICA	0.00	0.00	5,043.00	0.00	0.00	4,889.00
545-1101 MEDICARE TAXES	0.00	0.00	1,179.00	0.00	0.00	1,144.00
545-1200 OMRF	0.00	0.00	5,358.00	0.00	0.00	6,203.00
545-1300 INSURANCE	0.00	0.00	14,083.00	0.00	0.00	14,955.00
545-1600 OESC	0.00	0.00	275.00	0.00	0.00	275.00
545-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	186.00
TOTAL PERSONNEL	0.00	0.00	107,280.00	0.00	0.00	106,507.00

545-1000 SALARIES AND WAGES PERMANENT NOTES:
JASON GEORGE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
545-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	1,000.00
545-2010 FUEL	0.00	0.00	0.00	0.00	0.00	500.00
545-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	10,000.00
545-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
545-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
545-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	3,000.00
545-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	14,500.00
CAPITAL OUTLAY						
545-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
545-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
545-4002 BUILDING DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEV/PUBLIC INFO	0.00	0.00	107,280.00	0.00	0.00	121,007.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
BUILDINGS
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
550-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
550-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
550-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
550-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
550-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
550-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
550-1600 OESC	0.00	0.00	0.00	0.00	0.00	0.00
550-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
550-2000 OFFICE	13.79	24.99	100.00	0.00	0.00	100.00
550-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
550-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
550-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
550-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
550-2210 CONTRACT SERV/RENTALS/LEASES	5,524.86	17,483.76	17,000.00	0.00	0.00	17,000.00
550-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
550-2230 UTILITY EXPENSE	4,804.17	6,171.46	5,100.00	0.00	0.00	5,100.00
550-2237 LIABILITY & PROPERTY INSURANCE	3,014.00	5,442.33	5,834.00	0.00	0.00	6,431.00
TOTAL MAINTENANCE & OPERATIONS	13,356.82	29,122.54	28,034.00	0.00	0.00	28,631.00

550-2237 LIABILITY & PROPERTY INSURPERMANENT NOTES:
DEPOT, WWAH & VETERANS BLDG

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
550-3000 BUILDING MAINTENANCE	12,677.80	13,977.50	50,000.00	0.00	0.00	50,000.00
TOTAL BUILDING MAINTENANCE	12,677.80	13,977.50	50,000.00	0.00	0.00	50,000.00

550-3000 BUILDING MAINTENANCE PERMANENT NOTES:
CABOOSE & TRAIN DEPOT REPAIRS

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
550-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
550-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS	26,034.62	43,100.04	78,034.00	0.00	0.00	78,631.00
*** TOTAL EXPENDITURES ***	4,752,546.35	6,732,062.22	8,371,224.53	0.00	3,331,770.65	7,601,126.00
** REVENUES OVER(UNDER) EXPENDITURES **	752,518.48	(847,240.97)	0.00	0.00	399,779.36	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

02 -PUBLIC SAFETY SALES TAX
FINANCIAL SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	0.00	60,078.00	396,129.00	0.00	0.00	427,524.00
OTHER RECEIPTS	0.00	4,562,904.92	0.00	0.00	0.00	0.00
TRANSFERS	0.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	4,623,982.92	396,129.00	0.00	0.00	427,524.00
EXPENDITURE SUMMARY						
PUBLIC SAFETY	0.00	191,852.50	323,856.00	0.00	0.00	405,052.00
TOTAL EXPENDITURES	0.00	191,852.50	323,856.00	0.00	0.00	405,052.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	4,432,130.42	72,273.00	0.00	0.00	22,472.00

02 -PUBLIC SAFETY SALES TAX
REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3201 SALES TAX (1/2 CENT)	0.00	60,078.00	396,129.00	0.00	0.00	427,524.00
TOTAL SALES TAX RECEIPTS	0.00	60,078.00	396,129.00	0.00	0.00	427,524.00
OTHER RECEIPTS						
3800 BOND PROCEEDS	0.00	4,525,000.00	0.00	0.00	0.00	0.00
3802 INTEREST	0.00	37,904.92	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	4,562,904.92	0.00	0.00	0.00	0.00
TRANSFERS						
3900 TRANSFER IN	0.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	1,000.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	4,623,982.92	396,129.00	0.00	0.00	427,524.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

02 -PUBLIC SAFETY SALES TAX
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
510-4000 CAPITAL OUTLAY	0.00	39,000.00	0.00	0.00	0.00	0.00
510-4500 ISSUANCE COST	0.00	112,812.50	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	151,812.50	0.00	0.00	0.00	0.00
DEBT SERVICE						
510-5005 2023 NOTE PAYMENT-PRINCIPAL	0.00	0.00	323,856.00	0.00	0.00	405,052.00
510-5010 2023 NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	323,856.00	0.00	0.00	405,052.00
TRANSFERS						
510-6050 TRANSFER OUT	0.00	40,040.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	40,040.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	191,852.50	323,856.00	0.00	0.00	405,052.00
*** TOTAL EXPENDITURES ***	0.00	191,852.50	323,856.00	0.00	0.00	405,052.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	4,432,130.42	72,273.00	0.00	0.00	22,472.00

*** END OF REPORT ***

03 -CAPITAL IMPROVEMENTS
FINANCIAL SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

03 -CAPITAL IMPROVEMENTS
REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3201 SALES TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TAX RECEIPTS						
3300 INSURANCE PROCEEDS -FIRE	0.00	0.00	0.00	0.00	0.00	0.00
3302 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3900 TRANSFER FROM SALES TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

03 -CAPITAL IMPROVEMENTS
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
500-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
500-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-4003 LAND/BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
500-6001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
500-6050 TRANSFER TO CMA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

03 -CAPITAL IMPROVEMENTS
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
505-2001 FIRE RELATED PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
505-2003 FIRE REBUILD PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

20 -Cemetery Care Fund
FINANCIAL SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER SERVICES RECEIPTS	22,692.00	17,396.25	10,965.00	0.00	4,968.87	21,632.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	22,692.00	17,396.25	10,965.00	0.00	4,968.87	21,632.00
EXPENDITURE SUMMARY						
CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	22,692.00	17,396.25	10,965.00	0.00	4,968.87	21,632.00

20 -Cemetery Care Fund
REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
OTHER SERVICES RECEIPTS						
3421 CEMETERY REVENUE	22,692.00	17,396.25	10,965.00	0.00	4,968.87	21,632.00
TOTAL OTHER SERVICES RECEIPTS	22,692.00	17,396.25	10,965.00	0.00	4,968.87	21,632.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	22,692.00	17,396.25	10,965.00	0.00	4,968.87	21,632.00

20 -Cemetery Care Fund
CEMETERY
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
545-4000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
545-6000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	22,692.00	17,396.25	10,965.00	0.00	4,968.87	21,632.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

