

BUDGET PRESENTATION
AS OF: JUNE 30TH, 202410 -GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
REVENUE SUMMARY					
	TAXES	3,910,768.61	3,933,238.68	3,991,148.00	3,991,148.00
	INTERGOVERNMENTAL	662,372.85	514,433.12	516,000.00	516,000.00
	CHARGES FOR SERVICES	819,259.64	351,060.65	323,200.00	323,200.00
	FINES AND FORFEITURES	24,753.73	21,334.64	28,000.00	28,000.00
	LICENSE AND PERMITS	16,409.87	25,179.97	12,369.00	12,369.00
	INVESTMENT INCOME	20,635.54	29,811.49	15,000.00	15,000.00
	MISCELLANEOUS	379,939.90	188,203.08	761,716.00	761,716.00
	TRANSFERS IN	1,315,154.55	1,421,737.31	1,996,866.31	1,996,866.31
	TOTAL REVENUES	7,149,294.69	6,484,998.94	7,644,299.31	7,644,299.31

EXPENDITURE SUMMARY

ADMINISTRATION	2,558,305.50	2,162,845.45	2,537,202.61	2,537,202.61
UTILITIES	309,686.38	254,084.52	287,744.00	287,744.00
GRANT ADMINISTRATION	0.00	72,832.14	85,323.00	85,323.00
POLICE	931,297.95	1,246,505.43	1,421,063.00	1,421,063.00
FIRE	885,252.27	1,236,511.71	1,010,465.00	1,010,465.00
PARKS/BLDG MAINT.	78,356.68	11,294.75	46,000.00	46,000.00
LIBRARY	320,116.83	367,918.98	393,799.68	393,799.68
EMS DEPARTMENT	753,530.64	868,792.96	1,170,076.70	1,170,076.70
RIGHT OF WAY MAINTENANCE	139,228.89	202,611.96	217,947.00	217,947.00
STREETS	490,736.65	609,365.56	634,841.00	634,841.00

TOTAL EXPENDITURES

6,466,511.79	7,032,763.46	7,804,461.99	7,804,461.99
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REVENUES OVER/ (UNDER) EXPENDITURES

682,782.90	(547,764.52)	(160,162.68)	(160,162.68)
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State Auditor
and Inspector

Woods

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAXES</u>				
10-4006 SALES TAX	3,694,295.92	3,447,711.96	3,558,840.60	3,558,840.60
10-4007 SALES TAX- CAPITAL EQUIPMENT	0.00	241,197.11	187,307.40	187,307.40
10-4009 LANDFILL	0.00	0.00	0.00	0.00
10-4010 FRANCHISE	186,644.74	217,380.72	215,000.00	215,000.00
10-4022 CIGARETTE TAX	<u>29,827.95</u>	<u>26,948.89</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL TAXES	3,910,768.61	3,933,238.68	3,991,148.00	3,991,148.00
<u>INTERGOVERNMENTAL</u>				
10-4114 BEVERAGE TAX	205,757.65	196,594.68	200,000.00	200,000.00
10-4120 GRANT PROCEEDS	456,615.20	100,000.00	0.00	0.00
10-4122 AMBULANCE 522 EMS DISTRICT	<u>0.00</u>	<u>217,838.44</u>	<u>316,000.00</u>	<u>316,000.00</u>
TOTAL INTERGOVERNMENTAL	662,372.85	514,433.12	516,000.00	516,000.00
<u>CHARGES FOR SERVICES</u>				
10-4207 ALVA SALES & SERVICE	0.00	0.00	0.00	0.00
10-4211 AMBULANCE	776,919.64	308,400.65	250,000.00	250,000.00
10-4213 PROFESSIONAL BUILDING	30,940.00	27,460.00	60,000.00	60,000.00
10-4219 BUILDING RENT	0.00	0.00	0.00	0.00
10-4220 FIRE RUN COLLECTIONS	<u>11,400.00</u>	<u>15,200.00</u>	<u>13,200.00</u>	<u>13,200.00</u>
TOTAL CHARGES FOR SERVICES	819,259.64	351,060.65	323,200.00	323,200.00
<u>FINES AND FORFEITURES</u>				
10-4305 POLICE FINES	24,016.32	20,715.89	28,000.00	28,000.00
10-4316 LIBRARY FINES	<u>737.41</u>	<u>618.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES AND FORFEITURES	24,753.73	21,334.64	28,000.00	28,000.00
<u>LICENSE AND PERMITS</u>				
10-4404 CITY LICENSES	6,260.00	17,514.00	5,146.00	5,146.00
10-4408 PERMITS	<u>10,149.87</u>	<u>7,665.97</u>	<u>7,223.00</u>	<u>7,223.00</u>
TOTAL LICENSE AND PERMITS	16,409.87	25,179.97	12,369.00	12,369.00
<u>INVESTMENT INCOME</u>				
10-4515 INTEREST EARNED	20,635.54	29,811.49	15,000.00	15,000.00
10-4522 AMBULANCE DISTRICT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	20,635.54	29,811.49	15,000.00	15,000.00

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REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
10-4629 ADMINISTRATIVE FEE	103.00	102.00	100.00	100.00
10-4630 LOAN REVENUE	<u>0.00</u>	<u>0.00</u>	<u>360,680.00</u>	<u>360,680.00</u>
TOTAL MISCELLANEOUS	379,939.90	188,203.08	761,716.00	761,716.00
<u>TRANSFERS IN</u>				
10-4711 TRANSFER IN-STABILIZ RESERVE	0.00	0.00	0.00	0.00
10-4712 TRANSFER IN-CAPITAL RESERVE	0.00	0.00	0.00	0.00
10-4714 TRANSFER IN-CAPITAL EQUIPFUND	0.00	0.00	0.00	0.00
10-4715 TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00
10-4716 TRANSFER IN - MUNICIPAL COURT	0.00	0.00	0.00	0.00
10-4717 TRANSFER IN - AUA FUND	1,315,154.55	1,421,737.31	1,614,907.31	1,614,907.31
10-4718 TRANSFER IN-FUND BALANCE	0.00	0.00	381,959.00	381,959.00
10-4719 TRANSFER IN - IT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	1,315,154.55	1,421,737.31	1,996,866.31	1,996,866.31
TOTAL REVENUES	7,149,294.69	6,484,998.94	7,644,299.31	7,644,299.31
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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
ADMINISTRATION				
PERSONNEL SERVICES				
10-501-101 SALARIES	178,831.50	232,028.79	216,514.00	216,514.00
10-501-102 OVERTIME SALARIES	1,941.62	2,386.79	0.00	0.00
10-501-106 HEALTH INSURANCE	35,203.78	23,989.56	22,007.00	22,007.00
10-501-107 SOCIAL SECURITY	12,543.69	18,776.95	16,563.00	16,563.00
10-501-108 PENSION	9,528.56	2,673.00	2,706.00	2,706.00
10-501-109 LIFE INSURANCE	0.00	0.00	224.00	224.00
10-501-114 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
10-501-138 WORKERS COMP	<u>1,278.43</u>	<u>2,850.00</u>	<u>7,121.00</u>	<u>7,121.00</u>
TOTAL PERSONNEL SERVICES	239,327.58	282,705.09	265,135.00	265,135.00
MATERIALS AND SUPPLIES				
10-501-211 SUPPLIES	6,673.07	8,961.73	7,000.00	7,000.00
10-501-217 EQUIPMENT MAINTENANCE	515.35	710.33	500.00	500.00
10-501-218 PRINTING AND POSTAGE	1,678.91	1,138.86	2,500.00	2,500.00
10-501-219 GAS & OIL	308.44	356.34	0.00	0.00
10-501-224 SMALL TOOLS AND EQUIPMENT	1,474.50	1,289.30	2,000.00	2,000.00
10-501-225 PROPERTY MAINT	19,133.26	5,639.67	7,340.00	7,340.00
10-501-239 MISC	20,509.23	22,924.24	14,500.00	14,500.00
10-501-241 HEALTH	0.00	0.00	0.00	0.00
10-501-250 MAINTENANCE-PROF. BLDG.	170.00	0.00	0.00	0.00
10-501-257 SAFETY PROGRAM	9,998.28	6,348.13	6,500.00	6,500.00
10-501-258 CODE ENFORCEMENT SUPPLIES	<u>689.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	61,150.14	47,368.60	40,340.00	40,340.00
OTHER SERVICES & CHARGES				
10-501-301 MISC.-BANK CHARGES	340.19	(2,304.39)	500.00	500.00
10-501-304 TRAVEL	10,694.82	5,482.66	10,000.00	10,000.00
10-501-305 TRAINING	1,687.20	2,551.13	2,500.00	2,500.00
10-501-310 DUES & SUBS	40,833.49	45,621.65	28,000.00	28,000.00
10-501-312 LEGAL FEES	19,387.50	19,745.00	15,000.00	15,000.00
10-501-313 UTILITIES	35,496.43	34,635.20	53,400.00	53,400.00
10-501-323 COPIER LEASE	2,779.15	4,404.56	3,325.00	3,325.00
10-501-328 INSURANCE	44,769.14	48,132.36	35,000.00	35,000.00

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EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>CAPITAL OUTLAY</u>				
10-501-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
10-501-410 CAPITAL OUTLAY BLDGS	0.00	7,660.00	7,660.00	7,660.00
10-501-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	240,135.00	240,135.00
10-501-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	7,660.00	247,795.00	247,795.00
<u>DEBT SERVICE</u>				
10-501-520 TRANSFERS-AIRPORT	0.00	0.00	0.00	0.00
10-501-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
10-501-602 TRANSFERS - SALES/USE TAX	1,420,883.07	1,418,819.16	1,428,909.00	1,428,909.00
10-501-603 TRANSFERS - STABILIZATION 67	0.00	0.00	157,863.61	157,863.61
10-501-630 TRANSFERS - CEMETERY	0.00	0.00	74,217.00	74,217.00
10-501-640 TRANSFERS - STREET/ALLEY	0.00	0.00	0.00	0.00
10-501-655 TRANSFERS-AEDA	477,745.96	0.00	0.00	0.00
10-501-668 TRANSFER TO-CAPITAL RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,898,629.03	1,418,819.16	1,660,989.61	1,660,989.61
<u>TOTAL ADMINISTRATION</u>				
TOTAL ADMINISTRATION	2,558,305.50	2,162,845.45	2,537,202.61	2,537,202.61
<u>UTILITIES</u>				
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<u>PERSONNEL SERVICES</u>				
10-502-101 SALARIES	195,740.25	160,021.54	147,001.00	147,001.00
10-502-102 OVERTIME SALARIES	14,825.11	6,202.49	2,000.00	2,000.00
10-502-106 HEALTH INSURANCE	26,633.50	23,744.94	54,017.00	54,017.00
10-502-107 SOCIAL SECURITY	15,569.87	12,283.30	11,399.00	11,399.00
10-502-108 PENSION	5,598.34	2,145.59	1,686.00	1,686.00
10-502-109 LIFE INSURANCE	0.00	0.00	419.00	419.00
10-502-114 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
10-502-138 WORKERS COMP	<u>134.34</u>	<u>228.00</u>	<u>4,900.00</u>	<u>4,900.00</u>
TOTAL PERSONNEL SERVICES	258,501.41	204,625.86	221,422.00	221,422.00

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EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
10-502-341 PRE-EMPLOYMENT/EOB	430.00	90.00	750.00	750.00
10-502-359 PROFESSIONAL SERVICES	<u>26,354.17</u>	<u>26,231.03</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL OTHER SERVICES & CHARGES	26,784.17	26,730.07	36,750.00	36,750.00
<u>CAPITAL OUTLAY</u>				
10-502-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
10-502-410 CAPITAL OUTLAY BLDGS	1,987.88	0.00	0.00	0.00
10-502-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
10-502-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,987.88	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
10-502-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	309,686.38	254,084.52	287,744.00	287,744.00
 GRANT ADMINISTRATION				
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<u>PERSONNEL SERVICES</u>				
10-503-101 SALARY	0.00	53,443.27	37,509.00	37,509.00
10-503-102 OT SALARIES	0.00	94.18	0.00	0.00
10-503-106 HEALTH INSURANCE	0.00	7,634.79	26,130.00	26,130.00
10-503-107 SOCIAL SECURITY	0.00	3,648.55	2,869.00	2,869.00
10-503-108 PENSION	0.00	649.12	469.00	469.00
10-503-109 LIFE INSURANCE	0.00	0.00	112.00	112.00
10-503-114 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
10-503-138 WORKERS COMP	<u>0.00</u>	<u>112.00</u>	<u>1,234.00</u>	<u>1,234.00</u>
TOTAL PERSONNEL SERVICES	0.00	65,581.91	68,323.00	68,323.00
 <u>MATERIALS AND SUPPLIES</u>				
10-503-211 SUPPLIES	0.00	448.33	1,500.00	1,500.00
10-503-217 EQUIP MAINT	0.00	328.62	1,500.00	1,500.00
10-503-218 PRINTING AND POSTAGE	0.00	180.00	1,000.00	1,000.00
10-503-224 SMALL TOOLS AND EQUIP	<u>0.00</u>	<u>3,681.77</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	4,638.72	7,500.00	7,500.00

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
POLICE				
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<u>PERSONNEL SERVICES</u>				
10-508-101 SALARIES	488,678.77	661,928.82	629,154.74	629,154.74
10-508-102 OVERTIME SALARIES	32,524.86	55,711.30	55,000.00	55,000.00
10-508-106 HEALTH INSURANCE	108,021.72	140,676.17	159,250.00	159,250.00
10-508-107 SOCIAL SECURITY	38,694.52	53,724.16	49,540.00	49,540.00
10-508-108 PENSION	58,726.11	69,964.97	77,948.00	77,948.00
10-508-109 LIFE INSURANCE	0.00	0.00	1,565.00	1,565.00
10-508-114 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
10-508-138 WORKERS COMP	<u>15,414.72</u>	<u>20,602.00</u>	<u>21,298.00</u>	<u>21,298.00</u>
TOTAL PERSONNEL SERVICES	742,060.70	1,002,607.42	993,755.74	993,755.74
<u>MATERIALS AND SUPPLIES</u>				
10-508-211 SUPPLIES	6,404.48	9,784.32	10,500.00	10,500.00
10-508-215 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
10-508-217 VEHICLE MAINTENANCE	33,381.07	33,979.94	36,000.00	36,000.00
10-508-219 FUEL	25,516.39	30,216.84	26,000.00	26,000.00
10-508-221 UNIFORMS	14,156.26	14,730.74	14,500.00	14,500.00
10-508-222 LAUNDRY	20.00	0.00	50.00	50.00
10-508-224 SMALL TOOLS AND EQUIPMENT	6,949.54	10,598.59	12,628.26	12,628.26
10-508-225 PROPERTY MAINTENANCE	989.15	1,289.50	3,500.00	3,500.00
10-508-240 GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	87,416.89	100,599.93	103,178.26	103,178.26
<u>OTHER SERVICES & CHARGES</u>				
10-508-302 ADVERTISING	0.00	0.00	500.00	500.00
10-508-304 TRAVEL	4,718.53	5,216.32	2,500.00	2,500.00
10-508-305 TRAINING	5,859.78	11,395.39	11,000.00	11,000.00
10-508-307 REFUNDS	0.00	177.30	2,000.00	2,000.00
10-508-310 DUES & SUBS	232.00	18.00	850.00	850.00
10-508-312 Fees	6,428.89	5,579.48	7,400.00	7,400.00
10-508-313 UTILITIES	8,464.83	9,450.63	8,700.00	8,700.00
10-508-320 PRISONER CARE	0.00	0.00	0.00	0.00
10-508-322 UNIFORMS	0.00	0.00	0.00	0.00
10-508-328 INSURANCE	3,874.68	5,557.32	5,600.00	5,600.00
10-508-335 E911 PAYMENT	30,000.00	30,000.00	30,000.00	30,000.00

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10-508-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,247.05	33,900.29	175,679.00	175,679.00
<u>DEBT SERVICE</u>				
10-508-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>33,900.00</u>	<u>33,900.00</u>
TOTAL DEBT SERVICE	0.00	0.00	33,900.00	33,900.00
 TOTAL POLICE	 931,297.95	 1,246,505.43	 1,421,063.00	 1,421,063.00
 FIRE				
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<u>PERSONNEL SERVICES</u>				
10-510-101 SALARIES	501,927.60	597,797.00	484,791.00	484,791.00
10-510-102 OVERTIME SALARIES	23,479.18	14,036.48	30,000.00	30,000.00
10-510-103 VOLUNTEERS	0.00	144.15	24,704.00	24,704.00
10-510-104 SCHEDULED OVERTIME	14,602.64	11,175.18	20,000.00	20,000.00
10-510-106 HEALTH INSURANCE	148,866.74	226,453.71	89,942.00	89,942.00
10-510-107 SOCIAL SECURITY	16,278.49	9,423.27	8,113.00	8,113.00
10-510-108 PENSION	60,089.12	76,509.47	72,734.00	72,734.00
10-510-109 LIFE INSURANCE	0.00	0.00	112.00	112.00
10-510-114 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
10-510-138 WORKERS COMP	<u>14,750.41</u>	<u>17,127.00</u>	<u>18,401.00</u>	<u>18,401.00</u>
TOTAL PERSONNEL SERVICES	779,994.18	952,666.26	748,797.00	748,797.00
 <u>MATERIALS AND SUPPLIES</u>				
10-510-211 SUPPLIES	1,198.72	1,851.20	2,000.00	2,000.00
10-510-216 MAINT. - TRAINING FIELD	2,682.29	3,950.20	5,000.00	5,000.00
10-510-217 EQUIPMENT MAINTENANCE	14,527.52	37,620.71	15,000.00	15,000.00
10-510-218 POSTAGE	0.00	0.00	300.00	300.00
10-510-219 FUEL AND OIL	11,232.75	11,220.73	13,650.00	13,650.00
10-510-221 UNIFORMS	7,039.12	4,475.82	6,000.00	6,000.00
10-510-224 SMALL TOOLS AND EQUIPMENT	9,834.76	13,130.59	11,000.00	11,000.00
10-510-225 BUILDING MAINTENANCE	408.98	2,253.92	3,500.00	3,500.00
10-510-244 DECONTAM TRAILER	0.00	0.00	800.00	800.00
10-510-258 CODE ENFORCEMENT	<u>0.00</u>	<u>1,449.27</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MATERIALS AND SUPPLIES	46,924.14	75,952.44	60,250.00	60,250.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>CAPITAL OUTLAY</u>				
10-510-401 CAPITAL OUTLAY - GRANT	10,935.92	8,144.10	9,994.00	9,994.00
10-510-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
10-510-410 CAPITAL OUTLAY BLDG	1,631.56	0.00	0.00	0.00
10-510-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
10-510-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	12,567.48	8,144.10	9,994.00	9,994.00
<u>DEBT SERVICE</u>				
10-510-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>140,174.23</u>	<u>140,174.00</u>	<u>140,174.00</u>
TOTAL DEBT SERVICE	0.00	140,174.23	140,174.00	140,174.00
TOTAL FIRE	885,252.27	1,236,511.71	1,010,465.00	1,010,465.00
PARKS/BLDG MAINT. =====				
<u>PERSONNEL SERVICES</u>				
10-511-101 SALARIES	7,771.46	0.00	0.00	0.00
10-511-102 OVERTIME SALARIES	194.84	0.00	0.00	0.00
10-511-106 HEALTH INSURANCE	7,163.17	0.00	0.00	0.00
10-511-107 SOCIAL SECURITY	597.76	0.00	0.00	0.00
10-511-108 PENSION	0.00	0.00	0.00	0.00
10-511-109 LIFE INSURANCE	0.00	0.00	0.00	0.00
10-511-114 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
10-511-138 WORKERS COMP	<u>662.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	16,390.01	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
10-511-211 SUPPLIES	1,106.70	276.05	1,500.00	1,500.00
10-511-212 CONCESSION SUPPLIES	0.00	0.00	0.00	0.00
10-511-217 EQUIPMENT MAINT	1,128.76	0.00	0.00	0.00
10-511-219 FUEL	2,410.53	449.83	0.00	0.00
10-511-221 UNIFORMS	281.57	0.00	0.00	0.00
10-511-224 SMALL TOOLS AND EQUIPMENT	3,038.43	0.00	0.00	0.00
10-511-227 CHEMICAL	1,221.44	0.00	0.00	0.00
10-511-254 PROPERTY MAINTENANCE	<u>28,743.31</u>	<u>9,187.88</u>	<u>15,000.00</u>	<u>15,000.00</u>

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>CAPITAL OUTLAY</u>				
10-511-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
10-511-410 CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00
10-511-415 CAPITAL OUTLAY EQUIPMENT	59.99	0.00	0.00	0.00
10-511-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	59.99	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
10-511-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL PARKS/BLDG MAINT.	78,356.68	11,294.75	46,000.00	46,000.00
LIBRARY				
=====				
<u>PERSONNEL SERVICES</u>				
10-512-101 SALARIES	180,048.02	214,702.54	209,911.00	209,911.00
10-512-102 OVERTIME SALARIES	2,037.24	0.00	0.00	0.00
10-512-106 HEALTH INSURANCE	15,745.34	25,284.93	32,923.00	32,923.00
10-512-107 SOCIAL SECURITY	14,034.98	16,322.20	16,058.00	16,058.00
10-512-108 PENSION	7,563.07	2,917.33	2,229.00	2,229.00
10-512-109 LIFE INSURANCE	0.00	0.00	447.00	447.00
10-512-114 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
10-512-138 WORKERS COMP	<u>268.77</u>	<u>228.00</u>	<u>6,904.00</u>	<u>6,904.00</u>
TOTAL PERSONNEL SERVICES	219,697.42	259,455.00	268,472.00	268,472.00
<u>MATERIALS AND SUPPLIES</u>				
10-512-202 STATE AID EXPENDITURES	0.00	5,027.68	5,027.68	5,027.68
10-512-203 BOOKS AND MATERIALS	0.00	11,967.80	12,026.87	12,026.87
10-512-211 SUPPLIES	5,173.70	4,048.38	6,000.00	6,000.00
10-512-224 SMALL TOOLS AND EQUIPMENT	0.00	599.99	599.99	599.99
10-512-225 PROPERTY MAINT	15,059.22	34,566.32	39,400.01	39,400.01
10-512-235 PERIODICALS & BINDINGS	2,313.15	1,939.03	2,200.00	2,200.00
10-512-265 PROMOTIONS & PROGRAMS	<u>6,000.90</u>	<u>5,748.57</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL MATERIALS AND SUPPLIES	28,546.97	63,897.77	71,754.55	71,754.55