50 -CMA FUND
FINANCIAL SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX RECEIPTS	321,736.09	378,221.26	438,970.00	0.00	205,708.95	430,855.00
OTHER SERVICES RECEIPTS	10,808,279.00	12,800,174.86	14,517,600.00	0.00	7,086,658.19	13,768,594.00
COURT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
GRANT RECEIPTS	647,058.80	832,966.57	142,800.00	0.00	1,680.28	158.00
OTHER RECEIPTS	2,495,959.21	898,490.09	453,843.00	0.00	20,756.89	140,068.00
TRANSFERS	771,204.38	767,425.62	3,633,957.00	0.00	438,678.92	2,403,749.00
TOTAL REVENUES	15,044,237.48	15,677,278.40	19,187,170.00	0.00	7,753,483.23	16,743,424.00
EXPENDITURE SUMMARY						
ADMINISTRATION	1,651,026.97	1,624,514.29	1,661,868.00	0.00	82,319.24	1,589,311.00
ELECTRIC OPERATIONS	6,073,071.73	7,084,970.98	8,997,008.00	0.00	467,840.35	9,337,570.00
ARPA FUNDED PROJECTS	0.00	0.00	1,269,798.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT	9,958.32	20,005.43	65,798.00	0.00	0.00	15,878.00
DEVELOPMENT SERVICES	398,604.48	457,881.33	378,568.00	0.00	8,319.93	430,991.00
SANITATION/RECYCLING	661,796.06	752,409.67	761,295.00	0.00	31,025.17	850,561.00
BUILDINGS	115.00	0.00	50,000.00	0.00	0.00	50,000.00
COMMUNITY PLANNING	0.00	0.00	0.00	0.00	3,243.53	0.00
NON-DEPT MISC	1,675,835.19	1,709,500.30	2,214,538.00	0.00	181,740.86	2,266,619.00
PROFESSIONAL SERVICES	47,082.34	74,887.92	78,791.00	0.00	26,260.46	80,746.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
WATER & SEWER DISTRIBUTIO	1,008,660.00	1,860,828.22	2,311,588.00	0.00	47,467.97	994,858.00
WATER & SEWER TREATMENT	3,447,529.37	1,778,167.87	1,397,918.00	0.00	59,220.45	1,126,890.00
TOTAL EXPENDITURES	14,973,679.46	15,363,166.01	19,187,170.00	0.00	907,437.96	16,743,424.00
** REVENUES OVER(UNDER) EXPENDITURES **	70,558.02	314,112.39	0.00	0.00	6,846,045.27	0.00

50 -CMA FUND

REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
UTILITY RECEIPTS						
3100 DEFERRED REVENUE AMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX RECEIPTS						
3203 ELEC UTILITY TAX	321,736.09	378,221.26	438,970.00	0.00	205,708.95	430,855.00
3204 SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
3205 1999 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX RECEIPTS	321,736.09	378,221.26	438,970.00	0.00	205,708.95	430,855.00
OTHER SERVICES RECEIPTS						
3401 REFUSE BILLING	810,457.25	863,298.76	915,033.00	0.00	530,326.59	918,850.00
3434 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3435 EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3440 WATER TAP	29,700.00	16,000.00	15,734.00	0.00	4,666.55	30,870.00
3441 SEWER TAP	36,750.00	30,750.00	24,750.00	0.00	8,999.77	87,150.00
3442 UNDERGROUND ELEC	101,000.37	43,291.90	38,963.00	0.00	16,799.58	81,254.00
3443 ELEC TEMP POLE	4,600.00	1,075.00	870.00	0.00	1,433.29	3,115.00
3444 MISCELLANEOUS	28,295.25	423,656.07	763,428.00	0.00	37,326.08	48,374.00
3445 ELECTRIC BILLING	5,302,392.78	5,847,220.89	6,793,958.00	0.00	4,584,132.51	6,793,958.00
3446 WATER BILLING	1,011,661.46	1,097,371.30	1,179,656.00	0.00	886,379.43	1,144,594.00
3447 SEWER BILLING	838,043.10	888,244.02	903,544.00	0.00	593,359.95	997,999.00
3448 PENALTIES	160,924.22	164,281.28	174,814.00	0.00	153,067.11	179,271.00
3449 ADMINISTRATION FEE	464,456.75	478,399.57	481,219.00	0.00	264,371.49	511,734.00
3450 POWER COST ADJ	1,521,876.53	2,271,349.63	2,460,022.00	0.00	0.00	2,067,851.00
3451 ELECTRIC DEMAND	438,162.02	486,940.38	530,816.00	0.00	0.00	585,995.00
3452 PCA-X	44,048.27	175,540.06	175,890.00	0.00	0.00	175,690.00
3453 ELECTRIC SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
3454 PLANNING DEPT FEES	11,935.00	11,404.00	11,172.00	0.00	4,313.22	12,285.00
3455 CMA BUILDING PERMITS	0.00	0.00	24,850.00	0.00	0.00	83,358.00
3456 STATE BUILDING CODE FEES	3,976.00	1,352.00	2,016.00	0.00	1,482.62	0.00
3457 CONTRACTOR LICENSES	0.00	0.00	8,352.00	0.00	0.00	13,580.00
3458 INSPECTIONS	0.00	0.00	12,513.00	0.00	0.00	32,666.00
TOTAL OTHER SERVICES RECEIPTS	10,808,279.00	12,800,174.86	14,517,600.00	0.00	7,086,658.19	13,768,594.00
COURT RECEIPTS						
3500 MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
GRANT RECEIPTS						
3601 GRANT RECEIPTS	646,902.95	832,871.57	142,800.00	0.00	0.00	0.00
3690 SPECIAL ASSESSMENT	160.00	115.00	0.00	0.00	1,666.62	158.00
3699 CASH OVER/SHORT	(4.15)	(20.00)	0.00	0.00	13.66	0.00
TOTAL GRANT RECEIPTS	647,058.80	832,966.57	142,800.00	0.00	1,680.28	158.00
OTHER RECEIPTS						

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

50 -CMA FUND
REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
3802 INTEREST INCOME	6,232.23	73,673.54	67,180.00	0.00	20,756.89	130,218.00
3805 SURPLUS SALES	0.00	0.00	9,752.00	0.00	0.00	0.00
3806 DONATIONS	3,000.00	0.00	0.00	0.00	0.00	0.00
3807 CMA INSURANCE PROCEEDS	0.00	0.00	3,895.00	0.00	0.00	0.00
3808 CMA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3810 INSURE OKLAHOMA	20,783.75	17,688.61	17,792.00	0.00	0.00	9,850.00
3851 LOAN PROCEEDS	2,465,943.23	807,127.94	355,224.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	2,495,959.21	898,490.09	453,843.00	0.00	20,756.89	140,068.00
TRANSFERS						
3900 TRANSFER IN	771,204.38	767,425.62	792,258.00	0.00	438,678.92	851,015.00
3901 TRANSFER IN-COVID CARE	0.00	0.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	2,841,699.00	0.00	0.00	1,552,734.00
TOTAL TRANSFERS	771,204.38	767,425.62	3,633,957.00	0.00	438,678.92	2,403,749.00
*** TOTAL REVENUES ***	15,044,237.48	15,677,278.40	19,187,170.00	0.00	7,753,483.23	16,743,424.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

50 -CMA FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1000 SALARIES AND WAGES	605,932.09	710,928.79	701,980.00	0.00	44,187.57	762,706.00
505-1001 OVERTIME	3,970.57	2,578.41	2,849.00	0.00	332.92	2,593.00
505-1100 FICA	35,478.00	40,540.45	43,657.00	0.00	2,662.90	47,404.00
505-1101 MEDICARE TAXES	8,779.49	9,770.76	10,210.00	0.00	622.78	11,086.00
505-1200 OMRF	45,494.30	39,700.72	31,877.00	0.00	3,134.93	35,398.00
505-1203 OMRF CITY MANAGER	27,396.86	28,786.05	27,720.00	0.00	2,555.32	11,658.00
505-1300 INSURANCE	82,822.16	93,206.52	109,201.00	0.00	5,436.41	98,307.00
505-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
505-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
505-1600 OESC	2,554.94	2,825.24	3,025.00	0.00	933.89	3,025.00
505-1700 WORKERS COMP	1,480.00	600.00	660.00	0.00	638.65	726.00
505-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	813,908.41	928,936.94	931,179.00	0.00	60,505.37	972,903.00