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>CAPITAL OUTLAY</u>				
10-512-401 CAPITAL OUTLAY - GRANT	20,387.52	5,593.74	5,000.00	5,000.00
10-512-404 CAPITAL OUTLAY - GRANT	0.00	0.00	5,000.00	5,000.00
10-512-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
10-512-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
10-512-415 CAPITAL OUTLAY EQUIPMENT	3,987.93	0.00	0.00	0.00
10-512-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>8,839.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	33,214.98	5,593.74	10,000.00	10,000.00
TOTAL LIBRARY	320,116.83	367,918.98	393,799.68	393,799.68
EMS DEPARTMENT				
=====				
<u>PERSONNEL SERVICES</u>				
10-514-101 SALARIES	402,013.56	471,209.43	527,579.00	527,579.00
10-514-102 OVERTIME SALARIES	83,315.07	89,236.04	50,000.00	50,000.00
10-514-106 HEALTH INSURANCE	49,395.48	60,894.72	110,593.00	110,593.00
10-514-107 SOCIAL SECURITY	35,868.69	42,773.02	44,185.00	44,185.00
10-514-108 PENSION	16,869.51	6,904.70	5,611.00	5,611.00
10-514-109 LIFE INSURANCE	0.00	0.00	894.00	894.00
10-514-114 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
10-514-138 WORKERS COMP	<u>13,755.75</u>	<u>14,958.00</u>	<u>18,995.00</u>	<u>18,995.00</u>
TOTAL PERSONNEL SERVICES	601,218.06	685,975.91	757,857.00	757,857.00
<u>MATERIALS AND SUPPLIES</u>				
10-514-210 MEDICAL SUPPLIES	10,348.89	16,964.99	16,500.00	16,500.00
10-514-211 SUPPLIES	2,745.19	3,312.36	3,400.00	3,400.00
10-514-217 VEHICLE MAINTENANCE	16,812.54	6,748.55	13,162.70	13,162.70
10-514-219 FUEL AND OIL	17,087.70	12,854.58	21,900.00	21,900.00
10-514-221 UNIFORMS	2,454.81	434.26	434.26	434.26
10-514-224 SMALL TOOLS AND EQUIPMENT	5,654.85	1,571.17	2,000.00	2,000.00
10-514-225 PROPERTY MAINTENANCE	10,064.14	394.88	1,200.00	1,200.00
10-514-226 MEDICAL EQUIP & REPAIR	7,153.71	11,477.42	12,000.00	12,000.00
10-514-261 GRANT MATCH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	72,321.83	53,758.21	70,596.96	70,596.96

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
10-514-399 BAD DEBT - WRITE OFF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	46,261.77	63,901.98	63,890.74	63,890.74
<u>CAPITAL OUTLAY</u>				
10-514-401 CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	0.00
10-514-405 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
10-514-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
10-514-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	185,000.00	185,000.00
10-514-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>186.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	186.34	0.00	185,000.00	185,000.00
<u>DEBT SERVICE</u>				
10-514-501 DEBT SERVICE PAYMENT	<u>33,542.64</u>	<u>65,156.86</u>	<u>92,732.00</u>	<u>92,732.00</u>
TOTAL DEBT SERVICE	33,542.64	65,156.86	92,732.00	92,732.00
 TOTAL EMS DEPARTMENT	 753,530.64	 868,792.96	 1,170,076.70	 1,170,076.70
 RIGHT OF WAY MAINTENANCE				
=====				
<u>PERSONNEL SERVICES</u>				
10-515-101 SALARIES	72,007.94	125,835.03	122,511.00	122,511.00
10-515-102 OVERTIME SALARIES	4,855.16	6,605.83	1,500.00	1,500.00
10-515-106 HEALTH INSURANCE	19,845.24	13,331.43	17,959.00	17,959.00
10-515-107 SOCIAL SECURITY	5,665.69	10,062.36	9,487.00	9,487.00
10-515-108 PENSION	4,513.86	853.78	1,002.00	1,002.00
10-515-109 LIFE INSURANCE	0.00	0.00	112.00	112.00
10-515-114 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
10-515-138 WORKERS COMP	<u>2,293.62</u>	<u>1,527.00</u>	<u>4,078.00</u>	<u>4,078.00</u>
TOTAL PERSONNEL SERVICES	109,181.51	158,215.43	156,649.00	156,649.00
<u>MATERIALS AND SUPPLIES</u>				
10-515-211 SUPPLIES	1,073.86	972.70	3,000.00	3,000.00
10-515-217 EQUIPMENT MAINTENANCE	6,824.31	13,134.40	13,500.00	13,500.00
10-515-219 GAS & OIL	14,696.67	19,806.40	20,000.00	20,000.00
10-515-221 UNIFORMS	0.00	0.00	0.00	0.00
10-515-224 SMALL TOOLS AND EQUIPMENT	586.11	1,106.94	1,500.00	1,500.00
10-515-225 PROPERTY MAINTENANCE	2,413.40	3,271.02	3,000.00	3,000.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
10-515-313 UTILITIES	1,271.85	1,240.97	1,357.00	1,357.00
10-515-328 INSURANCE	1,132.00	107.00	1,274.00	1,274.00
10-515-341 PRE-EMPLOYMENT/EOB	960.00	1,500.00	1,200.00	1,200.00
10-515-359 PROFESSIONAL SERVICES	1,089.18	2,520.06	967.00	967.00
10-515-399 BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	4,453.03	5,684.53	10,298.00	10,298.00
<u>CAPITAL OUTLAY</u>				
10-515-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
10-515-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
10-515-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
10-515-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
10-515-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
10-515-602 SALES TAX TRANSFERS	0.00	0.00	0.00	0.00
10-515-603 TRANSFERS - STABILIZATION	0.00	0.00	0.00	0.00
10-515-630 CEMETERY FUND	0.00	0.00	0.00	0.00
10-515-640 STREET & ALLEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
 TOTAL RIGHT OF WAY MAINTENANCE	 139,228.89	 202,611.96	 217,947.00	 217,947.00
 STREETS				
=====				
<u>PERSONNEL SERVICES</u>				
10-540-101 SALARIES	188,134.11	241,268.57	238,007.00	238,007.00
10-540-102 OVERTIME SALARIES	6,704.43	10,588.51	10,000.00	10,000.00
10-540-106 HEALTH INSURANCE	42,922.64	50,205.88	94,371.00	94,371.00
10-540-107 SOCIAL SECURITY	13,531.74	19,004.13	18,973.00	18,973.00
10-540-108 PENSION	8,415.20	3,557.47	3,421.23	3,421.23
10-540-109 LIFE INSURANCE	0.00	0.00	634.00	634.00
10-540-114 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
10-540-225 PROPERTY MAINT	0.00	4,253.91	4,253.91	4,253.91
10-540-239 MISC	0.00	0.00	0.00	0.00
10-540-257 SAFETY PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	63,200.31	77,702.32	73,903.36	73,903.36
<u>OTHER SERVICES & CHARGES</u>				
10-540-304 TRAVEL	0.00	0.00	0.00	0.00
10-540-305 TRAINING	0.00	0.00	0.00	0.00
10-540-310 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
10-540-312 LEGAL FEES	0.00	0.00	0.00	0.00
10-540-313 UTILITIES	120,717.49	176,324.55	173,136.44	173,136.44
10-540-328 INSURANCE	4,031.50	6,752.00	6,752.00	6,752.00
10-540-334 STREET MAINT.	0.00	0.00	0.00	0.00
10-540-336 STREET LIGHTING	0.00	21.56	21.56	21.56
10-540-341 PRE-EMPLOYMENT/EOB	480.00	520.00	520.00	520.00
10-540-359 PROFESSIONAL SERVICES	<u>5,197.41</u>	<u>7,304.57</u>	<u>6,945.41</u>	<u>6,945.41</u>
TOTAL OTHER SERVICES & CHARGES	130,426.40	190,922.68	187,375.41	187,375.41
<u>CAPITAL OUTLAY</u>				
10-540-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
10-540-415 CAPITAL OUTLAY EQUIPMENT	21,269.00	0.00	0.00	0.00
10-540-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	21,269.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
10-540-510 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
10-540-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL STREETS	490,736.65	609,365.56	634,841.00	634,841.00
TOTAL EXPENDITURES	6,466,511.79	7,032,763.46	7,804,461.99	7,804,461.99
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	682,782.90	(547,764.52)	(160,162.68)	(160,162.68)
	=====	=====	=====	=====

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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12 -APD DRUG TASK FORCE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
	INVESTMENT INCOME	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

12 -APD DRUG TASK FORCE

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL</u>				
12-4120 GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
 <u>INVESTMENT INCOME</u>				
12-4515 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>				
12-4603 DONATION	0.00	0.00	0.00	0.00
12-4624 SALE OF EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
 <u>TRANSFERS IN</u>				
12-4717 Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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12 -APD DRUG TASK FORCE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
POLICE				
=====				
 <u>MATERIALS AND SUPPLIES</u>				
12-508-201 MAINT & OPERATIONS	0.00	0.00	0.00	0.00
12-508-211 SUPPLIES	0.00	0.00	0.00	0.00
12-508-221 UNIFORMS	0.00	0.00	0.00	0.00
12-508-224 SMALL TOOLS AND EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>				
12-508-405 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
12-508-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
12-508-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
12-508-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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14 -DONATION FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	850.00	50,635.66	9,500.00	9,500.00
	INVESTMENT INCOME	175.75	391.35	200.00	200.00
	MISCELLANEOUS	57,887.86	67,630.93	41,500.00	41,500.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>154,600.00</u>	<u>154,600.00</u>
	TOTAL REVENUES	58,913.61	118,657.94	205,800.00	205,800.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	FIRE	1,488.99	17,117.64	0.00	0.00
	LIBRARY	818.66	15,092.58	129,972.32	129,972.32
	GENERAL GOVERNMENT	109,666.08	44,344.38	70,800.00	70,800.00
	CEMETERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	111,973.73	76,554.60	200,772.32	200,772.32
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(53,060.12)	42,103.34	5,027.68	5,027.68