505-1000 SALARIES AND WAGES PERMANENT NOTES:
CITY MGR, CHUCK RALLS
ASST CITY MGR OF OPERATIONS, CRAIG STOKES
CITY CLERK, ANGELA MCGINNIS
CITY TREASURER, LORI STEPHENS
H/R, MELISSA WHITLOCK
ACCTS PAYABLE, BROOKE LEWIS
BILLING CLERK, CAROL PATTERSON
BILLING CLERK, MEESHA MOORE
COLLECTIONS CLERK, JAMI FIGG
COLLECTIONS CLERK, HALEY HOWARD
P/R, TIFFANY RAMSEY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
505-2000 OFFICE	13,948.79	14,287.51	15,000.00	0.00	540.11	15,000.00
505-2010 FUEL	4,732.85	5,912.99	6,000.00	0.00	1,108.33	6,000.00
505-2015 EMPLOYMENT EXPENSE	14,532.92	12,856.32	16,500.00	0.00	245.56	16,500.00
505-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	3,435.96	0.00	0.00	0.00	0.00
505-2050 GENERAL GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
505-2100 VEHICLE MAINTENANCE	1,007.34	1,238.15	1,500.00	0.00	0.00	1,500.00
505-2105 EQUIPMENT MAINTENANCE	236.67	1,393.15	2,000.00	0.00	0.00	2,000.00
505-2210 CONTRACT SERV/RENTALS/LEASES	292,817.45	308,131.28	250,000.00	0.00	2,355.86	319,521.00
505-2225 PUB-PRINTING-DUES-FEES	136,566.58	172,183.32	150,000.00	0.00	2,942.68	150,000.00
505-2230 UTILITY EXPENSE	28,938.27	26,023.26	25,020.00	0.00	2,716.87	25,020.00
505-2238 LIABILITY & PROPERTY INSURANCE	11,689.21	19,135.82	20,289.00	0.00	0.00	22,867.00
505-2908 CITY MGR EXPENSE ACCT	7,443.96	12,806.48	16,866.00	0.00	2,307.42	12,000.00
505-2909 ELECTION SERVICES AND SUPPLIE	0.00	1,120.35	6,000.00	0.00	0.00	6,000.00
505-2910 BILL OVERPAYMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	511,914.04	578,524.59	509,175.00	0.00	12,216.83	576,408.00

50 -CMA FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
505-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES: HOUSEKEEPING/ MONITORING/ PRINTER FEES/ IPAD/ DATA PLANS/ INCODE/ NEOPOST/ HR ONLINE PERFORMANCE EVALUTION/ HR BASE PKG/ INCODE 10						
505-2230 UTILITY EXPENSE PERMANENT NOTES: POSTAGE/CELL PHONES/1/3 CLOUD EMAIL SECURITY/ADMIN PHONES						
BUILDING MAINTENANCE						
505-3000 BUILDING MAINTENANCE	18,727.87	30,532.26	40,000.00	0.00	8,795.64	40,000.00
TOTAL BUILDING MAINTENANCE	18,727.87	30,532.26	40,000.00	0.00	8,795.64	40,000.00
505-3000 BUILDING MAINTENANCE PERMANENT NOTES: REPAIRS $35,000						
CAPITAL OUTLAY						
505-4000 VEHICLES	0.00	12,000.00	88,964.00	0.00	0.00	0.00
505-4001 EQUIPMENT	23,677.20	66,972.74	85,000.00	0.00	0.00	0.00
505-4003 LAND ACQUISITION	282,799.45	7,547.76	7,550.00	0.00	801.40	0.00
TOTAL CAPITAL OUTLAY	306,476.65	86,520.50	181,514.00	0.00	801.40	0.00
TOTAL ADMINISTRATION	1,651,026.97	1,624,514.29	1,661,868.00	0.00	82,319.24	1,589,311.00

50 -CMA FUND
ELECTRIC OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
515-1000 SALARIES AND WAGES	383,367.19	437,236.67	586,817.00	0.00	9,191.66	666,220.00
515-1001 OVERTIME	75,309.56	88,727.03	87,872.00	0.00	3,504.75	109,589.00
515-1100 FICA	27,851.70	31,972.39	41,343.00	0.00	757.63	48,100.00
515-1101 MEDICARE TAXES	6,513.70	7,477.53	9,669.00	0.00	177.19	11,249.00
515-1200 OMRF	44,805.97	40,932.12	43,253.00	0.00	1,230.28	60,215.00
515-1300 INSURANCE	42,463.90	42,654.08	74,562.00	0.00	1,456.61	79,712.00
515-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
515-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
515-1600 OESC	1,657.54	2,536.19	2,475.00	0.00	335.23	3,025.00
515-1700 WORKERS COMP	8,513.00	7,302.00	8,032.00	0.00	787.98	8,248.00
515-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	590,482.56	658,838.01	854,023.00	0.00	17,441.33	986,358.00

515-1000 SALARIES AND WAGES PERMANENT NOTES:
DON SMALYGO, GENERAL SUPERINTENDENT
PAUL STAEHLE, ELECTRIC SUPERVISOR
VINCENT DELGROSSO
COREY HEMMERT
NATHAN JONES,
STEPHEN PIPPEN
RYLAND STUMPFF
AUSTIN SERATTE
TODD SWANSON
JOSHUA STURGEON

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
515-2000 OFFICE	789.96	806.61	5,000.00	0.00	0.00	4,000.00
515-2010 FUEL	15,979.59	19,023.50	20,000.00	0.00	872.35	22,500.00
515-2015 EMPLOYMENT EXPENSE	9,899.95	22,664.84	25,000.00	0.00	0.00	30,000.00
515-2020 HAND TOOLS & SMALL EQUIPMENT	14,255.19	18,097.92	26,000.00	0.00	0.00	26,000.00
515-2100 VEHICLE MAINTENANCE	10,310.18	16,974.61	25,000.00	0.00	45.43	25,000.00
515-2105 EQUIPMENT MAINTENANCE	27,721.23	23,870.87	43,488.00	0.00	0.00	40,000.00
515-2210 CONTRACT SERV/RENTALS/LEASES	77,947.56	154,964.84	550,000.00	0.00	3,333.25	550,000.00
515-2225 PUB-PRINTING-DUES-FEES	92.53	264.80	1,000.00	0.00	0.00	1,000.00
515-2230 UTILITY EXPENSE	6,344.71	8,653.61	5,000.00	0.00	6.98	7,500.00
515-2235 CONSTRUCTION MAT'LS/SUPPLIES	862,156.53	892,192.92	2,169,270.00	0.00	27,676.53	2,100,000.00
515-2236 ELECTRIC EXTENSION DEVELOPMEN	23,500.00	0.00	125,000.00	0.00	0.00	125,000.00
515-2237 TREE TRIMMING	121,300.00	8,200.00	50,000.00	0.00	0.00	150,000.00
515-2238 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
515-2239 LIABILITY & PROPERTY INSURANCE	21,593.89	19,943.25	21,757.00	0.00	0.00	26,372.00
515-2912 ELECTRIC POWER	4,136,073.50	4,743,801.73	4,800,000.00	0.00	413,411.30	5,040,000.00
TOTAL MAINTENANCE & OPERATIONS	5,327,964.82	5,929,459.50	7,866,515.00	0.00	445,345.84	8,147,372.00

515-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:

50 -CMA FUND
ELECTRIC OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
	15VK DOUBLE CURCUIT					
515-2235 CONSTRUCTION MAT'LS/SUPPLI	PERMANENT NOTES: NEW DEVELOPMENTS: COLPITT CROSSING, GEORGETOWNE, CHEROKEE HOUSING, HIDDEN HILLS, SHOPS AT COPPER CROSSING					
BUILDING MAINTENANCE						
515-3000 BUILDING MAINTENANCE	7,197.00	1,402.87	7,500.00	0.00	0.00	25,000.00
TOTAL BUILDING MAINTENANCE	7,197.00	1,402.87	7,500.00	0.00	0.00	25,000.00
CAPITAL OUTLAY						
515-4000 VEHICLES	82,434.00	402,520.30	108,967.00	0.00	0.00	34,656.00
515-4001 EQUIPMENT	19,726.30	47,199.12	117,355.00	0.00	2,780.67	137,366.00
TOTAL CAPITAL OUTLAY	102,160.30	449,719.42	226,322.00	0.00	2,780.67	172,022.00
515-4000 VEHICLES	PERMANENT NOTES: 2020 FORD F-550 BUCKET TRUCK; ORIGINAL AMOUNT $163,655; 2.23% INT RATE; 5 YR TERM; MONTHLY PMTS $2,888; $34,647/YR; FINAL PMT 12/2025					
515-4001 EQUIPMENT	PERMANENT NOTES: 2022 VERMEER TRENCHER; ORIINAL AMOUNT $261,425; 1.979% INT RATE; 5 YR TERM; MONTHLY PMTS $3,934; FINAL PMT 1/2027; $47,200/YR KUBOTA FRONT END LOADER; ORGINIAL AMOUNT $94,894; 4.923% INT RATE; 4 YR TERM; MONTHLY PMTS $2185; FINAL PMT 10/2027; $26,200 YR FINANCING BACK YARD UNIT; ORIGINAL MAOUNT $204,303; 6% INT RATE; 5 YR TERM; MONTHLY PMTS $4,645; FINAL PMT 1/2029; $27,875 6 MONTHS ONLY					
DEBT SERVICE						
515-5000 2014 SALES TAX REVENUE NOTE	0.00	0.00	0.00	0.00	0.00	0.00
515-5001 CDBG-EDIF LOAN	6,817.72	6,817.72	6,818.00	0.00	2,272.51	6,818.00
TOTAL DEBT SERVICE	6,817.72	6,817.72	6,818.00	0.00	2,272.51	6,818.00
515-5001 CDBG-EDIF LOAN	PERMANENT NOTES: 2007 NOTE PAYABLE TO ODOC FOR A CDBG LOAN FOR ELECTRIC EXT TO INDUSTRIAL PARK, ORIGINAL AMOUNT OF $136,354; PAYABLE IN QUARTERLY INSTALLMENTS OF $1,704; FINAL PAYMENT DUE 9/2027; $6,818/YR					

50 -CMA FUND
ELECTRIC OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
TRANSFERS						
515-6000 TRANSFER TO FUND 60	38,449.33	38,733.46	35,830.00	0.00	0.00	0.00
TOTAL TRANSFERS	38,449.33	38,733.46	35,830.00	0.00	0.00	0.00
TOTAL ELECTRIC OPERATIONS	6,073,071.73	7,084,970.98	8,997,008.00	0.00	467,840.35	9,337,570.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

50 -CMA FUND
ARPA FUNDED PROJECTS
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
520-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
520-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
520-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
520-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
520-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
520-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
520-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
520-1600 OESC	0.00	0.00	0.00	0.00	0.00	0.00
520-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
520-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
520-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
520-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
520-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	1,269,798.00	0.00	0.00	0.00
520-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
520-2240 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	1,269,798.00	0.00	0.00	0.00
CAPITAL OUTLAY						
520-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
520-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ARPA FUNDED PROJECTS	0.00	0.00	1,269,798.00	0.00	0.00	0.00

50 -CMA FUND
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
525-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
525-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
525-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-2105 EQUIPMENT MAINTENANCE	9,272.32	19,271.93	15,000.00	0.00	0.00	15,000.00
525-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
525-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-2238 LIABILITY & PROPERTY INSURANCE	686.00	733.50	798.00	0.00	0.00	878.00
TOTAL MAINTENANCE & OPERATIONS	9,958.32	20,005.43	15,798.00	0.00	0.00	15,878.00

525-2105 EQUIPMENT MAINTENANCE PERMANENT NOTES:
RADIO & STORM SIREN REPAIRS & UPGRADES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
525-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
525-4001 EQUIPMENT	0.00	0.00	50,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	50,000.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	9,958.32	20,005.43	65,798.00	0.00	0.00	15,878.00

50 -CMA FUND
DEVELOPMENT SERVICES
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
530-1000 SALARIES AND WAGES	250,456.73	175,421.61	154,172.00	0.00	4,787.53	190,798.00
530-1001 OVERTIME	3,552.68	4,650.78	0.00	0.00	0.00	0.00
530-1100 FICA	15,436.36	10,831.56	9,559.00	0.00	296.81	11,830.00
530-1101 MEDICARE TAXES	3,610.14	2,533.17	2,236.00	0.00	69.41	2,767.00
530-1200 OMRF	21,165.41	11,658.49	10,055.00	0.00	463.90	14,914.00
530-1300 INSURANCE	25,533.21	18,115.56	20,428.00	0.00	8.66	29,526.00
530-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
530-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
530-1600 OESC	1,129.74	1,108.03	962.00	0.00	124.37	962.00
530-1700 WORKERS COMP	353.00	326.00	359.00	0.00	499.98	395.00
TOTAL PERSONNEL	321,237.27	224,645.20	197,771.00	0.00	6,250.66	251,192.00

530-1000 SALARIES AND WAGES PERMANENT NOTES:
ZACHARY ABELL, CITY PLANNER
KAITLYN MONTGOMERY, BUILDING INSPECTOR
SIMON WILLIAMS, P/T BUILDING INSPECTOR
MELISSA GARRISON, DEV SERVICES ADMIN ASST

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
530-2000 OFFICE	1,509.31	3,984.56	3,000.00	0.00	0.00	3,000.00
530-2010 FUEL	1,085.43	618.14	1,200.00	0.00	0.00	0.00
530-2015 EMPLOYMENT EXPENSE	1,233.43	718.60	5,450.00	0.00	0.00	5,450.00
530-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	1,200.00	0.00	0.00	1,200.00
530-2100 VEHICLE MAINTENANCE	405.96	410.51	2,500.00	0.00	0.00	2,500.00
530-2105 EQUIPMENT MAINTENANCE	81.06	0.00	0.00	0.00	0.00	0.00
530-2210 CONTRACT SERV/RENTALS/LEASES	50,108.66	207,459.20	150,000.00	0.00	1,727.95	150,000.00
530-2225 PUB-PRINTING-DUES-FEES	5,234.80	14,735.03	14,200.00	0.00	0.00	16,000.00
530-2230 UTILITY EXPENSE	1,675.42	1,425.90	900.00	0.00	0.00	900.00
530-2238 LIABILITY & PROPERTY INSURANCE	1,309.14	2,200.19	331.00	0.00	0.00	749.00
530-2240 STATE BUILDING CODE FEES	3,860.00	1,684.00	2,016.00	0.00	341.32	0.00
530-2250 DEMOLITION	10,864.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	77,367.21	233,236.13	180,797.00	0.00	2,069.27	179,799.00

530-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
UNIFORMS AND INCODE PROGRAM MAINTENANCE; BUILDING RENTAL;
SUB DEVELOPMENTS & ENGINEERING SERVICE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
530-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
530-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEVELOPMENT SERVICES	398,604.48	457,881.33	378,568.00	0.00	8,319.93	430,991.00

50 -CMA FUND
SANITATION/RECYCLING
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
535-1000 SALARIES AND WAGES	157,327.49	176,440.92	187,405.00	0.00	12,835.29	199,853.00
535-1001 OVERTIME	515.49	1,860.43	2,692.00	0.00	864.60	2,870.00
535-1100 FICA	9,779.58	10,900.12	11,786.00	0.00	837.17	12,569.00
535-1101 MEDICARE TAXES	2,287.23	2,549.21	2,756.00	0.00	195.80	2,939.00
535-1200 OMRF	13,112.66	13,491.53	12,246.00	0.00	659.31	15,615.00
535-1300 INSURANCE	23,521.05	25,033.52	29,633.00	0.00	1,236.52	30,653.00
535-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
535-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
535-1600 OESC	1,171.27	1,365.40	1,375.00	0.00	410.37	1,375.00
535-1700 WORKERS COMP	11,224.00	10,337.00	11,370.00	0.00	2,150.61	12,391.00
TOTAL PERSONNEL	218,938.77	241,978.13	259,263.00	0.00	19,189.67	278,265.00

535-1000 SALARIES AND WAGES PERMANENT NOTES:
STEVE OSLIN, SUPERINTENDENT
FULL TIME POSITIONS:
FRED DOUGLAS
KALEB GOODMAN
TOBEY KENDALL JR.
TIM LARREMORE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
535-2000 OFFICE	386.14	55.98	500.00	0.00	0.00	500.00
535-2010 FUEL	38,915.42	46,524.78	49,500.00	0.00	2,553.21	49,500.00
535-2015 EMPLOYMENT EXPENSE	1,419.99	2,228.21	4,200.00	0.00	0.00	4,200.00
535-2100 VEHICLE MAINTENANCE	44,595.78	66,668.73	70,000.00	0.00	1,637.23	80,000.00
535-2105 EQUIPMENT MAINTENANCE	884.21	2,514.82	6,000.00	0.00	0.00	6,000.00
535-2210 CONTRACT SERV/RENTAL/LEASES	2,025.17	1,116.06	9,000.00	0.00	0.00	9,000.00
535-2225 PUB-PRINTING-DUES-FEES	165,201.83	196,867.13	191,480.00	0.00	4,070.25	250,000.00
535-2230 UTILITY EXPENSE	3,881.79	3,867.12	3,300.00	0.00	0.00	3,300.00
535-2238 LIABILITY & PROPERTY INSURANCE	10,280.66	9,536.04	9,960.00	0.00	0.00	12,964.00
TOTAL MAINTENANCE & OPERATIONS	267,590.99	329,378.87	343,940.00	0.00	8,260.69	415,464.00

535-2230 UTILITY EXPENSE PERMANENT NOTES:
DSL SERVICE $39 MONTHLY; $468/YR

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
535-3000 BUILDING MAINTENANCE	2,058.33	1,026.43	2,000.00	0.00	0.00	2,000.00
TOTAL BUILDING MAINTENANCE	2,058.33	1,026.43	2,000.00	0.00	0.00	2,000.00

50 -CMA FUND
SANITATION/RECYCLING
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
535-4000 VEHICLES	136,600.97	149,019.24	94,092.00	0.00	0.00	92,832.00
535-4001 EQUIPMENT	36,607.00	31,007.00	62,000.00	0.00	0.00	62,000.00
TOTAL CAPITAL OUTLAY	173,207.97	180,026.24	156,092.00	0.00	0.00	154,832.00

535-4000 VEHICLES

PERMANENT NOTES:
2023 INTERNATIONAL REAR LOADER TRUCK; ORIGINAL AMOUNT
$290,477; 5.10% INT RATE; FINAL PMT 11/2027; $72,624 YR
FINANCING NEW WAY SIDEWINDER TRUCK; ORIGINAL AMOUNT
$406,445; 6% INT RATE; 6YR TERM; FINAL PMT 4/2031; $20,208
3 MONTH ONLY

535-4001 EQUIPMENT

PERMANENT NOTES:
POLYCARTS, DUMPSTERS

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
535-5000 LOAN PAYMENTS	0.00	0.00	0.00	0.00	3,574.81	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	3,574.81	0.00
TOTAL SANITATION/RECYCLING	661,796.06	752,409.67	761,295.00	0.00	31,025.17	850,561.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

50 -CMA FUND
BUILDINGS
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
540-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
540-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
540-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
540-2105 EQUIP MAINT-HEAT-AIR-PBLG-ELE	0.00	0.00	0.00	0.00	0.00	0.00
540-2110 BLDG MAINT-ROOF/FLOOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
540-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	50,000.00	0.00	0.00	50,000.00
540-2237 LIABILITY & PROPERTY INSURANCE	115.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	115.00	0.00	50,000.00	0.00	0.00	50,000.00

540-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
UPGRADE AREA

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
540-3000 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
540-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS	115.00	0.00	50,000.00	0.00	0.00	50,000.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

50 -CMA FUND
COMMUNITY PLANNING
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
545-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	2,918.38	0.00
545-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
545-1100 FICA	0.00	0.00	0.00	0.00	180.94	0.00
545-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	42.31	0.00
545-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
545-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-1600 OESC	0.00	0.00	0.00	0.00	101.90	0.00
545-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	3,243.53	0.00
MAINTENANCE & OPERATIONS						
545-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
545-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
545-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
545-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
545-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
545-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY PLANNING	0.00	0.00	0.00	0.00	3,243.53	0.00

50 -CMA FUND
NON-DEPT MISC
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
550-1700 NON-DEPT WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
550-2000 OFFICE	27,003.72	16,989.46	15,000.00	0.00	159.99	15,000.00
550-2210 CONTRACT SERV/RENTALS/LEASES	1,842.81	75.00	1,000.00	0.00	174.99	1,000.00
550-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	2,463.28	0.00
550-2239 LIABILITY & PROPERTY INSURANCE	1,517.34	123.62	262.00	0.00	0.00	302.00
550-2913 OTC SALES TAX	320,356.94	369,886.60	354,494.00	0.00	0.00	453,285.00
TOTAL MAINTENANCE & OPERATIONS	350,720.81	387,074.68	370,756.00	0.00	2,798.26	469,587.00
DEBT SERVICE						
550-5000 PRINCIPAL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-5005 INTEREST LOAN PAYMENT	3,500.00	5,000.00	7,000.00	0.00	0.00	7,000.00
TOTAL DEBT SERVICE	3,500.00	5,000.00	7,000.00	0.00	0.00	7,000.00
TRANSFERS						
550-6001 GENERAL FUND TRANSFER	771,204.38	767,425.62	792,258.00	0.00	46,391.48	851,015.00
550-6002 TRANSFER 1999 SALES TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
550-6003 TRANSFER TO GF - MONTHLY OPER	550,410.00	550,000.00	1,044,524.00	0.00	132,551.12	939,017.00
550-6004 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
550-6060 TR TO 1999 SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,321,614.38	1,317,425.62	1,836,782.00	0.00	178,942.60	1,790,032.00

550-6002 TRANSFER 1999 SALES TAX FUPERMANENT NOTES:
THIS IS THE DIFFERENCE IN OUR SALES TAX REVENUE USED FOR BOND DEBT. AN ENTRY WILL BE HERE IF IT'S NOT ENOUGH TO COVER THE PAYMENT.

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
TOTAL NON-DEPT MISC	1,675,835.19	1,709,500.30	2,214,538.00	0.00	181,740.86	2,266,619.00

50 -CMA FUND
PROFESSIONAL SERVICES
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
555-2210 CONTRACT SERV/RENTALS/LEASES	45,565.00	74,764.32	78,529.00	0.00	26,260.46	80,444.00
555-2239 LIABILITY & PROPERTY INSURANCE	1,517.34	123.60	262.00	0.00	0.00	302.00
TOTAL MAINTENANCE & OPERATIONS	47,082.34	74,887.92	78,791.00	0.00	26,260.46	80,746.00

555-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
MOVED 1/2 OF PROFESSIONAL SERVICES TO FUND 01
AUDITOR $13,000/YR
DEANNA CRAWFORD $13,000/YR
CITY ATTORNEY AVERAGE $12,000/YR
MET $21,794/YR
CIVIC PLUS $1630/YR /WEBSITE MAINTENANCE $4,400/YR
TRIGENT $89,064/YR
TULSA CHAMBER OF COMMERCE $6,000/YR

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
TOTAL PROFESSIONAL SERVICES	47,082.34	74,887.92	78,791.00	0.00	26,260.46	80,746.00

50 -CMA FUND
INSURANCE
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
560-2300 LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
560-2305 AUTOMOBILE INS	0.00	0.00	0.00	0.00	0.00	0.00
560-2310 EQUIPMENT FLOATER INS	0.00	0.00	0.00	0.00	0.00	0.00
560-2320 BUILDINGS AND CONTENTS INS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