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

14 -DONATION FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL</u>				
14-4120 GRANTS - LIBRARY	850.00	19,111.00	9,500.00	9,500.00
14-4121 GRANTS - POLICE	<u>0.00</u>	<u>31,524.66</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	850.00	50,635.66	9,500.00	9,500.00
<u>INVESTMENT INCOME</u>				
14-4515 INTEREST EARNED	<u>175.75</u>	<u>391.35</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INVESTMENT INCOME	175.75	391.35	200.00	200.00
<u>MISCELLANEOUS</u>				
14-4602 MISC	0.00	0.00	0.00	0.00
14-4603 DONATIONS - EASTER	0.00	0.00	3,000.00	3,000.00
14-4604 DONATIONS - FIRE	0.00	0.00	0.00	0.00
14-4605 DONATIONS - CHRISTMAS	0.00	0.00	0.00	0.00
14-4606 DONATIONS - LIBRARY	805.00	11,143.07	6,000.00	6,000.00
14-4607 DONATIONS - ENDOWMENTS	0.00	0.00	0.00	0.00
14-4608 DONATIONS - CEMETERY	0.00	0.00	0.00	0.00
14-4609 DONATIONS - GUN RANGE	5,550.00	2,950.00	2,500.00	2,500.00
14-4610 DONATIONS - POLICE	51,532.86	53,537.86	30,000.00	30,000.00
14-4612 DONATIONS - POOL	0.00	0.00	0.00	0.00
14-4613 DONATIONS - BUD ROSE PARK	0.00	0.00	0.00	0.00
14-4614 DONATIONS - AMBULANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	57,887.86	67,630.93	41,500.00	41,500.00
<u>TRANSFERS IN</u>				
14-4716 TRANSFER IN FROM FUND BALANCE	0.00	0.00	154,600.00	154,600.00
14-4717 TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	154,600.00	154,600.00
TOTAL REVENUES	58,913.61	118,657.94	205,800.00	205,800.00
	=====	=====	=====	=====

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

14 -DONATION FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FIRE				
=====				
<u>MATERIALS AND SUPPLIES</u>				
14-510-201 MAINT & OPERATIONS	0.00	0.00	0.00	0.00
14-510-202 GUN RANGE EXPENSES	605.39	17,117.64	0.00	0.00
14-510-211 SUPPLIES	0.00	0.00	0.00	0.00
14-510-221 UNIFORMS	0.00	0.00	0.00	0.00
14-510-295 OK FORESTRY RURAL FIRE GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	605.39	17,117.64	0.00	0.00
<u>CAPITAL OUTLAY</u>				
14-510-401 GUN RANGE EXPENSES	883.60	0.00	0.00	0.00
14-510-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
14-510-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
14-510-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
14-510-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	883.60	0.00	0.00	0.00
TOTAL FIRE	1,488.99	17,117.64	0.00	0.00
LIBRARY				
=====				
<u>MATERIALS AND SUPPLIES</u>				
14-512-202 STATE AID EXPENDITURES	0.00	7,800.89	4,472.32	4,472.32
14-512-203 BOOKS AND MATERIAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	7,800.89	4,472.32	4,472.32
<u>CAPITAL OUTLAY</u>				
14-512-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
14-512-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
14-512-415 CAPITAL OUTLAY EQUIPMENT	0.00	906.69	6,309.99	6,309.99
14-512-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>818.66</u>	<u>6,385.00</u>	<u>119,190.01</u>	<u>119,190.01</u>
TOTAL CAPITAL OUTLAY	818.66	7,291.69	125,500.00	125,500.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

14 -DONATION FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
14-515-215 KIDS & COPS PROGRAM	900.00	0.00	0.00	0.00
14-515-239 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	900.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
14-515-302 ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
14-515-400 POLICE DEPT- DONATIONS	30,969.60	24,944.85	0.00	0.00
14-515-401 POLICE DEPT - DRUG DOG	0.00	0.00	10,000.00	10,000.00
14-515-402 POLICE DEPT - KIDS & COPS PROG	24,475.99	16,640.53	55,000.00	55,000.00
14-515-403 POLICE DEPT - SRO	0.00	0.00	0.00	0.00
14-515-404 POOL	0.00	0.00	0.00	0.00
14-515-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
14-515-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
14-515-411 CHRISTMAS DISPLAY EXPENSES	0.00	0.00	1,500.00	1,500.00
14-515-412 EASTER SUPPLIES	3,320.49	2,759.00	4,300.00	4,300.00
14-515-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
14-515-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	108,766.08	44,344.38	70,800.00	70,800.00
TOTAL GENERAL GOVERNMENT	109,666.08	44,344.38	70,800.00	70,800.00
 CEMETERY =====				
<u>MATERIALS AND SUPPLIES</u>				
14-530-201 MAINT & OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>				
14-530-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
14-530-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
14-530-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
14-530-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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15 -TOURISM TAX
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	133,491.96	130,327.90	137,960.00	137,960.00
	INVESTMENT INCOME	2,784.36	17,326.12	4,177.00	4,177.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	136,276.32	147,654.02	142,137.00	142,137.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ECON. DEV./TOURISM	<u>181,287.24</u>	<u>178,521.04</u>	<u>191,794.00</u>	<u>191,794.00</u>
	TOTAL EXPENDITURES	181,287.24	178,521.04	191,794.00	191,794.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(45,010.92)	(30,867.02)	(49,657.00)	(49,657.00)

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

15 -TOURISM TAX

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAXES</u>				
15-4001 HOTEL TAX	<u>133,491.96</u>	<u>130,327.90</u>	<u>137,960.00</u>	<u>137,960.00</u>
TOTAL TAXES	133,491.96	130,327.90	137,960.00	137,960.00
<u>INVESTMENT INCOME</u>				
15-4515 INTEREST EARNED	<u>2,784.36</u>	<u>17,326.12</u>	<u>4,177.00</u>	<u>4,177.00</u>
TOTAL INVESTMENT INCOME	2,784.36	17,326.12	4,177.00	4,177.00
<u>MISCELLANEOUS</u>				
15-4602 MISC	0.00	0.00	0.00	0.00
15-4621 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>				
15-4716 TRANSFER FROM FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL REVENUES	136,276.32	147,654.02	142,137.00	142,137.00
	=====	=====	=====	=====

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

15 -TOURISM TAX

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
ECON. DEV./TOURISM				

<u>MATERIALS AND SUPPLIES</u>				
15-555-201 MAINT & OPERATIONS	0.00	0.00	0.00	0.00
15-555-239 MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
15-555-302 ADVERTISING	0.00	0.00	0.00	0.00
15-555-303 TOURISM & CONVENTIONS	180,941.23	178,521.04	191,448.00	191,448.00
15-555-307 REFUNDS	0.00	0.00	0.00	0.00
15-555-308 COLLECTION FEE TRANSFER	0.00	0.00	0.00	0.00
15-555-333 AUDIT	346.01	0.00	346.00	346.00
15-555-342 CONTINGENCY	0.00	0.00	0.00	0.00
15-555-359 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	181,287.24	178,521.04	191,794.00	191,794.00
<u>CAPITAL OUTLAY</u>				
15-555-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
15-555-410 CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00
15-555-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
15-555-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ECON. DEV./TOURISM	181,287.24	178,521.04	191,794.00	191,794.00
TOTAL EXPENDITURES	181,287.24	178,521.04	191,794.00	191,794.00
	*****	*****	*****	*****
REVENUES OVER/(UNDER) EXPENDITURES	(45,010.92)	(30,867.02)	(49,657.00)	(49,657.00)
	*****	*****	*****	*****

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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20 -AIRPORT FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	85,155.00	674,281.00	610,645.60	610,645.60
	CHARGES FOR SERVICES	465,825.44	437,731.46	468,500.00	468,500.00
	LICENSE AND PERMITS	94.47	0.00	100.00	100.00
	INVESTMENT INCOME	9,128.91	50,183.16	8,500.00	8,500.00
	MISCELLANEOUS	247,656.77	128,910.23	191,686.00	191,686.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>25,623.00</u>	<u>25,623.00</u>
	TOTAL REVENUES	807,860.59	1,291,105.85	1,305,054.60	1,305,054.60
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	AIRPORT	<u>667,933.55</u>	<u>1,406,662.16</u>	<u>1,515,029.30</u>	<u>1,515,029.30</u>
	TOTAL EXPENDITURES	667,933.55	1,406,662.16	1,515,029.30	1,515,029.30
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	139,927.04	(115,556.31)	(209,974.70)	(209,974.70)

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

20 -AIRPORT FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL</u>				
20-4120 GRANT PROCEEDS	<u>85,155.00</u>	<u>674,281.00</u>	<u>610,645.60</u>	<u>610,645.60</u>
TOTAL INTERGOVERNMENTAL	85,155.00	674,281.00	610,645.60	610,645.60
<u>CHARGES FOR SERVICES</u>				
20-4206 RENTAL SECURITY DEPOSIT	0.00	0.00	0.00	0.00
20-4207 MISC. LEASES	0.00	0.00	0.00	0.00
20-4208 HANGAR/GROUND LEASES	40,096.64	50,860.04	50,000.00	50,000.00
20-4209 AG LEASE	0.00	0.00	0.00	0.00
20-4210 FUEL	423,845.90	371,305.34	417,000.00	417,000.00
20-4211 OIL	<u>1,882.90</u>	<u>15,566.08</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL CHARGES FOR SERVICES	465,825.44	437,731.46	468,500.00	468,500.00
<u>LICENSE AND PERMITS</u>				
20-4408 PERMITS	<u>94.47</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL LICENSE AND PERMITS	94.47	0.00	100.00	100.00
<u>INVESTMENT INCOME</u>				
20-4515 INTEREST	<u>9,128.91</u>	<u>50,183.16</u>	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL INVESTMENT INCOME	9,128.91	50,183.16	8,500.00	8,500.00
<u>MISCELLANEOUS</u>				
20-4602 MISCELLANEOUS	677.51	722.59	0.00	0.00
20-4603 DONATION	0.00	0.00	0.00	0.00
20-4621 REFUNDS	30.00	990.00	0.00	0.00
20-4623 INSURANCE CLAIM	0.00	0.00	0.00	0.00
20-4624 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
20-4626 LEASES - GROUND	5,148.70	9,373.38	5,000.00	5,000.00
20-4627 LEASES - FARM	73,371.20	0.00	36,686.00	36,686.00
20-4628 LEASES - OIL	<u>168,429.36</u>	<u>117,824.26</u>	<u>150,000.00</u>	<u>150,000.00</u>
TOTAL MISCELLANEOUS	247,656.77	128,910.23	191,686.00	191,686.00
<u>TRANSFERS IN</u>				
20-4716 TRANSFERS FROM FUND BALANCE	0.00	0.00	25,623.00	25,623.00
20-4717 TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	25,623.00	25,623.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

20 -AIRPORT FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
AIRPORT				
=====				
<u>PERSONNEL SERVICES</u>				
20-520-101 SALARIES	69,165.86	98,307.61	82,746.00	82,746.00
20-520-102 OVERTIME	8,767.24	13,013.64	8,500.00	8,500.00
20-520-106 HEALTH INSURANCE	19,402.99	14,899.77	23,465.00	23,465.00
20-520-107 SOCIAL SECURITY	5,554.90	6,925.98	6,980.00	6,980.00
20-520-108 PENSION	2,749.75	1,177.51	1,036.00	1,036.00
20-520-109 LIFE INSURANCE	0.00	0.00	224.00	224.00
20-520-114 UNEMPLOYMENT	0.00	0.00	0.00	0.00
20-520-138 WORKERS COMPENSATION INS	<u>1,515.02</u>	<u>1,200.00</u>	<u>3,001.00</u>	<u>3,001.00</u>
TOTAL PERSONNEL SERVICES	107,155.76	135,524.51	125,952.00	125,952.00
<u>MATERIALS AND SUPPLIES</u>				
20-520-211 SUPPLIES	5,513.83	5,903.58	6,200.00	6,200.00
20-520-217 RADIO MAINTENANCE	1,158.44	0.00	4,500.00	4,500.00
20-520-219 GAS & OIL	389,192.48	378,485.14	410,000.00	410,000.00
20-520-224 SMALL TOOLS & EQUIPMENT	1,989.11	2,508.05	3,000.00	3,000.00
20-520-225 PROPERTY MAINT	26,336.62	36,430.39	42,530.95	42,530.95
20-520-239 MISC	138.86	0.00	200.00	200.00
20-520-261 GRANT MATCH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	424,329.34	423,327.16	466,430.95	466,430.95
<u>OTHER SERVICES & CHARGES</u>				
20-520-302 ADVERTISING	1,929.61	4,059.34	5,000.00	5,000.00
20-520-304 TRAVEL	0.00	0.00	0.00	0.00
20-520-305 TRAINING	0.00	2,642.00	2,000.00	2,000.00
20-520-307 REFUNDS	0.00	0.00	0.00	0.00
20-520-310 DUES & SUBS	1,627.66	1,066.00	2,000.00	2,000.00
20-520-312 LEGAL FEES	0.00	0.00	2,066.67	2,066.67
20-520-313 UTILITIES	15,059.33	15,697.08	13,000.00	13,000.00
20-520-328 INSURANCE	5,461.00	12,791.60	12,791.60	12,791.60
20-520-333 Audit	2,256.60	0.00	2,257.00	2,257.00
20-520-341 PRE-EMPLOYMENT/EOB	0.00	320.00	400.00	400.00
20-520-342 CONTINGENCY	0.00	0.00	0.00	0.00
20-520-343 CATERING	0.00	353.06	2,500.00	2,500.00

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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20 -AIRPORT FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TRANSFERS				
20-520-603 TRANSFERS - STABILIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL AIRPORT	667,933.55	1,406,662.16	1,515,029.30	1,515,029.30
TOTAL EXPENDITURES	667,933.55	1,406,662.16	1,515,029.30	1,515,029.30
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	139,927.04	(115,556.31)	(209,974.70)	(209,974.70)
	=====	=====	=====	=====

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CITY OF ALVA
BUDGET PRESENTATION
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27 -METER DEPOSIT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	0.00	0.00	0.00	0.00
	INVESTMENT INCOME	<u>870.48</u>	<u>7,733.59</u>	<u>1,100.00</u>	<u>1,100.00</u>
	TOTAL REVENUES	870.48	7,733.59	1,100.00	1,100.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	METER DEPOSIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	870.48	7,733.59	1,100.00	1,100.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

27 -METER DEPOSIT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TAXES				
27-4001 DEPOSITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	0.00	0.00
 INVESTMENT INCOME				
27-4515 INTEREST EARNED	870.48	7,733.59	1,100.00	1,100.00
27-4516 TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	870.48	7,733.59	1,100.00	1,100.00
TOTAL REVENUES	870.48	7,733.59	1,100.00	1,100.00
	=====	=====	=====	=====

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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27 -METER DEPOSIT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
METER DEPOSIT				
=====				
 <u>MATERIALS AND SUPPLIES</u>				
27-527-201 TRANSFERS	0.00	0.00	0.00	0.00
27-527-202 MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL METER DEPOSIT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	870.48	7,733.59	1,100.00	1,100.00
	=====	=====	=====	=====

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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30 -CEMETERY
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	22,618.77	34,887.75	31,000.00	31,000.00
	INVESTMENT INCOME	714.67	5,855.62	1,000.00	1,000.00
	MISCELLANEOUS	37,236.50	14,516.67	37,200.00	37,200.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>118,309.00</u>	<u>118,309.00</u>
	TOTAL REVENUES	60,569.94	55,260.04	187,509.00	187,509.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CEMETERY	<u>74,997.91</u>	<u>80,947.67</u>	<u>187,509.00</u>	<u>187,509.00</u>
	TOTAL EXPENDITURES	74,997.91	80,947.67	187,509.00	187,509.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	{ 14,427.97}	{ 25,687.63}	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

30 -CEMETERY

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>CHARGES FOR SERVICES</u>				
30-4231 SERVICE	21,939.25	33,827.75	30,000.00	30,000.00
30-4232 STONES	<u>679.52</u>	<u>1,060.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CHARGES FOR SERVICES	22,618.77	34,887.75	31,000.00	31,000.00
<u>INVESTMENT INCOME</u>				
30-4515 INTEREST	714.67	5,855.62	1,000.00	1,000.00
30-4516 TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	714.67	5,855.62	1,000.00	1,000.00
<u>MISCELLANEOUS</u>				
30-4602 MISC	36.50	0.00	0.00	0.00
30-4607 MEMORIAL TREE	0.00	0.00	0.00	0.00
30-4608 DONATIONS-CEMETERY	0.00	0.00	0.00	0.00
30-4609 BEAUTIFICATION	0.00	0.00	0.00	0.00
30-4623 INSURANCE PROCEEDS	0.00	5,316.67	0.00	0.00
30-4626 LEASES	37,200.00	9,200.00	9,200.00	9,200.00
30-4627 LEASES-OIL	0.00	0.00	28,000.00	28,000.00
30-4630 LOAN REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	37,236.50	14,516.67	37,200.00	37,200.00
<u>TRANSFERS IN</u>				
30-4709 TRANSFERS FROM STABILIZATION	0.00	0.00	44,092.00	44,092.00
30-4710 TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>74,217.00</u>	<u>74,217.00</u>
TOTAL TRANSFERS IN	0.00	0.00	118,309.00	118,309.00
TOTAL REVENUES	60,569.94	55,260.04	187,509.00	187,509.00
	=====	=====	=====	=====

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

30 -CEMETERY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
CEMETERY				
=====				
<u>PERSONNEL SERVICES</u>				
30-530-101 SALARIES	34,433.51	37,172.77	36,682.00	36,682.00
30-530-102 OVERTIME	655.14	1,106.95	1,000.00	1,000.00
30-530-106 HEALTH INSURANCE	19,402.99	6,659.62	26,130.00	26,130.00
30-530-107 SOCIAL SECURITY	2,569.52	2,791.45	2,883.00	2,883.00
30-530-108 PENSION	1,801.27	452.93	329.00	329.00
30-530-109 LIFE INSURANCE	0.00	0.00	112.00	112.00
30-530-114 UNEMPLOYMENT	0.00	4,714.71	0.00	0.00
30-530-138 WORKERS COMPENSATION INS	<u>1,864.89</u>	<u>1,917.00</u>	<u>1,239.00</u>	<u>1,239.00</u>
TOTAL PERSONNEL SERVICES	60,727.32	54,815.43	68,375.00	68,375.00
<u>MATERIALS AND SUPPLIES</u>				
30-530-219 FUEL	2,247.12	2,823.88	2,300.00	2,300.00
30-530-221 UNIFORMS	0.00	0.00	0.00	0.00
30-530-224 SMALL TOOLS AND EQUIPMENT	0.00	1,121.50	500.00	500.00
30-530-225 PROPERTY MAINTENANCE	4,623.21	15,135.66	12,500.00	12,500.00
30-530-239 MISC	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>1,550.00</u>
TOTAL MATERIALS AND SUPPLIES	6,870.33	19,081.04	16,850.00	16,850.00
<u>OTHER SERVICES & CHARGES</u>				
30-530-302 ADVERTISING	0.00	357.57	350.00	350.00
30-530-305 TRAINING	0.00	0.00	500.00	500.00
30-530-313 UTILITIES	3,750.37	3,487.77	4,900.00	4,900.00
30-530-328 INSURANCE	223.00	239.00	500.00	500.00
30-530-333 AUDIT	142.56	0.00	142.00	142.00
30-530-341 PRE-EMPLOYMENT/EOB	160.00	160.00	300.00	300.00
30-530-359 PROFESSIONAL SERVICES	<u>3,124.33</u>	<u>2,806.86</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL OTHER SERVICES & CHARGES	7,400.26	7,051.20	11,192.00	11,192.00
<u>CAPITAL OUTLAY</u>				
30-530-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
30-530-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
30-530-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	40,000.00	40,000.00
30-530-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>

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40 -STREET & ALLEY
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	44,861.09	142,015.93	45,700.00	45,700.00
	CHARGES FOR SERVICES	148,482.79	147,313.69	148,687.97	148,687.97
	INVESTMENT INCOME	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>225,168.01</u>	<u>225,168.01</u>
	TOTAL REVENUES	193,343.88	289,329.62	419,555.98	419,555.98
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	STREET & ALLEY	<u>86,959.87</u>	<u>75,679.57</u>	<u>419,555.98</u>	<u>419,555.98</u>
	TOTAL EXPENDITURES	86,959.87	75,679.57	419,555.98	419,555.98
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	106,384.01	213,650.05	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

40 -STREET & ALLEY

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL</u>				
40-4101 MOTOR VEHICLE TAX	36,010.38	36,756.82	36,000.00	36,000.00
40-4102 GAS EXCISE TAX	8,850.71	5,259.11	9,700.00	9,700.00
40-4120 GRANT	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	44,861.09	142,015.93	45,700.00	45,700.00
<u>CHARGES FOR SERVICES</u>				
40-4206 STREET MAINTENANCE FEE	<u>148,482.79</u>	<u>147,313.69</u>	<u>148,687.97</u>	<u>148,687.97</u>
TOTAL CHARGES FOR SERVICES	148,482.79	147,313.69	148,687.97	148,687.97
<u>INVESTMENT INCOME</u>				
40-4515 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
40-4602 MISC	0.00	0.00	0.00	0.00
40-4640 PAVING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>				
40-4717 TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>225,168.01</u>	<u>225,168.01</u>
TOTAL TRANSFERS IN	0.00	0.00	225,168.01	225,168.01
TOTAL REVENUES	193,343.88	289,329.62	419,555.98	419,555.98
	=====	=====	=====	=====