50 -CMA FUND
WATER & SEWER DISTRIBUTIO
DEPARTMENTAL EXPENDITURES

		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL							
580-1000	SALARIES AND WAGES	130,165.77	169,325.75	179,289.00	0.00	4,946.95	180,251.00
580-1001	OVERTIME	34,870.52	49,495.76	44,971.00	0.00	1,423.15	45,181.00
580-1100	FICA	9,856.51	12,863.67	13,904.00	0.00	392.79	13,977.00
580-1101	MEDICARE TAXES	2,305.13	3,008.43	3,252.00	0.00	91.86	3,269.00
580-1200	OMRF	16,057.37	16,923.08	14,726.00	0.00	617.27	17,684.00
580-1300	INSURANCE	15,668.58	23,706.96	31,754.00	0.00	665.19	44,481.00
580-1400	GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
580-1500	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
580-1600	OESC	960.78	1,043.35	1,100.00	0.00	102.78	1,100.00
580-1700	WORKERS COMP	8,144.00	6,646.00	7,311.00	0.00	401.32	8,042.00
TOTAL PERSONNEL		218,028.66	283,013.00	296,307.00	0.00	8,641.31	313,985.00

580-1000 SALARIES AND WAGES PERMANENT NOTES:
DONALD JACKSON, SUPERINTENDENT
CHRIS STEPHENS
KYLE PORTH
HAKELAN CARNEY

		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS							
580-2000	OFFICE	71.88	376.55	2,000.00	0.00	0.00	2,000.00
580-2010	FUEL	17,119.01	14,843.59	16,000.00	0.00	683.82	16,000.00
580-2015	EMPLOYMENT EXPENSE	2,050.05	3,673.12	8,500.00	0.00	0.00	8,500.00
580-2020	HAND TOOLS & SMALL EQUIPMENT	4,364.26	10,414.87	10,000.00	0.00	0.00	10,000.00
580-2100	VEHICLE MAINTENANCE	14,475.22	27,336.46	28,895.00	0.00	0.00	25,000.00
580-2105	EQUIPMENT MAINTENANCE	17,253.67	25,816.51	25,000.00	0.00	0.00	25,000.00
580-2210	CONTRACT SERV/RENTALS/LEASES	108,729.79	95,342.10	200,000.00	0.00	3,333.25	100,000.00
580-2225	PUB-PRINTING-DUES-FEES	166.00	29.00	200.00	0.00	0.00	200.00
580-2230	UTILITY	8,714.00	13,588.59	8,000.00	0.00	37.94	8,000.00
580-2235	CONSTRUCTION MAT'LS/SUPP	109,124.47	179,946.27	180,000.00	0.00	26,095.90	180,000.00
580-2238	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
580-2239	LIABILITY & PROPERTY INSURANCE	14,376.86	17,399.14	9,810.00	0.00	0.00	11,210.00
TOTAL MAINTENANCE & OPERATIONS		296,445.21	388,766.20	488,405.00	0.00	30,150.91	385,910.00

580-2235 CONSTRUCTION MAT'LS/SUPP PERMANENT NOTES:
NEW METER REPLACEMENT $50,000

		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE							
580-3000	BUILDING MAINTENANCE	2,058.33	12,307.22	5,000.00	0.00	0.00	5,000.00
TOTAL BUILDING MAINTENANCE		2,058.33	12,307.22	5,000.00	0.00	0.00	5,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

50 -CMA FUND

WATER & SEWER DISTRIBUTIO

DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
580-4000 VEHICLES	95,044.67	29,323.20	29,328.00	0.00	0.00	12,218.00
580-4001 EQUIPMENT	42,900.58	32,811.84	2,735.00	0.00	0.00	27,745.00
580-4002 RAW WATER LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
580-4003 SEWER LINE REPAIR	204,250.00	246,173.00	100,000.00	0.00	0.00	125,000.00
580-4004 WATER LINE REPAIR	28,176.56	664,297.39	50,000.00	0.00	8,675.75	125,000.00
580-4005 INDUSTRIAL PARK SEWER	0.00	81,063.50	1,226,352.00	0.00	0.00	0.00
580-4006 SOUTH WATER LINE LOOP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	370,371.81	1,053,668.93	1,408,415.00	0.00	8,675.75	289,963.00

580-4000 VEHICLES

PERMANENT NOTES:
2021 PETERBILT DUMP TRUCK; ORIGINAL AMOUNT $109,225; 3.490% INT RATE; 4 YR TERM; MONTHLY PMT $2,444; FINAL PMT 11/2024; $29,328/YR

580-4001 EQUIPMENT

PERMANENT NOTES:
MINI HYDRAULIC EXCAVATOR; ORG AMT $76,000; 6% INT RATE; 3 YR TERM; MONTHLY PMT $2,313; FINAL PMT 7/2027; $27,745 YR

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
580-5000 LOAN PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
580-5010 LOAN PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
580-6000 TRANSFER TO FUND 60	121,755.99	123,072.87	113,461.00	0.00	0.00	0.00
TOTAL TRANSFERS	121,755.99	123,072.87	113,461.00	0.00	0.00	0.00
TOTAL WATER & SEWER DISTRIBUTIO	1,008,660.00	1,860,828.22	2,311,588.00	0.00	47,467.97	994,858.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

50 -CMA FUND
WATER & SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
585-1000 SALARIES AND WAGES	189,781.44	200,460.14	209,373.00	0.00	15,445.84	236,872.00
585-1001 OVERTIME	6,293.77	11,301.87	7,446.00	0.00	1,215.90	10,013.00
585-1100 FICA	11,556.85	12,573.93	13,443.00	0.00	929.13	15,307.00
585-1101 MEDICARE TAXES	2,702.90	2,940.72	3,144.00	0.00	217.28	3,580.00
585-1200 OMRF	18,774.64	16,473.30	14,088.00	0.00	1,502.81	19,340.00
585-1300 INSURANCE	39,992.32	33,334.93	37,799.00	0.00	3,721.21	55,032.00
585-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
585-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
585-1600 OESC	1,203.52	1,388.35	1,375.00	0.00	503.70	1,375.00
585-1700 WORKERS COMP	6,558.00	6,000.00	6,600.00	0.00	1,321.30	6,810.00
TOTAL PERSONNEL	276,863.44	284,473.24	293,268.00	0.00	24,857.17	348,329.00

585-1000 SALARIES AND WAGES PERMANENT NOTES:
RICK CLARK, WATER PLANT SUPERVISOR
RUSSELL YOUNG
ARIC CLAPP
DON ARMSTRONG
ONE OPEN POSITION

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
585-2000 OFFICE	2,399.93	2,688.10	1,500.00	0.00	234.07	1,500.00
585-2010 FUEL	3,506.43	11,926.97	4,650.00	0.00	399.72	4,650.00
585-2015 EMPLOYMENT EXPENSE	7,372.89	4,707.94	6,000.00	0.00	0.00	7,000.00
585-2020 HAND TOOLS & SMALL EQUIPMENT	1,880.23	4,546.22	2,600.00	0.00	0.00	2,600.00
585-2100 VEHICLE MAINTENANCE	1,716.96	2,639.88	2,500.00	0.00	0.00	2,500.00
585-2105 EQUIPMENT MAINTENANCE	55,059.01	50,021.00	50,393.00	0.00	25,332.70	50,000.00
585-2210 CONTRACT SERV/RENTALS/LEASES	76,339.17	91,425.98	70,000.00	0.00	209.03	70,000.00
585-2225 PUB-PRINTING-DUES-FEES	75.00	95.00	1,000.00	0.00	0.00	1,000.00
585-2230 UTILITY EXPENSE	17,595.00	22,039.01	18,000.00	0.00	789.58	18,000.00
585-2238 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
585-2239 LIABILITY & PROPERTY INSURANCE	22,244.37	30,320.88	45,633.00	0.00	0.00	50,383.00
585-2240 CHEMICALS	195,429.84	144,824.56	164,752.00	0.00	4,717.20	195,000.00
585-2241 LAB EQUIPMENT	4,539.97	1,012.72	2,000.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE & OPERATIONS	388,158.80	366,248.26	369,028.00	0.00	31,682.30	404,633.00