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

40 -STREET & ALLEY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
 STREET & ALLEY =====				
 <u>MATERIALS AND SUPPLIES</u>				
40-540-223 STREET MATERIALS	0.00	0.00	0.00	0.00
40-540-239 MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES & CHARGES</u>				
40-540-313 UTILITIES	0.00	0.00	0.00	0.00
40-540-333 AUDIT	588.60	0.00	589.00	589.00
40-540-336 STREET LIGHTING	0.00	0.00	0.00	0.00
40-540-354 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
40-540-359 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
40-540-399 BAD DEBT EXPENSE	(<u>12.33</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	576.27	0.00	589.00	589.00
 <u>CAPITAL OUTLAY</u>				
40-540-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
40-540-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
40-540-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
40-540-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>86,383.60</u>	<u>75,679.57</u>	<u>418,966.98</u>	<u>418,966.98</u>
TOTAL CAPITAL OUTLAY	86,383.60	75,679.57	418,966.98	418,966.98
 TOTAL STREET & ALLEY				
	86,959.87	75,679.57	419,555.98	419,555.98
 TOTAL EXPENDITURES				
	86,959.87	75,679.57	419,555.98	419,555.98
=====				
 REVENUES OVER/(UNDER) EXPENDITURES				
	106,384.01	213,650.05	0.00	0.00
=====				

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55 -AEDA ECO DEVELOPMENT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	568,353.22	567,524.48	557,043.00	557,043.00
	INTERGOVERNMENTAL	0.00	28,812.70	878,812.70	878,812.70
	CHARGES FOR SERVICES	159,812.71	173,475.68	135,400.00	135,400.00
	INVESTMENT INCOME	26,580.75	100,326.44	3,500.00	3,500.00
	MISCELLANEOUS	1,206,727.15	2,810,995.96	5,166,210.00	5,166,210.00
	TRANSFERS IN	<u>477,745.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	2,439,219.79	3,681,135.26	6,740,965.70	6,740,965.70
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	AEDA ECONOMIC DEVELOPMENT	723,916.06	3,335,748.01	4,205,538.70	4,205,538.70
	AEDA SWIMMING POOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	723,916.06	3,335,748.01	4,205,538.70	4,205,538.70
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	1,715,303.73	345,387.25	2,535,427.00	2,535,427.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

55 -AEDA ECO DEVELOPMENT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAXES</u>				
55-4001 SALES TAX	<u>568,353.22</u>	<u>567,524.48</u>	<u>557,043.00</u>	<u>557,043.00</u>
TOTAL TAXES	568,353.22	567,524.48	557,043.00	557,043.00
<u>INTERGOVERNMENTAL</u>				
55-4120 GRANT	<u>0.00</u>	<u>28,812.70</u>	<u>878,812.70</u>	<u>878,812.70</u>
TOTAL INTERGOVERNMENTAL	0.00	28,812.70	878,812.70	878,812.70
<u>CHARGES FOR SERVICES</u>				
55-4250 ADULT SPORTS	6,630.00	5,315.00	4,000.00	4,000.00
55-4251 BALL FIELD RENTAL	25,000.00	50,000.00	25,000.00	25,000.00
55-4252 CLASSROOM RENTAL	700.00	290.00	1,500.00	1,500.00
55-4253 YOUTH SPORTS	79,505.50	65,712.25	63,000.00	63,000.00
55-4254 SWIMMING POOL	0.00	0.00	0.00	0.00
55-4257 ARC-MUDDING EVENT	0.00	0.00	0.00	0.00
55-4258 GYMNASIUM RENTAL	2,989.75	2,818.80	3,900.00	3,900.00
55-4259 CONCESSIONS	<u>44,987.46</u>	<u>49,339.63</u>	<u>38,000.00</u>	<u>38,000.00</u>
TOTAL CHARGES FOR SERVICES	159,812.71	173,475.68	135,400.00	135,400.00
<u>INVESTMENT INCOME</u>				
55-4515 INTEREST EARNED	<u>26,580.75</u>	<u>100,326.44</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL INVESTMENT INCOME	26,580.75	100,326.44	3,500.00	3,500.00
<u>MISCELLANEOUS</u>				
55-4602 MISC	258.57	77.42	87,500.00	87,500.00
55-4603 DONATIONS-BALL FIELDS	100,300.00	721,706.00	721,000.00	721,000.00
55-4605 DONATIONS-POOL	1,105,328.58	2,089,104.74	1,970,000.00	1,970,000.00
55-4606 LOAN PROCEEDS-BOK SER2023 SP	0.00	0.00	1,675,000.00	1,675,000.00
55-4621 REFUNDS	0.00	107.80	0.00	0.00
55-4623 INSURANCE CLAIMS	0.00	0.00	0.00	0.00
55-4626 LEASES	0.00	0.00	0.00	0.00
55-4627 BUDGETED FUND BALANCE	0.00	0.00	712,500.00	712,500.00
55-4656 FIELD - HAY	<u>840.00</u>	<u>0.00</u>	<u>210.00</u>	<u>210.00</u>
TOTAL MISCELLANEOUS	1,206,727.15	2,810,995.96	5,166,210.00	5,166,210.00
<u>TRANSFERS IN</u>				
55-4710 TRANSFERS-GENERAL	477,745.96	0.00	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
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55 -AEDA ECO DEVELOPMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
AEDA ECONOMIC DEVELOPMENT				
=====				
<u>PERSONNEL SERVICES</u>				
55-555-101 SALARIES	171,058.30	257,597.82	247,479.00	247,479.00
55-555-102 OVERTIME	1,117.65	459.70	3,500.00	3,500.00
55-555-106 HEALTH INSURANCE	29,016.22	53,522.35	50,822.00	50,822.00
55-555-107 SOCIAL SECURITY	12,044.37	17,266.52	19,200.00	19,200.00
55-555-108 PENSION	5,501.54	2,681.88	2,569.00	2,569.00
55-555-109 LIFE INSURANCE	0.00	0.00	447.00	447.00
55-555-114 UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
55-555-138 WORKERS COMPENSTION INS	<u>1,361.81</u>	<u>1,527.00</u>	<u>8,254.00</u>	<u>8,254.00</u>
TOTAL PERSONNEL SERVICES	220,099.89	333,055.27	332,271.00	332,271.00
<u>MATERIALS AND SUPPLIES</u>				
55-555-211 SUPPLIES	10,872.44	10,579.56	10,900.00	10,900.00
55-555-212 CONCESSION SUPPLIES	33,393.51	32,994.09	30,000.00	30,000.00
55-555-217 EQUIPMENT MAINTENANCE	2,721.08	8,196.72	14,200.00	14,200.00
55-555-219 GAS & OIL	2,875.86	4,185.62	7,000.00	7,000.00
55-555-221 UNIFORMS	0.00	620.86	700.00	700.00
55-555-224 SMALL TOOLS AND EQUIPMENT	10,284.79	3,613.79	10,000.00	10,000.00
55-555-225 PROPERTY MAINTENANCE	36,649.64	50,563.25	57,822.70	57,822.70
55-555-227 CHEMICALS	0.00	322.80	10,000.00	10,000.00
55-555-239 MISC	4,555.04	0.00	5,500.00	5,500.00
55-555-261 SPECIAL EVENTS-YOUTH	14,961.81	14,636.99	20,000.00	20,000.00
55-555-262 SPECIAL EVENTS-ADULT	<u>687.02</u>	<u>1,099.39</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MATERIALS AND SUPPLIES	117,001.19	126,813.07	167,622.70	167,622.70
<u>OTHER SERVICES & CHARGES</u>				
55-555-302 ADVERTISING	962.15	561.26	2,500.00	2,500.00
55-555-304 TRAVEL	0.00	0.00	500.00	500.00
55-555-305 TRAINING	709.00	0.00	800.00	800.00
55-555-313 UTILITIES	64,926.24	38,365.85	50,000.00	50,000.00
55-555-328 INSURANCE	12,683.00	17,209.00	17,300.00	17,300.00
55-555-333 AUDIT	1,498.58	0.00	1,499.00	1,499.00
55-555-341 PRE-EMPLOYMENT/EOB	1,710.00	1,340.00	1,500.00	1,500.00
55-555-359 PROFESSIONAL FEES	10,779.86	45,970.17	54,895.00	54,895.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

55 -AEDA ECO DEVELOPMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>DEBT SERVICE</u>				
55-555-564 BUILDING PAYMENT	0.00	0.00	0.00	0.00
55-555-565 ALVA EDA SER 2023 BOK LOAN SP	<u>0.00</u>	<u>103,503.69</u>	<u>103,504.00</u>	<u>103,504.00</u>
TOTAL DEBT SERVICE	0.00	103,503.69	103,504.00	103,504.00
<u>TRANSFERS</u>				
55-555-601 TRANSFERS - STABILIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL AEDA ECONOMIC DEVELOPMENT	723,916.06	3,335,748.01	4,205,538.70	4,205,538.70
AEDA SWIMMING POOL =====				
<u>PERSONNEL SERVICES</u>				
55-556-101 SALARIES	0.00	0.00	0.00	0.00
55-556-102 OVERTIME	0.00	0.00	0.00	0.00
55-556-106 HEALTH INSURANCE	0.00	0.00	0.00	0.00
55-556-107 SOCIAL SECURITY	0.00	0.00	0.00	0.00
55-556-108 PENSION	0.00	0.00	0.00	0.00
55-556-109 LIFE INSURANCE	0.00	0.00	0.00	0.00
55-556-114 UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
55-556-138 WORKERS COMPENSATION INS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
55-556-271 SUPPLIES-SWIMMING POOL	0.00	0.00	0.00	0.00
55-556-272 CONCESSION SUPPLIES-SWIM POOL	0.00	0.00	0.00	0.00
55-556-273 EQUIP.. MAINT-SWIMMING POOL	0.00	0.00	0.00	0.00
55-556-274 UNIFORMS-SWIMMING POOL	0.00	0.00	0.00	0.00
55-556-275 SMALL TOOLS&EQUIP-SWIM POOL	0.00	0.00	0.00	0.00
55-556-276 PROPERTY MAINT.-SWIMMING POOL	0.00	0.00	0.00	0.00
55-556-277 CHEMICALS-SWIMMING POOL	0.00	0.00	0.00	0.00
55-556-278 MISC.-SWIMMING POOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00

OTHER SERVICES & CHARGES

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

55 -AEDA ECO DEVELOPMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>CAPITAL OUTLAY</u>				
55-556-421 CAPITAL OUTLAY POOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
 <u>DEBT SERVICE</u>				
55-556-565 ALVA EDA SER 2023 BOK LOAN SP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL AEDA SWIMMING POOL	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 723,916.06	 3,335,748.01	 4,205,538.70	 4,205,538.70
	=====	=====	=====	=====
 REVENUES OVER/ (UNDER) EXPENDITURES	 1,715,303.73	 345,387.25	 2,535,427.00	 2,535,427.00
	=====	=====	=====	=====

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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56 -OWRB CONSTRUCTION
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	OWRB CONSTRUCTION	0.00	0.00	0.00	0.00
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

56 -OWRB CONSTRUCTION

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TAXES				
56-4001 TRANSFERS	0.00	0.00	0.00	0.00
56-4002 NOTE PROCEEDS	0.00	0.00	0.00	0.00
56-4003 DONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

56 -OWRB CONSTRUCTION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
OWRB CONSTRUCTION				
=====				
<u>MATERIALS AND SUPPLIES</u>				
56-556-201 MISC.	0.00	0.00	0.00	0.00
56-556-250 INTEREST PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
56-556-307 REFUNDS	0.00	0.00	0.00	0.00
56-556-312 LEGAL SERVICES	0.00	0.00	0.00	0.00
56-556-342 CONTINGENCY	0.00	0.00	0.00	0.00
56-556-354 CONSTRUCTION	0.00	0.00	0.00	0.00
56-556-359 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
TOTAL OWRB CONSTRUCTION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
=====				
<u>MATERIALS AND SUPPLIES</u>				
56-558-201 MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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60 -ALVA MUNICIPAL COURT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	0.00	0.00	0.00	0.00
	INVESTMENT INCOME	0.00	0.00	0.00	0.00
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

60 -ALVA MUNICIPAL COURT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FINES AND FORFEITURES</u>				
60-4301 FINES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.00
 <u>INVESTMENT INCOME</u>				
60-4515 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>				
60-4602 MISC	0.00	0.00	0.00	0.00
60-4621 REDEPOSITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

60 -ALVA MUNICIPAL COURT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
MUNICIPAL COURT =====				
<u>MATERIALS AND SUPPLIES</u>				
60-560-239 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
60-560-307 REFUNDS	0.00	0.00	0.00	0.00
60-560-370 FEE ASSESSMENTS	0.00	0.00	0.00	0.00
60-560-371 DISMISSALS	0.00	0.00	0.00	0.00
60-560-373 RETURNED CHECKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
60-560-610 TRANSFER OUT - GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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65 -AEDA SCHOLARSHIP FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	568,353.23	567,524.48	557,043.00	557,043.00
	INVESTMENT INCOME	0.00	25,272.46	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
	TOTAL REVENUES	568,353.23	592,796.94	566,043.00	566,043.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	AEDA-SCHOLARSHIP	<u>556,279.20</u>	<u>563,397.00</u>	<u>566,043.00</u>	<u>566,043.00</u>
	TOTAL EXPENDITURES	556,279.20	563,397.00	566,043.00	566,043.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	12,074.03	29,399.94	0.00	0.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

65 -AEDA SCHOLARSHIP FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAXES</u>				
65-4001 SALES TAX	<u>568,353.23</u>	<u>567,524.48</u>	<u>557,043.00</u>	<u>557,043.00</u>
TOTAL TAXES	568,353.23	567,524.48	557,043.00	557,043.00
<u>INVESTMENT INCOME</u>				
65-4515 INTEREST EARNED	<u>0.00</u>	<u>25,272.46</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	25,272.46	0.00	0.00
<u>MISCELLANEOUS</u>				
65-4602 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>				
65-4718 TRANSFER-FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL TRANSFERS IN	0.00	0.00	9,000.00	9,000.00
TOTAL REVENUES	568,353.23	592,796.94	566,043.00	566,043.00
	=====	=====	=====	=====

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

65 -AEDA SCHOLARSHIP FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
AEDA-SCHOLARSHIP				
=====				
 <u>OTHER SERVICES & CHARGES</u>				
65-565-365 SCHOLARSHIP	<u>556,279.20</u>	<u>563,397.00</u>	<u>566,043.00</u>	<u>566,043.00</u>
TOTAL OTHER SERVICES & CHARGES	556,279.20	563,397.00	566,043.00	566,043.00
 <u>TRANSFERS</u>				
65-565-603 TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL AEDA-SCHOLARSHIP	556,279.20	563,397.00	566,043.00	566,043.00
TOTAL EXPENDITURES	556,279.20	563,397.00	566,043.00	566,043.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,074.03	29,399.94	0.00	0.00
	=====	=====	=====	=====

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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67 -STABILIZATION RESERVE FUN
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TRANSFERS IN	<u>0.00</u>	<u>50,025.38</u>	<u>108,171.00</u>	<u>108,171.00</u>
	TOTAL REVENUES	0.00	50,025.38	108,171.00	108,171.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	STABILIZATION RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	50,025.38	108,171.00	108,171.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

67 -STABILIZATION RESERVE FUN

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TRANSFERS IN</u>				
67-4710 TRANSFER IN-GENERAL FUND	0.00	0.00	108,171.00	108,171.00
67-4717 TRANSFER IN-AUA UTILITY FUND	<u>0.00</u>	<u>50,025.38</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	50,025.38	108,171.00	108,171.00
TOTAL REVENUES	0.00	50,025.38	108,171.00	108,171.00
	=====	=====	=====	=====

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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67 -STABILIZATION RESERVE FUN

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
STABILIZATION RESERVE				
=====				
TRANSFERS				
67-567-610 TRANSFER TO-GENERAL FUND	0.00	0.00	0.00	0.00
67-567-685 TRANSFER TO-AUA UTILITY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL STABILIZATION RESERVE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50,025.38	108,171.00	108,171.00
	=====	=====	=====	=====

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

68 -CAPITAL RESERVE FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL RESERVE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

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CITY OF ALVA
BUDGET PRESENTATION
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68 -CAPITAL RESERVE FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TRANSFERS IN</u>				
68-4710 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00
68-4717 TRANSFER IN-AUA UTILITY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

68 -CAPITAL RESERVE FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
CAPITAL RESERVE FUND				
=====				
TRANSFERS				
68-568-610 TRANSFER TO-GENERAL FUND	0.00	0.00	0.00	0.00
68-568-685 TRANSFER TO-AUA UTILITY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL CAPITAL RESERVE FUND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

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CITY OF ALVA
BUDGET PRESENTATION
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80 -AIRPORT GRANT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
	INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	AIRPORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

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CITY OF ALVA
BUDGET PRESENTATION
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80 -AIRPORT GRANT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL</u>				
80-4120 GRANT	0.00	0.00	0.00	0.00
80-4121 GRANT-O A C	0.00	0.00	0.00	0.00
80-4122 AIRPORT GRANT MATCH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
 <u>INVESTMENT INCOME</u>				
80-4515 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

80 -AIRPORT GRANT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
AIRPORT				
=====				
<u>MATERIALS AND SUPPLIES</u>				
80-520-201 MAINT & OPERATIONS	0.00	0.00	0.00	0.00
80-520-239 MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>				
80-520-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
80-520-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
80-520-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
80-520-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
 <u>TRANSFERS</u>				
80-520-620 Transfer to Airport Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

85 -AUA UTILITY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	0.00	979,827.47	75,000.00	75,000.00
	CHARGES FOR SERVICES	4,346,843.92	4,403,024.74	4,669,377.44	4,669,377.44
	INVESTMENT INCOME	350.65	0.00	500.00	500.00
	MISCELLANEOUS	123,525.94	1,598,387.24	1,577,070.00	1,577,070.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
	TOTAL REVENUES	4,470,720.51	6,981,239.45	6,361,947.44	6,361,947.44
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	GEN ADMIN	1,320,344.94	1,471,762.69	1,670,123.69	1,670,123.69
	HOMESTEAD MAINT.	116,235.12	82,888.03	109,370.00	109,370.00
	WATER/SEWER	1,851,125.06	4,473,345.63	3,647,450.00	3,647,450.00
	SANITATION	<u>797,427.36</u>	<u>904,736.77</u>	<u>1,127,237.00</u>	<u>1,127,237.00</u>
	TOTAL EXPENDITURES	4,085,132.48	6,932,733.12	6,554,180.69	6,554,180.69
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	385,588.03	48,506.33	(192,233.25)	(192,233.25)

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

85 -AUA UTILITY FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL</u>				
85-4120 GRANTS	<u>0.00</u>	<u>979,827.47</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL INTERGOVERNMENTAL	0.00	979,827.47	75,000.00	75,000.00
<u>CHARGES FOR SERVICES</u>				
85-4201 WATER	2,013,896.52	1,974,094.39	2,202,058.39	2,202,058.39
85-4202 SEWER	510,750.74	517,003.48	547,113.55	547,113.55
85-4203 SANITATION	1,790,235.96	1,877,920.26	1,886,455.50	1,886,455.50
85-4204 METER INSTALLATIONS	908.00	357.00	1,000.00	1,000.00
85-4205 LANDFILL	480.00	695.00	250.00	250.00
85-4206 RECONNECT FEES	75.00	0.00	2,500.00	2,500.00
85-4207 PENALTIES	<u>30,497.70</u>	<u>32,954.61</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL CHARGES FOR SERVICES	4,346,843.92	4,403,024.74	4,669,377.44	4,669,377.44
<u>INVESTMENT INCOME</u>				
85-4515 INTEREST EARNED	350.65	0.00	500.00	500.00
85-4516 CAPITAL GAIN DIVIDEND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	350.65	0.00	500.00	500.00
<u>MISCELLANEOUS</u>				
85-4602 MISC	20,595.10	35,242.24	1,570.00	1,570.00
85-4603 TRANSFER FEES	646.00	825.00	500.00	500.00
85-4621 REFUNDS	3,189.84	265.29	0.00	0.00
85-4623 INSURANCE PROCEEDS	0.00	6,743.20	0.00	0.00
85-4624 SALE OF PROPERTY	2,500.00	0.00	0.00	0.00
85-4626 LEASES	1,020.00	0.00	0.00	0.00
85-4630 LOAN REVENUE	95,575.00	1,555,311.51	1,575,000.00	1,575,000.00
85-4690 NOTE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	123,525.94	1,598,387.24	1,577,070.00	1,577,070.00
<u>TRANSFERS IN</u>				
85-4711 TRANSFER IN-STABILIZ.RESERVE	0.00	0.00	0.00	0.00
85-4712 TRANSFER IN-CAPITAL RESERVE	0.00	0.00	0.00	0.00
85-4717 TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL TRANSFERS IN	0.00	0.00	40,000.00	40,000.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

85 -AUA UTILITY FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
GEN ADMIN				
=====				
<u>OTHER SERVICES & CHARGES</u>				
85-515-333 AUDIT	<u>5,190.39</u>	<u>0.00</u>	<u>5,191.00</u>	<u>5,191.00</u>
TOTAL OTHER SERVICES & CHARGES	5,190.39	0.00	5,191.00	5,191.00
<u>CAPITAL OUTLAY</u>				
85-515-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
85-515-601 TRANSFERS - STABILIZATION 67	0.00	50,025.38	50,025.38	50,025.38
85-515-603 TRANSFERS - OTHER	0.00	0.00	0.00	0.00
85-515-610 TRANSFER - GENERAL FUND	1,315,154.55	1,421,737.31	1,614,907.31	1,614,907.31
85-515-668 TRANSFER TO-CAPITAL RESERVE	0.00	0.00	0.00	0.00
85-515-695 TRANSFER TO AUA DEVELP FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,315,154.55	1,471,762.69	1,664,932.69	1,664,932.69
TOTAL GEN ADMIN	1,320,344.94	1,471,762.69	1,670,123.69	1,670,123.69
HOMESTEAD MAINT.				
=====				
<u>MATERIALS AND SUPPLIES</u>				
85-558-225 PROPERTY MAINT	90,894.50	52,877.76	75,000.00	75,000.00
85-558-239 MISC	2,000.00	108.03	2,039.05	2,039.05
85-558-280 ELEVATOR	1,642.80	1,347.29	1,500.00	1,500.00
85-558-288 PROPERTY MAINTENANCE	1,091.27	0.00	0.00	0.00
85-558-292 MAINT SUPPLIES	0.00	0.00	500.00	500.00
85-558-295 CAPITAL REPAIR & IMPROVEMENT	0.00	0.00	0.00	0.00
85-558-296 ANNUAL INSPECTIONS	0.00	0.00	1,200.00	1,200.00
85-558-297 CONTINGENCY	<u>0.00</u>	<u>5,960.95</u>	<u>5,960.95</u>	<u>5,960.95</u>
TOTAL MATERIALS AND SUPPLIES	95,628.57	60,294.03	86,200.00	86,200.00