585-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
ANNUAL PAYMENT TO THE CORPS OF ENGINEERS FOR WATER STORAGE.
ORIGINAL AMOUNT $229,232; PAYABLE IN ANNUAL INSTALLMENTS OF
$9,159 PER YEAR PLUS M & O COSTS; FINAL MATURITY MARCH 2032;
WATER TOWER INPROVEMENTS $29,726

50 -CMA FUND
WATER & SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
585-3000 BUILDING MAINTENANCE	0.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	1,000.00	0.00	0.00	1,000.00
CAPITAL OUTLAY						
585-4000 VEHICLES	0.00	13,804.00	0.00	0.00	0.00	0.00
585-4001 EQUIPMENT	8,549.05	0.00	0.00	0.00	0.00	0.00
585-4002 RAW WATER LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
585-4003 WW TRTMT PLANT IMPROVEMENTS	22,500.00	65,900.00	106,430.00	0.00	0.00	100,000.00
585-4004 WTP PROJECT-OWRB	2,467,234.73	774,274.89	355,224.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,498,283.78	853,978.89	461,654.00	0.00	0.00	100,000.00
DEBT SERVICE						
585-5000 LOAN PAYMENT	284,223.35	273,467.48	272,968.00	0.00	2,680.98	272,928.00
TOTAL DEBT SERVICE	284,223.35	273,467.48	272,968.00	0.00	2,680.98	272,928.00

585-5000 LOAN PAYMENT

PERMANENT NOTES:
DISC FILTER SYSTEM OWRB: CASH DISBURSED $1,316,997.75; FIRST PAYMENT DUE 9/15/2008; FINAL PAYMENT 3/15/2028
ORF-06-0009-CW 20 YRS @ 3.1%; SEMI-ANNUAL PAYMENTS MADE IN MARCH & SEPT; $88,150/YR; FINAL PMT 3/15/2028
*****
ORF-09-0009-CW ORIGINAL LOAN AMOUNT $550,000; LOAN FORGIVENESS $169,839.95; TOTAL LOAN $380,160.05; 2.24% INT RATE; $24,130/YR; FINAL PMT 3/2030
*****
ORF-19-0003-DW 2020 DRINKING WATER SRF; ORIGINAL AMOUNT $8,291,000; 1.70% INTEREST RATE; CONTRUCTION INTEREST $161,305/YR

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
TOTAL WATER & SEWER TREATMENT	3,447,529.37	1,778,167.87	1,397,918.00	0.00	59,220.45	1,126,890.00
*** TOTAL EXPENDITURES ***	14,973,679.46	15,363,166.01	19,187,170.00	0.00	907,437.96	16,743,424.00
** REVENUES OVER(UNDER) EXPENDITURES **	70,558.02	314,112.39	0.00	0.00	6,846,045.27	0.00

*** END OF REPORT ***

51 -METER DEPOSIT FUND
FINANCIAL SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

51 -METER DEPOSIT FUND
REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
3804 METER DEPOSITS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

52 -SALES TAX RESERVE FUND
FINANCIAL SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	771,204.38	767,425.62	792,259.00	0.00	393,869.37	851,015.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	771,204.38	767,425.62	792,259.00	0.00	393,869.37	851,015.00
EXPENDITURE SUMMARY						
SALES TAX RESERVE	771,204.38	647,530.66	792,259.00	0.00	46,391.48	757,227.00
TOTAL EXPENDITURES	771,204.38	647,530.66	792,259.00	0.00	46,391.48	757,227.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	119,894.96	0.00	0.00	347,477.89	93,788.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

52 -SALES TAX RESERVE FUND
REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3204 SALES TAX RESERVE	771,204.38	767,425.62	792,259.00	0.00	393,869.37	851,015.00
TOTAL SALES TAX RECEIPTS	771,204.38	767,425.62	792,259.00	0.00	393,869.37	851,015.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3900 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	771,204.38	767,425.62	792,259.00	0.00	393,869.37	851,015.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

52 -SALES TAX RESERVE FUND
SALES TAX RESERVE
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
TRANSFERS						
500-6001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
500-6003 TRANSFER TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00
500-6050 TRANSFER TO CMA	771,204.38	647,530.66	792,259.00	0.00	46,391.48	757,227.00
500-6060 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
500-6070 TRANSFER TO 1999 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	771,204.38	647,530.66	792,259.00	0.00	46,391.48	757,227.00
TOTAL SALES TAX RESERVE	771,204.38	647,530.66	792,259.00	0.00	46,391.48	757,227.00
*** TOTAL EXPENDITURES ***	771,204.38	647,530.66	792,259.00	0.00	46,391.48	757,227.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	119,894.96	0.00	0.00	347,477.89	93,788.00

*** END OF REPORT ***

53 -RESTRICTED SALES TAX FUND
FINANCIAL SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	1,773,769.96	1,765,078.74	1,822,193.00	0.00	689,271.55	1,957,334.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,773,769.96	1,765,078.74	1,822,193.00	0.00	689,271.55	1,957,334.00
EXPENDITURE SUMMARY						
RESTRICTED SALES TAX FUND	1,095,204.86	1,134,892.88	1,290,291.00	0.00	79,323.03	1,290,176.00
TOTAL EXPENDITURES	1,095,204.86	1,134,892.88	1,290,291.00	0.00	79,323.03	1,290,176.00
** REVENUES OVER(UNDER) EXPENDITURES **	678,565.10	630,185.86	531,902.00	0.00	609,948.52	667,158.00

53 -RESTRICTED SALES TAX FUND
REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3205 1999 SALES TAX	1,773,769.96	1,765,078.74	1,822,193.00	0.00	689,271.55	1,957,334.00
TOTAL SALES TAX RECEIPTS	1,773,769.96	1,765,078.74	1,822,193.00	0.00	689,271.55	1,957,334.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3950 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,773,769.96	1,765,078.74	1,822,193.00	0.00	689,271.55	1,957,334.00

53 -RESTRICTED SALES TAX FUND
RESTRICTED SALES TAX FUND
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
TRANSFERS						
500-6060 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	36,887.15	0.00
500-6061 TRANSFER TO DEBT SERVICE-2009	0.00	18,723.50	0.00	0.00	26,491.28	0.00
500-6062 TRANSFER TO DEBT SERVICE-2010	0.00	0.00	0.00	0.00	15,944.60	0.00
500-6063 TRANSFER TO BEBT SERVICE-2015	870,820.06	909,607.38	1,063,904.00	0.00	0.00	1,063,904.00
500-6064 TRANSFER TO DEBT SERVICE-2016	224,384.80	206,562.00	226,387.00	0.00	0.00	226,272.00
TOTAL TRANSFERS	1,095,204.86	1,134,892.88	1,290,291.00	0.00	79,323.03	1,290,176.00
TOTAL RESTRICTED SALES TAX FUND	1,095,204.86	1,134,892.88	1,290,291.00	0.00	79,323.03	1,290,176.00
*** TOTAL EXPENDITURES ***	1,095,204.86	1,134,892.88	1,290,291.00	0.00	79,323.03	1,290,176.00
** REVENUES OVER(UNDER) EXPENDITURES **	678,565.10	630,185.86	531,902.00	0.00	609,948.52	667,158.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

60 -DEBT SERVICE FUND
FINANCIAL SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER RECEIPTS	107.83	15,589.85	0.00	0.00	39,601.21	42,802.00
TRANSFERS	1,256,910.18	1,298,199.21	1,759,082.00	0.00	698,193.86	1,290,150.00
TOTAL REVENUES	1,257,018.01	1,313,789.06	1,759,082.00	0.00	737,795.07	1,332,952.00
EXPENDITURE SUMMARY						
2006 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	332,271.91	0.00
2014 CONSTRUCTION BOND	160,516.50	161,826.50	149,291.00	0.00	412,455.01	0.00
2010 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	317,340.59	0.00
2015 CONSTRUCTION BOND	854,484.00	912,558.00	1,063,904.00	0.00	0.00	1,063,905.00
2016 CONSTRUCTION BOND	224,354.90	278,965.26	226,387.00	0.00	0.00	226,245.00
TOTAL EXPENDITURES	1,239,355.40	1,353,349.76	1,439,582.00	0.00	1,062,067.51	1,290,150.00
** REVENUES OVER(UNDER) EXPENDITURES **	17,662.61	(39,560.70)	319,500.00	0.00	(324,272.44)	42,802.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