OTHER SERVICES & CHARGES

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

85 -AUA UTILITY FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
85-558-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
85-558-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
85-558-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
85-558-603 TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
 TOTAL HOMESTEAD MAINT.	 116,235.12	 82,888.03	 109,370.00	 109,370.00
 WATER/SEWER =====				
<u>PERSONNEL SERVICES</u>				
85-585-101 SALARIES	249,962.73	232,741.13	193,818.00	193,818.00
85-585-102 OVERTIME	56,020.77	61,354.61	50,000.00	50,000.00
85-585-106 HEALTH INSURANCE	35,312.20	49,704.04	85,713.00	85,713.00
85-585-107 SOCIAL SECURITY	23,196.47	21,852.38	24,769.00	24,769.00
85-585-108 PENSION	10,367.33	3,631.99	4,047.00	4,047.00
85-585-109 LIFE INSURANCE	356.88	0.00	755.00	755.00
85-585-114 UNEMPLOYMENT	0.00	0.00	0.00	0.00
85-585-138 WORKERS COMPENSATION	<u>6,893.26</u>	<u>8,246.00</u>	<u>10,648.00</u>	<u>10,648.00</u>
TOTAL PERSONNEL SERVICES	382,109.64	377,530.15	369,750.00	369,750.00
<u>MATERIALS AND SUPPLIES</u>				
85-585-211 SUPPLIES	9,029.70	6,325.54	6,281.57	6,281.57
85-585-217 EQUIPMENT MAINT	18,483.74	42,784.30	42,820.80	42,820.80
85-585-219 GAS & OIL	23,016.37	15,190.97	13,964.10	13,964.10
85-585-221 UNIFORMS	5,964.29	5,443.24	5,306.63	5,306.63
85-585-224 SMALL TOOLS & EQUIPMENT	11,552.94	28,310.08	30,873.59	30,873.59
85-585-225 PROPERTY MAINT	11,208.06	13,230.25	20,000.00	20,000.00
85-585-227 CHEMICALS	14,367.66	13,481.53	25,000.00	25,000.00
85-585-229 METER REPAIR	0.00	1,609.51	22,000.00	22,000.00
85-585-230 WELL REPAIR	46,447.20	37,484.55	56,277.19	56,277.19

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

85 -AUA UTILITY FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
85-585-328 INSURANCE	2,169.00	15,018.00	15,018.00	15,018.00
85-585-341 PRE-EMPLOYMENT/EOB	800.00	1,275.00	1,275.00	1,275.00
85-585-358 OPERATING TRANSFERS	0.00	0.00	0.00	0.00
85-585-359 PROFESSIONAL SERVICES	216,526.84	418,976.12	418,266.35	418,266.35
85-585-360 PERMITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	426,627.25	624,035.31	613,906.31	613,906.31
<u>CAPITAL OUTLAY</u>				
85-585-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
85-585-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
85-585-415 CAPITAL OUTLAY EQUIPMENT	78,220.00	79,961.76	79,962.00	79,962.00
85-585-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>2,222,997.06</u>	<u>1,487,147.00</u>	<u>1,487,147.00</u>
TOTAL CAPITAL OUTLAY	78,220.00	2,302,958.82	1,567,109.00	1,567,109.00
<u>DEBT SERVICE</u>				
85-585-550 DEBTSERVICE-FAP-24-0004-L	0.00	168,713.05	0.00	0.00
85-585-551 DEBT SERVICE-ORF-18-0002-DW	0.00	0.00	0.00	0.00
85-585-552 DEBT-ORF-23-0046 DW CONSTR.	0.00	1,331.54	0.00	0.00
85-585-553 DEBT SERVICE CDBG 8141	0.00	0.00	0.00	0.00
85-585-554 DEBT SERVICE CDBG 11153	13,656.12	13,656.12	13,656.00	13,656.00
85-585-555 DEBT SERVICE 2013 PRINCIPAL	278,652.24	272,831.88	278,300.00	278,300.00
85-585-556 DEBT SERVICE 2005 INTEREST	0.00	0.00	0.00	0.00
85-585-557 LEASE/PURCHASE PAYMENT	0.00	0.00	0.00	0.00
85-585-558 OWRB PAYMENT	127,948.56	127,948.56	126,829.00	126,829.00
85-585-559 DEBT SERVICE 2018	168,273.09	174,091.08	168,466.00	168,466.00
85-585-560 DWSRF-WATER METERS	<u>0.00</u>	<u>0.00</u>	<u>28,187.00</u>	<u>28,187.00</u>
TOTAL DEBT SERVICE	588,530.01	758,572.23	615,438.00	615,438.00
 TOTAL WATER/SEWER	 1,851,125.06	 4,473,345.63	 3,647,450.00	 3,647,450.00
 <u>SANITATION</u> =====				
<u>PERSONNEL SERVICES</u>				
85-586-101 SALARIES	292,784.95	387,596.91	358,095.00	358,095.00
85-586-102 OVERTIME	70,957.18	84,806.23	20,000.00	20,000.00
85-586-106 HEALTH INSURANCE	69,893.22	65,934.24	155,452.00	155,452.00
85-586-107 SOCIAL SECURITY	30,163.60	34,244.23	28,924.00	28,924.00

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

85 -AUA UTILITY FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
85-586-224 SMALL TOOLS & EQUIPMENT	189.81	778.20	1,500.00	1,500.00
85-586-225 PROPERTY MAINTENANCE	19,123.76	3,474.45	20,000.00	20,000.00
85-586-227 CHEMICALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	164,831.45	121,746.55	258,500.00	258,500.00
<u>OTHER SERVICES & CHARGES</u>				
85-586-304 TRAVEL	0.00	44.00	400.00	400.00
85-586-305 TRAINING	78.30	132.00	5,000.00	5,000.00
85-586-310 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
85-586-313 UTILITIES	5,350.45	5,013.44	8,500.00	8,500.00
85-586-328 INSURANCE	4,842.00	6,960.00	17,000.00	17,000.00
85-586-341 PRE-EMPLOYMENT/EOB	2,400.00	930.00	2,500.00	2,500.00
85-586-358 TRANSFER FEES	104,356.98	154,295.91	130,000.00	130,000.00
85-586-359 PROFESSIONAL SERVICES	5,550.32	8,601.57	2,000.00	2,000.00
85-586-399 MISC-BAD DEBT	<u>(232.97)</u>	<u>(48.61)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	122,345.08	175,928.31	165,400.00	165,400.00
<u>CAPITAL OUTLAY</u>				
85-586-405 CAPITAL OUTLAY LAND	0.00	0.00	0.00	0.00
85-586-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
85-586-415 CAPITAL OUTLAY EQUIPMENT	16,011.00	10,778.50	20,000.00	20,000.00
85-586-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	16,011.00	10,778.50	20,000.00	20,000.00
<u>DEBT SERVICE</u>				
85-586-557 LEASE/PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>102,541.00</u>	<u>102,541.00</u>
TOTAL DEBT SERVICE	0.00	0.00	102,541.00	102,541.00
TOTAL SANITATION	797,427.36	904,736.77	1,127,237.00	1,127,237.00
TOTAL EXPENDITURES	<u>4,085,132.48</u>	<u>6,932,733.12</u>	<u>6,554,180.69</u>	<u>6,554,180.69</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>385,588.03</u>	<u>48,506.33</u>	<u>(192,233.25)</u>	<u>(192,233.25)</u>

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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90 -HOMESTEAD CAPITAL IMPROV.
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INVESTMENT INCOME	0.00	0.00	0.00	0.00
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	HOMESTEAD MAINT.	0.00	0.00	0.00	0.00
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

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CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

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90 -HOMESTEAD CAPITAL IMPROV.

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INVESTMENT INCOME</u>				
90-4515 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>				
90-4602 MISCELLANEOUS	0.00	0.00	0.00	0.00
90-4621 REDEPOSITS	0.00	0.00	0.00	0.00
90-4622 DEPOSITS	0.00	0.00	0.00	0.00
90-4623 INSURANCE CLAIM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

90 -HOMESTEAD CAPITAL IMPROV.

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
HOMESTEAD MAINT. =====				
<u>PERSONNEL SERVICES</u>				
90-558-101 SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
90-558-201 MAINT & OPERATIONS	0.00	0.00	0.00	0.00
90-558-239 MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
90-558-307 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
90-558-405 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
90-558-410 CAPITAL OUTLAY BLDGS	0.00	0.00	0.00	0.00
90-558-415 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
90-558-420 CAPITAL OUTLAY INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL HOMESTEAD MAINT.	0.00	0.00	0.00	0.00
MISCELLANEOUS =====				
<u>MATERIALS AND SUPPLIES</u>				
90-591-228 MISC	0.00	0.00	0.00	0.00
90-591-229 RETURNED CHECKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00

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CITY OF ALVA
BUDGET PRESENTATION
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95 -AUA DEVELOPMENT FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	AUA DEVELOPMENT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

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CITY OF ALVA
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95 -AUA DEVELOPMENT FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TAXES				
95-4001 TRANSFER	0.00	0.00	0.00	0.00
95-4002 LEASE PAYMENT	0.00	0.00	0.00	0.00
95-4003 INTEREST	0.00	0.00	0.00	0.00
95-4004 MISCELLANEOUS	0.00	0.00	0.00	0.00
95-4005 NOTE PROCEEDS	0.00	0.00	0.00	0.00
95-4006 SALE OF LAND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

CITY OF ALVA
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2024

95 -AUA DEVELOPMENT FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
AUA DEVELOPMENT FUND				
=====				
<u>MATERIALS AND SUPPLIES</u>				
95-595-212 LEGAL FEES	0.00	0.00	0.00	0.00
95-595-233 AUDIT	0.00	0.00	0.00	0.00
95-595-239 MISCELLANEOUS	0.00	0.00	0.00	0.00
95-595-240 MAINTENANCE	0.00	0.00	0.00	0.00
95-595-251 LAND PURCHASE-PRINCIPAL	0.00	0.00	0.00	0.00
95-595-252 LAND PURCHASE-INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
95-595-354 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
95-595-420 INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
95-595-603 TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL AUA DEVELOPMENT FUND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====