60 -DEBT SERVICE FUND

REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
OTHER RECEIPTS						
3800 BOND PROCEEDS	0.00	0.00	0.00	0.00	49.26	0.00
3802 INTEREST	107.83	15,589.85	0.00	0.00	39,551.95	42,802.00
TOTAL OTHER RECEIPTS	107.83	15,589.85	0.00	0.00	39,601.21	42,802.00
TRANSFERS						
3900 TRANSFER IN	1,256,910.18	1,298,199.21	1,759,082.00	0.00	698,193.86	1,290,150.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,256,910.18	1,298,199.21	1,759,082.00	0.00	698,193.86	1,290,150.00
*** TOTAL REVENUES ***	1,257,018.01	1,313,789.06	1,759,082.00	0.00	737,795.07	1,332,952.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

60 -DEBT SERVICE FUND
2006 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
PERSONNEL						
510-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
510-4500 ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
510-5005 2006 BOND PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	242,793.93	0.00
510-5010 2006 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	89,477.98	0.00
510-5020 PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	332,271.91	0.00
TRANSFERS						
510-6000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2006 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	332,271.91	0.00

60 -DEBT SERVICE FUND
2014 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
515-4000 Capital Outlay	75,000.00	82,952.00	0.00	0.00	160,280.99	0.00
515-4500 Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	75,000.00	82,952.00	0.00	0.00	160,280.99	0.00
DEBT SERVICE						
515-5005 2014 Bond Payment - Principal	75,000.00	75,000.00	148,000.00	0.00	158,947.69	0.00
515-5010 2014 Bond Payment - Interest	10,516.50	3,874.50	1,291.00	0.00	93,226.33	0.00
TOTAL DEBT SERVICE	85,516.50	78,874.50	149,291.00	0.00	252,174.02	0.00
TRANSFERS						
515-6001 TRANFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2014 CONSTRUCTION BOND	160,516.50	161,826.50	149,291.00	0.00	412,455.01	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

60 -DEBT SERVICE FUND
2010 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
520-4000 CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	221,689.60	0.00
520-4500 BOND ISSUE COST	0.00	0.00	0.00	0.00	95,667.60	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	317,357.20	0.00
DEBT SERVICE						
520-5005 2010 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	(16.61)	0.00
520-5010 2010 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	(16.61)	0.00
TOTAL 2010 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	317,340.59	0.00

60 -DEBT SERVICE FUND
2015 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
525-4000 CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-4500 BOND ISSUE COSTS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
525-5005 2015 BOND PAYMENT - PRINCIPAL	852,984.00	911,058.00	1,063,904.00	0.00	0.00	1,063,905.00
525-5010 2015 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
525-5020 PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	852,984.00	911,058.00	1,063,904.00	0.00	0.00	1,063,905.00
TOTAL 2015 CONSTRUCTION BOND	854,484.00	912,558.00	1,063,904.00	0.00	0.00	1,063,905.00

60 -DEBT SERVICE FUND
2016 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
530-4000 CAPITAL OUTLAY EXPENSE	0.00	53,534.36	0.00	0.00	0.00	0.00
530-4500 BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	53,534.36	0.00	0.00	0.00	0.00
DEBT SERVICE						
530-5005 2016 BOND PAYMENT - PRINCIPAL	224,354.90	225,430.90	226,387.00	0.00	0.00	226,245.00
530-5010 2016 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	224,354.90	225,430.90	226,387.00	0.00	0.00	226,245.00
TOTAL 2016 CONSTRUCTION BOND	224,354.90	278,965.26	226,387.00	0.00	0.00	226,245.00
*** TOTAL EXPENDITURES ***	1,239,355.40	1,353,349.76	1,439,582.00	0.00	1,062,067.51	1,290,150.00
** REVENUES OVER(UNDER) EXPENDITURES **	17,662.61	(39,560.70)	319,500.00	0.00	(324,272.44)	42,802.00

*** END OF REPORT ***

99 -CMA POOLED CASH
FINANCIAL SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

99 -CMA POOLED CASH
REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	PROJECTED 2025 BUDGET	PROPOSED BUDGET
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

Legal Notice

(Published in the Times Star, Collinsville, OK, Tulsa County, Thursday, May 9, 2024)

The Collinsville City Commission/Collinsville Municipal Authority will hold a public hearing Monday, May 20, 2024, at 5:30 pm, at City Hall, 106 N. 12th Street, Collinsville, OK, for the purpose of considering the consolidated City of Collinsville/Collinsville Municipal Authority budgets for FY 2024-25. The following budgets will be considered for adoption by the City Commission and the Collinsville Municipal Authority at the regularly scheduled meeting Monday, May 20, 2024, 5:30 pm, Collinsville City Hall, 106 N. 12th Street, Collinsville, OK.

Revenues	CITY OF COLLINSVILLE	COLLINSVILLE MUNICIPAL AUTHORITY	DEBT SERVICE FUND	RESTRICTED SALES TAX FUND	SALES TAX RESERVE FUND	CEMETERY CARE FUND	PUBLIC SAFETY SALES TAX
Sales, Use Tax & Other Tax	2,450,301	430,855		1,957,334	851,015		427,524
Other Tax Receipts	531,877						
Other Services Receipts	1,511,209	13,768,594				21,632	
Court Receipts	120,647						
Grant Receipts	0	158					
Other Receipts	197,060	140,068	42,802				
Utility Revenue							
Fund Balance	1,000,000	1,552,734					
Transfers In	1,790,032	851,015	1,290,150	0			
Fund Balance Reserve							
Total General Fund/Operating	7,601,126	16,743,424	1,332,952	1,957,334	851,015	21,632	427,524
Total Revenues All Funds	7,601,126	16,743,424	1,332,952	1,957,334	851,015	21,632	427,524
Expenditures							
Debt Service/Bond/Interest		286,746	1,290,150				402,052
Personnel Services	5,376,948	3,151,032					
Maintenance & Operations	1,851,207	10,798,797					
Capital	372,971	716,817	0				
Total Operations/General Fund Expenditures	7,601,126	14,953,392	1,290,150	0	0	0	402,052
General Fund Transfer		851,015					
Transfer to Debt Service Fund		0		1,290,176		0	
Transfer to CMA					851,015		
Monthly Operating Transfer to GF		939,017					
Total Transfers Out	0	1,790,032	0	1,290,176	851,015	0	0
Total Expenditures - All Funds	7,601,126	16,743,424	1,290,150	1,290,176	851,015	0	402,052
OVER (UNDER)	0	0	42,802	667,158	0	21,632	25,472

The budget will be at the Office of the City Treasurer and may be viewed by the public during normal business hours.

Craig Stokes, Acting City Manager
Lori Stephons, City Treasurer

Times Star
Collinsville's Own Newspaper
1122 W. Main, Suite A
Collinsville, OK 74021

Account: City of Collinsville
106 N. 12th / P.O. Box 730
Collinsville, OK 74021

DATE: May 30, 2024

Dates of Publication: May 9, 2024 Category: Legal Notice Description: Budget

FY 2024-2025
Budget Summary
Publication
(attached)

I, John W. Johnston, of lawful age, being duly sworn, am a legal representative of the Times Star of Collinsville, Oklahoma, a weekly newspaper of general circulation in Tulsa County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the DATE(S) LISTED BELOW:

May 9, 2024

John W Johnston

Legal Representative

DEBORAH K. JOHNSTON
NOTARY
#20012670
EXP. 10/13/24
PUBLIC
STATE OF OKLAHOMA

Sworn to and subscribed before me this date:

Deborah K Johnston
5-30-24